

**CERTIFICATE FOR ORDER**

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

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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 10<sup>th</sup> day of September, 2024, 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
Roy "Lynn" Foster	Treasurer
Saul "Chip" Flores	Secretary
Everette Jackson	Asst. Secretary/Asst. Treasurer

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

**ORDER ADOPTING BUDGET  
FOR FISCAL YEAR ENDING DECEMBER 31, 2025**

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: 5                      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 10<sup>th</sup> day of September, 2024.

*Juddy Conner*

\_\_\_\_\_  
President, Board of Commissioners

*[Handwritten Signature]*

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Secretary, Board of Commissioners

(DISTRICT SEAL)



**ORDER ADOPTING BUDGET  
FOR FISCAL YEAR ENDING DECEMBER 31, 2025**

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

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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 ("FYE") December 31, 2025.

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 FYE December 31, 2025.
3. That this Order shall be effective immediately upon its adoption.

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**EXHIBIT A**



REEVES COUNTY ESD 1 & 2

# Budget Worksheet

## Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Budget
<b>Fund: 01 - ESD 1 GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">01-00-00-3001</a>	Property Tax Levy (Current)	24,396,184.00	22,252,151.25	26,026,265.00	24,812,525.83	26,029,375.69	0.00	26,029,375.69
<a href="#">01-00-00-3002</a>	Property Tax Levy (Delinquent)	80,000.00	721,921.32	1,300,000.00	1,284,193.59	200,000.00	0.00	200,000.00
<a href="#">01-00-00-3003</a>	Property Tax Penalty & Interest	60,000.00	122,914.86	92,645.00	92,644.58	40,000.00	0.00	40,000.00
<a href="#">01-00-00-3004</a>	Property Tax Interest and Sinki	500.00	0.00	2,180,722.00	2,144,251.99	2,439,477.29	0.00	2,439,477.29
<a href="#">01-00-00-3005</a>	Property Tax Collection Late Fe	500.00	112.53	3,100.00	3,091.91	500.00	0.00	500.00
<a href="#">01-00-00-3006</a>	Property Tax Delinquent/Attor	40,000.00	59,394.13	0.00	0.00	0.00	0.00	_____
<a href="#">01-00-00-3007</a>	Property Tax VIT Overage Paym	0.00	0.00	4,209.00	4,209.67	0.00	0.00	_____
<a href="#">01-00-00-3008</a>	Property Tax Levy Ag	0.00	0.00	0.00	9.19	0.00	0.00	_____
<a href="#">01-00-00-3009</a>	PILOT - Payment in Lieu of Taxe	0.00	0.00	1,420.00	1,420.96	0.00	0.00	_____
<a href="#">01-00-00-3010</a>	Interest Earned	1,838,268.81	2,037,230.29	2,800,000.00	1,935,152.11	2,200,000.00	0.00	2,200,000.00
<a href="#">01-00-00-3011</a>	Emergfire Revenue	25,400.00	46,374.45	20,000.00	17,399.67	40,000.00	0.00	40,000.00
<a href="#">01-00-00-3012</a>	Miscellaneous Income	0.00	0.00	45,225.00	45,225.33	0.00	0.00	_____
<a href="#">01-00-00-3014</a>	Donations Received	0.00	4,282.56	0.00	0.00	0.00	0.00	_____
<a href="#">01-00-00-3016</a>	Texas Mutual Dividend Revenu	24,600.00	24,588.88	46,421.00	46,421.75	45,000.00	0.00	45,000.00
<a href="#">01-00-00-6010</a>	Transfers-In	0.00	984,616.76	0.00	2,371,160.09	0.00	0.00	_____
<a href="#">01-11-00-3020</a>	Rental Income	0.00	0.00	4,200.00	0.00	20,000.00	0.00	20,000.00
	<b>Revenue Total:</b>	<b>26,465,452.81</b>	<b>26,253,587.03</b>	<b>32,524,207.00</b>	<b>32,757,706.67</b>	<b>31,014,352.98</b>	<b>0.00</b>	<b>31,014,352.98</b>
<b>Expense</b>								
<a href="#">01-00-00-6050</a>	Transfers-Out	0.00	2,008,701.43	0.00	7,000,000.00	0.00	0.00	_____
<a href="#">01-00-00-6055</a>	Transfer Out - Debt Service Pay	0.00	0.00	2,299,013.23	2,299,013.88	2,439,477.29	0.00	2,439,477.29
<a href="#">01-00-00-6100</a>	Depreciation Expense	0.00	781,930.57	0.00	0.00	0.00	0.00	_____
<a href="#">01-00-00-6101</a>	Amortization Expense	0.00	23,461.76	0.00	0.00	0.00	0.00	_____
<a href="#">01-00-00-7000</a>	FFE under \$50,000 below capit	0.00	34,320.08	65,000.00	14,073.68	20,000.00	0.00	20,000.00
<a href="#">01-00-31-6905</a>	Uniforms - Admin/Commission	0.00	0.00	0.00	0.00	1,815.00	0.00	1,815.00
<a href="#">01-00-32-6805</a>	Staff/Personnel Training and Tr	0.00	0.00	0.00	0.00	16,500.00	0.00	16,500.00

