<u>KIMBLE COUNTY COMMISSIONERS COURT</u> REGULAR MEETING – APRIL 8, 2025 @ 9:00 AM

The Honorable Commissioners Court met on the above date and time in the meeting room of the Kimble County Judge's Office, 105 North 7th Street, Junction, TX 76849. The following minutes were taken with regard to that meeting and are reflected below as accurately and to the best of my ability below:

COURT PRESENT:

Commissioner Precinct 1 Brayden Schulze (late) Commissioner Precinct 2 Kelly Simon Commissioner Precinct 3 Dennis Dunagan County Judge Hal A. Rose

County/District Clerk Karen E. Page

ELECTED OFFICIALS PRESENT:

Sheriff Matt Suttle
Justice of the Peace Josh Cantrell (absent)
Treasurer Billie Stewart
County Attorney Andrew Heap (absent)

VISITORS: SEE ATTACHED LIST (If Applicable)

AGENDA ITEMS:

- 1. Call to order:
 - a. County Judge Hal Rose called the meeting to order at 8:59am
- 2. Convene meeting and establish quorum.
 - a. Quorum was established
 - b. Invocation 9:00am
 - c. Pledge 9:01am
- 3. Public Comments:
 - a. None
- 4. Consideration, discussion, and possible action regarding court order prohibiting outdoor burning in the unincorporated area of Kimble County.

Motion to lift the burn ban made by Commissioner Simon, second by Commissioner Hoffman, all present in favor (Brayden Absent), motion carries

5. Consideration, discussion, and possible action regarding status of county roads and related matters and road and bridge report submitted by Road and Bridge Superintendent, including discussion of precinct priorities, 2025 strategies, equipment maintenance and replacement schedule.

No report submitted, no action taken

6. Consideration, discussion, and possible action regarding request(s) for 911 addressing and name(s) of private roads.

No new road requests for January, February or March 2025

7. Consideration, discussion, and possible action regarding the Kimble County Central Appraisal Districts monthly property tax collection report to the Commissioners Court.

Motion to accept January, February and March 2025 tax collection reports made by Commissioner Hoffman, second by Commissioner Simon, all present in favor (Brayden Absent), motion carries 8. Consideration, discussion, and possible action regarding the Kimble County Sheriff's Department monthly report to the Commissioners Court including SB 22 grant and allocation of same, Operation Lone Star and Operation Stonegarden 2025 grant status, timing of funding and possible impact.

Sheriff Suttle presents call report and vehicle report for March, report attached for review, no motions made

9. Consideration, discussion, and possible action regarding the Kimble County Treasurer's Office monthly report to the Commissioners Court.

Monthly report submitted and attached for review, no motions made

10. Consideration, discussion, and possible action regarding the Kimble County Judge's monthly report to the Commissioners Court including actions taken under the Subdivision Rules.

No action taken, no motions made

11. Consideration, discussion, and possible action regarding approval of the Federal Surplus application.

Motion to sign and approve the application made by Commissioner Hoffman, second by Commissioner Schulze, all present in favor, motion carries

12. Consideration, discussion, and possible action regarding approval of Sheriff's office bonds.

Motion to approve bonds for Stephen Wherry, William Blake Morrow, continuation bond for Richard Davis and continuation bond for William W Allen made by Commissioner Schulze, second by Commissioner Dunagan, all present in favor, motion carries. (Bonds recorded and kept in the Clerk's Office)

13. Consideration, discussion, and possible action regarding approval of petition to move KC122 at request of landowner.

Mike Glass, landowner, presents his request and documentation to move a portion of KC122 (application and petition attached for review), motion to approve made by Commissioner Schulze, second by Commissioner Simon, all present in favor, motion carries

14. Consideration, discussion, and possible action regarding approval of a county Investment Policy for funds. Resolution #2025-06

Motion to approve the Resolution made by Commissioner Schulze, second by Commissioner Hoffman, all present in favor, motion carries

15. Consideration, discussion, and possible action regarding purchase of upgrade to Fuelmaster software by Treasurer's Office for use related to county airport.

Motion to approve made by Commissioner Schulze, second by Commissioner Simon, all present in favor, motion carries (proposal attached in the amount of \$16,320.00 for a 1-year)

16. Consideration, discussion, and possible action regarding a proclamation that April is Child Abuse Awareness and Prevention Month in support of a number of local service organizations including Bluebonnet CASA.

Motion to approve proclamation made by Commissioner Hoffman, second by Commissioner Simon, all present in favor (Brayden Absent), motion carries

17. Consideration, discussion, and possible action regarding Tower Lease Agreement between HCTC and Kimble County.

Motion to approve made by Commissioner Hoffman, second by Commissioner Simon, all present in favor, motion carries (agreement attached \$200/month for 5 years)

18. Consideration, discussion, and possible action regarding proclamation related to supporting legislation filed related to Rural Healthcare.

Motion to approve proclamation made by Commissioner Simon, second by Commissioner Hoffman, all present in favor, motion carries

19. Consideration, discussion, and possible action regarding resolution #2025-05 related to support of HB 3000 to provide funds for rural Emergency Management Services.

Motion to approve made by Commissioner Simon, second by Commissioner Dunagan, all present in favor, motion carries

20. Consideration, discussion, and possible action regarding adding Kelly Millican as part-time employee to assist county in preparing and procuring FEMA hazardous mitigation grant.

Motion to approve Kelly Millican made by Commissioner Schulze, second by Commissioner Simon, Commissioner Dunagan abstained from vote, motion carries with three

21.EXECUTIVE/CLOSED SESSION – An executive/closed session meeting may be held (as needed) pursuant to Section 551.074 of the Texas Government Code (employment matters) for the Commissioners Court to discuss road and bridge department review.

Motion to close public meeting and go into executive session made by Commissioner Simon, second by Commissioner Dunagan, Commissioner Hoffman and Commissioner Schulze absent, motion carried and public session was closed at 11:06am, executive session entered at 11:07am

Motion to close executive and enter public session made by Commissioner Dunagan, second by Commissioner Simon, motion carries, closed at 12:08pm, enter public session at 12:09pm

Motion to accept ET Sparks resignation made by Commissioner Schulze, second by Commissioner Simon, all present in favor, motion carries

22. Consideration, discussion, and possible action regarding Kimble County Courthouse renovation including discussion about revisions to guaranteed maximum bid contract for JC Stoddard and possible approval of same and report from Jim Hanks/Hesco on status of restoration project.

Motion to approve made by Commissioner Simon, second by Commissioner Dunagan, all present in favor, motion carries (contract attached)

23. Consideration, discussion and approval of bills, accounts, and authorization to pay bills and accounts for Kimble County.

Motion to approve and pay bills made by Commissioner Hoffman, second by Commissioner Schulze, all present in favor, motion carries

24. Consideration, discussion, and possible action regarding amendment of the budget to conform to authorized revenues and expenditures and Order #CC-2025-04 authorizing same.

Motion to amend the budget under Order CC-2025-04 made by Commissioner Hoffman, second by Commissioner Dunagan, all present in favor, motion carries

25.Adjournment.

Motion to adjourn made by Commissioner Simon, second by Commissioner Schulze, all present in favor, motion carries at 12:24pm

There being no further business, Court adjourned this 8th day of April, 2025

/S/ HAL A ROSE Hal A. Rose, Kimble County Judge

Attest: /S/ KAREN E. PAGE

Karen E. Page, County Clerk

Unless indicated, not all documents for agenda items discussed are provided for record. Attachments provided will be scanned in with the final draft of the minutes. Originals are kept on file at the Clerk's Office

KIMBLE COUNTY COMMISSIONERS COURT MEETING

Notice is hereby given that the Kimble County Commissioners Court will convene in the Meeting Room of the Kimble County Museum, 130 Hospital Drive, Junction, Texas 76849, at 9:00 a.m. on Tuesday, April 8, 2025

AGENDA

- 1. Call to order.
- 2. Convene meeting and establish quorum.
- 3. Public comments are welcome. Please limit comments to five minutes or less.
- 4. Consideration, discussion, and possible action regarding court order prohibiting outdoor burning in the unincorporated area of Kimble County.
- Consideration, discussion, and possible action regarding status of county roads and related matters and road and bridge report submitted by Road and Bridge Superintendent, including discussion of precinct priorities, 2025 strategies, equipment maintenance and replacement schedule.
- 6. Consideration, discussion, and possible action regarding request(s) for 911 addressing and name(s) of private roads.
- 7. Consideration, discussion, and possible action regarding the Kimble County Central Appraisal Districts monthly property tax collection report to the Commissioners Court.
- 8. Consideration, discussion, and possible action regarding the Kimble County Sheriff's Department monthly report to the Commissioners Court including SB 22 grant and allocation of same, Operation Lone Star and Operation Stonegarden 2025 grant status, timing of funding and possible impact.
- 9. Consideration, discussion, and possible action regarding the Kimble County Treasurer's Office monthly report to the Commissioners Court.
- 10. Consideration, discussion, and possible action regarding the Kimble County Judge's monthly report to the Commissioners Court including actions taken under the Subdivision Rules.
- 11. Consideration, discussion, and possible action regarding approval of the Federal Surplus application.
- 12. Consideration, discussion, and possible action regarding approval of Sheriff's office bonds.
- 13. Consideration, discussion, and possible action regarding approval of petition to move KC122 at request of landowner.
- 14. Consideration, discussion, and possible action regarding approval of a county Investment Policy for funds. Resolution #2025-06
- 15. Consideration, discussion, and possible action regarding purchase of upgrade to Fuelmaster software by Treasurer's Office for use related to county airport.
- 16. Consideration, discussion, and possible action regarding a proclamation that April is Child Abuse Awareness and Prevention Month in support of a number of local service organizations including Bluebonnet CASA.
- 17. Consideration, discussion, and possible action regarding Tower Lease Agreement between HCTC and Kimble County.
- 18. Consideration, discussion, and possible action regarding proclamation related to supporting legislation filed related to Rural Healthcare.
- 19. Consideration, discussion, and possible action regarding resolution #2025-05 related to support of HB 3000 to provide funds for rural Emergency Management Services.
- 20. Consideration, discussion, and possible action regarding adding Kelly Millican as part-time employee to assist county in preparing and procuring FEMA hazardous mitigation grant.
- 21. EXECUTIVE/CLOSED SESSION An executive/closed session meeting may be held (as needed) pursuant to Section 551.074 of the Texas Government Code (employment matters) for the Commissioners Court to discuss road and bridge department review.
- 22. Consideration, discussion, and possible action regarding Kimble County Courthouse renovation including discussion about revisions to guaranteed maximum bid contract for JC Stoddard and possible approval of same and report from Jim Hanks/Hesco on status of restoration project.
- 23. Consideration, discussion and approval of bills, accounts, and authorization to pay bills and accounts for Kimble County.
- 24. Consideration, discussion, and possible action regarding amendment of the budget to conform to authorized revenues and expenditures and Order #CC-2025-04 authorizing same.

25. Adjournment.

This notice is given and posted pursuant to the Texas Open Meetings Act, Title 5, Chapters 551 and 552, Texas Government Code.

Hal A. Rose, County Judge

COMMISSIONER'S COURT CALLED MEETING 4/8/2025

VISITORS PLEASE SIGN IN

1	MicHAEL GLASS
2	TelisaValentine
3	Kelly Millican EMC
4	Lim Hanks HESCOLLC
5	SHELBY MACHA 14CSO
6	PALE JOHUSON FIRE
7	Rangy MILLICON
8	
9	
10	
11	
12	
13	
14_	
16_	

MONTHLY 911 REPORT - JANUARY 2025			
THIBODEAUX, HAROLD & HEATHER	589 W RANCH ROAD 1674	1/6/25	VERIFY
SCHUBERT, CHARLES L	21704 N RANCH ROAD 1674	1/7/25	VERIFY
ENGELHORN, SCOTT & JACEY	340 ORION WAY	1/21/25	NEW
SLUSSER, JEWEL TRUST	738 ROLLING OAKS DR	1/21/25	VERIFY
SIMS, EDWARD ET UX	200 JETER AVE	1/22/25	NEW
PONFICK, TERRY ET UX	10100 KC 410	1/27/2025	VERIFY
DIX, CHARLES T	4553 RANCH ROAD 385	1/29/25	VERIFY
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NEW ROAD REQUEST

RTS Date: 02/10/2025

* Texas Department of Motor Vehicles

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Registration and Title System Report

Date Range: 01/2025 - 01/2025

County Office Category:

End Month:January	Start Year: 2025	End Year:	2025

January E All 134 - KIMBLE

Funds Category:

Office:

Start Month:

Inventory Item Counts	Items Sold Count Void Count	0 9	0 6	1 0	2 1	1 0	0 6	1 0	1 0	30 0	151	5 0	1 909	
Inventory Item Co	Item Description Items S	30 DAY PERMIT	SLUE DISABLED PLACARD	COMBINATION PLT	DISABLED PERSON PLT	EXEMPT DOUBLE PLT	FARM TRLR PLT	FARM TRUCK PLT	ONE-TRIP PERMIT	PASSENGER-TRUCK PLT	PLATE STICKER	TRLR PLT	WINDSHIELD STICKER	

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION	
APPREHENSION TRANS. (TXDMV)	10.00
AUTOMATION FEE	13.50
BUYERS TAG	15.00
CNTY ROAD BRIDGE ADD-ON FEE	6,430.00
DELINQUENT TRANSFER PENALTY	10.00
DELQ TRANS PENALTY 2008	450.00
DISABLED VETERAN PLT	27.00
EMBOSSED CARBON FIBER E APL	0.00
EMERGENCY MEDICAL SVCS PLT	8.00
HORNED LIZARD PLT	30.00
INSP FEE EMISSIONS	8.25
INSP RPL FEE 1YR	4,605.00
INSP RPL FEE 2YR	16.75
INSPECTION FEE-CDEC	154.00
INSPECTION FEE-CW	154.00
LATE REGISTRATION PENALTY	50.75
ONLINE DISCOUNT	(97.00)
P&H 30-DAY PERMIT	150.00

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 01/2025 - 01/2025

End Year: 2025

Start Year: 2025

End Month: January

January E All 134 - KIMBLE

Start Month: Funds Category:

Office:

Office Category:

County

Fees Collected	
Accounting Fees Description	Amount (\$)
P&H COMBINATION PLT	840.00
P&H MAIL IN FEE	47.50
P&H ONE TRIP PERMIT	2.00
P&H PLATE STICKER	5,030.00
P&H TMP PERMIT FEE	33.25
P&H TXO COMP	(194.00)
P&H TXO FEE	460.75
P&H WALK IN FEE	2,869.00
P&H WINDSHIELD STICKER	31,931.49
PERSONALIZED PLATE FEE	40.00
REG FEE-DPS	576.00
REGIS. CREDIT REMAINING	(296.43)
REPLACEMENT FEE	132.00
STATE PARKS DONATION	15.00
TEXAS RIVERS PLT	27.50
TRANSFER	117.50
VETERANS' FUND	10.00
WHITE-TAILED DEER PLT	30.00

RTS Date: 02/10/2025

53,709.81

REGISTRATION - Sub Total

RTS.FIN.012

* Texas Department of Motor Vehicles

RTS Date: 02/10/2025

Registration and Title System Report

FEE COLLECTION AND DISTRIBUTION REPORT

Texas Department of Motor Vehicles

Date Range: 01/2025 - 01/2025

Start Year: 2025

End Month: January

134 - KIMBLE January All

Funds Category: Office:

Start Month:

End Year: 2025

Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
SALES TAX	
REGISTRATION EMISSIONS FEE	110.18
SALES TAX FEE	16,132.19
SALES TAX PENALTY FEE	297.57
TERP TITLE FEE	1,235.00
SALES TAX - Sub Total	17,774.94
TITLE	
TITLE APPLICATION FEE	1,066.00
TITLE - Sub Total	1,066.00
YOUNG FARMER	
YOUNG FARMER PROGRAM	190.00
YOUNG FARMER - Sub Total	190.00
LOCAL COMPANY OF THE PROPERTY	72,740.75

	Funds	Funds Distribution		
Funds Category	TxDMV Amount Due (\$) County Amt Due (\$) Other Amt Due (\$) Total Amt Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
REGISTRATION				
APPREH. (TXDOT)	10.00	00:00	00'0	10.00
AUTOMATION FEE	369.00	0.00	0.00	369.00

Run Date: 02/11/2025 Run Time: 8:13:03 AM

Page 3 of 7

RTS Date: 02/10/2025

Registration and Title System Report

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 01/2025 - 01/2025

County Office Category:

Office Category:	
2025	
End Year.	
Start Year: 2025	

End Month: January

134 - KIMBLE

Funds Category: Office:

Start Month:

January All

		Funds Distribution		
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
BUYERS TAG	15.00	0.00	0.00	15.00
CO R & B FUND	00:0	37,764.81	0.00	37,764.81
DELQ TRANSFER	2.00	2.00	0.00	10.00
DELQ TRNSF CNTY	00:00	225.00	0.00	225.00
DELQ TRNSF EDUC	70.00	0.00	0.00	70.00
DELQ TRNSF FND6	155.00	0.00	0.00	155.00
INSP EMI CAIR	1.50	0.00	0.00	1.50
INSP EMI MBLT	00'9	0.00	0.00	9009
INSP EMI TXOLNE	0.75	0.00	0.00	0.75
INSP TERP	140.00	0.00	0.00	140.00
INSP TXMBLTY-3	140.00	00'0	0.00	140.00
INSP TXONLNE-1	28.00	0.00	0.00	28.00
INSRPL CAIR 1YR	1,228.00	00:00	0.00	1,228.00
INSRPL CAIR 2YR	2.00	00.00	0.00	2.00
INSRPL GREV 1YR	1,228.00	00:00	0.00	1,228.00
INSRPL GREV 2YR	2.00	00.0	0.00	2.00
INSRPL MBLT 1YR	2,149.00	00:00	00:00	2,149.00

Run Date: 02/11/2025 Run Time: 8:13:03 AM

0.00

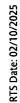
0.00

12.75

INSRPL MBLT 2YR

RTS.FIN.012

A Texas Department of Motor Vehicles



FEE COLLECTION AND DISTRIBUTION REPORT * Texas Department of Motor Vehicles

Date Range: 01/2025 - 01/2025

County
Office Category:
End Year: 2025
Start Year: 2025
End Month:January

January E All 134 - KIMBLE

Start Month: Funds Category: Office:

Funds Category	TxDMV Amount Due (\$)	County Armt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
OPT RD & B FEE	00'0	6,440.00	0.00	6,440.00
OUTOFCNTY-CRDT	(64.00)	0.00	0.00	(64.00)
P&H CNTY MAILIN	0.00	23.00	0.00	23.00
P&H CNTY TMPT F	00:00	33.25	0.00	33.25
P&H CNTY TXO	00'0	24.25	0.00	24.25
P&H CNTY WALKIN	00:00	1,389.20	0.00	1,389.20
P&H DMV COMP	1,585.30	0.00	0.00	1,585.30
P&H TXO COMP	(194.00)	00.00	0.00	(194.00)
P&H TXO DISCNT	(97.00)	00.00	0.00	(97.00)
REG FEE-DPS	576.00	0.00	0.00	576.00
REPL FEE \$6	77.00	25.00	0.00	132.00
SP-HORNED TOAD	22.00	00.00	0.00	22.00
SP-PERSONALIZE	38.75	00.00	00:0	38.75
SP-TEXAS RIVERS	20.16	00.00	0.00	20.16
SP-TXDOT VP CRD	(0.50)	00:0	0.00	(0.50)
SP-WHITE TAIL	22.00	00:0	00.0	22.00
SPL CNTY COMMSN	00:0	2.00	0.00	2.00
SPL TXDMV PART	0.75	00:00	00:00	0.75

Run Date: 02/11/2025 Run Time: 8:13:03 AM

RTS Date: 02/10/2025

Registration and Title System Report

FEE COLLECTION AND DISTRIBUTION REPORT Texas Department of Motor Vehicles

Date Range: 01/2025 - 01/2025

County	
Office Category:	
2025	
End Year.	

Start Year: 2025

End Month: January

January

Funds Category:

Start Month:

134 - KIMBLE

Total Amt Due (\$) 110.18 190.00 56.84 15.00 0.50 10.00 16,429.76 1,235.00 656.00 410.00 190.00 117.50 17,774.94 1,066.00 53,709.81 Other Amt Due (\$) 190.00 0.00 0.00 0.00 0.00 110.18 17,774.94 0.00 0.00 900 190.00 0.00 16,429.76 1,235.00 TxDMV Amount Due (\$) | County Amt Due (\$) 9.0 410.00 0.00 0.00 0.00 0.00 410.00 0.00 58.75 0.50 0.00 46,020,76 0.00 0.00 Funds Distribution 656.00 0.00 80 0.00 246.00 0.00 0.00 410.00 15.00 58.75 0.00 10.00 0.00 56.84 7,689.05 SALES TAX - Sub Total TITLE - Sub Total YOUNG FARMER - Sub Total REGISTRATION - Sub Total **Funds Category** YOUNG FARMER FD **VENDR CNTY CMSN** TITLE APPL-COMP **VETERANS' FUND REGIS EMISSIONS** YOUNG FARMER TRANS OF REGIS SPL TXDOT PART TITLE APPL FEES TERP TITLE FEE STATE PARKS SALES TAX **SALES TAX**

Run Date: 02/11/2025 Run Time: 8:13:03 AM

RTS Date: 02/10/2025

Registration and Title System Report

* Texas Department of Motor Vehicles

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 01/2025 - 01/2025

Start Year: 2025

End Month: January

January E All 134 - KIMBLE

Funds Category: Office:

Start Month:

End Year: 2025

Office Category:

County

	otal Amt Due (\$)	
	Other Amt Due (\$) To	
)istribution	County Amt Due (\$)	
Funds L	TxDMV Amount Due (\$) County Amt Due (\$) Other Amt Due (\$) Total Amt Due (\$)	
	Funds Category	

Page 7 of 7

Run Date: 02/11/2025 Run Time: 8:13:03 AM

3/13/2025 9:20:38AM

Totals for Entity:		BPGKM BPF	BPP KIMBLE COUNTY			Fisc	Fiscal Year: 2025							
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
2006	11.19	00:00	11.19	00:00	0.00	00:00	00:0	0.00	0:00	0.00	0.00	0.00	11.19	0000
2010	8.89	0.00	8.89	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	8.89	0000
2011	10.01	0.00	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01	.0000
2012	20.64	0.00	20.64	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	20.64	.0000
2013	4.36	0.00	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	0000
2014	6.67	0.00	6.67	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	6.67	0000
2015	104.59	0.00	104.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.59	0000
2016	119.49	0.00	119.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.49	0000
2017	51.46	0.00	51.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.46	0000
2018	61.10	0.00	61.10	0.00	0.0	0.00	00:00	0.00	0.00	0.0	0.00	0.00	61.10	0000
2019	75.05	0.00	75.05	9.62	0.00	0.00	9.62	1.15	5.77	3.31	0.00	19.85	65.43	.1282
2020	66.85	0.00	66.85	10.81	0.00	0.00	10.81	1.30	5.18	3.46	0.00	20.75	56.04	.1617
2021	231.31	00'0	231.31	11.24	0.00	0.00	11.24	1.35	4.05	3.33	0.00	19.97	220.07	0486
2022	302.68	00:00	302.68	13.72	0.00	0.00	13.72	29.	3.30	3.73	0.00	22.39	288.96	0453
2023	244.83	0.00	244.83	0.62	0.00	0.00	0.62	0.08	0.08	0.15	0.00	0.93	244.21	0025
2024	2,114.12	-3.02	2,111.10	501.29	0.01	0.00	501.30	0.00	0.00	0.00	0.03	501.32	1,609.80	2375
Totals for All Deliquent Years	rent Years													
	1,319.12	00.00	1,319.12	46.01	0.00	0.00	46.01	5.52	18.38	13.98	0.00	83.89	1,273.11	
Totals for All Years:	:-													
	3,433.24	-3.02	3,430.22	547.30	0.01	0.00	547.31	5.52	18.38	13.98	0.03	585.21	2.882.91	0.62
Refunds Paid:														
				0.00		0.00		0.00	0.00	0.00	0.00	0.00		

1

Totals for Entity:	tity: GKM		KIMBLE COUNTY			Fisca	Fiscal Year. 2025							
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
1985	20.15	00.00	20.15	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15	0000
1987	21.40	00:00	21.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	0000
1988	23.54	00:00	23.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.54	0000
1989	24.58	0.00	24.58	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	24.58	0000
1990	25.31	0.00	25.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.31	0000
1991	26.86	00:00	26.86	0.0	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.86	0000
1992	34.61	00:00	34.61	0.00	0.00	0.00	0.00	0.00	9.0	0.00	0.00	0.00	34.61	0000
1993	37.36	0.00	37.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	37.36	0000
1994	49.46	0.00	49.46	10.97	0.00	0.00	10.97	1.32	39.49	7.77	0.00	59.55	38.49	.2218
1995	97.94	00:00	97.94	31.93	0.0	0.00	31.93	3.83	111.12	22.03	0.00	168.91	66.01	3260
1996	91.96	00:00	91.96	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.96	0000
1997	122.42	0.00	122.42	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.42	0000
1998	154.70	0.00	154.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.70	0000
1999	105.57	0.00	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.57	0000
2000	148.00	00:00	148.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0000
2001	35.13	0.00	35.13	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.13	0000
2002	32.77	0.00	32.77	0.00	0.00	0.00	0.00	00:00	0.00	9.00	0:00	0.00	32.77	0000
2003	778.06	00:00	778.06	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	778.06	0000
2004	551.74	00.0	551.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.74	0000
2005	609.93	00.00	609.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.93	0000
2006	881.72	00:00	881.72	3.89	0.00	0.00	3.89	0.47	8.38	1.91	0.00	14.65	877.83	0044
2007	755.72	0.00	755.72	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	755.72	0000
2008	783.91	0.00	783.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	783.91	0000
2009	956.34	0.00	956.34	3.93	0.00	0.00	3.93	0.47	7.08	2.30	0.00	13.78	952.41	1400
2010	891.86	00.00	891.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.86	0000
2011	1,067.87	0.00	1,067.87	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.87	0000
2012	1,207.00	00.0	1,207.00	0.00	0.00	0.00	0.00	0:00	0.00	0.0	0.00	0.00	1,207.00	0000
2013	1,316.76	-2.28	1,314.48	3.32	0.00	0:00	3.32	0.40	4.38	1.62	0.00	9.72	1,311.16	0025
2014	1,563.36	0.00	1.563.36	16.32	0.00	0:00	16.32	1.96	19.58	7:57	0.00	45.43	1,547.04	0104
2015	2,650.12	-2.28	2,647.84	8.35	0.00	0.0	8.35	1.00	9.02	3.67	0.00	22.04	2,639.49	0032
2016	3,568.54	-2.35	3,566.19	99.6	0.00	0.00	99'6	1.16	9.27	4.02	0.00	24.11	3,556.53	0027
2017	3,409.00	-2.42	3,406.58	98.6	0.00	0.00	9:6	1.20	8.37	3.91	0.00	23.44	3,396.62	6200
2018	6,444.97	-2.80	6,442.17	111.48	0.00	0.00	111.48	13.37	80.26	41.02	0.00	246.13	6,330.69	0173
2019	6.834.59	6.16	6,828.43	127.07	0.00	0.00	127.07	15.25	76.25	43.71	00:00	262.28	6,701.36	0186
Effective Taxes	Paid = Base Ta	Effective Taxes Paid = Base Tax Pd + Under + Disc	υ											

Effective Taxes Paid = Base Tax Pd + Under + Disc.
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

:		Overage
		Att. Fee
		Interest
		Penalty
	Fiscal Year: 2025	Eff Taxes Paid
	Fisc	Disc
		Under
		Base Tax Pd
	KIMBLE COUNTY	Adjusted Tax
	¥	Adjustments
9:20:38AM	GKM	Original Tax
3/13/2025 9:20:38AM	Totals for Entity:	Year

