

Memorandum

To: Honorable Mayor and City Commissioners
From: Gary La Venia, City Manager
Date: July 31, 2024
Re: Budget for Fiscal Year Ending September 30, 2025

I hereby present the 2025 Fiscal Year Budget for the City of Fruitland Park. The total budgets for FY2024/2025 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund totaling \$26,819,205. The Ad-valorem taxes are based on a millage rate of 3.9134 mills (same as last six years) which is 5.45% higher than the current years rolled back rate of 3.7000 mills.

Included in the budget is a pay increase of 3.0% COLA for all employees to try and assist with the high inflation. Medical and dental premiums have been increased 5%. Workers comp was increased with updated rates provided by our carrier, and Life insurance remained the same. Police Pension match for FRS is 32.79% and 13.63% for all other employees.

This budget reflects hours of thoughtful discussion, and cooperative work by the Department Heads and Staff. This budget was very tight and challenging decisions were made. The population recalibration up to 8,890, 275 more than last year. Various revenues are based on population as part of the revenue equation. Tracking revenues with the economic consequences of the COVID-19 pandemic has been worked through and is now more predictable than the past several years. Our number one priority is the health and safety of employees and customers. The dedicated City employees work hard to provide exceptional services to our community within our budget. We are proud of the strong ties to the community and exceptional services provided to our residents, business owners, and visitors. This budget continues the City's efforts of careful planning and conservative fiscal oversight and continues to build a sound fiscal foundation.

I will work closely with the staff in continuing to set priorities and in making the difficult decisions required to adhere to this Budget. Please contact my office with any questions or comments regarding this Budget; my door is always open.

Thank you all for your continued support and good stewardship. The Budget is only as successful as the amount of effort and support incorporated by all of the stakeholders in the process. It is indeed a pleasure to present our Budgetary Program to the people of Fruitland Park.

July 31, 2024

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR
FISCAL YEAR 2024/2025**

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

Enclosed is the proposed budget for fiscal year 2024/2025 for your review and consideration. The total proposed budgets for FY2024/2025 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund is \$26,819,205.

General Fund

The proposed General Fund revenues and expenditures total \$12,344,274 respectively.

Highlighted Revenues Include:

- a. Ad valorem taxes are based on a millage rate of 3.9134 mills, same as the last six years. This is 5.45% higher than the current year's roll back rate of 3.7000. Current year's certified gross taxable value is \$1,105,236,371 compared to last year's gross taxable value of \$1,022,647,846. This is a 8.08% increase over last year's taxable value. The budgeted Ad valorem revenue is \$4,114,345 compared to last year's Ad Valorem of \$3,806,347. This is a \$307,998 increase over last year.
- b. Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, and Water Utility Tax are expected to increase due to increased inflation and increased services. State Revenue Sharing Local are expected to remain the same as in population. Official population is 8,890 for FY2025 revenue calculations. This recalibration is a result of the census. Last year, it was 8,615 (FY2024), and the year before that it was 8,675 (FY2023).
- c. Fire Assessment for Fruitland Park proper will be collected through Lake County. Fire Assessment is \$480,657 for the Villages, compared to last year \$462,375. Fire services increases by inflation every year. The residential fire assessment for the Villages is \$233 per dwelling unit. Last year it was \$225. This covers all Fire Services expenses in the General Fund.
- d. Interest income has increased due to the transition of our banking services that pays the federal interest rates, and the balance in the cities SBA investment account. Currently the city is recording just over \$100,000 a month in interest income. The budgeted amount is \$900,000 (\$1.2 million less \$300,000) due to an expected drop in interest rates, and the city will transfer funds for the new Public Safety Complex during the FY2025 as needed.
- e. There is a transfer in of \$1,041,568 from Building Permits fund to cover the Building and Zoning budget of \$1,454,967. Transfer in from Redevelopment is \$80,148 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary and benefits.

Personnel Costs Include:

- a. A cost of living pay increase of 3.0% was given to all employees.
- b. 5% Medical Premiums were added for all personnel. There are 73 full time employees. The 5% added \$10,089 for individual and an increase of \$8,974 in dependent coverage as 7 employees elected dependent coverage netting an increase of \$30,281 to the General Fund and a \$9,655 increase to the Utility Fund. The total increase in cost is estimated to be \$39,936.
- c. Dental premiums were increased 5%. Total Dental cost is estimated at \$19,055.
- d. A new part time worker was added to the Library Cafe for \$20,925.
- e. 2 new On-Call Traffic Homicide officers are budgeted for a total of \$26,906. Promoting the Captain to Chief Interim and having 2 Lieutenants became a wash as opposed to having a Chief, a Captain, and 1 lieutenant as before.
- f. The pool is now open year-round, a full-time pool manager has been added and 6 more part time lifeguards increasing personnel cost by \$53,307.
- g. Recreation increased due to the promotion of a deputy director and the addition of a part-time recreation aid.
- h. Sewer decreased due to turnover of our Lift Station Mechanic, the replacement making considerably less per hour than the previous employee. (\$27/hr to \$21/hr)
- i. The total personnel cost for the General Fund is \$6,553,265 and \$714,312 for the Utility Fund for a grand total of \$7,267,577.
- j. City's portion of the FRS Police Pension match increased from 32.67% to 32.79%. FRS Regular employees increased from 13.57% to 13.63%. These increases total \$72,659.
- k. Workers Compensation has been calculated with last year's modifier and updated rates. Workers Comp totals \$191,450. An increase over last year of \$41,607

Highlighted Expenditures:

There is \$53,657 in Contingency. There is \$500 in Police Contingency. Last year we had \$774,161 increase in our General Fund Unrestricted Reserves.

In Other General Government, Goodwill increased due to planned Centennial events (100 year celebration) totaling \$100,000. There is a \$78,381 increase in Redevelopment taxes, due to the increase in CRA taxable value. \$25,000 is budgeted for building improvements to City Hall. The total increase in OGG is \$139,593.

In Law Enforcement, there is \$229,667 in Equipment Purchases. This is for a tentative 5 year agreement with Axon and their Officer Safety Plan, providing premium state of the art body cam gear with tazer and in car fleet. There is also \$95,600 for 2 new road patrol vehicles and upfitting for \$29,980 in Capital Outlay. There is \$95,000 for 2 new police vehicles in the CIP (Sales Surtax)

fund. Fuel increased \$14,160. The construction of the new Public Safety building is also budgeted in the CIP Fund totaling \$9,438,053 for FY2025. The expected completion date is August 2025.

The Fire Dept. budget consist of The Villages Fire \$439,706, increased \$28,281. The budget also includes \$15,000 for facilities repair. The total increase for the Fire Dept. is \$28,281.

The Building and Zoning Dept. has \$210,893 increase in contractual services due to the increase in the number of developers (this expense is a pass through to the developers). \$35,000 in the budget for renovations when PD moves out and \$30,000 for equipment. A new code enforcement truck (Chevy 1500) is budgeted for \$50,000. The total increase for B&Z is \$310,986.

The Solid Waste has increased \$140,000 due to Waste Management rate changes. This is also a pass through expense as we bill our residents for this service.

Roads & Streets Dept. There is \$135,000 to resurface various roads, including Pine Hills and Pine Ridge. \$10,500 to purchase signs, and \$10,000 for sidewalks. In equipment there is are radio payments for \$3,315 and a camera system for \$10,000. The total increase for R&S is \$76,287.

The Library increased \$111,830, a majority of the increases is personnel cost. A new part time worker was added to the Library café, and a part time worker returned for a total increase of \$48,740 . The café supplies expense has increased \$20,000 due to increased volume.

The Pool budget increased by \$56,103. Additional life guards were added as the pool is now open year round making up the majority of this increase.

The Parks' budget decreased by \$17,262. Equipment purchases are the majority of this decrease as the equipment needed in the prior year was purchased.

The Recreation budget increased \$98,380, a new part time aid is budgeted for a cost of \$21,365, and equipment for 2 new cell phones, 3 new computers, and a camera system all totaling \$18,000.

Redevelopment Fund

The proposed Redevelopment revenues and expenditures total is \$1,361,931.

Revenues come from Fruitland Park General Fund, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA district. The CRA property value increase over the base year is \$138,011,453, giving us an increase of \$282,394 in CRA revenue.

There is \$300,000 budgeted for 466A Phase 3a, \$300,000 for paving, and \$100,000 for land to create a parking lot. There is a \$50,000 sidewalk project budgeted. And Municipal Complex improvements for \$50,000. Parks improvements include a Splash Pad for \$250,000, bathrooms for \$150,000, and a pavilion for \$150,000, totaling 550,000. There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director of \$51,223. There is \$40,138 in contingency.

Capital Project Fund

The proposed revenue and expenditures for the CIP fund is \$10,157,581. There is a transfer in from the fund balance for \$8,809,181 and a BOCC Grant for 1,250,000 to cover the Public Safety Complex. The fund balance at the end of FY2023 was \$1,772,778. The fund balance is expected to decrease.

Public Works, Roads & Streets has \$150,000 for a new Chevy 5500 Lift Station work truck and \$50,000 for an enclosure for the new pole barn at the new building.

There is \$358,528 in the CIP budget to transfer to the Utility fund to pay debts (FDOT Loan, BB&T Sewer Loan).

Utilities

The proposed Utilities revenues and expenditures total is \$2,955,419.

Highlighted Revenues include:

- a. A water and Sewer rates increase of 4.0% based on CPI-U which is an automatic rate increase.
- b. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant SRF loan for \$137,668. (only 1 payment left after this year)
- c. Capital Projects funds (Sales Surtax) will be transferred in for loan payments: FDOT - \$14,187 and Sewer Lines loan for \$344,341. (only 1 payment left after this year)

Personnel Costs Include:

- d. A cost of living pay increase of 3.0% was given to all employees. Personnel cost increased \$415,827.

- e. City's portion of the FRS Regular employees increased from 13.57% to 13.63%.
- f. Medical premiums were increased 5%. Dental premiums were increased 5%.
- g. Workers Compensation have been calculated with last year's modifier and updated rates.

Highlighted Expenses include:

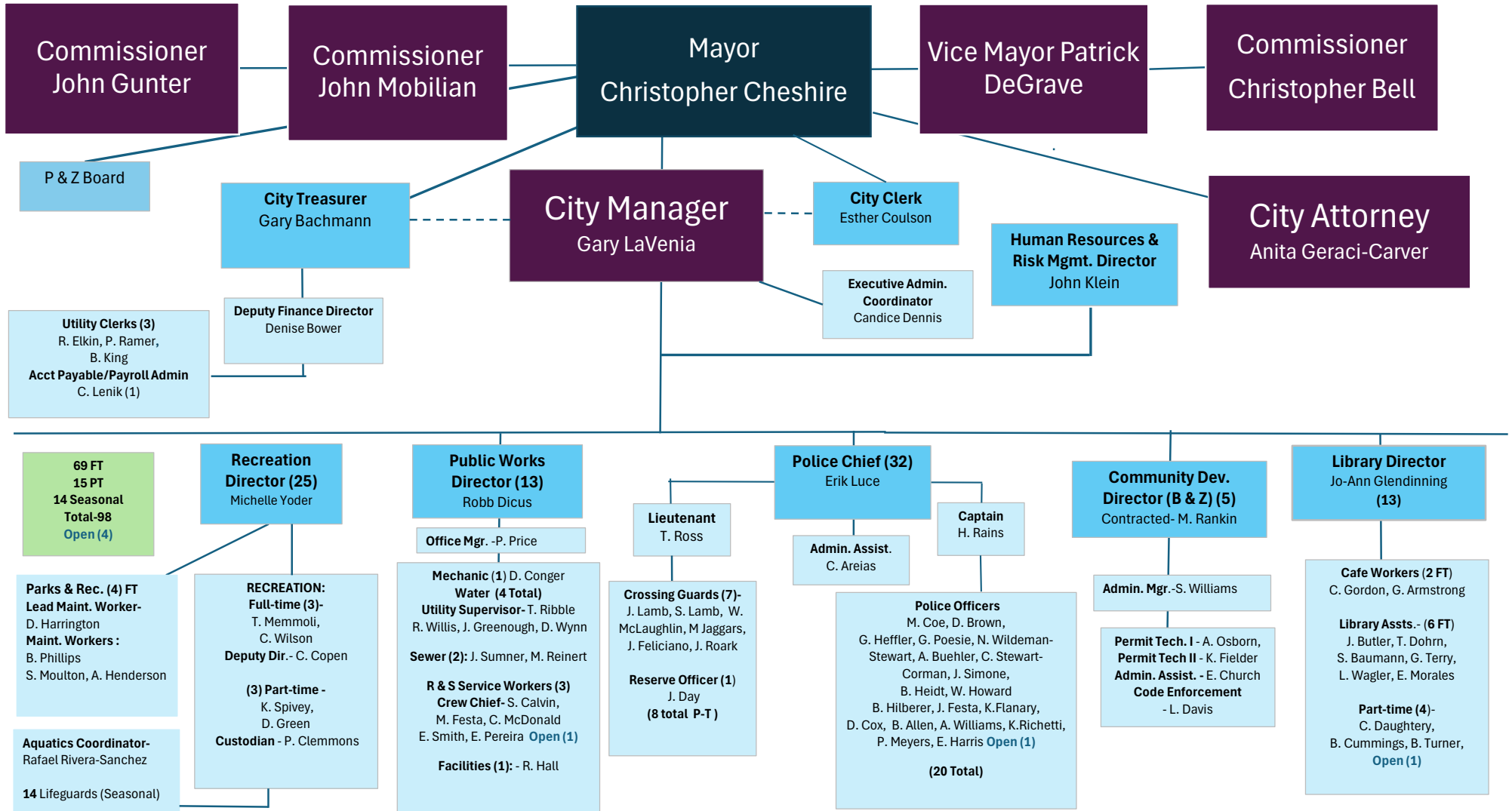
Water Dept. budget includes FDOT construction loan payment of \$14,187, 12 of 30 payments, interest free. Supplies include meter purchases required for new homes being constructed plus the supplies required to install them. There is \$20,000 for fire hydrant replacements. A new HD5500 Chevy truck is budgeted for \$150,000. There is \$7,072 in Contingency. Depreciation is budgeted at \$180,000. The budget increased \$246,512 from last year.

The Sewer Dept. budget has \$378,000 for Lady Lake payments, an increase over the prior year. There is \$483,371 budgeted in debt payments. Depreciation is budgeted at \$100,000. There is \$12,138 budgeted in Contingency.

The Utility Fund debt to the General Fund was paid off in May 2022.

CITY OF FRUITLAND PARK ORGANIZATIONAL CHART

February 16, 2024



CITY OF FRUITLAND PARK
POSITION SCHEDULE FY 2025

<u>Permanent (Full-time)</u>	<u>Position</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Addtl</u>
<u>Executive</u>	City Manager (1/2 Util)	1	1	1	1	1	1	1	1	1	0
	City Clerk	1	1	1	1	1	1	1	1	1	0
	Deputy City Clerk	0.5	1	1	1	1	1	1	1	1	0
	Human Resources	1	1	1	1	1	1	1	1	2	1
	Executive Staff Assistant	0	0	0	0	0	0		0	0	0
<u>Finance</u>	Finance Director	1	1	1	1	1	1	1	1	1	0
	Deputy Finance	1	1	1	1	1	1	1	1	1	0
	Finance Specialist	1	1	1	1	1	1	1	1	1	0
	Finance/Utility Billing Clerk (Util)	2	2	2	2	2	3	4	3	3	0
<u>Other General Government</u>	Service Worker/Custodian	1	1	0	1	1	1	1	1	1	0
<u>Law Enforcement</u>	Police Chief	1	1	1	1	1	1	1	1	1	0
	Lieutenant/Captain	2	1	1	1	2	2	2	2	2	0
	Administrative Assistant	1	1	1	1	1	1	1	1	1.25	0.25
	Sergeant	3	3	3	4	3	3	4	4	3	-1
	Police Officers	10	13.25	15.5	15	15	16	15	15	18	3
<u>Building & Zoning</u>	Building & Zoning Director	1	1	1	1	1	1	1	1	1	0
	Admin Manager	1	1	1	1	1	1	1	1	1	0
	Permit Clerk	1	1	1	1	1	1	1	1	1	0
	Receptionist						1	1	1	1	0
	Code Enforcement Officer		0.5	1	1	1	1	1	1	1	0
<u>Roads & Streets</u>	PW's Director (1/2 Util)	1	1	1	1	1	1	1	1	1	0
	Service Worker	1	2	2	2	3	4	5	5	6	1
	Crew Leader								1	1	0
	Administrative Assistant					1	1	1	1	1	0
<u>Library</u>	Library Director	1	1	1	1	1	1	1	1	1	0
	Circulation/Assistants	2	2	3	4	4	4	5	6	6	0
	Library Café								3	3	0
<u>Parks Maintenance</u>	Service Worker	2	2	2	3	4	4	4	4	4	0
<u>Recreation</u>	Recreation Director	1	1	1	1	1	1	1	1	1	0
	Recreation Deputy									1	1
	Recreation Assistant								1	1	0
	Sports Coordinator				1	1	1	1	1	1	0
	Rec Coordinator							1	1	1	0
<u>Water Utility</u>	1/2 Manager / 1/2 Director	1	1	1	1	1	1	1	1	1	0
	Supervisor	3	3	3	3	2	2	2	1	1	0
	Service Worker	2	3	2	2	2	2	3	3	3	0
<u>Sewer Utility</u>	Service Worker	1	2	2	2	1	1	1	2	2	0
Total Full Time Positions		44.5	50.75	52.5	57	58	62	67	72	77.3	5.25
<u>Permanent Part-time/</u>											
<u>Seasonal/Volunteer</u>	<u>Position</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
<u>Legislative</u>	City Commission (PT)	5	5	5	5	5	5	5	5	5	0
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	5	5	0
<u>Executive</u>	Administrative Assistant (PT)	1	1	0	0	0	0	0	0	0	0
<u>Other General Government</u>	Service Worker/Custodian (PT)					1	0	0	0	0	0
<u>Law Enforcement</u>	School Crossing Guards (S)	5	6	6	6	6	6	6	6	6	0
	Reserve Officers (PT)	2	2	2	2	2	2	2	2	2	0
<u>Fire Department</u>	Fire Chief	1	1	1	1	1		0	0	0	0
	Deputies	2	2	1	1	1		0	0	0	0
	Captain/Lieutnants	4	4	3	3	2		0	0	0	0
	Firefighters (V/PPT)	18	18	7	7	7		0	0	0	0
	Flex		2	2	2	2		0	0	0	0
<u>Roads & Streets</u>	Administrative Assistant (PT)		1	1	1	0	0	0	0	0	0
	Svc Worker (PT)	1	1	1	1	1	0	0	0	0	0
<u>Building & Zoning</u>	Receptionist (PT)					1	0	0	0	0	0
<u>Library</u>	Library Assistant (PT)	4	5	5	5	5	6	6	3	3	0
<u>Swimming Pool</u>	Pool Manager		1	1	1	1	1	1	1	1	0
	Head Guard (S)	2	2	2	2	2	2	2	2	2	0
	Life Guard (S)	6	8	8	8	8	8	8	10	12	2
<u>Recreation</u>	Recreation Asst & Aide (PT)	2	3	3	2	2	2	2	2	2	0
	Day Camp Counselors									2	
	Rec Custodian								1	1	0
Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions		58	67	53	52	52	37	37	37	41	2
Grand Total		102.5	117.8	106	109	110	99	104	109	118	7.25

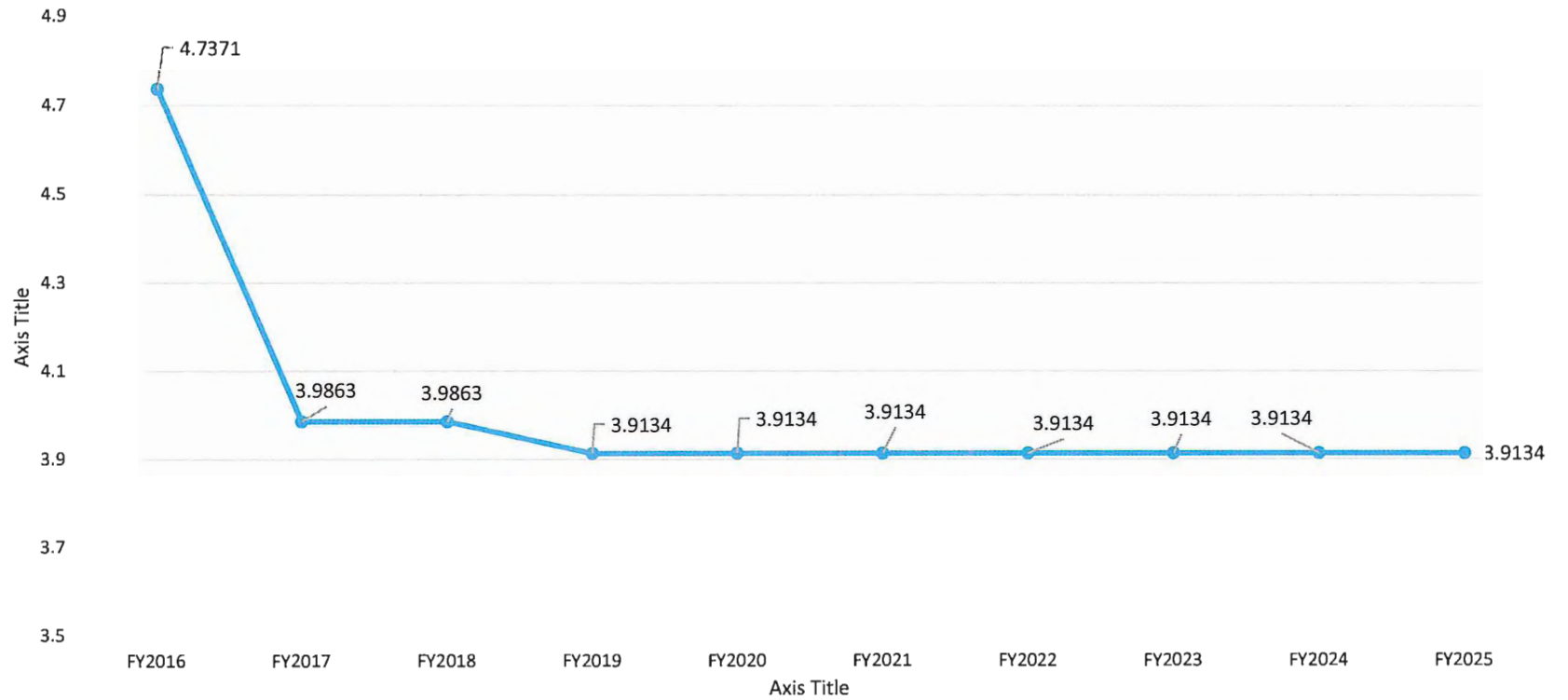
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BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund 001 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		9,386,219	10,628,018	11,186,985	12,452,350	11.31
TOTAL APPROPRIATIONS		7,622,989	9,114,973	11,186,986	12,452,350	11.31
NET OF REVENUES & APPROPRIATIONS:		<u>1,763,230</u>	<u>1,513,045</u>	<u>(1)</u>	<u>0</u>	
Fund 200 - REDEVELOPMENT FUND:						
TOTAL ESTIMATED REVENUES		726,488	979,162	1,061,255	1,356,005	27.77
TOTAL APPROPRIATIONS		<u>337,360</u>	<u>452,062</u>	<u>1,061,255</u>	<u>1,356,005</u>	<u>27.77</u>
NET OF REVENUES & APPROPRIATIONS:		<u>389,128</u>	<u>527,100</u>	<u>0</u>	<u>0</u>	
Fund 300 - CAPITAL PROJECTS FUND:						
TOTAL ESTIMATED REVENUES		1,235,492	1,158,079	2,241,428	10,218,181	355.88
TOTAL APPROPRIATIONS		<u>426,820</u>	<u>2,367,138</u>	<u>2,241,428</u>	<u>10,218,181</u>	<u>355.88</u>
NET OF REVENUES & APPROPRIATIONS:		<u>808,672</u>	<u>(1,209,059)</u>	<u>0</u>	<u>0</u>	
Fund 400 - UTILITY FUND:						
TOTAL ESTIMATED REVENUES		2,362,676	4,933,397	2,692,215	3,066,811	13.91
TOTAL APPROPRIATIONS		<u>1,763,133</u>	<u>4,181,560</u>	<u>2,692,214</u>	<u>3,066,811</u>	<u>13.91</u>
NET OF REVENUES & APPROPRIATIONS:		<u>599,543</u>	<u>751,837</u>	<u>1</u>	<u>0</u>	
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		13,710,875	17,698,656	17,181,883	27,093,347	57.69
TOTAL APPROPRIATIONS - ALL FUNDS		<u>10,150,302</u>	<u>16,115,733</u>	<u>17,181,883</u>	<u>27,093,347</u>	<u>57.69</u>
NET OF REVENUES & APPROPRIATIONS:		<u>3,560,573</u>	<u>1,582,923</u>	<u>0</u>	<u>0</u>	

Millage Trend (FY2016 - FY2025)



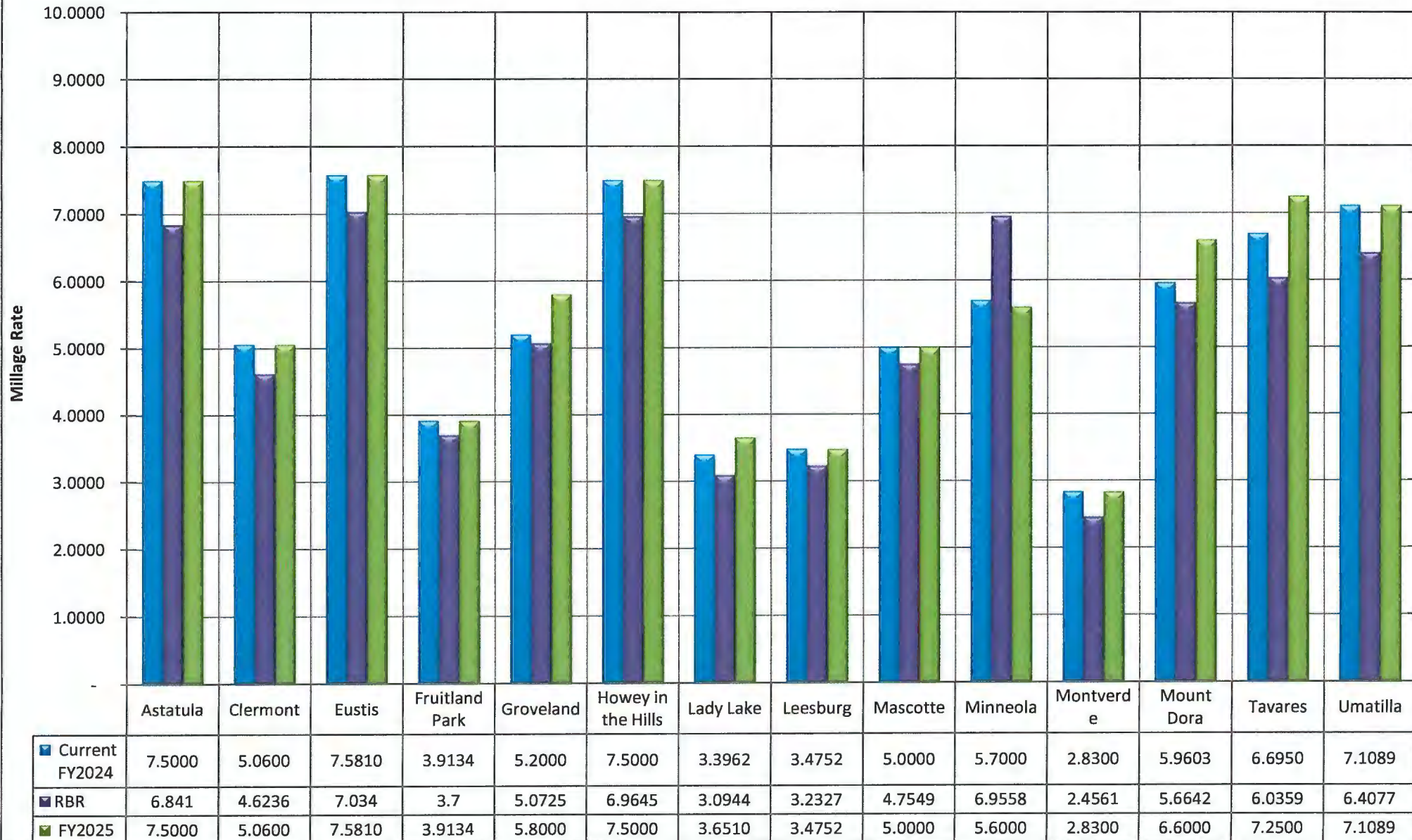
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Millage	4.7371	3.9863	3.9863	3.9134	3.9134	3.9134	3.9134	3.9134	3.9134	3.9134

