CITY OF APALACHICOLA
ORDINANCE NO. 2025-04

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA AMENDING THE FISCAL YEAR 2024-2025 BUDGET

WHEREAS, the City Commission of the City of Apalachicola adopted Ordinance Number 2024-06 adopting the Fiscal Year 2024-2025 budget; and

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

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

1. City of Apalachicola Fiscal Year 2024-2025 budget is hereby amended by Ordinance Number 2025-04.

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

ADOPTED in open regular session this 4th day of November, 2025.

Voting Aye: George, Knutson, Duncan, Elliott, Mayor Ash
Voting Nay: None

FOR THE CITY COMMISSION OF THE CITY OF APALACHICOLA

Brenda Ash
Brenda Ash, Mayor

ATTEST:

Lee Mathes
Lee Mathes, Finance Director/Interim City Clerk

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
GENERAL FUND REVENUES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
AD VALOREM TAXES - 8.3457	$2,191,899.00	$2,205,845.66	$13,496.66	$2,205,845.66
1/2 CENT SALES TAX	$273,805.00	$247,278.77	-$26,526.23	$247,278.77
MOBILE HOME LICENSE TAX	$250.00	$150.25	-$99.75	$150.25
ALCOHOLIC BEVERAGE LICENSE TAX	$3,500.00	$7,549.20	$4,049.20	$7,549.20
UTILITY FRANCHISE	$250,000.00	$248,407.46	-$1,592.54	$248,407.46
LOCAL COMMUNICATIONS TAX	$74,000.00	$72,030.87	-$1,969.13	$72,030.87
UTILITY TAX	$313,000.00	$336,656.85	$23,656.85	$336,656.85
STATE REVENUE SHARING	$116,000.00	$118,047.06	$2,047.06	$118,047.06
BUSINESS LICENSE TAX	$45,000.00	$22,214.71	-$22,785.29	$22,214.71
BUILDING, SIGN, FENCE, FILL PERMITS	$80,000.00	$74,496.98	-$5,503.02	$74,496.98
GOLF CART PERMIT	$20,000.00	$23,025.00	$3,025.00	$23,025.00
TREE APPLICATION FEES	$2,250.00	$2,454.00	$204.00	$2,454.00
TREE REFORESTATION FEES	$5,000.00	$4,965.00	-$35.00	$4,965.00
SIDEWALK, MURAL PERMITS	$3,500.00	$2,100.00	-$1,400.00	$2,100.00
COUNTY FIRE PROTECTION - MSBU	$36,000.00	$37,067.13	$1,067.13	$37,067.13
FINES & FORFEITURES	$6,500.00	$6,573.87	$73.87	$6,573.87
CEMETERY LOTS	$4,800.00	$1,200.00	-$3,600.00	$1,200.00
MISCELLANEOUS REVENUE	$25,000.00	$49,466.45	$24,466.45	$49,466.45
PROPERTY RENTAL	$64,000.00	$69,974.60	$5,974.60	$69,974.60
TRAFFIC LIGHT REIMBURSEMENT	$5,400.00	$5,779.00	$379.00	$5,779.00
FARMER MARKET REVENUE	$1,800.00	$120.00	-$1,680.00	$120.00
SANITATION COLLECTIONS	$730,000.00	$813,805.92	$83,805.92	$813,805.92
FIRING RANGE USER FEES	$8,000.00	$7,198.00	-$802.00	$7,198.00
COMMUNITY GARDEN REVENUE	$300.00	$0.00	-$300.00	$0.00
LIBRARY REVENUES	$7,500.00	$10,798.52	$3,298.52	$10,798.52
LOCAL OPTION GAS TAX	$74,080.00	$65,194.99	-$8,885.01	$65,194.99
CREDIT CARD FEES	$1,500.00	$1,683.63	$183.63	$1,683.63
PLANNING DEPT. REVENUE	$13,000.00	$9,174.73	-$3,825.27	$9,174.73
STORMWATER UTILITY COLLECTIONS	$19,000.00	$19,632.26	$632.26	$19,632.26
ADMIN - BATTERY PARK	$22,000.00	$22,000.00	$0.00	$22,000.00
ADMIN - WATER	$17,500.00	$17,500.00	$0.00	$17,500.00
ADMIN - SEWER	$17,500.00	$17,500.00	$0.00	$17,500.00
TRANSFER FROM FIRING RANGE	$22,300.00	$22,300.00	$0.00	$22,300.00
TDC - POLICE REIMB FOR OT & EQUIPMENT		$43,100.56	$43,100.56	$43,100.56
TOTAL GENERAL FUND REVENUES	**$4,454,384.00**	**$4,585,291.47**	**$130,457.47**	**$4,585,291.47**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
GENERAL FUND - GOVERNING BODY EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
SALARIES	$26,800.00	$26,764.80	-$35.20	$26,764.80
SOCIAL SECURITY	$2,050.00	$1,922.03	-$127.97	$1,922.03
RETIREMENT	$4,100.00	$4,178.28	$78.28	$4,178.28
GROUP INSURANCE	$21,000.00	$21,073.18	$73.18	$21,073.18
LEGAL SERVICES	$95,000.00	$58,245.00	-$36,755.00	$58,245.00
WC/PROPERTY/LIABILITY INSURANCE	$6,470.00	$5,206.60	-$1,263.40	$5,206.60
TRAVEL & TRAINING	$3,000.00	$2,708.89	-$291.11	$2,708.89
SUPPLIES/SOFTWARE	$1,500.00	$17,660.26	$16,160.26	$17,660.26
ELECTION EXPENSE	$10,000.00	$9,824.53	-$175.47	$9,824.53
DUES & FEES	$4,500.00	$982.00	-$3,518.00	$982.00
AUDIT SERVICES	$70,000.00	$56,000.00	-$14,000.00	$56,000.00
COMMUNICATIONS	$5,300.00	$4,218.10	-$1,081.90	$4,218.10
IT SERVICES	$2,000.00	$2,000.00	$0.00	$2,000.00
WEBSITE MAINTENANCE	$5,000.00	$9,315.00	$4,315.00	$9,315.00
LOBBYIST	$54,000.00	$59,180.00	$5,180.00	$59,180.00
GRANT CONSULTING	$25,000.00	$1,620.00	-$23,380.00	$1,620.00
PUBLIC OFFICIALS & LIABILITY INSURANCE	$2,000.00	$1,025.00	-$975.00	$1,025.00
JANITORIAL SERVICES	$1,500.00	$610.86	-$889.14	$610.86
UTILITIES	$2,000.00	$2,025.38	$25.38	$2,025.38
REPAIRS & MAINTENANCE	$1,000.00	$927.06	-$72.94	$927.06
ANIMAL CONTROL SERVICES	$3,500.00	$3,500.00	$0.00	$3,500.00
TOTAL GOVERNING BODY EXPENSES	**$345,720.00**	**$288,986.97**	**-$56,733.03**	**$288,986.97**

