

**FRUITLAND PARK CITY COMMISSION
WORKSHOP MEETING AGENDA**

Tuesday, August 5, 2025

City Hall Commission Chambers

506 W. Berckman Street

Fruitland Park, Florida 34731

6:00 p.m.

- 1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
Pledge of Allegiance
- 2. ROLL CALL**
- 3. DISCUSS FY 2025/26 PROPOSED BUDGET**
- 4. OTHER BUSINESS**
- 5. ADJOURNMENT**

Any person requiring a special accommodation at this meeting because of disability or physical impairment should contact the City Clerk's Office at City Hall (352) 360-6727 at least forty-eight (48) hours prior to the meeting. (§286.26 F.S.)

If a person decides to appeal any decision made by the City of Fruitland Park with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings and ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The city does not provide verbatim records. (§286.0105, F.S.)

PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE.

Memorandum

To: Honorable Mayor and City Commissioners
From: Karen Manila, City Manager
Date: July 31, 2025
Re: Budget for Fiscal Year Ending September 30, 2026

In accordance with Chapter 166, Florida Statutes, and the City Charter, I am pleased to submit the proposed budget for fiscal year 2025/26 for your consideration. The proposed total budget for FY 2025/26 is \$18,421,379, which includes the General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), and the Utility Fund. Ad-Valorem taxes are based on a millage rate of 3.9134 mills, which has remained the same for the last seven years, and is 10.79% higher than the current year rolled back rate of 3.5324 mills.

This proposed budget includes an employee salary increase of 3.0% COLA (cost of living adjustment) for all employees. Medical and dental premiums have increased 6 %. Workers' Compensation was increased with updated rates that were provided by the city's carrier, and life insurance rates have increased by 6%. The Police Pension match for FRS is 35.19% and 14.03% for general employees, with the exception of the City Manager whose contribution is 33.24%.

This budget was developed in collaboration with all departments and reflects related input. This budget is believed to be in alignment with the City Commission's priorities, both present and future. Additional budgetary decisions need to be made, as set forth in the budget and supporting documentation provided. Revenues are projected to increase by approximately \$639,127, excluding the capital projects transfer for the public safety building of \$7,671,370 in the prior year. Projects consider population, which has been recalibrated for this year. Projections also consider economic conditions and inflation, using a combination of prior-year actuals, current-year data, and trending increases.

The health and safety of the City of Fruitland Park's residents and employees remain our top priority. Our dedicated City staff works diligently to deliver high-quality services while meeting budgetary goals. We take pride in the strong community connections and the exceptional service provided to residents, businesses, and visitors. We believe these initiatives are supported by state-of-the-art systems, equipment and infrastructure. This budget reflects the City's continued commitment to strategic planning, conservative fiscal management, and a strong financial foundation.

I will continue working with staff to set priorities and make difficult decisions that are necessary to uphold this budget. Please feel free to contact my office with any questions or comments.

Thank you all for your continued support and responsible stewardship. The success of the City's budget reflects the collective effort and engagement of all stakeholders. It is a privilege to present this proposed budget to you and the residents of Fruitland Park.

**PROPOSED BUDGET TRANSMITTAL
FY 2025/26**

Mayor, Commissioners and Citizens of the City of Fruitland Park:

Enclosed is the proposed budget for Fiscal Year 2025/26 for your review and consideration. This year's budget document is structured differently than in years past. Following this transmittal, you will find Fund Summaries for the funds listed below. The Fund Summaries are summary spreadsheets of revenues and expenses to provide an overall perspective of each fund. For the General Fund and Utility Fund you will also see proposed additions to the budget. These are items that we wish to discuss with the City Commission and seek your input as to whether they should be added to the FY 2025/26 budget. Behind each departmental tab you will find a spreadsheet that highlights what is contained in the departmental budgets and reconciles the proposed budget to the FY 2024/25 amended budget. Hopefully these changes will assist you with your budget reviews.

The total proposed budget for FY 2025/26 is as follows:

General Fund	\$12,996,502
Community Redevelopment Fund	\$ 1,505,907
Capital Projects Fund	\$ 1,124,760
Utility Fund	<u>\$ 2,794,210</u>
Total Citywide Budget	\$18,421,379

GENERAL FUND

Revenue Highlights

Total revenues for the General Fund are projected to be \$13,676,794. This figure includes \$4,357,973 in ad valorem taxes. Ad valorem taxes are based on a millage rate of 3.9134 mills, the same as the last seven years. This is 10.79% higher than the current year's roll back rate of 3.5324 mills. Current year's certified gross taxable value is \$1,172,213,504 compared to last year's gross taxable value of \$1,103,878,607, an increase of 6.2%. As mentioned above, ad valorem tax revenues are projected to be \$4,357,973, an increase of \$243,628 over the current year amended budget, or 5.9%.

Electric franchise fees are projected to increase approximately \$36,000 as a result of increased electrical usage expected from new development and existing customers.

Development related revenues continue to be strong. License and Permits revenues are projected at \$1,223,076 and reflect the increased development activity within our city.

Fire Assessment revenues for The Villages are projected to be \$659,059 compared to \$433,807 last year. The residential fire assessment for The Villages is \$320.71 (excluding collection costs) compared to \$233 last year.

Solid Waste Collection is projected to be \$612,000, a \$24,000, or 4%, increase over last year. This figure includes both increased estimates of customers as well as CPI adjusted collection rates.

Recreation program revenue is projected to be \$30,000 less than last year. This is the revenue related to the tractor pull event, which we will not be hosting again next year.

Interest earned is projected to be lower next year and is related to the expenditure of funds for capital projects, resulting in lower bank balances to earn revenue.

Police Impact Fees are projected to increase by approximately \$50,000 as a result of development activity.

There is a transfer in of \$1,151,123 from Building Permits fund to cover the Building and Zoning budget. There is also a transfer in from Redevelopment of \$66,433 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary and benefits.

Expenditure Highlights

As mentioned in the introduction to this transmittal, behind each department tab you will find a spreadsheet that highlights what is contained in the departmental budgets and reconciles the proposed budget to the FY 2024/25 amended budget. These spreadsheets provide much more detail than what is included in this transmittal. Below is a high-level overview of expenditures.

A cost-of-living adjustment (COLA) increase of 3% has been included in all departmental budgets. The COLA is budgeted to be given to employees on October 1. A 2% merit increase is also included for non-sworn employees to be given on their anniversary date, assuming they are performing at a satisfactory level. For sworn employees, a 5% step adjustment is budgeted to be given on October 1. Sworn personnel do not receive pay adjustments on their anniversary dates. All adjustments included in the "personnel services" category, including salary and benefit adjustments as well as increases to insurance and worker's compensation, totals \$370,033 for the General Fund. Also included in this category is the funding of a police officer position that was approved in FY 2024/25 but was not funded. Also included is the elimination of the Deputy Clerk position in the Executive budget. It was determined that this position is not needed at this time.

In Building and Zoning there is a \$257,011 increase in various accounts directly related to development activity that is taking place within the city. These expenses cover the cost of plan reviews, inspections and other development related activities. This increase of expenditures is directly offset by revenues. Also included in the Building and Zoning budget are dollars to renovate the Police Department once they move to the new building. The Building and Zoning department will be relocating to the "old" Police Department.

Other General Government includes an increase of \$81,175 as a transfer to the Community Redevelopment Agency (CRA). This transfer is to move CRA property tax revenue from the General Fund to the CRA fund.

In Law Enforcement \$19,800 is budgeted to hire a consultant to work with staff on the Police Department's accreditation. Also included in Law Enforcement is an increase of \$10,000 for communication tools and \$8,500 for additional training and supplies that go along with the training.

The pool is proposing some needed maintenance to their facility. The budget includes \$21,500 to retile the top 2 rows of the pool and \$13,300 to resurface and paint the pool deck.

As mentioned in the revenue highlights, there is an increase in the fire assessment for The Villages which results in a like increase in the Fire budget. The transfer of the fire assessment is projected to increase \$268,960 next fiscal year.

Roads and Streets includes an increase of \$29,500 for electrical costs to better align with historical costs. Also included is \$15,000 for rental equipment that will be used for storm cleanup if needed. Demolition of the old Public Works building is budgeted at \$20,000. There is also an increase to the budget of \$16,000 for tree trimming and removal.

On the General Fund Summary that follows this transmittal, included are proposed budget additions that are currently not included in the budget. These additions include:

Utility costs for new PS building (10 months)	\$78,560
Permit Technician I (F/T)	43,886
Offsetting Development Revenue	(43,886)
Custodian (F/T) (upgrade from P/T)	22,778
Roads & Streets Worker I (2) (F/T)	98,098
Accountant (P/T)	37,239
IT Analyst (P/T)	58,704
School Crossing Guard (P/T)	8,565
Events Coordinator (P/T)	46,620
Day Camp Workers (2.5) (Seasonal)	12,918
Offsetting Day Camp Revenues	(12,918)
Short term disability	15,300
Market Pay Adjustments	9,545
10/1 Police Sworn Step Adjustment	171,857
4/1 Police Sworn Step Adjustment	83,025
Market Salary Adjustment Contingency	50,000
	\$680,292

It is projected that the General Fund ending balance will be sufficient to cover the costs of these additions. Staff will be prepared to discuss these requests in detail with you at the workshop.

COMMUNITY REDEVELOPMENT FUND

Proposed revenues of \$1,505,907 are projected for next year, an increase of \$149,902. Revenues come from Fruitland Park General Fund, Lake County Commission, and Lake County Ambulance. It is our understanding that we will no longer receive revenue from Lake County Water Authority which is reflected in the budget.

There are a number of projects that fall within the CRA boundaries included in the proposed budget. There is \$200,000 budgeted for road resurfacing and repairs. Also included is \$600,000 to be set aside for the City expenses associated with the widening of 466A. As discussed earlier this year, \$125,000 has been budgeted for improvements to Olive Park including a playground and landscaping. There are multiple improvements budgeted for the Gardenia Center area including a parking lot surface in what is now a vacant lot, as well as sod, fill dirt and irrigation around the building to improve aesthetics for events. With the opening of the new Public Safety Building, we felt it was important to do some maintenance of city hall to help improve its appearance. Redoing the landscape around the building is budgeted at \$25,000, refurbishing the roof is budgeted at \$25,000 and \$35,000 is included to resurface the parking lot at city hall and the library.

CAPITAL PROJECTS FUND

Revenues from the local government surtax are projected to be \$1,050,510 in FY 2025/26. This is approximately \$150,000 less than last year. Projects being proposed for this fund include \$426,000 for road resurfacing in areas outside of the CRA. Also included is \$232,142 for replacing three police department vehicles and \$155,262 contingency for the Public Safety Building for equipment or furnishings. Reconfiguration of the "city hall" side of the city hall building is needed to create workspaces for employees. Reconfiguration could include adding walls but will not include moving structural walls. The proposed budget includes \$50,000 for the reconfiguration. The budget also includes \$75,000 to replace the 20-year-old air conditioning units at city hall. These units require more and more maintenance to continue running and are reaching end of life.

UTILITY FUND

Utility Fund revenues are projected to be \$3,753,643, an increase of \$686,832 over last year. All the increase can be attributed to impact fees as a result of development activity within the city. Expenditures are projected at \$2,794,210, a decrease of \$272,601. The decrease is the result of paying off some of our loans as well as removing the budget for depreciation. Depreciation is a financial statement entry and should not be included in the operating budget. Included in the budget is \$136,000 for year 1 of a 3-year project to upgrade water meters. The upgraded meters will allow wireless reading which will not only significantly reduce the time it takes to read meters, but should also improve accuracy. New meter

reading equipment is budgeted at \$13,000. A new access ladder for the WWTP is budgeted for \$25,000 and a \$20,000 increase is budgeted for repairs and maintenance of lift stations.

FISCAL YEAR 2025/26

SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

	Actual FY 2022/23	Actual FY 2023/24	Amended FY 2024/25	Proposed FY 2025/26
<u>REVENUES</u>				
Taxes	\$6,150,417	\$6,197,734	\$6,642,143	\$6,964,329
Licenses & Permits	246,183	1,294,828	340,355	1,247,612
Intergovernmental	1,544,922	1,145,404	1,393,361	1,223,076
Charges for Services	1,717,259	1,831,348	1,839,861	2,056,452
Fines & Forfeitures	32,223	70,464	36,862	37,642
Miscellaneous	901,446	1,260,889	1,084,069	930,127
Transfers	51,223	51,223	1,115,699	1,217,556
TOTAL REVENUES	\$10,643,673	\$11,851,890	\$12,452,350	\$13,676,794
<u>EXPENDITURES</u>				
Legislative	\$86,416	\$88,896	\$110,339	\$113,873
Executive	537,314	597,142	731,673	630,679
Finance	434,433	434,735	622,531	503,188
Legal	78,597	97,984	97,300	98,000
Other General Government	708,301	862,186	925,037	1,008,104
Law Enforcement	2,703,961	3,033,037	3,651,454	3,838,999
Fire	400,056	435,634	460,706	729,666
Building & Zoning	659,155	1,002,383	1,393,259	1,591,227
Solid Waste	774,847	686,981	828,000	896,500
Stormwater Management	15,490	11,000	28,075	28,075
Roads & Streets	665,965	672,481	1,106,332	1,049,587
Library	762,693	844,256	943,408	1,017,167
Pool	115,099	243,033	298,104	314,691
Parks/Recreation Maintenance	327,520	467,032	439,978	494,246
Recreation	758,834	682,468	716,154	682,500
Interfund	0	0	100,000	0
TOTAL EXPENDITURES	\$9,028,681	\$10,159,248	\$12,452,350	\$12,996,502
BALANCE	\$1,614,992	\$1,692,642	\$0	\$680,292

Proposed Budget Additions:

Utility costs for new PS building (10 months)	\$78,560
Permit Technician I (F/T)	43,886
Offsetting Development Revenue	(43,886)
Custodian (F/T) (upgrade from P/T)	22,778
Roads & Streets Worker I (2) (F/T)	98,098
Accountant (P/T)	37,239
IT Analyst (P/T)	58,704
School Crossing Guard (P/T)	8,565

Events Coordinator (P/T)	46,620
Day Camp Workers (2.5) (Seasonal)	12,918
Offsetting Day Camp Revenues	(12,918)
Short term disability	15,300
Market Pay Adjustments	53,573
10/1 Police Sworn Step Adjustment	118,285
4/1 Police Sworn Step Adjustment	83,025
Market Salary Adjustment Contingency	50,000
	\$670,748
ENDING BALANCE	\$9,544

FISCAL YEAR 2025/26

SUMMARY OF REVENUES AND EXPENDITURES

COMMUNITY REDEVELOPMENT AGENCY

	Actual FY 2022/23	Actual FY 2023/24	Amended FY 2024/25	Proposed FY 2025/26
<u>REVENUES</u>				
Intergovernmental	\$900,469	\$1,069,267	\$1,263,605	\$1,420,307
Miscellaneous	78,693	116,490	92,400	85,600
CDBG Grant	0	152,684	0	0
TOTAL REVENUES	\$979,162	\$1,338,441	\$1,356,005	\$1,505,907
<u>EXPENDITURES</u>				
Operating	\$175	\$12,071	\$14,570	\$15,350
Capital Outlay	394,964	364,169	1,250,000	1,307,900
Non-Operating	5,700	0	17,304	116,224
Transfers	51,223	51,223	74,131	66,433
TOTAL EXPENDITURES	\$452,062	\$427,463	\$1,356,005	\$1,505,907
BALANCE	\$527,100	\$910,978	\$0	\$0

FISCAL YEAR 2025/26

SUMMARY OF REVENUES AND EXPENDITURES

CAPITAL PROJECTS FUND

	Actual FY 2022/23	Actual FY 2023/24	Amended FY 2024/25	Proposed FY 2025/26
REVENUES				
Local Government Surtax	\$1,070,239	\$1,063,611	\$1,198,411	\$1,050,510
Intergovernmental	\$0	\$0	\$1,250,000	\$0
Miscellaneous	87,840	61,158	98,400	74,250
Transfers	0	0	7,671,370	0
TOTAL REVENUES	\$1,158,079	\$1,124,769	\$10,218,181	\$1,124,760
EXPENDITURES				
Other Government Services	\$0	\$0	\$30,000	\$125,000
Law Enforcement	91,548	603,954	9,468,653	387,404
Roads & Streets	1,907,443	1,568,410	200,000	426,000
Pool	9,619	33,140	161,000	0
Transfers	358,528	0	358,528	186,356
TOTAL EXPENDITURES	\$2,367,138	\$2,205,504	\$10,218,181	\$1,124,760
BALANCE	(\$1,209,059)	(\$1,080,735)	\$0	\$0

FISCAL YEAR 2025/26

SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	Actual FY 2022/23	Actual FY 2023/24	Amended FY 2024/25	Proposed FY 2025/26
REVENUES				
Charges for Service - Water	\$1,573,806	\$2,786,170	\$1,761,808	\$1,836,838
Charges for Service - Sewer	\$426,996	\$470,764	\$451,539	\$484,690
Impact Fees - Water	\$24,810	\$83,843	\$75,003	\$265,489
Impact Fees - Sewer	\$37,774	\$224,654	\$217,523	\$800,000
Miscellaneous	43,857	91,581	64,784	111,500
Transfers	358,424	(88)	496,154	255,126
TOTAL REVENUES	\$2,465,667	\$3,656,924	\$3,066,811	\$3,753,643
EXPENDITURES				
Water Operating	\$805,498	\$970,471	\$1,301,288	\$1,410,712
Water Capital	26,954	657,707	65,000	123,000
Sewer Operating	547,837	677,429	756,644	800,334
Sewer Capital	132,047	103,389	56,000	94,000
Debt Service	33,506	47,745	577,169	336,164
Non-Operating	354,277	0	310,710	30,000
TOTAL EXPENDITURES	\$1,900,119	\$2,456,741	\$3,066,811	\$2,794,210
BALANCE	\$565,548	\$1,200,183	\$0	\$959,433
Proposed Budget Additions:				
Reclassification of Sewer Service Worker II to Lift Station Technician (F/T)				\$18,071
Water Service Worker I (F/T)				54,213
				<u>\$72,284</u>
ENDING BALANCE				<u>\$887,149</u>

CITIZENS

Mayor Christopher Cheshire

Commissioner David "Michael" Raysin

Vice Mayor Patrick DeGrave

Commissioner Martina Williams

Commissioner Joseph Cosenza III

City Manager Karen Manila

City Clerk Gwen Keough-Johns

Human Resources & Risk Mgmt. Director John Klein

Human Resources Coordinator Ellen King

City Attorney Anita Geraci-Carver

Library Director Jo-Ann Glendinning (14)

Community Dev. Director (B & Z) (6) Contracted-M. Rankin

Admin. Mgr.-S. Williams

Permit Tech. II - B. Sigala, Admin. Assist. - E. Church Code Enforcement - L. Davis

Interim Police Chief Henry Rains (27)

Lieutenant D. Cox

Lieutenant D. Brown

Police Officers (17) - A. Williams, G. Heffler, G. Poesie, N. Wildeman-Stewart, A. Buchler, C. Stewart-Corman, J. Simone, B. Heidt, W. Howard, J. Festa, K. Flanary, B. Allen-Sweet, P. Meyer, R. Ramos, P. Sandbakken, E. Webb, T. Kitchen, J. D'Imperio Open(1)

Admin. Assist. L. Flournoy Receptionist Open (1)

Lieutenant B. Hilberer

Crossing Guards (5) - J. Lamb, S. Lamb, M. Jaggars, J. Feliciano Marrero, M. Sopotnick Reserve Officer (0) stopped (0 total PT)

Public Works Director (15) Robb Dicus

Utility Director- T. Ribble

Mechanic (1) D. Conger Water (3 Total) Service Workers- R. Willis, D. Simmons, D. Wynn Sewer (1): J. Greenough (1) OPEN R & S Service Workers (6) Crew Chief- C. McDonald Service Workers- E. Smith, K. Stack, I. Deyne, B. Phillips : P. Clemmons Facilities (1): - R. Hall

Office Manager.- P. Harmon

Recreation Director (25) Michelle Yoder

Parks & Rec. (4) FT Lead Maint. Worker- R. Conner Maint. Workers : D. Harrington, A. Henderson, R. Elbe

Deputy Dir. - OPEN Full-time (2)- T. Memmoli, C. Wilson Part-time (1) - K. Spivey PT Custodian - M. Rodriguez Day Camp- 2 Counselors

Pool Manager Stephanie Howard Training Coordinator- Raquel Rivera-Sanchez 11 Lifeguards (Seasonal)

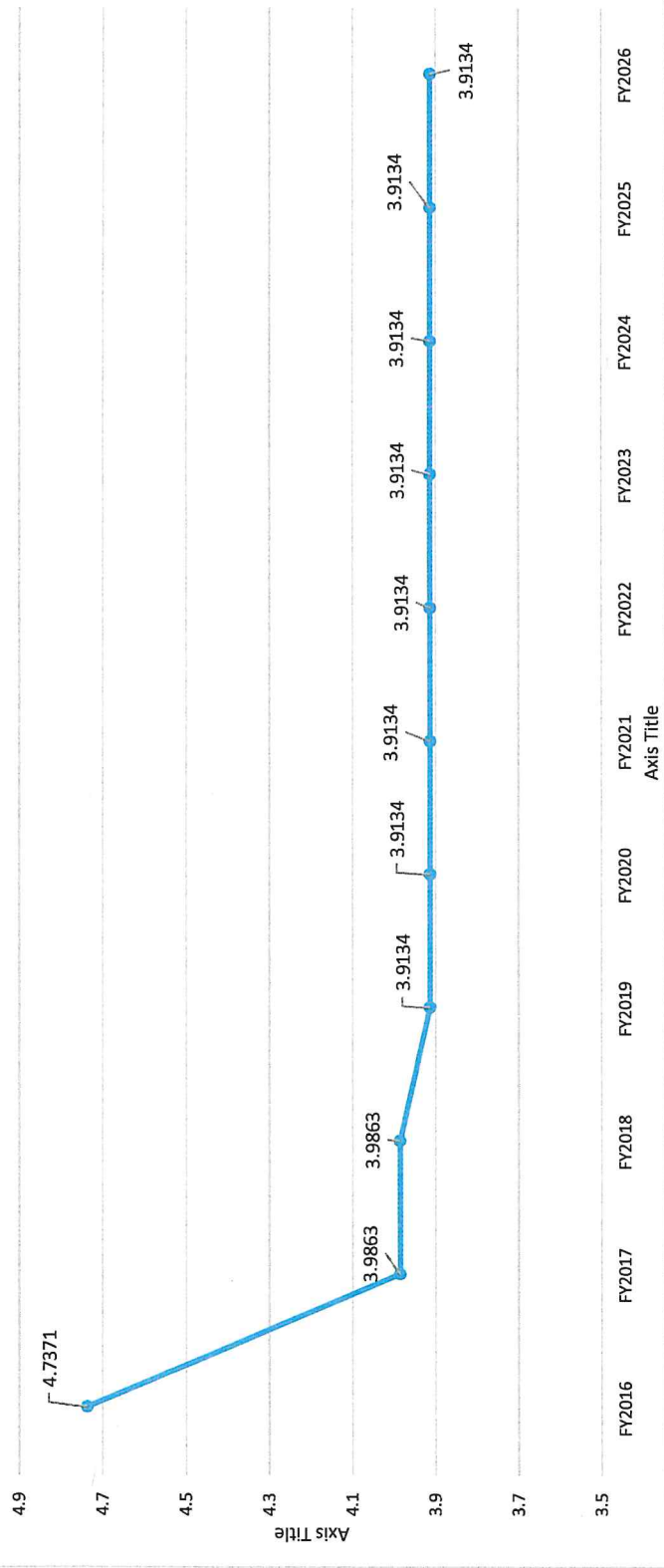
Finance Director (6) Gary Bachmann

Deputy Finance Director Kimberly Gehlke

Utility Clerks (3) R. Elkin, B. King, M. Mavarez Amezaga Acct Payable/Payroll (1) C. Lenik

P & Z Board

Millage Trend (FY2016 - FY2026)

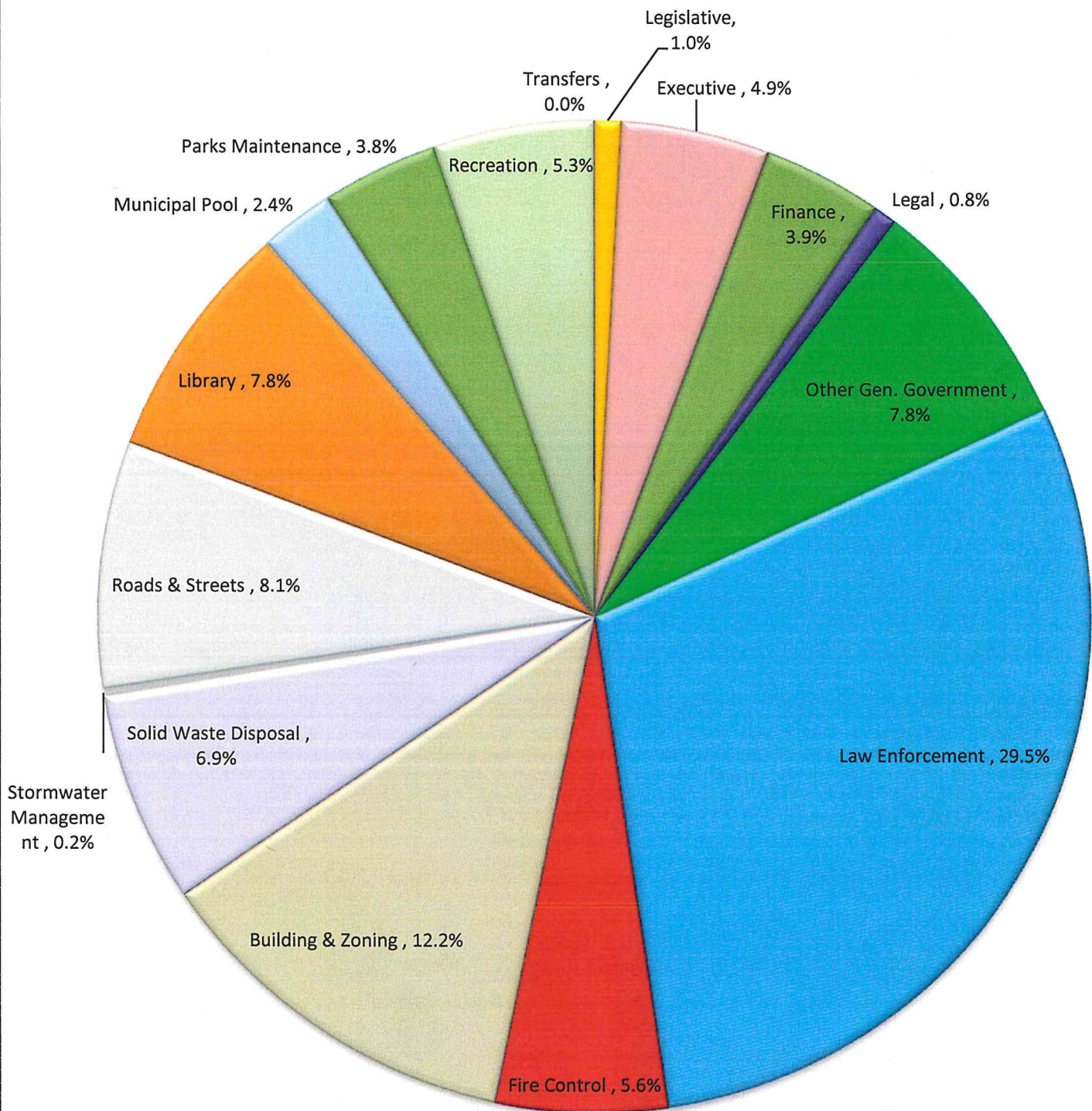


	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Millage	4.7371	3.9863	3.9863	3.9134	3.9134	3.9134	3.9134	3.9134	3.9134	3.9134	3.9134