Totals for Entity:		GKM	KIMBLE COUNTY			Fisc	Fiscal Year: 2025							
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
2020	7,101.92	-7.29	7,094.63	125.43	0.00	0.00	125.43	15.05	60.21	40.14	00.0	240.83	6,969.20	0177
2021	17,473.98	-11.12	17,462.86	4,013.27	0.00	0.00	4,013.27	481.58	1,443.90	1,187.76	0.00	7,126.51	13,449.59	2298
2022	27,474.32	-11.65	27,462.67	4,875.29	0.00	0.00	4,875.29	585.71	1.171.45	1.327.66	00.00	7,960.11	22,587.38	1775
2023	57,341.33	-12.07	57.329.26	5,621.45	0.00	-1.18	5,620.27	586.04	591.75	1,269.19	0.00	8,068.43	51,708.99	0860
2024	1,642,426.27	-2,885.41	1,639,540.86	824,751.57	2.17	1,294.75	826,048.49	34.18	5.70	0.00	5.05	824,796.50	813,492.37	5038
Totals for All Deliquent Years	eliquent Years													
	144,714.80	-60.42	144,654.38	14,972.32	0.00	-1.18	14,971.14	1,708.81	3,640.51	3,964.28	0.00	24,285.92	129,683.24	
Totals for All Years:	ears.													
	1,787,141.07	-2,945.83	1,784,195.24	839,723.89	2.17	1.293.57	841,019.63	1,742.99	3,646.21	3,964.28	5.05	849,082.42	943,175.61	1.64
Refunds Paid:														
				-625.29		-1.18		-5.75	-0.96	0.00	0.00	-632.00		

3/13/2025 9:20:38AM

Totals for Entity:	Entity: All					Fisca	Fiscal Year: 2025							
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
1985	20.15	0.00	20.15	0.00	0.00	0:00	0.00	0:00	0:00	0.00	0.00	0.00	20.15	0000
1987	21.40	0.00	21.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	0000
1988	23.54	0.00	23.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.54	0000
1989	24.58	0.00	24.58	0.00	9.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.58	0000
1990	25.31	0.00	25.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.31	0000
1991	26.86	0.00	26.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.86	0000
1992	34.61	0.00	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.61	0000
1993	37.36	0.00	37.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.36	0000
1994	49.46	0.00	49.46	10.97	0.00	0.00	10.97	1.32	39.49	77.7	0.00	59.55	38.49	2218
1995	97.94	0.00	97.94	31.93	0.00	0.00	31.93	3.83	111.12	22.03	0.00	168.91	66.01	3260
1996	91.96	0.00	91.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.96	0000
1997	122.42	0.00	122.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.42	0000
1998	154.70	0.00	154.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	154.70	0000
1999	105.57	0.00	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.57	0000
2000	148.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	148.00	0000
2001	35.13	0.00	35.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.13	0000
2002	32.77	0.00	32.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	32.77	0000
2003	778.06	0.00	778.06	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	778.06	0000
2004	551.74	0.00	551.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.74	0000
2005	609.93	0.00	609.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	609.93	0000
2006	892.91	0.00	892.91	3.89	0.00	0.00	3.89	0.47	8.38	1.91	0.00	14.65	889.02	0044
2007	755.72	0.00	755.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	00:00	755.72	0000
2008	783.91	0.00	783.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.91	0000
2009	956.34	0.0	956.34	3.93	0.00	0.00	3.93	0.47	7.08	2.30	0.00	13.78	952.41	.0041
2010	900.75	0.00	900.75	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.75	0000
2011	1,077.88	0.0	1,077.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.88	0000
2012	1,227.64	0.00	1,227.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.64	0000
2013	1,321.12	-2.28	1,318.84	3.32	0.00	0.00	3.32	0.40	4.38	1.62	0.00	9.72	1,315.52	.0025
2014	1,570.03	0.00	1.570.03	16.32	0.00	0.00	16.32	1.96	19.58	7.57	0.00	45.43	1,553.71	.010
2015	2,754.71	-2.28	2,752.43	8.35	0.00	0.00	8.35	1.00	9.02	3.67	0.00	22.04	2,744.08	.0030
2016	3,688.03	-2.35	3,685.68	9.66	0.00	0.00	9.66	1.16	9.27	4.02	00:00	24.11	3,676.02	.0026
2017	3,460.46	-2.42	3,458.04	9.96	0.00	0.00	9.96	1.20	8.37	3.91	0.00	23.44	3,448.08	0029
2018	6,506.07	-2.80	6,503.27	111.48	0.00	0.00	111.48	13.37	80.26	41.02	0.00	246.13	6,391.79	.0171
2019	6,909.64	6.16	6.903.48	136.69	0.00	0.00	136.69	16.40	82.02	47.02	0.00	282.13	6,766.79	.0198
Effective Tax	ces Paid = Base T	Effective Taxes Paid = Base Tax Pd + Under + Disc	g,											

Effective Taxes Paid = Base Tax Pd + Under + Disc.
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

9:20:38AM	
3/13/2025	

Totals for Entity:	entity: All					Fisc	Fiscal Year: 2025							
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
2020	7,168.77	-7.29	7,161.48	136.24	0.00	0.00	136.24	16.35	65.39	43.60	0.00	261.58	7.025.24	.0190
2021	17,705.29	-11.12	17,694.17	4,024.51	0.00	0.00	4,024.51	482.93	1,447.95	1,191.09	0.00	7.146.48	13,669.66	.2274
2022	27,777.00	-11.65	27,765.35	4,889.01	0.00	0.00	4.889.01	587.35	1,174.75	1,331.39	0.00	7,982.50	22,876.34	.1761
2023	57,586.16	-12.07	57,574.09	5,622.07	0.00	-1.18	5,620.89	586.12	591.83	1,269.34	0.00	8,069.36	51,953.20	9260
2024	1,644,540.39	-2,888.43	1,641,651.96	825,252.86	2.18	1,294.75	826,549.79	34.18	5.70	0.00	5.08	825,297.82	815,102.17	.5035
Totals for All Deliquent Years	liquent Years													
	146,033.92	-60.42	145,973.50	15.018.33	0.00	-1.18	15,017.15	1,714.33	3,658.89	3,978.26	0.00	24,369.81	130,956.35	
Totals for All Years	ars													
	1.790.574.31	-2.948.85	1,787,625.46	840,271.19	2.18	1,293.57	841,566.94	1,748.51	3,664.59	3,978.26	5.08	849,667.63	946.058.52	1.64
Refunds Paid:														
				-625.29		-1.18		-5.75	-0.96	0.00	0.00	-632.00		

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FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 12/2024 - 12/2024

End Month:December

December

Funds Category:

Start Month:

134 - KIMBLE

Office Category:

County

End Year: 2024 Start Year: 2024

Accounting Fees Description
REGISTRATION
AUTOMATION FEE
CNTY ROAD BRIDGE ADD-ON FEE
DELQ TRANS PENALTY 2008
DUPLICATE RECEIPT
INSPECTION FEE-1YR
INSPECTION FEE-CDEC
INSPECTION FEE-CW
INSPECTION FEE-NLTSI
INSPECTION FEE-TLMC
LATE REGISTRATION PENALTY
MISCELLANEOUS FEES
MOBILITY / CLEAN AIR FEE
ONLINE DISCOUNT
P&H 144 HOUR PERMIT
P&H 30-DAY PERMIT
P&H ANTIQUE PLT

1,820.00

50.00 2.00

9.00

mount (\$)

Items Sold Count | Void Count

Item Description

144-HOUR PERMIT

30 DAY PERMIT

Inventory Item Counts

S 15

BLUE DISABLED PLACARD

DISABLED PERSON PLT

EXEMPT DOUBLE PLT

FARM TRLR PLT

Fees Collected

1,072.50

22.00 132.00 8.25 7.50

Run Date: 01/07/2025 Run Time: 3:02:53 PM

RTS.FIN.012

Texas Department of Motor Vehicles

Page 1 of 6

RTS Date: 01/06/2025

42.75

50.00

340.00

P&H COMBINATION PLT

P&H MAIL IN FEE

(39.00)

50.00 125.00

10.15

5 1.4

Secretary (Total of Section

<u>2</u>

WINDSHIELD STICKER

12 8

PASSENGER-TRUCK PLT

PLATE STICKER

TRLR PLT

88.75 67.50



FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 12/2024 - 12/2024

End Year: 2024

Start Year. 2024

End Month:December

December E All 134 - KIMBLE

Start Month: Funds Category: Office:

county		
Office Category.		

Lees Collected	
Accounting Fees Description	Amount (\$)
P&H PLATE STICKER	1,519.00
P&H TMP PERMIT FEE	28.50
P&H TXO COMP	(78.00)
P&H TXO FEE	185.25
P&H WALK IN FEE	878.75
P&H WINDSHIELD STICKER	9,752.18
REG FEE-DPS	155.00
REGIS. CREDIT REMAINING	(30.38)
REPLACEMENT FEE	90.00
STATE PARKS DONATION	10.00
TEXAS RIVERS PLT	0.00
TRANSFER	47.50
VETERANS' FUND	3.00
SALES TAX	
REGISTRATION EMISSIONS FEE	34.00
SALES TAX FEE	3,688.75
SALES TAX PENALTY FEE	15.50
TERP TITLE FEE	480.00

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Run Date: 01/07/2025 Run Time: 3:02:53 PM

RTS.FIN.012

A Texas Department of Motor Vehicles



FEE COLLECTION AND DISTRIBUTION REPORT A Texas Department of Motor Vehicles

Date Range: 12/2024 - 12/2024

Start Year: 2024 End Month:December

December E All 134 - KIMBLE

Start Month: Funds Category: Office:

End Year: 2024

Office Category:

County

Fees Collected	
Accounting Fees Description	Amount (\$)
SALES TAX - Sub Total	4,218.25
TITLE	
REBUILT FEE	65.00
TITLE APPLICATION FEE	416.00
* ** TITLE - Sub Total	× 481.00
YOUNG FARMER	
YOUNG FARMER PROGRAM	10.00
YOUNG FARMER + Sub Total	10.00
	21,128.45

Funds Category TxDMV A REGISTRATION ANT TXDMV PART				
REGISTRATION ANT TXDMV PART	rmount Due (5)	TXDMV Amount Due (\$) County Amt Due (\$) Other Amt Due (\$) Total Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
ANT TXDMV PART				
	20.00	0.00	0.00	50.00
AUTOMATION FEE	125.50	0.00	0.00	125.50
CO R & B FUND	5,960.73	5,960.72	0.00	11,921.45
DELQ TRNSF CNTY	00:00	25.00	0.00	25.00
DELQ TRNSF EDUC	20.00	0.00	00'0	20.00
DELQ TRNSF FND6	5.00	0.00	0.00	5.00

Run Date: 01/07/2025 Run Time: 3:02:53 PM

A Texas Department of Motor Vehicles

RTS.FIN.012

December E All 134 - KIMBLE Funds Category: Office: Start Month:

End Month: December

Start Year: 2024

End Year: 2024

FEE COLLECTION AND DISTRIBUTION REPORT Date Range: 12/2024 - 12/2024 Office Category:

County

	Funds	Funds Distribution		
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
DUPL RECEIPT	00:0	2.00	0.00	2.00
INSP TCEQ-1	290.00	00.0	0.00	290.00
INSP TCEQ-3	0:20	00.00	0.00	0.50
INSP TCEQ-4	18.00	00'0	0.00	18.00
INSP TERP	70.00	00'0	0.00	70.00
INSP TMF-EMISS	2.00	00:0	0.00	2.00
INSP TXMBLTY-1	507.50	00:0	0.00	507.50
INSP TXMBLTY-3	70.00	00:00	0.00	70.00
INSP TXMBLTY-4	31.50	0.00	0.00	31.50
INSP TXONLNE-1	302.00	0.00	0.00	302.00
INSP TXONLNE-2	0.25	0.00	0.00	0.25
MBLTY / CLN AIR	18.00	0.00	0.00	18.00
MISC FEES	0.00	88.75	0.00	88.75
OPT RD & B FEE	00:00	1,850.00	0.00	1,850.00
OUTOFCNTY-CRDT	(185.50)	0.00	0.00	(185.50)
P&H CNTY MAILIN	00.00	20.70	0.00	20.70
P&H CNTY TMPT F	0.00	28.50	0.00	28.50
P&H CNTY TXO	00.00	9.75	0.00	9.75

Run Date: 01/07/2025 Run Time: 3:02:53 PM



FEE COLLECTION AND DISTRIBUTION REPORT Texas Department of Motor Vehicles

Date Range: 12/2024 - 12/2024

End Year: 2024

Start Year: 2024

End Month: December

134 - KIMBLE December All

Funds Category:

Start Month:

County Office Category:

(78.00)(39.00)(0.50)TxDMV Amount Due (\$) | County Amt Due (\$) | Other Amt Due (\$) | Total Amt Due (\$) 90.00 0.50 10.00 47.50 3.00 34.00 425.50 534.30 55.00 16,419.20 8.0 34.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 425.50 37.50 0.00 0.50 0.00 23.75 0.00 0.00 0.00 0.00 8,472.67 Funds Distribution (39.00) (78.00)(0.50)0.00 0.00 534.30 155.00 52.50 0.00 10.00 23.75 3.00 7,946.53 REGISTRATION - Sub Total **Funds Category** SPL CNTY COMMSN SP-TXDOT COM CR P&H CNTY WALKIN **VETERANS' FUND REGIS EMISSIONS** P&H TXO DISCNT TRANS OF REGIS P&H DMV COMP P&H TXO COMP STATE PARKS REG FEE-DPS REPL FEE \$6 **SALES TAX**

Run Date: 01/07/2025 Run Time: 3:02:53 PM

3,704.25 480.00 4,218.25

3,704.25

0.00 0.00

0.00 0.00 999

480.00

4,218.25

000 **

SALES TAX - Sub Total

刑后

TERP TITLE FEE

SALES TAX



FEE COLLECTION AND DISTRIBUTION REPORT A Texas Department of Motor Vehicles

Date Range: 12/2024 - 12/2024

Start Year: 2024 End Month:December

December E All 134 - KIMBLE

Start Month: Funds Category: Office:

End Year: 2024

County Office Category:

24.128.45	42.82.4	100 100 100 100 100 100 100 100 100 100	The state of the s	Total Total
0001		80	80	YOUNG FARMER Sub Total
10.00	10.00	0.00	00:00	YOUNG FARMER FD
				YOUNG FARMER
481.00	000	160,00	32100	TITLE-Sub Total
160.00	0.00	0.00	160.00	TITLE APPL-COMP
256.00	0.00	160.00	96.00	TITLE APPL FEES
15.00	0.00	0.00	15.00	REBUILT FEE2
50.00	0.00	0.00	20.00	REBUILT FEE1
Total Amt Due (\$)	Other Amt Due (\$)	County Amt Due (\$)	TxDMV Amount Due (\$) County Amt Due (\$) Other Amt Due (\$) Total Amt Due (\$)	Funds Category
		Funds Distribution	Funds	

3/11/2025 8:48:12AM

Effective Taxes Paid = Base Tax Pd + Under + Disc Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage Balance = Adjusted Tax- Eff Taxes Paid

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3/11/2025

Totals for Entity:	Entity: CKM		VENIO C CININA				1000 -00X lo							
			BLE COOK!			ži L	riscai rear. 2024							
Year	Onginal Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
2020	9,353.11	53.74	9,406.85	2,304.92	0.0	0.00	2,304.93	265.73	893.82	674.85	0.00	4,139.32	7,101.92	2450
2021	25,108.05	-21.93	25,086.12	7,622.25	0.00	-10.11	7,612.14	952.13	2,302.90	2,237.83	0.01	13,115.12	17,473.98	3034
2022	52,217.06	412.43	51,804.63	24,491.44	0.01	-161.14	24,330.31	2,936.35	4,125.68	6,467.20	0.31	38,020.98	27,474.32	.4697
2023	2,007,659.38	-40,642.18	1,967,017.20	1,893,733.11	7.40	15,935.36	1,909,675.87	31,199.78	12,952.19	15.849.74	32.16	1,953,766.98	57,341.33	9208
2024	4,946,351.26	-12,089.76	4,934,261.50	3,215,044.94	3.32	76,786.97	3,291,835.23	0.00	0.00	0.00	19.78	3,215,064.72	1,642,426.27	.6671
Totals for All Deliquent Years	sliquent Years													
	2,135,330.37	-41,236.83	2,094,093.54	1,933,607.21	7.42	15,764.11	1,949,378.74	35,985.74	24,922.01	27,270.61	32.48	2,021,818.05	144.714.80	
Totals for All Years:	vars:												<u> </u>	
	7,081,681.63	-53,326.59	7,028,355.04	5,148,652.15	10.74	92,551.08	5,241,213.97	35,985.74	24,922.01	27,270.61	52.26	5,236,882.77	1.787.141.07	6.08
Refunds Paid:														
				-42,194.90		-735.22		-114.68	49.59	0.00	95.0	-42,359.73		

3/11/2025 8:48:12AM

Totals for Entity:	Entity: All					Fiere	Fiscal Vear 2024							
						Š E	al rear. 2024							
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	interest	Att. Fee	Overage	Payments	Balance	%
1985	20.15	0.00	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	20.15	0000
1987	21.40	0.00	21.40	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0:00	21.40	0000
1988	23.54	0.00	23.54	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	23.54	0000
1989	24.58	0.00	24.58	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	24.58	0000
1990	25.31	0.00	25.31	00.00	0.00	0.00	0.00	0.0	0.00	0.00	00:0	0.00	25.31	0000
1991	58.02	0.00	58.02	31.16	0.00	0.00	31.16	3.74	121.95	23.53	00.00	180.38	26.86	5371
1992	76.17	0.00	76.17	41.56	0.00	0.00	41.56	4.99	158.03	30.68	0.00	235.26	34.61	5456
1993	82.23	00:00	82.23	44.87	0.00	0.00	44.87	5.38	166.10	32.46	0.00	248.81	37.36	.5457
1994	84.71	0.00	12.74	35.25	0.00	0.00	35.25	4.23	126.54	24.91	0.00	190.93	49.46	4161
1995	97.94	0.00	97.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	97.94	0000
1996	91.96	0.00	91.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.96	0000
1997	122.42	0.00	122.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.42	0000
1998	154.70	0.00	154.70	0.00	0:00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	154.70	0000
1999	105.57	0.00	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.0	105.57	0000
2000	148.00	0.00	148.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	148.00	0000
2004	35.13	0.00	35.13	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	00.0	35.13	0000
2002	32.82	0.00	32.82	90.0	0.00	0.00	0.05	0.01	0.13	0.03	0.00	0.22	32.77	.0015
2003	791.64	0.00	791.64	13.58	0.00	0.00	13.58	1.63	33.62	7.32	0.00	56.15	778.06	.0172
2004	553.13	0.00	553.13	1.39	0.00	0.00	1.39	0.17	3.31	0.73	0.00	5.60	551.74	0025
2002	609.93	0.00	609.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.93	0000
2006	983.31	0.00	983.31	90.40	0.00	0.00	90.40	10.84	190.52	43.77	0.00	335.53	892.91	0919
2007	817.50	0.00	817.50	61.78	0.00	0.00	61.78	7.41	123.29	38.50	0.00	230.98	755.72	0756
2008	884.26	0.00	884.26	100.35	0.00	0.00	100.35	12.04	186.96	59.87	0.00	359.22	783.91	1135
5008	1,005.63	0.00	1,005.63	49.29	0.00	0.00	49.29	5.92	86.17	28.29	0.00	169.67	956.34	0490
2010	913.08	0.00	913.08	12.33	0.00	0.00	12.33	1.48	20.03	6.77	0.00	40.61	900.75	.0135
2011	1,096.16	0.00	1,096.16	18.28	0.00	0.00	18.28	2.19	27.05	9.50	0.00	57.02	1,077.88	.0167
2012	1,310.39	0.00	1,310.39	82.75	0.00	0.00	82.75	9.93	114.28	41.39	0.00	248.35	1,227.64	.0631
2013	1,490.01	0.00	1,490.01	168.89	0.00	0.00	168.89	20.28	214.28	80.69	0:00	484.14	1,321.12	.1133
2014	1,766.41	0.00	1,766.41	196.38	0.00	0.00	196.38	23.58	224.20	87.92	0.00	532.08	1,570.03	.1112
2015	3,000.41	-22.95	2,977.46	222.75	0.00	0.00	222.75	26.72	228.94	95.12	0.00	573.53	2,754.71	0748
2016	4.135.16	-38.58	4,096.58	408.55	0.00	0.00	408.55	40.57	328.34	135.51	0.00	912.97	3,688.03	2660
2017	3,947.21	-39.78	3,907.43	446.97	0.00	0.00	446.97	53.63	349.28	169.98	0.00	1,019.86	3,460.46	44
2018	8,094.58	-45.99	8,048.59	1,542.52	0.00	0.00	1,542.52	185.11	997.04	544.97	0.00	3,269.64	6,506.07	1917
2 2019	8,885.59	-83.55	8,802.04	1,892.40	0.00	0.00	1,892.40	212.63	951.19	581.16	0.00	3,637.38	6,909.64	2150
Effective Taxe	s Paid = Base Ta	Effective Taxes Paid = Base Tax Pd + Under + Disc												

Æffective Taxes Paid = Base Tax Pd + Under + Disc Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage Ṣalance = Adjusted Tax- Eff Taxes Paid

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Totals for Entity:	Entity: All					Fisc	Fiscal Year: 2024							
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
2020	9,431.99	53.74	9,485.73	2,316.95	0.01	0.00	2,316.96	267.17	898.94	678.58	0:00	4,161.64	7.168.77	2443
2021	25,346.10	-21.93	25,324.17	7,628.99	0.00	-10.11	7,618.88	952.93	2,304.94	2,239.75	0.01	13,126.62	17,705.29	3009
2022	52,639.59	412.43	52,227.16	24,611.29	0.01	-161.14	24,450.16	2,950.74	4,144.51	6,497.82	0.31	38,204.67	27,777.00	.4682
2023	2.007.659.38	-40,642.18	1,967,017.20	1,893,733.11	7.40	15,935.36	1,909,675.87	31,199.78	12,952.19	15,849.74	32.16	1,953,766.98	57,341.33	9026
2024	4,951,755.29	-12,089.76	4,939,665.53	3,218,334.85	3.32	76,786.97	3,295,125.14	0.00	0.00	0.00	19.82	3,218,354.67	1,644,540.39	.6671
Totals for All Deliquent Years	liquent Years													
	2,136,566.11	-41,253.65	2,095,312.46	1,933,751.84	7.42	15,764.11	1,949,523.37	36,003.10	24,951.83	27,308.99	32.48	2,022,048.24	145,789.09	
Totals for All Years:	ars:													
	7.088.321.40	-53,343.41	7,034,977.99	5,152,086.69	10.74	92,551.08	5,244,648.51	36,003.10	24,951.83	27,308.99	52.30	5,240,402.91	1.790.329.48	90.9
Refunds Paid:														
				-42,194.90		-735.22		-114.68	49.59	0.00	-0.56	-42,359.73		

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Totals for Entity:	y: BPGKM		BPP KIMBLE COUNTY			Fisca	Fiscal Year. 2024							
Year	Onginal Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
2006	11.19	0.00	11.19	0.00	0:00	0.00	0.00	0.00	0:00	0.00	0.00	0.00	11.19	0000
2010	8.89	0.00	8.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00:00	8.89	0000
2011	10.01	0.00	10.01	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	00:0	10.01	0000
2012	20.64	0.00	20.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.64	0000
2013	4.36	0.00	4.36	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	4.36	0000
2014	6.67	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67	0000
2015	107.84	-1.99	105.85	1.26	0.00	0.00	1.26	0.15	1.32	0.55	0.00	3.28	104.59	0119
2016	122.84	-3.35	119.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.49	0000
2017	55.90	-3.45	52.45	0.99	0.00	0.00	0.99	0.12	0.74	0.36	0:00	2.21	51.46	0189
2018	62.09	-3.99	61.10	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	61.10	0000
2019	82.85	4.	78.81	3.76	0.00	0.00	3.76	0.46	1.77	1.20	0.00	7.19	75.05	.0477
2020	78.88	0.00	78.88	12.03	0.00	0.00	12.03	4.	5.12	3.73	0.00	22.32	66.85	1525
2021	238.05	0.00	238.05	6.74	0.00	0.00	6.74	0.80	2.04	1.92	0.00	11.50	231.31	.0283
2022	422.53	0.00	422.53	119.85	0.00	0.00	119.85	14.39	18.83	30.62	0.00	183.69	302.68	2836
2024	5,404.03	0.00	5,404.03	3,289.91	0.00	0.00	3,289.91	0.00	0.00	0.00	9.04	3,289.95	2,114.12	.6088
Totals for All Deliquent Years	l Years													
	1,235.74	-16.82	1,218.92	144.63	0.00	0.00	144.63	17.36	29.82	38.38	0.00	230.19	1,074.29	
Totals for All Years:														
	6,639.77	-16.82	6,622.95	3,434.54	0.00	0.00	3,434.54	17.36	29.82	38.38	9.0	3,520.14	3.188.41	1,15
Refunds Paid:														

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RTS Date: 03/07/2025

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Registration and Title System Report

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 02/2025 - 02/2025

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County

Office Cat	
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2025	
End Year:	
2025	
Start Year:	

End Month: February

134 - KIMBLE February All

Start Month: Funds Category: Office:

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION	
AUTOMATION FEE	12.00
BUYERS TAG	10.00
CNTY ROAD BRIDGE ADD-ON FEE	4,760.00
DELINQUENT TRANSFER PENALTY	30.00
DELQ TRANS PENALTY 2008	850.00
DISABLED VETERAN PLT	6.00
INSP RPL FEE 1YR	3,300.00
INSPECTION FEE-CDEC	44.00
INSPECTION FEE-CW	66.00
LATE REGISTRATION PENALTY	10.15
NATIVE TEXAN PLT	60.00
ONLINE DISCOUNT	(65.00)
ORGAN DONOR FEE	20.00
P&H 30-DAY PERMIT	175.00
P&H COMBINATION PLT	535.00
P&H IRP FUNDS INTERFACE	354.23
P&H MAIL IN FEE	61.75

Inventor	Inventory Item Counts	
Item Description	Items Sold Count	Void Count
30 DAY PERMIT	7	0
BLUE DISABLED PLACARD	7	0
DISABLED PERSON PLT	l	0
FARM TRLR PLT	9	0
FARM TRUCK PLT	5	0
MACHINERY PLT	1	0
ONE-TRIP PERMIT	2	0
PASSENGER-TRUCK PLT	20	0
PLATE STICKER	168	1
RED DISABLED PLACARD	2	0
TRAVEL TRLR PLT	į.	0
TRLR PLT	10	0
WINDSHIELD STICKER	407	1
Total	289	7-12

Run Date: 03/10/2025 Run Time: 10:54:33 AM

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RTS.FIN.012

* Texas Department of Motor Vehicles



FEE COLLECTION AND DISTRIBUTION REPORT

र्ने Texas Department of Motor Vehicles

RTS.FIN.012

Date Range: 02/2025 - 02/2025

End Year: 2025

Start Year: 2025

End Month:February

134 - KIMBLE February All

Start Month: Funds Category: Office:

Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
P&H PLATE STICKER	6,716.00
P&H TMP PERMIT FEE	57.00
P&H TXO COMP	(130.00)
P&H TXO FEE	308.75
P&H WALK IN FEE	2,246.75
P&H WINDSHIELD STICKER	20,986.40
PERSONALIZED PLATE FEE	80.00
REG FEE-DPS	398.00
REGIS. CREDIT REMAINING	(225.90)
REPLACEMENT FEE	114.00
STATE PARKS DONATION	20.00
TEMPORARY DISABLED PLACARD	10.00
TRANSFER	155.00
REGISTRATION Sub Total	£1.066.04
SALES TAX	
REGISTRATION EMISSIONS FEE	53.50
SALES TAX EMISSION FEE 1%	439.56
SALES TAX FEE	38,699.37
SALES TAX PENALTY FEE	511.25

Run Date: 03/10/2025 Run Time: 10:54:33 AM

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 02/2025 - 02/2025

Start Year: 2025

End Month: February

February E All 134 - KIMBLE

Start Month: Funds Category: Office:

End Year: 2025

Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
TERP TITLE FEE	875.00
SALES TAX - Sub Total	40,578,68
TITLE	
REBUILT FEE	65.00
TITLE APPLICATION FEE	754.00
TITLE - Sub Total	819,00
YOUNG FARMER	
YOUNG FARMER PROGRAM	150.00
YOUNG FARMER - Sub Total	150.00
Total	82,537,81

	Funds	Funds Distribution		
Funds Category	TxDMV Amount Due (\$) County Amt Due (\$) Other Amt Due (\$) Total Amt Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
REGISTRATION				
AUTOMATION FEE	287.50	0.00	0.00	287.50
BUYERS TAG	10.00	0.00	0.00	10.00
CO R & B FUND	0.00	28,575.88	0.00	28,575.88
DELQ TRANSFER	15.00	15.00	0.00	30.00
DELQ TRNSF CNTY	00:00	425.00	0.00	425.00

Run Date: 03/10/2025 Run Time: 10:54:33 AM

ORIGINAL

RTS.FIN.012

A Texas Department of Motor Vehicles

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FEE COLLECTION AND DISTRIBUTION REPORT A Texas Department of Motor Vehicles

700/60 - 700/60

Start Year: 2025 End Month: February

February E All 134 - KIMBLE

Start Month: Funds Category: Office:

End Year: 2025

Office Category: County

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	Funds	Funds Distribution		£ 3.1
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
DELQ TRNSF EDUC	80.00	0.00	0.00	80.00
DELQ TRNSF FND6	345.00	0.00	0.00	345.00
DP CARD	10.00	0.00	0.00	10.00
INSP TERP	20.00	0.00	0.00	20.00
INSP TXMBLTY-3	20.00	0.00	0.00	50.00
INSP TXONLNE-1	10.00	0.00	0.00	10.00
INSRPL CAIR 1YR	880.00	0.00	0.00	880.00
INSRPL GREV 1YR	880.00	0.00	0.00	880.00
INSRPL MBLT 1YR	1,540.00	00'0	00:0	1,540.00
OPT RD & B FEE	0.00	4,760.00	00.00	4,760.00
ORGAN DONOR	20.00	00:00	0.00	20.00
P&H CNTY MAILIN	0.00	29.90	00.00	29.90
P&H CNTY TMPT F	00.00	57.00	0.00	57.00
P&H CNTY TXO	00.00	16.25	00:00	16.25
P&H CNTY WALKIN	00.00	1,087.90	00:00	1,087.90
P&H DMV COMP	1,207.70	00:00	00:00	1,207.70
P&H TXO COMP	(130.00)	00:0	00.00	(130.00)
P&H TXO DISCNT	(65.00)	00:00	0.00	(65.00)

Run Date: 03/10/2025 Run Time: 10:54:33 AM

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of Texas Department of Motor Vehicles

Date Range: 02/2025 - 02/2025

Start Year: 2025

End Month: February

February E All 134 - KIMBLE

Funds Category:

Start Month:

End Year: 2025

Office Category:

County

FEE COLLECTION AND DISTRIBUTION REPORT

53.50 Total Amt Due (\$) 439.56 40,578.68 50.00 44.00 77.50 2.00 1.50 21.00 20.00 155.00 875.00 398.00 114.00 40,990.13 39,210.62 Other Amt Due (\$) 0.00 439.56 875.00 0.00 0.00 9.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 53.50 40,578.68 39,210.62 de La , TXDMV Amount Due (\$) | County Amt Due (\$) 0.00 0,00 0.00 0.00 0.00 0.00 47.50 0.00 0.00 2.00 0.00 0.00 0.00 77.50 35,093.93 Funds Distribution 50.00 77.50 1.50 21.00 20.00 77.50 0.00 0.00 0.00 0.00 0.00 66.50 44.00 0.00 398.00 5,896.20 SALES TAX - Sub Total REGISTRATION - Sub Total **Funds Category** SPL CNTY COMMSN SP-NATIVE TEXAN **REGIS EMISSIONS** SLSTX EMISSION1 SPL TXDMV PART SP-PERSONALIZE SPL TXDOT PART TRANS OF REGIS TERP TITLE FEE STATE PARKS REBUILT FEE1 REG FEE-DPS REPL FEE \$6 SALES TAX SALES TAX TILE

Run Date: 03/10/2025 Run Time: 10:54:33 AM

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FEE COLLECTION AND DISTRIBUTION REPORT * Texas Department of Motor Vehicles

February E All 134 - KIMBLE

Start Month: Funds Category: Office:

를

	Coun
	Office Category: Coun
Date Range: 02/2025 - 02/2025	End Year: 2025
Dat	Start Year: 2025
	End Month:February

Funds Category	TxDMV Amount Due (\$) County Amt Due (\$) Other Amt Due (\$) Total Amt Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
REBUILT FEE2	15.00	0.00	0.00	15.00
TITLE APPL FEES	174.00	290.00	0.00	464.00
TITLE APPL-COMP	290.00	0.00	0.00	290.00
TITLE - Sub Total	529.00	290.00	000	819.00
YOUNG FARMER				
YOUNG FARMER FD	00:00	0.00	150.00	150.00
YOUNG FARMER - Sub Total	00'0	0.00	150.00	150.00
Total	6,425.20	35,383.93		40,728.68

3/13/2025 9:21:43AM

Totals for Entity:		BPGKM BPP	BPP KIMBLE COUNTY			Fisca	Fiscal Year. 2025							
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
2006	11.19	00:0	11.19	0.00	0.00	0:00	00:00	0.00	0.00	0:00	0.00	0.00	11.19	0000
2010	8.89	0.00	8.89	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	8.89	0000
2011	10.01	0.00	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01	0000
2012	20.64	0.00	20.64	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.64	0000
2013	4.36	0.00	4.36	0.46	0.00	0.00	0.46	90:0	0.61	0.23	0.00	1.36	3.90	1055
2014	6.67	0:00	6.67	0.93	0.00	0.00	0.93	0.11	1.13	0.43	0.00	2.60	5.74	.1394
2015	104.59	0.00	104.59	0.93	0.00	0.00	0.93	0.11	1.01	0.41	0.00	2.46	103.66	6800
2016	119.49	0.00	119.49	96.0	0.00	0.00	96:0	0.12	0.93	0.40	0.00	2.41	118.53	.0080
2017	51.46	0.00	51.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.46	0000
2018	61.10	0.00	61.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.10	0000
2019	75.05	0.00	75.05	9.62	0.00	0.00	9.62	1.15	5.77	3.31	0.00	19.85	65.43	.1282
2020	66.85	0.00	66.85	10.81	0:00	0.00	10.81	1.30	5.18	3.46	0.00	20.75	56.04	.1617
2021	231.31	0.00	231.31	11.24	0.00	0.00	11.24	1.35	4.05	3.33	0.00	19.97	220.07	.0486
2022	302.68	0.00	302.68	13.72	0.00	0.00	13.72	<u>4</u>	3.30	3.73	0.00	22.39	288.96	.0453
2023	244.83	00.00	244.83	2.80	0.00	0.00	2.80	0.34	0.36	0.70	0.00	4.20	242.03	.0114
2024	2,114.12	-3.02	2,111.10	561.08	0.01	0.00	561.09	0.33	0.05	0.00	0.03	561.49	1,550.01	.2658
Totals for All Deliquent Years	ent Years													
	1,319.12	0.00	1,319.12	51.47	0.00	0.00	51.47	6.18	22.34	16.00	00:0	95.99	1,267.65	
Totals for All Years:														
	3,433.24	-3.02	3,430.22	612.55	0.01	0.00	612.56	6.51	22.39	16.00	0.03	657.48	2.817.66	0.92
Refunds Paid:														
				0.00		0.00		0.00	0.00	0.00	0.0	0.00		

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3/13/2025	

Totals for Entity:	Entity: GKM	;	KIMBLE COUNTY			Fisca	Fiscal Year: 2025				•			
Year	riginal Tav	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
			0	0	8	500	8	900	80	08.6	00:0	0.00	20.15	0000
982	Z0.15	90.00	20.13	8 6		2 2	9 80	000	000	0.00	0:00	0.00	21.40	0000
180/	23. 25. 25.	8 6	23.55	000	000	0.0	0.00	0.0	0.00	0.00	0.00	00:0	23.54	0000
989	24.58	8 8	24.58	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	24.58	0000
1990	25.31	0.00	25.31	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	25.31	0000
1991	26.86	0.00	26.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.86	0000
1992	34.61	0.00	34.61	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0:00	0.00	34.61	0000
1993	37.36	0.00	37.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.36	0000
1994	49.46	0.00	49.46	10.97	0.00	0.00	10.97	1.32	39.49	77.7	0.00	59.55	38.49	.2218
1995	97.94	0.00	97.94	51.76	0.0	0.00	51.76	6.21	180.33	35.74	0.00	274.04	46.18	5285
1995	91.96	9.0	91.96	24.18	0.00	0.00	24.18	2.90	81.48	16.28	0.00	124.84	87.78	.2629
1997	122.42	0.00	122.42	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	122.42	0000
1998	154.70	8	154.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	154.70	0000
989	105.57	0.0	105.57	0:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.57	0000
5002	148 00	00.0	148.00	0:0	0.00	0.00	0:00	0.00	0.00	0.00	0.00	0.00	148.00	0000
2001	35.13	86	35.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.13	0000
2002	32.77	0.00	32.77	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	00.00	32.77	0000
2003	778.06	00.0	778.06	6.77	0.00	0.00	6.77	0.81	17.06	3.70	0.00	28.34	771.29	7800.
2004	551.74	00:00	551.74	0.00	0.00	0:00	0.00	0.00	0.00	0.00	0.00	0.00	551.74	0000
2005	609.93	0.00	609.93	0.00	0.00	0:00	0.0	0.00	0.00	0.00	0.00	00.00	609.93	0000
2006	881.72	0.00	881.72	3.89	0.00	0:00	3.89	0.47	8.38	1.91	0.00	14.65	877.83	.0044
2007	755.72	0.00	755.72	0:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	755.72	0000
2008	783.91	0.00	783.91	0.00	0.00	0:00	0.00	0.00	0.00	0.00	0:00	0.00	783.91	0000
5009	956.34	0.0	956.34	3.93	0.00	0;0	3.93	0.47	7.08	2.30	0.00	13.78	952.41	.004
2010	891.86	9.0	891.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.86	0000
2011	1,067.87	0.00	1,067.87	0:00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	1,067.87	0000
2012	1,207.00	80	1,207.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	1,207.00	0000
2013	1,316.76	-2.28	1,314.48	8.13	0.00	0.00	8.13	0.98	10.78	3.98	0.00	23.87	1,306.35	.0062
2014	1,563.36	0.00	1.563.36	50.90	0.00	0.00	20.90	6.11	61.22	23.63	0.00	141.86	1,512.46	.0326
2015	2,650.12	-2.28	2,647.84	18.13	0.00	0.00	18.13	2.17	19.68	7.99	0.00	47.97	2,629.71	.0068
2016	3,568.54	-2.35	3,566.19	29.96	0.00	0.00	29.96	3.60	28.96	12.50	0.00	75.02	3,536.23	9084
2017	3,409.00	-2.42	3,406.58	96.6	0.00	0.00	98.6	1.20	8.37	3.91	0.00	23.44	3,396.62	.0029
2018	6,444.97	-2.80	6,442.17	132.47	0.00	0.00	132.47	15.89	95.58	48.79	0.0	292.73	6,309.70	.0206
2019	6,834.59	-6.16	6.828.43	127.13	0.00	0.00	127.13	15.26	76.29	43.73	0.00	262.41	6,701.30	.0186
Effective Ta	Effective Taxes Paid = Base Tax Pd + Under + Disc	Fax Pd + Under +	Disc											

Effective Taxes Paid = Base Tax Pd + Under + Disc Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage Balance = Adjusted Tax- Eff Taxes Paid

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3/13/2025	

Totals for Entity:	Entity: GKM		KIMBLE COUNTY			Ř	Fiscal Year: 2025							
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
2020	7,101.92	-7.29	7,094.63	149.46	0.00	0.00	149.46	17.93	71.99	47.87	0.00	287.25	6,945.17	.0211
2021	17,473.98	-11.12	17,462.86	4,076.80	0.00	0.00	4,076.80	489.20	1,467.38	1,206.70	0.00	7,240.08	13,386.06	.2335
2022	27,474.32	-11.65	27,462.67	5,281.92	0.00	0.00	5,281.92	634.51	1,272.30	1,438.93	0.00	8,627.66	22,180.75	.1923
2023	57,341.33	-706.96	56.634.37	7.144.88	0.00	-8.17	7,136.71	778.05	812.87	1,729.28	0.00	10,465.08	49,497.66	.1260
2024	1,642,426.27	4,720.71	1,637,705.56	1,231,206.51	3.08	1,475.40	1,232,684.99	4,302.27	717.07	0.00	7.42	1.236,233.27	405,020.57	.7527
Totals for All Deliquent Years	eliquent Years													
	144,714.80	-755.31	143,959.49	17,131.24	0.00	-8.17	17,123.07	1.977.08	4,259.24	4,635.01	0.00	28,002.57	126,836.42	
Totals for All Years	ears													
	1,787,141.07	-5,476.02	1,781,665.05	1,248,337.75	3.08	1,467.23	1,249,808.06	6,279.35	4,976.31	4,635.01	7.42	1,264,235.84	531.856.99	2.45
Refunds Paid:														
				-2,105.45		-18.76		-20.76	-3.46	0.00	0.00	-2,129.67		

30310110	0.2.1.70													
Totals for Entity:	intity: All					Fisca	Fiscal Year: 2025							
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
1985	20.15	00.0	20.15	0.00	0.00	0:00	0.00	0.00	0:00	0.00	0.00	0.00	20.15	0000
1987	21.40	0.0	21.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	0000
1988	23.54	0.0	23.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.54	0000
1989	24.58	0.00	24.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.58	0000
1990	25.31	0.0	25.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.31	0000
1991	26.86	0.00	26.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.86	0000
1992	34.61	0.0	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.61	0000
1993	37.36	0.00	37.36	0.00	0.00	0.00	0.00	0.00	0:00	0.00	0.00	0.00	37.36	0000
1994	49.46	0.00	49.46	10.97	0.00	0.00	10.97	1.32	39.49	77.7	0.00	59.55	38.49	.2218
1995	97.94	0.0	97.94	51.76	0.00	0:00	51.76	6.21	180.33	35.74	0.00	274.04	46.18	.5285
1996	91.96	0.0	91.96	24.18	0.00	0.00	24.18	2.90	81.48	16.28	0.00	124.84	87.78	.2629
1997	122.42	00.0	122.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.42	0000
1998	154.70	0.00	154.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.70	0000
1999	105.57	0.00	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.57	0000
2000	148.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0000
2001	35.13	0.00	35.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.13	0000
2002	32.77	0.00	32.77	0:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.77	0000
2003	778.06	00:0	778.06	6.77	0.00	0.00	6.77	0.81	17.06	3.70	0.00	28.34	771.29	7800.
2004	551.74	00.00	551.74	0.00	0.00	0.00	0.00	9.0	0.00	0.00	0.00	0.00	551.74	0000
2005	609.93	0.00	609.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.93	0000
2006	892.91	0.0	892.91	3.89	0.00	0.00	3.89	0.47	8.38	1.91	0.00	14.65	889.02	.0044
2007	755.72	0.00	755.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.72	0000
2008	783.91	00:0	783.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.91	0000
2009	956.34	0.00	956.34	3.93	0.00	0.00	3.93	0.47	7.08	2.30	0.00	13.78	952.41	.0041
2010	900.75	0.00	900.75	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.75	0000
2011	1,077.88	0.00	1,077.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.88	0000
2012	1,227.64	0.00	1,227.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.64	0000
2013	1,321.12	-2.28	1,318.84	8.59	0.00	0.00	8.59	2.	11.39	4.21	0.00	25.23	1,310.25	.0065
2014	1,570.03	0.00	1,570.03	51.83	0.00	0.00	51.83	6.22	62.35	24.06	0.00	144.46	1,518.20	.0330
2015	2,754.71	-2.28	2,752.43	19.06	0.00	0.00	19.06	2.28	20.69	8.40	0.00	50.43	2,733.37	6900
2016	3,688.03	-2.35	3,685.68	30.92	0.00	0.00	30.92	3.72	29.89	12.90	0.00	77.43	3,654.76	.0084
2017	3,460.46	-2.42	3,458.04	96.6	0.00	0.00	96.6	1.20	8.37	3.91	0.00	23.44	3,448.08	.0029
2018	6,506.07	-2.80	6,503.27	132.47	0.00	0.00	132.47	15.89	95.58	48.79	0.00	292.73	6,370.80	.0204
2019	6,909.64	-6.16	6,903.48	136.75	0.00	0.00	136.75	16.41	82.06	47.04	0.00	282.26	6,766.73	.0198
Effective Tax	es Paid = Base	Effective Taxes Paid = Base Tax Pd + Under + Disc	isc											

Effective Taxes Paid = Base Tax Pd + Under + Disc Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage Balance = Adjusted Tax- Eff Taxes Paid

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Totals for Entity:	Entity: All					Fisc	Fiscal Year. 2025		i					
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
2020	7,168.77	-7.29	7,161.48	160.27	0.00	0.00	160.27	19.23	77.17	51.33	0.00	308.00	7,001.21	.0224
2021	17,705.29	-11.12	17,694.17	4,088.04	0:00	0.00	4,088.04	490.55	1,471.43	1,210.03	0.00	7,260.05	13,606.13	.2310
2022	27,777.00	-11.65	27,765.35	5,295.64	00:00	0.00	5,295.64	636.15	1,275.60	1,442.66	0.00	8,650.05	22,469.71	.1907
2023	57,586.16	-706.96	56,879.20	7,147.68	0.00	-8.17	7,139.51	778.39	813.23	1,729.98	0.00	10,469.28	49,739.69	.1255
2024	1.644.540.39	4,723.73	1,639,816.66	1,231,767.59	3.09	1,475.40	1,233,246.08	4,302.60	717.12	0.00	7.45	1,236,794.76	406,570.58	.7521
Totals for All D	Totals for All Deliquent Years 146 033.92	-755.31	145,278.61	17,182.71	0.00	-8.17	17.174.54	1,983.26	4,281.58	4,651.01	0.00	28,098.56	128,104.07	
Totals for All Years:														
	1,790,574.31	-5,479.04	1,785,095.27	1,248,950.30	3.09	1,467.23	1,250,420.62	6,285.86	4,998.70	4,651.01	7.45	1,264,893.32	534.674.65	2.45
Refunds Paid:				5. C. A.R. A.R.		18 76		-20.76	-3.46	000	0.0	-2,129.67		
				-2, 105.45		2.0			2	}				

MONTHLY 911 REPORT - MARCH 2025			
POWELL, LANCE & ELLEN	1811 WINING ROAD EAST	3/6/2025	NEW
BERRY, DAVID & JUDITH	1400 LEGACY OAKS DR	3/11/2025	VERIFY
ZIBILSKI, RUBY J	480 RUBY ROAD	3/18/2025	VERIFY
ROCKY CREEK EXOTICS	2281 BLUE BIRD LN	3/24/2025	NEW
ANDRADE, PAULA	1615 KC 442	3/24/2025	NEW
TABOR, WILLIAM & PETRA	280 JOY CREEK RD	3/25/2025	VERIFY
TABOR, WILLIAM & PETRA	5792 KC 450	3/25/2025	VERIFY
OASIS PIPELINE/MIKE SCOTTENMELTON LAND	3495 MELTON LN	3/25/2025	NEW

NEW ROAD REQUEST

RTS Date: 04/04/2025

510

WINDSHIELD STICKER

*Clexas Department of Motor Vehicles

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 03/2025 - 03/2025

Registration and Title System Report

End Month: March

134 - KIMBLE

March

Funds Category:

Start Month:

Items Sold Count | Void Count

Item Description

30 DAY PERMIT

20

BLUE DISABLED PLACARD

DISABLED PERSON PLT

FARM TRLR PLT

 $\frac{1}{2}$

County Office Category:

2025	
End Year:	
2025	
Start Year:	

. 2025 Gedi.	Office Category.	
	Fees Collected	
	Accounting Fees Description	Amount (\$)
	REGISTRATION	
	AUTOMATION FEE	18.50
	BUYERS TAG	15.00
	CLASSIC BLACK - SILVER C RNW	150.00
	CNTY ROAD BRIDGE ADD-ON FEE	5,910.00
	DELINQUENT TRANSFER PENALTY	30.00
	DELQ TRANS PENALTY 2008	775.00
	DISABLED VETERAN PLT	9.00
	INSP FEE EMISSIONS	2.75
	INSP RPL FEE 1YR	4,027.50
	INSPECTION FEE-CDEC	00'99
	INSPECTION FEE-CW	132.00
	LATE REGISTRATION PENALTY	41.25
	LONE STAR PINK F RNW	260.00
	ONLINE DISCOUNT	(81.00)
	ORGAN DONOR FEE	1.25
	P&H 30-DAY PERMIT	275.00
	P&H COMBINATION PLT	840.00
	P&H MAIL IN FEE	175.75

263

RED DISABLED PLACARD

TRAVEL TRLR PLT

TRLR PLT

PASSENGER-TRUCK PLT

PLATE STICKER

ONE-TRIP PERMIT FARM TRUCK PLT

> Run Date: 04/07/2025 Run Time: 3:16:26 PM

Page 1 of 7

ORIGINAL



Registration and Title System Report

** Texas Department of Motor Vehicles

RTS.FIN.012

March All Funds Category: Start Month:

End Month:March

134 - KIMBLE

Office:

Start Year: 2025

End Year: 2025

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 03/2025 - 03/2025

County	
Office Category:	

Fees Collected	
Accounting Fees Description	Amount (\$)
P&H ONE TRIP PERMIT	20.00
P&H PLATE STICKER	6,642.75
P&H TMP PERMIT FEE	71.25
P&H TXO COMP	(162.00)
P&H TXO FEE	384.75
P&H WALK IN FEE	2,954.50
P&H WINDSHIELD STICKER	26,954.51
PERSONALIZED PLATE FEE	40.00
RATTLESNAKE PLT	30.00
REG FEE-DPS	499.00
REGIS. CREDIT REMAINING	(153.02)
REPLACEMENT FEE	192.00
STATE PARKS DONATION	20.00
TEMPORARY DISABLED PLACARD	15.00
TEXAS VINTAGE D BLACK RNW	130.00
TRANSFER	102.50
VETERANS' FUND	13.75
REGISTRATION - Sub Total 50,402.99	50,402.99
SALES TAX	

RTS Date: 04/04/2025

*Clexas Department of Motor Vehicles

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Registration and Title System Report

Date Range: 03/2025 - 03/2025

Start Year: 2025 End Month: March

March E All 134 - KIMBLE

Funds Category: Office:

Start Month:

End Year: 2025

Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION EMISSIONS FEE	84.00
SALES TAX EMISSION FEE 1%	180.00
SALES TAX EMISSIONS FEE	350.00
SALES TAX FEE	6,203.76
SALES TAX PENALTY FEE	64.07
TERP TITLE FEE	720.00
SALESTAX SubTotal 7,601.83	G#1091Z
TITLE	
TITLE APPLICATION FEE	624.00
TITLE SubTotal in 504.00	624.00
YOUNG FARMER	
YOUNG FARMER PROGRAM	160.00
YOUNG FARMER Substonel	00091
	C0.00=03

	Funds	Funds Distribution		
Funds Category	TxDMV Amount Due (\$) County Amt Due (\$) Other Amt Due (\$) Total Amt Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
REGISTRATION				
AUTOMATION FEE	388.50	00.00	0.00	388.50

Run Date: 04/07/2025 Run Time: 3:16:26 PM

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Registration and Title System Report

*Clears Department of Motor Vehicles

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 03/2025 - 03/2025

End Year: 2025

Start Year: 2025

End Month:March

March E Ali 134 - KIMBLE

Funds Category: Office:

Start Month:

Office Category:

County

	Funds	Funds Distribution		
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
BUYERS TAG	15.00	00'0	0.00	15.00
CO R & B FUND	00:00	34,671.24	0.00	34,671.24
DELQ TRANSFER	15.00	15.00	0.00	30.00
DELQ TRNSF CNTY	00:00	387.50	0.00	387.50
DELQ TRNSF EDUC	40.00	00'0	00.00	40.00
DELQ TRNSF FND6	347.50	00.0	0.00	347.50
DP CARD	15.00	00'0	0.00	15.00
INSP EMI CAIR	0.50	00.00	0.00	0.50
INSP EMI MBLT	2.00	00.0	00.00	2.00
INSP EMI TXOLNE	0.25	00.0	00.00	0.25
INSP TERP	00.06	00:0	0.00	00.06
INSP TXMBLTY-3	00.06	00.0	00.00	00.06
INSP TXONLNE-1	18.00	00:00	00.0	18.00
INSRPL CAIR 1YR	1,074.00	00:00	00:00	1,074.00
INSRPL GREV 1YR	1,074.00	00.00	00.00	1,074.00
INSRPL MBLT 1YR	1,879.50	00:00	00.0	1,879.50
OPT RD & B FEE	00:00	5,920.00	00.00	5,920.00
ORGAN DONOR	1.25	00.0	0.00	1.25

RTS Date: 04/04/2025

* lexas Department of Motor Vehicles

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 03/2025 - 03/2025

End Year: 2025

Start Year: 2025

End Month: March

134 - KIMBLE

March All

Start Month: Funds Category: Office:

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County	
Category:	
)ffice	

· 《 · · · · · · · · · · · · · · · · · ·	Funds	Funds Distribution		
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
OUTOFCNTY-CRDT	(60.75)	0.00	0.00	(60.75)
P&H CNTY MAILIN	0.00	85.10	0.00	85.10
P&H CNTY TMPT F	00.00	71.25	0.00	71.25
P&H CNTY TXO	00.00	20.25	0.00	20.25
P&H CNTY WALKIN	00.00	1,430.60	0.00	1,430.60
P&H DMV COMP	1,609.05	0.00	0.00	1,609.05
P&H TXO COMP	(162.00)	0.00	0.00	(162.00)
P&H TXO DISCNT	(81.00)	00.00	0.00	(81.00)
REG FEE-DPS	499.00	0.00	0.00	499.00
REPL FEE \$6	112.00	80.00	0.00	192.00
SP-PERSONALIZE	38.75	00'0	0.00	38.75
SP-RATTLESNAKE	22.00	00:0	0.00	22.00
SPL CNTY COMMSN	00.0	1.00	00:00	1.00
SPL TXDMV PART	0.75	00.00	00:0	0.75
SPL TXDOT PART	16.50	00.00	00.0	16.50
STATE PARKS	20.00	0.00	0.00	20.00
TRANS OF REGIS	51.25	51.25	0.00	102.50
VENDOR DMV RNWL	42.67	00.00	0.00	42.67

Registration and Title System Report

*Clexas Department of Motor Vehicles

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 03/2025 - 03/2025

County	
Office Category:	
End Year: 2025	
Start Year: 2025	

End Month:March

134 - KIMBLE

Funds Category: Office:

Start Month:

March All

er de la companya de	Funds Distribution	Distribution	A Particular of the Control of the C	
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
VENDOR FD6 05%	24.86	0.00	0.00	24.86
VETERANS' FUND	13.75	00.00	0.00	13.75
VNDRFD1 DMV 95%	472.47	00'0	0.00	472.47
PRESISTRATION SUPTOUR	V8769945	A PROPERTY OF THE PERSON OF TH	600	50/05-59
SALES TAX				
REGIS EMISSIONS	00.0	00.00	84.00	84.00
SALES TAX	00.0	00.00	6,267.83	6,267.83
SLSTX EMISSION1	00:0	00'0	180.00	180.00
SLSTX EMISSIONS	00'0	0.00	350.00	350.00
TERP TITLE FEE	00'0	0.00	720.00	720.00
SALISTAX-Kubastal	3000	6 00		
TITLE				
TITLE APPL FEES	144.00	240.00	00.00	384.00
TITLE APPL-COMP	240.00	00.00	00.0	240.00
TITIE -Sub Toral	386.00	240.00	000	
YOUNG FARMER				
YOUNG FARMER FD	00:00	00.00	160.00	160.00
YOUNG FARMER - Sub Total	000	000	160,00	00'091