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

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
GENERAL FUND - ADMIN DEPARTMENT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
SALARIES	$373,906.00	$366,154.47	-$7,751.53	$366,154.47
CITY MANAGER EMPLOYMENT CONTRACT	$0.00	$30,000.00	$30,000.00	$30,000.00
SOCIAL SECURITY	$28,604.00	$27,809.90	-$794.10	$27,809.90
RETIREMENT	$63,729.00	$62,388.24	-$1,340.76	$62,388.24
GROUP INSURANCE	$59,800.00	$57,547.10	-$2,252.90	$57,547.10
COMMUNICATIONS	$13,000.00	$14,217.51	$1,217.51	$14,217.51
TRAVEL & TRAINING	$0.00	$2,043.24	$2,043.24	$2,043.24
FUEL	$3,000.00	$1,205.56	-$1,794.44	$1,205.56
SUPPLIES/SOFTWARE/REGULATORY SIGNS	$23,000.00	$35,276.37	$12,276.37	$35,276.37
PAYROLL/HR SERVICES	$3,000.00	$4,636.09	$1,636.09	$4,636.09
EQUIPMENT	$4,000.00	$12,960.22	$8,960.22	$12,960.22
ENGINEERING CONSULT - PLANNING DEPT.	$5,000.00	$0.00	-$5,000.00	$0.00
DUES & FEES	$4,000.00	$2,874.00	-$1,126.00	$2,874.00
COPIER/POSTAGE MACHINE RENTAL	$6,000.00	$6,345.20	$345.20	$6,345.20
WC/PROPERTY/LIABILITY INSURANCE	$4,790.00	$5,746.60	$956.60	$5,746.60
ADVERTISING	$10,000.00	$13,278.31	$3,278.31	$13,278.31
IT SERVICES	$2,000.00	$7,300.00	$5,300.00	$7,300.00
CREDIT CARD FEES	$3,000.00	$2,271.26	-$728.74	$2,271.26
JANITORIAL SERVICES	$5,000.00	$5,006.64	$6.64	$5,006.64
REPAIRS & MAINTENANCE	$0.00	$30,593.39	$30,593.39	$30,593.39
PROPERTY SURVEYS	$0.00	$7,500.00	$7,500.00	$7,500.00
TOTAL ADMIN DEPT. EXPENSES	**$611,829.00**	**$695,154.10**	**$83,325.10**	**$695,154.10**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
GENERAL FUND - BUILDING DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
SALARIES	$26,000.00	$27,720.00	$1,720.00	$27,720.00
SOCIAL SECURITY	$1,990.00	$2,120.59	$130.59	$2,120.59
RETIREMENT	$3,545.00	$3,861.01	$316.01	$3,861.01
GROUP INSURANCE	$0.00	$0.00	$0.00	$0.00
BUILDING INSPECTOR SERVICES	$42,000.00	$42,000.00	$0.00	$42,000.00
SOFTWARE	$4,500.00	$5,479.32	$979.32	$5,479.32
FLOOD PLAIN MANAGEMENT SERVICES	$6,000.00	$11,250.00	$5,250.00	$11,250.00
SUPPLIES	$1,000.00	$844.61	-$155.39	$844.61
FUEL	$500.00	$116.17	-$383.83	$116.17
WC/PROPERTY/LIABILITY INSURANCE	$4,250.00		-$4,250.00	
COMMUNICATIONS	$500.00	$466.64	-$33.36	$466.64
EQUIPMENT	$1,000.00		-$1,000.00	
IT SERVICES	$2,000.00	$2,000.00	$0.00	$2,000.00
VEHICLE REPAIRS & MAINTENANCE	$500.00		-$500.00	
DBPR SURCHARGES	$5,000.00	$1,129.28	-$3,870.72	$1,129.28
COPIER RENTAL		$176.78	$176.76	$176.78
TOTAL BUILDNG DEPT EXPENSES	**$98,785.00**	**$96,987.62**	**-$1,797.38**	**$96,987.62**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
GENERAL FUND - POLICE DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