RBR

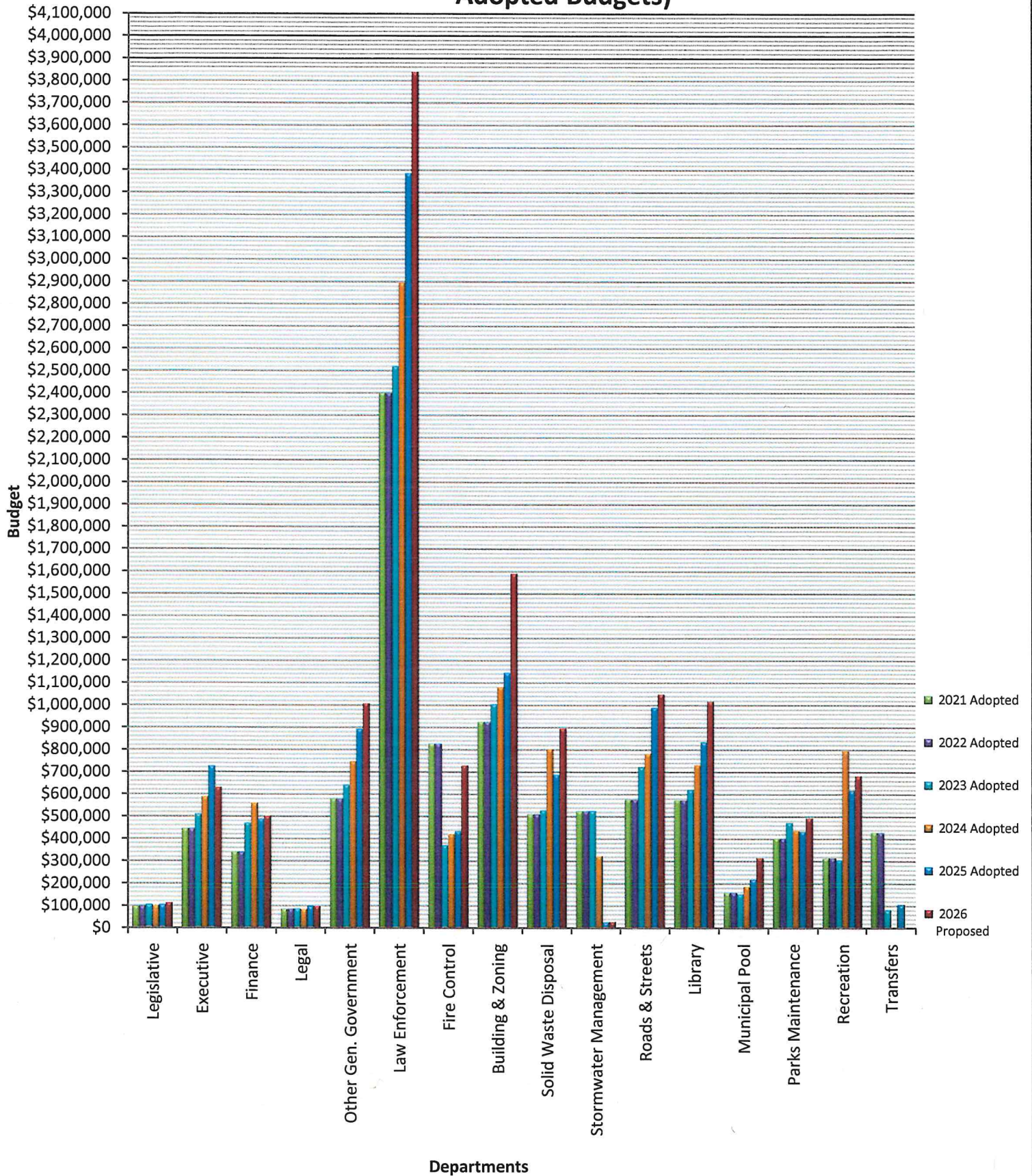
CITY OF FRUITLAND PARK

FY 2026 Proposed Department Budgets as % of General Fund



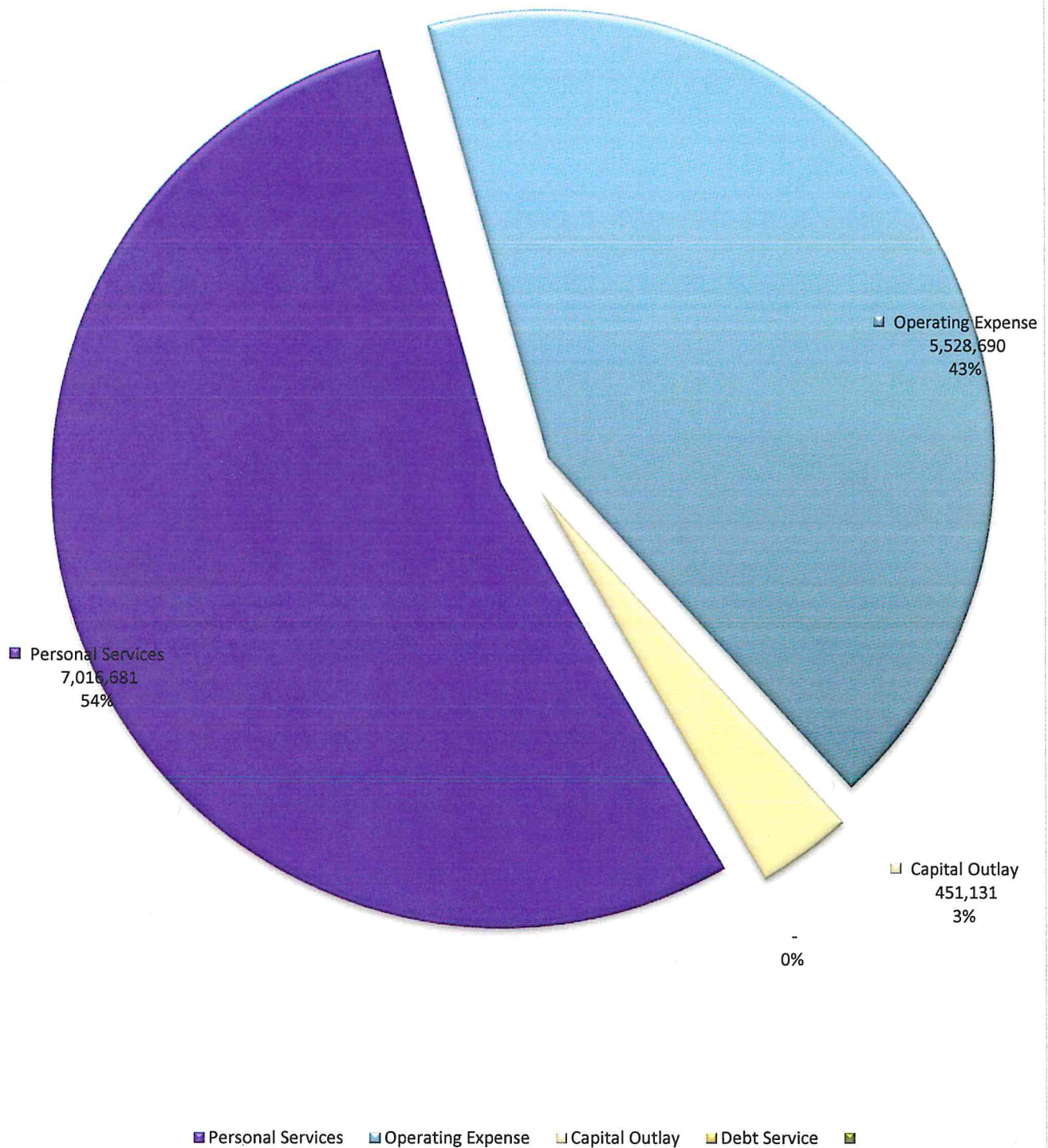
CITY OF FRUITLAND PARK

General Fund Departments - 6 Year Budget Trend (FY 2021 - 2026 Adopted Budgets)



CITY OF FRUITLAND PARK

2026 General Fund - Expenditures by Category



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 ADOPTED	25-26 Requested % Change
GENERAL FUND							
Appropriations							
PERSONNEL SERVICES		4,706,439	5,404,092	6,647,813	7,016,681	0	5.55
OPERATING EXPENSES		3,613,613	4,336,019	4,754,537	5,528,690	0	16.28
CAPITAL OUTLAY		708,629	419,137	792,418	451,131	0	(43.07)
NON-OPERATING		0	0	257,582	0	0	(100.00)
Appropriations		9,028,681	10,159,248	12,452,350	12,996,502	0	4.37
Fund 001 - GENERAL FUND:							
TOTAL APPROPRIATIONS		9,028,681	10,159,248	12,452,350	12,996,502	0	4.37

	Adopted 2024/25	Mid-Year Changes	Revised 2024/25	Proposed Changes	Proposed 2025/26
Building and Zoning					
Community Development Director	1		1		1
Administrative Manager	1		1		1
Permit Tech I	1		1	1	2
Permit Tech II	1		1		1
Code Enforcement Officer	1		1		1
Code Enforcement Officer/Cemetery Services	0		0		0
Administrative Assistant	1		1		1
Full-Time	6	0	6	1	7
Executive					
City Manager	1		1		1
Human Resources Director	1		1		1
Human Resources Coordinator	1		1		1
City Clerk	1		1		1
Deputy City Clerk	1		1	-1	0
Full-Time	5	0	5	-1	4
Finance					
Finance Director	1		1		1
Deputy Finance Director	1		1		1
Utility Administrator	1		1		1
Accounts Payable/Payroll Administrator	1		1		1
Full-Time	4	0	4	0	4
Accountant	0		0	1	1
Part-Time	0	0	0	1	1
Police					
Interim Police Chief	1		1		1
Police Lieutenant	3		3		3
Police Sergeant	3		3		3
Police Sergeant - K-9	1		1		1
Police Sergeant - Detective	1		1		1
Senior Police Officer	0	2	2		2
Police Officer	10	-2	8		8
Police Officer - K-9	1		1		1
Police Officer - Detective	3		3		3
Police Officer - SRO	1		1		1
Police Admin Assistant	1		1		1
Receptionist (funded 3 mths 2025)	1		1		1
Full-Time	26	0	26	0	26

	Adopted 2024/25	Mid-Year Changes	Revised 2024/25	Proposed Changes	Proposed 2025/26
Police Continued					
Crossing Guard Trainer	0	1	1		1
Senior Crossing Guard	0	3	3		3
School Crossing Guard	5	-4	1	1	2
Part-Time	5	0	5	1	6
Library					
Library Director	1		1		1
Library Assistant II - Café	2		2		2
Library Assistant II	6		6		6
Full-Time	9	0	9	0	9
Library Assistant I - Café	2		2		2
Library Assistant I	3		3		3
Part-Time	5	0	5	0	5
Citywide					
IT analyst	0		0	1	1
Custodian	1		1	1	2
Full-Time	1	0	1	2	3
Recreation					
Recreation Director	1		1		1
Deputy Recreation Director	1		1		1
Sports Coordinator	0	1	1		1
Sports/Event Coordinator	1	-1	0		0
Recreation Facilities Rental Coordinator	1		1		1
Training Coordinator	1		1		1
Pool Manager	1		1		1
Parks Maintenance Worker - Lead	1		1		1
Park Maintenance Worker - I	3	-1	2		2
Parks Maintenance Worker - II	0	1	1		1
Full-Time	10	0	10	0	10
Custodian	1		1	-1	0
Recreation Aide	0	2	2		2
Events Coordinator	0		0	1	1
Adult Sports Coordinator	1	-1	0		0
Part-Time	2	1	3	0	3
Recreation Assistant	1	-1	0		0
Head Lifeguard	1		1		1
Lifeguard	13		13		13
Day Camp Worker	2		2	2.5	4.5
Seasonal	17	-1	16	2.5	18.5

	Adopted 2024/25	Mid-Year Changes	Revised 2024/25	Proposed Changes	Proposed 2025/26
Public Works					
Public Works Director	1		1		1
Assistant Public Works Director	1	-1	0		0
Utilities Director	0	1	1		1
Public Works Office Manager	1		1		1
Revenue Specialist	2		2		2
Roads & Streets Crew Leader	1		1		1
Roads & Streets Service Worker I	4		4	2	6
Roads & Streets Service Worker II	1		1		1
Mechanic	1		1		1
Lift Station Technician	0		0	1	1
Sewer Utility Service Worker I	1		1		1
Sewer Utility Service Worker II	1		1	-1	0
Water Utility Service Worker I	2		2	1	3
Water Utility Service Worker II	1		1		1
Full-Time	17	0	17	3	20
Total Full-Time	78	0	78	5	83
Total Part-Time	12	1	13	2	15
Total Seasonal	17	(1)	16	3	19



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001	Account Category: Appropriations					
	LEGISLATIVE					
	PERSONNEL SERVICES	69,700	68,854	78,699	78,739	0.05
	OPERATING EXPENSES	16,716	20,042	31,640	35,134	11.04
	Total Department LEGISLATIVE:	86,416	88,896	110,339	113,873	3.20
	EXECUTIVE					
	PERSONNEL SERVICES	395,341	436,519	583,198	481,959	(17.36)
	OPERATING EXPENSES	140,734	160,409	146,475	146,720	0.17
	CAPITAL OUTLAY	1,239	214	2,000	2,000	0.00
	Total Department EXECUTIVE:	537,314	597,142	731,673	630,679	(13.80)
	FINANCE					
	PERSONNEL SERVICES	359,293	375,856	399,759	426,769	6.76
	OPERATING EXPENSES	75,140	55,418	60,690	71,419	17.68
	CAPITAL OUTLAY	0	3,461	5,000	5,000	0.00
	NON-OPERATING	0	0	157,082	0	(100.00)
	Total Department FINANCE:	434,433	434,735	622,531	503,188	(19.17)
	LEGAL					
	OPERATING EXPENSES	78,597	97,984	97,300	98,000	0.72
	Total Department LEGAL:	78,597	97,984	97,300	98,000	0.72
	OTHER GOVT SERVICES					
	PERSONNEL SERVICES	44,239	47,476	65,375	70,055	7.16
	OPERATING EXPENSES	650,098	796,825	834,662	938,049	12.39
	CAPITAL OUTLAY	13,964	17,885	25,000	0	(100.00)
	Total Department OTHER GOVT SERVICES:	708,301	862,186	925,037	1,008,104	8.98
	LAW ENFORCEMENT					
	PERSONNEL SERVICES	2,188,846	2,443,606	2,861,978	3,145,958	9.92
	OPERATING EXPENSES	332,822	438,770	437,739	470,123	7.40
	CAPITAL OUTLAY	182,293	150,661	351,237	222,918	(36.53)
	NON-OPERATING	0	0	500	0	(100.00)
	Total Department LAW ENFORCEMENT:	2,703,961	3,033,037	3,651,454	3,838,999	5.14
	FIRE					
	OPERATING EXPENSES	400,056	435,634	460,706	729,666	58.38
	Total Department FIRE:	400,056	435,634	460,706	729,666	58.38
	BUILDING & ZONING					
	PERSONNEL SERVICES	305,451	300,473	457,856	431,368	(5.79)
	OPERATING EXPENSES	347,387	688,455	820,206	1,074,662	31.02
	CAPITAL OUTLAY	6,317	13,455	115,197	85,197	(26.04)
	Total Department BUILDING & ZONING:	659,155	1,002,383	1,393,259	1,591,227	14.21
	SOLID WASTE					
	OPERATING EXPENSES	774,847	686,981	828,000	896,500	8.27
	Total Department SOLID WASTE:	774,847	686,981	828,000	896,500	8.27



BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001	Account Category: Appropriations					
	STORMWATER MANAGEMENT					
	OPERATING EXPENSES	15,490	11,000	28,075	28,075	0.00
	Total Department STORMWATER MANAGEMENT:	15,490	11,000	28,075	28,075	0.00
	ROADS & STREETS					
	PERSONNEL SERVICES	289,167	416,501	603,332	660,880	9.54
	OPERATING EXPENSES	228,111	245,783	344,190	364,897	6.02
	CAPITAL OUTLAY	148,687	10,197	158,810	23,810	(85.01)
	Total Department ROADS & STREETS:	665,965	672,481	1,106,332	1,049,587	(5.13)
	LIBRARY					
	PERSONNEL SERVICES	549,465	620,035	724,084	791,928	9.37
	OPERATING EXPENSES	159,230	180,549	160,124	174,239	8.82
	CAPITAL OUTLAY	53,998	43,672	59,200	51,000	(13.85)
	Total Department LIBRARY:	762,693	844,256	943,408	1,017,167	7.82
	POOL					
	PERSONNEL SERVICES	63,801	147,920	196,794	195,964	(0.42)
	OPERATING EXPENSES	46,859	73,408	74,810	100,821	34.77
	CAPITAL OUTLAY	4,439	21,705	26,500	17,906	(32.43)
	Total Department POOL:	115,099	243,033	298,104	314,691	5.56
	PARKS/RECREATION MAINTENANCE					
	PERSONNEL SERVICES	183,636	210,970	258,453	280,910	8.69
	OPERATING EXPENSES	143,884	192,402	150,051	181,436	20.92
	CAPITAL OUTLAY	0	63,660	31,474	31,900	1.35
	Total Department PARKS/RECREATION MAINTENANCE :	327,520	467,032	439,978	494,246	12.33
	RECREATION					
	PERSONNEL SERVICES	257,500	335,882	418,285	452,151	8.10
	OPERATING EXPENSES	203,642	252,359	279,869	218,949	(21.77)
	CAPITAL OUTLAY	297,692	94,227	18,000	11,400	(36.67)
	Total Department RECREATION:	758,834	682,468	716,154	682,500	(4.70)
	INTERFUND					
	NON-OPERATING	0	0	100,000	0	(100.00)
	Total Department INTERFUND:	0	0	100,000	0	(100.00)
	Appropriations					
		9,028,681	10,159,248	12,452,350	12,996,502	4.37
	Fund 001 - GENERAL FUND:					
	TOTAL APPROPRIATIONS	9,028,681	10,159,248	12,452,350	12,996,502	4.37



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Estimated Revenues						
TAXES						
001-000-001-31110	AD VALOREM TAXES	3,561,418	3,854,366	4,114,345	4,357,973	6
001-000-001-31120	DELINQUENT AD VALOREM TAX	71	478	288	183	(36)
001-000-001-31230	LOCAL OPTION GAS TAX	165,893	149,534	182,296	182,572	0
001-000-001-31310	ELECTRIC FRANCHISE FEE	824,190	641,544	731,903	734,988	0
001-000-001-31340	GAS FRANCHISE FEE	25,584	23,381	28,076	28,714	2
001-000-001-31390	GARBAGE FRANCHISE FEE	153,466	151,896	162,192	165,003	2
001-000-001-31410	ELECTRIC UTILITY TAX	739,103	739,126	717,768	753,314	5
001-000-001-31421	COMMUNICATIONS SERVICE TAX	346,327	307,874	375,484	387,315	3
001-000-001-31430	WATER UTILITY TAX	285,766	302,518	279,847	300,476	7
001-000-001-31440	GAS UTILITY TAX	48,493	27,017	49,944	53,791	8
001-000-001-31480	PROPANE UTILITY TAX	106	0	0	0	0
	TAXES	6,150,417	6,197,734	6,642,143	6,964,329	4.85
LICENSES & PERMITS						
001-000-001-32100	CITY BUSINESS LICENSE TAX	30,210	17,432	26,802	27,428	2
001-000-001-32200	BUILDING PERMIT A	181,529	1,058,784	270,570	1,016,194	276
001-000-001-32201	BUILDING PERMIT B	34,404	188,612	42,983	203,990	375
001-000-001-32902	GRAVE OPENING PERMITS	40	0	0	0	0
001-000-001-32999	CDD PETITION REVENUE	0	30,000	0	0	0
	LICENSES & PERMITS	246,183	1,294,828	340,355	1,247,612	266.56
INTERGOVERNMENTAL REVENUE						
001-000-001-33110	DCA FEMA FEDERAL GRANT	0	31,927	0	0	0
001-000-001-33425	WALMART GRANT	1,000	0	0	0	0
001-000-001-33512	STATE REVENUE SHARING TAX	365,096	344,964	391,982	382,713	(2)
001-000-001-33514	MOBILE HOME LICENSES	10,736	9,333	13,958	10,897	(22)
001-000-001-33515	ALCOHOLIC BEV LICENSE	2,722	3,456	3,676	3,979	8
001-000-001-33518	LOCAL GOVT 1/2C SALES TAX	644,945	627,408	754,957	695,708	(8)
001-000-001-33770	COUNTY LIBRARY APPROPRIAT	80,616	82,990	84,110	84,110	0
001-000-001-33773	LAKE CO SOCCER FLD REC GRANT	150,000	0	100,000	0	(100)
001-000-001-33777	LAKE CO WTR AUTH GRANT	265,400	0	0	0	0
001-000-001-33820	COUNTY BUSINESS TAX RECEIPT	0	0	110	0	(100)
001-000-001-33830	COUNTY NINTH CENT GAS TAX	24,407	45,326	44,568	45,669	2
	INTERGOVERNMENTAL REVENUE	1,544,922	1,145,404	1,393,361	1,223,076	(12.22)
CHARGES FOR SERVICES						
001-000-001-33547	FDOT HWY MOWING MAINT	35,123	33,746	49,301	43,632	(11)
001-000-001-33548	FDOT TRAFFIC SIGNAL MAINTENAN	0	0	3,501	0	(100)
001-000-001-34120	ZONING FEES	4,190	9,571	9,043	11,628	29
001-000-001-34127	PUD REVIEW	10,395	0	10,000	0	(100)
001-000-001-34132	PLAN (STRUCTURE) REVIEW FEE	0	188	200	200	0
001-000-001-34140	COPIES/RCD REQ/CERT	3,342	2,829	3,003	3,228	7
001-000-001-34220	FIRE INSPECTION FEES	50	0	2,000	100	(95)
001-000-001-34223	FIRE ASSESSMENT VILLAGE	411,958	435,841	433,807	659,059	52
001-000-001-34290	SCHOOL PUBLIC SAFETY-COUNTY	59,692	68,784	70,848	76,692	8
001-000-001-34335	OTHER REVENUES B&Z ADMIN	19,906	18,754	34,951	26,909	(23)



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As Of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Estimated Revenues						
CHARGES FOR SERVICES						
001-000-001-34340	SOLID WASTE COLLECTION	612,267	658,497	588,000	612,000	4
001-000-001-34341	SOLID WASTE DISPOSAL	231,994	237,008	240,000	252,000	5
001-000-001-34345	ADMIN FEE-GARBAGE BILLING	69,337	70,107	70,800	71,400	1
001-000-001-34346	COLLECTION FEE-IMPACT FEE	1,700	4,900	3,896	4,409	13
001-000-001-34391	STORMWATER FEE	54,998	55,725	55,800	57,480	3
001-000-001-34393	REG ABANDONED PROPERTY	1,500	750	2,000	2,000	0
001-000-001-34712	LIBRARY FEE OUT/COUNTY	2,650	3,445	3,023	2,919	(3)
001-000-001-34713	LIBRARY CAFE	51,632	63,867	63,628	64,300	1
001-000-001-34714	LIBRARY FAXES	1,062	162	150	150	0
001-000-001-34715	HOME TOWN CHRISTMAS PROCEEDS	40	30	0	0	0
001-000-001-34716	FP 5K RACE	15,358	10,605	11,000	11,000	0
001-000-001-34717	FRUITLAND PK DAY PROCEEDS	6,065	4,575	2,000	2,000	0
001-000-001-34718	RECREATION PROGRAM SPONSOR	0	1,000	0	333	0
001-000-001-34719	CONCESSIONS	1,954	3,217	2,000	2,000	0
001-000-001-34720	POOL ADMISSION FEES	13,578	25,135	13,574	15,284	13
001-000-001-34721	OTHER POOL REVENUES	2	900	251	301	20
001-000-001-34725	POOL SWIM PROG/LESSONS	80	820	900	900	0
001-000-001-34727	RECREATION MISC - GF	145	0	48	48	0
001-000-001-34730	RECREATION PROGRAMS	67,382	71,261	106,172	76,172	(28)
001-000-001-34730-SCC	RECREATION PROGRAMS	0	3,120	0	0	0
001-000-001-34741	ENTERTAINMENT	8,394	5,195	21,000	20,000	(5)
001-000-001-34755	RENT RECREATION FACILITY	1,380	870	3,907	4,947	27
001-000-001-34759	COMM CTR FAC RENTAL FEES	15,325	29,075	15,500	16,200	5
001-000-001-34790	RECREATION SIGN	9,750	3,058	11,500	11,500	0
001-000-001-34900	LIEN SEARCH FEE	6,010	8,313	8,058	7,661	(5)
CHARGES FOR SERVICES		1,717,259	1,831,348	1,839,861	2,056,452	11.77
FINES & FORFEITURES						
001-000-001-35110	TRAFFIC COURT FINES	27,262	35,538	32,072	32,839	2
001-000-001-35130	POLICE EDUCATION FUND 2ND \$	3,047	3,802	3,000	3,000	0
001-000-001-35200	LIBRARY FINES	1,821	1,698	1,790	1,803	1
001-000-001-35410	VIOLATIONS OF LOCAL ORDIN	0	29,412	0	0	0
001-000-001-35900	FINES & FORFEITURES-COUNTY	93	14	0	0	0
FINES & FORFEITURES		32,223	70,464	36,862	37,642	2.12
MISC. REVENUE						
001-000-001-36120	INTEREST EARNED	643,430	880,446	810,163	725,000	(11)
001-000-001-36125	DIVIDENDS EJ	10,605	20,391	25,700	0	(100)
001-000-001-36130	EJ CHANGE IN FAIR MARKET VALU	41,140	158,005	102,768	0	(100)
001-000-001-36132	INTEREST ON AD VALOREM	20	2,476	50	205	310
001-000-001-36140	EJ GAIN/LOSS ON SALE INVEST	13,611	0	0	0	0
001-000-001-36201	ERATE REFUND	16,200	8,100	0	8,100	0
001-000-001-36204	COMMISSION VENDING MACHINES	23	0	0	0	0
001-000-001-36205	STREET LIGHT FIX RENTAL INCOM	1,998	0	0	0	0
001-000-001-36322	POLICE IMPACT FEE	7,709	33,751	39,521	88,480	124



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001						
Account Category: Estimated Revenues						
MISC. REVENUE						
001-000-001-36410	CEMETERY LOT SALES	17,580	13,000	15,861	12,965	(18)
001-000-001-36441	SALE OF SURPLUS EQUIPMENT	15,282	0	5,094	7,500	47
001-000-001-36442	INSURANCE CLAIM PROCEEDS	36,170	4,393	0	0	0
001-000-001-36602	PD DONATIONS	23,321	23,049	15,154	15,716	4
001-000-001-36940	REIMBURSEMENT FOR SERVICE	165	0	55	55	0
001-000-001-36942	RESTITUTION	2,217	0	969	739	(24)
001-000-001-36943	REIMB MAILING SURROUNDING PRO	156	0	973	52	(95)
001-000-001-36944	INVESTIGATIVE COST	3,116	3,557	3,233	3,677	14
001-000-001-36946	REIMBURSEMENT MISC B&Z	40,638	42,209	22,886	43,246	89
001-000-001-36947	REIMB PLANNING FEES	12,694	350	9,418	4,767	(49)
001-000-001-36948	REIMB ENGINEERING FEES	7,338	600	5,092	2,646	(48)
001-000-001-36950	LAW ENF FUNDS	0	16,465	0	0	0
001-000-001-36950-DOTGT	LAW ENF FUNDS	0	19,846	0	0	0
001-000-001-36990	MISC REVENUE	(147)	588	231	725	214
001-000-001-36991	MISC REVENUE - PD	2,239	2,275	2,380	2,566	8
001-000-001-36993	FUEL TAX REFUNDS	3,941	31,388	24,521	13,688	(44)
MISC. REVENUE		901,446	1,260,889	1,084,069	930,127	(14.20)
NON REVENUES						
001-000-001-38012	XFER IN BUILDING (PERMIT FEES	0	0	1,041,568	1,151,123	11
001-000-001-38150	XFER IN REDEVELOPMENT	51,223	51,223	74,131	66,433	(10)
NON REVENUES		51,223	51,223	1,115,699	1,217,556	9.13
Total Department :		10,643,673	11,851,890	12,452,350	13,676,794	9.83



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

25-26
Requested

GL Number	Description	
Fund: 001 GENERAL FUND		
Account Category: Estimated Revenues		
TAXES		
001-000-001-31110	AD VALOREM TAXES	4,357,973
TAX BASE \$1,163,356,653 / 1000 X 3.9134 MILLAGE (LAST YEAR % INCREASE OVER ROLL BACK RATE) = \$4,587,340 @ 95% BUDGETED = \$4,357,973		4,357,973
001-000-001-31120	DELINQUENT AD VALOREM TAX	183
DELQ REAL ESTATE & TANGIBLE PERSONAL PROPERTY		183
001-000-001-31230	LOCAL OPTION GAS TAX	182,572
1 TO 6 CENT TAX 66.38% TO COUNTY 33.62% FOR CITY BASED OFF POPULATION & MILES OF ROADS MAINTAINED		182,572
001-000-001-31310	ELECTRIC FRANCHISE FEE	734,988
LEESBURG - 8%		734,988
001-000-001-31340	GAS FRANCHISE FEE	28,714
LEESBURG 8%		28,714
001-000-001-31390	GARBAGE FRANCHISE FEE	165,003
10% TOTAL SOLID WASTE BILL		165,003
001-000-001-31410	ELECTRIC UTILITY TAX	753,314
LEESBURG, DUKE, SECO - 10%		753,314
001-000-001-31421	COMMUNICATIONS SERVICE TAX	387,315
STATE OF FLORIDA ESTIMATED 5%		387,315
001-000-001-31430	WATER UTILITY TAX	300,476
10% WATER TAX ON REVENUE 40001-34331 & 40301-34531		300,476
001-000-001-31440	GAS UTILITY TAX	53,791
LEESBURG 10%		53,791
TAXES		6,964,329
LICENSES & PERMITS		
001-000-001-32100	CITY BUSINESS LICENSE TAX	27,428
RATES RANGE \$37.00 - \$125.00 @ 375 LICENSES		27,428
001-000-001-32200	BUILDING PERMIT A	1,016,194
50% - 60% EXPENSED TO INSPECTOR 01524-30340 PERMIT A PLUS B = B&Z BUDGET BASED ON AN ESTIMATED 1,106 HOMES BEING BUILT IN FY2026		1,016,194
001-000-001-32201	BUILDING PERMIT B	203,990
50% - 60% EXPENSED TO INSPECTOR 01524-30340 BASED ON AN ESTIMATED 1,106 HOMES BEING BUILT IN FY2026		203,990
LICENSES & PERMITS		1,247,612
INTERGOVERNMENTAL REVENUE		
001-000-001-33512	STATE REVENUE SHARING TAX	382,713
FL ESTIMATED 72% SALES, 28% FUEL TAX BASED ON POPULATION & TAXABLE VALUE		382,713
001-000-001-33514	MOBILE HOME LICENSES	10,897
STATE FL \$30 - \$80		10,897
001-000-001-33515	ALCOHOLIC BEV LICENSE	3,979
FLORIDA		3,979
001-000-001-33518	LOCAL GOVT 1/2C SALES TAX	695,708
FLORIDA BASED OFF OF POPULATION		695,708
001-000-001-33770	COUNTY LIBRARY APPROPRIAT	84,110
COUNTY ESTIMATE		84,110
001-000-001-33830	COUNTY NINTH CENT GAS TAX	45,669



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 001 GENERAL FUND		
Account Category: Estimated Revenues		
INTERGOVERNMENTAL REVENUE		
BOARD COUNTY COMMISSIONERS		45,669
INTERGOVERNMENTAL REVENUE		<u>1,223,076</u>
CHARGES FOR SERVICES		
001-000-001-33547	FDOT HWY MOWING MAINT	43,632
FDOT HWY MAINT CONTRACT		43,632
HWY MOWING BY PW'S		
001-000-001-34120	ZONING FEES	11,628
PERMITS - ZONING REVIEW FEES \$25		11,628
001-000-001-34132	PLAN (STRUCTURE) REVIEW FEE	200
001-000-001-34140	COPIES/RCD REQ/CERT	3,228
001-000-001-34220	FIRE INSPECTION FEES	100
\$50 EACH INSPECTION - EXPENSE 01524-30340		100
001-000-001-34223	FIRE ASSESSMENT VILLAGE	659,059
THE VILLAGES FIRE ASSESSMENT \$320.71 PER DWELLING 2055 X \$320.71 =		659,059
\$659,059		
001-000-001-34290	SCHOOL PUBLIC SAFETY-COUNTY	76,692
SRO FUNDING FM LAKE COUNTY SCHOOLS OFFICERS - 10 FOR 10 MONTHS		76,692
001-000-001-34335	OTHER REVENUES B&Z ADMIN	26,909
PERMIT APP FEES & ADMIN FEES \$25		26,909
001-000-001-34340	SOLID WASTE COLLECTION	612,000
1,985 CUSTOMERS EXPENSED IN 01534-30434		612,000
001-000-001-34341	SOLID WASTE DISPOSAL	252,000
EXPENSED IN 01534-30435		252,000
001-000-001-34345	ADMIN FEE-GARBAGE BILLING	71,400
\$2.94/MO. X 12 = \$35.28/YR APPROX 2025 CUTOMERS		71,400
001-000-001-34346	COLLECTION FEE-IMPACT FEE	4,409
001-000-001-34391	STORMWATER FEE	57,480
\$2.00/MO. X 12 = \$24.00 APPROX 2395 CUSTOMERS		57,480
001-000-001-34393	REG ABANDONED PROPERTY	2,000
\$250 ANNUAL		2,000
001-000-001-34712	LIBRARY FEE OUT/COUNTY	2,919
COUNTY		2,919
001-000-001-34713	LIBRARY CAFE	64,300
LIBRARY CAFE SALES		64,300
001-000-001-34714	LIBRARY FAXES	150
001-000-001-34716	FP 5K RACE	11,000
001-000-001-34717	FRUITLAND PK DAY PROCEEDS	2,000
001-000-001-34718	RECREATION PROGRAM SPONSOR	333
001-000-001-34719	CONCESSIONS	2,000
POOL CONCESSION STAND		2,000
001-000-001-34720	POOL ADMISSION FEES	15,284
001-000-001-34721	OTHER POOL REVENUES	301