Registration and Title System Report

"Clexas Department of Motor Vehicles

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 03/2025 - 03/2025

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h: March Start Year: 2025 End Year: 2025
End Month:March

134 - KIMBLE

March All

Funds Category:

Office:

Start Month:

	Amt Due (\$)	
	Amt Due (\$) Total	
ıtion	TXDMV Amount Due (\$) County Amt Due (\$) Other Amt Due (\$) Total Amt Due (\$)	
Funds Distribution	nt Due (\$) County	
OCTORNO HARBOON KARANA AMARANA	TxDMV Amou	
	nds Category	

Fiscal \	Year to E	Jate Re	Fiscal Year to Date Recap Report	March 2025	5 (03/01/202	March 2025 (03/01/2025 - 03/31/2025)	025)						Page	~
4/7/2025	3:18:57PM	Σ												
Totals for Entity		BPGKM	BPP KIMBLE COUNTY			Fisca	Fiscal Year 2025							
Year	Original Tax	Adjustments	nts Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att Fee	Overage	Dayments	Balance	7
306	1119	30	000	00 0	00 0	00:00	0.00	00 c	00'0	000	000	00 C	116	0000
0,0	8 89	00	0.00	000	00 0	00.0	0.00	00 0	0.00	00 0	000	00 0	8 89	0000
011	10.01	0.0	0.00 10.01	0.00	00 0	00.00	00:00	00 0	00.00	00:00	00:00	00 0	10 01	0000
312	20 64	0.0	0.00 20.64	0.00	000	00.00	00'0	00 0	00'0	00 0	000	0000	20.64	0000
313	4.36	0.0	0.00	0 46	000	00'0	0 46	900	0.61	0.23	000	1 36	3.90	1055
314	6.67	00	0000	0 93	00 0	00.00	0.93	0 11	1,13	0.43	00'0	2 60	5.74	1394
315	104.59	00	0.00 104.59	0 93	00 0	00.00	0 93	0 11	1.01	0.41	000	2 46	103 66	6800
)16	119.49	0.0	0.00	96.0	000	00.00	96:0	0 12	0.93	0.40	00:00	2 41	118.53	0080
217	51 46	0 0	0.00 51.46	0.00	00 0	00:00	00'0	00 0	00'0	00 0	0.00	0000	51.46	0000
)18	61 10	0.0	0.00 61 10	00 0	00 0	00.00	0.00	00 0	00'0	00 0	000	0 OC	61 10	0000
9,16	75 05	00	0.00	8 62	0000	0.00	9 62	1 15	5.77	3.31	00 0	19 85	65 43	1282
120	98 99	0.0	0.00 66.85	10.81	00:00	0.00	10.81	1 30	5.18	3.46	00 0	20 75	56.04	1617
121	231.31	00.00	231.31	11 24	00:00	00.00	11.24	1 35	4.05	3 33	0.00	19.97	220.07	0486
122	302 68	0.00	302.68	14 09	00 0	0.00	14 09	1 68	3.40	3 83	00'0	23 00	288.59	0466
123	244 83	00 0	00 244 83	13,95	0 0	00 0	13 95	, 68	191	3.51	000	21.05	230 88	0570
124	2,11412	-3 02	2,111 10	702 89	90 0	00:00	702 95	10 27	2.89	00 0	0.03	715 08	1,408 15	3330
tals for All Deliquent Years	nt Years													
	1,319 12	00'0	1.319.12	65 88	00.00	00:00	62 99	7.56	23.99	18.91	0000	113.45	1,256.13	
tals for All Years														
	3.433 24	-3 02	3,430.22	765 88	90 0	00.00	765 94	17 83	26 88	18.91	0.03	829 53	2.664 28	1 64
unds Paid														
				00 0		0.00		00 0	0.00	00 0	00 0	000		

Page

3-18-57PM
3.15
4/7/2025

Totals for Entity:	Entity: GKM		KIMBLE COUNTY			Fisc	Fiscal Year 2025							
						-	al real. 2020							
Year	Orginal Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	interest	Att Fee	Overage	Payments	Balance	,e
386	20.15	000	20 15	00 0	000	00.00	00:00	00 0	0.00	0.00	00.00	00 0	20.15	0000
786	21,40	00.00	21.40	00.00	000	00.00	00:00	00 0	00 0	00:00	000	00 0	21.40	0000
388	23.54	000	23.54	0.00	00.00	00 0	00 0	0000	00:00	00 0	000	00 C	23.54	0000
986	24.58	00.0	24.58	00 0	00 0	00 0	00:00	00 0	0.00	00 0	00:00	00 0	24.58	0000
36C	25.31	0.00	25.31	0.00	00.00	00.00	00:0	000	00.00	0.00	00 0	00 0	25.31	0000
391	26.86	00:00	26.86	0.00	00 0	00 0	00'0	000	00.00	00.00	00 0	000	26 86	0000
192	34 61	000	34 61	00 0	00 0	00 0	00.00	000	00.00	00 0	0000	000	3461	0000
193	37 36	000	37 36	00 0	00 0	00.00	00 0	000	00.00	0000	00'0	00 0	37.36	0000
194	49 46	00 0	49.46	10.97	00 0	00:00	10.97	1 32	39.49	77.7	00 0	59 55	38.49	2218
195	97.94	00.00	97 94	51.76	00.00	00 0	51.76	6 21	180.33	35.74	00.00	274 04	46.18	5285
96	91 96	00 0	91 96	53.32	00 0	00.00	53 32	6 40	179.97	35.95	00.00	275 64	38.64	5798
76	122.42	00'0	122.42	23.85	000	00.00	23.85	2 86	77.76	15.67	00'0	120 14	98 57	:948
86	154 70	0.00	154.70	00:00	00 0	00.00	00:00	000	0.00	00:00	000	00 0	154.70	0000
96	105.57	00:00	105.57	0000	00.00	00:00	00'0	00:00	00:00	00:00	00.00	эс с	105 57	0000
၁၄	148.00	00'0	148.00	00 0	0 00	00.00	00'0	00 0	0.00	0.00	90 J	00 c	148 00	0000
01	35 13	0000	35 13	00.00	0 00	0.00	00'0	00 c	00:00	0.00	0.00	000	35 13	0000
02	32 77	000	32.77	00.00	00 0	00.00	00:00	00 0	0.00	00.00	00 0	00 0	32 77	0000
03	778.06	00:00	778.06	19.99	00 0	0.00	19.99	2 39	50.63	10.96	0.00	83.97	758.07	0257
90	551 74	0.00	551.74	00.00	00 0	00:00	0.00	00 0	00.00	0.00	00.00	00 0	551 74	0000
96	609	000	609.93	00.00	00 0	00'0	00.00	00 C	0.00	0.00	000	00 C	609.93	0000
ጽ	881 72	00:00	881.72	6.84	000	00.00	6.84	0 82	14.81	3.37	000	25 84	874.88	8200
27	755 72	00'0	755 72	4.83	00 0	00'0	4.83	0 58	9.97	3.07	0.00	18 45	750 89	0064
38	783 91	00:00	783.91	00:00	00 0	00.0	00.00	00 0	00.00	00.00	00 0	00 0	783.91	0000
96	956 34	000	956.34	11 76	00 0	00.0	11 76	1 41	21.27	6.90	00.00	41.34	944.58	0123
0	89186	00 0	891.86	0.00	00'0	00:00	0.00	00 0	0.00	00.00	00.00	0000	891 86	0000
Ξ	1,067.87	00:00	1,067.87	00:00	00.00	00.00	0.00	000	00:00	00:00	00'0	0000	1,067 87	0000
12	1,207 60	00 0	1,207 00	00 0	000	00.00	0.00	0000	00:00	00:00	000	00 0	1,207 00	0000
ĺω	1 316 76	-2 28	1,314,48	8.13	00 0	00:00	8 13	96 0	10.78	3.98	00:00	23.87	1,306 35	20062
4	1,563 36	000	1,563,36	90.90	000	00.00	20.90	6 11	61.22	23.63	000	141 86	1,512.46	0326
rs.	2,656 12	-2 28	2,647.84	18.13	00 0	0.00	18 13	2 17	19.68	7.99	00:00	47.97	2,629 71	8900
Q	3,568 54	-2 35	3,566 19	29.96	00 0	00.00	29 96	3 60	28 96	12.50	00 0	75 02	3,536.23	2084
1-	3,409 C0	-2 42	3,406,58	96.6	2000	00.00	96'6	1 20	8 37	3.91	00'0	23 44	3,396 62	6700
ω	6,444 97	-2 80	6,442.17	138 32	00 C	0.00	138.32	16 59	99.91	26 09	0.00	305 79	6,303 85	0215
o	6,834 59	-6.16	6,828.43	240.64	00 0	00.0	240.64	27 87	143.67	80 34	00 0	492 52	6,587.79	0352
ctive Taxe	octive Taxes Paid = Base Tax Pd + Under + Disc Sunt Paid = Base Tax Pd + Penalty + Interest + A	ax Pd + Under + I Penalty + Interest	sctive Taxes Paid = Base Tax Pd + Under + Disc ount Paid = Base Tax Pd + Penalty + Interest + Att Fee+ Overage	4)										

ount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage ance = Adjusted Tax- Eff Taxes Paid

Fiscal	Fiscal Year to Date Recap Report	ite Recap	Report	March 2025	(03/01/20	March 2025 (03/01/2025 - 03/31/2025)	2025)						Page	ო
4/7/2025	3:18:57PM											:		
Totals for Entity:	Entity: GKM		KIMBLE COUNTY			Fisc	Fiscal Year. 2025							
Year	Onginal Tax	Adjustments	Adjusted Tax	Base Tax Pc	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att Fee	Overage	Payments	Balance	
120	7,10192	-7 29	7.094 63	414 07	00 0	0.00	414 07	42.18	186 09	113 36	00 0	75570	6,680 56	0584
121	17,473 98	422 40	17,896 38	4,323.21	00 0	00 0	4.323.21	518 77	: 561.02	1 280 62	0000	7 683 62	13,573.17	2416
122	27,474 32	6.4 99	28.089 31	5.77975	00 0	00'0	5.779.75	694 24	1 401 72	: 576 34	00.00	9,452.05	22,309 56	2058
23	57,341 33	-15 23	57,326.10	8,845 90	00 0	11.71	8,857 61	896 05	948.71	1 976 72	0.04	12 667 42	48,468,49	1545
24	: 642,426.27	-6,139.85	1 636,286 42	1,302,062 71	4 38	1,578 69	1,303,645 78	7 825 27	1 631,16	0.00	7 43	1,311,526.57	332,640.64	7967
tals for All Deliquent Vears	iquent Vears													
	144,714.80	995 58	145,711 38	20.042.29	00 0	11.71	20,054 00	2,231 75	5 044 36	5 249 79	0 0 04	32.568 23	:25,657 38	
tals for All Years	17.5													
	1787,141.07	-5,143.27	1 781,997 80	1 322,105 00	4 38	1,590.40	1,323,699,78	10.057 02	6 675.52	5 249 79	7.47	1,344,094 80	458 298 02	315
unds Paid														
				-2.105 45		-18.76		-20 76	-3.46	00 0	00 0	-2.129.67		

Page

4/7/2025	3:18:57PM	5												
Totals for Entity	intity: All					Fisc	Fiscal Year 2025							
Year	Orginal Tax	Aajustments	Adjusted Tax	Base Tax Pc	Under	Disc	Eff Taxes Paid	Penalty	.nteres:	Att Fee	Overage	Payments	Balance	
185	20.15	000	20 15	00 0	00 C	00.0	00'0	00 0	0000	00.0	0000	0000	20.15	0000
187	21 40	000	21 40	00 0	00 0	00'0	00 0	00 0	00.00	00 0	000	0 00	21 40	0000
88	23 54	00 0	23 54	000	0 0	00:0	00:00	0 00	00 0	00:00	000	2000	23 54	0000
98	24 58	000	24 58	00 0	00 0	00 0	00.00	00 0	00 0	00 0	000	00 0	24 58	0000
0 <u>6</u>	25 31	00 0	25.31	00 0	00 0	000	00 0	000	00.00	0 00	000	0 0C	25 31	0000
91	26 86	00.0	26 86	00 0	0000	00:00	00 0	00 C	00.00	0 00	000	0000	25 86	0000
32	34 61	000	34 61	000	00 0	00 0	00'0	000	00 0	0 00	00 0	0000	34 61	0000
93	37.35	00:00	37.36	00 0	00 0	00:00	00 0	0000	00.00	000	00 0	0000	37.36	0000
94	49.46	000	49.46	10.97	00 0	00.00	10.97	1 32	39 49	7.7.7	000	59 55	38.49	2218
98	97 94	000	97 94	51 76	00 0	00.00	51.76	6 21	180,33	35.74	000	274 04	46 18	5285
96	91.96	00 0	91 96	53 32	00 0	00 0	53 32	6 40	179.97	35 95	000	275 64	38 64	5798
5.6	122 42	00 0	122 42	23.85	0 00	00.00	23.85	2 86	77 76	15 67	00 0	120 14	98.57	:948
98	154 70	000	154.70	00 0	00 0	00.00	00 0	000	00.00	00:00	000	0 00	154 70	0000
56	105 57	000	105 57	00'0	00 0	00:00	00 0	00 0	00.00	000	90 0	00 C	105 57	0000
8	148 CO	000	148 00	00'0	000	00:00	0.00	0000	0.00	000	000	0000	148 00	COOC
51	35 13	000	35 13	00 0	00 0	000	00 0	00 0	00'0	00 0	000	00 0	35 13	0000
3 0	32.77	000	32.77	00 0	00 0	00 0	0 00	00 0	0.00	0.00	000	00 00	32.77	COCC
23	778 06	000	778 06	19.99	000	000	19 99	2 39	50.63	10 96	00 0	83.97	758 C7	5257
96	551 74	000	55172	000	000	000	0.00	00 0	00:00	00:00	0.00	0000	55174	0000
30	605 53	000	609 93	000	00 0	00 0	00 0	00 0	00 0	00 0	000	0000	609 93	0000
96	892 91	000	892 91	6 84	00 0	000	6 84	0 82	14.81	3 37	0.00	25 84	886 07	2.700
55	755 72	900	755 72	4.83	00 0	00:00	4 83	0.58	26.6	3.07	0 00	18 45	750 89	0064
98	78391	0000	783 91	000	00 0	000	0.00	0000	00 0	0.00	00 0	0000	783 91	0000
96	956 34	000	956 34	11 76	00 0	000	11 76	1 41	21 27	06 9	00 0	4:34	944 58	0123
ō.	900 75	000	900 75	000	00 0	000	00 0	00 0	00 0	00 0	00.00	0000	900 75	0000
	1,077.88	000	1,0,7 88	00.00	000	00 0	00 0	00 0	00 0	0.00	000	0000	1.077 88	0000
12	1,227.64	000	1,227 64	00 0	00 C	00.00	00 0	000	00 0	0 00	000	0000	1,227 64	0000
ŗ.	1,321 12	-2 28	1,318 84	8.59	0000	00 0	8 59	1 04	11,39	4 21	000	25 23	1,310.25	9900
14	1,570.03	00 0	1,570.03	51 83	0 00	00:00	51.83	6 22	62 35	24.06	00.00	144 46	1,518.20	0330
ñ)	2,754.71	-2 28	2,752 43	19 06	00 0	0.00	19 06	2 28	20.69	8 40	00:00	50 43	2,733 37	6900
ñ	3,688 03	-2 35	3,685,68	30 92	00 0	00 0	30 92	372	29.89	12.90	00.0	77.43	3,654 76	0084
Ļ	3,46C 46	-2 42	3,458 04	96 5	0 00	00 0	96 6	1 20	8.37	3 91	000	23 44	3,448 08	6200
8	6,506 C7	-2 80	6,503.27	138 32	00 0	00 0	138.32	16 59	99.91	20 97	000	305 79	6,364.95	0213
	6,909.64	.6 16	6,903 48	25C 26	0000	00 0	250 26	29 02	149,44	83 65	000	512.37	6.653.22	0363
ount Paid =	is Paid = Base Ta Base Tax Pd + F	ount Paid = Base Tax Pd + Under + Disc ount Paid = Base Tax Pd + Penalty + Interest + A	active Taxes Paid = Base Tax Pd + Under + Disc ount Paid = Base Tax Pd + Penalty + Interest + Att Fee+ Overage	0										

ance = Adjusted Tax- Eff Taxes Paid

4/7/2025	5 3:18:57PM	_												
Totals for Entity:	Entity: All					Fisc	Fiscal Year 2025							
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	interest	Att Fee	Overage	Payments	Balance	° °
120	7,158,77	-7.29	7,161,48	424 88	000	00.00	424.88	43 48	191.27	116.82	00 0	776 45	6,736.50	0593
)21	17,705 29	422.40	18,127.69	4,334,45	0 00	00'0	4 334 45	520 12	1 565 07	1,283.95	000	7.703 59	13,793.24	2391
122	27,777 00	6:4 99	28,391 99	5,793.84	00 0	0.00	5.793.84	695 92	1 405.12	1 580.17	000	9,475.05	22,598 15	2041
123	57,586 16	-15 23	57,570 93	8,859.85	000	11,71	8,871,56	897 73	950.62	1.980.23	0 04	12.688 47	48,699 37	1541
124	1 644,540.39	-6,142.87	1,638,397.52	1.302,765.60	4.44	1,578.69	1,304,348,73	7.835.54	1,634.05	0.00	7 46	1,312,242 65	334,048 79	1961
itals for Ail Deliquent Years	dquent Years													
	146,033.92	996.58	147 030 50	20,105.28	00 0	11.71	20.116 99	2,239.31	5.068 35	5 268.70	0 0 0	32.681 68	126,913 51	
tals for All Years	ars.													
	1 790,574 31	-5,145 29	1 785,428 02	1.322,870.88	4 44	1,590.40	1,324,465 72	10.074.85	6.702.40	5 268.70	7 50	1,344,924 33	460 962.30	3 15
unds Paid														
				-2,105.45		-18.76		-20.76	-3 46	00 0	000	-2.129 67		

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March 2025 (03/01/2025 - 03/31/2025)

Fiscal Year to Date Recap Report

Kimble County Sheriff's Office

Commissioners Court Report

March 2025

Deputies:

Calls for Service - 341

Traffic Stops – 442

Vehicle milage – 15,143

TLETS requests – 2853

Civil Process – 6

Arrests - 12

MHDD Transports - 3

Notes: We are seeing an upturn in human smuggling. We had 2 pursuit bailouts, Investigator working a 68000-dollar theft, Suicide on 2169

Jail:

Jail Bookings – 22

Transports - 6

Assist with court

Jail staff has been working inmates around the office and began cleanup process around Sheriff's Office buildings

Dispatch:

Admin Calls: 880

911 Calls: 249

KIMBLE COUNTY Treasurer Monthly Report From 03/01/2025 to 03/31/2025

	Begin			Ending
FUND Description	Balance	Debit	Credit	Balance
1000 GENERAL FUND	8,073,575.99	605,059.81	372,988.99	8,305,646.81
1500 LATERAL ROAD FUND	257,171.20	0.00	0.00	257,171.20
2100 CONSOLIDATED ROAD & BRIDGE	-1,570,725.79	31,030.04	74,836.02	-1,614,531.77
2200 KINDER MORGAN	98,492.86	0.00	0.00	98,492.86
2300 ROAD AND BRIDGE EQUIPMENT	5,345.39	0.00	0.00	5,345.39
2500 LAW LIBRARY FUND	1,075.53	0.00	485.80	589.73
3000 COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00
3500 LIBRARY FUND	-109,952.95	996.60	1,881.59	-110,837.94
3501 FRIENDS OF THE LIBRARY FUND	18,262.20	0.00	0.00	18,262.20
3502 KENSING FUND	138,318.10	0.00	0.00	138,318.10
3503 YARBROUGH FUND	1,701.06	0.00	0.00	1,701.06
3600 KC HISTORICAL MUSEUM	-5,626.20	628.00	1,950.81	-6,949.01
3700 KIMBLE COUNTY AIRPORT	444,405.29	17,535.16	34,105.61	427,834.84
3800 BULLET RESISTANT SHIELD 5037101	0.00	53,998.19	0.00	53,998.19
3900 OPIOID ABATEMENT	7,679.65	0.00	0.00	7,679.65
4000 LIBRARY BUILDING FUND	0.00	0.00	0.00	0.00
5500 EMERGENCY SERVICE DISTRICT	0.00	0.00	0.00	0.00
5800 KIMBLE COUNTY AMERICAN RESCUE PLAN	829,610.57	13.89	0.00	829,624.46
5900 OPERATION LONE STAR	173,202.34	0.00	44,309.47	128,892.87
6000 AIRPORT FUND	42,985.84	0.72	0.00	42,986.56
6200 STONEGARDEN FUND	63,499.09	0.00	7,570.00	55,929.09
6500 APPELLATE JUDICIAL SYSTEM	259.90	0.00	0.00	259.90
6700 KIMBLE COUNTY HISTORICAL MUSEUM	0.00	0.00	0.00	0.00
6800 KIMBLE COUNTY SHERIFF ASSET FORFEITURE	123,314.44	2.06	0.00	123,316.50
6900 FEDERAL EQUITY	17,598.69	0.29	0.00	17,598.98
7000 KC HIST MUSEUM BUILDING FUND	8,288.46	0.00	0.00	8,288.46
7100 SB22 COUNTY ATTORNEY	176,343.87	2.99	567.75	175,779.11
7200 SB22 SHERIFF	258,060.43	220.65	13,825.30	244,455.78
7500 S.T.E.P. GRANT FUND	0.00	0.00	0.00	0.00
8000 NARCOTICS TASK FORCE	0.00		0.00	0.00
8100 JUSTICE OF THE PEACE TECHNOLOGY FUND	44,392.09	1,583.69	0.00	45,975.78
8200 COURTHOUSE SECURITY FUND	270,235.88	1,877.06	0.00	272,112.94
8300 CLERKS RECORDS MANAGEMENT	32,835.91	0.00	525.00	32,310.91
8400 CLERKS ARCHIVE/PRESERVATION FEE FUND	168,763.64	960.00	0.00	169,723.64
8500 COUNTY AND DISTRICT CLERK TECHNOLOGY FUN		0.00	0.00	10,424.40
8600 DISTRICT COURT ARCHIVE PRESERVATION FEE	7,769.30		0.00	7,769.30
8700 COUNTY RECORDS MANAGEMENT FUND	85,278.96	946.50	0.00	86,225.46
8800 BOWEN TEEPLE BUILDING FUND	9,891.81	0.00	0.00	9,891.81
8900 DISPUTE RESOLUTION FUND	19,756.68	0.00	0.00	19,756.68
8901 LANGUAGE ACCESS FUND		0.00		595.71
8902 COUNTY JURY FUND	13,597.19	32.60	0.00	13,629.79
8903 COURT FACILITY FEE FUND	3,951.39		0.00	3,951.39
8904 COURT REPORTER SERVICE FUND	5,138.60	0.00	0.00	5,138.60
8905 CHILD ABUSE PREVENTION FUND	100.00	0.00	0.00	100.00
8906 TRUANCY PREVENTION AND DIVERSION FUND	74,839.31	1,629.87	0.00	76,469.18
GRAND TOTAL	9,800,456.83	716,518.12	553,046.34	9,963,928.61

KIMBLE COUNTY Period Financial Report COMMISSIONERS COURT Statement of Operations SUMMARY

1500 - LATERAL ROAD FUND	0700 - TRANSFERS OUT	0625 - RIGHT OF WAY	0617 - ROAD & BRIDGE - CONSTRUCTION	ı	0350 - GRANTS & AID / REVENUE SHARING	Expense Total	Revenue Total	1000 - GENERAL FUND	UBOO - BANK TO BANK TRANSFERS	•		ı	0655 - HISTORICAL MUSEUM	١	1	ı	•	•	•	0570 - CORRECTION (PROBATION & JV PROGRAMS)	•	•	•	•	ı	ı	ı	•	0490 - EIRCTIONS		ı	t	1	1	r	ı	0360 - MISCELLANEOUS KEVENUE	•	ı	0330 - COUNTY SERVICES	- LICENSES, PERMITS, & CERTIFICATES -	ı	1000 - GENERAL FUND 0310 - TAXES	L		
15,000.00	0.00	0.00	0.00	ó. 00	15,000.00	5,740,950.78	6,524,290.52	783,339.74	0.00	2000	3,848.24	187,059.22	42,030.82	195,780.16	1,000.00	32,560,00	9,000.00	2,500.00	2,500.00	40,500.00	116.980.00	1 344 330 05	60,000.00	11,500.00	532,570.63	115,000.00	143,500.00	170,061.77	42.338.75	173 658 80	175,554.70	128,100.00	1,262,355.85	16,901.72	247,290.67	134,627.36	171,579.84	0F1 F84 00	804,600.00	1,000.00	u		4,940,097.52	Budget	2025	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	9 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9 6	0.00	0.00	0.00	0.00	0.00	Budget	Amended	2025 YTD
15,000.00	0.00	0.00	0.00	0.00	15,000.00	5,740,950.78	6,524,290.52	783,339.74	0.00		2,040.24	187,059.22	42,030.82	195,780.16	1,000.00	32,560.00	9,000.00	2,500.00	2,500.00	40,500.00	116.980.00	1 344 373 05	60,000.00	11,500.00	532,570.63	115,000.00	143,500.00	170,061.77	42.338.75	173 658 80	175,554.70	128,100.00	1,262,355.85	16,901.72	247,290.67	134,627.36	171,579.84	21,003.00	804,600.00	1,000.00	32,000.00	1,000.00	4,940,097.52	Budget	Total	2025 YTD
0.00	0.00	0.00	0.00	0.00	0.00	436,644.84	553,093.07	116,448.23		0.00	0 00	11,839.32	4,024.74	16,697.14	0.00	1,512.67	0.00	0.00	0.00	0.00	3.585.61	106 914 45	2,299.95	911.78	40,354.27	16,672.88	20,040.47	12,950.93	0.00	13.765.52	16 654 53	16,455.01	92,342.29	778.36	16,832.53	11,325.70	13,611.56	מיסיים מי	5 050 00 5 050 00	0.00	2,110.80	-5.93	414,552.94	Actual	Period	25-03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		. 0 00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	Encumber	Period	25-03
0.00	0.00	0.00	0.00	0.00	0.00	1,502,666.71	2,221,048.98	718,382.27		0 00	0.00	10 126 62	11,481.26	50,468.43	0.00	13,798.01	2,140.00	0.00	0.00	25,500.00	9.474.09	16, 033.66 19, 033.66	10 035 66	1,725.54	132,306.07	36,743.54	84,050.87	42,749.21	429.53	42,400,90	74.004,007	48,503.91	192,596.55	2,980.05	64,440.46	31,950.23	42,003.38	196,181,86	10 100 00	0.00	8,721.70	-5.93	1,752,740.11	ACTUAL	2025 YTD	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Encumber	2025 YTD	
15,000.00	0.00	0.00	0.00	0.00	15,000.00	4,238,284.07	4,303,241.54	64,957.47		0.00	2,000.00	55 711 53 63 KNG 76T	30,549.56	145,311.73	1,000.00	18,761.99	6,860.00	2,500.00	2,500.00	15,000.00	107.505.91	077 574 01	61 964 34	9,774.46	400,264.56	78,256.46	59,449.13	127,312.56	41,909.22	131.257.90	162 517 94	79,596.09	1,069,759.30	13,921.67	182,850.21	102,677.13	129,576.46	458.200.14	90 - 76 90 - 76	1,000.00	23,278.30	1,005.93	3,187,357.41	валапсе	Available	
0.00	0.00		0.00	0.00	0.00	26.17	34.04	91.71		0.00	0.00	24 EC	27.32	25.78	0.00	42.38	23.78	0.00	0.00	62.96	8.10	24.25	34.15	15.00	24.84	31.95	58.57	25.14	1.01	24.42	27.44	37.86	15.26	17.63	26.06	23.73	24.48	30.00	31.46 11 10	0.00	27.26	0.59	35.48	Percent		

