Memorandum

To: Honorable Mayor and City Commissioners

From: Karen Manila, City Manager

Date: July 31, 2025

Re: Budget for Fiscal Year Ending September 30, 2026

In accordance with Chapter 166, Florida Statutes, and the City Charter, I am pleased to submit the proposed budget for fiscal year 2025/26 for your consideration. The proposed total budget for FY 2025/26 is $20,342,285, which includes the General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), and the Utility Fund. Ad-Valorem taxes are based on a millage rate of 3.9134 mills, which has remained the same for the last seven years, and is 10.79% higher than the current year rolled back rate of 3.5324 mills.

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

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

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

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

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

PROPOSED BUDGET TRANSMITTAL
FY 2025/26

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

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

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

General Fund	$13,837,975
Community Redevelopment Fund	$ 1,505,907
Capital Projects Fund	$ 1,244,760
Utility Fund	$ 3,753,643
Total Citywide Budget	$20,342,285

GENERAL FUND

Revenue Highlights

Total revenues for the General Fund are projected to be $13,837,975. This figure includes $4,357,973 in ad valorem taxes. Ad valorem taxes are based on a millage rate of 3.9134 mills, the same as the last seven years. This is 10.79% higher than the current year's roll back rate of 3.5324 mills. Current year's certified gross taxable value is $1,172,213,504 compared to last year's gross taxable value of $1,103,878,607, an increase of 6.2%. As mentioned above, ad valorem tax revenues are projected to be $4,357,973, an increase of $243,628 over the current year amended budget, or 5.9%.

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

Development related revenues continue to be strong. License and Permits revenues are projected at $1,297,941 and reflect the increased development activity within our city.

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

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

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

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

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

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

Expenditure Highlights

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

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

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

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

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

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

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

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

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

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

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

COMMUNITY REDEVELOPMENT FUND

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

There are a number of projects that fall within the CRA boundaries included in the proposed budget. There is $346,424 budgeted for road resurfacing and repairs. Also included is $600,000 to be set aside for the City expenses associated with the widening of 466A. As discussed earlier this year, $125,000 has been budgeted for improvements to Olive Park including a playground and landscaping. There are multiple improvements budgeted for the Gardenia Center area including a parking lot surface in what is now a vacant lot, as well as sod, fill dirt and irrigation around the building to improve aesthetics for events. With the opening of the new Public Safety Building, we felt it was important to do some maintenance of city hall to help improve its appearance. Redoing the landscape around the building is budgeted at $24,500, and $60,000 is included to resurface the parking lot at city hall and the library.

CAPITAL PROJECTS FUND

Revenues from the local government surtax are projected to be $1,050,510 in FY 2025/26. This is approximately $150,000 less than last year. Projects being proposed for this fund include $383,000 for road resurfacing in areas outside of the CRA. Also included is $232,142 for replacing three police department vehicles and $155,262 contingency for the Public Safety Building for equipment or furnishings. Reconfiguration of the "city hall" side of the city hall building is needed to create workspaces for employees. Reconfiguration could include adding walls but will not include moving structural walls. The proposed budget includes $50,000 for the reconfiguration. The budget also includes $75,000 to replace the 20-year-old air conditioning units at city hall. These units require more and more maintenance to continue running and are reaching end of life.

UTILITY FUND

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

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

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

GL Number	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
Fund 001 - GENERAL FUND:	9,028,681	10,159,248	12,452,350	13,837,975	11.13
Fund 200 - REDEVELOPMENT FUND:	452,062	427,463	1,356,005	1,505,907	11.05
Fund 300 - CAPITAL PROJECTS FUND:	2,391,155	2,205,504	10,218,181	1,244,760	(87.82)
Fund 400 - UTILITY FUND:	1,900,119	2,456,741	3,066,811	3,753,643	22.40
Report Totals:					
TOTAL APPROPRIATIONS - ALL FUNDS	**13,772,017**	**15,248,956**	**27,093,347**	**20,342,285**	**(24.92)**

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
510-511	LEGISLATIVE	487,255	465,136	1,392,213	1,553,347	11.57
510-512	EXECUTIVE	537,314	597,142	731,673	630,726	(13.80)
510-513	FINANCE	434,433	434,735	622,531	666,651	7.09
510-514	LEGAL	78,597	97,984	97,300	98,000	0.72
510-519	OTHER GOVT SERVICES	708,301	862,186	955,037	1,274,910	33.49
520-521	LAW ENFORCEMENT	2,795,509	3,636,991	13,120,107	4,483,101	(65.83)
520-522	FIRE	400,056	435,634	460,706	729,666	58.38
520-524	BUILDING & ZONING	659,155	1,002,383	1,393,259	1,642,944	17.92
530-533	WATER	1,078,956	1,613,992	1,569,047	2,227,949	41.99
530-534	SOLID WASTE	774,847	686,981	828,000	896,500	8.27
530-535	SEWER	821,163	842,749	1,497,764	1,525,694	1.86
530-538	STORMWATER MANAGEMENT	15,490	11,000	28,075	28,075	0.00
540-541	ROADS & STREETS	2,573,408	2,240,891	1,306,332	1,563,241	19.67
570-571	LIBRARY	762,693	844,256	943,408	1,138,911	20.72
570-572	POOL	124,718	276,173	459,104	334,110	(27.23)
570-573	PARKS/RECREATION MAINTENANCE	327,520	467,032	439,978	494,768	12.45
570-574	RECREATION	758,834	682,468	716,154	800,903	11.83
580-581	INTERFUND	409,751	51,223	532,659	252,789	(52.54)
Report Totals:						
TOTAL APPROPRIATIONS - ALL FUNDS		13,748,000	15,248,956	27,093,347	20,342,285	(24.92)

BUDGET REPORT FOR CITY OF FRUITLAND PARK

Calculations As Of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
	LEGISLATIVE					
	PERSONNEL SERVICES	69,700	68,854	78,699	78,739	0.05
	OPERATING EXPENSES	16,891	32,113	46,210	50,484	9.25
	CAPITAL OUTLAY	394,964	364,169	1,250,000	1,424,124	13.93
	NON-OPERATING	5,700	0	17,304	0	(100.00)
	Total Department LEGISLATIVE:	**487,255**	**465,136**	**1,392,213**	**1,553,347**	**11.57**
	EXECUTIVE					
	PERSONNEL SERVICES	395,341	436,519	583,198	482,006	(17.35)
	OPERATING EXPENSES	140,734	160,409	146,475	146,720	0.17
	CAPITAL OUTLAY	1,239	214	2,000	2,000	0.00
	Total Department EXECUTIVE:	**537,314**	**597,142**	**731,673**	**630,726**	**(13.80)**
	FINANCE					
	PERSONNEL SERVICES	359,293	375,856	399,759	476,167	19.11
	OPERATING EXPENSES	75,140	55,418	60,690	71,419	17.68
	CAPITAL OUTLAY	0	3,461	5,000	5,000	0.00
	NON-OPERATING	0	0	157,082	114,065	(27.39)
	Total Department FINANCE:	**434,433**	**434,735**	**622,531**	**666,651**	**7.09**
	LEGAL					
	OPERATING EXPENSES	78,597	97,984	97,300	98,000	0.72
	Total Department LEGAL:	**78,597**	**97,984**	**97,300**	**98,000**	**0.72**
	OTHER GOVT SERVICES					
	PERSONNEL SERVICES	44,239	47,476	65,375	186,861	185.83
	OPERATING EXPENSES	650,098	796,825	834,662	938,049	12.39
	CAPITAL OUTLAY	13,964	17,885	55,000	150,000	172.73
	Total Department OTHER GOVT SERVICES:	**708,301**	**862,186**	**955,037**	**1,274,910**	**33.49**
	LAW ENFORCEMENT					
	PERSONNEL SERVICES	2,188,846	2,443,606	2,861,978	3,322,296	16.08
	OPERATING EXPENSES	332,822	438,770	427,739	550,483	28.70
	CAPITAL OUTLAY	273,841	754,615	9,829,890	610,322	(93.79)
	NON-OPERATING	0	0	500	0	(100.00)
	Total Department LAW ENFORCEMENT:	**2,795,509**	**3,636,991**	**13,120,107**	**4,483,101**	**(65.83)**
	FIRE					
	OPERATING EXPENSES	400,056	435,634	460,706	729,666	58.38
	Total Department FIRE:	**400,056**	**435,634**	**460,706**	**729,666**	**58.38**
	BUILDING & ZONING					
	PERSONNEL SERVICES	305,451	300,473	457,856	483,085	5.51
	OPERATING EXPENSES	347,387	688,455	820,206	1,074,662	31.02
	CAPITAL OUTLAY	6,317	13,455	115,197	85,197	(26.04)
	Total Department BUILDING & ZONING:	**659,155**	**1,002,383**	**1,393,259**	**1,642,944**	**17.92**
	WATER					
	PERSONNEL SERVICES	452,517	468,936	605,981	719,067	18.66
	OPERATING EXPENSES	352,981	501,535	695,307	758,840	9.14

BUDGET REPORT FOR CITY OF FRUITLAND PARK

Calculations As Of 09/30/2026

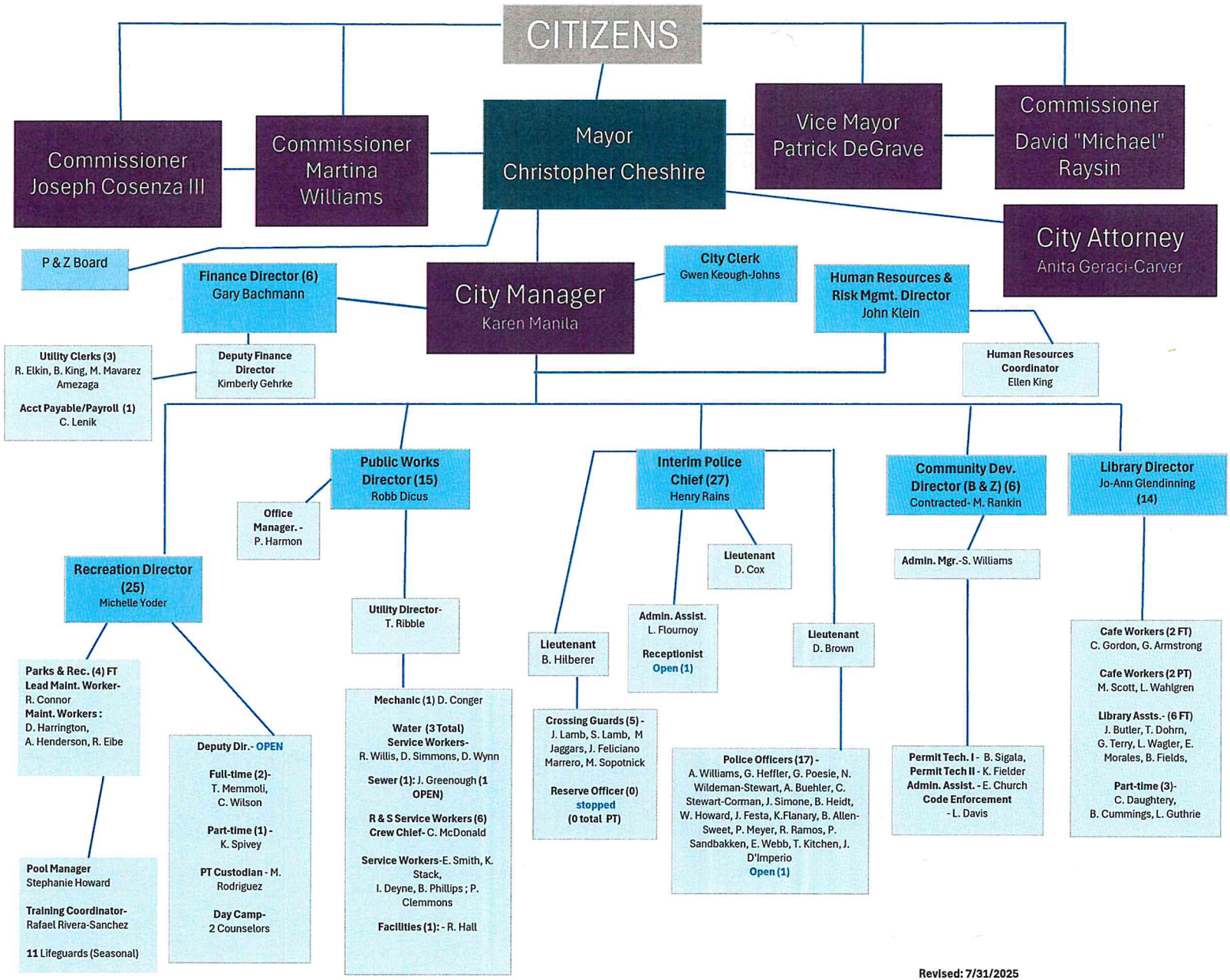
GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
	WATER					
	CAPITAL OUTLAY	26,954	657,707	65,000	123,000	89.23
	NON-OPERATING	246,504	0	188,572	612,855	225.00
	DEBT SERVICE	0	(14,186)	14,187	14,187	0.00
	Total Department WATER:	**1,078,956**	**1,613,992**	**1,569,047**	**2,227,949**	**41.99**
	SOLID WASTE					
	OPERATING EXPENSES	774,847	686,981	828,000	896,500	8.27
	Total Department SOLID WASTE:	**774,847**	**686,981**	**828,000**	**896,500**	**8.27**
	SEWER					
	PERSONNEL SERVICES	32,928	96,876	143,429	168,802	17.69
	OPERATING EXPENSES	514,909	580,553	613,215	655,048	6.82
	CAPITAL OUTLAY	132,047	103,389	56,000	94,000	67.86
	NON-OPERATING	107,773	0	122,138	285,867	134.05
	DEBT SERVICE	33,506	61,931	562,982	321,977	(42.81)
	Total Department SEWER:	**821,163**	**842,749**	**1,497,764**	**1,525,694**	**1.86**
	STORMWATER MANAGEMENT					
	OPERATING EXPENSES	15,490	11,000	28,075	28,075	0.00
	Total Department STORMWATER MANAGEMENT:	**15,490**	**11,000**	**28,075**	**28,075**	**0.00**
	ROADS & STREETS					
	PERSONNEL SERVICES	289,167	416,501	603,332	791,534	31.19
	OPERATING EXPENSES	228,111	245,783	344,190	364,897	6.02
	CAPITAL OUTLAY	2,056,130	1,578,607	358,810	406,810	13.38
	Total Department ROADS & STREETS:	**2,573,408**	**2,240,891**	**1,306,332**	**1,563,241**	**19.67**
	LIBRARY					
	PERSONNEL SERVICES	549,465	620,035	724,084	793,672	9.61
	OPERATING EXPENSES	159,230	180,549	160,124	174,239	8.82
	CAPITAL OUTLAY	53,998	43,672	59,200	171,000	188.85
	Total Department LIBRARY:	**762,693**	**844,256**	**943,408**	**1,138,911**	**20.72**
	POOL					
	PERSONNEL SERVICES	63,801	147,920	196,794	197,383	0.30
	OPERATING EXPENSES	46,859	73,408	74,810	100,821	34.77
	CAPITAL OUTLAY	14,058	54,845	187,500	35,906	(80.85)
	Total Department POOL:	**124,718**	**276,173**	**459,104**	**334,110**	**(27.23)**
	PARKS/RECREATION MAINTENANCE					
	PERSONNEL SERVICES	183,636	210,970	258,453	281,432	8.89
	OPERATING EXPENSES	143,884	192,402	150,051	181,436	20.92
	CAPITAL OUTLAY	0	63,660	31,474	31,900	1.35
	Total Department PARKS/RECREATION MAINTENANCE :	**327,520**	**467,032**	**439,978**	**494,768**	**12.45**
	RECREATION					
	PERSONNEL SERVICES	257,500	335,882	418,285	470,554	12.50
	OPERATING EXPENSES	203,642	252,359	279,869	218,949	(21.77)
	CAPITAL OUTLAY	297,692	94,227	18,000	111,400	518.89

BUDGET REPORT FOR CITY OF FRUITLAND PARK

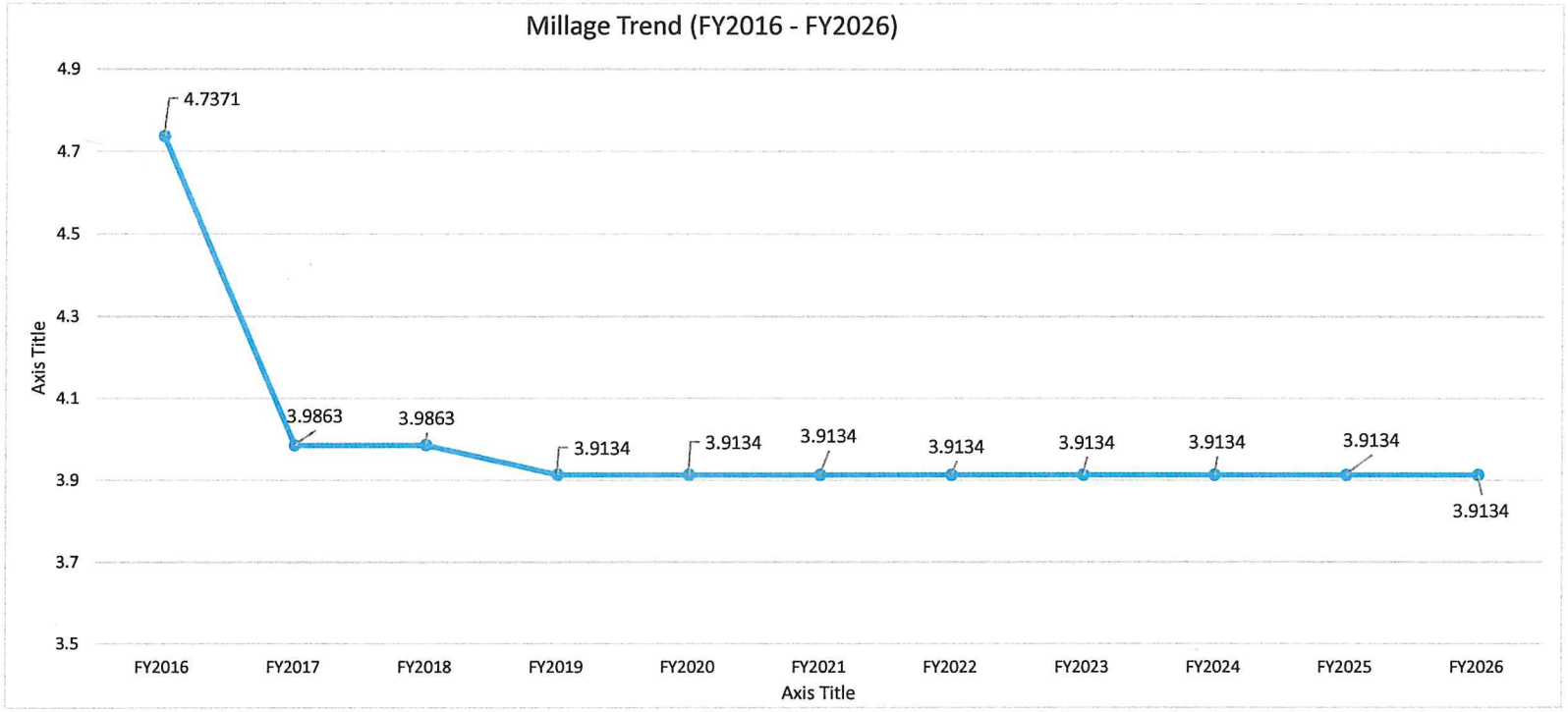
Calculations As of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
	RECREATION					
Total Department RECREATION:		**758,834**	**682,468**	**716,154**	**800,903**	**11.83**
	INTERFUND					
NON-OPERATING		409,751	51,223	532,659	252,789	(52.54)
Total Department INTERFUND:		**409,751**	**51,223**	**532,659**	**252,789**	**(52.54)**
Report Totals:						
TOTAL APPROPRIATIONS - ALL FUNDS		13,748,000	15,248,956	27,093,347	20,342,285	(24.92)

CITY OF FRUITLAND PARK ORGANIZATIONAL CHART



Revised: 7/31/2025



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

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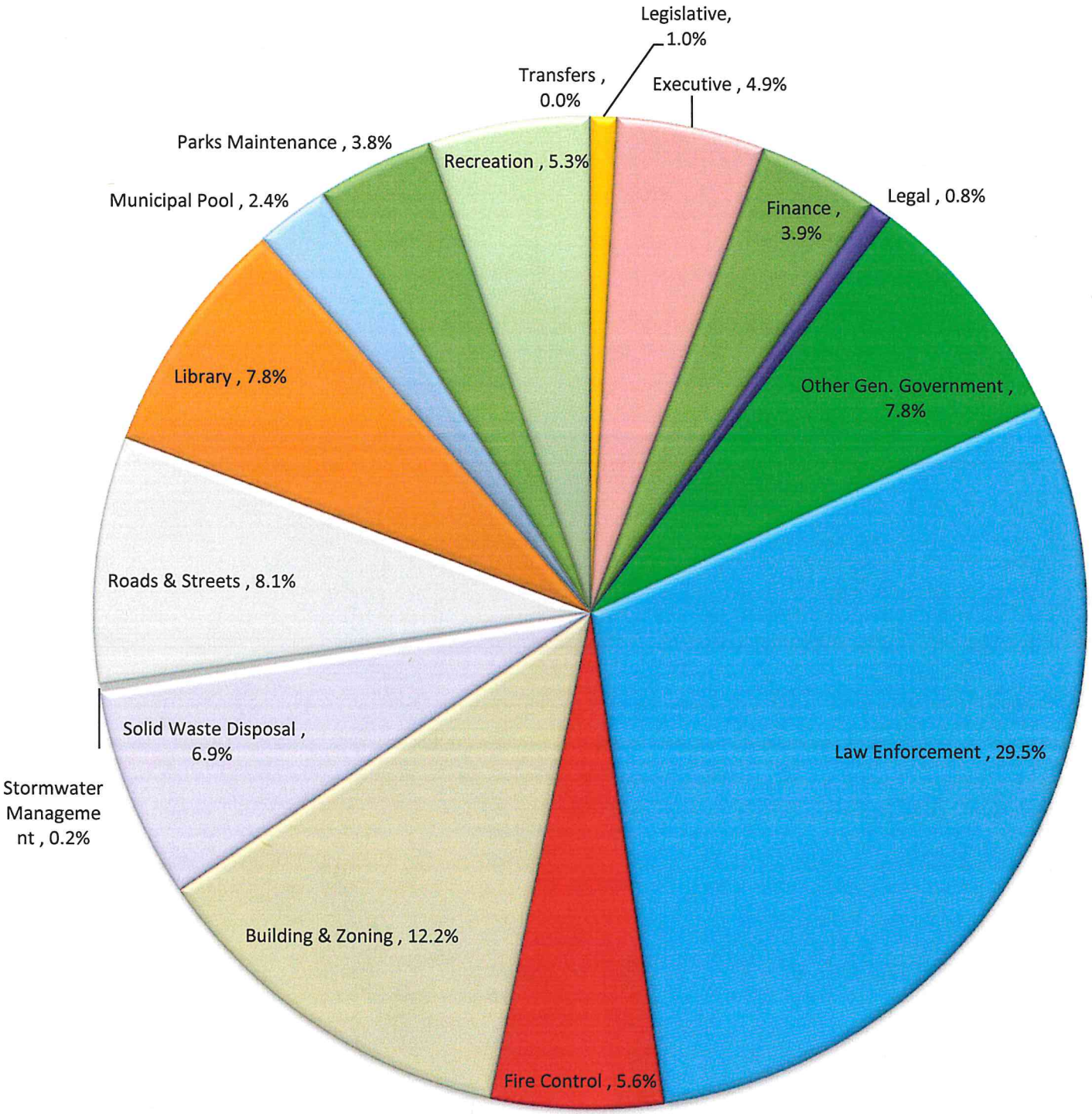
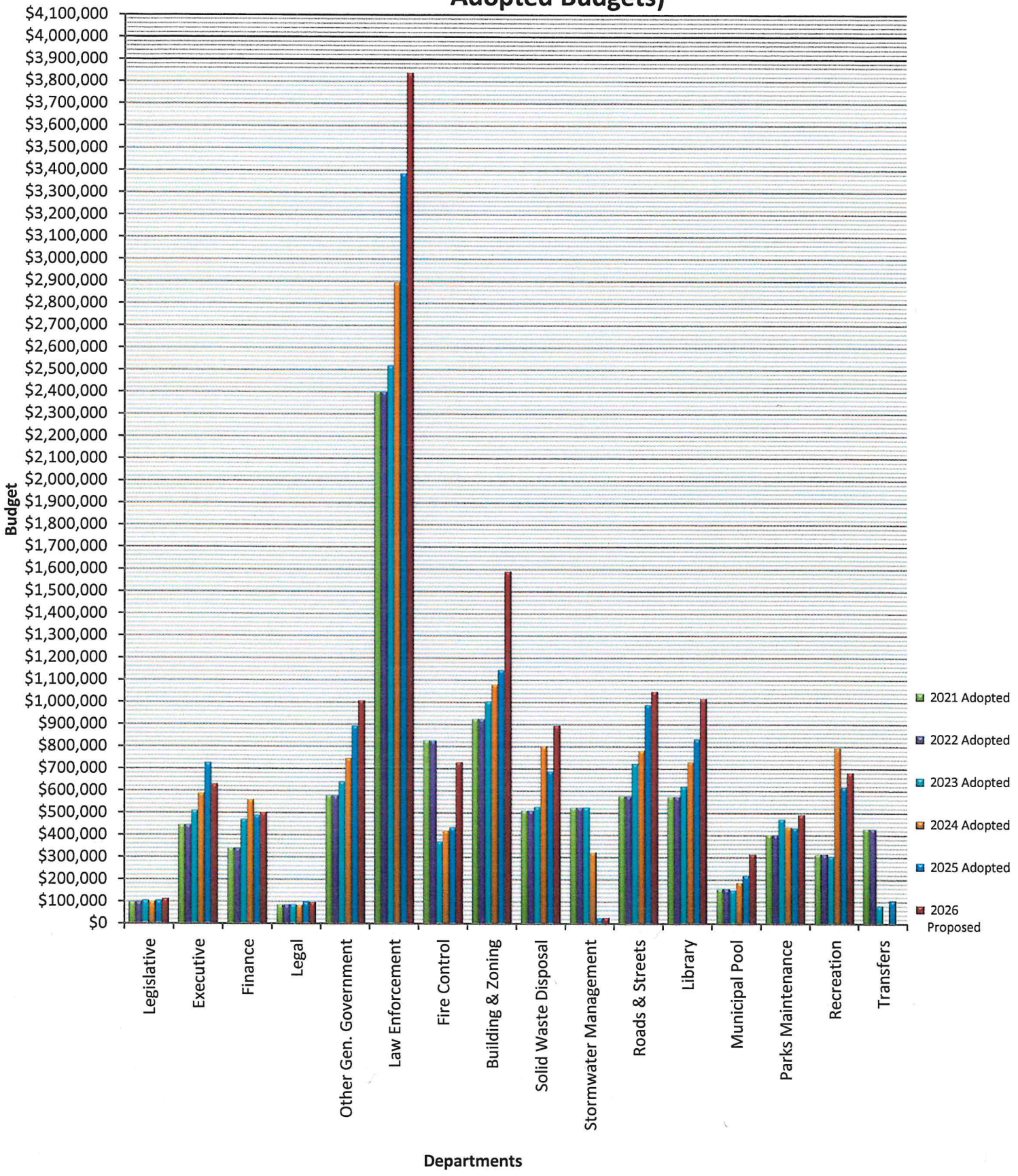
CITY OF FRUITLAND PARK
FY 2026 Proposed Department Budgets as % of General Fund

