CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

	FY 26/27			
	BUDGET			
GENERAL FUND REVENUES	**8.3457 MILLS**			
Ad Valorem Taxes - 95%	$ 2,620,411.00			
1/2 Cent Sales Tax	$ 245,000.00			
Mobile Home License Tax	$ 150.00			
Alcoholic Beverage License Tax	$ 10,000.00			
Utility Franchise	$ 245,000.00			
Local Communications Tax	$ 72,000.00			
Utility Tax	$ 320,000.00			
State Revenue Sharing	$ 103,000.00			
Busines License Fees	$ 40,000.00			
Golf Cart Permit	$ 40,000.00			
Tree Application Fees	$ 3,250.00			
Reforestation Fund	$ 3,500.00			
Sidewalk, Mural Permits	$ 4,350.00			
Fines and Forfeitures	$ 1,500.00			
Cemetery Lots	$ 4,500.00			
Miscellaneous Revenue	$ 30,000.00			
Property Rental	$ 55,000.00			
Traffic Light Reimbursement	$ 9,000.00			
Sanitation Collections	$ 745,000.00			
Firing Range User Fees	$ 5,000.00			
TDC Events - Police OT, FICA, Retirement	$ 16,800.00			
TDC - Fire Equipment & Supplies	$ 17,000.00			
Credit Card Fees	$ 1,500.00			
Planning Revenue	$ 7,000.00			
Stormwater Utility	$ 29,000.00			
Admin - Battery Park/Harbor Master Duties	$ 20,000.00			
Admin - Scipio Creek/Harbor Master Duties	$ 10,000.00			
General Fund 25/26 Carryforward	$ 200,000.00			
Capital Improvement Fund Carryforward	$ 880,000.00			
RESTRICTED REVENUES:				
Building, Sign, Fence, Fill Permits	$ 100,000.00			
County Fire Protection - MSBU	$ 36,000.00			
Local Option Gas Tax	$ 63,000.00			
Library Revenues/State Aide	$ 9,000.00			
TOTAL GENERAL FUND REVENUES	**$ 5,945,961.00**			
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CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

	FY 26/27	
GOVERNING BODY EXPENSES	**BUDGET**	
Commission Salaries	$	26,765.00
PIO Salary	$	10,400.00
Commission FICA Taxes	$	2,048.00
PIO FICA Taxes	$	796.00
Commission Retirement	$	3,650.00
PIO Retirement	$	3,950.00
Group Insurance	$	14,220.00
Legal Services	$	70,000.00
WC/Property/Liability Insurance	$	8,764.00
Travel & Training	$	7,000.00
Supplies	$	1,500.00
Software	$	8,000.00
Dues & Fees	$	2,000.00
Audit Services	$	45,000.00
Communications	$	5,000.00
IT Services	$	3,500.00
Website Maintenance	$	10,000.00
Lobbyist	$	54,000.00
Professional Consults/Services	$	10,000.00
Public Officials & Liability Insurance	$	1,200.00
Janitorial Services	$	1,000.00
Utilities	$	2,000.00
Repairs & Maintenance	$	2,000.00
Animal Control Services	$	7,000.00
Phase 3 Old City Hall Matching Grant Funds	$	18,500.00
TOTAL GOVERNING BODY EXPENSES	**$**	**318,293.00**

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

ADMIN DEPT EXPENSES: CITY MANAGER, PLANNER, ADMIN STAFF, CODE ENFORCEMENT, GRANTS	FY 26/27 BUDGET		
Salaries	$ 599,820.00		
FICA Taxes	$ 46,483.00		
Retirement	$ 99,119.00		
Group Insurance	$ 79,552.00		
Communications	$ 9,500.00		
Utilities	$ 8,000.00		
Repairs & Maintenance	$ 5,000.00		
Travel/Professional Development	$ 20,000.00		
Fuel	$ 2,000.00		
General Supplies/Regulatory Signs	$ 15,000.00		
Software	$ 20,000.00		
Payroll/HR Services	$ 8,000.00		
Equipment	$ 8,000.00		
Professional Services/Contract Labor	$ 10,000.00		
Planning Contract Services	$ 55,000.00		
Property Surveys	$ 5,000.00		
Dues & Fees	$ 2,000.00		
Copier/Postage Machine Rental	$ 4,500.00		
WC/Property/Liability Insurance	$ 17,600.00		
Advertising	$ 15,000.00		
IT Services	$ 3,500.00		
Credit Card Fees	$ 3,500.00		
Janitorial Services	$ 3,000.00		
One Time Bonus - Includes FICA & Retirement	$ 5,991.00		
TOTAL ADMINISTRATION DEPT EXPENSES	**$ 1,045,565.00**		
Bonus Information: 5 employees @ $1,000			

