

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:

The Board of Commissioners of Reeves County Emergency Services District No. 1 convened in a regular meeting at 5:30 p.m. on the 9th day of September, 2025, 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 Y. Riker, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

ORDER ADOPTING BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2026

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:

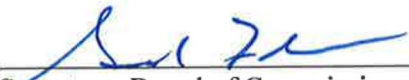
AYES: 4 NOES: 0

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 9th day of September, 2025.



President, Board of Commissioners



Secretary, Board of Commissioners

(DISTRICT SEAL)



**ORDER ADOPTING BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2026**

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, 2026.

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, 2026.
3. That this Order shall be effective immediately upon its adoption.

EXHIBIT A



Budget Comparison Report

Account Detail

Account Number	Fund: 01 - ESD 1 GENERAL FUND	2023			2024		2025		Comparison 1 Budget		Comparison 1 to Parent Budget		%
		Total Activity	Total Activity	YTD Activity Through Sep	2025		2026		Increase / (Decrease)				
					2025 Budget	2026 Budget	2025 Budget	2026 Budget					
Revenue													
01-00-00-3001	Property Tax Levy (Current)	22,252,151.25	24,959,347.01	26,466,180.54	26,029,375.69	26,996,268.37			966,892.68		3.71%		
01-00-00-3002	Property Tax Levy (Delinquent)	721,921.32	1,378,958.91	203,497.83	200,000.00	100,000.00			-100,000.00		-50.00%		
01-00-00-3003	Property Tax Penalty & Interes	122,914.86	69,414.07	81,498.49	40,000.00	40,000.00			0.00		0.00%		
01-00-00-3004	Property Tax Interest and Sinki	0.00	2,153,136.28	2,493,502.89	2,439,477.29	2,411,220.23			-28,257.06		-1.16%		
01-00-00-3005	Property Tax Collection Late Fe	112.53	3,290.75	-214.03	500.00	500.00			0.00		0.00%		
01-00-00-3006	Property Tax Delinquent/Attor	59,394.13	75,085.58	0.00	0.00	0.00			0.00		0.00%		
01-00-00-3007	Property Tax VIT Overage Payr	0.00	4,209.67	3,999.07	0.00	0.00			0.00		0.00%		
01-00-00-3008	Property Tax Levy Ag	0.00	9.19	0.00	0.00	0.00			0.00		0.00%		
01-00-00-3009	PILOT - Payment in Lieu of Tax	0.00	1,420.96	0.00	0.00	0.00			0.00		0.00%		
01-00-00-3010	Interest Earned	2,037,230.29	2,323,562.93	695,210.19	800,000.00	400,000.00			-400,000.00		-50.00%		
01-00-00-3011	Emergifire Revenue	46,374.45	78,887.53	47,100.31	40,000.00	60,000.00			20,000.00		50.00%		
01-00-00-3012	Miscellaneous Income	0.00	53,208.56	22,848.88	0.00	0.00			0.00		0.00%		
01-00-00-3014	Donations Received	4,282.56	0.00	0.00	0.00	0.00			0.00		0.00%		
01-00-00-3016	Texas Mutual Dividend Revenl	24,588.88	46,421.75	80,585.30	45,000.00	75,000.00			30,000.00		66.67%		
01-00-00-3019	Gain on Sale of Asset	0.00	0.00	23,475.34	0.00	0.00			0.00		0.00%		
01-00-00-3021	TDEM Revenue	0.00	0.00	1,364.17	0.00	0.00			0.00		0.00%		
01-00-00-6010	Transfers-In	984,616.76	2,679,828.36	4,812,082.15	0.00	0.00			0.00		0.00%		
01-11-00-3020	Rental Income	0.00	4,200.00	16,900.00	20,000.00	20,000.00			0.00		0.00%		
Total Revenue:		26,253,587.03	33,830,981.55	34,948,031.13	29,614,352.98	30,102,988.60			488,635.62		1.65%		
Expense													
01-00-00-6050	Transfers-Out	2,008,701.43	40,258,178.81	0.00	0.00	0.00			0.00		0.00%		
01-00-00-6055	Transfer Out - Debt Service Pa	0.00	2,299,013.88	2,439,477.29	2,439,477.29	2,440,209.98			732.69		0.03%		
01-00-00-6100	Depreciation Expense	781,930.57	906,748.74	0.00	0.00	0.00			0.00		0.00%		
01-00-00-6101	Amortization Expense	23,461.76	0.00	0.00	0.00	0.00			0.00		0.00%		
01-01-11-5200	BCBS of TX Group Health Insur	467,524.17	722,786.73	547,478.38	1,290,840.00	1,464,713.00			173,873.00		13.47%		
01-01-11-5201	Employee Assistance Program	1,300.00	2,837.50	0.00	3,000.00	3,000.00			0.00		0.00%		
01-01-11-5203	Employee Recognition/Retenti	94.08	3,231.22	6,127.76	100,000.00	100,000.00			0.00		0.00%		
01-01-11-5204	Employee Relations and Outre	0.00	49.49	402.16	2,000.00	12,000.00			10,000.00		500.00%		
01-01-11-5205	Guardian Insurance	28,727.04	42,859.88	50,949.20	120,900.00	155,250.00			34,350.00		28.41%		
01-01-11-5207	TCDRS Employer Match	12,817.69	129,631.96	483,520.46	927,490.00	1,028,047.00			100,557.00		10.84%		
01-01-11-5208	TCDRS Group Life Premium	2,486.71	4,338.18	3,562.76	6,818.00	7,530.00			712.00		10.44%		