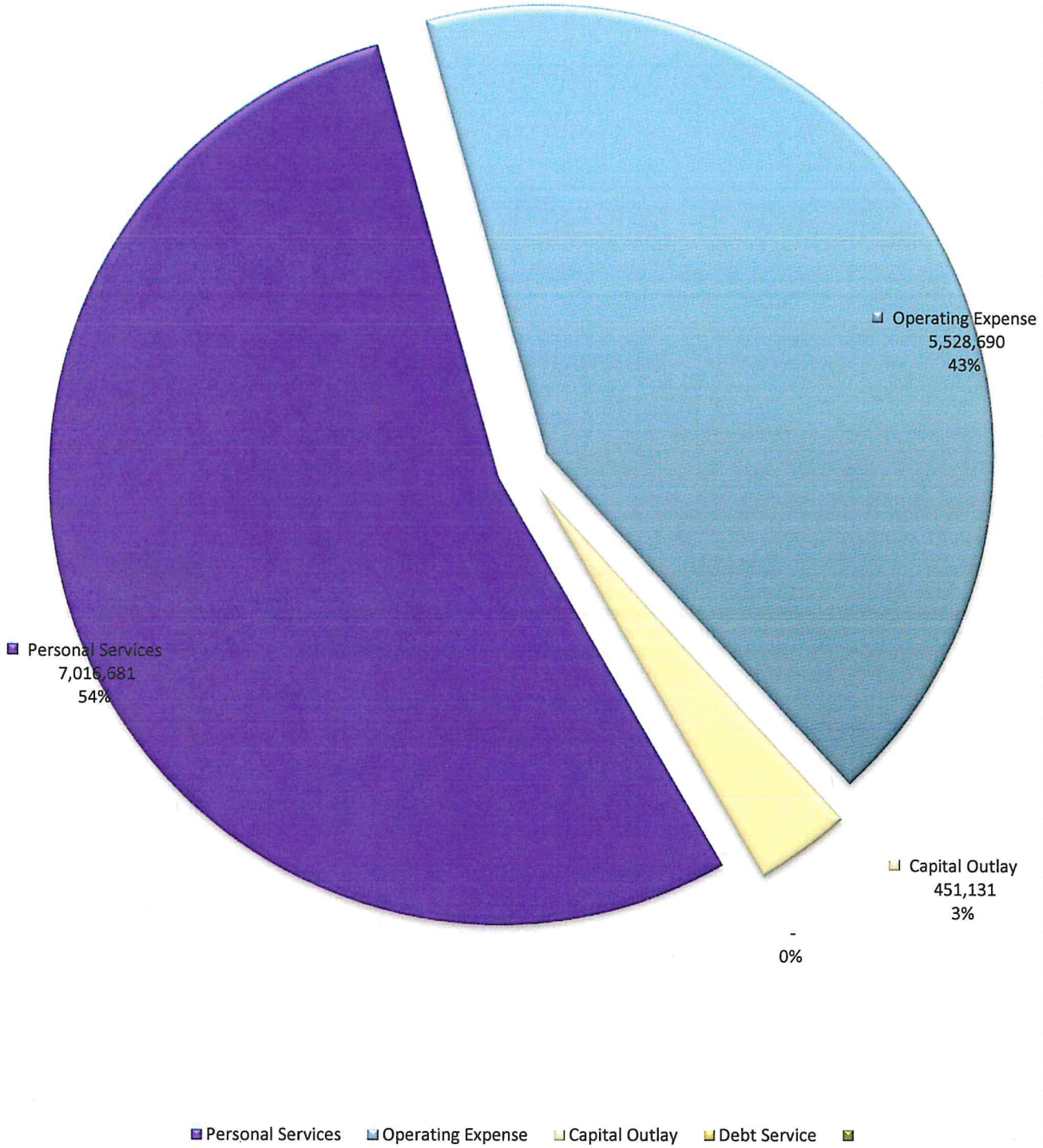


CITY OF FRUITLAND PARK
General Fund Departments - 6 Year Budget Trend (FY 2021 - 2026 Adopted Budgets)



CITY OF FRUITLAND PARK

2026 General Fund - Expenditures by Category



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

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

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

BUDGET REPORT FOR CITY OF FRUITLAND PARK

Calculations As Of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Estimated Revenues						
TAXES						
001-000-001-31110	AD VALOREM TAXES	3,561,418	3,854,366	4,114,345	4,357,973	6
001-000-001-31120	DELINQUENT AD VALOREM TAX	71	478	288	183	(36)
001-000-001-31230	LOCAL OPTION GAS TAX	165,893	149,534	182,296	182,572	0
001-000-001-31310	ELECTRIC FRANCHISE FEE	824,190	641,544	731,903	734,988	0
001-000-001-31340	GAS FRANCHISE FEE	25,584	23,381	28,076	28,714	2
001-000-001-31390	GARBAGE FRANCHISE FEE	153,466	151,896	162,192	165,003	2
001-000-001-31410	ELECTRIC UTILITY TAX	739,103	739,126	717,768	753,314	5
001-000-001-31421	COMMUNICATIONS SERVICE TAX	346,327	307,874	375,484	387,315	3
001-000-001-31430	WATER UTILITY TAX	285,766	302,518	279,847	300,476	7
001-000-001-31440	GAS UTILITY TAX	48,493	27,017	49,944	53,791	8
001-000-001-31480	PROPANE UTILITY TAX	106	0	0	0	0
TAXES		**6,150,417**	**6,197,734**	**6,642,143**	**6,964,329**	**4.85**
LICENSES & PERMITS						
001-000-001-32100	CITY BUSINESS LICENSE TAX	30,210	17,432	26,802	27,428	2
001-000-001-32200	BUILDING PERMIT A	181,529	1,058,784	270,570	1,066,523	294
001-000-001-32201	BUILDING PERMIT B	34,404	188,612	42,983	203,990	375
001-000-001-32902	GRAVE OPENING PERMITS	40	0	0	0	0
001-000-001-32999	CDD PETITION REVENUE	0	30,000	0	0	0
LICENSES & PERMITS		**246,183**	**1,294,828**	**340,355**	**1,297,941**	**281.35**
INTERGOVERNMENTAL REVENUE						
001-000-001-33110	DCA FEMA FEDERAL GRANT	0	31,927	0	0	0
001-000-001-33425	WALMART GRANT	1,000	0	0	0	0
001-000-001-33512	STATE REVENUE SHARING TAX	365,096	344,964	391,982	382,713	(2)
001-000-001-33514	MOBILE HOME LICENSES	10,736	9,333	13,958	10,897	(22)
001-000-001-33515	ALCOHOLIC BEV LICENSE	2,722	3,456	3,676	3,979	8
001-000-001-33518	LOCAL GOVT 1/2C SALES TAX	644,945	627,408	754,957	695,708	(8)
001-000-001-33770	COUNTY LIBRARY APPROPRIAT	80,616	82,990	84,110	84,110	0
001-000-001-33773	LAKE CO SOCCER FLD REC GRANT	150,000	0	100,000	100,000	0
001-000-001-33777	LAKE CO WTR AUTH GRANT	265,400	0	0	0	0
001-000-001-33820	COUNTY BUSINESS TAX RECEIPT	0	0	110	0	(100)
001-000-001-33830	COUNTY NINTH CENT GAS TAX	24,407	45,326	44,568	45,669	2
INTERGOVERNMENTAL REVENUE		**1,544,922**	**1,145,404**	**1,393,361**	**1,323,076**	**(5.04)**
CHARGES FOR SERVICES						
001-000-001-33547	FDOT HWY MOWING MAINT	35,123	33,746	49,301	43,632	(11)
001-000-001-33548	FDOT TRAFFIC SIGNAL MAINTENAN	0	0	3,501	0	(100)
001-000-001-34120	ZONING FEES	4,190	9,571	9,043	11,628	29
001-000-001-34127	PUD REVIEW	10,395	0	10,000	0	(100)
001-000-001-34132	PLAN (STRUCTURE) REVIEW FEE	0	188	200	200	0
001-000-001-34140	COPIES/RCD REQ/CERT	3,342	2,829	3,003	3,228	7

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Estimated Revenues						
CHARGES FOR SERVICES						
001-000-001-34220	FIRE INSPECTION FEES	50	0	2,000	100	(95)
001-000-001-34223	FIRE ASSESSMENT VILLAGE	411,958	435,841	433,807	659,059	52
001-000-001-34290	SCHOOL PUBLIC SAFETY-COUNTY	59,692	68,784	70,848	76,692	8
001-000-001-34335	OTHER REVENUES B&Z ADMIN	19,906	18,754	34,951	26,909	(23)
001-000-001-34340	SOLID WASTE COLLECTION	612,267	658,497	588,000	612,000	4
001-000-001-34341	SOLID WASTE DISPOSAL	231,994	237,008	240,000	252,000	5
001-000-001-34345	ADMIN FEE-GARBAGE BILLING	69,337	70,107	70,800	71,400	1
001-000-001-34346	COLLECTION FEE-IMPACT FEE	1,700	4,900	3,896	4,409	13
001-000-001-34391	STORMWATER FEE	54,998	55,725	55,800	57,480	3
001-000-001-34393	REG ABANDONED PROPERTY	1,500	750	2,000	2,000	0
001-000-001-34712	LIBRARY FEE OUT/COUNTY	2,650	3,445	3,023	2,919	(3)
001-000-001-34713	LIBRARY CAFE	51,632	63,867	63,628	64,300	1
001-000-001-34714	LIBRARY FAXES	1,062	162	150	150	0
001-000-001-34715	HOME TOWN CHRISTMAS PROCEEDS	40	30	0	0	0
001-000-001-34716	FP 5K RACE	15,358	10,605	11,000	11,000	0
001-000-001-34717	FRUILTAND PK DAY PROCEEDS	6,065	4,575	2,000	2,000	0
001-000-001-34718	RECREATION PROGRAM SPONSOR	0	1,000	0	333	0
001-000-001-34719	CONCESSIONS	1,954	3,217	2,000	2,000	0
001-000-001-34720	POOL ADMISSION FEES	13,578	25,135	13,574	15,284	13
001-000-001-34721	OTHER POOL REVENUES	2	900	251	301	20
001-000-001-34725	POOL SWIM PROG/LESSONS	80	820	900	900	0
001-000-001-34727	RECREATION MISC - GF	145	0	48	48	0
001-000-001-34730	RECREATION PROGRAMS	67,382	71,261	106,172	87,024	(18)
001-000-001-34730-SCC	RECREATION PROGRAMS	0	3,120	0	0	0
001-000-001-34741	ENTERTAINMENT	8,394	5,195	21,000	20,000	(5)
001-000-001-34755	RENT RECREATION FACILITY	1,380	870	3,907	4,947	27
001-000-001-34759	COMM CTR FAC RENTAL FEES	15,325	29,075	15,500	16,200	5
001-000-001-34790	RECREATION SIGN	9,750	3,058	11,500	11,500	0
001-000-001-34900	LIEN SEARCH FEE	6,010	8,313	8,058	7,661	(5)
CHARGES FOR SERVICES		**1,717,259**	**1,831,348**	**1,839,861**	**2,067,304**	**12.36**
FINES & FORFEITURES						
001-000-001-35110	TRAFFIC COURT FINES	27,262	35,538	32,072	32,839	2
001-000-001-35130	POLICE EDUCATION FUND 2ND $	3,047	3,802	3,000	3,000	0
001-000-001-35200	LIBRARY FINES	1,821	1,698	1,790	1,803	1
001-000-001-35410	VIOLATIONS OF LOCAL ORDIN	0	29,412	0	0	0
001-000-001-35900	FINES & FORFEITURES-COUNTY	93	14	0	0	0
FINES & FORFEITURES		**32,223**	**70,464**	**36,862**	**37,642**	**2.12**
MISC. REVENUE						
001-000-001-36120	INTEREST EARNED	643,430	880,446	810,163	725,000	(11)
001-000-001-36125	DIVIDENDS EJ	10,605	20,391	25,700	0	(100)

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Estimated Revenues						
MISC. REVENUE						
001-000-001-36130	EJ CHANGE IN FAIR MARKET VALU	41,140	158,005	102,768	0	(100)
001-000-001-36132	INTEREST ON AD VALOREM	20	2,476	50	205	310
001-000-001-36140	EJ GAIN/LOSS ON SALE INVEST	13,611	0	0	0	0
001-000-001-36201	ERATE REFUND	16,200	8,100	0	8,100	0
001-000-001-36204	COMMISSION VENDING MACHINES	23	0	0	0	0
001-000-001-36205	STREET LIGHT FIX RENTAL INCOM	1,998	0	0	0	0
001-000-001-36322	POLICE IMPACT FEE	7,709	33,751	39,521	88,480	124
001-000-001-36410	CEMETERY LOT SALES	17,580	13,000	15,861	12,965	(18)
001-000-001-36441	SALE OF SURPLUS EQUIPMENT	15,282	0	5,094	7,500	47
001-000-001-36442	INSURANCE CLAIM PROCEEDS	36,170	4,393	0	0	0
001-000-001-36602	PD DONATIONS	25,321	23,049	15,154	15,716	4
001-000-001-36940	REIMBURSEMENT FOR SERVICE	165	0	55	55	0
001-000-001-36942	RESTITUTION	2,217	0	969	739	(24)
001-000-001-36943	REIMB MAILING SURROUNDING PRO	156	0	973	52	(95)
001-000-001-36944	INVESTIGATIVE COST	3,116	3,557	3,233	3,677	14
001-000-001-36946	REIMBURSEMENT MISC B&Z	40,638	42,209	22,886	43,246	89
001-000-001-36947	REIMB PLANNING FEES	12,694	350	9,418	4,767	(49)
001-000-001-36948	REIMB ENGINEERING FEES	7,338	600	5,092	2,646	(48)
001-000-001-36950	LAW ENF FUNDS	0	16,465	0	0	0
001-000-001-36950-DOTGT	LAW ENF FUNDS	0	19,846	0	0	0
001-000-001-36990	MISC REVENUE	(147)	588	231	725	214
001-000-001-36991	MISC REVENUE - PD	2,239	2,275	2,380	2,566	8
001-000-001-36993	FUEL TAX REFUNDS	3,941	31,388	24,521	13,688	(44)
MISC. REVENUE		**901,446**	**1,260,889**	**1,084,069**	**930,127**	**(14.20)**
NON REVENUES						
001-000-001-38012	XFER IN BUILDING (PERMIT FEES	0	0	1,041,568	1,151,123	11
001-000-001-38150	XFER IN REDEVELOPMENT	51,223	51,223	74,131	66,433	(10)
NON REVENUES		**51,223**	**51,223**	**1,115,699**	**1,217,556**	**9.13**
Total Department :		**10,643,673**	**11,851,890**	**12,452,350**	**13,837,975**	**11.13**

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Estimated Revenues						
	RECREATION					
CHARGES FOR SERVICES						
001-570-574-34730	RECREATION PROGRAMS	0	(3,170)	0	0	0
001-570-574-34730-FLGFB	RECREATION PROGRAMS	0	70	0	0	0
001-570-574-34730-RECSP	RECREATION PROGRAMS	0	2,000	0	0	0
001-570-574-34730-SOCCR	RECREATION PROGRAMS	0	1,100	0	0	0
CHARGES FOR SERVICES		**0**	**0**	**0**	**0**	**0.00**
Total Department RECREATION:		**0**	**0**	**0**	**0**	**0.00**
Estimated Revenues		**10,643,673**	**11,851,890**	**12,452,350**	**13,837,975**	**11.13**
Fund 001 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		**10,643,673**	**11,851,890**	**12,452,350**	**13,837,975**	**11.13**

BUDGET REPORT FOR CITY OF FRUITLAND PARK

Calculations As Of 09/30/2026

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
Account Category: Estimated Revenues			
TAXES			
001-000-001-31110	AD VALOREM TAXES	4,357,973	4,357,973
TAX BASE $1,163,356,653 / 1000 X 3.9134 MILLAGE (LAST YEAR % INCREASE OVER ROLL BACK RATE) =$4,587,340 @ 95% BUDGETED = $4,357,973			4,357,973
001-000-001-31120	DELINQUENT AD VALOREM TAX	183	183
DELQ REAL ESTATE & TANGIBLE PERSOAL PROPERTY			183
001-000-001-31230	LOCAL OPTION GAS TAX	182,572	182,572
1 TO 6 CENT TAX 66.38% TO COUNTY 33.62% FOR CITY BASED OFF POPULATION & MILES OF ROADS MAINTAINED			182,572
001-000-001-31310	ELECTRIC FRANCHISE FEE	734,988	734,988
LEESBURG - 8%			734,988
001-000-001-31340	GAS FRANCHISE FEE	28,714	28,714
LEESBURG 8%			28,714
001-000-001-31390	GARBAGE FRANCHISE FEE	165,003	165,003
10% TOTAL SOLID WASTE BILL			165,003
001-000-001-31410	ELECTRIC UTILITY TAX	753,314	753,314
LEESBURG, DUKE, SECO - 10%			753,314
001-000-001-31421	COMMUNICATIONS SERVICE TAX	387,315	387,315
STATE OF FLORIDA ESTIMATED 5%			387,315
001-000-001-31430	WATER UTILITY TAX	300,476	300,476
10% WATER TAX ON REVENUE 40001-34331 & 40301-34531			300,476
001-000-001-31440	GAS UTILITY TAX	53,791	53,791
LEESBURG 10%			53,791
TAXES		6,964,329	6,964,329
LICENSES & PERMITS			
001-000-001-32100	CITY BUSINESS LICENSE TAX	27,428	27,428
RATES RANGE $37.00 - $125.00 @ 375 LICENSES			27,428
001-000-001-32200	BUILDING PERMIT A	1,066,523	1,066,523
50% - 60% EXPENSED TO INSPECTOR 01524-30340 PERMIT A PLUS B = B&Z BUDGET BASED ON AN ESTIMATED 1,106 HOMES BEING BUILT IN FY2026			1,066,523
001-000-001-32201	BUILDING PERMIT B	203,990	203,990
50% - 60% EXPENSED TO INSPECTOR 01524-30340 BASED ON AN ESTMATED 1,106 HOMES BEING BUILT IN FY2026			203,990
LICENSES & PERMITS		1,297,941	1,297,941
INTERGOVERNMENTAL REVENUE			
001-000-001-33512	STATE REVENUE SHARING TAX	382,713	382,713
FL ESTIMATED 72% SALES, 28% FUEL TAX BASED ON POPULATION & TAXABLE VALUE			382,713
001-000-001-33514	MOBILE HOME LICENSES	10,897	10,897
STATE FL $30 - $80			10,897
001-000-001-33515	ALCOHOLIC BEV LICENSE	3,979	3,979
FLORIDA			3,979
001-000-001-33518	LOCAL GOVT 1/2C SALES TAX	695,708	695,708
FLORIDA BASED OFF OF POPULATION			695,708
001-000-001-33770	COUNTY LIBRARY APPROPRIAT	84,110	84,110
COUNTY ESTIMATE			84,110
001-000-001-33773	LAKE CO SOCCER FLD REC GRANT	100,000	100,000
LAKE COUNTY SOCCER FIELD REIMBURSEMENT GRANT			100,000
001-000-001-33830	COUNTY NINTH CENT GAS TAX	45,669	45,669
BOARD COUNTY COMMISIONERS			45,669
INTERGOVERNMENTAL REVENUE		1,323,076	1,323,076
CHARGES FOR SERVICES			
001-000-001-33547	FDOT HWY MOWING MAINT	43,632	43,632
FDOT HWY MAINT CONTRACT HWY MOWING BY PW'S			43,632
001-000-001-34120	ZONING FEES	11,628	11,628
PERMITS - ZONING REVIEW FEES $25			11,628
001-000-001-34132	PLAN (STRUCTURE) REVIEW FEE	200	200
001-000-001-34140	COPIES/RCD REQ/CERT	3,228	3,228
001-000-001-34220	FIRE INSPECTION FEES	100	100
$50 EACH INSPECTION - EXPENSE 01524-30340			100
001-000-001-34223	FIRE ASSESSMENT VILLAGE	659,059	659,059
THE VILLAGES FIRE ASSESSMENT $320.71 PER DWELLING 2055 X $320.71 = $659,059			659,059
001-000-001-34290	SCHOOL PUBLIC SAFETY-COUNTY	76,692	76,692

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

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
Account Category: Estimated Revenues			
CHARGES FOR SERVICES			
SRO FUNDING FM LAKE COUNTY SCHOOLS OFFICERS - 10 FOR 10 MONTHS			76,692
001-000-001-34335	OTHER REVENUES B&Z ADMIN	26,909	26,909
PERMIT APP FEES & ADMIN FEES $25			26,909
001-000-001-34340	SOLID WASTE COLLECTION	612,000	612,000
1,985 CUSTOMERS EXPENSED IN 01534-30434			612,000
001-000-001-34341	SOLID WASTE DISPOSAL	252,000	252,000
EXPENSED IN 01534-30435			252,000
001-000-001-34345	ADMIN FEE-GARBAGE BILLING	71,400	71,400
$2.94/MO. X 12 = $35.28/YR APPROX 2025 CUTOMERS			71,400
001-000-001-34346	COLLECTION FEE-IMPACT FEE	4,409	4,409
001-000-001-34391	STORMWATER FEE	57,480	57,480
$2.00/MO. X 12 = $24.00 APPROX 2395 CUSTOMERS			57,480
001-000-001-34393	REG ABANDONED PROPERTY	2,000	2,000
$250 ANNUAL			2,000
001-000-001-34712	LIBRARY FEE OUT/COUNTY	2,919	2,919
COUNTY			2,919
001-000-001-34713	LIBRARY CAFE	64,300	64,300
LIBRARY CAFE SALES			64,300
001-000-001-34714	LIBRARY FAXES	150	150
001-000-001-34716	FP 5K RACE	11,000	11,000
001-000-001-34717	FRUILTAND PK DAY PROCEEDS	2,000	2,000
001-000-001-34718	RECREATION PROGRAM SPONSOR	333	333
001-000-001-34719	CONCESSIONS	2,000	2,000
POOL CONCESSION STAND			2,000
001-000-001-34720	POOL ADMISSION FEES	15,284	15,284
001-000-001-34721	OTHER POOL REVENUES	301	301
001-000-001-34725	POOL SWIM PROG/LESSONS	900	900
001-000-001-34727	RECREATION MISC - GF	48	48
001-000-001-34730	RECREATION PROGRAMS	87,024	87,024
ALL SPORTS & SUMMER CAMP			87,024
001-000-001-34741	ENTERTAINMENT	20,000	20,000
RECREATION			20,000
001-000-001-34755	RENT RECREATION FACILITY	4,947	4,947
001-000-001-34759	COMM CTR FAC RENTAL FEES	16,200	16,200
COMMUNITY CENTER			16,200
001-000-001-34790	RECREATION SIGN	11,500	11,500
001-000-001-34900	LIEN SEARCH FEE	7,661	7,661
$30 OR $50 (EXPEDITED)			7,661
CHARGES FOR SERVICES		2,067,304	2,067,304
FINES & FORFEITURES			
001-000-001-35110	TRAFFIC COURT FINES	32,839	32,839
COUNTY COURT TRAFFIC INFRACTIONS			32,839
001-000-001-35130	POLICE EDUCATION FUND 2ND $	3,000	3,000
COUNTY COURT POLICE EDUCATION - 2ND DOLLAR FUND EXPENSE 01521-30543			3,000
001-000-001-35200	LIBRARY FINES	1,803	1,803
FINES & FORFEITURES		37,642	37,642
MISC. REVENUE			
001-000-001-36120	INTEREST EARNED	725,000	725,000
SBA ACCOUNT, CD'S, AND TD BANK			725,000
001-000-001-36132	INTEREST ON AD VALOREM	205	205
LATE AD VALOREM PAYMENTS			205
001-000-001-36201	ERATE REFUND	8,100	8,100
DISCOUNT NOW REFLECTED ON INTERNET BILL COUNTY DROPPED SUMMIT NOW XFINITY			8,100
001-000-001-36322	POLICE IMPACT FEE	88,480	88,480
ESTIMATED 1106 NEW HOMES BUILT IN FY2026 AT $80 PER HOME			88,480
001-000-001-36410	CEMETERY LOT SALES	12,965	12,965
RESTRICTED FUND			12,965
001-000-001-36441	SALE OF SURPLUS EQUIPMENT	7,500	7,500
SALE OF OLD VEHICLES TO AUCTION			7,500
001-000-001-36602	PD DONATIONS	15,716	15,716
001-000-001-36940	REIMBURSEMENT FOR SERVICE	55	55
REIMBURSEMENT FOR B&Z SERVICES			55

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

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
Account Category: Estimated Revenues			
MISC. REVENUE			
001-000-001-36942	RESTITUTION	739	739
001-000-001-36943	REIMB MAILING SURROUNDING PROP	52	52
001-000-001-36944	INVESTIGATIVE COST	3,677	3,677
COUNTY COURT			3,677
001-000-001-36946	REIMBURSEMENT MISC B&Z	43,246	43,246
001-000-001-36947	REIMB PLANNING FEES	4,767	4,767
EXPENSED IN 01524-30312 - PLANNING FEES			4,767
001-000-001-36948	REIMB ENGINEERING FEES	2,646	2,646
EXPENSED IN 01524-30311 - ENGINEERING			2,646
001-000-001-36990	MISC REVENUE	725	725
ADMIN FEES, ETC			725
001-000-001-36991	MISC REVENUE - PD	2,566	2,566
REPORT FEES, ETC			2,566
001-000-001-36993	FUEL TAX REFUNDS	13,688	13,688
STATE OF FLORIDA GAS CREDIT .143 - WEX			13,688
MISC. REVENUE		930,127	930,127
NON REVENUES			
001-000-001-38012	XFER IN BUILDING (PERMIT FEES)	1,151,123	1,151,123
COVER B&Z BUDGET			1,151,123
001-000-001-38150	XFER IN REDEVELOPMENT	66,433	66,433
20% CM SALARY & BENEFITS 10% TREASURER SALARY & BENEFITS EXPENSED IN 200-580-581-90916			66,433
NON REVENUES		1,217,556	1,217,556
Estimated Revenues		13,837,975	13,837,975
Total Department :		13,837,975	13,837,975
Fund 001 - GENERAL FUND:			
TOTAL ESTIMATED REVENUES		13,837,975	13,837,975

