

RESOLUTION ADOPTING BUDGET

STATE OF TEXAS

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§

COUNTY OF COKE

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BE IT RESOLVED BY THE BOARD OF EMERGENCY SERVICES COMMISSIONERS OF COKE COUNTY EMERGENCY SERVICES DISTRICT NO. 1 THAT:

WHEREAS, the Board of Emergency Services Commissioners of Coke County Emergency Services District No. 1 ("District") has projected the operating expenses and revenues for the District for the period of October 1, 2026 through September 30, 2027;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS:

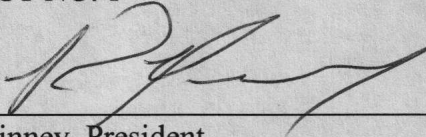
Section 1. The Board of Commissioners wishes to adopt this Resolution and the District's operating budget. The Operating Budget attached hereto as Exhibit "A" is part of this Resolution.

Section 2. The Secretary of the Board of Commissioners is directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 14th day of September 2026.

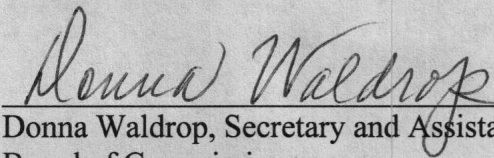
(SEAL)

COKE COUNTY EMERGENCY SERVICES
DISTRICT NO. 1



Kavin Tinney, President
Board of Commissioners

ATTEST:



Donna Waldrop, Secretary and Assistant Treasurer
Board of Commissioners

Coke County ESD No. 1

2026-2027 Budget Worksheet

10/1/2026-09/30/2027

TOTAL REVENUE		1,053,804
Estimated Tax Revenue (97% of Chief Appraiser's estimate)	1,028,804	
... Interest Income (Assume having 1/3 invested for the year @ 2.5%)	25,000	
Expenses		
Audit Fee		10,000
Insurance		2,750
Professional Liability Insurance (TML)	2,500	
Treasurer Bond	250	
Safe-D Training (Lodging, Meals, Mileage, etc.)		3,800
Mileage (Attending other workshops)		700
USPS (Box Rental)		120
Postage and Freight		100
Rents and Leases		3,600
Allen Young Office - Copier rental (12 mos @ \$98.00/month)	1,200	
Administrative Office Rental (\$200/mo for 2027)	2,400	
Communication (internet/web/telephone/etc.)		7,248
Website required by regs (Streamline - (12 mos @ \$388/mo.)	4,656	
Wi-Fi - T-Mobile (12 mos. @ \$75/mo + fees?)	900	
Email (12 mos @ \$141/monthly)	1,692	
Office 365		100
Electricity (12 mos @ \$54/month)		648
Office equipment		1,000
Office supplies		500
Professional Fees		645,400
CPA (Monthly bookkeeping fee - 12 months @ \$200/mo.)	2,400	
Attorney Fees (12 mos @ \$1,500)	18,000	
West Coke County EMS 10/01/2026-09/30/2027	625,000	
Property Maintenance		1,200
License Fees		0
Posting Notices		100
Public Education, Outreach, and advertising		1,500
Membership Dues (Safe D - Level 4 & others?)		2,500
Coke County Tax Collector		0
Coke County Appraisal District (\$7,000/qtr.)		28,000
Subscriptions		0
Training		750
Bank Fees		250
Contingencies (3%)		21,308
Reserve Account (5 mos (42%) minimum suggested)		307,261
TOTAL EXPENSES		1,038,835
Excess Revenue Over (Under) Expenditures		14,969

EXHIBIT A

Adopted Operating Budget

CERTIFICATE FOR RESOLUTION

STATE OF TEXAS §
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COUNTY OF COKE §

The undersigned officer of the Board of Commissioners ("Board") of Coke County Emergency Services District No. 1 hereby certifies as follows:

1. The Board of Coke County Emergency Services District No. 1 ("District") convened in a regular meeting on the 14th day of September 2026, at 9 East 6th Street, Robert Lee, Texas 76945, and the following officers and members of the Board:

Kavin Tinney	-	President
Jimmy Kight	-	Vice President
Donna Waldrop	-	Secretary/Assistant Treasurer
Becky Ross	-	Treasurer
Reba Green	-	District Commissioner

were present, except Commissioner(s) _____, thus constituting a quorum. Among other business, a:

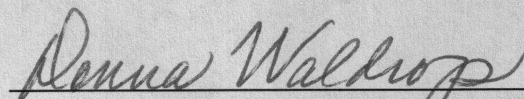
RESOLUTION ADOPTING BUDGET

was introduced for the consideration of the Board. It was then moved and seconded that the Resolution Adopting Budget ("Resolution") be adopted, and, after discussion, the motion prevailed and carried by majority vote.

2. A true, full and correct copy of the Resolution adopted at the meeting described above is attached to this certificate. The Resolution has been recorded in the District's minutes of the meeting. The persons named in the paragraph above are the duly chosen, qualified and acting officers and members of the Board as indicated in paragraph 1. Each of the officers and members of the Board was notified officially and personally, in advance, of the time, place and purpose of the Board meeting and that the Resolution would be introduced and considered for adoption at the meeting. Each of the officers and members consented, in advance, to holding 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 of the Government Code.

SIGNED AND SEALED the 14 day of September 2026.

(SEAL)



Donna Waldrop, Secretary and Assistant Treasurer
Board of Commissioners

STATE OF TEXAS

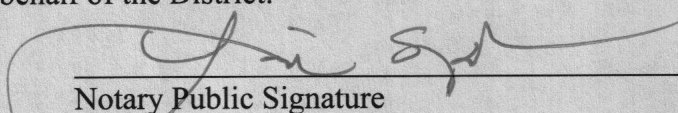
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COUNTY OF COKE

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This instrument was acknowledged before me on September 14, 2026, by Donna Waldrop, Secretary and Assistant Treasurer, of the Board of Commissioners of Coke County Emergency Services District No. 1, on behalf of the District.



Notary Public Signature

(SEAL)

