CITY OF APALACHICOLA
ORDINANCE NO. 2026-05

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA AMENDING THE FISCAL YEAR 2025-2026 BUDGET

WHEREAS, the City Commission of the City of Apalachicola adopted Ordinance Number 2025-03 adopting the Fiscal Year 2025-2026 budget; and

WHEREAS, Florida Statutes 166.241 (4) requires municipalities complete budget amendments within sixty days after the ending of the fiscal year.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF APALACHICOLA, FLORIDA:

1. City of Apalachicola Fiscal Year 2025-2026 budget is hereby amended by Ordinance Number 2026-05.

2. This Ordinance shall become effective immediately upon final adoption.

ADOPTED in open regular session this 3rd day of November, 2026.

Voting Aye:
Voting Nay:

FOR THE CITY COMMISSION OF THE CITY OF APALACHICOLA

Brenda Ash, Mayor

ATTEST:

Michelle Hay, City Clerk

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND REVENUES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
AD VALOREM TAXES - 8.3457	$ 2,386,728.00	$ 133,442.79	$ 2,520,170.79	$ 2,520,170.79
1/2 CENT SALES TAX	$ 262,000.00	$ (21,792.76)	$ 240,207.24	$ 240,207.24
MOBILE HOME LICENSE TAX	$ 100.00	$ 119.75	$ 219.75	$ 219.75
ALCOHOLIC BEVERAGE LICENSE TAX	$ 7,000.00	$ 3,027.90	$ 10,027.90	$ 10,027.90
UTILITY FRANCHISE	$ 250,000.00	$ (13,313.13)	$ 236,686.87	$ 236,686.87
LOCAL COMMUNICATIONS TAX	$ 72,000.00	$ 1,421.70	$ 73,421.70	$ 73,421.70
UTILITY TAX	$ 320,000.00	$ 10,837.99	$ 330,837.99	$ 330,837.99
STATE REVENUE SHARING	$ 116,000.00	$ (2,900.05)	$ 113,099.95	$ 113,099.95
BUSINESS LICENSE TAX	$ 40,000.00	$ (15,463.28)	$ 24,536.72	$ 24,536.72
BUILDING, SIGN, FENCE, FILL PERMITS	$ 65,000.00	$ 39,159.71	$ 104,159.71	$ 104,159.71
GOLF CART PERMIT	$ 23,000.00	$ 10,982.00	$ 33,982.00	$ 33,982.00
TREE APPLICATION FEES	$ 2,250.00	$ (565.00)	$ 1,685.00	$ 1,685.00
TREE REFORESTATION FEES	$ 3,500.00	$ 538.31	$ 4,038.31	$ 4,038.31
SIDEWALK, MURAL PERMITS	$ 3,500.00	$ 2,150.00	$ 5,650.00	$ 5,650.00
COUNTY FIRE PROTECTION - MSBU	$ 36,000.00	$ (732.56)	$ 35,267.44	$ 35,267.44
FINES & FORFEITURES	$ 6,500.00	$ (1,462.75)	$ 5,037.25	$ 5,037.25
CEMETERY LOTS	$ 2,000.00	$ 2,200.00	$ 4,200.00	$ 4,200.00
MISCELLANEOUS REVENUE	$ 25,000.00	$ 70,502.30	$ 95,502.30	$ 95,502.30
PROPERTY RENTAL	$ 36,000.00	$ 31,929.85	$ 67,929.85	$ 67,929.85
TRAFFIC LIGHT REIMBURSEMENT	$ 5,600.00	$ 3,709.00	$ 9,309.00	$ 9,309.00
SANITATION COLLECTIONS	$ 745,000.00	$ 94,255.18	$ 839,255.18	$ 839,255.18
FIRING RANGE USER FEES	$ 6,500.00	$ 1,279.30	$ 7,779.30	$ 7,779.30
LIBRARY REVENUES	$ 7,500.00	$ 2,710.99	$ 10,210.99	$ 10,210.99
LOCAL OPTION GAS TAX	$ 65,000.00	$ (1,253.05)	$ 63,746.95	$ 63,746.95
CREDIT CARD FEES	$ 1,500.00	$ 281.47	$ 1,781.47	$ 1,781.47
PLANNING DEPT. REVENUE	$ 6,500.00	$ 460.95	$ 6,960.95	$ 6,960.95
STORMWATER UTILITY COLLECTIONS	$ 19,000.00	$ 766.83	$ 19,766.83	$ 19,766.83
ADMIN - BATTERY PARK	$ 22,000.00	$ -	$ 22,000.00	$ 22,000.00
ADMIN - WATER	$ 17,500.00	$ -	$ 17,500.00	$ 17,500.00
ADMIN - SEWER	$ 17,500.00	$ -	$ 17,500.00	$ 17,500.00
24/25 RESERVE CARRYFORWARD	$ 200,000.00	$ -	$ 200,000.00	$ 200,000.00
TDC - POLICE REIMB FOR OT & EQUIPMENT	$ -	$ 11,806.78	$ 11,806.78	$ 11,806.78
FEMA - HURRICANE HELENE	$ -	$ 75,800.87	$ 75,800.87	$ 75,800.87
CAPITAL IMPROVEMENT FUND - CARRY FORWARD	$ 830,000.00	$ -	$ 830,000.00	$ 830,000.00
DENTON COVE SETTLEMENT	$ -	$ 70,000.00	$ 70,000.00	$ 70,000.00
		$ -		$ -
TOTAL GENERAL FUND REVENUES	**$ 5,600,178.00**	**$ 509,901.09**	**$ 6,110,079.09**	**$ 6,110,079.09**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - GOVERNING BODY EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	$ 26,765.00	$ (0.20)	$ 26,764.80	$ 26,764.80
SOCIAL SECURITY	$ 2,048.00	$ (132.08)	$ 1,915.92	$ 1,915.92
RETIREMENT	$ 3,760.00	$ (34.48)	$ 3,725.52	$ 3,725.52
GROUP INSURANCE	$ 23,360.00	$ 230.29	$ 23,590.29	$ 23,590.29
LEGAL SERVICES	$ 80,000.00	$ (13,995.00)	$ 66,005.00	$ 66,005.00
WC/PROPERTY/LIABILITY INSURANCE	$ 8,764.00	$ (3,000.00)	$ 5,764.00	$ 5,764.00
TRAVEL & TRAINING	$ 3,000.00	$ (1,362.73)	$ 1,637.27	$ 1,637.27
SUPPLIES	$ 2,000.00	$ 572.33	$ 2,572.33	$ 2,572.33
SOFTWARE	$ 10,000.00	$ (1,860.51)	$ 8,139.49	$ 8,139.49
ELECTION EXPENSE	$ 4,000.00	$ (3,586.20)	$ 413.80	$ 413.80
DUES & FEES	$ 4,000.00	$ (2,363.00)	$ 1,637.00	$ 1,637.00
AUDIT SERVICES	$ 50,000.00	$ (8,500.00)	$ 41,500.00	$ 41,500.00
COMMUNICATIONS	$ 5,500.00	$ (144.63)	$ 5,355.37	$ 5,355.37
IT SERVICES	$ 3,500.00	$ (1,500.00)	$ 2,000.00	$ 2,000.00
WEBSITE MAINTENANCE	$ 10,000.00	$ (685.00)	$ 9,315.00	$ 9,315.00
LOBBYIST	$ 54,000.00	$ 5,628.82	$ 59,628.82	$ 59,628.82
PROFESSIONAL CONSULTS	$ 10,000.00	$ 230.00	$ 10,230.00	$ 10,230.00
PUBLIC INFORMATION OFFICER	$ 20,000.00	$ (5,503.84)	$ 14,496.16	$ 14,496.16
PUBLIC OFFICIALS & LIABILITY INSURANCE	$ 2,000.00	$ (975.00)	$ 1,025.00	$ 1,025.00
JANITORIAL SERVICES	$ 1,500.00	$ (898.96)	$ 601.04	$ 601.04
UTILITIES	$ 2,000.00	$ (213.22)	$ 1,786.78	$ 1,786.78
REPAIRS & MAINTENANCE	$ 2,000.00	$ (545.56)	$ 1,454.44	$ 1,454.44
ANIMAL CONTROL SERVICES	$ 3,500.00	$ 21,000.00	$ 24,500.00	$ 24,500.00
		$ -		$ -
TOTAL GOVERNING BODY EXPENSES	**$ 331,697.00**	**$ (17,638.97)**	**$ 314,058.03**	**$ 314,058.03**