SALARIES	$491,663.00	$501,535.36	$9,872.36	$501,535.36
OVERTIME SALARIES	$45,000.00	$59,204.36	$14,204.36	$59,204.36
OVERTIME SALARIES REIMBURSED BY TDC	$0.00	$3,279.56	$3,279.56	$3,279.56
SOCIAL SECURITY	$41,220.00	$42,375.05	$1,155.05	$42,375.05
RETIREMENT	$167,925.00	$187,624.85	$19,699.85	$187,624.85
GROUP INSURANCE	$82,193.00	$91,814.68	$9,621.68	$91,814.68
WC/PROPERTY/LIABILITY INSURANCE	$16,490.00	$17,446.60	$956.60	$17,446.60
COMMUNICATIONS	$17,000.00	$20,054.45	$3,054.45	$20,054.45
REPAIRS & MAINTENANCE	$7,500.00	$8,508.71	$1,008.71	$8,508.71
TIRES	$4,000.00	$696.20	-$3,303.80	$696.20
UNIFORMS	$2,500.00	$2,178.85	-$321.15	$2,178.85
UTILITIES	$4,000.00	$3,581.51	-$418.49	$3,581.51
SUPPLIES/SOFTWARE	$8,000.00	$35,174.04	$27,174.04	$35,174.04
FUEL	$20,000.00	$24,066.83	$4,066.83	$24,066.83
TRAINING	$1,000.00	$200.00	-$800.00	$200.00
COPIER/POSTAGE MACHINE RENTAL	$2,000.00	$1,610.61	-$389.39	$1,610.61
IT SERVICES	$2,000.00	$2,000.00	$0.00	$2,000.00
USDA PAYMENT - POLICE STATION	$5,000.00	$5,000.00	$0.00	$5,000.00
VEHICLE PAYMENT	$16,893.00	$12,886.19	-$4,006.81	$12,886.19
DUES & FEES	$1,000.00	$42.16	-$957.84	$42.16
JANITORIAL SERVICES	$1,700.00	$1,293.74	-$406.26	$1,293.74
EQUIPMENT - REIMBURSED BY TDC		$39,821.00	$39,821.00	$39,821.00
CAPITAL OUTLAY:				
LIGHTS FOR VEHICLE	$5,400.00	$2,012.27	-$3,387.73	$2,012.27
EQUIPMENT	$15,000.00	$11,497.85	-$3,502.15	$11,497.85
TOTAL POLICE DEPT EXPENSES	**$957,484.00**	**$1,073,904.87**	**$116,420.87**	**$1,073,904.87**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
GENERAL FUND - FIRE DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
VOLUNTEER COMPENSATION	$30,000.00	$33,800.00	$3,800.00	$33,800.00
COMMUNICATIONS	$980.00	$963.29	-$16.71	$963.29
REPAIRS & MAINTENANCE	$12,500.00	$15,396.79	$2,896.79	$15,396.79
UTILITIES	$4,000.00	$3,584.51	-$415.49	$3,584.51
SUPPLIES	$3,500.00	$1,228.62	-$2,271.38	$1,228.62
FIRST RESPONDER SUPPLIES	$4,000.00		-$4,000.00	
FUEL	$4,500.00	$4,051.78	-$448.22	$4,051.78
WC/PROPERTY/LIABILITY INSURANCE	$9,750.00	$9,750.00	$0.00	$9,750.00
EQUIPMENT	$4,000.00	$836.99	-$3,163.01	$836.99
TRAINING	$2,500.00	$140.00	-$2,360.00	$140.00
IT SERVICES	$2,000.00	$2,000.00	$0.00	$2,000.00
HOSE & PUMP TESTING	$6,000.00		-$6,000.00	
FIRE TRUCK PAYMENT - 1/2 PAYMENT	$25,000.00	$24,007.53	-$992.47	$24,007.53
USDA PAYMENT - FIRE STATION	$25,000.00	$25,220.00	$220.00	$25,220.00
COPIER RENTAL	$0.00	$1,294.25	$1,294.25	$1,294.25
TOTAL FIRE DEPT EXPENSES	**$133,730.00**	**$120,979.51**	**-$12,750.49**	**$120,979.51**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 31, 2025
GENERAL FUND - PUBLIC WORKS DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