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KIMBLE COUNTY Period Financial Report COMMISSIONERS COURT Statement of Operations SUMMARY

Prepared by Billie Stewart	3501 - FRIENDS OF THE LIBRARY FUND	0360 - MISCELLANEOUS REVENUE 0650 - LIBRARY	Revenue Total Expense Total	3500 - LIBRARY FUND	ı	0350 - LIBRARY		- GRANTS & AID /	0340 - FINES, FEES, COSTS, & FORFEITURES	3000 - COUNTHOUSE RESTORATION	0350 - GRANTS & AID / REVENUE SHARING	Revenue Total Expense Total	2500 - LAW LIBRARY FUND	0340 - FINES, FEES, COSTS, & FORFEITURES 0465 - LAW LIBRARY	2300 - ROAD AND BRIDGE EQUIPMENT	1 -	0360 - MISCELLANEOUS REVENUE	2200 - KINDER MORGAN	0360 - MISCELLANEOUS REVENUE 0670 - KINDER WORGAN	Revenue Total Expense Total	2100 - CONSOLIDATED ROAD & BRIDGE	1	•	0350 - GRANTS & ALD / KEVENUE SHAKING	1 1	l
	0.00	5,000.00 5,000.00	18,850.00 39,150.00	-20,300.00	0.00	39,150.00	18,650.00	0.00	200.00	0.00	0.00	2,000.00 1,000.00	1,000.00	2,000.00 1,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00 1,179,653.45	-854,653.45	1,179,653.45	0.00	0.00 10,000.00	315,000.00	2025 Budget
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2025 YTD Amended Budget
GLTR.CHART.INFO	0.00	5,000.00	18,850.00 39,150.00	-20,300.00	0.00	39,150.00	0.00 18,650.00	0.00	200.00	0.00	[O,], OO °.	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00 1,179,653.45	-854,653.45	1,179,653.45	0.00	0.00	315,000.00	2025 YTD Total Budget
RT.INFO	0.00	0.00	3,012.69	-2,016.09	0.00	3,012.69	0.00	0.00	0.00	0.00	.00.00	0.00 485.80	-485.80	0.00 485.80	0.00	0.00	0.00	0.00	0.00	27,932.09 77,900.91	-49,968.82	77,900.91	0.00	0.00	27,932.09	25-03 Period Actual
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25-03 Period Encumber
	0.00	0.00	3,162.03 13,551.80	-10,389.77	0.00	13,551.80	0.00	0.00	0.00	0.00	0.00	676.30 1,457.40	-781.10	676.30 1,457.40	0.00	0.00	0.00	0.00	0.00	112,716.11 216,244.79	-103,528.68	216,244.79	0.00	6,682.84	106,033.27	2025 YTD Actual
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2025 YTD Encumber
	0.00	5,000.00 5,000.00	15,687.97 25,598.20	-9,910.23	0.00	25,598.20	0.00	0.00	200.00	0.00	0.00	1,323.70 -457.40	1,781.10	1,323.70 -457.40	0.00	0.00	0.00	0.00	0.00	212,283.89 963,408.66	-751,124.77	963,408.66	0.00	-6,682.84	208,966.73	Available Balance
Page 2	0.00	0.00	16.77 34.62	51.18	0.00	34.62	0.00	0.00	0.00	0.00	0.00	33.82 145.74	78.11	33.82 145.74	0.00	0.00	0.00	0.00	0.00	34.68 18.33	12.11			0.00	33.66	ailable Balance Percent

Prepared by Billie Stewart

GLTR.CHART.INFO

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KIMBLE COUNTY Period Financial Report COMMISSIONERS COURT Statement of Operations SUMMARY

3/7 04/03/2025 13:52:02

	2025	2025 YTD	2025 YTD	25-03	25-03		2025 VIII		
	Budget	Budget	Budget	Actual	Feriod Encumber	2025 YTD Actual	Encumber	AVallable Balance P	Percent
Revenue Total Expense Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0360 - MISCELLANEOUS REVENUE 0650 - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3502 - KENSING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE 0650 - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3503 - YARBROUGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE 0655 - HISTORICAL MUSEUM	0.00	0.00	0.00	628.00 3,063.48	0.00	11,974.04 15,384.29	0.00	-11,974.04 -15,384.29	0.00
3600 - EC HISTORICAL MUSEUM	0.00	0.00	0.00	-2,435.48	0.00	-3,410.25	0.00	3,410.25	0.00
Revenue Total Expense Total	0.00	0.00	0.00	628.00 3,063.48	0.00	11,974.04 15,384.29	0.00	-11,974.04 -15,384.29	0.00
0350 - GRANTS & AID / REVENUE SHARING 0360 - MISCELLANEOUS REVENUE 0395 - TRANSFERS IN 0624 - AIRPORT	5,000.00 263,652.00 0.00 276,514.50	0.000 0.000	5,000.00 263,652.00 0.00 276,514.50	0.00 17,360.16 0.00 34,690.73	0.00	0.00 71,771.16 0.00 65,057.00	0.00	5,000.00 191,880.84 0.00 211,457.50	0.00 27.22 0.00 23.53
3700 - KIMBLE COUNTY AIRPORT	-7,862.50	0,00	-7,862.50	-17,330.57	0.00	6,714.16	0.00	-14,576.66	85.39
Revenue Total Expense Total	268,652.00 276,514.50	0.00	268,682.00 276,514.50	17,360.16 34,690.73	0.00	71,771.16 65,057.00	0.00	196,880.84 211,457.50	26.72 23.53
0350 - GRANTS & AID/REVENUE 0560 - BULLET RESISTANT SHIELD GRANT	0.00	0.00	0.00	53,998.19 0.00	0.00	53,998.19 0.00	0.00	-53,998.19 0.00	0.00
3800 - BULLET RESISTANT SEIELD 5037101	0.00	0.00	0.00	53,998.19	0.00	53,998.19	0.00	-53,998.19	0.00
3900 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350 - GRANTS & AID / REVENUE SHARING 0360 - MISCELLANDOUS REVENUE 0409 - NON-DEPARTMENTAL	0.00	o. oo	0.00 0.00	0.00 13.89 0.00	0.00	0.00 40.69 13,260.00	0.00	0.00 -40.69 -13,260.00	0.00
5800 - KIMBLE COUNTY AMERICAN RESCUE PLAN	0.00	0.00	0.00	13.89	0.00	-13,219.31	0.00	13,219.31	0.00
Revenue Total Expense Total	0.00	0.00	0.00	13.89 0.00	0.00	40.69 13,260.00	0.00	-40.69 -13,260.00	0.00

KIMBLE COUNTY Period Financial Report COMMISSIONERS COURT Statement of Operations SUMMARY

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0.00 0360 - MISCELLANEOUS REVENUE 0.00 0560 - COUNTY SHERIFF 17,594.67	Revenue Total 25,000.00	6800 - KIMBLE COUNTY SHERIPF ASSET FORFEITURE -29,182.90	- REVENUE - TRANSFER IN	0560 - COUNTY SHERIFF 54,182.90	•	- FINES, FEES, COSTS, & FORFEITURES 25,00		Pote i	6500 - APPELLATE JUDICIAL SYSTEM -350.00	- NON-DEPARTMENTAL 5	0340 - FINES, FEES, COSTS, & FORFEITURES 150.00			6200 - STONEGARDEN FUND 14,112.46	- BANK TO BANK TRANSFERS	- COUNTY SHERIFF 135,81	- MISCELLANEOUS REVENUE	0350 - GRANTS & AID: / REVENUE SHARING 150.000.00	BUUU - AIRFURT FUND	0800 - BANK TO BANK TRANSFERS 0.00	- TRANSFERS IN	- MISCELLANEOUS REVENUE	0350 - GRANTS & ALD / REVENUE SHARING 0.00	Revenue Total 500,000.00 Expense Total 471,819.16	5900 - OPERATION LONE STAR 28,180.84	- BANK TO BANK TRANSFERS	- COUNTY SHERIFF 471,83	0435 - DISTRICT COURT 0.00	- GRANTS & AID / REVENUE SHARING 500,00	5900 - OPERATION LONE STAR	2025 Budget	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	D.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Amended Budget	מושע שניהנ
0.00 17,594.67	25,000.00 54,182.90	-29,182.90	0.00	54,182.90	0.00	25,000.00	500.00	150-00	-350.00	500.00	150.00	135,887.54	150,000.00	14,112.46	0.00	135,887.54	0.00	150,000.00	9.00	0.00		0.00	0.00	500,000.00 471,819.16	28,180.84	0.00	471,819.16	0.00	500,000.00		Total	TOOK WITH
0.29	2.06 5,000.00	-4,997.94	0.00	5,000.00	3.00	0.00	0.00	0 00	0.00	0.00	0.00	7,570.00	0.00	-7,570.00	0.00	7,570.00	0.00	0.00	0.72	0.00	0.00	0.72	0.00	0.00 123,406.44	-123,406.44	0.00	123,406.44	0.00	0.00		Period Actual	מה - מי
o. o.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Period	20.726
0.85 0.00	6.16 5,000.00	-4,993.84	0.00	5,000.00	6.00	0.00	0.00	99,90	99.90	0.00	0.00.0	12,570.00	68,492.00	55,922.00	0.00	12,570.00	0.00	68.492.00	A. 0	0.00	0.00	2.09	0.00	0.00 154,841.67	-154,841.67	0.00	154,841.67	0.00	0.00		2025 YTD Actual	
0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0 - 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2025 YTD	
-0.85 17,594.67 0.00	24,993.84 49,182.90	-24,189.06	0.00	49,182.90	-6.16	25,000.00	500.00	50, 10	-449.90	500.00	50.10	123,317.54	81,508.00	-41,809.54	0.00	123,317.54	0.00	81.508.00	- 2.09	0.00	0.00	-2.09	0.00	500,000.00 316,977.49	183,022.51	0.00	316,977.49	0.00	500,000.00		Available Balance	
0.00 0.00	0.02 9.23	17.11	0.00	9.23	0.00	0.00	0.00	66,60	28.54	0.00	0.00	9.25	45.66	396.26	0.00	9.25	0.00	45-66		0.00	0.00	0.00	0.00	0.00 32.82	549.46	0.00	32.82	0.00	0.00		ailable Balance Percent	

Prepared by Billie Stewart

GLTR. CHART. INFO

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KIMBLE COUNTY Period Financial Report COMMISSIONERS COURT Statement of Operations SUMMARY

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Prepared by Billie Stewart	0340 - FINES, FEES, COSTS & FORFEITURES	Revenue Total Expense Total	8300 - CLERKS RECORDS MANAGEMENT	0340 - FINES, FEES, COSTS, & FORFEITURES 0403 - COUNTY CLERK	8200 - COURTHOUSE SECURITY FUND	0340 - FINES, FEES, COSTS, & FORFEITURES	8100 - JUSTICE OF THE PEACE TECHNOLOGY FUND	0340 - FINES, FEES, COSTS, & FORFEITURES 0455 - JUSTICES OF THE PEACE	Revenue Total Expense Total	7200 - SB22 SHERIFF	0350 - GRANTS & AID / REVENUE SHARING 0360 - MISCELLANEOUS REVENUE 0560 - COUNTY SHERIFF	Revenue Total Expense Total	7100 - 9822 COUNTY ASTORNEY	0350 - GRANTS & AID / REVENUE SHARING 0360 - MISCELLANBOUS REVENUE 0475 - COUNTY ATTORNEY	Revenue Total Expense Total	7000 - KC HIST MUSEUM BUILDING FUND	0350 - GRANTS & AID / REVENUE SHARING 0360 - MISCELLANEOUS REVENUE 0395 - TRANSFERS IN 0655 - HISTORICAL MUSEUM	Revenue Total Expense Total	6900 - FEDERAL EQUITY	
	5,000.00	2,100.00 26,094.00	-23,994.00	2,100.00 26,094.00	5,000.00	5,000.00	5,000.00	5,000.00 0.00	250,014.00 101,512.30	148,501.70	250,000.00 14.00 101,512.30	10,006.00 45,505.22	-35,499.22	10,000.00 6,00 45,505.22	35,252.00 48,350.00	-13,098.00	100.00 5,152.00 30,000.00 48,350.00	0.00 17,594.67	-17,594.67	2025 Budget
	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2025 YTD Amended Budget
GLTR. CHART. INFO	5,000.00	2,100.00 26,094.00	-23,994.00	2,100.00 26,094.00	5,000.00	5,000.00	5,000.00	5,000.00	250,014.00 101,512.30	148,501.70	250,000.00 14.00 101,512.30	10,006.00 45,505.22	-35,499.22	10,000.00 6.00 45,505.22	35,252.00 48,350.00	-13,098.00	100.00 5,152.00 30,000.00 48,350.00	0.00 17,594.67	-17,594.67	2025 YTD Total Budget
RT.INFO	960.00	0.00 525.00	-525.00	0.00 525.00	1,877.06	1,877.06	1,583.69	1,583.69 0.00	220.65 13,485.61	-13,264.96	0.00 220.65 13,485.61	2.99 547.90	-544.91	0.00 2.99 547.90	0.00	0.00	0.00	0.29	0.29	25-03 Period Actual
	0.00	0.00	0.00	0.00	0.00	0.00	- 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25-03 Period Encumber
	2,175.50	629.00 21,439.00	-20,810.00	629.00 21,439.00	4,885.50	4,885.50	3,606,62	3,606.62 0.00	250,277.25 79,417.34	170,859.91	250,000.00 277.25 79,417.34	100,007.35 4,951.34	95,056.01	100,000.00 7.35 4,951.34	0.00	0.00	0.00	0.85	0.85	2025 YTD Actual
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2025 YTD Encumber
	2,824.50	1,471.00 4,655.00	-3,184.00	1,471.00 4,655.00	114.50	114.50	1,393.38	1,393.38 0.00	-263.25 22,094.96	-22,358.21	0.00 -263.25: 22,094.96	-90,001.35 40,553.88	-130,555.23	-90,000.00: -1.35 40,553.88	35,252.00 48,350.00	-13,098.00	100.00 5,152.00 30,000.00 48,350.00	-0.85 17,594.67	-17,595.52	Available Balance Percent
Page 5	43.51	29.95 82.16	86.73	29.95 82.16	97.71	97.71	72.13	72.13	100.11 78.23	115.06	100.00 1980.36 78.23	999.47 10.88	267.77	1000.00 122.50 10.88	0.00	0.00	0.00	0.00	0.00	ercent

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KIMBLE COUNTY Period Financial Report COMMISSIONERS COURT Statement of Operations SUMMARY

8902 - COUNTY JURY FUND	0340 - FINES, FEES, COSTS, & FORFEITURES	8901 - LANGUAGE ACCESS FUND	0340 - FINES, FEES, COSTS, & FORFEITURES	Revenue Total Expense Total	8900 - DISPUTE RESOLUTION FUND	0360 - MISCELLANBOUS REVENUE 0403 - COUNTY & DISTRICT CLERK	8800 - BOWEN TEEPLE BUILDING FUND	0360 - MISCELLANBOUS 0395 - TRANSFERS IN 0650 - LIBRARY	Revenue Total Expense Total	8700 - COUNTY RECORDS MANAGEMENT FUND	0340 - FINES, FEES, COSTS, & FORFEITURES 0403 - COUNTY CLERK	8600 - DISTRICT COURT ARCHIVE PRESERVATION FEE F	0340 - FINES, FEES, COSTS, & FORFEITURES 0450 - DISTRICT COURT	Revenue Total Expense Total	8500 - COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	0340 - FINES, FEES, COSTS, & FORFEITURES 0403 - COUNTY CLERK	Revenue Total Expense Total	8400 - CLERKS ARCHIVS/PRESERVATION FEE FUND	8400 - CLERKS ARCELVE/PRESERVATION FEE FUND 0403 - COUNTY CLERK	
1,000.00	1,000.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.00 0.00	2,500.00 3,000.00	-500.00	2,500.00 3,000.00	500.00	500.00	100.00	400.00	500.00 100.00	5,000.00 5,000.00	0.00	5,000.00	2025 Budget
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2025 YTD Amended Budget
1,000.00	1,000.00	0.00	0.00	1,000.00	-1,000.00	1,000.00 2,000.00	0.00	0.00 0.00	2,500.00 3,000.00	-500.00	2,500.00 3,000.00	500.00	500.00 0.00	500.00 100.00	400.00	500.00 100.00	5,000.00 5,000.00	0.00	5,000.00	2025 YTD Total Budget
32.60	32.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	946.50 0.00	946.50	946.50 0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	0.00	25-03 Period Actual
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25-03 Period Encumber
368.67	368.67	59.94	59.94	299.70 0.00	299.70	299.70 0.00	0.00	0.00 0.00	2,425.39 1,342.49	1,082.90	2,425.39 1,342.49	0.00	0.00	160.89 61.30	99.59	160.89 61.30	2,175.50 0.00	2,175.50	0.00	2025 YTD Actual
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2025 YTD Encumber
631.33	631.33	-59.94	-59.94	700.30 2,000.00	-1,299.70	700.30	0.00	0.00	74.61 1,657.51	-1,582.90	74.61 1,657.51	500.00	500.00	339.11 38.70	300.41	339.11 38.70	2,824.50 5,000.00	-2,175.50	5,000.00	Available Balance Percent
36.87	36.87	0.00	0.00	29.97	29.97	29.97	0.00	0.00	97.02 44.75	216.58	97.02 44.75	0.00	0.00	32.18 61.30	24.90	32.18 61.30	43.51 0.00	0.00	0.00	ercent.

		80	SUMMARY						
	2025 Budget	2025 YTD Amended Buddet	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	railable Balance Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	0.00	500.00	0.00	0.00	379.60	0.00	120.40	75.92
8903 - COURT FACILITY FEE FUND	500.00	0.00	500.00	0.00	0.00	379.60	0.00	120.40	75.92
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	0.00	500.00	0.00	0.00	478.16	0.00	21.84	95.63
8904 - COURT REPORTER SERVICE FUND	500.00	0.00	500.00	0.00	0.00	478.16	0.00	21.84	95.63
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00
8905 - CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	0.00	1,000.00	1,629.87	0.00	4,027.18	0.00	-3,027.18	402.72
8906 - TRUANCY PREVENTION AND DIVERSION FUND	1,000.00	0.00	1,000.00	1,629.87	0.00	4,027.18	0.00	-3,027.18	402.72
GRAND TOTAL	0.00	0.00	0.00	-45,054.97	0.00	806,524.12	0.00	-806,524.12	0.00
Revenue Total Expense Total	8,153,814.52 8,153,814.52	0.00	8,153,814.52 8,153,814.52	661,278.43 706,333.40	0.00	2,913,769.25 2,107,245.13	0.00	5,240,045.27 6,046,569.39	35.74 25.84

Prepared by Billie Stewart

KIMBLE COUNTY Period Financial Report COMMISSIONERS COURT COURT Budget Analysis CONSOLIDATED ROAD & BRIDGE

Prepared by Billie Stewart	2100 0610 4113 FORMS / OTHS / HORNICHNIS &	OGIO 4110 FUELS / OTIS /	OCTO STOU EDOD /WATER /TOE	0610 A103 HEBBICTHES	0610 4060 EMPLOYEE HEALTH INSURANCE - CO	0610 4054 RETIREMENT - COUNTY CONTRIBUTI	0610 4050 PAYROLL TAXES - COUNTY MATCH	0610 4047 SAFETY INCENTIVE	0610 4029 CELL PHONE ALLOWANCE	2100 0610 4005 OVERTIME	2100 0610 4003 TEMP/SEASONAL E		0610 4001 FULL TIME	0610 - ROAD & BRIDGE - GENERAL		0395 - TRANSFERS IN	2100 0395 3700 TRANSFER FROM GENERAL FUND R	0360 - MISCELLANEOUS REVENUE	2100 0360 3699 MISCELLANEOUS R	2100 0360 3693 DONATIONS R	SALE OF MATERIALS		3671 HAUL MATERIALS/MACHINE HIRE	3670 ROAD MATERIALS	0360 3660	0360 - MISCELLANEOUS REVENUE 2100 0360 3633 KINDER MORGAN R		0350 - GRANTS & AID / REVENUE SHARING	2100 0350 3610 PRVI SECI - HWYS & STREETS K	3462 STATE - HWYS & STREETS - CTIF	0350 3461 STATE - HWYS & STREETS - CETRZ	0350		0350 - GRANTS & AID / REVENUE SHARING	0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	2100 0321 3080 STREET & CURB PERMITS - NON BU R	2100 0321 3073 MOTOR VEHICLE REGISTRATIONS R	- LICENSES, PERMITS, & (Fund Dept Line Description	
	70,000.00	78 000.00	1 000 00	1 000 00	77.937.90	39,442.83	32,340.59	0.00	2,000.00	14,040.00	0.00	23,277.18	383,435.60			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HL The	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1	315,000.00	0.00	315,000.00	INESS	Budget	2025
•	70,000.00	78 000 00	1 000.00	1 000 00	77.937.90	39,442.83	32,340.59	0.00	2,000.00	14,040.00	0.00	23,277.18	383,435.60			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	0.00		315,000.00	0.00	315,000.00		Budget	2025 YTD Total
GLTR.CHART.INFO	#, cc + : cc	4 601 93	27 90	0.00	8,590.78	2,597.95	2,099.51	0.00	155.90	0.00	0.00	0.00	27,335.77			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		27,932.09	0.00	27,932.09		Actual	25-03 Period
		0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		Encumber	25-03 Period
	***************************************	16 645 99	78.75	0.00	14,116.07	9,311.28	6,416.54	0.00	536.25	2,323.49	0.00	0.00	95,672.58		A S	0.00	0.00	6,682.84	0.00	6,682.84	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		106,033.27	0.00	106,033.27		Actual	2025 YTD
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		Encumber	2025 YTD
		61 354 01	921.25	1.000.00	63,821.83	30,131.55	25,924.05	0.00	1,463.75	11,716.51	0.00	23,277.18	287,763.02			0.00	0.00	-6,682.84	0.00	-6,682.84	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	0.00		208,966.73	0.00	208,966.73		Balance	Available
Page 2	1	21 34	7.88	0,00	18.11	23.61	19.84	0.00	26.81	16.55	0.00	0.00	24.95			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	٠	33.66	0.00	33.66		Percent	

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KIMBLE COUNTY Period Financial Report COMMISSIONERS COURT Court Budget Analysis CONSOLIDATED ROAD & BRIDGE

							•	
18	963.408.66	0.00	216.244.79	0.00	77.900.91	1,179,653.45	1,179,653.45	0610 - ROAD & BRIDGE - GENERAL
					왕 왕 왕 왕 왕 왕 왕 왕 왕 왕 왕 왕 왕 왕 왕 왕 왕 왕 왕	4.5		
0.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	87,500.00	2100 0610 4575 MACHINERY & EQUIPMENT E
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100 0610 4574 RD & BR KINDER MORGAN DONATION E
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0610 4510
8.02	9,198.05	0.00	801.95	0.00	279.95	10,000.00	10,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0610 4335
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100 0610 4333 KINDER MORGAN EXPENSES
44.38	1,668.56	0.00	1,331.44	0.00	453.90	3,000.00	3,000.00	2100 0610 4240 LAUNDRY SERVICES
27.71	2,891.50	0.00	1,108.50		354.45	4,000.00	4,000.00	2100 0610 4200 UTILITIES E
24.27	62,235.03	0.00	19,944.32	0.00	12,269.16	82,179.35	82,179.35	2100 0610 4145 REPAIRS AND REPLACEMENTS E
56.81	18,354.21	0.00	24,145.79	0.00	9,460.11	42,500.00	42,500.00	2100 0610 4136 MATERIALS, SUPPLIES, & TOOLS E
0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	2100 0610 4130 PAVING/PAVING MAINT E
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100 0610 4125 DEFERRED EXP/PRIVATE PAVING E
12.09	109,892.16	0.00	15,107.84	0.00	8,076.70	125,000.00	125,000.00	2100 0610 4123 ROAD MATERIALS E
37.84	14,296.00	0.00	8,704.00	0.00	1,597.00	23,000.00	23,000.00	2100 0610 4121 TIRES & TUBES
								0610 - ROAD & BRIDGE - GENERAL
ercent	Balance Percent	Encumber	Actual	Encumber	Actual	Budget	Budget	Fund Dept Line Description
	Available	2025 YTD	2025 YTD	Period	Period	Total	2025	
				25-03	25-03	2025 YTD		

Page

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APPLICATION FOR ELIGIBILITY

INSTRUCTIONS FOR COMPLETING THE APPLICATION TO RECEIVE FEDERAL SURPLUS PROPERTY (41 CFR 102-37)

- Complete pages 2-7 and return per the instructions at the bottom of this page.
- Page 6 must be signed by your organization's AUTHORIZING OFFICIAL. An "Authorizing Official" is the chief executive
 or financial officer for the applicant organization with authority to execute legal documents on your organization's behalf.
- Some organizations must submit supporting documentation with the application. See pages 9-12 for details.
- Public/government agencies are eligible. Certain nonprofit organizations, Veterans Service Organizations, Service
 Educational Activities, volunteer fire/EMS/search & rescue departments and small businesses may also qualify. To
 determine if your organization may be eligible, please refer to the categories listed on pages 2 and 9-12 or contact us.
- All organizations must reapply every three (3) years.
- INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED. IF YOU HAVE QUESTIONS OR NEED ASSISTANCE, PLEASE CONACT US AT (512) 962-4167 OR rederal.surplus@tfc.texas.gov.
- Narrative Forms, Add/Delete Representative Forms, and all other program forms are available for download from the "Forms" section of our website: www.SurplusTexas.gov/federal.
- Instructions for completing page 2:
 - o **SECTION I**: Provide the full legal name of your organization and Federal Employer ID #. Provide the complete mailing address of your organization as recognized by the U.S. Postal Service. If the street address is different from the mailing address, provide that address or directions if located on a rural or remote area. Provide a phone number (required), fax number (optional) and an email address (required). E-mail addresses provided will receive notices about program updates, account status, compliance actions, and available property.
 - SECTION II: Check the box that best describes your organization's type or primary purpose. If you are unable to determine which box to check, please see pages 9-12 for an explanation of the eligibility requirements for each type of organization or contact our office for assistance.
 - o SECTION III: Check only one box.
 - o **SECTION IV**: Indicate source(s) of funding for your organization. Depending on your organization type, you may need to include a description of programs/services and facilities and/or supporting documentation regarding funding source(s). Public agencies (i.e., cities, counties, state agencies, public schools) are not required to submit additional documentation for this section.
 - SECTION V: Nonprofit organizations must provide a current, valid IRS Tax Exemption Letter indicating your organization is exempt under Section 501 of Internal Revenue Code. The name of the organization on the IRS letter must match the name provided in Section I of this application. If not, applicant must include sufficient evidence, such as amendments to Articles of Incorporation or Assumed Name filing certificates, to establish the connection. Public/government agencies, small businesses, Veterans Service Organizations, and VFDs are not required to submit documentation for this section.
 - SECTION VI: Most nonprofit organizations are required to submit evidence of current approval, accreditation or license from a nationally recognized accrediting or licensing organization. SBA 8(a) and Veteran owned small businesses must submit proof of approval from the SBA. Public/government agencies and VFDs are not required to submit additional documentation for this section.

SUBMIT PAGES 2-7 OF APPLICATION TO:

Applications may be emailed, faxed or mailed.

TEXAS FACILITIES COMMISSION FEDERAL SURPLUS PROPERTY PROGRAM P.O. BOX 13047 AUSTIN, TX 78711-3047 TEL: (512) 962-4167 FAX: (512) 236-6173

federal.surplus@tfc.texas.gov

For more information about the Federal Surplus Property Program and to view available inventory, please visit: www.SurplusTexas.gov/federal.

