

**PUBLIC HEARING & REGULAR MEETING
APALACHICOLA CITY COMMISSION
TUESDAY, NOVEMBER 3, 2026 – 6:00PM
74 6th STREET APALACHICOLA, FLORIDA 32320**

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**
 - A. Invocation**
 - B. Pledge of Allegiance**
- II. Agenda Adoption**
- III. Public Hearing – Ordinance No. 2026-05 – FY 25/26 Budget Amendment**
- IV. Public Comment**
- V. New Business**
 - None**
- VI. Old Business**
 - 1. 2nd Reading & Final Adoption – Ordinance 2026-03 – FY 25/26 Budget Amendment**
- VII. Mayor & Commissioner Comments**
- VIII. City Manager Report**
- IX. City Attorney Report**
- X. Consent Agenda**
 - 1. 10/12/26 Planning & Zoning WS Minutes**
 - 2. 10/12/26 Planning & Zoning RM Minutes**
- XI. Department Reports – Included in Agenda Packet**

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
ORDINANCE NO. 2026-05**

**AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA
AMENDING THE FISCAL YEAR 2025-2026 BUDGET**

WHEREAS, the City Commission of the City of Apalachicola adopted Ordinance Number 2025-03 adopting the Fiscal Year 2025-2026 budget; and

WHEREAS, Florida Statutes 166.241 (4) requires 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 2025-2026 budget is hereby amended by Ordinance Number 2026-05.
2. This Ordinance shall become effective immediately upon final adoption.

ADOPTED in open regular session this _____ day of November, 2026.

Voting Aye:

Voting Nay:

**FOR THE CITY COMMISSION OF THE
CITY OF APALACHICOLA**

Brenda Ash, Mayor

ATTEST:

**CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND REVENUES**

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
AD VALOREM TAXES - 8.3457	\$ 2,386,728.00	\$ 133,442.79	\$ 2,520,170.79	\$ 2,520,170.79
1/2 CENT SALES TAX	\$ 262,000.00	\$ (21,792.76)	\$ 240,207.24	\$ 240,207.24
MOBILE HOME LICENSE TAX	\$ 100.00	\$ 119.75	\$ 219.75	\$ 219.75
ALCOHOLIC BEVERAGE LICENSE TAX	\$ 7,000.00	\$ 3,027.90	\$ 10,027.90	\$ 10,027.90
UTILITY FRANCHISE	\$ 250,000.00	\$ (13,313.13)	\$ 236,686.87	\$ 236,686.87
LOCAL COMMUNICATIONS TAX	\$ 72,000.00	\$ 1,421.70	\$ 73,421.70	\$ 73,421.70
UTILITY TAX	\$ 320,000.00	\$ 10,837.99	\$ 330,837.99	\$ 330,837.99
STATE REVENUE SHARING	\$ 116,000.00	\$ (2,900.05)	\$ 113,099.95	\$ 113,099.95
BUSINESS LICENSE TAX	\$ 40,000.00	\$ (15,463.28)	\$ 24,536.72	\$ 24,536.72
BUILDING, SIGN, FENCE, FILL PERMITS	\$ 65,000.00	\$ 39,159.71	\$ 104,159.71	\$ 104,159.71
GOLF CART PERMIT	\$ 23,000.00	\$ 10,982.00	\$ 33,982.00	\$ 33,982.00
TREE APPLICATION FEES	\$ 2,250.00	\$ (565.00)	\$ 1,685.00	\$ 1,685.00
TREE REFORESTATION FEES	\$ 3,500.00	\$ 538.31	\$ 4,038.31	\$ 4,038.31
SIDEWALK, MURAL PERMITS	\$ 3,500.00	\$ 2,150.00	\$ 5,650.00	\$ 5,650.00
COUNTY FIRE PROTECTION - MSBU	\$ 36,000.00	\$ (732.56)	\$ 35,267.44	\$ 35,267.44
FINES & FORFEITURES	\$ 6,500.00	\$ (1,462.75)	\$ 5,037.25	\$ 5,037.25
CEMETERY LOTS	\$ 2,000.00	\$ 2,200.00	\$ 4,200.00	\$ 4,200.00
MISCELLANEOUS REVENUE	\$ 25,000.00	\$ 70,502.30	\$ 95,502.30	\$ 95,502.30
PROPERTY RENTAL	\$ 36,000.00	\$ 31,929.85	\$ 67,929.85	\$ 67,929.85
TRAFFIC LIGHT REIMBURSEMENT	\$ 5,600.00	\$ 3,709.00	\$ 9,309.00	\$ 9,309.00
SANITATION COLLECTIONS	\$ 745,000.00	\$ 94,255.18	\$ 839,255.18	\$ 839,255.18
FIRING RANGE USER FEES	\$ 6,500.00	\$ 1,279.30	\$ 7,779.30	\$ 7,779.30
LIBRARY REVENUES	\$ 7,500.00	\$ 2,710.99	\$ 10,210.99	\$ 10,210.99
LOCAL OPTION GAS TAX	\$ 65,000.00	\$ (1,253.05)	\$ 63,746.95	\$ 63,746.95
CREDIT CARD FEES	\$ 1,500.00	\$ 281.47	\$ 1,781.47	\$ 1,781.47
PLANNING DEPT. REVENUE	\$ 6,500.00	\$ 460.95	\$ 6,960.95	\$ 6,960.95
STORMWATER UTILITY COLLECTIONS	\$ 19,000.00	\$ 766.83	\$ 19,766.83	\$ 19,766.83
ADMIN - BATTERY PARK	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00
ADMIN - WATER	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00
ADMIN - SEWER	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00
24/25 RESERVE CARRYFORWARD	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
TDC - POLICE REIMB FOR OT & EQUIPMENT	\$ -	\$ 11,806.78	\$ 11,806.78	\$ 11,806.78
FEMA - HURRICANE HELENE	\$ -	\$ 75,800.87	\$ 75,800.87	\$ 75,800.87
CAPITAL IMPROVEMENT FUND - CARRY FORWARD	\$ 830,000.00	\$ -	\$ 830,000.00	\$ 830,000.00
DENTON COVE SETTLEMENT	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
TOTAL GENERAL FUND REVENUES	\$ 5,600,178.00	\$ 509,901.09	\$ 6,110,079.09	\$ 6,110,079.09

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - GOVERNING BODY EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	\$ 26,765.00	\$ (0.20)	\$ 26,764.80	\$ 26,764.80
SOCIAL SECURITY	\$ 2,048.00	\$ (132.08)	\$ 1,915.92	\$ 1,915.92
RETIREMENT	\$ 3,760.00	\$ (34.48)	\$ 3,725.52	\$ 3,725.52
GROUP INSURANCE	\$ 23,360.00	\$ 230.29	\$ 23,590.29	\$ 23,590.29
LEGAL SERVICES	\$ 80,000.00	\$ (13,995.00)	\$ 66,005.00	\$ 66,005.00
WC/PROPERTY/LIABILITY INSURANCE	\$ 8,764.00	\$ (3,000.00)	\$ 5,764.00	\$ 5,764.00
TRAVEL & TRAINING	\$ 3,000.00	\$ (1,362.73)	\$ 1,637.27	\$ 1,637.27
SUPPLIES	\$ 2,000.00	\$ 572.33	\$ 2,572.33	\$ 2,572.33
SOFTWARE	\$ 10,000.00	\$ (1,860.51)	\$ 8,139.49	\$ 8,139.49
ELECTION EXPENSE	\$ 4,000.00	\$ (3,586.20)	\$ 413.80	\$ 413.80
DUES & FEES	\$ 4,000.00	\$ (2,363.00)	\$ 1,637.00	\$ 1,637.00
AUDIT SERVICES	\$ 50,000.00	\$ (8,500.00)	\$ 41,500.00	\$ 41,500.00
COMMUNICATIONS	\$ 5,500.00	\$ (144.63)	\$ 5,355.37	\$ 5,355.37
IT SERVICES	\$ 3,500.00	\$ (1,500.00)	\$ 2,000.00	\$ 2,000.00
WEBSITE MAINTENANCE	\$ 10,000.00	\$ (685.00)	\$ 9,315.00	\$ 9,315.00
LOBBYIST	\$ 54,000.00	\$ 5,628.82	\$ 59,628.82	\$ 59,628.82
PROFESSIONAL CONSULTS	\$ 10,000.00	\$ 230.00	\$ 10,230.00	\$ 10,230.00
PUBLIC INFORMATION OFFICER	\$ 20,000.00	\$ (5,503.84)	\$ 14,496.16	\$ 14,496.16
PUBLIC OFFICIALS & LIABILITY INSURANCE	\$ 2,000.00	\$ (975.00)	\$ 1,025.00	\$ 1,025.00
JANITORIAL SERVICES	\$ 1,500.00	\$ (898.96)	\$ 601.04	\$ 601.04
UTILITIES	\$ 2,000.00	\$ (213.22)	\$ 1,786.78	\$ 1,786.78
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ (545.56)	\$ 1,454.44	\$ 1,454.44
ANIMAL CONTROL SERVICES	\$ 3,500.00	\$ 21,000.00	\$ 24,500.00	\$ 24,500.00
TOTAL GOVERNING BODY EXPENSES	\$ 331,697.00	\$ (17,638.97)	\$ 314,058.03	\$ 314,058.03

