CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

GENERAL FUND REVENUES	FY 25/26 BUDGET 8.3457 MILLS	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET 8.3457 MILLS	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES	
Ad Valorem Taxes - 95%	$ 2,386,728.00	$ 2,467,358.06	103.38%	$ (80,630.06)	$ 2,620,411.00		$ 2,620,411.00	
1/2 Cent Sales Tax	$ 262,000.00	$ 144,353.05	55.10%	$ 117,646.95	$ 245,000.00		$ 245,000.00	
Mobile Home License Tax	$ 100.00	$ 173.00	173.00%	$ (73.00)	$ 150.00		$ 150.00	
Alcoholic Beverage License Tax	$ 7,000.00	$ 10,006.92	142.96%	$ (3,006.92)	$ 10,000.00		$ 10,000.00	
Utility Franchise	$ 250,000.00	$ 167,399.49	66.96%	$ 82,600.51	$ 245,000.00		$ 245,000.00	
Local Communications Tax	$ 72,000.00	$ 54,791.36	76.10%	$ 17,208.64	$ 72,000.00		$ 72,000.00	
Utility Tax	$ 320,000.00	$ 234,877.60	73.40%	$ 85,122.40	$ 320,000.00		$ 320,000.00	
State Revenue Sharing	$ 116,000.00	$ 80,606.53	69.49%	$ 35,393.47	$ 103,000.00		$ 103,000.00	
Busines License Fees	$ 40,000.00	$ 14,967.09	37.42%	$ 25,032.91	$ 40,000.00		$ 40,000.00	
Golf Cart Permit	$ 23,000.00	$ 23,312.00	101.36%	$ (312.00)	$ 25,000.00	$ 15,000.00	$ 40,000.00	Includes Proposed New Rate
Tree Application Fees	$ 2,250.00	$ 1,285.00	57.11%	$ 965.00	$ 2,250.00	$ 1,000.00	$ 3,250.00	Includes Proposed New Rate
Reforestation Fund	$ 3,500.00	$ 3,572.67	102.08%	$ (72.67)	$ 3,500.00		$ 3,500.00	
Sidewalk, Mural Permits	$ 3,500.00	$ 4,350.00	124.29%	$ (850.00)	$ 4,350.00		$ 4,350.00	
Fines and Forfeitures	$ 6,500.00	$ 1,337.05	20.57%	$ 5,162.95	$ 1,500.00		$ 1,500.00	
Cemetery Lots	$ 2,000.00	$ 3,900.00	195.00%	$ (1,900.00)	$ 2,500.00	$ 2,000.00	$ 4,500.00	Includes Proposed New Rate
Miscellaneous Revenue	$ 25,000.00	$ 68,865.74	275.46%	$ (43,865.74)	$ 30,000.00		$ 30,000.00	
Property Rental	$ 36,000.00	$ 52,867.30	146.85%	$ (16,867.30)	$ 55,000.00		$ 55,000.00	
Traffic Light Reimbursement	$ 5,600.00	$ 9,309.00	166.23%	$ (3,709.00)	$ 9,000.00		$ 9,000.00	
Sanitation Collections	$ 745,000.00	$ 639,473.47	85.84%	$ 105,526.53	$ 745,000.00		$ 745,000.00	
Firing Range User Fees	$ 6,500.00	$ 5,050.94	77.71%	$ 1,449.06	$ 5,000.00		$ 5,000.00	
TDC Events - Police OT, FICA, Retirement	$ -	$ 10,436.89	0.00%	$ (10,436.89)	$ 16,800.00		$ 16,800.00	
TDC - Fire Equipment & Supplies	$ -	$ -	$ -	$ -	$ 17,000.00		$ 17,000.00	
Credit Card Fees	$ 1,500.00	$ 1,460.73	97.38%	$ 39.27	$ 1,500.00		$ 1,500.00	
Planning Revenue	$ 6,500.00	$ 6,088.25	93.67%	$ 411.75	$ 6,500.00	$ 500.00	$ 7,000.00	
Stormwater Utility	$ 19,000.00	$ 15,083.87	79.39%	$ 3,916.13	$ 19,000.00	$ 10,000.00	$ 29,000.00	Includes Proposed New Rate
Admin - Battery Park/Harbor Master Duties	$ 22,000.00	$ -	$ -	$ 22,000.00	$ 20,000.00		$ 20,000.00	
Admin - Scipio Creek/Harbor Master Duties	$ -	$ -	$ -	$ -	$ 10,000.00		$ 10,000.00	
Admin - Water	$ 17,500.00	$ -	$ -	$ 17,500.00	$ -		$ -	
Admin - Sewer	$ 17,500.00	$ -	$ -	$ 17,500.00	$ -		$ -	
24/25 Reserve Carryforward	$ 200,000.00	$ -	$ -	$ 200,000.00	$ -		$ -	TBD
FEMA - Hurricane Helene	$ -	$ 75,800.87		$ (75,800.87)	$ -		$ -	
RESTRICTED REVENUES:								
Building, Sign, Fence, Fill Permits	$ 65,000.00	$ 80,488.37	123.83%	$ (15,488.37)	$ 100,000.00		$ 100,000.00	
County Fire Protection - MSBU	$ 36,000.00	$ 24,950.98	69.31%	$ 11,049.02	$ 36,000.00		$ 36,000.00	
Local Option Gas Tax	$ 65,000.00	$ 44,832.63	68.97%	$ 20,167.37	$ 63,000.00		$ 63,000.00	
Library Revenues/State Aide	$ 7,500.00	$ 5,227.90	69.71%	$ 2,272.10	$ 9,000.00		$ 9,000.00	
TOTAL GENERAL FUND REVENUES	**$ 4,770,178.00**	**$ 4,252,226.76**	**89.14%**	**$ 517,951.24**	**$ 4,837,461.00**	**$ 28,500.00**	**$ 4,865,961.00**	$95,783.00 INCREASE
					$67,283.00			
		PAGE 1			INCREASE			