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Rev. 2/28/2025



APPLICATION FOR ELIGIBILITY

I.	ORGANIZATION NAME & INFO	RMATION:				
	Kimble County 1-74-6001473-5					
	LEGAL NAME OF ORGANIZATION (include DBA name if applicable)				ERAL EMPLOY	ER ID (EIN)
	501 Main Street			Junction	TX	76849
	STREET ADDRESS (no P.O. Box	STREET ADDRESS (no P.O. Boxes)			STATE	ZIP CODE
	MAILING ADDRESS (if different fr	rom above)		CITY	STATE	ZIP CODE
	Kimble 325-446-2724		446-2724	325-446-2986		
	COUNTY	PHONE # FAX #				
	FISCAL YEAR END DATE: Dece	ember 31st	EMAIL: <u>hal.ı</u>	ose@co.kimble	e.tx.us	
II.	TYPE/PURPOSE OF ORGANIZA specific types of organizations.)	TION: (Check the bo	ox that <u>best</u> describes yo	our organization. See	e pages 9-12 for re	equirements for
	☐ City	☐ Public School, S	school District or ESC	☐ Volunteer Fire	Dept., EMS or Re	scue Squad
	■ County	☐ Open-Enrollmer	t Charter School	☐ Emergency Se	-	•
	☐ State Agency	☐ College or Unive	ersity	☐ Provider of Ass	sistance to Impove	rished Persons
	☐ Economic Development or COG	☐ Child Care Cent	er or Pre-school		sistance to Homele	
	☐ Educational Radio or TV Station	☐ Foster Care or A	doption Services	☐ Program Funde	ed for Older Ameri	cans
	☐ Library	☐ Service Education	onal Activity (e.g., Scouts)			
	☐ Museum	☐ Residential Trea	tment Center	☐ Veteran Owned	d Small Business	
	\square Zoo, Planetarium or Aquarium	☐ Health Center (i.	e., clinic, hospital)	☐ Veterans' Serv	ice Organization	
	☐ Conservation (i.e., soil, water, or utility district)	☐ Sheltered Works Rehabilitation Pr		☐ Historic Light S	_	
III.	APPLICANT STATUS: (check one)				
	■ Public/Government agency (inc	eludes public schools &	vol. fire depts.) 🗌 Sma	all business	☐ Nonprofit orga	anization
IV.	SOURCE(S) OF FUNDING:	Γax-supported □	l Grants □ Contrib	outions Other	r:	
V.	HAS THE ORGANIZATION BEEI REVENUE CODE OF 1986? (Req	N DETERMINED To uired for nonprofit org	O BE TAX EXEMPT (ganizations only)		501 OF THE IN 1 □ No	ΓERNAL
VI.	IS THE ORGANIZATION APPRO	VED, ACCREDITE	D, OR LICENSED?	☐ Yes [□ No	
	(Required for nonprofit education or hea and Service Educational Activities.)				Organizations, sm	all businesses,
	IF YES, BY WHAT AUTHORITY?					

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AUTHORIZED REPRESENTATIVES

- I. All representatives listed in prior applications or account updates will be deleted from the account.
- II. An "Authorized Representative" is a person authorized to sign for the release of property on your organization's behalf.

 <u>Authorized Representatives must sign in the "Signature" space below to sign for the release of property.</u>
- III. Those who sign below represent that they have read and understand all information contained in this application (including the fine print) and they will abide by the conditions, agreements, certifications, assurances and statements.
- IV. Persons listed below without a signature may visit our warehouses and will receive email notices regarding program updates, account status, compliance actions, and available property, but will <u>not</u> be able to sign for the release of property.
- V. Valid driver's license or state issued photo ID may be required prior to entering state or federal facilities.
- VI. The Authorizing Official (signing on page 6 of the application) will automatically be included as an Authorized Representative unless indicated below:

a	(initial here) I, as the Authorizing Official, do NOT want to be an Authorized Representative able
	to sign for property. (Leave blank if the Authorizing Official should be an Authorized Representative.)

IMPORTANT NOTE REGARDING SIGNATURES: Unauthenticated digital signatures, signature stamps or signature images will not be accepted. A physical signature is preferred. If a physical signature cannot be obtained, we can also accept digital signatures authenticated by a third party such as Docu-Sign or Adobe Acrobat.

FIRST & LAST NAME	TITLE	PHONE & EMAIL ADDRESS	SIGNATURE
(example) John Doe	County Judge	(512) 123-4567 John.doe@gmail.com	John Jos
Hal Rose	County Judge	325-446-2724 hal.rose@co.kimble.tx.us	MAR
Kenneth Brayden Schulze	Commissioner Precinct 1	830-459-7286 kenneth_schulze@yahoo.com	Kemet Brayd
Kelly Simon	Commissioner Precinct 2	325-370-9905 simonbrosconstruction@yahoo.c om	Thely !
Dennis Dunagan	Commissioner Precinct 3	210-414-3968 dunagandennis8@gmail.com	Daniel Dunage
Kenneth Hoffman	Commissioner Precinct 4	830-928-3531 hoffmanservices@hotmail.com	Konna Hoffen
	Road & Bridge Supervisor		
Matthew Suttle	Sheriff	325-215-1573 matt.suttle@co.kimble.tx.us	Mas

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NONDISCRIMINATION ASSURANCE

Kiml	ole County	_, the donee, agrees that the program for or in connection with
require provide the Ge Act of amend amend person handid subject Service agreer statute posses (4) that	e any other person (any legal entity) who through contended services or benefits under said program to comply with eneral Services Administration (41 CFR 101-6.2 and 101964, as amended, Section 606 of Title VI of the Fled, Section 504 of the Rehabilitation Act of 1973, as led, Section 303 of the Age Discrimination Act of 1975, in the United States shall on the ground of race, compaped person shall solely by reason of the handicap, ted to discrimination under any program or activity for east Administration; and hereby gives assurance that it we ment. The donee further agrees (1) that this agreement is and regulations (2) that this agreement obligates the sion of the property, (3) that the United States shall ha	ed in compliance with, and the donee will comply with and will ractual or other arrangements with the donee is authorized to the all requirements imposed by or pursuant to the regulations of 01-8) issued under the provisions of Title VI of the Civil Rights rederal Property and Administrative Services Act of 1949, as amended, Title IX of the Education Amendments of 1972, as and the Civil Right Restoration Act of 1987, to the end that no lor, national origin, sex, or age, or that no otherwise qualified be excluded from participation in, be denied benefits of, or be which the donee received Federal assistance from the General will immediately take any measures necessary to effectuate this shall be subject in all respects to the provisions of said Federal he donee for the period during which it retains ownership or we the right to seek judicial enforcement of this agreement, and in interest of the donee and the word "donee" as used herein
COUN	TY/COUNTIES SERVED BY APPLICANT ORGANIZATION	N: Kimble
	PAYMENT IN	FORMATION
accour by the FSP w	it of your organization (or parent/charter organization). A Authorizing Official and submitted prior to the initial trans arehouse for the full amount of the invoice and, the cred	pperty must be in the form of a check or credit card from the "Refund Policy Agreement for Credit Cards" must be signed saction. Credit card payments must be made in person at an it card being used must match the name of the donee action Voucher (ITV). Our agency code is 303. If you have
questic	ns about how to submit a payment, please contact us a	t 512-962-4167 or federal.surplus@tfc.texas.gov.
NEW A	CCOUNTS for <u>nonprofit organizations, small busine</u> ments, please submit the following with your application	sses, and volunteer fire / EMS / search & rescue
•	The name on the account must match the name on you has a "DBA" that you will be submitting payment under evidence that your "DBA" has been registered with the	ent on your behalf, then you must also provide an explanation
ACCOI depart	JNT RENEWALS for <u>nonprofit organizations, small b</u> <u>nents.</u> please check one of the following:	usinesses, and volunteer fire / EMS / search & rescue
	Our organization will continue using the same payment Our organization will have a parent organization pay or	account in our organization's name. n our behalf.
	Name of Parent Organization:	
	Relationship:	
ALL ap	plicant organizations must provide a payment point of co	ontact who will receive notices regarding overdue payments:
Name:	Billie Stewart	Title: Treasurer
Email:	b.stewart@co.kimble.tx.us	Phone: 325-446-2847

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Phone: <u>325-446-2847</u>

DONEE CERTIFICATIONS & AGREEMENTS

NOTE: "State agency" = Texas Facilities Commission; "Donee" = your organization

(a) THE DONEE CERTIFIES THAT:

(1) It is a public agency, a nonprofit institution or organization exempt from taxation under section 501 of the Internal Revenue code of 1954, a Veteran-Owned Small Business or an SBA 8(a) business; within the meaning of section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA), the Department of Veterans Affairs (VA) or Small Business Administration (SBA).

(2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area one or more public purposes, or if a nonprofit tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals, or SEA organizations, or assistance to homeless/impoverished, or assistance to Veterans.

(3) If an SBA 8(a) business or Veteran-Owned Small Business, the business is located and operated within the State, and that it will use the acquired surplus personal property in the normal conduct of its business activities. Personal or non-business use is prohibited.

(4) The property is not being acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the State agency and GSA.

(5) Funds are available to pay all costs and charges incident to donation.

- (6) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus personal property issued under Title VI of the Civil Rights Act of 1964, Title VI Section 606 of the Federal Property and Administrative Services Act of 1949, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975 and the Civil Right Restoration Act of 1987.
- (7) In accordance with 28 C.F.R. Section 42.401-42.415, the Federal Surplus Property Program collects information related to a done are and national origin in order to provide GSA officials, upon request, with enough information for determining compliance with applicable civil rights laws. Data is collected for those dones who; (1) are eligible to participate in the FSP Program; (2) those actually participating in the recipient's programs and activities; (3) those denied participation in the recipient's program.

(8) If an SBA 8(a) business, the terms identified in (b), (c), and (d) may not apply. SBA 8(a) businesses must follow SBA guidelines.

(b) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS:

(1) All items of property shall be placed in use for the purpose(s) for which acquired within one year of receipt. Property shall be continued in use for such purposes for at least one year from the date the property was placed in use. Some property must be used longer than one year (see Section (c)). In the event the property is not so placed in use, or continued in use, the donee shall immediately notify the State agency, and at the donee's expense, return such property to the State agency, or otherwise make the property available for transfer or other disposal by the State agency, provided the property is still usable as determined by the State agency.

(2) Such special handling or use limitations as are imposed by General Services Administration (GSA) on any item(s) or property.

- (3) In the event the property is not used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the dones shall release such property to such person as GSA or its designee shall direct.
- (c) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS, APPLICABLE TO ITEMS WITH A UNIT ORIGINAL ACQUISITION COST OF \$5,000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISTION COST. THE FOLLOWING CONDITIONS DO NOT APPLY TO VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISTION COST OR PURPOSE FOR WHICH ACQUIRED:

(1) The property shall be used only for the purpose(s) for which acquired and for no other purpose(s).

- (2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 18 months from the date the property is placed in use. Not applicable to Service Educational Activities (SEAs).
- (3) In the event the property is not used or handled as required by (b)(1) and (2) and (c)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

(d) THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:

(1) From the date it receives the property and through period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior approval of GSA under (b) and (f), or the State agency under (c) and (f). The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property shall be remitted promptly by the donee to GSA or the State agency, as the case may be. SBA 8(a) businesses and Veteran-Owned Small Businesses must also obtain prior approval from SBA in addition to the State agency and GSA.

(2) In the event any of the property is sold, traded leased, loaned, balled, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, without prior approval of GSA or the State agency, the donee, at the option of GSA or the State agency, shall pay to GSA or the State agency, as the case may be, the proceeds of the disposal or the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the State agency.

(3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, any of the property is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the State agency, and shall, as directed by the State agency, return the property to the State agency, release the property to another donee or another State agency, a department or agency of the United States, sell or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the State agency.

(4) The donee shall make reports to the State agency on the use, condition, and location of the property and on other pertinent matters as may be required time to time by the state agency.

(5) At the option of the State agency, the donee may abrogate the State conditions set forth in (c) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of any amount as determined by the State agency.

(e) THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY:

(1) The property acquired by the donee is on an "as is, where is" basis, without warranty of any kind, and the Government of the United States of America, the State of Texas, its agencies or assigns, and employees thereof will be held harmless from any or all debts, liabilities, judgments, costs, demands, suits, actions, or claims of any nature arising from or incident to the donation of the property, its use, or final disposition.

(2) Where a donee carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations or restrictions occurs, GSA or the State agency, as the case may be, will be entitled to reimbursement from the donee out of the insurance proceeds, of any amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.

- (f) THE DONEE AGREES TO THE FOLLOWING ADDITIONAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF \$5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR THE PURPOSE FOR WHICH ACQUIRED:
- (1) The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document or other agreements executed by the authorized donee representative.
- (g) THE DONEE CERTIFIES by signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR 105-68, certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. (b) Where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.
- (h) THE DONEE UNDERSTANDS that by execution of this document, it is considered a sub recipient of federal financial assistance pursuant to the Single Audit Act of 1984 and further agrees to provide the State agency with results of the audit required by 2 CFR 200.
- (i) THE DONEE UNDERSTANDS that e-mail addresses provided may receive notices about program updates and available property. Additionally, information on property donated to your organization, including pictures and service charge(s) paid, may be used by Federal Surplus Property Program for marketing and outreach purposes.

PROPERTY COMPLIANCE PERIOD

Participating organizations (referred to as "donees") are required to use the property obtained through the program for a specific amount of time before the property can be sold, transferred or otherwise disposed of. The compliance period is often determined by the "original acquisition cost" of the item. The "original acquisition cost" is defined as the amount the federal government paid when it was initially purchased.

- Property must be used for the program(s) approved for participation in the Federal Surplus Property program.
- All property must be placed into use within one year of the invoice date.
- Property is considered "in use" as soon as it is ready and able to serve its intended purpose.
- The compliance period varies according to item and donee type but is at least 12 months from date put into use.
 - o For property valued at less than \$5,000 in original acquisition cost, the compliance period is 12 months from the date put into use.
 - o For property valued at \$5,000 or more in original acquisition cost and all passenger motor vehicles, the compliance period is 18 months from the date put into use. *Not applicable to Service Educational Activities.*
- TFC staff performs scheduled and unscheduled onsite property compliance visits to ensure the property is being used as represented. The donee agrees to make the property available for visual inspection by TFC staff in a timely manner.
- If the property is not paid for in full or is not being used or handled as required, the donee will be required, at its expense, to return the property to TFC or offer for transfer to another donee, as instructed by TFC.
- Property must be used and stored at the street address listed on page 2 of this application, or at other appropriate
 donee-managed satellite locations in Texas (for example, county precinct barns, district fire stations, school campuses,
 maintenance/transportation warehouse). Property may not be removed indefinitely from an approved location, or from
 the State of Texas, without prior, written approval from TFC.
- Property may not be stored at a personal residence, unrelated business or storage facility, or any other location that is
 not managed by the donee organization. Property is not for personal use; it must be readily accessible to all donee staff.
- Donees are required to complete reports regarding property use as a condition of participating in the program.
- During the compliance period, the donee may not sell, trade, lease, lend, bail, cannibalize, encumber, or
 otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior,
 written approval of TFC and/or GSA. SBA approval may also be required for small businesses.
- If property is sold, transferred, or otherwise disposed of during the compliance period, the donee may be subject to penalties and fines, as well as possible state or federal prosecution.

IMPORTANT NOTE FOR SBA 8(a) APPLICANTS: If applying as an SBA 8(a) business, I understand that the property compliance terms identified above do not apply to my business and that as an SBA 8(a) business I must follow SBA property compliance guidelines. Additionally, I understand that I may not have access to certain items – including aircraft or property with an original acquisition cost of \$5,000 or more – if my business is due to graduate from the SBA 8(a) program with insufficient time to cover the entire federally required compliance period for that item.

IMPORTANT NOTE FOR VETERAN OWNED SMALL BUSINESS APPLICANTS: If applying as a veteran-owned small business, I certify that the small business is unconditionally owned and controlled by one or more eligible veterans, service-disabled veterans, or surviving spouses; and the business has registered, and is in "certified" status in the SBA's Dynamic Small Business Search under the procedures found in 13 CFR § 128.

IMPORTANT NOTE REGARDING SIGNATURES: Unauthenticated digital signatures, signature stamps or signature images will not be accepted. A physical signature is preferred. If a physical signature cannot be obtained, we can also accept digital signatures authenticated by a third party such as Docu-Sign or Adobe Acrobat.

I certify that the information provided on this application is accurate and up to date to the best of my knowledge. I understand and agree to the terms and conditions listed on pages 2-6 of the "Application for Eligibility" including terms regarding nondiscrimination, property compliance & reporting, and the Certifications & Agreements. I also certify that I have executive authority to execute legal documents on behalf of the applicant organization.

Hal Rose	County Judge	
FIRST & LAST NAME (typed or printed)	TITLE	The state of the s
x helfte		4/8/25
SIGNATURE OF AUTHORIZING OFFICIAL		DATE

Page 6 of 12

(ex. Chief Executive or Financial Officer, Mayor/City Manager, County Judge, Superintendent, President, Fire Chief)

DONEE PROPERTY REQUEST LIST

*Section now required

Donee Organization Name: Kimble	County			
Please use the checkboxes and lines	below to record items des	ired by your organiza	tion.	
☐ Aircraft & aircraft parts ☐ Cargo trucks ☑ Engines ☑ Generators & compressors ☐ Medical equipment & supplies ☑ Passenger vehicles ☑ Tanks & pumps ☑ Vehicle parts & accessories	☐ Boats & marine equi ☐ Clothes, shoes & pe ☐ Forklifts ☐ Heavy equipment ☐ Musical instruments ☐ Rescue & safety equi ☐ Tools & shop equipr ☐ Other (please be as	ersonal gear & equipment uipment ment	☐ Camping equ ☐ Electronics ☐ Furniture ☐ Kitchen equip ☐ Office equipm ☐ Storage, cont ☐ Trailers g., make, model, size	ment ent & supplies ainers & shelter
20 -				
Who should we contact when the req	uested property becomes a	vailable?		
Name: Hal Rose		Title: Kimble County	Judge	
Email: hal.rose@co.kimble.tx.us		Phone: 325-446-272	24	
Name:		Title:		
Email:		Phone:		
	DONEE FEEDBAC	CK SURVEY		
How did you hear about us?	empressing time economic optional	rout mgmy choodraged		
☐ Co-worker ☐ VA ☐	SBA Email broad	Icast	another similar orga	anization
☐ At an event (please specify):				
Other (please explain):				
Where would you prefer to shop?	■ San Antonio Warehouse	☐ Fort Worth	Warehouse	Both
How do you prefer to shop? (check as	s many as you like)			
■ Looking at the "New Arrivals & Speci ☐ In-person at the warehouse	als" email broadcasts	☐ Browsing our online	e inventory	
What attracted you to using the FSP p	program (when compared to	buying brand new)?	(check as many as	you like)
	ype of items available red to your organization's trad	☐ Abi ditional purchasing prod urplus Property Progran	lity to submit reques cess n	sts
· ·	Page 7 of 12			Pay 2/28/2025



REFUND POLICY AGREEMENT FOR CREDIT CARDS

Submitting this page with your organization's application is optional and can be submitted at any time prior to making credit card payments.

The Federal Surplus Property Program has recently received approval to accept credit card payments from our donee organizations. We are excited to offer our donees an additional option for making payments for invoices and hope that this added ability will benefit your organization.

Donee Account N	iame
This agreement must be signed by the donee's Author payments. Once completed, this form will be uploaded eligibility file.	izing Official prior to making any credit card I to the donee's account and added to their
understand that credit card payments will only be accepted in	n person at one of the federal surplus warehouse
and no credit card refunds will be given for returns of property possible vill be available. There are no exceptions to this policy. If continue to make payments with a check in your organization's	aid for by credit card. Credit towards other invoice you do not wish to sign this agreement, you ma
and no credit card refunds will be given for returns of property p vill be available. <u>There are no exceptions to this policy.</u> If	aid for by credit card. Credit towards other invoice you do not wish to sign this agreement, you ma

FORT WORTH WAREHOUSE

2826 North Beach Street Fort Worth, TX 76111 Phone: (817) 831-6767 Fax: (817) 838-6428

fortworth.surplus@tfc.texas.gov

SAN ANTONIO WAREHOUSE

2103 Ackerman Road San Antonio, TX 78219 Phone: (210) 661-2381

Phone: (210) 661-2381 Fax: (512) 236-6186

sanantonio.surplus@tfc.texas.gov

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation.

Questions? Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.

Government or Public Agency

- Public agency includes (a) State or department, agency, or instrumentality thereof; (b) Political subdivision of the state, including any unit of local government or economic development district or any department, agency or instrumentality thereof; or (c) Instrumentality created by contract or other agreement between states or political subdivisions. Public agency purposes include, but are not limited to, programs such as conservation, economic development, education, parks and recreation, public health and public safety, and to provide services to homeless or impoverished persons.
- 2. Cities, counties, state agencies and public schools are NOT required to submit any additional documentation.
- 3. Other public agencies must submit proof of public agency status (i.e., charter or statute creating agency or evidence of tax-supported status) and/or a narrative describing the services provided by agency. See other categories listed below for details.

Emergency Services District

- 1. Required additional documentation that must be submitted with application:
 - a. Narrative that contains information on the department, including:
 - i. number of firefighters and/or emergency services personnel;
 - ii. geographical area(s) covered; and
 - iii. training schedule.
 - b. Proof of Public Agency Status (i.e., election results, charter, enabling legislation, reference in state or local law,organizing document, or other evidence of approval by proper government authority or tax-supported status).

 (Required for initial application; may not be required for account renewal if still on file.)

Volunteer Fire Department, Search & Rescue, or Emergency Medical Services

- 1. To be eligible under this category, must be funded annually in whole or part by state, county, city or emergency services district. "Funding" may be in the form of monetary support or the provision of other support (e.g., facilities, vehicles/equipment). Must submit funding information annually.
- 2. Required additional documentation that must be submitted with application:
 - a. Narrative that contains information on the department, including:
 - i. number of firefighters and/or emergency services personnel;
 - ii. geographical area(s) covered; and
 - iii. training schedule.
 - b. Evidence that department is endorsed by AND receives funding from a government entity, such as the state, county, city or emergency services district. Examples: letter of endorsement from the head of the government entity (e.g., county judge, city mayor/administrator, or ESD president) or a copy of a current, signed contract.
 - c. Signed articles of incorporation, bylaws, charter or other organizing document (optional).

Conservation (includes both public agencies and nonprofits)

- 1. Includes soil, water, irrigation, and utility districts, and nonprofit water supply corporations. Must be a public agency (i.e., cityowned) or nonprofit organization. For-profit organizations do not qualify under this category.
- 2. Required additional documentation that must be submitted with application: (Required for initial application. May not be required for account renewal if still on file.)
 - a. Certificate of approval or charter from proper authority demonstrating services are provided to the public (i.e., Certificate of Convenience and Necessity from Texas Commission on Environmental Quality or Public Utility Commission, or creation documentation/charter/enabling legislation).
 - b. (Nonprofits only) IRS letter certifying tax-exempt status. Signed articles of incorporations, bylaws, or other organizing document (optional).

Health Organization (Public Agency)

- 1. Required additional documentation that must be submitted with application:
 - a. Proof of Public Agency Status (e.g., election results, charter, enabling legislation, reference in state or local law,organizing document, or other evidence of approval by proper government authority or tax-supported status. (Required for initial application; may not be required for account renewal if still on file.)
 - b. Narrative about agency, including:
 - i. description of services provided:
 - ii. number and type of patients served:
 - iii. location and description of facilities, including number of beds (if applicable);
 - iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
 - v. list of key staff and their qualifications.

SBA 8(a) Business

- 1. Businesses that are currently part of the U.S. Small Business Administration's 8(a) Business Development Program may participate in the FSP program. Businesses are only eligible to receive property during their nine (9) year membership in the 8(a) program. IMPORTANT NOTE: Some terms and conditions on pages 5-6 do not apply to SBA 8(a) businesses. As an SBA 8(a) business, you must follow SBA property compliance guidelines. Please contact your SBA District Office for its complete terms and conditions.
- 2. Required additional documentation that must be submitted with initial application (not required for account renewal):
 - a. Letter from U.S. Small Business Administration certifying membership in 8(a) Business Development Program.

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation.

Questions? Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.

Service Educational Activity

- 1. The following Service Educational Activities are eligible: American National Red Cross, Armed Services YMCA of the USA, Big Brothers/Big Sisters of America, Boys & Girls Clubs of America, Boy Scouts of America, Camp Fire, Inc., Center for Excellence in Education, Girl Scouts of the USA, Little League Baseball, Inc., Marine Cadets of America, National Association for Equal Opportunity in Higher Education, National Civilian Community Corps, National Ski Patrol System, Inc., Naval Sea Cadet Corps, United Service Organizations, Inc., U.S. Olympic Committee, Young Marines of the Marine Corps, and League/Marine Corps League.
- 2. Required additional documentation that must be submitted with application:
 - a. Proof of association with the national organization (e.g., Charter from Boy Scouts of America).

Education Organization (Nonprofit) *Public schools & colleges should see the Government or Public Agency category on page 8.

- This category includes charter schools, private schools, research organizations, child care centers and vocational rehabilitation programs/ sheltered workshops receiving grants from Texas Workforce Commission to train persons with physical or mental disabilities.
- 2. Must be accredited or approved by nationally recognized accrediting agency (i.e., Texas Education Agency, Texas Private School Accreditation Commission, Southern Association of Colleges & Schools' Commission on Colleges, Texas Department of Family and Protective Services or Texas Workforce Commission) or the current recipient of research grants by a recognized authority (e.g., National Institute of Education) or a similar national advisory organization.
- 3. Required additional documentation that must be submitted with application:
 - a. Certificate of accreditation or letter of approval from a nationally recognized accrediting agency OR research grant from National Institute of Education or similar national advisory organization.
 - b. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. (Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)
 - c. Narrative about organization, including:
 - I. course/degrees offered;
 - ii. current enrollment;
 - iii. description of facility and location;
 - iv. number and status of total staff (# paid/volunteer, # full-time/part-time):
 - v. list of key staff and their qualifications; and
 - vi. criteria for admission including any religious requirements, (must be accepting of all faiths to be eligible).
 - d. Financial information (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
 - e. Signed articles of incorporation, bylaws, charter or other organizing document (optional).
 - f. List of additional research grants awarded (optional).

Provider of Assistance to Impoverished Persons (Nonprofit)

- 1. Services to impoverished persons (as defined in section 673 of the Community Services Block Grant Act) (42 U.S.C. 9902) must be <u>primary</u> function. If applicant operates a broad spectrum of programs through which assistance to impoverished is peripheral and incidental, the applicant is not eligible. If located in or around a religious facility, food banks must have a direct entrance not requiring entrance through a place of worship to be eligible.
- 2. Required additional documentation that must be submitted with application:
 - a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, include brief explanation. (Required for initial application; may not be required for account renewal if still on file and name/address has not changed.)
 - b. Public Recognition as an Impoverished Assistance Provider. Please provide letter from a chief public official (Mayor, City Manager, County Judge, County Commissioner, State Representative, or the head of a public agency) indicating services provided. The letter must be on letterhead, signed and dated, and the name must match the IRS document. It also must indicate that assistance to impoverished persons is the organization's primary focus.
 - c. Narrative about organization, including:
 - i. complete description of services (assistance to impoverished must be primary mission);
 - ii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
 - iii. requirements for clients to be eligible to receive services, including any required fees;
 - iv. description of facilities;
 - v. hours/days of operation:
 - vi. description of funding source(s) with supporting documentation, (e.g., latest annual financial statement, tax return, year-end bank statement, or budget);
 - vii. number and status of total staff (# paid/volunteer, # full-time/part-time); and
 - viii. list of key staff and their qualifications.
 - d. Description of how the organization determines eligibility to receive assistance and if that person is impoverished. Organization's primary function must be to provide money, goods, or services to families or individuals whose annual incomes are below the poverty line as defined in section 673 of the Community Services Block Grant Act (42 U.S.C. 9902). If recipients are required to complete an application before receiving services, please attach a sample application.
 - e. Proof of current accreditation, approval or licensing if appropriate (e.g., child care or medical/health center).
 - f. Signed articles of incorporation, bylaws, charter or other organizing document.
 - g. Brochures (or other printed materials) or link to website (optional).

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions?

Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.