SALARIES	$367,412.00	$332,262.32	-$35,149.68	$332,262.32
OVERTIME	$5,000.00	$7,309.59	$2,309.59	$7,309.59
SOCIAL SECURITY	$28,490.00	$25,586.32	-$2,903.68	$25,586.32
RETIREMENT	$59,320.00	$52,900.41	-$6,419.59	$52,900.41
GROUP INSURANCE	$108,870.00	$91,600.38	-$17,269.62	$91,600.38
WC/PROPERTY/LIABILITY INSURANCE	$33,292.00	$34,248.60	$956.60	$34,248.60
COMMUNICATIONS	$5,000.00	$4,938.20	-$61.80	$4,938.20
REPAIRS & MAINTENANCE	$20,000.00	$11,367.41	-$8,632.59	$11,367.41
TIRES	$6,000.00	$355.00	-$5,645.00	$355.00
UTILITIES	$68,000.00	$73,483.04	$5,483.04	$73,483.04
SUPPLIES/SOFTWARE	$10,000.00	$18,453.64	$8,453.64	$18,453.64
UNIFORMS	$4,000.00	$1,969.94	-$2,030.06	$1,969.94
STREET SIGNS	$7,000.00	$3,551.10	-$3,448.90	$3,551.10
FUEL	$20,000.00	$25,614.04	$5,614.04	$25,614.04
CEMETERY MAINTENANCE CONTRACT	$34,200.00	$5,700.00	-$28,500.00	$5,700.00
TREE MAINTENANCE	$25,000.00	$4,112.73	-$20,887.27	$4,112.73
IT SERVICES	$2,000.00	$2,000.00	$0.00	$2,000.00
SANITATION SERVICES	$693,600.00	$679,529.39	-$14,070.61	$679,529.39
LANDFILL CHARGES	$4,000.00	$2,003.89	-$1,996.11	$2,003.89
TRACTOR PAYMENT	$13,500.00	$8,754.28	-$4,745.72	$8,754.28
LOGT EXPENSES				
2 RIDING MOWERS	$24,000.00	$29,750.15	$5,750.15	$29,750.15
8 WEEDEATERS	$4,000.00		-$4,000.00	
4 CHAINSAWS	$2,500.00	$1,329.99	-$1,170.01	$1,329.99
EQUIPMENT SUPPLIES & MAINTENANCE	$13,000.00	$9,029.33	-$3,970.67	$9,029.33
SIDEWALK/STREET REPAIRS & MAINTENANCE	$10,000.00	$1,086.66	-$8,913.34	$1,086.66
TOTAL PUBLIC WORKS DEPT EXPENSES	**$1,568,184.00**	**$1,426,936.41**	**-$141,247.59**	**$1,426,936.41**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
GENERAL FUND - LIBRARY DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
SALARIES	$107,120.00	$90,719.25	-$16,400.75	$90,719.25
SOCIAL SECURITY	$8,195.00	$6,940.08	-$1,254.92	$6,940.08
RETIREMENT	$14,601.00	$12,935.94	-$1,665.06	$12,935.94
GROUP INSURANCE	$8,345.00	$5,063.94	-$3,281.06	$5,063.94
COMMUNICATIONS	$4,500.00	$5,079.71	$579.71	$5,079.71
JANITORIAL SERVICES	$1,700.00	$1,293.11	-$406.89	$1,293.11
UTILITIES	$3,000.00	$3,500.17	$500.17	$3,500.17
COPIER RENTAL	$1,500.00	$1,524.78	$24.78	$1,524.78
REPAIRS & MAINTENANCE	$2,000.00	$2,242.74	$242.74	$2,242.74
SUPPLIES/SOFTWARE	$5,000.00	$8,580.45	$3,580.45	$8,580.45
SUBSCRIPTIONS	$3,000.00	$9,417.62	$6,417.62	$9,417.62
BOOKS	$7,000.00	$5,815.06	-$1,184.94	$5,815.06
WC/PROPERTY/LIABILITY INSURANCE	$10,935.00	$11,891.60	$956.60	$11,891.60
IT SERVICES	$2,000.00	$2,000.00	$0.00	$2,000.00
PROGRAMS	$2,500.00	$486.82	-$2,013.18	$486.82
EQUIPMENT	$2,500.00	$320.78	-$2,179.22	$320.78