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - ADMIN DEPARTMENT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	\$ 435,430.00	\$ 15,824.48	\$ 451,254.48	\$ 451,254.48
SOCIAL SECURITY	\$ 33,311.00	\$ 783.32	\$ 34,094.32	\$ 34,094.32
RETIREMENT	\$ 74,991.00	\$ 2,946.78	\$ 77,937.78	\$ 77,937.78
GROUP INSURANCE	\$ 83,087.00	\$ (37,930.11)	\$ 45,156.89	\$ 45,156.89
PROFESSIONAL SERVICES/CONTRACT LABOR	\$ -	\$ 23,646.00	\$ 23,646.00	\$ 23,646.00
CITY MANAGER CONTRACT SERVICES	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
PLANNING CONTRACT SERVICES	\$ -	\$ 26,897.88	\$ 26,897.88	\$ 26,897.88
COMMUNICATIONS	\$ 13,000.00	\$ (3,532.84)	\$ 9,467.16	\$ 9,467.16
UTILITIES	\$ 8,000.00	\$ 71.12	\$ 8,071.12	\$ 8,071.12
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ (1,481.31)	\$ 3,518.69	\$ 3,518.69
TRAVEL & TRAINING	\$ 3,000.00	\$ 6,262.95	\$ 9,262.95	\$ 9,262.95
FUEL	\$ 2,000.00	\$ 61.82	\$ 2,061.82	\$ 2,061.82
SUPPLIES	\$ 15,000.00	\$ 5,646.01	\$ 20,646.01	\$ 20,646.01
SOFTWARE	\$ 15,000.00	\$ 5,740.88	\$ 20,740.88	\$ 20,740.88
PAYROLL/HR SERVICES	\$ 5,500.00	\$ 1,400.12	\$ 6,900.12	\$ 6,900.12
EQUIPMENT	\$ 5,000.00	\$ 7,462.93	\$ 12,462.93	\$ 12,462.93
PROPERTY SURVEYS	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -
DUES & FEES	\$ 3,000.00	\$ 121.11	\$ 3,121.11	\$ 3,121.11
COPIER/POSTAGE MACHINE RENTAL	\$ 6,000.00	\$ (1,684.87)	\$ 4,315.13	\$ 4,315.13
WC/PROPERTY/LIABILITY INSURANCE	\$ 17,600.00	\$ (3,000.00)	\$ 14,600.00	\$ 14,600.00
ADVERTISING	\$ 10,000.00	\$ 16,151.66	\$ 26,151.66	\$ 26,151.66
IT SERVICES	\$ 3,500.00	\$ (1,500.00)	\$ 2,000.00	\$ 2,000.00
CREDIT CARD FEES	\$ 1,500.00	\$ 1,861.58	\$ 3,361.58	\$ 3,361.58
JANITORIAL SERVICES	\$ 5,000.00	\$ (2,473.47)	\$ 2,526.53	\$ 2,526.53
CAPITAL OUTLAY	\$ -	\$ 22,575.06	\$ 22,575.06	\$ 22,575.06
TOTAL ADMIN DEPT. EXPENSES	\$ 749,919.00	\$ 84,851.10	\$ 834,770.10	\$ 834,770.10

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - BUILDING DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	\$ 66,780.00	\$ (6,703.13)	\$ 60,076.87	\$ 60,076.87
SOCIAL SECURITY	\$ 5,110.00	\$ (549.29)	\$ 4,560.71	\$ 4,560.71
RETIREMENT	\$ 9,370.00	\$ (1,114.90)	\$ 8,255.10	\$ 8,255.10
GROUP INSURANCE	\$ 8,000.00	\$ (7,581.08)	\$ 418.92	\$ 418.92
BUILDING INSPECTOR SERVICES	\$ 42,000.00	\$ -	\$ 42,000.00	\$ 42,000.00
SOFTWARE	\$ 6,000.00	\$ 1,150.23	\$ 7,150.23	\$ 7,150.23
FLOOD PLAIN MANAGEMENT SERVICES	\$ 8,000.00	\$ 1,250.00	\$ 9,250.00	\$ 9,250.00
SUPPLIES	\$ 1,500.00	\$ 492.98	\$ 1,992.98	\$ 1,992.98
COPIER RENTAL	\$ 1,200.00	\$ (443.49)	\$ 756.51	\$ 756.51
FUEL	\$ 250.00	\$ (155.38)	\$ 94.62	\$ 94.62
WC/PROPERTY/LIABILITY INSURANCE	\$ 5,500.00	\$ (3,000.00)	\$ 2,500.00	\$ 2,500.00
COMMUNICATIONS	\$ 500.00	\$ (3.74)	\$ 496.26	\$ 496.26
EQUIPMENT	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
IT SERVICES	\$ 3,500.00	\$ (1,500.00)	\$ 2,000.00	\$ 2,000.00
VEHICLE REPAIRS & MAINTENANCE	\$ 500.00	\$ (500.00)	\$ -	\$ -
DBPR SURCHARGES	\$ 2,000.00	\$ (1,075.33)	\$ 924.67	\$ 924.67
TOTAL BUILDING DEPT EXPENSES	\$ 161,210.00	\$ (20,733.13)	\$ 140,476.87	\$ 140,476.87