Provider of Assistance to Homeless Persons (Nonprofit)

- 1. Examples of eligible programs include:
 - a. Overnight, daytime and around-the-clock shelters, including shelters for battered spouses, abused children, and orphans; (Child care/day care centers should see "Education Organization (Nonprofit)" category.)
 - b. Foster care and adoption agencies;
 - c. Transitional housing for temporary residence of parolees, or persons with mental health or addiction issues; and
 - d. Food banks that provide food directly to facilities where homeless people are fed. If located in or around religious facility, food banks must have direct entrance not requiring entrance through place of worship.
- 2. Services to homeless persons must be the primary mission. Applicants who operate a broad spectrum of programs through which assistance to homeless persons is peripheral and incidental are not eligible.
- 3. Required additional documentation that must be submitted with application:
 - a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. (Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)
 - b. Public Recognition as a Homeless Assistance Provider. Please provide letter from a chief public official (Mayor, City Manager, County Judge, County Commissioner, State Representative, or the head of a public agency) indicating services provided. The letter must be on letterhead, be signed and dated, and the name must match the IRS document. It also must indicate that assistance to homeless persons is the organization's primary focus.
 - c. Narrative about organization, including:
 - i. complete description of services provided (assistance to homeless must be primary mission);
 - ii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
 - iii. requirements for clients to be eligible to receive services, including any required fees;
 - iv. description of facilities;
 - v. hours/days of operation;
 - vi. description of funding source(s) with supporting documentation (e.g., latest annual financial statement, tax return, year-end bank statement, or budget);
 - vii. number and status of total staff (# paid/volunteer, # full-time/part-time); and
 - viii. list of key staff and their qualifications.
 - d. Proof of current accreditation, approval or licensing if appropriate (e.g., child care or medical/health center);
 - e. Signed articles of incorporation, bylaws, charter or another organizing document;
 - f. Brochures (or other printed materials) or link to website (optional).

Provider of Assistance to Older Individuals (Nonprofit)

- 1. Includes adult day care, multi-purpose senior centers, and social, transportation, nutrition or legal services.
- 2. Required additional documentation that must be submitted with application:
 - a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. (Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)
 - b. Certification establishing that applicant is receiving state, federal or local government funds for operation of program under the Older Americans Act of 1965, Title IV or Title XX of the Social Security Act, Titles VIII and X of the Economic Opportunity Act of 1964, or Community Services Block Grant Act.
 - c. Narrative about organization, including:
 - i. description of services provided:
 - ii. description of facilities;
 - iii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
 - iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
 - v. list of key staff and their qualifications.
 - d. Proof of current accreditation, approval or licensing if appropriate (e.g., medical center).
 - e. Signed articles of incorporation, bylaws, charter or other organizing document (optional).

Health Organization (Nonprofit)

- 1. Includes, but not limited to, hospitals, clinics, residential treatment centers, rehabilitation facilities, and blood/tissue banks.
- 2. Required additional documentation that must be submitted with application:
 - b. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. (Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)
 - c. Narrative about organization, including:
 - i. description of services provided:
 - ii. number and type of patients served;
 - iii. location and description of facilities, including number of beds (if applicable):
 - iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
 - v. list of key staff and their qualifications.
 - d. Certificate of accreditation, license, or letter of approval from a nationally recognized accrediting or licensing agency (i.e., Health & Human Services Commission, Dept. of State Health Services) <u>OR</u> research grant from National Institutes of Health or similar national advisory organization.
 - e. Financial information, (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
 - f. Signed articles of incorporation, bylaws, charter or other organizing document (optional).

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions?

Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.

Museum, Library, Nature Center, Planetarium, Aquarium or Zoo

- 1. Must be open to the public, and, at minimum, accede to any request submitted for access during "business hours" (interpreted to be approximately 9:00 am to 4:00 pm, although reasonable variation from these hours may be considered due to individual circumstances, such as a museum located in a commercial location with strict business hours, or restrictions based on zoning or other state or local ordinances). Exhibits must be primary focus and must not be incidental to the primary function of the institution. Also, must have a minimum of one full-time staff member or the equivalent (i.e., one staff member who works 40 hours per week or two staff members who work 20 hours each per week).
- 2. Required additional documentation that must be submitted with application:
 - a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. (Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)
 - b. Narrative about organization, including:
 - i. description of type(s) of exhibits & location(s);
 - ii. staff roster, including name of curator (or equivalent) whose primary job is to care for the museum and its exhibits, and average number of hours each staff member works per week (may be volunteer or paid);
 - iii. days and hours open to the public;
 - iv. admission fee (if any);
 - v. description of the local community and population served by the museum; and
 - vi. square footage of the museum.
 - c. Pictures of exhibits, exhibit signage, facilities, and posted hours of operation.
 - d. Signed articles of incorporations, bylaws, charter or other organizing document.
 - e. Financial information (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
 - f. Museum Access Agreement. Available for download from "Forms" section of our website: www.SurplusTexas.gov/federal.
 - g. Brochures, pamphlets, website, or other promotional materials (optional).
 - h. Organizational Memberships (optional).

Veterans' Service Organization

- 1. The Department of Veterans Affairs maintains a searchable database of recognized Veterans Service Organizations. Examples of organizations and its local chapters/districts that may be eligible: African American PTSD Association, American Ex-Prisoners of War, Inc., American GI Forum National Veterans Outreach Program, American Legion, AMVETS, Armed Forces Services Corporation, Army and Navy Union, U.S.A., Inc., Associates of Vietnam Veterans of America, Blinded Veterans Association, Catholic War Veterans of the U.S.A., Inc., Disabled American Veterans, Fleet Reserve Association, Gold Star Wives of America, Inc., Italian American War Veterans of the United States, Inc., Jewish War Veterans of the U.S.A., Legion of Valor of the United States of America, Inc., Marine Corps League, Military Order of the Purple Heart, National Amputation Foundation, Inc., National Association for Black Veterans, Inc., National Association of County Veterans Service Officers, Navy Mutual Aid Association, Non Commissioned Officers Association of the U.S.A, Paralyzed Veterans of America, Polish Legion of American Veterans, U.S.A, The Retired Enlisted Association, United Spanish War Veterans, United Spinal Association, Inc., Veterans of Foreign Wars of the United States, Veterans of the Vietnam War, Inc. & the Veterans Coalition, Vietnam Era Veterans Association, and Vietnam Veterans of America.
- 2. Required additional documentation that must be submitted with application:
 - a. Narrative about organization, including:
 - i. description of services provided;
 - ii. percentage of membership comprised of veterans; and
 - iii. facility information & location.
 - b. Proof of affiliation with an eligible veterans organization recognized by the Secretary of Veterans Affairs under section 5902 of title 38 of the FORVETS Act of 2013. See Dept. of Veterans Affairs' website for complete list: http://www.va.gov/ogc/apps/accreditation/index.asp. (Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)

Veteran Owned Small Business

- 1. Business must be registered and in "certified" status in the U.S. Small Business Administration's (SBA) Dynamic Small Business Search found at https://dsbs.sba.gov.
- 2. Business must be approved for operations in Texas.
- 3. Required additional documentation that must be submitted with application:
 - a. Narrative about the business, including:
 - i. description of services provided and/or products sold;
 - ii. description of customers served (e.g., direct to consumer, business to business, government);
 - iii. address of location(s). If multiple locations, description of each location, including which location is primary;
 - iv. number of employees;
 - v. list of key staff and their roles; and
 - vi. website/social media (optional).

04-07-2025

MD Glass Ranches and Properties Michael Glass 787 County Rd. 601 Dayton, TX 77535 mike@grizzlyind.com 817-308-1948

Dear Kimble County Commissioners,

I am writing to formally inform you that I have discussed the proposed relocation of a section of Kimble County Road 122 with each of the affected landowners. These landowners include Hal Rose, Mark Lafuria, Ron Wright, and Richard Boldt. I am pleased to report that all the above landowners have given their approval for the relocation without restrictions.

Please let me know if there are any further steps I need to take or documentation I need to provide to assist with the process.

Thank you for your time and consideration.

Muli		Lea	
Michael Glass	70		

NOTARY ACKNOWLEDGMENT

Sincerely.

State of <u>TEXAS</u>
County of <u>LIBERTY</u>

n thisday of April, 2025, before me, <u>Kimberly Kohl</u> , a Notary Public in and for said	4
ate, personally appeared <u>Michael Glass,</u> personally known to me (or proved to me on the	e
sis of satisfactory evidence) to be the person whose name is subscribed to the within strument, and acknowledged to me that they executed the same in their authorized	
pacity, and that by their signature on the instrument the person, or the entity upon behal	lf

of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public Signature:

My Commission Expires:

Kimberiy Jo Kohi My Commission Expires 2/12/2028 Notary ID 128641197

PETITION FOR COUNTY ROAD RELOCATION

Date of Petition: 02

02-03-25

County:

Kimble County - Texas

County Road Proposed to Be Relocated:

County Rd 122 (See Attachment A)

02-6225 Miana Gunss

Petitioner: MD Glass Ranches and Properties, LLC (Michael and Dana Glass)

Proposal:

MD Glass Ranches and Properties, LLC (Owner) owns approximately 305 acres of land in Kimble County on County Rd 120 (see attachment A). This property is currently shown on Kimble CAD as Property IDs 6890 and 23755. It should be noted that the Kimble CAD shows the current property as 655 acres, but the southern 350 acres was recently sold leaving the 305 acres on the north end. The property is located approximately 9.2 miles west of the intersection of CR 120 and Hwy 377 (near Telegraph, TX). The property is on the east side of CR 120. The property is currently divided by CR 122, which splits the property into approximately 255 acres and 50 acres. This branch of CR 122 accesses a total of (3) landowners' properties shown on the Kimble CAD as Llewellyn Rose (Hal Rose), Mark Lafuria, and Ron Wright. These landowners were all contacted and made aware of the proposed relocation of the section of CR 122 that divides the 305 acres and all agreed to this proposal.

The proposed relocation would involve building a new section of county road from the northwest corner of the 305 acres, going east approximately 2600 ft to the intersection of the CR122. The new county road would be built to county standards by Gary Gardner who is familiar with the requirements. The Owner would pay to build the new road, install boundary fencing, and survey the new county road section and new property lines. The Owner will deed this section of county road measuring approximately 60 ft wide by 2600 ft long to Kimble County at no cost. Kimble County would agree to remove any county easement associated with this section of CR 122 and deed this section to the Owner at no cost.

Contact Information for Petitioner/Property Owner:

MD Glass Ranches and Properties, LLC

Michael Glass

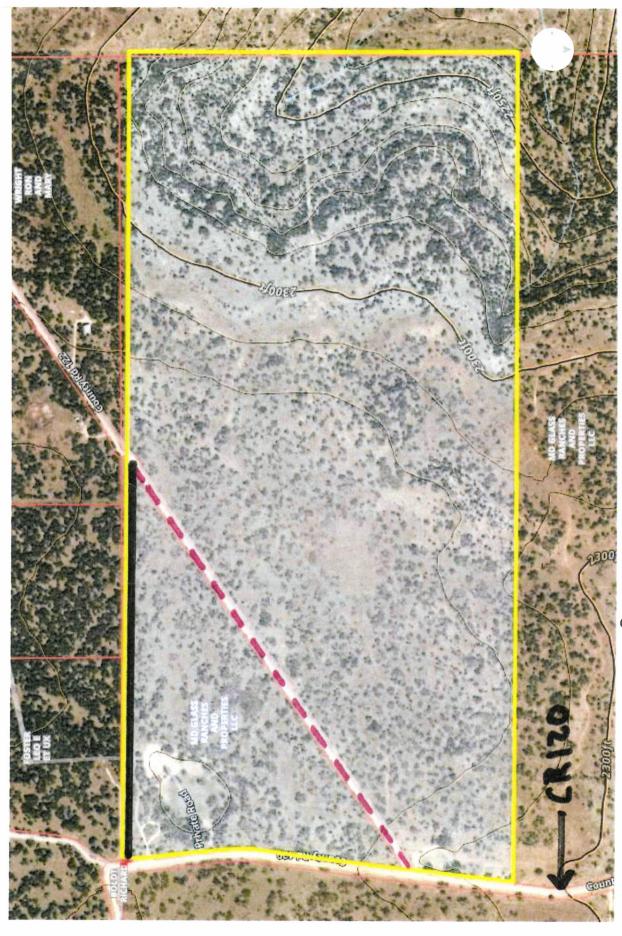
Cell - 817-308-1948

Email - mike@grizzlyind.com

Petitioner / Property Owner

PROPOSED RELUCATION DESECTION DE COLUTA RO. 122

- EXISTING SECTION OF COUNTY ROIZE THAT DIVIDES THE 305 ACMES



ATTREBACELLY "A"

NOTICE OF COUNTY ROAD 122 RELOCATION

The Kimble County Commissioners' Court will review the request for relocation of a section of County Rd 122 (shown in attached 'Petition') at the monthly Commissioners Meeting on April 8, 2025.

Applicant:

MD Glass Ranches and Properties, LLC (Michael and Dana Glass)

Contact Information:

Land Owner(s):

MD Glass Ranches and Properties, LLC

Michael and Dana Glass

817-308-1948

mike@grizzlyind.com

County Commissioner Pct. 1:

Brayden Schulze

830-459-7286

Kenneth_Schulze@yahoo.com

Meeting Information:

Date:

April 8, 2025

Time:

9:00 am

Location:

Kimble County Museum, 130 Hospital Drive, Junction, TX

Anyone wishing to comment may appear in person at the monthly Commissioners Meeting on April 8, 2025, or may submit a written statement for the Commissioners' Court review and consideration.

Jennifer Cole

From:

Hal Rose

Sent:

Tuesday, March 18, 2025 3:02 PM

To:

Jennifer Cole

Subject:

FW: Notice - Relocation of Section of County Rd 122

Attachments:

NOTICE OF COUNTY ROAD 122 RELOCATION - GLASS.pdf

Please print for agenda item on 4/8. Thanks!

Hal A. Rose Kimble County Judge 501 Main Street Junction, Texas 76849 325-446-2724

From: Mike Glass < Mike@grizzlyind.com>
Sent: Tuesday, March 18, 2025 9:30 AM
To: kenneth_schulze@yahoo.com
Cc: Hal Rose < hal.rose@co.kimble.tx.us>

Subject: Notice - Relocation of Section of County Rd 122

Brayden

Hope you are doing well. I have attached the 'Notice' that I intend to post for the relocation of the section of County Rd 122 that we have discussed. I will be posting it at several locations on the county road near the existing and future intersections of CR 120 & 122 so that the landowners and anyone else traveling this area will have the opportunity to be aware of the Notice. I will also post the Notice at the Kimble County office locations at 105 Reid Rd. and 105 North 7th St. This Notice will be posted no later than Wednesday, March 19 to meet the 20-day Notice posting requirements.

As well, I will be providing a signed and notarized letter showing that I have contacted each of the affected landowners and have received approval from each of them to reroute/relocate this section of the county road. I will provide this to the Commissioners' Court prior to the meeting.

Hal said that this has been added to the Meeting Agenda for the Kimble County Commissioners Court Regular Meeting on April 8, 2025. I plan to attend the meeting to answer any questions and/or concerns that are presented. Please let me know if there is anything else needed. I appreciate your consideration and assistance in this matter. Have a great day.

Respectfully Submitted,

Mike Glass

Mike Glass

Grizzly Industrial Group, Inc.

mike@grizzlyind.com

817-308-1948

www.Grizzly-Group.com



RESOLUTION NO. 2025-06

KIMBLE COUNTY INVESTMENT POLICY 2025

On this the 8th of April, 2025, the Commissioners' Court of Kimble County, Texas considered the following resolution:

WHEREAS, the Public Funds Investment Act of Texas, Section 2256.025 requires the governing body to annually review, revise, and adopt the Investment Policy; and

WHEREAS, the Kimble County Commissioners' Court has reviewed the policy and hereby support the objectives and strategies of the policy; now therefore,

BE IT RESOLVED, that the Kimble County Investment Policy 2025 be adopted.

Adopted this 8th day of April, 2025 by unanimous vote of this court.

Hal A. Rose County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Dennis Dunagan

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

Karen E. Page, County Clerk

Lender McLling



Investment Policy Kimble County, Texas 2025

It being the desire of the County Commissioners' Court of Kimble County, Texas to establish a sound Investment Policy for funds belonging to Kimble County, and in accordance with Section 116.112 of the Local Government Code, and Government Code Chapter 2256 of the Public Funds Investment Act, the following Investment Policy is adopted. The Kimble County Commissioners' Court shall review and adopt or update annually the Investment Policy and, a private auditor will insure a compliance audit of management controls on investments and adherence to established law and investment policies once every two years according to Government Code Section 2256.005(e). The results of the audit will be reported to the Kimble County Commissioners' Court after completion of the audit.

I. Investment Authority and Scope of Policy

- A. In accordance with Government Code Section 2256.00S(f), the Kimble County Commissioners' Court may designate, by resolution or Commissioners' Court Order, one or more officers or employees as Investment Officer, in addition to the County Treasurer serving in that capacity under this Investment Policy, to be responsible for the investment of its funds as defined in this Investment Policy. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the County.
- B. Under Sec. 116.112, Local Government Code, the Kimble County Commissioners' Court may direct the County Treasurer or Investment Officer to withdraw any county funds deposited in a county depository that are not immediately required to pay obligations of the county and invest those funds as provided herein unless such an investment or withdrawal is prohibited by law or the withdrawal is contrary to the terms of the depository contract.
- C. This policy applies to all financial assets of all funds of Kimble County, Texas, unless expressly prohibited by law or unless it is in dispute of any depository contract between Kimble County, Texas and any depository bank.

II. Investment Objectives

- A. Each investment strategy listed below describes the investment objectives for the particular fund or group of funds of Kimble County using the following priorities of importance:
 - 1. Understanding the suitability of the investment to the financial requirements.
 - 2. Preservation and safety of principal.
 - 3. Maintain required liquidity.
 - 4. Marketability of the investment if the need arises to liquidate the investment before maturity.

- 5. Diversification of the investment portfolio.
- 6. Yield.
- 7. Maturities controlled by the Investment Policy.
- B. Funds of the County will be invested in compliance with Federal and State laws, this Investment Policy, and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted by order of The Commissioners' Court in accordance with Government Code Section 2256.005(d) (1-7)
- C. Kimble County is concerned about the return of its principal; therefore, safety of principal is the primary objective in any investment transaction. The County's investment portfolio must be structured in conformance with an asset/liability management plan that provides liquidity necessary to pay obligations as they become due.
- D. It is the policy of Kimble County to diversify its portfolio to reduce the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of investments. Investments of the County shall always be selected that provide for stability of income and reasonable liquidity.
- E. It is the policy of Kimble County to earn the maximum rate of return allowed on its investment within the policy imposed by safety and liquidity objectives, investment strategies for each fund or group of funds, and state and federal laws governing investment of public funds.
- F. Portfolio maturities will be structured to meet the obligations of Kimble County first and then to achieve the highest rate of return of interest. When the County has funds that exceed current year obligations, maturity restraints will be imposed based upon the investment strategy for each fund or group of funds. The maximum allowable maturity of any individual investment owned by the County is twenty-four months (2 years). Any other investment situation must be approved by Commissioners' Court.
- G. It is Kimble County's policy to provide training required by the Public Funds Act including additional periodic training in investments for the County Investment Officer(s), members of the Commissioners' Court and other county officials. In order to ensure current and continuing education and training, only courses and seminars offered by professional organizations and associations will be attended. Training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with Government Code Section 2256.00S(c). The Investment Officer must complete this training within 12 months (or as soon as training is available) after taking office or assuming duties. A certificate indicating the completion of such training shall be provided to the Commissioners' Court upon completion of the required training.

H. If an Investment Officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the County, the Investment Officer must file a statement disclosing that personal business interest, or relationship, with the Texas Ethics Commission and the Commissioners' Court in accordance with Government Code Section 2256.00S(i)

III. Investment Responsibility and Control

- A. Investments shall be made with judgment and care under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.
- B. The standard of prudence to be used by the Investment Officer shall be the "Prudent Person" standards and shall be applied in the context of managing an overall portfolio. The Investment Officer acting in the accordance with written procedures and the Investment Policy and exercising due diligence shall be relieved of personal responsibility of an individual security's credit risk ormarket price changes, provided deviations from expectation are reported in a timely manner and appropriate action is taken to control adverse developments. This policy does not release the Investment Officer for loss resulting from any act of official misconduct, negligence, or for any misappropriation of funds. In determining whether the Investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:
 - 1. The investment of all funds, or funds under the County's control, over which the Officer has responsibility rather than a consideration as to the prudence of a single investment:
 - 2. Whether the investment decision was consistent with the written Investment policy of the County.
- C. The County Treasurer or Investment Officer shall invest County funds with any and all of the institutions or groups consistent with federal and state regulations approved by the Commissioners' Court.

IV. Standards of Operation

- A. The County Treasurer or Investment Officer shall deposit, withdraw or transfer funds in/out of an investment pool, or depository institution to meet the daily operational needs of the County, exercising good judgment and discretion to implement the policies herein set forth.
- B. It will be the policy of Kimble County that all investments except investment pool funds, shall be purchased using "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By doing so, the County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

V. Investment Reporting and Performance Evaluation

- A. In accordance with Government Code Section 2256.023, not less than quarterly, the County Investment Officer shall prepare and submit to Commissioners' Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable period of time after the reporting period is over. The report must:
 - 1. Describe in detail the investment position of the County on the date of the report;
 - 2. Be signed by the Investment Officer of the County;
 - 3. Contain a summary statement of each pooled fund group that states the:

 Beginning market value for the reporting period;

 Additions and changes to the market value during the period; Ending market value for the period; and

 Fully accrued interest for the period.
 - 4. State the market value of each separately invested asset by type of asset and fund type invested;
 - 5. State the maturity date of each separately invested asset that has a maturity date;
 - 6. State the account or fund or pooled group fund in the County for which each individual investment was required;
 - 7. Provide detail of the investments/securities held by the investment pool, as provided by the pool;
 - 8. List the purchase date and original principal of each entity investment.
- B. It shall be the duty of the County Investment Officer of Kimble County, Texas to notify and obtain approval from the Kimble County Commissioners' Court of any proposed investment methods and/or procedures that are not specifically listed in this policy prior to their implementation.

VI. Investment Collateral and Safekeeping

- A. The Kimble County Investment Officer shall ensure that all county funds are fully collateralized or insured consistent with federal and state laws. To anticipate possible market changes and ensure the security of funds, the collateralization level will be 110% of market value of principal and accrued interest on deposits or investments less an amount insured by the FDIC or NCUSIF. Kimble County shall accept the following securities as collateral:
 - 1. FDIC insurance coverage;
 - 2. Letters of Credit;
 - 3. Obligations of the United States Treasury or its agencies and instrumentalities;
 - 4. Securities of federally-sponsored U.S. Agencies and instrumentalities of the United States Government, excluding Collateralized Mortgage Obligations and Strip Securities.
- B. All purchased securities, as well as pledged securities by the Depository Bank, shall be held in a safekeeping account subject to the control and custody of the County, specifically a third-party financial institution with the Federal Reserve Bank or the Federal Home Loan Bank.

C. A list of financial institutions authorized to provide investment services to Kimble County will be maintained by the Investment Officer. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment services in the State of Texas. These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1.

VII. Qualifications for Approval of Broker/Dealer

- A. The County Investment Officer shall present a written copy of this investment policy to all financial institutions and broker/dealers who desire to become qualified bidders for investment transactions with Kimble County. The qualified representative of the business organization seeking to sell an authorized investment shall execute a written instrument prepared by the Investment Officer of the County stating that the business organization has:
 - 1. Received and thoroughly reviewed the Investment Policy of the County;
 - 2. Completed Broker/Dealer questionnaire;
 - 3. Completed Anit-Collusion Agreement;
 - Acknowledged that Kimble County has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization, in accordance with 2256.00S(k);
 - 5. Provided audited financial statement(s) (to be provided annually);
 - 6. Provided proof of National Association of Securities Dealers (NASD) Certification;
 - 7. Provided proof of state registration;
 - 8. Provided original proof of insurance if it applies; and
 - 9. Acknowledged that they shall provide timely transaction confirmations and monthly activity reports.
- B. The County Treasurer or Investment Officer may not buy any securities from a person or organization who has not delivered to the County the instrument signed by the qualified representative.
- C. A competitive bid process, utilizing a minimum of three bids (if available) shall be considered to place government security purchases. Investment bids may be solicited orally, in writing electronically, or in any combination thereof; and will be subsequently documented in writing if necessary.

VIII. Authorized and Suitable Investments

- A. Obligations of the United States or its agencies and instrumentalities. (Section 2256.009 Texas Government Code of the Public Funds Investment Act.)
- B. Direct obligations of the State of Texas or its agencies and instrumentalities.
- C. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas of the United States or their respective agencies and instrumentalities, including obligations that are

fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States.

- D. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than "A" or its equivalent.
- E. Certificates of Deposit issued by a depository institution must be:
 - Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor; and
 - 2. Secured in any other manner and amount provided by law for deposits of Kimble County, Texas.

In addition to the authority to invest funds in certificates of deposit as listed above, an investment in certificates of deposit must be made in accordance with the following conditions:

- 1. The funds are invested by an investing entity through a broker that has its main office or a branch office in the State of Texas and is selected from a list adopted by Kimble County as required by Section 2256.025; or
- 2. The broker or the depository institution selected by Kimble County arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of Kimble County.
- The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States;
- 4. Kimble County appoints the depository institution described by Section 2257.041 (d), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of Kimble County.
- F. Fully collateralized Repurchase Agreements if it has the following:
 - 1. A defined termination date;
 - 2. Secured by a combination of cash and obligations described by Section 2256.009(a) (1);
 - Requires the securities being purchased by Kimble County to be pledged to Kimble
 County, held in Kimble County's name, and deposited at the time the investment is
 made with Kimble County or with a third party selected and approved by Kimble
 County; and
 - 4. Is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in the State of Texas.

- G. Eligible Investment Pools if the Commissioners' Court by resolution authorizes investment in the particular pool. An Investment Pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. An Investment Pool may invest its funds in money market mutual funds to the extent permitted by and consistent with Section 2256.016 and the investment policies and objectives adopted by the Investment Pool. Kimble County, by contract, may delegate to an Investment Pool the authority to hold legal title as custodian of investments purchased with its local funds. A public funds Investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.
- H. Commercial Paper which has a stated maturity of 270 days or fewer from the date of its issuance. It must be rated not less than A-1 or P-1 or an equivalent rating by at least:
 - 1. Two nationally recognized credit rating agencies;
 - 2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

IX. Unauthorized and Prohibited Investments

. .

- A. Interest-Only Strips (IOs): Obligations whose payments represent the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- B. Principal-Only Strips (POS): Obligations whose payments represent the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- C. Collateralized Mortgage Obligations (CMOs): Obligations that have an interest rate which is determined by an index that adjusts opposite to the change in a market index. Obligations that have a stated final maturity date of greater than 10 years.

X. County Treasurer or Investment Officer Authorization to Invest

In order to ensure timely investment for county funds to obtain maximum earning benefit, within the constraints of this policy, the following investments may be made by the County Treasurer or Investment Officer without prior Commissioners' Court approval:

- A. Investment Pools
- B. Bank Certificates of Deposit that are guaranteed

Prior to investing in any other asset classes, the County Treasurer or Investment Officer will obtain approval from the Kimble County Commissioners' Court.



