

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
COUNTY OF REEVES §
REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 1 §

The undersigned officer of the Board of Commissioners of Reeves County Emergency Services District No. 1 hereby certifies as follows:

1. The Board of Commissioners of Reeves County Emergency Services District No. 1 convened in a regular meeting at 5:30 p.m. on the 12th day of September 2023, at the District's Administrative Office, 2269 Ocotillo Drive, Pecos, Texas 79772, and the roll was called of the duly constituted officers and members of the Board, to wit:

Freddy Contreras	President
Yvette Riker	Vice President
Nathan Parent	Treasurer
Saul "Chip" Flores	Secretary
Everette Jackson	Asst. Secretary/Asst. Treasurer

and all of said persons were present, except Commissioner N. Parent, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

**ORDER ADOPTING BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Order be adopted; and after full discussion, such motion, carrying with it the adoption of such Order prevailed, carried, and became effective by the following vote:

AYES: 4 NOES: _____

2. A true, full and correct copy of the Order adopted at the meeting described in the above paragraph is attached to this certificate; the Order has been duly recorded in the District's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting and that the Order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 12th day of September, 2023



President, Board of Commissioners



Secretary, Board of Commissioners

(DISTRICT SEAL)



**ORDER ADOPTING BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

STATE OF TEXAS §
COUNTY OF REEVES §
REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 1 §

WHEREAS, REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 1 (the "District") is a political subdivision of the State of Texas, organized as provided by Article III, Section 48-e, of the Texas Constitution and by Chapter 775, Texas Health and Safety Code (the "Code"), and operating pursuant to Chapter 775 of the Code; and

WHEREAS, pursuant to Chapter 775 of the Code, the District is required to adopt an annual budget for each fiscal year; and

WHEREAS, the Board of Commissioners of the District has previously determined that the District's fiscal year will be January 1 through December 31 of each year; and

WHEREAS, the Board of Commissioners of the District hereby desires to adopt its budget for fiscal year ending December 31, 2024.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF COMMISSIONERS OF REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 1:

1. That the recitals contained herein above are found to be true and correct.
2. That the District hereby adopts the budget set forth on the attached Exhibit "A" as its budget for the fiscal year ending December 31, 2024.
3. That this Order shall be effective immediately upon its adoption.

