BUDGET WORKSHOP
APALACHICOLA CITY COMMISSION
TUESDAY, AUGUST 11, 2026 – 6:00PM
74 6th STREET APALACHICOLA, FLORIDA 32320

AMENDED AGENDA

You are welcome to comment on any matter under consideration by the Apalachicola City Commission when recognized to do so by the Mayor. Once recognized please rise to the podium, state your name for the record and adhere to the five minutes time limit for public comment. Comments may also be sent by email to the City Manager or to Commissioners.

I. Call to Order

II. Agenda Adoption

III. Public Comment

IV. FY 26/27 Budget Discussion – Draft 1

Adjournment

Any person who desires to appeal any decision at this meeting will need a record of the proceeding and for this purpose, may need to ensure that a verbatim record of the proceeding is made which includes testimony and evidence upon which the appeal is based. Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office 48 hours in advance of the meeting.

CITY OF APALACHICOLA - FY 26/27 - CITY HALL FEE SCHEDULE - DRAFT 1						
	FY 25/26	FY 25/26 Discount Rate	FY 25/26	FY 26/27	FY 26/27 Discount Rate	FY 26/27 Reservation/Cleaning Fee
GENERAL FEES	Standard Rate	Charitable Events & City Employees	Security Deposit	Standard Rate	Charitable Events & City Employees	NON-REFUNDABLE
Facility & Park Rentals						
Lafayette Park (Gazebo) - Per Event	$ 500.00	$ 200.00	$ 250.00	$ 500.00	$ 200.00	$ 250.00
Riverfront Park - Per Event	$ 500.00	$ 200.00	$ 250.00	$ 750.00	$ 500.00	$ 250.00
Holy Family - Grand Room - Per Event	$ 500.00	$ 300.00	$ 300.00	$ 500.00	$ 300.00	$ 300.00
Holy Family - Outside Space - Per Event	$ 150.00	$ 100.00	$ 100.00	$ -	$ -	$ -
6th Street Recreation Center - Per Event	$ 200.00	$ 100.00	$ 250.00	$ 200.00	$ 100.00	$ 250.00
Community Center - Per Event	$ 300.00	$ 150.00	$ 250.00	$ -	$ -	$ -
Event Permit	$ 100.00	$ -	$ -	$ 500.00	$ -	$ -
Public Records Research & Reproduction						
Copies 8 1/2 X 11 - Each	$ 0.15			$ 0.15		
Copies 8 1/2 X11 - Two Sided - Each	$ 0.20			$ 0.20		
City Map 8 1/2 X 11 - Each	$ 1.00			$ 1.00		
Labor - Employee - Rate Per Hour	According to FL Statute			According to FL Statute		
Golf Cart Registration - No Partial Fee						
Golf Cart Permit - Residential Usage	$ 50.00			$ 100.00		
Golf Cart Permit - Commercial Usage	$ 100.00			$ 200.00		
Cemeteries - All City Cemeteries						
Per Plot - 4 Grave Spaces	$ 1,200.00			$ 2,000.00		
Per Lot - 1 Grave Space	$ 300.00			$ 500.00		
Deed Recording Fee	$ -			$ 25.00		
Prepetual Care Fee	$ -			TBD		
Gun Range Fees						
Daily Visit - Per Day	$ 10.00			$ 10.00		
Annual	$ 200.00			$ 200.00		
Member + Immediate Family - Annual	$ 300.00			$ 300.00		
Business Tax Receipt						
License Fees Vary - See Ordinance 2005-11						
Miscellaenous Fees						
NSF - Return Check Fee	$ 35.00			$ 50.00		
Credit Card Usage Fee	3% on Charge Amount			2.5% on Charge		
Notary Services - Per Act	$ -			$ 10.00		