Budget Comparison Report

Account Number		2023		2024		2025		Comparison 1 Budget		Comparison 1 to Parent Budget		%
		Total Activity		Total Activity		YTD Activity Through Sep		Parent Budget		Increase / (Decrease)		
								2025 Budget	2026 2026 Budget			
01-01-11-5209	Workers Compensation	233,079.32	151,884.00	306,357.90	300,000.00	400,000.00	100,000.00	33.33%				
01-01-11-5300	HR/Payroll Fees	29,923.41	43,540.82	30,051.93	75,000.00	75,000.00	0.00	0.00%				
01-01-11-5301	Recruitment/Recruitment Mat	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%				
01-01-11-5302	Employee Incentive Pay	0.00	282,000.00	150.00	139,600.00	10,000.00	-129,600.00	-92.84%				
01-01-11-5503	Health Insurance Stipend	5,000.00	4,000.00	0.00	5,000.00	5,000.00	0.00	0.00%				
01-01-11-5504	Social Security	195,816.19	371,514.83	305,890.49	624,126.00	696,208.00	72,082.00	11.55%				
01-01-11-5505	Medicare	46,012.03	87,084.78	69,428.67	145,965.00	162,823.00	16,858.00	11.55%				
01-01-11-5511	Salaries and wages	2,498,984.67	3,906,375.85	3,190,868.18	5,970,479.00	7,048,573.00	1,078,094.00	18.06%				
01-01-11-5512	Overtime	769,275.85	2,148,085.12	1,896,270.51	3,352,876.00	3,883,793.00	530,917.00	15.83%				
01-01-11-5513	SUI	9,611.05	740.34	4,592.78	19,000.00	19,000.00	0.00	0.00%				
01-01-11-5514	Volunteer Stipends	0.00	9,600.00	12,000.00	296,800.00	296,800.00	0.00	0.00%				
01-01-11-5515	Medical treatment - Drug Testi	2,620.23	1,790.00	455.00	82,000.00	90,000.00	8,000.00	9.76%				
01-01-11-5800	TESRS (Volunteer Retirement f	0.00	211,503.68	0.00	8,424.00	8,424.00	0.00	0.00%				
01-01-12-5100	Advertising	6,250.00	4,816.08	2,550.00	5,000.00	5,000.00	0.00	0.00%				
01-01-12-5101	Public Outreach, Printing & Pu	12,127.20	28,730.05	15,933.78	35,000.00	35,000.00	0.00	0.00%				
01-01-12-5103	Administrative Fees and Licens	6,474.55	7,785.95	13,098.16	30,000.00	33,000.00	3,000.00	10.00%				
01-01-12-5104	Catering	7,411.69	9,328.93	7,769.20	20,000.00	20,000.00	0.00	0.00%				
01-01-12-5105	Interest expense	153,724.23	169,144.36	0.00	0.00	0.00	0.00	0.00%				