City Manager, Planner, Admin, Grants,
Code Enforcement, Finance

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - ADMIN DEPARTMENT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	$ 435,430.00	$ 15,824.48	$ 451,254.48	$ 451,254.48
SOCIAL SECURITY	$ 33,311.00	$ 783.32	$ 34,094.32	$ 34,094.32
RETIREMENT	$ 74,991.00	$ 2,946.78	$ 77,937.78	$ 77,937.78
GROUP INSURANCE	$ 83,087.00	$ (37,930.11)	$ 45,156.89	$ 45,156.89
PROFESSIONAL SERVICES/CONTRACT LABOR	$ -	$ 23,646.00	$ 23,646.00	$ 23,646.00
CITY MANAGER CONTRACT SERVICES	$ -	$ 4,000.00	$ 4,000.00	$ 4,000.00
PLANNING CONTRACT SERVICES	$ -	$ 26,897.88	$ 26,897.88	$ 26,897.88
COMMUNICATIONS	$ 13,000.00	$ (3,532.84)	$ 9,467.16	$ 9,467.16
UTILITIES	$ 8,000.00	$ 71.12	$ 8,071.12	$ 8,071.12
REPAIRS & MAINTENANCE	$ 5,000.00	$ (1,481.31)	$ 3,518.69	$ 3,518.69
TRAVEL & TRAINING	$ 3,000.00	$ 6,262.95	$ 9,262.95	$ 9,262.95
FUEL	$ 2,000.00	$ 61.82	$ 2,061.82	$ 2,061.82
SUPPLIES	$ 15,000.00	$ 5,646.01	$ 20,646.01	$ 20,646.01
SOFTWARE	$ 15,000.00	$ 5,740.88	$ 20,740.88	$ 20,740.88
PAYROLL/HR SERVICES	$ 5,500.00	$ 1,400.12	$ 6,900.12	$ 6,900.12
EQUIPMENT	$ 5,000.00	$ 7,462.93	$ 12,462.93	$ 12,462.93
PROPERTY SURVEYS	$ 5,000.00	$ (5,000.00)	$ -	$ -
DUES & FEES	$ 3,000.00	$ 121.11	$ 3,121.11	$ 3,121.11
COPIER/POSTAGE MACHINE RENTAL	$ 6,000.00	$ (1,684.87)	$ 4,315.13	$ 4,315.13
WC/PROPERTY/LIABILITY INSURANCE	$ 17,600.00	$ (3,000.00)	$ 14,600.00	$ 14,600.00
ADVERTISING	$ 10,000.00	$ 16,151.66	$ 26,151.66	$ 26,151.66
IT SERVICES	$ 3,500.00	$ (1,500.00)	$ 2,000.00	$ 2,000.00
CREDIT CARD FEES	$ 1,500.00	$ 1,861.58	$ 3,361.58	$ 3,361.58
JANITORIAL SERVICES	$ 5,000.00	$ (2,473.47)	$ 2,526.53	$ 2,526.53
CAPITAL OUTLAY	$ -	$ 22,575.06	$ 22,575.06	$ 22,575.06
		$ -		$ -
TOTAL ADMIN DEPT. EXPENSES	**$ 749,919.00**	**$ 84,851.10**	**$ 834,770.10**	**$ 834,770.10**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - BUILDING DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	$ 66,780.00	$ (6,703.13)	$ 60,076.87	$ 60,076.87
SOCIAL SECURITY	$ 5,110.00	$ (549.29)	$ 4,560.71	$ 4,560.71
RETIREMENT	$ 9,370.00	$ (1,114.90)	$ 8,255.10	$ 8,255.10
GROUP INSURANCE	$ 8,000.00	$ (7,581.08)	$ 418.92	$ 418.92
BUILDING INSPECTOR SERVICES	$ 42,000.00	$ -	$ 42,000.00	$ 42,000.00
SOFTWARE	$ 6,000.00	$ 1,150.23	$ 7,150.23	$ 7,150.23
FLOOD PLAIN MANAGEMENT SERVICES	$ 8,000.00	$ 1,250.00	$ 9,250.00	$ 9,250.00
SUPPLIES	$ 1,500.00	$ 492.98	$ 1,992.98	$ 1,992.98
COPIER RENTAL	$ 1,200.00	$ (443.49)	$ 756.51	$ 756.51
FUEL	$ 250.00	$ (155.38)	$ 94.62	$ 94.62
WC/PROPERTY/LIABILITY INSURANCE	$ 5,500.00	$ (3,000.00)	$ 2,500.00	$ 2,500.00
COMMUNICATIONS	$ 500.00	$ (3.74)	$ 496.26	$ 496.26
EQUIPMENT	$ 1,000.00	$ (1,000.00)		$ -
IT SERVICES	$ 3,500.00	$ (1,500.00)	$ 2,000.00	$ 2,000.00
VEHICLE REPAIRS & MAINTENANCE	$ 500.00	$ (500.00)		$ -
DBPR SURCHARGES	$ 2,000.00	$ (1,075.33)	$ 924.67	$ 924.67
		$ -		$ -
TOTAL BUILDNG DEPT EXPENSES	**$ 161,210.00**	**$ (20,733.13)**	**$ 140,476.87**	**$ 140,476.87**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - POLICE DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	$ 550,000.00	$ 13,184.37	$ 563,184.37	$ 563,184.37
OVERTIME SALARIES	$ 45,000.00	$ (70.10)	$ 44,929.90	$ 44,929.90
OVERTIME SALARIES - TDC	$ -	$ 15,859.05	$ 15,859.05	$ 15,859.05
SOCIAL SECURITY	$ 45,520.00	$ 1,681.09	$ 47,201.09	$ 47,201.09
RETIREMENT	$ 187,800.00	$ 15,452.62	$ 203,252.62	$ 203,252.62
GROUP INSURANCE	$ 92,710.00	$ (6,854.29)	$ 85,855.71	$ 85,855.71
WC/PROPERTY/LIABILITY INSURANCE	$ 20,790.00	$ 651.00	$ 21,441.00	$ 21,441.00
COMMUNICATIONS	$ 17,000.00	$ 1,207.86	$ 18,207.86	$ 18,207.86
REPAIRS & MAINTENANCE	$ 3,000.00	$ (1,260.24)	$ 1,739.76	$ 1,739.76
VEHICLE REPAIRS & MAINTENANCE	$ 8,000.00	$ 644.65	$ 8,644.65	$ 8,644.65
UNIFORMS	$ 3,000.00	$ 5,699.38	$ 8,699.38	$ 8,699.38
UTILITIES	$ 4,000.00	$ (1,043.17)	$ 2,956.83	$ 2,956.83