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

GOVERNING BODY EXPENSES	FY 25/26 BUDGET	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES	
Commission Salaries	$ 26,765.00	$ 20,073.60	75.00%	$ 6,691.40	$ 26,765.00		$ 26,765.00	
PIO Salary	$ -	$ -	$ -	$ -	$ 10,400.00		$ 10,400.00	
Commission FICA Taxes	$ 2,048.00	$ 1,438.30	70.23%	$ 609.70	$ 2,048.00		$ 2,048.00	
PIO FICA Taxes	$ -	$ -	0.00%	$ -	$ 796.00		$ 796.00	
Commission Retirement	$ 3,760.00	$ 2,503.28	66.58%	$ 1,256.72	$ 3,650.00		$ 3,650.00	
PIO Retirement	$ -	$ -	0.00%	$ -	$ 3,950.00		$ 3,950.00	
Group Insurance	$ 23,360.00	$ 17,503.58	74.93%	$ 5,856.42	$ 14,220.00		$ 14,220.00	
Legal Services	$ 80,000.00	$ 47,225.00	59.03%	$ 32,775.00	$ 70,000.00		$ 70,000.00	
WC/Property/Liability Insurance	$ 8,764.00	$ 5,764.00	65.77%	$ 3,000.00	$ 8,764.00		$ 8,764.00	
Travel & Training	$ 3,000.00	$ -	0.00%	$ 3,000.00	$ 3,000.00		$ 3,000.00	
Supplies	$ 2,000.00	$ 829.14	41.46%	$ 1,170.86	$ 1,500.00		$ 1,500.00	
Software	$ 10,000.00	$ 8,089.49	80.89%	$ 1,910.51	$ 8,000.00		$ 8,000.00	
Election Expense	$ 4,000.00	$ 250.00	6.25%	$ 3,750.00	$ -		$ -	
Dues & Fees	$ 4,000.00	$ 1,637.00	40.93%	$ 2,363.00	$ 2,000.00		$ 2,000.00	
Audit Services	$ 50,000.00	$ 41,500.00	83.00%	$ 8,500.00	$ 45,000.00		$ 45,000.00	
Communications	$ 5,500.00	$ 3,623.06	65.87%	$ 1,876.94	$ 5,000.00		$ 5,000.00	
IT Services	$ 3,500.00	$ 2,000.00	57.14%	$ 1,500.00	$ 3,500.00		$ 3,500.00	
Website Maintenance	$ 10,000.00	$ 9,315.00	93.15%	$ 685.00	$ 10,000.00		$ 10,000.00	
Lobbyist	$ 54,000.00	$ 46,128.82	85.42%	$ 7,871.18	$ 54,000.00		$ 54,000.00	Renewal will be evaluated
Professional Consults/Services	$ 10,000.00	$ 2,625.00	26.25%	$ 7,375.00	$ 10,000.00		$ 10,000.00	
Public Information Consult	$ 20,000.00	$ 10,143.72	50.72%	$ 9,856.28	$ -		$ -	
Public Officials & Liability Insurance	$ 2,000.00	$ 1,025.00	51.25%	$ 975.00	$ 1,200.00		$ 1,200.00	
Janitorial Services	$ 1,500.00	$ 439.67	29.31%	$ 1,060.33	$ 1,000.00		$ 1,000.00	
Utilities	$ 2,000.00	$ 1,162.85	58.14%	$ 837.15	$ 2,000.00		$ 2,000.00	
Repairs & Maintenance	$ 2,000.00	$ 1,079.06	53.95%	$ 920.94	$ 2,000.00		$ 2,000.00	
Animal Control Services	$ 3,500.00	$ 17,500.00	500.00%	$ (14,000.00)	$ 7,000.00		$ 7,000.00	
Phase 3 Old City Hall Matching Grant Funds				$ -	$ 18,500.00		$ 18,500.00	
				$ -				
TOTAL GOVERNING BODY EXPENSES	**$ 331,697.00**	**$ 241,855.57**	**72.91%**	**$ 89,841.43**	**$ 314,293.00**	$ -	**$ 314,293.00**	($17,404.00) DECREASE

CONFIRMED: Raney House grant was not funded - No matching funds needed

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

ADMIN DEPT EXPENSES: CITY MANAGER, PLANNER, ADMIN STAFF, CODE ENFORCEMENT, GRANTS	FY 25/26 BUDGET	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES	
Salaries	$ 435,430.00	$ 237,783.67	54.61%	$ 197,646.33	$ 599,820.00		$ 599,820.00	
City Manager Employment Contract	$ -	$ 4,000.00	0.00%	$ (4,000.00)	$ -		$ -	
FICA Taxes	$ 33,311.00	$ 17,930.50	53.83%	$ 15,380.50	$ 46,483.00		$ 46,483.00	
Retirement	$ 74,991.00	$ 47,160.09	62.89%	$ 27,830.91	$ 99,119.00		$ 99,119.00	
Group Insurance	$ 83,087.00	$ 33,013.84	39.73%	$ 50,073.16	$ 79,552.00		$ 79,552.00	
Communications	$ 13,000.00	$ 6,971.03	53.62%	$ 6,028.97	$ 9,500.00		$ 9,500.00	
Utilities	$ 8,000.00	$ 5,739.44	71.74%	$ 2,260.56	$ 8,000.00		$ 8,000.00	
Repairs & Maintenance	$ 5,000.00	$ 3,022.61	60.45%	$ 1,977.39	$ 5,000.00		$ 5,000.00	
Travel/Professional Development	$ 3,000.00	$ 8,487.33	282.91%	$ (5,487.33)	$ 20,000.00		$ 20,000.00	
Fuel	$ 2,000.00	$ 1,409.73	70.49%	$ 590.27	$ 2,000.00		$ 2,000.00	
General Supplies/Regulatory Signs	$ 15,000.00	$ 11,701.78	78.01%	$ 3,298.22	$ 15,000.00		$ 15,000.00	
Software	$ 15,000.00	$ 19,041.88	126.95%	$ (4,041.88)	$ 20,000.00		$ 20,000.00	
Payroll/HR Services	$ 5,500.00	$ 6,359.57	115.63%	$ (859.57)	$ 8,000.00		$ 8,000.00	
Equipment	$ 5,000.00	$ 11,264.39	225.29%	$ (6,264.39)	$ 8,000.00		$ 8,000.00	
Professional Services/Contract Labor	$ -	$ 20,045.00	0.00%	$ (20,045.00)	$ 10,000.00		$ 10,000.00	
Planning Contract Services		$ 26,897.88	0.00%	$ (26,897.88)	$ 55,000.00		$ 55,000.00	Can be Eliminated if a City Planner is Hired
Property Surveys	$ 5,000.00	$ -	0.00%	$ 5,000.00	$ 5,000.00		$ 5,000.00	
Dues & Fees	$ 3,000.00	$ 1,393.57	46.45%	$ 1,606.43	$ 2,000.00		$ 2,000.00	
Copier/Postage Machine Rental	$ 6,000.00	$ 2,973.00	49.55%	$ 3,027.00	$ 4,500.00		$ 4,500.00	
WC/Property/Liability Insurance	$ 17,600.00	$ 14,600.00	82.95%	$ 3,000.00	$ 17,600.00		$ 17,600.00	
Advertising	$ 10,000.00	$ 15,910.05	159.10%	$ (5,910.05)	$ 15,000.00		$ 15,000.00	
IT Services	$ 3,500.00	$ 2,000.00	57.14%	$ 1,500.00	$ 3,500.00		$ 3,500.00	
Credit Card Fees	$ 1,500.00	$ 2,625.54	175.04%	$ (1,125.54)	$ 3,500.00		$ 3,500.00	
Janitorial Services	$ 5,000.00	$ 1,869.55	37.39%	$ 3,130.45	$ 3,000.00		$ 3,000.00	
Capital Outlay	$ -	$ 22,575.06	0.00%	$ (22,575.06)	$ -		$ -	
One Time Bonus - Includes FICA & Retirement					$ 5,991.00		$ 5,991.00	
TOTAL ADMINISTRATION DEPT EXPENSES	**$ 749,919.00**	**$ 524,775.51**	**69.98%**	**$ 225,143.49**	**$ 1,045,565.00**	**$ -**	**$ 1,045,565.00**	$295,646.00 INCREASE

Bonus Information: 5 employees @ $1,000

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

BUILDING DEPARTMENT	FY 25/26 BUDGET	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES		
Salaries	$ 66,780.00	$ 44,231.01	66.23%	$ 22,548.99	$ 78,363.00		$ 78,363.00		
FICA Taxes	$ 5,110.00	$ 3,356.99	65.69%	$ 1,753.01	$ 5,995.00		$ 5,995.00		
Retirement	$ 9,370.00	$ 5,391.30	57.54%	$ 3,978.70	$ 10,650.00		$ 10,650.00		
Group Insurance	$ 8,000.00	$ 314.19	3.93%	$ 7,685.81	$ 3,334.00		$ 3,334.00		
Building Inspections Contract	$ 42,000.00	$ 31,500.00	75.00%	$ 10,500.00	$ 42,000.00		$ 42,000.00		
Software	$ 6,000.00	$ 7,150.23	119.17%	$ (1,150.23)	$ 8,000.00		$ 8,000.00		
Flood Plain Management	$ 8,000.00	$ 7,250.00	90.63%	$ 750.00	$ 10,000.00		$ 10,000.00		
Supplies	$ 1,500.00	$ 772.71	51.51%	$ 727.29	$ 1,500.00		$ 1,500.00		
Travel/Professional Development	$ -	$ -	0.00%	$ -	$ 2,000.00		$ 2,000.00		
Copier Rental	$ 1,200.00	$ 416.41	34.70%	$ 783.59	$ 660.00		$ 660.00		
Fuel	$ 250.00	$ 75.72	30.29%	$ 174.28	$ -		$ -		
WC/Property/Liability Insurance	$ 5,500.00	$ 2,500.00	45.45%	$ 3,000.00	$ 5,500.00		$ 5,500.00		
Communications	$ 500.00	$ 325.06	65.01%	$ 174.94	$ 500.00		$ 500.00		
Equipment	$ 1,000.00	$ -	0.00%	$ 1,000.00	$ 1,000.00		$ 1,000.00		
IT Services	$ 3,500.00	$ 2,000.00	57.14%	$ 1,500.00	$ 3,500.00		$ 3,500.00		
Vehicle Repairs & Maintenance	$ 500.00	$ -	0.00%	$ 500.00	$ -		$ -		
DBPR Surcharge Fees	$ 2,000.00	$ 476.93	23.85%	$ 1,523.07	$ 1,500.00		$ 1,500.00		
One Time Bonus - Includes FICA & Retirement					$ 1,210.00		$ 1,210.00		
TOTAL BUILDING DEPT EXPENSES	**$ 161,210.00**	**$ 105,760.55**	65.60%	**$ 55,449.45**	**$ 175,712.00**	**$ -**	**$ 175,712.00**	$14,502.00 INCREASE	
Bonus Information: 1 employee @ $1,000									
TOTAL BUDGET	$ 175,712.00								
ANTICIPATED REVENUES	($100,000.00)								
FUNDED BY OTHER REVENUE SOURCES	$ 75,712.00								