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - POLICE DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	\$ 550,000.00	\$ 13,184.37	\$ 563,184.37	\$ 563,184.37
OVERTIME SALARIES	\$ 45,000.00	\$ (70.10)	\$ 44,929.90	\$ 44,929.90
OVERTIME SALARIES - TDC	\$ -	\$ 15,859.05	\$ 15,859.05	\$ 15,859.05
SOCIAL SECURITY	\$ 45,520.00	\$ 1,681.09	\$ 47,201.09	\$ 47,201.09
RETIREMENT	\$ 187,800.00	\$ 15,452.62	\$ 203,252.62	\$ 203,252.62
GROUP INSURANCE	\$ 92,710.00	\$ (6,854.29)	\$ 85,855.71	\$ 85,855.71
WC/PROPERTY/LIABILITY INSURANCE	\$ 20,790.00	\$ 651.00	\$ 21,441.00	\$ 21,441.00
COMMUNICATIONS	\$ 17,000.00	\$ 1,207.86	\$ 18,207.86	\$ 18,207.86
REPAIRS & MAINTENANCE	\$ 3,000.00	\$ (1,260.24)	\$ 1,739.76	\$ 1,739.76
VEHICLE REPAIRS & MAINTENANCE	\$ 8,000.00	\$ 644.65	\$ 8,644.65	\$ 8,644.65
UNIFORMS	\$ 3,000.00	\$ 5,699.38	\$ 8,699.38	\$ 8,699.38
UTILITIES	\$ 4,000.00	\$ (1,043.17)	\$ 2,956.83	\$ 2,956.83
SUPPLIES	\$ 8,000.00	\$ 5,607.09	\$ 13,607.09	\$ 13,607.09
SOFTWARE	\$ 16,000.00	\$ 21,719.40	\$ 37,719.40	\$ 37,719.40
COMMUNITY EVENTS	\$ 2,000.00	\$ 2,129.17	\$ 4,129.17	\$ 4,129.17
FUEL	\$ 20,000.00	\$ 6,052.65	\$ 26,052.65	\$ 26,052.65
TRAINING	\$ 1,000.00	\$ (181.94)	\$ 818.06	\$ 818.06
COPIER RENTAL	\$ 1,500.00	\$ (114.33)	\$ 1,385.67	\$ 1,385.67
IT SERVICES	\$ 3,500.00	\$ (1,500.00)	\$ 2,000.00	\$ 2,000.00
USDA PAYMENT - POLICE STATION	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
VEHICLE PAYMENT	\$ 17,175.00	\$ (4,295.31)	\$ 12,879.69	\$ 12,879.69
DUES & FEES	\$ 1,000.00	\$ (461.70)	\$ 538.30	\$ 538.30
JANITORIAL SERVICES	\$ 1,000.00	\$ 193.52	\$ 1,193.52	\$ 1,193.52
CAPITAL OUTLAY:				
EQUIPMENT	\$ 15,000.00	\$ (15,000.00)	\$ -	\$ -
TOTAL POLICE DEPT EXPENSES	\$ 1,067,995.00	\$ 59,300.77	\$ 1,127,295.77	\$ 1,127,295.77

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - FIRE DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
VOLUNTEER COMPENSATION	\$ 30,000.00	\$ 4,300.00	\$ 34,300.00	\$ 34,300.00
COMMUNICATIONS	\$ 1,100.00	\$ (1,100.00)	\$ -	\$ -
REPAIRS & MAINTENANCE	\$ 9,500.00	\$ 27,433.01	\$ 36,933.01	\$ 36,933.01
UTILITIES	\$ 4,000.00	\$ (1,043.22)	\$ 2,956.78	\$ 2,956.78
SUPPLIES	\$ 2,000.00	\$ 6,257.30	\$ 8,257.30	\$ 8,257.30
COPIER RENTAL	\$ 620.00	\$ (55.09)	\$ 564.91	\$ 564.91
FIRST RESPONDER SUPPLIES	\$ 4,000.00	\$ 3,945.00	\$ 7,945.00	\$ 7,945.00
FUEL	\$ 4,500.00	\$ (1,996.51)	\$ 2,503.49	\$ 2,503.49
WC/PROPERTY/LIABILITY INSURANCE	\$ 11,700.00	\$ (3,000.00)	\$ 8,700.00	\$ 8,700.00
EQUIPMENT	\$ 3,000.00	\$ 653.15	\$ 3,653.15	\$ 3,653.15
TRAINING	\$ 1,000.00	\$ (850.00)	\$ 150.00	\$ 150.00
IT SERVICES	\$ 3,500.00	\$ (1,500.00)	\$ 2,000.00	\$ 2,000.00
HOSE & PUMP TESTING	\$ 6,000.00	\$ (3,133.00)	\$ 2,867.00	\$ 2,867.00
FIRE TRUCK PAYMENT - 1/2 PAYMENT	\$ 25,000.00	\$ (992.47)	\$ 24,007.53	\$ 24,007.53
USDA PAYMENT - FIRE STATION	\$ 25,000.00	\$ (460.00)	\$ 24,540.00	\$ 24,540.00
CAPITAL OUTLAY:				
BUNKER GEAR - 4 SETS	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -
TOTAL FIRE DEPT EXPENSES	\$ 142,920.00	\$ 16,458.17	\$ 159,378.17	\$ 159,378.17

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 31, 2026
GENERAL FUND - PUBLIC WORKS DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	\$ 358,320.00	\$ (62,793.04)	\$ 295,526.96	\$ 295,526.96
OVERTIME	\$ 5,000.00	\$ 1,720.49	\$ 6,720.49	\$ 6,720.49
SOCIAL SECURITY	\$ 27,800.00	\$ (4,972.48)	\$ 22,827.52	\$ 22,827.52
RETIREMENT	\$ 57,000.00	\$ (14,466.20)	\$ 42,533.80	\$ 42,533.80
GROUP INSURANCE	\$ 113,400.00	\$ (18,710.92)	\$ 94,689.08	\$ 94,689.08
WC/PROPERTY/LIABILITY INSURANCE	\$ 41,400.00	\$ (3,000.00)	\$ 38,400.00	\$ 38,400.00
COMMUNICATIONS	\$ 5,000.00	\$ (998.12)	\$ 4,001.88	\$ 4,001.88
REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 7,151.63	\$ 22,151.63	\$ 22,151.63
UTILITIES/STREET LIGHTS	\$ 70,000.00	\$ (1,690.26)	\$ 68,309.74	\$ 68,309.74
SUPPLIES	\$ 10,000.00	\$ 8,528.86	\$ 18,528.86	\$ 18,528.86
SOFTWARE	\$ 6,000.00	\$ 374.23	\$ 6,374.23	\$ 6,374.23
UNIFORMS	\$ 4,000.00	\$ 528.96	\$ 4,528.96	\$ 4,528.96
FUEL	\$ 23,000.00	\$ 184.49	\$ 23,184.49	\$ 23,184.49
CEMETERY MAINTENANCE CONTRACT	\$ 35,000.00	\$ (4,000.00)	\$ 31,000.00	\$ 31,000.00
TREE MAINTENANCE	\$ 20,000.00	\$ 1,615.00	\$ 21,615.00	\$ 21,615.00
IT SERVICES	\$ 3,500.00	\$ (1,500.00)	\$ 2,000.00	\$ 2,000.00
SANITATION SERVICES	\$ 690,000.00	\$ 18,409.88	\$ 708,409.88	\$ 708,409.88
LANDFILL CHARGES	\$ 2,500.00	\$ (1,298.94)	\$ 1,201.06	\$ 1,201.06
TRACTOR PAYMENT	\$ 13,135.00	\$ (43.57)	\$ 13,091.43	\$ 13,091.43
LOGT EXPENSES				
MOWERS & EQUIPMENT	\$ 37,000.00	\$ (19,318.34)	\$ 17,681.66	\$ 17,681.66
EQUIPMENT SUPPLIES & MAINTENANCE	\$ 13,000.00	\$ (7,881.19)	\$ 5,118.81	\$ 5,118.81
SIDEWALK/STREET REPAIRS & MAINTENANCE	\$ 10,000.00	\$ (1,216.71)	\$ 8,783.29	\$ 8,783.29
STREET SIGNS	\$ 3,000.00	\$ 3,287.38	\$ 6,287.38	\$ 6,287.38
TOTAL PUBLIC WORKS DEPT EXPENSES	\$ 1,563,055.00	\$ (100,088.85)	\$ 1,462,966.15	\$ 1,462,966.15