RBR

CITY OF FRUITLAND PARK

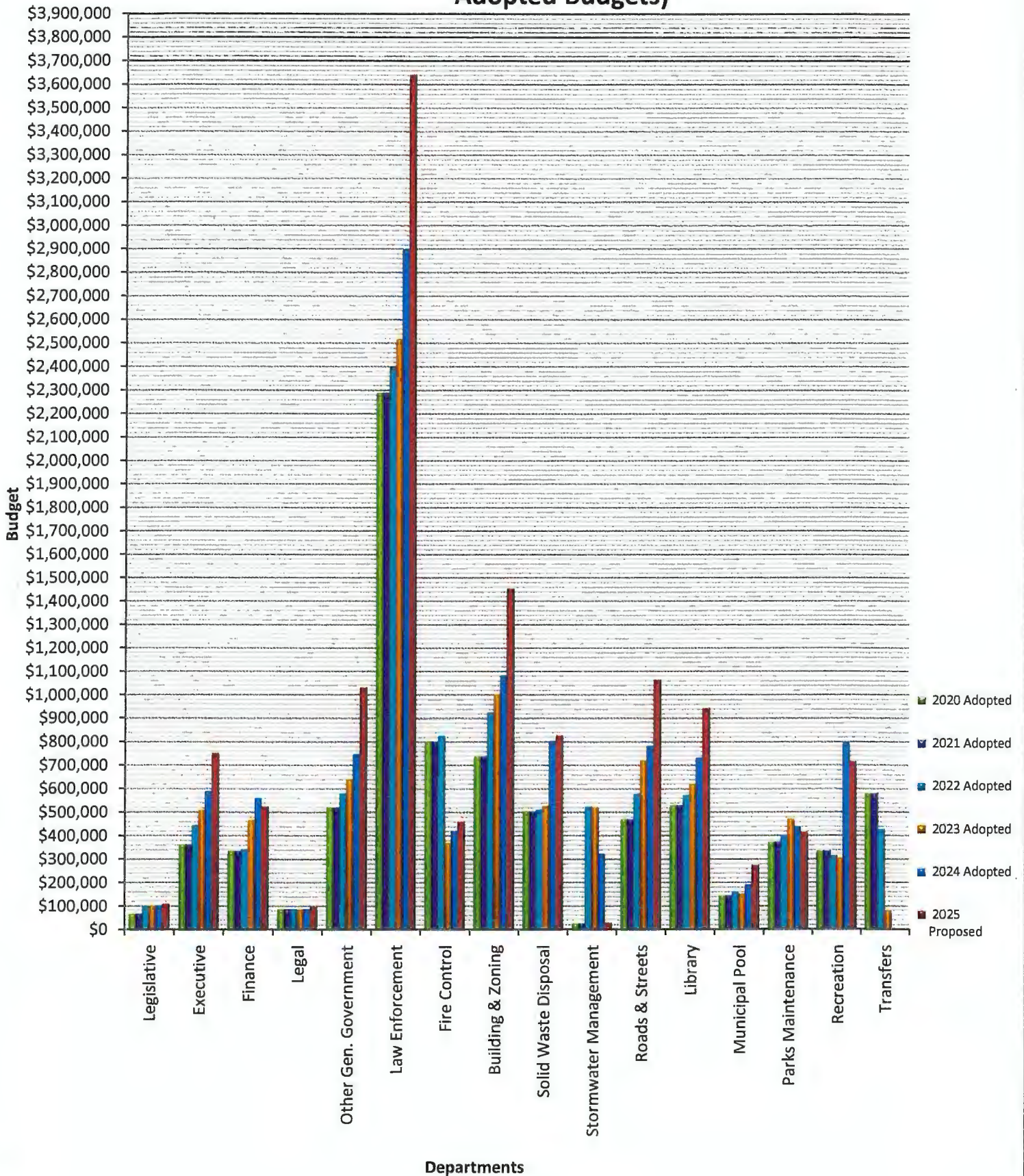
Lake County Municipal Millage Rates

2024 TAX/FY2025 Current, RBR, & Proposed



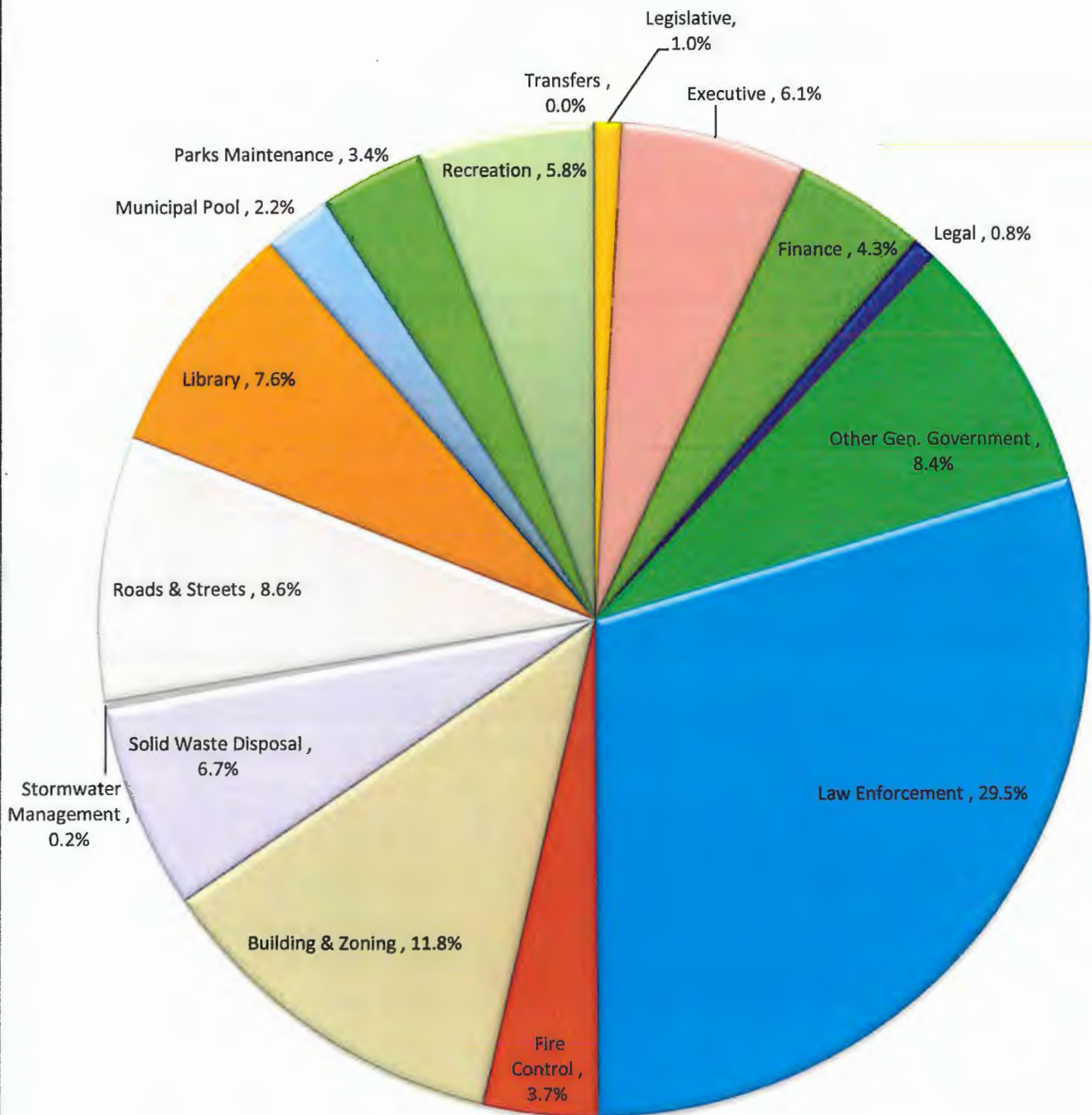
CITY OF FRUITLAND PARK

General Fund Departments - 6 Year Budget Trend (FY 2020 - 2025 Adopted Budgets)



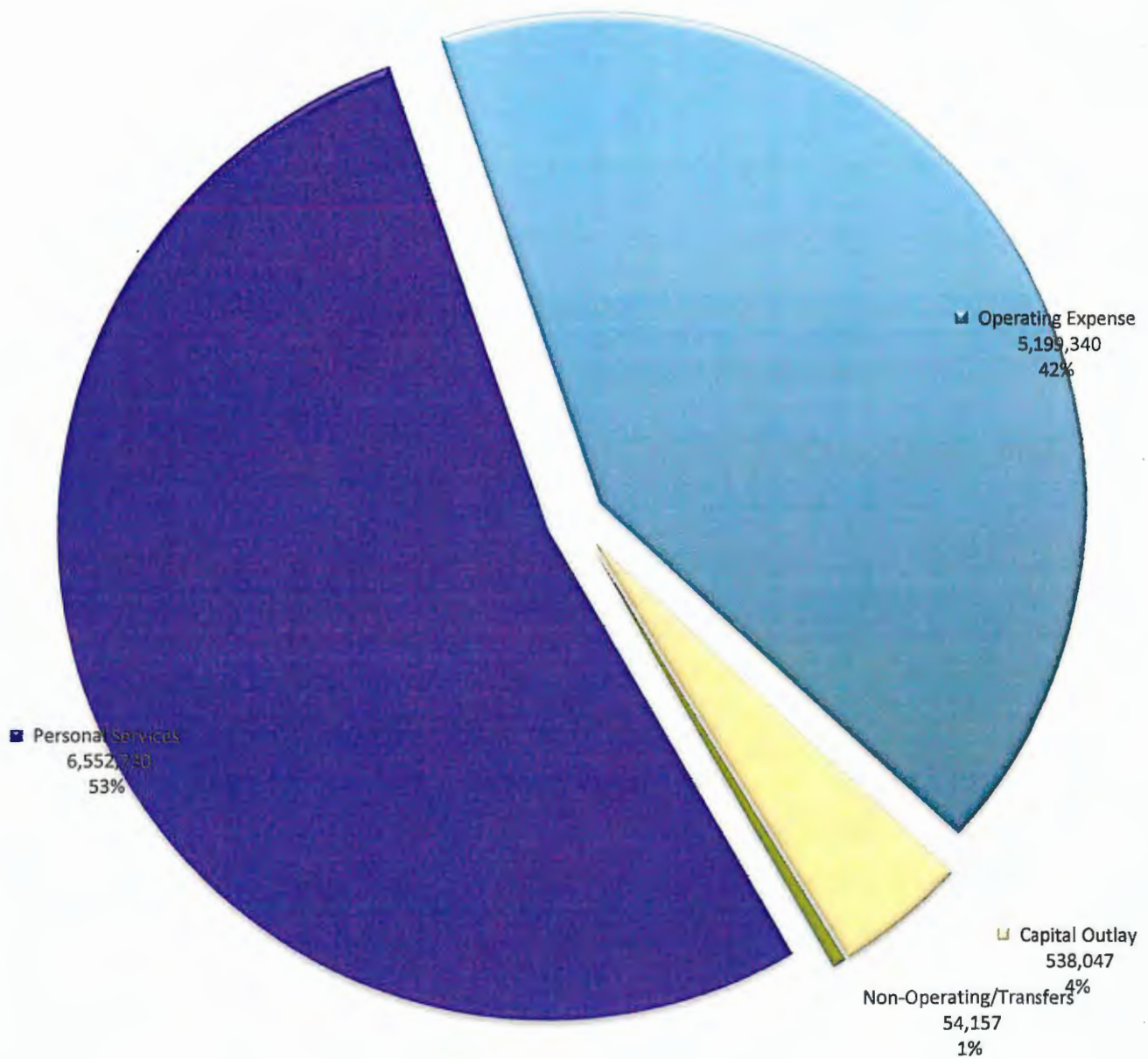
CITY OF FRUITLAND PARK

FY 2025 Proposed Department Budgets as % of General Fund



CITY OF FRUITLAND PARK

2025 General Fund - Expenditures by Category



■ Personal Services ■ Operating Expense ■ Capital Outlay ■ Debt Service ■ Non-Operating/Transfers

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % change
Fund: 001 GENERAL FUND						
Account Category: Estimated Revenues						
TAXES		5,690,826	6,136,760	6,263,418	6,642,143	6.05
LICENSES & PERMITS		309,722	246,183	236,338	340,355	44.01
INTERGOVERNMENTAL REVENUE		1,356,492	1,544,922	1,076,886	1,393,361	29.39
CHARGES FOR SERVICES		1,432,474	1,717,259	1,737,728	1,839,861	5.88
FINES & FORFEITURES		23,543	32,223	26,774	36,862	37.68
MISC. REVENUE		243,267	899,448	852,178	1,084,069	27.21
NON REVENUES		329,895	51,223	993,663	1,115,699	12.28
Estimated Revenues		9,386,219	10,628,018	11,186,985	12,452,350	11.31
Account Category: Appropriations						
PERSONNEL SERVICES		3,836,825	4,710,873	6,110,829	6,642,813	8.71
OPERATING EXPENSES		3,294,749	3,695,471	4,330,752	4,762,211	9.96
CAPITAL OUTLAY		491,415	708,629	603,392	789,744	30.88
NON-OPERATING		0	0	142,013	257,582	81.38
Appropriations		7,622,989	9,114,973	11,186,986	12,452,350	11.31
Fund 001 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		9,386,219	10,628,018	11,186,985	12,452,350	11.31
TOTAL APPROPRIATIONS		7,622,989	9,114,973	11,186,986	12,452,350	11.31
NET OF REVENUES & APPROPRIATIONS:		1,763,230	1,513,045	(1)	0	

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 200 REDEVELOPMENT FUND						
Account Category: Estimated Revenues						
	INTERGOVERNMENTAL REVENUE	716,677	900,469	1,025,255	1,263,605	23.25
	MISC. REVENUE	9,811	78,693	36,000	92,400	156.67
	Estimated Revenues	726,488	979,162	1,061,255	1,356,005	27.77
Account Category: Appropriations						
	OPERATING EXPENSES	8,175	175	44,570	14,570	(67.31)
	CAPITAL OUTLAY	285,843	394,964	923,000	1,250,000	35.43
	NON-OPERATING	43,342	56,923	93,685	91,435	(2.40)
	Appropriations	337,360	452,062	1,061,255	1,356,005	27.77
Fund 200 - REDEVELOPMENT FUND:						
	TOTAL ESTIMATED REVENUES	726,488	979,162	1,061,255	1,356,005	27.77
	TOTAL APPROPRIATIONS	337,360	452,062	1,061,255	1,356,005	27.77
	NET OF REVENUES & APPROPRIATIONS:	389,128	527,100	0	0	

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 300 CAPITAL PROJECTS FUND						
Account Category: Estimated Revenues						
TAXES		1,223,336	1,070,239	1,107,589	1,198,411	8.20
INTERGOVERNMENTAL REVENUE		0	0	0	1,250,000	0.00
MISC. REVENUE		12,156	87,840	80,625	98,400	22.05
NON REVENUES		0	0	1,053,214	7,671,370	628.38
Estimated Revenues		1,235,492	1,158,079	2,241,428	10,218,181	355.88
Account Category: Appropriations						
CAPITAL OUTLAY		68,293	2,008,610	1,882,900	9,859,653	423.64
NON-OPERATING		358,527	358,528	358,528	358,528	0.00
Appropriations		426,820	2,367,138	2,241,428	10,218,181	355.88
Fund 300 - CAPITAL PROJECTS FUND:						
TOTAL ESTIMATED REVENUES		1,235,492	1,158,079	2,241,428	10,218,181	355.88
TOTAL APPROPRIATIONS		426,820	2,367,138	2,241,428	10,218,181	355.88
NET OF REVENUES & APPROPRIATIONS:		808,672	(1,209,059)	0	0	

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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 400 UTILITY FUND						
Estimated Revenues						
INTERGOVERNMENTAL REVENUE		0	2,451,434	0	0	0.00
CHARGES FOR SERVICES		1,971,051	2,013,051	2,111,357	2,213,347	4.83
MISC. REVENUE		33,118	110,488	84,661	357,310	322.05
NON REVENUES		358,507	358,424	496,197	496,154	(0.01)
Estimated Revenues		2,362,676	4,933,397	2,692,215	3,066,811	13.91
Appropriations						
PERSONNEL SERVICES		619,494	484,411	697,121	749,410	7.50
OPERATING EXPENSES		776,767	867,890	1,127,200	1,308,522	16.09
CAPITAL OUTLAY		21,627	2,786,490	106,000	121,000	14.15
NON-OPERATING		301,114	9,263	264,334	310,710	17.54
DEBT SERVICE		44,131	33,506	497,559	577,169	16.00
Appropriations		1,763,133	4,181,560	2,692,214	3,066,811	13.91
Fund 400 - UTILITY FUND:						
TOTAL ESTIMATED REVENUES		2,362,676	4,933,397	2,692,215	3,066,811	13.91
TOTAL APPROPRIATIONS		1,763,133	4,181,560	2,692,214	3,066,811	13.91
NET OF REVENUES & APPROPRIATIONS:		599,543	751,837	1	0	
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		13,710,875	17,698,656	17,181,883	27,093,347	57.69
TOTAL APPROPRIATIONS - ALL FUNDS		10,150,302	16,115,733	17,181,883	27,093,347	57.69
NET OF REVENUES & APPROPRIATIONS:		3,560,573	1,582,923	0	0	

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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 001 GENERAL FUND						
Account Category: Estimated Revenues						
TAXES		5,690,826	6,136,760	6,263,418	6,642,143	6.05
LICENSES & PERMITS		309,722	246,183	236,338	340,355	44.01
INTERGOVERNMENTAL REVENUE		1,356,492	1,544,922	1,076,886	1,393,361	29.39
CHARGES FOR SERVICES		1,432,474	1,717,259	1,737,728	1,839,861	5.88
FINES & FORFEITURES		23,543	32,223	26,774	36,862	37.68
MISC. REVENUE		243,267	899,448	852,178	1,084,069	27.21
NON REVENUES		329,895	51,223	993,663	1,115,699	12.28
Estimated Revenues		9,386,219	10,628,018	11,186,985	12,452,350	11.31
Total Department :		9,386,219	10,628,018	11,186,985	12,452,350	11.31
LEGISLATIVE						
Account Category: Appropriations						
PERSONNEL SERVICES		63,318	69,678	70,115	78,699	12.24
OPERATING EXPENSES		12,454	16,716	31,623	31,640	0.05
Appropriations		75,772	86,394	101,738	110,339	8.45
Total Department LEGISLATIVE:		(75,772)	(86,394)	(101,738)	(110,339)	8.45
EXECUTIVE						
Account Category: Appropriations						
PERSONNEL SERVICES		322,580	395,150	519,709	583,198	12.22
OPERATING EXPENSES		122,751	140,734	205,107	146,475	(28.59)
CAPITAL OUTLAY		1,874	1,239	0	2,000	0.00
Appropriations		447,205	537,123	724,816	731,673	0.95
Total Department EXECUTIVE:		(447,205)	(537,123)	(724,816)	(731,673)	0.95
FINANCE						
Account Category: Appropriations						
PERSONNEL SERVICES		212,677	359,261	376,764	399,759	6.10
OPERATING EXPENSES		35,637	75,140	51,949	60,690	16.83
CAPITAL OUTLAY		2,148	0	2,550	5,000	96.08
NON-OPERATING		0	0	36,513	157,082	330.21
Appropriations		250,462	434,401	467,776	622,531	33.08
Total Department FINANCE:		(250,462)	(434,401)	(467,776)	(622,531)	33.08
LEGAL						
Account Category: Appropriations						
OPERATING EXPENSES		68,437	78,597	97,300	97,300	0.00
Appropriations		68,437	78,597	97,300	97,300	0.00

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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Total Department LEGAL:		(68,437)	(78,597)	(97,300)	(97,300)	0.00
OTHER GOVT SERVICES						
Account Category: Appropriations						
	PERSONNEL SERVICES	43,338	43,865	63,884	65,375	2.33
	OPERATING EXPENSES	581,028	650,098	773,654	834,662	7.89
	CAPITAL OUTLAY	4,889	13,964	55,000	25,000	(54.55)
	Appropriations	629,255	707,927	892,538	925,037	3.64
Total Department OTHER GOVT SERVICES:		(629,255)	(707,927)	(892,538)	(925,037)	3.64
LAW ENFORCEMENT						
Account Category: Appropriations						
	PERSONNEL SERVICES	1,914,960	2,174,765	2,767,828	2,856,978	3.22
	OPERATING EXPENSES	294,530	332,822	438,625	427,739	(2.48)
	CAPITAL OUTLAY	155,591	182,293	193,353	366,237	89.41
	NON-OPERATING	0	0	500	500	0.00
	Appropriations	2,365,081	2,689,880	3,400,306	3,651,454	7.39
Total Department LAW ENFORCEMENT:		(2,365,081)	(2,689,880)	(3,400,306)	(3,651,454)	7.39
FIRE						
Account Category: Appropriations						
	OPERATING EXPENSES	371,635	400,056	432,425	460,706	6.54
	Appropriations	371,635	400,056	432,425	460,706	6.54
Total Department FIRE:		(371,635)	(400,056)	(432,425)	(460,706)	6.54
BUILDING & ZONING						
Account Category: Appropriations						
	PERSONNEL SERVICES	294,244	308,723	436,765	457,856	4.83
	OPERATING EXPENSES	281,938	347,387	686,715	820,206	19.44
	CAPITAL OUTLAY	2,071	6,317	20,501	115,197	461.91
	Appropriations	578,253	662,427	1,143,981	1,393,259	21.79
Total Department BUILDING & ZONING:		(578,253)	(662,427)	(1,143,981)	(1,393,259)	21.79
SOLID WASTE						
Account Category: Appropriations						
	OPERATING EXPENSES	706,668	774,847	688,000	828,000	20.35
	Appropriations	706,668	774,847	688,000	828,000	20.35
Total Department SOLID WASTE:		(706,668)	(774,847)	(688,000)	(828,000)	20.35
STORMWATER MANAGEMENT						
Account Category: Appropriations						
	OPERATING EXPENSES	248,663	97,348	25,275	28,075	11.08

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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
	Appropriations	248,663	97,348	25,275	28,075	11.08
	Total Department STORMWATER MANAGEMENT:	(248,663)	(97,348)	(25,275)	(28,075)	11.08
	ROADS & STREETS					
	Account Category: Appropriations					
	PERSONNEL SERVICES	257,374	279,263	514,187	603,332	17.34
	OPERATING EXPENSES	155,722	228,111	290,386	344,190	18.53
	CAPITAL OUTLAY	161,703	148,687	183,915	158,810	(13.65)
	Appropriations	574,799	656,061	988,488	1,106,332	11.92
	Total Department ROADS & STREETS:	(574,799)	(656,061)	(988,488)	(1,106,332)	11.92
	LIBRARY					
	Account Category: Appropriations					
	PERSONNEL SERVICES	385,584	540,077	640,692	724,084	13.02
	OPERATING EXPENSES	133,194	159,230	147,711	158,324	7.18
	CAPITAL OUTLAY	47,100	53,998	43,950	61,000	38.79
	Appropriations	565,878	753,305	832,353	943,408	13.34
	Total Department LIBRARY:	(565,878)	(753,305)	(832,353)	(943,408)	13.34
	POOL					
	Account Category: Appropriations					
	PERSONNEL SERVICES	21,197	63,374	118,718	196,794	65.77
	OPERATING EXPENSES	37,558	46,859	80,647	74,810	(7.24)
	CAPITAL OUTLAY	0	4,439	19,000	26,500	39.47
	Appropriations	58,755	114,672	218,365	298,104	36.52
	Total Department POOL:	(58,755)	(114,672)	(218,365)	(298,104)	36.52
	PARKS/RECREATION MAINTENANCE					
	Account Category: Appropriations					
	PERSONNEL SERVICES	145,242	176,685	227,353	258,453	13.68
	OPERATING EXPENSES	137,597	143,884	147,255	169,525	15.12
	CAPITAL OUTLAY	94,288	0	77,868	12,000	(84.59)
	Appropriations	377,127	320,569	452,476	439,978	(2.76)
	Total Department PARKS/RECREATION MAINTENANCE :	(377,127)	(320,569)	(452,476)	(439,978)	(2.76)
	RECREATION					
	Account Category: Appropriations					
	PERSONNEL SERVICES	176,311	300,032	374,814	418,285	11.60
	OPERATING EXPENSES	106,937	203,642	234,080	279,869	19.56
	CAPITAL OUTLAY	21,751	297,692	7,255	18,000	148.10
	Appropriations	304,999	801,366	616,149	716,154	16.23

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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
	Total Department RECREATION:	(304,999)	(801,366)	(616,149)	(716,154)	16.23
	INTERFUND					
	Account Category: Appropriations					
	NON-OPERATING	0	0	105,000	100,000	(4.76)
	Appropriations	0	0	105,000	100,000	(4.76)
	Total Department INTERFUND:	0	0	(105,000)	(100,000)	(4.76)
	Fund 001 - GENERAL FUND:					
	TOTAL ESTIMATED REVENUES	9,386,219	10,628,018	11,186,985	12,452,350	11.31
	TOTAL APPROPRIATIONS	7,622,989	9,114,973	11,186,986	12,452,350	11.31
	NET OF REVENUES & APPROPRIATIONS:	1,763,230	1,513,045	(1)	0	

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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 001 GENERAL FUND						
Account Category: Estimated Revenues						
TAXES						
001-000-001-31110	AD VALOREM TAXES	3,234,269.18	3,561,417.83	3,801,929.00	4,114,345.00	8.22
001-000-001-31120	DELINQUENT AD VALOREM TAX	193.14	70.76	64.00	288.00	350.00
001-000-001-31230	LOCAL OPTION GAS TAX	170,685.05	152,235.60	182,116.00	182,296.00	0.10
001-000-001-31310	ELECTRIC FRANCHISE FEE	733,762.85	824,189.68	745,006.00	731,903.00	(1.76)
001-000-001-31340	GAS FRANCHISE FEE	25,836.79	25,584.16	29,425.00	28,076.00	(4.58)
001-000-001-31390	GARBAGE FRANCHISE FEE	127,628.27	153,465.73	130,946.00	162,192.00	23.86
001-000-001-31410	ELECTRIC UTILITY TAX	787,913.61	739,102.94	711,519.00	717,768.00	0.88
001-000-001-31421	COMMUNICATIONS SERVICE TAX	313,693.49	346,326.65	347,765.00	375,484.00	7.97
001-000-001-31430	WATER UTILITY TAX	278,697.99	285,766.27	269,225.00	279,847.00	3.95
001-000-001-31440	GAS UTILITY TAX	18,145.85	48,492.67	45,423.00	49,944.00	9.95
001-000-001-31480	PROPANE UTILITY TAX	0.00	106.30	0.00	0.00	0.00
	TAXES	5,690,826.22	6,136,758.59	6,263,418.00	6,642,143.00	6.05
LICENSES & PERMITS						
001-000-001-32100	CITY BUSINESS LICENSE TAX	23,317.60	30,209.55	19,724.00	26,802.00	35.89
001-000-001-32200	BUILDING PERMIT A	235,495.62	181,528.87	180,999.00	270,570.00	49.49
001-000-001-32201	BUILDING PERMIT B	50,908.24	34,403.97	35,615.00	42,983.00	20.69
001-000-001-32902	GRAVE OPENING PERMITS	0.00	40.00	0.00	0.00	0.00
	LICENSES & PERMITS	309,721.46	246,182.39	236,338.00	340,355.00	44.01
INTERGOVERNMENTAL REVENUE						
001-000-001-33425	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00
001-000-001-33512	STATE REVENUE SHARING TAX	412,393.70	365,095.83	314,383.00	391,982.00	24.68
001-000-001-33514	MOBILE HOME LICENSES	10,284.04	10,736.46	14,625.00	13,958.00	(4.56)
001-000-001-33515	ALCOHOLIC BEV LICENSE	2,342.32	2,721.64	2,873.00	3,676.00	27.95
001-000-001-33518	LOCAL GOVT 1/2C SALES TAX	758,508.30	644,944.85	623,465.00	754,957.00	21.09
001-000-001-33770	COUNTY LIBRARY APPROPRIAT	74,940.00	80,616.00	82,990.00	84,110.00	1.35
001-000-001-33773	LAKE CO SOCCER FLD REC GRANT	0.00	150,000.00	0.00	100,000.00	0.00
001-000-001-33777	LAKE CO WTR AUTH GRANT	0.00	265,400.00	0.00	0.00	0.00
001-000-001-33780	LAKE COUNTY CLERK COURTS	6,717.01	0.00	0.00	0.00	0.00
001-000-001-33820	COUNTY BUSINESS TAX RECEIPT	363.00	0.00	329.00	110.00	(66.57)
001-000-001-33830	COUNTY ONE CENT GAS TAX	40,118.70	24,407.44	38,221.00	44,568.00	16.61
001-000-001-33840	LAKE COUNTY FIRE	50,825.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	1,356,492.07	1,544,922.22	1,076,886.00	1,393,361.00	29.39
CHARGES FOR SERVICES						
001-000-001-33547	FDOT HWY MOWING MAINT	47,657.18	35,123.06	33,057.00	49,301.00	49.14
001-000-001-33548	FDOT TRAFFIC SIGNAL MAINTENAN	0.00	0.00	6,501.00	3,501.00	(46.15)
001-000-001-34120	ZONING FEES	9,839.98	4,190.37	9,273.00	9,043.00	(2.48)
001-000-001-34127	PUD REVIEW	0.00	10,395.00	10,000.00	10,000.00	0.00

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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
001-000-001-34132	PLAN (STRUCTURE) REVIEW FEE	0.00	0.00	0.00	200.00	0.00
001-000-001-34140	COPIES/RCD REQ/CERT	2,446.52	3,341.89	2,586.00	3,003.00	16.13
001-000-001-34220	FIRE INSPECTION FEES	2,000.00	50.00	3,500.00	2,000.00	(42.86)
001-000-001-34223	FIRE ASSESSMENT VILLAGE	369,951.14	411,958.24	419,167.00	433,807.00	3.49
001-000-001-34290	SCHOOL PUBLIC SAFETY-COUNTY	61,086.00	59,692.00	59,692.00	70,848.00	18.69
001-000-001-34335	OTHER REVENUES B&Z ADMIN	24,647.45	19,906.14	24,250.00	34,951.00	44.13
001-000-001-34340	SOLID WASTE COLLECTION	470,596.70	612,266.81	576,000.00	588,000.00	2.08
001-000-001-34341	SOLID WASTE DISPOSAL	220,164.46	231,994.40	228,000.00	240,000.00	5.26
001-000-001-34342	YARDWASTE COLLECTION	14,060.37	0.00	0.00	0.00	0.00
001-000-001-34343	YARDWASTE DISPOSAL	4,775.26	0.00	0.00	0.00	0.00
001-000-001-34344	RECYCLE	18,774.35	0.00	0.00	0.00	0.00
001-000-001-34345	ADMIN FEE-GARBAGE BILLING	69,455.30	69,337.44	70,200.00	70,800.00	0.85
001-000-001-34346	COLLECTION FEE-IMPACT FEE	1,700.00	1,700.00	4,624.00	3,896.00	(15.74)
001-000-001-34391	STORMWATER FEE	55,076.04	54,998.00	55,200.00	55,800.00	1.09
001-000-001-34393	REG ABANDONED PROPERTY	1,525.00	1,500.00	2,000.00	2,000.00	0.00
001-000-001-34712	LIBRARY FEE OUT/COUNTY	1,770.00	2,650.00	1,885.00	3,023.00	60.37
001-000-001-34713	LIBRARY CAFE	12,991.13	51,631.59	51,464.00	63,628.00	23.64
001-000-001-34714	LIBRARY FAXES	222.80	1,062.00	350.00	150.00	(57.14)
001-000-001-34715	HOME TOWN CHRISTMAS PROCEEDS	0.00	40.00	0.00	0.00	0.00
001-000-001-34716	FP 5K RACE	0.00	15,358.20	15,000.00	11,000.00	(26.67)
001-000-001-34717	FRUITLAND PK DAY PROCEEDS	7,775.00	6,065.00	4,000.00	2,000.00	(50.00)
001-000-001-34719	CONCESSIONS	878.20	1,954.17	2,000.00	2,000.00	0.00
001-000-001-34720	POOL ADMISSION FEES	2,564.60	13,578.20	13,000.00	13,574.00	4.42
001-000-001-34721	OTHER POOL REVENUES	750.00	2.00	250.00	251.00	0.40
001-000-001-34725	POOL SWIM PROG/LESSONS	0.00	80.00	1,400.00	900.00	(35.71)
001-000-001-34727	RECREATION MISC - GF	0.00	145.00	0.00	48.00	0.00
001-000-001-34730	RECREATION PROGRAMS	899.00	67,381.94	91,182.00	106,172.00	16.44
001-000-001-34741	ENTERTAINMENT	5,121.56	8,393.59	18,000.00	21,000.00	16.67
001-000-001-34755	RENT RECREATION FACILITY	4,380.00	1,380.00	2,599.00	3,907.00	50.33
001-000-001-34759	COMM CTR FAC RENTAL FEES	11,741.89	15,325.00	14,400.00	15,500.00	7.64
001-000-001-34790	RECREATION SIGN	0.00	9,749.96	11,000.00	11,500.00	4.55
001-000-001-34900	LIEN SEARCH FEE	9,625.00	6,010.00	7,148.00	8,058.00	12.73
CHARGES FOR SERVICES		1,432,474.93	1,717,260.00	1,737,728.00	1,839,861.00	5.88
FINES & FORFEITURES						
001-000-001-35110	TRAFFIC COURT FINES	19,519.75	27,261.54	21,781.00	32,072.00	47.25
001-000-001-35130	POLICE EDUCATION FUND 2ND \$	1,958.04	3,046.85	3,000.00	3,000.00	0.00
001-000-001-35200	LIBRARY FINES	2,065.23	1,821.27	1,993.00	1,790.00	(10.19)
001-000-001-35900	FINES & FORFEITURES-COUNTY	0.00	93.27	0.00	0.00	0.00
FINES & FORFEITURES		23,543.02	32,222.93	26,774.00	36,862.00	37.68
MISC. REVENUE						
001-000-001-36120	INTEREST EARNED	81,626.94	643,430.28	550,000.00	810,163.00	47.30
001-000-001-36125	DIVIDENDS EJ	3,990.42	10,605.34	28,200.00	25,700.00	(8.87)