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

POLICE DEPARTMENT	FY 25/26 BUDGET	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES	
Salaries	$ 550,000.00	$ 434,326.65	78.97%	$ 115,673.35	$ 497,390.00		$ 497,390.00	
Overtime Salaries	$ 45,000.00	$ 39,328.84	87.40%	$ 5,671.16	$ 45,000.00		$ 45,000.00	
Overtime Salaries - TDC	$ -	$ 14,896.59	0.00%	$ (14,896.59)	$ -		$ -	
FICA Taxes	$ 45,520.00	$ 36,975.64	81.23%	$ 8,544.36	$ 41,550.00		$ 41,550.00	
TDC OT, FICA, Retirement	$ -	$ -	0.00%	$ -	$ 16,800.00		$ 16,800.00	
Retirement	$ 187,800.00	$ 138,726.73	73.87%	$ 49,073.27	$ 194,000.00		$ 194,000.00	
Group Insurance	$ 92,710.00	$ 68,961.70	74.38%	$ 23,748.30	$ 97,392.00		$ 97,392.00	
WC/Property/Liability Insurance	$ 20,790.00	$ 21,441.00	103.13%	$ (651.00)	$ 22,000.00		$ 22,000.00	
Communications	$ 17,000.00	$ 12,557.83	73.87%	$ 4,442.17	$ 17,000.00		$ 17,000.00	
Repairs & Maintenance	$ 3,000.00	$ 735.46	24.52%	$ 2,264.54	$ 3,000.00		$ 3,000.00	
Vehicle Repairs & Maintenance	$ 8,000.00	$ 6,342.93	79.29%	$ 1,657.07	$ 8,000.00		$ 8,000.00	
Uniforms	$ 3,000.00	$ 4,047.47	134.92%	$ (1,047.47)	$ 5,000.00		$ 5,000.00	
Utilities	$ 4,000.00	$ 1,727.98	43.20%	$ 2,272.02	$ 3,600.00		$ 3,600.00	
Supplies:	$ 8,000.00	$ 5,680.10	71.00%	$ 2,319.90				
General Supplies	$ -	$ -	0.00%	$ -	$ 3,000.00		$ 3,000.00	
Police Duty Equipment	$ -	$ -	0.00%	$ -	$ 3,500.00		$ 3,500.00	holster, lights, shields, equipment for uniform
Software	$ 16,000.00	$ 32,325.40	202.03%	$ (16,325.40)	$ 21,500.00		$ 21,500.00	
Community Events	$ 2,000.00	$ 3,750.27	187.51%	$ (1,750.27)	$ 4,000.00		$ 4,000.00	
Gas & Oil	$ 20,000.00	$ 15,499.69	77.50%	$ 4,500.31	$ 20,000.00		$ 20,000.00	
Training/Training Equipment	$ 1,000.00	$ 175.00	17.50%	$ 825.00	$ 5,000.00		$ 5,000.00	taser cardridges, ammo,
Copier Machine Rental	$ 1,500.00	$ 881.79	58.79%	$ 618.21	$ 1,525.00		$ 1,525.00	
IT Services	$ 3,500.00	$ 2,000.00	57.14%	$ 1,500.00	$ 3,500.00		$ 3,500.00	
Police Station USDA Payment	$ 5,000.00	$ -	0.00%	$ 5,000.00	$ 5,000.00		$ 5,000.00	
Vehicle Payment	$ 17,175.00	$ 8,586.46	49.99%	$ 8,588.54	$ 17,175.00		$ 17,175.00	
Dues & Fees	$ 1,000.00	$ 180.00	18.00%	$ 820.00	$ 1,000.00		$ 1,000.00	
Janitorial	$ 1,000.00	$ 863.93	86.39%	$ 136.07	$ 1,000.00		$ 1,000.00	
One Time Bonus - Includes FICA & Retirement	$ -	$ -	0.00%	$ -	$ 10,670.00		$ 10,670.00	
				$ -				
Capital Outlay				$ -				
Equipment	$ 15,000.00	$ -	0.00%	$ 15,000.00	$ 5,500.00		$ 5,500.00	
TOTAL POLICE DEPT EXPENSES	**$ 1,067,995.00**	**$ 850,011.46**	**79.59%**	**$ 217,983.54**	**$ 1,053,102.00**	**$ -**	**$ 1,053,102.00**	($14,893.00) DECREASE

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

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

FIRE DEPARTMENT	FY 25/26 BUDGET	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES	
Volunteer Compensation	$ 30,000.00	$ 22,700.00	75.67%	$ 7,300.00	$ 30,000.00	$ 15,000.00	$ 45,000.00	Increased from $100 to $150/per call out
Communications	$ 1,100.00	$ -	0.00%	$ 1,100.00	$ -			
Repairs & Maintenance	$ 9,500.00	$ 15,300.97	161.06%	$ (5,800.97)	$ 20,000.00		$ 20,000.00	tires, bay door,
Utilities	$ 4,000.00	$ 1,727.94	43.20%	$ 2,272.06	$ 3,600.00		$ 3,600.00	
Supplies	$ 2,000.00	$ 1,605.03	80.25%	$ 394.97	$ 2,000.00		$ 2,000.00	
Copier Rental	$ 620.00	$ 363.57	58.64%	$ 256.43	$ 610.00		$ 610.00	
First Responder Supplies	$ 4,000.00	$ 711.41	17.79%	$ 3,288.59	$ 4,000.00		$ 4,000.00	
Fuel	$ 4,500.00	$ 1,405.55	31.23%	$ 3,094.45	$ 4,500.00		$ 4,500.00	
WC/Property/Liability Insurance	$ 11,700.00	$ 8,700.00	74.36%	$ 3,000.00	$ 11,700.00		$ 11,700.00	
Equipment	$ 3,000.00	$ 1,254.32	41.81%	$ 1,745.68	$ 3,000.00		$ 3,000.00	
Travel/Professional Development	$ 1,000.00	$ 150.00	15.00%	$ 850.00	$ 1,000.00		$ 1,000.00	
IT Services	$ 3,500.00	$ 2,000.00	57.14%	$ 1,500.00	$ 3,500.00		$ 3,500.00	
Hose & Pump Testing	$ 6,000.00	$ -	0.00%	$ 6,000.00	$ 3,000.00		$ 3,000.00	
Fire Truck Payment - 1/2 Pymt	$ 25,000.00	$ 24,007.53	96.03%	$ 992.47	$ 25,000.00		$ 25,000.00	Payoff 6/1/2028
Fire Station USDA Payment	$ 25,000.00	$ -	0.00%	$ 25,000.00	$ 25,000.00		$ 25,000.00	Payoff 9/1/2039
TDC: Equipment & Supplies	$ -	$ -	0.00%	$ -	$ 17,000.00		$ 17,000.00	
				$ -				
Capital Outlay:				$ -				
Bunker Gear, Hoses, Building Improvements	$ 12,000.00		0.00%	$ 12,000.00	$ 15,000.00		$ 15,000.00	
TOTAL FIRE DEPT EXPENSES	**$ 142,920.00**	**$ 79,926.32**	**55.92%**	**$ 62,993.68**	**$ 168,910.00**	**$ 15,000.00**	**$ 183,910.00**	$40,990.00 INCREASE
					$ 25,990.00			
					INCREASE			
TOTAL BUDGET	$ 168,910.00							
COUNTY MSBU REVENUE	($36,000.00)							
FUNDED BY OTHER REVENUE SOURCES	$ 132,910.00							

