

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
COUNTY OF REEVES §
REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 2 §

The undersigned officer of the Board of Commissioners of Reeves County Emergency Services District No. 2 hereby certifies as follows:

1. The Board of Commissioners of Reeves County Emergency Services District No. 2 convened in a regular meeting at 5:30 p.m. on the 19th 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:

Jerry Bullard	President
John R. Salcido	Vice President
Cynthia Marmolejo	Secretary
Maribel Alvarez	Treasurer
Judy Foster	Assistant Treasurer/Assistant Secretary

and all of said persons were present, except Commissioner(s) M. Alvarez, C Marmolejo thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

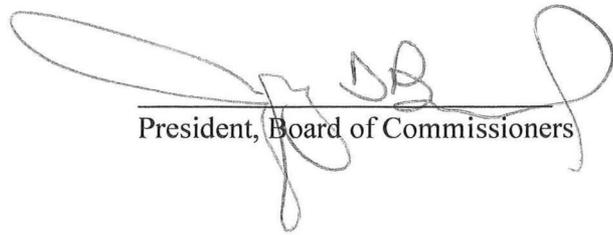
**ORDER ADOPTING BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

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:

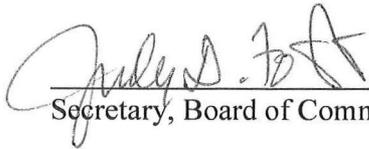
AYES: 3 NOES: 0

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 19th day of September, 2023.



President, Board of Commissioners



Secretary, Board of Commissioners



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

STATE OF TEXAS §
COUNTY OF REEVES §
REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 2 §

WHEREAS, REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 2 (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, which may be amended from time to time; 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.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF COMMISSIONERS OF REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 2:

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 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 Worksheet