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

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

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
	LEGISLATIVE		
Account Category: Appropriations			
PERSONNEL SERVICES			
001-510-511-10130	STIPENDS-COMMISSION	66,000	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	6,000
CHAIRPERSON @ $100/MEETING			1,200
4 BOARDMEMBERS @ $100/MEETING			4,800
001-510-511-10210	FICA	5,509	5,509
WAGES @ 7.65%			5,509
001-510-511-10233	LIFE INSURANCE	1,080	1,080
$50K LIFE INSURANCE - MAYOR & 4 COMMISSIONERS	EST @ $18/MONTH = $216/ YEAR		1,080
001-510-511-10240	WORKERS COMPENSATION	150	150
BASED ON SALARY & RISK CODE			150
PERSONNEL SERVICES		78,739	78,739
OPERATING EXPENSES			
001-510-511-30340	CONTRACTUAL SERVICES	5,780	5,780
CIVIC PLUS - CODE OF ORDINANCES UPDATE			3,655
MUNICODE ONLINE			1,000
LEAGAL REVIEW			1,125
001-510-511-30400	TRAVEL/PER DIEM	7,300	7,300
LEAGUE OF CITIES MONTHLY LUNCHEONS			700
FL LEAGUE OF CITIES CONFERENCE HOTEL			6,000
MEALS/MILEAGE CONFERENCE			600
001-510-511-30410	COMMUNICATIONS	3,180	3,180
VERIZON (5) TABLETS / PHONES			3,180
001-510-511-30420	POSTAGE	50	50
MAYOR'S CORRESPONDENCE			50
001-510-511-30450	INSURANCE	3,750	3,750
LIABILITY / PROPERTY / PUBLIC OFFICIALS			3,750
001-510-511-30463	EQUIPMENT REPAIRS/MAINT	200	200
DIGITAL RECORDER / PA SYSTEM			200
001-510-511-30470	PRINTING & COPYING	500	500
CORRESPONDENCE, CARDS, SIGNS, ETC - MAYOR			500
001-510-511-30490	MISC EXPENSE	3,000	3,000
CONTINGENCY - BINDERS, PORTRAITS, LAPTOP, ETC			3,000
001-510-511-30510	OFFICE SUPPLIES	1,000	1,000
CALANDARS, AWARDS, PLAQUES, PENS, ETC			1,000
001-510-511-30520	SUPPLIES	3,385	3,385
SHIRTS - COMMISSION - 5 SHIRTS EACH			500
MINUTES BOOK REPLACEMENTS	SET OF 5F = $576.50		2,885
001-510-511-30542	TRAINING & EDUCATION	4,750	4,750
FLORIDA LEAGUE OF CITIES CONFERENCE			3,750
IEMO REGISTRATION			250
CLASS REGISTRATION			600
LAKE COUNTY DAYS			150
001-510-511-30544	MEMBERSHIPS	2,239	2,239
FLORIDA LEAGUE OF CITIES			1,509
LAKE COUNTY LEAGUE OF CITIES			350
FLORIDA LEAGUE OF MAYORS			350
WEMG			30
OPERATING EXPENSES		35,134	35,134
Appropriations		113,873	113,873
Total Department LEGISLATIVE:		113,873	113,873

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	EXECUTIVE					
PERSONNEL SERVICES						
001-510-512-10110	SALARY	247,886	316,284	417,285	278,588	(33)
001-510-512-10111	BONUS	2,429	3,694	6,222	2,149	(65)
001-510-512-10120	WAGES	56,172	8,445	0	61,808	0
001-510-512-10121	BONUS	0	0	0	713	0
001-510-512-10158	VEHICLE ALLOWANCE	3,600	3,900	9,000	7,200	(20)
001-510-512-10210	FICA	22,482	23,614	38,504	28,605	(26)
001-510-512-10220	RETIREMENT	36,543	46,780	64,187	63,399	(1)
001-510-512-10230	HEALTH INSURANCE	23,485	30,419	39,985	32,075	(20)
001-510-512-10231	DISABILITY INSURANCE	0	0	0	1,023	0
001-510-512-10232	HEALTH INS DEPENDENTS	1,147	1,770	5,711	4,394	(23)
001-510-512-10233	LIFE INSURANCE	661	325	500	401	(20)
001-510-512-10236	DENTAL INSURANCE	424	561	1,174	888	(24)
001-510-512-10240	WORKERS COMPENSATION	512	727	630	763	21
PERSONNEL SERVICES		**395,341**	**436,519**	**583,198**	**482,006**	**(17.35)**
OPERATING EXPENSES						
001-510-512-30340	CONTRACTUAL SERVICES	88,193	112,569	80,430	87,495	9
001-510-512-30400	TRAVEL/PER DIEM	3,777	5,120	8,000	11,045	38
001-510-512-30410	COMMUNICATIONS	3,166	1,668	1,800	2,730	52
001-510-512-30420	POSTAGE	813	573	2,500	1,500	(40)
001-510-512-30450	INSURANCE	9,018	13,493	11,720	12,870	10
001-510-512-30462	VEHICLE REPAIRS/MAINT	98	0	0	0	0
001-510-512-30463	EQUIPMENT REPAIRS/MAINT	0	0	400	400	0
001-510-512-30470	PRINTING & COPYING	0	663	2,000	2,000	0
001-510-512-30490	MISC EXPENSE	260	68	100	100	0
001-510-512-30510	OFFICE SUPPLIES	12,356	4,582	4,000	4,500	13
001-510-512-30520	SUPPLIES	868	0	0	1,000	0
001-510-512-30522	FUEL	285	0	500	500	0
001-510-512-30540	PROFESSIONAL BOOKS	2,127	8,803	9,400	10,100	7
001-510-512-30541	SUBSCRIPTIONS	4,644	1,582	2,140	2,000	(7)
001-510-512-30542	TRAINING & EDUCATION	10,570	6,596	16,575	8,190	(51)
001-510-512-30544	MEMBERSHIPS	4,559	4,692	6,910	2,290	(67)
OPERATING EXPENSES		**140,734**	**160,409**	**146,475**	**146,720**	**0.17**
CAPITAL OUTLAY						
001-510-512-60640	EQUIPMENT PURCHASES	1,239	214	2,000	2,000	0
CAPITAL OUTLAY		**1,239**	**214**	**2,000**	**2,000**	**0.00**
Total Department EXECUTIVE:		**537,314**	**597,142**	**731,673**	**630,726**	**(13.80)**

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
	EXECUTIVE		
Account Category: Appropriations			
PERSONNEL SERVICES			
001-510-512-10110	SALARY	278,588	278,588
CITY MGR (KMAMILA) $78.29 2080 HRS (1/2 TO UT)			81,422
CITY CLERK (GKJ) $47.04/HR * 2080 HRS			97,843
HR DIRECTOR (JKLEIN) $43.78/HR * 2080			91,052
RECORDS CLERK (VAC) $25/HR * 2080 HRS			
MERIT INCREASES @ 2%			8,271
001-510-512-10111	BONUS	2,149	2,149
CHRISTMAS BONUS - 3 @ 1 X 8 HOUR DAY			1,098
CHRISTMAS BONUS - JK 3 X 8 HOUR DAY			1,051
001-510-512-10120	WAGES	61,808	61,808
HR COORDINATOR (EKING) $29.72/HR X 2080 HRS			61,808
001-510-512-10121	BONUS	713	713
1 X 24 HOUR DAY			713
001-510-512-10158	VEHICLE ALLOWANCE	7,200	7,200
CITY MGR - 12 MONTHS $600/MONTH			7,200
001-510-512-10210	FICA	28,605	28,605
FICA - 7.65%			28,605
001-510-512-10220	RETIREMENT	63,399	63,399
CITY MGR @33.24% / REG @14.03%			63,399
001-510-512-10230	HEALTH INSURANCE	32,075	32,075
4 FTE POSITIONS @763.69/MONTH * 12 = $9164/YR			32,075
001-510-512-10231	DISABILITY INSURANCE	1,023	1,023
SHORT TERM DISABILITY NEW FOR FY2026			1,023
001-510-512-10232	HEALTH INS DEPENDENTS	4,394	4,394
75% HEALTH FAMILY SEE ACTUAL PREMIUM			4,394
001-510-512-10233	LIFE INSURANCE	401	401
$9.54 X 12 = $114 X 4 FTE POSITIONS (75K CM)			401
001-510-512-10236	DENTAL INSURANCE	888	888
$21.14 MONTH = $254 / YEAR X 4 FTE'S			888
001-510-512-10240	WORKERS COMPENSATION	763	763
BASED ON WAGES AND RISK CODE			763
PERSONNEL SERVICES		482,006	482,006
OPERATING EXPENSES			
001-510-512-30340	CONTRACTUAL SERVICES	87,495	87,495
RECORDS DESTRUCTION			2,000
CIVIC PLUS ANNUAL CONTRACT / GOV STACK			8,500
SOCIAL MEDIA FACE BOOK ARCHIVE			7,500
DIGITAL RECORDING SYSTEM			4,000
LASERFICHE ELECTRONIC FORMS			20,000
ASL VIDEO INTERPRETING $90/HR FOR MEETINGS (SIGN LANGUAGE)			495
VERITONE (VIDEO/DIGITAL) RECORDS			5,000
BIS MAINTENANCE UPGRADE			3,000
RECORDS MANAGEMENT (30K LAST YEAR)			30,000
MMD			2,000
ATTOURNEY GENERAL (STATE CONTRACTS)			5,000
001-510-512-30400	TRAVEL/PER DIEM	11,045	11,045
CC FACC, FABTO, FRMA			4,475
HR BS&A, PRM, HRD, HRC, CENTRAL FL			3,720
CM PRM, FCCMA, FLC			2,850
001-510-512-30410	COMMUNICATIONS	2,730	2,730
CM VERIZON PHONE / TABLET			2,730
001-510-512-30420	POSTAGE	1,500	1,500
POSTAGE - MGR, CLERK, ADMIN			300
(365) OCCUPATIONAL LICENSE 2 MAILINGS			900
COLLECTION NOTICES			300
001-510-512-30450	INSURANCE	12,870	12,870
LIABILITY/PROPERY/PUBLIC OFFICIALS & AUTO			12,870
001-510-512-30463	EQUIPMENT REPAIRS/MAINT	400	400
SCANNER ROLLERS, ETC			400
001-510-512-30470	PRINTING & COPYING	2,000	2,000
MINUTES			500
DISTRICT MAPS, ETC			1,500
001-510-512-30490	MISC EXPENSE	100	100

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
	EXECUTIVE		
Account Category: Appropriations			
OPERATING EXPENSES			
MISC EXP'S			100
001-510-512-30510	OFFICE SUPPLIES	4,500	4,500
LETTERHEAD, ENVELOPE, ETC			1,500
TONER & OTHER SUPPLIES			3,000
001-510-512-30520	SUPPLIES	1,000	1,000
SUPPLIES OTHER THAN OFFICE			1,000
001-510-512-30522	FUEL	500	500
FUEL			500
001-510-512-30540	PROFESSIONAL BOOKS	10,100	10,100
LEADERSHIP BOOKS			1,000
ORDINANCE BINDING			7,500
SHRM CERTIFICATION BOOKS			1,600
001-510-512-30541	SUBSCRIPTIONS	2,000	2,000
DROPBOX			2,000
001-510-512-30542	TRAINING & EDUCATION	8,190	8,190
CM PRM, FCCMA, FLC			1,300
CC FACC, FABTO, FRMA			1,875
LASERFICHE RENEWAL			1,200
HR BS&A, PRM, WEBINARS HRD & HRC			3,815
001-510-512-30544	MEMBERSHIPS	2,290	2,290
FCCMA - CITY MGR			300
FACC - CITY CLERK $ ADMIN			75
IIMC - CITY CLERK, ADMIN, HR			195
SHRM NATIONAL			600
NOTARY * 2			230
HR - SHRM			200
RECRUITING PLATFORMS			500
FABTO			70
FRMA			120
OPERATING EXPENSES		146,720	146,720
CAPITAL OUTLAY			
001-510-512-60640	EQUIPMENT PURCHASES	2,000	2,000
DESK & COMPUTER NEW IT PERSON			2,000
CAPITAL OUTLAY		2,000	2,000
Appropriations		630,726	630,726
Total Department EXECUTIVE:		630,726	630,726

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	FINANCE					
PERSONNEL SERVICES						
001-510-513-10110	SALARY	183,348	166,738	178,858	194,143	9
001-510-513-10111	BONUS	1,482	1,015	2,023	1,523	(25)
001-510-513-10120	WAGES	88,464	109,002	106,766	145,303	36
001-510-513-10121	BONUS	1,596	1,369	1,231	1,560	27
001-510-513-10140	OVERTIME	8	837	4,000	4,000	0
001-510-513-10210	FICA	19,878	20,093	25,425	26,512	4
001-510-513-10220	RETIREMENT	33,743	37,344	39,475	48,191	22
001-510-513-10230	HEALTH INSURANCE	27,045	34,174	34,582	45,821	32
001-510-513-10231	DISABILITY INSURANCE	0	0	0	1,032	0
001-510-513-10232	HEALTH INS DEPENDENTS	2,077	2,918	5,472	5,472	0
001-510-513-10233	LIFE INSURANCE	539	491	432	572	32
001-510-513-10236	DENTAL INSURANCE	724	1,323	1,015	1,269	25
001-510-513-10240	WORKERS COMPENSATION	389	552	480	769	60
PERSONNEL SERVICES		**359,293**	**375,856**	**399,759**	**476,167**	**19.11**
OPERATING EXPENSES						
001-510-513-30320	AUDIT FEES	12,500	19,800	18,500	27,675	50
001-510-513-30340	CONTRACTUAL SERVICES	36,701	3,568	3,200	3,700	16
001-510-513-30400	TRAVEL/PER DIEM	2,632	7,118	6,700	9,500	42
001-510-513-30420	POSTAGE	1,279	1,951	1,500	1,700	13
001-510-513-30450	INSURANCE	7,632	11,419	9,920	10,894	10
001-510-513-30463	EQUIPMENT REPAIRS/MAINT	4,324	0	1,000	1,000	0
001-510-513-30465	SERVICE CONTRACTS	0	0	4,000	1,500	(63)
001-510-513-30470	PRINTING & COPYING	942	2,107	1,750	800	(54)
001-510-513-30490	MISC EXPENSE	193	25	500	500	0
001-510-513-30510	OFFICE SUPPLIES	6,786	6,710	8,600	6,700	(22)
001-510-513-30520	SUPPLIES	(792)	660	1,000	1,500	50
001-510-513-30541	SUBSCRIPTIONS	45	0	0	0	0
001-510-513-30542	TRAINING & EDUCATION	2,848	1,700	3,040	5,450	79
001-510-513-30544	MEMBERSHIPS	50	360	480	500	4
001-510-513-30545	TUITION REIMBURSEMENT	0	0	500	0	(100)
OPERATING EXPENSES		**75,140**	**55,418**	**60,690**	**71,419**	**17.68**
CAPITAL OUTLAY						
001-510-513-60640	EQUIPMENT PURCHASES	0	3,461	5,000	5,000	0
CAPITAL OUTLAY		**0**	**3,461**	**5,000**	**5,000**	**0.00**
NON-OPERATING						
001-510-513-90990	CONTINGENCY FINANCE	0	0	157,082	114,065	(27)
NON-OPERATING		**0**	**0**	**157,082**	**114,065**	**(27.39)**
Total Department FINANCE:		**434,433**	**434,735**	**622,531**	**666,651**	**7.09**

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
	FINANCE		
Account Category: Appropriations			
PERSONNEL SERVICES			
001-510-513-10110	SALARY	194,143	194,143
FINACE DIRECTOR $49.43 X 2080 HOURS (GB)			102,816
DEPUTY FINANCE (KG) $42.10 X 2080 HOURS			87,560
MERIT INCREASES @ 2%			3,767
001-510-513-10111	BONUS	1,523	1,523
CHRISTMAS BONUS 3(1) X 8 HOURS			1,523
001-510-513-10120	WAGES	145,303	145,303
MERIT INCREASES			3,446
FINANCE SPECIALIST AP & PR (C.LENIK) $26.52/HR X 2080 HRS			55,167
UTILITY ADMIN (R.ELKIN) $27.05/HR X 2080 HRS			56,270
ACCOUNTANT (NEW/OPEN) P/T $29.25/HR X 1040 HRS			30,420
001-510-513-10121	BONUS	1,560	1,560
CHRISTMAS BONUS 3 DAYS X 8 HRS			1,560
001-510-513-10140	OVERTIME	4,000	4,000
OVERTIME			4,000
001-510-513-10210	FICA	26,512	26,512
WAGES X 7.65%			26,512
001-510-513-10220	RETIREMENT	48,191	48,191
WAGES X 14.03% FRS			48,191
001-510-513-10230	HEALTH INSURANCE	45,821	45,821
4.5 FTE'S @ $763.69/MO = $9164/YEAR			45,821
001-510-513-10231	DISABILITY INSURANCE	1,032	1,032
SHORT TERM DISABILITY NEW FOR FY2026			1,032
001-510-513-10232	HEALTH INS DEPENDENTS	5,472	5,472
HEALTH FAMILY $976.39/MO 75% - SEE PREMIUM			5,472
001-510-513-10233	LIFE INSURANCE	572	572
4.5 FTE'S @$9.54/MO = $108/YR			572
001-510-513-10236	DENTAL INSURANCE	1,269	1,269
4.5 FTE'S @ $21/MO = $254/YR			1,269
001-510-513-10240	WORKERS COMPENSATION	769	769
WAGES X RISK CODE			769
PERSONNEL SERVICES		476,167	476,167
OPERATING EXPENSES			
001-510-513-30320	AUDIT FEES	27,675	27,675
HALF THE AUDIT EXPENSE ($27,000) ACFR			21,975
SINGLE AUDIT CRA ($5,000)			5,700
001-510-513-30340	CONTRACTUAL SERVICES	3,700	3,700
MMD COMPUTERS & BACKGROUND CHECKS, CCARD			3,700
001-510-513-30400	TRAVEL/PER DIEM	9,500	9,500
FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV			4,000
PER DIEM (DIRECTOR, DEPUTY) MILEAGE			1,200
BS&A ENGAGE CONFERENCE - HOTEL			3,500
BS&A ENGAGE CONFERENCE FLIGHT/TRAVEL			800
001-510-513-30420	POSTAGE	1,700	1,700
PO'S, A/P CHECKS, W-2'S, 1099'S, ACFR'S, ETC			1,700
001-510-513-30450	INSURANCE	10,894	10,894
PRM - LIABILITY & PROPERTY			10,894
001-510-513-30463	EQUIPMENT REPAIRS/MAINT	1,000	1,000
MMD ADDITIONAL SERVICES			1,000
001-510-513-30465	SERVICE CONTRACTS	1,500	1,500
PC SUPPORT MMD			
SMS (SENSUS METERING SYSTEM)			1,500
001-510-513-30470	PRINTING & COPYING	800	800
GEN FUND CHECKS			
PAYROLL CHECKS			
BUSINESS CARDS			50
COFP RECEIPT BOOKS			100
BUDGET BOOK MATERIALS			650
001-510-513-30490	MISC EXPENSE	500	500
GFOA CERTIFICATE REVIEW FEE, ETC			500
001-510-513-30510	OFFICE SUPPLIES	6,700	6,700
GENERAL OFFICE SUPPLIES DATA TABS, RECEIPT TAPE, BNDERS, FOLDERS, PENS, PENCILS, PAPER CLIPS, ETC			2,500
PRINTER CARTRIGES & COLOR TONERS 2X/YR - 5 PRINTERS			3,800
CHECK PRINTER AND CHECK PAPER STOCK			400
001-510-513-30520	SUPPLIES	1,500	1,500

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

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 001 GENERAL FUND			
	FINANCE		
Account Category: Appropriations			
OPERATING EXPENSES			
REPLACEMENT COMPUTER / PRINTER			1,200
OTHER COMPUTER/PRINTER ACCESSORIES			300
001-510-513-30542	TRAINING & EDUCATION	5,450	5,450
FGFOA JUNE & NOVEMBER X 2			1,950
WEBX, STAFF TRAINING, USER CONFERENCE			500
BS&A ENGAGE OCTOBER CONFERENCE			3,000
001-510-513-30544	MEMBERSHIPS	500	500
FGFOA			150
GFOA			350
OPERATING EXPENSES		71,419	71,419
CAPITAL OUTLAY			
001-510-513-60640	EQUIPMENT PURCHASES	5,000	5,000
NEW DESKS, CHAIRS, CABINETS, ETC FOR DEPUTY & FINANCE DIRECTOR			5,000
CAPITAL OUTLAY		5,000	5,000
NON-OPERATING			
001-510-513-90990	CONTINGENCY FINANCE	114,065	114,065
OTHER CONTINGENCIES			10,492
MARKET PAY ADJUSTMENTS			53,573
MARKET SALARY ADJUSTMENTS			50,000
NON-OPERATING		114,065	114,065
Appropriations		666,651	666,651
Total Department FINANCE:		666,651	666,651

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

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

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	OTHER GOVT SERVICES					
PERSONNEL SERVICES						
001-510-519-10120	WAGES	35,450	37,387	39,520	117,621	198
001-510-519-10121	BONUS	414	429	456	1,357	198
001-510-519-10210	FICA	2,623	2,769	3,470	10,364	199
001-510-519-10220	RETIREMENT	4,394	4,982	5,387	16,503	206
001-510-519-10230	HEALTH INSURANCE	0	0	8,645	27,493	218
001-510-519-10231	DISABILITY INSURANCE	0	0	0	371	0
001-510-519-10233	LIFE INSURANCE	108	135	108	343	218
001-510-519-10236	DENTAL INSURANCE	0	0	254	761	200
001-510-519-10240	WORKERS COMPENSATION	1,250	1,774	1,535	6,048	294
001-510-519-10250	UNEMPLOYMENT COMPENSATION	0	0	6,000	6,000	0
PERSONNEL SERVICES		**44,239**	**47,476**	**65,375**	**186,861**	**185.83**
OPERATING EXPENSES						
001-510-519-30310	LEGAL FEES SETTLEMENT	285	0	0	0	0
001-510-519-30313	PROFESSIONAL FEES	5,125	4,902	19,070	22,040	16
001-510-519-30340	CONTRACTUAL SERVICES	71,834	150,768	85,490	91,855	7
001-510-519-30344	BANK FEES/SERVICE CHARGES	2,552	6,215	100	950	850
001-510-519-30400	TRAVEL/PER DIEM	0	0	0	500	0
001-510-519-30410	COMMUNICATIONS	24,100	25,441	31,080	27,780	(11)
001-510-519-30420	POSTAGE	14	0	50	50	0
001-510-519-30430	ELECTRIC	29,975	22,124	31,200	27,500	(12)
001-510-519-30431	WATER	33,296	27,807	30,600	27,500	(10)
001-510-519-30440	RENTAL OF EQUIPMENT	6,202	4,341	7,828	8,338	7
001-510-519-30450	INSURANCE	25,620	37,277	32,380	35,558	10
001-510-519-30462	VEHICLE REPAIRS/MAINT	969	348	2,000	2,000	0
001-510-519-30463	EQUIPMENT REPAIRS/MAINT	5,602	722	1,025	1,024	0
001-510-519-30464	FACILITIES REPAIRS/MAINT	24,034	14,027	16,150	18,150	12
001-510-519-30465	SERVICE CONTRACTS	99	557	960	800	(17)
001-510-519-30470	PRINTING	0	0	1,000	500	(50)
001-510-519-30480	ADVERTISING	3,649	3,692	5,000	5,000	0
001-510-519-30481	GOODWILL	16,300	18,779	21,100	25,100	19
001-510-519-30490	MISC EXPENSE	654	546	750	750	0
001-510-519-30491	REDEVELOPMENT TAXES	366,020	434,708	513,089	594,264	16
001-510-519-30510	OFFICE SUPPLIES	6,913	5,652	6,500	6,500	0
001-510-519-30520	SUPPLIES	23,000	34,228	26,700	28,500	7
001-510-519-30521	UNIFORMS	621	973	1,090	1,090	0
001-510-519-30522	FUEL	1,110	3,413	1,500	3,500	133
001-510-519-30524	PROMOTIONAL	565	0	0	0	0
001-510-519-30541	SUBSCRIPTIONS	1,559	305	0	300	0
001-510-519-30542	TRAINING & EDUCATION	0	0	0	2,500	0
001-510-519-30545	TUITION REIMBURSEMENT	0	0	0	6,000	0

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	OTHER GOVT SERVICES					
OPERATING EXPENSES						
OPERATING EXPENSES		**650,098**	**796,825**	**834,662**	**938,049**	**12.39**
CAPITAL OUTLAY						
001-510-519-60640	EQUIPMENT PURCHASES	13,964	17,885	25,000	0	(100)
CAPITAL OUTLAY		**13,964**	**17,885**	**25,000**	**0**	**(100.00)**
Total Department OTHER GOVT SERVICES:		**708,301**	**862,186**	**925,037**	**1,124,910**	**21.61**

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
	OTHER GOVT SERVICES		
Account Category: Appropriations			
PERSONNEL SERVICES			
001-510-519-10120	WAGES	117,621	117,621
TFR REC P/T CUSTODIAN TO F/T (MRODRIGUEZ)- $18/HR X 2080 HRS			37,440
CUSTODIAN (RHALL)- $20.30/HR X 2080 HRS			42,221
IT ANALYST (NEW/OPEN) -P/T $36.50/HR X 1040 HRS			37,960
001-510-519-10121	BONUS	1,357	1,357
CHRISTMAS BONUS 3 X 24 HRS			1,357
001-510-519-10210	FICA	10,364	10,364
FICA @ 7.65%			10,364
001-510-519-10220	RETIREMENT	16,503	16,503
WAGES @ 14.03% FRS			16,503
001-510-519-10230	HEALTH INSURANCE	27,493	27,493
3 @ $720/MONTH = $9164/YEAR			27,493
001-510-519-10231	DISABILITY INSURANCE	371	371
SHORT TERM DISABILITY NEW FOR FY2026			371
001-510-519-10233	LIFE INSURANCE	343	343
3 @ $9.54/MO = $108/YEAR			343
001-510-519-10236	DENTAL INSURANCE	761	761
3 @ $21/MO = $254/YEAR			761
001-510-519-10240	WORKERS COMPENSATION	6,048	6,048
WAGES X RISK CODE			6,048
001-510-519-10250	UNEMPLOYMENT COMPENSATION	6,000	6,000
UNEMPLOYMENT CONTINGENCY			6,000
PERSONNEL SERVICES		186,861	186,861
OPERATING EXPENSES			
001-510-519-30313	PROFESSIONAL FEES	22,040	22,040
EMP DRUG TESTS & PHYSICAL EXAMS			5,000
RANDOM ALCOHOL/DRUG TEST CDL			1,140
HEPATITIS B (4 EMP'S 3 SHOTS EACH)			4,050
ACCRUINT BACKGROUND CHECKS			600
HEPATITIS A&B COMBO SHOT (PW'S)			11,250
001-510-519-30340	CONTRACTUAL SERVICES	91,855	91,855
FIRE EXTINGUISHERS INSPECTION, REFILL (ALL DEPT EXCEPT LAW VEHICLES) WEB MASTER NDT SPAM & VIRUS FILTER (MONTHLY)			11,080
TRUGREEN LAWN MAINTENANCE			2,040
BS&A ANNUAL SERVICE FEES - MODULES GL, AP, CASH RECEIPTING, AR, PO, UTILITY BILLING, PR, HR. TIMESHEETS, BS&A ON-LINE PUBLIC REC SEARCH			29,500
VOLUNTEER BACKGROUND CHECK			5,000
FDLE BACKGROUND CHECK & FINGERPRINT			760
PEST CONTROL (TERMINIX) BLDGS PW'S MOVED $675 TO 01541-30464			375
STANDBY GENERATOR PREVENTATIVE MAINTENANCE			2,900
ARTEMIS SPAM			4,200
MMD DEDICATED SERVICE MONTHLY AGREEMENT			36,000
001-510-519-30344	BANK FEES/SERVICE CHARGES	950	950
BANK AND MERCH SVC CHARGES			950
001-510-519-30400	TRAVEL/PER DIEM	500	500
MISC CITY WIDE			500
001-510-519-30410	COMMUNICATIONS	27,780	27,780
ST FL - L/S & L/D			1,080
PHONE SYSTEM MAINTENANCE			1,200
SUMMIT INTERNET/PHONES			25,500
001-510-519-30420	POSTAGE	50	50
POSTAGE			50
001-510-519-30430	ELECTRIC	27,500	27,500
CITY HALL & MAINT SHOP MONTHLY			27,500
001-510-519-30431	WATER	27,500	27,500
CITY HALL $250/MONTH, IRRIGATION $2300/MONTH			27,500
001-510-519-30440	RENTAL OF EQUIPMENT	8,338	8,338
CITY HALL COPIERS - KRYOCERO & FIRST CITIZENS			7,254
POSTAGE MACHINE PITNEY BOWES QTRLY LEASE			1,084
001-510-519-30450	INSURANCE	35,558	35,558
PRM - LIABILITY/PROPERTY/AUTO			35,558
001-510-519-30462	VEHICLE REPAIRS/MAINT	2,000	2,000
KIA EXPLORER (JANITOR) & KIA NAV			2,000
001-510-519-30463	EQUIPMENT REPAIRS/MAINT	1,024	1,024
MAINTENANCE CITY HALL COPIERS			1,024
001-510-519-30464	FACILITIES REPAIRS/MAINT	18,150	18,150
CITY HALL COMPLEX - MISC REPAIRS			8,500