TOTAL LIBRARY DEPT EXPENSES	**$183,896.00**	**$167,812.05**	**-$16,083.95**	**$167,812.05**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
GENERAL FUND - PARKS & RECREATION DEPT EXPENSES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
UTILITIES	$8,000.00	$8,285.40	$285.40	$8,285.40
REPAIRS & MAINTENANCE	$5,000.00	$1,410.55	-$3,589.45	$1,410.55
SUPPLIES	$4,000.00	$105.29	-$3,894.71	$105.29
PROPERTY/LIABILITY INSURANCE	$47,751.00	$47,751.00	$0.00	$47,751.00
SENIOR PROGRAM	$2,000.00		-$2,000.00	
DIXIE YOUTH DONATION	$2,000.00		-$2,000.00	
COMMUNITY GARDEN	$1,300.00	$1,287.71	-$12.29	$1,287.71
FARMERS MARKET	$0.00		$0.00	
TOTAL PARKS & RECREATION EXPENSES	**$70,051.00**	**$58,839.95**	**-$11,211.05**	**$58,839.95**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
GENERAL FUND - FACILITIES DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
UTILITIES				
HISTORY, CULTURE, ARTS MUSEUM	$4,000.00	$5,427.91	$1,427.91	$5,427.91
OLD CITY HALL	$400.00	$387.52	-$12.48	$387.52
PUBLIC RESTROOMS	$4,500.00	$1,507.28	-$2,992.72	$1,507.28
COMMUNITY CENTER	$4,500.00	$6,006.48	$1,506.48	$6,006.48
JOHNSON COMPLEX	$38,000.00	$35,095.95	-$2,904.05	$35,095.95
6TH STREET RECREATION CENTER	$2,000.00	$2,372.64	$372.64	$2,372.64
FIELD HOUSE/GYM	$6,000.00	$16,333.05	$10,333.05	$16,333.05
HOLY FAMILY	$14,000.00	$15,967.11	$1,967.11	$15,967.11
PROPERTY/LIABILITY INSURANCE				
HISTORY, CULTURE, ARTS MUSEUM	$9,654.00	$9,654.00	$0.00	$9,654.00
OLD CITY HALL	$8,802.00	$15,272.00	$6,470.00	$15,272.00
PUBLIC RESTROOMS	$4,820.00	$4,820.00	$0.00	$4,820.00
COMMUNITY CENTER	$9,854.00	$9,854.00	$0.00	$9,854.00
JOHNSON COMPLEX	$40,709.00	$40,709.00	$0.00	$40,709.00
6TH STREET RECREATION CENTER	$3,221.00	$3,221.00	$0.00	$3,221.00
GYM - MATCHBOX	$10,470.00	$10,470.00	$0.00	$10,470.00
FIELD HOUSE	$5,827.00	$5,827.00	$0.00	$5,827.00
HOLY FAMILY	$12,864.00	$12,864.00	$0.00	$12,864.00
RANEY HOUSE	$8,381.00	$7,104.00	-$1,277.00	$7,104.00
FACILITY EXPENSES				
HISTORY, CULTURE, ARTS MUSEUM	$3,000.00	$68.98	-$2,931.02	$68.98
OLD CITY HALL	$0.00	$870.44	$870.44	$870.44
PUBLIC RESTROOMS	$25,000.00	$20,008.15	-$4,991.85	$20,008.15
COMMUNITY CENTER	$3,200.00	$14,301.20	$11,101.20	$14,301.20
JOHNSON COMPLEX	$50,000.00	$45,653.32	-$4,346.68	$45,653.32
6TH STREET RECREATION CENTER	$2,500.00	$1,917.42	-$582.58	$1,917.42
FIELD HOUSE	$500.00	$905.00	$405.00	$905.00
RANEY HOUSE	$1,000.00	$3,478.93	$2,478.93	$3,478.93
HOLY FAMILY	$6,500.00	$24,464.76	$17,964.76	$24,464.76
POPHAM BLDG - SUBMERGED LAND LEASE	$1,500.00		-$1,500.00	
TOTAL FACILITIES DEPT EXPENDITURES	**$281,202.00**	**$314,561.14**	**$33,359.14**	**$314,561.14**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
GENERAL FUND REVENUES/EXPENSES SUMMARY