CITY OF APALACHICOLA - FY 26/27 - BATTERY & SCIPIO CREEK FEES - DRAFT 1		
GENERAL FEES	**FY 25/26**	**FY 26/27**
All Transiet Docking Fee - Per Day		
Per Linear Foot Not Exceeding 30 Ft. - Per Day	$ 2.00	$ 3.00
Each Addt'l Ft. over 30 Ft. Per Day	$ -	$ 5.00
RIVERFRONT ONLY:		
Utility Charge Per Day - 30 AMP	$ -	$ 10.50
Utility Charge Per Day - 50 AMP	$ -	$ 20.00
Battery Park Marina Rental Fees		
Base Rate - Vessel Registered in FC Not Exceeding 30Ft.	$ 100.00	$ 300.00
Base Rate - Vessel NOT Registered in FC Not Exceeding 30Ft.	$ 175.00	$ 375.00
Length Surcharge - Each Addt'l Ft over 30 Ft Per Month Per Foot	$ 5.00	$ 5.00
Utility Connection - Per Month	$25.00 Optional	$50.00 Non-Optional
Battery Park Boat Launch Fees		
Franklin County Resident	FREE	FREE
Non-Franklin County Resident Fee - Daily Rate	$ 15.00	$ 20.00
Non-Franklin County Resident Fee - Annual Rate	$ 180.00	$ 200.00
Franklin County Charter Captain - Annual Rate	$ 75.00	$ 100.00
Non-Franklin County Charter Captain - Annual Rate	$ 150.00	$ 500.00
RV Overnight Parking Fees - Per Day		
Self Contained Recreational Vehicles Only - NO Utility, Water, OR	$ 50.00	$ 75.00
Sewer Connections Available		
Penalties		
Return Check Fee	$ 35.00	$ 50.00
Late Payment Fee - Assessed After 15th Each Month	$ -	$ 25.00
1st Rule Violation - Written Warning Issued	$ 100.00	$ 100.00
2nd Rule Violation - Final Notice	$ 200.00	$ 200.00
3rd Rule Violation - Contract Termination	$ 300.00	$ 300.00
Scipio Creek Marina Rental Fees		
Per Linear Ft - Per Month	$ 1.50	$ 2.00

CITY OF APALACHICOLA - FY 26/27 - LIBRARY FEES - DRAFT 1		
NON-PROFITS RECEIVE A 50% DISCOUNT ON ALL PRICES SHOWN		
PRINTS/FAXES PERTAINING TO GOVERNMENTAL AGENCIES ARE FREE		
Copy Fees	**FY 25/26**	**FY 26/27**
Black & White - Single Sided Per Page	$ 0.10	$ 0.15
Black & White - Double Sided Per Page	$ 0.20	$ 0.20
Color - Single Sided Per Page	$ 0.10	$ 0.15
Color - Double Sided Per Page	$ 0.20	$ 0.20
Miscellaneous Fees		
Notary Services - Per Act	$ -	$ 10.00
Scanning	FREE	FREE
Laminating - Per Page	$ 1.00	$ 1.00
Shredding	FREE	FREE
USB Drive Each	$ 5.00	$ 10.00
Non-Standard Paper - Per Page	$ 1.00	$ 1.00
Cardstock - Per Page	$ 1.00	$ 1.00
Stamps - Each	$ 0.85	$ 0.85
Envelopes - Each	$ 0.50	$ 0.50
Fax Fees - Incoming & Outgoing		
Up To 10 Pages	$ 1.00	$ 1.00
Per Page Thereafter	$ 1.00	$ 1.00
Library Cards		
Franklin, Gulf, Jefferson, Liberty, Leon, Wakulla Residents	FREE	FREE
Non-Residents	$ 10.00	$ 10.00
Conference Room Rental		
For Profit/Non-Partner - Per Day	$ 25.00	$ 35.00
For Profit/Partner - Per Day	$ 15.00	$ 25.00
Not-For-Profit	FREE	$ 10.00