Account Summary

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

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 02 - ESD 2							
Revenue							
02-00-00-3001	Property Tax Levy (Current)	14,236,331.31	22,369,346.97	24,373,793.80	22,263,796.43	25,643,560.54	0.00
02-00-00-3002	Property Tax Levy (Delinquent)	50,000.00	0.00	80,000.00	185,993.69	80,000.00	0.00
02-00-00-3003	Property Tax Penalty & Interest	30,000.00	56,416.20	60,000.00	49,587.06	60,000.00	0.00
02-00-00-3004	Property Tax Collection Interes	50.00	0.00	500.00	7,154.73	2,036,974.00	0.00
02-00-00-3005	Property Tax Collection Late Fe	200.00	107.17	500.00	3.55	500.00	0.00
02-00-00-3006	Property Tax Delinquent/Attor	20,000.00	42,983.40	40,000.00	26,058.94	40,000.00	0.00
02-00-00-3010	Interest earned	6,000.00	441,298.77	2,016,501.17	1,425,453.89	2,200,000.00	0.00
02-00-00-3011	Ambulance Revenues	1,091,818.67	202,826.15	500,000.00	363,431.34	500,000.00	0.00
02-00-00-3012	Miscellaneous Income	200.00	36,020.39	5,000.00	51,797.14	5,000.00	0.00
02-00-00-3014	Donations Received	0.00	17,183.50	0.00	13,717.00	0.00	0.00
02-00-00-3016	Texas Mutual Dividend Revenu	0.00	0.00	0.00	0.00	13,000.00	0.00
	Revenue Total:	15,434,599.98	23,166,182.55	27,076,294.97	24,386,993.77	30,579,034.54	0.00
Expense							
02-00-00-6100	Depreciation Expense	0.00	321,167.80	0.00	0.00	0.00	0.00
02-00-00-9998	Reconciliation Discrepancies	0.00	130.99	0.00	0.00	0.00	0.00
02-01-11-5200	BCBS of TX Group Health Insur	573,438.60	239,030.74	606,375.00	187,417.92	935,550.00	0.00
02-01-11-5201	Employee Assistance Program	2,500.00	0.00	2,500.00	1,300.00	3,000.00	0.00
02-01-11-5202	Employee Benefits:AFLAC	290.00	-156.76	0.00	0.00	0.00	0.00
02-01-11-5203	Employee Recognition, Supplie	0.00	963.89	1,880.13	2,941.65	5,000.00	0.00
02-01-11-5204	Employee Relations and Outre	3,000.00	699.25	0.00	0.00	2,000.00	0.00
02-01-11-5205	Guardian Insurance	45,000.00	14,647.79	46,375.00	12,924.90	71,550.00	0.00
02-01-11-5206	TCDRS 7% Employee Match	15,000.00	0.00	0.00	0.00	0.00	0.00
02-01-11-5207	TCDRS Employer Match	1,164,841.42	171,651.78	411,677.59	178,009.88	604,475.09	0.00
02-01-11-5208	TCDRS Group Life Premium	51,623.93	1,247.87	4,916.89	1,240.71	7,219.57	0.00
02-01-11-5300	Recruitment and HR Services	19,000.00	10,925.00	59,000.00	10,048.02	75,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
02-01-11-5301	Screening and Selection Servic	1,000.00	1,937.23	6,000.00	160.25	0.00	0.00
02-01-11-5302	Employee Stipend/Certification	0.00	0.00	0.00	0.00	336,000.00	0.00
02-01-11-5501	FIT	5,500.00	1,166.01	0.00	0.00	0.00	0.00
02-01-11-5502	FUTA	5,000.00	1,269.61	0.00	0.00	0.00	0.00
02-01-11-5503	Health Insurance Stipend	0.00	0.00	2,500.00	2,500.00	5,000.00	0.00
02-01-11-5504	Social Security	146,358.58	105,270.21	323,381.50	111,880.07	406,921.34	0.00
02-01-11-5505	Medicare	26,274.52	25,906.81	75,629.54	26,017.42	95,167.09	0.00
02-01-11-5508	Payroll Service Fees	12,500.00	5,764.04	18,933.26	8,022.97	0.00	0.00
02-01-11-5510	Relocation Expenses Employer	3,500.00	0.00	0.00	0.00	0.00	0.00
02-01-11-5511	Salaries and wages	1,829,751.35	1,240,768.67	2,922,122.00	1,290,208.42	4,366,724.82	0.00
02-01-11-5512	Overtime	404,059.73	410,413.43	1,214,443.69	487,848.12	2,196,522.62	0.00
02-01-11-5513	SUI	51,233.04	9,100.01	10,284.49	7,402.66	15,000.00	0.00
02-01-11-5514	Volunteer Stipends	47,000.00	0.00	0.00	0.00	90,000.00	0.00
02-01-11-5515	Medical treatment - Drug Testi	3,750.00	1,453.00	2,055.00	1,605.00	10,000.00	0.00
02-01-11-5516	Unscheduled Overtime	0.00	131,114.58	447,431.43	68,584.49	0.00	0.00
02-01-12-5100	Advertising	10,000.00	1,209.43	15,000.00	500.00	10,000.00	0.00
02-01-12-5101	Public Outreach, Printing & Pu	5,000.00	418.68	5,000.00	5,232.98	30,000.00	0.00
02-01-12-5102	Public Outreach	10,000.00	12,336.45	10,000.00	594.71	0.00	0.00