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - LIBRARY DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	\$ 110,335.00	\$ (5,423.09)	\$ 104,911.91	\$ 104,911.91
SOCIAL SECURITY	\$ 8,441.00	\$ (438.14)	\$ 8,002.86	\$ 8,002.86
RETIREMENT	\$ 15,480.00	\$ (1,118.34)	\$ 14,361.66	\$ 14,361.66
GROUP INSURANCE	\$ 8,860.00	\$ 912.70	\$ 9,772.70	\$ 9,772.70
COMMUNICATIONS	\$ 4,500.00	\$ 754.24	\$ 5,254.24	\$ 5,254.24
JANITORIAL SERVICES	\$ 1,700.00	\$ (506.58)	\$ 1,193.42	\$ 1,193.42
UTILITIES	\$ 3,000.00	\$ 407.41	\$ 3,407.41	\$ 3,407.41
COPIER RENTAL	\$ 1,500.00	\$ (290.90)	\$ 1,209.10	\$ 1,209.10
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 646.86	\$ 2,646.86	\$ 2,646.86
SUPPLIES	\$ 5,000.00	\$ 333.20	\$ 5,333.20	\$ 5,333.20
SOFTWARE	\$ 2,500.00	\$ 3,922.22	\$ 6,422.22	\$ 6,422.22
SUBSCRIPTIONS	\$ 6,000.00	\$ (4,522.26)	\$ 1,477.74	\$ 1,477.74
BOOKS	\$ 7,000.00	\$ 2,103.55	\$ 9,103.55	\$ 9,103.55
WC/PROPERTY/LIABILITY INSURANCE	\$ 13,122.00	\$ (3,000.00)	\$ 10,122.00	\$ 10,122.00
IT SERVICES	\$ 3,500.00	\$ (1,500.00)	\$ 2,000.00	\$ 2,000.00
PROGRAMS	\$ 2,500.00	\$ 1,130.81	\$ 3,630.81	\$ 3,630.81
EQUIPMENT	\$ 2,000.00	\$ (502.00)	\$ 1,498.00	\$ 1,498.00
TRAVEL	\$ -	\$ 69.87	\$ 69.87	\$ 69.87
TOTAL LIBRARY DEPT EXPENSES	\$ 197,438.00	\$ (7,020.45)	\$ 190,417.55	\$ 190,417.55

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
 FOR PERIOD ENDED SEPTEMBER 30, 2026
 GENERAL FUND - PARKS & RECREATION DEPT EXPENSES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
UTILITIES	\$ 8,500.00	\$ (2,597.34)	\$ 5,902.66	\$ 5,902.66
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 3,014.74	\$ 8,014.74	\$ 8,014.74
SUPPLIES	\$ 2,000.00	\$ 1,387.90	\$ 3,387.90	\$ 3,387.90
PROPERTY/LIABILITY INSURANCE	\$ 57,300.00	\$ (30,918.00)	\$ 26,382.00	\$ 26,382.00
FIREWORKS DONATION	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SENIOR PROGRAM	\$ 2,000.00	\$ (2,000.00)		\$ -
DIXIE YOUTH DONATION	\$ 1,500.00	\$ (1,500.00)		\$ -
COMMUNITY GARDEN	\$ 1,300.00	\$ (238.15)	\$ 1,061.85	\$ 1,061.85
TOTAL PARKS & RECREATION EXPENSES	\$ 77,600.00	\$ (22,850.85)	\$ 54,749.15	\$ 54,749.15

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - FACILITIES DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
UTILITIES				
HISTORY, CULTURE, ARTS MUSEUM	\$ 5,500.00	\$ (1,887.82)	\$ 3,612.18	\$ 3,612.18
OLD CITY HALL	\$ 400.00	\$ (113.22)	\$ 286.78	\$ 286.78
PUBLIC RESTROOMS	\$ 1,500.00	\$ (704.39)	\$ 795.61	\$ 795.61
JOHNSON COMPLEX	\$ 35,000.00	\$ (11,110.16)	\$ 23,889.84	\$ 23,889.84
6TH STREET RECREATION CENTER	\$ 2,000.00	\$ 76.91	\$ 2,076.91	\$ 2,076.91
FIELD HOUSE/GYM	\$ 10,000.00	\$ 2,964.24	\$ 12,964.24	\$ 12,964.24
HOLY FAMILY	\$ 16,000.00	\$ (27.71)	\$ 15,972.29	\$ 15,972.29
AFRICAN AMERICAN MUSEUM	\$ -	\$ 120.17	\$ 120.17	\$ 120.17
PROPERTY/LIABILITY INSURANCE				
HISTORY, CULTURE, ARTS MUSEUM	\$ 11,600.00	\$ (2,000.00)	\$ 9,600.00	\$ 9,600.00
OLD CITY HALL	\$ 10,565.00	\$ (2,000.00)	\$ 8,565.00	\$ 8,565.00
PUBLIC RESTROOMS	\$ 5,785.00	\$ -	\$ 5,785.00	\$ 5,785.00
6TH STREET RECREATION CENTER	\$ 4,000.00	\$ (1,200.00)	\$ 2,800.00	\$ 2,800.00
GYM - MATCHBOX	\$ 12,500.00	\$ (2,500.00)	\$ 10,000.00	\$ 10,000.00
FIELD HOUSE	\$ 7,000.00	\$ (2,000.00)	\$ 5,000.00	\$ 5,000.00
HOLY FAMILY	\$ 15,500.00	\$ (2,000.00)	\$ 13,500.00	\$ 13,500.00
RANEY HOUSE	\$ 10,000.00	\$ (2,000.00)	\$ 8,000.00	\$ 8,000.00
FACILITY EXPENSES				
HISTORY, CULTURE, ARTS MUSEUM	\$ 3,000.00	\$ (1,751.45)	\$ 1,248.55	\$ 1,248.55
OLD CITY HALL	\$ 1,500.00	\$ (518.98)	\$ 981.02	\$ 981.02
PUBLIC RESTROOMS	\$ 25,000.00	\$ 482.13	\$ 25,482.13	\$ 25,482.13
JOHNSON COMPLEX	\$ 35,000.00	\$ (2,875.76)	\$ 32,124.24	\$ 32,124.24
6TH STREET RECREATION CENTER	\$ 2,000.00	\$ (1,330.40)	\$ 669.60	\$ 669.60
FIELD HOUSE	\$ 500.00	\$ (77.00)	\$ 423.00	\$ 423.00
RANEY HOUSE	\$ 4,500.00	\$ (2,424.66)	\$ 2,075.34	\$ 2,075.34
HOLY FAMILY	\$ 15,000.00	\$ (5,422.81)	\$ 9,577.19	\$ 9,577.19
POPHAM BLDG - SUBMERGED LAND LEASE	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -
TOTAL FACILITIES DEPT EXPENDITURES	\$ 235,350.00	\$ (39,800.91)	\$ 195,549.09	\$ 195,549.09

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND - CAPITAL IMPROVEMENT PLAN

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
CIP EXPENDITURES:				
JOHNSON COMPLEX DEMO	\$ 300,000.00	\$ (300,000.00)	\$ -	\$ -
SCIPIO CREEK IMPROVEMENTS	\$ 230,000.00	\$ (230,000.00)	\$ -	\$ -
		\$ -		\$ -
TOTAL CIP EXPENSES	\$ 530,000.00	\$ (530,000.00)	\$ -	\$ -

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
GENERAL FUND REVENUES/EXPENSES SUMMARY

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
TOTAL GENERAL FUND REVENUES	\$ 5,600,178.00	\$ 509,901.09	\$ 6,110,079.09	\$ 6,110,079.09
GENERAL FUND DEPARTMENTS				
GOVERNING BODY	\$ 331,697.00	\$ (17,638.97)	\$ 314,058.03	\$ 314,058.03
ADMINISTRATIVE	\$ 749,919.00	\$ 84,851.10	\$ 834,770.10	\$ 834,770.10
BUILDING	\$ 161,210.00	\$ (20,733.13)	\$ 140,476.87	\$ 140,476.87
POLICE	\$ 1,067,995.00	\$ 59,300.77	\$ 1,127,295.77	\$ 1,127,295.77
FIRE	\$ 142,920.00	\$ 16,458.17	\$ 159,378.17	\$ 159,378.17
PUBLIC WORKS	\$ 1,563,055.00	\$ (100,088.85)	\$ 1,462,966.15	\$ 1,462,966.15
LIBRARY	\$ 197,438.00	\$ (7,020.45)	\$ 190,417.55	\$ 190,417.55
PARKS & RECREATION	\$ 77,600.00	\$ (22,850.85)	\$ 54,749.15	\$ 54,749.15
FACILITIES	\$ 235,350.00	\$ (39,800.91)	\$ 195,549.09	\$ 195,549.09
CAPITAL IMPROVEMENT FUND	\$ 530,000.00	\$ (530,000.00)	\$ -	\$ -
		\$ -		\$ -
TOTAL DEPARTMENT EXPENSES	\$ 5,057,184.00	\$ (577,523.12)	\$ 4,479,660.88	\$ 4,479,660.88
TOTAL GENERAL FUND RESERVE	\$ 542,994.00	\$ 1,087,424.21	\$ 1,630,418.21	\$ 1,630,418.21