01-01-12-5106	Late Fees	5.34	0.00	0.00	0.00	0.00	0.00	0.00%				
01-01-12-5107	Magazine and Newspaper Sub	26.00	77.75	77.75	1,000.00	1,000.00	0.00	0.00%				
01-01-12-5108	Memberships & dues	2,622.50	6,189.83	947.73	8,500.00	6,625.00	-1,875.00	-22.06%				
01-01-12-5109	Miscellaneous Expense	18,524.39	0.00	0.00	0.00	0.00	0.00	0.00%				
01-01-12-5110	Office Supplies	7,694.13	11,007.01	6,465.64	15,000.00	15,000.00	0.00	0.00%				
01-01-12-5113	Rents & Leases	47,899.87	194,446.00	205,631.00	360,000.00	200,000.00	-160,000.00	-44.44%				
01-01-12-5703	POA Fees First Keystone	886.06	2,985.50	2,555.21	3,100.00	3,100.00	0.00	0.00%				
01-01-12-6805	ADMIN Personnel Training anc	0.00	0.00	9,305.83	16,500.00	20,000.00	3,500.00	21.21%				
01-01-12-6905	Uniforms - Admin/Commission	0.00	0.00	576.28	1,815.00	2,043.00	228.00	12.56%				
01-01-13-5601	Audit Fees	18,000.00	31,000.00	26,000.00	35,000.00	35,000.00	0.00	0.00%				
01-01-13-5603	Contracted Services	20,428.05	13,762.03	5,608.31	30,000.00	80,000.00	50,000.00	166.67%				
01-01-13-5605	Legal services	103,777.46	127,276.91	81,807.41	125,000.00	125,000.00	0.00	0.00%				
01-01-13-5606	Liability Insurance	67,285.03	87,483.88	155,741.36	126,094.00	150,000.00	23,906.00	18.96%				
01-01-13-5608	Property Tax Delinquent Attor	59,394.13	10.82	0.00	0.00	0.00	0.00	0.00%				
01-01-13-5609	Reeves County Appraisal Distri	81,241.48	95,789.51	79,266.54	102,000.00	121,051.00	19,051.00	18.68%				
01-01-13-5610	Tax Assessor - Collector	43,181.81	42,780.32	32,747.10	43,000.00	25,460.00	-17,540.00	-40.79%				
01-01-13-5612	Property Tax Late/Rendition Fe	9.97	164.66	-10.70	300.00	300.00	0.00	0.00%				
01-01-13-5613	Commissioner Fees of Office	0.00	34,767.00	20,553.00	36,000.00	36,000.00	0.00	0.00%				
01-01-13-6800	Commissioners Training/Trave	21,163.93	7,002.98	6,788.85	25,000.00	25,000.00	0.00	0.00%				
01-01-21-6501	Equipment rental - ops	22,930.74	31,214.48	23,613.54	75,000.00	53,650.00	-21,350.00	-28.47%				
01-01-21-6502	Equipment Maintenance and T	31,442.18	36,412.12	25,201.18	80,000.00	99,835.00	19,835.00	24.79%				