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**

								Defined Budgets	
		2023	2023	2024	2024	2025	2025	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Budget	
<a href="#">01-01-11-5200</a>	BCBS of TX Group Health Insur	762,300.00	467,524.17	792,330.00	453,002.02	1,290,840.00	0.00	1,290,840.00	
<a href="#">01-01-11-5201</a>	Employee Assistance Program	2,500.00	1,300.00	3,000.00	1,337.50	3,000.00	0.00	3,000.00	
<a href="#">01-01-11-5203</a>	Employee Recognition/Retenti	5,000.00	94.08	5,000.00	3,231.22	100,000.00	0.00	100,000.00	
<a href="#">01-01-11-5204</a>	Employee Relations and Outre	0.00	0.00	2,000.00	49.49	2,000.00	0.00	2,000.00	
<a href="#">01-01-11-5205</a>	Guardian Insurance	58,300.00	28,727.04	47,930.00	27,223.33	120,900.00	0.00	120,900.00	
<a href="#">01-01-11-5207</a>	TCDRS Employer Match	468,845.00	12,817.69	572,255.00	350,524.52	927,490.00	0.00	927,490.00	
<a href="#">01-01-11-5208</a>	TCDRS Group Life Premium	5,750.03	2,486.71	4,745.00	2,714.23	6,818.00	0.00	6,818.00	
<a href="#">01-01-11-5300</a>	HR/Payroll Fees	45,912.50	29,923.41	75,000.00	27,763.06	75,000.00	0.00	75,000.00	
<a href="#">01-01-11-5302</a>	Employee Incentive/Certificati	0.00	0.00	456,000.00	0.00	446,400.00	0.00	446,400.00	
<a href="#">01-01-11-5503</a>	Health Insurance Stipend	5,000.00	5,000.00	5,000.00	4,000.00	5,000.00	0.00	5,000.00	
<a href="#">01-01-11-5504</a>	Social Security	513,692.15	195,816.19	386,293.00	233,521.95	624,126.00	0.00	624,126.00	
<a href="#">01-01-11-5505</a>	Medicare	120,159.84	46,012.03	89,464.00	54,612.44	145,965.00	0.00	145,965.00	
<a href="#">01-01-11-5511</a>	Salaries and wages	3,079,651.12	2,498,984.67	3,933,740.38	2,451,262.34	5,970,479.00	0.00	5,970,479.00	
<a href="#">01-01-11-5512</a>	Overtime	1,871,597.07	769,275.85	2,480,822.81	1,426,749.43	3,352,876.00	0.00	3,352,876.00	
<a href="#">01-01-11-5513</a>	SUI	9,901.31	9,611.05	4,000.00	630.74	19,000.00	0.00	19,000.00	
<a href="#">01-01-11-5514</a>	Volunteer Stipends	165,525.00	0.00	100,000.00	4,800.00	296,800.00	0.00	296,800.00	
<a href="#">01-01-11-5515</a>	Medical treatment - Drug Testi	2,621.06	2,620.23	5,000.00	1,350.00	82,000.00	0.00	82,000.00	
<a href="#">01-01-11-5800</a>	TESRS (Volunteer Retirement P	4,000.00	0.00	21,000.00	30,386.00	8,424.00	0.00	8,424.00	
<a href="#">01-01-12-5100</a>	Advertising	15,000.00	6,250.00	5,000.00	3,418.08	5,000.00	0.00	5,000.00	
<a href="#">01-01-12-5101</a>	Public Outreach, Printing & Pu	15,000.00	12,127.20	30,000.00	12,574.04	35,000.00	0.00	35,000.00	
<a href="#">01-01-12-5103</a>	Administrative Fees and Licens	24,000.00	6,474.55	15,000.00	2,005.07	30,000.00	0.00	30,000.00	
<a href="#">01-01-12-5104</a>	Catering	10,000.00	7,411.69	15,000.00	7,216.33	20,000.00	0.00	20,000.00	
<a href="#">01-01-12-5105</a>	Interest expense	0.00	153,724.23	0.00	0.00	0.00	0.00		
<a href="#">01-01-12-5106</a>	Late Fees	6.00	5.34	0.00	0.00	0.00	0.00		
<a href="#">01-01-12-5107</a>	Magazine and Newspaper Subs	1,000.00	26.00	1,000.00	77.75	1,000.00	0.00	1,000.00	
<a href="#">01-01-12-5108</a>	Memberships & dues	2,700.00	2,622.50	3,000.00	2,531.50	5,000.00	0.00	5,000.00	
<a href="#">01-01-12-5109</a>	Miscellaneous Expense	0.00	18,524.39	0.00	0.00	0.00	0.00		
<a href="#">01-01-12-5110</a>	Office Supplies	20,000.00	7,694.13	20,000.00	9,324.71	15,000.00	0.00	15,000.00	
<a href="#">01-01-12-5112</a>	Postage & freight	15,000.00	2,199.22	12,000.00	3,172.46	5,000.00	0.00	5,000.00	
<a href="#">01-01-12-5113</a>	Rents & Leases	120,000.00	47,899.87	230,000.00	144,688.00	3,000.00	0.00	3,000.00	
<a href="#">01-01-12-5209</a>	Workers Compensation	375,902.00	233,079.32	350,000.00	78,524.87	300,000.00	0.00	300,000.00	

