

RESOLUTION 2025-04

A RESOLUTION APPROVING THE PROPOSED BUDGET OF THE VILLAGES PUBLIC SAFETY DEPARTMENT DEPENDENT DISTRICT FOR FISCAL YEAR 2025-26 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, the District's proposed operating budgets for the forthcoming Fiscal Year 2025-26; and,

WHEREAS, the Governing Board of Supervisors has reviewed and discussed the budget during the Budget Workshop held on May 7, 2025; and,

WHEREAS, the Proposed operating revenues consist of funding from the Readiness and Demand Non-Ad Valorem Assessments, MSTU Ad Valorem Assessments at a millage rate of 0.0464, and EMS Transport Readiness; and,

WHEREAS, once approved by the Governing Board of Supervisors, the Fiscal Year 2025-26 Proposed Budget will be submitted to the Sumter County Board of County Commissioners for final adoption.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGES PUBLIC SAFETY DEPARTMENT DEPENDENT DISTRICT.

The operating budget proposed by the District Manager for Fiscal Year 2025-26 is hereby approved for the amount listed below:

| | |
|---|----------------------|
| Villages Public Safety Department Dependent District | \$ 34,457,372 |
|---|----------------------|

Adopted this 9th day of July 2025.

VILLAGES PUBLIC SAFETY
DEPARTMENT DEPENDENT DISTRICT



Chris Christopoulos Jr, Chair



Kenneth C. Blocker, Secretary

FISCAL YEAR 2025-26 BUDGET REPORT

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 03/31/25 | 2025-26 PROPOSED BUDGET |
|---|------------------------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------|
| Fund: 25.124 VILLAGE PS DEPT DEPENDENT DISTRICT | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| 325.217 | FIRE ASSESSMENT REVENUE | 0 | 33,855,466 | 0 | 281,378 | 0 |
| 325.218 | SC FIRE/BLS READINESS AND RESPONSE | 0 | 0 | 21,384,178 | 21,226,938 | 21,693,038 |
| 325.219 | SC AMBULANCE TRANSPORT REVENUE | 0 | 0 | 11,943,934 | 5,971,967 | 13,034,682 |
| 325.220 | SC AD VALOREM MSTU | 0 | 0 | 21,168 | 0 | 862,188 |
| 361.101 | INT INCOME - CFB | 0 | 0 | 0 | 212,984 | 286,000 |
| 361.105 | INTEREST INCOME-TAX COLLECTOR | 0 | 0 | 0 | 13,125 | 0 |
| 669.901 | (ADD)/USE-WORKING CAPITAL | 0 | (3,858,738) | (3,858,738) | 0 | (1,418,536) |
| TOTAL ESTIMATED REVENUES | | 0 | 29,996,728 | 29,490,542 | 27,706,392 | 34,457,372 |
| APPROPRIATIONS | | | | | | |
| 111 | EXECUTIVE SALARIES | 0 | 7,000 | 7,000 | 8,800 | 7,000 |
| 211 | SOCIAL SECURITY TAXES | 0 | 434 | 434 | 546 | 434 |
| 212 | MEDICARE TAXES | 0 | 102 | 102 | 128 | 102 |
| 241 | WORKER'S COMPENSATION | 0 | 25 | 25 | 18 | 25 |
| 313 | LEGAL SERVICES | 0 | 10,000 | 10,000 | 398 | 10,000 |
| 314 | TAX COLLECTOR FEES | 0 | 445,504 | 445,504 | 425,220 | 469,243 |
| 319 | OTHER PROFESSIONAL SVCS | 0 | 1,500 | 1,500 | 59,695 | 1,500 |
| 322 | AUDITING SERVICES | 0 | 14,500 | 14,500 | 0 | 14,500 |
| 343 | SYSTEMS MGMT SUPPORT | 0 | 705 | 705 | 525 | 705 |
| 412 | POSTAGE | 0 | 117,000 | 117,000 | 48,322 | 50,000 |
| 451 | CASUALTY & LIABILITY INSUR | 0 | 6,077 | 6,077 | 8,456 | 6,077 |
| 493 | PERMITS & LICENSES | 0 | 175 | 175 | 0 | 175 |
| 497 | LEGAL ADVERTISING | 0 | 2,000 | 2,000 | 77 | 2,000 |
| 499 | MISC CURRENT CHARGES | 0 | 29,391,706 | 28,885,520 | 14,340,050 | 33,895,611 |
| TOTAL APPROPRIATIONS | | 0 | 29,996,728 | 29,490,542 | 14,892,235 | 34,457,372 |
| NET OF REVENUES/APPROPRIATIONS - FUND 25.124 | | 0 | 0 | 0 | 12,814,157 | 0 |

