# CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

| 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 | |
|---|---|---|---|---|---|---|
| Ad Valorem Taxes - 95% | $ 2,386,728.00 | $ 2,467,358.06 | 103.38% | $ (80,630.06) | $ 2,620,411.00 | |
| 1/2 Cent Sales Tax | $ 262,000.00 | $ 144,353.05 | 55.10% | $ 117,646.95 | $ 245,000.00 | |
| Mobile Home License Tax | $ 100.00 | $ 173.00 | 173.00% | $ (73.00) | $ 150.00 | |
| Alcoholic Beverage License Tax | $ 7,000.00 | $ 10,006.92 | 142.96% | $ (3,006.92) | $ 10,000.00 | |
| Utility Franchise | $ 250,000.00 | $ 167,399.49 | 66.96% | $ 82,600.51 | $ 245,000.00 | |
| Local Communications Tax | $ 72,000.00 | $ 54,791.36 | 76.10% | $ 17,208.64 | $ 72,000.00 | |
| Utility Tax | $ 320,000.00 | $ 234,877.60 | 73.40% | $ 85,122.40 | $ 320,000.00 | |
| State Revenue Sharing | $ 116,000.00 | $ 80,606.53 | 69.49% | $ 35,393.47 | $ 103,000.00 | |
| Busines License Fees | $ 40,000.00 | $ 14,967.09 | 37.42% | $ 25,032.91 | $ 40,000.00 | |
| Golf Cart Permit | $ 23,000.00 | $ 23,312.00 | 101.36% | $ (312.00) | $ 25,000.00 | Doesn't Include Proposed New Rate |
| Tree Application Fees | $ 2,250.00 | $ 1,285.00 | 57.11% | $ 965.00 | $ 2,250.00 | Doesn't Include Proposed New Rate |
| Reforestation Fund | $ 3,500.00 | $ 3,572.67 | 102.08% | $ (72.67) | $ 3,500.00 | |
| Sidewalk, Mural Permits | $ 3,500.00 | $ 4,350.00 | 124.29% | $ (850.00) | $ 4,350.00 | |
| Fines and Forfeitures | $ 6,500.00 | $ 1,337.05 | 20.57% | $ 5,162.95 | $ 1,500.00 | |
| Cemetery Lots | $ 2,000.00 | $ 3,900.00 | 195.00% | $ (1,900.00) | $ 2,500.00 | Doesn't Include Proposed New Rate |
| Miscellaneous Revenue | $ 25,000.00 | $ 68,865.74 | 275.46% | $ (43,865.74) | $ 30,000.00 | |
| Property Rental | $ 36,000.00 | $ 52,867.30 | 146.85% | $ (16,867.30) | $ 55,000.00 | Doesn't Include Proposed New Rate |
| Traffic Light Reimbursement | $ 5,600.00 | $ 9,309.00 | 166.23% | $ (3,709.00) | $ 9,000.00 | |
| Sanitation Collections | $ 745,000.00 | $ 639,473.47 | 85.84% | $ 105,526.53 | $ 745,000.00 | |
| Firing Range User Fees | $ 6,500.00 | $ 5,050.94 | 77.71% | $ 1,449.06 | $ 5,000.00 | |
| TDC Events - Police OT, FICA, Retirement | $ - | $ 10,436.89 | 0.00% | $ (10,436.89) | $ 16,800.00 | |
| TDC - Fire Equipment & Supplies | $ - | $ - | $ - | $ - | $ 17,000.00 | |
| Credit Card Fees | $ 1,500.00 | $ 1,460.73 | 97.38% | $ 39.27 | $ 1,500.00 | |
| Planning Revenue | $ 6,500.00 | $ 6,088.25 | 93.67% | $ 411.75 | $ 6,500.00 | |
| Stormwater Utility | $ 19,000.00 | $ 15,083.87 | 79.39% | $ 3,916.13 | $ 19,000.00 | Doesn't Include Proposed New Rate |
| Admin - Battery Park/Harbor Master Duties | $ 22,000.00 | $ - | $ - | $ 22,000.00 | $ 20,000.00 | |
| Admin - Scipio Creek/Harbor Master Duties | $ - | $ - | $ - | $ - | $ 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 | $ - | Carryforward Funds Will Be Contributed Towards CIP Fund |
| 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 | |
| County Fire Protection - MSBU | $ 36,000.00 | $ 24,950.98 | 69.31% | $ 11,049.02 | $ 36,000.00 | |
| Local Option Gas Tax | $ 65,000.00 | $ 44,832.63 | 68.97% | $ 20,167.37 | $ 63,000.00 | |
| Library Revenues/State Aide | $ 7,500.00 | $ 5,227.90 | 69.71% | $ 2,272.10 | $ 9,000.00 | |
| | | | | | | |
| **TOTAL GENERAL FUND REVENUES** | **$ 4,770,178.00** | **$ 4,252,226.76** | **89.14%** | **$ 517,951.24** | **$ 4,837,461.00** | $67,283.00 INCREASE |

# CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

| 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 | |
|---|---|---|---|---|---|---|
| Commission Salaries | $ 26,765.00 | $ 20,073.60 | 75.00% | $ 6,691.40 | $ 26,765.00 | |
| PIO Salary | $ - | $ - | $ - | $ - | $ 10,400.00 | |
| Commission FICA Taxes | $ 2,048.00 | $ 1,438.30 | 70.23% | $ 609.70 | $ 2,048.00 | |
| PIO FICA Taxes | $ - | $ - | 0.00% | $ - | $ 796.00 | |
| Commission Retirement | $ 3,760.00 | $ 2,503.28 | 66.58% | $ 1,256.72 | $ 3,650.00 | |
| PIO Retirement | $ - | $ - | 0.00% | $ - | $ 3,950.00 | |
| Group Insurance | $ 23,360.00 | $ 17,503.58 | 74.93% | $ 5,856.42 | $ 14,220.00 | |
| Legal Services | $ 80,000.00 | $ 47,225.00 | 59.03% | $ 32,775.00 | $ 70,000.00 | |
| WC/Property/Liability Insurance | $ 8,764.00 | $ 5,764.00 | 65.77% | $ 3,000.00 | $ 8,764.00 | |
| Travel & Training | $ 3,000.00 | $ - | 0.00% | $ 3,000.00 | $ 3,000.00 | |
| Supplies | $ 2,000.00 | $ 829.14 | 41.46% | $ 1,170.86 | $ 1,500.00 | |
| Software | $ 10,000.00 | $ 8,089.49 | 80.89% | $ 1,910.51 | $ 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 | |
| Audit Services | $ 50,000.00 | $ 41,500.00 | 83.00% | $ 8,500.00 | $ 45,000.00 | |
| Communications | $ 5,500.00 | $ 3,623.06 | 65.87% | $ 1,876.94 | $ 5,000.00 | |
| IT Services | $ 3,500.00 | $ 2,000.00 | 57.14% | $ 1,500.00 | $ 3,500.00 | |
| Website Maintenance | $ 10,000.00 | $ 9,315.00 | 93.15% | $ 685.00 | $ 10,000.00 | |
| Lobbyist | $ 54,000.00 | $ 46,128.82 | 85.42% | $ 7,871.18 | $ 54,000.00 | |
| Professional Consults/Services | $ 10,000.00 | $ 2,625.00 | 26.25% | $ 7,375.00 | $ 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 | |
| Janitorial Services | $ 1,500.00 | $ 439.67 | 29.31% | $ 1,060.33 | $ 1,000.00 | |
| Utilities | $ 2,000.00 | $ 1,162.85 | 58.14% | $ 837.15 | $ 2,000.00 | |
| Repairs & Maintenance | $ 2,000.00 | $ 1,079.06 | 53.95% | $ 920.94 | $ 2,000.00 | |
| Animal Control Services | $ 3,500.00 | $ 17,500.00 | 500.00% | $ (14,000.00) | $ 7,000.00 | |
| Phase 3 Old City Hall Matching Grant Funds | | | | $ - | $ 18,500.00 | |
| | | | | $ - | | |
| **TOTAL GOVERNING BODY EXPENSES** | **$ 331,697.00** | **$ 241,855.57** | **72.91%** | **$ 89,841.43** | **$ 314,293.00** | ($17,404.00) DECREASE |

# CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

| 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 | |
|---|---|---|---|---|---|---|
| Salaries | $ 435,430.00 | $ 237,783.67 | 54.61% | $ 197,646.33 | $ 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 | |
| Retirement | $ 74,991.00 | $ 47,160.09 | 62.89% | $ 27,830.91 | $ 99,119.00 | |
| Group Insurance | $ 83,087.00 | $ 33,013.84 | 39.73% | $ 50,073.16 | $ 79,552.00 | |
| Communications | $ 13,000.00 | $ 6,971.03 | 53.62% | $ 6,028.97 | $ 9,500.00 | |
| Utilities | $ 8,000.00 | $ 5,739.44 | 71.74% | $ 2,260.56 | $ 8,000.00 | |
| Repairs & Maintenance | $ 5,000.00 | $ 3,022.61 | 60.45% | $ 1,977.39 | $ 5,000.00 | |
| Travel/Professional Development | $ 3,000.00 | $ 8,487.33 | 282.91% | $ (5,487.33) | $ 20,000.00 | |
| Fuel | $ 2,000.00 | $ 1,409.73 | 70.49% | $ 590.27 | $ 2,000.00 | |
| General Supplies/Regulatory Signs | $ 15,000.00 | $ 11,701.78 | 78.01% | $ 3,298.22 | $ 15,000.00 | |
| Software | $ 15,000.00 | $ 19,041.88 | 126.95% | $ (4,041.88) | $ 20,000.00 | |
| Payroll/HR Services | $ 5,500.00 | $ 6,359.57 | 115.63% | $ (859.57) | $ 8,000.00 | |
| Equipment | $ 5,000.00 | $ 11,264.39 | 225.29% | $ (6,264.39) | $ 8,000.00 | |
| Professional Services/Contract Labor | $ - | $ 20,045.00 | 0.00% | $ (20,045.00) | $ 10,000.00 | |
| Planning Contract Services | | $ 26,897.88 | 0.00% | $ (26,897.88) | $ 55,000.00 | |
| Property Surveys | $ 5,000.00 | $ - | 0.00% | $ 5,000.00 | $ 5,000.00 | |
| Dues & Fees | $ 3,000.00 | $ 1,393.57 | 46.45% | $ 1,606.43 | $ 2,000.00 | |
| Copier/Postage Machine Rental | $ 6,000.00 | $ 2,973.00 | 49.55% | $ 3,027.00 | $ 4,500.00 | |
| WC/Property/Liability Insurance | $ 17,600.00 | $ 14,600.00 | 82.95% | $ 3,000.00 | $ 17,600.00 | |
| Advertising | $ 10,000.00 | $ 15,910.05 | 159.10% | $ (5,910.05) | $ 15,000.00 | |
| IT Services | $ 3,500.00 | $ 2,000.00 | 57.14% | $ 1,500.00 | $ 3,500.00 | |
| Credit Card Fees | $ 1,500.00 | $ 2,625.54 | 175.04% | $ (1,125.54) | $ 3,500.00 | |
| Janitorial Services | $ 5,000.00 | $ 1,869.55 | 37.39% | $ 3,130.45 | $ 3,000.00 | |
| Capital Outlay | $ - | $ 22,575.06 | 0.00% | $ (22,575.06) | $ - | |
| One Time Bonus - Includes FICA & Retirement | | | | | $ 5,991.00 | |
| | | | | | | |
| **TOTAL ADMINISTRATION DEPT EXPENSES** | **$ 749,919.00** | **$ 524,775.51** | **69.98%** | **$ 225,143.49** | **$ 1,045,565.00** | $295,646.00 INCREASE |
| | | | | | | |
| Bonus Information: 4 employees @ $1,000; 2 employee @ $500 | | | | | | |

# CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

| 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 | |
|---|---|---|---|---|---|---|
| Salaries | $ 66,780.00 | $ 44,231.01 | 66.23% | $ 22,548.99 | $ 78,363.00 | |
| FICA Taxes | $ 5,110.00 | $ 3,356.99 | 65.69% | $ 1,753.01 | $ 5,995.00 | |
| Retirement | $ 9,370.00 | $ 5,391.30 | 57.54% | $ 3,978.70 | $ 10,650.00 | |
| Group Insurance | $ 8,000.00 | $ 314.19 | 3.93% | $ 7,685.81 | $ 3,334.00 | |
| Building Inspections Contract | $ 42,000.00 | $ 31,500.00 | 75.00% | $ 10,500.00 | $ 42,000.00 | |
| Software | $ 6,000.00 | $ 7,150.23 | 119.17% | $ (1,150.23) | $ 8,000.00 | |
| Flood Plain Management | $ 8,000.00 | $ 7,250.00 | 90.63% | $ 750.00 | $ 10,000.00 | |
| Supplies | $ 1,500.00 | $ 772.71 | 51.51% | $ 727.29 | $ 1,500.00 | |
| Travel/Professional Development | $ - | $ - | 0.00% | $ - | $ 2,000.00 | |
| Copier Rental | $ 1,200.00 | $ 416.41 | 34.70% | $ 783.59 | $ 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 | |
| Communications | $ 500.00 | $ 325.06 | 65.01% | $ 174.94 | $ 500.00 | |
| Equipment | $ 1,000.00 | $ - | 0.00% | $ 1,000.00 | $ 1,000.00 | |
| IT Services | $ 3,500.00 | $ 2,000.00 | 57.14% | $ 1,500.00 | $ 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 | |
| One Time Bonus - Includes FICA & Retirement | | | | | $ 1,210.00 | |
| **TOTAL BUILDING DEPT EXPENSES** | **$ 161,210.00** | **$ 105,760.55** | 65.60% | **$ 55,449.45** | **$ 175,712.00** | $14,502.00 INCREASE |

| | |
|---|---|
| TOTAL BUDGET | $ 175,712.00 |
| ANTICIPATED REVENUES | ($100,000.00) |
| FUNDED BY OTHER REVENUE SOURCES | $ 75,712.00 |

Bonus Information: 1 employee @ $1,000

# CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

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

| 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 | |
|---|---|---|---|---|---|---|
| Volunteer Compensation | $ 30,000.00 | $ 22,700.00 | 75.67% | $ 7,300.00 | $ 30,000.00 | |
| 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 | tires, bay door, |
| Utilities | $ 4,000.00 | $ 1,727.94 | 43.20% | $ 2,272.06 | $ 3,600.00 | |
| Supplies | $ 2,000.00 | $ 1,605.03 | 80.25% | $ 394.97 | $ 2,000.00 | |
| Copier Rental | $ 620.00 | $ 363.57 | 58.64% | $ 256.43 | $ 610.00 | |
| First Responder Supplies | $ 4,000.00 | $ 711.41 | 17.79% | $ 3,288.59 | $ 4,000.00 | |
| Fuel | $ 4,500.00 | $ 1,405.55 | 31.23% | $ 3,094.45 | $ 4,500.00 | |
| WC/Property/Liability Insurance | $ 11,700.00 | $ 8,700.00 | 74.36% | $ 3,000.00 | $ 11,700.00 | |
| Equipment | $ 3,000.00 | $ 1,254.32 | 41.81% | $ 1,745.68 | $ 3,000.00 | |
| Travel/Professional Development | $ 1,000.00 | $ 150.00 | 15.00% | $ 850.00 | $ 1,000.00 | |
| IT Services | $ 3,500.00 | $ 2,000.00 | 57.14% | $ 1,500.00 | $ 3,500.00 | |
| Hose & Pump Testing | $ 6,000.00 | $ - | 0.00% | $ 6,000.00 | $ 3,000.00 | |
| Fire Truck Payment - 1/2 Pymt | $ 25,000.00 | $ 24,007.53 | 96.03% | $ 992.47 | $ 25,000.00 | |
| Fire Station USDA Payment | $ 25,000.00 | $ - | 0.00% | $ 25,000.00 | $ 25,000.00 | |
| TDC: Equipment & Supplies | $ - | $ - | 0.00% | $ - | $ 17,000.00 | |
| | | | | $ - | | |
| Capital Outlay: | | | | $ - | | |
| Bunker Gear, Hoses, Building Improvements | $ 12,000.00 | | 0.00% | $ 12,000.00 | $ 15,000.00 | |
| | | | | | | |
| **TOTAL FIRE DEPT EXPENSES** | **$ 142,920.00** | **$ 79,926.32** | **55.92%** | **$ 62,993.68** | **$ 168,910.00** | $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 1