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001-000-001-36130	EJ CHANGE IN FAIR MARKET VALU	(46,816.94)	41,140.23	161,472.00	102,768.00	(36.36)
001-000-001-36132	INTEREST ON AD VALOREM	1,749.74	20.25	50.00	50.00	0.00
001-000-001-36140	EJ GAIN/LOSS ON SALE INVEST	0.00	13,611.13	0.00	0.00	0.00
001-000-001-36201	ERATE REFUND	21,600.00	16,200.00	16,200.00	0.00	(100.00)
001-000-001-36204	COMMISSION VENDING MACHINES	0.00	23.00	0.00	0.00	0.00
001-000-001-36205	STREET LIGHT FIX RENTAL INCOM	1,793.00	0.00	707.00	0.00	(100.00)
001-000-001-36322	POLICE IMPACT FEE	22,430.06	7,709.13	6,600.00	39,521.00	498.80
001-000-001-36410	CEMETERY LOT SALES	13,075.00	17,580.00	15,025.00	15,861.00	5.56
001-000-001-36441	SALE OF SURPLUS EQUIPMENT	0.00	15,282.22	0.00	5,094.00	0.00
001-000-001-36442	INSURANCE CLAIM PROCEEDS	51,575.00	36,169.72	0.00	0.00	0.00
001-000-001-36602	PD DONATIONS	7,700.00	25,320.71	6,850.00	15,154.00	121.23
001-000-001-36604	LIBRARY (NEW) DONATIONS	200.00	0.00	0.00	0.00	0.00
001-000-001-36940	REIMBURSEMENT FOR SERVICE	0.00	165.00	165.00	55.00	(66.67)
001-000-001-36942	RESTITUTION	690.00	2,217.29	230.00	969.00	321.30
001-000-001-36943	REIMB MAILING SURROUNDING PRO	2,763.41	156.40	1,241.00	973.00	(21.60)
001-000-001-36944	INVESTIGATIVE COST	2,748.11	3,116.15	3,123.00	3,233.00	3.52
001-000-001-36946	REIMBURSEMENT MISC B&Z	25,042.16	40,637.50	4,660.00	22,886.00	391.12
001-000-001-36947	REIMB PLANNING FEES	32,016.23	12,693.80	25,116.00	9,418.00	(62.50)
001-000-001-36948	REIMB ENGINEERING FEES	14,602.06	7,338.38	11,825.00	5,092.00	(56.94)
001-000-001-36950	LAW ENF FUNDS	0.00	0.00	15,496.00	0.00	(100.00)
001-000-001-36990	MISC REVENUE	82.52	(147.46)	256.00	231.00	(9.77)
001-000-001-36991	MISC REVENUE - PD	871.96	2,239.44	925.00	2,380.00	157.30
001-000-001-36993	FUEL TAX REFUNDS	5,527.56	3,940.52	4,037.00	24,521.00	507.41
MISC. REVENUE		243,267.23	899,449.03	852,178.00	1,084,069.00	27.21
NON REVENUES						
001-000-001-38012	XFER IN BUILDING (PERMIT FEES	0.00	0.00	942,440.00	1,041,568.00	10.52
001-000-001-38014	TX IN FM FIRE PESNION	258,096.19	0.00	0.00	0.00	0.00
001-000-001-38150	XFER IN REDEVELOPMENT	43,342.30	51,223.00	51,223.00	74,131.00	44.72
001-000-001-38250	XFER IN RECREATION FUND	28,457.00	0.00	0.00	0.00	0.00
NON REVENUES		329,895.49	51,223.00	993,663.00	1,115,699.00	12.28
Estimated Revenues		9,386,220.42	10,628,018.16	11,186,985.00	12,452,350.00	11.31
Total Department :		9,386,220.42	10,628,018.16	11,186,985.00	12,452,350.00	11.31
Total For Department		9,386,220.42	10,628,018.16	11,186,985.00	12,452,350.00	11.31
Fund 001 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		9,386,220.42	10,628,018.16	11,186,985.00	12,452,350.00	11.31

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



24-25
Recommended

GL Number	Description	
Fund: 001 GENERAL FUND		
Account Category: Estimated Revenues		
TAXES		
001-000-001-31110	AD VALOREM TAXES	4,114,345
TAX BASE \$1,105,236,371 / 1000 X 3.9134 MILLAGE (LAST YEAR % INCREASE OVER ROLL BACK RATE) = \$4,325,232 @ 95% BUDGETED \$15,189,833 BASE VALUE NEW CONSTRUCTION 8.05% INCREASE IS ASSESSED TAXABLE VALUE		4,114,345
001-000-001-31120	DELINQUENT AD VALOREM TAX	288
DELQ REAL ESTATE & TANGIBLE PERSOAL PROPERTY		288
001-000-001-31230	LOCAL OPTION GAS TAX	182,296
1 TO 6 CENT TAX 66.38% TO COUNTY 33.62 FOR CITY BASED OFF POPULATION & MILES OF ROADS MAINTAINED		182,296
001-000-001-31310	ELECTRIC FRANCHISE FEE	731,903
LEESBURG - 8%		731,903
001-000-001-31340	GAS FRANCHISE FEE	28,076
LEESBURG 8%		28,076
001-000-001-31390	GARBAGE FRANCHISE FEE	162,192
10% TOTAL SOLID WASTE BILL		162,192
001-000-001-31410	ELECTRIC UTILITY TAX	717,768
LEESBURG, DUKE, SECO - 10%		717,768
001-000-001-31421	COMMUNICATIONS SERVICE TAX	375,484
STATE OF FLORIDA ESTIMATED 5%		375,484
001-000-001-31430	WATER UTILITY TAX	279,847
10% WATER TAX ON REVENUE 40001-34331 & 40301-34531		279,847
001-000-001-31440	GAS UTILITY TAX	49,944
LEESBURG 10%		49,944
TAXES		6,642,143
LICENSES & PERMITS		
001-000-001-32100	CITY BUSINESS LICENSE TAX	26,802
RATES RANGE \$37.00 - \$125.00 @ 425 LICENSES		26,802
001-000-001-32200	BUILDING PERMIT A	270,570
50% - 60% EXPENSED TO INSPECTOR 01524-30340 PERMIT A PLUS B = B&Z BUDGET		270,570
001-000-001-32201	BUILDING PERMIT B	42,983
50% - 60% EXPENSED TO INSPECTOR 01524-30340		42,983
LICENSES & PERMITS		340,355
INTERGOVERNMENTAL REVENUE		
001-000-001-33512	STATE REVENUE SHARING TAX	391,982
FL ESTIMATED 72% SALES, 28% FUEL TAX BASED ON POPULATION & TAXABLE VALUE		338,687
001-000-001-33514	MOBILE HOME LICENSES	13,958
STATE FL \$30 - \$80		13,958
001-000-001-33515	ALCOHOLIC BEV LICENSE	3,676
FLORIDA		3,676
001-000-001-33518	LOCAL GOVT 1/2C SALES TAX	754,957

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	24-25 Recommended
FLORIDA BASED OFF OF POPULATION		754,957
001-000-001-33770	COUNTY LIBRARY APPROPRIAT	84,110
COUNTY ESTIMATE		84,110
001-000-001-33773	LAKE CO SOCCER FLD REC GRANT	100,000
001-000-001-33820	COUNTY BUSINESS TAX RECEIPT	110
FM BOB MCKEE		110
001-000-001-33830	COUNTY ONE CENT GAS TAX	44,568
BOARD COUNTY COMMISIONERS		44,568
INTERGOVERNMENTAL REVENUE		1,393,361
CHARGES FOR SERVICES		
001-000-001-33547	FDOT HWY MOWING MAINT	49,301
FDOT HWY MAINT CONTRACT		33,057
HWY MOWING BY PW'S		16,244
001-000-001-33548	FDOT TRAFFIC SIGNAL MAINTENANC	3,501
FDOT PMT		3,501
001-000-001-34120	ZONING FEES	9,043
PERMITS - ZONING REVIEW FEES \$25		9,043
001-000-001-34127	PUD REVIEW	10,000
001-000-001-34132	PLAN (STRUCTURE) REVIEW FEE	200
001-000-001-34140	COPIES/RCD REQ/CERT	3,003
001-000-001-34220	FIRE INSPECTION FEES	2,000
\$50 EACH INSPECTION - EXPENSE 01524-30340		2,000
001-000-001-34223	FIRE ASSESSMENT VILLAGE	433,807
THE VILLAGES FIRE ASSESSMENT BASE \$419,167 X 3.0% CPI (INFLATION)		432,183
\$233 PER DWELLING 2063 X \$233 = \$480,657 EST. COLLECTION COST -		
10.3% = \$46,850 EST. NET REALIZED VALUE = \$433,807		
001-000-001-34290	SCHOOL PUBLIC SAFETY-COUNTY	70,848
SRO FUNDING FM LAKE COUNTY SCHOOLS OFFICERS - 10 FOR 10 MONTHS		70,848
001-000-001-34335	OTHER REVENUES B&Z ADMIN	34,951
PERMIT APP FEES & ADMIN FEES \$25		34,951
001-000-001-34340	SOLID WASTE COLLECTION	588,000
1,950 CUSTOMERS EXPENSED IN 01534-30434		588,000
001-000-001-34341	SOLID WASTE DISPOSAL	240,000
EXPENSED IN 01534-30435		240,000
001-000-001-34345	ADMIN FEE-GARBAGE BILLING	70,800
\$2.94/MO. X 12 = \$35.28/YR APPROX 1675 CUTOMERS		70,800
001-000-001-34346	COLLECTION FEE-IMPACT FEE	3,896
001-000-001-34391	STORMWATER FEE	55,800
\$2.00/MO. X 12 = \$24.00 APPROX 2000 CUSTOMERS		55,800
001-000-001-34393	REG ABANDONED PROPERTY	2,000
\$250 ANNUAL		2,000
001-000-001-34712	LIBRARY FEE OUT/COUNTY	3,023
COUNTY		2,748

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BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



		24-25 Recommended
GL Number	Description	
001-000-001-34713	LIBRARY CAFE	63,628
LIBRARY CAFE SALES		63,628
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
001-000-001-34719	CONCESSIONS	2,000
POOL CONCESSION STAND		2,000
001-000-001-34720	POOL ADMISSION FEES	13,574
001-000-001-34721	OTHER POOL REVENUES	251
001-000-001-34725	POOL SWIM PROG/LESSONS	900
001-000-001-34727	RECREATION MISC - GF	48
001-000-001-34730	RECREATION PROGRAMS	106,172
ALL SPORTS & SUMMER CAMP		106,172
001-000-001-34741	ENTERTAINMENT	21,000
RECREATION		21,000
001-000-001-34755	RENT RECREATION FACILITY	3,907
001-000-001-34759	COMM CTR FAC RENTAL FEES	15,500
COMMUNITY CENTER		15,500
001-000-001-34790	RECREATION SIGN	11,500
001-000-001-34900	LIEN SEARCH FEE	8,058
\$30 OR \$50 (EXPEDITED)		8,058
CHARGES FOR SERVICES		1,839,861
FINES & FORFEITURES		
001-000-001-35110	TRAFFIC COURT FINES	32,072
COUNTY COURT TRAFFIC INFRACTIONS		32,072
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	1,790
FINES & FORFEITURES		36,862
MISC. REVENUE		
001-000-001-36120	INTEREST EARNED	810,163
SBA ACCOUNT, CD'S, AND TD BANK		810,163
001-000-001-36125	DIVIDENDS EJ	25,700
EDWARD JONES ACCT		25,700
001-000-001-36130	EJ CHANGE IN FAIR MARKET VALUE	102,768
001-000-001-36132	INTEREST ON AD VALOREM	50
LATE AD VALOREM PAYMENTS		50
001-000-001-36322	POLICE IMPACT FEE	39,521
EVOLVE APARTMENTS - 224 UNITS		39,521
COLLECTED ON BUILDING PERMITS \$414 RESTRICTED FUND		39,521

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BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



		24-25 Recommended
GL Number	Description	
001-000-001-36410	CEMETERY LOT SALES	15,861
RESTRICTED FUND		15,861
001-000-001-36441	SALE OF SURPLUS EQUIPMENT	5,094
SALE OF OLD VEHICLES TO AUCTION		5,094
001-000-001-36602	PD DONATIONS	15,154
001-000-001-36940	REIMBURSEMENT FOR SERVICE	55
REIMBURSEMENT FOR B&Z SERVICES		55
001-000-001-36942	RESTITUTION	969
001-000-001-36943	REIMB MAILING SURROUNDING PROP	973
001-000-001-36944	INVESTIGATIVE COST	3,233
COUNTY COURT		3,233
001-000-001-36946	REIMBURSEMENT MISC B&Z	22,886
001-000-001-36947	REIMB PLANNING FEES	9,418
EXPENSED IN 01524-30312 - PLANNING FEES		9,418
001-000-001-36948	REIMB ENGINEERING FEES	5,092
EXPENSED IN 01524-30311 - ENGINEERING		5,092
001-000-001-36990	MISC REVENUE	231
ADMIN FEES, ETC		231
001-000-001-36991	MISC REVENUE - PD	2,380
REPORT FEES, ETC		2,380
001-000-001-36993	FUEL TAX REFUNDS	24,521
STATE OF FLORIDA GAS CREDIT .143 - WEX		24,521
MISC. REVENUE		1,084,069
NON REVENUES		
001-000-001-38012	XFER IN BUILDING (PERMIT FEES)	1,041,568
COVER B&Z BUDGET		1,041,568
001-000-001-38150	XFER IN REDEVELOPMENT	74,131
20% CM SALARY & BENEFITS 10% TREASURER SALARY & BENEFITS EXPENSED IN 200-580-581-90916		74,131
NON REVENUES		1,115,699
Estimated Revenues		12,452,350
Total Department :		12,452,350
Total For Department		12,452,350
Fund 001 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		12,452,350

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 001 GENERAL FUND						
LEGISLATIVE						
Account Category: Appropriations						
PERSONNEL SERVICES						
001-510-511-10130	STIPENDS-COMMISSION	55,000.00	60,000.00	60,000.00	66,000.00	10.00
001-510-511-10131	STIPENDS-P&Z	4,020.00	3,634.97	4,020.00	6,000.00	49.25
001-510-511-10210	FICA	4,515.06	4,872.71	4,899.00	5,509.00	12.45
001-510-511-10233	LIFE INSURANCE	(322.87)	1,103.28	1,080.00	1,080.00	0.00
001-510-511-10240	WORKERS COMPENSATION	106.00	66.52	116.00	110.00	(5.17)
PERSONNEL SERVICES		63,318.19	69,677.48	70,115.00	78,699.00	12.24
OPERATING EXPENSES						
001-510-511-30340	CONTRACTUAL SERVICES	745.00	2,405.89	6,025.00	3,900.00	(35.27)
001-510-511-30400	TRAVEL/PER DIEM	2,835.25	6,023.16	6,100.00	6,300.00	3.28
001-510-511-30410	COMMUNICATIONS	3,017.16	4,296.12	3,060.00	3,060.00	0.00
001-510-511-30420	POSTAGE	0.00	0.00	50.00	50.00	0.00
001-510-511-30450	INSURANCE	2,283.52	2,633.44	3,148.00	3,415.00	8.48
001-510-511-30463	EQUIPMENT REPAIRS/MAINT	0.00	0.00	200.00	200.00	0.00
001-510-511-30470	PRINTING & COPYING	0.00	0.00	200.00	200.00	0.00
001-510-511-30490	MISC EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
001-510-511-30510	OFFICE SUPPLIES	55.60	51.58	400.00	1,000.00	150.00
001-510-511-30520	SUPPLIES	300.45	17.08	3,685.00	3,285.00	(10.85)
001-510-511-30542	TRAINING & EDUCATION	1,400.00	(190.00)	3,625.00	4,750.00	31.03
001-510-511-30544	MEMBERSHIPS	1,817.00	1,479.00	2,130.00	2,480.00	16.43
OPERATING EXPENSES		12,453.98	16,716.27	31,623.00	31,640.00	0.05
Appropriations		75,772.17	86,393.75	101,738.00	110,339.00	8.45
Total Department LEGISLATIVE:		75,772.17	86,393.75	101,738.00	110,339.00	8.45

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

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
\$25K LIFE INSURANCE - MAYOR & 4 COMMISSIONERS EST @ \$18/MONTH = \$216/ YEAR		1,080
001-510-511-10240	WORKERS COMPENSATION	110
BASED ON SALARY & RISK CODE		110
PERSONNEL SERVICES		78,699
OPERATING EXPENSES		
001-510-511-30340	CONTRACTUAL SERVICES	3,900
CIVIC PLUS - CODE OF ORDINANCES UPDATE		1,775
MUNICODE ONLINE		1,000
LEAGAL REVIEW		1,125
001-510-511-30400	TRAVEL/PER DIEM	6,300
LEAGUE OF CITIES MONTHLY LUNCHEONS		700
FL LEAGUE OF CITIES CONFERENCE HOTEL		5,000
MEALS/MILEAGE CONFERENCE		600
001-510-511-30410	COMMUNICATIONS	3,060
VERIZON (5) TABLETS / PHONES		3,060
001-510-511-30420	POSTAGE	50
MAYOR'S CORRESPONDENCE		50
001-510-511-30450	INSURANCE	3,415
LIABILITY / PROPERTY / PUBLIC OFFICIALS		3,415
001-510-511-30463	EQUIPMENT REPAIRS/MAINT	200
DIGITAL RECORDER / PA SYSTEM		200
001-510-511-30470	PRINTING & COPYING	200
CORRESPONDENCE, CARDS, SIGNS, ETC - MAYOR		200
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	3,285
SHIRTS - COMMISSION - 4 SHIRTS EACH		400
MINUTES BOOK REPLACEMENTS SET OF 5F = \$576.50		2,885
001-510-511-30542	TRAINING & EDUCATION	4,750

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	24-25 Recommended
FLORIDA LEAGUE OF CITIES CONFERENCE		3,750
IEMO REGISTRATION		250
CLASS REGISTRATION		600
LAKE COUNTY DAYS		150
001-510-511-30544 MEMBERSHIPS		2,480
FLORIDA LEAGUE OF CITIES		1,750
LAKE COUNTY LEAGUE OF CITIES		350
FLORIDA LEAGUE OF MAYORS		350
WEMG		30
OPERATING EXPENSES		31,640
Appropriations		110,339
Total Department LEGISLATIVE:		110,339

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
EXECUTIVE						
Account Category: Appropriations						
PERSONNEL SERVICES						
001-510-512-10110	SALARY	218,386.86	247,886.01	380,637.11	417,285.00	9.63
001-510-512-10111	BONUS	2,327.64	2,429.28	5,253.00	6,222.00	18.45
001-510-512-10120	WAGES	29,156.40	56,172.36	0.00	0.00	0.00
001-510-512-10158	VEHICLE ALLOWANCE	3,300.00	3,600.00	7,200.00	9,000.00	25.00
001-510-512-10210	FICA	18,467.14	22,481.70	33,747.00	38,504.00	14.10
001-510-512-10220	RETIREMENT	27,447.19	36,543.18	51,652.00	64,187.00	24.27
001-510-512-10230	HEALTH INSURANCE	22,110.20	23,484.96	34,444.60	39,985.00	16.08
001-510-512-10232	HEALTH INS DEPENDENTS	0.00	1,146.53	4,644.00	5,711.00	22.98
001-510-512-10233	LIFE INSURANCE	245.93	660.99	432.00	499.50	15.63
001-510-512-10236	DENTAL INSURANCE	704.45	423.90	1,032.00	1,174.00	13.76
001-510-512-10240	WORKERS COMPENSATION	435.00	321.16	667.00	630.00	(5.55)
PERSONNEL SERVICES		322,580.81	395,150.07	519,708.71	583,197.50	12.22
OPERATING EXPENSES						
001-510-512-30340	CONTRACTUAL SERVICES	80,461.21	88,192.70	145,175.00	80,430.00	(44.60)
001-510-512-30400	TRAVEL/PER DIEM	7,763.26	3,777.46	8,000.00	8,000.00	0.00
001-510-512-30410	COMMUNICATIONS	1,631.10	3,166.36	1,800.00	1,800.00	0.00
001-510-512-30420	POSTAGE	1,260.74	813.36	3,000.00	2,500.00	(16.67)
001-510-512-30450	INSURANCE	7,846.92	9,018.44	10,817.00	11,720.00	8.35
001-510-512-30462	VEHICLE REPAIRS/MAINT	0.00	97.55	0.00	0.00	0.00
001-510-512-30463	EQUIPMENT REPAIRS/MAINT	0.00	0.00	400.00	400.00	0.00
001-510-512-30470	PRINTING & COPYING	0.00	0.00	2,000.00	2,000.00	0.00
001-510-512-30490	MISC EXPENSE	0.00	259.76	0.00	100.00	0.00
001-510-512-30510	OFFICE SUPPLIES	7,615.06	12,356.23	4,000.00	4,000.00	0.00
001-510-512-30520	SUPPLIES	1,272.24	868.43	0.00	0.00	0.00
001-510-512-30522	FUEL	141.53	284.94	500.00	500.00	0.00
001-510-512-30540	PROFESSIONAL BOOKS	994.99	2,127.14	6,600.00	9,400.00	42.42
001-510-512-30541	SUBSCRIPTIONS	2,731.53	4,644.10	2,025.00	2,140.00	5.68
001-510-512-30542	TRAINING & EDUCATION	8,590.93	10,570.14	14,050.00	16,575.00	17.97
001-510-512-30544	MEMBERSHIPS	2,440.53	4,559.42	6,740.00	6,910.00	2.52
OPERATING EXPENSES		122,750.04	140,736.03	205,107.00	146,475.00	(28.59)
CAPITAL OUTLAY						
001-510-512-60640	EQUIPMENT PURCHASES	1,873.75	1,238.57	0.00	2,000.00	0.00
CAPITAL OUTLAY		1,873.75	1,238.57	0.00	2,000.00	0.00
Appropriations		447,204.60	537,124.67	724,815.71	731,672.50	0.95
Total Department EXECUTIVE:		447,204.60	537,124.67	724,815.71	731,672.50	0.95

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
EXECUTIVE		
Account Category: Appropriations		
PERSONNEL SERVICES		
001-510-512-10110	SALARY	417,285
CITY MGR (GL) - 1 MONTH AND ACCRUAL PAYOUTS 1/2 UT		33,958
NEW CITY MANAGER \$72.12 2080 HRS (1/2 TO UT)		75,000
CITY CLERK (EL) \$47.98/HR * 2080 HRS		99,793
HR COORDINATOR (CDENNIS) \$29.26/HR * 2080 HRS		60,866
HR DIRECTOR (JKLEIN) \$41.67/HR * 2080		86,682
RECORDS CLERK (VAC) \$25/HR * 2080 HRS		52,000
MERIT INCREASES @ 2%		8,987
001-510-512-10111	BONUS	6,222
CHRISTMAS BONUS - 3 X 8 HOUR DAY		6,222
001-510-512-10158	VEHICLE ALLOWANCE	9,000
CITY MGR - GL 3 MONTHS \$600/MONTH NEW CITY MGR - 12 MONTHS \$600/MONTH		9,000
001-510-512-10210	FICA	38,504
FICA - 7.65%		38,504
001-510-512-10220	RETIREMENT	64,187
NEW CITY MANAGER @34.52% / REG @13.63%		64,187
001-510-512-10230	HEALTH INSURANCE	39,985
4.5 FTE POSITIONS @720.46/MONTH * 12 = \$8645/YR		38,903
CM GL 3 MONTHS @754.77/MO (.5 UT)		1,082
001-510-512-10232	HEALTH INS DEPENDENTS	5,711
75% HEALTH FAMILY SEE ACTUAL PREMIUM		4,394
CM - GLAVENIA 3 MONTHS - 1/2 UT		1,317
001-510-512-10233	LIFE INSURANCE	500
\$9 X 12 = \$108 X 4.5 FTE POSITIONS		486
CM \$9 X 3 MONTHS 1/2 UT		14
001-510-512-10236	DENTAL INSURANCE	1,174
\$21.14 MONTH = \$254 / YEAR X 4.5 FTE'S		1,142
CM GLAVENIA 3 MONTHS 1/2 UT		32
001-510-512-10240	WORKERS COMPENSATION	630
BASED ON WAGES AND RISK CODE		630
PERSONNEL SERVICES		583,198
OPERATING EXPENSES		
001-510-512-30340	CONTRACTUAL SERVICES	80,430
RECORDS DESTRUCTION		2,000
CIVIC PLUS ANNUAL CONTRACT		1,435
SOCIAL MEDIA FACE BOOK ARCHIVE		7,500
DIGITAL RECORDING SYSTEM		4,000
LASERFICHE ELECTRONIC FORMS		20,000
ASL VIDEO INTERPRETING \$90/HR FOR MEETINGS		495
VERITONE (VIDEO/DIGITAL) RECORDS		5,000
BIS MAINTENANCE UPGRADE		3,000
RECORDS MANAGEMENT (45K LAST YEAR)		30,000
MMD		2,000
ATTORNEY GENERAL (STATE CONTRACTS)		5,000
001-510-512-30400	TRAVEL/PER DIEM	8,000
FL LEAGUE OF CITIES CM - \$4000 CC - \$4000		8,000
001-510-512-30410	COMMUNICATIONS	1,800

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BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



		24-25 Recommended
GL Number	Description	
CM VERIZON PHONE / TABLET		1,800
001-510-512-30420	POSTAGE	2,500
POSTAGE - MGR, CLERK, ADMIN		500
(500) OCCUPATIONAL LICENSE 2 MAILINGS		1,500
COLLECTION NOTICES		500
001-510-512-30450	INSURANCE	11,720
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		11,720
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	4,000
LETTERHEAD, ENVELOPE, ETC		1,500
TONER & OTHER SUPPLIES		2,500
001-510-512-30522	FUEL	500
FUEL		500
001-510-512-30540	PROFESSIONAL BOOKS	9,400
FL STATUTES		400
ORDINANCE BINDING		7,500
SHRM CERTIFICATION BOOKS		1,500
001-510-512-30541	SUBSCRIPTIONS	2,140
DAILY COMMERCIAL		110
DAILY SUN		230
NEWSPAPER ARCHIVES		200
HR-SHRM, PSHRA, IPMA, \$200 EACH		600
CITY CLERK		1,000
001-510-512-30542	TRAINING & EDUCATION	16,575
FCCMA ANNUAL CONFERENCES - CITY MGR FACC CONFERENCE - CITY CLERK FL		5,000
LEAGUE OF CITIES CONF - CITY MGR, CLERK IIMC ONLINE COURSES - CLERK		
FABTO CONFERENCE		
PRM CONFERENCE CITY MGR & HR		3,000
LASERFICHE RENEWAL		1,200
DEPUTY / ADMIN		3,100
AIP PARLIAMENTARY COURSE		275
HR TRAINING		1,500
ICMA CONFERENCE		2,500
001-510-512-30544	MEMBERSHIPS	6,910
FCCMA - CITY MGR		300
FACC - CITY CLERK \$ ADMIN		600
IIMC - CITY CLERK, ADMIN, HR		975
SHRM NATIONAL		380
NOTARY		150
ARMA		630
LSSHRM MEMBERSHIP		175
AEA/USWPA		2,000
HR		500
NAGARA - CLERK		1,200
OPERATING EXPENSES		146,475

BUDGET REPORT FOR CITY OF FRUITLAND PARK
 Calculations As of 09/30/2025



GL Number	Description	24-25 Recommended
CAPITAL OUTLAY		
001-510-512-60640	EQUIPMENT PURCHASES	2,000
DESK, COMPUTER, NEW RECORDS CLERK		2,000
CAPITAL OUTLAY		2,000
Appropriations		731,673
Total Department EXECUTIVE:		731,673