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

BUILDING DEPARTMENT	FY 26/27 BUDGET	
Salaries	$ 78,363.00	
FICA Taxes	$ 5,995.00	
Retirement	$ 10,650.00	
Group Insurance	$ 3,334.00	
Building Inspections Contract	$ 42,000.00	
Software	$ 8,000.00	
Flood Plain Management	$ 10,000.00	
Supplies	$ 1,500.00	
Travel/Professional Development	$ 2,000.00	
Copier Rental	$ 660.00	
WC/Property/Liability Insurance	$ 5,500.00	
Communications	$ 500.00	
Equipment	$ 1,000.00	
IT Services	$ 3,500.00	
DBPR Surcharge Fees	$ 1,500.00	
One Time Bonus - Includes FICA & Retirement	$ 1,210.00	
TOTAL BUILDING DEPT EXPENSES	**$ 175,712.00**	

Bonus Information: 1 employee @ $1,000

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

	FY 26/27
POLICE DEPARTMENT	**BUDGET**
Salaries	$ 497,390.00
Overtime Salaries	$ 45,000.00
FICA Taxes	$ 41,550.00
TDC OT, FICA, Retirement	$ 16,800.00
Retirement	$ 194,000.00
Group Insurance	$ 97,392.00
WC/Property/Liability Insurance	$ 22,000.00
Communications	$ 17,000.00
Repairs & Maintenance	$ 3,000.00
Vehicle Repairs & Maintenance	$ 8,000.00
Uniforms	$ 5,000.00
Utilities	$ 3,600.00
Supplies:	
General Supplies	$ 3,000.00
Police Duty Equipment	$ 3,500.00
Software	$ 21,500.00
Community Events	$ 4,000.00
Gas & Oil	$ 20,000.00
Training/Training Equipment	$ 5,000.00
Copier Machine Rental	$ 1,525.00
IT Services	$ 3,500.00
Police Station USDA Payment	$ 5,000.00
Vehicle Payment	$ 17,175.00
Dues & Fees	$ 1,000.00
Janitorial	$ 1,000.00
One Time Bonus - Includes FICA & Retirement	$ 10,670.00
Capital Outlay	
Equipment	$ 5,500.00
TOTAL POLICE DEPT EXPENSES	**$ 1,053,102.00**

Bonus Information: 7 employees @ $1,000; 1 employee @ $500

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

	FY 26/27	
FIRE DEPARTMENT	**BUDGET**	
Volunteer Compensation	$ 45,000.00	
Repairs & Maintenance	$ 20,000.00	
Utilities	$ 3,600.00	
Supplies	$ 2,000.00	
Copier Rental	$ 610.00	
First Responder Supplies	$ 4,000.00	
Fuel	$ 4,500.00	
WC/Property/Liability Insurance	$ 11,700.00	
Equipment	$ 3,000.00	
Travel/Professional Development	$ 1,000.00	
IT Services	$ 3,500.00	
Hose & Pump Testing	$ 3,000.00	
Fire Truck Payment - 1/2 Pymt	$ 25,000.00	
Fire Station USDA Payment	$ 25,000.00	
TDC: Equipment & Supplies	$ 17,000.00	
Capital Outlay:		
Bunker Gear, Hoses, Building Improvements	$ 15,000.00	
TOTAL FIRE DEPT EXPENSES	**$ 183,910.00**	