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
ENTERPRISE FUND REVENUES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
WATER DEPARTMENT REVENUE				
WATER UTILITY REVENUE	\$ 1,117,550.00	\$ 20,614.87	\$ 1,138,164.87	\$ 1,138,164.87
WATER TAPS	\$ 25,000.00	\$ 7,198.80	\$ 32,198.80	\$ 32,198.80
BANK INTEREST/MISC REVENUE	\$ 1,500.00	\$ (675.00)	\$ 825.00	\$ 825.00
CREDIT CARD FEES	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -
RESTRICTED: CUSTOMER DEPOSITS	\$ 30,000.00	\$ 9,640.07	\$ 39,640.07	\$ 39,640.07
TOTAL WATER REVENUE	\$ 1,177,050.00	\$ 33,778.74	\$ 1,210,828.74	\$ 1,210,828.74
SEWER DEPARTMENT REVENUE				
SEWER UTILITY REVENUE	\$ 1,120,640.00	\$ 6,455.31	\$ 1,127,095.31	\$ 1,127,095.31
SEWER TAPS	\$ 24,000.00	\$ 23,044.31	\$ 47,044.31	\$ 47,044.31
SEWER USAGE FEE	\$ 720,000.00	\$ 15,000.00	\$ 735,000.00	\$ 735,000.00
BANK INTEREST/MISC REVENUE	\$ 1,500.00	\$ (675.00)	\$ 825.00	\$ 825.00
CREDIT CARD FEES	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -
TOTAL SEWER REVENUE	\$ 1,869,140.00	\$ 40,824.62	\$ 1,909,964.62	\$ 1,909,964.62
SCIPIO CREEK MARINA REVENUE				
MOORING REVENUE	\$ 40,000.00	\$ 11,192.93	\$ 51,192.93	\$ 51,192.93
RIVERFRONT PARK DOCKING	\$ 6,000.00	\$ 6,287.30	\$ 12,287.30	\$ 12,287.30
REPAIR YARD	\$ 10,000.00	\$ 13,238.50	\$ 23,238.50	\$ 23,238.50
BANK INTEREST/MISC REVENUE	\$ 200.00	\$ 123.56	\$ 323.56	\$ 323.56
TOTAL SCIPIO CREEK REVENUE	\$ 56,200.00	\$ 30,842.29	\$ 87,042.29	\$ 87,042.29
BATTERY PARK MARINA REVENUE				
MOORING REVENUE	\$ 70,000.00	\$ 17,447.16	\$ 87,447.16	\$ 87,447.16
LAUNCH FEES	\$ 50,000.00	\$ 4,720.00	\$ 54,720.00	\$ 54,720.00
BANK INTEREST/MISC REVENUE	\$ 1,200.00	\$ (29.13)	\$ 1,170.87	\$ 1,170.87
CASH CARRY/FORWARD	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
TOTAL BATTERY PARK REVENUE	\$ 321,200.00	\$ 22,138.03	\$ 343,338.03	\$ 343,338.03

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
ENTERPRISE FUND - WATER DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	\$ 198,385.00	\$ (2,579.64)	\$ 195,805.36	\$ 195,805.36
OVERTIME SALARIES	\$ 25,000.00	\$ 986.57	\$ 25,986.57	\$ 25,986.57
SOCIAL SECURITY	\$ 17,090.00	\$ (427.88)	\$ 16,662.12	\$ 16,662.12
RETIREMENT	\$ 31,341.00	\$ (3,431.17)	\$ 27,909.83	\$ 27,909.83
GROUP INSURANCE	\$ 54,807.00	\$ (4,642.98)	\$ 50,164.02	\$ 50,164.02
WC/PROPERTY/LIABILITY INSURANCE	\$ 46,368.00	\$ (3,000.00)	\$ 43,368.00	\$ 43,368.00
PROFESSIONAL SERVICES/CONTRACTORS	\$ 10,000.00	\$ 23,725.25	\$ 33,725.25	\$ 33,725.25
DEWBERRY CONTINUING SERVICES	\$ 12,500.00	\$ (3,163.75)	\$ 9,336.25	\$ 9,336.25
WATER PLANT OPERATOR	\$ 37,000.00	\$ 1,325.00	\$ 38,325.00	\$ 38,325.00
COMMUNICATIONS	\$ 7,200.00	\$ (239.12)	\$ 6,960.88	\$ 6,960.88
DUES & FEES	\$ 3,000.00	\$ (144.50)	\$ 2,855.50	\$ 2,855.50
SUPPLIES	\$ 60,000.00	\$ 18,346.63	\$ 78,346.63	\$ 78,346.63
CHEMICALS	\$ 70,000.00	\$ 7,916.18	\$ 77,916.18	\$ 77,916.18
SOFTWARE	\$ 10,000.00	\$ 1,360.73	\$ 11,360.73	\$ 11,360.73
UNIFORMS	\$ 1,500.00	\$ (978.43)	\$ 521.57	\$ 521.57
UTILITIES	\$ 55,000.00	\$ 14,299.99	\$ 69,299.99	\$ 69,299.99
FUEL	\$ 13,000.00	\$ 4,289.41	\$ 17,289.41	\$ 17,289.41
REPAIRS & MAINTENANCE	\$ 40,000.00	\$ 35,049.81	\$ 75,049.81	\$ 75,049.81
WELL ANNUAL MAINTENANCE CONTRACT	\$ 104,520.00	\$ (104,520.00)	\$ -	\$ -
ANNUAL GENERATOR MAINTENANCE CONTRACT	\$ 6,300.00	\$ (6,300.00)	\$ -	\$ -
WATER TANK MAINTENANCE	\$ 12,000.00	\$ (8,750.00)	\$ 3,250.00	\$ 3,250.00
FIRE HYDRANT SUPPLIES/MAINTENANCE	\$ 5,000.00	\$ (2,968.15)	\$ 2,031.85	\$ 2,031.85
WATER METER SUPPLIES/MAINTENANCE	\$ 25,000.00	\$ 33,926.06	\$ 58,926.06	\$ 58,926.06
TRAVEL & TRAINING	\$ 1,000.00	\$ (928.53)	\$ 71.47	\$ 71.47
TESTING	\$ 10,000.00	\$ 2,758.65	\$ 12,758.65	\$ 12,758.65
IT SERVICES	\$ 3,500.00	\$ (1,250.00)	\$ 2,250.00	\$ 2,250.00
USDA SINKING PAYMENT	\$ 25,000.00	\$ (2,072.20)	\$ 22,927.80	\$ 22,927.80
WATER METER PAYMENT	\$ 32,139.00	\$ (104.69)	\$ 32,034.31	\$ 32,034.31
CREDIT CARD FEES	\$ 3,000.00	\$ 2,223.82	\$ 5,223.82	\$ 5,223.82
ADMIN - GENERAL FUND	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00
CUSTOMER DEPOSIT REFUNDS	\$ 20,000.00	\$ 5,505.40	\$ 25,505.40	\$ 25,505.40
CAPITAL OUTLAY				
EQUIPMENT	\$ 20,000.00	\$ 33,300.81	\$ 53,300.81	\$ 53,300.81
BUILDING	\$ 80,000.00	\$ (80,000.00)	\$ -	\$ -
TOTAL WATER DEPT EXPENSES	\$ 1,057,150.00	\$ (40,486.73)	\$ 1,016,663.27	\$ 1,016,663.27
REQUIRED RESERVES	\$ 112,502.00			