GL Number	Description		25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND				
	OTHER GOVT SERVICES			
Account Category: Appropriations				
OPERATING EXPENSES				
BI-ANNUAL A/C SERVICE				7,000
AIR FILTERS (HEPA)				1,650
FIRE MONITORING SERVICE				1,000
001-510-519-30465	SERVICE CONTRACTS		800	800
KYROCERA COPIER				800
001-510-519-30470	PRINTING		500	500
NEWSLETTER MAILED WITH BILLS (QTRLY)				500
001-510-519-30480	ADVERTISING		5,000	5,000
EMPLOYMENT (INDEED ETC)				5,000
001-510-519-30481	GOODWILL		25,100	25,100
CHRISTMAS PARTY				10,000
FLOWERS, PLAQUES, CARDS, MISC				1,000
EMPLOYEE CLASS REIMBURSEMENTS / FP				2,000
FOOD FOR WORKSHOPS				1,200
TEACHER APPRECIATION WEEK				2,000
EMPLOYEE APPRECIATION & SAFETY DAY				3,000
THANKSGIVING LUNCH				1,200
PUBLIC WORKS APPRECIATION				700
RETIREMENT PARTIES				1,000
FRUITLAND PARK DAY GIFTS, ETC				3,000
001-510-519-30490	MISC EXPENSE		750	750
MISCELLANEOUS				750
001-510-519-30491	REDEVELOPMENT TAXES		594,264	594,264
CITY 00F1 REDEVELOPMENT CRA MILLAGE 3.9134 INCREASE OVER BASE YEAR $82,536,329 20001-33901		MUST EQUAL		306,848
CITY 00F2 REDEVELOPMENT CRA MILLAGE 3.9134 INCREASE OVER BASE YEAR $77,309,650 20001-33901		MUST EQUAL		287,416
001-510-519-30510	OFFICE SUPPLIES		6,500	6,500
COPY PAPER ALL DEPARTMENTS COPIER TONERS AND DRUMS				6,500
001-510-519-30520	SUPPLIES		28,500	28,500
CLEANING SUPPLIES ALL DEPTS (EXCEPT POOL)				11,000
GENERAL OPERATING SUPPLIES				500
NEW FLAGS WITH NEW CITY LOGO				7,000
CHRISTMAS DECORATIONS				7,500
CHRISTMAS TREE STORAGE				2,500
001-510-519-30521	UNIFORMS		1,090	1,090
UNIFORM - SHIRT/PANTS				840
BOOT ALLOWANCE				250
001-510-519-30522	FUEL		3,500	3,500
2018 KIA				500
STANDBY GENERATOR				3,000
001-510-519-30541	SUBSCRIPTIONS		300	300
MAGAZINE SUBSCRIPTIONS, ETC				300
001-510-519-30542	TRAINING & EDUCATION		2,500	2,500
GENERAL EDUCATION FOR ALL EMPLOYEES				2,500
001-510-519-30545	TUITION REIMBURSEMENT		6,000	6,000
CITY WIDE TUITION REIMBURSEMENT				6,000
OPERATING EXPENSES			938,049	938,049
Appropriations			1,124,910	1,124,910
Total Department OTHER GOVT SERVICES:			1,124,910	1,124,910

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	LAW ENFORCEMENT					
PERSONNEL SERVICES						
001-520-521-10110	SALARY	168,279	182,515	89,180	94,599	6
001-520-521-10111	BONUS	2,135	2,049	1,029	1,092	6
001-520-521-10120	WAGES	1,115,711	1,195,223	1,450,990	1,700,399	17
001-520-521-10121	BONUS	16,937	18,271	22,856	26,164	14
001-520-521-10122	SCHOOL CROSSING WAGES	31,656	33,015	36,000	39,600	10
001-520-521-10135	RESERVE OTHER WAGES	75	0	5,000	15,000	200
001-520-521-10140	OVERTIME	48,786	67,087	85,000	91,910	8
001-520-521-10140-DOTGT	OVERTIME	0	9,493	0	8,000	0
001-520-521-10150	INCENTIVE PAY	16,371	16,798	34,560	34,560	0
001-520-521-10151	HOLIDAY PAY	63,880	67,829	83,482	96,504	16
001-520-521-10155	UNIFORM ALLOWANCE	10,875	11,000	12,000	12,000	0
001-520-521-10210	FICA	108,303	113,453	182,063	160,150	(12)
001-520-521-10220	RETIREMENT	409,372	492,934	566,441	700,049	24
001-520-521-10230	HEALTH INSURANCE	139,335	155,283	218,299	231,397	6
001-520-521-10231	DISABILITY INSURANCE	0	0	0	5,002	0
001-520-521-10232	HEALTH IN DEPENDENTS	1,044	3,019	6,175	6,175	0
001-520-521-10233	LIFE INSURANCE	3,607	2,349	2,808	2,976	6
001-520-521-10236	DENTAL INSURANCE	3,272	5,170	6,595	6,595	0
001-520-521-10240	WORKERS COMPENSATION	49,208	68,118	59,500	90,124	51
PERSONNEL SERVICES		**2,188,846**	**2,443,606**	**2,861,978**	**3,322,296**	**16.08**
OPERATING EXPENSES						
001-520-521-30313	PROFESSIONAL FEES	2,696	4,319	8,550	9,590	12
001-520-521-30340	CONTRACTUAL SERVICES	26,173	45,592	38,983	55,178	42
001-520-521-30350	INVESTIGATIONS	2,341	764	2,500	2,100	(16)
001-520-521-30400	TRAVEL/PER DIEM	3,255	6,995	4,600	4,600	0
001-520-521-30410	COMMUNICATIONS	22,219	32,071	29,350	33,000	12
001-520-521-30420	POSTAGE	51	215	300	300	0
001-520-521-30430	ELECTRIC	0	0	0	78,560	0
001-520-521-30431	WATER	0	0	0	1,800	0
001-520-521-30440	RENTAL OF EQUIPMENT	106	2,869	1,620	2,712	67
001-520-521-30450	INSURANCE	73,430	110,554	95,767	108,017	13
001-520-521-30461	RADIO REPAIRS/MAINT	6,200	6,748	8,356	8,556	2
001-520-521-30462	VEHICLE REPAIRS/MAINT	32,719	39,254	50,000	50,000	0
001-520-521-30463	EQUIPMENT R&M	7,465	8,014	9,270	8,370	(10)
001-520-521-30464	FACILITIES REPAIRS/MAINT	0	344	500	2,000	300
001-520-521-30465	SERVICE CONTRACTS	0	164	900	450	(50)
001-520-521-30470	PRINTING & COPYING	352	2,151	1,500	1,500	0
001-520-521-30482	PD DONATIONS EXPENSE	26,577	18,020	5,000	5,000	0
001-520-521-30510	OFFICE SUPPLIES	3,229	2,028	3,500	3,500	0
001-520-521-30520	SUPPLIES	6,713	8,219	8,990	10,500	17
001-520-521-30521	UNIFORMS	15,000	22,938	30,000	17,000	(43)

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	LAW ENFORCEMENT					
OPERATING EXPENSES						
001-520-521-30522	FUEL	86,845	102,930	98,000	116,000	18
001-520-521-30524	PROMOTIONAL	2,632	1,343	5,000	3,000	(40)
001-520-521-30524-IAN	PROMOTIONAL	32	0	0	0	0
001-520-521-30540	PROFESSIONAL BOOKS	111	1,236	390	390	0
001-520-521-30542	TRAINING & EDUCATION	12,465	19,974	17,000	24,000	41
001-520-521-30543	2ND DOLLAR TNG/POLICE ED FUND	1,602	1,554	2,000	3,500	75
001-520-521-30544	MEMBERSHIPS	609	474	895	860	(4)
001-520-521-30545	TUITION REIMBURSEMENT	0	0	4,768	0	(100)
OPERATING EXPENSES		**332,822**	**438,770**	**427,739**	**550,483**	**28.70**
CAPITAL OUTLAY						
001-520-521-60640	EQUIPMENT PURCHASES	80,693	33,621	214,667	209,928	(2)
001-520-521-60643	EQUIP PURCHASE NON REPAIRABLE	15,119	5,974	20,990	12,990	(38)
001-520-521-60643-DOTGT	EQUIP PURCH NONREPAIRABLE	0	10,353	0	0	0
001-520-521-60649	EQUIPMENT - VEHICLES	60,029	100,713	125,580	0	(100)
001-520-521-60666	PUBLIC SAFETY BUILDING	26,452	0	0	0	0
CAPITAL OUTLAY		**182,293**	**150,661**	**361,237**	**222,918**	**(38.29)**
NON-OPERATING						
001-520-521-90990	CONTINGENCY LAW ENF	0	0	500	0	(100)
NON-OPERATING		**0**	**0**	**500**	**0**	**(100.00)**
Total Department LAW ENFORCEMENT:		**2,703,961**	**3,033,037**	**3,651,454**	**4,095,697**	**12.17**

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
	LAW ENFORCEMENT		
Account Category: Appropriations			
PERSONNEL SERVICES			
001-520-521-10110	SALARY	94,599	94,599
1 -CHEIF (HRAINS) $45.48 X 2080 HRS			94,599
001-520-521-10111	BONUS	1,092	1,092
CHRISTMAS BONUS - 24 HRS CHIEF			1,092
001-520-521-10120	WAGES	1,700,399	1,700,399
CLERICAL ASSISTANT (OPEN) 17.50/HR X 1560 (9 MONTHS)			27,300
2 ON-CALL TRAFFIC HOMOCIDE INVESTIGATORS			18,250
MID YEAR MKT ADJUSTMENT ON 4/1 - 4.48%			35,295
ADMIN ASST (B.FLOURNOY)) $21.11/HR X 2080 HRS			43,902
2 - LIEUTENANT (D.COX) $43.73/HR X 2184 HOURS			95,503
3 -LIEUTENANT (D.BROWN) $41.24/HR X 2184 HOURS			90,059
4 -SERGEANT (K.FLANNERY) $39.47/HR X 2184 HOURS			86,201
5 -OFFICER (B.ALLEN) $26.64/HR X 2184 HOURS			58,176
6 -LIEUTENANT (B.HILBERER) $41.24/HR X 2184 HOURS			90,059
7 -SERGEANT (W.HOWARD) $35.80/HR X 2184 HOURS			78,194
8 -SERGEANT (B.HEIDT) $37.59/HR X 2184 HOURS			82,100
9 -SR. OFFICER (J.SIMONE) $32.38/HR X 2184 HOURS			70,724
10 -SR OFFICER(G.POSIE) $29.38/HR X 2184 HOURS			64,157
11 -SERGEANT (C.STEWERT-COREMAN) $35.80/HR X 2184 HOURS			78,194
12 -OFFICER (A.WILLIAMS) $27.97/HR X 2184 HOURS			61,081
13 -SR OFFICER (J.FESTA) $32.38/HR X 2184 HOURS			70,724
14 -OFFICER (G.HEFFLER) $27.97/HR X 2184 HOURS			61,081
15 -SERGEANT (A.BUEHLER) $35.80/HR X 2184 HOURS			78,194
16 -SR OFFICER (N.WILDEMAN-STUART) $29.38/HR X 2184 HOURS			64,157
17 -OFFICER (P.MEYER) $26.64/HR X 2184 HOURS			58,176
18 - OFFICER (P.SANDBAKKEN) $26.64/HR X 2184 HOURS			58,176
19 - OFFICER (E.WEBB) $26.64/HR X 2184 HOURS			58,176
20 - OFFICER (TKITCHEN) $26.64/HR X 2184 HOURS			58,176
21 - OFFICER (BSELEY) $24.54/HR X 2184 HOURS			53,586
22 - OFFICER (JD'IMPERIO) $24.54/HR X 2184 HOURS			53,586
23- OFFICER VACANT $24.54/HR X 1284 HOURS			53,586
24-OFFICER VACANT $24.54/HR X 2184 HOURS			53,586
001-520-521-10121	BONUS	26,164	26,164
CHRISTMAS BONUS 3 X 12 HOUR DAY - OFFICERS			25,664
CHRISTMAS BONUS $100 EACH RESERVE			200
CHRISTMAS BONUS $50 EACH CROSSING GUARD			300
001-520-521-10122	SCHOOL CROSSING WAGES	39,600	39,600
5 CROSSING GUARDS $16.50/HR X 400 HOURS			39,600
001-520-521-10135	RESERVE OTHER WAGES	15,000	15,000
RESERVE OFFICER $15/HR X 1000 HOURS			15,000
001-520-521-10140	OVERTIME	91,910	91,910
K-9 CARE OT (BUEHLER & WILLIAMS 7 HRS PER PAYPERIOD * OT RATE			18,410
OVERTIME			73,500
001-520-521-10140-DOTGT	OVERTIME	8,000	8,000
001-520-521-10150	INCENTIVE PAY	34,560	34,560
AVG $120/MONTH = $1440/YR X 24 OFFICERS			34,560
001-520-521-10151	HOLIDAY PAY	96,504	96,504
10 HOLIDAYS @ 12 HRS X HRLY WAGE X 24 OFFICERS			96,504
001-520-521-10155	UNIFORM ALLOWANCE	12,000	12,000
24 OFFICERS @ $500 EACH			12,000
001-520-521-10210	FICA	160,150	160,150
WAGES @ 7.65%			160,150
001-520-521-10220	RETIREMENT	700,049	700,049
WAGES @ 35.19% FRS MATCH			700,049
001-520-521-10230	HEALTH INSURANCE	231,397	231,397
24 SWORN & 2 ADMIN. FTE'S X 764/MONTH X 12 = $9164/YEAR			231,397
001-520-521-10231	DISABILITY INSURANCE	5,002	5,002
SHORT TERM DISABILITY NEW FOR FY2026			5,002
001-520-521-10232	HEALTH IN DEPENDENTS	6,175	6,175
FAMILY HEALTH - 75% SEE PREMIUM			6,175
001-520-521-10233	LIFE INSURANCE	2,976	2,976
24 SWORN & 2 ADMIN FTE'S X $9.54/MONTH X 12 = $108/YR			2,976
001-520-521-10236	DENTAL INSURANCE	6,595	6,595
24 SWORN & 2 ADMIN FTE'S X $21/MONTH X 12 = $254/YR			6,595
001-520-521-10240	WORKERS COMPENSATION	90,124	90,124
WAGES X RISK CODE			90,124

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
	LAW ENFORCEMENT		
Account Category: Appropriations			
PERSONNEL SERVICES			
PERSONNEL SERVICES		3,322,296	3,322,296
OPERATING EXPENSES			
001-520-521-30313	PROFESSIONAL FEES	9,590	9,590
VET SERVICES - 2 DOGS			8,000
COVANTA - EVIDENCE DESTRUCTION			400
LAKE COUNTY TAX COLLECTIOR 4 VEHICLE REGISTRATION			600
4 FDOT TRANSPONDERS			40
DHSMV CONFIDENTIAL TAGS			50
EVIDENCE SCANNER			500
001-520-521-30340	CONTRACTUAL SERVICES	55,178	55,178
ACCREDITATION OFFICER LT. HUTCHINSON			19,800
POWER DMS - NEW CONTRACT ($8,840/YR FY2026 & FORWARD)			8,840
FINDER SOFTWARE			1,133
VERIZON MAAS 360			500
LSCO SPILLMAN HOST			3,400
IDEMIA MORPHOIDENT - IDENTIDY YEARLY SERVICE & MAINTENANCE			1,300
MMD SHARED $500 MONTH			6,000
CRIMEDEX			80
FACELOGICS SERVICE			500
COMMISSION FOR FL ACCREDITATION			350
STAR SECURITY - EVIDENCE ROOM ALARM			300
POLICE ONE VIRTUAL TRAINING YEARLY SUBSCRIPTION			1,700
VETTED SECURITY			250
VERITONE REDACTION SERVICE			2,500
SPILLMAN SOFTWARE SERVICE			3,000
PROFORMA THOMPSON REUTERS - CLEAR			3,225
ALL TRAFFIC SOLUTIONS			1,000
ARTEMIS BARRACUDA			700
PACK TRACK K-9 RECORDS			600
001-520-521-30350	INVESTIGATIONS	2,100	2,100
GSR EVALUATIONS FROM LAB	VEHICLE TOWING & STORAGE SUBPOENA FEES & MISC INVESTIGATIVE EXPENSES		2,100
001-520-521-30400	TRAVEL/PER DIEM	4,600	4,600
LEAGUE LUNCHEONS/DINNERS			100
FPCA SUMMER CONFERENCE (BARRETT, RAINS)			1,500
FPCA CORE CONFERENCE ADMIN ASST			500
FCPA WINTER CONFERENCE (BARRETT, RAINS)			500
CJIS SYMPOSIUM TRAINING (COX)			500
MISC OFFICER CONFERENCES			1,500
001-520-521-30410	COMMUNICATIONS	33,000	33,000
VERIZON PHONES / TABLETS			31,000
PHONE OVERAGES, TAXES, FEES, ADDT'L EQUIP			500
SUMMIT			1,500
001-520-521-30420	POSTAGE	300	300
POSTAGE			300
001-520-521-30430	ELECTRIC	78,560	78,560
10 MONTH ESTIMATE FOR NEW PSC			78,560
001-520-521-30431	WATER	1,800	1,800
10 MONTH ESTIMATE FOR NEW PSC			1,800
001-520-521-30440	RENTAL OF EQUIPMENT	2,712	2,712
COPIER @ $226/MONTH LEASE			2,712
001-520-521-30450	INSURANCE	108,017	108,017
PRM - LIABILITY, PROPERTY & AUTO			105,167
AD&D WORLD RISK MGT			2,850
001-520-521-30461	RADIO REPAIRS/MAINT	8,556	8,556
MAINTENANCE OF PD BASE, MOBILES, RADIOS, BATTERIES			2,700
COUNTY MAINTENANCE REQUIRED			5,856
001-520-521-30462	VEHICLE REPAIRS/MAINT	50,000	50,000
R & M PREVENTATIVE, TIRES, TUNE UPS, BODY DAMAGE, ETC			50,000
001-520-521-30463	EQUIPMENT R&M	8,370	8,370
DYNOMETER SPEDOMETER CALIBRATION 2X YR			1,500
ELECTRONICS ENFORCEMENT RADAR/LIDAR CERTIFICATES 2X YR			2,600
A-LINE FIRE EXT. & SAFETY 2X YR			400
IN-CAR VIDEO & RADAR REPAIRS			3,500
AED PAD REPLACEMENT (ADULT & CHILD)			370
001-520-521-30464	FACILITIES REPAIRS/MAINT	2,000	2,000
MISCELLANEOUS			2,000
001-520-521-30465	SERVICE CONTRACTS	450	450

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
	LAW ENFORCEMENT		
Account Category: Appropriations			
OPERATING EXPENSES			
COPIER MAINTENANCE @ $225 QTR PLUS OVERAGES			450
001-520-521-30470	PRINTING & COPYING	1,500	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	5,000
SHOP W/COP, ETC			5,000
001-520-521-30510	OFFICE SUPPLIES	3,500	3,500
ALL OFFICE SUPPLIES			3,500
001-520-521-30520	SUPPLIES	10,500	10,500
PET, FURNITURE, NARCOTIC TEST KITS, EVIDENCE & MISC OPERATIONAL SUPPLIES			10,500
001-520-521-30521	UNIFORMS	17,000	17,000
ROAD PATROL UNIFORMS/ACCESSORIES & CROSSING GUARD SHIRTS, BICYCLE PATROL UNIFORMS			17,000
001-520-521-30522	FUEL	116,000	116,000
MONTHLY AVG $8700 / MONTH 21 VEHICLES			105,000
INCREASING THE FLEET BY UP TO 3 VEHICLES			11,000
001-520-521-30524	PROMOTIONAL	3,000	3,000
TENT WITH LOGO			1,500
CRIME WATCH, SCHOOL PROGRAMS, CITY EVENTS, OTHER CITY EVENTS			1,500
001-520-521-30540	PROFESSIONAL BOOKS	390	390
LAW ENFORCEMENT HANDBOOKS 20 @ $65			390
001-520-521-30542	TRAINING & EDUCATION	24,000	24,000
TRAINING CONFERENCES, FEES, WEB SEMINARS, MATERIALS (AMMO, TASER CARTRIDGES)			21,000
2 SARGENTS FBI LEEDA TRAINING (LEESBURG)			3,000
001-520-521-30543	2ND DOLLAR TNG/POLICE ED FUND	3,500	3,500
TRAINING - AMMO, NEW AXON COVERS & SUPPLIES			3,500
001-520-521-30544	MEMBERSHIPS	860	860
FLORIDA POLICE CHIEFS ASSOCIATION FPCA CHIEF = $210, LT = $135			335
WEST CENTRAL FL POLICE CHIEF ASSOCIATION			60
NNDDA SOUTH COAST K-9 ASSOCIATION 2 X $175			325
AMAZON PRIME			140
OPERATING EXPENSES		550,483	550,483
CAPITAL OUTLAY			
001-520-521-60640	EQUIPMENT PURCHASES	209,928	209,928
7TH PAYMENT OF 10 TO LAKE COUNTY FOR RADIOS			20,555
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			99,832
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 EXITSTING PLANS			83,341
ROAD PATROL LAPTOPS			3,500
1 LIDAR PRO LASER			2,700
001-520-521-60643	EQUIP PURCHASE NON REPAIRABLE	12,990	12,990
MESSAGE BOARD UPGRADE			990
MISC EQUIP NON REPAIRABLE - 2 PORTABLE RADIOS $6K EACH			12,000
CAPITAL OUTLAY		222,918	222,918
Appropriations		4,095,697	4,095,697
Total Department LAW ENFORCEMENT:		4,095,697	4,095,697

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

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
	FIRE		
Account Category: Appropriations			
OPERATING EXPENSES			
001-520-522-30340	CONTRACTUAL SERVICES	6,000	6,000
FIRE ASSESSMENT GSG			6,000
001-520-522-30345	CONTRACTUAL VILLAGES	708,666	708,666
FY2025 BASE ASSESSMENT $344.85 PER UNIT X 2055 UNITS ADMIN FEE $24.14 = NET FEE $320.71			708,666
001-520-522-30464	FACILITIES REPAIRS/MAINT	15,000	15,000
MISC MAINTENANCE			15,000
OPERATING EXPENSES		729,666	729,666
Appropriations		729,666	729,666
Total Department FIRE:		729,666	729,666

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	BUILDING & ZONING					
PERSONNEL SERVICES						
001-520-524-10110	SALARY	516	54,462	133,471	101,135	(24)
001-520-524-10111	BONUS	0	619	1,540	1,015	(34)
001-520-524-10120	WAGES	217,249	159,562	186,915	228,136	22
001-520-524-10121	BONUS	2,174	1,585	1,960	2,355	20
001-520-524-10140	OVERTIME	2,153	1,936	2,000	2,000	0
001-520-524-10159	PHONE ALLOWANCE	0	0	612	0	(100)
001-520-524-10210	FICA	16,276	15,966	24,930	25,600	3
001-520-524-10220	RETIREMENT	27,176	29,345	43,941	46,477	6
001-520-524-10230	HEALTH INSURANCE	37,760	34,836	51,873	64,150	24
001-520-524-10231	DISABILITY INSURANCE	0	0	0	995	0
001-520-524-10232	HEALTH INS DEPENDENTS	0	0	7,904	7,904	0
001-520-524-10233	LIFE INSURANCE	817	495	648	801	24
001-520-524-10236	DENTAL INSURANCE	889	1,042	1,522	1,775	17
001-520-524-10240	WORKERS COMPENSATION	441	625	540	742	37
PERSONNEL SERVICES		**305,451**	**300,473**	**457,856**	**483,085**	**5.51**
OPERATING EXPENSES						
001-520-524-30311	ENGINEERING FEES	3,924	2,000	120,000	5,000	(96)
001-520-524-30312	PLANNING FEES	180,664	134,943	243,540	323,645	33
001-520-524-30340	CONTRACTUAL SERVICES	120,036	503,761	375,465	667,371	78
001-520-524-30342	VACANT PROPERTY EXPENSE	141	6,147	7,500	6,500	(13)
001-520-524-30400	TRAVEL/PER DIEM	1,328	979	2,200	3,220	46
001-520-524-30410	COMMUNICATIONS	2,590	8,085	3,060	4,190	37
001-520-524-30420	POSTAGE	6,526	975	9,000	7,000	(22)
001-520-524-30450	INSURANCE	14,920	12,616	10,960	12,036	10
001-520-524-30462	VEHICLE REPAIRS/MAINT	42	1,750	2,266	1,975	(13)
001-520-524-30463	EQUIPMENT REPAIRS/MAINT	90	250	3,000	2,000	(33)
001-520-524-30464	FACILITIES REPAIRS/MAINT	0	4,500	0	0	0
001-520-524-30465	SERVICE CONTRACTS	0	40	2,500	2,000	(20)
001-520-524-30470	PRINTING & COPYING	0	0	3,500	3,500	0
001-520-524-30492	LEGAL ADVERTISING	7,615	5,203	10,000	10,000	0
001-520-524-30497	RECORDING/FILING FEES	2,795	2,631	7,000	6,000	(14)
001-520-524-30510	OFFICE SUPPLIES	1,135	1,407	3,000	3,000	0
001-520-524-30520	SUPPLIES	50	1,084	2,500	2,500	0
001-520-524-30521	UNIFORMS	123	0	0	0	0
001-520-524-30522	FUEL	611	848	1,500	1,500	0
001-520-524-30540	PROFESSIONAL BOOKS	0	130	2,500	2,800	12
001-520-524-30542	TRAINING & EDUCATION	4,153	961	9,000	9,000	0
001-520-524-30544	MEMBERSHIPS	419	145	1,215	1,425	17
001-520-524-30545	TUITION REIMBURSEMENT	225	0	500	0	(100)
OPERATING EXPENSES		**347,387**	**688,455**	**820,206**	**1,074,662**	**31.02**

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	BUILDING & ZONING					
CAPITAL OUTLAY						
001-520-524-60630	IMPROVEMENTS	5,084	0	35,197	55,197	57
001-520-524-60640	EQUIPMENT PURCHASES	1,233	13,455	80,000	30,000	(63)
CAPITAL OUTLAY		**6,317**	**13,455**	**115,197**	**85,197**	**(26.04)**
Total Department BUILDING & ZONING:		**659,155**	**1,002,383**	**1,393,259**	**1,642,944**	**17.92**