Budget Comparison Report

Account Number		2023		2024		2025		Comparison 1		Comparison 1	
		Total Activity	Total Activity	YTD Activity Through Sep	Parent Budget		Budget	to Parent			
					2023 Budget	2024 Budget	2025 Budget	Budget	Increase / (Decrease)	%	
01-01-21-6803	Training Supplies/Publications	2,096.27	45,533.82	9,184.61	15,000.00	78,000.00	63,000.00		420.00%		
01-01-21-6805	Responder Training and Travel	96,879.27	191,010.03	135,068.03	415,000.00	381,000.00	-34,000.00		-8.19%		
01-01-21-6901	Hazmat Materials and Equipm	71,997.34	46,220.60	54,187.35	140,000.00	110,000.00	-30,000.00		-21.43%		
01-01-21-6902	Medical supplies	2,632.51	793.12	0.00	1,000.00	1,000.00	0.00		0.00%		
01-01-21-6903	Operating Equipment/Tools ur	198,618.31	741,965.34	65,187.35	172,403.00	392,500.00	220,097.00		127.66%		
01-01-21-6904	PPE - Personal Protective Equip	110,419.19	187,421.45	54,323.89	367,491.00	226,909.00	-140,582.00		-38.25%		
01-01-21-6905	Uniforms-Responders	48,305.34	92,936.50	68,632.36	140,400.00	248,080.00	107,680.00		76.70%		
01-01-31-5112	Postage & freight	2,199.22	8,351.12	9,395.34	5,000.00	8,500.00	3,500.00		70.00%		
01-01-31-5701	Electric (Station 1 only in 2025	18,086.32	17,472.78	3,580.88	30,000.00	33,600.00	3,600.00		12.00%		
01-01-31-5702	Propane Station 1	4,869.36	4,874.86	0.00	7,000.00	3,000.00	-4,000.00		-57.14%		
01-01-31-5704	Water, Sewer, and Garbage (Si	8,344.76	18,447.89	275.00	21,000.00	12,000.00	-9,000.00		-42.86%		
01-01-31-6503	Facilities Equip/Tools under \$5	1,525.84	3,281.95	642.71	5,000.00	30,000.00	25,000.00		500.00%		
01-01-31-6504	Facilities Repairs and Mainten	7,228.98	11,207.73	5,634.57	10,000.00	10,000.00	0.00		0.00%		
01-01-31-6506	Laundry	29.83	284.43	4.50	500.00	500.00	0.00		0.00%		
01-01-31-6600	Fleet Tools under \$50,000	58,332.13	15,525.81	21,269.27	30,000.00	20,000.00	-10,000.00		-33.33%		
01-01-31-6601	Fleet Repairs, Maintenance & l	62,255.66	299,055.34	95,994.13	300,000.00	300,000.00	0.00		0.00%		
01-01-31-6603	Fleet Accessories - Under \$50,0	10,377.11	19,701.80	16,899.04	20,000.00	28,000.00	8,000.00		40.00%		