SUPPLIES	$ 8,000.00	$ 5,607.09	$ 13,607.09	$ 13,607.09
SOFTWARE	$ 16,000.00	$ 21,719.40	$ 37,719.40	$ 37,719.40
COMMUNITY EVENTS	$ 2,000.00	$ 2,129.17	$ 4,129.17	$ 4,129.17
FUEL	$ 20,000.00	$ 6,052.65	$ 26,052.65	$ 26,052.65
TRAINING	$ 1,000.00	$ (181.94)	$ 818.06	$ 818.06
COPIER RENTAL	$ 1,500.00	$ (114.33)	$ 1,385.67	$ 1,385.67
IT SERVICES	$ 3,500.00	$ (1,500.00)	$ 2,000.00	$ 2,000.00
USDA PAYMENT - POLICE STATION	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00
VEHICLE PAYMENT	$ 17,175.00	$ (4,295.31)	$ 12,879.69	$ 12,879.69
DUES & FEES	$ 1,000.00	$ (461.70)	$ 538.30	$ 538.30
JANITORIAL SERVICES	$ 1,000.00	$ 193.52	$ 1,193.52	$ 1,193.52
CAPITAL OUTLAY:				
EQUIPMENT	$ 15,000.00	$ (15,000.00)	$ -	$ -
TOTAL POLICE DEPT EXPENSES	**$ 1,067,995.00**	**$ 59,300.77**	**$ 1,127,295.77**	**$ 1,127,295.77**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - FIRE DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
VOLUNTEER COMPENSATION	$ 30,000.00	$ 4,300.00	$ 34,300.00	$ 34,300.00
COMMUNICATIONS	$ 1,100.00	$ (1,100.00)	$ -	$ -
REPAIRS & MAINTENANCE	$ 9,500.00	$ 27,433.01	$ 36,933.01	$ 36,933.01
UTILITIES	$ 4,000.00	$ (1,043.22)	$ 2,956.78	$ 2,956.78
SUPPLIES	$ 2,000.00	$ 6,257.30	$ 8,257.30	$ 8,257.30
COPIER RENTAL	$ 620.00	$ (55.09)	$ 564.91	$ 564.91
FIRST RESPONDER SUPPLIES	$ 4,000.00	$ 3,945.00	$ 7,945.00	$ 7,945.00
FUEL	$ 4,500.00	$ (1,996.51)	$ 2,503.49	$ 2,503.49
WC/PROPERTY/LIABILITY INSURANCE	$ 11,700.00	$ (3,000.00)	$ 8,700.00	$ 8,700.00
EQUIPMENT	$ 3,000.00	$ 653.15	$ 3,653.15	$ 3,653.15
TRAINING	$ 1,000.00	$ (850.00)	$ 150.00	$ 150.00
IT SERVICES	$ 3,500.00	$ (1,500.00)	$ 2,000.00	$ 2,000.00
HOSE & PUMP TESTING	$ 6,000.00	$ (3,133.00)	$ 2,867.00	$ 2,867.00
FIRE TRUCK PAYMENT - 1/2 PAYMENT	$ 25,000.00	$ (992.47)	$ 24,007.53	$ 24,007.53
USDA PAYMENT - FIRE STATION	$ 25,000.00	$ (460.00)	$ 24,540.00	$ 24,540.00
CAPITAL OUTLAY:				
BUNKER GEAR - 4 SETS	$ 12,000.00	$ (12,000.00)	$ -	$ -
TOTAL FIRE DEPT EXPENSES	**$ 142,920.00**	**$ 16,458.17**	**$ 159,378.17**	**$ 159,378.17**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 31, 2026
GENERAL FUND - PUBLIC WORKS DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	$ 358,320.00	$ (62,793.04)	$ 295,526.96	$ 295,526.96
OVERTIME	$ 5,000.00	$ 1,720.49	$ 6,720.49	$ 6,720.49
SOCIAL SECURITY	$ 27,800.00	$ (4,972.48)	$ 22,827.52	$ 22,827.52
RETIREMENT	$ 57,000.00	$ (14,466.20)	$ 42,533.80	$ 42,533.80
GROUP INSURANCE	$ 113,400.00	$ (18,710.92)	$ 94,689.08	$ 94,689.08
WC/PROPERTY/LIABILITY INSURANCE	$ 41,400.00	$ (3,000.00)	$ 38,400.00	$ 38,400.00
COMMUNICATIONS	$ 5,000.00	$ (998.12)	$ 4,001.88	$ 4,001.88
REPAIRS & MAINTENANCE	$ 15,000.00	$ 7,151.63	$ 22,151.63	$ 22,151.63
UTILITIES/STREET LIGHTS	$ 70,000.00	$ (1,690.26)	$ 68,309.74	$ 68,309.74
SUPPLIES	$ 10,000.00	$ 8,528.86	$ 18,528.86	$ 18,528.86
SOFTWARE	$ 6,000.00	$ 374.23	$ 6,374.23	$ 6,374.23
UNIFORMS	$ 4,000.00	$ 528.96	$ 4,528.96	$ 4,528.96
FUEL	$ 23,000.00	$ 184.49	$ 23,184.49	$ 23,184.49
CEMETERY MAINTENANCE CONTRACT	$ 35,000.00	$ (4,000.00)	$ 31,000.00	$ 31,000.00
TREE MAINTENANCE	$ 20,000.00	$ 1,615.00	$ 21,615.00	$ 21,615.00
IT SERVICES	$ 3,500.00	$ (1,500.00)	$ 2,000.00	$ 2,000.00
SANITATION SERVICES	$ 690,000.00	$ 18,409.88	$ 708,409.88	$ 708,409.88
LANDFILL CHARGES	$ 2,500.00	$ (1,298.94)	$ 1,201.06	$ 1,201.06
TRACTOR PAYMENT	$ 13,135.00	$ (43.57)	$ 13,091.43	$ 13,091.43
LOGT EXPENSES				
MOWERS & EQUIPMENT	$ 37,000.00	$ (19,318.34)	$ 17,681.66	$ 17,681.66
EQUIPMENT SUPPLIES & MAINTENANCE	$ 13,000.00	$ (7,881.19)	$ 5,118.81	$ 5,118.81
SIDEWALK/STREET REPAIRS & MAINTENANCE	$ 10,000.00	$ (1,216.71)	$ 8,783.29	$ 8,783.29
STREET SIGNS	$ 3,000.00	$ 3,287.38	$ 6,287.38	$ 6,287.38
		$ -		$ -
TOTAL PUBLIC WORKS DEPT EXPENSES	**$ 1,563,055.00**	**$ (100,088.85)**	**$ 1,462,966.15**	**$ 1,462,966.15**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - LIBRARY DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	$ 110,335.00	$ (5,423.09)	$ 104,911.91	$ 104,911.91