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
FINANCE						
Account Category: Appropriations						
PERSONNEL SERVICES						
001-510-513-10110	SALARY	98,485.71	183,348.24	174,744.64	178,858.00	2.35
001-510-513-10111	BONUS	1,058.88	1,481.95	1,360.00	2,023.00	48.75
001-510-513-10120	WAGES	70,355.52	88,463.64	94,970.62	106,766.00	12.42
001-510-513-10121	BONUS	659.20	1,596.32	1,066.00	1,231.00	15.48
001-510-513-10140	OVERTIME	1,193.34	8.47	4,000.00	4,000.00	0.00
001-510-513-10210	FICA	12,741.23	19,878.36	23,967.00	25,425.00	6.08
001-510-513-10220	RETIREMENT	19,066.74	33,742.61	37,144.00	39,475.00	6.28
001-510-513-10230	HEALTH INSURANCE	8,212.36	27,044.58	34,444.60	34,582.00	0.40
001-510-513-10232	HEALTH INS DEPENDENTS	0.00	2,077.08	3,096.00	5,472.00	76.74
001-510-513-10233	LIFE INSURANCE	119.70	538.86	432.00	432.00	0.00
001-510-513-10236	DENTAL INSURANCE	395.25	723.80	1,032.00	1,015.00	(1.65)
001-510-513-10240	WORKERS COMPENSATION	389.28	357.28	506.00	480.00	(5.14)
PERSONNEL SERVICES		212,677.21	359,261.19	376,762.86	399,759.00	6.10
OPERATING EXPENSES						
001-510-513-30320	AUDIT FEES	9,500.00	12,500.00	15,550.00	18,500.00	18.97
001-510-513-30340	CONTRACTUAL SERVICES	37.25	36,701.39	1,400.00	3,200.00	128.57
001-510-513-30400	TRAVEL/PER DIEM	197.37	2,631.87	6,720.00	6,700.00	(0.30)
001-510-513-30420	POSTAGE	1,169.04	1,278.92	1,400.00	1,500.00	7.14
001-510-513-30450	INSURANCE	6,639.80	7,631.60	9,154.00	9,920.00	8.37
001-510-513-30463	EQUIPMENT REPAIRS/MAINT	0.00	4,324.20	1,000.00	1,000.00	0.00
001-510-513-30465	SERVICE CONTRACTS	0.00	0.00	4,800.00	4,000.00	(16.67)
001-510-513-30470	PRINTING & COPYING	727.29	941.50	1,575.00	1,750.00	11.11
001-510-513-30490	MISC EXPENSE	234.00	193.25	460.00	500.00	8.70
001-510-513-30510	OFFICE SUPPLIES	4,906.37	6,785.88	5,700.00	8,600.00	50.88
001-510-513-30520	SUPPLIES	12,177.44	(792.27)	800.00	1,000.00	25.00
001-510-513-30541	SUBSCRIPTIONS	0.00	45.00	0.00	0.00	0.00
001-510-513-30542	TRAINING & EDUCATION	0.00	2,847.85	2,260.00	3,040.00	34.51
001-510-513-30544	MEMBERSHIPS	50.00	50.00	630.00	480.00	(23.81)
001-510-513-30545	TUITION REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00
OPERATING EXPENSES		35,638.56	75,139.19	51,949.00	60,690.00	16.83
CAPITAL OUTLAY						
001-510-513-60640	EQUIPMENT PURCHASES	2,147.97	0.00	2,550.00	5,000.00	96.08
CAPITAL OUTLAY		2,147.97	0.00	2,550.00	5,000.00	96.08
NON-OPERATING						
001-510-513-90990	CONTINGENCY FINANCE	0.00	0.00	36,512.50	157,082.00	330.21
NON-OPERATING		0.00	0.00	36,512.50	157,082.00	330.21
Appropriations		250,463.74	434,400.38	467,774.36	622,531.00	33.08

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Total Department FINANCE:		250,463.74	434,400.38	467,774.36	622,531.00	33.08

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
FINANCE		
Account Category: Appropriations		
PERSONNEL SERVICES		
001-510-513-10110	SALARY	178,858
FINACE DIRECTOR \$46.13 X 2080 HOURS (GB)		98,101
DEPUTY FINANCE (NEW) \$36.06 X 2080 HOURS		77,250
MERIT INCREASES @ 2%		3,507
001-510-513-10111	BONUS	2,023
CHRISTMAS BONUS 3 X 8 HOURS		2,023
001-510-513-10120	WAGES	106,766
FINANCE SPECIALIST AP & PR (C.LENIK) \$24.72HR X 2080 HRS		51,418
UTILITY ADMIN (R.ELKIN) \$25.10/HR X 2080 HRS		53,255
MERIT INCREASES @ 2%		2,093
001-510-513-10121	BONUS	1,231
CHRISTMAS BONUS 3 DAYS X 8 HRS		1,231
001-510-513-10140	OVERTIME	4,000
OVERTIME		4,000
001-510-513-10210	FICA	25,425
WAGES X 7.65%		25,425
001-510-513-10220	RETIREMENT	39,475
WAGES X 13.63% FRS		39,475
001-510-513-10230	HEALTH INSURANCE	34,582
4 FTE'S @ \$720.46/MO = \$8645/YEAR		34,582
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	432
4 FTE'S @\$9/MO = \$108/YR		432
001-510-513-10236	DENTAL INSURANCE	1,015
4 FTE'S @ \$21/MO = \$254/YR		1,015
001-510-513-10240	WORKERS COMPENSATION	480
WAGES X RISK CODE		480
PERSONNEL SERVICES		399,759
OPERATING EXPENSES		
001-510-513-30320	AUDIT FEES	18,500
HALF THE AUDIT EXPENSE (\$27,000) ACFR		13,500
SINGLE AUDIT CRA (\$5,000)		5,000
001-510-513-30340	CONTRACTUAL SERVICES	3,200
MMD COMPUTERS & BACKGROUND CHECKS, CCARD		3,200
001-510-513-30400	TRAVEL/PER DIEM	6,700
FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV		4,000
PER DIEM (DIRECTOR, DEPUTY) MILEAGE		1,200
BS&A ENGAGE CONFERENCE - HOTEL		750
BS&A ENGAGE CONFERENCE FLIGHT/TRAVEL		750
001-510-513-30420	POSTAGE	1,500
PO'S, A/P CHECKS, W-2'S, 1099'S, ACFR'S, ETC		1,500
001-510-513-30450	INSURANCE	9,920

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



		24-25 Recommended
GL Number	Description	
PRM - LIABILITY & PROPERTY		9,920
001-510-513-30463	EQUIPMENT REPAIRS/MAINT	1,000
MMD ADDITIONAL SERVICES		1,000
001-510-513-30465	SERVICE CONTRACTS	4,000
PC SUPPORT MMD		2,500
SMS (SENSUS METERING SYSTEM)		1,500
001-510-513-30470	PRINTING & COPYING	1,750
GEN FUND CHECKS		600
PAYROLL CHECKS		300
BUSINESS CARDS		50
COFP RECEIPT BOOKS		300
BUDGET BOOK MATERIALS		500
001-510-513-30490	MISC EXPENSE	500
GFOA CERTIFICATE REVIEW FEE, ETC		500
001-510-513-30510	OFFICE SUPPLIES	8,600
GENERAL OFFICE SUPPLIES DATA TABS, RECEIPT TAPE, BNDERS, FOLDERS, PENS, PENCILS, PAPER CLIPS, ETC		2,500
PRINTER CARTRIGES & COLOR TONERS 2X/YR - 5 PRINTERS		4,600
CHECK PRINTER AND CHECK PAPER STOCK		1,500
001-510-513-30520	SUPPLIES	1,000
REPLACEMENT COMPUTER / PRINTER		800
OTHER COMPUTER/PRINTER ACCESSORIES		200
001-510-513-30542	TRAINING & EDUCATION	3,040
FGFOA JUNE & NOVEMBER X 2		1,840
WEBX, STAFF TRAINING, USER CONFERENCE		500
BS&A ENGAGE OCTOBER CONFERENCE		700
001-510-513-30544	MEMBERSHIPS	480
FGFOA		130
GFOA		350
001-510-513-30545	TUITION REIMBURSEMENT	500
WEBINAR COURSES, EXCEL, ETC		500
OPERATING EXPENSES		60,690
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
NON-OPERATING		
001-510-513-90990	CONTINGENCY FINANCE	157,082
UNEXPECTED EXPENSES		53,657
BS&A COMMUNITY DEVELOPMENT MODULE, CONVERSION FROM TRACKIT, IMPLEMENTATION AND TRAINING		63,425
PW'S ELECTRIC SPRING LAKE RD, POLE BARN, BLINKERS, ETC		40,000
NON-OPERATING		157,082
Appropriations		622,531
Total Department FINANCE:		622,531

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
LEGAL						
Account Category: Appropriations						
OPERATING EXPENSES						
001-510-514-30310	LEGAL FEES	64,076.25	76,383.50	84,000.00	84,000.00	0.00
001-510-514-30492	LEGAL ADVERTISING	4,310.13	2,213.42	11,500.00	11,500.00	0.00
001-510-514-30497	RECORDING FEES	50.72	0.00	1,000.00	1,000.00	0.00
OPERATING EXPENSES		68,437.10	78,596.92	97,300.00	97,300.00	0.00
Appropriations		68,437.10	78,596.92	97,300.00	97,300.00	0.00
Total Department LEGAL:		68,437.10	78,596.92	97,300.00	97,300.00	0.00

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number		Description	24-25 Recommended
LEGAL			
Account Category: Appropriations			
OPERATING EXPENSES			
001-510-514-30310	LEGAL FEES		84,000
CITY ATTORNEY ANITA GERACI-CARVER			72,000
EMP ATTORNEY DOTTY GREEN -LATHAM SHUKER EDEN & HUNT LAW FIRM			12,000
001-510-514-30492	LEGAL ADVERTISING		11,500
LARGE & SMALL SCALE COMPREHENSIVE PLAN/MISC ORDINANCES/BUDGET/LOCAL			11,500
PLANNING AGENCY ADS, ANNEXATION, ETC			
001-510-514-30497	RECORDING FEES		1,800
ANNEXATION, ORDINANCES, ETC			1,800
OPERATING EXPENSES			97,300
Appropriations			97,300
Total Department LEGAL:			97,300

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	Amended 23-24 Budget	Original 24-25 Budget	Original 24-25 % Change Budget
OTHER GOVT SERVICES						
Account Category: Appropriations						
PERSONNEL SERVICES						
001-510-519-10120	WAGES	32,702.03	35,450.04	38,287.44	39,520.00	3.22
001-510-519-10121	BONUS	123.60	414.48	438.00	456.00	4.11
001-510-519-10140	OVERTIME	92.70	0.00	0.00	0.00	0.00
001-510-519-10210	FICA	2,429.64	2,623.48	3,360.00	3,470.00	3.27
001-510-519-10220	RETIREMENT	3,656.42	4,394.31	5,195.00	5,387.00	3.70
001-510-519-10230	HEALTH INSURANCE	6,251.76	0.00	8,611.00	8,645.00	0.39
001-510-519-10233	LIFE INSURANCE	108.00	108.00	108.00	108.00	0.00
001-510-519-10236	DENTAL INSURANCE	0.00	0.00	258.00	254.00	(1.55)
001-510-519-10240	WORKERS COMPENSATION	1,248.28	875.72	1,627.00	1,535.00	(5.65)
001-510-519-10250	UNEMPLOYMENT COMPENSATION	(3,275.14)	0.00	6,000.00	6,000.00	0.00
PERSONNEL SERVICES		43,337.29	43,866.03	63,884.44	65,375.00	2.33
OPERATING EXPENSES						
001-510-519-30310	LEGAL FEES SETTLEMENT	0.00	285.00	0.00	0.00	0.00
001-510-519-30313	PROFESSIONAL FEES	6,920.00	5,124.90	21,490.00	19,070.00	(11.26)
001-510-519-30340	CONTRACTUAL SERVICES	56,908.99	71,834.24	115,162.00	85,490.00	(25.77)
001-510-519-30344	BANK FEES/SERVICE CHARGES	2,545.13	2,552.33	1,008.00	100.00	(90.08)
001-510-519-30410	COMMUNICATIONS	26,120.25	24,100.31	27,160.00	31,080.00	14.43
001-510-519-30420	POSTAGE	2.99	13.80	50.00	50.00	0.00
001-510-519-30430	ELECTRIC	23,350.88	29,974.90	30,000.00	31,200.00	4.00
001-510-519-30431	WATER	27,281.78	33,296.07	27,000.00	30,600.00	13.33
001-510-519-30440	RENTAL OF EQUIPMENT	6,253.67	6,201.93	3,720.00	7,828.00	110.43
001-510-519-30450	INSURANCE	21,676.92	25,620.36	29,884.00	32,380.00	8.35
001-510-519-30462	VEHICLE REPAIRS/MAINT	1,469.11	969.38	2,000.00	2,000.00	0.00
001-510-519-30463	EQUIPMENT REPAIRS/MAINT	1,401.20	5,602.46	1,224.00	1,025.00	(16.26)
001-510-519-30464	FACILITIES REPAIRS/MAINT	37,507.17	24,034.15	16,000.00	16,150.00	0.94
001-510-519-30464-DOOR	FACILITIES REPAIRS/MAINT	22,920.56	0.00	0.00	0.00	0.00
001-510-519-30465	SERVICE CONTRACTS	609.75	98.51	900.00	960.00	6.67
001-510-519-30470	PRINTING	0.00	0.00	1,000.00	1,000.00	0.00
001-510-519-30480	ADVERTISING	6,644.88	3,649.06	1,500.00	5,000.00	233.33
001-510-519-30481	GOODWILL	18,868.47	16,299.81	17,840.00	21,100.00	18.27
001-510-519-30490	MISC EXPENSE	23.00	654.49	0.00	750.00	0.00
001-510-519-30491	REDEVELOPMENT TAXES	291,394.00	366,020.00	434,708.00	513,089.00	18.03
001-510-519-30510	OFFICE SUPPLIES	8,571.19	6,913.02	2,800.00	6,500.00	132.14
001-510-519-30520	SUPPLIES	18,200.81	23,000.01	35,618.00	26,700.00	(25.04)
001-510-519-30521	UNIFORMS	547.84	621.43	1,090.00	1,090.00	0.00
001-510-519-30522	FUEL	1,355.26	1,109.62	3,500.00	1,500.00	(57.14)
001-510-519-30524	PROMOTIONAL	0.00	564.84	0.00	0.00	0.00
001-510-519-30541	SUBSCRIPTIONS	453.96	1,558.98	0.00	0.00	0.00
OPERATING EXPENSES		581,027.81	650,099.60	773,654.00	834,662.00	7.89

BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
CAPITAL OUTLAY						
001-510-519-60640	EQUIPMENT PURCHASES	4,889.00	13,963.86	55,000.00	25,000.00	(54.55)
	CAPITAL OUTLAY	4,889.00	13,963.86	55,000.00	25,000.00	(54.55)
	Appropriations	629,254.10	707,929.49	892,538.44	925,037.00	3.64
	Total Department OTHER GOVT SERVICES:	629,254.10	707,929.49	892,538.44	925,037.00	3.64

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



		24-25 Recommended
GL Number	Description	
OTHER GOVT SERVICES		
Account Category: Appropriations		
PERSONNEL SERVICES		
001-510-519-10120	WAGES	39,520
CUSTODIAN - \$19.00/HR X 2080 HRS		39,520
MERIT INCREASE @ 2%		
001-510-519-10121	BONUS	456
CHRISTMAS BONUS 3 X 8 HRS		456
001-510-519-10210	FICA	3,470
FICA @ 7.65%		3,470
001-510-519-10220	RETIREMENT	5,387
WAGES @ 13.63% FRS		5,387
001-510-519-10230	HEALTH INSURANCE	8,645
1 @ \$720/MONTH = \$8645/YEAR		8,645
001-510-519-10233	LIFE INSURANCE	108
1 @ \$9/MO = \$108/YEAR		108
001-510-519-10236	DENTAL INSURANCE	254
1 @ \$21/MO = \$254/YEAR		254
001-510-519-10240	WORKERS COMPENSATION	1,535
WAGES X RISK CODE		1,535
001-510-519-10250	UNEMPLOYMENT COMPENSATION	6,000
UNEMPLOYMENT CONTINGENCY		6,000
PERSONNEL SERVICES		65,375
OPERATING EXPENSES		
001-510-519-30313	PROFESSIONAL FEES	19,070
EMP DRUG TESTS & PHYSICAL EXAMS		5,000
RANDOM ALCOHOL/DRUG TEST CDL		1,140
HEPATITIS B (4 EMP'S 3 SHOTS EACH)		1,080
ACCRUIT BACKGROUND CHECKS		600
HEPATITIS A&B COMBO SHOT (PW'S)		11,250
001-510-519-30340	CONTRACTUAL SERVICES	85,490
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		22,135
VOLUNTEER BACKGROUND CHECK		6,000
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	100
MISC BANK CHARGES CLOSING OUT USB - TD BANK -0-		100
001-510-519-30410	COMMUNICATIONS	31,080
ST FL - L/S & L/D		1,080
PHONE SYSTEM MAINTENANCE		1,200
SUMMIT INTERNET/PHONES		28,800
001-510-519-30420	POSTAGE	50

BUDGET REPORT FOR CITY OF FRUITLAND PARK
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		24-25 Recommended
GL Number	Description	
POSTAGE		50
001-510-519-30430	ELECTRIC	31,200
CITY HALL & MAINT SHOP MONTHLY		31,200
001-510-519-30431	WATER	30,600
CITY HALL \$250/MONTH, IRRIGATION \$2300/MONTH		30,600
001-510-519-30440	RENTAL OF EQUIPMENT	7,828
CITY HALL COPIERS - KRYOCERO & FIRST CITIZENS		6,744
POSTAGE MACHINE PITNEY BOWES QTRLY LEASE		1,084
001-510-519-30450	INSURANCE	32,380
PRM - LIABILITY/PROPERTY/AUTO		32,380
001-510-519-30462	VEHICLE REPAIRS/MAINT	2,000
KIA EXPLORER (JANITOR) & KIA NAV		2,000
001-510-519-30463	EQUIPMENT REPAIRS/MAINT	1,025
MAINTENANCE CITY HALL COPIERS		1,025
001-510-519-30464	FACILITIES REPAIRS/MAINT	16,150
CITY HALL COMPLEX - MISC REPAIRS		6,500
BI-ANNUAL A/C SERVICE		7,000
AIR FILTERS (HEPA)		1,650
FIRE MONITORING SERVICE		1,000
001-510-519-30465	SERVICE CONTRACTS	960
KYROCERA COPIER		960
001-510-519-30470	PRINTING	1,000
NEWSLETTER MAILED WITH BILLS (QTRLY)		1,000
001-510-519-30480	ADVERTISING	5,000
EMPLOYMENT (INDEED ETC)		5,000
001-510-519-30481	GOODWILL	21,100
CHRISTMAS PARTY		9,000
FLOWERS, PLAQUES, CARDS, MISC		1,000
EMPLOYEE CLASS REIMBURSEMENTS / FP		2,000
FOOD FOR WORKSHOPS		1,000
TEACHER APPRECIATION WEEK		1,000
EMPLOYEE APPRECIATION & SAFETY DAY		2,500
THANKSGIVING LUNCH		1,000
PUBLIC WORKS APPRECIATION		600
RETIREMENT PARTIES		1,000
FRUITLAND PARK DAY GIFTS, ETC		2,000
001-510-519-30490	MISC EXPENSE	750
MISCELLANEOUS		750
001-510-519-30491	REDEVELOPMENT TAXES	513,089
CITY 00F1 REDEVELOPMENT CRA MILLAGE 3.9134 INCREASE OVER BASE YEAR		280,640
\$66,159,846 MUST EQUAL 20001-33901		
CITY 00F2 REDEVELOPMENT CRA MILLAGE 3.9134 INCREASE OVER BASE YEAR		232,449
\$49,051,147 MUST EQUAL 20001-33901		
001-510-519-30510	OFFICE SUPPLIES	6,500
COPY PAPER ALL DEPARTMENTS COPIER TONERS AND DRUMS		6,500
001-510-519-30520	SUPPLIES	26,700
CLEANING SUPPLIES ALL DEPTS (EXCEPT POOL)		10,000
GENERAL OPERATING SUPPLIES		500
NEW FLAGS WITH NEW CITY LOGO		3,300

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BUDGET REPORT FOR CITY OF FRUITLAND PARK
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GL Number	Description	24-25 Recommended
BRACKETS FOR NEW CITY FLAGS		3,600
CHRISTMAS DECORATIONS		7,500
CHRISTMAS TREE STORAGE		1,800
001-510-519-30521	UNIFORMS	1,090
UNIFORM - SHIRT/PANTS		840
BOOT ALLOWANCE		250
001-510-519-30522	FUEL	1,500
2018 KIA		500
STANDBY GENERATOR		1,000
OPERATING EXPENSES		834,662
CAPITAL OUTLAY		
001-510-519-60640	EQUIPMENT PURCHASES	25,000
SPRAY IN FOAM CEILINGS CITY HALL		25,000
CAPITAL OUTLAY		25,000
Appropriations		925,037
Total Department OTHER GOVT SERVICES:		925,037

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
LAW ENFORCEMENT						
Account Category: Appropriations						
PERSONNEL SERVICES						
001-520-521-10110	SALARY	95,244.89	168,279.35	178,852.47	89,180.00	(50.14)
001-520-521-10111	BONUS	983.52	2,134.80	2,064.00	1,029.00	(50.15)
001-520-521-10120	WAGES	1,027,093.19	1,115,711.47	1,324,336.16	1,450,990.00	9.56
001-520-521-10121	BONUS	14,620.31	16,937.04	20,990.00	22,856.00	8.89
001-520-521-10122	SCHOOL CROSSING WAGES	26,210.79	31,655.62	37,260.00	36,000.00	(3.38)
001-520-521-10133	RESERVE OFFC STIPENDS	(58.86)	0.00	0.00	0.00	0.00
001-520-521-10135	RESERVE OTHER WAGES	3,714.40	75.00	15,000.00	15,000.00	0.00
001-520-521-10140	OVERTIME	44,104.30	48,786.03	68,143.00	70,000.00	2.73
001-520-521-10150	INCENTIVE PAY	16,393.41	16,370.72	26,560.00	34,560.00	30.12
001-520-521-10151	HOLIDAY PAY	57,746.24	63,879.95	79,429.00	83,482.00	5.10
001-520-521-10155	UNIFORM ALLOWANCE	10,750.00	10,875.00	12,000.00	12,000.00	0.00
001-520-521-10210	FICA	95,526.93	108,303.45	176,161.00	182,063.00	3.35
001-520-521-10220	RETIREMENT	326,446.70	409,372.13	544,980.00	566,441.00	3.94
001-520-521-10230	HEALTH INSURANCE	147,251.86	139,335.31	206,667.60	218,299.00	5.63
001-520-521-10232	HEALTH IN DEPENDENTS	0.00	1,043.77	3,096.00	6,175.00	99.45
001-520-521-10233	LIFE INSURANCE	880.94	3,606.56	2,700.00	2,808.00	4.00
001-520-521-10236	DENTAL INSURANCE	3,725.83	3,271.60	6,450.00	6,595.00	2.25
001-520-521-10240	WORKERS COMPENSATION	44,326.16	35,126.68	63,139.00	59,500.00	(5.76)
PERSONNEL SERVICES		1,914,960.61	2,174,764.48	2,767,828.23	2,856,978.00	3.22
OPERATING EXPENSES						
001-520-521-30313	PROFESSIONAL FEES	1,664.61	2,696.42	2,700.00	8,550.00	216.67
001-520-521-30340	CONTRACTUAL SERVICES	21,541.34	26,173.25	82,390.00	38,983.00	(52.68)
001-520-521-30350	INVESTIGATIONS	1,249.45	2,340.91	2,500.00	2,500.00	0.00
001-520-521-30400	TRAVEL/PER DIEM	5,524.00	3,254.56	5,525.00	4,600.00	(16.74)
001-520-521-30410	COMMUNICATIONS	21,785.79	22,218.63	25,100.00	29,350.00	16.93
001-520-521-30420	POSTAGE	163.84	51.13	250.00	300.00	20.00
001-520-521-30440	RENTAL OF EQUIPMENT	98.44	106.28	1,620.00	1,620.00	0.00
001-520-521-30443	LEASE PAYMENT OTHER	0.00	0.00	100.00	0.00	(100.00)
001-520-521-30450	INSURANCE	56,629.76	73,430.40	85,624.00	95,767.00	11.85
001-520-521-30461	RADIO REPAIRS/MAINT	6,271.87	6,199.63	8,356.00	8,356.00	0.00
001-520-521-30462	VEHICLE REPAIRS/MAINT	31,924.90	32,718.55	38,500.00	35,000.00	(9.09)
001-520-521-30463	EQUIPMENT R&M	6,241.26	7,465.00	10,110.00	9,270.00	(8.31)
001-520-521-30464	FACILITIES REPAIRS/MAINT	0.00	0.00	500.00	500.00	0.00
001-520-521-30465	SERVICE CONTRACTS	0.00	0.00	900.00	900.00	0.00
001-520-521-30470	PRINTING & COPYING	880.68	351.63	2,500.00	1,500.00	(40.00)
001-520-521-30482	PD DONATIONS EXPENSE	2,604.15	26,577.16	5,000.00	5,000.00	0.00
001-520-521-30510	OFFICE SUPPLIES	2,841.20	3,229.35	4,000.00	3,500.00	(12.50)
001-520-521-30520	SUPPLIES	7,533.56	6,712.63	7,590.00	8,990.00	18.45

BUDGET REPORT FOR CITY OF FRUITLAND PARK
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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
001-520-521-30521	UNIFORMS	15,441.91	14,999.70	19,000.00	18,000.00	(5.26)
001-520-521-30522	FUEL	94,898.62	86,845.10	113,840.00	128,000.00	12.44
001-520-521-30524	PROMOTIONAL	1,375.03	2,632.06	2,000.00	2,000.00	0.00
001-520-521-30524-1AN	PROMOTIONAL	401.01	32.28	0.00	0.00	0.00
001-520-521-30540	PROFESSIONAL BOOKS	0.00	110.52	1,300.00	390.00	(70.00)
001-520-521-30542	TRAINING & EDUCATION	12,226.90	12,465.00	17,000.00	17,000.00	0.00
001-520-521-30543	2ND DOLLAR TNG/POLICE ED FUND	2,572.15	1,601.91	1,500.00	2,000.00	33.33
001-520-521-30544	MEMBERSHIPS	659.00	609.00	720.00	895.00	24.31
001-520-521-30545	TUITION REIMBURSEMENT	0.00	0.00	0.00	4,767.75	0.00
OPERATING EXPENSES		294,529.47	332,821.10	438,625.00	427,738.75	(2.48)
CAPITAL OUTLAY						
001-520-521-60640	EQUIPMENT PURCHASES	34,843.35	80,693.49	77,160.00	229,667.00	197.65
001-520-521-60643	EQUIP PURCHASE NON REPAIRABLE	0.00	15,119.20	13,843.00	10,990.00	(20.61)
001-520-521-60649	EQUIPMENT - VEHICLES	100,315.30	60,029.38	102,350.00	125,579.62	22.70
001-520-521-60666	PUBLIC SAFETY BUILDING	20,432.58	26,451.50	0.00	0.00	0.00
CAPITAL OUTLAY		155,591.23	182,293.57	193,353.00	366,236.62	89.41
NON-OPERATING						
001-520-521-90990	CONTINGENCY LAW ENF	0.00	0.00	500.00	500.00	0.00
NON-OPERATING		0.00	0.00	500.00	500.00	0.00
Appropriations		2,365,081.31	2,689,879.15	3,400,306.23	3,651,453.37	7.39
Total Department LAW ENFORCEMENT:		2,365,081.31	2,689,879.15	3,400,306.23	3,651,453.37	7.39

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As Of 09/30/2025



24-25
Recommended

GL Number	Description	
LAW ENFORCEMENT		
Account Category: Appropriations		
PERSONNEL SERVICES		
001-520-521-10110	SALARY	89,180
1 -CHEIF (HRAINS) \$42.03 X 2080 HRS		87,431
MERIT INCREASES - SALARY		1,749
001-520-521-10111	BONUS	1,029
CHRISTMAS BONUS - 24 HRS CHIEF		1,029
001-520-521-10120	WAGES	1,450,990
ADMIN ASST (B.FLOURNOY)) \$20.09/HR X 2080 HRS		41,777
2 - SERGEANT (D.COX) \$39.12/HR X 2184 HOURS		85,437
3 -LIEUTENANT (D.BROWN) \$35.13/HR X 2184 HOURS		76,724
4 -SERGEANT (K.FLANNERY) \$31.94/HR X 2184 HOURS		69,757
5 -OFFICER (B.ALLEN) \$23.83/HR X 2184 HOURS		52,046
6 -LIEUTENANT (B.HILBERER) \$35.13/HR X 2184 HOURS		76,725
7 -SERGEANT (W.HOWARD) \$31.94/HR X 2184 HOURS		69,757
8 -SERGEANT (B.HEIDT) \$31.94/HR X 2184 HOURS		69,757
9 -SR. OFFICER (J.SIMONE) \$26.46/HR X 2184 HOURS		57,790
10 -OFFICER (K.RICHETTI) \$23.83/HR X 2184 HOURS		52,046
11 -SR OFFICER(G.POSIE) \$25.02/HR X 2184 HOURS		54,643
12 -SR OFFICER (C.STEWERT-COREMAN) \$25.02/HR X 2184 HOURS		54,642
13 -OFFICER (A.WILLIAMS) \$23.83/HR X 2184 HOURS		52,046
14 -SR OFFICER (J.FESTA) \$25.02/HR X 2184 HOURS		54,643
15 -OFFICER (G.HEFFLER) \$23.83/HR X 2184 HOURS		52,042
16 -SR OFFICER (A.BUEHLER) \$31.94/HR X 2184 HOURS		69,757
17 -SR OFFICER (N.WILDEMAN-STUART) \$31.94/HR X 2184 HOURS		69,757
18 -OFFICER (E.HARRIS) \$22.61/HR X 2184 HOURS		52,042
19 -OFFICER (P.MEYER) \$23.83/HR X 2184 HOURS		52,042
20 - OFFICER (P.SANDBAKKEN) \$23.83HR X 2184 HOURS		52,042
21 - OFFICER (E.WEBB) \$23.83HR X 2184 HOURS		52,042
22 - OFFICER (ROBB?) \$23.83/HR X 2184 HOURS		52,042
23 - OFFICER VACANT \$23.83/HR X 2184 HOURS		52,042
24 - OFFICER VACANT \$23.83/HR X 2184 HOURS		52,042
2 TRAFFIC HOMICIDE INVESTIGATORS \$25 PER DAY EACH - \$50 X 365		18,250
CLERICAL ASSISTANT (VAC) 3 MONTHS @ \$17.50/HR		9,100
001-520-521-10121	BONUS	22,856
CHRISTMAS BONUS 3 X 12 HOUR DAY - OFFICERS		22,256
CHRISTMAS BONUS \$100 EACH RESERVE		300
CHRISTMAS BONUS \$50 EACH CROSSING GUARD		300
001-520-521-10122	SCHOOL CROSSING WAGES	36,000
6 CROSSING GUARDS \$15/HR X 400 HOURS		36,000
001-520-521-10135	RESERVE OTHER WAGES	15,000
2 RESERVE OFFICERS \$15/HR X 1000 HOURS		15,000
001-520-521-10140	OVERTIME	70,000
OVERTIME		70,000
001-520-521-10150	INCENTIVE PAY	34,560
AVG \$120/MONTH = \$1440/YR X 24 OFFICERS		34,560
001-520-521-10151	HOLIDAY PAY	83,482
10 HOLIDAYS @ 12 HRS X HRLY WAGE X 24 OFFICERS		83,482
001-520-521-10155	UNIFORM ALLOWANCE	12,000
24 OFFICERS @ \$500 EACH		12,000
001-520-521-10210	FICA	182,063