01-01-31-6604	Fuel	109,431.97	99,425.60	68,922.64	130,000.00	145,000.00	15,000.00		11.54%		
01-01-31-7000	FFE under \$50,000 below capit	34,320.08	14,073.68	59,430.75	75,000.00	40,000.00	-35,000.00		-46.67%		
01-02-31-5701	Electric Station 2	0.00	0.00	4,771.81	25,000.00	22,000.00	-3,000.00		-12.00%		
01-02-31-5702	Propane Station 2	0.00	0.00	0.00	7,000.00	3,000.00	-4,000.00		-57.14%		
01-02-31-5704	Water, Sewer, and Garbage St:	0.00	0.00	183.28	50,000.00	42,000.00	-8,000.00		-16.00%		
01-02-31-6504	Facilities Repairs and Mainten	0.00	0.00	825.00	10,000.00	10,000.00	0.00		0.00%		
01-03-31-5701	Electric Station 3	0.00	0.00	3,851.32	25,000.00	22,200.00	-2,800.00		-11.20%		
01-03-31-5702	Propane Station 3	0.00	0.00	51.98	7,000.00	3,000.00	-4,000.00		-57.14%		
01-03-31-5704	Water, Sewer, and Garbage St:	0.00	0.00	2,921.07	21,000.00	13,200.00	-7,800.00		-37.14%		
01-03-31-6504	Facilities Repairs and Mainten	0.00	0.00	862.50	10,000.00	10,000.00	0.00		0.00%		
01-04-31-5701	Electric Station 4/Training	0.00	0.00	0.00	0.00	20,100.00	20,100.00		0.00%		
01-04-31-5702	Propane/Natural Gas St. 4	0.00	0.00	0.00	0.00	3,000.00	3,000.00		0.00%		
01-04-31-5704	Water, Sewer, and Garbage St:	0.00	0.00	0.00	0.00	12,000.00	12,000.00		0.00%		
01-04-31-6504	Facilities Repairs and Mainten	0.00	0.00	0.00	0.00	5,000.00	5,000.00		0.00%		
01-05-31-5701	Electric Logistics Facility (statio	0.00	0.00	11,508.37	20,000.00	18,000.00	-2,000.00		-10.00%		
01-05-31-5702	Propane Logistics Facility (stati	0.00	0.00	4,497.87	7,000.00	3,000.00	-4,000.00		-57.14%		
01-05-31-5704	Water, Sewer, and Garbage Lo	0.00	0.00	7,949.36	21,000.00	7,500.00	-13,500.00		-64.29%		
01-05-31-6504	Facilities Repairs and Mainten	0.00	0.00	25,155.15	35,000.00	10,000.00	-25,000.00		-71.43%		
01-05-31-6505	Facilities Supplies	19,373.23	31,015.29	14,447.66	40,000.00	40,000.00	0.00		0.00%		
01-05-31-6805	Logistics Training and Travel	0.00	0.00	7,776.96	10,500.00	15,000.00	4,500.00		42.86%		
01-05-31-6904	PPE - Personal Protective Equip	0.00	0.00	192.48	1,026.00	1,026.00	0.00		0.00%		
01-05-31-6905	Uniforms - Logistics	0.00	0.00	1,719.22	4,655.00	4,655.00	0.00		0.00%		