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**

								Defined Budgets	
		2023	2023	2024	2024	2025	2025	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Budget	
<a href="#">01-01-12-5700</a>	Communications (Internet and	45,000.00	27,579.99	32,000.00	23,332.62	58,500.00	0.00	58,500.00	
<a href="#">01-01-12-5701</a>	Electric	25,000.00	18,086.32	85,000.00	11,796.64	30,000.00	0.00	30,000.00	
<a href="#">01-01-12-5702</a>	Propane	50,000.00	4,869.36	28,000.00	3,009.08	7,000.00	0.00	7,000.00	
<a href="#">01-01-12-5703</a>	POA Fees First Keystone	3,100.00	886.06	3,100.00	2,985.50	3,100.00	0.00	3,100.00	
<a href="#">01-01-12-5704</a>	Water, Sewer, and Garbage	10,500.00	8,344.76	50,000.00	13,368.19	21,000.00	0.00	21,000.00	
<a href="#">01-01-13-5601</a>	Audit Fees	19,200.00	18,000.00	31,000.00	31,000.00	35,000.00	0.00	35,000.00	
<a href="#">01-01-13-5603</a>	Contracted Services	45,000.00	20,428.05	45,000.00	7,321.78	30,000.00	0.00	30,000.00	
<a href="#">01-01-13-5605</a>	Legal services	125,000.00	103,777.46	125,000.00	87,490.81	125,000.00	0.00	125,000.00	
<a href="#">01-01-13-5606</a>	Liability Insurance	90,000.00	67,285.03	90,000.00	72,466.38	126,094.00	0.00	126,094.00	
<a href="#">01-01-13-5608</a>	Property Tax Delinquent Attorn	35,000.00	59,394.13	0.00	0.00	0.00	0.00		
<a href="#">01-01-13-5609</a>	Reeves County Appraisal Distri	85,000.00	81,241.48	89,000.00	69,367.33	102,000.00	0.00	102,000.00	
<a href="#">01-01-13-5610</a>	Tax Assessor - Collector	22,003.00	43,181.81	41,000.00	31,864.62	43,000.00	0.00	43,000.00	
<a href="#">01-01-13-5612</a>	Property Tax Late/Rendition Fe	300.00	9.97	300.00	154.72	300.00	0.00	300.00	
<a href="#">01-01-13-5613</a>	Commissioner Fees of Office	0.00	0.00	37,500.00	28,416.00	36,000.00	0.00	36,000.00	
<a href="#">01-01-21-6903</a>	Operating Equipment/Tools un	225,000.00	198,618.31	75,000.00	30,848.54	172,403.00	0.00	172,403.00	
<a href="#">01-01-31-6501</a>	Equipment rental	40,000.00	22,930.74	33,200.00	20,631.68	20,000.00	0.00	20,000.00	
<a href="#">01-01-31-6502</a>	Equipment Maintenance and T	50,000.00	31,442.18	40,000.00	9,144.82	80,000.00	0.00	80,000.00	
<a href="#">01-01-31-6503</a>	Facilities Equip/Tools under \$5	5,000.00	1,525.84	5,000.00	2,572.45	5,000.00	0.00	5,000.00	
<a href="#">01-01-31-6504</a>	Facilities Repairs and Maintena	10,000.00	7,228.98	10,000.00	8,071.60	10,000.00	0.00	10,000.00	
<a href="#">01-01-31-6505</a>	Facilities Supplies	40,000.00	19,373.23	40,000.00	22,476.07	40,000.00	0.00	40,000.00	
<a href="#">01-01-31-6506</a>	Laundry	3,000.00	29.83	1,500.00	10.13	500.00	0.00	500.00	
<a href="#">01-01-31-6600</a>	Fleet Tools under \$50,000	45,000.00	58,332.13	20,000.00	15,121.22	30,000.00	0.00	30,000.00	
<a href="#">01-01-31-6601</a>	Fleet Repairs, Maintenance &	200,000.00	62,255.66	300,000.00	165,657.74	300,000.00	0.00	300,000.00	
<a href="#">01-01-31-6603</a>	Fleet Accessories - Under \$50,	40,000.00	10,377.11	30,000.00	12,392.32	20,000.00	0.00	20,000.00	
<a href="#">01-01-31-6604</a>	Fuel	200,000.00	109,431.97	200,000.00	69,951.34	130,000.00	0.00	130,000.00	
<a href="#">01-01-31-6901</a>	Hazmat Materials and Equipm	100,000.00	71,997.34	120,000.00	46,220.60	140,000.00	0.00	140,000.00	
<a href="#">01-01-31-6902</a>	Medical supplies	10,000.00	2,632.51	5,000.00	259.12	1,000.00	0.00	1,000.00	
<a href="#">01-01-31-6904</a>	PPE - Personal Protective Equip	250,000.00	110,419.19	250,000.00	143,734.35	367,491.00	0.00	367,491.00	
<a href="#">01-01-31-6905</a>	Uniforms	100,000.00	48,305.34	100,000.00	35,943.47	140,400.00	0.00	140,400.00	
<a href="#">01-01-32-6800</a>	Commissioners Training/Travel	25,000.00	21,163.93	25,000.00	4,552.98	25,000.00	0.00	25,000.00	
<a href="#">01-01-32-6803</a>	Training Supplies/Publications	21,500.00	2,096.27	80,000.00	12,836.53	15,000.00	0.00	15,000.00	