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		24-25 Recommended
GL Number	Description	
WAGES @ 7.65%		182,063
001-520-521-10220	RETIREMENT	566,441
WAGES @ 32.79% FRS MATCH		566,441
001-520-521-10230	HEALTH INSURANCE	218,299
25 FTE'S X 720/MONTH X 12 = \$8645/YEAR		218,299
001-520-521-10232	HEALTH IN DEPENDENTS	6,175
FAMILY HEALTH - 75% SEE PREMIUM		6,175
001-520-521-10233	LIFE INSURANCE	2,808
24 FTE'S X \$9.00/MONTH X 12 = \$108/YR		2,808
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	59,500
WAGES X RISK CODE		59,500
PERSONNEL SERVICES		2,856,978
OPERATING EXPENSES		
001-520-521-30313	PROFESSIONAL FEES	8,550
VET SERVICES		3,000
COVANTA - EVIDENCE DESTRUCTION		400
LAKE COUNTY TAX COLLECTOR 4 VEHICLE REGISTRATION		600
4 FDOT TRANSPONDERS		20
DHSMV CONFIDENTIAL TAGS		30
EVIDENCE SCANNER		4,500
001-520-521-30340	CONTRACTUAL SERVICES	38,983
POWER DMS - NEW CONTRACT (\$8,840/YR FY2026 & FORWARD)		13,125
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		2,845
ALL TRAFFIC SOLUTIONS		1,000
ARTEMIS BARRACUDA		700
PACK TRACK K-9 RECORDS		300
001-520-521-30350	INVESTIGATIONS	2,500
GSR EVALUATIONS FROM LAB VEHICLE TOWING & STORAGE SUBPOENA FEES & MISC INVESTIGATIVE EXPENSES		2,500
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	29,350

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BUDGET REPORT FOR CITY OF FRUITLAND PARK
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		24-25 Recommended
GL Number	Description	
VERIZON PHONES / TABLETS		21,000
PHONE OVERAGES, TAXES, FEES, ADDT'L EQUIP		300
SUMMIT		8,050
001-520-521-30420	POSTAGE	300
POSTAGE		300
001-520-521-30440	RENTAL OF EQUIPMENT	1,620
COPIER @ \$135/MONTH LEASE		1,620
001-520-521-30450	INSURANCE	95,767
PRM - LIABILITY, PROPERTY & AUTO		92,760
AD&D WORLD RISK MGT		3,007
001-520-521-30461	RADIO REPAIRS/MAINT	8,356
MAINTENANCE OF PD BASE, MOBILES, RADIOS, BATTERIES		2,500
COUNTY MAINTENANCE REQUIRED		5,856
001-520-521-30462	VEHICLE REPAIRS/MAINT	35,000
R & M PREVENTATIVE, TIRES, TUNE UPS, BODY DAMAGE, ETC		35,000
001-520-521-30463	EQUIPMENT R&M	9,270
DYNOMETER SPEDOMETER CALIBRATION 2X YR		1,700
ELECTRONICS ENFORCEMENT RADAR/LIDAR CERTIFICATES 2X YR		2,800
A-LINE FIRE EXT. & SAFETY 2X YR		400
IN-CAR VIDEO & RADAR REPAIRS		4,000
AED PAD REPLACEMENT (ADULT & CHILD)		370
001-520-521-30464	FACILITIES REPAIRS/MAINT	500
MISCELLANEOUS		500
001-520-521-30465	SERVICE CONTRACTS	900
COPIER MAINTENANCE @ \$225 QTR PLUS OVERAGES		900
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	8,990
PET, FURNITURE, NARCOTIC TEST KITS, EVIDENCE & MISC OPERATIONAL SUPPLIES		8,990
001-520-521-30521	UNIFORMS	18,000
ROAD PATROL UNIFORMS/ACCESSORIES & CROSSING GUARD SHIRTS, BICYCLE PATROL UNIFORMS		18,000
001-520-521-30522	FUEL	128,000
MONTHLY AVG \$8700 / MONTH 21 VEHICLES		116,000
INCREASING THE FLEET BY UP TO 3 VEHICLES		12,000
001-520-521-30524	PROMOTIONAL	2,000
CRIME WATCH, SCHOOL PROGRAMS, CITY EVENTS, OTHER CITY EVENTS		2,000
001-520-521-30540	PROFESSIONAL BOOKS	390
LAW ENFORCEMENT HANDBOOKS 20 @ \$65		390
001-520-521-30542	TRAINING & EDUCATION	17,000

BUDGET REPORT FOR CITY OF FRUITLAND PARK
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GL Number	Description	24-25 Recommended
TRAINING CONFERENCES, FEES, WEB SEMINARS, MATERIALS (AMMO, TASER CARTRIDGES)		15,000
2 SARGENTS FBI LEEDA TRAINING (LEESBURG)		2,000
001-520-521-30543	2ND DOLLAR TNG/POLICE ED FUND	2,000
TRAINING - AMMO, TASER CARTRIDGES & SUPPLIES		2,000
001-520-521-30544	MEMBERSHIPS	895
FLORIDA POLICE CHIEFS ASSOCIATION FPCA CHIEF = \$210, LT = \$135		345
WEST CENTRAL FL POLICE CHIEF ASSOCIATION		60
NNDDA SOUTH COAST K-9 ASSOCIATION 2 X \$175		350
AMAZON PRIME		140
001-520-521-30545	TUITION REIMBURSEMENT	4,768
ESTIMATED 39 CREDIT HOURS @ \$122.25 PER HR		4,768
OPERATING EXPENSES		427,739
CAPITAL OUTLAY		
001-520-521-60640	EQUIPMENT PURCHASES	229,667
7TH PAYMENT OF 10 TO LAKE COUNTY FOR RADIOS		20,256
AXON OFFICER SAFETY PLAN PREMIUM (PLUS TAZER) CAMERA & BAY DOCK 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		95,495
AXON IN CAR FLEET 3 ADVANCED 15 VEHICLES FLEET 3 ADVANCED 10 VEHICLES WITH ZOLL YEARLY PAYMENTS - \$83,341/YR FOR 5 YEARS. THEY WILL TAKE OVER OUR EXISTING PLANS		83,341
ROAD PATROL LAPTOPS		3,000
1 LIDAR PRO LASER		2,700
25 DANA SAFETY SUPPLY - 25 VEHICLE SWAP DASH CAMERAS / INSTALLATIONS		24,875
001-520-521-60643	EQUIP PURCHASE NON REPAIRABLE	10,990
MESSAGE BOARD UPGRADE		990
MISC EQUIP NON REPAIRABLE		10,000
001-520-521-60649	EQUIPMENT - VEHICLES	125,580
ROAD PATROL VEHICLES		95,600
POLICE PATROL UPFITTING		29,980
CAPITAL OUTLAY		366,237
NON-OPERATING		
001-520-521-90990	CONTINGENCY LAW ENF	500
LAW ENFORCEMENT ADDTL MISC		500
NON-OPERATING		500
Appropriations		3,651,454
Total Department LAW ENFORCEMENT:		3,651,454

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
FIRE						
Account Category: Appropriations						
OPERATING EXPENSES						
001-520-522-30340	CONTRACTUAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
001-520-522-30345	CONTRACTUAL VILLAGES	366,365.52	399,558.24	411,425.12	439,706.00	6.87
001-520-522-30410	COMMUNICATIONS	0.00	107.82	0.00	0.00	0.00
001-520-522-30464	FACILITIES REPAIRS/MAINT	5,269.35	389.50	15,000.00	15,000.00	0.00
OPERATING EXPENSES		371,634.87	400,055.56	432,425.12	460,706.00	6.54
Appropriations		371,634.87	400,055.56	432,425.12	460,706.00	6.54
Total Department FIRE:		371,634.87	400,055.56	432,425.12	460,706.00	6.54

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	24-25 Recommended
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	439,706
FY2024 BASE ASSESSMENT \$419,167 X 1.049		439,706
001-520-522-30464	FACILITIES REPAIRS/MAINT	15,000
MISC MAINTENANCE		15,000
OPERATING EXPENSES		460,706
Appropriations		460,706
Total Department FIRE:		460,706

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
BUILDING & ZONING						
Account Category: Appropriations						
PERSONNEL SERVICES						
001-520-524-10110	SALARY	39,434.88	515.80	75,261.89	133,471.00	77.34
001-520-524-10111	BONUS	279.68	0.00	868.00	1,540.00	77.42
001-520-524-10120	WAGES	177,058.46	217,248.75	234,103.77	186,915.00	(20.16)
001-520-524-10121	BONUS	2,019.36	2,173.68	2,482.00	1,960.00	(21.03)
001-520-524-10140	OVERTIME	156.09	2,153.19	0.00	2,000.00	0.00
001-520-524-10159	PHONE ALLOWANCE	0.00	0.00	612.00	612.00	0.00
001-520-524-10210	FICA	15,722.72	16,275.54	23,923.00	24,930.00	4.21
001-520-524-10220	RETIREMENT	24,110.65	27,176.35	41,981.00	43,941.00	4.67
001-520-524-10230	HEALTH INSURANCE	33,525.00	37,759.88	51,666.90	51,873.00	0.40
001-520-524-10232	HEALTH INS DEPENDENTS	0.00	0.00	3,096.00	7,904.00	155.30
001-520-524-10233	LIFE INSURANCE	468.00	816.60	648.00	648.00	0.00
001-520-524-10236	DENTAL INSURANCE	1,066.86	888.65	1,548.36	1,522.00	(1.70)
001-520-524-10240	WORKERS COMPENSATION	402.08	3,712.64	574.00	540.00	(5.92)
PERSONNEL SERVICES		294,243.78	308,721.08	436,764.92	457,856.00	4.83
OPERATING EXPENSES						
001-520-524-30311	ENGINEERING FEES	8,210.00	3,923.75	120,000.00	120,000.00	0.00
001-520-524-30312	PLANNING FEES	83,941.84	180,664.12	251,100.00	243,540.00	(3.01)
001-520-524-30340	CONTRACTUAL SERVICES	163,854.12	120,036.44	227,997.00	375,465.00	64.68
001-520-524-30342	VACANT PROPERTY EXPENSE	0.00	140.54	0.00	7,500.00	0.00
001-520-524-30400	TRAVEL/PER DIEM	0.00	1,327.55	4,400.00	2,200.00	(50.00)
001-520-524-30410	COMMUNICATIONS	2,624.02	2,589.79	2,904.00	3,060.00	5.37
001-520-524-30420	POSTAGE	2,987.76	6,526.15	13,000.00	9,000.00	(30.77)
001-520-524-30450	INSURANCE	1,295.60	14,919.76	10,113.00	10,960.00	8.38
001-520-524-30462	VEHICLE REPAIRS/MAINT	0.00	42.05	2,266.00	2,266.00	0.00
001-520-524-30463	EQUIPMENT REPAIRS/MAINT	1,540.00	89.99	5,000.00	3,000.00	(40.00)
001-520-524-30465	SERVICE CONTRACTS	0.00	0.00	3,500.00	2,500.00	(28.57)
001-520-524-30470	PRINTING & COPYING	0.00	0.00	3,500.00	3,500.00	0.00
001-520-524-30492	LEGAL ADVERTISING	8,098.92	7,615.18	12,000.00	10,000.00	(16.67)
001-520-524-30497	RECORDING/FILING FEES	2,182.72	2,795.22	7,000.00	7,000.00	0.00
001-520-524-30510	OFFICE SUPPLIES	2,933.56	1,135.34	4,000.00	3,000.00	(25.00)
001-520-524-30520	SUPPLIES	526.23	49.99	2,500.00	2,500.00	0.00
001-520-524-30521	UNIFORMS	0.00	122.98	0.00	0.00	0.00
001-520-524-30522	FUEL	882.87	610.94	2,000.00	1,500.00	(25.00)
001-520-524-30540	PROFESSIONAL BOOKS	136.00	0.00	2,500.00	2,500.00	0.00
001-520-524-30542	TRAINING & EDUCATION	2,414.00	4,153.14	11,000.00	9,000.00	(18.18)
001-520-524-30544	MEMBERSHIPS	309.02	419.00	1,935.00	1,215.00	(37.21)
001-520-524-30545	TUITION REIMBURSEMENT	0.00	224.95	0.00	500.00	0.00
OPERATING EXPENSES		281,936.66	347,386.88	686,715.00	820,206.00	19.44
CAPITAL OUTLAY						

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
001-520-524-60630	IMPROVEMENTS	0.00	5,083.82	15,000.00	35,197.00	134.65
001-520-524-60640	EQUIPMENT PURCHASES	2,070.64	1,232.58	5,501.00	80,000.00	1,354.28
CAPITAL OUTLAY		2,070.64	6,316.40	20,501.00	115,197.00	461.91
Appropriations		578,251.08	662,424.36	1,143,980.92	1,393,259.00	21.79
Total Department BUILDING & ZONING:		578,251.08	662,424.36	1,143,980.92	1,393,259.00	21.79

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
BUILDING & ZONING		
Account Category: Appropriations		
PERSONNEL SERVICES		
001-520-524-10110	SALARY	133,471
COMM DEVPMT DIRECTOR (VACANT) \$36.01/HR X 2080 HOURS		74,898
ADMIN MGR (S.WILLIAMS) \$28.16/HR X 2080 HOURS		58,573
001-520-524-10111	BONUS	1,540
CHRISTMAS BONUS 3 DAYS X 8 HOURS		1,540
001-520-524-10120	WAGES	186,915
SENIOR PERMIT TECK (K. FIELDER) \$23.44/HR X 2080 HOURS		48,761
SENIOR CODE ENFORCEMENT OFFICER (L.DAVIS) \$27.99/HR X 2080 HOURS		58,209
ADMIN ASST (E.CHURCH) \$19.59/HR X 2080 HOUR		40,748
PERMIT TECHNICIAN (VACANT) \$16.53/HR X 2080 HOURS		34,383
MERIT INCREASES @ 2%		4,814
001-520-524-10121	BONUS	1,960
CHRISTMAS BONUS @ 3 DAYS X 8 HOURS		1,960
001-520-524-10140	OVERTIME	2,000
OVERTIME		2,000
001-520-524-10159	PHONE ALLOWANCE	612
COMM DEV DIRECTOR \$51/MO X 12 MONTHS		612
001-520-524-10210	FICA	24,930
FICA @ 7.65%		24,930
001-520-524-10220	RETIREMENT	43,941
WAGES @ 13.63% FRS		43,941
001-520-524-10230	HEALTH INSURANCE	51,873
6 FTE'S X \$720/MO X 12 = \$8645/YR		54,343
001-520-524-10232	HEALTH INS DEPENDENTS	7,904
FAMILY = 75% - SEE PREMIUM		7,904
001-520-524-10233	LIFE INSURANCE	648
6 FTE'S @ \$9.00/MO = \$108/YR		648
001-520-524-10236	DENTAL INSURANCE	1,522
6 FTE'S @ \$21/ MO = \$254/YR		1,522
001-520-524-10240	WORKERS COMPENSATION	540
WAGES X RISK CODE		540
PERSONNEL SERVICES		457,856
OPERATING EXPENSES		
001-520-524-30311	ENGINEERING FEES	120,000
ENGINEERING - HALFF		120,000
001-520-524-30312	PLANNING FEES	243,540
LPG		243,540
001-520-524-30340	CONTRACTUAL SERVICES	375,465
FIRE INSPECTOR - ANNUAL FEE		15,000
US BANK 3051 CI COPIER		6,840
BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A - 50-60%		273,000
BASED ON PLAN REVIEW FEES REVENUE ZERO REVENUES IN LAST 3 YEARS		94
BUILDING OFFICIAL BASED ON REVENUE PERMIT B 32201 - 50%		28,820
TRAK IT ANNUAL FEE		7,500

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BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



		24-25 Recommended
GL Number	Description	
MMD		2,000
CODE ENF MAGISTRATE ASHLEY HUNT		15,000
IT WARRANTY		15,000
OFFICE WATER COOLER		1,200
LAKE 100 PLANNING BASED ON \$1 POPULATION		11,011
001-520-524-30342	VACANT PROPERTY EXPENSE	7,500
CITY ACQUISITION COSTS		7,500
001-520-524-30400	TRAVEL/PER DIEM	2,200
MILEAGE		2,200
001-520-524-30410	COMMUNICATIONS	3,060
VERIZON - 4 PHONES/ 4 LAPTOPS		2,520
SUMMIT FAX		540
001-520-524-30420	POSTAGE	9,000
NOTICES, CODE ENFORCEMENT, PROPERTIES, MISC.		9,000
001-520-524-30450	INSURANCE	10,960
PRM - LIABILITY, PROPERTY		10,960
001-520-524-30462	VEHICLE REPAIRS/MAINT	2,266
CHEVY SIVERADO 1500		2,266
001-520-524-30463	EQUIPMENT REPAIRS/MAINT	3,000
PRINTERS, COPIER, COMPUTERS		3,000
001-520-524-30465	SERVICE CONTRACTS	2,500
COPIER DOCUMENTS		2,500
001-520-524-30470	PRINTING & COPYING	3,500
DEPT FORMS, MAPS, MISC		3,500
001-520-524-30492	LEGAL ADVERTISING	10,000
001-520-524-30497	RECORDING/FILING FEES	7,000
DEVELOPMENT PROJECTS, RECORDNING FEES, & SPECIAL MAGISTRATE RECORDING		7,000
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	2,500
NFPA CODES		2,000
FLA BUILDING		500
001-520-524-30542	TRAINING & EDUCATION	9,000
5 FTE'S		9,000
001-520-524-30544	MEMBERSHIPS	1,215
NOTARY		1,080
INTERNATIONAL CODE COUNCIL		135
001-520-524-30545	TUITION REIMBURSEMENT	500
OPERATING EXPENSES		820,206

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	24-25 Recommended
CAPITAL OUTLAY 001-520-524-60630	IMPROVEMENTS	35,197
RENOVATE PD		35,000
7TH OF 10 PAYMENTS LAKE COUNTY FOR RADIO		197
001-520-524-60640	EQUIPMENT PURCHASES	80,000
EQUIP FOR NEW SPACE WHEN PD MOVES		30,000
CHEVY 1500 TRUCK CODE ENFORCEMENT		50,000
CAPITAL OUTLAY		115,197
Appropriations		1,393,259
Total Department BUILDING & ZONING:		1,393,259

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
SOLID WASTE						
Account Category: Appropriations						
OPERATING EXPENSES						
001-530-534-30434	SOLID WASTE COLLECTION	419,805.21	615,472.62	460,000.00	588,000.00	27.83
001-530-534-30435	SOLID WASTE DISPOSAL	249,254.46	159,373.94	228,000.00	240,000.00	5.26
001-530-534-30436	YARDWASTE COLLECTION	14,060.37	0.00	0.00	0.00	0.00
001-530-534-30437	YARDWASTE DISPOSAL	4,775.26	0.00	0.00	0.00	0.00
001-530-534-30438	RECYCLE	18,774.35	0.00	0.00	0.00	0.00
OPERATING EXPENSES		706,669.65	774,846.56	688,000.00	828,000.00	20.35
Appropriations		706,669.65	774,846.56	688,000.00	828,000.00	20.35
Total Department SOLID WASTE:		706,669.65	774,846.56	688,000.00	828,000.00	20.35

BUDGET REPORT FOR CITY OF FRUITLAND PARK
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		24-25 Recommended
GL Number	Description	
Total For Department LAW ENFORCEMENT		5,505,419
	SOLID WASTE	
Account Category: Appropriations		
OPERATING EXPENSES		
001-530-534-30434	SOLID WASTE COLLECTION	588,000
CUSTOMER REVENUE 01001-34340, INCREASE DUE TO CITY GROWTH, MORE RESIDENTIAL A/C'S. AVERAGING \$47K/MONTH		588,000
001-530-534-30435	SOLID WASTE DISPOSAL	240,000
CUSTOMER REVENUE 01001-34341		240,000
OPERATING EXPENSES		828,000
Appropriations		828,000
Total Department SOLID WASTE:		828,000

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
STORMWATER MANAGEMENT						
Account Category: Appropriations						
OPERATING EXPENSES						
001-530-538-30311	ENGINEERING FEES	0.00	0.00	2,500.00	2,500.00	0.00
001-530-538-30312	PLANNING FEES	0.00	0.00	500.00	500.00	0.00
001-530-538-30316	GRANT PROGRAM STMWTR	239,662.50	87,807.50	0.00	0.00	0.00
001-530-538-30340	CONTRACTUAL SERVICES	9,000.00	9,000.00	10,000.00	10,000.00	0.00
001-530-538-30400	TRAVEL/PER DIEM	0.00	0.00	250.00	250.00	0.00
001-530-538-30467	STORMWATER SYSTEM REPAIRS	0.00	134.81	10,000.00	10,000.00	0.00
001-530-538-30470	PRINTING & COPYING	0.00	205.00	200.00	200.00	0.00
001-530-538-30480	ADVERTISING	0.00	200.00	200.00	3,000.00	1,400.00
001-530-538-30510	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
001-530-538-30520	SUPPLIES	0.00	0.00	500.00	500.00	0.00
001-530-538-30542	TRAINING & EDUCATION	0.00	0.00	500.00	500.00	0.00
001-530-538-30544	MEMBERSHIPS	0.00	0.00	425.00	425.00	0.00
OPERATING EXPENSES		248,662.50	97,347.31	25,275.00	28,075.00	11.08
Appropriations		248,662.50	97,347.31	25,275.00	28,075.00	11.08
Total Department STORMWATER MANAGEMENT:		248,662.50	97,347.31	25,275.00	28,075.00	11.08

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	24-25 Recommended
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

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
ROADS & STREETS						
Account Category: Appropriations						
PERSONNEL SERVICES						
001-540-541-10110	SALARY	34,879.25	38,342.70	43,637.00	44,940.00	2.99
001-540-541-10111	BONUS	394.92	435.48	504.00	519.00	2.98
001-540-541-10120	WAGES	136,503.72	153,889.64	285,848.00	348,825.00	22.03
001-540-541-10121	BONUS	741.60	679.68	3,257.00	4,025.00	23.58
001-540-541-10140	OVERTIME	4,578.72	4,544.67	6,000.00	6,000.00	0.00
001-540-541-10210	FICA	13,306.44	14,742.48	29,150.00	34,801.00	19.39
001-540-541-10220	RETIREMENT	16,644.87	20,394.46	41,785.00	50,609.00	21.12
001-540-541-10230	HEALTH INSURANCE	27,762.96	27,799.85	64,582.50	73,487.00	13.79
001-540-541-10232	HEALTH INS DEPENDENTS	0.00	0.00	1,548.00	3,952.00	155.30
001-540-541-10233	LIFE INSURANCE	487.36	780.30	810.00	918.00	13.33
001-540-541-10236	DENTAL INSURANCE	1,055.68	571.60	1,935.45	2,156.00	11.40
001-540-541-10240	WORKERS COMPENSATION	21,018.12	17,082.16	35,130.00	33,100.00	(5.78)
PERSONNEL SERVICES		257,373.64	279,263.02	514,186.95	603,332.00	17.34
OPERATING EXPENSES						
001-540-541-30340	CONTRACTUAL SERVICES	4,898.92	16,493.80	15,200.00	62,500.00	311.18
001-540-541-30400	TRAVEL/PER DIEM	20.00	0.00	950.00	700.00	(26.32)
001-540-541-30410	COMMUNICATIONS	1,367.79	5,482.94	2,220.00	2,640.00	18.92
001-540-541-30420	POSTAGE	3.74	0.60	10.00	10.00	0.00
001-540-541-30430	ELECTRIC	68,838.70	78,277.16	96,000.00	50,000.00	(47.92)
001-540-541-30431	WATER	1,179.49	3,512.75	2,160.00	1,800.00	(16.67)
001-540-541-30440	RENTAL OF EQUIPMENT	1,767.99	0.00	2,000.00	4,000.00	100.00
001-540-541-30450	INSURANCE	21,246.00	28,715.12	31,848.00	34,510.00	8.36
001-540-541-30460	LIGHTS REPAIR & MAINT	1,080.61	30,184.92	39,250.00	93,340.00	137.81
001-540-541-30461	RADIO REPAIRS/MAINT	1,872.00	2,442.64	4,000.00	4,000.00	0.00
001-540-541-30462	VEHICLE REPAIRS/MAINT	2,927.52	4,700.62	6,500.00	6,500.00	0.00
001-540-541-30463	EQUIPMENT REPAIRS/MAINT	3,757.45	4,387.45	9,000.00	9,000.00	0.00
001-540-541-30463-IAN	EQUIPMENT REPAIRS/MAINT	159.00	0.00	0.00	0.00	0.00
001-540-541-30464	FACILITIES REPAIRS/MAINT	2,904.53	9,009.71	17,068.00	16,140.00	(5.44)
001-540-541-30465	SERVICE CONTRACTS	1,053.94	3,412.13	3,600.00	4,800.00	33.33
001-540-541-30465-IAN	SERVICE CONTRACTS	9,500.00	0.00	0.00	0.00	0.00
001-540-541-30490	MISC EXPENSE	2,111.74	8,875.32	12,500.00	12,500.00	0.00
001-540-541-30510	OFFICE SUPPLIES	1,469.85	1,200.17	1,500.00	1,500.00	0.00
001-540-541-30520	SUPPLIES	13,597.47	16,038.71	27,000.00	22,000.00	(18.52)
001-540-541-30520-IAN	SUPPLIES	3,133.64	3,818.79	0.00	0.00	0.00
001-540-541-30521	UNIFORMS	2,691.57	1,572.63	5,930.00	5,800.00	(2.19)
001-540-541-30522	FUEL	9,627.15	9,164.68	12,000.00	10,500.00	(12.50)
001-540-541-30522-IAN	FUEL	278.88	0.00	0.00	0.00	0.00
001-540-541-30542	TRAINING & EDUCATION	0.00	495.00	1,000.00	1,400.00	40.00

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
001-540-541-30544	MEMBERSHIPS	232.00	323.50	650.00	550.00	(15.38)
	OPERATING EXPENSES	155,719.98	228,108.64	290,386.00	344,190.00	18.53
	CAPITAL OUTLAY					
001-540-541-60631	ROAD RESURFACING	115,205.41	137,033.01	170,600.00	155,500.00	(8.85)
001-540-541-60640	EQUIPMENT PURCHASES	46,498.07	11,653.86	13,315.00	3,310.00	(75.14)
	CAPITAL OUTLAY	161,703.48	148,686.87	183,915.00	158,810.00	(13.65)
	Appropriations	574,797.10	656,058.53	988,487.95	1,106,332.00	11.92
	Total Department ROADS & STREETS:	574,797.10	656,058.53	988,487.95	1,106,332.00	11.92

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
ROADS & STREETS		
Account Category: Appropriations		
PERSONNEL SERVICES		
001-540-541-10110	SALARY	44,940
PUBLIC WORKS DIRECTOR (R.DICUS) \$41.55/HR X 2080 HOURS 50% R&S / 50%		43,212
UTILITIES		
MERIT INCREASE @ 2%		1,728
001-540-541-10111	BONUS	519
CHRISTMAS BONUS 3 DAYS @ 8 HOURS		519
001-540-541-10120	WAGES	348,825
2 -OFFICE MGR (P.HARMON) \$24.21/HR X 2080 HRS		50,347
3 -CREW CHIEF, ROAD MAINT (C.MCDONALD) \$23.50/HR X 2080 HOURS		48,878
4 -MECHANIC (D.CONGER) \$24.00/HR X 2080 HOURS		49,922
5 -ROAD MAINT WKR I (P.CLEMMONS) \$19.00/HR X 2080 HOURS		39,520
6 -ROAD MAINT WKR I (E.PEIRIRA) \$19.00/HR X 2080 HOURS		39,520
7 -ROAD MAINT WKR I (K.STACK) \$19.00/HR X 2080 HOURS		39,519
8 -ROAD MAINT WKR I (E.SMITH) \$20.00/HR X 2080 HOURS		41,600
9 -ROAD MAINT WKR I (M.PHILLIPS) \$19.00/HR X 2080 HRS		39,519
001-540-541-10121	BONUS	4,025
CHRISTMAS BONUS 3 DAYS @ 8 HOURS		4,025
001-540-541-10140	OVERTIME	6,000
OVERTIME		6,000
001-540-541-10210	FICA	34,801
FICA @ 7.65%		34,801
001-540-541-10220	RETIREMENT	50,609
WAGES @ 13.63% FRS (5% ICMA)		50,609
001-540-541-10230	HEALTH INSURANCE	73,487
7.5 FTE'S \$720/MO = \$8645/YR		73,487
001-540-541-10232	HEALTH INS DEPENDENTS	3,952
.5 FTE FAMILY 75% SEE PREMIUM		3,952
001-540-541-10233	LIFE INSURANCE	918
7.5 FTE'S @ \$9/MO = \$108/YR		918
001-540-541-10236	DENTAL INSURANCE	2,156
7.5 FTE'S @ \$21/MO = \$254/YR		2,156
001-540-541-10240	WORKERS COMPENSATION	33,100
WAGES X RISK CODE		33,100
PERSONNEL SERVICES		603,332
OPERATING EXPENSES		
001-540-541-30340	CONTRACTUAL SERVICES	62,500
LAKE COUNTY TRAFFIC SIGNAL AGREEMENT		33,400
PW'S - MY Q GATE ENTRY		1,200
PW BUILDING GENERATOR SERVICE		1,200
PW'S GENERATOR SERVICE		3,500
ENTERPRISE FLEET LEASE 1 TRUCK		12,000
THE VILLAGES STREET SWEEPING YEARLY		8,000
DRAKE DR., MOYER LOOP AND HWY STREET SWEEPING QTRLY		3,200
001-540-541-30400	TRAVEL/PER DIEM	700

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



		24-25 Recommended
GL Number	Description	
SVR TRAINING, DOT MAINT TRAFFIC, PER DIEM		700
001-540-541-30410	COMMUNICATIONS	2,640
VERIZON PHONES / TABLETS		1,740
PHONE REPLACEMENT		900
001-540-541-30420	POSTAGE	10
001-540-541-30430	ELECTRIC	50,000
SPRING LAKE RD, POLE BARN, BLINKERS: 466A/DIXIE, BERCKMAN, COLLEGE,		50,000
NEW-DIXIE, URICK/THOMAS (\$40K TO CONTINGENCY - FINANCE)		
001-540-541-30431	WATER	1,800
PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN		1,800
001-540-541-30440	RENTAL OF EQUIPMENT	4,000
TRACTORS		4,000
001-540-541-30450	INSURANCE	34,510
PRM - LIABILITY, PROPERTY, AUTOS		34,510
001-540-541-30460	LIGHTS REPAIR & MAINT	93,340
REPLACE TRAFFIC SIGNAL DETECTORS 466A & DRAKE / 466A & MICRO		41,000
RACETRACK		
TRAFFIC SIGNAL COMMUNICATOR UPGRADES 5 SIGNALS & 6 SCHOOL FLASHERS		18,040
MISC ROAD REPAIRS		12,000
TREE REMOVAL		15,000
CITY OWNED STREET LIGHT REPAIRS		1,600
NEW FLASHING SCHOOL LIGHTS		5,700
001-540-541-30461	RADIO REPAIRS/MAINT	4,000
MISC RADIO REPAIRS		3,750
BATTERIES		250
001-540-541-30462	VEHICLE REPAIRS/MAINT	6,500
PREVENTATIVE MAINTENANCE - ALL		6,500
001-540-541-30463	EQUIPMENT REPAIRS/MAINT	9,000
LAWN MOWERS, TRACTORS, SMALL ENGINE		9,000
001-540-541-30464	FACILITIES REPAIRS/MAINT	16,140
MISC REPAIRS & MAINTENANCE		15,000
TERMINIX - PEST CONTROL		1,140
001-540-541-30465	SERVICE CONTRACTS	4,800
COPIER LEASE		4,800
001-540-541-30490	MISC EXPENSE	12,500
FLAGS		1,500
WATER BOTTLES FOR EMPLOYEES		2,000
TREE REMOVAL / TRIMMING		9,000
001-540-541-30510	OFFICE SUPPLIES	1,500
SUPPLIES		1,500
001-540-541-30520	SUPPLIES	22,000
ROAD REPAIR MATERIALS, ASPHALT, MILLINGS, ETC		17,000
ADDT'L SUPPLIES TO MAINTAIN 441		5,000
001-540-541-30521	UNIFORMS	5,800
UNIFORM SETUP		1,200
WEEKLY UNIFORM		2,600
BOOT ALLOWANCE		1,400
SHIRTS - PWD & OFFICE STAFF		600