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
TOTAL GENERAL FUND REVENUES	$4,454,384.00	$4,585,291.47	$130,457.47	$4,585,291.47
GENERAL FUND DEPARTMENTS				
GOVERNING BODY	$345,720.00	$288,986.97	-$56,733.03	$288,986.97
ADMINISTRATIVE	$611,829.00	$695,154.10	$83,325.10	$695,154.10
BUILDING	$98,785.00	$96,987.62	-$1,797.38	$96,987.62
POLICE	$957,484.00	$1,073,904.87	$116,420.87	$1,073,904.87
FIRE	$133,730.00	$120,979.51	-$12,750.49	$120,979.51
PUBLIC WORKS	$1,568,184.00	$1,426,936.41	-$141,247.59	$1,426,936.41
LIBRARY	$183,896.00	$167,812.05	-$16,083.95	$167,812.05
PARKS & RECREATION	$70,051.00	$58,839.95	-$11,211.05	$58,839.95
FACILITIES	$281,202.00	$314,561.14	$33,359.14	$314,561.14
TOTAL DEPARTMENT EXPENSES	**$4,250,881.00**	**$4,244,162.62**	**-$6,718.38**	**$4,244,162.62**
TOTAL GENERAL FUND RESERVE	**$203,503.00**	**$341,128.85**		**$341,128.85**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
ENTERPRISE FUND REVENUES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
WATER DEPARTMENT REVENUE				
WATER UTILITY REVENUE	$1,085,000.00	$1,036,240.99	-$48,759.01	$1,036,240.99
WATER TAPS	$18,000.00	$33,162.27	$15,162.27	$33,162.27
BANK INTEREST/MISC REVENUE	$10,000.00	$6,638.73	-$3,361.27	$6,638.73
CREDIT CARD FEES	$3,000.00	$2,393.90	-$606.10	$2,393.90
RESTRICTED: CUSTOMER DEPOSITS	$24,000.00	$75,763.53	$51,763.53	$75,763.53
TOTAL WATER REVENUE	**$1,140,000.00**	**$1,154,199.42**	**$14,199.42**	**$1,154,199.42**
SEWER DEPARTMENT REVENUE				
SEWER UTILITY REVENUE	$1,088,000.00	$1,041,069.22	-$46,930.78	$1,041,069.22
SEWER TAPS	$24,000.00	$23,430.00	-$570.00	$23,430.00
SEWER USAGE FEE	$720,000.00	$740,662.42	$20,662.42	$740,662.42
BANK INTEREST/MISC REVENUE	$3,000.00	$1,203.09	-$1,796.91	$1,203.09
CREDIT CARD FEES	$3,000.00	$2,393.90	-$606.10	$2,393.90
TOTAL SEWER REVENUE	**$1,838,000.00**	**$1,808,758.63**	**-$29,241.37**	**$1,808,758.63**
SCIPIO CREEK MARINA REVENUE				
MOORING REVENUE	$45,000.00	$41,015.71	-$3,984.29	$41,015.71
RIVERFRONT PARK DOCKING	$7,000.00	$4,636.00	-$2,364.00	$4,636.00
REPAIR YARD	$10,000.00	$8,220.25	-$1,779.75	$8,220.25
BANK INTEREST/MISC REVENUE	$250.00	$283.38	$33.38	$283.38
TOTAL SCIPIO CREEK REVENUE	**$62,250.00**	**$54,155.34**	**-$8,094.66**	**$54,155.34**
BATTERY PARK MARINA REVENUE				
MOORING REVENUE	$65,000.00	$74,196.54	$9,196.54	$74,196.54
LAUNCH FEES	$52,000.00	$40,305.20	-$11,694.80	$40,305.20
BANK INTEREST/MISC REVENUE	$1,500.00	$1,246.76	-$253.24	$1,246.76
TOTAL BATTERY PARK REVENUE	**$118,500.00**	**$115,748.50**	**-$2,751.50**	**$115,748.50**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
ENTERPRISE FUND - WATER DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
SALARIES	$171,164.00	$165,910.47	-$5,253.53	$165,910.47
OVERTIME SALARIES	$15,000.00	$32,050.60	$17,050.60	$32,050.60
SOCIAL SECURITY	$13,477.00	$14,762.10	$1,285.10	$14,762.10
RETIREMENT	$24,012.00	$27,354.78	$3,342.78	$27,354.78
GROUP INSURANCE	$43,732.00	$42,679.33	-$1,052.67	$42,679.33
WC/PROPERTY/LIABILITY INSURANCE	$38,640.00	$38,640.00	$0.00	$38,640.00
PROFESSIONAL SERVICES/CONTRACT LABOR	$40,000.00	$62,682.20	$22,682.20	$62,682.20
COMMUNICATIONS	$6,000.00	$7,882.17	$1,882.17	$7,882.17
DUES & FEES	$3,000.00	$879.09	-$2,120.91	$879.09
SUPPLIES/SOFTWARE	$80,000.00	$242,706.61	$162,706.61	$242,706.61
UNIFORMS	$1,500.00	$900.43	-$599.57	$900.43
UTILITIES	$70,000.00	$56,443.41	-$13,556.59	$56,443.41
FUEL	$13,000.00	$15,529.78	$2,529.78	$15,529.78
REPAIRS & MAINTENANCE	$40,000.00	$75,852.63	$35,852.63	$75,852.63
FIRE HYDRANT SUPPLIES/MAINTENANCE	$15,000.00	$0.00	-$15,000.00	$0.00
WATER METER SUPPLIES/MAINTENANCE	$25,000.00	$33,726.81	$8,726.81	$33,726.81
TRAVEL & TRAINING	$2,000.00	$240.00	-$1,760.00	$240.00
TESTING	$10,000.00	$48,061.48	$38,061.48	$48,061.48
IT SERVICES	$2,000.00	$750.00	-$1,250.00	$750.00