SOCIAL SECURITY	$ 8,441.00	$ (438.14)	$ 8,002.86	$ 8,002.86
RETIREMENT	$ 15,480.00	$ (1,118.34)	$ 14,361.66	$ 14,361.66
GROUP INSURANCE	$ 8,860.00	$ 912.70	$ 9,772.70	$ 9,772.70
COMMUNICATIONS	$ 4,500.00	$ 754.24	$ 5,254.24	$ 5,254.24
JANITORIAL SERVICES	$ 1,700.00	$ (506.58)	$ 1,193.42	$ 1,193.42
UTILITIES	$ 3,000.00	$ 407.41	$ 3,407.41	$ 3,407.41
COPIER RENTAL	$ 1,500.00	$ (290.90)	$ 1,209.10	$ 1,209.10
REPAIRS & MAINTENANCE	$ 2,000.00	$ 646.86	$ 2,646.86	$ 2,646.86
SUPPLIES	$ 5,000.00	$ 333.20	$ 5,333.20	$ 5,333.20
SOFTWARE	$ 2,500.00	$ 3,922.22	$ 6,422.22	$ 6,422.22
SUBSCRIPTIONS	$ 6,000.00	$ (4,522.26)	$ 1,477.74	$ 1,477.74
BOOKS	$ 7,000.00	$ 2,103.55	$ 9,103.55	$ 9,103.55
WC/PROPERTY/LIABILITY INSURANCE	$ 13,122.00	$ (3,000.00)	$ 10,122.00	$ 10,122.00
IT SERVICES	$ 3,500.00	$ (1,500.00)	$ 2,000.00	$ 2,000.00
PROGRAMS	$ 2,500.00	$ 1,130.81	$ 3,630.81	$ 3,630.81
EQUIPMENT	$ 2,000.00	$ (502.00)	$ 1,498.00	$ 1,498.00
TRAVEL	$ -	$ 69.87	$ 69.87	$ 69.87
TOTAL LIBRARY DEPT EXPENSES	**$ 197,438.00**	**$ (7,020.45)**	**$ 190,417.55**	**$ 190,417.55**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - PARKS & RECREATION DEPT EXPENSES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
UTILITIES	$ 8,500.00	$ (2,597.34)	$ 5,902.66	$ 5,902.66
REPAIRS & MAINTENANCE	$ 5,000.00	$ 3,014.74	$ 8,014.74	$ 8,014.74
SUPPLIES	$ 2,000.00	$ 1,387.90	$ 3,387.90	$ 3,387.90
PROPERTY/LIABILITY INSURANCE	$ 57,300.00	$ (30,918.00)	$ 26,382.00	$ 26,382.00
FIREWORKS DONATION	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
SENIOR PROGRAM	$ 2,000.00	$ (2,000.00)		$ -
DIXIE YOUTH DONATION	$ 1,500.00	$ (1,500.00)		$ -
COMMUNITY GARDEN	$ 1,300.00	$ (238.15)	$ 1,061.85	$ 1,061.85
TOTAL PARKS & RECREATION EXPENSES	**$ 77,600.00**	**$ (22,850.85)**	**$ 54,749.15**	**$ 54,749.15**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - FACILITIES DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
UTILITIES				
HISTORY, CULTURE, ARTS MUSEUM	$ 5,500.00	$ (1,887.82)	$ 3,612.18	$ 3,612.18
OLD CITY HALL	$ 400.00	$ (113.22)	$ 286.78	$ 286.78
PUBLIC RESTROOMS	$ 1,500.00	$ (704.39)	$ 795.61	$ 795.61
JOHNSON COMPLEX	$ 35,000.00	$ (11,110.16)	$ 23,889.84	$ 23,889.84
6TH STREET RECREATION CENTER	$ 2,000.00	$ 76.91	$ 2,076.91	$ 2,076.91
FIELD HOUSE/GYM	$ 10,000.00	$ 2,964.24	$ 12,964.24	$ 12,964.24
HOLY FAMILY	$ 16,000.00	$ (27.71)	$ 15,972.29	$ 15,972.29
AFRICAN AMERICAN MUSEUM	$ -	$ 120.17	$ 120.17	$ 120.17
PROPERTY/LIABILITY INSURANCE				
HISTORY, CULTURE, ARTS MUSEUM	$ 11,600.00	$ (2,000.00)	$ 9,600.00	$ 9,600.00
OLD CITY HALL	$ 10,565.00	$ (2,000.00)	$ 8,565.00	$ 8,565.00
PUBLIC RESTROOMS	$ 5,785.00	$ -	$ 5,785.00	$ 5,785.00
6TH STREET RECREATION CENTER	$ 4,000.00	$ (1,200.00)	$ 2,800.00	$ 2,800.00
GYM - MATCHBOX	$ 12,500.00	$ (2,500.00)	$ 10,000.00	$ 10,000.00
FIELD HOUSE	$ 7,000.00	$ (2,000.00)	$ 5,000.00	$ 5,000.00
HOLY FAMILY	$ 15,500.00	$ (2,000.00)	$ 13,500.00	$ 13,500.00
RANEY HOUSE	$ 10,000.00	$ (2,000.00)	$ 8,000.00	$ 8,000.00
FACILITY EXPENSES				
HISTORY, CULTURE, ARTS MUSEUM	$ 3,000.00	$ (1,751.45)	$ 1,248.55	$ 1,248.55
OLD CITY HALL	$ 1,500.00	$ (518.98)	$ 981.02	$ 981.02
PUBLIC RESTROOMS	$ 25,000.00	$ 482.13	$ 25,482.13	$ 25,482.13
JOHNSON COMPLEX	$ 35,000.00	$ (2,875.76)	$ 32,124.24	$ 32,124.24
6TH STREET RECREATION CENTER	$ 2,000.00	$ (1,330.40)	$ 669.60	$ 669.60
FIELD HOUSE	$ 500.00	$ (77.00)	$ 423.00	$ 423.00
RANEY HOUSE	$ 4,500.00	$ (2,424.66)	$ 2,075.34	$ 2,075.34
HOLY FAMILY	$ 15,000.00	$ (5,422.81)	$ 9,577.19	$ 9,577.19
POPHAM BLDG - SUBMERGED LAND LEASE	$ 1,500.00	$ (1,500.00)	$ -	$ -
TOTAL FACILITIES DEPT EXPENDITURES	**$ 235,350.00**	**$ (39,800.91)**	**$ 195,549.09**	**$ 195,549.09**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - CAPITAL IMPROVEMENT PLAN