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**

								Defined Budgets	
		2023	2023	2024	2024	2025	2025	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Budget	
<a href="#">01-01-32-6805</a>	Staff/Personnel Training and Tr	130,000.00	96,879.27	300,000.00	126,419.57	415,000.00	0.00	415,000.00	
<a href="#">01-01-33-6701</a>	Software IT	250,000.00	72,183.90	155,000.00	95,151.72	155,000.00	0.00	155,000.00	
<a href="#">01-01-33-6702</a>	Hardware IT	20,000.00	18,754.40	20,000.00	11,800.90	20,000.00	0.00	20,000.00	
<a href="#">01-02-12-5701</a>	Electric Station 2	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
<a href="#">01-02-12-5702</a>	Propane Station 2	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	
<a href="#">01-02-12-5704</a>	Water, Sewer, and Garbage Sta	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
<a href="#">01-02-31-6504</a>	Facilities Repairs and Maintena	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">01-03-12-5701</a>	Electric Station 3	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
<a href="#">01-03-12-5702</a>	Propane Station 3	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	
<a href="#">01-03-12-5704</a>	Water, Sewer, and Garbage Sta	0.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	
<a href="#">01-03-31-6504</a>	Facilities Repairs and Maintena	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">01-05-12-5701</a>	Electric Logistics Facility (statio	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
<a href="#">01-05-12-5702</a>	Propane Logistics Facility (stati	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	
<a href="#">01-05-12-5704</a>	Water, Sewer, and Garbage Log	0.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	
<a href="#">01-05-31-6504</a>	Facilities Repairs and Maintena	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">01-05-31-6904</a>	PPE - Personal Protective Equip	0.00	0.00	0.00	0.00	1,026.00	0.00	1,026.00	
<a href="#">01-05-31-6905</a>	Uniforms - Logistics	0.00	0.00	0.00	0.00	4,655.00	0.00	4,655.00	
<a href="#">01-05-32-6805</a>	Staff/Personnel Training and Tr	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	
<a href="#">01-11-12-5701</a>	Electric- Plum St Properties (Re	0.00	0.00	2,000.00	757.60	6,000.00	0.00	6,000.00	
<a href="#">01-11-12-5704</a>	Water, Sewer, and Garbage Plu	0.00	0.00	1,000.00	73.76	4,800.00	0.00	4,800.00	