CITY OF APALACHICOLA - FY 26/27 - BUILDING FEES - DRAFT 1		
Sign Permits	**FY 25/26**	**FY 26/27**
Application Fee	$ 50.00	$ 50.00
Permit Fee - Per Square Foot	$ 2.00	$ 2.00
Residential Building- One To Two Unites		
New Structure	Current ICC Valuation Table	Current ICC Valuation Table
Remodel/Additions/Pools	Current ICC Valuation Table	Current ICC Valuation Table
Plan Review	Current ICC Valuation Table	Current ICC Valuation Table
Accessory Structure/Storage Building, Marine Seawalls & Docks	Current ICC Valuation Table	Current ICC Valuation Table
Fence: Replacement or Repair That Meet Code	FREE	FREE
Fence: New or Materially Altered	$ 75.00	$ 150.00
Roof/Re-Roof	$ 100.00	$ 200.00
House Moving Fee	$ 500.00	$ 500.00
Occupancy/Change of Use	$ 100.00	$ 100.00
Other Permit Types Not Listed	$ 100.00	$ 100.00
Individual Supplemental Permit (Temp Power Pole, Electrical,		
Plumbing, HVAC, Gas, Roofing) - Per Permit	$ 100.00	$ 100.00
General Contractor Supplemental Permit (Temp Power Pole,		
Electrical, Plumbing, HVAC, Gas, Roofing) - Lump Sum	$ 200.00	$ 200.00
Commercial Building & Three or More Residential Units		
Value of construction for commercial building and three or more residential units shall be calculated on the toal cost of		
construction divided by the number of units. All units required to pay permit fees based upon each individual unit.		
New Structure: Per thousand valuation	$ 6.00	$ 6.00
Minimum	$ 90.00	$ 90.00
Additions/Remodel/Pools: Per thousand valuation	$ 7.00	$ 7.00
Minimum	$ 100.00	$ 100.00
Accessory Structures/Storage Buildings, Marine Seawalls & Docks:		
Per thousand valuation	$ 7.00	$ 7.00
Minimum	$ 90.00	$ 90.00
Roof/Re-Roof: Per thousand valuation	$ 7.00	$ 7.00
Minimum	$ 90.00	$ 90.00
Commercial Plan Review	1/2 Base Permit Fee	1/2 Base Permit Fee
Occupancy/Change of Use	$ 100.00	$ 100.00
Moving of Structure: Per thousand valuation	$ 6.00	$ 6.00
Minimum	$ 125.00	$ 125.00
Fence: Replacement or Repair	FREE	FREE
New or Materially Altered	$ 75.00	$ 75.00
Other Permit Types Not Listed - Minimum	$ 100.00	$ 100.00
Plumbing: Per thousand valuation	$ 0.70	$ 0.70
Minimum	$ 75.00	$ 75.00

HVAC: Per thousand valuation	$ 0.70	$ 0.70
Minimum	$ 75.00	$ 75.00
Electrical: Per thousand valuation	$ 0.70	$ 0.70
Minimum	$ 75.00	$ 75.00
Residential Exception Fees		
Water Heater Replacement	$ 25.00	$ 25.00
Pool Electrical	$ 100.00	$ 200.00
Single Service Change	$ 100.00	$ 200.00
Burglar Alarm Install	$ 100.00	$ 200.00
Single Temp Pole	$ 100.00	$ 200.00
Gas: Commercial up to 10 outlets	$ 100.00	$ 200.00
Commercial over 10 outlets	$ 100.00	$ 200.00
Price per outlet over 10	$ 10.00	$ 10.00
Residential	$ 100.00	$ 200.00
Mobile Home Set-Up Fee: Singlewide	$ 150.00	$ 200.00
Doublewide	$ 150.00	$ 250.00
Triplewide	$ 375.00	$ 475.00
Mobile Home Fee includes set-up only, does not include decks or accessory sructures. May not include any attachable additions. No addt'l permit required for plumbing or mechanical pack		
Electrical & Split mechanical systems - price each	$ 75.00	$ 75.00
Demolition Fee	FREE	$ 500.00
Re-Inspection Fee	$ 75.00	$ 150.00
Failure to Call for Inspection	$ 75.00	$ 150.00
Failure to Receive Building Permit Prior to Construction:	$ 250.00	$ 250.00
Plus Double Permit Fee for All Work Started Prior to Permit Issuance		
Special Inspection & All Other Inspections where no permit fee is generated - per hour - minimum 1 hour	$ 100.00	$ 100.00
After Hours Emergency Call Out: First Hour	$ 100.00	$ 100.00
Per hour thereafter	$ 100.00	$ 100.00
Fill Fees - Requires Site Plan Review, Concurrency Review, And Associated Fees		
Routine landscaping less than 1,000 sq. ft.	FREE	FREE
A&V FLOOD ZONES:		
Greater than 5 cu yds but less than 10 cu yds	$ 100.00	$ 200.00
Greater than 10 cu yds but less than 20 cu yds	$ 200.00	$ 400.00
Each addt'l yard of fill	$ 20.00	$ 25.00
X FLOOD ZONES:		
Greater than 5 cu yds but less than 20 cu yds	$ 100.00	$ 200.00
Each addt'l yard of fill	$ 10.00	$ 20.00
Penalty for fill above permitten quantity	$ 500.00	$ 500.00
Floodplain Management Fee	$ 250.00	$ 300.00
Commercial Stormwater Review	$ 300.00	$ 350.00