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
CIP EXPENDITURES:				
JOHNSON COMPLEX DEMO	$ 300,000.00	$ (300,000.00)	$ -	$ -
SCIPIO CREEK IMPROVEMENTS	$ 230,000.00	$ (230,000.00)	$ -	$ -
		$ -		$ -
TOTAL CIP EXPENSES	**$ 530,000.00**	**$ (530,000.00)**	**$ -**	**$ -**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND REVENUES/EXPENSES SUMMARY

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
TOTAL GENERAL FUND REVENUES	$ 5,600,178.00	$ 509,901.09	$ 6,110,079.09	$ 6,110,079.09
GENERAL FUND DEPARTMENTS				
GOVERNING BODY	$ 331,697.00	$ (17,638.97)	$ 314,058.03	$ 314,058.03
ADMINISTRATIVE	$ 749,919.00	$ 84,851.10	$ 834,770.10	$ 834,770.10
BUILDING	$ 161,210.00	$ (20,733.13)	$ 140,476.87	$ 140,476.87
POLICE	$ 1,067,995.00	$ 59,300.77	$ 1,127,295.77	$ 1,127,295.77
FIRE	$ 142,920.00	$ 16,458.17	$ 159,378.17	$ 159,378.17
PUBLIC WORKS	$ 1,563,055.00	$ (100,088.85)	$ 1,462,966.15	$ 1,462,966.15
LIBRARY	$ 197,438.00	$ (7,020.45)	$ 190,417.55	$ 190,417.55
PARKS & RECREATION	$ 77,600.00	$ (22,850.85)	$ 54,749.15	$ 54,749.15
FACILITIES	$ 235,350.00	$ (39,800.91)	$ 195,549.09	$ 195,549.09
CAPITAL IMPROVEMENT FUND	$ 530,000.00	$ (530,000.00)	$ -	$ -
		$ -		$ -
TOTAL DEPARTMENT EXPENSES	**$ 5,057,184.00**	**$ (577,523.12)**	**$ 4,479,660.88**	**$ 4,479,660.88**
TOTAL GENERAL FUND RESERVE	**$ 542,994.00**	**$ 1,087,424.21**	**$ 1,630,418.21**	**$ 1,630,418.21**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
ENTERPRISE FUND REVENUES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
WATER DEPARTMENT REVENUE				
WATER UTILITY REVENUE	$ 1,117,550.00	$ 20,614.87	$ 1,138,164.87	$ 1,138,164.87
WATER TAPS	$ 25,000.00	$ 7,198.80	$ 32,198.80	$ 32,198.80
BANK INTEREST/MISC REVENUE	$ 1,500.00	$ (675.00)	$ 825.00	$ 825.00
CREDIT CARD FEES	$ 3,000.00	$ (3,000.00)	$ -	$ -
		$ -		$ -
RESTRICTED: CUSTOMER DEPOSITS	$ 30,000.00	$ 9,640.07	$ 39,640.07	$ 39,640.07
TOTAL WATER REVENUE	**$ 1,177,050.00**	**$ 33,778.74**	**$ 1,210,828.74**	**$ 1,210,828.74**
SEWER DEPARTMENT REVENUE				
SEWER UTILITY REVENUE	$ 1,120,640.00	$ 6,455.31	$ 1,127,095.31	$ 1,127,095.31
SEWER TAPS	$ 24,000.00	$ 23,044.31	$ 47,044.31	$ 47,044.31
SEWER USAGE FEE	$ 720,000.00	$ 15,000.00	$ 735,000.00	$ 735,000.00
BANK INTEREST/MISC REVENUE	$ 1,500.00	$ (675.00)	$ 825.00	$ 825.00
CREDIT CARD FEES	$ 3,000.00	$ (3,000.00)	$ -	$ -
TOTAL SEWER REVENUE	**$ 1,869,140.00**	**$ 40,824.62**	**$ 1,909,964.62**	**$ 1,909,964.62**
SCIPIO CREEK MARINA REVENUE				
MOORING REVENUE	$ 40,000.00	$ 11,192.93	$ 51,192.93	$ 51,192.93
RIVERFRONT PARK DOCKING	$ 6,000.00	$ 6,287.30	$ 12,287.30	$ 12,287.30
REPAIR YARD	$ 10,000.00	$ 13,238.50	$ 23,238.50	$ 23,238.50
BANK INTEREST/MISC REVENUE	$ 200.00	$ 123.56	$ 323.56	$ 323.56
TOTAL SCIPIO CREEK REVENUE	**$ 56,200.00**	**$ 30,842.29**	**$ 87,042.29**	**$ 87,042.29**