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

25-26
Requested

GL Number	Description	
Fund: 001 GENERAL FUND		
Account Category: Estimated Revenues		
CHARGES FOR SERVICES		
001-000-001-34725	POOL SWIM PROG/LESSONS	900
001-000-001-34727	RECREATION MISC - GF	48
001-000-001-34730	RECREATION PROGRAMS	76,172
ALL SPORTS & SUMMER CAMP		76,172
001-000-001-34741	ENTERTAINMENT	20,000
RECREATION		20,000
001-000-001-34755	RENT RECREATION FACILITY	4,947
001-000-001-34759	COMM CTR FAC RENTAL FEES	16,200
COMMUNITY CENTER		16,200
001-000-001-34790	RECREATION SIGN	11,500
001-000-001-34900	LIEN SEARCH FEE	7,661
\$30 OR \$50 (EXPEDITED)		7,661
CHARGES FOR SERVICES		2,056,452
FINES & FORFEITURES		
001-000-001-35110	TRAFFIC COURT FINES	32,839
COUNTY COURT TRAFFIC INFRACTIONS		32,839
001-000-001-35130	POLICE EDUCATION FUND 2ND \$	3,000
COUNTY COURT POLICE EDUCATION - 2ND DOLLAR FUND EXPENSE 01521-30543		3,000
001-000-001-35200	LIBRARY FINES	1,803
FINES & FORFEITURES		37,642
MISC. REVENUE		
001-000-001-36120	INTEREST EARNED	725,000
SBA ACCOUNT, CD'S, AND TD BANK		725,000
001-000-001-36132	INTEREST ON AD VALOREM	205
LATE AD VALOREM PAYMENTS		205
001-000-001-36201	ERATE REFUND	8,100
DISCOUNT NOW REFLECTED ON INTERNET BILL COUNTY DROPPED SUMMIT NOW XFINITY		8,100
001-000-001-36322	POLICE IMPACT FEE	88,480
ESTIMATED 1106 NEW HOMES BUILT IN FY2026 AT \$80 PER HOME		88,480
001-000-001-36410	CEMETERY LOT SALES	12,965
RESTRICTED FUND		12,965
001-000-001-36441	SALE OF SURPLUS EQUIPMENT	7,500
SALE OF OLD VEHICLES TO AUCTION		7,500
001-000-001-36602	PD DONATIONS	15,716
001-000-001-36940	REIMBURSEMENT FOR SERVICE	55
REIMBURSEMENT FOR B&Z SERVICES		55
001-000-001-36942	RESTITUTION	739
001-000-001-36943	REIMB MAILING SURROUNDING PROP	52
001-000-001-36944	INVESTIGATIVE COST	3,677
COUNTY COURT		3,677
001-000-001-36946	REIMBURSEMENT MISC B&Z	43,246



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
Account Category: Estimated Revenues			
MISC. REVENUE			
001-000-001-36947		REIMB PLANNING FEES	4,767
EXPENSED IN 01524-30312 - PLANNING FEES			4,767
001-000-001-36948		REIMB ENGINEERING FEES	2,646
EXPENSED IN 01524-30311 - ENGINEERING			2,646
001-000-001-36990		MISC REVENUE	725
ADMIN FEES, ETC			725
001-000-001-36991		MISC REVENUE - PD	2,566
REPORT FEES, ETC			2,566
001-000-001-36993		FUEL TAX REFUNDS	13,688
STATE OF FLORIDA GAS CREDIT .143 - WEX			13,688
MISC. REVENUE			930,127
NON REVENUES			
001-000-001-38012		XFER IN BUILDING (PERMIT FEES)	1,151,123
COVER B&Z BUDGET			1,151,123
001-000-001-38150		XFER IN REDEVELOPMENT	66,433
20% CM SALARY & BENEFITS 10% TREASURER SALARY & BENEFITS EXPENSED IN			66,433
200-580-581-90916			
NON REVENUES			1,217,556
Estimated Revenues			13,676,794
Total Department :			13,676,794

LEGISLATIVE

FY 2025/26 Proposed Budget	\$113,873
FY 2024/25 Amended Budget	<u>\$110,339</u>
Difference	<u><u>\$3,534</u></u>

Summary of changes

Workers' comp/health insurance	\$375
Code of ordinances updates	\$1,880
Increase for FLC conference hotel	\$1,000
Increase in cell service for tablets	\$120
Printing	\$300
Shirts for commission	\$100
Florida League of Cities	<u>(\$241)</u>
	<u><u>\$3,534</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As Of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001	Account Category: Appropriations					
	LEGISLATIVE					
	PERSONNEL SERVICES					
001-510-511-10130	STIPENDS-COMMISSION	60,000	60,000	66,000	66,000	0
001-510-511-10131	STIPENDS-P&Z	3,635	3,110	6,000	6,000	0
001-510-511-10210	FICA	4,873	4,828	5,509	5,509	0
001-510-511-10233	LIFE INSURANCE	1,103	789	1,080	1,080	0
001-510-511-10240	WORKERS COMPENSATION	89	127	110	150	36
	PERSONNEL SERVICES	69,700	68,854	78,699	78,739	0.05
	OPERATING EXPENSES					
001-510-511-30340	CONTRACTUAL SERVICES	2,406	6,455	3,900	5,780	48
001-510-511-30400	TRAVEL/PER DIEM	6,023	2,003	6,300	7,300	16
001-510-511-30410	COMMUNICATIONS	4,296	3,017	3,060	3,180	4
001-510-511-30420	POSTAGE	0	0	50	50	0
001-510-511-30450	INSURANCE	2,633	3,928	3,415	3,750	10
001-510-511-30463	EQUIPMENT REPAIRS/MAINT	0	0	200	200	0
001-510-511-30470	PRINTING & COPYING	0	(13)	200	500	150
001-510-511-30490	MISC EXPENSE	0	19	3,000	3,000	0
001-510-511-30510	OFFICE SUPPLIES	52	757	1,000	1,000	0
001-510-511-30520	SUPPLIES	17	0	3,285	3,385	3
001-510-511-30542	TRAINING & EDUCATION	(190)	2,295	4,750	4,750	0
001-510-511-30544	MEMBERSHIPS	1,479	1,581	2,480	2,239	(10)
	OPERATING EXPENSES	16,716	20,042	31,640	35,134	11.04
	Total Department LEGISLATIVE:	86,416	88,896	110,339	113,873	3.20



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

**25-26
Requested**

GL Number	Description	
Fund: 001 GENERAL FUND		
	LEGISLATIVE	
Account Category: Appropriations		
PERSONNEL SERVICES		
001-510-511-10130	STIPENDS-COMMISSION	66,000
MAYOR STIPENED @ \$1000/MONTH		12,000
VICE MAYOR STRIPEND @ \$1000/MONTH		12,000
3 COMMISSIONERS STIPENDS @ \$1000/MONTH		36,000
RETIRED COMMISSIONEER @ \$500/MONTH		6,000
001-510-511-10131	STIPENDS-P&Z	6,000
CHAIRPERSON @ \$100/MEETING		1,200
4 BOARDMEMBERS @ \$100/MEETING		4,800
001-510-511-10210	FICA	5,509
WAGES @ 7.65%		5,509
001-510-511-10233	LIFE INSURANCE	1,080
\$50K LIFE INSURANCE - MAYOR & 4 COMMISSIONERS EST @ \$18/MONTH =		1,080
\$216/ YEAR		
001-510-511-10240	WORKERS COMPENSATION	150
BASED ON SALARY & RISK CODE		150
PERSONNEL SERVICES		78,739
OPERATING EXPENSES		
001-510-511-30340	CONTRACTUAL SERVICES	5,780
CIVIC PLUS - CODE OF ORDINANCES UPDATE		3,655
MUNICODE ONLINE		1,000
LEAGAL REVIEW		1,125
001-510-511-30400	TRAVEL/PER DIEM	7,300
LEAGUE OF CITIES MONTHLY LUNCHEONS		700
FL LEAGUE OF CITIES CONFERENCE HOTEL		6,000
MEALS/MILEAGE CONFERENCE		600
001-510-511-30410	COMMUNICATIONS	3,180
VERIZON (5) TABLETS / PHONES		3,180
001-510-511-30420	POSTAGE	50
MAYOR'S CORRESPONDENCE		50
001-510-511-30450	INSURANCE	3,750
LIABILITY / PROPERTY / PUBLIC OFFICIALS		3,750
001-510-511-30463	EQUIPMENT REPAIRS/MAINT	200
DIGITAL RECORDER / PA SYSTEM		200
001-510-511-30470	PRINTING & COPYING	500
CORRESPONDENCE, CARDS, SIGNS, ETC - MAYOR		500
001-510-511-30490	MISC EXPENSE	3,000
CONTINGENCY - BINDERS, PORTRAITS, LAPTOP, ETC		3,000
001-510-511-30510	OFFICE SUPPLIES	1,000
CALANDARS, AWARDS, PLAQUES, PENS, ETC		1,000
001-510-511-30520	SUPPLIES	3,385
SHIRTS - COMMISSION - 5 SHIRTS EACH		500
MINUTES BOOK REPLACEMENTS SET OF 5F = \$576.50		2,885
001-510-511-30542	TRAINING & EDUCATION	4,750
FLORIDA LEAGUE OF CITIES CONFERENCE		3,750
IEMO REGISTRATION		250
CLASS REGISTRATION		600
LAKE COUNTY DAYS		150
001-510-511-30544	MEMBERSHIPS	2,239



BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
		LEGISLATIVE	
Account Category: Appropriations			
OPERATING EXPENSES			
FLORIDA LEAGUE OF CITIES			1,509
LAKE COUNTY LEAGUE OF CITIES			350
FLORIDA LEAGUE OF MAYORS			350
WEMG			30
OPERATING EXPENSES			35,134
Appropriations			113,873
Total Department LEGISLATIVE:			(113,873)

EXECUTIVE

FY 2025/26 Proposed Budget	\$630,679
FY 2024/25 Amended Budget	<u>\$731,673</u>
Difference	<u><u>(\$100,994)</u></u>

Summary of changes

Elimination of deputy city clerk position, no overlap of new & old city manager, plus COLA & merit adjustments & insurance increases	(\$101,239)
Website redesign (annual fee plus 1/5 of set up costs)	\$8,500
Civic plus website hosting	(\$1,435)
Travel costs - CM, CC & HR	\$3,045
Cell phone monthly costs for HR Director city phone	\$930
Reduction to postage to better align with prior year actuals	(\$1,000)
Public official insurance cost increase	\$1,150
Toner & printing supplies	\$500
Supplies other than office supplies	\$1,000
Leadership books additions offset by reduction of statutes	\$700
Reduction of subscriptions plus addition of dropbox	(\$140)
Reductions to conferences previously budgeted	(\$8,385)
Reductions to memberships for new city clerk & eliminated deputy city clerk position	<u>(\$4,620)</u>
	<u><u>(\$100,994)</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As Of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001	Account Category: Appropriations					
EXECUTIVE						
PERSONNEL SERVICES						
001-510-512-10110	SALARY	247,886	316,284	417,285	341,372	(18)
001-510-512-10111	BONUS	2,429	3,694	6,222	2,862	(54)
001-510-512-10120	WAGES	56,172	8,445	0	0	0
001-510-512-10158	VEHICLE ALLOWANCE	3,600	3,900	9,000	7,200	(20)
001-510-512-10210	FICA	22,482	23,614	38,504	28,605	(26)
001-510-512-10220	RETIREMENT	36,543	46,780	64,187	63,399	(1)
001-510-512-10230	HEALTH INSURANCE	23,485	30,419	39,985	32,075	(20)
001-510-512-10232	HEALTH INS DEPENDENTS	1,147	1,770	5,711	4,394	(23)
001-510-512-10233	LIFE INSURANCE	661	325	500	401	(20)
001-510-512-10236	DENTAL INSURANCE	424	561	1,174	888	(24)
001-510-512-10240	WORKERS COMPENSATION	512	727	630	763	21
PERSONNEL SERVICES		395,341	436,519	583,198	481,959	(17.36)
OPERATING EXPENSES						
001-510-512-30340	CONTRACTUAL SERVICES	88,193	112,569	80,430	87,495	9
001-510-512-30400	TRAVEL/PER DIEM	3,777	5,120	8,000	11,045	38
001-510-512-30410	COMMUNICATIONS	3,166	1,668	1,800	2,730	52
001-510-512-30420	POSTAGE	813	573	2,500	1,500	(40)
001-510-512-30450	INSURANCE	9,018	13,493	11,720	12,870	10
001-510-512-30462	VEHICLE REPAIRS/MAINT	98	0	0	0	0
001-510-512-30463	EQUIPMENT REPAIRS/MAINT	0	0	400	400	0
001-510-512-30470	PRINTING & COPYING	0	663	2,000	2,000	0
001-510-512-30490	MISC EXPENSE	260	68	100	100	0
001-510-512-30510	OFFICE SUPPLIES	12,356	4,582	4,000	4,500	13
001-510-512-30520	SUPPLIES	868	0	0	1,000	0
001-510-512-30522	FUEL	285	0	500	500	0
001-510-512-30540	PROFESSIONAL BOOKS	2,127	8,803	9,400	10,100	7
001-510-512-30541	SUBSCRIPTIONS	4,644	1,582	2,140	2,000	(7)
001-510-512-30542	TRAINING & EDUCATION	10,570	6,596	16,575	8,190	(51)
001-510-512-30544	MEMBERSHIPS	4,559	4,692	6,910	2,290	(67)
OPERATING EXPENSES		140,734	160,409	146,475	146,720	0.17
CAPITAL OUTLAY						
001-510-512-60640	EQUIPMENT PURCHASES	1,239	214	2,000	2,000	0
CAPITAL OUTLAY		1,239	214	2,000	2,000	0.00
Total Department EXECUTIVE:		537,314	597,142	731,673	630,679	(13.80)



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

25-26
Requested

GL Number	Description	
Fund: 001 GENERAL FUND		
		EXECUTIVE
Account Category: Appropriations		
PERSONNEL SERVICES		
001-510-512-10110	SALARY	341,372
CITY MGR (KMAMILA) \$78.29 2080 HRS (1/2 TO UT)		81,422
CITY CLERK (GKJ) \$47.04/HR * 2080 HRS		97,843
HR COORDINATOR (EKING) \$29.72/HR * 2080 HRS		61,808
HR DIRECTOR (JKLEIN) \$43.78/HR * 2080		91,052
RECORDS CLERK (VAC) \$25/HR * 2080 HRS		
MERIT INCREASES @ 2%		9,247
001-510-512-10111	BONUS	2,862
CHRISTMAS BONUS - 3 @ 1 X 8 HOUR DAY		1,811
CHRISTMAS BONUS - JK 3 X 8 HOUR DAY		1,051
001-510-512-10158	VEHICLE ALLOWANCE	7,200
CITY MGR - 12 MONTHS \$600/MONTH		7,200
001-510-512-10210	FICA	28,605
FICA - 7.65%		28,605
001-510-512-10220	RETIREMENT	63,399
CITY MGR @33.24% / REG @14.03%		63,399
001-510-512-10230	HEALTH INSURANCE	32,075
4 FTE POSITIONS @763.69/MONTH * 12 = \$9164/YR		32,075
001-510-512-10232	HEALTH INS DEPENDENTS	4,394
75% HEALTH FAMILY SEE ACTUAL PREMIUM		4,394
001-510-512-10233	LIFE INSURANCE	401
\$9.54 x 12 = \$114 x 4 FTE POSITIONS (75K CM)		401
001-510-512-10236	DENTAL INSURANCE	888
\$21.14 MONTH = \$254 / YEAR X 4 FTE'S		888
001-510-512-10240	WORKERS COMPENSATION	763
BASED ON WAGES AND RISK CODE		763
PERSONNEL SERVICES		481,959
OPERATING EXPENSES		
001-510-512-30340	CONTRACTUAL SERVICES	87,495
RECORDS DESTRUCTION		2,000
CIVIC PLUS ANNUAL CONTRACT / GOV STACK		8,500
SOCIAL MEDIA FACE BOOK ARCHIVE		7,500
DIGITAL RECORDING SYSTEM		4,000
LASERFICHE ELECTRONIC FORMS		20,000
ASL VIDEO INTERPRETING \$90/HR FOR MEETINGS (SIGN LANGUAGE)		495
VERITONE (VIDEO/DIGITAL) RECORDS		5,000
BIS MAINTENANCE UPGRADE		3,000
RECORDS MANAGEMENT (30K LAST YEAR)		30,000
MMD		2,000
ATTORNEY GENERAL (STATE CONTRACTS)		5,000
001-510-512-30400	TRAVEL/PER DIEM	11,045
CC FACC, FABTO, FRMA		4,475
HR BS&A, PRM, HRD, HRC, CENTRAL FL		3,720
CM PRM, FCCMA, FLC		2,850
001-510-512-30410	COMMUNICATIONS	2,730
CM VERIZON PHONE / TABLET		2,730
001-510-512-30420	POSTAGE	1,500



BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND		EXECUTIVE	
Account Category: Appropriations			
OPERATING EXPENSES			
POSTAGE - MGR, CLERK, ADMIN			300
(365) OCCUPATIONAL LICENSE 2 MAILINGS			900
COLLECTION NOTICES			300
001-510-512-30450	INSURANCE		12,870
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO			12,870
001-510-512-30463	EQUIPMENT REPAIRS/MAINT		400
SCANNER ROLLERS, ETC			400
001-510-512-30470	PRINTING & COPYING		2,000
MINUTES			500
DISTRICT MAPS, ETC			1,500
001-510-512-30490	MISC EXPENSE		100
MISC EXP'S			100
001-510-512-30510	OFFICE SUPPLIES		4,500
LETTERHEAD, ENVELOPE, ETC			1,500
TONER & OTHER SUPPLIES			3,000
001-510-512-30520	SUPPLIES		1,000
SUPPLIES OTHER THAN OFFICE			1,000
001-510-512-30522	FUEL		500
FUEL			500
001-510-512-30540	PROFESSIONAL BOOKS		10,100
LEADERSHIP BOOKS			1,000
ORDINANCE BINDING			7,500
SHRM CERTIFICATION BOOKS			1,600
001-510-512-30541	SUBSCRIPTIONS		2,000
DROPBOX			2,000
001-510-512-30542		TRAINING & EDUCATION	8,190
CM PRM, FCCMA, FLC			1,300
CC FACC, FABTO, FRMA			1,875
LASERFICHE RENEWAL			1,200
HR BS&A, PRM, WEBINARS HRD & HRC			3,815
001-510-512-30544	MEMBERSHIPS		2,290
FCCMA - CITY MGR			300
FACC - CITY CLERK \$ ADMIN			75
IIMC - CITY CLERK, ADMIN, HR			195
SHRM NATIONAL			600
NOTARY * 2			230
HR - SHRM			200
RECRUITING PLATFORMS			500
FABTO			70
FRMA			120
OPERATING EXPENSES			146,720
CAPITAL OUTLAY			
001-510-512-60640	EQUIPMENT PURCHASES		2,000
DESK & COMPUTER NEW IT PERSON			2,000
CAPITAL OUTLAY			2,000
Appropriations			630,679



BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 001 GENERAL FUND		
Total Department EXECUTIVE:		(630,679)

EXECUTIVE

FINANCE

FY 2025/26 Proposed Budget	\$503,188
FY 2024/25 Amended Budget	<u>\$622,531</u>
Difference	<u><u>(\$119,343)</u></u>

Summary of changes

New position budgeted at higher salary than previous employee, merit & COLA adjustments, increases in benefits related to higher salaries, insurance cost increases	\$27,010
Audit fees	\$9,175
Increase to cost for background checks	\$500
BS&A conference hotel cost for 3-4 employees	\$2,800
Increase for cost of mailing out required forms	\$200
Liability and property insurance cost increases	\$974
Elimination of MMD computer support	(\$2,500)
Don't need to purchase new checks	(\$950)
Need less printing supplies and paper stock	(\$1,900)
Estimate for new printer and supplies cost increase	\$500
Budgeting 3-4 employees to attend BS&A conference	\$2,410
Increase to cost of membership for FGFOA	\$20
Elimination of tuition reimbursement in departmental budget	(\$500)
Elimination of contingency within the departmental budget	<u>(\$157,082)</u>
deputy clerk position	<u><u>(\$119,343)</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As Of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001 Account Category: Appropriations						
FINANCE						
PERSONNEL SERVICES						
001-510-513-10110	SALARY	183,348	166,738	178,858	194,143	9
001-510-513-10111	BONUS	1,482	1,015	2,023	1,523	(25)
001-510-513-10120	WAGES	88,464	109,002	106,766	113,666	6
001-510-513-10121	BONUS	1,596	1,369	1,231	1,312	7
001-510-513-10140	OVERTIME	8	837	4,000	4,000	0
001-510-513-10210	FICA	19,878	20,093	25,425	24,072	(5)
001-510-513-10220	RETIREMENT	33,743	37,344	39,475	43,753	11
001-510-513-10230	HEALTH INSURANCE	27,045	34,174	34,582	36,657	6
001-510-513-10232	HEALTH INS DEPENDENTS	2,077	2,918	5,472	5,472	0
001-510-513-10233	LIFE INSURANCE	539	491	432	458	6
001-510-513-10236	DENTAL INSURANCE	724	1,323	1,015	1,015	0
001-510-513-10240	WORKERS COMPENSATION	389	552	480	698	45
PERSONNEL SERVICES		359,293	375,856	399,759	426,769	6.76
OPERATING EXPENSES						
001-510-513-30320	AUDIT FEES	12,500	19,800	18,500	27,675	50
001-510-513-30340	CONTRACTUAL SERVICES	36,701	3,568	3,200	3,700	16
001-510-513-30400	TRAVEL/PER DIEM	2,632	7,118	6,700	9,500	42
001-510-513-30420	POSTAGE	1,279	1,951	1,500	1,700	13
001-510-513-30450	INSURANCE	7,632	11,419	9,920	10,894	10
001-510-513-30463	EQUIPMENT REPAIRS/MAINT	4,324	0	1,000	1,000	0
001-510-513-30465	SERVICE CONTRACTS	0	0	4,000	1,500	(63)
001-510-513-30470	PRINTING & COPYING	942	2,107	1,750	800	(54)
001-510-513-30490	MISC EXPENSE	193	25	500	500	0
001-510-513-30510	OFFICE SUPPLIES	6,786	6,710	8,600	6,700	(22)
001-510-513-30520	SUPPLIES	(792)	660	1,000	1,500	50
001-510-513-30541	SUBSCRIPTIONS	45	0	0	0	0
001-510-513-30542	TRAINING & EDUCATION	2,848	1,700	3,040	5,450	79
001-510-513-30544	MEMBERSHIPS	50	360	480	500	4
001-510-513-30545	TUITION REIMBURSEMENT	0	0	500	0	(100)
OPERATING EXPENSES		75,140	55,418	60,690	71,419	17.68
CAPITAL OUTLAY						
001-510-513-60640	EQUIPMENT PURCHASES	0	3,461	5,000	5,000	0
CAPITAL OUTLAY		0	3,461	5,000	5,000	0.00
NON-OPERATING						
001-510-513-90990	CONTINGENCY FINANCE	0	0	157,082	0	(100)
NON-OPERATING		0	0	157,082	0	(100.00)
Total Department FINANCE:		434,433	434,735	622,531	503,188	(19.17)



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

25-26
Requested

GL Number	Description	
Fund: 001 GENERAL FUND		
	FINANCE	
Account Category: Appropriations		
PERSONNEL SERVICES		
001-510-513-10110	SALARY	194,143
FINACE DIRECTOR \$49.43 X 2080 HOURS (GB)		102,816
DEPUTY FINANCE (KG) \$42.10 X 2080 HOURS		87,560
MERIT INCREASES @ 2%		3,767
001-510-513-10111	BONUS	1,523
CHRISTMAS BONUS 3(1) X 8 HOURS		1,523
001-510-513-10120	WAGES	113,666
MERIT INCREASES		2,229
FINANCE SPECIALIST AP & PR (C.LENIK) \$26.52/HR X 2080 HRS		55,167
UTILITY ADMIN (R.ELKIN) \$27.05/HR X 2080 HRS		56,270
PROPOSED ADDITIONAL PART TIME ACCOUNTANT		
001-510-513-10121	BONUS	1,312
CHRISTMAS BONUS 3 DAYS X 8 HRS		1,312
001-510-513-10140	OVERTIME	4,000
OVERTIME		4,000
001-510-513-10210	FICA	24,072
WAGES X 7.65%		24,072
001-510-513-10220	RETIREMENT	43,753
WAGES X 14.03% FRS		43,753
001-510-513-10230	HEALTH INSURANCE	36,657
4 FTE'S @ \$763.69/MO = \$9164/YEAR		36,657
001-510-513-10232	HEALTH INS DEPENDENTS	5,472
HEALTH FAMILY \$976.39/MO 75% - SEE PREMIUM		5,472
001-510-513-10233	LIFE INSURANCE	458
4 FTE'S @\$9.54/MO = \$108/YR		458
001-510-513-10236	DENTAL INSURANCE	1,015
4 FTE'S @ \$21/MO = \$254/YR		1,015
001-510-513-10240	WORKERS COMPENSATION	698
WAGES X RISK CODE		698
PERSONNEL SERVICES		426,769
OPERATING EXPENSES		
001-510-513-30320	AUDIT FEES	27,675
HALF THE AUDIT EXPENSE (\$27,000) ACFR		21,975
SINGLE AUDIT CRA (\$5,000)		5,700
001-510-513-30340	CONTRACTUAL SERVICES	3,700
MMD COMPUTERS & BACKGROUND CHECKS, CCARD		3,700
001-510-513-30400	TRAVEL/PER DIEM	9,500
FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV		4,000
PER DIEM (DIRECTOR, DEPUTY) MILEAGE		1,200
BS&A ENGAGE CONFERENCE - HOTEL		3,500
BS&A ENGAGE CONFERENCE FLIGHT/TRAVEL		800
001-510-513-30420	POSTAGE	1,700
PO'S, A/P CHECKS, W-2'S, 1099'S, ACFR'S, ETC		1,700
001-510-513-30450	INSURANCE	10,894
PRM - LIABILITY & PROPERTY		10,894
001-510-513-30463	EQUIPMENT REPAIRS/MAINT	1,000



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 001 GENERAL FUND		
FINANCE		
Account Category: Appropriations		
OPERATING EXPENSES		
MMD ADDITIONAL SERVICES		1,000
001-510-513-30465	SERVICE CONTRACTS	1,500
PC SUPPORT MMD		
SMS (SENSUS METERING SYSTEM)		1,500
001-510-513-30470	PRINTING & COPYING	800
GEN FUND CHECKS		
PAYROLL CHECKS		
BUSINESS CARDS		50
COFP RECEIPT BOOKS		100
BUDGET BOOK MATERIALS		650
001-510-513-30490	MISC EXPENSE	500
GFOA CERTIFICATE REVIEW FEE, ETC		500
001-510-513-30510	OFFICE SUPPLIES	6,700
GENERAL OFFICE SUPPLIES DATA TABS, RECEIPT TAPE, BNDERS, FOLDERS,		2,500
PENS, PENCILS, PAPER CLIPS, ETC		
PRINTER CARTRIGES & COLOR TONERS 2X/YR - 5 PRINTERS		3,800
CHECK PRINTER AND CHECK PAPER STOCK		400
001-510-513-30520	SUPPLIES	1,500
REPLACEMENT COMPUTER / PRINTER		1,200
OTHER COMPUTER/PRINTER ACCESSORIES		300
001-510-513-30542	TRAINING & EDUCATION	5,450
FGFOA JUNE & NOVEMBER X 2		1,950
WEBX, STAFF TRAINING, USER CONFERENCE		500
BS&A ENGAGE OCTOBER CONFERENCE		3,000
001-510-513-30544	MEMBERSHIPS	500
FGFOA		150
GFOA		350
OPERATING EXPENSES		71,419
CAPITAL OUTLAY		
001-510-513-60640	EQUIPMENT PURCHASES	5,000
NEW DESKS, CHAIRS, CABINETS, ETC FOR DEPUTY & FINANCE DIRECTOR		5,000
CAPITAL OUTLAY		5,000
Appropriations		503,188
Total Department FINANCE:		(503,188)

LEGAL

FY 2025/26 Proposed Budget	\$98,000
FY 2024/25 Amended Budget	<u>\$97,300</u>
Difference	<u><u>\$700</u></u>

Summary of changes

Increase to recording costs due to development activity	<u>\$700</u>
	<u><u>\$700</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001	Account Category: Appropriations					
	LEGAL					
	OPERATING EXPENSES					
001-510-514-30310	LEGAL FEES	76,384	92,306	84,000	84,000	0
001-510-514-30492	LEGAL ADVERTISING	2,213	5,619	11,500	11,500	0
001-510-514-30497	RECORDING FEES	0	59	1,800	2,500	39
	OPERATING EXPENSES	78,597	97,984	97,300	98,000	0.72
	Total Department LEGAL:	78,597	97,984	97,300	98,000	0.72



BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
		LEGAL	
Account Category: Appropriations			
OPERATING EXPENSES			
001-510-514-30310	LEGAL FEES		84,000
CITY ATTORNEY ANITA GERACI-CARVER			72,000
ALLEN NORTAN & BLUE \$300/HR (\$125/HR PARALEGAL)			12,000
001-510-514-30492	LEGAL ADVERTISING		11,500
LARGE & SMALL SCALE COMPREHENSIVE PLAN/MISC ORDINANCES/BUDGET/LOCAL PLANNING AGENCY ADS, ANNEXATION, ETC			11,500
001-510-514-30497	RECORDING FEES		2,500
ANNEXATION, ORDINANCES, ETC			2,500
OPERATING EXPENSES			98,000
Appropriations			98,000
Total Department LEGAL:			(98,000)

OTHER GENERAL GOVERNMENT

FY 2025/26 Proposed Budget	\$1,008,104
FY 2024/25 Amended Budget	<u>\$925,037</u>
Difference	<u><u>\$83,067</u></u>