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

PUBLIC WORKS DEPARTMENT	FY 26/27 BUDGET	
Salaries	$ 302,553.00	
Overtime Salaries	$ 6,000.00	
FICA Taxes	$ 23,605.00	
Retirement	$ 41,933.00	
Group Insurance	$ 124,500.00	
WC/Property/Liability Insurance	$ 41,400.00	
Communications	$ 4,000.00	
Repairs & Maintenance	$ 20,000.00	
Utilities/Street Lights	$ 70,000.00	
Supplies	$ 20,000.00	
Software	$ 7,000.00	
Uniforms	$ 4,000.00	
Fuel	$ 20,000.00	
Cemetery Maintenance Contract	$ 35,000.00	
Tree Maintenance	$ 30,000.00	
IT Services	$ 3,500.00	
Sanitation Services	$ 690,000.00	
Landfill Charges	$ 2,500.00	
Travel/Professional Development	$ 1,000.00	
Christmas/Event Décor	$ 10,000.00	
One Time Bonus - Includes FICA & Retirement	$ 6,670.00	
LOGT Expenses:		
Mowers & Equipment	$ 28,000.00	
Equipment Supplies & Maintenance	$ 13,000.00	
Sidewalk/Street Repairs & Maintenance	$ 17,000.00	
Street Signs	$ 5,000.00	
TOTAL PUBLIC WORKS DEPT EXPENSES	**$ 1,526,661.00**	
Bonus Information: 5 employees @ $1,000; 1 employee @ $500		

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

	FY 26/27	
LIBRARY DEPARTMENT	**BUDGET**	
Salaries	$ 113,162.00	
FICA Taxes	$ 8,657.00	
Retirement	$ 15,379.00	
Group Insurance	$ 9,990.00	
Communications	$ 5,500.00	
Janitorial Services	$ 1,200.00	
Utilities	$ 3,000.00	
Copier Rental	$ 1,500.00	
Repairs & Maintenance	$ 2,700.00	
General Supplies	$ 6,500.00	
Software	$ 4,000.00	
Subscriptions	$ 5,000.00	
Books	$ 7,000.00	
WC/Property/Liability Insurance	$ 13,122.00	
IT Services	$ 3,500.00	
Programs	$ 3,500.00	
Equipment	$ 2,000.00	
Travel/Development Training	$ 500.00	
One Time Bonus - Includes FICA & Retirement	$ 2,728.00	
Capital Outlay:		
Library Sign	$ 9,000.00	
TOTAL LIBRARY DEPT EXPENSES	**$ 217,938.00**	
Bonus Information: 2 employees @ $1,000: 1 PT employee @ $250		

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

Riverfront, Lafayette, Battery Park, 6th Street Park,
14th Street Tennis Courts, Splash Pad, Dog Park

PARKS & RECREATION DEPARTMENT	FY 26/27 BUDGET
Utilities	$ 7,000.00
Repairs & Maintenance	$ 8,000.00
Supplies	$ 2,000.00
Property/Liability Insurance	$ 50,000.00
Beautification/Improvements	$ 7,000.00
Playground Equipment	$ 5,000.00
Fireworks Donation	$ 10,000.00
Senior Program	$ 2,000.00
Dixie Youth Donation	$ 1,500.00
Community Garden	$ 1,300.00
Recreational Programs	$ 3,000.00
TOTAL PARKS & RECREATION DEPT EXPENSES	**$ 96,800.00**

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

FACILITIES DEPARTMENT	FY 26/27 BUDGET
Utilities:	
History, Culture, Arts	$ 4,500.00
Old City Hall	$ 400.00
Public Restrooms	$ 1,000.00
6th Street Recreation	$ 1,500.00
Field House/Gym	$ 10,000.00
Holy Family	$ 16,000.00
African American Museum	$ 4,000.00
Property/Liability Insurance:	
History, Culture, Arts	$ 11,600.00
Old City Hall	$ 10,565.00
Public Restrooms	$ 5,785.00
6th Street Recreation	$ 4,000.00
Gym	$ 12,500.00
Field House	$ 7,000.00
Holy Family	$ 15,500.00
Raney House	$ 10,000.00
African American Museum	$ 8,000.00
Building Expenses:	
History, Culture, Arts	$ 3,000.00
Old City Hall	$ 1,500.00
Public Restrooms	$ 30,000.00
6th Street Recreation	$ 5,000.00
Field House	$ 1,000.00
Raney House	$ 10,000.00
Holy Family	$ 15,000.00
African American Museum	$ 4,500.00
TOTAL FACILITIES DEPT EXPENSES	**$ 192,350.00**