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

PUBLIC WORKS DEPARTMENT	FY 25/26 BUDGET	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES	
Salaries	$ 358,320.00	$ 234,829.70	65.54%	$ 123,490.30	$ 289,717.00		$ 289,717.00	
Overtime Salaries	$ 5,000.00	$ 4,833.91	96.68%	$ 166.09	$ 6,000.00		$ 6,000.00	
FICA Taxes	$ 27,800.00	$ 18,090.82	65.07%	$ 9,709.18	$ 22,623.00		$ 22,623.00	
Retirement	$ 57,000.00	$ 31,611.98	55.46%	$ 25,388.02	$ 40,188.00		$ 40,188.00	
Group Insurance	$ 113,400.00	$ 70,650.97	62.30%	$ 42,749.03	$ 124,500.00		$ 124,500.00	
WC/Property/Liability Insurance	$ 41,400.00	$ 38,400.00	92.75%	$ 3,000.00	$ 41,400.00		$ 41,400.00	
Communications	$ 5,000.00	$ 2,938.99	58.78%	$ 2,061.01	$ 4,000.00		$ 4,000.00	
Repairs & Maintenance	$ 15,000.00	$ 20,124.96	134.17%	$ (5,124.96)	$ 20,000.00		$ 20,000.00	
Utilities/Street Lights	$ 70,000.00	$ 46,620.18	66.60%	$ 23,379.82	$ 70,000.00		$ 70,000.00	
Supplies	$ 10,000.00	$ 13,590.63	135.91%	$ (3,590.63)	$ 20,000.00		$ 20,000.00	
Software	$ 6,000.00	$ 6,374.23	106.24%	$ (374.23)	$ 7,000.00		$ 7,000.00	
Uniforms	$ 4,000.00	$ 2,381.43	59.54%	$ 1,618.57	$ 4,000.00		$ 4,000.00	
Fuel	$ 23,000.00	$ 14,614.66	63.54%	$ 8,385.34	$ 20,000.00		$ 20,000.00	
Cemetery Maintenance Contract	$ 35,000.00	$ 20,000.00	57.14%	$ 15,000.00	$ 35,000.00		$ 35,000.00	
Tree Maintenance	$ 20,000.00	$ 20,605.00	103.03%	$ (605.00)	$ 30,000.00		$ 30,000.00	
IT Services	$ 3,500.00	$ 2,000.00	57.14%	$ 1,500.00	$ 3,500.00		$ 3,500.00	
Sanitation Services	$ 690,000.00	$ 464,499.16	67.32%	$ 225,500.84	$ 690,000.00		$ 690,000.00	
Landfill Charges	$ 2,500.00	$ 1,201.06	48.04%	$ 1,298.94	$ 2,500.00		$ 2,500.00	
Backhoe Payment	$ 13,135.00	$ 13,091.43	99.67%	$ 43.57	$ -		$ -	
Travel/Professional Development	$ -	$ -	0.00%	$ -	$ 1,000.00		$ 1,000.00	
Christmas Décor	$ -	$ -	0.00%	$ -	$ 5,000.00		$ 5,000.00	
One Time Bonus - Includes FICA & Retirement	$ -	$ -	0.00%	$ -	$ 6,070.00	$ 600.00	$ 6,670.00	Error in Calculation
				$ -				
LOGT Expenses:				$ -				
Mowers & Equipment	$ 37,000.00	$ -	0.00%	$ 37,000.00	$ 28,000.00		$ 28,000.00	
Equipment Supplies & Maintenance	$ 13,000.00	$ 3,386.74	26.05%	$ 9,613.26	$ 13,000.00		$ 13,000.00	
Sidewalk/Street Repairs & Maintenance	$ 10,000.00	$ 8,022.57	80.23%	$ 1,977.43	$ 17,000.00		$ 17,000.00	
Street Signs	$ 3,000.00	$ 6,287.38	209.58%	$ (3,287.38)	$ 5,000.00		$ 5,000.00	
				$ -				
TOTAL PUBLIC WORKS DEPT EXPENSES	**$ 1,563,055.00**	**$ 1,044,155.80**	**66.80%**	**$ 518,899.20**	**$ 1,505,498.00**	**$ 600.00**	**$ 1,506,098.00**	($57,557.00) DECREASE

Bonus Information: 5 employees @ $1,000; 1 employee @ $500

TOTAL BUDGET	$ 1,505,498.00
LOCAL OPTION GAS TAX REVENUE	($63,000.00)
FUNDED BY OTHER REVENUE SOURCES	$ 1,442,498.00

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

LIBRARY DEPARTMENT	FY 25/26 BUDGET	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES		
Salaries	$ 110,335.00	$ 77,201.57	69.97%	$ 33,133.43	$ 113,162.00		$ 113,162.00		
FICA Taxes	$ 8,441.00	$ 5,883.01	69.70%	$ 2,557.99	$ 8,657.00		$ 8,657.00		
Retirement	$ 15,480.00	$ 9,367.87	60.52%	$ 6,112.13	$ 15,379.00		$ 15,379.00		
Group Insurance	$ 8,860.00	$ 7,427.98	83.84%	$ 1,432.02	$ 9,990.00		$ 9,990.00		
Communications	$ 4,500.00	$ 3,930.35	87.34%	$ 569.65	$ 5,500.00		$ 5,500.00		
Janitorial Services	$ 1,700.00	$ 863.83	50.81%	$ 836.17	$ 1,200.00		$ 1,200.00		
Utilities	$ 3,000.00	$ 1,910.20	63.67%	$ 1,089.80	$ 3,000.00		$ 3,000.00		
Copier Rental	$ 1,500.00	$ 846.37	56.42%	$ 653.63	$ 1,500.00		$ 1,500.00		
Repairs & Maintenance	$ 2,000.00	$ 959.60	47.98%	$ 1,040.40	$ 2,700.00		$ 2,700.00		
General Supplies	$ 5,000.00	$ 5,378.27	107.57%	$ (378.27)	$ 4,000.00		$ 4,000.00		
Patron Consumables	$ -	$ -	0.00%	$ -	$ 2,500.00		$ 2,500.00		
Software	$ 2,500.00	$ 3,714.22	148.57%	$ (1,214.22)	$ 4,000.00		$ 4,000.00		
Subscriptions	$ 6,000.00	$ 1,477.74	24.63%	$ 4,522.26	$ 5,000.00		$ 5,000.00		
Books	$ 7,000.00	$ 4,543.24	64.90%	$ 2,456.76	$ 7,000.00		$ 7,000.00		
WC/Property/Liability Insurance	$ 13,122.00	$ 10,122.00	77.14%	$ 3,000.00	$ 13,122.00		$ 13,122.00		
IT Services	$ 3,500.00	$ 2,000.00	57.14%	$ 1,500.00	$ 3,500.00		$ 3,500.00		
Programs	$ 2,500.00	$ 2,532.36	101.29%	$ (32.36)	$ 3,500.00		$ 3,500.00		
Equipment	$ 2,000.00	$ 1,498.00	74.90%	$ 502.00	$ 2,000.00		$ 2,000.00		
Travel/Development Training	$ -	$ 69.87	0.00%	$ (69.87)	$ 500.00		$ 500.00		
One Time Bonus - Includes FICA & Retirement					$ 3,031.00	$ (303.00)	$ 2,728.00	Correction	
Capital Outlay:									
Library Sign					$ 9,000.00		$ 9,000.00		
TOTAL LIBRARY DEPT EXPENSES	**$ 197,438.00**	**$ 139,726.48**	**70.77%**	**$ 57,711.52**	**$ 218,241.00**	**$ (303.00)**	**$ 217,938.00**	$20,500 INCREASE	
					$ 20,803.00				
Bonus Information: 2 employees @ $1,000: 1 PT employee @ $250					INCREASE				
TOTAL BUDGET	$ 218,241.00								
LIBRARY REVENUE/STATE AID	($9,000.00)								
FUNDED BY OTHER REVENUE SOURCES	$ 209,241.00								