Budget Comparison Report

		Comparison 1		Comparison 1		%
		Budget		to Parent		
		Parent Budget	Budget	Budget	Increase /	
Account Number	2023	2024	2025	2025 Budget	2026 Budget	(Decrease)
	Total Activity	Total Activity	YTD Activity Through Sep			
Contracted Services Plum St Pr	0.00	8,000.00	18,000.00	27,000.00	27,000.00	0.00
Liability Insurance Plum St Proj	0.00	553.00	0.00	1,100.00	1,100.00	0.00
Electric- Plum St Properties (R	0.00	1,228.71	2,029.95	6,000.00	7,200.00	1,200.00
Water, Sewer, and Garbage Pl	0.00	501.03	1,473.51	4,800.00	3,600.00	-1,200.00
Facilities Repairs and Mainten	0.00	1,050.53	2,372.81	3,000.00	3,000.00	0.00
Facilities Supplies Plum St Proj	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Electric Contingent Multi-Use f	0.00	0.00	0.00	0.00	21,000.00	21,000.00
Water, Sewer, and Garbage M	0.00	0.00	0.00	0.00	10,500.00	10,500.00
Communications (Internet and	27,579.99	36,715.92	34,560.77	58,500.00	58,500.00	0.00
Software IT	72,183.90	85,404.41	140,182.54	155,000.00	288,359.00	133,359.00
Hardware IT	18,754.40	16,393.34	21,942.62	22,000.00	42,600.00	20,600.00
IT/Dispatch Training and Trave	0.00	0.00	8,971.07	9,895.00	12,850.00	2,955.00
Uniforms - IT/Dispatch	0.00	0.00	584.55	6,450.00	6,450.00	0.00
Deployment Training and Trav	0.00	0.00	7,390.90	0.00	0.00	0.00
Total Expense:	8,835,707.95	54,528,418.06	11,062,665.81	19,557,824.29	21,820,363.98	2,262,539.69
Total Fund: 01 - ESD 1 GENERAL FUND:	17,417,879.08	-20,697,436.51	23,885,365.32	10,056,528.69	8,282,624.62	-1,773,904.07
Fund: 03 - ESD1 CAPITAL EXPENDITURE FUND CAPEX						
Revenue						
Interest Earned	14,711.29	402,862.17	289,615.19	300,000.00	200,000.00	-100,000.00
Transfers-In	3,225,914.01	6,000,000.00	0.00	0.00	0.00	0.00
Total Revenue:	3,240,625.30	6,402,862.17	289,615.19	300,000.00	200,000.00	-100,000.00
Total Fund: 03 - ESD1 CAPITAL EXPENDITURE FUND CAPEX:	3,240,625.30	6,402,862.17	289,615.19	300,000.00	200,000.00	-100,000.00
Fund: 05 - ESD1 DEBT 2020 NOTE 9334						
Revenue						
Interest Earned	3,784.42	44,160.26	25,624.22	25,000.00	0.00	-25,000.00
Transfers-In	-2,123,170.15	764,277.26	764,277.26	764,277.26	764,277.26	0.00
Total Revenue:	-2,119,385.73	808,437.52	789,901.48	789,277.26	764,277.26	-25,000.00
Expense						
Interest Expense	0.00	41,342.48	0.00	31,221.39	20,958.61	-10,262.78
Total Expense:	0.00	41,342.48	0.00	31,221.39	20,958.61	-10,262.78
Total Fund: 05 - ESD1 DEBT 2020 NOTE 9334:	-2,119,385.73	767,095.04	789,901.48	758,055.87	743,318.65	-14,737.22
Fund: 07 - ESD1 DEBT 2023 NOTE						
Revenue						
Note Proceeds 2023 Series	-12,956,102.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	3,940.07	90,909.29	56,767.57	35,000.00	0.00	-35,000.00
Transfers-In	884,491.51	2,534,736.62	1,675,200.03	1,675,200.03	1,675,932.64	732.61
Total Revenue:	-12,067,670.42	2,625,645.91	1,731,967.60	1,710,200.03	1,675,932.64	-34,267.39