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

CAPITAL IMPROVEMENT PLAN	FY 26/27 BUDGET	FY 27/28 BUDGET
Scipio Creek Improvements	$ 250,000.00	
14th Street Tennis Court Resurfacing		$ 20,000.00
City Hall Renovations - Redo 2nd Story & Get Building to Be Move In Ready	$ 500,000.00	
Public Works Bucket Truck		$ 175,000.00
Total Expenditures	**$ 750,000.00**	**$ 195,000.00**

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

GENERAL FUND REVENUES/EXPENSES SUMMARY

General Fund Revenues	**FY 26/27 BUDGET**
Proposed Millage - 8.3457 Mills	$ 5,945,961.00
DEPARTMENTS	
Governing Body	$ 318,293.00
Administrative	$ 1,045,565.00
Building	$ 175,712.00
Police	$ 1,053,102.00
Fire	$ 183,910.00
Public Works	$ 1,526,661.00
Library	$ 217,938.00
Parks/Recreation	$ 96,800.00
Facilities	$ 192,350.00
Capital Improvement Plan	$ 750,000.00
TOTAL DEPT EXPENSE	**$ 5,560,331.00**
GENERAL FUND RESERVE	**$ 385,630.00**

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

OCTOBER & NOVEMBER ONLY

WATER DEPARTMENT REVENUE	FY 26/27 BUDGET
Water Utility Bill Revenue	$ 191,847.00
Water Taps	$ 8,334.00
Bank Interest	$ 500.00
RESTRICTED: CUSTOMER DEPOSITS	$ 7,000.00
TOTAL WATER REVENUE	**$ 207,681.00**
WATER DEPARTMENT EXPENSES:	
Salaries	$ 30,684.00
Overtime Salaries	$ 4,167.00
FICA Taxes	$ 2,666.00
Retirement	$ 4,736.00
Group Insurance	$ 8,469.00
WC/Liability/Property Insurance	$ -
Professional Services/Contractors	$ 5,000.00
Engineering Compliance Continuing Services	$ 2,084.00
Water Plant Operator	$ 6,167.00
Communications	$ 1,000.00
Dues & Fees	$ 334.00
Supplies	$ 12,500.00
Chemicals	$ 13,334.00
Software	$ 2,500.00
Uniforms	$ 334.00
Utilities	$ 10,000.00
Fuel	$ 2,834.00
Repairs & Maintenance	$ 6,667.00
Annual Generator Maintenance Contract	$ 1,050.00
Water Tank Maintenance	$ 1,667.00
Fire Hydrant Repairs	$ 834.00
Water Meter Repairs/Maintenance	$ 5,000.00
Travel & Training	$ 167.00
Testing	$ 2,500.00
IT Services	$ 1,500.00
Credit Card Fees	$ 750.00
One Time Bonus - Includes FICA & Retirement	$ 4,245.00
Restricted: Customer Deposit Refunds	$ 5,000.00
WATER DEPT EXPENSES	**$ 136,189.00**
REQUIRED RESERVES	**$ 17,023.00**