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

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

PARKS & RECREATION DEPARTMENT	FY 25/26 BUDGET	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES	
Utilities	$ 8,500.00	$ 4,283.07	50.39%	$ 4,216.93	$ 7,000.00		$ 7,000.00	
Repairs & Maintenance	$ 5,000.00	$ 7,550.33	151.01%	$ (2,550.33)	$ 8,000.00		$ 8,000.00	
Supplies	$ 2,000.00	$ 612.45	30.62%	$ 1,387.55	$ 2,000.00		$ 2,000.00	
Property/Liability Insurance	$ 57,300.00	$ 26,382.00	46.04%	$ 30,918.00	$ 50,000.00		$ 50,000.00	
Beautification/Improvements	$ -	$ -	0.00%	$ -	$ 5,000.00	$ 2,000.00	$ 7,000.00	Trash cans, tables, plants, signs
Playground Equipment	$ -	$ -	0.00%	$ -	$ 5,000.00		$ 5,000.00	
Fireworks Donation	$ -	$ 10,000.00	0.00%	$ (10,000.00)	$ 10,000.00		$ 10,000.00	
Senior Program	$ 2,000.00	$ -	0.00%	$ 2,000.00	$ 2,000.00		$ 2,000.00	
Dixie Youth Donation	$ 1,500.00	$ -	0.00%	$ 1,500.00	$ 1,500.00		$ 1,500.00	
Community Garden	$ 1,300.00	$ 877.05	67.47%	$ 422.95	$ 1,300.00		$ 1,300.00	
Recreational Programs						$ 3,000.00	$ 3,000.00	
TOTAL PARKS & RECREATION DEPT EXPENSES	**$ 77,600.00**	**$ 49,704.90**	**64.05%**	**$ 27,895.10**	**$ 91,800.00**	**$ 5,000.00**	**$ 96,800.00**	$19,200.00 INCREASE
					$ 14,200.00 INCREASE			

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

FACILITIES DEPARTMENT	FY 25/26 BUDGET	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES	
Utilities:								
History, Culture, Arts	$ 5,500.00	$ 2,367.09	43.04%	$ 3,132.91	$ 4,500.00		$ 4,500.00	
Old City Hall	$ 400.00	$ 205.94	51.49%	$ 194.06	$ 400.00		$ 400.00	
Public Restrooms	$ 1,500.00	$ 474.59	31.64%	$ 1,025.41	$ 1,000.00		$ 1,000.00	
Johnson Complex	$ 35,000.00	$ 15,621.99	44.63%	$ 19,378.01	$ -		$ -	
6th Street Recreation	$ 2,000.00	$ 902.21	45.11%	$ 1,097.79	$ 1,500.00		$ 1,500.00	
Field House/Gym	$ 10,000.00	$ 7,882.48	78.82%	$ 2,117.52	$ 10,000.00		$ 10,000.00	
Holy Family	$ 16,000.00	$ 10,936.37	68.35%	$ 5,063.63	$ 16,000.00		$ 16,000.00	
African American Museum	$ -	$ 36.85	0.00%	$ (36.85)	$ 4,000.00		$ 4,000.00	
Property/Liability Insurance:								
History, Culture, Arts	$ 11,600.00	$ 9,600.00	82.76%	$ 2,000.00	$ 11,600.00		$ 11,600.00	
Old City Hall	$ 10,565.00	$ 8,565.00	81.07%	$ 2,000.00	$ 10,565.00		$ 10,565.00	
Public Restrooms	$ 5,785.00	$ 5,785.00	100.00%	$ -	$ 5,785.00		$ 5,785.00	
6th Street Recreation	$ 4,000.00	$ 2,800.00	70.00%	$ 1,200.00	$ 4,000.00		$ 4,000.00	
Gym	$ 12,500.00	$ 10,000.00	80.00%	$ 2,500.00	$ 12,500.00		$ 12,500.00	
Field House	$ 7,000.00	$ 5,000.00	71.43%	$ 2,000.00	$ 7,000.00		$ 7,000.00	
Holy Family	$ 15,500.00	$ 13,500.00	87.10%	$ 2,000.00	$ 15,500.00		$ 15,500.00	
Raney House	$ 10,000.00	$ 8,000.00	80.00%	$ 2,000.00	$ 10,000.00		$ 10,000.00	
African American Museum	$ -	$ -	0.00%	$ -	$ 8,000.00		$ 8,000.00	
Building Expenses:								
History, Culture, Arts	$ 3,000.00	$ 1,152.09	38.40%	$ 1,847.91	$ 3,000.00		$ 3,000.00	
Old City Hall	$ 1,500.00	$ 885.73	59.05%	$ 614.27	$ 1,500.00		$ 1,500.00	
Public Restrooms	$ 25,000.00	$ 20,431.94	81.73%	$ 4,568.06	$ 30,000.00		$ 30,000.00	
Johnson Complex	$ 35,000.00	$ 24,870.32	71.06%	$ 10,129.68	$ -		$ -	
6th Street Recreation	$ 2,000.00	$ 669.60	33.48%	$ 1,330.40	$ 5,000.00		$ 5,000.00	
Field House	$ 500.00	$ 423.00	84.60%	$ 77.00	$ 1,000.00		$ 1,000.00	
Raney House	$ 4,500.00	$ 1,774.92	39.44%	$ 2,725.08	$ 4,500.00	$ 5,500.00	$ 10,000.00	Grant not Funded - Requested Repair Assistance
Holy Family	$ 15,000.00	$ 8,282.61	55.22%	$ 6,717.39	$ 15,000.00		$ 15,000.00	
Popham Building Submerged Land Lease	$ 1,500.00	$ -	0.00%	$ 1,500.00	$ -		$ -	
African American Museum	$ -	$ -	0.00%	$ -	$ 4,500.00		$ 4,500.00	
TOTAL FACILITIES DEPT EXPENSES	**$ 235,350.00**	**$ 160,167.73**	**68.06%**	**$ 75,182.27**	**$ 186,850.00**	**$ 5,500.00**	**$ 192,350.00**	($43,000.00) DECREASE
					$ (48,500.00) DECREASE			

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

GENERAL FUND REVENUES/EXPENSES SUMMARY

General Fund Revenues	FY 25/26 BUDGET	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES		
Proposed Millage - 8.3457 Mills	$ 4,770,178.00	$ 4,837,461.00	$ 28,500.00	$ 4,865,961.00	$95,783.00	INCREASE
		$ 67,283.00				
		INCREASE				
DEPARTMENTS						
Governing Body	$ 331,697.00	$ 314,293.00		$ 314,293.00		
Administrative	$ 749,919.00	$ 1,045,565.00		$ 1,045,565.00		
Building	$ 161,210.00	$ 175,712.00		$ 175,712.00		
Police	$ 1,067,995.00	$ 1,053,102.00		$ 1,053,102.00		
Fire	$ 142,920.00	$ 168,910.00	$ 15,000.00	$ 183,910.00		
Public Works	$ 1,563,055.00	$ 1,505,498.00	$ 600.00	$ 1,506,098.00		
Library	$ 197,438.00	$ 218,241.00	$ (303.00)	$ 217,938.00		
Parks/Recreation	$ 77,600.00	$ 91,800.00	$ 5,000.00	$ 96,800.00		
Facilities	$ 235,350.00	$ 186,850.00	$ 5,500.00	$ 192,350.00		
TOTAL DEPT EXPENSE	**$ 4,527,184.00**	**$ 4,759,971.00**	**$ 25,797.00**	**$ 4,785,768.00**	$258,584.00	INCREASE
		$ 232,787.00				
		INCREASE				
GENERAL FUND RESERVE	**$ 242,994.00**	**$ 77,490.00**		**$ 80,193.00**		