Budget Comparison Report

Account Number	Comparison 1			Comparison 1		
	2023	2024	2025	Parent Budget	Budget	%
	Total Activity	Total Activity	YTD Activity Through Sep	2025 Budget	2026 Budget	Increase / (Decrease)
Expense						
07-00-12-5105	0.00	465,235.62	597,896.03	597,896.03	543,707.64	-54,188.39
Interest Expense	0.00	465,235.62	597,896.03	597,896.03	543,707.64	-54,188.39
Total Expense:	-12,067,670.42	2,160,410.29	1,134,071.57	1,112,304.00	1,132,225.00	19,921.00
Total Fund: 07 - ESD1 DEBT 2023 NOTE:						
Fund: 21 - ESD1 Station 4 CAPEX Project						
Revenue						
21-00-00-3010	0.00	453,003.29	233,048.20	0.00	0.00	0.00
Interest Earned	0.00	453,003.29	233,048.20	0.00	0.00	0.00
21-00-00-3023	12,956,102.00	0.00	0.00	0.00	0.00	0.00
Note Proceeds Series 2023	12,956,102.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:	12,956,102.00	453,003.29	233,048.20	0.00	0.00	0.00
Expense						
21-00-00-6050	984,616.76	2,679,828.36	4,812,082.15	0.00	0.00	0.00
Transfers-Out	984,616.76	2,679,828.36	4,812,082.15	0.00	0.00	0.00
21-04-13-5605	5,100.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5,100.00	0.00	0.00	0.00	0.00	0.00
21-04-13-5614	126,644.00	0.00	0.00	0.00	0.00	0.00
Loan Origination Fees	126,644.00	0.00	0.00	0.00	0.00	0.00
Total Expense:	1,116,360.76	2,679,828.36	4,812,082.15	0.00	0.00	0.00
Total Fund: 21 - ESD1 Station 4 CAPEX Project:						
	11,839,741.24	-2,226,825.07	-4,579,033.95	0.00	0.00	0.00
Fund: 51 - ESD1 Donations						
Revenue						
51-00-00-3014	6,000.00	49,000.00	15,100.00	0.00	0.00	0.00
Donations Received	6,000.00	49,000.00	15,100.00	0.00	0.00	0.00
51-00-00-6010	21,466.06	0.00	0.00	0.00	0.00	0.00
Transfers-In	21,466.06	0.00	0.00	0.00	0.00	0.00
Total Revenue:	27,466.06	49,000.00	15,100.00	0.00	0.00	0.00
Expense						
51-01-12-5109	0.00	11.98	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	11.98	0.00	0.00	0.00	0.00
51-01-31-6901	0.00	5,490.00	0.00	0.00	0.00	0.00
Hazmat Materials and Supplies	0.00	5,490.00	0.00	0.00	0.00	0.00
51-01-32-6805	0.00	24,510.00	0.00	0.00	0.00	0.00
Staff Training and Travel	0.00	24,510.00	0.00	0.00	0.00	0.00
Total Expense:	0.00	30,011.98	0.00	0.00	0.00	0.00
Total Fund: 51 - ESD1 Donations:						
	27,466.06	18,988.02	15,100.00	0.00	0.00	0.00
Fund: 61 - ESD1 Budget Stabilization Fund (Reserves)						
Revenue						
61-00-00-3010	0.00	0.00	1,016,596.32	1,400,000.00	1,200,000.00	-200,000.00
Interest Earned	0.00	0.00	1,016,596.32	1,400,000.00	1,200,000.00	-200,000.00
61-00-00-6010	0.00	33,258,178.81	0.00	0.00	0.00	0.00
Transfers-In	0.00	33,258,178.81	0.00	0.00	0.00	0.00
Total Revenue:	0.00	33,258,178.81	1,016,596.32	1,400,000.00	1,200,000.00	-200,000.00
Total Fund: 61 - ESD1 Budget Stabilization Fund (Reserves):						
	0.00	33,258,178.81	1,016,596.32	1,400,000.00	1,200,000.00	-200,000.00
Report Total:						
	18,338,655.53	19,683,272.75	22,551,615.93	13,626,888.56	11,558,168.27	-2,068,720.29
						-15.18%

