

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 special meeting at 5:30 p.m. on the 28th day of September, 2022, 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) Alvarez, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

**ORDER ADOPTING BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2023**

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

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 28th day of September, 2022



President, Board of Commissioners



Secretary, Board of Commissioners

(DISTRICT SEAL)



**ORDER ADOPTING BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2023**

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, 2023.
3. That this Order shall be effective immediately upon its adoption.

EXHIBIT A

Reeves County Emergency Services District No 2
FY 2023 M&O Budget

	Actual	Budget 2023	over (under) Budget	% of Budget
3001 Property Tax Levy (Current)		\$ 24,373,793.80	-24,373,793.80	0.00%
3002 Property Tax Levy (Delinquent)		\$ 15,041,249.32	-15,041,249.32	0.00%
3003 Property Tax Penalty & Interest		\$ 60,000.00	-60,000.00	0.00%
3004 Property Tax Collection Interest and Sinking (I&S)		\$ 500.00	-500.00	0.00%
3005 Property Tax Collection Late Fees		\$ 500.00	-500.00	0.00%
3006 Property Tax Delinquent/Attorneys Fees Collected		\$ 40,000.00	-40,000.00	0.00%
3010 Interest earned		\$ 70,000.00	-70,000.00	0.00%
3011 Ambulance Revenues		\$ 500,000.00	-500,000.00	0.00%
3012 Miscellaneous Income		\$ 5,000.00	-5,000.00	0.00%
Total Income	\$ 0.00	\$ 40,091,043.12	-40,091,043.12	0.00%
Gross Profit	\$ 0.00	\$ 40,091,043.12	-40,091,043.12	0.00%
			0.00	
5100 Operating Expense:Advertising		\$ 15,000.00	-15,000.00	0.00%
5101 Printing and Publishing		\$ 5,000.00	-5,000.00	0.00%
5102 Operating Expense:Public Outreach		\$ 10,000.00	-10,000.00	0.00%
5104 Operating Expense:Catering		\$ 10,000.00	-10,000.00	0.00%
5107 Operating Expense:Magazine and Newspaper Subscriptions		\$ 1,000.00	-1,000.00	0.00%
5112 Operating Expense:Postage & Freight		\$ 15,000.00	-15,000.00	0.00%
5113 Operating Expense:Rents & Leases		\$ 207,750.00	-207,750.00	0.00%
Total expenses from above	\$ -	\$ 263,750.00	-263,750.00	0.00%
5203 Operating Expense:Employee Recognition:Supplies and Awards		\$ 5,000.00	-5,000.00	0.00%
Total Employee Recognition	\$ 0.00	\$ 5,000.00	-5,000.00	0.00%
5515 Operating Expense:Medical Treatment - Drug Testing		\$ 9,000.00	-9,000.00	0.00%
5606 Operating Expense:Liability Insurance		\$ 50,000.00	-50,000.00	0.00%
5703 Operating Expense:First Keystone POA Fees		\$ 3,000.00	-3,000.00	0.00%
6506 Operating Expense:Laundry		\$ 3,000.00	-3,000.00	0.00%
6604 Operating Expense:Fuel		\$ 212,400.00	-212,400.00	0.00%
6903 Operating Equipment/Tools Under \$50,000		\$ 200,000.00	-200,000.00	0.00%
6905 Operating Expense:Uniforms		\$ 100,000.00	-100,000.00	0.00%
Total expenses from above	0.00	\$ 577,400.00	-577,400.00	0.00%
5103 Operating Expense:Professional Services:Administrative Fees and Licenses		\$ 24,000.00	-24,000.00	0.00%
5300 Operating Expense:Professional Services:HR Services and Recruitment		\$ 19,000.00	-19,000.00	0.00%
5601 Operating Expense:Professional Services:Audit Fees		\$ 20,000.00	-20,000.00	0.00%
5602 Operating Expense:Professional Services:Bookkeeping		\$ -	0.00	0.00%
5603 Operating Expense:Professional Services:Contracted Services		\$ 261,616.00	-261,616.00	0.00%
5604 Operating Expense:Professional Services:Interlocal Agreement Ambulance/Emergency Services		\$ 2,700,000.00	-2,700,000.00	0.00%