Bonus Total Costs: $26,672.00

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

						OCTOBER & NOVEMBER ONLY		
						FY 26/27	FY 26/27	
	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	BUDGET 8/11/26	BUDGET 8/11/26	
WATER DEPARTMENT REVENUE	BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE	BUDGET	WS CHANGES	WITH CHANGES	
Water Utility Bill Revenue	$ 1,117,550.00	$ 813,575.80	72.80%	$ 303,974.20	$ 1,151,080.00	$ (959,233.00)	$ 191,847.00	
Water Taps	$ 25,000.00	$ 22,477.00	89.91%	$ 2,523.00	$ 50,000.00	$ (41,666.00)	$ 8,334.00	
Bank Interest	$ 1,500.00	$ 3,167.17	211.14%	$ (1,667.17)	$ 3,000.00	$ (2,500.00)	$ 500.00	
Credit Card Fees	$ 3,000.00	$ -	0.00%	$ 3,000.00	$ -	$ -	$ -	
RESTRICTED: CUSTOMER DEPOSITS	$ 30,000.00	$ 30,587.51	101.96%	$ (587.51)	$ 42,000.00	$ (35,000.00)	$ 7,000.00	
TOTAL WATER REVENUE	**$ 1,177,050.00**	**$ 869,807.48**	**73.90%**	**$ 307,242.52**	**$ 1,246,080.00**	**$ (1,038,399.00)**	**$ 207,681.00**	
WATER DEPARTMENT EXPENSES:								
Salaries	$ 194,460.00	$ 135,976.16	69.93%	$ 58,483.84	$ 184,100.00	$ (153,416.00)	$ 30,684.00	
Billing Clerk Salary Adjustment	$ 3,925.00	$ -	0.00%	$ 3,925.00	$ -	$ -	$ -	
Overtime Salaries	$ 25,000.00	$ 16,231.87	64.93%	$ 8,768.13	$ 25,000.00	$ (20,833.00)	$ 4,167.00	
FICA Taxes	$ 17,090.00	$ 11,425.72	66.86%	$ 5,664.28	$ 16,000.00	$ (13,334.00)	$ 2,666.00	
Retirement	$ 31,341.00	$ 17,624.44	56.23%	$ 13,716.56	$ 28,425.00	$ (23,689.00)	$ 4,736.00	
Group Insurance	$ 54,807.00	$ 36,576.76	66.74%	$ 18,230.24	$ 50,810.00	$ (42,341.00)	$ 8,469.00	
WC/Liability/Property Insurance	$ 46,368.00	$ 43,368.00	93.53%	$ 3,000.00	$ 46,368.00	$ (46,368.00)	$ -	Insurance will be dropped in December
Professional Services/Contractors	$ 10,000.00	$ 25,387.50	253.88%	$ (15,387.50)	$ 30,000.00	$ (25,000.00)	$ 5,000.00	
Engineering Compliance Continuing Services	$ 12,500.00	$ 9,336.25	74.69%	$ 3,163.75	$ 12,500.00	$ (10,416.00)	$ 2,084.00	
Water Plant Operator	$ 37,000.00	$ 28,665.00	77.47%	$ 8,335.00	$ 37,000.00	$ (30,833.00)	$ 6,167.00	
Communications	$ 7,200.00	$ 3,853.89	53.53%	$ 3,346.11	$ 6,000.00	$ (5,000.00)	$ 1,000.00	
Dues & Fees	$ 3,000.00	$ 525.00	17.50%	$ 2,475.00	$ 2,000.00	$ (1,666.00)	$ 334.00	
Supplies	$ 60,000.00	$ 53,752.66	89.59%	$ 6,247.34	$ 75,000.00	$ (62,500.00)	$ 12,500.00	
Chemicals	$ 70,000.00	$ 57,806.46	82.58%	$ 12,193.54	$ 80,000.00	$ (66,666.00)	$ 13,334.00	
Software	$ 10,000.00	$ 9,541.23	95.41%	$ 458.77	$ 15,000.00	$ (12,500.00)	$ 2,500.00	
Uniforms	$ 1,500.00	$ 521.57	34.77%	$ 978.43	$ 2,000.00	$ (1,666.00)	$ 334.00	
Utilities	$ 55,000.00	$ 47,008.45	85.47%	$ 7,991.55	$ 60,000.00	$ (50,000.00)	$ 10,000.00	
Fuel	$ 13,000.00	$ 10,911.71	83.94%	$ 2,088.29	$ 17,000.00	$ (14,166.00)	$ 2,834.00	
Repairs & Maintenance	$ 40,000.00	$ 56,353.74	140.88%	$ (16,353.74)	$ 40,000.00	$ (33,333.00)	$ 6,667.00	
Well Annual Maintenance Contract	$ 104,520.00	$ -	0.00%	$ 104,520.00	$ -	$ -	$ -	
Annual Generator Maintenance Contract	$ 6,300.00	$ -	0.00%	$ 6,300.00	$ 6,300.00	$ (5,250.00)	$ 1,050.00	
Water Tank Maintenance	$ 12,000.00	$ 3,250.00	27.08%	$ 8,750.00	$ 10,000.00	$ (8,333.00)	$ 1,667.00	
Fire Hydrant Repairs	$ 5,000.00	$ 2,031.85	40.64%	$ 2,968.15	$ 5,000.00	$ (4,166.00)	$ 834.00	
Water Meter Repairs/Maintenance	$ 25,000.00	$ 21,215.25	84.86%	$ 3,784.75	$ 30,000.00	$ (25,000.00)	$ 5,000.00	
Travel & Training	$ 1,000.00	$ -	0.00%	$ 1,000.00	$ 1,000.00	$ (833.00)	$ 167.00	
Testing	$ 10,000.00	$ 11,355.40	113.55%	$ (1,355.40)	$ 15,000.00	$ (12,500.00)	$ 2,500.00	
IT Services	$ 3,500.00	$ 1,000.00	28.57%	$ 2,500.00	$ 3,500.00	$ (2,000.00)	$ 1,500.00	
USDA Sinking Payment	$ 25,000.00	$ -	0.00%	$ 25,000.00	$ -	$ -	$ -	
Water Meter Payment	$ 32,139.00	$ 32,034.31	99.67%	$ 104.69	$ -	$ -	$ -	
Credit Card Fees	$ 3,000.00	$ 3,582.43	119.41%	$ (582.43)	$ 4,500.00	$ (3,750.00)	$ 750.00	
Admin - General Fund	$ 17,500.00	$ -	0.00%	$ 17,500.00	$ -	$ -	$ -	
One Time Bonus - Includes FICA & Retirement					$ -	$ 4,245.00	$ 4,245.00	Omitted in Draft 1 in Error
Restricted: Customer Deposit Refunds	$ 20,000.00	$ 19,267.10	96.34%	$ 732.90	$ 30,000.00	$ (25,000.00)	$ 5,000.00	
				$ -				
Capital Outlay:				$ -				
Equipment	$ 20,000.00	$ 44,506.24	222.53%	$ (24,506.24)	$ -	$ -	$ -	
Building	$ 80,000.00		0.00%	$ 80,000.00	$ -	$ -	$ -	
				$ -				
WATER DEPT EXPENSES	**$ 1,057,150.00**	**$ 703,108.99**	**66.51%**	**$ 354,041.01**	**$ 832,503.00**	**$ (696,314.00)**	**$ 136,189.00**	
REQUIRED RESERVES	**$ 112,502.00**				**$ 104,063.00**		**$ 17,023.00**	