FISCAL YEAR 2025-26 BUDGET REPORT

| GL NUMBER | DESCRIPTION | 2025-26 RECMD BUDGET | 2025-26 PROPOSED BUDGET | 2026-27 BUDGET | 2027-28 BUDGET | 2028-29 BUDGET | 2029-30 BUDGET |
|---|-------------|----------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 25.124 VILLAGE PS DEPT DEPENDENT DISTRICT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 325.218 SC FIRE/BLS READINESS AND RESPONSE | | 21,693,038 | 21,693,038 | 22,811,600 | 23,922,511 | 25,023,545 | 26,146,082 |
| 325.219 SC AMBULANCE TRANSPORT REVENUE | | 13,034,682 | 13,034,682 | 14,037,350 | 15,139,632 | 16,247,740 | 17,358,294 |
| 325.220 SC AD VALOREM MSTU | | 862,188 | 862,188 | 862,188 | 862,188 | 862,188 | 862,188 |
| 361.101 INT INCOME - CFB | | 286,000 | 286,000 | 286,000 | 286,000 | 286,000 | 286,000 |
| 669.901 (ADD)/USE-WORKING CAPITAL | | (1,415,529) | (1,418,536) | (2,904,090) | (3,079,425) | (2,733,029) | (3,163,368) |
| TOTAL ESTIMATED REVENUES | | 34,460,379 | 34,457,372 | 35,093,048 | 37,130,906 | 39,686,444 | 41,489,196 |
| APPROPRIATIONS | | | | | | | |
| 111 EXECUTIVE SALARIES | | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 211 SOCIAL SECURITY TAXES | | 434 | 434 | 434 | 434 | 434 | 434 |
| 212 MEDICARE TAXES | | 102 | 102 | 102 | 102 | 102 | 102 |
| 241 WORKER'S COMPENSATION | | 25 | 25 | 25 | 25 | 25 | 25 |
| 313 LEGAL SERVICES | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 314 TAX COLLECTOR FEES | | 469,243 | 469,243 | 492,722 | 516,031 | 539,120 | 562,649 |
| 319 OTHER PROFESSIONAL SVCS | | 1,500 | 1,500 | 1,500 | 1,500 | 61,500 | 11,500 |
| 322 AUDITING SERVICES | | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| 343 SYSTEMS MGMT SUPPORT | | 705 | 705 | 705 | 705 | 705 | 705 |
| 412 POSTAGE | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 451 CASUALTY & LIABILITY INSUR | | 6,077 | 6,077 | 6,300 | 6,615 | 6,946 | 7,293 |
| 493 PERMITS & LICENSES | | 175 | 175 | 175 | 175 | 175 | 175 |
| 497 LEGAL ADVERTISING | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 499 MISC CURRENT CHARGES | | 33,898,618 | 33,895,611 | 34,507,585 | 36,521,819 | 38,993,937 | 40,822,813 |
| TOTAL APPROPRIATIONS | | 34,460,379 | 34,457,372 | 35,093,048 | 37,130,906 | 39,686,444 | 41,489,196 |
| NET OF REVENUES/APPROPRIATIONS - FUND 25.124 | | 0 | 0 | 0 | 0 | 0 | 0 |