Summary of changes

Merit & COLA adjustments, increases in benefits related to higher salaries, insurance cost increases	\$4,680
Increased cost of hepatitis shots	\$2,970
Annual subscription cost of BS&A	\$7,365
Reduction to cost of background checks	(\$1,000)
Bank fees	\$850
Training for employees	\$500
Reduction to budget for Summit internet/phones	(\$3,300)
Adjusting budget for electric based on historical expenditures	(\$3,700)
Adjusting budget for water based on historical expenditures	(\$3,100)
Increase to rental cost of copiers	\$510
Increase to liability/property/auto insurance	\$3,177
Increased budget for city hall facility repairs	\$2,000
Aligning budget with historical expenditures for copier	(\$160)
Reduced printing budget	(\$500)
Christmas party \$1,000, Fruitland Park Day giveaways \$1,000 employee appreciation \$1,000, various other events \$1,000	\$4,000
Increased amount of transfer to CRA due to increased property values on the tax roll from existing and new properties	\$81,175
Cleaning supplies, city flags with logos offset by not purchasing brackets	\$1,800
Additional fuel for standby generator	\$2,000
Miscellaneous magazine subscriptions	\$300
Addition of citywide training	\$2,500
No capital purchases proposed	(\$25,000)
Budgeted for tuition reimbursement in OGG instead of departments deputy clerk position	<u>\$6,000</u>
	<u><u>\$83,067</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Appropriations						
OTHER GOVT SERVICES						
PERSONNEL SERVICES						
001-510-519-10120	WAGES	35,450	37,387	39,520	42,221	7
001-510-519-10121	BONUS	414	429	456	487	7
001-510-519-10210	FICA	2,623	2,769	3,623	3,720	7
001-510-519-10220	RETIREMENT	4,394	4,982	5,387	5,924	10
001-510-519-10230	HEALTH INSURANCE	0	0	8,645	9,164	6
001-510-519-10233	LIFE INSURANCE	108	135	108	114	6
001-510-519-10236	DENTAL INSURANCE	0	0	254	254	0
001-510-519-10240	WORKERS COMPENSATION	1,250	1,774	1,535	2,171	41
001-510-519-10250	UNEMPLOYMENT COMPENSATION	0	0	6,000	6,000	0
PERSONNEL SERVICES		44,239	47,476	65,375	70,055	7.16
OPERATING EXPENSES						
001-510-519-30310	LEGAL FEES SETTLEMENT	285	0	0	0	0
001-510-519-30313	PROFESSIONAL FEES	5,125	4,902	19,070	22,040	16
001-510-519-30340	CONTRACTUAL SERVICES	71,834	150,768	85,490	91,855	7
001-510-519-30344	BANK FEES/SERVICE CHARGES	2,552	6,215	100	950	850
001-510-519-30400	TRAVEL/PER DIEM	0	0	0	500	0
001-510-519-30410	COMMUNICATIONS	24,100	25,441	31,080	27,780	(11)
001-510-519-30420	POSTAGE	14	0	50	50	0
001-510-519-30430	ELECTRIC	29,975	22,124	31,200	27,500	(12)
001-510-519-30431	WATER	33,296	27,807	30,600	27,500	(10)
001-510-519-30440	RENTAL OF EQUIPMENT	6,202	4,341	7,828	8,338	7
001-510-519-30450	INSURANCE	25,620	37,277	32,380	35,558	10
001-510-519-30462	VEHICLE REPAIRS/MAINT	969	348	2,000	2,000	0
001-510-519-30463	EQUIPMENT REPAIRS/MAINT	5,602	722	1,025	1,024	0
001-510-519-30464	FACILITIES REPAIRS/MAINT	24,034	14,027	16,150	18,150	12
001-510-519-30465	SERVICE CONTRACTS	99	557	960	800	(17)
001-510-519-30470	PRINTING	0	0	1,000	500	(50)
001-510-519-30480	ADVERTISING	3,649	3,692	5,000	5,000	0
001-510-519-30481	GOODWILL	16,300	18,779	21,100	25,100	19
001-510-519-30490	MISC EXPENSE	654	546	750	750	0
001-510-519-30491	REDEVELOPMENT TAXES	366,020	434,708	513,089	594,264	16
001-510-519-30510	OFFICE SUPPLIES	6,913	5,652	6,500	6,500	0
001-510-519-30520	SUPPLIES	23,000	34,228	26,700	28,500	7
001-510-519-30521	UNIFORMS	621	973	1,090	1,090	0
001-510-519-30522	FUEL	1,110	3,413	1,500	3,500	133
001-510-519-30524	PROMOTIONAL	565	0	0	0	0
001-510-519-30541	SUBSCRIPTIONS	1,559	305	0	300	0
001-510-519-30542	TRAINING & EDUCATION	0	0	0	2,500	0
001-510-519-30545	TUITION REIMBURSEMENT	0	0	0	6,000	0
OPERATING EXPENSES		650,098	796,825	834,662	938,049	12.39
CAPITAL OUTLAY						
001-510-519-60640	EQUIPMENT PURCHASES	13,964	17,885	25,000	0	(100)
CAPITAL OUTLAY		13,964	17,885	25,000	0	(100.00)



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As Of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001	Account Category: Appropriations					
	OTHER GOVT SERVICES	708,301	862,186	925,037	1,008,104	8.98
	Total Department OTHER GOVT SERVICES:					



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND		OTHER GOVT SERVICES	
Account Category: Appropriations			
PERSONNEL SERVICES			
001-510-519-10120	WAGES		42,221
PROPOSED ADDITIONAL CUSTODIAN CUSTODIAN (RHALL)- \$20.30/HR X 2080 HRS			42,221
PROPOSED IT ANALYST			
001-510-519-10121	BONUS		487
CHRISTMAS BONUS 3 X 8 HRS			487
001-510-519-10210	FICA		3,720
FICA @ 7.65%			3,720
001-510-519-10220	RETIREMENT		5,924
WAGES @ 14.03% FRS			5,924
001-510-519-10230	HEALTH INSURANCE		9,164
1 @ \$720/MONTH = \$9164/YEAR			9,164
001-510-519-10233	LIFE INSURANCE		114
1 @ \$9.54/MO = \$108/YEAR			114
001-510-519-10236	DENTAL INSURANCE		254
1 @ \$21/MO = \$254/YEAR			254
001-510-519-10240	WORKERS COMPENSATION		2,171
WAGES X RISK CODE			2,171
001-510-519-10250	UNEMPLOYMENT COMPENSATION		6,000
UNEMPLOYMENT CONTINGENCY			6,000
PERSONNEL SERVICES			70,055
OPERATING EXPENSES			
001-510-519-30313	PROFESSIONAL FEES		22,040
EMP DRUG TESTS & PHYSICAL EXAMS			5,000
RANDOM ALCOHOL/DRUG TEST CDL			1,140
HEPATITIS B (4 EMP'S 3 SHOTS EACH)			4,050
ACCRUIT BACKGROUND CHECKS			600
HEPATITIS A&B COMBO SHOT (PW'S)			11,250
001-510-519-30340	CONTRACTUAL SERVICES		91,855
FIRE EXTINGUISHERS INSPECTION, REFILL (ALL DEPT EXCEPT LAW VEHICLES)			11,080
WEB MASTER NDT SPAM & VIRUS FILTER (MONTHLY)			
TRUGREEN LAWN MAINTENANCE			2,040
BS&A ANNUAL SERVICE FEES - MODULES GL, AP, CASH RECEIPTING, AR, PO, UTILITY BILLING, PR, HR. TIMESHEETS, BS&A ON-LINE PUBLIC REC SEARCH			29,500
VOLUNTEER BACKGROUND CHECK			5,000
FDLE BACKGROUND CHECK & FINGERPRINT			760
PEST CONTROL (TERMINIX) BLDGS PW'S MOVED \$675 TO 01541-30464			375
STANDBY GENERATOR PREVENTATIVE MAINTENANCE			2,900
ARTEMIS SPAM			4,200
MMD DEDICATED SERVICE MONTHLY AGREEMENT			36,000
001-510-519-30344	BANK FEES/SERVICE CHARGES		950
BANK AND MERCH SVC CHARGES			950
001-510-519-30400	TRAVEL/PER DIEM		500
MISC CITY WIDE			500
001-510-519-30410	COMMUNICATIONS		27,780
ST FL - L/S & L/D			1,080
PHONE SYSTEM MAINTENANCE			1,200
SUMMIT INTERNET/PHONES			25,500
001-510-519-30420	POSTAGE		50



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 001 GENERAL FUND		
	OTHER GOVT SERVICES	
Account Category: Appropriations		
OPERATING EXPENSES		
POSTAGE		
001-510-519-30430	ELECTRIC	50
		27,500
CITY HALL & MAINT SHOP MONTHLY		
001-510-519-30431	WATER	27,500
		27,500
CITY HALL \$250/MONTH, IRRIGATION \$2300/MONTH		
001-510-519-30440	RENTAL OF EQUIPMENT	27,500
		8,338
CITY HALL COPIERS - KYOCERO & FIRST CITIZENS		
		7,254
POSTAGE MACHINE PITNEY BOWES QTRLY LEASE		
001-510-519-30450	INSURANCE	1,084
		35,558
PRM - LIABILITY/PROPERTY/AUTO		
001-510-519-30462	VEHICLE REPAIRS/MAINT	35,558
		2,000
KIA EXPLORER (JANITOR) & KIA NAV		
001-510-519-30463	EQUIPMENT REPAIRS/MAINT	2,000
		1,024
MAINTENANCE CITY HALL COPIERS		
001-510-519-30464	FACILITIES REPAIRS/MAINT	1,024
		18,150
CITY HALL COMPLEX - MISC REPAIRS		
		8,500
BI-ANNUAL A/C SERVICE		
		7,000
AIR FILTERS (HEPA)		
		1,650
FIRE MONITORING SERVICE		
001-510-519-30465	SERVICE CONTRACTS	1,000
		800
KYOCERA COPIER		
001-510-519-30470	PRINTING	800
		500
NEWSLETTER MAILED WITH BILLS (QTRLY)		
001-510-519-30480	ADVERTISING	500
		5,000
EMPLOYMENT (INDEED ETC)		
001-510-519-30481	GOODWILL	5,000
		25,100
CHRISTMAS PARTY		
		10,000
FLOWERS, PLAQUES, CARDS, MISC		
		1,000
EMPLOYEE CLASS REIMBURSEMENTS / FP		
		2,000
FOOD FOR WORKSHOPS		
		1,200
TEACHER APPRECIATION WEEK		
		2,000
EMPLOYEE APPRECIATION & SAFETY DAY		
		3,000
THANKSGIVING LUNCH		
		1,200
PUBLIC WORKS APPRECIATION		
		700
RETIREMENT PARTIES		
		1,000
FRUITLAND PARK DAY GIFTS, ETC		
001-510-519-30490	MISC EXPENSE	3,000
		750
MISCELLANEOUS		
		750
001-510-519-30491	REDEVELOPMENT TAXES	594,264
CITY 00F1 REDEVELOPMENT CRA MILLAGE 3.9134 INCREASE OVER BASE YEAR		
\$82,536,329 MUST EQUAL 20001-33901		306,848
CITY 00F2 REDEVELOPMENT CRA MILLAGE 3.9134 INCREASE OVER BASE YEAR		
\$77,309,650 MUST EQUAL 20001-33901		287,416
001-510-519-30510	OFFICE SUPPLIES	6,500
COPY PAPER ALL DEPARTMENTS COPIER TONERS AND DRUMS		
001-510-519-30520	SUPPLIES	6,500
		28,500
CLEANING SUPPLIES ALL DEPTS (EXCEPT POOL)		
		11,000
GENERAL OPERATING SUPPLIES		
		500
NEW FLAGS WITH NEW CITY LOGO		
		7,000
CHRISTMAS DECORATIONS		
		7,500



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
OTHER GOVT SERVICES			
Account Category: Appropriations			
OPERATING EXPENSES			
CHRISTMAS TREE STORAGE			2,500
001-510-519-30521	UNIFORMS		1,090
UNIFORM - SHIRT/PANTS			840
BOOT ALLOWANCE			250
001-510-519-30522	FUEL		3,500
2018 KIA			500
STANDBY GENERATOR			3,000
001-510-519-30541	SUBSCRIPTIONS		300
MAGAZINE SUBSCRIPTIONS, ETC			300
001-510-519-30542	TRAINING & EDUCATION		2,500
GENERAL EDUCATION FOR ALL EMPLOYEES			2,500
001-510-519-30545	TUITION REIMBURSEMENT		6,000
CITY WIDE TUITION REIMBURSEMENT			6,000
OPERATING EXPENSES			938,049
Appropriations			1,008,104
Total Department OTHER GOVT SERVICES:			(1,008,104)

LAW ENFORCEMENT

FY 2025/26 Proposed Budget	\$3,838,999
FY 2024/25 Amended Budget	<u>\$3,651,454</u>
Difference	<u><u>\$187,545</u></u>

Summary of changes

Funding officer position that was approved in current year but not funded, increase in overtime, step increases, state mandated increase in retirement contribution, increases in FICA and FRS related to salary increases, insurance increases	\$283,980
Consultant to work on Police Department accreditation	\$19,800
Communication tools	\$10,000
Liability, property & auto insurance increases	\$12,250
Fewer uniform purchases anticipated for next year	(\$6,000)
Increase in training including ammunition and taser cartridges	\$8,500
Tuition reimbursement moved to OGG	(\$4,768)
Equipment to be purchased less than last year	(\$4,739)
Moved vehicle purchases to capital (infrastructure surtax)	(\$125,580)
Miscellaneous other increases and decreases netted together	<u>(\$5,898)</u>
	<u><u>\$187,545</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Appropriations						
LAW ENFORCEMENT						
PERSONNEL SERVICES						
001-520-521-10110	SALARY	168,279	182,515	89,180	94,599	6
001-520-521-10111	BONUS	2,135	2,049	1,029	1,092	6
001-520-521-10120	WAGES	1,115,711	1,195,223	1,450,990	1,599,131	10
001-520-521-10121	BONUS	16,937	18,271	22,856	24,605	8
001-520-521-10122	SCHOOL CROSSING WAGES	31,656	33,015	36,000	30,000	(17)
001-520-521-10135	RESERVE OTHER WAGES	75	0	5,000	15,000	200
001-520-521-10140	OVERTIME	48,786	67,087	85,000	90,794	7
001-520-521-10140-DOTGT	OVERTIME	0	9,493	0	8,000	0
001-520-521-10150	INCENTIVE PAY	16,371	16,798	34,560	34,560	0
001-520-521-10151	HOLIDAY PAY	63,880	67,829	83,482	90,940	9
001-520-521-10155	UNIFORM ALLOWANCE	10,875	11,000	12,000	12,000	0
001-520-521-10210	FICA	108,303	113,453	182,063	151,583	(17)
001-520-521-10220	RETIREMENT	409,372	492,934	566,441	661,405	17
001-520-521-10230	HEALTH INSURANCE	139,335	155,283	218,299	231,397	6
001-520-521-10232	HEALTH IN DEPENDENTS	1,044	3,019	6,175	6,175	0
001-520-521-10233	LIFE INSURANCE	3,607	2,349	2,808	2,976	6
001-520-521-10236	DENTAL INSURANCE	3,272	5,170	6,595	6,595	0
001-520-521-10240	WORKERS COMPENSATION	49,208	68,118	59,500	85,106	43
PERSONNEL SERVICES		2,188,846	2,443,606	2,861,978	3,145,958	9.92
OPERATING EXPENSES						
001-520-521-30313	PROFESSIONAL FEES	2,696	4,319	8,550	9,590	12
001-520-521-30340	CONTRACTUAL SERVICES	26,173	45,592	38,983	55,178	42
001-520-521-30350	INVESTIGATIONS	2,341	764	2,500	2,100	(16)
001-520-521-30400	TRAVEL/PER DIEM	3,255	6,995	4,600	4,600	0
001-520-521-30410	COMMUNICATIONS	22,219	32,071	29,350	33,000	12
001-520-521-30420	POSTAGE	51	215	300	300	0
001-520-521-30440	RENTAL OF EQUIPMENT	106	2,869	1,620	2,712	67
001-520-521-30450	INSURANCE	73,430	110,554	95,767	108,017	13
001-520-521-30461	RADIO REPAIRS/MAINT	6,200	6,748	8,356	8,556	2
001-520-521-30462	VEHICLE REPAIRS/MAINT	32,719	39,254	50,000	50,000	0
001-520-521-30463	EQUIPMENT R&M	7,465	8,014	9,270	8,370	(10)
001-520-521-30464	FACILITIES REPAIRS/MAINT	0	344	500	2,000	300
001-520-521-30465	SERVICE CONTRACTS	0	164	900	450	(50)
001-520-521-30470	PRINTING & COPYING	352	2,151	1,500	1,500	0
001-520-521-30482	PD DONATIONS EXPENSE	26,577	18,020	5,000	5,000	0
001-520-521-30510	OFFICE SUPPLIES	3,229	2,028	3,500	3,500	0
001-520-521-30520	SUPPLIES	6,713	8,219	8,990	10,500	17
001-520-521-30521	UNIFORMS	15,000	22,938	23,000	17,000	(26)
001-520-521-30522	FUEL	86,845	102,930	118,000	116,000	(2)
001-520-521-30524	PROMOTIONAL	2,632	1,343	2,000	3,000	50
001-520-521-30524-1AN	PROMOTIONAL	32	0	0	0	0
001-520-521-30540	PROFESSIONAL BOOKS	111	1,236	390	390	0
001-520-521-30542	TRAINING & EDUCATION	12,465	19,974	17,000	24,000	41
001-520-521-30543	2ND DOLLAR TNG/POLICE ED FUND	1,602	1,554	2,000	3,500	75



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001 Account Category: Appropriations						
LAW ENFORCEMENT						
OPERATING EXPENSES						
001-520-521-30544	MEMBERSHIPS	609	474	895	860	(4)
001-520-521-30545	TUITION REIMBURSEMENT	0	0	4,768	0	(100)
	OPERATING EXPENSES	332,822	438,770	437,739	470,123	7.40
CAPITAL OUTLAY						
001-520-521-60640	EQUIPMENT PURCHASES	80,693	33,621	214,667	209,928	(2)
001-520-521-60643	EQUIP PURCHASE NON REPAIRABLE	15,119	5,974	10,990	12,990	18
001-520-521-60643-DOTGT	EQUIP PURCH NONREPAIRABLE	0	10,353	0	0	0
001-520-521-60649	EQUIPMENT - VEHICLES	60,029	100,713	125,580	0	(100)
001-520-521-60666	PUBLIC SAFETY BUILDING	26,452	0	0	0	0
	CAPITAL OUTLAY	182,293	150,661	351,237	222,918	(36.53)
NON-OPERATING						
001-520-521-90990	CONTINGENCY LAW ENF	0	0	500	0	(100)
	NON-OPERATING	0	0	500	0	(100.00)
	Total Department LAW ENFORCEMENT:	2,703,961	3,033,037	3,651,454	3,838,999	5.14



BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2026

**25-26
Requested**

GL Number	Description	
Fund: 001 GENERAL FUND		
	LAW ENFORCEMENT	
Account Category: Appropriations		
PERSONNEL SERVICES		
001-520-521-10110	SALARY	94,599
1 -CHIEF (HRAINS) \$45.48 X 2080 HRS		94,599
001-520-521-10111	BONUS	1,092
CHRISTMAS BONUS - 24 HRS CHIEF		1,092
001-520-521-10120	WAGES	1,599,131
CLERICAL ASSISTANT (OPEN) 17.50/HR X 1560 (9 MONTHS)		27,300
2 ON-CALL TRAFFIC HOMICIDE INVESTIGATORS		18,250
STEP INCREASES AT 2%		29,602
ADMIN ASST (B.FLOURNOY)) \$21.11/HR X 2080 HRS		43,902
2 - SERGEANT (D.COX) \$41.08/HR X 2184 HOURS		89,710
3 -LIEUTENANT (D.BROWN) \$38.73/HR X 2184 HOURS		84,596
4 -SERGEANT (K.FLANNERY) \$37.08/HR X 2184 HOURS		80,973
5 -OFFICER (B.ALLEN) \$25.02/HR X 2184 HOURS		54,647
6 -LIEUTENANT (B.HILBERER) \$38.73/HR X 2184 HOURS		84,596
7 -SERGEANT (W.HOWARD) \$33.63/HR X 2184 HOURS		73,451
8 -SERGEANT (B.HEIDT) \$35.31/HR X 2184 HOURS		77,120
9 -SR. OFFICER (J.SIMONE) \$30.42/HR X 2184 HOURS		66,434
10 -SR OFFICER(G.POSIE) \$27.59/HR X 2184 HOURS		60,265
11 -SR OFFICER (C.STEWERT-COREMAN) \$33.63/HR X 2184 HOURS		73,451
12 -OFFICER (A.WILLIAMS) \$26.27/HR X 2184 HOURS		57,376
13 -SR OFFICER (J.FESTA) \$30.42/HR X 2184 HOURS		66,434
14 -OFFICER (G.HEFFLER) \$26.27/HR X 2184 HOURS		57,376
15 -SR OFFICER (A.BUEHLER) \$33.63/HR X 2184 HOURS		73,451
16 -SR OFFICER (N.WILDEMAN-STUART) \$27.59/HR X 2184 HOURS		60,265
17 -OFFICER (P.MEYER) \$25.02/HR X 2184 HOURS		54,647
18 - OFFICER (P.SANDBAKKEN) \$25.02/HR X 2184 HOURS		54,647
19 - OFFICER (E.WEBB) \$25.02/HR X 2184 HOURS		54,647
20 - OFFICER (TKITCHEN) \$25.02/HR X 2184 HOURS		54,647
21 - OFFICER (BSELEY) \$23.05/HR X 2184 HOURS		50,336
22 - OFFICER (JD'IMPERIO) \$23.05/HR X 2184 HOURS		50,336
23- OFFICER VACANT \$23.05/HR X 1284 HOURS		50,336
24-OFFICER VACANT \$23.05/HR X 2184 HOURS		50,336
001-520-521-10121	BONUS	24,605
CHRISTMAS BONUS 3 X 12 HOUR DAY - OFFICERS		24,105
CHRISTMAS BONUS \$100 EACH RESERVE		200
CHRISTMAS BONUS \$50 EACH CROSSING GUARD		300
001-520-521-10122	SCHOOL CROSSING WAGES	30,000
5 CROSSING GUARDS \$15/HR X 400 HOURS		30,000
001-520-521-10135	RESERVE OTHER WAGES	15,000
RESERVE OFFICER \$15/HR X 1000 HOURS		15,000
001-520-521-10140	OVERTIME	90,794
K-9 CARE OT (BUEHLER & WILLIAMS 7 HRS PER PAYPERIOD * OT RATE		17,294
OVERTIME		73,500
001-520-521-10140-DOTGT OVERTIME		8,000
001-520-521-10150	INCENTIVE PAY	34,560
AVG \$120/MONTH = \$1440/YR X 24 OFFICERS		34,560
001-520-521-10151	HOLIDAY PAY	90,940
10 HOLIDAYS @ 12 HRS X HRLY WAGE X 24 OFFICERS		90,940
001-520-521-10155	UNIFORM ALLOWANCE	12,000
24 OFFICERS @ \$500 EACH		12,000
001-520-521-10210	FICA	151,583
WAGES @ 7.65%		151,583



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

25-26
Requested

GL Number	Description	
Fund: 001 GENERAL FUND		
	LAW ENFORCEMENT	
Account Category: Appropriations		
PERSONNEL SERVICES		
001-520-521-10220	RETIREMENT	661,405
WAGES @ 35.19% FRS MATCH		661,405
001-520-521-10230	HEALTH INSURANCE	231,397
25 FTE'S X 764/MONTH X 12 = \$9164/YEAR		231,397
001-520-521-10232	HEALTH IN DEPENDENTS	6,175
FAMILY HEALTH - 75% SEE PREMIUM		6,175
001-520-521-10233	LIFE INSURANCE	2,976
24 FTE'S X \$9.00/MONTH X 12 = \$108/YR		2,976
001-520-521-10236	DENTAL INSURANCE	6,595
25 FTE'S X \$21/MONTH X 12 = \$254/YR		6,595
001-520-521-10240	WORKERS COMPENSATION	85,106
WAGES X RISK CODE		85,106
PERSONNEL SERVICES		3,145,958
OPERATING EXPENSES		
001-520-521-30313	PROFESSIONAL FEES	9,590
VET SERVICES - 2 DOGS		8,000
COVANTA - EVIDENCE DESTRUCTION		400
LAKE COUNTY TAX COLLECTION 4 VEHICLE REGISTRATION		600
4 FDOT TRANSPONDERS		40
DHSMV CONFIDENTIAL TAGS		50
EVIDENCE SCANNER		500
001-520-521-30340	CONTRACTUAL SERVICES	55,178
ACCREDITATION OFFICER LT. HUTCHINSON		19,800
POWER DMS - NEW CONTRACT (\$8,840/YR FY2026 & FORWARD)		8,840
FINDER SOFTWARE		1,133
VERIZON MAAS 360		500
LSCO SPILLMAN HOST		3,400
IDEMIA MORPHOIDENT - IDENTIDY YEARLY SERVICE & MAINTENANCE		1,300
MMD SHARED \$500 MONTH		6,000
CRIMEDEX		80
FACELOGICS SERVICE		500
COMMISSION FOR FL ACCREDITATION		350
STAR SECURITY - EVIDENCE ROOM ALARM		300
POLICE ONE VIRTUAL TRAINING YEARLY SUBSCRIPTION		1,700
VETTED SECURITY		250
VERITONE REDACTION SERVICE		2,500
SPILLMAN SOFTWARE SERVICE		3,000
PROFORMA THOMPSON REUTERS - CLEAR		3,225
ALL TRAFFIC SOLUTIONS		1,000
ARTEMIS BARRACUDA		700
PACK TRACK K-9 RECORDS		600
001-520-521-30350	INVESTIGATIONS	2,100
GSR EVALUATIONS FROM LAB VEHICLE TOWING & STORAGE SUBPOENA FEES & MISC INVESTIGATIVE EXPENSES		2,100
001-520-521-30400	TRAVEL/PER DIEM	4,600
LEAGUE LUNCHEONS/DINNERS		100
FPCA SUMMER CONFERENCE (BARRETT, RAINS)		1,500
FPCA CORE CONFERENCE ADMIN ASST		500
FPCA WINTER CONFERENCE (BARRETT, RAINS)		500
CJIS SYMPOSIUM TRAINING (COX)		500
MISC OFFICER CONFERENCES		1,500
001-520-521-30410	COMMUNICATIONS	33,000
VERIZON PHONES / TABLETS		31,000



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

25-26
Requested

GL Number	Description	
Fund: 001 GENERAL FUND		
	LAW ENFORCEMENT	
Account Category: Appropriations		
OPERATING EXPENSES		
PHONE OVERAGES, TAXES, FEES, ADDT'L EQUIP		500
SUMMIT		1,500
001-520-521-30420	POSTAGE	300
POSTAGE		300
001-520-521-30440	RENTAL OF EQUIPMENT	2,712
COPIER @ \$226/MONTH LEASE		2,712
001-520-521-30450	INSURANCE	108,017
PRM - LIABILITY, PROPERTY & AUTO		105,167
AD&D WORLD RISK MGT		2,850
001-520-521-30461	RADIO REPAIRS/MAINT	8,556
MAINTENANCE OF PD BASE, MOBILES, RADIOS, BATTERIES		2,700
COUNTY MAINTENANCE REQUIRED		5,856
001-520-521-30462	VEHICLE REPAIRS/MAINT	50,000
R & M PREVENTATIVE, TIRES, TUNE UPS, BODY DAMAGE, ETC		50,000
001-520-521-30463	EQUIPMENT R&M	8,370
DYNOMETER SPEDOMETER CALIBRATION 2X YR		1,500
ELECTRONICS ENFORCEMENT RADAR/LIDAR CERTIFICATES 2X YR		2,600
A-LINE FIRE EXT. & SAFETY 2X YR		400
IN-CAR VIDEO & RADAR REPAIRS		3,500
AED PAD REPLACEMENT (ADULT & CHILD)		370
001-520-521-30464	FACILITIES REPAIRS/MAINT	2,000
MISCELLANEOUS		2,000
001-520-521-30465	SERVICE CONTRACTS	450
COPIER MAINTENANCE @ \$225 QTR PLUS OVERAGES		450
001-520-521-30470	PRINTING & COPYING	1,500
REPORT FORMS, BUSINESS CARDS, VICTIM'S RIGHTS, EVIDENCE LABELS, RECRUITING MATERIAL, L&F		1,500
001-520-521-30482	PD DONATIONS EXPENSE	5,000
SHOP W/COP, ETC		5,000
001-520-521-30510	OFFICE SUPPLIES	3,500
ALL OFFICE SUPPLIES		3,500
001-520-521-30520	SUPPLIES	10,500
PET, FURNITURE, NARCOTIC TEST KITS, EVIDENCE & MISC OPERATIONAL SUPPLIES		10,500
001-520-521-30521	UNIFORMS	17,000
ROAD PATROL UNIFORMS/ACCESSORIES & CROSSING GUARD SHIRTS, BICYCLE PATROL UNIFORMS		17,000
001-520-521-30522	FUEL	116,000
MONTHLY AVG \$8700 / MONTH 21 VEHICLES		105,000
INCREASING THE FLEET BY UP TO 3 VEHICLES		11,000
001-520-521-30524	PROMOTIONAL	3,000
TENT WITH LOGO		1,500
CRIME WATCH, SCHOOL PROGRAMS, CITY EVENTS, OTHER CITY EVENTS		1,500
001-520-521-30540	PROFESSIONAL BOOKS	390
LAW ENFORCEMENT HANDBOOKS 20 @ \$65		390
001-520-521-30542	TRAINING & EDUCATION	24,000
TRAINING CONFERENCES, FEES, WEB SEMINARS, MATERIALS (AMMO, TASER CARTRIDGES)		21,000



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
		LAW ENFORCEMENT	
Account Category: Appropriations			
OPERATING EXPENSES			
2 SARGENTS FBI LEEDA TRAINING (LEESBURG)			3,000
001-520-521-30543		2ND DOLLAR TNG/POLICE ED FUND	3,500
TRAINING - AMMO, NEW AXON COVERS & SUPPLIES			3,500
001-520-521-30544		MEMBERSHIPS	860
FLORIDA POLICE CHIEFS ASSOCIATION FPCA CHIEF = \$210, LT = \$135			335
WEST CENTRAL FL POLICE CHIEF ASSOCIATION			60
NNDDA SOUTH COAST K-9 ASSOCIATION 2 X \$175			325
AMAZON PRIME			140
OPERATING EXPENSES			470,123
CAPITAL OUTLAY			
001-520-521-60640		EQUIPMENT PURCHASES	209,928
7TH PAYMENT OF 10 TO LAKE COUNTY FOR RADIOS			20,555
AXON OFFICER SAFETY PLAN PREMIUM (PLUS TAZER) CAMERA & BAY DOCK			99,832
BUNDLE/BODY PSO & INSTALL YEAR 1 \$95,495 / YEARS 2-5 \$99,832 CREDIT			
EXISTING PLAN 2023 & 2024 BODY CAM AXON YEAR 3 - \$32K (2023 ORDER).			
THIS IS STATE OF THE ART POLICE EQUIPMENT			
AXON IN CAR FLEET 3 ADVANCED 15 VEHICLES FLEET 3 ADVANCED 10			83,341
VEHICLES WITH ZOLL YEARLY PAYMENTS - \$83,341/YR FOR 5 YEARS. THEY			
WILL TAKE OVER OUR EXISTING PLANS			
ROAD PATROL LAPTOPS			3,500
1 LIDAR PRO LASER			2,700
001-520-521-60643		EQUIP PURCHASE NON REPAIRABLE	12,990
MESSAGE BOARD UPGRADE			990
MISC EQUIP NON REPAIRABLE - 2 PORTABLE RADIOS \$6K EACH			12,000
CAPITAL OUTLAY			222,918
Appropriations			3,838,999
Total Department LAW ENFORCEMENT:			(3,838,999)

FIRE

FY 2025/26 Proposed Budget	\$729,666
FY 2024/25 Amended Budget	<u>\$460,706</u>
Difference	<u><u>\$268,960</u></u>

Summary of changes

Increase in The Villages fire assessment from \$233 per residential parcel to \$344.85	<u>\$268,960</u>
	<u><u>\$268,960</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001	Account Category: Appropriations					
	FIRE					
	OPERATING EXPENSES					
001-520-522-30340	CONTRACTUAL SERVICES	0	5,422	6,000	6,000	0
001-520-522-30345	CONTRACTUAL VILLAGES	399,558	411,425	439,706	708,666	61
001-520-522-30410	COMMUNICATIONS	108	0	0	0	0
001-520-522-30464	FACILITIES REPAIRS/MAINT	390	18,787	15,000	15,000	0
	OPERATING EXPENSES	400,056	435,634	460,706	729,666	58.38
	Total Department FIRE:	400,056	435,634	460,706	729,666	58.38