BATTERY PARK MARINA REVENUE				
MOORING REVENUE	$ 70,000.00	$ 17,447.16	$ 87,447.16	$ 87,447.16
LAUNCH FEES	$ 50,000.00	$ 4,720.00	$ 54,720.00	$ 54,720.00
BANK INTEREST/MISC REVENUE	$ 1,200.00	$ (29.13)	$ 1,170.87	$ 1,170.87
CASH CARRYFORWARD	$ 200,000.00	$ -	$ 200,000.00	$ 200,000.00
TOTAL BATTERY PARK REVENUE	**$ 321,200.00**	**$ 22,138.03**	**$ 343,338.03**	**$ 343,338.03**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
ENTERPRISE FUND - WATER DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	$ 198,385.00	$ (2,579.64)	$ 195,805.36	$ 195,805.36
OVERTIME SALARIES	$ 25,000.00	$ 986.57	$ 25,986.57	$ 25,986.57
SOCIAL SECURITY	$ 17,090.00	$ (427.88)	$ 16,662.12	$ 16,662.12
RETIREMENT	$ 31,341.00	$ (3,431.17)	$ 27,909.83	$ 27,909.83
GROUP INSURANCE	$ 54,807.00	$ (4,642.98)	$ 50,164.02	$ 50,164.02
WC/PROPERTY/LIABILITY INSURANCE	$ 46,368.00	$ (3,000.00)	$ 43,368.00	$ 43,368.00
PROFESSIONAL SERVICES/CONTRACTORS	$ 10,000.00	$ 23,725.25	$ 33,725.25	$ 33,725.25
DEWBERRY CONTINUING SERVICES	$ 12,500.00	$ (3,163.75)	$ 9,336.25	$ 9,336.25
WATER PLANT OPERATOR	$ 37,000.00	$ 1,325.00	$ 38,325.00	$ 38,325.00
COMMUNICATIONS	$ 7,200.00	$ (239.12)	$ 6,960.88	$ 6,960.88
DUES & FEES	$ 3,000.00	$ (144.50)	$ 2,855.50	$ 2,855.50
SUPPLIES	$ 60,000.00	$ 18,346.63	$ 78,346.63	$ 78,346.63
CHEMICALS	$ 70,000.00	$ 7,916.18	$ 77,916.18	$ 77,916.18
SOFTWARE	$ 10,000.00	$ 1,360.73	$ 11,360.73	$ 11,360.73
UNIFORMS	$ 1,500.00	$ (978.43)	$ 521.57	$ 521.57
UTILITIES	$ 55,000.00	$ 14,299.99	$ 69,299.99	$ 69,299.99
FUEL	$ 13,000.00	$ 4,289.41	$ 17,289.41	$ 17,289.41
REPAIRS & MAINTENANCE	$ 40,000.00	$ 35,049.81	$ 75,049.81	$ 75,049.81
WELL ANNUAL MAINTENANCE CONTRACT	$ 104,520.00	$ (104,520.00)	$ -	$ -
ANNUAL GENERATOR MAINTENANCE CONTRACT	$ 6,300.00	$ (6,300.00)	$ -	$ -
WATER TANK MAINTENANCE	$ 12,000.00	$ (8,750.00)	$ 3,250.00	$ 3,250.00
FIRE HYDRANT SUPPLIES/MAINTENANCE	$ 5,000.00	$ (2,968.15)	$ 2,031.85	$ 2,031.85
WATER METER SUPPLIES/MAINTENANCE	$ 25,000.00	$ 33,926.06	$ 58,926.06	$ 58,926.06
TRAVEL & TRAINING	$ 1,000.00	$ (928.53)	$ 71.47	$ 71.47
TESTING	$ 10,000.00	$ 2,758.65	$ 12,758.65	$ 12,758.65
IT SERVICES	$ 3,500.00	$ (1,250.00)	$ 2,250.00	$ 2,250.00
USDA SINKING PAYMENT	$ 25,000.00	$ (2,072.20)	$ 22,927.80	$ 22,927.80
WATER METER PAYMENT	$ 32,139.00	$ (104.69)	$ 32,034.31	$ 32,034.31
CREDIT CARD FEES	$ 3,000.00	$ 2,223.82	$ 5,223.82	$ 5,223.82
ADMIN - GENERAL FUND	$ 17,500.00	$ -	$ 17,500.00	$ 17,500.00
CUSTOMER DEPOSIT REFUNDS	$ 20,000.00	$ 5,505.40	$ 25,505.40	$ 25,505.40
CAPITAL OUTLAY				
EQUIPMENT	$ 20,000.00	$ 33,300.81	$ 53,300.81	$ 53,300.81
BUILDING	$ 80,000.00	$ (80,000.00)		$ -
TOTAL WATER DEPT EXPENSES	**$ 1,057,150.00**	**$ (40,486.73)**	**$ 1,016,663.27**	**$ 1,016,663.27**
REQUIRED RESERVES	**$ 112,502.00**			