5605 Operating Expense:Professional Services:Legal Services		\$ 100,000.00	-100,000.00	0.00%
5608 Operating Expense:Professional Services:Property Tax Delinquent Attorneys Fees		\$ 35,000.00	-35,000.00	0.00%
5609 Reeves County Appraisal District		\$ 85,000.00	-85,000.00	0.00%
5610 Operating Expense:Professional Services:Reeves County Tax Assessor - Collection Services		\$ 20,000.00	-20,000.00	0.00%
5612 Property Tax Collection Late Fees		\$ 300.00	-300.00	0.00%
IT				
6701 Software IT		\$ 250,000.00	-250,000.00	0.00%
6702 Hardware IT		\$ 100,000.00	-100,000.00	0.00%
Total Professional Services	\$ 0.00	\$ 3,614,916.00	-3,614,916.00	0.00%
6501 Operating Expense:Repairs & Maintenance:Equipment Rental		\$ 10,000.00	-10,000.00	0.00%
6502 Operating Expense:Repairs & Maintenance:Equipment Repairs & Maintenance		\$ 50,000.00	-50,000.00	0.00%
6503 Operating Expense:Repairs & Maintenance:Facilities Maintenance Equip/Tools Under \$50,000		\$ 5,000.00	-5,000.00	0.00%
6504 Operating Expense:Repairs & Maintenance:Facilities Repairs & Maintenance		\$ 10,000.00	-10,000.00	0.00%
6600 Operating Expense:Repairs & Maintenance:Fleet Maintenance Equip/Tools Under \$50,000		\$ 45,000.00	-45,000.00	0.00%
6601 Operating Expense:Repairs & Maintenance:Fleet Preventive Maintenance		\$ 250,000.00	-250,000.00	0.00%
6602 Operating Expense:Repairs & Maintenance:Fleet Repairs and Maintenance			0.00	
6603 Operating Expense:Repairs & Maintenance:Fleet Supplies Accessories - Under \$50,000		\$ 50,000.00	-50,000.00	0.00%
6904 Operating Expense:Repairs & Maintenance:PPE - Protective Equipment/Gear		\$ 150,000.00	-150,000.00	0.00%
Total Repairs & Maintenance	\$ 0.00	\$ 570,000.00	-570,000.00	0.00%
5110 Operating Expense:Supplies:Office Supplies		\$ 20,000.00	-20,000.00	0.00%
6505 Operating Expense:Supplies:Facilities Supplies		\$ 50,000.00	-50,000.00	0.00%
6902 Operating Expense:Supplies:Medical Supplies		\$ 100,000.00	-100,000.00	0.00%
Total Supplies	\$ 0.00	\$ 170,000.00	-170,000.00	0.00%
6800 Operating Expense:Training & Travel:Commissioners - Training and Travel		\$ 15,000.00	-15,000.00	0.00%
6801 Operating Expense:Training & Travel:Lodging and Transportation		\$ -	0.00	
6802 Operating Expense:Training & Travel:Per Diem Reimbursement		\$ -	0.00	
6803 Publications, Training/Reference Materials and Supplies		\$ 25,000.00		
6805 Operating Expense:Training & Travel:Staff/Personnel Training and Travel		\$ 75,000.00		0.00%
6806 Operating Expense:Training & Travel:Training Supplies & Materials		\$ -	0.00	
6807 Operating Expense:Training & Travel: Mileage Reimbursement		\$ 2,000.00	-2,000.00	0.00%
Total Training & Travel	\$ 0.00	\$ 117,000.00	-117,000.00	0.00%
			0.00	
5700 Operating Expense:Utilities:Communications (Internet and Mobile Phones)		\$ 109,951.00	-109,951.00	0.00%
5701 Operating Expense:Utilities:Electric		\$ 25,000.00	-25,000.00	0.00%
5702 Natural Gas/LPG		\$ 50,000.00	-50,000.00	0.00%
5703 POA Fees First Keystone		\$ 3,100.00	-3,100.00	0.00%
5704 Operating Expense:Utilities:Water, Sewer, & Garbage		\$ 5,000.00	-5,000.00	0.00%
Total Utilities	\$ 0.00	\$ 193,051.00	-193,051.00	0.00%
Total Operating Expense	\$ 0.00	\$ 5,511,117.00	-5,511,117.00	0.00%
Payroll				
5301 Payroll:Screening and Selection Fees		\$ 6,000.00	-6,000.00	0.00%
5500 Payroll:Employee Deductions - Child Support/Garnishments			0.00	
5508 Payroll:Payroll Service Fees		\$ 12,500.00	-12,500.00	0.00%
Total expenses from above	0.00	\$ 18,500.00	-18,500.00	0.00%