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
		FIRE	
Account Category: Appropriations			
OPERATING EXPENSES			
001-520-522-30340		CONTRACTUAL SERVICES	6,000
FIRE ASSESSMENT GSG			6,000
001-520-522-30345		CONTRACTUAL VILLAGES	708,666
FY2025 BASE ASSESSMENT \$344.85 PER UNIT X 2055 UNITS			708,666
001-520-522-30464		FACILITIES REPAIRS/MAINT	15,000
MISC MAINTENANCE			15,000
OPERATING EXPENSES			729,666
Appropriations			729,666
Total Department FIRE:			(729,666)

BUILDING & ZONING

FY 2025/26 Proposed Budget	\$1,591,227
FY 2024/25 Amended Budget	<u>\$1,393,259</u>
Difference	<u><u>\$197,968</u></u>

Summary of changes

Funding Development Director for 1/2 of year, merit and COLA salary increases, FICA and FRS related to salary increases, insurance increases	(\$26,488)
Increased costs directly related to development activities (offset by development revenues received)	\$257,011
Increase related to travel/training/education	\$1,510
Liability, property & auto insurance increases	\$1,076
Reduction in repairs/maintenance	(\$1,291)
Amount budgeted for renovation to PD for Community Development	\$20,000
Amount budgeted for equipment/furniture for move into PD space	(\$50,000)
Various account increases and decreases netted	<u>(\$3,850)</u>
	<u><u>\$197,968</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Appropriations						
BUILDING & ZONING						
PERSONNEL SERVICES						
001-520-524-10110	SALARY	516	54,462	133,471	101,135	(24)
001-520-524-10111	BONUS	0	619	1,540	1,015	(34)
001-520-524-10120	WAGES	217,249	159,562	186,915	194,856	4
001-520-524-10121	BONUS	2,174	1,585	1,960	1,778	(9)
001-520-524-10140	OVERTIME	2,153	1,936	2,000	2,000	0
001-520-524-10159	PHONE ALLOWANCE	0	0	612	0	(100)
001-520-524-10210	FICA	16,276	15,966	24,930	23,010	(8)
001-520-524-10220	RETIREMENT	27,176	29,345	43,941	41,808	(5)
001-520-524-10230	HEALTH INSURANCE	37,760	34,836	51,873	54,986	6
001-520-524-10232	HEALTH INS DEPENDENTS	0	0	7,904	7,904	0
001-520-524-10233	LIFE INSURANCE	817	495	648	687	6
001-520-524-10236	DENTAL INSURANCE	889	1,042	1,522	1,522	0
001-520-524-10240	WORKERS COMPENSATION	441	625	540	667	24
PERSONNEL SERVICES		305,451	300,473	457,856	431,368	(5.79)
OPERATING EXPENSES						
001-520-524-30311	ENGINEERING FEES	3,924	2,000	120,000	5,000	(96)
001-520-524-30312	PLANNING FEES	180,664	134,943	243,540	323,645	33
001-520-524-30340	CONTRACTUAL SERVICES	120,036	503,761	375,465	667,371	78
001-520-524-30342	VACANT PROPERTY EXPENSE	141	6,147	7,500	6,500	(13)
001-520-524-30400	TRAVEL/PER DIEM	1,328	979	2,200	3,220	46
001-520-524-30410	COMMUNICATIONS	2,590	8,085	3,060	4,190	37
001-520-524-30420	POSTAGE	6,526	975	9,000	7,000	(22)
001-520-524-30450	INSURANCE	14,920	12,616	10,960	12,036	10
001-520-524-30462	VEHICLE REPAIRS/MAINT	42	1,750	2,266	1,975	(13)
001-520-524-30463	EQUIPMENT REPAIRS/MAINT	90	250	3,000	2,000	(33)
001-520-524-30464	FACILITIES REPAIRS/MAINT	0	4,500	0	0	0
001-520-524-30465	SERVICE CONTRACTS	0	40	2,500	2,000	(20)
001-520-524-30470	PRINTING & COPYING	0	0	3,500	3,500	0
001-520-524-30492	LEGAL ADVERTISING	7,615	5,203	10,000	10,000	0
001-520-524-30497	RECORDING/FILING FEES	2,795	2,631	7,000	6,000	(14)
001-520-524-30510	OFFICE SUPPLIES	1,135	1,407	3,000	3,000	0
001-520-524-30520	SUPPLIES	50	1,084	2,500	2,500	0
001-520-524-30521	UNIFORMS	123	0	0	0	0
001-520-524-30522	FUEL	611	848	1,500	1,500	0
001-520-524-30540	PROFESSIONAL BOOKS	0	130	2,500	2,800	12
001-520-524-30542	TRAINING & EDUCATION	4,153	961	9,000	9,000	0
001-520-524-30544	MEMBERSHIPS	419	145	1,215	1,425	17
001-520-524-30545	TUITION REIMBURSEMENT	225	0	500	0	(100)
OPERATING EXPENSES		347,387	688,455	820,206	1,074,662	31.02
CAPITAL OUTLAY						
001-520-524-60630	IMPROVEMENTS	5,084	0	35,197	55,197	57
001-520-524-60640	EQUIPMENT PURCHASES	1,233	13,455	80,000	30,000	(63)
CAPITAL OUTLAY		6,317	13,455	115,197	85,197	(26.04)



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001						
Account Category: Appropriations						
BUILDING & ZONING						
Total Department BUILDING & ZONING:						
		659,155	1,002,383	1,393,259	1,591,227	14.21



BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 001 GENERAL FUND		
	BUILDING & ZONING	
Account Category: Appropriations		
PERSONNEL SERVICES		
001-520-524-10110	SALARY	101,135
COMM DEVPMT DIRECTOR (VACANT) \$38.00/HR X 6 MONTHS		39,520
ADMIN MGR (S.WILLIAMS) \$29.62/HR X 2080 HOURS		61,615
001-520-524-10111	BONUS	1,015
CHRISTMAS BONUS 3(1) DAYS X 8 HOURS		1,015
001-520-524-10120	WAGES	194,856
PROPOSED ADDITIONAL PERMIT TECH I		
PERMIT TECH II (K. FIELDER) \$24.99/HR X 2080 HOURS		51,987
CODE ENFORCEMENT OFFICER (L.DAVIS) \$29.26/HR X 2080 HOURS		60,866
ADMIN ASST (E.CHURCH) \$20.48/HR X 2080 HOUR		42,591
PERMIT TECHNICIAN (BSIGALA) \$16.53/HR X 2080 HOURS		34,383
MERIT INCREASES @ 2%		5,029
001-520-524-10121	BONUS	1,778
CHRISTMAS BONUS @ 3 DAYS X 8 HOURS		1,778
001-520-524-10140	OVERTIME	2,000
OVERTIME		2,000
001-520-524-10210	FICA	23,010
FICA @ 7.65%		23,010
001-520-524-10220	RETIREMENT	41,808
WAGES @ 14.03% FRS		41,808
001-520-524-10230	HEALTH INSURANCE	54,986
6 FTE'S X \$720/MO X 12 = \$9164/YR		54,986
001-520-524-10232	HEALTH INS DEPENDENTS	7,904
FAMILY = 75% - SEE PREMIUM		7,904
001-520-524-10233	LIFE INSURANCE	687
6 FTE'S @ \$9.00/MO = \$108/YR		687
001-520-524-10236	DENTAL INSURANCE	1,522
6 FTE'S @ \$21/ MO = \$254/YR		1,522
001-520-524-10240	WORKERS COMPENSATION	667
WAGES X RISK CODE		667
PERSONNEL SERVICES		431,368
OPERATING EXPENSES		
001-520-524-30311	ENGINEERING FEES	5,000
ENGINEERING - HALFF		5,000
001-520-524-30312	PLANNING FEES	323,645
HALFF REVIEWS		115,000
LPG		208,645
001-520-524-30340	CONTRACTUAL SERVICES	667,371
FIRE INSPECTOR - ANNUAL FEE		15,000
US BANK 3051 CI COPIER		6,840
BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A - 50-60%		508,097
BASED ON PLAN REVIEW FEES REVENUE ZERO REVENUES IN LAST 3 YEARS		94
BUILDING OFFICIAL BASED ON REVENUE PERMIT B 32201 - 50%		101,995
BS&A COMMUNITY DEVPT MODULE		7,395
MMD		2,000
CODE ENF MAGISTRATE ASHLEY HUNT - \$250 QTRLY		1,000
IT WARRANTY		15,000
OFFICE WATER COOLER		1,200
LAKE 100 PLANNING BASED ON \$1 POPULATION		8,750



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 001 GENERAL FUND		
Account Category: Appropriations		
OPERATING EXPENSES		
BUILDING & ZONING		
001-520-524-30342	VACANT PROPERTY EXPENSE	6,500
CITY ACQUISITION COSTS		6,500
001-520-524-30400	TRAVEL/PER DIEM	3,220
BS&A ENGAGE - 2 PEOPLE		2,020
MILEAGE		1,200
001-520-524-30410	COMMUNICATIONS	4,190
VERIZON - 4 PHONES/ 4 LAPTOPS		3,550
SUMMIT FAX		640
001-520-524-30420	POSTAGE	7,000
NOTICES, CODE ENFORCEMENT, PROPERTIES, MISC.		7,000
001-520-524-30450	INSURANCE	12,036
PRM - LIABILITY, PROPERTY		12,036
001-520-524-30462	VEHICLE REPAIRS/MAINT	1,975
CHEVY SIVERADO 1500		1,975
001-520-524-30463	EQUIPMENT REPAIRS/MAINT	2,000
PRINTERS, COPIER, COMPUTERS		2,000
001-520-524-30465	SERVICE CONTRACTS	2,000
COPIER DOCUMENTS		2,000
001-520-524-30470	PRINTING & COPYING	3,500
DEPT FORMS, MAPS, MISC		3,500
001-520-524-30492	LEGAL ADVERTISING	10,000
DEVELOPEMENT ADVERTISING		10,000
001-520-524-30497	RECORDING/FILING FEES	6,000
DEVELOPMENT PROJECTS, RECORDNING FEES, & SPECIAL MAGISTRATE		6,000
RECORDING		
001-520-524-30510	OFFICE SUPPLIES	3,000
GENERAL OPERATING OFFICE SUPPLIES		3,000
001-520-524-30520	SUPPLIES	2,500
OTHER THAN OFFICE SUPPLIES		2,000
CODE ENFORCEMENT OFFICER UNIFORMS		500
001-520-524-30522	FUEL	1,500
2021 CHEVY SILVERADO		1,500
001-520-524-30540	PROFESSIONAL BOOKS	2,800
NFPA CODES		2,200
FLA BUILDING		600
001-520-524-30542	TRAINING & EDUCATION	9,000
BS&A ENGAGE (2@750)		1,500
5 FTE'S & CONFERENCES		7,500
001-520-524-30544	MEMBERSHIPS	1,425
NOTARY		1,250
INTERNATIONAL CODE COUNCIL		175
OPERATING EXPENSES		1,074,662
CAPITAL OUTLAY		
001-520-524-60630	IMPROVEMENTS	55,197
RENOVATE PD (+\$30K ENCUMBRANCE)		55,000
7TH OF 10 PAYMENTS LAKE COUNTY FOR RADIO		197



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
		BUILDING & ZONING	
Account Category: Appropriations			
CAPITAL OUTLAY			
001-520-524-60640	EQUIPMENT PURCHASES		30,000
EQUIP FOR NEW SPACE WHEN PD MOVES (+\$25K ENCUMBRANCE)			30,000
CAPITAL OUTLAY			85,197
Appropriations			1,591,227
Total Department BUILDING & ZONING:			(1,591,227)

SOLID WASTE

FY 2025/26 Proposed Budget	\$896,500
FY 2024/25 Amended Budget	<u>\$828,000</u>
Difference	<u><u>\$68,500</u></u>

Summary of changes

Increase in franchise fees paid based on increase in estimated number of customers	<u>\$68,500</u>
	<u><u>\$68,500</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001	Account Category: Appropriations					
	OPERATING EXPENSES					
001-530-534-30434	SOLID WASTE COLLECTION	615,473	468,888	588,000	650,500	11
001-530-534-30435	SOLID WASTE DISPOSAL	159,374	218,093	240,000	246,000	3
	OPERATING EXPENSES	774,847	686,981	828,000	896,500	8.27
	Total Department SOLID WASTE:	774,847	686,981	828,000	896,500	8.27



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
		SOLID WASTE	
Account Category: Appropriations			
OPERATING EXPENSES			
001-530-534-30434		SOLID WASTE COLLECTION	650,500
CUSTOMER REVENUE 01001-34340, INCREASE DUE TO CITY GROWTH, MORE RESIDENTIAL A/C'S. AVERAGING \$54.2K/MONTH			650,500
001-530-534-30435		SOLID WASTE DISPOSAL	246,000
CUSTOMER REVENUE 01001-34341 \$20.5K AVG PER MONTH			246,000
OPERATING EXPENSES			896,500
Appropriations			896,500
Total Department SOLID WASTE:			(896,500)

STORMWATER MANAGEMENT

FY 2025/26 Proposed Budget	\$28,075
FY 2024/25 Amended Budget	<u>\$28,075</u>
Difference	<u><u>\$0</u></u>

Summary of changes

\$0

\$0



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001	Account Category: Appropriations					
	STORMWATER MANAGEMENT					
	OPERATING EXPENSES					
001-530-538-30311	ENGINEERING FEES	0	0	2,500	2,500	0
001-530-538-30312	PLANNING FEES	0	0	500	500	0
001-530-538-30316	GRANT PROGRAM STWTR	5,950	0	0	0	0
001-530-538-30340	CONTRACTUAL SERVICES	9,000	11,000	10,000	10,000	0
001-530-538-30400	TRAVEL/PER DIEM	0	0	250	250	0
001-530-538-30467	STORMWATER SYSTEM REPAIRS	135	0	10,000	10,000	0
001-530-538-30470	PRINTING & COPYING	205	0	200	200	0
001-530-538-30480	ADVERTISING	200	0	3,000	3,000	0
001-530-538-30510	OFFICE SUPPLIES	0	0	200	200	0
001-530-538-30520	SUPPLIES	0	0	500	500	0
001-530-538-30542	TRAINING & EDUCATION	0	0	500	500	0
001-530-538-30544	MEMBERSHIPS	0	0	425	425	0
	OPERATING EXPENSES	15,490	11,000	28,075	28,075	0.00
	Total Department STORMWATER MANAGEMENT:	15,490	11,000	28,075	28,075	0.00



BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
STORMWATER MANAGEMENT			
Account Category: Appropriations			
OPERATING EXPENSES			
001-530-538-30311	ENGINEERING FEES		2,500
STORMWATER ISSUES & OTHER PROJECTS			2,500
001-530-538-30312	PLANNING FEES		500
MISC PLANNING FEES			500
001-530-538-30340	CONTRACTUAL SERVICES		10,000
NPDES COORDINATOR FOR PERMIT COMPLIANCE			10,000
001-530-538-30400	TRAVEL/PER DIEM		250
STORMWATER OPERATOR COURSE			250
001-530-538-30467	STORMWATER SYSTEM REPAIRS		10,000
MISC REPAIRS (WASH OUTS, ETC)			10,000
001-530-538-30470	PRINTING & COPYING		200
PUBLIC OUTREACH			200
001-530-538-30480	ADVERTISING		3,000
COMMUNITY OUTREACH FOR NPDES PERMIT			3,000
001-530-538-30510	OFFICE SUPPLIES		200
MISC SUPPLIES			200
001-530-538-30520	SUPPLIES		500
LCWA GRANT FOR DISPLAY MATERIALS - REIMBUSABLE			500
001-530-538-30542	TRAINING & EDUCATION		500
STORMWATER OPERATOR COURSE			500
001-530-538-30544	MEMBERSHIPS		425
FLORIDA STORMWATER ASSOCIATION			425
OPERATING EXPENSES			28,075
Appropriations			28,075
Total Department STORMWATER MANAGEMENT:			(28,075)

ROADS AND STREETS

FY 2025/26 Proposed Budget	\$1,049,587
FY 2024/25 Amended Budget	<u>\$1,106,332</u>
Difference	<u><u>(\$56,745)</u></u>

Summary of changes

Merit and COLA salary increases, small increase to overtime, FICA and FRS related to salaries, increase in insurance and worker's comp	\$57,548
Lease from Enterprise	\$9,000
Decrease in Lake County traffic signal agreement	(\$8,400)
Street sweeping	\$4,300
Increase in electric costs for traffic signals based on historical costs	\$29,500
Budget for rental equipment used for storm clean up	\$15,000
Insurance increase for property, liability and auto	\$3,387
Traffic signal improvements budgeted in current year not needed in FY 26 misc road repairs moved to another account	(\$83,340)
Vehicle repairs - including ac work	\$3,500
Misc road repairs	\$12,000
Demolition of old Public Works building	\$20,000
Increase in tree trimming and removal budget	\$16,000
Additional road maintenance supplies	\$6,500
Small increases and decreases in various accounts netted	(\$6,740)
Road surface paving moved to capital fund	<u>(\$135,000)</u>
	<u><u>(\$56,745)</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Appropriations						
ROADS & STREETS						
PERSONNEL SERVICES						
001-540-541-10110	SALARY	38,343	42,380	44,940	49,555	10
001-540-541-10111	BONUS	435	484	519	572	10
001-540-541-10120	WAGES	153,890	243,829	348,825	368,536	6
001-540-541-10121	BONUS	680	1,337	4,025	4,252	6
001-540-541-10140	OVERTIME	4,545	4,772	6,000	7,000	17
001-540-541-10210	FICA	14,742	21,873	34,801	37,109	7
001-540-541-10220	RETIREMENT	20,394	34,908	50,609	55,165	9
001-540-541-10230	HEALTH INSURANCE	27,800	26,760	73,487	77,896	6
001-540-541-10232	HEALTH INS DEPENDENTS	0	0	3,952	3,952	0
001-540-541-10233	LIFE INSURANCE	780	740	918	973	6
001-540-541-10236	DENTAL INSURANCE	572	1,126	2,156	2,156	0
001-540-541-10240	WORKERS COMPENSATION	26,986	38,292	33,100	53,714	62
		289,167	416,501	603,332	660,880	9.54
PERSONNEL SERVICES						
OPERATING EXPENSES						
001-540-541-30340	CONTRACTUAL SERVICES	16,494	15,612	62,500	65,600	5
001-540-541-30400	TRAVEL/PER DIEM	0	0	700	700	0
001-540-541-30410	COMMUNICATIONS	5,483	3,125	2,640	2,740	4
001-540-541-30420	POSTAGE	1	0	10	10	0
001-540-541-30430	ELECTRIC	78,277	71,733	50,000	79,500	59
001-540-541-30431	WATER	3,513	1,396	1,800	2,400	33
001-540-541-30440	RENTAL OF EQUIPMENT	0	3,784	4,000	20,000	400
001-540-541-30450	INSURANCE	28,715	39,728	34,510	37,897	10
001-540-541-30460	LIGHTS REPAIR & MAINT	30,185	21,092	93,340	10,000	(89)
001-540-541-30461	RADIO REPAIRS/MAINT	2,443	3,613	4,000	4,000	0
001-540-541-30462	VEHICLE REPAIRS/MAINT	4,701	3,343	6,500	10,000	54
001-540-541-30463	EQUIPMENT REPAIRS/MAINT	4,387	9,382	9,000	11,000	22
001-540-541-30464	FACILITIES REPAIRS/MAINT	9,010	15,132	16,140	6,000	(63)
001-540-541-30465	SERVICE CONTRACTS	3,412	4,013	4,800	4,000	(17)
001-540-541-30490	MISC EXPENSE	8,875	11,355	12,500	60,500	384
001-540-541-30510	OFFICE SUPPLIES	1,200	1,548	1,500	1,500	0
001-540-541-30520	SUPPLIES	16,039	23,270	22,000	28,500	30
001-540-541-30520-1AN	SUPPLIES	3,819	0	0	0	0
001-540-541-30521	UNIFORMS	1,573	6,226	5,800	7,100	22
001-540-541-30522	FUEL	9,165	10,906	10,500	11,500	10
001-540-541-30542	TRAINING & EDUCATION	495	0	1,400	1,400	0
001-540-541-30544	MEMBERSHIPS	324	525	550	550	0
		228,111	245,783	344,190	364,897	6.02
OPERATING EXPENSES						
CAPITAL OUTLAY						
001-540-541-60631	ROAD RESURFACING	137,033	6,888	155,500	20,500	(87)
001-540-541-60640	EQUIPMENT PURCHASES	11,654	3,309	3,310	3,310	0
		148,687	10,197	158,810	23,810	(85.01)
CAPITAL OUTLAY						
		665,965	672,481	1,106,332	1,049,587	(5.13)
Total Department ROADS & STREETS:						



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

25-26
Requested

GL Number	Description	
Fund: 001 GENERAL FUND		
	ROADS & STREETS	
Account Category: Appropriations		
PERSONNEL SERVICES		
001-540-541-10110	SALARY	49,555
PUBLIC WORKS DIRECTOR (R.DICUS) \$45.82/HR X 2080 HOURS 50% R&S / 50%		47,649
UTILITIES		
MERIT INCREASE @ 2%		1,906
001-540-541-10111	BONUS	572
CHRISTMAS BONUS 3 DAYS @ 8 HOURS		572
001-540-541-10120	WAGES	368,536
MERIT INCREASES		7,226
PROPOSED 2 ADDITIONAL SERVICE WORKER I		
2 -OFFICE MGR (P.HARMON) \$24.93/HR X 2080 HRS		51,868
3 -CREW LEADER, ROAD MAINT (C.MCDONALD) \$24.68/HR X 2080 HOURS		51,324
4 -MECHANIC (D.CONGER) \$25.21/HR X 2080 HOURS		52,446
5 -ROAD MAINT WKR II (ESMITH) \$20.60/HR X 2080 HOURS		42,848
6 -ROAD MAINT WKR I (PCLEMMONS) \$19.57/HR X 2080 HOURS		40,706
7 -ROAD MAINT WKR I (IDEYNE) \$19.57/HR X 2080 HOURS		40,706
8 -ROAD MAINT WKR I (KSTACK) \$19.57/HR X 2080 HOURS		40,706
9 -ROAD MAINT WKR I (M.PHILLIPS) \$19.57/HR X 2080 HRS		40,706
001-540-541-10121	BONUS	4,252
CHRISTMAS BONUS 3 DAYS @ 8 HOURS		4,252
001-540-541-10140	OVERTIME	7,000
OVERTIME		7,000
001-540-541-10210	FICA	37,109
FICA @ 7.65%		37,109
001-540-541-10220	RETIREMENT	55,165
WAGES @ 14.03% FRS (5% ICMA)		55,165
001-540-541-10230	HEALTH INSURANCE	77,896
8.5 FTE'S \$764/MO = \$9,164/YR		77,896
001-540-541-10232	HEALTH INS DEPENDENTS	3,952
.5 FTE FAMILY 75% SEE PREMIUM		3,952
001-540-541-10233	LIFE INSURANCE	973
8.5 FTE'S @ \$9.54/MO = \$108/YR		973
001-540-541-10236	DENTAL INSURANCE	2,156
7.5 FTE'S @ \$21/MO = \$254/YR		2,156
001-540-541-10240	WORKERS COMPENSATION	53,714
WAGES X RISK CODE		53,714
PERSONNEL SERVICES		660,880
OPERATING EXPENSES		
001-540-541-30340	CONTRACTUAL SERVICES	65,600
LAKE COUNTY TRAFFIC SIGNAL AGREEMENT		25,000
PW'S - MY Q GATE ENTRY		1,800
PW BUILDING GENERATOR SERVICE		3,000
PW'S GENERATOR REPAIRS		3,500
ENTERPRISE FLEET LEASE 1 TRUCK		21,000
THE VILLAGES STREET SWEEPING 1XYR		3,800
DRAKE DR., MOYER LOOP AND HWY STREET SWEEPING QTRLY		7,500
001-540-541-30400	TRAVEL/PER DIEM	700
SVR TRAINING, DOT MAINT TRAFFIC, PER DIEM		700
001-540-541-30410	COMMUNICATIONS	2,740
VERIZON PHONES / TABLETS		1,840



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
		ROADS & STREETS	
Account Category: Appropriations			
OPERATING EXPENSES			
PHONE REPLACEMENT			900
001-540-541-30420	POSTAGE		10
001-540-541-30430	ELECTRIC		79,500
SPRING LAKE RD, POLE BARN, BLINKERS: 466A/DIXIE, BERCKMAN, COLLEGE, NEW-DIXIE, URICK/THOMAS			79,500
001-540-541-30431	WATER		2,400
PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN			2,400
001-540-541-30440	RENTAL OF EQUIPMENT		20,000
HURRICANE CLEANUP			15,000
TRACTORS			5,000
001-540-541-30450	INSURANCE		37,897
PRM - LIABILITY, PROPERTY, AUTOS			37,897
001-540-541-30460	LIGHTS REPAIR & MAINT		10,000
CITY OWNED STREET LIGHT REPAIRS			5,000
MISC ROAD REPAIRS			5,000
001-540-541-30461	RADIO REPAIRS/MAINT		4,000
MISC RADIO REPAIRS			3,750
BATTERIES			250
001-540-541-30462	VEHICLE REPAIRS/MAINT		10,000
PREVENTATIVE MAINTENANCE - ALL 3 TRUCKS A/C REPAIRS			10,000
001-540-541-30463	EQUIPMENT REPAIRS/MAINT		11,000
LAWN MOWERS, TRACTORS, SMALL ENGINE			11,000
001-540-541-30464	FACILITIES REPAIRS/MAINT		6,000
MISC REPAIRS & MAINTENANCE			6,000
001-540-541-30465	SERVICE CONTRACTS		4,000
COPIER LEASE			4,000
001-540-541-30490	MISC EXPENSE		60,500
MISC ROAD REPAIRS			12,000
DEMOLITION OF OLD PUBLIC WORKS BLDG			20,000
FLAGS			1,500
WATER BOTTLES FOR EMPLOYEES			2,000
TREE REMOVAL / TRIMMING			25,000
001-540-541-30510	OFFICE SUPPLIES		1,500
SUPPLIES			1,500
001-540-541-30520	SUPPLIES		28,500
ASPHALT COLD PATCH			3,500
ROAD REPAIR MATERIALS, ASPHALT, MILLINGS, ETC			19,000
ADDT'L SUPPLIES TO MAINTAIN 441			6,000
001-540-541-30521	UNIFORMS		7,100
UNIFORM SETUP			1,200
WEEKLY UNIFORM			3,900
BOOT ALLOWANCE			1,400
SHIRTS - PWD & OFFICE STAFF			600
001-540-541-30522	FUEL		11,500
VEHICLES & EQUIPMENT 201, 204, 210, 526 & BACKUP GENERATORS			11,500
001-540-541-30542	TRAINING & EDUCATION		1,400
SUPERVISOR TRAINING			400



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
		ROADS & STREETS	
Account Category: Appropriations			
OPERATING EXPENSES			
DOT MAINTENANCE OF TRAFFIC TRAINING			400
ADDITIONAL TRAINING			600
001-540-541-30544	MEMBERSHIPS		550
APWA - AMERICAN PUBLIC WORKS ASSOC			250
OTHER MEMERSHIPS - PD BY CREDIT CARD			300
OPERATING EXPENSES			364,897
CAPITAL OUTLAY			
001-540-541-60631	ROAD RESURFACING		20,500
STREET SIGNS			10,500
ROAD SURFACE PAVING - CAPITAL FUND			
SIDEWALKS			10,000
001-540-541-60640	EQUIPMENT PURCHASES		3,310
8 OF 10 PMTS TO LAKE COUNTY FOR RADIOS			3,310
CAPITAL OUTLAY			23,810
Appropriations			1,049,587
Total Department ROADS & STREETS:			(1,049,587)

LIBRARY

FY 2025/26 Proposed Budget	\$1,017,167
FY 2024/25 Amended Budget	<u>\$943,408</u>
Difference	<u><u>\$73,759</u></u>

Summary of changes

Merit and COLA salary increases, FICA and FRS related to salaries, increase in insurance and workers' comp	\$67,844
Costs of leases for copier and usage overages	\$2,864
Increase in payment to Lake County for Comcast	\$2,040
Decrease in electric costs based on historical expenditures	(\$1,500)
Small increases to several adult programs and summer reading	\$2,400
Increase in supplies needed for programming and Library operations	\$5,000
Insurance increase for property, liability and auto	\$3,387
Reduction in the purchase of library books	(\$8,200)
Net of increases and decreases in various accounts	<u>(\$76)</u>
	<u><u>\$73,759</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Appropriations						
LIBRARY						
PERSONNEL SERVICES						
001-570-571-10110	SALARY	75,509	79,778	84,810	106,715	26
001-570-571-10111	BONUS	871	901	979	1,058	8
001-570-571-10120	WAGES	350,763	394,624	437,227	470,675	8
001-570-571-10121	BONUS	2,660	3,671	5,045	5,431	8
001-570-571-10140	OVERTIME	1,963	2,987	3,000	3,000	0
001-570-571-10210	FICA	32,020	35,496	45,198	44,897	(1)
001-570-571-10220	RETIREMENT	40,294	49,757	59,770	66,882	12
001-570-571-10230	HEALTH INSURANCE	42,326	46,308	77,809	82,478	6
001-570-571-10232	HEALTH INS DEPENDENTS	284	3,294	6,175	6,175	0
001-570-571-10233	LIFE INSURANCE	1,174	858	973	1,030	6
001-570-571-10236	DENTAL INSURANCE	941	1,423	2,283	2,283	0
001-570-571-10240	WORKERS COMPENSATION	660	938	815	1,304	60
	PERSONNEL SERVICES	549,465	620,035	724,084	791,928	9.37
OPERATING EXPENSES						
001-570-571-30340	CONTRACTUAL SERVICES	17,978	16,399	15,386	18,250	19
001-570-571-30400	TRAVEL/PER DIEM	590	527	1,550	1,650	6
001-570-571-30410	COMMUNICATIONS	24,250	18,781	4,260	6,300	48
001-570-571-30420	POSTAGE	304	324	600	500	(17)
001-570-571-30430	ELECTRIC	17,367	13,506	16,200	14,700	(9)
001-570-571-30431	WATER	10,401	6,892	9,600	10,300	7
001-570-571-30450	INSURANCE	(2,527)	22,110	19,210	21,095	10
001-570-571-30464	FACILITIES REPAIRS/MAINT	9,989	22,384	13,724	16,950	24
001-570-571-30465	SERVICE CONTRACTS	12,514	2,668	5,194	3,394	(35)
001-570-571-30483	PROGRAMS/LIBRARY PROGRAMMING	7,614	3,317	3,800	6,200	63
001-570-571-30510	OFFICE SUPPLIES	13,961	12,258	13,700	12,800	(7)
001-570-571-30520	SUPPLIES	6,859	17,921	9,100	14,100	55
001-570-571-30524	PROMOTIONAL SUPPLIES	1,305	814	750	900	20
001-570-571-30525	CAFE SUPPLIES/EXPENSES	34,843	39,047	40,900	40,900	0
001-570-571-30541	SUBSCRIPTIONS	2,046	2,255	3,200	3,200	0
001-570-571-30542	TRAINING & EDUCATION	631	135	2,100	1,900	(10)
001-570-571-30544	MEMBERSHIPS	559	1,000	850	1,100	29
001-570-571-30545	TUITION REIMBURSEMENT	546	211	0	0	0
	OPERATING EXPENSES	159,230	180,549	160,124	174,239	8.82
CAPITAL OUTLAY						
001-570-571-60640	EQUIPMENT PURCHASES	1,618	0	0	0	0
001-570-571-60660	LIBRARY BOOKS	49,387	39,836	54,200	46,000	(15)
001-570-571-60664	LIBRARY DVDS	2,993	3,836	5,000	5,000	0
	CAPITAL OUTLAY	53,998	43,672	59,200	51,000	(13.85)
	Total Department LIBRARY:	762,693	844,256	943,408	1,017,167	7.82