EXHIBIT A



REEVES COUNTY ESD 1 & 2

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ESD 1							
Revenue							
01-00-00-3001	Property Tax Levy (Current)	25,668,082.31	25,668,082.31	0.00	0.00	-25,668,082.31	100.00 %
01-00-00-3002	Property Tax Levy (Delinquent)	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
01-00-00-3003	Property Tax Penalty & Interest	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
01-00-00-3004	Property Tax Interest and Sinking (I&S)	2,180,722.00	2,180,722.00	0.00	0.00	-2,180,722.00	100.00 %
01-00-00-3005	Property Tax Collection Late Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-00-00-3006	Property Tax Delinquent/Attorneys F...	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
01-00-00-3010	Interest Earned	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
01-00-00-3011	Emergfire Revenue	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
01-00-00-3012	Miscellaneous Income	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
01-00-00-3016	Texas Mutual Dividend Revenue	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Revenue Total:	30,070,304.31	30,070,304.31	0.00	0.00	-30,070,304.31	100.00%
Expense							
01-01-11-5200	BCBS of TX Group Health Insurance	1,254,330.00	1,254,330.00	0.00	0.00	1,254,330.00	100.00 %
01-01-11-5201	Employee Assistance Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-01-11-5203	Employee Recognition Supplies Awar...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-01-11-5204	Employee Relations and Outreach	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-01-11-5205	Guardian Insurance	95,930.00	95,930.00	0.00	0.00	95,930.00	100.00 %
01-01-11-5207	TCDRS Employer Match	829,255.00	829,255.00	0.00	0.00	829,255.00	100.00 %
01-01-11-5208	TCDRS Group Life Premium	9,745.00	9,745.00	0.00	0.00	9,745.00	100.00 %
01-01-11-5300	Recruitment and HR Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-01-11-5302	Employee Stipend/Certification Pay	456,000.00	456,000.00	0.00	0.00	456,000.00	100.00 %
01-01-11-5503	Health Insurance Stipend	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-01-11-5504	Social Security	549,293.00	549,293.00	0.00	0.00	549,293.00	100.00 %
01-01-11-5505	Medicare	128,464.00	128,464.00	0.00	0.00	128,464.00	100.00 %
01-01-11-5511	Salaries and wages	5,533,740.38	5,533,740.38	0.00	0.00	5,533,740.38	100.00 %
01-01-11-5512	Overtime	3,325,822.81	3,325,822.81	0.00	0.00	3,325,822.81	100.00 %
01-01-11-5513	SUI	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-01-11-5514	Volunteer Stipends	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
01-01-11-5515	Medical treatment - Drug Testing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-01-11-5800	TESRS (Volunteer Retirement Progra...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-01-12-5100	Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-01-12-5101	Public Outreach, Printing & Publishing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-01-12-5103	Administrative Fees and Licenses	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-01-12-5104	Catering	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-01-12-5107	Magazine and Newspaper Subscriptio...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-01-12-5108	Memberships & dues	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-01-12-5110	Office Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-01-12-5112	Postage & freight	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-01-12-5113	Rents & Leases	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-01-12-5209	Workers Compensation	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
01-01-12-5700	Communications (Internet and Mobile..	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01-01-12-5701	Electric	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
01-01-12-5702	Propane	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
01-01-12-5703	POA Fees First Keystone	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
01-01-12-5704	Water, Sewer, and Garbage	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-01-13-5601	Audit Fees	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
01-01-13-5603	Contracted Services	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-01-13-5605	Legal services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
01-01-13-5606	Liability Insurance	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
01-01-13-5608	Property Tax Delinquent Attorney's F...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-01-13-5609	Reeves County Appraisal District	89,000.00	89,000.00	0.00	0.00	89,000.00	100.00 %
01-01-13-5610	Reeves County Tax Assessor - Collector	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
01-01-13-5612	Property Tax Late/Rendition Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
01-01-13-5613	Commissioner Fees of Office	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
01-01-31-6501	Equipment rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-01-31-6502	Equipment Repairs and Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-01-31-6503	Facilities Maintenance Equip/Tools u...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-01-31-6504	Facilities Repairs and Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-01-31-6505	Facilities Supplies	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-01-31-6506	Laundry	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-01-31-6600	Fleet Maintenance Equipment/Tools ...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-01-31-6601	Fleet Repairs, Maintenance & Prevent...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
01-01-31-6603	Fleet Supplies/Accessories - Under \$5...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-01-31-6604	Fuel	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
01-01-31-6901	Hazmat Materials and Equipment	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
01-01-31-6902	Medical supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-01-31-6903	Operating Equipment/Tools under \$5...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-01-31-6904	PPE - Personal Protective Equipment...	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
01-01-31-6905	Uniforms	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-01-32-6800	Commissioners Training/Travel	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-01-32-6803	Publications/Training Reference Mate...	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
01-01-32-6805	Staff/Personnel Training and Travel	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
01-01-33-6701	Software IT	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
01-01-33-6702	Hardware IT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	15,551,980.19	15,551,980.19	0.00	0.00	15,551,980.19	100.00%
	Fund: 01 - ESD 1 Surplus (Deficit):	14,518,324.12	14,518,324.12	0.00	0.00	-14,518,324.12	100.00%
	Report Surplus (Deficit):	14,518,324.12	14,518,324.12	0.00	0.00	-14,518,324.12	100.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ESD 1						
Revenue	30,070,304.31	30,070,304.31	0.00	0.00	-30,070,304.31	100.00%
Expense	15,551,980.19	15,551,980.19	0.00	0.00	15,551,980.19	100.00%
Fund: 01 - ESD 1 Surplus (Deficit):	14,518,324.12	14,518,324.12	0.00	0.00	-14,518,324.12	100.00%
Report Surplus (Deficit):	14,518,324.12	14,518,324.12	0.00	0.00	-14,518,324.12	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ESD 1	14,518,324.12	14,518,324.12	0.00	0.00	-14,518,324.12
Report Surplus (Deficit):	14,518,324.12	14,518,324.12	0.00	0.00	-14,518,324.12