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

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
	BUILDING & ZONING		
Account Category: Appropriations			
PERSONNEL SERVICES			
001-520-524-10110	SALARY	101,135	101,135
COMM DEVPMT DIRECTOR (VACANT) $38.00/HR X 6 MONTHS			39,520
ADMIN MGR (S.WILLIAMS) $29.62/HR X 2080 HOURS			61,615
001-520-524-10111	BONUS	1,015	1,015
CHRISTMAS BONUS 3(1) DAYS X 8 HOURS			1,015
001-520-524-10120	WAGES	228,136	228,136
PERMIT TECH I (NEW/OPEN) - $16/HR X 2080 HRS			33,280
PERMIT TECH II (K. FIELDER) $24.99/HR X 2080 HOURS			51,987
CODE ENFORCEMENT OFFICER (L.DAVIS) $29.26/HR X 2080 HOURS			60,866
ADMIN ASST (E.CHURCH) $20.48/HR X 2080 HOUR			42,591
PERMIT TECHNICIAN (BSIGALA) $16.53/HR X 2080 HOURS			34,383
MERIT INCREASES @ 2%			5,029
001-520-524-10121	BONUS	2,355	2,355
CHRISTMAS BONUS @ 3 DAYS X 8 HOURS			2,355
001-520-524-10140	OVERTIME	2,000	2,000
OVERTIME			2,000
001-520-524-10210	FICA	25,600	25,600
FICA @ 7.65%			25,600
001-520-524-10220	RETIREMENT	46,477	46,477
WAGES @ 14.03% FRS			46,477
001-520-524-10230	HEALTH INSURANCE	64,150	64,150
7 FTE'S X $720/MO X 12 = $9164/YR			64,150
001-520-524-10231	DISABILITY INSURANCE	995	995
SHORT TERM DISABILITY NEW FOR FT2026			995
001-520-524-10232	HEALTH INS DEPENDENTS	7,904	7,904
FAMILY = 75% - SEE PREMIUM			7,904
001-520-524-10233	LIFE INSURANCE	801	801
7 FTE'S @ $9.00/MO = $108/YR			801
001-520-524-10236	DENTAL INSURANCE	1,775	1,775
7 FTE'S @ $21/ MO = $254/YR			1,775
001-520-524-10240	WORKERS COMPENSATION	742	742
WAGES X RISK CODE			742
PERSONNEL SERVICES		483,085	483,085
OPERATING EXPENSES			
001-520-524-30311	ENGINEERING FEES	5,000	5,000
ENGINEERING - HALFF			5,000
001-520-524-30312	PLANNING FEES	323,645	323,645
HALFF REVIEWS			115,000
LPG			208,645
001-520-524-30340	CONTRACTUAL SERVICES	667,371	667,371
FIRE INSPECTOR - ANNUAL FEE			15,000
US BANK 3051 CI COPIER			6,840
BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A - 50-60%			508,097
BASED ON PLAN REVIEW FEES REVENUE ZERO REVENUES IN LAST 3 YEARS			94
BUILDING OFFICIAL BASED ON REVENUE PERMIT B 32201 - 50%			101,995
BS&A COMMUNITY DEVPT MODULE			7,395
MMD			2,000
CODE ENF MAGISTRATE ASHLEY HUNT - $250 QTRLY			1,000
IT WARRANTY			15,000
OFFICE WATER COOLER			1,200
LAKE 100 PLANNING BASED ON $1 POPULATION			8,750
001-520-524-30342	VACANT PROPERTY EXPENSE	6,500	6,500
CITY ACQUISITION COSTS			6,500
001-520-524-30400	TRAVEL/PER DIEM	3,220	3,220
BS&A ENGAGE - 2 PEOPLE			2,020
MILEAGE			1,200
001-520-524-30410	COMMUNICATIONS	4,190	4,190
VERIZON - 4 PHONES/ 4 LAPTOPS			3,550
SUMMIT FAX			640
001-520-524-30420	POSTAGE	7,000	7,000
NOTICES, CODE ENFORCEMENT, PROPERTIES, MISC.			7,000
001-520-524-30450	INSURANCE	12,036	12,036
PRM - LIABILITY, PROPERTY			12,036
001-520-524-30462	VEHICLE REPAIRS/MAINT	1,975	1,975
CHEVY SIVERADO 1500			1,975
001-520-524-30463	EQUIPMENT REPAIRS/MAINT	2,000	2,000

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 001 GENERAL FUND			
	BUILDING & ZONING		
Account Category: Appropriations			
OPERATING EXPENSES			
PRINTERS, COPIER, COMPUTERS			2,000
001-520-524-30465	SERVICE CONTRACTS	2,000	2,000
COPIER DOCUMENTS			2,000
001-520-524-30470	PRINTING & COPYING	3,500	3,500
DEPT FORMS, MAPS, MISC			3,500
001-520-524-30492	LEGAL ADVERTISING	10,000	10,000
DEVELOPEMENT ADVERTISING			10,000
001-520-524-30497	RECORDING/FILING FEES	6,000	6,000
DEVELOPMENT PROJECTS, RECORDNING FEES, & SPECIAL MAGISTRATE RECORDING			6,000
001-520-524-30510	OFFICE SUPPLIES	3,000	3,000
GENERAL OPERATING OFFICE SUPPLIES			3,000
001-520-524-30520	SUPPLIES	2,500	2,500
OTHER THAN OFFICE SUPPLIES			2,000
CODE ENFORCEMENT OFFICER UNIFORMS			500
001-520-524-30522	FUEL	1,500	1,500
2021 CHEVY SILVERADO			1,500
001-520-524-30540	PROFESSIONAL BOOKS	2,800	2,800
NFPA CODES			2,200
FLA BUILDING			600
001-520-524-30542	TRAINING & EDUCATION	9,000	9,000
BS&A ENGAGE (2@750)			1,500
5 FTE'S & CONFERENCES			7,500
001-520-524-30544	MEMBERSHIPS	1,425	1,425
NOTARY			1,250
INTERNATIONAL CODE COUNCIL			175
OPERATING EXPENSES		1,074,662	1,074,662
CAPITAL OUTLAY			
001-520-524-60630	IMPROVEMENTS	55,197	55,197
RENOVATE PD (+$30K ENCUMBRANCE)			55,000
7TH OF 10 PAYMENTS LAKE COUNTY FOR RADIO			197
001-520-524-60640	EQUIPMENT PURCHASES	30,000	30,000
EQUIP FOR NEW SPACE WHEN PD MOVES (+$25K ENCUMBRANCE)			30,000
CAPITAL OUTLAY		85,197	85,197
Appropriations		1,642,944	1,642,944
Total Department BUILDING & ZONING:		1,642,944	1,642,944

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

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

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 001 GENERAL FUND			
	SOLID WASTE		
Account Category: Appropriations			
OPERATING EXPENSES			
001-530-534-30434	SOLID WASTE COLLECTION	650,500	650,500
CUSTOMER REVENUE 01001-34340, INCREASE DUE TO CITY GROWTH, MORE RESIDENTIAL A/C'S. AVERAGING $54.2K/MONTH			650,500
001-530-534-30435	SOLID WASTE DISPOSAL	246,000	246,000
CUSTOMER REVENUE 01001-34341 $20.5K AVG PER MONTH			246,000
OPERATING EXPENSES		896,500	896,500
Appropriations		896,500	896,500
Total Department SOLID WASTE:		896,500	896,500

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

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

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

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	ROADS & STREETS					
PERSONNEL SERVICES						
001-540-541-10110	SALARY	38,343	42,380	44,940	49,555	10
001-540-541-10111	BONUS	435	484	519	572	10
001-540-541-10120	WAGES	153,890	243,829	348,825	449,157	29
001-540-541-10121	BONUS	680	1,337	4,025	4,575	14
001-540-541-10140	OVERTIME	4,545	4,772	6,000	7,000	17
001-540-541-10210	FICA	14,742	21,873	34,801	44,166	27
001-540-541-10220	RETIREMENT	20,394	34,908	50,609	66,477	31
001-540-541-10230	HEALTH INSURANCE	27,800	26,760	73,487	96,225	31
001-540-541-10231	DISABILITY INSURANCE	0	0	0	1,519	0
001-540-541-10232	HEALTH INS DEPENDENTS	0	0	3,952	3,952	0
001-540-541-10233	LIFE INSURANCE	780	740	918	1,202	31
001-540-541-10236	DENTAL INSURANCE	572	1,126	2,156	2,663	24
001-540-541-10240	WORKERS COMPENSATION	26,986	38,292	33,100	64,471	95
PERSONNEL SERVICES		**289,167**	**416,501**	**603,332**	**791,534**	**31.19**
OPERATING EXPENSES						
001-540-541-30340	CONTRACTUAL SERVICES	16,494	15,612	62,500	65,600	5
001-540-541-30400	TRAVEL/PER DIEM	0	0	700	700	0
001-540-541-30410	COMMUNICATIONS	5,483	3,125	2,640	2,740	4
001-540-541-30420	POSTAGE	1	0	10	10	0
001-540-541-30430	ELECTRIC	78,277	71,733	50,000	79,500	59
001-540-541-30431	WATER	3,513	1,396	1,800	2,400	33
001-540-541-30440	RENTAL OF EQUIPMENT	0	3,784	4,000	20,000	400
001-540-541-30450	INSURANCE	28,715	39,728	34,510	37,897	10
001-540-541-30460	LIGHTS REPAIR & MAINT	30,185	21,092	93,340	10,000	(89)
001-540-541-30461	RADIO REPAIRS/MAINT	2,443	3,613	4,000	4,000	0
001-540-541-30462	VEHICLE REPAIRS/MAINT	4,701	3,343	6,500	10,000	54
001-540-541-30463	EQUIPMENT REPAIRS/MAINT	4,387	9,382	9,000	11,000	22
001-540-541-30464	FACILITIES REPAIRS/MAINT	9,010	15,132	16,140	6,000	(63)
001-540-541-30465	SERVICE CONTRACTS	3,412	4,013	4,800	4,000	(17)
001-540-541-30490	MISC EXPENSE	8,875	11,355	12,500	60,500	384
001-540-541-30510	OFFICE SUPPLIES	1,200	1,548	1,500	1,500	0
001-540-541-30520	SUPPLIES	16,039	23,270	22,000	28,500	30
001-540-541-30520-IAN	SUPPLIES	3,819	0	0	0	0
001-540-541-30521	UNIFORMS	1,573	6,226	5,800	7,100	22
001-540-541-30522	FUEL	9,165	10,906	10,500	11,500	10
001-540-541-30542	TRAINING & EDUCATION	495	0	1,400	1,400	0
001-540-541-30544	MEMBERSHIPS	324	525	550	550	0
OPERATING EXPENSES		**228,111**	**245,783**	**344,190**	**364,897**	**6.02**
CAPITAL OUTLAY						
001-540-541-60631	ROAD RESURFACING	137,033	6,888	155,500	20,500	(87)

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	ROADS & STREETS					
CAPITAL OUTLAY						
001-540-541-60640	EQUIPMENT PURCHASES	11,654	3,309	3,310	3,310	0
CAPITAL OUTLAY		148,687	10,197	158,810	23,810	(85.01)
Total Department ROADS & STREETS:		665,965	672,481	1,106,332	1,180,241	6.68

GL Number	Description	25-26 Original Budget	25-2(Requested
Fund: 001 GENERAL FUND			
	ROADS & STREETS		
Account Category: Appropriations			
PERSONNEL SERVICES			
001-540-541-10110	SALARY	49,555	49,555
PUBLIC WORKS DIRECTOR (R.DICUS) $45.82/HR X 2080 HOURS 50% R&S / 50% UTILITIES			47,649
MERIT INCREASE @ 2%			1,906
001-540-541-10111	BONUS	572	572
CHRISTMAS BONUS 3 DAYS @ 8 HOURS			572
001-540-541-10120	WAGES	449,157	449,157
MERIT INCREASES			8,807
2 SERVICE WORKERS I (NEW/OPEN)- @ $19/HR X 2080			79,040
2 -OFFICE MGR (P.HARMON) $24.93/HR X 2080 HRS			51,868
3 -CREW LEADER, ROAD MAINT (C.MCDONALD) $24.68/HR X 2080 HOURS			51,324
4 -MECHANIC (D.CONGER) $25.21/HR X 2080 HOURS			52,446
5 -ROAD MAINT WKR II (ESMITH) $20.60/HR X 2080 HOURS			42,848
6 -ROAD MAINT WKR I (PCLEMMONS) $19.57/HR X 2080 HOURS			40,706
7 -ROAD MAINT WKR I (IDEYNE) $19.57/HR X 2080 HOURS			40,706
8 -ROAD MAINT WKR I (KSTACK) $19.57/HR X 2080 HOURS			40,706
9 -ROAD MAINT WKR I (M.PHILLIPS) $19.57/HR X 2080 HRS			40,706
001-540-541-10121	BONUS	4,575	4,575
CHRISTMAS BONUS 3 DAYS @ 8 HOURS			4,575
001-540-541-10140	OVERTIME	7,000	7,000
OVERTIME			7,000
001-540-541-10210	FICA	44,166	44,166
FICA @ 7.65%			44,166
001-540-541-10220	RETIREMENT	66,477	66,477
WAGES @ 14.03% FRS (5% ICMA)			66,477
001-540-541-10230	HEALTH INSURANCE	96,225	96,225
10.5 FTE'S $764/MO = $9,164/YR			96,225
001-540-541-10231	DISABILITY INSURANCE	1,519	1,519
SHORT TERM DISABILITY NEW FOR FY2026			1,519
001-540-541-10232	HEALTH INS DEPENDENTS	3,952	3,952
.5 FTE FAMILY 75% SEE PREMIUM			3,952
001-540-541-10233	LIFE INSURANCE	1,202	1,202
10.5 FTE'S @ $9.54/MO = $108/YR			1,202
001-540-541-10236	DENTAL INSURANCE	2,663	2,663
10.5 FTE'S @ $21/MO = $254/YR			2,663
001-540-541-10240	WORKERS COMPENSATION	64,471	64,471
WAGES X RISK CODE			64,471
	PERSONNEL SERVICES	791,534	791,534
OPERATING EXPENSES			
001-540-541-30340	CONTRACTUAL SERVICES	65,600	65,600
LAKE COUNTY TRAFFIC SIGNAL AGREEMENT			25,000
PW'S - MY Q GATE ENTRY			1,800
PW BUILDING GENERATOR SERVICE			3,000
PW'S GENERATOR REPAIRS			3,500
ENTERPRISE FLEET LEASE 1 TRUCK			21,000
THE VILLAGES STREET SWEEPING 1XYR			3,800
DRAKE DR., MOYER LOOP AND HWY STREET SWEEPING QTRLY			7,500
001-540-541-30400	TRAVEL/PER DIEM	700	700
SVR TRAINING, DOT MAINT TRAFFIC, PER DIEM			700
001-540-541-30410	COMMUNICATIONS	2,740	2,740
VERIZON PHONES / TABLETS			1,840
PHONE REPLACEMENT			900
001-540-541-30420	POSTAGE	10	10
001-540-541-30430	ELECTRIC	79,500	79,500
SPRING LAKE RD, POLE BARN, BLINKERS: 466A/DIXIE, BERCKMAN, COLLEGE, NEW-DIXIE, URICK/THOMAS			79,500
001-540-541-30431	WATER	2,400	2,400
PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN			2,400
001-540-541-30440	RENTAL OF EQUIPMENT	20,000	20,000
HURRICANE CLEANUP			15,000
TRACTORS			5,000
001-540-541-30450	INSURANCE	37,897	37,897
PRM - LIABILITY, PROPERTY, AUTOS			37,897
001-540-541-30460	LIGHTS REPAIR & MAINT	10,000	10,000
CITY OWNED STREET LIGHT REPAIRS			5,000
MISC ROAD REPAIRS			5,000
001-540-541-30461	RADIO REPAIRS/MAINT	4,000	4,000
MISC RADIO REPAIRS			3,750

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 001 GENERAL FUND			
	ROADS & STREETS		
Account Category: Appropriations			
OPERATING EXPENSES			
BATTERIES			250
001-540-541-30462	VEHICLE REPAIRS/MAINT	10,000	10,000
PREVENTATIVE MAINTENANCE - ALL 3 TRUCKS A/C REPAIRS			10,000
001-540-541-30463	EQUIPMENT REPAIRS/MAINT	11,000	11,000
LAWN MOWERS, TRACTORS, SMALL ENGINE			11,000
001-540-541-30464	FACILITIES REPAIRS/MAINT	6,000	6,000
MISC REPAIRS & MAINTENANCE			6,000
001-540-541-30465	SERVICE CONTRACTS	4,000	4,000
COPIER LEASE			4,000
001-540-541-30490	MISC EXPENSE	60,500	60,500
MISC ROAD REPAIRS			12,000
DEMOLITION OF OLD PUBLIC WORKS BLDG			20,000
FLAGS			1,500
WATER BOTTLES FOR EMPLOYEES			2,000
TREE REMOVAL / TRIMMING			25,000
001-540-541-30510	OFFICE SUPPLIES	1,500	1,500
SUPPLIES			1,500
001-540-541-30520	SUPPLIES	28,500	28,500
ASPHALT COLD PATCH			3,500
ROAD REPAIR MATERIALS, ASPHALT, MILLINGS, ETC			19,000
ADDT'L SUPPLIES TO MAINTAIN 441			6,000
001-540-541-30521	UNIFORMS	7,100	7,100
UNIFORM SETUP			1,200
WEEKLY UNIFORM			3,900
BOOT ALLOWANCE			1,400
SHIRTS - PWD & OFFICE STAFF			600
001-540-541-30522	FUEL	11,500	11,500
VEHICLES & EQUIPMENT 201, 204, 210, 526 & BACKUP GENERATORS			11,500
001-540-541-30542	TRAINING & EDUCATION	1,400	1,400
SUPERVISOR TRAINING			400
DOT MAINTENANCE OF TRAFFIC TRAINING			400
ADDITIONAL TRAINING			600
001-540-541-30544	MEMBERSHIPS	550	550
APWA - AMERICAN PUBLIC WORKS ASSOC			250
OTHER MEMERSHIPS - PD BY CREDIT CARD			300
OPERATING EXPENSES		364,897	364,897
CAPITAL OUTLAY			
001-540-541-60631	ROAD RESURFACING	20,500	20,500
STREET SIGNS			10,500
ROAD SURFACE PAVING - CAPITAL FUND			
SIDEWALKS			10,000
001-540-541-60640	EQUIPMENT PURCHASES	3,310	3,310
8 OF 10 PMTS TO LAKE COUNTY FOR RADIOS			3,310
CAPITAL OUTLAY		23,810	23,810
Appropriations		1,180,241	1,180,241
Total Department ROADS & STREETS:		1,180,241	1,180,241

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	LIBRARY					
PERSONNEL SERVICES						
001-570-571-10110	SALARY	75,509	79,778	84,810	106,715	26
001-570-571-10111	BONUS	871	901	979	1,058	8
001-570-571-10120	WAGES	350,763	394,624	437,227	470,675	8
001-570-571-10121	BONUS	2,660	3,671	5,045	5,431	8
001-570-571-10140	OVERTIME	1,963	2,987	3,000	3,000	0
001-570-571-10210	FICA	32,020	35,496	45,198	44,897	(1)
001-570-571-10220	RETIREMENT	40,294	49,757	59,770	66,882	12
001-570-571-10230	HEALTH INSURANCE	42,326	46,308	77,809	82,478	6
001-570-571-10231	DISABILITY INSURANCE	0	0	0	1,744	0
001-570-571-10232	HEALTH INS DEPENDENTS	284	3,294	6,175	6,175	0
001-570-571-10233	LIFE INSURANCE	1,174	858	973	1,030	6
001-570-571-10236	DENTAL INSURANCE	941	1,423	2,283	2,283	0
001-570-571-10240	WORKERS COMPENSATION	660	938	815	1,304	60
PERSONNEL SERVICES		**549,465**	**620,035**	**724,084**	**793,672**	**9.61**
OPERATING EXPENSES						
001-570-571-30340	CONTRACTUAL SERVICES	17,978	16,399	15,386	18,250	19
001-570-571-30400	TRAVEL/PER DIEM	590	527	1,550	1,650	6
001-570-571-30410	COMMUNICATIONS	24,250	18,781	4,260	6,300	48
001-570-571-30420	POSTAGE	304	324	600	500	(17)
001-570-571-30430	ELECTRIC	17,367	13,506	16,200	14,700	(9)
001-570-571-30431	WATER	10,401	6,892	9,600	10,300	7
001-570-571-30450	INSURANCE	(2,527)	22,110	19,210	21,095	10
001-570-571-30464	FACILITIES REPAIRS/MAINT	9,989	22,384	13,724	16,950	24
001-570-571-30465	SERVICE CONTRACTS	12,514	2,668	5,194	3,394	(35)
001-570-571-30483	PROGRAMS/LIBRARY PROGRAMMING	7,614	3,317	3,800	6,200	63
001-570-571-30510	OFFICE SUPPLIES	13,961	12,258	13,700	12,800	(7)
001-570-571-30520	SUPPLIES	6,859	17,921	9,100	14,100	55
001-570-571-30524	PROMOTIONAL SUPPLIES	1,305	814	750	900	20
001-570-571-30525	CAFE SUPPLIES/EXPENSES	34,843	39,047	40,900	40,900	0
001-570-571-30541	SUBSCRIPTIONS	2,046	2,255	3,200	3,200	0
001-570-571-30542	TRAINING & EDUCATION	631	135	2,100	1,900	(10)
001-570-571-30544	MEMBERSHIPS	559	1,000	850	1,100	29
001-570-571-30545	TUITION REIMBURSEMENT	546	211	0	0	0
OPERATING EXPENSES		**159,230**	**180,549**	**160,124**	**174,239**	**8.82**
CAPITAL OUTLAY						
001-570-571-60640	EQUIPMENT PURCHASES	1,618	0	0	0	0
001-570-571-60660	LIBRARY BOOKS	49,387	39,836	54,200	46,000	(15)
001-570-571-60664	LIBRARY DVDS	2,993	3,836	5,000	5,000	0
CAPITAL OUTLAY		**53,998**	**43,672**	**59,200**	**51,000**	**(13.85)**

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	LIBRARY					
Total Department LIBRARY:		762,693	844,256	943,408	1,018,911	8.00

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 001 GENERAL FUND			
	LIBRARY		
Account Category: Appropriations			
PERSONNEL SERVICES			
001-570-571-10110	SALARY	106,715	106,715
PTO PAYOUT (55% SICK) + VACATION			15,000
1 -LIBRARY DIRECTOR (J.GLENDINNING) $43.23/HR X 2080 HOURS			89,917
MERIT INCREASE @ 2%			1,798
001-570-571-10111	BONUS	1,058	1,058
CHRISTMAS BONUS 8 HRS X 3 DAYS			1,058
001-570-571-10120	WAGES	470,675	470,675
MERIT INCREASES 2%			7,270
2 -FT LIB ASST II, CIR MGT (T.DOHRN) $25.64/HR X 2080 HOURS			53,324
3 -FT LIB ASST II CHILDRENS (B.FIELDS) $27.32/HR @ 2080 HOURS			56,816
4 -LIB ASST II COMPUTER (G.TERRY) $22.22/HR @ 2080 HOURS			46,212
5 -LIB ASST II (J.BUTLER) $22.26/HR X 2080 HOURS			50,461
6 -LIB ASST II TECH SRV (E.MORALES) $22.32/HR X 2080 HOURS			46,426
7 -LIB ASST II REF & ADULT (L.WAGLER) $21.51/HR X 2080 HOURS			47,840
8 -PT LIB ASST I (B.CUMMINGS) $20.34/HR X 1248 HOURS			25,387
9 -PT LIB ASST I CIR (C.DAUGHTERY) $18.82/HR X 1248 HOURS			21,528
11 -FT CAFE (G.ARMSTRONG) $19.87/HR X 1820 HOURS			36,161
12 -FT CAFE (C.GORDON) $20.28/HR X 1820 HOURS			36,911
13 -PT CAFE (M.SCOTT) $17.00/HR X 1040 HOURS			8,837
14 -PT CAFE (LWALGREN) $15.76/HR X 780 HOURS			12,292
10 -PT LIB ASST 1 TECH (LGUTHRIE) $17.00/HR X 1248 HOURS			21,210
001-570-571-10121	BONUS	5,431	5,431
CHRISTMAS BONUS 3 DAYS @ 8 HOURS/DAY			5,431
001-570-571-10140	OVERTIME	3,000	3,000
OVERTIME			3,000
001-570-571-10210	FICA	44,897	44,897
FICA @ 7.65%			44,897
001-570-571-10220	RETIREMENT	66,882	66,882
RETIREMENT - WAGES X 14.03% FRS, 5% ICMA			66,882
001-570-571-10230	HEALTH INSURANCE	82,478	82,478
9 FT @ $764/MO X 12 = $9,164/YR			82,478
001-570-571-10231	DISABILITY INSURANCE	1,744	1,744
SHORT TERM DISABILITY NEW FOR FY2026			1,744
001-570-571-10232	HEALTH INS DEPENDENTS	6,175	6,175
FAMILY HEALTH 75% SEE PREMIUM			6,175
001-570-571-10233	LIFE INSURANCE	1,030	1,030
9 FTE'S @ $9.54/MO X 12 = $114/YR			1,030
001-570-571-10236	DENTAL INSURANCE	2,283	2,283
9 FTE'S @ $21.14/MO X 12 = $254/YR			2,283
001-570-571-10240	WORKERS COMPENSATION	1,304	1,304
WAGES X RISK CODE			1,304
PERSONNEL SERVICES		793,672	793,672
OPERATING EXPENSES			
001-570-571-30340	CONTRACTUAL SERVICES	18,250	18,250
UNIQUE MGT SERVICES			850
AZTEC SYSTEMS INC - FIRE ALARM MONITORING			600
KYROCERA COPIER LEASE $178/MO + OVERAGES = $400/MO			4,800
PUBLIC COPIER WITH COINBOX LEASE $175/MO			2,100
COPY MACHINES OVER USAGE CHARGES			3,300
LAKE COUNTY SOFTWARE ANNUAL RENEWAL			3,800
PRECISION FIRE SYSTEMS QTRLY INSPECTION $200			800
READING PROGRAMS, MISC UPGRADS			2,000
001-570-571-30400	TRAVEL/PER DIEM	1,650	1,650
MISC LIBRARY ADVISORY BOARD, MTGS, ETC			350
DIRECTOR CONFERENCE - FLORIDA			500
DIRECTOR CONFERENCE - TALLAHASSEE			500
FLA CONFERENCE L. WAGLER & B. FIELDS			300
001-570-571-30410	COMMUNICATIONS	6,300	6,300
COMCAST - LAKE COUNTY - WE PAY 10% ($300/MO)			3,600
INTERMEDIA $225/MO			2,700
001-570-571-30420	POSTAGE	500	500
OVERDUE NOTICES, LIBRARY CARDS, ETC			500
001-570-571-30430	ELECTRIC	14,700	14,700
LEESBURG ELECTRIC - LIBRARY			14,700
001-570-571-30431	WATER	10,300	10,300
WATER, SEWER, IRRIGATION - LIBRARY			10,300