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BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	24-25 Recommended
001-540-541-30522	FUEL	10,500
VEHICLES & EQUIPMENT 201, 204, 210, 526		10,500
001-540-541-30542	TRAINING & EDUCATION	1,400
SUPERVISOR TRAINING		400
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		344,190
CAPITAL OUTLAY		
001-540-541-60631	ROAD RESURFACING	155,500
STREET SIGNS		10,500
ROAD SURFACE PAVING		135,000
SIDEWALKS		10,000
001-540-541-60640	EQUIPMENT PURCHASES	3,310
7 OF 10 PMTS TO LAKE COUNTY FOR RADIOS		3,310
CAPITAL OUTLAY		158,810
Appropriations		1,106,332
Total Department ROADS & STREETS:		1,106,332

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
LIBRARY						
Account Category: Appropriations						
PERSONNEL SERVICES						
001-570-571-10110	SALARY	64,079.76	75,508.60	79,688.00	84,810.00	6.43
001-570-571-10111	BONUS	718.08	870.96	919.00	979.00	6.53
001-570-571-10120	WAGES	249,011.02	350,763.07	381,698.00	437,227.00	14.55
001-570-571-10121	BONUS	1,980.00	2,659.60	4,347.00	5,045.00	16.06
001-570-571-10140	OVERTIME	1,625.21	1,962.69	1,000.00	3,000.00	200.00
001-570-571-10210	FICA	24,024.94	32,019.76	39,727.00	45,198.00	13.77
001-570-571-10220	RETIREMENT	25,447.43	40,293.62	51,660.00	59,770.00	15.70
001-570-571-10230	HEALTH INSURANCE	17,320.82	42,326.39	77,499.00	77,809.00	0.40
001-570-571-10232	HEALTH INS DEPENDENTS	0.00	284.36	0.00	6,175.00	0.00
001-570-571-10233	LIFE INSURANCE	374.95	1,173.77	972.00	973.00	0.10
001-570-571-10236	DENTAL INSURANCE	481.84	940.65	2,322.54	2,283.00	(1.70)
001-570-571-10240	WORKERS COMPENSATION	519.96	(8,728.48)	859.00	815.00	(5.12)
PERSONNEL SERVICES		385,584.01	540,074.99	640,691.54	724,084.00	13.02
OPERATING EXPENSES						
001-570-571-30340	CONTRACTUAL SERVICES	11,215.60	17,977.57	15,188.00	15,386.00	1.30
001-570-571-30400	TRAVEL/PER DIEM	528.10	590.25	1,250.00	1,550.00	24.00
001-570-571-30410	COMMUNICATIONS	20,568.83	24,249.86	4,560.00	4,260.00	(6.58)
001-570-571-30420	POSTAGE	269.90	304.08	700.00	600.00	(14.29)
001-570-571-30430	ELECTRIC	12,869.89	17,366.67	15,600.00	16,200.00	3.85
001-570-571-30431	WATER	7,843.01	10,400.91	10,800.00	9,600.00	(11.11)
001-570-571-30450	INSURANCE	27,707.96	(2,526.76)	17,724.00	19,210.00	8.38
001-570-571-30464	FACILITIES REPAIRS/MAINT	8,754.83	9,988.76	12,900.00	13,724.00	6.39
001-570-571-30465	SERVICE CONTRACTS	1,285.24	12,513.60	5,194.00	5,194.00	0.00
001-570-571-30483	PROGRAMS/LIBRARY PROGRAMMING	8,186.30	7,614.45	3,320.00	3,800.00	14.46
001-570-571-30510	OFFICE SUPPLIES	11,314.29	13,960.51	13,680.00	13,700.00	0.15
001-570-571-30520	SUPPLIES	4,530.45	6,859.33	17,000.00	7,300.00	(57.06)
001-570-571-30524	PROMOTIONAL SUPPLIES	1,102.57	1,304.56	700.00	750.00	7.14
001-570-571-30525	CAFE SUPPLIES/EXPENSES	13,978.95	34,842.85	24,900.00	40,900.00	64.26
001-570-571-30541	SUBSCRIPTIONS	2,524.81	2,046.34	2,150.00	3,200.00	48.84
001-570-571-30542	TRAINING & EDUCATION	140.00	631.13	975.00	2,100.00	115.38
001-570-571-30544	MEMBERSHIPS	373.00	559.05	570.00	850.00	49.12
001-570-571-30545	TUITION REIMBURSEMENT	0.00	545.81	500.00	0.00	(100.00)
OPERATING EXPENSES		133,193.73	159,228.97	147,711.00	158,324.00	7.18
CAPITAL OUTLAY						
001-570-571-60640	EQUIPMENT PURCHASES	922.29	1,617.98	0.00	0.00	0.00
001-570-571-60660	LIBRARY BOOKS	41,456.95	49,386.84	38,950.00	56,000.00	43.77
001-570-571-60664	LIBRARY DVDS	4,721.44	2,993.18	5,000.00	5,000.00	0.00

BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
	CAPITAL OUTLAY	47,100.68	53,998.00	43,950.00	61,000.00	38.79
	Appropriations	565,878.42	753,301.96	832,352.54	943,408.00	13.34
	Total Department LIBRARY:	565,878.42	753,301.96	832,352.54	943,408.00	13.34

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number		Description	24-25 Recommended
Total For Department ROADS & STREETS			1,106,332
		LIBRARY	
Account Category: Appropriations			
PERSONNEL SERVICES			
001-570-571-10110	SALARY		84,810
1 -LIBRARY DIRECTOR (J.GLENDINNING) \$39.97/HR X 2080 HOURS			83,147
MERIT INCREASE @ 2%			1,663
001-570-571-10111	BONUS		979
CHRISTMAS BONUS 8 HRS X 3 DAYS			979
001-570-571-10120	WAGES		437,227
2 -FT LIB ASST II, CIR MGT (T.DOHRN) \$24.40/HR X 2080 HOURS			50,753
3 -FT LIB ASST II CHILDRENS (B.FIELDSD) \$25.75/HR @ 2080 HOURS			53,560
4 -LIB ASST II COMPUTER (G.TERRY) \$20.94/HR @ 2080 HOURS			43,555
5 -LIB ASST II (J.BUTLER) \$21.29/HR X 2080 HOURS			44,283
6 -LIB ASST II TECH SRV (E.MORALES) \$21.04/HR X 2080 HOURS			43,769
7 -LIB ASST II REF & ADULT (L.WAGLER) \$20.47/HR X 2080 HOURS			42,569
8 -PT LIB ASST I (B.CUMMINGS) \$19.17/HR X 1248 HOURS			23,922
9 -PT LIB ASST I CIR (C.DAUGHTERY) \$18.00/HR X 1248 HOURS			22,469
11 -FT CAFE (G.ARMSTRONG) \$18.18/HR X 1820 HOURS			33,087
12 -FT CAFE (C.GORDON) \$18.18/HR X 1820 HOURS			33,087
13 -PT CAFE (M.SCOTT) \$16.25/HR X 1040 HOURS			16,904
MERIT INCREASES @ 2%			6,799
10 -PT LIB ASST 1 TECH (B.TURNER) \$18.00/HR X 1248 HOURS			22,470
001-570-571-10121	BONUS		5,045
CHRISTMAS BONUS 3 DAYS @ 8 HOURS/DAY			5,045
001-570-571-10140	OVERTIME		3,000
OVERTIME			3,000
001-570-571-10210	FICA		45,198
FICA @ 7.65%			45,198
001-570-571-10220	RETIREMENT		59,770
RETIREMENT - WAGES X 13.63% FRS, 5% ICMA			59,770
001-570-571-10230	HEALTH INSURANCE		77,809
9 FT @ \$726/MO X 12 = \$8645/YR			77,809
001-570-571-10232	HEALTH INS DEPENDENTS		6,175
FAMILY HEALTH 75% SEE PREMIUM			6,175
001-570-571-10233	LIFE INSURANCE		973
9 FTE'S @ \$9.00/MO X 12 = \$108/YR			973
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		815
WAGES X RISK CODE			815
PERSONNEL SERVICES			724,084
OPERATING EXPENSES			
001-570-571-30340	CONTRACTUAL SERVICES		15,386
UNIQUE MGT SERVICES			750
AZTEC SYSTEMS INC - FIRE ALARM MONITORING			600
KYROCERA COPIER LEASE \$178/MO			2,136
PUBLIC COPIER WITH COINBOX LEASE \$175/MO			2,100
COPY MACHINES OVER USAGE CHARGES			3,200

BUDGET REPORT FOR CITY OF FRUITLAND PARK
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		24-25 Recommended
GL Number	Description	
	LAKE COUNTY SOFTWARE ANNUAL RENEWAL	4,000
	PRECISION FIRE SYSTEMS QTRLY INSPECTION \$150	600
	READING PROGRAMS, MISC UPGRADS	2,000
001-570-571-30400	TRAVEL/PER DIEM	1,550
	MISC LIBRARY ADVISORY BOARD, MTGS, ETC	350
	DIRECTOR CONFERENCE - FLORIDA	500
	DIRECTOR CONFERENCE - TALLAHASSEE	400
	FLA CONFERENCE L. WAGLER & B. FIELDS	300
001-570-571-30410	COMMUNICATIONS	4,260
	COMCAST - LAKE COUNTY - WE PAY 10% (\$1300/MO)	1,560
	INTERMEDIA \$225/MO	2,700
001-570-571-30420	POSTAGE	600
	OVERDUE NOTICES, LIBRARY CARDS, ETC	600
001-570-571-30430	ELECTRIC	16,200
	LEESBURG ELECTRIC - LIBRARY	16,200
001-570-571-30431	WATER	9,600
	WATER, SEWER, IRRIGATION - LIBRARY	9,600
001-570-571-30450	INSURANCE	19,210
	PRM - LIABILITY/PROPERTY	19,210
001-570-571-30464	FACILITIES REPAIRS/MAINT	13,724
	MISC BLDG MAINT/REPAIR	6,000
	WARRENTIES - STANLEY DOOR - \$2124 / HOLIDAY - \$3600	5,724
	BOARD FOR ELECTRONIC SIGN REPLACEMENT	2,000
001-570-571-30465	SERVICE CONTRACTS	5,194
	OFFICE COPIER MAINT	384
	PUBLIC COPIER MAINT	480
	PEROTEK SECURITY (MONITOR) ANNUAL	300
	SENSOURCE - DATABASE REPRORTS - ANNUAL	180
	FIRE ALARM MONITOR	850
	MULCH & FLOWERS	3,000
001-570-571-30483	PROGRAMS/LIBRARY PROGRAMMING	3,800
	MISTLE TOE MINGLE	600
	CINCO DEMAYO	600
	COSPLAY	600
	SUMMER READING PROGRAMS	700
	FRUITLAND PARK DAY	500
	VOLUNTEER APPRECIATION LUNCH/GIFTS	400
	EMPLOYEE WEEK LUNCH/GIFTS	400
001-570-571-30510	OFFICE SUPPLIES	13,700
	GENERAL OFFICE SUPPLIES, INK CARTRIDGES, TONERS, WRITINGH MATERIALS,	8,000
	NOTE PADS, ETC	
	DECORATIONS - HOLIDAYS	3,200
	LOCKING DVD CASES	2,500
001-570-571-30520	SUPPLIES	7,300
	PAPER/THERMAL, GLUE, CARDS, FORMS, PGM SUPPLIES, BAR CODES, DVD	6,000
	CASES, CRAFTS, D-FIB BATTERY	
	SUPPLIES FOR CHILDRENS PROGRAMS, STORY TIME	1,000
	D-FIBULATOR BATTERY	300
001-570-571-30524	PROMOTIONAL SUPPLIES	750
	PRINTING/MARKETING, INFORMATIONAL	750
001-570-571-30525	CAFE SUPPLIES/EXPENSES	40,900

BUDGET REPORT FOR CITY OF FRUITLAND PARK
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		24-25 Recommended
GL Number	Description	
SOFTWARE MONTHLY CHARGE		900
FOOD AND PAPER SUPPLIES		40,000
001-570-571-30541	SUBSCRIPTIONS	3,200
BOOK PAGE		400
BOOK LIST		375
WT COX		1,149
ORLANDO SENTENIAL		800
DAILY SUN		200
COMMERCIAL		275
001-570-571-30542	TRAINING & EDUCATION	2,100
FLORIDA LIBRARY ASSOC SEMINAR		500
DIRECTOR CONFERENCE - TALLAHASSEE		300
FLA CONFERENE 1 DAY(B.FIELDS, L.WAGLER)		300
PROFESSIONAL DEVELOPMENT		1,000
001-570-571-30544	MEMBERSHIPS	850
FLORIDA LIBRARY ASSOC - DIRECTOR		300
AMERICAN LIBRARY ASSOCIATION - DIRECTOR		150
SAMS CLUB		50
FLORIDA LIBRARY ASSOC - (B.FIELDS,L.WAGLER)		150
GO DADDY WEB DOMAIN		200
OPERATING EXPENSES		158,324
CAPITAL OUTLAY		
001-570-571-60660	LIBRARY BOOKS	56,000
BOOKS		50,000
AUDIO BOOKS		6,000
REPLACEMENTS, EBOOKS/READERS, AMIME, BEST SELLERS, MY SHARE, OVERDRIVE, TUDOR.COM, ETC		
001-570-571-60664	LIBRARY DVDS	5,000
DVDS		5,000
CAPITAL OUTLAY		61,000
Appropriations		943,408
Total Department LIBRARY:		943,408

BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
POOL						
Account Category: Appropriations						
PERSONNEL SERVICES						
001-570-572-10120	WAGES	16,916.53	51,823.11	105,394.00	153,452.00	45.60
001-570-572-10121	BONUS	0.00	0.00	0.00	1,414.00	0.00
001-570-572-10140	OVERTIME	62.50	771.23	500.00	500.00	0.00
001-570-572-10210	FICA	1,295.31	3,932.70	8,101.00	11,886.00	46.72
001-570-572-10220	RETIREMENT	284.15	2,521.02	0.00	16,193.00	0.00
001-570-572-10230	HEALTH INSURANCE	0.00	1,125.22	0.00	8,645.00	0.00
001-570-572-10236	DENTAL INSURANCE	0.00	0.00	0.00	254.00	0.00
001-570-572-10240	WORKERS COMPENSATION	2,638.24	3,200.80	4,723.00	4,450.00	(5.78)
PERSONNEL SERVICES		21,196.73	63,374.08	118,718.00	196,794.00	65.77
OPERATING EXPENSES						
001-570-572-30340	CONTRACTUAL SERVICES	556.80	1,152.55	2,100.00	3,250.00	54.76
001-570-572-30400	TRAVEL/PER DIEM	496.94	683.83	2,100.00	1,500.00	(28.57)
001-570-572-30410	COMMUNICATIONS	660.00	607.75	980.00	980.00	0.00
001-570-572-30420	POSTAGE	0.00	0.00	25.00	25.00	0.00
001-570-572-30430	ELECTRIC	12,197.93	14,409.77	15,600.00	15,600.00	0.00
001-570-572-30431	WATER	6,385.55	4,893.92	7,320.00	6,000.00	(18.03)
001-570-572-30440	RENTAL OF EQUIPMENT	0.00	0.00	1,020.00	0.00	(100.00)
001-570-572-30450	INSURANCE	3,402.24	8,207.08	7,250.00	7,855.00	8.34
001-570-572-30463	EQUIPMENT REPAIRS/MAINT	116.02	34.38	1,750.00	1,750.00	0.00
001-570-572-30464	FACILITIES REPAIRS/MAINT	2,883.00	2,002.69	13,500.00	10,000.00	(25.93)
001-570-572-30470	PRINTING & COPYING	0.00	0.00	500.00	250.00	(50.00)
001-570-572-30480	ADVERTISING	0.00	34.00	2,000.00	1,000.00	(50.00)
001-570-572-30499	LICENSE/PERMITS	350.00	358.51	450.00	450.00	0.00
001-570-572-30510	OFFICE SUPPLIES	9.86	121.39	300.00	500.00	66.67
001-570-572-30520	SUPPLIES	2,103.84	1,543.43	3,940.00	4,500.00	14.21
001-570-572-30521	UNIFORMS	839.64	0.00	2,112.00	3,750.00	77.56
001-570-572-30529	POOL CHEMICALS	4,328.29	9,322.29	12,000.00	10,000.00	(16.67)
001-570-572-30530	POOL CONCESSION	702.42	1,359.78	3,500.00	2,500.00	(28.57)
001-570-572-30542	TRAINING & EDUCATION	2,525.00	2,126.90	3,600.00	4,250.00	18.06
001-570-572-30544	MEMBERSHIPS	0.00	0.00	600.00	650.00	8.33
OPERATING EXPENSES		37,557.53	46,858.27	80,647.00	74,810.00	(7.24)
CAPITAL OUTLAY						
001-570-572-60640	EQUIPMENT PURCHASES	0.00	4,439.00	19,000.00	26,500.00	39.47
CAPITAL OUTLAY		0.00	4,439.00	19,000.00	26,500.00	39.47
Appropriations		58,754.26	114,671.35	218,365.00	298,104.00	36.52
Total Department POOL:		58,754.26	114,671.35	218,365.00	298,104.00	36.52

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
Account Category: Appropriations		POOL
PERSONNEL SERVICES		
001-570-572-10120	WAGES	153,452
POOL MGR FT \$23/HR X 2080 (S.HOWARD)		47,840
2 PT LIFE GUARDS III @ \$17.51/HR X 1040 HOURS		36,420
5 PT LIFE GUARDS II @ \$16.48/HR X 320 HRS		26,370
6 PT LIFE GUARDS I \$15.45/HR X 260 HOURS		24,102
1 PT LIFE GUARD TRAINER @ \$18/HR X 1040 (R.RIVERA)		18,720
001-570-572-10121	BONUS	1,414
RATE X 8HRS(<1YR) OR 24HRS(>1YR)		1,414
001-570-572-10140	OVERTIME	500
O/T		500
001-570-572-10210	FICA	11,886
WAGES X 7.65%		11,886
001-570-572-10220	RETIREMENT	16,193
001-570-572-10230	HEALTH INSURANCE	8,645
001-570-572-10236	DENTAL INSURANCE	254
001-570-572-10240	WORKERS COMPENSATION	4,450
WAGES X RISK CODE		8,309
PERSONNEL SERVICES		196,794
OPERATING EXPENSES		
001-570-572-30340	CONTRACTUAL SERVICES	3,250
MONITOR SECURITY SYSTEM		1,000
SWIM FIT INSTRUCTOR \$25/CLASS		2,250
001-570-572-30400	TRAVEL/PER DIEM	1,500
CERTIFIED POOL OPERATOR - MEALS/HOTEL		1,000
AQUATICS CONFERENCE - HOTEL/MEALS		500
001-570-572-30410	COMMUNICATIONS	980
SUMMIT CABLE/INTERNET/PHONES		720
ALARM		260
001-570-572-30420	POSTAGE	25
001-570-572-30430	ELECTRIC	15,600
001-570-572-30431	WATER	6,000
001-570-572-30450	INSURANCE	7,855
PRM - LIABILITY/PROPERTY		7,855
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	10,000
PAINT GUTTERS, RESURFACE		10,000
001-570-572-30470	PRINTING & COPYING	250
001-570-572-30480	ADVERTISING	1,000
FLYERS & NOTICES		1,000

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



		24-25 Recommended
GL Number	Description	
001-570-572-30499	LICENSE/PERMITS	450
LAKE COUNTY HEALTH DEPT	OPERATING PERMIT	450
001-570-572-30510	OFFICE SUPPLIES	500
PENS PAPER ETC		300
001-570-572-30520	SUPPLIES	4,500
GENERAL SUPPLIES		2,500
LIFEGUARD SUPPLIES		2,000
001-570-572-30521	UNIFORMS	3,750
SWIMSUITS - MALE/FEMALE, SHIRTS (15 X \$250)		3,750
001-570-572-30529	POOL CHEMICALS	10,000
SODIUM BICARBONATE, STABILIZER, CLARIFIER, ALGICIDE, SHOCK, CHLORINE, HEATING, ETC		10,000
001-570-572-30530	POOL CONCESSION	2,500
CONCESSIONS SUPPLIES		2,500
001-570-572-30542	TRAINING & EDUCATION	4,250
AQUATICS CONFERENCE		800
WATER SAFETY INSTRUCTOR CERTIFICATION		1,750
CPO (COM. POOL OPERATOR) 2 X \$850		1,700
001-570-572-30544	MEMBERSHIPS	650
RED CROSS FACILITY FEE		500
SAMS CLUB		150
OPERATING EXPENSES		74,810
CAPITAL OUTLAY		
001-570-572-60640	EQUIPMENT PURCHASES	26,500
PUMPS		3,000
STINAR PUMP 2 X \$750		1,500
POOL PUMP 2 X \$1,500		3,000
COVER FOR STORAGE AREA/POOL COVERS		7,000
COMPUTER		2,000
TABLES, UMBRELLAS, COVERS		10,000
CAPITAL OUTLAY		26,500
Appropriations		298,104
Total Department POOL:		298,104

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % change
PARKS/RECREATION MAINTENANCE						
Account Category: Appropriations						
PERSONNEL SERVICES						
001-570-573-10120	WAGES	93,049.54	134,768.09	149,602.00	164,827.00	10.18
001-570-573-10121	BONUS	651.04	402.48	1,694.00	1,902.00	12.28
001-570-573-10140	OVERTIME	4,256.75	2,691.59	4,500.00	4,500.00	0.00
001-570-573-10210	FICA	7,255.38	10,220.37	13,518.00	14,866.00	9.97
001-570-573-10220	RETIREMENT	10,597.01	16,738.55	20,911.00	23,079.00	10.37
001-570-573-10230	HEALTH INSURANCE	22,741.92	7,217.24	18,505.22	34,582.00	86.88
001-570-573-10232	HEALTH INS DEPENDENTS	0.00	0.00	3,096.00	0.00	(100.00)
001-570-573-10233	LIFE INSURANCE	270.00	395.14	432.00	432.00	0.00
001-570-573-10236	DENTAL INSURANCE	570.63	400.35	1,032.24	1,015.00	(1.67)
001-570-573-10240	WORKERS COMPENSATION	5,848.52	3,851.56	14,063.00	13,250.00	(5.78)
PERSONNEL SERVICES		145,240.79	176,685.37	227,353.46	258,453.00	13.68
OPERATING EXPENSES						
001-570-573-30340	CONTRACTUAL SERVICES	9,384.25	11,214.92	10,143.70	40,500.00	299.26
001-570-573-30410	COMMUNICATIONS	0.00	9,892.98	0.00	0.00	0.00
001-570-573-30420	POSTAGE	19.12	9.36	20.00	20.00	0.00
001-570-573-30430	ELECTRIC	5,709.94	5,631.87	8,200.00	8,200.00	0.00
001-570-573-30431	WATER	58,514.11	65,523.27	52,000.08	54,000.00	3.85
001-570-573-30440	RENTAL OF EQUIPMENT	0.00	913.44	4,500.00	2,000.00	(55.56)
001-570-573-30450	INSURANCE	11,126.84	12,787.92	15,339.00	16,625.00	8.38
001-570-573-30462	VEHICLE REPAIRS/MAINT	3,300.45	2,023.02	4,000.00	2,000.00	(50.00)
001-570-573-30463	EQUIPMENT REPAIRS/MAINT	5,780.09	7,802.55	4,211.24	8,000.00	89.97
001-570-573-30464	FACILITIES REPAIRS/MAINT	6,215.11	667.52	17,965.06	5,000.00	(72.17)
001-570-573-30510	OFFICE SUPPLIES	327.48	1,309.27	0.00	1,500.00	0.00
001-570-573-30520	SUPPLIES	11,504.98	15,661.77	14,170.56	16,500.00	16.44
001-570-573-30521	UNIFORMS	1,655.83	2,354.57	4,705.00	4,680.00	(0.53)
001-570-573-30522	FUEL	6,907.73	6,719.40	4,000.00	3,500.00	(12.50)
001-570-573-53901	CEMETERY COSTS	17,152.33	1,371.85	8,000.00	7,000.00	(12.50)
OPERATING EXPENSES		137,598.26	143,883.71	147,254.64	169,525.00	15.12
CAPITAL OUTLAY						
001-570-573-60630	IMPROVEMENTS	64,400.00	0.00	0.00	0.00	0.00
001-570-573-60640	EQUIPMENT PURCHASES	29,887.76	0.00	77,868.22	12,000.00	(84.59)
CAPITAL OUTLAY		94,287.76	0.00	77,868.22	12,000.00	(84.59)
Appropriations		377,126.81	320,569.08	452,476.32	439,978.00	(2.76)
Total Department PARKS/RECREATION MAINTENANCE :		377,126.81	320,569.08	452,476.32	439,978.00	(2.76)

BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
PARKS/RECREATION MAINTENANCE		
Account Category: Appropriations		
PERSONNEL SERVICES		
001-570-573-10120	WAGES	164,827
1 -LEAD SVC WKR (R.CONNOR) \$23.69/HR X 2080 HOURS		49,275
2 -SVC WKR (D.HARRINGTON) \$18/HR X 2080 HOURS		37,440
3 -SVC WKR (A.HENDERSON) \$18/HR X 2080 HOURS		37,440
4 -SVC WKR LEAD (G.TOMPKINS) \$18/HR X 2080 HOURS		37,440
MERIT INCREASES @ 2%		3,232
001-570-573-10121	BONUS	1,902
CHRISTMAS BONUS 3 DAYS 8 HRS		1,902
001-570-573-10140	OVERTIME	4,500
O/T		4,500
001-570-573-10210	FICA	14,866
FICA @ 7.65%		14,866
001-570-573-10220	RETIREMENT	23,079
WAGES @ 13.63% FRS		23,079
001-570-573-10230	HEALTH INSURANCE	34,582
4 FTE'S X \$724/MO X 12 = \$8645/YR		34,582
001-570-573-10233	LIFE INSURANCE	432
4 FTE'S @ \$9/MO X 12 = \$108/YR		432
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	13,250
WAGES X RISK CODE		13,250
PERSONNEL SERVICES		258,453
OPERATING EXPENSES		
001-570-573-30340	CONTRACTUAL SERVICES	40,500
TURF MANAGEMENT - B&C PEST CONTROL		40,000
FIELD LIGHTING & MAINTENANCE		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	54,000
SOCCER, FOOTBALL & LL FIELD, RQTBALL COURT, SOFTBALL, CEMETARY, TRIANGLE PARK,		54,000
001-570-573-30440	RENTAL OF EQUIPMENT	2,000
LIFT FOR LIGHTS, OTHER AS NEEDED		2,000
001-570-573-30450	INSURANCE	16,625
PRM - LIABILITY/PROPERTY		16,625
001-570-573-30462	VEHICLE REPAIRS/MAINT	2,000
2 LEASED TRUCKS 211,212,213 FORD PICKUPS?		2,000
001-570-573-30463	EQUIPMENT REPAIRS/MAINT	8,000
MOWERS, WEED EATERS, EDGERS, FIELD MARKING EQUIP, UTVS, GOLF CARTS		8,000
001-570-573-30464	FACILITIES REPAIRS/MAINT	5,000

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



		24-25 Recommended
GL Number	Description	
	FENCE REPAIRS, PAINTING, FIELD RECONDITIONING, ETC	5,000
001-570-573-30510	OFFICE SUPPLIES	1,500
	MISCELLANEOUS	1,500
001-570-573-30520	SUPPLIES	16,500
	TOOLS, CLEANUP, SAFETY EQUIP, MATERIALS, ETC	6,500
	CLAY/SAND MIX FOR CALES BALLFIELD	5,000
	MULCH FOR PLAYGROUNDS	5,000
001-570-573-30521	UNIFORMS	4,680
	UNIFORM SETUP	600
	WEEKLY UNIFORMS	3,380
	BOOT REIMBURSEMENT	700
001-570-573-30522	FUEL	3,500
	GAS FOR 2 LEASED TRUCKS	3,000
	DIESEL	500
001-570-573-53901	CEMETERY COSTS	7,000
	OPERATING EXPENSES	169,525
	CAPITAL OUTLAY	
001-570-573-60640	EQUIPMENT PURCHASES	12,000
	TRUCK LEASES @ \$6000/YR EACH	12,000
	CAPITAL OUTLAY	12,000
	Appropriations	439,978
	Total Department PARKS/RECREATION MAINTENANCE :	439,978

BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
RECREATION						
Account Category: Appropriations						
PERSONNEL SERVICES						
001-570-574-10110	SALARY	61,677.52	76,439.40	81,883.47	86,536.00	5.68
001-570-574-10111	BONUS	686.16	870.96	944.81	999.00	5.74
001-570-574-10120	WAGES	66,920.40	109,942.44	178,511.75	215,482.00	20.71
001-570-574-10121	BONUS	770.04	1,108.92	1,674.00	2,102.00	25.57
001-570-574-10140	OVERTIME	1,156.70	633.98	0.00	0.00	0.00
001-570-574-10159	PHONE ALLOWANCE	165.00	180.00	180.00	180.00	0.00
001-570-574-10210	FICA	9,458.25	13,772.50	22,824.00	26,394.00	15.64
001-570-574-10220	RETIREMENT	14,083.25	22,696.87	38,441.00	39,862.00	3.70
001-570-574-10230	HEALTH INSURANCE	15,161.28	22,090.49	34,444.00	34,582.00	0.40
001-570-574-10232	HEALTH INS DEPENDENTS	0.00	0.00	3,096.00	0.00	(100.00)
001-570-574-10233	LIFE INSURANCE	198.00	456.06	432.00	432.00	0.00
001-570-574-10236	DENTAL INSURANCE	469.58	588.95	1,032.24	1,016.00	(1.57)
001-570-574-10240	WORKERS COMPENSATION	5,565.24	51,251.92	11,351.00	10,700.00	(5.74)
PERSONNEL SERVICES		176,311.42	300,032.49	374,814.27	418,285.00	11.60
OPERATING EXPENSES						
001-570-574-30340	CONTRACTUAL SERVICES	28,092.06	22,625.05	16,187.80	44,400.00	174.28
001-570-574-30359	RECREATION PROGRAMS	0.00	65,031.59	85,793.00	100,000.00	16.56
001-570-574-30400	TRAVEL/PER DIEM	1,026.25	1,780.88	4,845.74	4,500.00	(7.13)
001-570-574-30410	COMMUNICATIONS	6,748.26	5,357.81	6,240.00	6,420.00	2.88
001-570-574-30420	POSTAGE	0.00	10.01	300.00	300.00	0.00
001-570-574-30430	ELECTRIC	11,648.76	15,758.74	18,876.04	15,000.00	(20.53)
001-570-574-30431	WATER	3,554.47	2,363.07	3,600.00	3,600.00	0.00
001-570-574-30440	RENTAL OF EQUIPMENT	1,813.40	1,284.96	2,100.00	2,289.00	9.00
001-570-574-30450	INSURANCE	7,513.88	12,932.36	12,918.00	14,000.00	8.38
001-570-574-30462	VEHICLE REPAIRS/MAINT	437.23	493.01	1,000.00	1,000.00	0.00
001-570-574-30463	EQUIPMENT REPAIRS/MAINT	584.19	850.00	5,850.00	5,850.00	0.00
001-570-574-30464	FACILITIES REPAIRS/MAINT	6,154.44	19,930.69	23,454.22	24,400.00	4.03
001-570-574-30470	PRINTING & COPYING	2,111.87	931.77	3,000.00	2,500.00	(16.67)
001-570-574-30480	ADVERTISING	10,017.84	14,951.26	10,208.00	12,400.00	21.47
001-570-574-30484	ENTERTAINMENT	4,589.62	2,589.20	1,800.00	0.00	(100.00)
001-570-574-30510	OFFICE SUPPLIES	1,758.01	8,224.08	2,423.96	2,400.00	(0.99)
001-570-574-30519	SUPPLIES SENIOR SOCIAL	7,270.78	9,248.43	9,156.17	10,800.00	17.95
001-570-574-30520	SUPPLIES	9,642.47	13,990.49	18,940.74	20,500.00	8.23
001-570-574-30521	UNIFORMS	271.00	666.57	1,000.00	1,000.00	0.00
001-570-574-30522	FUEL	1,550.84	2,018.29	1,713.50	2,500.00	45.90
001-570-574-30542	TRAINING & EDUCATION	937.86	1,289.74	2,978.00	3,600.00	20.89
001-570-574-30544	MEMBERSHIPS	1,215.01	1,314.28	1,693.83	2,410.00	42.28
OPERATING EXPENSES		106,938.24	203,642.28	234,079.00	279,869.00	19.56
CAPITAL OUTLAY						

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
001-570-574-60630	IMPROVEMENTS	9,870.00	133.00	0.00	0.00	0.00
001-570-574-60632	SOCCER FIELD	400.00	283,960.89	0.00	0.00	0.00
001-570-574-60640	EQUIPMENT PURCHASES	11,481.42	13,597.92	7,254.96	18,000.00	148.11
CAPITAL OUTLAY		21,751.42	297,691.81	7,254.96	18,000.00	148.11
Appropriations		305,001.08	801,366.58	616,148.23	716,154.00	16.23
Total Department RECREATION:		305,001.08	801,366.58	616,148.23	716,154.00	16.23

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
RECREATION		
Account Category: Appropriations		
PERSONNEL SERVICES		
001-570-574-10110	SALARY	86,536
REC DIRECTOR (M.YODER)\$40.79/HR X 2080		84,839
MERIT INCREASE 2%		1,697
001-570-574-10111	BONUS	999
CHRISTMAS BONUS 3 DAYS 8 HOURS		999
001-570-574-10120	WAGES	215,482
2 -REC ASST (C.COPEN) \$25.36/HER X 2080 HOURS		52,746
3 -REC COORDINATOR (C.WILSON) \$21.63/HR X 2080 HOURS		44,990
4 -REC COORDINATOR (T.MEMMOLI) \$17.99/HR X 2080 HOURS		37,428
5 -REC SPORTS (K.SPIVEY) \$17.05/HR X 520 HOURS PT		8,864
6 -REC AIDE (D.GREEN) \$18.66/HR X 1300 HOURS PT		24,263
7 -CUSTODIAN (VAC) \$18.00/HR X 1040 HOURS PT		18,720
MERIT INCREASES @ 2%		2,231
8 -REC AID (VAC) 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	2,102
FT -CHRISTMAS BONUS 3 DAYS 8 HOURS PT -3 X 4 HOURS		2,102
001-570-574-10159	PHONE ALLOWANCE	180
PHONE (D.GREEN) - \$15/MONTH		180
001-570-574-10210	FICA	26,394
FICA @ 7.65%		26,394
001-570-574-10220	RETIREMENT	39,862
WAGES @ 13.63% FRS		39,862
001-570-574-10230	HEALTH INSURANCE	34,582
5 FTE'S @ \$720/MO X 12 = 8645/YR		34,582
001-570-574-10233	LIFE INSURANCE	432
5 FTE'S @ \$9.00/MO X 12 = \$108/YEAR		540
001-570-574-10236	DENTAL INSURANCE	1,016
4 FTE'S @ \$21/MO X 12 = \$254/YEAR		1,016
001-570-574-10240	WORKERS COMPENSATION	10,700
WAGES X RISK CODE		10,700
PERSONNEL SERVICES		418,285
OPERATING EXPENSES		
001-570-574-30340	CONTRACTUAL SERVICES	44,400
FRUITLAND PARK DAY		20,000
HOMETOWN CHRISTMAS		10,000
MOVIE NIGHT		6,000
BLUES BREWS & BBQ		2,000
REC PRO (DAY SMART)		6,400
001-570-574-30359	RECREATION PROGRAMS	100,000
ALL SPORTS PROGRAMS PLUS SUMMER CAMP, TRIK OR TROT, LOVE RUN, RECREATION SIGNS, ETC		100,000
001-570-574-30400	TRAVEL/PER DIEM	4,500
FRPA - DIRECTOR PLUS 4 EMPLOYEES CONFERENCE HOTEL (AGENCY SUMMIT)		1,000
FRPA CONFERENCE MEALS 5 EMPLOYEES		2,000

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	24-25 Recommended
NRPA CONFERENCE OTHER - MILEAGE/INCIDENTALS		1,000
AGENCY SUMMIT		500
001-570-574-30410	COMMUNICATIONS	6,420
VERIZON SERVICE - DIRECTOR - \$110/MO		1,320
SUMMIT BB CABLE/INTERNET/PHONES		5,100
001-570-574-30420	POSTAGE	300
PROGRAM FLYERS & MISC		300
001-570-574-30430	ELECTRIC	15,000
COMMUNITY CENTER/RECREATION OFFICE		15,000
001-570-574-30431	WATER	3,600
COM CTR/REC		3,600
001-570-574-30440	RENTAL OF EQUIPMENT	2,289
COPY MACHINE (9% INCREASE OVER LAST YEAR)		2,289
001-570-574-30450	INSURANCE	14,000
PRM - LIABILITY/PROPERTY		14,000
001-570-574-30462	VEHICLE REPAIRS/MAINT	1,000
001-570-574-30463	EQUIPMENT REPAIRS/MAINT	5,850
RECREATION EQUIP MISC REPAIRS		5,850
001-570-574-30464	FACILITIES REPAIRS/MAINT	24,400
TRUGREEN		11,000
COMMUNITY CENTER R&M		11,000
CLEAN CHAIRS QTRLY		2,400
001-570-574-30470	PRINTING & COPYING	2,500
PRINT FLYERS, ETC		2,500
001-570-574-30480	ADVERTISING	12,400
FP DAY		2,000
HOMETOWN CHRISTMAS		1,000
NEW EVENT ADVERTISING		1,000
BANNERS & SIGNS FOR ALL EVENTS		2,500
BEAUTIFICATION DAY		500
MONTHLY ADVERTISING 12 X \$450		5,400
001-570-574-30510	OFFICE SUPPLIES	2,400
PRINTER CARTRIDGES & TONERS		1,200
OTHER MISC SUPPLIES		1,200
001-570-574-30519	SUPPLIES SENIOR SOCIAL	10,800
SENIOR SOCIAL MISC SUPPLIES 24 X \$50		1,200
FOOD DISHES SENIOR SOCIAL 24 X \$400		9,600
001-570-574-30520	SUPPLIES	20,500
SPORTS SUPPLIES, 1ST AID KITS, ETC		5,000
HOMETOWN CHRISTMAS GOODIE BAGS		3,000
FP DAY		3,000
RECREATION TENT		3,000
OTHER EVENTS SUPPLIES		2,500
CENTENNIAL		4,000
001-570-574-30521	UNIFORMS	1,000
FP DAY SHIRTS, H.C. SHIRTS		1,000
001-570-574-30522	FUEL	2,500

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



		24-25 Recommended
GL Number	Description	
GAS FOR CHEVY		2,500
001-570-574-30542	TRAINING & EDUCATION	3,600
FRPA REC CONFERENCE		2,100
AGENCY SUMMIT - DIRECTOR CONFERENCE		400
NRPA - NAT'L RECREATION & PARKS ASSOC		600
EVENTS & FESTIVALS CONFERENCE		500
001-570-574-30544	MEMBERSHIPS	2,410
FRPA - FL REC & PARKS ASSOC		600
KIWANIS		100
COSTCO		150
NRPA - NAT'L REC & PARKS ASSOC		800
OTHER MISC MEMBERSHIPS		250
BJ'S		110
QR CODES		300
POSTER MY WALL		100
OPERATING EXPENSES		279,869
CAPITAL OUTLAY		
001-570-574-60640	EQUIPMENT PURCHASES	18,000
VERIZON 2 X \$1,000		2,000
COMPUTERS 3 X \$2,000		6,000
OFFICE CAMERAS		10,000
CAPITAL OUTLAY		18,000
Appropriations		716,154
Total Department RECREATION:		716,154

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
INTERFUND						
Account Category: Appropriations						
NON-OPERATING						
001-580-581-90921	TRANSFER TO PAVING FUND	0.00	0.00	100,000.00	0.00	(100.00)
001-580-581-90922	TRANSFER TO CENTENNIAL FUND	0.00	0.00	5,000.00	100,000.00	1,900.00
NON-OPERATING		0.00	0.00	105,000.00	100,000.00	(4.76)
Appropriations		0.00	0.00	105,000.00	100,000.00	(4.76)
Total Department INTERFUND:		0.00	0.00	105,000.00	100,000.00	(4.76)
Total For Department INTERFUND		0.00	0.00	105,000.00	100,000.00	(4.76)
Fund 001 - GENERAL FUND:						
TOTAL APPROPRIATIONS		7,622,988.79	9,114,965.65	11,186,983.82	12,452,348.87	11.31

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



24-25
Recommended

GL Number	Description	
INTERFUND		
Account Category: Appropriations		
NON-OPERATING		
001-580-581-90922	TRANSFER TO CENTENNIAL FUND	100,000
	CENTENNIAL CELEBRATION TRACTOR PULLS	33,000
	CENTENNIAL CELEBRATION DRONE SHOW	30,000
	CENTENNIAL CELEBRATION FP DAY	18,500
	CENTENNIAL CELEBRATION BLUES BREWS & BBQ	18,500
	NON-OPERATING	100,000
	Appropriations	100,000
	Total Department INTERFUND:	100,000
	Total For Department INTERFUND	100,000
	Fund 001 - GENERAL FUND:	
	TOTAL APPROPRIATIONS	12,452,350

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 200 REDEVELOPMENT FUND						
Account Category: Estimated Revenues						
INTERGOVERNMENTAL REVENUE						
Revenue						
200-000-001-33901	CITY OF FRUITLAND PARK	291,394.00	366,020.00	416,426.00	513,089.00	23.21
200-000-001-33902	LAKE COUNTY COMMISSION	367,566.00	463,054.00	526,007.00	652,040.00	23.96
200-000-001-33903	LAKE CO WATER AUTHORITY	24,043.00	28,835.26	34,360.00	38,546.00	12.18
200-000-001-33904	LAKE CO AMBULANCE DISTRICT	33,674.00	42,560.00	48,462.00	59,930.00	23.66
		716,677.00	900,469.26	1,025,255.00	1,263,605.00	23.25
Revenue		716,677.00	900,469.26	1,025,255.00	1,263,605.00	23.25
INTERGOVERNMENTAL REVENUE		716,677.00	900,469.26	1,025,255.00	1,263,605.00	23.25
MISC. REVENUE						
Revenue						
200-000-001-36110	INTEREST INCOME	9,810.95	78,692.80	36,000.00	92,400.00	156.67
		9,810.95	78,692.80	36,000.00	92,400.00	156.67
Revenue		9,810.95	78,692.80	36,000.00	92,400.00	156.67
MISC. REVENUE		9,810.95	78,692.80	36,000.00	92,400.00	156.67
Estimated Revenues		726,487.95	979,162.06	1,061,255.00	1,356,005.00	27.77
Fund 200 - REDEVELOPMENT FUND:						
TOTAL ESTIMATED REVENUES		726,487.95	979,162.06	1,061,255.00	1,356,005.00	27.77

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
Fund: 200 REDEVELOPMENT FUND		
Account Category: Estimated Revenues		
INTERGOVERNMENTAL REVENUE		
200-000-001-33901	CITY OF FRUITLAND PARK	513,089
CRA 00F1 MILLAGE 3.9134		280,640
INCREASE OVER BASE YEAR 93,383,008		
CRA 00F2 MILLAGE 3.9134	INCREASE OVER BASE YEAR 62,524,555	232,449
200-000-001-33902	LAKE COUNTY COMMISSION	652,040
00F1 LAKE COUNTY BOCC MILLAGE RATE 5.0529	INCREASE OVER BASE YEAR 75,216,308	359,878
00F2 LAKE COUNTY BOCC MILLAGE RATE 5.0529	INCREASE OVER BASE YEAR 61,063,245	292,162
200-000-001-33903	LAKE CO WATER AUTHORITY	38,546
00F1 LAKE COUNTY WATER AUTHORITY MILLAGE RATE 0.3229	INCREASE OVER BASE YEAR 75,486,898	21,083
00F2 LAKE COUNTY WATER AUTHORITY MILLAGE RATE 0.3229	INCREASE OVER BASE YEAR 62,524,555	17,463
200-000-001-33904	LAKE CO AMBULANCE DISTRICT	59,930
00F1 LAKE COUNTY AMBULANCE MSTU MILLAGE RATE 0.4629	INCREASE OVER BASE YEAR 75,216,308	33,077
00F2 LAKE COUNTY AMBULANCE MSTU MILLAGE RATE 0.4629	INCREASE OVER BASE YEAR 61,063,245	26,853
INTERGOVERNMENTAL REVENUE		1,263,605
MISC. REVENUE		
200-000-001-36110	INTEREST INCOME	92,400
MISC. REVENUE		92,400
Estimated Revenues		1,356,005
Total Department :		1,356,005
Fund 200 - REDEVELOPMENT FUND:		
TOTAL ESTIMATED REVENUES		1,356,005

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 200 REDEVELOPMENT FUND						
Account Category: Appropriations						
OPERATING EXPENSES						
Expenditure						
200-510-511-30311	ENGINEERING FEES	0.00	0.00	2,000.00	2,000.00	0.00
200-510-511-30313	PROFESSIONAL FEES	0.00	0.00	2,000.00	2,000.00	0.00
200-510-511-30316	GRANT PROGRAM REDEVELOPMENT	0.00	0.00	25,000.00	0.00	(100.00)
200-510-511-30320	AUDIT FEES	8,000.00	0.00	5,000.00	5,000.00	0.00
200-510-511-30479	ABATEMENT	0.00	0.00	5,000.00	3,000.00	(40.00)
200-510-511-30490	MISC EXPENSE	0.00	0.00	5,000.00	2,000.00	(60.00)
200-510-511-30544	MEMBERSHIPS	175.00	175.00	570.00	570.00	0.00
		8,175.00	175.00	44,570.00	14,570.00	(67.31)
Expenditure		8,175.00	175.00	44,570.00	14,570.00	(67.31)
OPERATING EXPENSES		8,175.00	175.00	44,570.00	14,570.00	(67.31)
CAPITAL OUTLAY						
Expenditure						
200-510-511-60610	LAND PURCHASE	3,953.31	5,150.68	100,000.00	100,000.00	0.00
200-510-511-60624	MUNICIPAL COMPLEX IMPROVMENTS	0.00	0.00	50,000.00	0.00	(100.00)
200-510-511-60631	STREETS	186,740.00	161,740.00	300,000.00	250,000.00	(16.67)
200-510-511-60634	SIDEWALKS	0.00	0.00	40,000.00	50,000.00	25.00
200-510-511-60636	COMMUNITY CENTER IMPROVMENTS	40,676.00	107,983.86	82,000.00	0.00	(100.00)
200-510-511-60655	SYSTEM IMPROVEMENTS WATER	0.00	35,000.00	0.00	0.00	0.00
200-510-511-60655-466AU	SYSTEM IMPROVEMENTS	0.00	0.00	300,000.00	300,000.00	0.00
200-510-511-60665	PARKS IMPROVEMENTS	54,474.00	85,088.75	51,000.00	550,000.00	978.43
		285,843.31	394,963.29	923,000.00	1,250,000.00	35.43
Expenditure		285,843.31	394,963.29	923,000.00	1,250,000.00	35.43
CAPITAL OUTLAY		285,843.31	394,963.29	923,000.00	1,250,000.00	35.43
NON-OPERATING						
Expenditure						
200-510-511-90990	CONTINGENCY REDEVELOPMENT	0.00	5,700.00	42,462.00	17,304.00	(59.25)
200-580-581-90916	TX TO GF	43,342.30	51,223.00	51,223.00	74,131.00	44.72
		43,342.30	56,923.00	93,685.00	91,435.00	(2.40)
Expenditure		43,342.30	56,923.00	93,685.00	91,435.00	(2.40)
NON-OPERATING		43,342.30	56,923.00	93,685.00	91,435.00	(2.40)
Appropriations		337,360.61	452,061.29	1,061,255.00	1,356,005.00	27.77

Fund 200 - REDEVELOPMENT FUND:

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 300 CAPITAL PROJECTS FUND						
TAXES						
000-001						
300-000-001-31260	LOCAL GOVT SURTAX-INFRA	1,223,336.13	1,070,239.01	1,107,589.00	1,198,411.00	8.20
Total 000-001:		1,223,336.13	1,070,239.01	1,107,589.00	1,198,411.00	8.20
TAXES		1,223,336.13	1,070,239.01	1,107,589.00	1,198,411.00	8.20
INTERGOVERNMENTAL REVENUE						
000-001						
300-000-001-33477	BOCC GRANT	0.00	0.00	0.00	1,250,000.00	0.00
Total 000-001:		0.00	0.00	0.00	1,250,000.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	1,250,000.00	0.00
MISC. REVENUE						
000-001						
300-000-001-36120	INTEREST EARNED	12,156.15	87,840.15	80,625.00	98,400.00	22.05
Total 000-001:		12,156.15	87,840.15	80,625.00	98,400.00	22.05
MISC. REVENUE		12,156.15	87,840.15	80,625.00	98,400.00	22.05
NON REVENUES						
000-001						
300-000-001-38001	XFER IN FUND BALANCE	0.00	0.00	1,053,214.00	7,671,370.00	628.38
Total 000-001:		0.00	0.00	1,053,214.00	7,671,370.00	628.38
NON REVENUES		0.00	0.00	1,053,214.00	7,671,370.00	628.38
Fund 300 - CAPITAL PROJECTS FUND:						
TOTAL ESTIMATED REVENUES		1,235,492.28	1,158,079.16	2,241,428.00	10,218,181.00	355.88

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



		24-25 Recommended
GL Number	Description	
Fund: 200 REDEVELOPMENT FUND		
		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	5,000
200-510-511-30479	ABATEMENT	3,000
200-510-511-30490	MISC EXPENSE	2,000
200-510-511-30544	MEMBERSHIPS	570
OPERATING EXPENSES		14,570
CAPITAL OUTLAY		
200-510-511-60610	LAND PURCHASE	100,000
200-510-511-60631	STREETS	250,000
SPRING LAKE ROAD & SUNSET		240,138
200-510-511-60634	SIDEWALKS	50,000
SIDEWALK FROM PARK TO FISHING PIER		50,000
200-510-511-60655-466AU	SYSTEM IMPROVEMENTS	300,000
200-510-511-60665	PARKS IMPROVEMENTS	550,000
SPLASH PARK		250,000
BATHROOMS		150,000
PAVILION		150,000
CAPITAL OUTLAY		1,250,000
NON-OPERATING		
200-510-511-90990	CONTINGENCY REDEVP	17,304
NON-OPERATING		17,304
Appropriations		1,281,874
Total Department LEGISLATIVE:		1,281,874
		INTERFUND
Account Category: Appropriations		
NON-OPERATING		
200-580-581-90916	TX TO GF	74,131
20% CM + 10% FD TFR IN CRA 001-000-001-38150		74,131
NON-OPERATING		74,131
Appropriations		74,131
Total Department INTERFUND:		74,131
Fund 200 - REDEVELOPMENT FUND:		
TOTAL APPROPRIATIONS		1,356,005

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	24-25 Recommended
Fund: 300 CAPITAL PROJECTS FUND		
Estimated Revenues		
TAXES		
300-000-001-31260	LOCAL GOVT SURTAX-INFRAS	1,198,411
TAXES		1,198,411
INTERGOVERNMENTAL REVENUE		
300-000-001-33477	BOCC GRANT	1,250,000
INTERGOVERNMENTAL REVENUE		1,250,000
MISC. REVENUE		
300-000-001-36120	INTEREST EARNED	98,400
MISC. REVENUE		98,400
NON REVENUES		
300-000-001-38001	XFER IN FUND BALANCE	7,671,370
AARPA FUNDS		
FIRE IMPACT FEES		
POLICE IMPACT FEES		
NON REVENUES		7,671,370
Estimated Revenues		10,218,181
Total Department :		10,218,181
Fund 300 - CAPITAL PROJECTS FUND:		
TOTAL ESTIMATED REVENUES		10,218,181

BUDGET REPORT FOR CITY OF FRUITLAND PARK
calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % change
Fund: 300 CAPITAL PROJECTS FUND						
OTHER GOVT SERVICES						
CAPITAL OUTLAY						
300-510-519-60633	CITY HALL COMPLEX	0.00	0.00	0.00	30,000.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	30,000.00	0.00
	Total Department OTHER GOVT SERVICES:	0.00	0.00	0.00	30,000.00	0.00
GEN GOVT SERVICES						
CAPITAL OUTLAY						
300-510-573-60640	EQUIPMENT PARKS	0.00	24,017.24	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	24,017.24	0.00	0.00	0.00
	Total Department GEN GOVT SERVICES:	0.00	24,017.24	0.00	0.00	0.00
LAW ENFORCEMENT						
CAPITAL OUTLAY						
300-520-521-60627	PSC ARCHITECT	0.00	0.00	0.00	100,000.00	0.00
300-520-521-60628	PSC CONSTRUCTION CONTRACT	0.00	0.00	0.00	9,204,439.00	0.00
300-520-521-60629	PSC CAPITAL OTHER MISCELL	0.00	0.00	0.00	38,614.00	0.00
300-520-521-60649	EQUIPMENT - PD VEHICLES	0.00	91,547.82	0.00	125,600.00	0.00
	CAPITAL OUTLAY	0.00	91,547.82	0.00	9,468,653.00	0.00
	Total Department LAW ENFORCEMENT:	0.00	91,547.82	0.00	9,468,653.00	0.00
ROADS & STREETS						
CAPITAL OUTLAY						
300-540-541-60620	BUILDINGS	68,292.80	1,907,442.55	1,800,000.00	50,000.00	(97.22)
300-540-541-60640	EQUIPMENT PURCHASES	0.00	0.00	80,000.00	150,000.00	87.50
	CAPITAL OUTLAY	68,292.80	1,907,442.55	1,880,000.00	200,000.00	(89.36)
	Total Department ROADS & STREETS:	68,292.80	1,907,442.55	1,880,000.00	200,000.00	(89.36)
LIBRARY						
CAPITAL OUTLAY						
300-570-571-60640	EQUIPMENT PURCHASES	0.00	0.00	2,900.00	0.00	(100.00)
	CAPITAL OUTLAY	0.00	0.00	2,900.00	0.00	(100.00)
	Total Department LIBRARY:	0.00	0.00	2,900.00	0.00	(100.00)
POOL						
CAPITAL OUTLAY						
300-570-572-60629	COMM CENTER CAPITAL OTHER	0.00	0.00	0.00	161,000.00	0.00
300-570-572-60640	EQUIPMENT PURCHASES	0.00	9,619.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	9,619.00	0.00	161,000.00	0.00
	Total Department POOL:	0.00	9,619.00	0.00	161,000.00	0.00
INTERFUND						

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 300 CAPITAL PROJECTS FUND						
INTERFUND						
NON-OPERATING						
300-580-581-90914	XFER TO UTILITY	358,527.15	358,528.00	358,528.00	358,528.00	0.00
	NON-OPERATING	358,527.15	358,528.00	358,528.00	358,528.00	0.00
	Total Department INTERFUND:	358,527.15	358,528.00	358,528.00	358,528.00	0.00
Fund 300 - CAPITAL PROJECTS FUND:						
TOTAL APPROPRIATIONS		426,819.95	2,391,154.61	2,241,428.00	10,218,181.00	355.88

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
Fund: 300 CAPITAL PROJECTS FUND		
	OTHER GOVT SERVICES	
Appropriations		
CAPITAL OUTLAY		
300-510-519-60633	CITY HALL COMPLEX	30,000
CHRISTMAS DECORATION THEME		30,000
CAPITAL OUTLAY		30,000
Appropriations		30,000
Total Department OTHER GOVT SERVICES:		30,000
	LAW ENFORCEMENT	
Appropriations		
CAPITAL OUTLAY		
300-520-521-60627	PSC ARCHITECT	100,000
300-520-521-60628	PSC CONSTRUCTION CONTRACT	9,204,439
300-520-521-60629	PSC CAPITAL OTHER MISCELL	38,614
300-520-521-60649	EQUIPMENT - PD VEHICLES	125,600
2 POLICE VEHICLES		95,600
UPFITTING 2 POLICE VEHICLES		30,000
CAPITAL OUTLAY		9,468,653
Appropriations		9,468,653
Total Department LAW ENFORCEMENT:		9,468,653
	ROADS & STREETS	
Appropriations		
CAPITAL OUTLAY		
300-540-541-60620	BUILDINGS	50,000
BUILD OUT ENCLOSURE FOR POLE BARN		50,000
300-540-541-60640	EQUIPMENT PURCHASES	150,000
CHEVY 5500 LIFT STATION WORK TRUCK		150,000
CAPITAL OUTLAY		200,000
Appropriations		200,000
Total Department ROADS & STREETS:		200,000
	POOL	
Appropriations		
CAPITAL OUTLAY		
300-570-572-60629	COMM CENTER CAPITAL OTHER	161,000
COMMUNITY CENTER ROOF		75,000
SHED		6,000
CAMERAS VETS PARK & NW LAKE ROAD		80,000
CAPITAL OUTLAY		161,000
Appropriations		161,000
Total Department POOL:		161,000
	INTERFUND	
Appropriations		
NON-OPERATING		
300-580-581-90914	XFER TO UTILITY	358,528
FDOT LOAN (12 OF 30 PAYMENTS) 400-000-001-38300		14,186

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	24-25 Recommended
Fund: 300 CAPITAL PROJECTS FUND		
	INTERFUND	
Appropriations		
NON-OPERATING		
SEWER LOAN FOR SEWER LINES (TRUIST 18TH & 19TH OF 20 PMTS) REVENUE 400-530-001-38300		344,342
	NON-OPERATING	358,528
Appropriations		358,528
Total Department INTERFUND:		358,528
Fund 300 - CAPITAL PROJECTS FUND:		
TOTAL APPROPRIATIONS		10,218,181

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 400 UTILITY FUND						
Account Category: Estimated Revenues						
CHARGES FOR SERVICES						
400-000-001-34321	BULK WATER SALES	107,182.81	106,477.41	109,538.00	112,824.00	3.00
400-000-001-34331	SALE OF WATER	1,376,488.05	1,386,801.12	1,481,105.00	1,525,538.00	3.00
400-000-001-34332	INSTALLATION OF METERS	7,489.00	12,000.00	9,000.00	33,000.00	266.67
400-000-001-34333	BACKFLOW INSTALLATION	679.43	1,496.00	1,275.00	4,675.00	266.67
400-000-001-34334	LINE INSTALL/EXTENSION	574.14	6,276.72	3,480.00	4,376.00	25.75
400-000-001-34335	OTHER REVENUES	72,428.07	73,003.55	67,784.00	81,395.00	20.08
	CHARGES FOR SERVICES	1,564,841.50	1,586,054.80	1,672,182.00	1,761,808.00	5.36
MISC. REVENUE						
400-000-001-36120	INTEREST EARNED	9,466.04	47,903.76	4,749.00	61,284.00	1,190.46
400-000-001-36320	WATER IMPACT FEE	14,300.90	24,810.04	20,370.00	75,003.00	268.20
400-000-001-36441	SALE OF SURPLUS EQUIPMENT	0.00	0.00	517.00	3,500.00	576.98
	MISC. REVENUE	23,766.94	72,713.80	25,636.00	139,787.00	445.28
NON REVENUES						
400-000-001-38002	OVER/SHORT REGISTER	(20.20)	(103.85)	1.00	(41.00)	(4,200.00)
400-000-001-38300	XFER IN CAPITAL PROJECTS	14,186.27	195,341.00	14,186.00	14,186.00	0.00
	NON REVENUES	14,166.07	195,237.15	14,187.00	14,145.00	(0.30)
	Estimated Revenues	1,602,774.51	1,854,005.75	1,712,005.00	1,915,740.00	11.90
	Total Department :	1,602,774.51	1,854,005.75	1,712,005.00	1,915,740.00	11.90
UTILITY REVENUES						
Account Category: Estimated Revenues						
CHARGES FOR SERVICES						
400-530-001-34334	LINE INSTALLATION/EXTENSION	0.00	0.00	421.00	2,000.00	375.06
400-530-001-34335	OTHER REVENUES	0.00	0.00	1,844.00	0.00	(100.00)
400-530-001-34339	SEWER DECOMMISSION	0.00	650.00	867.00	433.00	(50.06)
400-530-001-34351	SEWER UTILITY REVENUE	406,209.51	424,496.00	435,443.00	448,506.00	3.00
400-530-001-34352	ELECTRIC CONNECTION SEWER	0.00	1,850.00	600.00	600.00	0.00
	CHARGES FOR SERVICES	406,209.51	426,996.00	439,175.00	451,539.00	2.82
MISC. REVENUE						
400-530-001-36321	SEWER IMPACT FEE	9,350.68	37,774.19	59,025.00	217,523.00	268.53
	MISC. REVENUE	9,350.68	37,774.19	59,025.00	217,523.00	268.53
NON REVENUES						
400-530-001-38006	XFER IN SWR IMPACT FEE FND BA	0.00	0.00	137,669.00	137,668.00	0.00
400-530-001-38300	XFER IN CAPITAL PROJECT	344,340.88	163,187.00	344,340.88	344,340.88	0.00
	NON REVENUES	344,340.88	163,187.00	482,009.88	482,008.88	0.00
INTERGOVERNMENTAL REVENUE						
400-530-001-33436	LOAN SEWER/WW EPA SRF	0.00	2,451,434.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 400 UTILITY FUND						
UTILITY REVENUES						
Account Category: Estimated Revenues						
INTERGOVERNMENTAL REVENUE						
INTERGOVERNMENTAL REVENUE						
		0.00	2,451,434.00	0.00	0.00	0.00
	Estimated Revenues	759,901.07	3,079,391.19	980,209.88	1,151,070.88	17.43
	Total Department UTILITY REVENUES:	759,901.07	3,079,391.19	980,209.88	1,151,070.88	17.43
Fund 400 - UTILITY FUND:						
TOTAL ESTIMATED REVENUES						
		2,362,675.58	4,933,396.94	2,692,214.88	3,066,810.88	13.91