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
ENTERPRISE FUND - SEWER DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
SALARIES	\$ 300,065.00	\$ (24,237.15)	\$ 275,827.85	\$ 275,827.85
OVERTIME SALARIES	\$ 25,000.00	\$ 5,318.61	\$ 30,318.61	\$ 30,318.61
SOCIAL SECURITY	\$ 24,750.00	\$ (1,923.36)	\$ 22,826.64	\$ 22,826.64
RETIREMENT	\$ 48,973.00	\$ (2,428.02)	\$ 46,544.98	\$ 46,544.98
GROUP INSURANCE	\$ 75,027.00	\$ (4,480.43)	\$ 70,546.57	\$ 70,546.57
WC/PROPERTY/LIABILITY INSURANCE	\$ 83,568.00	\$ (3,000.00)	\$ 80,568.00	\$ 80,568.00
FLOOD INSURANCE	\$ 13,000.00	\$ (292.00)	\$ 12,708.00	\$ 12,708.00
POLLUTION INSURANCE	\$ 3,000.00	\$ (478.00)	\$ 2,522.00	\$ 2,522.00
PROFESSIONAL SERVICES/CONTRACT LABOR	\$ 5,000.00	\$ 29,262.50	\$ 34,262.50	\$ 34,262.50
WWTB OPERATOR CONTRACT	\$ 15,000.00	\$ 28,650.00	\$ 43,650.00	\$ 43,650.00
DEWBERRY CONTINUING SERVICES	\$ 12,500.00	\$ (3,163.75)	\$ 9,336.25	\$ 9,336.25
COMMUNICATIONS	\$ 12,000.00	\$ (1,533.83)	\$ 10,466.17	\$ 10,466.17
DUES & FEES	\$ 1,000.00	\$ (445.89)	\$ 554.11	\$ 554.11
SUPPLIES	\$ 60,000.00	\$ (12,151.96)	\$ 47,848.04	\$ 47,848.04
CHEMICALS	\$ 90,000.00	\$ (2,615.33)	\$ 87,384.67	\$ 87,384.67
TREATMENT BUGS	\$ 63,000.00	\$ 750.00	\$ 63,750.00	\$ 63,750.00
SOFTWARE	\$ 5,000.00	\$ 4,077.73	\$ 9,077.73	\$ 9,077.73
UNIFORMS	\$ 1,500.00	\$ (830.16)	\$ 669.84	\$ 669.84
UTILITIES	\$ 150,000.00	\$ 3,454.07	\$ 153,454.07	\$ 153,454.07
FUEL	\$ 13,000.00	\$ 8,008.29	\$ 21,008.29	\$ 21,008.29
REPAIRS & MAINTENANCE	\$ 100,000.00	\$ (4,854.59)	\$ 95,145.41	\$ 95,145.41
ANNUAL GENERATOR MAINTENANCE CONTRACT	\$ 8,710.00	\$ (8,710.00)	\$ -	\$ -
TESTING	\$ 30,000.00	\$ (6,042.00)	\$ 23,958.00	\$ 23,958.00
TRAVEL & TRAINING	\$ 2,000.00	\$ (1,487.71)	\$ 512.29	\$ 512.29
IT SERVICES	\$ 3,500.00	\$ (250.00)	\$ 3,250.00	\$ 3,250.00
USDA BOND PAYMENT	\$ 143,000.00	\$ 60.00	\$ 143,060.00	\$ 143,060.00
DEP SRF LOAN PAYMENT	\$ 372,000.00	\$ (629.14)	\$ 371,370.86	\$ 371,370.86
CREDIT CARD FEES	\$ 3,000.00	\$ 2,223.82	\$ 5,223.82	\$ 5,223.82
ADMIN - GENERAL FUND	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00
CAPITAL OUTLAY				
EQUIPMENT	\$ 30,000.00	\$ 18,536.78	\$ 48,536.78	\$ 48,536.78
TOTAL SEWER DEPT EXPENSES	\$ 1,711,093.00	\$ 20,788.48	\$ 1,731,881.48	\$ 1,731,881.48
REQUIRED RESERVES	\$ 145,887.00			

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
ENTERPRISE FUND - SCIPIO CREEK EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
UTILITIES	\$ 5,200.00	\$ 2,417.81	\$ 7,617.81	\$ 7,617.81
PROPERTY/LIABILITY INSURANCE	\$ 22,500.00	\$ -	\$ 22,500.00	\$ 22,500.00
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 14,339.86	\$ 19,339.86	\$ 19,339.86
SALES TAX	\$ 3,000.00	\$ 1,938.73	\$ 4,938.73	\$ 4,938.73
SUPPLIES	\$ 3,000.00	\$ 307.70	\$ 3,307.70	\$ 3,307.70
JANITORIAL SERVICE	\$ 3,000.00	\$ (744.13)	\$ 2,255.87	\$ 2,255.87
SUBMERGED LAND LEASE	\$ 5,000.00	\$ 377.78	\$ 5,377.78	\$ 5,377.78
PROFESSIONAL FEES	\$ -	\$ 12,727.50	\$ 12,727.50	\$ 12,727.50
SOFTWARE	\$ -	\$ 1,483.11	\$ 1,483.11	\$ 1,483.11
HARBOR MASTER	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -
TOTAL SCIPIO CREEK EXPENSES	\$ 51,700.00	\$ 27,848.36	\$ 79,548.36	\$ 79,548.36

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
ENTERPRISE FUND - BATTERY PARK EXPENDITURES

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
UTILITIES	\$ 5,000.00	\$ (193.26)	\$ 4,806.74	\$ 4,806.74
GARBAGE	\$ 1,500.00	\$ 839.10	\$ 2,339.10	\$ 2,339.10
PROPERTY/LIABILITY INSURANCE	\$ 26,280.00	\$ -	\$ 26,280.00	\$ 26,280.00
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ (1,273.72)	\$ 3,726.28	\$ 3,726.28
SUBMERGED LAND LEASE	\$ 1,500.00	\$ 3,797.58	\$ 5,297.58	\$ 5,297.58
JANITORIAL SERVICE	\$ 3,000.00	\$ (204.33)	\$ 2,795.67	\$ 2,795.67
SUPPLIES	\$ 8,000.00	\$ (1,479.66)	\$ 6,520.34	\$ 6,520.34
SALES TAX	\$ 5,000.00	\$ 2,380.90	\$ 7,380.90	\$ 7,380.90
SOFTWARE	\$ -	\$ 6,567.87	\$ 6,567.87	\$ 6,567.87
ADMIN - GENERAL FUND	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00
HARBOR MASTER	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -
CAPITAL OUTLAY				
DOCK REPAIRS	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -
SEAWALL REPAIRS	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -
TOTAL BATTERY PARK EXPENSES	\$ 282,280.00	\$ (194,565.52)	\$ 87,714.48	\$ 87,714.48

CITY OF APALACHICOLA FY 25/26 BUDGET AMENDMENT
FOR PERIOD ENDED SEPTEMBER 30, 2026
ENTERPRISE FUND REVENUES/EXPENSES SUMMARY