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

SEWER DEPARTMENT REVENUE	FY 25/26 BUDGET	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET	OCTOBER & NOVEMBER ONLY FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES	
Sewer Utility Bill Revenue	$ 1,120,640.00	$ 785,281.13	70.07%	$ 335,358.87	$ 1,154,260.00	$ (961,883.00)	$ 192,377.00	
Sewer Taps	$ 24,000.00	$ 32,297.00	134.57%	$ (8,297.00)	$ 50,000.00	$ (41,666.00)	$ 8,334.00	
Bank Interest	$ 1,500.00	$ 3,166.16	211.08%	$ (1,666.16)	$ 4,500.00	$ (3,750.00)	$ 750.00	
Credit Card Fees	$ 3,000.00	$ -	0.00%	$ 3,000.00	$ -	$ -	$ -	
Sewer Usage Fee	$ 720,000.00	$ 523,784.86	72.75%	$ 196,215.14	$ 720,000.00	$ (600,000.00)	$ 120,000.00	
TOTAL SEWER REVENUE	**$ 1,869,140.00**	**$ 1,344,529.15**	**71.93%**	**$ 524,610.85**	**$ 1,928,760.00**	**$ (1,607,299.00)**	**$ 321,461.00**	
SEWER DEPARTMENT EXPENSES								
Salaries	$ 296,140.00	$ 195,500.05	66.02%	$ 100,639.95	$ 282,745.00	$ (235,620.00)	$ 47,125.00	
Johnny Harris - Retirement Payout				$ -	$ 25,600.00	$ -	$ 25,600.00	
Billing Clerk Salary Adjustment	$ 3,925.00	$ -	0.00%	$ 3,925.00	$ -	$ -	$ -	
Overtime Salaries	$ 25,000.00	$ 23,834.89	95.34%	$ 1,165.11	$ 30,000.00	$ (25,000.00)	$ 5,000.00	
FICA Taxes	$ 24,750.00	$ 16,342.01	66.03%	$ 8,407.99	$ 23,925.00	$ (19,937.00)	$ 3,988.00	
Retirement	$ 48,973.00	$ 30,223.24	61.71%	$ 18,749.76	$ 43,047.00	$ (35,193.00)	$ 7,854.00	
Group Insurance	$ 75,027.00	$ 51,708.42	68.92%	$ 23,318.58	$ 71,030.00	$ (59,192.00)	$ 11,838.00	
WC/Liability/Property Insurance	$ 83,568.00	$ 80,568.00	96.41%	$ 3,000.00	$ 83,568.00	$ (83,568.00)	$ -	Insurance will be dropped in December
Flood Insurance	$ 13,000.00	$ -	0.00%	$ 13,000.00	$ 13,000.00	$ (13,000.00)	$ -	Payment isn't due until August 2027
Pollution Insurance	$ 3,000.00	$ 2,522.00	84.07%	$ 478.00	$ 3,000.00	$ -	$ 3,000.00	Payment is due in October 2026
Professional Services/Contract Labor	$ 5,000.00	$ 28,382.50	567.65%	$ (23,382.50)	$ 30,000.00	$ (25,000.00)	$ 5,000.00	
WWTP Operator Contract	$ 15,000.00	$ 26,640.00	177.60%	$ (11,640.00)	$ 30,000.00	$ (25,000.00)	$ 5,000.00	
Engineering Compliance Continuing Services	$ 12,500.00	$ 9,336.25	74.69%	$ 3,163.75	$ 12,500.00	$ (10,416.00)	$ 2,084.00	
Communications	$ 12,000.00	$ 7,915.12	65.96%	$ 4,084.88	$ 10,000.00	$ (8,333.00)	$ 1,667.00	
Dues & Fees	$ 1,000.00	$ 214.15	21.42%	$ 785.85	$ 500.00	$ (416.00)	$ 84.00	
Supplies	$ 60,000.00	$ 43,195.18	71.99%	$ 16,804.82	$ 60,000.00	$ (50,000.00)	$ 10,000.00	
Chemicals	$ 90,000.00	$ 59,692.71	66.33%	$ 30,307.29	$ 75,000.00	$ (62,500.00)	$ 12,500.00	
Treatment Bugs	$ 63,000.00	$ 48,000.00	76.19%	$ 15,000.00	$ 63,000.00	$ (52,500.00)	$ 10,500.00	
Software	$ 5,000.00	$ 7,258.23	145.16%	$ (2,258.23)	$ 9,000.00	$ (7,500.00)	$ 1,500.00	
Uniforms	$ 1,500.00	$ 372.58	24.84%	$ 1,127.42	$ 2,000.00	$ (1,666.00)	$ 334.00	
Utilities	$ 150,000.00	$ 109,075.08	72.72%	$ 40,924.92	$ 150,000.00	$ (125,000.00)	$ 25,000.00	
Gas & Oil	$ 13,000.00	$ 14,804.16	113.88%	$ (1,804.16)	$ 20,000.00	$ (16,666.00)	$ 3,334.00	
Repairs & Maintenance	$ 100,000.00	$ 71,984.01	71.98%	$ 28,015.99	$ 100,000.00	$ (83,333.00)	$ 16,667.00	
Annual Generator Maintenance Contract	$ 8,710.00	$ -	0.00%	$ 8,710.00	$ 8,710.00	$ (7,258.00)	$ 1,452.00	
Testing	$ 30,000.00	$ 16,189.30	53.96%	$ 13,810.70	$ 30,000.00	$ (25,000.00)	$ 5,000.00	
Travel/Professional Development	$ 2,000.00	$ 304.90	15.25%	$ 1,695.10	$ 2,000.00	$ (1,666.00)	$ 334.00	
IT Services	$ 3,500.00	$ -	0.00%	$ 3,500.00	$ 3,500.00	$ (2,000.00)	$ 1,500.00	
USDA Bond Payment	$ 143,000.00	$ -	0.00%	$ 143,000.00	$ 143,000.00	$ (143,000.00)	$ -	Payment due 9/1/2027
DEP SRF Loan Payment	$ 372,000.00	$ 371,370.86	99.83%	$ 629.14	$ 372,000.00	$ (372,000.00)	$ -	Payment due 12/15/2026
Credit Card Fees	$ 3,000.00	$ 3,582.43	119.41%	$ (582.43)	$ 5,000.00	$ (4,166.00)	$ 834.00	
Admin - General Fund	$ 17,500.00	$ -	0.00%	$ 17,500.00	$ -	$ -	$ -	
One Time Bonus - Includes FICA & Retirement						$ 6,400.00	$ 6,400.00	Omitted in Draft 1 in Error
Capital Outlay:								
Equipment	$ 30,000.00	$ 45,904.23	153.01%	$ (15,904.23)	$ -	$ -	$ -	
SEWER DEPT EXPENSES	**$ 1,711,093.00**	**$ 1,264,920.30**	**73.92%**	**$ 446,172.70**	**$ 1,702,125.00**	**$ (1,488,530.00)**	**$ 213,595.00**	
REQUIRED RESERVES	**$ 145,887.00**				**$ 148,391.00**		**$ 26,700.00**	