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
ENTERPRISE FUND - SEWER DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	$ 300,065.00	$ (24,237.15)	$ 275,827.85	$ 275,827.85
OVERTIME SALARIES	$ 25,000.00	$ 5,318.61	$ 30,318.61	$ 30,318.61
SOCIAL SECURITY	$ 24,750.00	$ (1,923.36)	$ 22,826.64	$ 22,826.64
RETIREMENT	$ 48,973.00	$ (2,428.02)	$ 46,544.98	$ 46,544.98
GROUP INSURANCE	$ 75,027.00	$ (4,480.43)	$ 70,546.57	$ 70,546.57
WC/PROPERTY/LIABILITY INSURANCE	$ 83,568.00	$ (3,000.00)	$ 80,568.00	$ 80,568.00
FLOOD INSURANCE	$ 13,000.00	$ (292.00)	$ 12,708.00	$ 12,708.00
POLLUTION INSURANCE	$ 3,000.00	$ (478.00)	$ 2,522.00	$ 2,522.00
PROFESSIONAL SERVICES/CONTRACT LABOR	$ 5,000.00	$ 29,262.50	$ 34,262.50	$ 34,262.50
WWTP OPERATOR CONTRACT	$ 15,000.00	$ 28,650.00	$ 43,650.00	$ 43,650.00
DEWBERRY CONTINUING SERVICES	$ 12,500.00	$ (3,163.75)	$ 9,336.25	$ 9,336.25
COMMUNICATIONS	$ 12,000.00	$ (1,533.83)	$ 10,466.17	$ 10,466.17
DUES & FEES	$ 1,000.00	$ (445.89)	$ 554.11	$ 554.11
SUPPLIES	$ 60,000.00	$ (12,151.96)	$ 47,848.04	$ 47,848.04
CHEMICALS	$ 90,000.00	$ (2,615.33)	$ 87,384.67	$ 87,384.67
TREATMENT BUGS	$ 63,000.00	$ 750.00	$ 63,750.00	$ 63,750.00
SOFTWARE	$ 5,000.00	$ 4,077.73	$ 9,077.73	$ 9,077.73
UNIFORMS	$ 1,500.00	$ (830.16)	$ 669.84	$ 669.84
UTILITIES	$ 150,000.00	$ 3,454.07	$ 153,454.07	$ 153,454.07
FUEL	$ 13,000.00	$ 8,008.29	$ 21,008.29	$ 21,008.29
REPAIRS & MAINTENANCE	$ 100,000.00	$ (4,854.59)	$ 95,145.41	$ 95,145.41
ANNUAL GENERATOR MAINTENANCE CONTRACT	$ 8,710.00	$ (8,710.00)		$ -
TESTING	$ 30,000.00	$ (6,042.00)	$ 23,958.00	$ 23,958.00
TRAVEL & TRAINING	$ 2,000.00	$ (1,487.71)	$ 512.29	$ 512.29
IT SERVICES	$ 3,500.00	$ (250.00)	$ 3,250.00	$ 3,250.00
USDA BOND PAYMENT	$ 143,000.00	$ 60.00	$ 143,060.00	$ 143,060.00
DEP SRF LOAN PAYMENT	$ 372,000.00	$ (629.14)	$ 371,370.86	$ 371,370.86
CREDIT CARD FEES	$ 3,000.00	$ 2,223.82	$ 5,223.82	$ 5,223.82
ADMIN - GENERAL FUND	$ 17,500.00	$ -	$ 17,500.00	$ 17,500.00
CAPITAL OUTLAY				
EQUIPMENT	$ 30,000.00	$ 18,536.78	$ 48,536.78	$ 48,536.78
TOTAL SEWER DEPT EXPENSES	**$ 1,711,093.00**	**$ 20,788.48**	**$ 1,731,881.48**	**$ 1,731,881.48**
REQUIRED RESERVES	**$ 145,887.00**			