Stormwater Utility: Monthly Fee		
Single Family Detached Residence	$ 1.00	$ 2.00
Other Residential Multi-Family - Per each dwelling unit	$ 1.00	$ 2.00
Commercial	$ 2.00	$ 4.00
Stormwater Permit Impact Fees: A one-time fee will be levied on each City building permit which is equivalent to five years of standard utility billing rates		
Residential - Single Family	$ 60.00	$ 120.00
Commercial - Standard	$ 120.00	$ 240.00

CITY OF APALACHICOLA - FY 26/27 - PLANNING & ZONING FEES - DRAFT 1		
Development Order Fees	**FY 25/26**	**FY 26/27**
Residential New Construction - Base Rate	$ 200.00	$ 200.00
Residential accessory structures, decks, pools, lot coverage	$ 50.00	$ 50.00
Fence: new or materially altered	FREE	FREE
Site Plan Review - Up to Two Reviews	$ 50.00	$ 50.00
Commercial/Multifamily New Construction:		
Less than 5,000 sq. ft.; 2 acres or 3 units	$ 450.00	$ 450.00
5,000-20,000 sq. ft.; 2-5 acres or 4-24 units	$ 1,000.00	$ 1,000.00
20,001-100,000 sq. ft.; 5-10 acres or 25-100 units	$ 2,000.00	$ 2,000.00
over 100,000 sq. ft.; over 10 acres or over 100 units	$ 3,000.00	$ 3,000.00
Commercial/Multifamily Accessory Structures, decks, pools, any lot coverage	$ 250.00	$ 250.00
Commercial review subsequent - per review	$ 300.00	$ 300.00
Commercial/Multifamily new & replacement fence	$ 100.00	$ 100.00
Amendments to local development orders - same as stated for commercial/industrial site plan review above		
Develoment of Regional Impact (DRI)		
New DRI	$ 5,000.00	$ 500.00
Site Plan Review less than 5,000 sq. ft. and less than 2 acres	$ 500.00	$ 500.00
Site Plan Review 5,000 sq. ft.-100,000 sq. ft. and less than 2 acres	$ 1,000.00	$ 1,000.00
Site Plan Review 5,000 sq. ft.-100,000 sq. ft. and 2 to 10 acres	$ 2,000.00	$ 2,000.00
Site Plan Review more than 100,000 sq. ft. or more than 10 acres	Negotiated	Negotiated
Certificate of Appropriateness		
Residential:		
New Construction	$ 75.00	$ 75.00
Accessory structure, addition, remodel	$ 40.00	$ 40.00
Fence	$ 25.00	$ 25.00
Other	$ 25.00	$ 25.00
Commercial/Multi-Family:		
New Construction	$ 150.00	$ 150.00
Accessory structure, addition, remodel	$ 80.00	$ 80.00
Fence	$ 50.00	$ 50.00
Sign	$ 50.00	$ 50.00
Other	$ 50.00	$ 50.00
Failure to apply & receive Certificate of Appropriateness		
Residential	$ 150.00	$ 150.00
Commercial	$ 1,000.00	$ 1,000.00

Miscellaneous Fees		
APMF Parking Spot	$ 5,000.00	$ 5,000.00
Appeals	$ 500.00	$ 500.00
Encroachment Agreement	$ 150.00	$ 150.00
Quasi-Judicial Variance Requests	$ 1,600.00	$ 1,600.00
Quasi-Judicial Special Exception Requests	$ 1,600.00	$ 1,600.00
Records Request	Per FL Statute	Per FL Statutue
Sketch Plat	FREE	FREE
Preliminary Replat	$100.00 Plus $2.00 per lot	$100.00 Plus $2.00 per lot
Final Replat	$ 3,500.00	$ 3,500.00
Re-Zoning Requests	$ 2,000.00	$ 2,000.00
Land Use Change Requests	$ 2,000.00	$ 2,000.00
Combination Re-Zoning/Land Use Requests	$ 3,500.00	$ 3,500.00