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

GL Number	Description	25-26 Original Budget	25-2(Requested
Fund: 001 GENERAL FUND			
	LIBRARY		
Account Category: Appropriations			
OPERATING EXPENSES			
001-570-571-30450	INSURANCE	21,095	21,095
PRM - LIABILITY/PROPERTY			21,095
001-570-571-30464	FACILITIES REPAIRS/MAINT	16,950	16,950
MISC BLDG MAINT/REPAIR (DRY WALL)			10,000
WARRENTIES - STANLEY DOOR - $2400/YR & HOLIDAY - $3800/YR			6,200
BOARD FOR ELECTRONIC SIGN REPLACEMENT			750
001-570-571-30465	SERVICE CONTRACTS	3,394	3,394
OFFICE COPIER MAINT			384
PUBLIC COPIER MAINT			480
PEROTEK SECURITY (MONITOR) ANNUAL			300
SENSOURCE - DATABASE REPRORTS - ANNUAL			180
FIRE ALARM MONITOR			850
MULCH & FLOWERS			1,200
001-570-571-30483	PROGRAMS/LIBRARY PROGRAMMING	6,200	6,200
MISTLE TOE MINGLE			1,000
PROGESSIVE DINNER			1,000
ADULT & CHILD PROGRAMMING $500 EACH			1,000
SUMMER READING PROGRAMS			1,500
FRUITLAND PARK DAY			700
VOLUNTEER APPRECIATION LUNCH/GIFTS			500
EMPLOYEE WEEK LUNCH/GIFTS			500
001-570-571-30510	OFFICE SUPPLIES	12,800	12,800
GENERAL OFFICE SUPPLIES, INK CARTRIDGES, TONERS, WRITING MATERIALS, NOTE PADS, ETC			8,300
DECORATIONS - HOLIDAYS			2,900
LOCKING DVD CASES			1,600
001-570-571-30520	SUPPLIES	14,100	14,100
2 AREA RUGS			600
LAMINATOR			700
OFFICE CHAIR			300
SHIRTS FOR 14 EMPLOYEES			500
PAPER/THERMAL, GLUE, CARDS, FORMS, PGM SUPPLIES, BAR CODES, DVD CASES, CRAFTS			9,000
SUPPLIES FOR CHILDRENS PROGRAMS, STORY TIME			2,000
D-FIBULATOR BATTERY			1,000
001-570-571-30524	PROMOTIONAL SUPPLIES	900	900
PRINTING/MARKETING, INFORMATIONAL			900
001-570-571-30525	CAFE SUPPLIES/EXPENSES	40,900	40,900
SOFTWARE MONTHLY CHARGE			900
FOOD AND PAPER SUPPLIES			40,000
001-570-571-30541	SUBSCRIPTIONS	3,200	3,200
BOOK PAGE - 50 COPIES/MONTH * 12			400
BOOK LIST			400
WT COX			1,200
ORLANDO SENTENIAL			775
DAILY SUN - VILLAGES			100
COMMERCIAL			325
001-570-571-30542	TRAINING & EDUCATION	1,900	1,900
FLORIDA LIBRARY ASSOC SEMINAR			500
DIRECTOR CONFERENCE - TALLAHASSEE			500
FLA CONFERENE 1 DAY(B.FIELDS, L.WAGLER)			800
PROFESSIONAL DEVELOPMENT			100
001-570-571-30544	MEMBERSHIPS	1,100	1,100
CANVA FOR FLYERS			200
FLORIDA LIBRARY ASSOC. DIRECTOR (J.GLENDINNING)			250
SAMS CLUB			50
FLORIDA LIBRARY ASSOC - (B.FIELDS,L.WAGLER)			400
GO DADDY WEB DOMAIN			200
	OPERATING EXPENSES	174,239	174,239
CAPITAL OUTLAY			
001-570-571-60660	LIBRARY BOOKS	46,000	46,000
BOOKS			40,000
AUDIO BOOKS			5,000
REPLACEMENTS, EBOOKS/READERS, AMIME, BEST SELLERS, MY SHARE, OVERDRIVE, TUDOR.COM, ETC			1,000
001-570-571-60664	LIBRARY DVDS	5,000	5,000
DVDS			5,000
	CAPITAL OUTLAY	51,000	51,000

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 001 GENERAL FUND			
	LIBRARY		
Account Category: Appropriations			
Appropriations		1,018,911	1,018,911
Total Department LIBRARY:		1,018,911	1,018,911

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	POOL					
PERSONNEL SERVICES						
001-570-572-10120	WAGES	51,823	118,725	153,452	152,764	0
001-570-572-10121	BONUS	0	0	1,414	0	(100)
001-570-572-10140	OVERTIME	771	(94)	500	500	0
001-570-572-10210	FICA	3,933	8,970	11,886	11,988	1
001-570-572-10220	RETIREMENT	2,521	6,857	16,193	14,031	(13)
001-570-572-10230	HEALTH INSURANCE	1,125	8,234	8,645	9,164	6
001-570-572-10231	DISABILITY INSURANCE	0	0	0	302	0
001-570-572-10233	LIFE INSURANCE	0	0	0	108	0
001-570-572-10236	DENTAL INSURANCE	0	80	254	254	0
001-570-572-10240	WORKERS COMPENSATION	3,628	5,148	4,450	8,272	86
PERSONNEL SERVICES		**63,801**	**147,920**	**196,794**	**197,383**	**0.30**
OPERATING EXPENSES						
001-570-572-30340	CONTRACTUAL SERVICES	1,153	703	3,250	3,500	8
001-570-572-30400	TRAVEL/PER DIEM	684	0	1,500	1,000	(33)
001-570-572-30410	COMMUNICATIONS	608	635	980	620	(37)
001-570-572-30420	POSTAGE	0	0	25	25	0
001-570-572-30430	ELECTRIC	14,410	15,412	15,600	16,200	4
001-570-572-30431	WATER	4,894	4,396	6,000	5,000	(17)
001-570-572-30450	INSURANCE	8,207	9,044	7,855	8,626	10
001-570-572-30463	EQUIPMENT REPAIRS/MAINT	34	1,512	1,750	1,750	0
001-570-572-30464	FACILITIES REPAIRS/MAINT	2,003	17,063	10,000	34,800	248
001-570-572-30470	PRINTING & COPYING	0	7	250	250	0
001-570-572-30480	ADVERTISING	34	475	1,000	1,000	0
001-570-572-30490	MISC EXPENSE	0	20	0	25	0
001-570-572-30499	LICENSE/PERMITS	359	350	450	450	0
001-570-572-30510	OFFICE SUPPLIES	121	184	500	675	35
001-570-572-30520	SUPPLIES	1,543	3,070	4,500	3,550	(21)
001-570-572-30521	UNIFORMS	0	3,270	3,750	4,750	27
001-570-572-30529	POOL CHEMICALS	9,322	11,606	10,000	12,000	20
001-570-572-30530	POOL CONCESSION	1,360	2,829	2,500	2,500	0
001-570-572-30542	TRAINING & EDUCATION	2,127	2,832	4,250	3,600	(15)
001-570-572-30544	MEMBERSHIPS	0	0	650	500	(23)
OPERATING EXPENSES		**46,859**	**73,408**	**74,810**	**100,821**	**34.77**
CAPITAL OUTLAY						
001-570-572-60640	EQUIPMENT PURCHASES	4,439	21,705	26,500	17,906	(32)
CAPITAL OUTLAY		**4,439**	**21,705**	**26,500**	**17,906**	**(32.43)**
Total Department POOL:		**115,099**	**243,033**	**298,104**	**316,110**	**6.04**

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

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 001 GENERAL FUND			
	POOL		
Account Category: Appropriations			
PERSONNEL SERVICES			
001-570-572-10120	WAGES	152,764	152,764
POOL MGR FT $25.84/HR X 2080 (S.HOWARD)			53,753
16 LIFE GUARDS ANNUAL WAGES POSITIONS I, II, & III			80,291
1 PT LIFE GUARD TRAINER @ $18/HR X 1040 (R.RIVERA)			18,720
001-570-572-10140	OVERTIME	500	500
O/T			500
001-570-572-10210	FICA	11,988	11,988
WAGES X 7.65%			11,988
001-570-572-10220	RETIREMENT	14,031	14,031
FRS @ 14.03%			14,031
001-570-572-10230	HEALTH INSURANCE	9,164	9,164
FLORIDA BLUE - 1 FTE			9,164
001-570-572-10231	DISABILITY INSURANCE	302	302
SHORT TERM DISABILITY NEW FOR FY2026			302
001-570-572-10233	LIFE INSURANCE	108	108
001-570-572-10236	DENTAL INSURANCE	254	254
001-570-572-10240	WORKERS COMPENSATION	8,272	8,272
WAGES X RISK CODE			8,272
PERSONNEL SERVICES		197,383	197,383
OPERATING EXPENSES			
001-570-572-30340	CONTRACTUAL SERVICES	3,500	3,500
MONITOR SECURITY SYSTEM			800
SWIM FIT INSTRUCTOR $25/CLASS - INFINITY FITNESS			2,700
001-570-572-30400	TRAVEL/PER DIEM	1,000	1,000
CERTIFIED POOL OPERATOR - MEALS/HOTEL			1,000
AQUATICS CONFERENCE - HOTEL/MEALS			
001-570-572-30410	COMMUNICATIONS	620	620
SUMMIT CABLE/INTERNET/PHONES			620
001-570-572-30420	POSTAGE	25	25
MISC			25
001-570-572-30430	ELECTRIC	16,200	16,200
LEESBURG AVG MONTHLY $1,350			16,200
001-570-572-30431	WATER	5,000	5,000
001-570-572-30450	INSURANCE	8,626	8,626
PRM - LIABILITY/PROPERTY			8,626
001-570-572-30463	EQUIPMENT REPAIRS/MAINT	1,750	1,750
BACKWASH VALVE REPAIR			1,000
MISC POOL REPAIRS			750
001-570-572-30464	FACILITIES REPAIRS/MAINT	34,800	34,800
NEW TILE 2 ROWS ON TOP EDGE OF POOL			21,500
PAINT, RESURFACE POOL DECK, ETC			13,300
001-570-572-30470	PRINTING & COPYING	250	250
001-570-572-30480	ADVERTISING	1,000	1,000
FLYERS & NOTICES			1,000
001-570-572-30490	MISC EXPENSE	25	25
001-570-572-30499	LICENSE/PERMITS	450	450
LAKE COUNTY HEALTH DEPT OPERATING PERMIT			450
001-570-572-30510	OFFICE SUPPLIES	675	675
PENS PAPER ETC			675
001-570-572-30520	SUPPLIES	3,550	3,550
GENERAL SUPPLIES			1,700
LIFEGUARD SUPPLIIES			1,850
001-570-572-30521	UNIFORMS	4,750	4,750
SWIMSUITS - MALE/FEMALE, SHIRTS (19 X $250)			4,750
001-570-572-30529	POOL CHEMICALS	12,000	12,000
SODIUM BICARBONATE, STABILIZER, CLARIFIER, ALGICIDE, SHOCK, CHLORINE, HEATING, ETC			12,000
001-570-572-30530	POOL CONCESSION	2,500	2,500
CONCESSIONS SUPPLIES			2,500
001-570-572-30542	TRAINING & EDUCATION	3,600	3,600
AQUATICS CONFERENCE			1,000
WATER SAFETY INSTRUCTOR CERTIFICATION			1,750
CPO (COM. POOL OPERATOR) 1 X $850			850
001-570-572-30544	MEMBERSHIPS	500	500
RED CROSS FACILITY FEE			500
SAMS CLUB			
OPERATING EXPENSES		100,821	100,821

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 001 GENERAL FUND			
	POOL		
Account Category: Appropriations			
CAPITAL OUTLAY			
001-570-572-60640	EQUIPMENT PURCHASES	17,906	17,906
PUMPS			5,000
STINAR PUMP 2 X $750			1,500
POOL PUMP 2 X $1,500			3,000
ADDITIONAL POOL HEATER & INSTALL			5,906
UMBRELLAS & COVERS			2,500
CAPITAL OUTLAY		17,906	17,906
Appropriations		316,110	316,110
Total Department POOL:		316,110	316,110

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	PARKS/RECREATION MAINTENANCE					
PERSONNEL SERVICES						
001-570-573-10120	WAGES	134,768	144,182	164,827	171,826	4
001-570-573-10121	BONUS	402	278	1,902	1,983	4
001-570-573-10140	OVERTIME	2,692	1,259	4,500	2,000	(56)
001-570-573-10210	FICA	10,220	10,749	14,866	13,470	(9)
001-570-573-10220	RETIREMENT	16,739	18,943	23,079	24,388	6
001-570-573-10230	HEALTH INSURANCE	7,217	19,212	34,582	36,657	6
001-570-573-10231	DISABILITY INSURANCE	0	0	0	522	0
001-570-573-10232	HEALTH INS DEPENDENTS	0	0	0	6,175	0
001-570-573-10233	LIFE INSURANCE	395	315	432	458	6
001-570-573-10236	DENTAL INSURANCE	400	703	1,015	1,015	0
001-570-573-10240	WORKERS COMPENSATION	10,803	15,329	13,250	22,938	73
PERSONNEL SERVICES		**183,636**	**210,970**	**258,453**	**281,432**	**8.89**
OPERATING EXPENSES						
001-570-573-30340	CONTRACTUAL SERVICES	11,215	12,139	1,026	7,500	631
001-570-573-30410	COMMUNICATIONS	9,893	26	0	500	0
001-570-573-30420	POSTAGE	9	3	20	20	0
001-570-573-30430	ELECTRIC	5,632	7,066	8,200	8,200	0
001-570-573-30431	WATER	65,523	77,023	54,000	60,000	11
001-570-573-30440	RENTAL OF EQUIPMENT	913	3,051	2,000	2,000	0
001-570-573-30450	INSURANCE	12,788	19,135	16,625	18,257	10
001-570-573-30462	VEHICLE REPAIRS/MAINT	2,023	6,257	2,000	2,000	0
001-570-573-30463	EQUIPMENT REPAIRS/MAINT	7,803	7,213	8,000	3,000	(63)
001-570-573-30464	FACILITIES REPAIRS/MAINT	668	32,200	25,000	35,800	43
001-570-573-30510	OFFICE SUPPLIES	1,309	0	1,500	1,000	(33)
001-570-573-30520	SUPPLIES	15,662	12,724	16,500	28,979	76
001-570-573-30521	UNIFORMS	2,355	5,390	4,680	3,680	(21)
001-570-573-30522	FUEL	6,719	5,353	3,500	4,500	29
001-570-573-30542	TRAINING & EDUCATION	0	0	0	1,000	0
001-570-573-53901	CEMETERY COSTS	1,372	4,822	7,000	5,000	(29)
OPERATING EXPENSES		**143,884**	**192,402**	**150,051**	**181,436**	**20.92**
CAPITAL OUTLAY						
001-570-573-60630	IMPROVEMENTS	0	4,200	0	0	0
001-570-573-60640	EQUIPMENT PURCHASES	0	59,460	31,474	31,900	1
CAPITAL OUTLAY		**0**	**63,660**	**31,474**	**31,900**	**1.35**
Total Department PARKS/RECREATION MAINTENANCE :		**327,520**	**467,032**	**439,978**	**494,768**	**12.45**

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 001 GENERAL FUND			
	PARKS/RECREATION MAINTENANCE		
Account Category: Appropriations			
PERSONNEL SERVICES			
001-570-573-10120	WAGES	171,826	171,826
1 -LEAD SVC WKR (R.CONNOR) $24.34/HR X 2080 HOURS			50,625
2 -SVC WKR (D.HARRINGTON) $19.57/HR X 2080 HOURS			40,706
/H3 -SVC WKR (A.HENDERSON) $18.54/HR X 2080 HOURS			38,563
4 -SVC WKR LEAD (G.TOMPKINS) $18.54/HR X 2080 HOURS			38,563
MERIT INCREASES @ 2%			3,369
001-570-573-10121	BONUS	1,983	1,983
CHRISTMAS BONUS 3 DAYS 8 HRS			1,983
001-570-573-10140	OVERTIME	2,000	2,000
O/T			4,500
001-570-573-10210	FICA	13,470	13,470
FICA @ 7.65%			13,470
001-570-573-10220	RETIREMENT	24,388	24,388
WAGES @ 14.03% FRS			24,388
001-570-573-10230	HEALTH INSURANCE	36,657	36,657
4 FTE'S X $764/MO X 12 = $9,164/YR			36,657
001-570-573-10231	DISABILITY INSURANCE	522	522
SHORT TERM DISABILITY NEW FOR FY2026			522
001-570-573-10232	HEALTH INS DEPENDENTS	6,175	6,175
FAMILY HEALTH 75% SEE PREMIUM			6,175
001-570-573-10233	LIFE INSURANCE	458	458
4 FTE'S @ $9.54/MO X 12 = $114/YR			458
001-570-573-10236	DENTAL INSURANCE	1,015	1,015
4 FTE'S @ $21/MO X 12 = $254/YR			1,015
001-570-573-10240	WORKERS COMPENSATION	22,938	22,938
WAGES X RISK CODE			22,938
PERSONNEL SERVICES		281,432	281,432
OPERATING EXPENSES			
001-570-573-30340	CONTRACTUAL SERVICES	7,500	7,500
B&C PEST CONTROL			6,000
FIELD LIGHTING & MAINTENANCE			1,500
001-570-573-30410	COMMUNICATIONS	500	500
001-570-573-30420	POSTAGE	20	20
001-570-573-30430	ELECTRIC	8,200	8,200
SHILOH FIELD, CEMETARY, RAQUETBALL, PAVILION			7,200
LIGHTS @ VETS PARK & SOCCER FIELD			1,000
001-570-573-30431	WATER	60,000	60,000
SOCCER, FOOTBALL & LL FIELD, RQTBALL COURT, SOFTBALL, CEMETARY, TRIANGLE PARK			60,000
001-570-573-30440	RENTAL OF EQUIPMENT	2,000	2,000
LIFT FOR LIGHTS, OTHER AS NEEDED			2,000
001-570-573-30450	INSURANCE	18,257	18,257
PRM - LIABILITY/PROPERTY			18,257
001-570-573-30462	VEHICLE REPAIRS/MAINT	2,000	2,000
2 LEASED TRUCKS 212,213 FORD PICKUPS			2,000
001-570-573-30463	EQUIPMENT REPAIRS/MAINT	3,000	3,000
MOWERS, WEED EATERS, EDGERS, FIELD MARKING EQUIP, UTVS, GOLF CARTS			3,000
001-570-573-30464	FACILITIES REPAIRS/MAINT	35,800	35,800
TURF MANAGEMENT			11,000
CONCRETE FOR RECREATON BARN			14,800
FENCE REPAIRS, PAINTING, FIELD RECONDITIONING, ETC			10,000
001-570-573-30510	OFFICE SUPPLIES	1,000	1,000
MISCELLANEOUS			1,000
001-570-573-30520	SUPPLIES	28,979	28,979
SPRAY RIG			3,500
PRESSURE WASHER SETUP			4,000
PAINT SPRAYER			479
BLACK WINDSCREEN AROUND WATER TOWER			1,000
TOOLS, CLEANUP, SAFETY EQUIP, MATERIALS, ETC			4,500
CLAY/SAND MIX FOR CALES BALLFIELD			4,500
TURF SUPPLIES			11,000
001-570-573-30521	UNIFORMS	3,680	3,680
UNIFORMS & SETUP			2,980
BOOT REIMBURSEMENT			700
001-570-573-30522	FUEL	4,500	4,500
GAS FOR 2 LEASED TRUCKS			4,000
DIESEL			500

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

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 001 GENERAL FUND			
	PARKS/RECREATION MAINTENANCE		
Account Category: Appropriations			
OPERATING EXPENSES			
001-570-573-30542	TRAINING & EDUCATION	1,000	1,000
001-570-573-53901	CEMETERY COSTS	5,000	5,000
OPERATING EXPENSES		181,436	181,436
CAPITAL OUTLAY			
001-570-573-60640	EQUIPMENT PURCHASES	31,900	31,900
PICNIC TABLES ALL THE PARKS - 18 ($800 EACH)			14,400
TRUCK LEASES @ $6000/YR EACH			17,500
CAPITAL OUTLAY		31,900	31,900
Appropriations		494,768	494,768
Total Department PARKS/RECREATION MAINTENANCE :		494,768	494,768

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	RECREATION					
PERSONNEL SERVICES						
001-570-574-10110	SALARY	76,439	131,848	86,536	152,727	76
001-570-574-10111	BONUS	871	1,517	999	1,296	30
001-570-574-10120	WAGES	109,942	105,496	215,482	183,761	(15)
001-570-574-10121	BONUS	1,109	1,285	2,102	1,450	(31)
001-570-574-10140	OVERTIME	634	387	0	0	0
001-570-574-10159	PHONE ALLOWANCE	180	180	180	0	(100)
001-570-574-10210	FICA	13,773	17,592	26,394	29,357	11
001-570-574-10220	RETIREMENT	22,697	32,147	39,862	44,515	12
001-570-574-10230	HEALTH INSURANCE	22,090	31,370	34,582	36,657	6
001-570-574-10231	DISABILITY INSURANCE	0	0	0	1,011	0
001-570-574-10233	LIFE INSURANCE	456	504	432	458	6
001-570-574-10236	DENTAL INSURANCE	589	1,182	1,016	1,015	0
001-570-574-10240	WORKERS COMPENSATION	8,720	12,374	10,700	18,307	71
PERSONNEL SERVICES		**257,500**	**335,882**	**418,285**	**470,554**	**12.50**
OPERATING EXPENSES						
001-570-574-30340	CONTRACTUAL SERVICES	22,625	16,536	44,400	10,400	(77)
001-570-574-30359	RECREATION PROGRAMS	65,032	89,347	100,000	10,000	(90)
001-570-574-30359-5KRN	SPECIAL PROGRAMS	0	0	0	5,200	0
001-570-574-30359-BBBBQ	SPECIAL PROGRAMS	0	1,480	0	2,775	0
001-570-574-30359-BSKTB	SPECIAL PROGRAMS	0	1,287	0	1,300	0
001-570-574-30359-BTLBG	SPECIAL PROGRAMS	0	2,800	0	2,800	0
001-570-574-30359-CAMP	SPECIAL PROGRAMS	0	1,578	0	3,575	0
001-570-574-30359-CHEER	SPECIAL PROGRAMS	0	0	0	9,750	0
001-570-574-30359-DERBY	SPECIAL PROGRAMS	0	53	0	2,100	0
001-570-574-30359-FLGFB	SPECIAL PROGRAMS	0	0	0	6,600	0
001-570-574-30359-FRFPD	SPECIAL PROGRAMS	0	0	0	12,500	0
001-570-574-30359-HALLW	SPECIAL PROGRAMS	0	0	0	500	0
001-570-574-30359-LGTUP	SPECIAL PROGRAMS	0	0	0	1,900	0
001-570-574-30359-LOUD	SPECIAL PROGRAMS	0	203	0	0	0
001-570-574-30359-MESS	SPECIAL PROGRAMS	0	23	0	0	0
001-570-574-30359-NIGHT	SPECIAL PROGRAMS	0	0	0	2,200	0
001-570-574-30359-SCC	SPECIAL PROGRAMS	0	8,727	0	24,000	0
001-570-574-30359-SFTBL	SPECIAL PROGRAMS	0	4,389	0	3,900	0
001-570-574-30359-SKATE	SPECIAL PROGRAMS	0	108	0	150	0
001-570-574-30359-SUMSB	SPECIAL PROGRAMS	0	170	0	175	0
001-570-574-30359-TBALL	SPECIAL PROGRAMS	0	0	0	1,075	0
001-570-574-30359-TEA	SPECIAL PROGRAMS	0	1,051	0	1,100	0
001-570-574-30359-YRDSL	SPECIAL PROGRAMS	0	30	0	50	0
001-570-574-30400	TRAVEL/PER DIEM	1,781	773	4,500	3,000	(33)
001-570-574-30410	COMMUNICATIONS	5,358	4,234	6,420	6,190	(4)
001-570-574-30420	POSTAGE	10	36	300	300	0

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	RECREATION					
OPERATING EXPENSES						
001-570-574-30430	ELECTRIC	15,759	11,849	15,000	14,000	(7)
001-570-574-30431	WATER	2,363	2,452	3,600	2,750	(24)
001-570-574-30440	RENTAL OF EQUIPMENT	1,285	2,129	2,289	2,100	(8)
001-570-574-30450	INSURANCE	12,932	16,115	14,000	15,375	10
001-570-574-30462	VEHICLE REPAIRS/MAINT	493	880	1,000	1,000	0
001-570-574-30463	EQUIPMENT REPAIRS/MAINT	850	4,540	5,850	4,250	(27)
001-570-574-30464	FACILITIES REPAIRS/MAINT	19,931	26,852	24,400	19,900	(18)
001-570-574-30470	PRINTING & COPYING	932	3,321	2,500	2,500	0
001-570-574-30480	ADVERTISING	14,951	8,299	12,400	9,684	(22)
001-570-574-30484	ENTERTAINMENT	2,589	600	0	750	0
001-570-574-30484-BTLBG	ENTERTAINMENT	0	19	0	0	0
001-570-574-30484-CMDY	ENTERTAINMENT	0	715	0	0	0
001-570-574-30510	OFFICE SUPPLIES	8,224	3,368	2,400	1,750	(27)
001-570-574-30519	SUPPLIES SENIOR SOCIAL	9,248	8,608	10,800	9,600	(11)
001-570-574-30520	SUPPLIES	13,990	24,470	20,500	14,750	(28)
001-570-574-30521	UNIFORMS	667	522	1,000	1,000	0
001-570-574-30522	FUEL	2,018	2,088	2,500	2,100	(16)
001-570-574-30542	TRAINING & EDUCATION	1,290	978	3,600	3,100	(14)
001-570-574-30544	MEMBERSHIPS	1,314	1,729	2,410	2,800	16
OPERATING EXPENSES		**203,642**	**252,359**	**279,869**	**218,949**	**(21.77)**
CAPITAL OUTLAY						
001-570-574-60630	IMPROVEMENTS	133	3,430	0	7,500	0
001-570-574-60632	SOCCER FIELD	283,961	77,927	0	100,000	0
001-570-574-60640	EQUIPMENT PURCHASES	13,598	12,870	18,000	3,900	(78)
CAPITAL OUTLAY		**297,692**	**94,227**	**18,000**	**111,400**	**518.89**
Total Department RECREATION:		**758,834**	**682,468**	**716,154**	**800,903**	**11.83**