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
ENTERPRISE FUND - SCIPIO CREEK EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
UTILITIES	$ 5,200.00	$ 2,417.81	$ 7,617.81	$ 7,617.81
PROPERTY/LIABILITY INSURANCE	$ 22,500.00	$ -	$ 22,500.00	$ 22,500.00
REPAIRS & MAINTENANCE	$ 5,000.00	$ 14,339.86	$ 19,339.86	$ 19,339.86
SALES TAX	$ 3,000.00	$ 1,938.73	$ 4,938.73	$ 4,938.73
SUPPLIES	$ 3,000.00	$ 307.70	$ 3,307.70	$ 3,307.70
JANITORIAL SERVICE	$ 3,000.00	$ (744.13)	$ 2,255.87	$ 2,255.87
SUBMERGED LAND LEASE	$ 5,000.00	$ 377.78	$ 5,377.78	$ 5,377.78
PROFESSIONAL FEES	$ -	$ 12,727.50	$ 12,727.50	$ 12,727.50
SOFTWARE	$ -	$ 1,483.11	$ 1,483.11	$ 1,483.11
HARBOR MASTER	$ 5,000.00	$ (5,000.00)	$ -	$ -
TOTAL SCIPIO CREEK EXPENSES	**$ 51,700.00**	**$ 27,848.36**	**$ 79,548.36**	**$ 79,548.36**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
ENTERPRISE FUND - BATTERY PARK EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
UTILITIES	$ 5,000.00	$ (193.26)	$ 4,806.74	$ 4,806.74
GARBAGE	$ 1,500.00	$ 839.10	$ 2,339.10	$ 2,339.10
PROPERTY/LIABILITY INSURANCE	$ 26,280.00	$ -	$ 26,280.00	$ 26,280.00
REPAIRS & MAINTENANCE	$ 5,000.00	$ (1,273.72)	$ 3,726.28	$ 3,726.28
SUBMERGED LAND LEASE	$ 1,500.00	$ 3,797.58	$ 5,297.58	$ 5,297.58
JANITORIAL SERVICE	$ 3,000.00	$ (204.33)	$ 2,795.67	$ 2,795.67
SUPPLIES	$ 8,000.00	$ (1,479.66)	$ 6,520.34	$ 6,520.34
SALES TAX	$ 5,000.00	$ 2,380.90	$ 7,380.90	$ 7,380.90
SOFTWARE	$ -	$ 6,567.87	$ 6,567.87	$ 6,567.87
ADMIN - GENERAL FUND	$ 22,000.00	$ -	$ 22,000.00	$ 22,000.00
HARBOR MASTER	$ 5,000.00	$ (5,000.00)	$ -	$ -
CAPITAL OUTLAY				
DOCK REPAIRS	$ 100,000.00	$ (100,000.00)	$ -	$ -
SEAWALL REPAIRS	$ 100,000.00	$ (100,000.00)	$ -	$ -
TOTAL BATTERY PARK EXPENSES	**$ 282,280.00**	**$ (194,565.52)**	**$ 87,714.48**	**$ 87,714.48**

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
ENTERPRISE FUND REVENUES/EXPENSES SUMMARY

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
WATER DEPARTMENT				
WATER REVENUE	$ 1,177,050.00	$ 33,778.74	$ 1,210,828.74	$ 1,210,828.74
LESS EXPENSES	$ 1,057,150.00	$ (40,486.73)	$ 1,016,663.27	$ 1,016,663.27
REQUIRED RESERVE	$ 112,502.00			
WATER RESERVE/DEFICIT	**$ 119,900.00**	**$ 74,265.47**	**$ 194,165.47**	**$ 194,165.47**
SEWER DEPARTMENT				
SEWER REVENUE	$ 1,869,140.00	$ 40,824.62	$ 1,909,964.62	$ 1,909,964.62
LESS EXPENSES	$ 1,711,093.00	$ 20,788.48	$ 1,731,881.48	$ 1,731,881.48
REQUIRED RESERVE	$ 145,887.00			
SEWER RESERVE/DEFICIT	**$ 158,047.00**	**$ 20,036.14**	**$ 178,083.14**	**$ 178,083.14**
SCIPIO CREEK				
SCIPIO CREEK REVENUE	$ 56,200.00	$ 30,842.29	$ 87,042.29	$ 87,042.29
LESS EXPENSES	$ 51,700.00	$ 27,848.36	$ 79,548.36	$ 79,548.36
SCIPIO CREEK RESERVE	**$ 4,500.00**	**$ 2,993.93**	**$ 7,493.93**	**$ 7,493.93**
BATTERY PARK				
BATTERY PARK REVENUE	$ 321,200.00	$ 22,138.03	$ 343,338.03	$ 343,338.03
LESS EXPENSES	$ 282,280.00	$ (194,565.52)	$ 87,714.48	$ 87,714.48
BATTERY PARK RESERVE	**$ 38,920.00**	**$ 216,703.55**	**$ 255,623.55**	**$ 255,623.55**
TOTAL ENTERPRISE FUND RESERVE	**$ 321,367.00**	**$ 313,999.09**	**$ 635,366.09**	**$ 635,366.09**