CITY OF APALACHICOLA - FY 26/27 - CODE ENFORCEMENT FEES - DRAFT 1		
Tree Ordinance Fees & Fines	**FY 25/26**	**FY 26/27**
Permit Processing Fee	$ 50.00	$ 100.00
Addt'l processing fee if trees are removed prior to approval	$ 50.00	$ 50.00
Reforestation Fees		
4" to 16" (Non Heritage) - each	$ 35.00	$ 35.00
16" to less than 35" (Non Heritage) - each	$ 45.00	$ 45.00
Total Non Heritage - maximum per lot	$ 300.00	$ 300.00
Heritage or any tree 35" and larger	$ 1,000.00	$ 1,000.00
Fine - Heritage tree removal prior to application approval	$ 25,000.00	$ 25,000.00
Significant trimming of heritage tree	$ 100.00	$ 100.00
Sidewalk Permits		
Sidewalk Use - Restaurant/Bars	$250.00 per street frontage	$250.00 per street frontage
Sidewalk Use - Retail	$ 200.00	$ 200.00
Mural Permit		
Mural permit application fee	$ 100.00	$ 100.00
Appeals	$ 500.00	$ 500.00
Code Enforcement Fines		
First Violation	$ 250.00	$ 250.00
Repeat Violation	$ 500.00	$ 500.00

UTILITY BILLING

FY 26/27 INCLUDES 3% ANNUAL INCREASE

Drinking Water / Wastewater Connections (tap Fees)	Water Inside Rate	Water Outside Rate	Wastewater Inside Rate	Wastewater Outside Rate
Residential				
Connection 3/4" or less	$1,432.22	$1,432.22	$1,962.67	$1,962.67
Connection 1"	$2,864.43	$2,864.43	$3,925.33	$3,925.33
Commercial				
Connection 3/4"	$2,005.10	$2,005.10	$2,747.73	$2,747.73
Connection 1"	$4,010.20	$4,010.20	$5,495.46	$5,495.46
Connection 1 1/2"	$6,301.75	$6,301.75	$8,635.73	$8,635.73
Connection 2"	$12,603.49	$12,603.49	$17,271.45	$17,271.45
Connection 3"	$15,897.59	$15,897.59	$21,785.58	$21,785.58
Connection 4"	$27,068.86	$27,068.86	$37,094.37	$37,094.37
Connection 6"	$40,785.24	$40,785.24	$54,997.06	$54,997.06
Connection 8"	$54,137.73	$54,137.73	$67,823.34	$67,823.34
Other Charges				
Pit Charge (to be paid at time of tap fees)			$2,121.80	$2,121.80
Meter/Meter Box Replacement (minimum $50.00 based on location and meter)	$100.00	$100.00		
Road Bore (Minimum $500. Based on location)	$530.45	$530.45	$530.45	$530.45

Residential Monthly Drinking Water / Wastewater Rates	Water Inside Rate	Water Outside Rate	Wastewater Inside Rate	Wastewater Outside Rate
Monthly Minimum Charge				
Residential 3/4"	$15.70	$19.61	$25.73	$32.14
Residential 1"	$15.70	$19.61	$25.73	$32.14
Residential 1 1/2"	$15.70	$19.61	$25.73	$32.14
Residential Sewer Usage Fee			$29.00	$29.00
Usage Charges per 1000 Gallons				
Over 1000 to less than 3000	$5.55	$6.63	$7.77	$8.18
3000 to less than 6000	$5.82	$6.98	$8.03	$8.85
6000 to less than 9000	$6.12	$7.32	$8.50	$9.29
9000 to less than 13000	$6.45	$7.68	$9.00	$9.74
13000 +	$6.75	$8.08	$9.29	$10.23
Stormwater Fee Residential (monthly)	$2.00			