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

**25-26
Requested**

GL Number	Description	
Fund: 001 GENERAL FUND		
	LIBRARY	
Account Category: Appropriations		
PERSONNEL SERVICES		
001-570-571-10110	SALARY	106,715
PTO PAYOUT (55% SICK) + VACATION		15,000
1 -LIBRARY DIRECTOR (J.GLENDINNING) \$43.23/HR X 2080 HOURS		89,917
MERIT INCREASE @ 2%		1,798
001-570-571-10111	BONUS	1,058
CHRISTMAS BONUS 8 HRS X 3 DAYS		1,058
001-570-571-10120	WAGES	470,675
MERIT INCREASES 2%		7,270
2 -FT LIB ASST II, CIR MGT (T.DOHRN) \$25.64/HR X 2080 HOURS		53,324
3 -FT LIB ASST II CHILDRENS (B.FIELDS) \$27.32/HR @ 2080 HOURS		56,816
4 -LIB ASST II COMPUTER (G.TERRY) \$22.22/HR @ 2080 HOURS		46,212
5 -LIB ASST II (J.BUTLER) \$22.26/HR X 2080 HOURS		50,461
6 -LIB ASST II TECH SRV (E.MORALES) \$22.32/HR X 2080 HOURS		46,426
7 -LIB ASST II REF & ADULT (L.WAGLER) \$21.51/HR X 2080 HOURS		47,840
8 -PT LIB ASST I (B.CUMMINGS) \$20.34/HR X 1248 HOURS		25,387
9 -PT LIB ASST I CIR (C.DAUGHTERY) \$18.82/HR X 1248 HOURS		21,528
11 -FT CAFE (G.ARMSTRONG) \$19.87/HR X 1820 HOURS		36,161
12 -FT CAFE (C.GORDON) \$20.28/HR X 1820 HOURS		36,911
13 -PT CAFE (M.SCOTT) \$17.00/HR X 1040 HOURS		8,837
14 -PT CAFE (LWALGREN) \$15.76/HR X 780 HOURS		12,292
10 -PT LIB ASST 1 TECH (LGUTHRIE) \$17.00/HR X 1248 HOURS		21,210
001-570-571-10121	BONUS	5,431
CHRISTMAS BONUS 3 DAYS @ 8 HOURS/DAY		5,431
001-570-571-10140	OVERTIME	3,000
OVERTIME		3,000
001-570-571-10210	FICA	44,897
FICA @ 7.65%		44,897
001-570-571-10220	RETIREMENT	66,882
RETIREMENT - WAGES X 14.03% FRS, 5% ICMA		66,882
001-570-571-10230	HEALTH INSURANCE	82,478
9 FT @ \$764/MO X 12 = \$9,164/YR		82,478
001-570-571-10232	HEALTH INS DEPENDENTS	6,175
FAMILY HEALTH 75% SEE PREMIUM		6,175
001-570-571-10233	LIFE INSURANCE	1,030
9 FTE'S @ \$9.54/MO X 12 = \$114/YR		1,030
001-570-571-10236	DENTAL INSURANCE	2,283
9 FTE'S @ \$21.14/MO X 12 = \$254/YR		2,283
001-570-571-10240	WORKERS COMPENSATION	1,304
WAGES X RISK CODE		1,304
PERSONNEL SERVICES		791,928
OPERATING EXPENSES		
001-570-571-30340	CONTRACTUAL SERVICES	18,250
UNIQUE MGT SERVICES		850
AZTEC SYSTEMS INC - FIRE ALARM MONITORING		600
KYROCERA COPIER LEASE \$178/MO + OVERAGES = \$400/MO		4,800
PUBLIC COPIER WITH COINBOX LEASE \$175/MO		2,100
COPY MACHINES OVER USAGE CHARGES		3,300
LAKE COUNTY SOFTWARE ANNUAL RENEWAL		3,800
PRECISION FIRE SYSTEMS QTRLY INSPECTION \$200		800
READING PROGRAMS, MISC UPGRADS		2,000
001-570-571-30400	TRAVEL/PER DIEM	1,650



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
		LIBRARY	
Account Category: Appropriations			
OPERATING EXPENSES			
	MISC LIBRARY ADVISORY BOARD, MTGS, ETC		350
	DIRECTOR CONFERENCE - FLORIDA		500
	DIRECTOR CONFERENCE - TALLAHASSEE		500
	FLA CONFERENCE L. WAGLER & B. FIELDS		300
001-570-571-30410	COMMUNICATIONS		6,300
	COMCAST - LAKE COUNTY - WE PAY 10% (\$300/MO)		3,600
	INTERMEDIA \$225/MO		2,700
001-570-571-30420	POSTAGE		500
	OVERDUE NOTICES, LIBRARY CARDS, ETC		500
001-570-571-30430	ELECTRIC		14,700
	LEESBURG ELECTRIC - LIBRARY		14,700
001-570-571-30431	WATER		10,300
	WATER, SEWER, IRRIGATION - LIBRARY		10,300
001-570-571-30450	INSURANCE		21,095
	PRM - LIABILITY/PROPERTY		21,095
001-570-571-30464	FACILITIES REPAIRS/MAINT		16,950
	MISC BLDG MAINT/REPAIR (DRY WALL)		10,000
	WARRENTIES - STANLEY DOOR - \$2400/YR & HOLIDAY - \$3800/YR		6,200
	BOARD FOR ELECTRONIC SIGN REPLACEMENT		750
001-570-571-30465	SERVICE CONTRACTS		3,394
	OFFICE COPIER MAINT		384
	PUBLIC COPIER MAINT		480
	PEROTEK SECURITY (MONITOR) ANNUAL		300
	SENSOURCE - DATABASE REPRORTS - ANNUAL		180
	FIRE ALARM MONITOR		850
	MULCH & FLOWERS		1,200
001-570-571-30483	PROGRAMS/LIBRARY PROGRAMMING		6,200
	MISTLE TOE MINGLE		1,000
	PROGRESSIVE DINNER		1,000
	ADULT & CHILD PROGRAMMING \$500 EACH		1,000
	SUMMER READING PROGRAMS		1,500
	FRUITLAND PARK DAY		700
	VOLUNTEER APPRECIATION LUNCH/GIFTS		500
	EMPLOYEE WEEK LUNCH/GIFTS		500
001-570-571-30510	OFFICE SUPPLIES		12,800
	GENERAL OFFICE SUPPLIES, INK CARTRIDGES, TONERS, WRITING MATERIALS, NOTE PADS, ETC		8,300
	DECORATIONS - HOLIDAYS		2,900
	LOCKING DVD CASES		1,600
001-570-571-30520	SUPPLIES		14,100
	2 AREA RUGS		600
	LAMINATOR		700
	OFFICE CHAIR		300
	SHIRTS FOR 14 EMPLOYEES		500
	PAPER/THERMAL, GLUE, CARDS, FORMS, PGM SUPPLIES, BAR CODES, DVD CASES, CRAFTS		9,000
	SUPPLIES FOR CHILDRENS PROGRAMS, STORY TIME		2,000
	D-FIBULATOR BATTERY		1,000
001-570-571-30524	PROMOTIONAL SUPPLIES		900
	PRINTING/MARKETING, INFORMATIONAL		900
001-570-571-30525	CAFE SUPPLIES/EXPENSES		40,900
	SOFTWARE MONTHLY CHARGE		900



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 001 GENERAL FUND		
	LIBRARY	
Account Category: Appropriations		
OPERATING EXPENSES		
FOOD AND PAPER SUPPLIES		40,000
001-570-571-30541	SUBSCRIPTIONS	3,200
BOOK PAGE - 50 COPIES/MONTH * 12		400
BOOK LIST		400
WT COX		1,200
ORLANDO SENTENIAL		775
DAILY SUN - VILLAGES		100
COMMERCIAL		325
001-570-571-30542	TRAINING & EDUCATION	1,900
FLORIDA LIBRARY ASSOC SEMINAR		500
DIRECTOR CONFERENCE - TALLAHASSEE		500
FLA CONFERENE 1 DAY(B.FIELDS, L.WAGLER)		800
PROFESSIONAL DEVELOPMENT		100
001-570-571-30544	MEMBERSHIPS	1,100
CANVA FOR FLYERS		200
FLORIDA LIBRARY ASSOC. DIRECTOR (J.GLENDINNING)		250
SAMS CLUB		50
FLORIDA LIBRARY ASSOC - (B.FIELDS,L.WAGLER)		400
GO DADDY WEB DOMAIN		200
OPERATING EXPENSES		174,239
CAPITAL OUTLAY		
001-570-571-60660	LIBRARY BOOKS	46,000
BOOKS		40,000
AUDIO BOOKS		5,000
REPLACEMENTS, EBOOKS/READERS, AMIME, BEST SELLERS, MY SHARE, OVERDRIVE, TUDOR.COM, ETC		1,000
001-570-571-60664	LIBRARY DVDS	5,000
DVDS		5,000
CAPITAL OUTLAY		51,000
Appropriations		1,017,167
Total Department LIBRARY:		(1,017,167)

POOL

FY 2025/26 Proposed Budget	\$314,691
FY 2024/25 Amended Budget	<u>\$298,104</u>
Difference	<u><u>\$16,587</u></u>

Summary of changes

Retile top 2 rows of pool	\$21,500
Paint, resurface pool deck	\$13,300
Fewer equipment purchases planned	(\$8,594)
Small increases and decreases in various accounts	<u>(\$9,619)</u>
	<u><u>\$16,587</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001	Account Category: Appropriations					
POOL						
PERSONNEL SERVICES						
001-570-572-10120	WAGES	51,823	118,725	153,452	151,971	(1)
001-570-572-10121	BONUS	0	0	1,414	0	(100)
001-570-572-10140	OVERTIME	771	(94)	500	500	0
001-570-572-10210	FICA	3,933	8,970	11,886	11,927	0
001-570-572-10220	RETIREMENT	2,521	6,857	16,193	13,919	(14)
001-570-572-10230	HEALTH INSURANCE	1,125	8,234	8,645	9,164	6
001-570-572-10236	DENTAL INSURANCE	0	80	254	254	0
001-570-572-10240	WORKERS COMPENSATION	3,628	5,148	4,450	8,229	85
	PERSONNEL SERVICES	63,801	147,920	196,794	195,964	(0.42)
OPERATING EXPENSES						
001-570-572-30340	CONTRACTUAL SERVICES	1,153	703	3,250	3,500	8
001-570-572-30400	TRAVEL/PER DIEM	684	0	1,500	1,000	(33)
001-570-572-30410	COMMUNICATIONS	608	635	980	620	(37)
001-570-572-30420	POSTAGE	0	0	25	25	0
001-570-572-30430	ELECTRIC	14,410	15,412	15,600	16,200	4
001-570-572-30431	WATER	4,894	4,396	6,000	5,000	(17)
001-570-572-30450	INSURANCE	8,207	9,044	7,855	8,626	10
001-570-572-30463	EQUIPMENT REPAIRS/MAINT	34	1,512	1,750	1,750	0
001-570-572-30464	FACILITIES REPAIRS/MAINT	2,003	17,063	10,000	34,800	248
001-570-572-30470	PRINTING & COPYING	0	7	250	250	0
001-570-572-30480	ADVERTISING	34	475	1,000	1,000	0
001-570-572-30490	MISC EXPENSE	0	20	0	25	0
001-570-572-30499	LICENSE/PERMITS	359	350	450	450	0
001-570-572-30510	OFFICE SUPPLIES	121	184	500	675	35
001-570-572-30520	SUPPLIES	1,543	3,070	4,500	3,550	(21)
001-570-572-30521	UNIFORMS	0	3,270	3,750	4,750	27
001-570-572-30529	POOL CHEMICALS	9,322	11,606	10,000	12,000	20
001-570-572-30530	POOL CONCESSION	1,360	2,829	2,500	2,500	0
001-570-572-30542	TRAINING & EDUCATION	2,127	2,832	4,250	3,600	(15)
001-570-572-30544	MEMBERSHIPS	0	0	650	500	(23)
	OPERATING EXPENSES	46,859	73,408	74,810	100,821	34.77
CAPITAL OUTLAY						
001-570-572-60640	EQUIPMENT PURCHASES	4,439	21,705	26,500	17,906	(32)
	CAPITAL OUTLAY	4,439	21,705	26,500	17,906	(32.43)
	Total Department POOL:	115,099	243,033	298,104	314,691	5.56



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 001 GENERAL FUND		
	POOL	
Account Category: Appropriations		
PERSONNEL SERVICES		
001-570-572-10120	WAGES	151,971
POOL MGR FT \$25.46/HR X 2080 (S.HOWARD)		52,960
16 LIFE GUARDS ANNUAL WAGES POSITIONS I, II, & III		80,291
1 PT LIFE GUARD TRAINER @ \$18/HR X 1040 (R.RIVERA)		18,720
001-570-572-10140	OVERTIME	500
O/T		500
001-570-572-10210	FICA	11,927
WAGES X 7.65%		11,927
001-570-572-10220	RETIREMENT	13,919
FRS @ 14.03%		13,919
001-570-572-10230	HEALTH INSURANCE	9,164
FLORIDA BLUE - 1 FTE		9,164
001-570-572-10236	DENTAL INSURANCE	254
001-570-572-10240	WORKERS COMPENSATION	8,229
WAGES X RISK CODE		8,229
PERSONNEL SERVICES		195,964
OPERATING EXPENSES		
001-570-572-30340	CONTRACTUAL SERVICES	3,500
MONITOR SECURITY SYSTEM		800
SWIM FIT INSTRUCTOR \$25/CLASS - INFINITY FITNESS		2,700
001-570-572-30400	TRAVEL/PER DIEM	1,000
CERTIFIED POOL OPERATOR - MEALS/HOTEL		1,000
AQUATICS CONFERENCE - HOTEL/MEALS		
001-570-572-30410	COMMUNICATIONS	620
SUMMIT CABLE/INTERNET/PHONES		620
001-570-572-30420	POSTAGE	25
MISC		25
001-570-572-30430	ELECTRIC	16,200
LEESBURG AVG MONTHLY \$1,350		16,200
001-570-572-30431	WATER	5,000
001-570-572-30450	INSURANCE	8,626
PRM - LIABILITY/PROPERTY		8,626
001-570-572-30463	EQUIPMENT REPAIRS/MAINT	1,750
BACKWASH VALVE REPAIR		1,000
MISC POOL REPAIRS		750
001-570-572-30464	FACILITIES REPAIRS/MAINT	34,800
NEW TILE 2 ROWS ON TOP EDGE OF POOL		21,500
PAINT, RESURFACE POOL DECK, ETC		13,300
001-570-572-30470	PRINTING & COPYING	250
001-570-572-30480	ADVERTISING	1,000
FLYERS & NOTICES		1,000
001-570-572-30490	MISC EXPENSE	25
001-570-572-30499	LICENSE/PERMITS	450
LAKE COUNTY HEALTH DEPT OPERATING PERMIT		450



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 001 GENERAL FUND			
Account Category: Appropriations			
OPERATING EXPENSES			
001-570-572-30510	OFFICE SUPPLIES		675
PENS PAPER ETC			675
001-570-572-30520	SUPPLIES		3,550
GENERAL SUPPLIES			1,700
LIFEGUARD SUPPLIES			1,850
001-570-572-30521	UNIFORMS		4,750
SWIMSUITS - MALE/FEMALE, SHIRTS (19 X \$250)			4,750
001-570-572-30529	POOL CHEMICALS		12,000
SODIUM BICARBONATE, STABILIZER, CLARIFIER, ALGICIDE, SHOCK, CHLORINE, HEATING, ETC			12,000
001-570-572-30530	POOL CONCESSION		2,500
CONCESSIONS SUPPLIES			2,500
001-570-572-30542	TRAINING & EDUCATION		3,600
AQUATICS CONFERENCE			1,000
WATER SAFETY INSTRUCTOR CERTIFICATION			1,750
CPO (COM. POOL OPERATOR) 1 X \$850			850
001-570-572-30544	MEMBERSHIPS		500
RED CROSS FACILITY FEE			500
SAMS CLUB			
OPERATING EXPENSES			100,821
CAPITAL OUTLAY			
001-570-572-60640	EQUIPMENT PURCHASES		17,906
PUMPS			5,000
STINAR PUMP 2 X \$750			1,500
POOL PUMP 2 X \$1,500			3,000
ADDITIONAL POOL HEATER & INSTALL			5,906
UMBRELLAS & COVERS			2,500
CAPITAL OUTLAY			17,906
Appropriations			314,691
Total Department POOL:			(314,691)

PARK MAINTENANCE

FY 2025/26 Proposed Budget	\$494,246
FY 2024/25 Amended Budget	<u>\$439,978</u>
Difference	<u><u>\$54,268</u></u>

Summary of changes

Merit and COLA salary increases, FICA and FRS related to salaries, increase in insurance and worker's comp, budget for dependent health insurance	\$22,457
Turf management	\$6,474
Increased usage of water	\$6,000
Liability, property and auto insurance increase	\$1,632
Turf management supplies	\$11,000
Concrete for recreation barn	\$14,800
Turf supplies	\$11,000
Reductions in various accounts	(\$12,095)
Reduction in cemetery costs	(\$2,000)
Reduction in equipment repairs	<u>(\$5,000)</u>
	<u><u>\$54,268</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001	Account Category: Appropriations					
	PARKS/RECREATION MAINTENANCE					
	PERSONNEL SERVICES					
001-570-573-10120	WAGES	134,768	144,182	164,827	171,826	4
001-570-573-10121	BONUS	402	278	1,902	1,983	4
001-570-573-10140	OVERTIME	2,692	1,259	4,500	2,000	(56)
001-570-573-10210	FICA	10,220	10,749	14,866	13,470	(9)
001-570-573-10220	RETIREMENT	16,739	18,943	23,079	24,388	6
001-570-573-10230	HEALTH INSURANCE	7,217	19,212	34,582	36,657	6
001-570-573-10232	HEALTH INS DEPENDENTS	0	0	0	6,175	0
001-570-573-10233	LIFE INSURANCE	395	315	432	458	6
001-570-573-10236	DENTAL INSURANCE	400	703	1,015	1,015	0
001-570-573-10240	WORKERS COMPENSATION	10,803	15,329	13,250	22,938	73
	PERSONNEL SERVICES	183,636	210,970	258,453	280,910	8.69
	OPERATING EXPENSES					
001-570-573-30340	CONTRACTUAL SERVICES	11,215	12,139	1,026	7,500	631
001-570-573-30410	COMMUNICATIONS	9,893	26	0	500	0
001-570-573-30420	POSTAGE	9	3	20	20	0
001-570-573-30430	ELECTRIC	5,632	7,066	8,200	8,200	0
001-570-573-30431	WATER	65,523	77,023	54,000	60,000	11
001-570-573-30440	RENTAL OF EQUIPMENT	913	3,051	2,000	2,000	0
001-570-573-30450	INSURANCE	12,788	19,135	16,625	18,257	10
001-570-573-30462	VEHICLE REPAIRS/MAINT	2,023	6,257	2,000	2,000	0
001-570-573-30463	EQUIPMENT REPAIRS/MAINT	7,803	7,213	8,000	3,000	(63)
001-570-573-30464	FACILITIES REPAIRS/MAINT	668	32,200	25,000	35,800	43
001-570-573-30510	OFFICE SUPPLIES	1,309	0	1,500	1,000	(33)
001-570-573-30520	SUPPLIES	15,662	12,724	16,500	28,979	76
001-570-573-30521	UNIFORMS	2,355	5,390	4,680	3,680	(21)
001-570-573-30522	FUEL	6,719	5,353	3,500	4,500	29
001-570-573-30542	TRAINING & EDUCATION	0	0	0	1,000	0
001-570-573-53901	CEMETERY COSTS	1,372	4,822	7,000	5,000	(29)
	OPERATING EXPENSES	143,884	192,402	150,051	181,436	20.92
	CAPITAL OUTLAY					
001-570-573-60630	IMPROVEMENTS	0	4,200	0	0	0
001-570-573-60640	EQUIPMENT PURCHASES	0	59,460	31,474	31,900	1
	CAPITAL OUTLAY	0	63,660	31,474	31,900	1.35
	Total Department PARKS/RECREATION MAINTENANCE :	327,520	467,032	439,978	494,246	12.33



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

25-26
Requested

GL Number	Description	
Fund: 001 GENERAL FUND		
	PARKS/RECREATION MAINTENANCE	
Account Category: Appropriations		
PERSONNEL SERVICES		
001-570-573-10120	WAGES	171,826
1 -LEAD SVC WKR (R.CONNOR) \$24.34/HR X 2080 HOURS		50,625
2 -SVC WKR (D.HARRINGTON) \$19.57/HR X 2080 HOURS		40,706
/H3 -SVC WKR (A.HENDERSON) \$18.54/HR X 2080 HOURS		38,563
4 -SVC WKR LEAD (G.TOMPKINS) \$18.54/HR X 2080 HOURS		38,563
MERIT INCREASES @ 2%		3,369
001-570-573-10121	BONUS	1,983
CHRISTMAS BONUS 3 DAYS 8 HRS		1,983
001-570-573-10140	OVERTIME	2,000
O/T		4,500
001-570-573-10210	FICA	13,470
FICA @ 7.65%		13,470
001-570-573-10220	RETIREMENT	24,388
WAGES @ 14.03% FRS		24,388
001-570-573-10230	HEALTH INSURANCE	36,657
4 FTE'S X \$764/MO X 12 = \$9,164/YR		36,657
001-570-573-10232	HEALTH INS DEPENDENTS	6,175
FAMILY HEALTH 75% SEE PREMIUM		6,175
001-570-573-10233	LIFE INSURANCE	458
4 FTE'S @ \$9.54/MO X 12 = \$114/YR		458
001-570-573-10236	DENTAL INSURANCE	1,015
4 FTE'S @ \$21/MO X 12 = \$254/YR		1,015
001-570-573-10240	WORKERS COMPENSATION	22,938
WAGES X RISK CODE		22,938
PERSONNEL SERVICES		280,910
OPERATING EXPENSES		
001-570-573-30340	CONTRACTUAL SERVICES	7,500
B&C PEST CONTROL		6,000
FIELD LIGHTING & MAINTENANCE		1,500
001-570-573-30410	COMMUNICATIONS	500
001-570-573-30420	POSTAGE	20
001-570-573-30430	ELECTRIC	8,200
SHILOH FIELD, CEMETARY, RAQUETBALL, PAVILION		7,200
LIGHTS @ VETS PARK & SOCCER FIELD		1,000
001-570-573-30431	WATER	60,000
SOCCER, FOOTBALL & LL FIELD, RQTBALL COURT, SOFTBALL, CEMETARY, TRIANGLE PARK		60,000
001-570-573-30440	RENTAL OF EQUIPMENT	2,000
LIFT FOR LIGHTS, OTHER AS NEEDED		2,000
001-570-573-30450	INSURANCE	18,257
PRM - LIABILITY/PROPERTY		18,257
001-570-573-30462	VEHICLE REPAIRS/MAINT	2,000
2 LEASED TRUCKS 212,213 FORD PICKUPS		2,000
001-570-573-30463	EQUIPMENT REPAIRS/MAINT	3,000
MOWERS, WEED EATERS, EDGERS, FIELD MARKING EQUIP, UTVS, GOLF CARTS		3,000



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 001 GENERAL FUND		
Account Category: Appropriations		PARKS/RECREATION MAINTENANCE
OPERATING EXPENSES		
001-570-573-30464	FACILITIES REPAIRS/MAINT	35,800
TURF MANAGEMENT		11,000
CONCRETE FOR RECREATION BARN		14,800
FENCE REPAIRS, PAINTING, FIELD RECONDITIONING, ETC		10,000
001-570-573-30510	OFFICE SUPPLIES	1,000
MISCELLANEOUS		1,000
001-570-573-30520	SUPPLIES	28,979
SPRAY RIG		3,500
PRESSURE WASHER SETUP		4,000
PAINT SPRAYER		479
BLACK WINDSCREEN AROUND WATER TOWER		1,000
TOOLS, CLEANUP, SAFETY EQUIP, MATERIALS, ETC		4,500
CLAY/SAND MIX FOR CALES BALLFIELD		4,500
TURF SUPPLIES		11,000
001-570-573-30521	UNIFORMS	3,680
UNIFORMS & SETUP		2,980
BOOT REIMBURSEMENT		700
001-570-573-30522	FUEL	4,500
GAS FOR 2 LEASED TRUCKS		4,000
DIESEL		500
001-570-573-30542	TRAINING & EDUCATION	1,000
001-570-573-53901	CEMETERY COSTS	5,000
OPERATING EXPENSES		181,436
CAPITAL OUTLAY		
001-570-573-60640	EQUIPMENT PURCHASES	31,900
PICNIC TABLES ALL THE PARKS - 18 (\$800 EACH)		14,400
TRUCK LEASES @ \$6000/YR EACH		17,500
CAPITAL OUTLAY		31,900
Appropriations		494,246
Total Department PARKS/RECREATION MAINTENANCE :		(494,246)

RECREATION

FY 2025/26 Proposed Budget	\$682,500
FY 2024/25 Amended Budget	<u>\$716,154</u>
Difference	<u><u>(\$33,654)</u></u>

Summary of changes

Merit and COLA salary increases, FICA and FRS related to salaries, increase in insurance and worker's comp, budget for dependent health insurance	\$33,866
No budget included for several large events (Centennial)	(\$34,000)
Reductions to recreation programs	(\$8,450)
Reduction to amount budgeted for lawn service	(\$5,500)
Reduction to supplies needed for events	(\$5,750)
Reduction in capital equipment purchases	(\$14,100)
Increases and decreases in various account netted	\$280
	<u><u>(\$33,654)</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Appropriations						
RECREATION						
PERSONNEL SERVICES						
001-570-574-10110	SALARY	76,439	131,848	86,536	90,928	5
001-570-574-10111	BONUS	871	1,517	999	1,049	5
001-570-574-10120	WAGES	109,942	105,496	215,482	230,440	7
001-570-574-10121	BONUS	1,109	1,285	2,102	2,169	3
001-570-574-10140	OVERTIME	634	387	0	0	0
001-570-574-10159	PHONE ALLOWANCE	180	180	180	0	(100)
001-570-574-10210	FICA	13,773	17,592	26,394	28,177	7
001-570-574-10220	RETIREMENT	22,697	32,147	39,862	43,741	10
001-570-574-10230	HEALTH INSURANCE	22,090	31,370	34,582	36,657	6
001-570-574-10233	LIFE INSURANCE	456	504	432	458	6
001-570-574-10236	DENTAL INSURANCE	589	1,182	1,016	1,015	0
001-570-574-10240	WORKERS COMPENSATION	8,720	12,374	10,700	17,517	64
		257,500	335,882	418,285	452,151	8.10
PERSONNEL SERVICES						
OPERATING EXPENSES						
001-570-574-30340	CONTRACTUAL SERVICES	22,625	16,536	44,400	10,400	(77)
001-570-574-30359	RECREATION PROGRAMS	65,032	89,347	100,000	10,000	(90)
001-570-574-30359-5KRN	SPECIAL PROGRAMS	0	0	0	5,200	0
001-570-574-30359-BBBQ	SPECIAL PROGRAMS	0	1,480	0	2,775	0
001-570-574-30359-BSKTB	SPECIAL PROGRAMS	0	1,287	0	1,300	0
001-570-574-30359-BTLBG	SPECIAL PROGRAMS	0	2,800	0	2,800	0
001-570-574-30359-CAMP	SPECIAL PROGRAMS	0	1,578	0	3,575	0
001-570-574-30359-CHEER	SPECIAL PROGRAMS	0	0	0	9,750	0
001-570-574-30359-DERBY	SPECIAL PROGRAMS	0	53	0	2,100	0
001-570-574-30359-FLGFB	SPECIAL PROGRAMS	0	0	0	6,600	0
001-570-574-30359-FRFPD	SPECIAL PROGRAMS	0	0	0	12,500	0
001-570-574-30359-HALLW	SPECIAL PROGRAMS	0	0	0	500	0
001-570-574-30359-LGTUP	SPECIAL PROGRAMS	0	0	0	1,900	0
001-570-574-30359-LOUD	SPECIAL PROGRAMS	0	203	0	0	0
001-570-574-30359-MESS	SPECIAL PROGRAMS	0	23	0	0	0
001-570-574-30359-NIGHT	SPECIAL PROGRAMS	0	0	0	2,200	0
001-570-574-30359-SCC	SPECIAL PROGRAMS	0	8,727	0	24,000	0
001-570-574-30359-SFTBL	SPECIAL PROGRAMS	0	4,389	0	3,900	0
001-570-574-30359-SKATE	SPECIAL PROGRAMS	0	108	0	150	0
001-570-574-30359-SUMSB	SPECIAL PROGRAMS	0	170	0	175	0
001-570-574-30359-TBALL	SPECIAL PROGRAMS	0	0	0	1,075	0
001-570-574-30359-TEA	SPECIAL PROGRAMS	0	1,051	0	1,100	0
001-570-574-30359-YRDSL	SPECIAL PROGRAMS	0	30	0	50	0
001-570-574-30400	TRAVEL/PER DIEM	1,781	773	4,500	3,000	(33)
001-570-574-30410	COMMUNICATIONS	5,358	4,234	6,420	6,190	(4)
001-570-574-30420	POSTAGE	10	36	300	300	0
001-570-574-30430	ELECTRIC	15,759	11,849	15,000	14,000	(7)
001-570-574-30431	WATER	2,363	2,452	3,000	2,750	(24)
001-570-574-30440	RENTAL OF EQUIPMENT	1,285	2,129	2,289	2,100	(8)
001-570-574-30450	INSURANCE	12,932	16,115	14,000	15,375	10