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 001 GENERAL FUND			
	RECREATION		
Account Category: Appropriations			
PERSONNEL SERVICES			
001-570-574-10110	SALARY	152,727	152,727
DEPUTY REC DIRECTOR			60,587
REC DIRECTOR (M.YODER)$42.86/HR X 2080			89,145
MERIT INCREASE 2%			2,995
001-570-574-10111	BONUS	1,296	1,296
CHRISTMAS BONUS 3 DAYS 8 HOURS			1,296
001-570-574-10120	WAGES	183,761	183,761
PROPOSAL TO MOVE CUSTODIAN TO FT OGG FROM PT AND ADD NET 1 PT REC AIDE AND 2.5 DAYCAMP WORKERS			
11&12 2 NEW DAY CAMP (OPEN) $15/HR X 320			9,600
3 -REC COORDINATOR (C.WILSON) $24.08/HR X 2080 HOURS			50,086
4 -REC RESERVATIONS (T.MEMMOLI) $18.72/HR X 2080 HOURS			38,927
5 -REC AIDE (K.SPIVEY) $17.56/HR X 520 HOURS PT			9,132
6 -REC AIDE (A.MATTERS) $18.77/HR X 1300 HOURS PT			24,397
7 - EVENTS COORDINATOR (NEW) $18/HR X 1300 HOURS			23,400
MERIT INCREASES @ 2%			1,979
8 -REC AID (OPEN) P/T $16.00/HR X 1040 HRS			16,640
9 -DAY CAMP (M.DAVIS) $15.00/HR X 320 HRS			4,800
10 -DAY CAMP (P.SERGI) $15.00/HR X 320 HRS			4,800
001-570-574-10121	BONUS	1,450	1,450
FT -CHRISTMAS BONUS 3 DAYS 8 HOURS PT -3 X 4 HOURS			1,450
001-570-574-10210	FICA	29,357	29,357
FICA @ 7.65%			29,357
001-570-574-10220	RETIREMENT	44,515	44,515
WAGES @ 14.03% FRS			44,515
001-570-574-10230	HEALTH INSURANCE	36,657	36,657
4 FTE'S @ $764/MO X 12 = 9164/YR			36,657
001-570-574-10231	DISABILITY INSURANCE	1,011	1,011
SHORT TERM DISABILITY NEW FOR FY2026			1,011
001-570-574-10233	LIFE INSURANCE	458	458
5 FTE'S @ $9.54/MO X 12 = $114/YEAR			458
001-570-574-10236	DENTAL INSURANCE	1,015	1,015
4 FTE'S @ $21/MO X 12 = $254/YEAR			1,015
001-570-574-10240	WORKERS COMPENSATION	18,307	18,307
WAGES X RISK CODE			18,307
PERSONNEL SERVICES		470,554	470,554
OPERATING EXPENSES			
001-570-574-30340	CONTRACTUAL SERVICES	10,400	10,400
PERRY WEATHER SERVICE			3,900
REC PRO (DAY SMART)			6,500
001-570-574-30359	RECREATION PROGRAMS	10,000	10,000
OTHER			10,000
001-570-574-30359-5KRN	SPECIAL PROGRAMS	5,200	5,200
001-570-574-30359-BBBBQ	SPECIAL PROGRAMS	2,775	2,775
001-570-574-30359-BSKTB	SPECIAL PROGRAMS	1,300	1,300
001-570-574-30359-BTLBG	SPECIAL PROGRAMS	2,800	2,800
001-570-574-30359-CAMP	SPECIAL PROGRAMS	3,575	3,575
001-570-574-30359-CHEER	SPECIAL PROGRAMS	9,750	9,750
001-570-574-30359-DERBY	SPECIAL PROGRAMS	2,100	2,100
001-570-574-30359-FLGFB	SPECIAL PROGRAMS	6,600	6,600
001-570-574-30359-FRFPD	SPECIAL PROGRAMS	12,500	12,500
001-570-574-30359-HALLW	SPECIAL PROGRAMS	500	500
001-570-574-30359-LGTUP	SPECIAL PROGRAMS	1,900	1,900
001-570-574-30359-NIGHT	SPECIAL PROGRAMS	2,200	2,200
001-570-574-30359-SCC	SPECIAL PROGRAMS	24,000	24,000
001-570-574-30359-SFTBL	SPECIAL PROGRAMS	3,900	3,900
001-570-574-30359-SKATE	SPECIAL PROGRAMS	150	150
001-570-574-30359-SUMSB	SPECIAL PROGRAMS	175	175
001-570-574-30359-TBALL	SPECIAL PROGRAMS	1,075	1,075
001-570-574-30359-TEA	SPECIAL PROGRAMS	1,100	1,100
001-570-574-30359-YRDSL	SPECIAL PROGRAMS	50	50
001-570-574-30400	TRAVEL/PER DIEM	3,000	3,000
FRPA - DIRECTOR PLUS 2 EMPLOYEES CONFERENCE HOTEL (AGENCY SUMMIT)			500
FRPA CONFERENCE MEALS 2 EMPLOYEES			1,000
NRPA CONFERENCE OTHER - MILEAGE/INCIDENTALS			1,000
AGENCY SUMMIT - DIRECTORS ONLY			500
001-570-574-30410	COMMUNICATIONS	6,190	6,190

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 001 GENERAL FUND			
	RECREATION		
Account Category: Appropriations			
OPERATING EXPENSES			
VERIZON SERVICE - DIRECTOR - $120/MO			1,440
SUMMIT BB CABLE/INTERNET/PHONES			4,750
001-570-574-30420	POSTAGE	300	300
PROGRAM FLYERS & MISC			300
001-570-574-30430	ELECTRIC	14,000	14,000
COMMUNITY CENTER/RECREATION OFFICE			14,000
001-570-574-30431	WATER	2,750	2,750
COM CTR/REC			2,750
001-570-574-30440	RENTAL OF EQUIPMENT	2,100	2,100
COPY MACHINE (9% INCREASE OVER LAST YEAR)			2,100
001-570-574-30450	INSURANCE	15,375	15,375
PRM - LIABILITY/PROPERTY			15,375
001-570-574-30462	VEHICLE REPAIRS/MAINT	1,000	1,000
TRUCK/GOLF CART REPAIRS			1,000
001-570-574-30463	EQUIPMENT REPAIRS/MAINT	4,250	4,250
RECREATION EQUIP MISC REPAIRS			4,250
001-570-574-30464	FACILITIES REPAIRS/MAINT	19,900	19,900
TRUGREEN / LAWN SERVICE			5,500
COMMUNITY CENTER R&M			12,000
CLEAN CHAIRS QTRLY			2,400
001-570-574-30470	PRINTING & COPYING	2,500	2,500
PRINT FLYERS, ETC			2,500
001-570-574-30480	ADVERTISING	9,684	9,684
FP DAY			1,500
HOMETOWN CHRISTMAS			1,000
NEW EVENT ADVERTISING			1,000
BANNERS & SIGNS FOR ALL EVENTS			2,500
ADVERTISING FUN FOR LAKE KIDS			3,684
001-570-574-30484	ENTERTAINMENT	750	750
001-570-574-30510	OFFICE SUPPLIES	1,750	1,750
OTHER MISC SUPPLIES			1,750
001-570-574-30519	SUPPLIES SENIOR SOCIAL	9,600	9,600
SENIIOR SOCIAL MISC SUPPLIES 24 X $50			1,200
FOOD DISHES SENIOR SOCIAL 24 X $400			8,400
001-570-574-30520	SUPPLIES	14,750	14,750
SPORTS SUPPLIES, 1ST AID KITS, ETC			5,000
HOMETOWN CHRISTMAS GOODIE BAGS			2,000
FP DAY			3,000
RECRATION TENT			2,250
OTHER EVENTS SUPPLIES			2,500
001-570-574-30521	UNIFORMS	1,000	1,000
FRUITLAND PARK SHIRTS			1,000
001-570-574-30522	FUEL	2,100	2,100
GAS FOR CHEVY			2,100
001-570-574-30542	TRAINING & EDUCATION	3,100	3,100
FRPA REC CONFERENCE			2,100
AGENCY SUMMIT - DIRECTOR CONFERENCE			400
NRPA - NAT'L RECREATION & PARKS ASSOC EVENTS & FESTIVALS CONFERENCE			600
001-570-574-30544	MEMBERSHIPS	2,800	2,800
NOTORY			150
FRPA - FL REC & PARKS ASSOC			600
KIWANIS			100
COSTCO			175
NRPA - NAT'L REC & PARKS ASSOC			800
OTHER MISC MEMBERSHIPS			250
BJ'S			175
QR CODES - QRFY WEBSITE			300
FIRE ALARM INSPECTION FEE			250
OPERATING EXPENSES		218,949	218,949
CAPITAL OUTLAY			
001-570-574-60630	IMPROVEMENTS	7,500	7,500
PARK IMPROVEMENTS			7,500
001-570-574-60632	SOCCER FIELD	100,000	100,000
SOCCER FIELD UPKEEP REIMBURSED BY COUNTY GRANT			100,000
001-570-574-60640	EQUIPMENT PURCHASES	3,900	3,900

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 001 GENERAL FUND			
	RECREATION		
Account Category: Appropriations			
CAPITAL OUTLAY			
PERRY WEATHER EQUIPMENT			3,900
CAPITAL OUTLAY		111,400	111,400
Appropriations		800,903	800,903
Total Department RECREATION:		800,903	800,903
Fund 001 - GENERAL FUND:			
TOTAL APPROPRIATIONS		13,837,975	13,837,975

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
GENERAL FUND						
Appropriations						
	INTERFUND					
NON-OPERATING						
001-580-581-90922	TRANSFER TO CENTENNIEL FUND	0	0	100,000	0	(100)
NON-OPERATING		0	0	100,000	0	(100.00)
Total Department INTERFUND:		0	0	100,000	0	(100.00)
Appropriations		9,028,681	10,159,248	12,452,350	13,837,975	11.13
Fund 001 - GENERAL FUND:						
TOTAL APPROPRIATIONS		9,028,681	10,159,248	12,452,350	13,837,975	11.13

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

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

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

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 200 REDEVELOPMENT FUND			
Account Category: Estimated Revenues			
INTERGOVERNMENTAL REVENUE			
200-000-001-33901	CITY OF FRUITLAND PARK	594,264	594,264
CRA 00F1 MILLAGE 3.9134 INCREASE OVER BASE YEAR 93,383,008			306,848
CRA 00F2 MILLAGE 3.9134 INCREASE OVER BASE YEAR 62,524,555			287,416
200-000-001-33902	LAKE COUNTY COMMISSION	756,511	756,511
00F1 LAKE COUNTY BOCC MILLAGE RATE 5.0529 INCREASE OVER BASE YEAR 82,264,119			393,599
00F2 LAKE COUNTY BOCC MILLAGE RATE 5.0529 INCREASE OVER BASE YEAR 75,850,354			362,912
200-000-001-33904	LAKE CO AMBULANCE DISTRICT	69,532	69,532
00F1 LAKE COUNTY AMBULANCE MSTU MILLAGE RATE 0.4629 INCREASE OVER BASE YEAR 82,264,119			36,176
00F2 LAKE COUMTU AMBULANCE MSTU MILLAGE RATE 0.4629 INCREASE OVER BASE YEAR 75,850,354			33,356
INTERGOVERNMENTAL REVENUE		1,420,307	1,420,307
MISC. REVENUE			
200-000-001-36110	INTEREST INCOME	85,600	85,600
MISC. REVENUE		85,600	85,600
Estimated Revenues		1,505,907	1,505,907
Total Department :		1,505,907	1,505,907
Fund 200 - REDEVELOPMENT FUND:			
TOTAL ESTIMATED REVENUES		1,505,907	1,505,907

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
REDEVELOPMENT FUND						
Appropriations						
	LEGISLATIVE					
OPERATING EXPENSES						
200-510-511-30311	ENGINEERING FEES	0	0	2,000	2,000	0
200-510-511-30313	PROFESSIONAL FEES	0	1,733	2,000	2,000	0
200-510-511-30320	AUDIT FEES	0	10,000	5,000	6,100	22
200-510-511-30479	ABATEMENT	0	0	3,000	3,000	0
200-510-511-30490	MISC EXPENSE	0	138	2,000	2,000	0
200-510-511-30544	MEMBERSHIPS	175	200	570	250	(56)
OPERATING EXPENSES		**175**	**12,071**	**14,570**	**15,350**	**5.35**
CAPITAL OUTLAY						
200-510-511-60610	LAND PURCHASE	5,151	53,550	100,000	100,000	0
200-510-511-60624	MUNICIPAL COMPLEX IMPROVMTS	0	0	0	60,000	0
200-510-511-60631	STREETS	161,740	90,585	250,000	346,424	39
200-510-511-60634	SIDEWALKS	0	15,400	50,000	75,000	50
200-510-511-60636	COMMUNITY CENTER IMPROVMTS	107,984	94,067	0	0	0
200-510-511-60655	SYSTEM IMPROVEMENTS WATER	35,000	16,386	0	0	0
200-510-511-60655-466AU	SYSTEM IMPROVEMENTS	0	0	300,000	600,000	100
200-510-511-60665	PARKS IMPROVEMENTS	85,089	94,181	550,000	242,700	(56)
CAPITAL OUTLAY		**394,964**	**364,169**	**1,250,000**	**1,424,124**	**13.93**
NON-OPERATING						
200-510-511-90990	CONTINGENCY REDEVP	5,700	0	17,304	0	(100)
NON-OPERATING		**5,700**	**0**	**17,304**	**0**	**(100.00)**
Total Department LEGISLATIVE:		**400,839**	**376,240**	**1,281,874**	**1,439,474**	**12.29**
	INTERFUND					
NON-OPERATING						
200-580-581-90916	TX TO GF	51,223	51,223	74,131	66,433	(10)
NON-OPERATING		**51,223**	**51,223**	**74,131**	**66,433**	**(10.38)**
Total Department INTERFUND:		**51,223**	**51,223**	**74,131**	**66,433**	**(10.38)**
Appropriations		**452,062**	**427,463**	**1,356,005**	**1,505,907**	**11.05**
Fund 200 - REDEVELOPMENT FUND:						
TOTAL APPROPRIATIONS		**452,062**	**427,463**	**1,356,005**	**1,505,907**	**11.05**

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 200 REDEVELOPMENT FUND			
	LEGISLATIVE		
Account Category: Appropriations			
OPERATING EXPENSES			
200-510-511-30311	ENGINEERING FEES	2,000	2,000
200-510-511-30313	PROFESSIONAL FEES	2,000	2,000
200-510-511-30320	AUDIT FEES	6,100	6,100
200-510-511-30479	ABATEMENT	3,000	3,000
200-510-511-30490	MISC EXPENSE	2,000	2,000
200-510-511-30544	MEMBERSHIPS	250	250
OPERATING EXPENSES		15,350	15,350
CAPITAL OUTLAY			
200-510-511-60610	LAND PURCHASE	100,000	100,000
200-510-511-60624	MUNICIPAL COMPLEX IMPROVMTS	60,000	60,000
RESURFACE PARKING LOT AT CITY HALL			15,000
LANDSCAPING CITY HALL			25,000
RESURFACE PARKING LOT AT LIBRARY			20,000
200-510-511-60631	STREETS	346,424	346,424
LANDSCAPE ISLAND ON 468			5,200
HISTORIC CONCRETE STREET SIGNS/LOGO SIGNS			141,224
ALL CRA ROAD RESURFACING & REPAIRS			200,000
200-510-511-60634	SIDEWALKS	75,000	75,000
SIDEWALKS AROUND NEW SCHOOL			75,000
200-510-511-60655-466AU	SYSTEM IMPROVEMENTS	600,000	600,000
200-510-511-60665	PARKS IMPROVEMENTS	242,700	242,700
VETERAN'S PARK ASPHALT MILLING FOR ENTRANCE			2,500
NEW PARKING LOT FOR NEW LAND PURCHASE			50,000
CONCRETE FOR PAVILION AT VETS PARK			8,200
CONCRETE FOR BLEACHER PADS AT VETS PARK			22,500
KALES PARK ADD WHEELCHAIR ACCESS			10,000
NEW PLAYGROUND AT OLIVE PARK			125,000
GARDENIA CENTER LANDSCAPING & INFRASTRUCTURE IMPROVEMENTS			24,500
CAPITAL OUTLAY		1,424,124	1,424,124
Appropriations		1,439,474	1,439,474
Total Department LEGISLATIVE:		1,439,474	1,439,474
	INTERFUND		
Account Category: Appropriations			
NON-OPERATING			
200-580-581-90916	TX TO GF	66,433	66,433
20% CM + 10% FD TFR IN CRA 001-000-001-38150			66,433
NON-OPERATING		66,433	66,433
Appropriations		66,433	66,433
Total Department INTERFUND:		66,433	66,433
Fund 200 - REDEVELOPMENT FUND:			
TOTAL APPROPRIATIONS		1,505,907	1,505,907

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
CAPITAL PROJECTS FUND						
Estimated Revenues						
TAXES						
300-000-001-31260	LOCAL GOVT SURTAX-INFRAS	1,070,239	1,063,611	1,198,411	1,050,510	(12)
TAXES		**1,070,239**	**1,063,611**	**1,198,411**	**1,050,510**	**(12.34)**
INTERGOVERNMENTAL REVENUE						
300-000-001-33477	BOCC GRANT	0	0	1,250,000	0	(100)
INTERGOVERNMENTAL REVENUE		**0**	**0**	**1,250,000**	**0**	**(100.00)**
MISC. REVENUE						
300-000-001-36120	INTEREST EARNED	87,840	61,158	98,400	74,250	(25)
MISC. REVENUE		**87,840**	**61,158**	**98,400**	**74,250**	**(24.54)**
NON REVENUES						
300-000-001-38001	XFER IN FUND BALANCE	0	0	7,671,370	0	(100)
NON REVENUES		**0**	**0**	**7,671,370**	**0**	**(100.00)**
Unclassified						
300-000-001-33771	LAKE CO LIBRARY GRANT	0	0	0	120,000	0
Unclassified		**0**	**0**	**0**	**120,000**	**0.00**
Total Department :		**1,158,079**	**1,124,769**	**10,218,181**	**1,244,760**	**(87.82)**
Estimated Revenues		**1,158,079**	**1,124,769**	**10,218,181**	**1,244,760**	**(87.82)**
Fund 300 - CAPITAL PROJECTS FUND:						
TOTAL ESTIMATED REVENUES		**1,158,079**	**1,124,769**	**10,218,181**	**1,244,760**	**(87.82)**

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 300 CAPITAL PROJECTS FUND			
Account Category: Estimated Revenues			
TAXES			
300-000-001-31260	LOCAL GOVT SURTAX-INFRAS	1,050,510	1,050,510
TAXES		1,050,510	1,050,510
MISC. REVENUE			
300-000-001-36120	INTEREST EARNED	74,250	74,250
MISC. REVENUE		74,250	74,250
Unclassified			
300-000-001-33771	LAKE CO LIBRARY GRANT	120,000	120,000
Unclassified		120,000	120,000
Estimated Revenues		1,244,760	1,244,760
Total Department :		1,244,760	1,244,760
Fund 300 - CAPITAL PROJECTS FUND:			
TOTAL ESTIMATED REVENUES		1,244,760	1,244,760

BUDGET REPORT FOR CITY OF FRUITLAND PARK
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GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
CAPITAL PROJECTS FUND						
Appropriations						
	OTHER GOVT SERVICES					
CAPITAL OUTLAY						
300-510-519-60633	CITY HALL COMPLEX	0	0	30,000	150,000	400
CAPITAL OUTLAY		**0**	**0**	**30,000**	**150,000**	**400.00**
Total Department OTHER GOVT SERVICES:		**0**	**0**	**30,000**	**150,000**	**400.00**
	GEN GOVT SERVICES					
CAPITAL OUTLAY						
300-510-573-60640	EQUIPMENT PARKS	24,017	0	0	0	0
CAPITAL OUTLAY		**24,017**	**0**	**0**	**0**	**0.00**
Total Department GEN GOVT SERVICES:		**24,017**	**0**	**0**	**0**	**0.00**
	LAW ENFORCEMENT					
CAPITAL OUTLAY						
300-520-521-60627	PSC ARCHITECT	0	300,307	100,000	0	(100)
300-520-521-60628	PSC CONSTRUCTION CONTRACT	0	247,892	9,204,439	0	(100)
300-520-521-60629	PSC CAPITAL OTHER MISCELL	0	45,827	38,614	0	(100)
300-520-521-60640	EQUIPMENT PURCHASES	0	9,928	0	155,262	0
300-520-521-60649	EQUIPMENT - PD VEHICLES	91,548	0	125,600	232,142	85
CAPITAL OUTLAY		**91,548**	**603,954**	**9,468,653**	**387,404**	**(95.91)**
Total Department LAW ENFORCEMENT:		**91,548**	**603,954**	**9,468,653**	**387,404**	**(95.91)**
	ROADS & STREETS					
CAPITAL OUTLAY						
300-540-541-60620	BUILDINGS	1,907,443	1,486,450	50,000	0	(100)
300-540-541-60631	ROAD RESURFACING	0	0	0	383,000	0
300-540-541-60640	EQUIPMENT PURCHASES	0	81,960	150,000	0	(100)
CAPITAL OUTLAY		**1,907,443**	**1,568,410**	**200,000**	**383,000**	**91.50**
Total Department ROADS & STREETS:		**1,907,443**	**1,568,410**	**200,000**	**383,000**	**91.50**
	LIBRARY					
CAPITAL OUTLAY						
300-570-571-60663	LIBRARY CONSTRUCTION	0	0	0	120,000	0
CAPITAL OUTLAY		**0**	**0**	**0**	**120,000**	**0.00**
Total Department LIBRARY:		**0**	**0**	**0**	**120,000**	**0.00**
	POOL					
CAPITAL OUTLAY						
300-570-572-60629	COMM CENTER CAPITAL OTHER	0	32,750	161,000	0	(100)
300-570-572-60640	EQUIPMENT PURCHASES	9,619	390	0	18,000	0
CAPITAL OUTLAY		**9,619**	**33,140**	**161,000**	**18,000**	**(88.82)**

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
CAPITAL PROJECTS FUND						
Appropriations						
	POOL					
Total Department POOL:		9,619	33,140	161,000	18,000	(88.82)
	INTERFUND					
NON-OPERATING						
300-580-581-90914	XFER TO UTILITY	358,528	0	358,528	186,356	(48)
NON-OPERATING		358,528	0	358,528	186,356	(48.02)
Total Department INTERFUND:		358,528	0	358,528	186,356	(48.02)
Appropriations		2,391,155	2,205,504	10,218,181	1,244,760	(87.82)
Fund 300 - CAPITAL PROJECTS FUND:						
TOTAL APPROPRIATIONS		2,391,155	2,205,504	10,218,181	1,244,760	(87.82)

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

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 300 CAPITAL PROJECTS FUND			
	OTHER GOVT SERVICES		
Account Category: Appropriations			
CAPITAL OUTLAY			
300-510-519-60633	CITY HALL COMPLEX	150,000	150,000
REMODEL OFFICES WHEN PSC COMPLETE			50,000
ROOF REFURBISH			25,000
5 AC UNITS (ALL 20 YEARS OLD, 1 NEW IN 2025) 6 UNITS TOTAL			75,000
CAPITAL OUTLAY		150,000	150,000
Appropriations		150,000	150,000
Total Department OTHER GOVT SERVICES:		150,000	150,000
	LAW ENFORCEMENT		
Account Category: Appropriations			
CAPITAL OUTLAY			
300-520-521-60640	EQUIPMENT PURCHASES	155,262	155,262
MISC EQUIPMENT AS NEEDED FOR NEW PSC COMPLETION			155,262
300-520-521-60649	EQUIPMENT - PD VEHICLES	232,142	232,142
PATROL ADMIN UNIT - TRAILBLAZER + UPFITTING			34,301
2 POLICE VEHICLES FORD INTERCEPTORS ($95K, UPFITTING $31K)			120,616
K-9 PATROL - TAHOE & K-9 UPFITTING			77,225
CAPITAL OUTLAY		387,404	387,404
Appropriations		387,404	387,404
Total Department LAW ENFORCEMENT:		387,404	387,404
	ROADS & STREETS		
Account Category: Appropriations			
CAPITAL OUTLAY			
300-540-541-60631	ROAD RESURFACING	383,000	383,000
ROAD SURFACE PAVING			383,000
CAPITAL OUTLAY		383,000	383,000
Appropriations		383,000	383,000
Total Department ROADS & STREETS:		383,000	383,000
	LIBRARY		
Account Category: Appropriations			
CAPITAL OUTLAY			
300-570-571-60663	LIBRARY CONSTRUCTION	120,000	120,000
LIBRARY EXPANSION PLANNING & ENGINEERING			120,000
CAPITAL OUTLAY		120,000	120,000
Appropriations		120,000	120,000
Total Department LIBRARY:		120,000	120,000
	POOL		
Account Category: Appropriations			
CAPITAL OUTLAY			
300-570-572-60640	EQUIPMENT PURCHASES	18,000	18,000
KUBOTA TRACTOR PARKS & MAINTENANCE			18,000
CAPITAL OUTLAY		18,000	18,000
Appropriations		18,000	18,000
Total Department POOL:		18,000	18,000
	INTERFUND		
Account Category: Appropriations			
NON-OPERATING			
300-580-581-90914	XFER TO UTILITY	186,356	186,356
FDOT LOAN (13 OF 30 PAYMENTS) 400-000-001-38300			14,186
SEWER LOAN FOR SEWER LINES (TRUIST 20TH OF 20 PMTS) REVENUE 400-530-001-38300			172,170
NON-OPERATING		186,356	186,356
Appropriations		186,356	186,356

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

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 300 CAPITAL PROJECTS FUND			
	INTERFUND		
Total Department INTERFUND:		186,356	186,356
Fund 300 - CAPITAL PROJECTS FUND:			
TOTAL APPROPRIATIONS		1,244,760	1,244,760

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

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

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

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

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 400 UTILITY FUND			
	UTILITY REVENUES		
Account Category: Estimated Revenues			
CHARGES FOR SERVICES			
400-530-001-34334	LINE INSTALLATION/EXTENSION	2,000	2,000
400-530-001-34339	SEWER DECOMMISSION	650	650
400-530-001-34351	SEWER UTILITY REVENUE	482,040	482,040
AVG SEWER $39,000/MO PLUS 3% CPI INCREASE			482,040
CHARGES FOR SERVICES		484,690	484,690
MISC. REVENUE			
400-530-001-36321	SEWER IMPACT FEE	800,000	800,000
EVOLVE APARTMENTS - 224 UNITS			334,885
RESIDENTIAL 137 HOMES ARBOR PARK @ $3,395 EACH			465,115
MISC. REVENUE		800,000	800,000
NON REVENUES			
400-530-001-38006	XFER IN SWR IMPACT FEE FND BAL	68,834	68,834
2 PMTS WW TREATMENT PLANT LOAN (2006 $2.584M) EXPENSED IN 40535-70740, 70741, 70742 PMTS 40 OF 40 (91201P & 91203S)			68,834
400-530-001-38300	XFER IN CAPITAL PROJECT	172,170	172,170
1 PMT FOR LL SEWER LINES CONSTRUCTION LOAN (2016 $2.5M) 20 OF 20 PAYMENTS EXPENSED IN 30581-90914			172,170
NON REVENUES		241,004	241,004
Estimated Revenues		1,525,694	1,525,694
Total Department UTILITY REVENUES:		1,525,694	1,525,694
Fund 400 - UTILITY FUND:			
TOTAL ESTIMATED REVENUES		3,753,643	3,753,643

BUDGET REPORT FOR CITY OF FRUITLAND PARK

Calculations As Of 09/30/2026

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
UTILITY FUND						
Appropriations						
	WATER					
PERSONNEL SERVICES						
400-530-533-10110	SALARY	112,555	122,004	118,212	129,071	9
400-530-533-10111	BONUS	1,263	1,391	2,229	1,176	(47)
400-530-533-10120	WAGES	226,657	227,675	278,719	339,649	22
400-530-533-10121	BONUS	1,795	1,319	3,216	3,583	11
400-530-533-10140	OVERTIME	11,334	9,599	13,000	14,000	8
400-530-533-10210	FICA	25,767	25,763	36,463	40,042	10
400-530-533-10220	RETIREMENT	28,146	35,821	57,661	72,672	26
400-530-533-10221	VACATION BENEFITS	(2,376)	932	0	0	0
400-530-533-10230	HEALTH INSURANCE	35,320	22,644	60,518	73,314	21
400-530-533-10231	DISABILITY INSURANCE	0	0	0	1,450	0
400-530-533-10232	HEALTH INS DEPENDENTS	1,212	7,489	21,932	21,932	0
400-530-533-10233	LIFE INSURANCE	838	315	756	916	21
400-530-533-10236	DENTAL INSURANCE	631	681	1,775	1,775	0
400-530-533-10240	WORKERS COMPENSATION	9,375	13,303	11,500	19,487	69
PERSONNEL SERVICES		**452,517**	**468,936**	**605,981**	**719,067**	**18.66**
OPERATING EXPENSES						
400-530-533-30311	ENGINEERING FEES	0	3,846	5,000	10,000	100
400-530-533-30315	CONSUMPTIVE USE PERMIT CUP	5,719	2,750	6,000	6,000	0
400-530-533-30320	AUDIT FEES	6,250	9,900	6,750	10,988	63
400-530-533-30340	CONTRACTUAL SERVICES	154,129	159,974	220,465	226,525	3
400-530-533-30344	BANK FEES/SERVICE CHARGES	19	24,102	150	150	0
400-530-533-30400	TRAVEL/PER DIEM	0	1,736	3,000	3,000	0
400-530-533-30410	COMMUNICATIONS	8,942	10,279	9,780	10,180	4
400-530-533-30420	POSTAGE	15,632	17,589	16,100	17,200	7
400-530-533-30430	ELECTRIC	66,191	47,934	66,000	62,000	(6)
400-530-533-30440	RENTAL OF EQUIPMENT	0	0	3,000	5,000	67
400-530-533-30450	INSURANCE	12,889	18,847	15,610	17,142	10
400-530-533-30460	WATER SYSTEM REPAIR & MAINT	3,791	22,426	90,681	35,000	(61)
400-530-533-30462	VEHICLE REPAIRS/MAINT	5,382	4,269	6,000	7,500	25
400-530-533-30463	EQUIPMENT REPAIRS/MAINT	1,220	6,411	7,900	6,500	(18)
400-530-533-30464	FACILITIES REPAIRS/MAINT	6,580	10,031	12,500	15,000	20
400-530-533-30466	FIRE HYDRANT REPLACEMENT	0	17,512	20,000	20,000	0
400-530-533-30470	PRINTING & COPYING	0	398	500	500	0
400-530-533-30480	ADVERTISING	1,045	0	1,000	1,000	0
400-530-533-30490	MISC EXPENSE	0	52	0	0	0
400-530-533-30510	OFFICE SUPPLIES	933	726	1,000	1,000	0
400-530-533-30520	SUPPLIES	47,919	118,734	180,760	277,080	53
400-530-533-30520-IAN	SUPPLIES	223	0	0	0	0
400-530-533-30521	UNIFORMS	2,687	3,450	3,839	4,375	14
400-530-533-30522	FUEL	12,183	15,596	14,272	16,200	14
400-530-533-30542	TRAINING & EDUCATION	235	3,920	2,500	4,000	60