Commercial Monthly 3% Rate Increase Drinking Water / Wastewater Rates	Water Inside Rate	Water Outside Rate	Wastewater Inside Rate	Wastewater Outside Rate
Monthly Minimum Charge				
Commercial 3/4"	$33.90	$42.36	$37.69	$47.05
Commercial 1"	$67.68	$84.62	$74.98	$94.01
Commercial 1 1/2"	$106.37	$132.96	$118.35	$147.93
Commercial 2"	$212.76	$265.93	$236.58	$298.11
Commercial 3"	$243.75	$304.68	$298.41	$373.01
Commercial 4"	$456.83	$571.04	$508.12	$635.19
Commercial 6"	$5,212.24	$6,515.14	$8,928.17	$11,160.31
Commercial 8"	$6,717.15	$8,396.22	$9,481.12	$11,851.53
Commercial Sewer Usage Fee			$95.00	$95.00
Usage Charges per 1000 Gallons				
Over 1000 to less than 3000	$5.55	$6.63	$7.77	$8.18
3000 to less than 6000	$5.82	$6.98	$8.03	$8.85
6000 to less than 9000	$8.12	$7.32	$8.50	$9.29
9000 to less than 13000	$6.45	$7.68	$9.00	$9.74
13000 +	$6.75	$8.08	$9.29	$10.23
Stormwater Fee Commercial (monthly)	$2.00			

UTILITY BILLING

FY 26/27 INCLUDES 3% ANNUAL INCREASE

Fees Drinking Water / Wastewater	All Connections	Charges are for any type of Connection		
Other Fees				
Late Payment	10% after 15th			
Return Check or ACH Fee	$50.00			
Shut Off Fee	$25.00 after 20th			
Water Turn On Fee	$50.00			
Transfer Fee	$25.00			
Pull Fee (turned off after 2 mths bill)	$100.00			
Meter - Re-read Fee	$15.00			
After hours turn on	$50.00			
Cut lock off meter - 1st offense - (Lock placed on meter by City for any reason and is cut off)	$100.00			
Cut lock off meter - 2nd offense - (Lock placed on meter by City for any reason and is cut off)	$ 250.00 and meter pulled			
Data Log Fees				
First Occurrence in 12 month period	No Charge			
Repeat Data Log Fee Per Occurrence	$15.00			

Deposits		Business Types		
Residential	$150.00	Residential		
Commercial Small Users	$200.00	Merchants, General Commercial		
Commercial Medium Users	$500.00	Restaurant, Grocery Store		
Commercial Large Users	$800.00	Seafood Processing		
Garbage Collection Fees	**Monthly Fee**			
1 Residential Can/ 1 x Week	$27.48			
1 Commercial Can 1 x Week	$42.40			
10 Commercial Cans 4 x Week	$1,816.78			
5 Commercial Cans 2 x Week	$438.83			
1 Commercial Can 3 x Week	$127.20			
2 yd 1 x Week	$77.63			
2 yd 2 x Week	$171.99			
4 yd 1 x Week	$171.99			
4 yd 2 x Week	$332.01			
4 yd 3 x Week	$515.96			
6 yd 1 x Week	$257.97			
6 yd 2 x Week	$515.96			
6 yd 3 x Week	$776.33			
6 yd 4 x Week	$1,027.14			
6 yd 5 x Week	$1,289.90			
8 yd 1 x Week	$343.97			
8yd 2 x Week	$686.78			
8yd 3 x Week	$1,033.11			
8 yd 4 x Week	$1,373.50			
1 Commercial Can 2 x Week	$89.18			
4 Commercial Cans 2 x Week	$339.20			
8 yd 5 x Week	$1,716.88			
8 yd Dumpster/ 2 x Week/ 4 Businesses	$171.99			
(8) 8 yd Dumpsters/ 4 x Week	$4,944.61			
1 Residential Can 2 x Week	$54.94			
1 Bear Trap Can	43.58			
Chain & Lock	28.43			

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

TOTAL BUDGET	$ 218,241.00
LIBRARY REVENUE/STATE AID	($9,000.00)
FUNDED BY OTHER REVENUE SOURCES	$ 209,241.00

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

CITY OF APALACHICOLA FY 2026/2027 BUDGET - DRAFT 1

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	
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

General Fund Revenues	FY 25/26 BUDGET	FY 26/27 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

	FY 25/26 BUDGET	FY 26/27 BUDGET
Water Department		
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**		