02-01-12-5103	Administrative Fees and Licens	15,000.00	13,041.28	24,000.00	5,041.01	15,000.00	0.00
02-01-12-5104	Catering	5,000.00	6,261.53	10,000.00	5,509.28	15,000.00	0.00
02-01-12-5105	Interest expense	0.00	61,167.37	0.00	0.00	0.00	0.00
02-01-12-5106	Late Fees	0.00	0.00	0.00	27.51	0.00	0.00
02-01-12-5107	Magazine and Newspaper Subs	1,000.00	26.00	1,000.00	26.00	1,000.00	0.00
02-01-12-5108	Memberships & dues	24,000.00	540.00	2,200.00	2,012.50	5,200.00	0.00
02-01-12-5110	Office Supplies	10,000.00	4,667.92	20,000.00	4,627.43	20,000.00	0.00
02-01-12-5112	Postage & freight	10,000.00	663.77	15,000.00	982.91	2,000.00	0.00
02-01-12-5113	Rents & Leases	120,000.00	48,965.48	207,750.00	26,449.77	50,000.00	0.00
02-01-12-5209	Workers Compensation	91,487.57	80,937.71	182,975.14	62,558.33	200,000.00	0.00
02-01-12-5700	Communications (Internet and	40,000.00	27,383.39	109,951.00	20,630.67	32,000.00	0.00
02-01-12-5701	Electric	20,000.00	5,161.70	25,000.00	10,513.49	85,000.00	0.00
02-01-12-5702	Propane	0.00	46.98	50,000.00	2,861.03	28,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
02-01-12-5703	POA Fees First Keystone	2,681.10	2,618.15	6,100.00	886.06	3,100.00	0.00
02-01-12-5704	Water, Sewer, and Garbage	2,500.00	4,324.98	5,000.00	5,846.82	75,000.00	0.00
02-01-13-5601	Audit Fees	15,000.00	3,070.00	20,000.00	18,000.00	23,000.00	0.00
02-01-13-5602	Bookkeeping	10,000.00	32.97	0.00	0.00	0.00	0.00
02-01-13-5603	Contracted Services	300,000.00	212,898.23	261,616.00	93,082.87	260,000.00	0.00
02-01-13-5604	Interlocal Agreement Ambulan	1,500,000.00	1,201,656.00	1,500,000.00	1,000,000.00	0.00	0.00
02-01-13-5605	Legal services	125,000.00	79,279.26	100,000.00	60,262.34	100,000.00	0.00
02-01-13-5606	Liability Insurance	50,000.00	54,141.03	50,000.00	68,608.91	70,000.00	0.00
02-01-13-5608	Property Tax Delinquent Attorn	40,000.00	42,983.40	35,000.00	26,058.94	40,000.00	0.00
02-01-13-5609	Reeves County Appraisal Distri	80,000.00	95,291.94	85,000.00	58,063.74	89,000.00	0.00
02-01-13-5610	Tax Assessor - Collector	32,823.86	16,411.93	20,000.00	21,954.26	41,000.00	0.00
02-01-13-5611	Prof Svc Ambulance Collection	75,000.00	0.00	0.00	0.00	0.00	0.00
02-01-13-5612	Property Tax Late/Rendition Fe	0.00	56.59	300.00	3.55	300.00	0.00
02-01-31-6501	Equipment rental	50,000.00	28,073.12	40,000.00	25,563.98	20,000.00	0.00
02-01-31-6502	Equipment Repairs and Mainte	4,000.00	356.02	50,000.00	3,873.19	15,000.00	0.00
02-01-31-6503	Facilities Maintenance Equip/T	2,000.00	50,972.07	5,000.00	1,018.89	5,000.00	0.00
02-01-31-6504	Facilities Repairs and Maintena	10,000.00	4,880.52	10,000.00	5,555.07	10,000.00	0.00
02-01-31-6505	Facilities Supplies	100,000.00	11,515.62	50,000.00	13,341.56	40,000.00	0.00
02-01-31-6506	Laundry	1,000.00	79.00	3,000.00	29.84	1,500.00	0.00
02-01-31-6600	Fleet Maintenance Equipment/	5,000.00	6,078.32	45,000.00	1,478.94	20,000.00	0.00
02-01-31-6601	Fleet Repairs, Maintenance &	4,000.00	5,977.00	250,000.00	24,251.57	150,000.00	0.00
02-01-31-6602	Fleet Repairs and Maintenance	100,000.00	-434.24	0.00	0.00	0.00	0.00
02-01-31-6603	Fleet Supplies/Accessories - Un	50,000.00	619.65	50,000.00	4,920.64	50,000.00	0.00
02-01-31-6604	Fuel	112,400.00	82,638.04	212,400.00	47,866.31	200,000.00	0.00
02-01-31-6900	Chemicals	5,000.00	0.00	0.00	0.00	0.00	0.00
02-01-31-6901	HAZMAT Materials and Equipm	0.00	0.00	0.00	0.00	8,000.00	0.00
02-01-31-6902	Medical supplies	100,000.00	69,514.11	100,000.00	69,601.38	200,000.00	0.00
02-01-31-6903	Operating Equipment/Tools un	200,000.00	21,783.15	200,000.00	84,059.34	400,000.00	0.00
02-01-31-6904	PPE - Personal Protective Equip	100,000.00	2,524.94	150,000.00	21,411.76	150,000.00	0.00
02-01-31-6905	Uniforms	75,000.00	38,234.04	100,000.00	32,284.07	125,000.00	0.00
02-01-32-6800	Commissioners Training/Travel	15,000.00	8,161.92	15,000.00	0.00	25,000.00	0.00