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

25-26
Requested
% Change

25-26
Requested

24-25
Amended Budget

23-24
Activity

22-23
Activity

GL Number Description

Account Category: Appropriations					
RECREATION					
OPERATING EXPENSES					
001-570-574-30462	VEHICLE REPAIRS/MAINT	493	880	1,000	1,000
001-570-574-30463	EQUIPMENT REPAIRS/MAINT	850	4,540	5,850	4,250
001-570-574-30464	FACILITIES REPAIRS/MAINT	19,931	26,852	24,400	19,900
001-570-574-30470	PRINTING & COPYING	932	3,321	2,500	2,500
001-570-574-30480	ADVERTISING	14,951	8,299	12,400	9,684
001-570-574-30484	ENTERTAINMENT	2,589	600	0	750
001-570-574-30484-BTLBG	ENTERTAINMENT	0	19	0	0
001-570-574-30484-CMDY	ENTERTAINMENT	0	715	0	0
001-570-574-30510	OFFICE SUPPLIES	8,224	3,368	2,400	1,750
001-570-574-30519	SUPPLIES SENIOR SOCIAL	9,248	8,608	10,800	9,600
001-570-574-30520	SUPPLIES	13,990	24,470	20,500	14,750
001-570-574-30521	UNIFORMS	667	522	1,000	1,000
001-570-574-30522	FUEL	2,018	2,088	2,500	2,100
001-570-574-30542	TRAINING & EDUCATION	1,290	978	3,600	3,100
001-570-574-30544	MEMBERSHIPS	1,314	1,729	2,410	2,800
OPERATING EXPENSES		203,642	252,359	279,869	218,949
CAPITAL OUTLAY					
001-570-574-60630	IMPROVEMENTS	133	3,430	0	7,500
001-570-574-60632	SOCCER FIELD	283,961	77,927	0	0
001-570-574-60640	EQUIPMENT PURCHASES	13,598	12,870	18,000	3,900
CAPITAL OUTLAY		297,692	94,227	18,000	11,400
Total Department RECREATION:		758,834	682,468	716,154	682,500
					(4.70)



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 001 GENERAL FUND		
	RECREATION	
Account Category: Appropriations		
PERSONNEL SERVICES		
001-570-574-10110	SALARY	90,928
REC DIRECTOR (M.YODER)\$42.86/HR X 2080		89,145
MERIT INCREASE 2%		1,783
001-570-574-10111	BONUS	1,049
CHRISTMAS BONUS 3 DAYS 8 HOURS		1,049
001-570-574-10120	WAGES	230,440
PROPOSAL TO MOVE CUSTODIAN TO FT OGG FROM PT AND ADD NET 1 PT REC AIDE AND 2.5 DAYCAMP WORKERS		
2 -REC ASST (OPEN) \$29.13/HR X 2080 HOURS		60,587
3 -REC COORDINATOR (C.WILSON) \$24.08/HR X 2080 HOURS		50,086
4 -REC COORDINATOR (T.MEMMOLI) \$18.72/HR X 2080 HOURS		38,927
5 -REC SPORTS (K.SPIVEY) \$17.56/HR X 520 HOURS PT		9,132
6 -REC AIDE (A.MATTERS) \$18.77/HR X 1300 HOURS PT		24,397
7 -CUSTODIAN (MRODRIGUEZ) \$18.00/HR X 1040 HOURS PT		18,720
MERIT INCREASES @ 2%		2,351
8 -REC AID (OPEN) P/T \$16.00/HR X 1040 HRS		16,640
9 -DAY CAMP (M.DAVIS) \$15.00/HR X 320 HRS		4,800
10 -DAY CAMP (P.SERGI) \$15.00/HR X 320 HRS		4,800
001-570-574-10121	BONUS	2,169
FT -CHRISTMAS BONUS 3 DAYS 8 HOURS PT -3 X 4 HOURS		2,169
001-570-574-10210	FICA	28,177
FICA @ 7.65%		28,177
001-570-574-10220	RETIREMENT	43,741
WAGES @ 14.03% FRS		43,741
001-570-574-10230	HEALTH INSURANCE	36,657
4 FTE'S @ \$764/MO X 12 = 9164/YR		36,657
001-570-574-10233	LIFE INSURANCE	458
5 FTE'S @ \$9.54/MO X 12 = \$114/YEAR		458
001-570-574-10236	DENTAL INSURANCE	1,015
4 FTE'S @ \$21/MO X 12 = \$254/YEAR		1,015
001-570-574-10240	WORKERS COMPENSATION	17,517
WAGES X RISK CODE		17,517
PERSONNEL SERVICES		452,151
OPERATING EXPENSES		
001-570-574-30340	CONTRACTUAL SERVICES	10,400
PERRY WEATHER SERVICE		3,900
REC PRO (DAY SMART)		6,500
001-570-574-30359	RECREATION PROGRAMS	10,000
OTHER		
001-570-574-30359-5KRN	SPECIAL PROGRAMS	5,200
001-570-574-30359-BBBBQ	SPECIAL PROGRAMS	2,775
001-570-574-30359-BSKTB	SPECIAL PROGRAMS	1,300
001-570-574-30359-BTLBG	SPECIAL PROGRAMS	2,800
001-570-574-30359-CAMP	SPECIAL PROGRAMS	3,575
001-570-574-30359-CHEER	SPECIAL PROGRAMS	9,750
001-570-574-30359-DERBY	SPECIAL PROGRAMS	2,100



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 001 GENERAL FUND		
	RECREATION	
Account Category: Appropriations		
OPERATING EXPENSES		
001-570-574-30359-FLGFB	SPECIAL PROGRAMS	6,600
001-570-574-30359-FRFPD	SPECIAL PROGRAMS	12,500
001-570-574-30359-HALLW	SPECIAL PROGRAMS	500
001-570-574-30359-LGTUP	SPECIAL PROGRAMS	1,900
001-570-574-30359-NIGHT	SPECIAL PROGRAMS	2,200
001-570-574-30359-SCC	SPECIAL PROGRAMS	24,000
001-570-574-30359-SFTBL	SPECIAL PROGRAMS	3,900
001-570-574-30359-SKATE	SPECIAL PROGRAMS	150
001-570-574-30359-SUMSB	SPECIAL PROGRAMS	175
001-570-574-30359-TBALL	SPECIAL PROGRAMS	1,075
001-570-574-30359-TEA	SPECIAL PROGRAMS	1,100
001-570-574-30359-YRDSL	SPECIAL PROGRAMS	50
001-570-574-30400	TRAVEL/PER DIEM	3,000
FRPA - DIRECTOR PLUS 2 EMPLOYEES CONFERENCE HOTEL (AGENCY SUMMIT)		500
FRPA CONFERENCE MEALS 2 EMPLOYEES		1,000
NRPA CONFERENCE OTHER - MILEAGE/INCIDENTALS		1,000
AGENCY SUMMIT - DIRECTORS ONLY		500
001-570-574-30410	COMMUNICATIONS	6,190
VERIZON SERVICE - DIRECTOR - \$120/MO		1,440
SUMMIT BB CABLE/INTERNET/PHONES		4,750
001-570-574-30420	POSTAGE	300
PROGRAM FLYERS & MISC		300
001-570-574-30430	ELECTRIC	14,000
COMMUNITY CENTER/RECREATION OFFICE		14,000
001-570-574-30431	WATER	2,750
COM CTR/REC		2,750
001-570-574-30440	RENTAL OF EQUIPMENT	2,100
COPY MACHINE (9% INCREASE OVER LAST YEAR)		2,100
001-570-574-30450	INSURANCE	15,375
PRM - LIABILITY/PROPERTY		15,375
001-570-574-30462	VEHICLE REPAIRS/MAINT	1,000
TRUCK/GOLF CART REPAIRS		1,000
001-570-574-30463	EQUIPMENT REPAIRS/MAINT	4,250
RECREATION EQUIP MISC REPAIRS		4,250
001-570-574-30464	FACILITIES REPAIRS/MAINT	19,900
TRUGREEN / LAWN SERVICE		5,500
COMMUNITY CENTER R&M		12,000
CLEAN CHAIRS QTRLY		2,400
001-570-574-30470	PRINTING & COPYING	2,500
PRINT FLYERS, ETC		2,500
001-570-574-30480	ADVERTISING	9,684



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

25-26
Requested

GL Number	Description	
Fund: 001 GENERAL FUND		
	RECREATION	
Account Category: Appropriations		
OPERATING EXPENSES		
FP DAY		1,500
HOMETOWN CHRISTMAS		1,000
NEW EVENT ADVERTISING		1,000
BANNERS & SIGNS FOR ALL EVENTS		2,500
ADVERTISING FUN FOR LAKE KIDS		3,684
001-570-574-30484	ENTERTAINMENT	750
001-570-574-30510	OFFICE SUPPLIES	1,750
OTHER MISC SUPPLIES		1,750
001-570-574-30519	SUPPLIES SENIOR SOCIAL	9,600
SENIOR SOCIAL MISC SUPPLIES 24 X \$50		1,200
FOOD DISHES SENIOR SOCIAL 24 X \$400		8,400
001-570-574-30520	SUPPLIES	14,750
SPORTS SUPPLIES, 1ST AID KITS, ETC		5,000
HOMETOWN CHRISTMAS GOODIE BAGS		2,000
FP DAY		3,000
RECREATION TENT		2,250
OTHER EVENTS SUPPLIES		2,500
001-570-574-30521	UNIFORMS	1,000
FRUITLAND PARK SHIRTS		1,000
001-570-574-30522	FUEL	2,100
GAS FOR CHEVY		2,100
001-570-574-30542	TRAINING & EDUCATION	3,100
FRPA REC CONFERENCE		2,100
AGENCY SUMMIT - DIRECTOR CONFERENCE		400
NRPA - NAT'L RECREATION & PARKS ASSOC		600
EVENTS & FESTIVALS CONFERENCE		
001-570-574-30544	MEMBERSHIPS	2,800
NOTORY		150
FRPA - FL REC & PARKS ASSOC		600
KIWANIS		100
COSTCO		175
NRPA - NAT'L REC & PARKS ASSOC		800
OTHER MISC MEMBERSHIPS		250
BJ'S		175
QR CODES - QRFY WEBSITE		300
FIRE ALARM INSPECTION FEE		250
OPERATING EXPENSES		218,949
CAPITAL OUTLAY		
001-570-574-60630	IMPROVEMENTS	7,500
PARK IMPROVEMENTS		7,500
001-570-574-60640	EQUIPMENT PURCHASES	3,900
PERRY WEATHER EQUIPMENT		3,900
CAPITAL OUTLAY		11,400
Appropriations		682,500
Total Department RECREATION:		(682,500)
Fund 001 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		13,676,794
TOTAL APPROPRIATIONS		12,996,502
NET OF REVENUES & APPROPRIATIONS:		680,292



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
001						
Account Category: Appropriations						
INTERFUND						
NON-OPERATING						
001-580-581-90922	TRANSFER TO CENTENNIEL FUND	0	0	100,000	0	(100)
NON-OPERATING						
		0	0	100,000	0	(100.00)
Total Department INTERFUND:						
		0	0	100,000	0	(100.00)
Appropriations						
		9,028,681	10,159,248	12,452,350	12,996,502	4.37
Fund 001 - GENERAL FUND:						
	TOTAL ESTIMATED REVENUES	10,643,673	11,851,890	12,452,350	13,676,794	9.83
	TOTAL APPROPRIATIONS	9,028,681	10,159,248	12,452,350	12,996,502	4.37
	NET OF REVENUES & APPROPRIATIONS:	1,614,992	1,692,642	0	680,292	
		15.17%	14.28%	0.00%	4.97%	



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
200						
Account Category: Estimated Revenues						
INTERGOVERNMENTAL REVENUE						
200-000-001-33901	CITY OF FRUITLAND PARK	366,020	434,708	513,089	594,264	16
200-000-001-33902	LAKE COUNTY COMMISSION	463,054	601,901	652,040	756,511	16
200-000-001-33903	LAKE CO WATER AUTHORITY	28,835	32,658	38,546	0	(100)
200-000-001-33904	LAKE CO AMBULANCE DISTRICT	42,560	0	59,930	69,532	16
	INTERGOVERNMENTAL REVENUE	900,469	1,069,267	1,263,605	1,420,307	12.40
MISC. REVENUE						
200-000-001-36110	INTEREST INCOME	78,693	116,490	92,400	85,600	(7)
	MISC. REVENUE	78,693	116,490	92,400	85,600	(7.36)
Unclassified						
200-000-001-33774	CDBG GRANT	0	152,684	0	0	0
	Unclassified	0	152,684	0	0	0.00
Total Department :						
		979,162	1,338,441	1,356,005	1,505,907	11.05
Estimated Revenues						
		979,162	1,338,441	1,356,005	1,505,907	11.05

COMMUNITY REDEVELOPMENT AGENCY

FY 2025/26 Proposed Budget	\$1,439,474
FY 2024/25 Amended Budget	<u>\$1,281,874</u>
Difference	<u><u>\$157,600</u></u>

Summary of proposed budget

City Hall and Library - resurface parking lots	\$35,000
City Hall - refresh landscaping	\$25,000
City Hall - refurbish roof	\$25,000
CRA - Street signs with city logo	\$25,000
CRA - Road resurfacing and repairs	\$200,000
CRA - Sidewalks around new elementary school	\$50,000
466A - add to reserve for widening	\$600,000
Vets Park - concrete for pavilion and bleacher pads, millings	\$33,200
Kales Park - wheelchair access	\$10,000
Olive Park - new playground and landscaping	\$125,000
Gardenia Center - parking surface for vacant lot	\$50,000
Gardenia Center - sod and fill dirt	\$15,000
Gardenia Center - new and repair of irrigation system	\$4,200
Gardenia Center - new landscaping	\$4,500
Land purchase & contingency	\$216,224



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
LEGISLATIVE						
Account Category: Appropriations						
OPERATING EXPENSES						
200-510-511-30311	ENGINEERING FEES	0	0	2,000	2,000	0
200-510-511-30313	PROFESSIONAL FEES	0	1,733	2,000	2,000	0
200-510-511-30320	AUDIT FEES	0	10,000	5,000	6,100	22
200-510-511-30479	ABATEMENT	0	0	3,000	3,000	0
200-510-511-30490	MISC EXPENSE	0	138	2,000	2,000	0
200-510-511-30544	MEMBERSHIPS	175	200	570	250	(56)
OPERATING EXPENSES		175	12,071	14,570	15,350	5.35
CAPITAL OUTLAY						
200-510-511-60610	LAND PURCHASE	5,151	53,550	100,000	100,000	0
200-510-511-60624	MUNICIPAL COMPLEX IMPROVMTS	0	0	0	85,000	0
200-510-511-60631	STREETS	161,740	90,585	250,000	230,200	(8)
200-510-511-60634	SIDEWALKS	0	15,400	50,000	50,000	0
200-510-511-60636	COMMUNITY CENTER IMPROVMTS	107,984	94,067	0	0	0
200-510-511-60655	SYSTEM IMPROVEMENTS WATER	35,000	16,386	0	0	0
200-510-511-60655-466AU	SYSTEM IMPROVEMENTS	0	0	300,000	600,000	100
200-510-511-60665	PARKS IMPROVEMENTS	85,089	94,181	550,000	242,700	(56)
CAPITAL OUTLAY		394,964	364,169	1,250,000	1,307,900	4.63
NON-OPERATING						
200-510-511-90990	CONTINGENCY REDEVP	5,700	0	17,304	116,224	572
NON-OPERATING		5,700	0	17,304	116,224	571.66
Total Department LEGISLATIVE:		400,839	376,240	1,281,874	1,439,474	12.29



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
200						
INTERFUND						
Account Category: Appropriations						
NON-OPERATING						
200-580-581-90916	TX TO GF	51,223	51,223	74,131	66,433	(10)
NON-OPERATING						
		51,223	51,223	74,131	66,433	(10.38)
Total Department INTERFUND:						
		51,223	51,223	74,131	66,433	(10.38)
Appropriations						
		452,062	427,463	1,356,005	1,505,907	11.05
Fund 200 - REDEVELOPMENT FUND:						
		979,162	1,338,441	1,356,005	1,505,907	11.05
TOTAL ESTIMATED REVENUES						
		452,062	427,463	1,356,005	1,505,907	11.05
TOTAL APPROPRIATIONS						
		527,100	910,978	0	0	
NET OF REVENUES & APPROPRIATIONS:						
		53.83%	68.06%	0.00%	0.00%	



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 200 REDEVELOPMENT FUND			
Account Category: Estimated Revenues			
INTERGOVERNMENTAL REVENUE			
200-000-001-33901		CITY OF FRUITLAND PARK	594,264
CRA 00F1 MILLAGE 3.9134			306,848
INCREASE OVER BASE YEAR 93,383,008			
CRA 00F2 MILLAGE 3.9134		INCREASE OVER BASE YEAR 62,524,555	287,416
200-000-001-33902		LAKE COUNTY COMMISSION	756,511
00F1 LAKE COUNTY BOCC MILLAGE RATE 5.0529		INCREASE OVER BASE YEAR 82,264,119	393,599
00F2 LAKE COUNTY BOCC MILLAGE RATE 5.0529		INCREASE OVER BASE YEAR 75,850,354	362,912
200-000-001-33904		LAKE CO AMBULANCE DISTRICT	69,532
00F1 LAKE COUNTY AMBULANCE MSTU MILLAGE RATE 0.4629		INCREASE OVER BASE YEAR 82,264,119	36,176
00F2 LAKE COUNTY AMBULANCE MSTU MILLAGE RATE 0.4629		INCREASE OVER BASE YEAR 75,850,354	33,356
INTERGOVERNMENTAL REVENUE			1,420,307
MISC. REVENUE			
200-000-001-36110		INTEREST INCOME	85,600
MISC. REVENUE			85,600
Estimated Revenues			1,505,907
Total Department :			1,505,907
LEGISLATIVE			
Account Category: Appropriations			
OPERATING EXPENSES			
200-510-511-30311		ENGINEERING FEES	2,000
200-510-511-30313		PROFESSIONAL FEES	2,000
200-510-511-30320		AUDIT FEES	6,100
200-510-511-30479		ABATEMENT	3,000
200-510-511-30490		MISC EXPENSE	2,000
200-510-511-30544		MEMBERSHIPS	250
OPERATING EXPENSES			15,350
CAPITAL OUTLAY			
200-510-511-60610		LAND PURCHASE	100,000
200-510-511-60624		MUNICIPAL COMPLEX IMPROVMTS	85,000
RESURFACE PARKING LOT AT CITY HALL			15,000
LANDSCAPING CITY HALL			25,000
RESURFACE PARKING LOT AT LIBRARY			20,000
REFURBISH CITY HALL ROOF			25,000
200-510-511-60631		STREETS	230,200
LANDSCAPE ISLAND ON 468			5,200
CITY SIGNS WITHIN CRA			25,000
ALL CRA ROAD RESURFACING & REPAIRS			200,000
200-510-511-60634		SIDEWALKS	50,000
SIDEWALKS AROUND NEW SCHOOL			50,000
200-510-511-60655-466AU		SYSTEM IMPROVEMENTS	600,000
200-510-511-60665		PARKS IMPROVEMENTS	242,700
VETERAN'S PARK ASPHALT MILLING FOR ENTRANCE			2,500



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 200 REDEVELOPMENT FUND			
LEGISLATIVE			
Account Category: Appropriations			
CAPITAL OUTLAY			
NEW PARKING LOT FOR NEW LAND PURCHASE			50,000
CONCRETE FOR PAVILION AT VETS PARK			8,200
CONCRETE FOR BLEACHER PADS AT VETS PARK			22,500
KALES PARK ADD WHEELCHAIR ACCESS			10,000
NEW PLAYGROUND AT OLIVE PARK			125,000
GARDENIA CENTER SOD AND FILL DIRT			15,800
GARDENIA CENTER NEW IRRIGATION AND REPAIR EXISTING			4,200
GARDENIA CENTER LANDSCAPING			4,500
CAPITAL OUTLAY			1,307,900
NON-OPERATING			
200-510-511-90990	CONTINGENCY REDEVP		116,224
NON-OPERATING			116,224
Appropriations			1,439,474
Total Department LEGISLATIVE:			(1,439,474)
INTERFUND			
Account Category: Appropriations			
NON-OPERATING			
200-580-581-90916	TX TO GF		66,433
20% CM + 10% FD TFR IN CRA 001-000-001-38150			66,433
NON-OPERATING			66,433
Appropriations			66,433
Total Department INTERFUND:			(66,433)
Fund 200 - REDEVELOPMENT FUND:			
TOTAL ESTIMATED REVENUES			1,505,907
TOTAL APPROPRIATIONS			1,505,907
NET OF REVENUES & APPROPRIATIONS:			0

LOCAL GOVERNMENT SURTAX-INFRASTRUCTURE

FY 2025/26 Proposed Budget	\$1,124,760
FY 2024/25 Amended Budget	<u>\$10,218,181</u>
Difference	<u><u>(\$9,093,421)</u></u>

Summary of changes

Reconfigure east side offices of city hall (finance/admin)	\$50,000
Replace AC units (5) at city hall (current units 20 years old)	\$75,000
Replace 2 patrol vehicles, K-9 vehicle, police admin vehicle	\$232,142
Contingency for equipment/furnishings - Public Safety Building	\$155,262
Road resurfacing	\$426,000
Loan payments-FDOT and sewer lines	\$186,356
Net of PS bldg in FY 25 with purchases budgeted in FY 25	<u>(\$10,217,181)</u>
	<u><u>(\$9,092,421)</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Estimated Revenues						
300						
TAXES						
300-000-001-31260	LOCAL GOVT SURTAX-INFRAS	1,070,239	1,063,611	1,198,411	1,050,510	(12)
	TAXES	1,070,239	1,063,611	1,198,411	1,050,510	(12.34)
INTERGOVERNMENTAL REVENUE						
300-000-001-33477	BOCC GRANT	0	0	1,250,000	0	(100)
	INTERGOVERNMENTAL REVENUE	0	0	1,250,000	0	(100.00)
MISC. REVENUE						
300-000-001-36120	INTEREST EARNED	87,840	61,158	98,400	74,250	(25)
	MISC. REVENUE	87,840	61,158	98,400	74,250	(24.54)
NON REVENUES						
300-000-001-38001	XFER IN FUND BALANCE	0	0	7,671,370	0	(100)
	NON REVENUES	0	0	7,671,370	0	(100.00)
Total Department :						
		1,158,079	1,124,769	10,218,181	1,124,760	(88.99)
Estimated Revenues						
		1,158,079	1,124,769	10,218,181	1,124,760	(88.99)



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Appropriations						
OTHER GOVT SERVICES						
CAPITAL OUTLAY						
300-510-519-60633	CITY HALL COMPLEX	0	0	30,000	125,000	317
	CAPITAL OUTLAY	0	0	30,000	125,000	316.67
	Total Department OTHER GOVT SERVICES:	0	0	30,000	125,000	316.67
LAW ENFORCEMENT						
CAPITAL OUTLAY						
300-520-521-60627	PSC ARCHITECT	0	300,307	100,000	0	(100)
300-520-521-60628	PSC CONSTRUCTION CONTRACT	0	247,892	9,204,439	0	(100)
300-520-521-60629	PSC CAPITAL OTHER MISCELL	0	45,827	38,614	0	(100)
300-520-521-60640	EQUIPMENT PURCHASES	0	9,928	0	155,262	0
300-520-521-60649	EQUIPMENT - PD VEHICLES	91,548	0	125,600	232,142	85
	CAPITAL OUTLAY	91,548	603,954	9,468,653	387,404	(95.91)
	Total Department LAW ENFORCEMENT:	91,548	603,954	9,468,653	387,404	(95.91)
ROADS & STREETS						
CAPITAL OUTLAY						
300-540-541-60620	BUILDINGS	1,907,443	1,486,450	50,000	0	(100)
300-540-541-60631	ROAD RESURFACING	0	0	0	426,000	0
300-540-541-60640	EQUIPMENT PURCHASES	0	81,960	150,000	0	(100)
	CAPITAL OUTLAY	1,907,443	1,568,410	200,000	426,000	113.00
	Total Department ROADS & STREETS:	1,907,443	1,568,410	200,000	426,000	113.00
POOL						
CAPITAL OUTLAY						
300-570-572-60629	COMM CENTER CAPITAL OTHER	0	32,750	161,000	0	(100)
300-570-572-60640	EQUIPMENT PURCHASES	9,619	390	0	0	0
	CAPITAL OUTLAY	9,619	33,140	161,000	0	(100.00)
	Total Department POOL:	9,619	33,140	161,000	0	(100.00)
INTERFUND						
NON-OPERATING						
300-580-581-90914	XFER TO UTILITY	358,528	0	358,528	186,356	(48)
	NON-OPERATING	358,528	0	358,528	186,356	(48.02)
	Total Department INTERFUND:	358,528	0	358,528	186,356	(48.02)
Appropriations						
		2,367,138	2,205,504	10,218,181	1,124,760	(88.99)
Fund 300 - CAPITAL PROJECTS FUND:						
TOTAL ESTIMATED REVENUES		1,158,079	1,124,769	10,218,181	1,124,760	(88.99)
TOTAL APPROPRIATIONS		2,367,138	2,205,504	10,218,181	1,124,760	(88.99)
NET OF REVENUES & APPROPRIATIONS:		(1,209,059)	(1,080,735)	0	0	0
		-104.40%	-96.09%	0.00%	0.00%	0.00%



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 300 CAPITAL PROJECTS FUND			
Account Category: Estimated Revenues			
TAXES			
300-000-001-31260		LOCAL GOVT SURTAX-INFRAS	1,050,510
TAXES			1,050,510
MISC. REVENUE			
300-000-001-36120		INTEREST EARNED	74,250
MISC. REVENUE			74,250
Estimated Revenues			1,124,760
Total Department :			1,124,760
OTHER GOVT SERVICES			
Account Category: Appropriations			
CAPITAL OUTLAY			
300-510-519-60633		CITY HALL COMPLEX	125,000
REMODEL OFFICES WHEN PSC COMPLETE			50,000
5 AC UNITS (ALL 20 YEARS OLD, 1 NEW IN 2025) 6 UNITS TOTAL			75,000
CAPITAL OUTLAY			125,000
Appropriations			125,000
Total Department OTHER GOVT SERVICES:			(125,000)
LAW ENFORCEMENT			
Account Category: Appropriations			
CAPITAL OUTLAY			
300-520-521-60640		EQUIPMENT PURCHASES	155,262
MISC EQUIPMENT AS NEEDED FOR NEW PSC COMPLETION			155,262
300-520-521-60649		EQUIPMENT - PD VEHICLES	232,142
PATROL ADMIN UNIT - TRAILBLAZER + UPFITTING			34,301
2 POLICE VEHICLES FORD INTERCEPTORS (\$95K, UPFITTING \$31K)			120,616
K-9 PATROL - TAHOE & K-9 UPFITTING			77,225
CAPITAL OUTLAY			387,404
Appropriations			387,404
Total Department LAW ENFORCEMENT:			(387,404)
ROADS & STREETS			
Account Category: Appropriations			
CAPITAL OUTLAY			
300-540-541-60631		ROAD RESURFACING	426,000
ROAD SURFACE PAVING			426,000
CAPITAL OUTLAY			426,000
Appropriations			426,000
Total Department ROADS & STREETS:			(426,000)
INTERFUND			
Account Category: Appropriations			
NON-OPERATING			
300-580-581-90914		XFER TO UTILITY	186,356
FDOT LOAN (13 OF 30 PAYMENTS) 400-000-001-38300			14,186
SEWER LOAN FOR SEWER LINES (TRUIST 20TH OF 20 PMTS) REVENUE 400-530-001-38300			172,170
NON-OPERATING			186,356
Appropriations			186,356
Total Department INTERFUND:			(186,356)



BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2026

		25-26
		Requested
GL Number	Description	
Fund: 300 CAPITAL PROJECTS FUND		
Fund 300 - CAPITAL PROJECTS FUND:		
TOTAL ESTIMATED REVENUES		1,124,760
TOTAL APPROPRIATIONS		1,124,760
NET OF REVENUES & APPROPRIATIONS:		0



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Estimated Revenues						
CHARGES FOR SERVICES						
400-000-001-34321	BULK WATER SALES	106,477	109,193	112,824	119,567	6
400-000-001-34331	SALE OF WATER	1,374,552	1,421,687	1,525,538	1,571,304	3
400-000-001-34332	INSTALLATION OF METERS	12,000	38,841	33,000	27,000	(18)
400-000-001-34333	BACKFLOW INSTALLATION	1,496	4,978	4,675	3,825	(18)
400-000-001-34334	LINE INSTALL/EXTENSION	6,277	1,145,257	4,376	51,970	1,088
400-000-001-34335	OTHER REVENUES	73,004	66,214	81,395	63,172	(22)
	CHARGES FOR SERVICES	1,573,806	2,786,170	1,761,808	1,836,838	4.26
MISC. REVENUE						
400-000-001-36120	INTEREST EARNED	47,832	87,895	61,284	108,000	76
400-000-001-36320	WATER IMPACT FEE	24,810	83,843	75,003	265,489	254
400-000-001-36441	SALE OF SURPLUS EQUIPMENT	(3,975)	3,581	3,500	3,500	0
400-000-001-36442	INSURANCE CLAIM PROCEEDS	0	105	0	0	0
	MISC. REVENUE	68,667	175,424	139,787	376,989	169.69
NON REVENUES						
400-000-001-38002	OVER/SHORT REGISTER	(104)	(88)	(41)	(64)	56
400-000-001-38300	XFER IN CAPITAL PROJECTS	195,341	0	14,186	14,186	0
	NON REVENUES	195,237	(88)	14,145	14,122	(0.16)
	Total Department :	1,837,710	2,961,506	1,915,740	2,227,949	16.30



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
400	Account Category: Estimated Revenues					
	UTILITY REVENUES					
	CHARGES FOR SERVICES					
400-530-001-34334	LINE INSTALLATION/EXTENSION	0	2,027	2,000	2,000	0
400-530-001-34335	OTHER REVENUES	0	1,880	0	0	0
400-530-001-34339	SEWER DECOMMISSION	650	0	433	650	50
400-530-001-34351	SEWER UTILITY REVENUE	424,496	466,857	448,506	482,040	7
400-530-001-34352	ELECTRIC CONNECTION SEWER	1,850	0	600	0	(100)
	CHARGES FOR SERVICES	426,996	470,764	451,539	484,690	7.34
	MISC. REVENUE					
400-530-001-36321	SEWER IMPACT FEE	37,774	224,654	217,523	800,000	268
	MISC. REVENUE	37,774	224,654	217,523	800,000	267.78
	NON REVENUES					
400-530-001-38006	XFER IN SWR IMPACT FEE FND BA	0	0	137,668	68,834	(50)
400-530-001-38300	XFER IN CAPITAL PROJECT	163,187	0	344,341	172,170	(50)
	NON REVENUES	163,187	0	482,009	241,004	(50.00)
	Total Department UTILITY REVENUES:	627,957	695,418	1,151,071	1,525,694	32.55
	Estimated Revenues	2,465,667	3,656,924	3,066,811	3,753,643	22.40



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 400 UTILITY FUND		
Account Category: Estimated Revenues		
CHARGES FOR SERVICES		
400-000-001-34321	BULK WATER SALES	119,567
AVERAGING 520,000 GALLONS BILLED PER MONTH + 10% UTILITY TAX = \$9,965 AVG PER MONTH + 3% INCREASE FOR FY2026		119,567
400-000-001-34331	SALE OF WATER	1,571,304
3% RATE INCREASE (CPI-U)		1,571,304
400-000-001-34332	INSTALLATION OF METERS	27,000
\$600 EACH 45 3/4" METER		27,000
400-000-001-34333	BACKFLOW INSTALLATION	3,825
\$85 EACH 45 NEW METERS		3,825
400-000-001-34334	LINE INSTALL/EXTENSION	51,970
OTHER THAN GRANT INSTALLS & EXTENSIONS		51,970
400-000-001-34335	OTHER REVENUES	63,172
TURN ON, RECONNECT, & NSF FEES 3% INCREASE		63,172
CHARGES FOR SERVICES		1,836,838
MISC. REVENUE		
400-000-001-36120	INTEREST EARNED	108,000
SBA INVESTMENT ACCT, CD, & TD BANK \$9K AVG /MONTH		108,000
400-000-001-36320	WATER IMPACT FEE	265,489
RESIDENTIAL \$1,358 - 137 HOMES ARBOR PARK		186,046
EVOLVE APARTMENTS - 224 UNITS		79,443
400-000-001-36441	SALE OF SURPLUS EQUIPMENT	3,500
MISC. REVENUE		376,989
NON REVENUES		
400-000-001-38002	OVER/SHORT REGISTER	(64)
400-000-001-38300	XFER IN CAPITAL PROJECTS	14,186
FDOT LOAN FROM CIP		14,186
NON REVENUES		14,122
Estimated Revenues		2,227,949
Total Department :		2,227,949