USDA SINKING PAYMENT	$25,000.00	$23,557.80	-$1,442.20	$23,557.80
WATER METER PAYMENT	$32,139.00	$32,034.31	-$104.69	$32,034.31
TRACTOR/LOADER PAYMENT	$0.00	$8,754.29	$8,754.29	$8,754.29
CREDIT CARD FEES	$6,000.00	$5,254.15	-$745.85	$5,254.15
ADMIN - GENERAL FUND	$17,500.00	$17,500.00	$0.00	$17,500.00
CAPITAL OUTLAY				
WELL REPAIRS	$115,000.00	$197,646.67	$82,646.67	$197,646.67
EQUIPMENT	$20,000.00	$23,844.83	$3,844.83	$23,844.83
LESLIE STREET WATER LINE		$12,808.83	$12,808.83	$12,808.83
CUSTOMER DEPOSIT REFUNDS	$6,000.00	$36,436.93	$30,436.93	$36,436.93
TOTAL WATER DEPT EXPENSES	**$835,164.00**	**$1,224,889.70**	**$389,725.70**	**$1,224,889.70**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
ENTERPRISE FUND - SEWER DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
SALARIES	$266,221.00	$259,903.97	-$6,317.03	$259,903.97
OVERTIME SALARIES	$25,000.00	$26,700.69	$1,700.69	$26,700.69
SOCIAL SECURITY	$22,279.00	$21,520.67	-$758.33	$21,520.67
RETIREMENT	$43,524.00	$45,312.94	$1,788.94	$45,312.94
GROUP INSURANCE	$62,352.00	$60,721.31	-$1,630.69	$60,721.31
WC/PROPERTY/LIABILITY INSURANCE	$69,640.00	$69,640.00	$0.00	$69,640.00
FLOOD INSURANCE	$11,000.00	$12,550.00	$1,550.00	$12,550.00
POLLUTION INSURANCE	$3,000.00		-$3,000.00	
PROFESSIONAL SERVICES/CONTRACT LABOR	$45,000.00	$39,492.20	-$5,507.80	$39,492.20
COMMUNICATIONS	$9,000.00	$11,501.08	$2,501.08	$11,501.08
DUES & FEES	$1,000.00	$255.00	-$745.00	$255.00
SUPPLIES/SOFTWARE	$160,000.00	$208,644.86	$48,644.86	$208,644.86
UNIFORMS	$1,500.00	$174.99	-$1,325.01	$174.99
UTILITIES	$185,000.00	$144,208.66	-$40,791.34	$144,208.66
FUEL	$13,000.00	$17,456.47	$4,456.47	$17,456.47
REPAIRS & MAINTENANCE	$175,000.00	$99,910.43	-$75,089.57	$99,910.43
TESTING	$35,000.00	$30,138.26	-$4,861.74	$30,138.26
TRAVEL & TRAINING	$2,000.00	$260.00	-$1,740.00	$260.00
IT SERVICES	$2,000.00	$750.00	-$1,250.00	$750.00
TRACTOR PAYMENT	$13,500.00	$8,754.29	-$4,745.71	$8,754.29
USDA BOND PAYMENT	$143,000.00	$141,627.50	-$1,372.50	$141,627.50
DEP SRF LOAN PAYMENT	$372,000.00	$371,370.86	-$629.14	$371,370.86
CREDIT CARD FEES	$6,000.00	$5,254.15	-$745.85	$5,254.15
ADMIN - GENERAL FUND	$17,500.00	$17,500.00	$0.00	$17,500.00
CAPITAL OUTLAY				
DIKE REPAIRS	$30,000.00	$8,700.00	-$21,300.00	$8,700.00
TURBIDITY METER	$13,000.00		-$13,000.00	
EQUIPMENT	$30,000.00	$31,963.20	$1,963.20	$31,963.20
TOTAL SEWER DEPT EXPENSES	**$1,756,516.00**	**$1,634,311.53**	**-$122,204.47**	**$1,634,311.53**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
ENTERPRISE FUND - SCIPIO CREEK EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
UTILITIES	$8,500.00	$5,409.56	-$3,090.44	$5,409.56
PROPERTY/LIABILITY INSURANCE	$18,741.00	$18,741.00	$0.00	$18,741.00
REPAIRS & MAINTENANCE	$15,000.00	$2,956.44	-$12,043.56	$2,956.44
SALES TAX	$5,100.00	$3,125.59	-$1,974.41	$3,125.59
SUPPLIES	$6,500.00	$1,854.62	-$4,645.38	$1,854.62
JANITORIAL SERVICE	$3,360.00	$1,672.96	-$1,687.04	$1,672.96
SUBMERGED LAND LEASE	$5,000.00		-$5,000.00	
TOTAL SCIPIO CREEK EXPENSES	**$62,201.00**	**$33,760.17**	**-$28,440.83**	**$33,760.17**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
ENTERPRISE FUND - BATTERY PARK EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
UTILITIES	$12,000.00	$4,638.23	-$7,361.77	$4,638.23
PROPERTY/LIABILITY INSURANCE	$21,899.00	$21,899.00	$0.00	$21,899.00
REPAIRS & MAINTENANCE	$10,000.00	$4,760.27	-$5,239.73	$4,760.27
SUBMERGED LAND LEASE	$1,000.00	$1,467.56	$467.56	$1,467.56
JANITORIAL SERVICE	$4,500.00	$15,111.79	$10,611.79	$15,111.79
SUPPLIES	$10,000.00	$5,229.06	-$4,770.94	$5,229.06
SALES TAX	$6,000.00	$5,052.74	-$947.26	$5,052.74
ADMIN - GENERAL FUND	$22,000.00	$22,000.00	$0.00	$22,000.00
TOTAL BATTERY PARK EXPENSES	**$87,399.00**	**$80,158.65**	**-$7,240.35**	**$80,158.65**