Budget Worksheet

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

Defined Budgets _____

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
02-01-32-6801	Lodging and Transportation	10,000.00	762.97	0.00	0.00	0.00	0.00
02-01-32-6802	Per Diem Reimbursement	5,000.00	-160.00	0.00	0.00	0.00	0.00
02-01-32-6803	Publications/Training Referenc	5,000.00	0.00	25,000.00	5,315.20	225,000.00	0.00
02-01-32-6805	Staff/Personnel Training and Tr	75,000.00	47,221.83	75,000.00	38,695.45	150,000.00	0.00
02-01-32-6806	Training Materials and Supplies	25,000.00	15,066.09	0.00	0.00	0.00	0.00
02-01-32-6807	Travel and Mileage reimburse	2,000.00	460.46	2,000.00	0.00	0.00	0.00
02-01-33-6400	Dispatch	0.00	76,264.02	0.00	0.00	0.00	0.00
02-01-33-6700	Software and IT Licenses	0.00	-2,915.65	0.00	0.00	0.00	0.00
02-01-33-6701	Software IT	326,250.00	99,177.04	250,000.00	111,088.78	190,000.00	0.00
02-01-33-6702	Hardware IT	60,000.00	27,163.61	100,000.00	6,615.90	20,000.00	0.00
	Expense Total:	8,446,763.70	5,264,077.77	10,648,797.66	4,395,419.46	12,424,230.53	0.00
	Fund: 02 - ESD 2 Surplus (Deficit):	6,987,836.28	17,902,104.78	16,427,497.31	19,991,574.31	18,154,804.01	0.00
	Report Surplus (Deficit):	6,987,836.28	17,902,104.78	16,427,497.31	19,991,574.31	18,154,804.01	0.00

Group Summary

Defined Budgets

Account Type	2022	2022	2023	2023	2024	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 02 - ESD 2						
Revenue	15,434,599.98	23,166,182.55	27,076,294.97	24,386,993.77	30,579,034.54	0.00
Expense	8,446,763.70	5,264,077.77	10,648,797.66	4,395,419.46	12,424,230.53	0.00
Fund: 02 - ESD 2 Surplus (Deficit):	6,987,836.28	17,902,104.78	16,427,497.31	19,991,574.31	18,154,804.01	0.00
Report Surplus (Deficit):	6,987,836.28	17,902,104.78	16,427,497.31	19,991,574.31	18,154,804.01	0.00

Fund Summary

Fund	Defined Budgets					
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
02 - ESD 2	6,987,836.28	17,902,104.78	16,427,497.31	19,991,574.31	18,154,804.01	0.00
Report Surplus (Deficit):	6,987,836.28	17,902,104.78	16,427,497.31	19,991,574.31	18,154,804.01	0.00