

VILLAGE MILLS EMERGENCY SERVICES DISTRICT NO. 8 2025 BUDGET

Sub.	Group	Category	Annual Budget	Actual Year-to-Date	Balance
					\$0.00
	INCOME				
1100					
1101	TAX REVENUE	Ad Valorem Tax Revenue (est.)	\$45,000.00		
1102	GRANTS				
1103	MISCELLANEOUS	Interest on Money Market Account (est.)	\$40.00		
		2023 Cash Balance to 504.01/2023	\$0.00	\$76,317.30	
		TOTAL 2025 BUDGET INCOME	\$45,040.00		
	EXPENSE				
100	ADMINISTRATION				
103		Treasurer Bond	\$125.00		\$125.00
104		Appraisal District Fee: Tyler County	\$675.00	\$187.25	\$487.75
105		Tax Assessor Fee: Tyler County	\$900.00		\$900.00
106		Appraisal District Fee: Hardin County	\$817.34	261.19	\$556.15
		ADMINISTRATION TOTAL	\$2,517.34	\$448.44	\$2,068.90
200	OPERATIONS				
201		Office Supplies	\$100.00		\$100.00
202		Computer Supplies	\$350.00		\$350.00
203		Office Equipment/Hardware	\$700.00		\$700.00
204		Miscellaneous	\$100.00	\$39.80	\$60.20
205		Commissioner Training	\$8,000.00		\$8,000.00
206		Travel	\$300.00		\$300.00
207		Compiled Financial Statement	\$650.00		\$650.00
208		D&O Liability Insurance	\$6,500.00	\$125.00	\$6,375.00
209		Legal Services	\$2,000.00		\$2,000.00
		OPERATIONS TOTAL	\$18,700.00	\$164.80	\$18,535.20

	Sub.	Group	Category	Annual Budget	Actual Year-to-Date	Balance	
300		CONTRACT SERVICES					
	301		Wildwood Volunteer Fire Department				
			301.01 Maintenance/Repair	\$3,000.00		\$3,000.00	
			301.02 Insurance	\$3,000.00		\$3,000.00	
			301.03 Equipment Procurement (+/-)	\$7,183.00		\$7,183.00	
			301.04 Personal Protective Equip.Purch.	\$5,000.00		\$5,000.00	
			301.05 Training	\$2,000.00		\$2,000.00	
			301.06 Facility Expense	\$3,600.00		\$3,600.00	
			301.07 Operations Support	\$6,000.00		\$6,000.00	
			CONTRACT SERVICES TOTAL	\$29,783.00		\$29,783.00	
400		GRANT SEARCH		\$100.00			
500		ALLOCATED RESERVE		CURRENT	2024 Addition	TOTAL	
	502		Capital Facilities				
			502.01/2024: Fire Station Fund	\$61,341.05	\$40,448.69	\$101,789.74	
	503		Equipment Procurement				
			503.01/2024: Equipment Procurement	\$40,544.57	\$26,711.05	\$67,255.62	
			503.02/2024: Personal Protective Equipment	\$13,366.67	\$9,158.07	\$22,524.74	
	504		Operations				
			504.01/2024: Audit Reserve	\$0.00		\$0.00	
			ALLOCATED RESERVE TOTAL	\$115,252.29		\$191,570.10	