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
UTILITY FUND						
Appropriations						
	WATER					
OPERATING EXPENSES						
400-530-533-30544	MEMBERSHIPS	1,012	1,053	2,500	2,500	0
OPERATING EXPENSES		**352,981**	**501,535**	**695,307**	**758,840**	**9.14**
CAPITAL OUTLAY						
400-530-533-60612	WATER MAIN CONSTRUCTION	0	275,299	0	0	0
400-530-533-60619	LINE EXTENSION	0	336,302	0	0	0
400-530-533-60640	EQUIPMENT PURCHASES	13,843	0	65,000	78,000	20
400-530-533-60655	SYSTEM IMPROVEMENTS	13,111	46,106	0	45,000	0
CAPITAL OUTLAY		**26,954**	**657,707**	**65,000**	**123,000**	**89.23**
DEBT SERVICE						
400-530-533-70743	FDOT HWY CONSTRUCTION LOAN	0	(14,186)	14,187	14,187	0
DEBT SERVICE		**0**	**(14,186)**	**14,187**	**14,187**	**0.00**
NON-OPERATING						
400-530-533-90919	TRANSFER TO RETAINED EARNINGS	0	0	0	597,855	0
400-530-533-90940	CONTINGENCY FUND	0	0	7,072	15,000	112
400-530-533-90991	BAD DEBT EXPENSE	0	0	1,500	0	(100)
400-530-533-90993	DEPRECIATION EXPENSE	246,504	0	180,000	0	(100)
NON-OPERATING		**246,504**	**0**	**188,572**	**612,855**	**225.00**
Total Department WATER:		**1,078,956**	**1,613,992**	**1,569,047**	**2,227,949**	**41.99**

BUDGET REPORT FOR CITY OF FRUITLAND PARK
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GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 400 UTILITY FUND			
	WATER		
Account Category: Appropriations			
PERSONNEL SERVICES			
400-530-533-10110	SALARY	129,071	129,071
50% PW DIRECTOR (R.DICUS)			47,649
50% CITY MANAGER			81,422
400-530-533-10111	BONUS	1,176	1,176
50% PW DIRECTOR/CITY MANAGER			1,176
400-530-533-10120	WAGES	339,649	339,649
7 WATER TECH (NEW POSITION) WORKER 1 $21/HR X 2080			43,680
1 -UTILITY SUPERVISOR (T.RIBBLE) $34.03/HR X 2080 HOURS			70,785
2 -WATER TECH II (R.WILLIS) $24.21/HR X 2080 HOURS			50,346
3 -WATER TECH I (D.SIMMONS) $21.63/HR X 2080 HOURS			44,990
4 -WATER TECH I (D.WYNN) $21.63/HR X 2080 HOURS			44,990
5 -REVENUE SPECIALIST (B.KING) $18.80/H X 2080 HOURS			39,099
6 -REVENUE SPECIALIST (M.MAVEREZ) $18.04/HR X 2080 HOURS			39,099
MERIT INCREASES @ 2% (ONLY CLERKS)			6,660
400-530-533-10121	BONUS	3,583	3,583
CHRISTMAS BONUS 3 DAYS X 8 HOURS			3,583
400-530-533-10140	OVERTIME	14,000	14,000
O/T			14,000
400-530-533-10210	FICA	40,042	40,042
FICA @ 7.65%			40,042
400-530-533-10220	RETIREMENT	72,672	72,672
WAGES @ 5% ICMA / 14.03% FRS			72,672
400-530-533-10230	HEALTH INSURANCE	73,314	73,314
8 FTE'S @ $764/MO X 12 = $9,164/YR			73,314
400-530-533-10231	DISABILITY INSURANCE	1,450	1,450
SHORT TERM DISABILITY NEW FOR FY2026			1,450
400-530-533-10232	HEALTH INS DEPENDENTS	21,932	21,932
FAM HEALTH 75% SEE PREMIUM			21,932
400-530-533-10233	LIFE INSURANCE	916	916
8 FTE'S @ $9.54/MO X 12 = $114/YR			916
400-530-533-10236	DENTAL INSURANCE	1,775	1,775
8 FTE'S @ $21/MO X 12 = $254/YR			1,775
400-530-533-10240	WORKERS COMPENSATION	19,487	19,487
WAGES X RISK CODE			19,487
PERSONNEL SERVICES		719,067	719,067
OPERATING EXPENSES			
400-530-533-30311	ENGINEERING FEES	10,000	10,000
MISC WATER PLANT DESIGN			5,000
MISC ENGINEERING			5,000
400-530-533-30315	CONSUMPTIVE USE PERMIT CUP	6,000	6,000
CUP - CONSUMPTIVE USE PERMIT			6,000
400-530-533-30320	AUDIT FEES	10,988	10,988
25% AUDIT EXPENSE ($43,950) ACFR			10,988
400-530-533-30340	CONTRACTUAL SERVICES	226,525	226,525
SCADA MODEM UPDATE			9,000
ANNUAL NITRATE TEST, 4 WELLS			240
BACTERIOLOGICAL TEST			2,880
SUNSHINE ON CALL MTHLY LINE LOCATES			600
TTHM / HAA5'S			1,000
PRIMARY INORGANICS			1,200
SOC-PCB - PESTICIDES			1,800
SECONDARY CONTAMINENTS			920
VOLITILE ORGANICS			640
SPECIAL TESTING & SAMPLING			1,000
WATER TOWER & GROUND STORAGE TANK & GST CONTRACT			47,000
INFOSEND			7,550
BS&A UTILITY BILLING MODULE - ANNUAL			2,070
FDEP ANNUAL OPERATING LICENSE			2,000
WELL 5 ALARM MONITORING			175
WEBSITE HOSTING, MAINT, SUPPORT			1,200
MAINTENANCE @ WELL #7 & WASTE WATER PLANT			7,000
SCADA MAINTENANCE @ WELL #7			10,000
SERVICE GENERATORS			6,000

BUDGET REPORT FOR CITY OF FRUITLAND PARK

Calculations As Of 09/30/2026

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 400 UTILITY FUND			
	WATER		
Account Category: Appropriations			
OPERATING EXPENSES			
PH & CHLORINE ANALYZER MAINTENANCE CONTRACT			7,000
WATER TESTING - A.T. ENVIRONMENTAL 6 DAYS/WEEK @ $1620/WK			84,250
ANNUAL AUTOREAD SOFTWARE			9,000
DIAMOND MAPS SOFTWARE (GPS MAPPING)			3,000
ENTERPRISE FLEET MGT			21,000
400-530-533-30344	BANK FEES/SERVICE CHARGES	150	150
BANK FEES / CREDIT CARD CHARGES			150
400-530-533-30400	TRAVEL/PER DIEM	3,000	3,000
WATER LICENSE TRAINING CEU WATER DISTRIBUTION LECENSESE, TRAINING, EXAM, COURSEWATER OPERATIONS COURSE			3,000
400-530-533-30410	COMMUNICATIONS	10,180	10,180
VERIZON PHONES / TABLETS			2,500
AT&T WELL COMMUNICATION			2,580
SUMMTI BB PHONES/INTERNET			5,100
400-530-533-30420	POSTAGE	17,200	17,200
CCR - CONSUMER CONFIDENCE REPORT			1,200
UTILITY BILL MAILING - INFOSEND			16,000
400-530-533-30430	ELECTRIC	62,000	62,000
ALL 6 WELLS, WATER PLANT, PW'S BUILDING			62,000
400-530-533-30440	RENTAL OF EQUIPMENT	5,000	5,000
MISC EQUIPMENT AS NEEDED			5,000
400-530-533-30450	INSURANCE	17,142	17,142
PRM - LIABILITY / PROPERTY / AUTOS			17,142
400-530-533-30460	WATER SYSTEM REPAIR & MAINT	35,000	35,000
WATER MAIN BREAKS, CHLORINATORS ANNUAL SVC			30,000
UPGRADE WATER LINES			5,000
400-530-533-30462	VEHICLE REPAIRS/MAINT	7,500	7,500
CITY WORK TRUCKS			7,500
400-530-533-30463	EQUIPMENT REPAIRS/MAINT	6,500	6,500
AMERICAN PIPE & TANK LIFT STATION SERVICE -$3,950 2/YR			6,500
400-530-533-30464	FACILITIES REPAIRS/MAINT	15,000	15,000
ALL WELL HOUSES			15,000
400-530-533-30466	FIRE HYDRANT REPLACEMENT	20,000	20,000
FIRE HYDRANT REPLACEMENT			10,000
FIRE HYDRANT PAINTING			10,000
400-530-533-30470	PRINTING & COPYING	500	500
FINAL BILLS, CONNECT/DISCONNECT APP			500
400-530-533-30480	ADVERTISING	1,000	1,000
CONSERVATION ADVERTISING, WORKINGJ GROUP OF LAKE COUNTY			1,000
400-530-533-30510	OFFICE SUPPLIES	1,000	1,000
WORK ORDER FORMS/DATA BINDERS			1,000
400-530-533-30520	SUPPLIES	277,080	277,080
MISC PARTS SUPPLIES			5,000
CHLORINE CYLINDERS - WATER PLANTS			10,000
3/4" METERS (360 AT $152 EACH)			55,000
1" METERS (20 AT $300 EACH)			6,000
2" METERS (6 AT $1000 EACH)			6,000
METER INSTALLATION UPGRADE MATERIALS (3 YR PROJECT, 2 ROUTES PER YEAR - $407K TOTAL COST)			136,000
WATER MAIN REPAIR PARTS			20,000
LIQUID CHLORINE FOR WELLS			30,000
PAINT, FLAGS, OTHER MISC MATERIALS			3,000
METER SENSOR CABLE/HOUSING			4,000
SHOP RAGS, CITY RUGS, ETC.			2,080
400-530-533-30521	UNIFORMS	4,375	4,375
UNIFORMS			3,500
BOOTS			875
400-530-533-30522	FUEL	16,200	16,200
TRUCKS, GENERATORS			16,200
400-530-533-30542	TRAINING & EDUCATION	4,000	4,000
WATER LICENSE & DISTRIBUTION - 3 EMPLOYEES			4,000
400-530-533-30544	MEMBERSHIPS	2,500	2,500
AWWA - AMER WATER WORKS ASSOC			900
FRWA - FL RURAL WATER ASSOC			400

BUDGET REPORT FOR CITY OF FRUITLAND PARK

Calculations As Of 09/30/2026

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 400 UTILITY FUND			
	WATER		
Account Category: Appropriations			
OPERATING EXPENSES			
WATER ENVIRONMENT ASSOC			200
APWA - AMERICAN PW'S ASSOC			500
OTHER AS REQUIRED			500
OPERATING EXPENSES		758,840	758,840
CAPITAL OUTLAY			
400-530-533-60640	EQUIPMENT PURCHASES	78,000	78,000
METER READING EQUIPMENT			13,000
CHLORINE CONVERSION - GAS TO LIQUID UPGRAD FOR WELL 4 OR 5			65,000
400-530-533-60655	SYSTEM IMPROVEMENTS	45,000	45,000
WATER MAIN, EXTENSIONS, ETC			45,000
CAPITAL OUTLAY		123,000	123,000
DEBT SERVICE			
400-530-533-70743	FDOT HWY CONSTRUCTION LOAN	14,187	14,187
PAYMENT 12 OF 30 PMTS SEP 2014 - 2042			14,187
DEBT SERVICE		14,187	14,187
NON-OPERATING			
400-530-533-90919	TRANSFER TO RETAINED EARNINGS	597,855	597,855
TRANSFER TO RESERVES FOR NEW WELL			597,855
REDUCED EXPENSES - ? TO REVIEW			
400-530-533-90940	CONTINGENCY FUND	15,000	15,000
$$$ FOR UNEXPECTED EXPENSES			15,000
NON-OPERATING		612,855	612,855
Appropriations		2,227,949	2,227,949
Total Department WATER:		2,227,949	2,227,949

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
UTILITY FUND						
Appropriations						
	SEWER					
PERSONNEL SERVICES						
400-530-535-10120	WAGES	21,133	64,989	92,562	109,538	18
400-530-535-10121	BONUS	0	0	1,068	784	(27)
400-530-535-10140	OVERTIME	2,414	4,397	6,000	7,000	17
400-530-535-10210	FICA	1,743	5,137	8,650	10,226	18
400-530-535-10220	RETIREMENT	3,069	10,100	13,435	16,350	22
400-530-535-10221	VACATION BENEFITS	(452)	(787)	0	0	0
400-530-535-10230	HEALTH INSURANCE	1,957	8,234	17,291	18,329	6
400-530-535-10231	DISABILITY INSURANCE	0	0	0	350	0
400-530-535-10233	LIFE INSURANCE	36	189	216	229	6
400-530-535-10236	DENTAL INSURANCE	24	341	507	507	0
400-530-535-10240	WORKERS COMPENSATION	3,004	4,276	3,700	5,489	48
PERSONNEL SERVICES		**32,928**	**96,876**	**143,429**	**168,802**	**17.69**
OPERATING EXPENSES						
400-530-535-30311	ENGINEERING FEES	0	15,015	4,000	4,000	0
400-530-535-30320	AUDIT FEES	6,250	9,900	6,750	10,988	63
400-530-535-30340	CONTRACTUAL SERVICES	22,049	9,873	30,000	30,000	0
400-530-535-30344	BANK FEES/SERVICE CHARGES	0	23	0	0	0
400-530-535-30347	CONTRACTUAL LADY LAKE	354,920	367,497	378,000	378,000	0
400-530-535-30400	TRAVEL/PER DIEM	0	0	500	500	0
400-530-535-30410	COMMUNICATIONS	553	428	4,535	7,035	55
400-530-535-30420	POSTAGE	0	0	50	50	0
400-530-535-30430	ELECTRIC	30,902	24,962	33,600	35,400	5
400-530-535-30431	WATER	2,266	2,059	3,000	3,000	0
400-530-535-30440	RENTAL OF EQUIPMENT	0	0	3,000	5,000	67
400-530-535-30450	INSURANCE	11,721	17,536	15,230	16,725	10
400-530-535-30462	VEHICLE REPAIRS/MAINT	4,208	2,997	5,000	6,000	20
400-530-535-30463	EQUIPMENT REPAIRS/MAINT	496	3,827	5,000	5,000	0
400-530-535-30464	FACILITIES REPAIRS/MAINT	4,024	4,373	7,000	6,000	(14)
400-530-535-30467	SEWER SYSTEM REPAIRS	64,039	100,365	90,300	114,300	27
400-530-535-30480	ADVERTISING	277	0	0	0	0
400-530-535-30490	MISC EXPENSE	0	(450)	0	500	0
400-530-535-30510	OFFICE SUPPLIES	969	502	1,000	1,000	0
400-530-535-30520	SUPPLIES	6,992	3,924	7,920	8,220	4
400-530-535-30521	UNIFORMS	2,646	3,205	2,930	3,430	17
400-530-535-30522	FUEL	2,597	14,517	13,000	17,500	35
400-530-535-30542	TRAINING & EDUCATION	0	0	2,400	2,400	0
OPERATING EXPENSES		**514,909**	**580,553**	**613,215**	**655,048**	**6.82**
CAPITAL OUTLAY						
400-530-535-60640	EQUIPMENT PURCHASES	85,986	103,389	56,000	94,000	68
400-530-535-60655	SYSTEM IMPROVEMENTS	46,061	0	0	0	0

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 Original Budget	25-26 Original Budget % Change
UTILITY FUND						
Appropriations						
	SEWER					
CAPITAL OUTLAY						
CAPITAL OUTLAY		**132,047**	**103,389**	**56,000**	**94,000**	**67.86**
DEBT SERVICE						
400-530-535-70715	DEBT ISSUANCE COST	0	39,806	9,223	0	(100)
400-530-535-70740	DEBT SERV WWTP LOAN PRIN SRF	0	0	133,304	67,952	(49)
400-530-535-70741	INT SEWER WWTP SRF LOAN #1	1,582	1,112	627	127	(80)
400-530-535-70742	INT SEWER WWTP SRF LOAN #2	9,482	6,646	3,737	755	(80)
400-530-535-70744	INTEREST BANK LOAN BB&T	22,442	14,367	9,823	1,983	(80)
400-530-535-70745	DEBT LLSWR LOAN PRINC BB&T	0	0	334,519	170,188	(49)
400-530-535-70750	DEBT URICK SWR SRF PRINCIPLE	0	0	71,749	80,972	13
DEBT SERVICE		**33,506**	**61,931**	**562,982**	**321,977**	**(42.81)**
NON-OPERATING						
400-530-535-90919	TRANSFER TO RETAINED EARNINGS	0	0	0	270,867	0
400-530-535-90940	CONTINGENCY FUND	0	0	12,138	15,000	24
400-530-535-90991	BAD DEBT EXPENSE	9,263	0	10,000	0	(100)
400-530-535-90993	DEPRECIATION EXPENSE SEWER	98,510	0	100,000	0	(100)
NON-OPERATING		**107,773**	**0**	**122,138**	**285,867**	**134.05**
Total Department SEWER:		**821,163**	**842,749**	**1,497,764**	**1,525,694**	**1.86**
Appropriations		**1,900,119**	**2,456,741**	**3,066,811**	**3,753,643**	**22.40**
Fund 400 - UTILITY FUND:						
TOTAL APPROPRIATIONS		**1,900,119**	**2,456,741**	**3,066,811**	**3,753,643**	**22.40**

BUDGET REPORT FOR CITY OF FRUITLAND PARK

Calculations As Of 09/30/2026

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 400 UTILITY FUND			
	SEWER		
Account Category: Appropriations			
PERSONNEL SERVICES			
400-530-535-10120	WAGES	109,538	109,538
1 - LIFT STATION TECH (NEW/OPEN) $30/HR X 2080			62,400
2 - SEWER TECH I (J.GREENOUGH) $21.63/HR X 2080 HOURS			44,990
MERIT INCREASE TO STEP PROGRAM			2,148
400-530-535-10121	BONUS	784	784
CHRISTMAS BONUS 3 DAYS X 8 HOURS			784
400-530-535-10140	OVERTIME	7,000	7,000
400-530-535-10210	FICA	10,226	10,226
FICA @ 7.65%			10,226
400-530-535-10220	RETIREMENT	16,350	16,350
WAGES @ 14,03% FRS			16,350
400-530-535-10230	HEALTH INSURANCE	18,329	18,329
2 FTE'S @ $720/MO X 12 = $9,164/YR			18,329
400-530-535-10231	DISABILITY INSURANCE	350	350
SHORT TERM DISABILITY NEW FOR FY2026			298
400-530-535-10233	LIFE INSURANCE	229	229
2 FTE'S @ $9.00/MO X 12 = $114 /YR			229
400-530-535-10236	DENTAL INSURANCE	507	507
2 FTE'S @ $21/MO X 12 = $254/YR			507
400-530-535-10240	WORKERS COMPENSATION	5,489	5,489
WAGES X RISK CODE			5,489
PERSONNEL SERVICES		168,802	168,802
OPERATING EXPENSES			
400-530-535-30311	ENGINEERING FEES	4,000	4,000
SEWER SYSTEM ENGINEERING			4,000
400-530-535-30320	AUDIT FEES	10,988	10,988
25% AUDIT EXPENSE ($43,950) ACFR			10,988
400-530-535-30340	CONTRACTUAL SERVICES	30,000	30,000
CUMMINS GENERATOR SERVICE (2 GENERATORS)			9,000
ENTERPRISE FLEET MGT			21,000
400-530-535-30347	CONTRACTUAL LADY LAKE	378,000	378,000
PAY LADY LAKE $31,500 /MONTH FOR SEWER DISPOSAL (WASTEWATER INTERCONNECTION)			378,000
400-530-535-30400	TRAVEL/PER DIEM	500	500
WASTEWATER CEU COURSES & OTHER TRAINING			500
400-530-535-30410	COMMUNICATIONS	7,035	7,035
SMART COM DATA			2,500
SUMMIT BB - PHONES/INTERNET			660
YEARLY SCADA POLLING			3,875
400-530-535-30420	POSTAGE	50	50
MONTHLY MONITORING REPORTS, MISC MAILINGS			50
400-530-535-30430	ELECTRIC	35,400	35,400
7 LIFT STATIONS -HWY 27/44, SHILOH & DIXIE, MIRROR LAKE VILLAGE, CHELSEA'S RUN, 1627 MILLER, SPRING LAKE COVE, TRUE GREEN, + NEW ONE FY26 (ARBOR PARK)			35,400
400-530-535-30431	WATER	3,000	3,000
LIFT STATIONS -27/441 -DIXIE AVE -ATLANIC AVE -SPRING LAKE COVE			3,000
400-530-535-30440	RENTAL OF EQUIPMENT	5,000	5,000
EQUIPMENT RENTAL AS NEEDED			5,000
400-530-535-30450	INSURANCE	16,725	16,725
PRM - LIABILITY/PROPERTY/AUTO			16,725
400-530-535-30462	VEHICLE REPAIRS/MAINT	6,000	6,000
SEWER TRUCKS			6,000
400-530-535-30463	EQUIPMENT REPAIRS/MAINT	5,000	5,000
VACUUM TRAILER UNIT, WWTP EQUIP			5,000
400-530-535-30464	FACILITIES REPAIRS/MAINT	6,000	6,000
OIL, FILTERS, BELTS, PIPE REPAIR, ETC			6,000
400-530-535-30467	SEWER SYSTEM REPAIRS	114,300	114,300
SCADA WW SYSTEM CONTROLS			10,000
LINE REPAIR, WWTP SYSTEM CONTROLS			10,000
LIFT STATION PUMPING			24,000
LIFT STATION REPAIRS - VALVES, GUAGES, ELECTRIC CONTROLS, ETC			50,000
SCADA MODEM UPGRADES - ALL LIFT STATIONS			20,300
400-530-535-30490	MISC EXPENSE	500	500

BUDGET REPORT FOR CITY OF FRUITLAND PARK

Calculations As Of 09/30/2026

GL Number	Description	25-26 Original Budget	25-2 Requested
Fund: 400 UTILITY FUND			
	SEWER		
Account Category: Appropriations			
OPERATING EXPENSES			
400-530-535-30510	OFFICE SUPPLIES	1,000	1,000
RECORD BOOKS, PRINTER CARTRIDGES,, ETC			1,000
400-530-535-30520	SUPPLIES	8,220	8,220
CHLORINE			6,000
CHLORINE REAGENTS			260
FLAGS, MARKING PAINT			500
PH BUFFERS			460
OTHER MISC			1,000
400-530-535-30521	UNIFORMS	3,430	3,430
UNIFORM SETUP			600
WEEKLY UNIFORMS			2,480
BOOT ALLOWANCE			350
400-530-535-30522	FUEL	17,500	17,500
214 - 2008 F450, 203 - F150 VACUUM TRLR UNIT			3,500
3 DIESEL GENERATORS (EMERGENCY)			14,000
400-530-535-30542	TRAINING & EDUCATION	2,400	2,400
WW LIC CONTINUING ED, (PW & OPERATOR)			400
WASTE WATER EXAM			200
WW OPERATOR COURSE			600
WW COLLECTION COURSE			600
WW COLLECTIONS EXAM			200
CONFINED SPACE TRAINING			400
OPERATING EXPENSES		655,048	655,048
CAPITAL OUTLAY			
400-530-535-60640	EQUIPMENT PURCHASES	94,000	94,000
ACESS LADDER FOR WWTP TRANS. STATION			20,000
SEWER GRINDER PUMP UNITS			25,000
GPU REPLACEMENT PUMPS			25,000
INSTALL / MATERIALS FOR SEWER GRINDER PUMPS			4,000
OTHER LARGE SEWER SUPPLY ITEMS AS NEEDED			20,000
CAPITAL OUTLAY		94,000	94,000
DEBT SERVICE			
400-530-535-70740	DEBT SERV WWTP LOAN PRIN SRF	67,952	67,952
CW-91201P - SEMI ANNUAL SRF SEWER DEBT PRECONSTRUCTION 40 PMTS OF 40) FROM SEWER IMPACT FEES TFR IN FROM 40301-38006			8,038
CW-91203S - SRF SEWER DEBT CONSTRUCTION 40 PMTS OF 40 FROM SEWER IMPACT FEES TFR IN FROM 40301-38006			59,914
400-530-535-70741	INT SEWER WWTP SRF LOAN #1	127	127
CW-91201P - SRF SEWER DEBT PRECONSTRUCTION 40 PMTS OF 40 FROM SEWER IMPACT FEES TFR IN FROM 40301-38006			127
400-530-535-70742	INT SEWER WWTP SRF LOAN #2	755	755
CW-91203S - SRF SEWER DEBT CONSTRUCTION 40 PMTS OF 40 FROM SEWER IMPACT FEES TFR IN FROM 40301-38006			755
400-530-535-70744	INTEREST BANK LOAN BB&T	1,983	1,983
INTEREST ON LOAN - 20 PMTS OF 20 PMTS			1,983
400-530-535-70745	DEBT LLSWR LOAN PRINC BB&T	170,188	170,188
20 OF 20 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION - LADY LAKE			170,188
400-530-535-70750	DEBT URICK SWR SRF PRINCIPLE	80,972	80,972
10 & 11 PMTS OF 40 - SRF LOAN URICK			1,360
4 & 5 PMTS OF 40 - SRF LOAN URICK FORCE MAIN			79,612
DEBT SERVICE		321,977	321,977
NON-OPERATING			
400-530-535-90919	TRANSFER TO RETAINED EARNINGS	270,867	270,867
TRANSFER TO RESERVE ACCOUNT FOR FUTURE WW TREATMENT PLANT			270,867
400-530-535-90940	CONTINGENCY FUND	15,000	15,000
NON-OPERATING		285,867	285,867
Appropriations		1,525,694	1,525,694
Total Department SEWER:		1,525,694	1,525,694
Fund 400 - UTILITY FUND:			

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

GL Number	Description	25-26 Original Budget	25-26 Requested
Fund: 400 UTILITY FUND			
TOTAL APPROPRIATIONS		3,753,643	3,753,643