

FISCAL YEAR 2026-27 BUDGET REPORT

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2026-27 PROPOSED BUDGET
Fund: 25.124 VILLAGE PS DEPT DEPENDENT DISTRICT						
ESTIMATED REVENUES						
325.218	SC FIRE/BLS READINESS AND RESPONSE	23,143,343	21,693,038	21,693,038	23,250,331	25,100,883
325.219	SC AMBULANCE TRANSPORT REVENUE	11,943,934	13,034,682	13,034,682	8,689,788	13,121,015
325.220	SC AD VALOREM MISTU	0	862,188	862,188	574,792	960,217
341.999	MISCELLANEOUS REVENUE	23	0	0	8,606	0
361.101	INT INCOME - CFB	286,088	286,000	286,000	30,103	25,000
361.102	INT INCOME - CASH EQUIV	121,618	0	0	327,466	200,000
361.105	INTEREST INCOME-TAX COLLECTOR	15,929	0	0	9,947	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	0	0	0	(22,689)	0
361.409	FLFIT-REALIZED GAIN/LOSS	0	0	0	38,204	0
669.901	(ADD)/(USE)-WORKING CAPITAL	0	(1,418,536)	(1,418,536)	0	632,358
	TOTAL ESTIMATED REVENUES	35,510,935	34,457,372	34,457,372	32,906,548	38,039,473
APPROPRIATIONS						
111	EXECUTIVE SALARIES	11,200	7,000	7,000	3,400	7,000
211	SOCIAL SECURITY TAXES	694	434	434	211	434
212	MEDICARE TAXES	162	102	102	49	102
241	WORKER'S COMPENSATION	19	25	25	25	25
313	LEGAL SERVICES	4,674	10,000	10,000	2,001	10,000
314	TAX COLLECTOR FEES	441,522	469,243	469,243	457,153	501,222
319	OTHER PROFESSIONAL SVCS	59,695	1,500	1,500	93	1,500
322	AUDITING SERVICES	3,750	14,500	14,500	0	15,150
343	SYSTEMS MGMT SUPPORT	525	705	705	525	705
345	DEPT OF SAFETY	0	0	33,895,611	23,832,549	37,445,437
412	POSTAGE	48,322	50,000	50,000	0	50,000
451	CASUALTY & LIABILITY INSUR	8,456	6,077	6,077	5,723	5,723
493	PERMITS & LICENSES	0	175	175	0	175
497	LEGAL ADVERTISING	1,693	2,000	2,000	361	2,000
499	MISC CURRENT CHARGES	31,066,681	33,895,611	33,895,611	0	0
	TOTAL APPROPRIATIONS	31,647,393	34,457,372	34,457,372	24,302,090	38,039,473
	NET OF REVENUES/APPROPRIATIONS - FUND 25.124	3,863,542	0	0	8,604,458	0

FISCAL YEAR 2026-27 BUDGET REPORT

2026-27

2027-28

2028-29

2029-30

2030-31

GL NUMBER	DESCRIPTION	PROPOSED BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
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Fund: 25.124 VILLAGE PS DEPT DEPENDENT DISTRICT

ESTIMATED REVENUES						
325.218	SC FIRE/BLS READINESS AND RESPONSE	23,100,883	25,540,883	25,584,083	27,233,451	27,327,428
325.219	SC AMBULANCE TRANSPORT REVENUE	13,121,015	13,201,289	13,273,990	13,361,837	13,449,684
325.220	SC AD VALOREM MSTU	960,217	1,010,217	1,015,217	1,020,217	1,025,217
361.101	INT INCOME - CFB	25,000	30,000	31,000	32,000	33,000
361.102	INT INCOME - CASH EQUIV	200,000	210,000	212,000	213,500	215,000
669.901	(ADD)/USE-WORKING CAPITAL	632,358	(999,237)	802,333	453,666	1,766,985
	TOTAL ESTIMATED REVENUES	38,039,473	38,993,152	40,918,623	42,314,671	43,817,314

APPROPRIATIONS						
111	EXECUTIVE SALARIES	7,000	7,000	7,000	7,000	7,000
211	SOCIAL SECURITY TAXES	434	434	434	434	434
212	MEDICARE TAXES	102	102	102	102	102
241	WORKER'S COMPENSATION	25	25	25	25	25
313	LEGAL SERVICES	10,000	10,000	10,000	10,000	10,000
314	TAX COLLECTOR FEES	501,222	520,926	540,630	560,335	580,039
319	OTHER PROFESSIONAL SVCS	1,500	1,500	61,500	11,500	1,500
322	AUDITING SERVICES	15,150	15,150	15,150	15,150	15,150
343	SYSTEMS MGMT SUPPORT	705	705	705	705	705
345	DEPT OF SAFETY	37,445,437	38,379,412	40,225,179	41,651,522	43,144,461
412	POSTAGE	50,000	50,000	50,000	50,000	50,000
451	CASUALTY & LIABILITY INSUR	5,723	5,723	5,723	5,723	5,723
493	PERMITS & LICENSES	175	175	175	175	175
497	LEGAL ADVERTISING	2,000	2,000	2,000	2,000	2,000
	TOTAL APPROPRIATIONS	38,039,473	38,993,152	40,918,623	42,314,671	43,817,314

NET OF REVENUES/APPROPRIATIONS - FUND 25.124		0	0	0	0	0
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**VILLAGE PUBLIC SAFETY DEPARTMENT DEPENDENT DISTRICT
 WORKING CAPITAL AND RESERVE BALANCES
 Fiscal Year 2026-27**

Working Capital	FY2025-26 Amended	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31
Beginning Balance	3,863,541	5,282,077	4,649,719	5,648,956	4,846,623	4,392,957
Deposits	35,875,908	37,407,115	39,992,389	40,116,290	41,861,005	42,050,329
Expenditures	34,457,372	38,039,473	38,993,152	40,918,623	42,314,671	43,817,314
Ending Balance	5,282,077	4,649,719	5,648,956	4,846,623	4,392,957	2,625,972

RESERVES

Total Working Capital/Reserves	5,282,077	4,649,719	5,648,956	4,846,623	4,392,957	2,625,972
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