TITLE	ADOPTED BUDGET	INCREASE/DECREASE	YTD ACTUAL	AMENDED BUDGET
WATER DEPARTMENT				
WATER REVENUE	\$ 1,177,050.00	\$ 33,778.74	\$ 1,210,828.74	\$ 1,210,828.74
LESS EXPENSES	\$ 1,057,150.00	\$ (40,486.73)	\$ 1,016,663.27	\$ 1,016,663.27
REQUIRED RESERVE	\$ 112,502.00			
WATER RESERVE/DEFICIT	\$ 119,900.00	\$ 74,265.47	\$ 194,165.47	\$ 194,165.47
SEWER DEPARTMENT				
SEWER REVENUE	\$ 1,869,140.00	\$ 40,824.62	\$ 1,909,964.62	\$ 1,909,964.62
LESS EXPENSES	\$ 1,711,093.00	\$ 20,788.48	\$ 1,731,881.48	\$ 1,731,881.48
REQUIRED RESERVE	\$ 145,887.00			
SEWER RESERVE/DEFICIT	\$ 158,047.00	\$ 20,036.14	\$ 178,083.14	\$ 178,083.14
SCIPIO CREEK				
SCIPIO CREEK REVENUE	\$ 56,200.00	\$ 30,842.29	\$ 87,042.29	\$ 87,042.29
LESS EXPENSES	\$ 51,700.00	\$ 27,848.36	\$ 79,548.36	\$ 79,548.36
SCIPIO CREEK RESERVE	\$ 4,500.00	\$ 2,993.93	\$ 7,493.93	\$ 7,493.93
BATTERY PARK				
BATTERY PARK REVENUE	\$ 321,200.00	\$ 22,138.03	\$ 343,338.03	\$ 343,338.03
LESS EXPENSES	\$ 282,280.00	\$ (194,565.52)	\$ 87,714.48	\$ 87,714.48
BATTERY PARK RESERVE	\$ 38,920.00	\$ 216,703.55	\$ 255,623.55	\$ 255,623.55
TOTAL ENTERPRISE FUND RESERVE	\$ 321,367.00	\$ 313,999.09	\$ 635,366.09	\$ 635,366.09

CITY OF APALACHICOLA
PLANNING AND ZONING BOARD
WORKSHOP

Monday, October 12th, 2026

City Meeting Room – 74 6th Street

Agenda

Attendance: Greg Golgowski, Al Ingle, Myrtis Wynn, Elizabeth Milliken, Greg Perkins, Christopher Aitken

Workshop: 5:00 PM

1. ARPC Planner introduced the goal for this workshop:
 - a. Identification of recommended solution or solutions for issues (1) discussed at the September workshop, (2) identified by City Planner in the 2023 report, and (3) identified by ARPC planner in preparation for September workshop. The notes column of the table identifies where the issue originates for future reference.
 - b. Identification of an approximate priority level for each issue and solution pairing. See the criteria for priority level on the first page of the table. Note, cost is not precise; it's a rough estimate. E.g., it's more expensive to hire a consultant to create a new paid street parking program than it is for the City's staff to draft an amendment to the Land Development Code to add a definition of "increased intensity of use."
2. **Issue #1 Discussion:**
 - a. Al Ingle stated that the City needs a base knowledge of the number of spaces is necessary to determine whether there is a lack of parking or a surplus of parking. From there, a determination can be made regarding how critical it is that the City provide additional parking.
 - i. Elizabeth Milliken added that ideally this work could be done by City staff, without hiring a new contractor.
 - b. Anita Grove, Resident. Stated that former City Planner Cindy Clark already has access to digital maps with information about the number of City-owned parking spaces.

- i. Al Perkins commented that because multiple businesses have paid mitigation for the same spaces, it seems that it would be difficult to create a map showing which spaces have been 'claimed' using paid mitigation for each business.
- ii. Greg Golgowski also added that it would be difficult to maintain these maps once created and would require a regular effort by City Staff to update them.
- c. The Board identified solution #1 as the recommended solution and identified the priority level as high. If possible, a contractor should not be hired to complete this work.

3. Issue #2 Discussion:

- a. Micah Priest, Planning and Operations Director. Stated that a project to construct a new pervious parking lot by Avenue H, funded by legislative appropriation from the Florida Department of Transportation, will soon go out for bid. More information can be found about this work in the October report prepared by the Grants Coordinate Leslie Glaze, Item #12.
- b. Greg Golgowski stated that the City could consider offering a different or reduced parking mitigation fee for the creation or use of pervious parking, to incentivize the creation of more previous parking.
- c. Myrtis Wynn stated that there is not a lot of room for growth downtown, and that the parking for businesses downtown will not necessarily be on the same lot as the business.
- d. Micah Priest asked for clarification from the Board: What is the issue we are trying to address?
 - i. Greg Golgowski summarized the issues that P&Z has seen with applications in the past year, primarily that businesses struggle to provide the required parking minimums and are then forced to downsize in terms of number of staff, tables, etc.
- e. Greg Perkins stated that using square footage of the building to determine the required number of parking spaces would eliminate the need for the City to continuously assess whether the intensity of use has increased.

- i. Anita Grove gave more background about the City's past discussion about parking in the winter of 2023 and spring of 2024 and stated that basing parking on square footage instead of use was already discussed. However, the City ultimately did not proceed with the recommendations created at that time because the subject of parking and paid parking mitigation was unpopular.
- f. The Board identified solutions #1 and #2 as the recommended solutions. The priority level was not determined.

4. For the sake of time, and to avoid repetitive discussion of issues already considered by the City Commission in 2023, ARPC Planner suggested the Board move ahead to focus on those issues specifically identified at the most recent workshop in September 2026.

5. Issue #10 Discussion:

- a. Christopher Aitken stated that increasing the limit is a no-brainer for the City if the desire is to encourage people to park further away and walk to their destination. He would recommend the limit be increased to the greatest distance possible.
 - i. Al Ingle stated that people can generally be expected to walk around a quarter of a mile.
- b. Greg Perkins added that there is always overflow parking that exists around the City; once all available parking is taken in a given area, then designated overflow parking further away can be used instead.
- c. Attorney Hartman clarified the legal requirements for the different methods of measuring this distance (e.g., property line to property line, pedestrian walking distance from door to door, etc.). In his experience, it is simpler to measure the distance from property line to property line.
- d. The Board identified solutions #1 and #2 as the recommended solutions and identified the priority level as high. Specifically, the location of off-street parking distance limit should be increased to 1,200 feet and be measured from property line to property line.

6. Chair Golgowski asked Anita Grove if the City had considered metered parking and impact fees in the past. She stated that these things had been discussed in the past, and that it would be easier to implement a paid parking program now that physical meters are not required (i.e., users can pay with their phones).

Workshop adjourned at 5:56 P.M.

CITY OF APALACHICOLA
PLANNING AND ZONING BOARD
REGULAR MEETING
Monday, October 12th, 2026
City Meeting Room – 74 6th Street

Agenda

Attendance: Greg Golgowki, Al Ingle, Elizabeth Milliken, Myrtis Wynn, Greg Perkins, Christopher Aitken

Regular Meeting: 6:00 PM

1. Approval of September 14th, 2026, workshop meeting minutes.
 - a. Motion to approve by Elizabeth Milliken; 2nd by Myrtis Wynn – all in favor, motion carried.
2. Approval of September 14th, 2026, regular meeting minutes.
 - a. Motion to approve by Greg Perkins; 2nd by Elizabeth Milliken – all in favor, motion carried.
3. Review, Discussion and Decision for Certificate of Appropriateness, Sign & Parking Plan. (O/R) @ 92 Avenue E. Block 30 Southwest ½ Lots 4-5. Owner: Jehu Westmark; Contractor: N/A
 - a. ARPC Planner summarized staff report.
 - b. Elizabeth Milliken asked if the parking area on this property is regularly flooded.
 - i. Jehu Westmark, Owner – Present. Stated that the middle of the lot, where the parking is located, doesn't regularly flood.
 - c. Motion to approve by Al Ingle; 2nd by Greg Perkins – all in favor, motion carried.
4. Review, Discussion and Decision for Accessory Structure. (R-2) @ 20 Adams Street. Neels Addition Block 5 North 150' Lots 1-2 and West 20' Lot 3. Owner: Anna Keel; Contractor: Dan's Aluminum.
 - a. ARPC Planner summarized staff report.
 - b. Anna Keel, Owner – Present. Received no questions from the Board and made no comments.