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 400 UTILITY FUND			
		UTILITY REVENUES	
Account Category: Estimated Revenues			
CHARGES FOR SERVICES			
400-530-001-34334		LINE INSTALLATION/EXTENSION	2,000
400-530-001-34339		SEWER DECOMMISSION	650
400-530-001-34351		SEWER UTILITY REVENUE	482,040
AVG SEWER \$39,000/MO PLUS 3% CPI INCREASE			482,040
CHARGES FOR SERVICES			484,690
MISC. REVENUE			
400-530-001-36321		SEWER IMPACT FEE	800,000
EVOLVE APARTMENTS - 224 UNITS			334,885
RESIDENTIAL 137 HOMES ARBOR PARK @ \$3,395 EACH			465,115
MISC. REVENUE			800,000
NON REVENUES			
400-530-001-38006		XFER IN SWR IMPACT FEE FND BAL	68,834
2 PMTS WW TREATMENT PLANT LOAN (2006 \$2.584M) EXPENSED IN 40535-70740, 70741, 70742 PMTS 40 OF 40 (91201P & 91203S)			68,834
400-530-001-38300		XFER IN CAPITAL PROJECT	172,170
1 PMT FOR LL SEWER LINES CONSTRUCTION LOAN (2016 \$2.5M) 20 OF 20 PAYMENTS EXPENSED IN 30581-90914			172,170
NON REVENUES			241,004
Estimated Revenues			1,525,694
Total Department UTILITY REVENUES:			1,525,694

WATER

FY 2025/26 Proposed Budget	\$1,562,899
FY 2024/25 Amended Budget	<u>\$1,569,047</u>
Difference	<u><u>(\$6,148)</u></u>

Summary of changes

Merit and COLA salary increases, FICA and FRS related to salaries, increase in insurance and workers' compensation	\$45,891
Upgrade of meters to allow wireless reading (year 1 of 3 year project)	\$136,000
New meter reading equipment	\$13,000
Removed depreciation expense from budget	(\$180,000)
Increases and decreases in various accounts netted	<u>(\$21,039)</u>
	<u><u>(\$6,148)</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
400						
Account Category: Appropriations						
PERSONNEL SERVICES						
400-530-533-10110	SALARY	112,555	122,004	118,212	129,071	9
400-530-533-10111	BONUS	1,263	1,391	2,229	1,176	(47)
400-530-533-10120	WAGES	226,657	227,675	278,719	295,095	6
400-530-533-10121	BONUS	1,795	1,319	3,216	3,405	6
400-530-533-10140	OVERTIME	11,334	9,599	13,000	14,000	8
400-530-533-10210	FICA	25,767	25,763	36,463	36,611	0
400-530-533-10220	RETIREMENT	28,146	35,821	57,661	66,422	15
400-530-533-10221	VACATION BENEFITS	(2,376)	932	0	0	0
400-530-533-10230	HEALTH INSURANCE	35,320	22,644	60,518	64,150	6
400-530-533-10232	HEALTH INS DEPENDENTS	1,212	7,489	21,932	21,932	0
400-530-533-10233	LIFE INSURANCE	838	315	756	801	6
400-530-533-10236	DENTAL INSURANCE	631	681	1,775	1,775	0
400-530-533-10240	WORKERS COMPENSATION	9,375	13,303	11,500	17,434	52
	PERSONNEL SERVICES	452,517	468,936	605,981	651,872	7.57
OPERATING EXPENSES						
400-530-533-30311	ENGINEERING FEES	0	3,846	5,000	10,000	100
400-530-533-30315	CONSUMPTIVE USE PERMIT CUP	5,719	2,750	6,000	6,000	0
400-530-533-30320	AUDIT FEES	6,250	9,900	6,750	10,988	63
400-530-533-30340	CONTRACTUAL SERVICES	154,129	159,974	220,465	226,525	3
400-530-533-30344	BANK FEES/SERVICE CHARGES	19	24,102	150	150	0
400-530-533-30400	TRAVEL/PER DIEM	0	1,736	3,000	3,000	0
400-530-533-30410	COMMUNICATIONS	8,942	10,279	9,780	10,180	4
400-530-533-30420	POSTAGE	15,632	17,589	16,100	17,200	7
400-530-533-30430	ELECTRIC	66,191	47,934	66,000	62,000	(6)
400-530-533-30440	RENTAL OF EQUIPMENT	0	0	3,000	5,000	67
400-530-533-30450	INSURANCE	12,889	18,847	15,610	17,142	10
400-530-533-30460	WATER SYSTEM REPAIR & MAINT	3,791	22,426	90,681	35,000	(61)
400-530-533-30462	VEHICLE REPAIRS/MAINT	5,382	4,269	6,000	7,500	25
400-530-533-30463	EQUIPMENT REPAIRS/MAINT	1,220	6,411	7,900	6,500	(18)
400-530-533-30464	FACILITIES REPAIRS/MAINT	6,580	10,031	12,500	15,000	20
400-530-533-30466	FIRE HYDRANT REPLACEMENT	0	17,512	20,000	20,000	0
400-530-533-30470	PRINTING & COPYING	0	398	500	500	0
400-530-533-30480	ADVERTISING	1,045	0	1,000	1,000	0
400-530-533-30490	MISC EXPENSE	0	52	0	0	0
400-530-533-30510	OFFICE SUPPLIES	933	726	1,000	1,000	0
400-530-533-30520	SUPPLIES	47,919	118,734	180,760	277,080	53
400-530-533-30520-1AN	SUPPLIES	223	0	0	0	0
400-530-533-30521	UNIFORMS	2,687	3,450	3,839	4,375	14
400-530-533-30522	FUEL	12,183	15,596	14,272	16,200	14
400-530-533-30542	TRAINING & EDUCATION	235	3,920	2,500	4,000	60
400-530-533-30544	MEMBERSHIPS	1,012	1,053	2,500	2,500	0
	OPERATING EXPENSES	352,981	501,535	695,307	758,840	9.14
CAPITAL OUTLAY						



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
400						
Account Category: Appropriations						
WATER						
CAPITAL OUTLAY						
400-530-533-60612	WATER MAIN CONSTRUCTION	0	275,299	0	0	0
400-530-533-60619	LINE EXTENSION	0	336,302	0	0	0
400-530-533-60640	EQUIPMENT PURCHASES	13,843	0	65,000	78,000	20
400-530-533-60655	SYSTEM IMPROVEMENTS	13,111	46,106	0	45,000	0
	CAPITAL OUTLAY	26,954	657,707	65,000	123,000	89.23
DEBT SERVICE						
400-530-533-70743	FDOT HWY CONSTRUCTION LOAN	0	(14,186)	14,187	14,187	0
	DEBT SERVICE	0	(14,186)	14,187	14,187	0.00
NON-OPERATING						
400-530-533-90940	CONTINGENCY FUND	0	0	7,072	15,000	112
400-530-533-90991	BAD DEBT EXPENSE	0	0	1,500	0	(100)
400-530-533-90993	DEPRECIATION EXPENSE	246,504	0	180,000	0	(100)
	NON-OPERATING	246,504	0	188,572	15,000	(92.05)
	Total Department WATER:	1,078,956	1,613,992	1,569,047	1,562,899	(0.39)



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 400 UTILITY FUND			
Account Category: Appropriations			
PERSONNEL SERVICES			
400-530-533-10110	SALARY		129,071
50% PW DIRECTOR (R.DICUS)			47,649
50% CITY MANAGER			81,422
400-530-533-10111	BONUS		1,176
50% PW DIRECTOR/CITY MANAGER			1,176
400-530-533-10120	WAGES		295,095
PROPOSED 1 ADDITIONAL WATER TECH WORKER 1			
1 -UTILITY SUPERVISOR (T.RIBBLE) \$34.03/HR X 2080 HOURS			70,785
2 -WATER TECH II (R.WILLIS) \$24.21/HR X 2080 HOURS			50,346
3 -WATER TECH I (D.SIMMONS) \$21.63/HR X 2080 HOURS			44,990
4 -WATER TECH I (D.WYNN) \$21.63/HR X 2080 HOURS			44,990
5 -REVENUE SPECIALIST (B.KING) \$18.80/H X 2080 HOURS			39,099
6 -REVENUE SPECIALIST (M.MAVEREZ) \$18.04/HR X 2080 HOURS			39,099
MERIT INCREASES @ 2% (ONLY CLERKS)			5,786
400-530-533-10121	BONUS		3,405
CHRISTMAS BONUS 3 DAYS X 8 HOURS			3,405
400-530-533-10140	OVERTIME		14,000
O/T			14,000
400-530-533-10210	FICA		36,611
FICA @ 7.65%			36,611
400-530-533-10220	RETIREMENT		66,422
WAGES @ 5% ICMA / 14.03% FRS			66,422
400-530-533-10230	HEALTH INSURANCE		64,150
7 FTE'S @ \$764/MO X 12 = \$9,164/YR			64,150
400-530-533-10232	HEALTH INS DEPENDENTS		21,932
FAM HEALTH 75% SEE PREMIUM			21,932
400-530-533-10233	LIFE INSURANCE		801
7 FTE'S @ \$9.54/MO X 12 = \$114/YR			801
400-530-533-10236	DENTAL INSURANCE		1,775
7 FTE'S @ \$21/MO X 12 = \$254/YR			1,775
400-530-533-10240	WORKERS COMPENSATION		17,434
WAGES X RISK CODE			17,434
PERSONNEL SERVICES			651,872
OPERATING EXPENSES			
400-530-533-30311	ENGINEERING FEES		10,000
MISC WATER PLANT DESIGN			5,000
MISC ENGINEERING			5,000
400-530-533-30315	CONSUMPTIVE USE PERMIT CUP		6,000
CUP - CONSUMPTIVE USE PERMIT			6,000
400-530-533-30320	AUDIT FEES		10,988
25% AUDIT EXPENSE (\$43,950) ACFR			10,988
400-530-533-30340	CONTRACTUAL SERVICES		226,525
SCADA MODEM UPDATE			9,000
ANNUAL NITRATE TEST, 4 WELLS			240
BACTERIOLOGICAL TEST			2,880
SUNSHINE ON CALL MTHLY LINE LOCATES			600
TTHM / HAA5'S			1,000
PRIMARY INORGANICS			1,200



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

25-26
Requested

GL Number	Description	
Fund: 400 UTILITY FUND		
	WATER	
Account Category: Appropriations		
OPERATING EXPENSES		
SOC-PCB - PESTICIDES		1,800
SECONDARY CONTAMINENTS		920
VOLITILE ORGANICS		640
SPECIAL TESTING & SAMPLING		1,000
WATER TOWER & GROUND STORAGE TANK & GST CONTRACT		47,000
INFOSEND		7,550
BS&A UTILITY BILLING MODULE - ANNUAL		2,070
FDEP ANNUAL OPERATING LICENSE		2,000
WELL 5 ALARM MONITORING		175
WEBSITE HOSTING, MAINT, SUPPORT		1,200
MAINTENANCE @ WELL #7 & WASTE WATER PLANT		7,000
SCADA MAINTENANCE @ WELL #7		10,000
SERVICE GENERATORS		6,000
PH & CHLORINE ANALYZER MAINTENANCE CONTRACT		7,000
WATER TESTING - A.T. ENVIRONMENTAL 6 DAYS/WEEK @ \$1620/WK		84,250
ANNUAL AUTOREAD SOFTWARE		9,000
DIAMOND MAPS SOFTWARE (GPS MAPPING)		3,000
ENTERPRISE FLEET MGT		21,000
400-530-533-30344	BANK FEES/SERVICE CHARGES	150
BANK FEES / CREDIT CARD CHARGES		150
400-530-533-30400	TRAVEL/PER DIEM	3,000
WATER LICENSE TRAINING CEU WATER DISTRIBUTION LECENSESE, TRAINING, EXAM, COURSEWATER OPERATIONS COURSE		3,000
400-530-533-30410	COMMUNICATIONS	10,180
VERIZON PHONES / TABLETS		2,500
AT&T WELL COMMUNICATION		2,580
SUMMTI BB PHONES/INTERNET		5,100
400-530-533-30420	POSTAGE	17,200
CCR - CONSUMER CONFIDENCE REPORT		1,200
UTILITY BILL MAILING - INFOSEND		16,000
400-530-533-30430	ELECTRIC	62,000
ALL 6 WELLS, WATER PLANT, PW'S BUILDING		62,000
400-530-533-30440	RENTAL OF EQUIPMENT	5,000
MISC EQUIPMENT AS NEEDED		5,000
400-530-533-30450	INSURANCE	17,142
PRM - LIABILITY / PROPERTY / AUTOS		17,142
400-530-533-30460	WATER SYSTEM REPAIR & MAINT	35,000
WATER MAIN BREAKS, CHLORINATORS ANNUAL SVC		30,000
UPGRADE WATER LINES		5,000
400-530-533-30462	VEHICLE REPAIRS/MAINT	7,500
CITY WORK TRUCKS		7,500
400-530-533-30463	EQUIPMENT REPAIRS/MAINT	6,500
AMERICAN PIPE & TANK LIFT STATION SERVICE -\$3,950 2/YR		6,500
400-530-533-30464	FACILITIES REPAIRS/MAINT	15,000
ALL WELL HOUSES		15,000
400-530-533-30466	FIRE HYDRANT REPLACEMENT	20,000
FIRE HYDRANT REPLACEMENT		10,000
FIRE HYDRANT PAINTING		10,000
400-530-533-30470	PRINTING & COPYING	500
FINAL BILLS, CONNECT/DISCONNECT APP		500
400-530-533-30480	ADVERTISING	1,000



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 400 UTILITY FUND		
	WATER	
Account Category: Appropriations		
OPERATING EXPENSES		
CONSERVATION ADVERTISING, WORKINGJ GROUP OF LAKE COUNTY		
400-530-533-30510	OFFICE SUPPLIES	1,000
		1,000
WORK ORDER FORMS/DATA BINDERS		
400-530-533-30520	SUPPLIES	1,000
		277,080
MISC PARTS SUPPLIES		
		5,000
CHLORINE CYLINDERS - WATER PLANTS		
		10,000
3/4" METERS (360 AT \$152 EACH)		
		55,000
1" METERS (20 AT \$300 EACH)		
		6,000
2" METERS (6 AT \$1000 EACH)		
		6,000
METER INSTALLATION UPGRADE MATERIALS (3 YR PROJECT, 2 ROUTES PER YEAR - \$407K TOTAL COST)		
		136,000
WATER MAIN REPAIR PARTS		
		20,000
LIQUID CHLORINE FOR WELLS		
		30,000
PAINT, FLAGS, OTHER MISC MATERIALS		
		3,000
METER SENSOR CABLE/HOUSING		
		4,000
SHOP RAGS, CITY RUGS, ETC.		
		2,080
400-530-533-30521	UNIFORMS	4,375
		4,375
UNIFORMS		
		3,500
BOOTS		
		875
400-530-533-30522	FUEL	16,200
		16,200
TRUCKS, GENERATORS		
		16,200
400-530-533-30542	TRAINING & EDUCATION	4,000
		4,000
WATER LICENSE & DISTRIBUTION - 3 EMPLOYEES		
		4,000
400-530-533-30544	MEMBERSHIPS	2,500
		2,500
AWWA - AMER WATER WORKS ASSOC		
		900
FRWA - FL RURAL WATER ASSOC		
		400
WATER ENVIRONMENT ASSOC		
		200
APWA - AMERICAN PW'S ASSOC		
		500
OTHER AS REQUIRED		
		500
OPERATING EXPENSES		758,840
CAPITAL OUTLAY		
400-530-533-60640	EQUIPMENT PURCHASES	78,000
		78,000
METER READING EQUIPMENT		
		13,000
CHLORINE CONVERSION - GAS TO LIQUID UPGRAD FOR WELL 4 OR 5		
		65,000
400-530-533-60655	SYSTEM IMPROVEMENTS	45,000
		45,000
WATER MAIN, EXTENSIONS, ETC		
		45,000
CAPITAL OUTLAY		123,000
DEBT SERVICE		
400-530-533-70743	FDOT HWY CONSTRUCTION LOAN	14,187
		14,187
PAYMENT 12 OF 30 PMTS SEP 2014 - 2042		
		14,187
DEBT SERVICE		14,187
NON-OPERATING		
400-530-533-90940	CONTINGENCY FUND	15,000
		15,000
\$\$\$ FOR UNEXPECTED EXPENSES		
		15,000
NON-OPERATING		15,000
Appropriations		1,562,899
Total Department WATER:		(1,562,899)

SEWER

FY 2025/26 Proposed Budget	\$2,794,210
FY 2024/25 Amended Budget	<u>\$3,066,811</u>
Difference	<u><u>(\$272,601)</u></u>

Summary of changes

Merit and cola salary increases, fica and FRS related to salaries, increase in insurance and worker's comp	\$1,857
Increase mainly for lift station repairs/maintenance	\$24,000
Access ladder for WWTP trans station	\$20,000
GPU replacement pumps	\$25,000
Increases and decreases in various accounts netted	\$7,547
Decrease in loan payment obligations	(\$241,005)
Removed depreciaton expense & bad debt from budget	<u>(\$110,000)</u>
	<u><u>(\$272,601)</u></u>



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Appropriations						
SEWER						
PERSONNEL SERVICES						
400-530-535-10120	WAGES	21,133	64,989	92,562	91,123	(2)
400-530-535-10121	BONUS	0	0	1,068	1,051	(2)
400-530-535-10140	OVERTIME	2,414	4,397	6,000	7,000	17
400-530-535-10210	FICA	1,743	5,137	8,650	8,640	0
400-530-535-10220	RETIREMENT	3,069	10,100	13,435	13,767	2
400-530-535-10221	VACATION BENEFITS	(452)	(787)	0	0	0
400-530-535-10230	HEALTH INSURANCE	1,957	8,234	17,291	18,329	6
400-530-535-10233	LIFE INSURANCE	36	189	216	229	6
400-530-535-10236	DENTAL INSURANCE	24	341	507	507	0
400-530-535-10240	WORKERS COMPENSATION	3,004	4,276	3,700	4,640	25
		32,928	96,876	143,429	145,286	1.29
PERSONNEL SERVICES						
OPERATING EXPENSES						
400-530-535-30311	ENGINEERING FEES	0	15,015	4,000	4,000	0
400-530-535-30320	AUDIT FEES	6,250	9,900	6,750	10,988	63
400-530-535-30340	CONTRACTUAL SERVICES	22,049	9,873	30,000	30,000	0
400-530-535-30344	BANK FEES/SERVICE CHARGES	0	23	0	0	0
400-530-535-30347	CONTRACTUAL LADY LAKE	354,920	367,497	378,000	378,000	0
400-530-535-30400	TRAVEL/PER DIEM	0	0	500	500	0
400-530-535-30410	COMMUNICATIONS	553	428	4,535	7,035	55
400-530-535-30420	POSTAGE	0	0	50	50	0
400-530-535-30430	ELECTRIC	30,902	24,962	33,600	35,400	5
400-530-535-30431	WATER	2,266	2,059	3,000	3,000	0
400-530-535-30440	RENTAL OF EQUIPMENT	0	0	3,000	5,000	67
400-530-535-30450	INSURANCE	11,721	17,536	15,230	16,725	10
400-530-535-30462	VEHICLE REPAIRS/MAINT	4,208	2,997	5,000	6,000	20
400-530-535-30463	EQUIPMENT REPAIRS/MAINT	496	3,827	5,000	5,000	0
400-530-535-30464	FACILITIES REPAIRS/MAINT	4,024	4,373	7,000	6,000	(14)
400-530-535-30467	SEWER SYSTEM REPAIRS	64,039	100,365	90,300	114,300	27
400-530-535-30480	ADVERTISING	277	0	0	0	0
400-530-535-30490	MISC EXPENSE	0	(450)	0	500	0
400-530-535-30510	OFFICE SUPPLIES	969	502	1,000	1,000	0
400-530-535-30520	SUPPLIES	6,992	3,924	7,920	8,220	4
400-530-535-30521	UNIFORMS	2,646	3,205	2,930	3,430	17
400-530-535-30522	FUEL	2,597	14,517	13,000	17,500	35
400-530-535-30542	TRAINING & EDUCATION	0	0	2,400	2,400	0
		514,909	580,553	613,215	655,048	6.82
OPERATING EXPENSES						
CAPITAL OUTLAY						
400-530-535-60640	EQUIPMENT PURCHASES	85,986	103,389	56,000	94,000	68
400-530-535-60655	SYSTEM IMPROVEMENTS	46,061	0	0	0	0
		132,047	103,389	56,000	94,000	67.86
CAPITAL OUTLAY						
DEBT SERVICE						
400-530-535-70715	DEBT ISSUANCE COST	0	39,806	9,223	0	(100)



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Requested	25-26 Requested % Change
Account Category: Appropriations						
SEWER						
DEBT SERVICE						
400-530-535-70740	DEBT SERV WWTTP LOAN PRIN SRF	0	0	133,304	67,952	(49)
400-530-535-70741	INT SEWER WWTTP SRF LOAN #1	1,582	1,112	627	127	(80)
400-530-535-70742	INT SEWER WWTTP SRF LOAN #2	9,482	6,646	3,737	755	(80)
400-530-535-70744	INTEREST BANK LOAN BB&T	22,442	14,367	9,823	1,983	(80)
400-530-535-70745	DEBT LLSWR LOAN PRINC BB&T	0	0	334,519	170,188	(49)
400-530-535-70750	DEBT URICK SWR SRF PRINCIPLE	0	0	71,749	80,972	13
DEBT SERVICE		33,506	61,931	562,982	321,977	(42.81)
NON-OPERATING						
400-530-535-90940	CONTINGENCY FUND	0	0	12,138	15,000	24
400-530-535-90991	BAD DEBT EXPENSE	9,263	0	10,000	0	(100)
400-530-535-90993	DEPRECIATION EXPENSE SEWER	98,510	0	100,000	0	(100)
NON-OPERATING		107,773	0	122,138	15,000	(87.72)
Total Department SEWER:		821,163	842,749	1,497,764	1,231,311	(17.79)
Appropriations		1,900,119	2,456,741	3,066,811	2,794,210	(8.89)
Fund 400 - UTILITY FUND:						
TOTAL ESTIMATED REVENUES		2,465,667	3,656,924	3,066,811	3,753,643	22.40
TOTAL APPROPRIATIONS		1,900,119	2,456,741	3,066,811	2,794,210	(8.89)
NET OF REVENUES & APPROPRIATIONS:		565,548	1,200,183	0	959,433	25.56%
		22.94%	32.82%	0.00%		



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 400 UTILITY FUND		
	SEWER	
Account Category: Appropriations		
PERSONNEL SERVICES		
400-530-535-10120	WAGES	91,123
1 - SEWER TECH II (OPEN) \$21.32/HR X 2080 HOURS - (PROPOSAL TO REPLACE THIS POSITION WITH A LIFT STATION TECHNICIAN AT A HIGHER RATE OF PAY)		44,346
2 - SEWER TECH I (J.GREENOUGH) \$21.63/HR X 2080 HOURS		44,990
MERIT INCREASE TO STEP PROGRAM		1,787
400-530-535-10121	BONUS	1,051
CHRISTMAS BONUS 3 DAYS X 8 HOURS		1,051
400-530-535-10140	OVERTIME	7,000
400-530-535-10210	FICA	8,640
FICA @ 7.65%		8,640
400-530-535-10220	RETIREMENT	13,767
WAGES @ 14,03% FRS		13,767
400-530-535-10230	HEALTH INSURANCE	18,329
2 FTE'S @ \$720/MO X 12 = \$9,164/YR		18,329
400-530-535-10233	LIFE INSURANCE	229
2 FTE'S @ \$9.00/MO X 12 = \$114 /YR		229
400-530-535-10236	DENTAL INSURANCE	507
2 FTE'S @ \$21/MO X 12 = \$254/YR		507
400-530-535-10240	WORKERS COMPENSATION	4,640
WAGES X RISK CODE		4,640
PERSONNEL SERVICES		145,286
OPERATING EXPENSES		
400-530-535-30311	ENGINEERING FEES	4,000
SEWER SYSTEM ENGINEERING		4,000
400-530-535-30320	AUDIT FEES	10,988
25% AUDIT EXPENSE (\$43,950) ACFR		10,988
400-530-535-30340	CONTRACTUAL SERVICES	30,000
CUMMINS GENERATOR SERVICE (2 GENERATORS)		9,000
ENTERPRISE FLEET MGT		21,000
400-530-535-30347	CONTRACTUAL LADY LAKE	378,000
PAY LADY LAKE \$31,500 /MONTH FOR SEWER DISPOSAL (WASTEWATER INTERCONNECTION)		378,000
400-530-535-30400	TRAVEL/PER DIEM	500
WASTEWATER CEU COURSES & OTHER TRAINING		500
400-530-535-30410	COMMUNICATIONS	7,035
SMART COM DATA		2,500
SUMMIT BB - PHONES/INTERNET		660
YEARLY SCADA POLLING		3,875
400-530-535-30420	POSTAGE	50
MONTHLY MONITORING REPORTS, MISC MAILINGS		50
400-530-535-30430	ELECTRIC	35,400
7 LIFT STATIONS -HWY 27/44, SHILOH & DIXIE, MIRROR LAKE VILLAGE, CHELSEA'S RUN, 1627 MILLER, SPRING LAKE COVE, TRUE GREEN, + NEW ONE FY26 (ARBOR PARK)		35,400
400-530-535-30431	WATER	3,000



BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2026

GL Number		Description	25-26 Requested
Fund: 400 UTILITY FUND			
SEWER			
Account Category: Appropriations			
OPERATING EXPENSES			
LIFT STATIONS -27/441 -DIXIE AVE -ATLANIC AVE -SPRING LAKE COVE			3,000
400-530-535-30440	RENTAL OF EQUIPMENT		5,000
EQUIPMENT RENTAL AS NEEDED			5,000
400-530-535-30450	INSURANCE		16,725
PRM - LIABILITY/PROPERTY/AUTO			16,725
400-530-535-30462	VEHICLE REPAIRS/MAINT		6,000
SEWER TRUCKS			6,000
400-530-535-30463	EQUIPMENT REPAIRS/MAINT		5,000
VACUUM TRAILER UNIT, WWTP EQUIP			5,000
400-530-535-30464	FACILITIES REPAIRS/MAINT		6,000
OIL, FILTERS, BELTS, PIPE REPAIR, ETC			6,000
400-530-535-30467	SEWER SYSTEM REPAIRS		114,300
SCADA WW SYSTEM CONTROLS			10,000
LINE REPAIR, WWTP SYSTEM CONTROLS			10,000
LIFT STATION PUMPING			24,000
LIFT STATION REPAIRS - VALVES, GUAGES, ELECTRIC CONTROLS, ETC			50,000
SCADA MODEM UPGRADES - ALL LIFT STATIONS			20,300
400-530-535-30490	MISC EXPENSE		500
400-530-535-30510	OFFICE SUPPLIES		1,000
RECORD BOOKS, PRINTER CARTRIDGES,, ETC			1,000
400-530-535-30520	SUPPLIES		8,220
CHLORINE			6,000
CHLORINE REAGENTS			260
FLAGS, MARKING PAINT			500
PH BUFFERS			460
OTHER MISC			1,000
400-530-535-30521	UNIFORMS		3,430
UNIFORM SETUP			600
WEEKLY UNIFORMS			2,480
BOOT ALLOWANCE			350
400-530-535-30522	FUEL		17,500
214 - 2008 F450, 203 - F150 VACUUM TRLR UNIT			3,500
3 DIESEL GENERATORS (EMERGENCY)			14,000
400-530-535-30542	TRAINING & EDUCATION		2,400
WW LIC CONTINUING ED, (PW & OPERATOR)			400
WASTE WATER EXAM			200
WW OPERATOR COURSE			600
WW COLLECTION COURSE			600
WW COLLECTIONS EXAM			200
CONFINED SPACE TRAINING			400
OPERATING EXPENSES			655,048
CAPITAL OUTLAY			
400-530-535-60640	EQUIPMENT PURCHASES		94,000
ACCESS LADDER FOR WWTP TRANS. STATION			20,000
SEWER GRINDER PUMP UNITS			25,000
GPU REPLACEMENT PUMPS			25,000
INSTALL / MATERIALS FOR SEWER GRINDER PUMPS			4,000
OTHER LARGE SEWER SUPPLY ITEMS AS NEEDED			20,000
CAPITAL OUTLAY			94,000
DEBT SERVICE			



BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2026

GL Number	Description	25-26 Requested
Fund: 400 UTILITY FUND		
	SEWER	
Account Category: Appropriations		
DEBT SERVICE		
400-530-535-70740	DEBT SERV WWTP LOAN PRIN SRF	67,952
CW-91201P - SEMI ANNUAL SRF SEWER DEBT PRECONSTRUCTION 40 PMTS OF 40) FROM SEWER IMPACT FEES TFR IN FROM 40301-38006		8,038
CW-91203S - SRF SEWER DEBT CONSTRUCTION 40 PMTS OF 40 FROM SEWER IMPACT FEES TFR IN FROM 40301-38006		59,914
400-530-535-70741	INT SEWER WWTP SRF LOAN #1	127
CW-91201P - SRF SEWER DEBT PRECONSTRUCTION 40 PMTS OF 40 FROM SEWER IMPACT FEES TFR IN FROM 40301-38006		127
400-530-535-70742	INT SEWER WWTP SRF LOAN #2	755
CW-91203S - SRF SEWER DEBT CONSTRUCTION 40 PMTS OF 40 FROM SEWER IMPACT FEES TFR IN FROM 40301-38006		755
400-530-535-70744	INTEREST BANK LOAN BB&T	1,983
INTEREST ON LOAN - 20 PMTS OF 20 PMTS		1,983
400-530-535-70745	DEBT LLSWR LOAN PRINC BB&T	170,188
20 OF 20 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION - LADY LAKE		170,188
400-530-535-70750	DEBT URICK SWR SRF PRINCIPLE	80,972
10 & 11 PMTS OF 40 - SRF LOAN URICK		1,360
4 & 5 PMTS OF 40 - SRF LOAN URICK FORCE MAIN		79,612
DEBT SERVICE		321,977
NON-OPERATING		
400-530-535-90940	CONTINGENCY FUND	15,000
NON-OPERATING		15,000
Appropriations		1,231,311
Total Department SEWER:		(1,231,311)
Fund 400 - UTILITY FUND:		
TOTAL ESTIMATED REVENUES		3,753,643
TOTAL APPROPRIATIONS		2,794,210
NET OF REVENUES & APPROPRIATIONS:		959,433