<a href="#">01-11-13-5603</a>	Contracted Services Plum St Pr	0.00	0.00	8,000.00	0.00	27,000.00	0.00	27,000.00	
<a href="#">01-11-13-5606</a>	Liability Insurance Plum St Pro	0.00	0.00	553.00	553.00	1,100.00	0.00	1,100.00	
<a href="#">01-11-31-6504</a>	Facilities Repairs and Maintena	0.00	0.00	1,000.00	247.50	3,000.00	0.00	3,000.00	
<a href="#">01-11-31-6505</a>	Facilities Supplies Plum St Prop	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">01-20-31-6905</a>	Uniforms - IT/Dispatch	0.00	0.00	0.00	0.00	6,450.00	0.00	6,450.00	
<a href="#">01-20-32-6805</a>	Staff/Personnel Training and Tr	0.00	0.00	0.00	0.00	9,895.00	0.00	9,895.00	
<b>Expense Total:</b>		<b>10,038,966.08</b>	<b>8,835,707.95</b>	<b>14,509,746.42</b>	<b>15,867,781.32</b>	<b>19,367,124.29</b>	<b>0.00</b>	<b>19,367,124.29</b>	
<b>Fund: 01 - ESD 1 GENERAL FUND Surplus (Deficit):</b>		<b>16,426,486.73</b>	<b>17,417,879.08</b>	<b>18,014,460.58</b>	<b>16,889,925.35</b>	<b>11,647,228.69</b>	<b>0.00</b>	<b>11,647,228.69</b>	
<b>Report Surplus (Deficit):</b>		<b>16,426,486.73</b>	<b>17,417,879.08</b>	<b>18,014,460.58</b>	<b>16,889,925.35</b>	<b>11,647,228.69</b>	<b>0.00</b>	<b>11,647,228.69</b>	



**Group Summary**

Account Type	2023		2024		2025		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Budget
<b>Fund: 01 - ESD 1 GENERAL FUND</b>							
Revenue	26,465,452.81	26,253,587.03	32,524,207.00	32,757,706.67	31,014,352.98	0.00	31,014,352.98
Expense	10,038,966.08	8,835,707.95	14,509,746.42	15,867,781.32	19,367,124.29	0.00	19,367,124.29
<b>Fund: 01 - ESD 1 GENERAL FUND Surplus (Deficit):</b>	<b>16,426,486.73</b>	<b>17,417,879.08</b>	<b>18,014,460.58</b>	<b>16,889,925.35</b>	<b>11,647,228.69</b>	<b>0.00</b>	<b>11,647,228.69</b>
<b>Report Surplus (Deficit):</b>	<b>16,426,486.73</b>	<b>17,417,879.08</b>	<b>18,014,460.58</b>	<b>16,889,925.35</b>	<b>11,647,228.69</b>	<b>0.00</b>	<b>11,647,228.69</b>

**Fund Summary**

Fund	2023		2024		2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Budget	2025 Budget
01 - ESD 1 GENERAL FUND	16,426,486.73	17,417,879.08	18,014,460.58	16,889,925.35	11,647,228.69	0.00	11,647,228.69	
<b>Report Surplus (Deficit):</b>	<b>16,426,486.73</b>	<b>17,417,879.08</b>	<b>18,014,460.58</b>	<b>16,889,925.35</b>	<b>11,647,228.69</b>	<b>0.00</b>	<b>11,647,228.69</b>	