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

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

Bonus Information: 4 employees @ $1,000; 2 employees @ $500

# CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

| 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 | |
|---|---|---|---|---|---|---|
| Salaries | $ 110,335.00 | $ 77,201.57 | 69.97% | $ 33,133.43 | $ 113,162.00 | |
| FICA Taxes | $ 8,441.00 | $ 5,883.01 | 69.70% | $ 2,557.99 | $ 8,657.00 | |
| Retirement | $ 15,480.00 | $ 9,367.87 | 60.52% | $ 6,112.13 | $ 15,379.00 | |
| Group Insurance | $ 8,860.00 | $ 7,427.98 | 83.84% | $ 1,432.02 | $ 9,990.00 | |
| Communications | $ 4,500.00 | $ 3,930.35 | 87.34% | $ 569.65 | $ 5,500.00 | |
| Janitorial Services | $ 1,700.00 | $ 863.83 | 50.81% | $ 836.17 | $ 1,200.00 | |
| Utilities | $ 3,000.00 | $ 1,910.20 | 63.67% | $ 1,089.80 | $ 3,000.00 | |
| Copier Rental | $ 1,500.00 | $ 846.37 | 56.42% | $ 653.63 | $ 1,500.00 | |
| Repairs & Maintenance | $ 2,000.00 | $ 959.60 | 47.98% | $ 1,040.40 | $ 2,700.00 | |
| General Supplies | $ 5,000.00 | $ 5,378.27 | 107.57% | $ (378.27) | $ 4,000.00 | |
| Patron Consumables | $ - | $ - | 0.00% | $ - | $ 2,500.00 | |
| Software | $ 2,500.00 | $ 3,714.22 | 148.57% | $ (1,214.22) | $ 4,000.00 | |
| Subscriptions | $ 6,000.00 | $ 1,477.74 | 24.63% | $ 4,522.26 | $ 5,000.00 | |
| Books | $ 7,000.00 | $ 4,543.24 | 64.90% | $ 2,456.76 | $ 7,000.00 | |
| WC/Property/Liability Insurance | $ 13,122.00 | $ 10,122.00 | 77.14% | $ 3,000.00 | $ 13,122.00 | |
| IT Services | $ 3,500.00 | $ 2,000.00 | 57.14% | $ 1,500.00 | $ 3,500.00 | |
| Programs | $ 2,500.00 | $ 2,532.36 | 101.29% | $ (32.36) | $ 3,500.00 | |
| Equipment | $ 2,000.00 | $ 1,498.00 | 74.90% | $ 502.00 | $ 2,000.00 | |
| Travel/Development Training | $ - | $ 69.87 | 0.00% | $ (69.87) | $ 500.00 | |
| One Time Bonus - Includes FICA & Retirement | | | | | $ 3,031.00 | |
| | | | | | | |
| Capital Outlay: | | | | | | |
| Library Sign | | | | | $ 9,000.00 | |
| | | | | | | |
| **TOTAL LIBRARY DEPT EXPENSES** | **$ 197,438.00** | **$ 139,726.48** | **70.77%** | **$ 57,711.52** | **$ 218,241.00** | $20,803.00 INCREASE |

Bonus Information: 2 employees @ $1,000: 1 employee @ $500

| | |
|---|---|
| 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 1

| | | | | | | |
|---|---|---|---|---|---|---|
| Riverfront, Lafayette, Battery Park, 6th Street Park, | | | | | | |
| 14th Street Tennis Courts, Splash Pad, Dog Park | | | | | | |
| | FY 25/26 | FY 25/26 | FY 25/26 | FY 25/26 | FY 26/27 | |
| **PARKS & RECREATION DEPARTMENT** | **BUDGET** | **YTD ACTUAL** | **% OF BUDGET** | **REMAINING BALANCE** | **BUDGET** | |
| Utilities | $ 8,500.00 | $ 4,283.07 | 50.39% | $ 4,216.93 | $ 7,000.00 | |
| Repairs & Maintenance | $ 5,000.00 | $ 7,550.33 | 151.01% | $ (2,550.33) | $ 8,000.00 | |
| Supplies | $ 2,000.00 | $ 612.45 | 30.62% | $ 1,387.55 | $ 2,000.00 | |
| Property/Liability Insurance | $ 57,300.00 | $ 26,382.00 | 46.04% | $ 30,918.00 | $ 50,000.00 | |
| Beautification/Improvements | $ - | $ - | 0.00% | $ - | $ 5,000.00 | |
| Playground Equipment | $ - | $ - | 0.00% | $ - | $ 5,000.00 | |
| Fireworks Donation | $ - | $ 10,000.00 | 0.00% | $ (10,000.00) | $ 10,000.00 | |
| Senior Program | $ 2,000.00 | $ - | 0.00% | $ 2,000.00 | $ 2,000.00 | |
| Dixie Youth Donation | $ 1,500.00 | $ - | 0.00% | $ 1,500.00 | $ 1,500.00 | |
| Community Garden | $ 1,300.00 | $ 877.05 | 67.47% | $ 422.95 | $ 1,300.00 | |
| | | | | | | |
| **TOTAL PARKS & RECREATION DEPT EXPENSES** | **$ 77,600.00** | **$ 49,704.90** | **64.05%** | **$ 27,895.10** | **$ 91,800.00** | $14,200 INCREASE |

# CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

| 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 | |
|---|---|---|---|---|---|---|
| Utilities: | | | | | | |
| History, Culture, Arts | $ 5,500.00 | $ 2,367.09 | 43.04% | $ 3,132.91 | $ 4,500.00 | |
| Old City Hall | $ 400.00 | $ 205.94 | 51.49% | $ 194.06 | $ 400.00 | |
| Public Restrooms | $ 1,500.00 | $ 474.59 | 31.64% | $ 1,025.41 | $ 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 | |
| Field House/Gym | $ 10,000.00 | $ 7,882.48 | 78.82% | $ 2,117.52 | $ 10,000.00 | |
| Holy Family | $ 16,000.00 | $ 10,936.37 | 68.35% | $ 5,063.63 | $ 16,000.00 | |
| African American Museum | $ - | $ 36.85 | 0.00% | $ (36.85) | $ 4,000.00 | |
| | | | | | | |
| Property/Liability Insurance: | | | | | | |
| History, Culture, Arts | $ 11,600.00 | $ 9,600.00 | 82.76% | $ 2,000.00 | $ 11,600.00 | |
| Old City Hall | $ 10,565.00 | $ 8,565.00 | 81.07% | $ 2,000.00 | $ 10,565.00 | |
| Public Restrooms | $ 5,785.00 | $ 5,785.00 | 100.00% | $ - | $ 5,785.00 | |
| 6th Street Recreation | $ 4,000.00 | $ 2,800.00 | 70.00% | $ 1,200.00 | $ 4,000.00 | |
| Gym | $ 12,500.00 | $ 10,000.00 | 80.00% | $ 2,500.00 | $ 12,500.00 | |
| Field House | $ 7,000.00 | $ 5,000.00 | 71.43% | $ 2,000.00 | $ 7,000.00 | |
| Holy Family | $ 15,500.00 | $ 13,500.00 | 87.10% | $ 2,000.00 | $ 15,500.00 | |
| Raney House | $ 10,000.00 | $ 8,000.00 | 80.00% | $ 2,000.00 | $ 10,000.00 | |
| African American Museum | $ - | $ - | 0.00% | $ - | $ 8,000.00 | |
| | | | | | | |
| Building Expenses: | | | | | | |
| History, Culture, Arts | $ 3,000.00 | $ 1,152.09 | 38.40% | $ 1,847.91 | $ 3,000.00 | |
| Old City Hall | $ 1,500.00 | $ 885.73 | 59.05% | $ 614.27 | $ 1,500.00 | |
| Public Restrooms | $ 25,000.00 | $ 20,431.94 | 81.73% | $ 4,568.06 | $ 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 | |
| Field House | $ 500.00 | $ 423.00 | 84.60% | $ 77.00 | $ 1,000.00 | |
| Raney House | $ 4,500.00 | $ 1,774.92 | 39.44% | $ 2,725.08 | $ 4,500.00 | |
| Holy Family | $ 15,000.00 | $ 8,282.61 | 55.22% | $ 6,717.39 | $ 15,000.00 | |
| Popham Building Submerged Land Lease | $ 1,500.00 | $ - | 0.00% | $ 1,500.00 | $ - | |
| African American Museum | $ - | $ - | 0.00% | $ - | $ 4,500.00 | |
| | | | | | | |
| **TOTAL FACILITIES DEPT EXPENSES** | **$ 235,350.00** | **$ 160,167.73** | **68.06%** | **$ 75,182.27** | **$ 186,850.00** | ($48,500.00) DECREASE |

# CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

GENERAL FUND REVENUES/EXPENSES SUMMARY

| | | | | | |
|---|---|---|---|---|---|
| | FY 25/26 | | FY 26/27 | | |
| **General Fund Revenues** | | **BUDGET** | | **BUDGET** | |
| Proposed Millage - 8.3457 Mills | $ | 4,770,178.00 | $ | 4,837,461.00 | $67,283.00 REVENUE INCREASE |
| | | | | | |
| **DEPARTMENTS** | | | | | |
| | | | | | |
| Governing Body | $ | 331,697.00 | $ | 314,293.00 | |
| Administrative | $ | 749,919.00 | $ | 1,045,565.00 | |
| Building | $ | 161,210.00 | $ | 175,712.00 | |
| Police | $ | 1,067,995.00 | $ | 1,053,102.00 | |
| Fire | $ | 142,920.00 | $ | 168,910.00 | |
| Public Works | $ | 1,563,055.00 | $ | 1,505,498.00 | |
| Library | $ | 197,438.00 | $ | 218,241.00 | |
| Parks/Recreation | $ | 77,600.00 | $ | 91,800.00 | |
| Facilities | $ | 235,350.00 | $ | 186,850.00 | |
| | | | | | |
| **TOTAL DEPT EXPENSE** | **$** | **4,527,184.00** | **$** | **4,759,971.00** | $232,787.00 EXPENSE INCREASE |
| | | | | | |
| **GENERAL FUND RESERVE** | **$** | **242,994.00** | **$** | **77,490.00** | |
| | | | | | |
| Bonus Total Costs: $26,672.00 | | | | | |

# CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

| WATER 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 | |
|---|---|---|---|---|---|---|
| Water Utility Bill Revenue | $ 1,117,550.00 | $ 813,575.80 | 72.80% | $ 303,974.20 | $ 1,151,080.00 | Includes 3% Rate Increase |
| Water Taps | $ 25,000.00 | $ 22,477.00 | 89.91% | $ 2,523.00 | $ 50,000.00 | |
| Bank Interest | $ 1,500.00 | $ 3,167.17 | 211.14% | $ (1,667.17) | $ 3,000.00 | |
| 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 | |
| | | | | | | |
| **TOTAL WATER REVENUE** | **$ 1,177,050.00** | **$ 869,807.48** | **73.90%** | **$ 307,242.52** | **$ 1,246,080.00** | $69,030.00 INCREASE |
| | | | | | | |
| **WATER DEPARTMENT EXPENSES:** | | | | | | |
| Salaries | $ 194,460.00 | $ 135,976.16 | 69.93% | $ 58,483.84 | $ 184,100.00 | |
| 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 | |
| FICA Taxes | $ 17,090.00 | $ 11,425.72 | 66.86% | $ 5,664.28 | $ 16,000.00 | |
| Retirement | $ 31,341.00 | $ 17,624.44 | 56.23% | $ 13,716.56 | $ 28,425.00 | |
| Group Insurance | $ 54,807.00 | $ 36,576.76 | 66.74% | $ 18,230.24 | $ 50,810.00 | |
| WC/Liability/Property Insurance | $ 46,368.00 | $ 43,368.00 | 93.53% | $ 3,000.00 | $ 46,368.00 | |
| Professional Services/Contractors | $ 10,000.00 | $ 25,387.50 | 253.88% | $ (15,387.50) | $ 30,000.00 | |
| Engineering Compliance Continuing Services | $ 12,500.00 | $ 9,336.25 | 74.69% | $ 3,163.75 | $ 12,500.00 | |
| Water Plant Operator | $ 37,000.00 | $ 28,665.00 | 77.47% | $ 8,335.00 | $ 37,000.00 | |
| Communications | $ 7,200.00 | $ 3,853.89 | 53.53% | $ 3,346.11 | $ 6,000.00 | |
| Dues & Fees | $ 3,000.00 | $ 525.00 | 17.50% | $ 2,475.00 | $ 2,000.00 | |
| Supplies | $ 60,000.00 | $ 53,752.66 | 89.59% | $ 6,247.34 | $ 75,000.00 | |
| Chemicals | $ 70,000.00 | $ 57,806.46 | 82.58% | $ 12,193.54 | $ 80,000.00 | |
| Software | $ 10,000.00 | $ 9,541.23 | 95.41% | $ 458.77 | $ 15,000.00 | |
| Uniforms | $ 1,500.00 | $ 521.57 | 34.77% | $ 978.43 | $ 2,000.00 | |
| Utilities | $ 55,000.00 | $ 47,008.45 | 85.47% | $ 7,991.55 | $ 60,000.00 | |
| Fuel | $ 13,000.00 | $ 10,911.71 | 83.94% | $ 2,088.29 | $ 17,000.00 | |
| Repairs & Maintenance | $ 40,000.00 | $ 56,353.74 | 140.88% | $ (16,353.74) | $ 40,000.00 | |
| Well Annual Maintenance Contract | $ 104,520.00 | $ - | 0.00% | $ 104,520.00 | $ - | covered by grant |
| Annual Generator Maintenance Contract | $ 6,300.00 | $ - | 0.00% | $ 6,300.00 | $ 6,300.00 | |
| Water Tank Maintenance | $ 12,000.00 | $ 3,250.00 | 27.08% | $ 8,750.00 | $ 10,000.00 | |
| Fire Hydrant Repairs | $ 5,000.00 | $ 2,031.85 | 40.64% | $ 2,968.15 | $ 5,000.00 | |
| Water Meter Repairs/Maintenance | $ 25,000.00 | $ 21,215.25 | 84.86% | $ 3,784.75 | $ 30,000.00 | |
| Travel & Training | $ 1,000.00 | $ - | 0.00% | $ 1,000.00 | $ 1,000.00 | |
| Testing | $ 10,000.00 | $ 11,355.40 | 113.55% | $ (1,355.40) | $ 15,000.00 | |
| IT Services | $ 3,500.00 | $ 1,000.00 | 28.57% | $ 2,500.00 | $ 3,500.00 | |
| USDA Sinking Payment | $ 25,000.00 | $ - | 0.00% | $ 25,000.00 | $ - | paid out |
| Water Meter Payment | $ 32,139.00 | $ 32,034.31 | 99.67% | $ 104.69 | $ - | paid out |
| Credit Card Fees | $ 3,000.00 | $ 3,582.43 | 119.41% | $ (582.43) | $ 4,500.00 | |
| Admin - General Fund | $ 17,500.00 | $ - | 0.00% | $ 17,500.00 | $ - | |
| | | | | | | |
| Restricted: Customer Deposit Refunds | $ 20,000.00 | $ 19,267.10 | 96.34% | $ 732.90 | $ 30,000.00 | |
| | | | | $ - | | |
| 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** | ($224,647.00) DECREASE |
| **REQUIRED RESERVES** | **$ 112,502.00** | | | | **$ 104,063.00** | |

# CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

| 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 | |
|---|---|---|---|---|---|---|
| Sewer Utility Bill Revenue | $ 1,120,640.00 | $ 785,281.13 | 70.07% | $ 335,358.87 | $ 1,154,260.00 | Includes 3% Rate Increase |
| Sewer Taps | $ 24,000.00 | $ 32,297.00 | 134.57% | $ (8,297.00) | $ 50,000.00 | |
| Bank Interest | $ 1,500.00 | $ 3,166.16 | 211.08% | $ (1,666.16) | $ 4,500.00 | |
| 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 | |
| | | | | | | |
| **TOTAL SEWER REVENUE** | **$ 1,869,140.00** | **$ 1,344,529.15** | **71.93%** | **$ 524,610.85** | **$ 1,928,760.00** | $59,620.00 INCREASE |
| | | | | | | |
| **SEWER DEPARTMENT EXPENSES** | | | | | | |
| Salaries | $ 296,140.00 | $ 195,500.05 | 66.02% | $ 100,639.95 | $ 282,745.00 | |
| Johnny Harris - Retirement Payout | | | | $ - | $ 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 | |
| FICA Taxes | $ 24,750.00 | $ 16,342.01 | 66.03% | $ 8,407.99 | $ 23,925.00 | |
| Retirement | $ 48,973.00 | $ 30,223.24 | 61.71% | $ 18,749.76 | $ 43,047.00 | |
| Group Insurance | $ 75,027.00 | $ 51,708.42 | 68.92% | $ 23,318.58 | $ 71,030.00 | |
| WC/Liability/Property Insurance | $ 83,568.00 | $ 80,568.00 | 96.41% | $ 3,000.00 | $ 83,568.00 | |
| Flood Insurance | $ 13,000.00 | $ - | 0.00% | $ 13,000.00 | $ 13,000.00 | |
| Pollution Insurance | $ 3,000.00 | $ 2,522.00 | 84.07% | $ 478.00 | $ 3,000.00 | |
| Professional Services/Contract Labor | $ 5,000.00 | $ 28,382.50 | 567.65% | $ (23,382.50) | $ 30,000.00 | |
| WWTP Operator Contract | $ 15,000.00 | $ 26,640.00 | 177.60% | $ (11,640.00) | $ 30,000.00 | |
| Engineering Compliance Continuing Services | $ 12,500.00 | $ 9,336.25 | 74.69% | $ 3,163.75 | $ 12,500.00 | |
| Communications | $ 12,000.00 | $ 7,915.12 | 65.96% | $ 4,084.88 | $ 10,000.00 | |
| Dues & Fees | $ 1,000.00 | $ 214.15 | 21.42% | $ 785.85 | $ 500.00 | |
| Supplies | $ 60,000.00 | $ 43,195.18 | 71.99% | $ 16,804.82 | $ 60,000.00 | |
| Chemicals | $ 90,000.00 | $ 59,692.71 | 66.33% | $ 30,307.29 | $ 75,000.00 | |
| Treatment Bugs | $ 63,000.00 | $ 48,000.00 | 76.19% | $ 15,000.00 | $ 63,000.00 | |
| Software | $ 5,000.00 | $ 7,258.23 | 145.16% | $ (2,258.23) | $ 9,000.00 | |
| Uniforms | $ 1,500.00 | $ 372.58 | 24.84% | $ 1,127.42 | $ 2,000.00 | |
| Utilities | $ 150,000.00 | $ 109,075.08 | 72.72% | $ 40,924.92 | $ 150,000.00 | |
| Gas & Oil | $ 13,000.00 | $ 14,804.16 | 113.88% | $ (1,804.16) | $ 20,000.00 | |
| Repairs & Maintenance | $ 100,000.00 | $ 71,984.01 | 71.98% | $ 28,015.99 | $ 100,000.00 | |
| Annual Generator Maintenance Contract | $ 8,710.00 | $ - | 0.00% | $ 8,710.00 | $ 8,710.00 | |
| Testing | $ 30,000.00 | $ 16,189.30 | 53.96% | $ 13,810.70 | $ 30,000.00 | |
| Travel/Professional Development | $ 2,000.00 | $ 304.90 | 15.25% | $ 1,695.10 | $ 2,000.00 | |
| IT Services | $ 3,500.00 | $ - | 0.00% | $ 3,500.00 | $ 3,500.00 | |
| USDA Bond Payment | $ 143,000.00 | $ - | 0.00% | $ 143,000.00 | $ 143,000.00 | |
| DEP SRF Loan Payment | $ 372,000.00 | $ 371,370.86 | 99.83% | $ 629.14 | $ 372,000.00 | |
| Credit Card Fees | $ 3,000.00 | $ 3,582.43 | 119.41% | $ (582.43) | $ 5,000.00 | |
| Admin - General Fund | $ 17,500.00 | $ - | 0.00% | $ 17,500.00 | $ - | |
| | | | | | | |
| 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** | ($8,968.00) DECREASE |
| **REQUIRED RESERVES** | **$ 145,887.00** | | | | **$ 148,391.00** | |

## CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

| 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 | |
|---|---|---|---|---|---|---|
| Scipio Creek Mooring Revenue | $ 40,000.00 | $ 37,920.64 | 94.80% | $ 2,079.36 | $ 45,000.00 | |
| Riverfront Park Revenue | $ 6,000.00 | $ 6,935.00 | 115.58% | $ (935.00) | $ 10,000.00 | Doesn't Include Proposed New Rate |
| Bank Interest | $ 200.00 | $ 244.38 | 122.19% | $ (44.38) | $ 250.00 | |
| Repair Yard Income | $ 10,000.00 | $ 18,452.50 | 184.53% | $ (8,452.50) | $ 20,000.00 | |
| | | | | | | |
| **TOTAL SCIPIO CREEK REVENUE** | **$ 56,200.00** | **$ 63,552.52** | **113.08%** | **$ (7,352.52)** | **$ 75,250.00** | $19,050.00 INCREASE |
| | | | | | | |
| **SCIPIO CREEK MARINA EXPENSES** | | | | | | |
| Utilities - Electric | $ 5,200.00 | $ 4,216.97 | 81.10% | $ 983.03 | $ 5,500.00 | |
| Liability/Property Insurance | $ 22,500.00 | $ 22,500.00 | 100.00% | $ - | $ 22,500.00 | |
| Repairs & Maintenance - Minor | $ 5,000.00 | $ 18,989.28 | 379.79% | $ (13,989.28) | $ 5,000.00 | |
| Sales Tax | $ 3,000.00 | $ 2,838.23 | 94.61% | $ 161.77 | $ 4,000.00 | |
| Supplies | $ 3,000.00 | $ 1,691.67 | 56.39% | $ 1,308.33 | $ 3,000.00 | |
| Professional Fees | | $ 11,730.00 | 0.00% | $ (11,730.00) | $ 2,000.00 | |
| Software | | $ 1,125.00 | 0.00% | $ (1,125.00) | $ 2,000.00 | |
| Submerged Land Lease | $ 5,000.00 | $ - | 0.00% | $ 5,000.00 | $ 5,000.00 | |
| Janitorial Service | $ 3,000.00 | $ 1,877.35 | 62.58% | $ 1,122.65 | $ 3,000.00 | |
| Harbor Master | $ 5,000.00 | $ - | 0.00% | $ 5,000.00 | $ - | |
| Admin - General Fund | | | | | $ 10,000.00 | |
| | | | | | | |
| **TOTAL SCIPIO CREEK EXPENSES** | **$ 51,700.00** | **$ 64,968.50** | **125.66%** | **$ (13,268.50)** | **$ 62,000.00** | $10,300.00 INCREASE |
| | | | | | | |
| Major Repairs to be Funded in CIP | | | | | | |

## CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

| 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 | |
|---|---|---|---|---|---|---|
| Battery Park Mooring Revenue | $ 70,000.00 | $ 59,750.73 | 85.36% | $ 10,249.27 | $ 75,000.00 | Doesn't Include Proposed New Rate |
| Bank Interest | $ 1,200.00 | $ 928.66 | 77.39% | $ 271.34 | $ 1,200.00 | |
| Launch Fees | $ 50,000.00 | $ 39,205.00 | 78.41% | $ 10,795.00 | $ 50,000.00 | |
| Cash Carryforward - V-Pier | $ 200,000.00 | $ - | 0.00% | $ 200,000.00 | $ 250,000.00 | |
| | | | | | | |
| **TOTAL BATTERY PARK REVENUE** | **$ 321,200.00** | **$ 99,884.39** | **31.10%** | **$ 221,315.61** | **$ 376,200.00** | $55,000 INCREASE |

| BATTERY PARK MARINA EXPENSES | | | | | | |
|---|---|---|---|---|---|---|
| Utilities | $ 5,000.00 | $ 1,826.25 | 36.53% | $ 3,173.75 | $ 5,000.00 | |
| Garbage | $ 1,500.00 | $ 1,545.90 | 103.06% | $ (45.90) | $ 2,400.00 | |
| Liability/Property Insurance | $ 26,280.00 | $ 26,280.00 | 100.00% | $ - | $ 26,280.00 | |
| Repairs & Maintenance - Minor | $ 5,000.00 | $ 1,923.44 | 38.47% | $ 3,076.56 | $ 5,000.00 | |
| Submerged Land Lease | $ 1,500.00 | $ 5,297.58 | 353.17% | $ (3,797.58) | $ 5,500.00 | |
| Janitorial Service | $ 3,000.00 | $ 1,920.39 | 64.01% | $ 1,079.61 | $ 3,000.00 | |
| Supplies | $ 8,000.00 | $ 1,410.71 | 17.63% | $ 6,589.29 | $ 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 | |
| Admin - General Fund | $ 22,000.00 | $ - | 0.00% | $ 22,000.00 | $ 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 | |
| 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** | $45,900.00 INCREASE |

# CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

| | | |
|---|---|---|
| **Water Department** | **FY 25/26 BUDGET** | **FY 26/27 BUDGET** |
| Water Revenue | $ 1,177,050.00 | $ 1,246,080.00 |
| Less Expenses | $ (1,057,150.00) | $ (832,503.00) |
| Water Reserve | $ 119,900.00 | $ 413,577.00 |
| **Sewer Department** | | |
| Sewer Revenue | $ 1,869,140.00 | $ 1,928,760.00 |
| Less Expenses | $ (1,711,093.00) | $ (1,702,125.00) |
| Sewer Reserve | $ 158,047.00 | $ 226,635.00 |
| **Scipio Creek** | | |
| Scipio Creek Revenue | $ 56,200.00 | $ 75,250.00 |
| Less Expenses | $ (51,700.00) | $ (62,000.00) |
| Scipio Creek Reserve | $ 4,500.00 | $ 13,250.00 |
| **Battery Park** | | |
| Battery Park Revenue | $ 321,200.00 | $ 376,200.00 |
| Less Expenses | $ (282,280.00) | $ (328,180.00) |
| Battery Park Reserve | $ 38,920.00 | $ 48,020.00 |
| **TOTAL ENTERPRISE RESERVE** | **$ 321,367.00** | **$ 701,482.00** |

# CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

| 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** | | |