- c. Motion to approve by Myrtis Wynn; 2nd by Greg Perkins – all in favor, motioned carried.
- 5. Review, Discussion and Decision for Certificate of Appropriateness & Accessory Structure. (R-1) @ 114 8th Street. Block 69 Lot 3. Owner: Graham Knox; Contractor: Self.
 - a. ARPC Planner summarized staff report.
 - b. Graham Knox, Owner – Present. Stated that the shed will go in behind the house, and no trees will be trimmed or cut down to do so.
 - c. Motion to approve by Elizabeth Milliken; 2nd by Myrtis Wynn – all in favor, motion carried.
- 6. Review, Discussion and Decision for Certificate of Appropriateness, Relocation, Addition & Accessory Structure. (R-1) @ 120 7th Street. Block 60 Lot 5. Owners: Karen Jumonville & Jay Townsend; Contractor: Erin Rodriguez.
 - a. ARPC Planner summarized staff report.
 - b. Erin Rodriguez, Contractor – Present. Received no questions from the Board. He commented that the Owners value the historic character of the structure and thus opted to move it rather than demolish it and build new construction on the same lot.
 - c. Greg Golgowski asked the Planner to confirm if this is a historic structure. Planner stated that this address is not listed on the Florida Master Site File Cultural Resource Roster for the City of Apalachicola. Accordingly, it does not meet the definition of historic structure in the City's Land Development Code, unless it is listed separately on the National Register of Historic Places.
 - d. Motion to approve by Al Ingle; 2nd by Greg Perkins – all in favor, motion carried.
- 7. Review, Discussion and Decision for Certificate of Appropriateness & Fence. (R-1) @ 87 Avenue D. Block 23 Lots 9-10. Owners: Glen Perkins & Amelia Hodges; Contractor: GeoFlora Group LLC.
 - a. ARPC Planner summarized staff report.

- b. Drew Robertson, Contractor – Present. Commented that sheet 3 of the presentation submitted with the application shows the site layout very well; and confirmed there is no concern about the distance from the intersection. All of the fence styles offered fit the historic character of the house.
 - c. Motion to approve by Greg Perkins; 2nd by Elizabeth Milliken – all in favor, motion carried.
- 8. Review, Discussion and Decision for Accessory Structure, Addition & Fence. (R-2) @ 6 Ellis Van Fleet Street. Block 264 60 x 174 ft. Owners: Eric & Cristin Walker; Contractor: GeoFlora Group LLC.
 - a. ARPC Planner summarized staff report, and recommended that the Board make two motions, one for the detached accessory structures and fence; another for the attached accessory structure/addition.
 - b. Drew Robertson, Contractor – Present. Asked if it would be possible to bring the existing screen porch back and into compliance with the front setback. Planner confirmed yes, and that the setback distance is measured from the property line to the vertical support of the roof covering the structure.
 - i. Attorney Hartman read the definitions of ‘building setback’ and ‘building line’ from Section 101-8 of the Land Development Code to confirm the accuracy of the Planner’s statement.
 - c. Motion to approve the detached accessory structures and fence by Christopher Aitken; 2nd by Greg Perkins – all in favor, motion carried.
 - d. Bryce Ward, Contractor (see item #9) asked when the City began enforcing the provisions about expansion of nonconforming structures, as many properties in the City would be considered nonconforming and therefore could not be expanded legally without a variance.
 - i. Attorney Hartman stated that this is language in the Land Development Code as written, and that the Board does not have the authority to change this language. The City Commission is the appropriate body for requests to change language in the Code.

- ii. He also stated that there is the option of obtaining a variance, and roughly outline the requirements for doing so. He noted that variances can be very difficult to obtain.
 - e. Elizabeth Milliken asked about the approval for 160 Avenue D at the previous meeting.
 - i. Planner explained that this item was approved because the deck was not structurally attached to the house and therefore not an expansion in square footage of a nonconforming structure.
 - f. Motion to approve the attached accessory structure/addition on the condition that the existing covered porch which encroaches into the front setback must be brought into conformance with the required setback (15 ft) before the requested attached structure/addition may be built by Greg Perkins; 2nd by Christopher Aitken – all in favor, motion carried.
9. Review, Discussion and Decision for Certificate of Appropriateness, Demolition & Addition. (R-1) @ 211 Avenue G. Block 117 Lots 1-2. Owner: Carolyn Johnston; Contractor: Bryce Ward.
- a. ARPC Planner summarized staff report.
 - b. Bryce Ward, Contractor – Present. Stated that the subject property consists of two lots, with a large portion of the area at the rear of the property unused. The right-of-way is quite wide in front of this property. Additionally, he stated that it doesn't seem fair to prevent a property owner from doing something with their property because of something that was done 100 years ago. He asked what could be done with the property.
 - i. Planner stated that it is only the nonconforming structure which cannot be expanded; a detached accessory structure can be placed in the rear yard without issue as long as all other applicable requirements are met (i.e., setbacks, impervious surface).
 - ii. Planner also stated that if the footprint is not changed, the existing porch can be converted to heated/cooled area.
 - 1. Contractor stated that the existing covered porch is too small to be useful to the Owner.

c. Attorney Hartman summarized the options for application: Table the item to specific date (e.g., next month's meeting), withdraw the application for revisions, resubmit the same application once a variance has been obtained, or request that the City Commission imitate an amendment to the Land Development Code.

i. Contractor asked for more information about the City potentially changing the Code.

1. Attorney Hartman stated that the issue would have to be presented to the City Commission during public comment. The Commission would direct City Staff to draft revised language, at the Commission's discretion. At a minimum, this process would take 90 days but would likely take longer.

d. Greg Golgowski asked if the encroachment ordinance the City is working on has any bearing on this situation; Attorney confirmed it does not.

e. Contractor stated that it doesn't make sense that additions cannot be added onto the sides of the building which are not nonconforming or encroaching into the setbacks. In his opinion, this requirement will have a negative impact on development within the City given the number of existing structures which are nonconforming.

i. Al Ingle stated that the Owner can always consider putting a detached accessory building next to the existing house. He gave an example of a home he used to live in, where the bathroom was in a detached structure very close, but not structurally attached to, the principal building.

f. Item withdrawn by Applicant.

10. Review, Discussion and Decision for Certificate of Appropriateness & Alteration/Renovation. (R-1) @ 172 11th Street. Block 149 Lot 2. Owner: Charles Leonard; Contractors: Ashley Leonard, Tyler Poloronis.

a. ARPC Planner summarized staff report.

b. Ashley Leonard, Contractor – Present. Stated that the existing house has a roof issue, with a series of shed roofs which have all been patched

together. The existing attached carport discussed at the September meeting will be converted into a screened porch, but the footprint will not be changed.

- c. Motion to approve AI Ingle; 2nd by Greg Perkins – all in favor, motioned carried.

Other/New Business:

1. Attorney Hartman will prepare an overview for the new members / a refresher the current members on the basic functions and responsibilities of Board members. E.g., how to make motions, applicability of Sunshine law to the Board, etc.

Outstanding/Unresolved Issues:

N/A

Motion to adjourn the meeting by Elizabeth Milliken; 2nd by Greg Perkins. All in favor – meeting adjourned at 7:00 P.M.



City of Apalachicola | Planning and Community Development

Monthly Report October 2026

October Planning and Zoning Board

- Answered phone calls and emails from Board members.
- Meeting attendance:
 - Parking workshop on October 12th, 2026 (5:00 p.m.).
 - Regular meeting on October 12th, 2026 (6:00 p.m.).
- Prepared October P&Z Board parking workshop and regular meeting minutes.
- Sent follow-up emails to applicants as needed regarding the Board's decisions the day after the October regular meeting.
- Provided summary of the Board's decisions to approve, deny, or table the October applications to the Building Department.

November Planning and Zoning Board

- Accepted and reviewed three applications (*as of October 15th submission deadline October 23rd at 5:30 p.m.*):
 - 229 Fred Meyer Street.
 - 65 16th Street.
 - 15 8th Street.
- Prepared November P&Z Board regular meeting draft agenda, agenda summary, and staff reports for all applications.
- Prepared revised agenda item for the third commercial parking workshop in November.

Miscellaneous

- Answered questions from the public and City Staff:
 - Parking and signage requirements for new business tax license applications.
 - Maximum permitted density in the R-3 zoning district.
 - Metal accessory structures in the Historic District.
- Introductory meeting with Micah Priest, Planning and Operations Director (*October 2nd, rescheduled from September 18th*).