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

OCTOBER & NOVEMBER ONLY				
	FY 26/27			
SEWER DEPARTMENT REVENUE	**BUDGET**			
Sewer Utility Bill Revenue	$ 192,377.00			
Sewer Taps	$ 8,334.00			
Bank Interest	$ 750.00			
Sewer Usage Fee	$ 120,000.00			
TOTAL SEWER REVENUE	**$ 321,461.00**			
SEWER DEPARTMENT EXPENSES				
Salaries	$ 47,125.00			
Johnny Harris - Retirement Payout	$ 25,600.00			
Overtime Salaries	$ 5,000.00			
FICA Taxes	$ 3,988.00			
Retirement	$ 7,854.00			
Group Insurance	$ 11,838.00			
Pollution Insurance	$ 3,000.00			
Professional Services/Contract Labor	$ 5,000.00			
WWTP Operator Contract	$ 5,000.00			
Engineering Compliance Continuing Services	$ 2,084.00			
Communications	$ 1,667.00			
Dues & Fees	$ 84.00			
Supplies	$ 10,000.00			
Chemicals	$ 12,500.00			
Treatment Bugs	$ 10,500.00			
Software	$ 1,500.00			
Uniforms	$ 334.00			
Utilities	$ 25,000.00			
Gas & Oil	$ 3,334.00			
Repairs & Maintenance	$ 16,667.00			
Annual Generator Maintenance Contract	$ 1,452.00			
Testing	$ 5,000.00			
Travel/Professional Development	$ 334.00			
IT Services	$ 1,500.00			
Credit Card Fees	$ 834.00			
One Time Bonus - Includes FICA & Retirement	$ 6,400.00			
SEWER DEPT EXPENSES	**$ 213,595.00**			
REQUIRED RESERVES	**$ 26,700.00**			

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

SCIPIO CREEK MARINA REVENUE	FY 26/27 BUDGET
Scipio Creek Mooring Revenue	$ 59,000.00
Riverfront Park Revenue	$ 10,000.00
Bank Interest	$ 250.00
Repair Yard Income	$ 20,000.00
TOTAL SCIPIO CREEK REVENUE	**$ 89,250.00**
SCIPIO CREEK MARINA EXPENSES	
Utilities - Electric	$ 5,500.00
Liability/Property Insurance	$ 22,500.00
Repairs & Maintenance - Minor	$ 5,000.00
Sales Tax	$ 4,000.00
Supplies	$ 3,000.00
Professional Fees	$ 2,000.00
Software	$ 5,000.00
Submerged Land Lease	$ 5,000.00
Janitorial Service	$ 3,000.00
Admin - General Fund	$ 10,000.00
TOTAL SCIPIO CREEK EXPENSES	**$ 65,000.00**

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

	FY 26/27	
BATTERY PARK MARINA REVENUE		**BUDGET**
Battery Park Mooring Revenue	$	220,000.00
Bank Interest	$	1,200.00
Launch Fees	$	55,000.00
Cash Carryforward - V-Pier	$	250,000.00
TOTAL BATTERY PARK REVENUE	**$**	**526,200.00**
BATTERY PARK MARINA EXPENSES		
Utilities	$	5,000.00
Garbage	$	2,400.00
Liability/Property Insurance	$	26,280.00
Repairs & Maintenance - Minor	$	5,000.00
Submerged Land Lease	$	5,500.00
Janitorial Service	$	3,000.00
Supplies	$	5,000.00
Software	$	5,000.00
Sales Tax	$	6,000.00
Admin - General Fund	$	20,000.00
Capital Outlay:		
V Pier Dock Repairs	$	250,000.00
TOTAL BATTERY PARK EXPENSES	**$**	**333,180.00**

CITY OF APALACHICOLA FY 2026/2027 BUDGET - 9/15/26 PH & SM

ENTERPRISE FUND REVENUES/EXPENSES SUMMARY

	FY 26/27	
Water Department - Oct & Nov Only	**BUDGET**	
Water Revenue	$	207,681.00
Less Expenses	$	(136,189.00)
Water Reserve	**$**	**71,492.00**
Sewer Department - Oct & Nov Only		
Sewer Revenue	$	321,461.00
Less Expenses	$	(213,595.00)
Sewer Reserve	**$**	**107,866.00**
Scipio Creek		
Scipio Creek Revenue	$	89,250.00
Less Expenses	$	(65,000.00)
Scipio Creek Reserve	**$**	**24,250.00**
Battery Park		
Battery Park Revenue	$	526,200.00
Less Expenses	$	(333,180.00)
Battery Park Reserve	**$**	**193,020.00**
TOTAL ENTERPRISE RESERVE	**$**	**396,628.00**