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
Fund: 400 UTILITY FUND		
Account Category: Estimated Revenues		
CHARGES FOR SERVICES		
400-000-001-34321	BULK WATER SALES	112,824
150 GALS/DAY PER HOUSE = 5.8 MIL GALS/YR @ \$1.95/1000 GALS 3% RATE INCREASE		112,824
400-000-001-34331	SALE OF WATER	1,525,538
3% RATE INCREASE (CPI-U)		1,525,538
400-000-001-34332	INSTALLATION OF METERS	33,000
\$600 EACH 3/4" METER		33,000
400-000-001-34333	BACKFLOW INSTALLATION	4,675
\$85 EACH		4,675
400-000-001-34334	LINE INSTALL/EXTENSION	4,376
400-000-001-34335	OTHER REVENUES	81,395
TURN ON, RECONNECT, & NSF FEES 3% INCREASE		81,395
CHARGES FOR SERVICES		1,761,808
MISC. REVENUE		
400-000-001-36120	INTEREST EARNED	61,284
SBA INVESTMENT ACCT		61,284
400-000-001-36320	WATER IMPACT FEE	75,003
RESIDENTIAL \$1,358 - 25 HOMES		33,950
EVOLVE APARTMENTS - 224 UNITS		41,053
400-000-001-36441	SALE OF SURPLUS EQUIPMENT	3,500
MISC. REVENUE		139,787
NON REVENUES		
400-000-001-38002	OVER/SHORT REGISTER	(41)
400-000-001-38300	XFER IN CAPITAL PROJECTS	14,186
FDOT LOAN FROM CIP		14,186
NON REVENUES		14,145
Estimated Revenues		1,915,740
Total Department :		1,915,740

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
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	433
400-530-001-34351	SEWER UTILITY REVENUE	448,506
AVG SEWER \$36,287/MO PLUS 3% CPI INCREASE		448,506
400-530-001-34352	ELECTRIC CONNECTION SEWER	600
CHARGES FOR SERVICES		451,539
MISC. REVENUE		
400-530-001-36321	SEWER IMPACT FEE	217,523
EVOLVE APARTMENTS - 224 UNITS		132,648
RESIDENTIAL 25 HOMES @ \$3,395 EACH		84,875
MISC. REVENUE		217,523
NON REVENUES		
400-530-001-38006	XFER IN SWR IMPACT FEE FND BAL	137,668
2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742 PMTS 38 & 39 OF 40 (91201P & 91203S)		137,668
400-530-001-38300	XFER IN CAPITAL PROJECT	344,341
2 PMTS FOR LL SEWER LINES LOAN 18 & 19 OF 20 PAYMENTS EXPENSED IN 30581-90914		344,341
NON REVENUES		482,009
Estimated Revenues		1,151,071
Total Department UTILITY REVENUES:		1,151,071
Fund 400 - UTILITY FUND:		
TOTAL ESTIMATED REVENUES		3,066,811

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % change
Fund: 400 UTILITY FUND						
	WATER					
Account Category: Appropriations						
PERSONNEL SERVICES						
400-530-533-10110	SALARY	105,590.48	112,554.99	121,431.00	118,212.00	(2.65)
400-530-533-10111	BONUS	1,104.00	1,263.48	2,318.00	2,229.00	(3.84)
400-530-533-10120	WAGES	276,897.94	226,656.96	251,139.00	278,719.00	10.98
400-530-533-10121	BONUS	2,589.36	1,794.88	2,870.00	3,216.00	12.06
400-530-533-10140	OVERTIME	10,333.12	11,333.58	13,000.00	13,000.00	0.00
400-530-533-10210	FICA	28,990.80	25,766.78	33,232.00	36,463.00	9.72
400-530-533-10220	RETIREMENT	89,851.04	31,544.10	40,046.00	57,661.00	43.99
400-530-533-10221	VACATION BENEFITS	9.72	(2,376.28)	0.00	0.00	0.00
400-530-533-10230	HEALTH INSURANCE	39,489.56	35,319.97	60,277.00	60,518.00	0.40
400-530-533-10232	HEALTH INS DEPENDENTS	0.00	1,211.63	9,288.00	21,932.00	136.13
400-530-533-10233	LIFE INSURANCE	640.56	838.36	756.00	756.00	0.00
400-530-533-10236	DENTAL INSURANCE	1,172.39	630.95	1,806.00	1,775.00	(1.72)
400-530-533-10240	WORKERS COMPENSATION	10,855.40	7,082.04	12,204.00	11,500.00	(5.77)
	PERSONNEL SERVICES	567,524.37	453,621.44	548,367.00	605,981.00	10.51
OPERATING EXPENSES						
400-530-533-30311	ENGINEERING FEES	0.00	0.00	5,000.00	5,000.00	0.00
400-530-533-30313	PROFESSIONAL FEES	1,187.50	0.00	0.00	0.00	0.00
400-530-533-30315	CONSUMPTIVE USE PERMIT CUP	1,701.25	5,718.75	7,500.00	6,000.00	(20.00)
400-530-533-30320	AUDIT FEES	6,250.00	6,250.00	5,125.00	6,750.00	31.71
400-530-533-30340	CONTRACTUAL SERVICES	144,603.25	154,128.96	187,873.00	220,465.00	17.35
400-530-533-30344	BANK FEES/SERVICE CHARGES	170.75	18.63	18,000.00	150.00	(99.17)
400-530-533-30400	TRAVEL/PER DIEM	0.00	0.00	3,000.00	3,000.00	0.00
400-530-533-30410	COMMUNICATIONS	8,870.45	8,941.77	9,240.00	9,780.00	5.84
400-530-533-30420	POSTAGE	15,105.67	15,632.02	11,314.00	16,100.00	42.30
400-530-533-30430	ELECTRIC	53,084.14	66,190.58	66,000.00	66,000.00	0.00
400-530-533-30440	RENTAL OF EQUIPMENT	0.00	0.00	2,000.00	3,000.00	50.00
400-530-533-30450	INSURANCE	11,323.42	12,889.48	14,407.00	15,610.00	8.35
400-530-533-30460	WATER SYSTEM REPAIR & MAINT	3,638.81	3,791.38	30,681.00	90,681.00	195.56
400-530-533-30462	VEHICLE REPAIRS/MAINT	6,195.12	5,381.76	6,000.00	6,000.00	0.00
400-530-533-30463	EQUIPMENT REPAIRS/MAINT	627.30	1,219.52	6,000.00	7,900.00	31.67
400-530-533-30464	FACILITIES REPAIRS/MAINT	1,251.18	6,580.40	12,500.00	12,500.00	0.00
400-530-533-30466	FIRE HYDRANT REPLACEMENT	0.00	0.00	25,000.00	20,000.00	(20.00)
400-530-533-30470	PRINTING & COPYING	567.00	0.00	500.00	500.00	0.00
400-530-533-30480	ADVERTISING	0.00	1,044.50	1,000.00	1,000.00	0.00
400-530-533-30510	OFFICE SUPPLIES	765.43	933.43	1,000.00	1,000.00	0.00
400-530-533-30520	SUPPLIES	48,915.21	47,919.13	148,480.00	180,760.00	21.74
400-530-533-30520-1AN	SUPPLIES	9,934.50	222.80	0.00	0.00	0.00
400-530-533-30521	UNIFORMS	2,532.94	2,686.92	3,374.24	3,839.00	13.77
400-530-533-30522	FUEL	22,145.59	12,183.26	14,182.00	14,272.00	0.63
400-530-533-30542	TRAINING & EDUCATION	0.00	235.00	3,000.00	2,500.00	(16.67)

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 400 UTILITY FUND						
	WATER					
Account Category: Appropriations						
OPERATING EXPENSES						
400-530-533-30544	MEMBERSHIPS	1,334.08	1,011.60	2,500.00	2,500.00	0.00
	OPERATING EXPENSES	340,203.59	352,979.89	583,676.24	695,307.00	19.13
CAPITAL OUTLAY						
400-530-533-60612	WATER MAIN CONSTRUCTION	0.00	27,017.97	0.00	0.00	0.00
400-530-533-60619	LINE EXTENSION	0.00	18,114.63	0.00	0.00	0.00
400-530-533-60640	EQUIPMENT PURCHASES	0.35	30,606.44	0.00	65,000.00	0.00
400-530-533-60655	SYSTEM IMPROVEMENTS	0.00	13,111.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.35	88,850.04	0.00	65,000.00	0.00
DEBT SERVICE						
400-530-533-70743	FDOT HWY CONSTRUCTION LOAN	0.01	0.01	14,187.00	14,187.00	0.00
	DEBT SERVICE	0.01	0.01	14,187.00	14,187.00	0.00
NON-OPERATING						
400-530-533-90919	TRANSFER TO RETAINED EARNINGS	0.00	0.00	12,434.00	0.00	(100.00)
400-530-533-90940	CONTINGENCY FUND	0.00	0.00	9,012.00	7,072.00	(21.53)
400-530-533-90991	BAD DEBT EXPENSE	0.00	0.00	750.00	1,500.00	100.00
400-530-533-90993	DEPRECIATION EXPENSE	205,996.00	0.00	130,000.00	180,000.00	38.46
	NON-OPERATING	205,996.00	0.00	152,196.00	188,572.00	23.90
	Appropriations	1,113,724.32	895,451.38	1,298,426.24	1,569,047.00	20.84
	Total Department WATER:	1,113,724.32	895,451.38	1,298,426.24	1,569,047.00	20.84

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
Fund: 400 UTILITY FUND		
	WATER	
Account Category: Appropriations		
PERSONNEL SERVICES		
400-530-533-10110	SALARY	118,212
50% PW DIRECTOR (R.DICUS)		43,212
50% CITY MANAGER		75,000
400-530-533-10111	BONUS	2,229
50% PW DIRECTOR/CITY MANAGER		2,229
400-530-533-10120	WAGES	278,719
1 -UTILITY SUPERVISOR (T.RIBBLE) \$33.04/HR X 2080 HOURS		68,725
2 -WATER TECH II (R.WILLIS) \$23.50/HR X 2080 HOURS		48,882
3 -WATER TECH I (D.SIMMONS) \$21.00/HR X 2080 HOURS		43,680
4 -WATER TECH I (D.WYNN) \$21.00/HR X 2080 HOURS		43,680
5 -UT CLERK (B.KING) \$17.77/H X 2080 HOURS		36,956
6 -UT CLERK (M.MAVEREZ) \$17.00/HR X 2080 HOURS		35,350
MERIT INCREASES @ 2%		1,446
400-530-533-10121	BONUS	3,216
CHRISTMAS BONUS 3 DAYS X 8 HOURS		3,216
400-530-533-10140	OVERTIME	13,000
O/T		13,000
400-530-533-10210	FICA	36,463
FICA @ 7.65%		36,463
400-530-533-10220	RETIREMENT	57,661
WAGES @ 5% ICMA / 13.63% FRS		57,661
400-530-533-10230	HEALTH INSURANCE	60,518
7 FTE'S @ \$720/MO X 12 = \$8645/YR		60,518
400-530-533-10232	HEALTH INS DEPENDENTS	21,932
FAM HEALTH 75% SEE PREMIUM		21,932
400-530-533-10233	LIFE INSURANCE	756
7 FTE'S @ \$9.00/MO X 12 = \$108/YR		756
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	11,500
WAGES X RISK CODE		11,500
PERSONNEL SERVICES		605,981
OPERATING EXPENSES		
400-530-533-30311	ENGINEERING FEES	5,000
ISC 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	6,750
25% AUDIT EXPENSE (\$27,000) ACFR		6,750
400-530-533-30340	CONTRACTUAL SERVICES	220,465
SCADA MODEM UPDATE		9,000
ANNUAL NITRATE TEST, 4 WELLS		240
BACTERIOLOGICAL TEST		2,880

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
Fund: 400 UTILITY FUND		
	WATER	
Account Category: Appropriations		
OPERATING EXPENSES		
	SUNSHINE ON CALL MTHLY LINE LOCATES	600
	TTHM / HAA5'S	1,000
	PRIMARY INORGANICS	1,200
	SOC-PCB - PESTICIDES	1,800
	SECONDARY CONTAMINENTS	920
	VOLITILE ORGANICS	640
	SPECIAL TESTING & SAMPLING	1,000
	WATER TOWER & GROUND STORAGE TANK MAINTENANCE CONTRACT	47,000
	INFOSEND	6,120
	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	15,000
	SERVICE GENERATORS	6,000
	PH & CHLORINE ANALYZER MAINTENANCE CONTRACT	7,000
	WATER TESTING - A.T. ENVIRONMENTAL 6 DAYS/WEEK @ \$1500/WK	84,220
	PLOTTER SERVICE CONTRACT	2,400
	DIAMOND MAPS SOFTWARE (GPS MAPPING)	3,000
	ENTERPRISE FLEET MGT	18,000
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	9,780
	VERIZON PHONES / TABLETS	2,400
	AT&T WELL COMMUNICATION	2,280
	SUMMTI BB PHONES/INTERNET	5,100
400-530-533-30420	POSTAGE	16,100
	CCR - CONSUMER CONFIDENCE REPORT	1,100
	UTILITY BILL MAILING - INFOSEND	15,000
400-530-533-30430	ELECTRIC	66,000
	ALL 6 WELLS, WATER PLANT, PW'S BUILDING	66,000
400-530-533-30440	RENTAL OF EQUIPMENT	3,000
	MISC EQUIPMENT AS NEEDED	3,000
400-530-533-30450	INSURANCE	15,610
	PRM - LIABILITY / PROPERTY / AUTOS	15,610
400-530-533-30460	WATER SYSTEM REPAIR & MAINT	90,681
	WATER MAIN BREAKS, CHLORINATORS ANNUAL SVC	20,681
	UPGRADE WATER LINES	5,000
	UPGRADE WELLS 4 & 5 FROM GAS CHLORINE TO LIQUID CHLORINE	65,000
400-530-533-30462	VEHICLE REPAIRS/MAINT	6,000
	CITY WORK TRUCKS	6,000
400-530-533-30463	EQUIPMENT REPAIRS/MAINT	7,900
	AMERICAN PIPE & TANK LIFT STATION SERVICE -\$3,950 2/YR	7,900
400-530-533-30464	FACILITIES REPAIRS/MAINT	12,500

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
Fund: 400 UTILITY FUND		
	WATER	
Account Category: Appropriations		
OPERATING EXPENSES		
ALL WELL HOUSES		12,500
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
CONSERVATION ADVERTISING, WORKINGJ GROUP OF LAKE COUNTY		1,000
400-530-533-30510	OFFICE SUPPLIES	1,000
WORK ORDER FORMS/DATA BINDERS		1,000
400-530-533-30520	SUPPLIES	180,760
MISC PARTS SUPPLIES		5,000
CHLORINE CYLINDERS - WATER PLANTS		9,000
3/4" METERS		75,600
1" METERS		10,080
2" METERS		6,000
METER INSTALLATION MATERIALS		20,000
WATER MAIN REPAIR PARTS		20,000
LIQUID CHLORINE FOR WELLS		25,000
MISC MATERIALS		3,000
UTILITY LOCATOR		5,000
SHOP RAGS, CITY RUGS, ETC.		2,080
400-530-533-30521	UNIFORMS	3,839
UNIFORMS		2,964
BOOTS		875
400-530-533-30522	FUEL	14,272
TRUCKS, GENERATORS		14,272
400-530-533-30542	TRAINING & EDUCATION	2,500
WATER LICENSE & DISTRIBUTION		2,500
400-530-533-30544	MEMBERSHIPS	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		695,307
CAPITAL OUTLAY		
400-530-533-60640	EQUIPMENT PURCHASES	65,000
CHLORINE CONVERSION - GAS TO LIQUID		65,000
CAPITAL OUTLAY		65,000
DEBT SERVICE		
400-530-533-70743	FDOT HWY CONSTRUCTION LOAN	14,187
PAYMENT 11 OF 30 PMTS SEP 2014 - 2042		14,187
DEBT SERVICE		14,187
NON-OPERATING		
400-530-533-90940	CONTINGENCY FUND	7,072

BUDGET REPORT FOR CITY OF FRUITLAND PARK
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GL Number	Description	24-25 Recommended
Fund: 400 UTILITY FUND		
	WATER	
Account Category: Appropriations		
NON-OPERATING		
\$\$\$ FOR UNEXPECTED EXPENSES		7,072
400-530-533-90991	BAD DEBT EXPENSE	1,500
WRITE OFF UNCOLLECTABLE A/C BALANCES		1,500
400-530-533-90993	DEPRECIATION EXPENSE	180,000
DEPRECIATION EXPENSE		180,000
NON-OPERATING		188,572
Appropriations		1,569,047
Total Department WATER:		1,569,047

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % Change
Fund: 400 UTILITY FUND						
	SEWER					
Account Category: Appropriations						
PERSONNEL SERVICES						
400-530-535-10120	WAGES	33,973.77	21,132.66	97,363.00	92,562.00	(4.93)
400-530-535-10121	BONUS	131.84	0.00	1,091.00	1,068.00	(2.11)
400-530-535-10140	OVERTIME	1,289.14	2,413.80	6,000.00	6,000.00	0.00
400-530-535-10210	FICA	2,668.45	1,743.31	8,805.00	8,650.00	(1.76)
400-530-535-10220	RETIREMENT	3,926.93	3,068.98	13,619.00	13,435.00	(1.35)
400-530-535-10221	VACATION BENEFITS	1,395.61	(452.28)	0.00	0.00	0.00
400-530-535-10230	HEALTH INSURANCE	6,948.92	1,957.08	17,222.00	17,291.00	0.40
400-530-535-10233	LIFE INSURANCE	99.00	36.00	216.00	216.00	0.00
400-530-535-10236	DENTAL INSURANCE	205.04	23.55	516.12	507.00	(1.77)
400-530-535-10240	WORKERS COMPENSATION	1,331.44	865.00	3,922.00	3,700.00	(5.66)
	PERSONNEL SERVICES	51,970.14	30,788.10	148,754.12	143,429.00	(3.58)
OPERATING EXPENSES						
400-530-535-30311	ENGINEERING FEES	0.00	0.00	4,000.00	4,000.00	0.00
400-530-535-30320	AUDIT FEES	6,250.00	6,250.00	5,125.00	6,750.00	31.71
400-530-535-30340	CONTRACTUAL SERVICES	4,497.78	22,049.00	30,000.00	30,000.00	0.00
400-530-535-30347	CONTRACTUAL LADY LAKE	335,312.12	354,919.65	336,000.00	378,000.00	12.50
400-530-535-30400	TRAVEL/PER DIEM	0.00	0.00	500.00	500.00	0.00
400-530-535-30410	COMMUNICATIONS	599.30	552.65	660.00	4,535.00	587.12
400-530-535-30420	POSTAGE	0.00	0.00	50.00	50.00	0.00
400-530-535-30430	ELECTRIC	21,993.71	30,901.59	33,600.00	33,600.00	0.00
400-530-535-30431	WATER	2,060.31	2,265.51	3,000.00	3,000.00	0.00
400-530-535-30440	RENTAL OF EQUIPMENT	0.00	0.00	1,500.00	3,000.00	100.00
400-530-535-30450	INSURANCE	10,198.28	11,721.08	14,059.00	15,230.00	8.33
400-530-535-30462	VEHICLE REPAIRS/MAINT	175.00	4,207.87	5,000.00	5,000.00	0.00
400-530-535-30463	EQUIPMENT REPAIRS/MAINT	1,908.00	495.92	5,000.00	5,000.00	0.00
400-530-535-30464	FACILITIES REPAIRS/MAINT	6,264.17	4,023.70	7,000.00	7,000.00	0.00
400-530-535-30467	SEWER SYSTEM REPAIRS	35,626.48	64,038.78	70,000.00	90,300.00	29.00
400-530-535-30480	ADVERTISING	0.00	276.82	0.00	0.00	0.00
400-530-535-30510	OFFICE SUPPLIES	512.04	968.54	1,000.00	1,000.00	0.00
400-530-535-30520	SUPPLIES	2,616.37	6,991.98	8,000.00	7,920.00	(1.00)
400-530-535-30521	UNIFORMS	2,270.97	2,646.45	2,830.00	2,930.00	3.53
400-530-535-30522	FUEL	6,281.34	2,597.15	13,000.00	13,000.00	0.00
400-530-535-30542	TRAINING & EDUCATION	0.00	0.00	3,200.00	2,400.00	(25.00)
	OPERATING EXPENSES	436,565.87	514,906.69	543,524.00	613,215.00	12.82
CAPITAL OUTLAY						
400-530-535-60640	EQUIPMENT PURCHASES	21,626.95	85,986.13	106,000.00	56,000.00	(47.17)
400-530-535-60655-URICK	SYSTEM IMPROV URICK SWR	0.00	2,611,654.02	0.00	0.00	0.00
	CAPITAL OUTLAY	21,626.95	2,697,640.15	106,000.00	56,000.00	(47.17)
DEBT SERVICE						

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	24-25 Original Budget	24-25 Original Budget % change
Fund: 400 UTILITY FUND						
	SEWER					
Account Category: Appropriations						
DEBT SERVICE						
400-530-535-70715	DEBT ISSUANCE COST	0.00	0.00	0.00	9,223.00	0.00
400-530-535-70740	DEBT SERV WWTP LOAN PRIN SRF	(0.01)	(0.26)	126,605.29	133,304.00	5.29
400-530-535-70741	INT SEWER WWTP SRF LOAN #1	2,036.79	1,581.56	1,581.56	627.00	(60.36)
400-530-535-70742	INT SEWER WWTP SRF LOAN #2	12,248.54	9,482.16	9,483.00	3,737.00	(60.59)
400-530-535-70744	INTEREST BANK LOAN BB&T	29,844.86	22,442.13	24,968.00	9,823.00	(60.66)
400-530-535-70745	DEBT LLSWR LOAN PRINC BB&T	0.01	0.00	319,374.00	334,519.00	4.74
400-530-535-70750	DEBT URICK SWR SRF PRINCIPLE	0.00	0.00	1,360.00	71,749.00	5,175.66
	DEBT SERVICE	44,130.19	33,505.59	483,371.85	562,982.00	16.47
NON-OPERATING						
400-530-535-90940	CONTINGENCY FUND	0.00	0.00	12,138.00	12,138.00	0.00
400-530-535-90991	BAD DEBT EXPENSE	0.00	9,262.72	0.00	10,000.00	0.00
400-530-535-90993	DEPRECIATION EXPENSE SEWER	95,118.00	0.00	100,000.00	100,000.00	0.00
	NON-OPERATING	95,118.00	9,262.72	112,138.00	122,138.00	8.92
	Appropriations	649,411.15	3,286,103.25	1,393,787.97	1,497,764.00	7.46
	Total Department SEWER:	649,411.15	3,286,103.25	1,393,787.97	1,497,764.00	7.46
Fund 400 - UTILITY FUND:						
	TOTAL APPROPRIATIONS	1,763,135.47	4,181,554.63	2,692,214.21	3,066,811.00	13.91

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
Fund: 400 UTILITY FUND		
	SEWER	
Account Category: Appropriations		
PERSONNEL SERVICES		
400-530-535-10120	WAGES	92,562
1 - SEWER TECH II (J.SUMNER) \$23.50/HR X 2080 HOURS		48,881
2 - SEWER TECH I (J.GREENOUGH) \$18.54/HR X 2080 HOURS		43,681
MERIT INCREASES @ 2%		
400-530-535-10121	BONUS	1,068
CHRISTMAS BONUS 3 DAYS X 8 HOURS		1,068
400-530-535-10140	OVERTIME	6,000
400-530-535-10210	FICA	8,650
FICA @ 7.65%		8,650
400-530-535-10220	RETIREMENT	13,435
WAGES @ 13.63% FRS		13,435
400-530-535-10230	HEALTH INSURANCE	17,291
2 FTE'S @ \$720/MO X 12 = \$8645/YR		17,291
400-530-535-10233	LIFE INSURANCE	216
2 FTE'S @ \$9.00/MO X 12 = \$108 /YR		216
400-530-535-10236	DENTAL INSURANCE	507
2 FTE'S @ \$21/MO X 12 = \$254/YR		532
400-530-535-10240	WORKERS COMPENSATION	3,700
WAGES X RISK CODE		3,700
PERSONNEL SERVICES		143,429
OPERATING EXPENSES		
400-530-535-30311	ENGINEERING FEES	4,000
SEWER SYSTEM ENGINEERING		4,000
400-530-535-30320	AUDIT FEES	6,750
25% AUDIT EXPENSE (\$27,000) ACFR		6,750
400-530-535-30340	CONTRACTUAL SERVICES	30,000
CUMMINS GENERATOR SERVICE (2 GENERATORS)		6,000
ENTERPRISE FLEET MGT		24,000
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	4,535
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	33,600
LIFT STATIONS -HWY 27/441 -SHILOH & DIXIE -MIRROR LAKE VILLAGE -		33,600
CHELSEA'S RUN 1627 MILLER		
400-530-535-30431	WATER	3,000

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
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	3,000
	EQUIPMENT RENTAL AS NEEDED	3,000
400-530-535-30450	INSURANCE	15,230
	PRM - LIABILITY/PROPERTY/AUTO	15,230
400-530-535-30462	VEHICLE REPAIRS/MAINT	5,000
	SEWER TRUCKS 214 \$203	5,000
400-530-535-30463	EQUIPMENT REPAIRS/MAINT	5,000
	VACUUM TRAILER UNIT, WWTP EQUIP	5,000
400-530-535-30464	FACILITIES REPAIRS/MAINT	7,000
	OIL, FILTERS, BELTS, PIPE REPAIR, ETC	7,000
400-530-535-30467	SEWER SYSTEM REPAIRS	90,300
	LINE REPAIR, SCADA, WWTP SYSTEM CONTROLS	10,000
	LIFT STATION PUMPING	10,000
	LIFT STATION REPAIRS - VALVES, GUAGES, ELECTRIC CONTROLS, ETC	50,000
	SCADA MODEM UPGRADES - ALL LIFT STATIONS	20,300
400-530-535-30510	OFFICE SUPPLIES	1,000
	RECORD BOOKS, PRINTER CARTRIDGES,, ETC	1,000
400-530-535-30520	SUPPLIES	7,920
	CHLORINE	6,000
	CHLORINE REAGENTS	160
	FLAGS, MARKING PAINT	400
	PH BUFFERS	360
	OTHER MISC	1,000
400-530-535-30521	UNIFORMS	2,930
	UNIFORM SETUP	500
	WEEKLY UNIFORMS	2,080
	BOOT ALLOWANCE	350
400-530-535-30522	FUEL	13,000
	214 - 2008 F450, 203 - F150 VACUUM TRLR UNIT	3,000
	2 DIESEL GENERATORS (EMERGENCY)	10,000
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	613,215
	CAPITAL OUTLAY	
400-530-535-60640	EQUIPMENT PURCHASES	56,000
	SEWER GRINDER PUMP UNITS	25,000
	PORTABLE GENERATOR FOR GPU'S	2,500
	GPU REPLACEMENT PUMPS	4,500
	INSTALL / MATERIALS FOR SEWER GRINDER PUMPS	4,000
	OTHER LARGE SEWER SUPPLY ITEMS AS NEEDED	20,000

BUDGET REPORT FOR CITY OF FRUITLAND PARK
Calculations As of 09/30/2025



**24-25
Recommended**

GL Number	Description	
Fund: 400 UTILITY FUND		
	SEWER	
Account Category: Appropriations		
CAPITAL OUTLAY		
CAPITAL OUTLAY		56,000
DEBT SERVICE		
400-530-535-70715	DEBT ISSUANCE COST	9,223
NEW LOAN - URICK ST FORCE MAIN		9,223
400-530-535-70740	DEBT SERV WWTP LOAN PRIN SRF	133,304
CW-91201P - SEMI ANNUAL SRF SEWER DEBT PRECONSTRUCTION 38 & 39 PMTS OF 40) FROM SEWER IMPACT FEES TFR IN FROM 40301-38006		15,703
CW-91203S - SRF SEWER DEBT CONSTRUCTION 38 & 39 PMTS OF 40 FROM SEWER IMPACT FEES TFR IN FROM 40301-38006		117,601
400-530-535-70741	INT SEWER WWTP SRF LOAN #1	627
CW-91201P - SRF SEWER DEBT PRECONSTRUCTION 38 & 39 PMTS OF 40 FROM SEWER IMPACT FEES TFR IN FROM 40301-38006		627
400-530-535-70742	INT SEWER WWTP SRF LOAN #2	3,737
CW-91203S - SRF SEWER DEBT CONSTRUCTION 38 & 39 PMTS OF 40 FROM SEWER IMPACT FEES TFR IN FROM 40301-38006		3,737
400-530-535-70744	INTEREST BANK LOAN BB&T	9,823
INTEREST ON LOAN - 18 & 19 PMTS OF 20 PMTS		9,823
400-530-535-70745	DEBT LLSWR LOAN PRINC BB&T	334,519
18 & 19 OF 20 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION - LADY LAKE		334,519
400-530-535-70750	DEBT URICK SWR SRF PRINCIPLE	71,749
8 & 9 PMTS OF 40 - SRF LOAN URICK		1,360
2 & 3 PMTS OF 40 - SRF LOAN URICK FORCE MAIN		70,389
DEBT SERVICE		562,982
NON-OPERATING		
400-530-535-90940	CONTINGENCY FUND	12,138
400-530-535-90991	BAD DEBT EXPENSE	10,000
WRITE OFF OF DEBST WITH NO ACTIVITY IN LAST 5 YEARS		10,000
400-530-535-90993	DEPRECIATION EXPENSE SEWER	100,000
DEPRECIATION EXPENSE		100,000
NON-OPERATING		122,138
Appropriations		1,497,764
Total Department SEWER:		1,497,764
Fund 400 - UTILITY FUND:		
TOTAL APPROPRIATIONS		3,066,811