CITY OF APALACHICOLA FY 24/25 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2025
ENTERPRISE FUND REVENUES/EXPENSES SUMMARY

TITLE	ADOPTED BUDGET	YTD ACTUAL	INCREASE/DECREASE	AMENDED BUDGET
WATER DEPARTMENT				
WATER REVENUE	$1,140,000.00	$1,154,199.42	$14,199.42	$1,154,199.42
LESS EXPENSES	$835,164.00	$1,224,889.70	$389,725.70	$1,224,889.70
REQUIRED RESERVE	$84,853.00		$30,927.37	
WATER RESERVE/DEFICIT	$219,983.00	$ (70,690.28)		$ (70,690.28)
SEWER DEPARTMENT				
SEWER REVENUE	$1,838,000.00	$1,808,758.63	$ (29,241.37)	$1,808,758.63
LESS EXPENSES	$1,756,516.00	$1,634,311.53	$ (122,204.47)	$ 1,634,311.53
REQUIRED RESERVE	$146,622.00		$ (12,635.04)	
SEWER RESERVE/DEFICIT	-$65,138.00	$174,447.10		$174,447.10
SCIPIO CREEK				
SCIPIO CREEK REVENUE	$62,250.00	$54,155.34	$ (8,094.66)	$54,155.34
LESS EXPENSES	$62,201.00	$33,760.17	$ (28,440.83)	$33,760.17
SCIPIO CREEK RESERVE	$49.00	$20,395.17		$20,395.17
BATTERY PARK				
BATTERY PARK REVENUE	$118,500.00	$115,748.50	$ (2,741.50)	$115,748.50
LESS EXPENSES	$87,399.00	$80,158.65	$ (7,240.35)	$80,158.65
BATTERY PARK RESERVE	$31,101.00	$35,589.85		$35,589.85
TOTAL ENTERPRISE FUND RESERVE	**$ 185,995.00**			**$159,741.84**