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

SCIPIO CREEK MARINA REVENUE	FY 25/26 BUDGET	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES	
Scipio Creek Mooring Revenue	$ 40,000.00	$ 37,920.64	94.80%	$ 2,079.36	$ 45,000.00	$ 14,000.00	$ 59,000.00	Includes New Proposed Rate
Riverfront Park Revenue	$ 6,000.00	$ 6,935.00	115.58%	$ (935.00)	$ 10,000.00	$ -	$ 10,000.00	
Bank Interest	$ 200.00	$ 244.38	122.19%	$ (44.38)	$ 250.00	$ -	$ 250.00	
Repair Yard Income	$ 10,000.00	$ 18,452.50	184.53%	$ (8,452.50)	$ 20,000.00	$ -	$ 20,000.00	RFP in October
TOTAL SCIPIO CREEK REVENUE	**$ 56,200.00**	**$ 63,552.52**	**113.08%**	**$ (7,352.52)**	**$ 75,250.00**	**$ 14,000.00**	**$ 89,250.00**	
SCIPIO CREEK MARINA EXPENSES								
Utilities - Electric	$ 5,200.00	$ 4,216.97	81.10%	$ 983.03	$ 5,500.00		$ 5,500.00	
Liability/Property Insurance	$ 22,500.00	$ 22,500.00	100.00%	$ -	$ 22,500.00		$ 22,500.00	
Repairs & Maintenance - Minor	$ 5,000.00	$ 18,989.28	379.79%	$ (13,989.28)	$ 5,000.00		$ 5,000.00	
Sales Tax	$ 3,000.00	$ 2,838.23	94.61%	$ 161.77	$ 4,000.00		$ 4,000.00	
Supplies	$ 3,000.00	$ 1,691.67	56.39%	$ 1,308.33	$ 3,000.00		$ 3,000.00	
Professional Fees		$ 11,730.00	0.00%	$ (11,730.00)	$ 2,000.00		$ 2,000.00	
Software		$ 1,125.00	0.00%	$ (1,125.00)	$ 2,000.00		$ 2,000.00	
Submerged Land Lease	$ 5,000.00	$ -	0.00%	$ 5,000.00	$ 5,000.00		$ 5,000.00	
Janitorial Service	$ 3,000.00	$ 1,877.35	62.58%	$ 1,122.65	$ 3,000.00		$ 3,000.00	
Harbor Master	$ 5,000.00	$ -	0.00%	$ 5,000.00	$ -		$ -	
Admin - General Fund					$ 10,000.00		$ 10,000.00	
TOTAL SCIPIO CREEK EXPENSES	**$ 51,700.00**	**$ 64,968.50**	**125.66%**	**$ (13,268.50)**	**$ 62,000.00**	**$ -**	**$ 62,000.00**	
Major Repairs to be Funded in CIP								

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

BATTERY PARK MARINA REVENUE	FY 25/26 BUDGET	FY 25/26 YTD ACTUAL	FY 25/26 % OF BUDGET	FY 25/26 REMAINING BALANCE	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES	
Battery Park Mooring Revenue	$ 70,000.00	$ 59,750.73	85.36%	$ 10,249.27	$ 75,000.00	$ 145,000.00	$ 220,000.00	Includes New Proposed Rate
Bank Interest	$ 1,200.00	$ 928.66	77.39%	$ 271.34	$ 1,200.00		$ 1,200.00	
Launch Fees	$ 50,000.00	$ 39,205.00	78.41%	$ 10,795.00	$ 50,000.00	$ 5,000.00	$ 55,000.00	Includes New Proposed Rate
Cash Carryforward - V-Pier	$ 200,000.00	$ -	0.00%	$ 200,000.00	$ 250,000.00		$ 250,000.00	
TOTAL BATTERY PARK REVENUE	**$ 321,200.00**	**$ 99,884.39**	**31.10%**	**$ 221,315.61**	**$ 376,200.00**	**$ 150,000.00**	**$ 526,200.00**	
BATTERY PARK MARINA EXPENSES								
Utilities	$ 5,000.00	$ 1,826.25	36.53%	$ 3,173.75	$ 5,000.00		$ 5,000.00	
Garbage	$ 1,500.00	$ 1,545.90	103.06%	$ (45.90)	$ 2,400.00		$ 2,400.00	
Liability/Property Insurance	$ 26,280.00	$ 26,280.00	100.00%	$ -	$ 26,280.00		$ 26,280.00	
Repairs & Maintenance - Minor	$ 5,000.00	$ 1,923.44	38.47%	$ 3,076.56	$ 5,000.00		$ 5,000.00	
Submerged Land Lease	$ 1,500.00	$ 5,297.58	353.17%	$ (3,797.58)	$ 5,500.00		$ 5,500.00	
Janitorial Service	$ 3,000.00	$ 1,920.39	64.01%	$ 1,079.61	$ 3,000.00		$ 3,000.00	
Supplies	$ 8,000.00	$ 1,410.71	17.63%	$ 6,589.29	$ 5,000.00		$ 5,000.00	
Software	$ -	$ 1,125.00	0.00%	$ (1,125.00)				
Sales Tax	$ 5,000.00	$ 4,277.21	85.54%	$ 722.79	$ 6,000.00		$ 6,000.00	
Admin - General Fund	$ 22,000.00	$ -	0.00%	$ 22,000.00	$ 20,000.00		$ 20,000.00	
Harbor Master	$ 5,000.00	$ -	0.00%	$ 5,000.00	$ -		$ -	
Capital Outlay:								
V Pier Dock Repairs	$ 100,000.00	$ -	0.00%	$ 100,000.00	$ 250,000.00		$ 250,000.00	
Seawall Repairs	$ 100,000.00	$ -	0.00%	$ 100,000.00	$ -		$ -	
TOTAL BATTERY PARK EXPENSES	**$ 282,280.00**	**$ 45,606.48**	**16.16%**	**$ 236,673.52**	**$ 328,180.00**	**$ -**	**$ 328,180.00**	

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

ENTERPRISE FUND REVENUES/EXPENSES SUMMARY

	FY 25/26 BUDGET	FY 26/27 BUDGET	FY 26/27 BUDGET 8/11/26 WS CHANGES	FY 26/27 BUDGET 8/11/26 WITH CHANGES
Water Department - Oct & Nov Only				
Water Revenue	$ 1,177,050.00	$ 1,246,080.00	$ (1,038,399.00)	$ 207,681.00
Less Expenses	$ (1,057,150.00)	$ (832,503.00)	$ (696,314.00)	$ (136,189.00)
Water Reserve	**$ 119,900.00**	**$ 413,577.00**		**$ 71,492.00**
Sewer Department - Oct & Nov Only				
Sewer Revenue	$ 1,869,140.00	$ 1,928,760.00	$ (1,607,299.00)	$ 321,461.00
Less Expenses	$ (1,711,093.00)	$ (1,702,125.00)	$ (1,488,530.00)	$ (213,595.00)
Sewer Reserve	**$ 158,047.00**	**$ 226,635.00**		**$ 107,866.00**
Scipio Creek				
Scipio Creek Revenue	$ 56,200.00	$ 75,250.00	$ 14,000.00	$ 89,250.00
Less Expenses	$ (51,700.00)	$ (62,000.00)	$ -	$ (62,000.00)
Scipio Creek Reserve	**$ 4,500.00**	**$ 13,250.00**		**$ 27,250.00**
Battery Park				
Battery Park Revenue	$ 321,200.00	$ 376,200.00	$ 150,000.00	$ 526,200.00
Less Expenses	$ (282,280.00)	$ (328,180.00)	$ -	$ (328,180.00)
Battery Park Reserve	**$ 38,920.00**	**$ 48,020.00**		**$ 198,020.00**
TOTAL ENTERPRISE RESERVE	**$ 321,367.00**	**$ 701,482.00**		**$ 404,628.00**

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 2 - 8/18/26 WS

Capital Improvement Plan	FY 25/26 BUDGET	FY 26/27 BUDGET	FY 27/28 BUDGET
Revenues:			
Capital Improvement Funds	$830,000.00	$ 880,000.00	
General Fund Cash Carry Forward		TBD	
Total Revenue	**$830,000.00**	**TBD**	**TBD**
Capital Improvement Expenditures:			
Johnson Complex Demo	$300,000.00	$ -	
Scipio Creek Improvements	$230,000.00	$ 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	**$530,000.00**	**$ 750,000.00**	**$ 195,000.00**
Reserve for Future Expenditures	**$300,000.00**		