Account Type	2023			2024		2025	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	YTD Activity Through Sep	2025 Budget	2026 Budget	Increase / (Decrease)				
Fund: 01 - ESD 1 GENERAL FUND											
Revenue	26,253,587.03	33,830,981.55	34,948,031.13		29,614,352.98	30,102,988.60	488,635.62				1.65%
Expense	8,835,707.95	54,528,418.06	11,062,665.81		19,557,824.29	21,820,363.98	2,262,539.69				11.57%
Total Fund: 01 - ESD 1 GENERAL FUND:	17,417,879.08	-20,697,436.51	23,885,365.32		10,056,528.69	8,282,624.62	-1,773,904.07				-17.64%
Fund: 03 - ESD1 CAPITAL EXPENDITURE FUND CAPEX											
Revenue	3,240,625.30	6,402,862.17	289,615.19		300,000.00	200,000.00	-100,000.00				-33.33%
Total Fund: 03 - ESD1 CAPITAL EXPENDITURE FUND CAPEX:	3,240,625.30	6,402,862.17	289,615.19		300,000.00	200,000.00	-100,000.00				-33.33%
Fund: 05 - ESD1 DEBT 2020 NOTE 9334											
Revenue	-2,119,385.73	808,437.52	789,901.48		789,277.26	764,277.26	-25,000.00				-3.17%
Expense	0.00	41,342.48	0.00		31,221.39	20,958.61	-10,262.78				-32.87%
Total Fund: 05 - ESD1 DEBT 2020 NOTE 9334:	-2,119,385.73	767,095.04	789,901.48		758,055.87	743,318.65	-14,737.22				-1.94%
Fund: 07 - ESD1 DEBT 2023 NOTE											
Revenue	-12,067,670.42	2,625,645.91	1,731,967.60		1,710,200.03	1,675,932.64	-34,267.39				-2.00%
Expense	0.00	465,235.62	597,896.03		597,896.03	543,707.64	-54,188.39				-9.06%
Total Fund: 07 - ESD1 DEBT 2023 NOTE:	-12,067,670.42	2,160,410.29	1,134,071.57		1,112,304.00	1,132,225.00	19,921.00				1.79%
Fund: 21 - ESD1 Station 4 CAPEX Project											
Revenue	12,956,102.00	453,003.29	233,048.20		0.00	0.00	0.00				0.00%
Expense	1,116,360.76	2,679,828.36	4,812,082.15		0.00	0.00	0.00				0.00%
Total Fund: 21 - ESD1 Station 4 CAPEX Project:	11,839,741.24	-2,226,825.07	-4,579,033.95		0.00	0.00	0.00				0.00%
Fund: 51 - ESD1 Donations											
Revenue	27,466.06	49,000.00	15,100.00		0.00	0.00	0.00				0.00%
Expense	0.00	30,011.98	0.00		0.00	0.00	0.00				0.00%
Total Fund: 51 - ESD1 Donations:	27,466.06	18,988.02	15,100.00		0.00	0.00	0.00				0.00%
Fund: 61 - ESD1 Budget Stabilization Fund (Reserves)											
Revenue	0.00	33,258,178.81	1,016,596.32		1,400,000.00	1,200,000.00	-200,000.00				-14.29%
Total Fund: 61 - ESD1 Budget Stabilization Fund (Reserves):	0.00	33,258,178.81	1,016,596.32		1,400,000.00	1,200,000.00	-200,000.00				-14.29%
Report Total:	18,338,655.53	19,683,272.75	22,551,615.93		13,626,888.56	11,558,168.27	-2,068,720.29				-15.18%

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Sep	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	%
				2025 Budget	2025 Budget	2026 Budget	2026 Budget	Increase / (Decrease)	
01 - ESD 1 GENERAL FUND	17,417,879.08	-20,697,436.51	23,885,365.32	10,056,528.69	8,282,624.62			-1,773,904.07	-17.64%
03 - ESD1 CAPITAL EXPENDITURE FUND C	3,240,625.30	6,402,862.17	289,615.19	300,000.00	200,000.00			-100,000.00	-33.33%
05 - ESD1 DEBT 2020 NOTE 9334	-2,119,385.73	767,095.04	789,901.48	758,055.87	743,318.65			-14,737.22	-1.94%
07 - ESD1 DEBT 2023 NOTE	-12,067,670.42	2,160,410.29	1,134,071.57	1,112,304.00	1,132,225.00			19,921.00	1.79%
21 - ESD1 Station 4 CAPEX Project	11,839,741.24	-2,226,825.07	-4,579,033.95	0.00	0.00			0.00	0.00%
51 - ESD1 Donations	27,466.06	18,988.02	15,100.00	0.00	0.00			0.00	0.00%
61 - ESD1 Budget Stabilization Fund (Rese	0.00	33,258,178.81	1,016,596.32	1,400,000.00	1,200,000.00			-200,000.00	-14.29%
Report Total:	18,338,655.53	19,683,272.75	22,551,615.93	13,626,888.56	11,558,168.27			-2,068,720.29	-15.18%