EXCELL FUELING SYSTEMS

March 21, 2025 Kimball County Billy Stewart

Re: Fuel site FM live upgrade:

- o Instali (1) FMLIVE, upgrade, cellular, EMV AIM, Prokee 8 hose \$8,808.00
- o Subscription for 1 year \$1,440.00
- FMLIVE set-up and database construction with assigned project management \$3,172.00
- o Shipping and installation of hardware \$2,900.00

Total bid for cloud based FMLIVE with 1-year of cloud fees \$16,320.00



Proclamation: Child Abuse Awareness and Prevention Month, April 2025

WHEREAS, in Federal fiscal year 2024, the Texas Department of Family & Protective Services confirmed 61,062 victims of child abuse or neglect, including 90 in Mason, Menard, McCulloch, Kimble & Edwards County; and

WHEREAS, child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone in our community; and

WHEREAS, our children are our most valuable resources and will shape the future of Texas; and

WHEREAS, child abuse can have long-term psychological, emotional, and physical effects that can have lifelong consequences for victims; and

WHEREAS, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children;

WHEREAS, effective child abuse prevention activities succeed because of the meaningful connections and partnerships created between child welfare, education, health, community- and faith-based organizations, businesses, and law enforcement agencies; and

WHEREAS, communities must make every effort to promote programs and activities that benefit children and their families;

WHEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promoting the social and emotional well-being of children and families in a safe, stable, nurturing environment;

WHEREAS, prevention remains the best defense for children and families;

WHEREAS, the impact of abuse and neglect has long-term personal, economic and social costs; therefore, hurting Texas' future;

WHEREAS, Court Appointed Special Advocates® – CASA volunteers – are assigned by the court to speak up for a child's best interest and help ensure a child's voice is heard;

WHEREAS, every child in foster care deserves a CASA volunteer, but roughly less than half the children in care do not have a CASA volunteer:

WHEREAS, 7,457 CASA volunteers spoke up for the best interest of 18,208 children in Texas last year;

WHEREAS, Bluebonnet CASA, Child Protective Services, Child Advocacy Centers, foster parents, teachers and others work to ensure that children in our community have a safe, happy future;

NOW, THEREFORE, I, Hal Rose, County Judge of Kimble County, do hereby proclaim April 2025 as NATIONAL CHILD ABUSE PREVENTION MONTH in Kimble County and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

Signed this 8th day of April 2025.

Hal A. Rose County Judge

Brayden Schulze

Commissioner, Precinct 1

Dennis Dunagan

Commissioner, Precinct 3

ATTEST:

Karen E. Page, County Clerk

NING COUNTY LETING

Kelly Simon

Commissioner, Precinct 2

Kenneth Hoffman

Commissioner, Precinct 4





February 28, 2025 Junction, TX

RE: Tower Lease Agreement – Tower Coordinates: 30.47389, -99.75608

Dear Judge Rose,

This Tower Lease Agreement is entered into between Hill Country Telephone Cooperative, Inc., (HCTC), ("Lessee") and Kimble County ("Lessor"). HCTC seeks permission to place radio equipment at 250 feet on the County's 305' tower. The space will be utilized for 360-degree fixed wireless internet coverage to enhance broadband service availability and speeds for Junction residents outside HCTC's fiber optic footprint.

Terms of the Agreement:

1. Lease Term & Payment:

- o The lease term shall be for five, one (1) year terms, commencing on **April 07, 2025**, at a monthly rental rate of \$200.00.
- This Agreement shall automatically renew for one-year successive terms unless either party provides written notice of termination at least one hundred and twenty (120) days before the end of the initial or any renewal term.
- o This lease agreement will supersede and nullify any prior agreement for this tower location.

2. Tower Attachments & Power Usage:

- o Kimble County agrees to provide HCTC with four (4) tower attachment points at 250 feet to achieve 360-degree coverage.
- HCTC requests to assume ownership and monthly financial responsibility for the existing power meter associated with its equipment. HCTC agrees to cover all electrical costs related to the operation of this meter and to coordinate directly with the utility provider for billing and maintenance during the lease term.

3. Liability & Indemnification:

- HCTC shall assume full responsibility for the installation, maintenance, and operation of its equipment.
- HCTC agrees to release, indemnify, and hold harmless Kimble County, its officers, employees, and agents from any liability, claims, damages, or expenses, including but not limited to property damage, personal injury, or death, arising from or related to HCTC's use of the tower.

4. Termination & Removal:

O Upon termination or expiration of this Agreement, HCTC shall remove its equipment and restore the tower space to its original condition within sixty (60) days.





This Agreement, when signed by both parties, constitutes the entire understanding and agreement between them.

Agreement Submitted by:
Ryan Felps
Signature:
Director- Field Operations
Date:
Proposal Accepted by:
Judge Hal Rose
Signature: #LF-/-
Kimble County
Date: $4/8/2t$

PROCLAMATION SUPPORTING ACCESS TO AFFORDABLE PRESCRIPTION DRUGS

WHEREAS, community health centers provide high-quality, cost-saving primary and preventive care to Texans across the state, including in Kimble County.

WHEREAS, for over 30 years, the 340B Drug Pricing Program has provided critical resources that enable community health centers to deliver affordable prescription drugs and comprehensive primary health care services.

WHEREAS, the 340B Drug Pricing Program allows Texas community health centers to purchase outpatient prescription drugs at lower prices, allowing them to offer affordable drugs to their patients as well as reinvest 340B savings into activities that further the mission of improving access to care.

WHEREAS, community health centers in Texas are crucial providers of primary care and are open to all Texans, regardless of insurance or ability to pay.

WHEREAS, 1.8 million Texans depend on community health centers as their source of care, and community health centers rely on 340B savings to offer low-cost drugs and expand access to services for a growing patient population.

WHEREAS, 340B savings help community health centers expand services, increase access to cost-saving care in rural and urban areas, and invest in health care infrastructure and workforce development.

WHEREAS, since its creation in 1992, no tax dollars support the 340B Drug Pricing Program, and without the Program, health centers would be more reliant on grant dollars, would be unable to offer affordable drugs for their patients, and would have to scale back and limit critical services.

WHEREAS, drug prices continue to skyrocket, and many Texans would be unable to afford their prescriptions without the 340B Drug Pricing Program, leading to poorer management of chronic conditions, poorer health outcomes, poorer quality of life, and higher health care costs.

WHEREAS, changes or reductions to the 340B Drug Pricing Program limit Texas community health centers' ability to provide essential services, resulting in reduced access to care and increased pressure on emergency departments and other higher-cost health care settings.

WHEREAS, Texas community health centers are dedicated to serving all Texas communities, with the 340B Drug Pricing Program playing a key role in improving health outcomes for patients in Kimble County and across Texas.

NOW, THEREFORE, I, Hal A. Rose, Kimble County Judge, do hereby proclaim the unwavering support of Kimble County in efforts to protect the 340B Drug Pricing Program for its intended purposes in Texas.

Signed this 8th day of April 2025.

Hal A. Rose County Judge

Brayden Schulze

Commissioner, Precinct 1

Commission

Commissioner, Precinct 2

Dennis Dunagan

Commissioner, Precinct 3

Kenneth Hoffman

Commissioner, Precinct 4

ATTEST:

Karen E. Page, County Clerk





RESOLUTION NO. 2025-05

A RESOLUTION OF THE COMMISSIONERS COURT OF KIMBLE COUNTY, TEXAS, IN SUPPORT OF SENATE BILL 1377 AND HOUSE BILL 3000 TO PROVIDE CRITICAL FUNDING FOR RURAL EMERGENCY MEDICAL SERVICES.

WHEREAS, rural emergency medical services (EMS) play a vital role in protecting the health and safety of residents in Kimble County and across the state of Texas; and

WHEREAS, rural EMS agencies face significant financial challenges in maintaining operations, replacing aging equipment, upgrading technology, and ensuring adequate staffing to meet the growing demands of emergency response; and

WHEREAS, Senate Bill 1377 and House Bill 3000 seek to allocate additional state funding to rural EMS agencies, for capital assets such as ambulances, personnel, and other cost of readiness as prescribed by the legislature; and

WHEREAS, investing in rural EMS infrastructure will improve response times, enhance patient care, and ensure that residents in rural areas receive timely and effective emergency medical services; and

WHEREAS, the Commissioners Court of Kimble County recognizes the importance of supporting legislation that strengthens rural EMS and provides financial resources to sustain these essential services;

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Kimble County, Texas, hereby expresses its full support for Senate Bill 1377 and House Bill 3000 and urges the Texas Legislature to pass this critical legislation to provide much-needed funding for rural EMS agencies across the state.

BE IT FURTHER RESOLVED that copies of this resolution be forwarded to the Governor of Texas, the Lieutenant Governor, the Speaker of the House, and the elected representatives of Kimble County in the Texas Legislature, urging their support and swift passage of these bills.



PASSED AND APPROVED THIS And day of	<u></u>
SIGNED:	

Hal A. Rose

County Judge, Kimble County, Texas

Brayden Schulze

Commissioner, Precinct 1

Kelly Simon

Commissioner, Precinct 2

Dennis Dunagan

Commissioner, Precinct 3

Kenneth Hoffman

Commissioner, Precinct 4

Attest:

Karen Page

County Clerk, Kimble County, Texas



Guaranteed Maximum Price Amendment

This Amendment dated the 4th day of April in the year 2025, is incorporated into the accompanying AIA Document A133TM_2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 3rd day of April in the year 2025 (the "Agreement")

(In words, indicate day, month, and year.)

for the following **PROJECT**: (Name and address or location)

Historic Kimble County Courthouse 501 Main Street Junction, TX 76849

THE OWNER:

(Name, legal status, and address)

Judge Harold "Hal" Rose Kimble County, Texas 501 Main Street Junction, Texas 76849 (325) 446-2724

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

Complex Contracting, Inc. dba JC Stoddard Construction 12445 Old O'Connor Road San Antonio, TX 78233 (210) 653-1324

TABLE OF ARTICLES

- **GUARANTEED MAXIMUM PRICE A.1**
- DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION A.2
- INFORMATION UPON WHICH AMENDMENT IS BASED **A.3**
- **A.4** CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN **PROFESSIONALS, AND SUPPLIERS**

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

- § A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Eleven Million Seven Hundred Seventy-Eight Thousand One Hundred and One dollars. (\$ 11,778,101.00), subject to additions and deductions by Change Order as provided in the Contract Documents.
- § A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

(Provide itemized statement below or reference an attachment.)

See attached Bid Spreadsheet - Base Bid.

- § A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.
- § A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.
- § A.1.1.5 Alternates
- § A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Pric
None	N/A

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A	N/A	N/A

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item		Units and Limitations	Price per Unit (\$0.00)	
	Only as Noted on attached Base Bid Spreadsheet	N/A	N/A	

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

User Notes:

Γ] The	date o	of exec	cution	of this	Amendment

On or about May 16, 2025.

Established as follows: (Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

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shall achieve Substantial Complete	f the Contract Time as provided in the Contract Documents, the Construction Manager ion of the entire Work: and complete the necessary information.)
[X] Not later than F	ve Hundred Forty (540) calendar days from the date of commencement of the Work,
[] By the followin	g date:
	f the Contract Time as provided in the Contract Documents, if portions of the Work are all Completion of the entire Work, the Construction Manager shall achieve Substantial e following dates:
Portion of Work N/A	Substantial Completion Date N/A
_	ger fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated as set forth in Section 6.1.6 of the Agreement.

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

Scope of Work as indicated on attached spreadsheet

Document	Title	Date	Pages
§ A.3.1.2 The following Spe (Either list the Specification		exhibit attached to this Amendme	nt.)
See Attached List of Specifi	cations		

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment is based on

Section Title Date Pages

§ A.3.1.3 The following Drawings:

(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

See attached list of Drawings

§ A.3.1.4 The Sustainability Plan, if any:

(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Page
N/A	N/A	N/A

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(Paragraph deleted)

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price: (*Identify each allowance.*)

Item

Price

Only as noted on Attached Base Bid Spreadsheet

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based: (*Identify each assumption and clarification.*)

Assumptions/Clarifications and Exclusions are on the attached Spreadsheet.

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information: (List any other documents or information here, or refer to an exhibit attached to this Amendment.)

See Attached Bid Spreadsheet

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(List name, discipline, address, and other information.)

The Owner to retain air monitoring/Consulting Firm for Lead Paint/Hazardous Material removal/abatement.

The Owner and Construction Manager agree that Section 12.2 Binding Dispute resolution is amended so that the method of binding dispute resolution shall be "litigation in a court of competent jurisdiction" rather than "Arbitration pursuant to Article 15 of AIA Document A201-2017."

OWNER (Signature)

Judge Harold "Hal" Rose Kimble County, Texas

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Jeron Curtis Stoddard, Jr. Vice-President

(Printed name and title)



JC Stoddard Construction

Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
Architectural				10 SE-16	The state of the s
A-0	COVER SHEET	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-000	SYMBOLS, GEN. NOTES & ABBREVIATIONS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-001	SITE PLAN DEMOLITION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-002	SITE PLAN RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-003	SITE DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-004	SITE DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-005	SITE DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-110	BASEMENT PLAN DEMOLITION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-111	FIRST FLOOR PLAN DEMOLITION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-112	SECOND FLOOR PLAN DEMOLITION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-120	BASEMENT PLAN RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-121	FIRST FLOOR PLAN RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-122	SECOND FLOOR PLAN RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-123	ATTIC PLAN RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-124	ROOF PLAN RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-130	BASEMENT RCP	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-131	FIRST FLOOR RCP	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-132	SECOND FLOOR RCP	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-141	FIRST FLOOR FINISH PLAN	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-142	SECOND FLOOR FINISH PLAN	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-210	WEST/ NORTH ELEVATION - DEMOLITION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-211	EAST/ SOUTH ELEVATION DEMOLITION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-220	WEST/ NORTH ELEVATION - RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-221	EAST/ SOUTH ELEVATION -RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-300	BUILDING SECTION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-400	ENLARGED RESTROOM PLANS & DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-401	ENLARGED PLANS & DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-402	ENLARGED PLANS & DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-403	ELEVATOR DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-410	INTERIOR ELEVATIONS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-411	INTERIOR ELEVATIONS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-412	INTERIOR ELEVATIONS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
A-413	INTERIOR ELEVATIONS	0	12/31/2024	01/01/2025	CD Set (12/31/24)

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Drawing No.	Drawing Title Revision	Drawing Date	Received Date	Set
A-500	SCHEDULES & DETAILS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
A-501	DETAILS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
A-502	DETAILS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
A-601	ENLARGED DETAILS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
A-602	CEILING DETAILS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
A-603	WALL TYPES, MOLDINGS & FLOOR TRANSITIONS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
AF-121	FIRST FLOOR FURNITURE PLAN	0 12/31/2024	01/01/2025	CD Set (12/31/24)
AF-122	SECOND FLOOR FURNITURE PLAN	0 12/31/2024	01/01/2025	CD Set (12/31/24)
Structural				
S-100	STRUCTURAL NOTES	0 12/31/2024	01/01/2025	CD Set (12/31/24)
5-101	SPECIAL INSPECTIONS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
5-102	SPECIAL INSPECTIONS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
5-200	BASEMENT PLAN	0 12/31/2024	01/01/2025	CD Set (12/31/24)
5-201	FIRST FLOOR PLAN	0 12/31/2024	01/01/2025	CD Set (12/31/24)
S-202	SECOND FLOOR PLAN	0 12/31/2024	01/01/2025	CD Set (12/31/24)
S-2N3	ATTIC PLAN	0 12/31/2024	01/01/2025	CD Set (12/31/24)
2-300	HOISTWAY DETAILS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
S-400	STRUCTURAL DETAILS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
2-401	STRUCTIBAL DETAILS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
Mechanical				
MOOJ	MECHANICAL LEGEND	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M002	MECHANICAL LEGEND	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M003	SITE PLAN - ELECTRICAL	0 12/31/2024	01/01/2025	CD Set (12/31/24)
011M	BASEMENT PLAN - DEMOLITION - HVAC	0 12/31/2024	01/01/2025	CD Set (12/31/24)
LILM	FIRST LEVEL FLOOR PLAN - DEMOLITION - HVAC	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M112	1 SECOND LEVEL FLOOR PLAN - DEMOLITION - HVAC	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M210	BASEMENT LEVEL PLAN - HVAC	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M211	FIRST LEVEL FLOOR PLAN - HVAC	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M212	SECOND LEVEL FLOOR PLAN-HVAC	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M213	ROOF PLAN - HVAC	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M310	BASEMENT LEVEL PLAN - HVAC	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M311	FIRST LEVEL FLOOR PLAN - HVAC	0 12/31/2024	01/01/2025	CD Set (12/31/24)
TTCH W312	SECOND EVEL FLOOR PLAN-HVAC	0 12/31/2024	01/01/2025	CD Set (12/31/24)
MATO	MECHANICAL CHW RISER DIAGRAM	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M411	MECHANICAL HW RISER DIAGRAM	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M510	MECHANICAL CONTROLS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M511	MECHANICAL CONTROLS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
M512	MECHANICAL CONTROLS	0 12/31/2024	01/01/2025	CD Set (12/31/24)
1400				



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Drawing No.	Drawing Title Revision	n Drawing Date	1	Received Date	Set
M513	MECHANICAL CONTROLS	0 12/31/2024	Н	01/01/2025	CD Set (12/31/24)
M610	MECHANICAL LEGEND	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
M611	MECHANICAL LEGEND	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
M612	MECHANICAL LEGEND	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
Electrical					
E001	ELECTRICAL LEGEND, SYMBOLS & ABBREVIATIONS	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E002	SITE PLAN - DEMOLITION - ELECTRICAL	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E003	SITE PLAN - ELECTRICAL	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E110	BASEMENT PLAN - DEMOLITION - ELECTRICAL	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E111	FIRST LEVEL FLOOR PLAN - DEMOLITION - ELECTRICAL	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E112	1 SECOND LEVEL FLOOR PLAN - DEMOLITION - ELECTRICAL	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E210	BASEMENT PLAN - LIGHTING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E211	FIRST LEVEL FLOOR PLAN - LIGHTING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E212	SECOND LEVEL FLOOR PLAN - LIGHTING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E213	ATTIC LEVEL FLOOR PLAN - ELECTRICAL	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E310	BASEMENT PLAN - POWER & SIGNAL	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E311	FIRST LEVEL FLOOR PLAN- POWER & SIGNAL	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E312	SECOND LEVEL FLOOR PLAN- POWER & SIGNAL	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
F410	BASEMENT PLAN - HVAC POWER	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E411	FIRST LEVEL FLOOR PLAN- HVAC POWER	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E412	SECOND LEVEL FLOOR PLAN- HVAC POWER	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E413	ROOF PLAN - HVAC POWER	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E510	ONE LINE DIAGRAM	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
E610	ELECTRICAL PANEL SCHEDULES	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
Plumbing				10.8	
P001	PLUMBING LEGEND, SYMBOLS, SCHEDULES AND ABBREVIATIONS	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
P002	SITE PLAN - DEMOLITION - PLUMBING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
P003	SITE PLAN - PLUMBING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
P110	BASEMENT PLAN - DEMOLITION - PLUMBING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
P111	FIRST LEVEL FLOOR PLAN - DEMOLITION - PLUMBING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
P112	SECOND LEVEL FLOOR PLAN - DEMOLITION - PLUMBING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
P113	ROOF PLAN - DEMOLITION - PLUMBING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
P210	BASEMENT PLAN - PLUMBING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
P211	FIRST LEVEL FLOOR PLAN - PLUMBING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
P212	SECOND LEVEL FLOOR PLAN - PLUMBING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
P213	ATTIC PLAN - PLUMBING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
P214	ROOF PLAN - PLUMBING	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)
P310	PLUMBING DETAILS	0 12/31/2024	2024	01/01/2025	CD Set (12/31/24)



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Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
P311	PLUMBING DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
P410	PLUMBING RISERS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
Telecommunications			F-65-48	100	
T-000	TECHNOLOGY SYMBOLS & LEGEND	0	12/31/2024	01/01/2025	CD Set (12/31/24)
T-101	TECHNOLOGY SITE PLAN RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
T-130	TECHNOLOGY BASEMENT PLAN RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
T-131	TECHNOLOGY FIRST & SECOND FLOOR PLAN RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
T-300	TECHNOLOGY ENLARGED PLANS & ELEVATIONS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
T-400	TECHNOLOGY TYPICAL DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
T-500	TECHNOLOGY TYPICAL LABELING SCHEME	0	12/31/2024	01/01/2025	CD Set (12/31/24)
TA-000	AUDIO/VISUAL SYMBOLS & LEGEND	0	12/31/2024	01/01/2025	CD Set (12/31/24)
TA-131	AUDIO/VISUAL FIRST & SECOND FLOOR PLAN RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
TA-400	AUDIO/VISUAL TYPICAL DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
TA-401	AUDIO/VISUAL TYPICAL DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
TAD-122	AUDIO/VISUAL SECOND FLOOR PLAN DEMOLITION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
TD-101	TECHNOLOGY FIRST FLOOR PLAN DEMOLITION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
TS-000	SECURITY SYMBOLS & LEGEND	0	12/31/2024	01/01/2025	CD Set (12/31/24)
TS-130	SECURITY BASEMENT PLAN RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
TS-131	SECURITY FIRST & SECOND FLOOR PLAN RESTORATION	0	12/31/2024	01/01/2025	CD Set (12/31/24)
TS-400	SECURITY TYPICAL DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
TS-401	SECURITY TYPICAL DETAILS	0	12/31/2024	01/01/2025	CD Set (12/31/24)
15-500	SECURITY SCHEDULES	0	12/31/2024	01/01/2025	CD Set (12/31/24)

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Current Specifications

Number	Description	Revision	Issued Date	Received Date	Set
00 - Procurement a	00 - Procurement and Contracting Requirements				
000110	Table of Contents	0	12/31/24	01/01/25	CD Set
01 - General Requirements	rements				
01 21 00	Allowances	0	12/31/24	01/01/25	CD Set
01 22 00	Unit Prices	0	12/31/24	01/01/25	CD Set
01 23 00	Alternates	0	12/31/24	01/01/25	CD Set
01 31 14	Project Coordination - Texas Historical Commission	0	12/31/24	01/01/25	CD Set
01 50 00	Temporary Facilities	0	12/31/24	01/01/25	CD Set
01 77 00	Closeout Procedures	0	12/31/24	01/01/25	CD Set
02 - Existing Conditions	tions				
02 41 00	Selective Demolition	0	12/31/24	01/01/25	CD Set
03 - Concrete					
03 30 00	Cast-in-Place Concrete	0	12/31/24	01/01/25	CD Set
03 73 00	Concrete Repair	0	12/31/24	01/01/25	CD Set
04 - Masonry					
04 01 20	Masonry Restoration and Cleaning	0	12/31/24	01/01/25	CD Set
04 22 00	Concrete Unit Masonry	0	12/31/24	01/01/25	CD Set
05 - Metals					
05 12 00	Structural Steel	0	12/31/24	01/01/25	CD Set
05 50 00	Catwalks, Platforms, and Mezzanines	0	12/31/24	01/01/25	CD Set
05 51 00	Steel Stairs	0	12/31/24	01/01/25	CD Set
06 - Wood, Plastics, and Composites	, and Composites				
06 01 00	Wood Repair and Restoration	0	12/31/24	01/01/25	CD Set
06 10 00	Rough Carpentry	0	12/31/24	01/01/25	CD Set
06 41 00	Wood Casework	0	12/31/24	01/01/25	CD Set
07 - Thermal and Moisture Protection	oisture Protection				
07 12 00	Built-Up Bituminous Waterproofing	0	12/31/24	01/01/25	CD Set
07 21 00	Thermal Insulation	0	12/31/24	01/01/25	CD Set
07 53 00	Elastomeric Membrane Roofing	0	12/31/24	01/01/25	CD Set
07 72 33	Roof Hatches	0	12/31/24	01/01/25	CD Set
07 92 00	Joint Sealants	0	12/31/24	01/01/25	CD Set
08 - Openings					
08 14 00	Wood Doors	0	12/31/24	01/01/25	CD Set
0					

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Number	Description	Revision	Issued Date	Received Date	Set
08 31 00	Access Doors	0	12/31/24	01/01/25	CD Set
08 51 23	Steel Windows	0	12/31/24	01/01/25	CD Set
08 70 00	Finish Hardware	0	12/31/24	01/01/25	CD Set
08 87 13	Solar Control Glazing Film	0	12/31/24	01/01/25	CD Set
09 - Finishes					
09 01 35	Historic Tile Restoration	0	12/31/24	01/01/25	CD Set
00 10 00	Finish Removal	0	12/31/24	01/01/25	CD Set
09 20 00	Plaster and Lath	0	12/31/24	01/01/25	CD Set
09 21 00	Gypsum Board Assemblies	0	12/31/24	01/01/25	CD Set
09 22 16	Non-Structural Metal Framing	0	12/31/24	01/01/25	CD Set
00 30 00	Ceramic and Porcelain Tile	0	12/31/24	01/01/25	CD Set
09 62 29	Cork Flooring	0	12/31/24	01/01/25	CD Set
09 84 00	Acoustic Wall Panels	0	12/31/24	01/01/25	CD Set
09 91 00	Painting	0	12/31/24	01/01/25	CD Set
10 - Specialties					
10 14 00	Signage	0	12/31/24	01/01/25	CD Set
10 21 13	Toilet Compartments	0	12/31/24	01/01/25	CD Set
10 28 13	Tollet Accessories	0	12/31/24	01/01/25	CD Set
10 44 16	Fire Extinguishers	0	12/31/24	01/01/25	CD Set
12 - Furnishings					
12 21 13	Wood Window Blinds	0	12/31/24	01/01/25	CD Set
14 - Conveying Equipment	uipment				
14 24 00	Hydraulic Elevators	0	12/31/24	01/01/25	CD Set
21 - Fire Suppression	lon				
21 00 00	Fire Protection General Provisions	0	12/31/24	01/01/25	CD Set
21 10 00	Fire Protection System	0	12/31/24	01/01/25	CD Set
22 - Plumbing					
22 00 00	Plumbing General Provisions	0	12/31/24	01/01/25	CD Set
22 07 19.01	Low Temperature Piping Insulation	0	12/31/24	01/01/25	CD Set
22 07 19.02	High Temperature Piping Insulation (Fiberglass)	0	12/31/24	01/01/25	CD Set
22 11 16	Domestic Water Piping and Appurtenances	0	12/31/24	01/01/25	CD Set
22 13 16	PVC Soil, Waste and Sanitary PVC Drain Piping, Vent Piping, and Appurtenances	0	12/31/24	01/01/25	CD Set
22 13 19.13	Drains, Hydrants, Cleanouts and Appurtenances	0	12/31/24	01/01/25	CD Set
22 14 26.13	Roof Drain PVC Piping and Appurtenances	0	12/31/24	01/01/25	CD Set
22 21 23	Centrifugal Pumps	0	12/31/24	01/01/25	CD Set
22 33 00	Electric Domestic Water Heaters	0	12/31/24	01/01/25	CD Set
22 40 00	Plumbing Fixtures	0	12/31/24	01/01/25	CD Set
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Number	Description	Revision Issue	Issued Date Received Date	Set
22 63 13	Gas Piping and Appurtenances	12/31/24	01/01/25	CD Set
23 - Heating, Vent	23 - Heating, Ventilating, and Air Conditioning (HVAC)	a di		
23 00 00	Mechanical General Provisions	12/31/24	01/01/25	CD Set
23 00 02	Earthwork	12/31/24	01/01/25	CD Set
23 05 19	Gauges, Thermometers and Flow Meters	12/31/24	01/01/25	CD Set
23 05 23	Valves, Strainers and Vents	12/31/24	01/01/25	CD Set
23 05 29	Equipment Support	12/31/24	01/01/25	CD Set
23 05 48	Vibration Isolation	12/31/24	01/01/25	CD Set
23 05 53	Mechanical Identification	12/31/24	01/01/25	CD Set
23 07 00	Insulation - General	12/31/24	01/01/25	CD Set
23 07 13	External Duct Insulation	12/31/24	01/01/25	CD Set
23 07 16.02	Chilled Water Pump Insulation (Armaflex)	12/31/24	01/01/25	CD Set
23 07 19.01	Low Temperature Piping Insulation (HVAC)	12/31/24	01/01/25	CD Set
23 07 19.02	High Temperature Piping Insulation (Fiberglass HVAC)	12/31/24	01/01/25	CD Set
23 08 00	Air and Water Balance	12/31/24	01/01/25	CD Set
23 09 00.01	Variable Frequency Drives	12/31/24	01/01/25	CD Set
23 09 23	Direct Digital Control (DDC) System for HVAC (Wireless)	12/31/24	01/01/25	CD Set
23 13 13.01	Steel Tanks	12/31/24	01/01/25	CD Set
23 21 00	Pipe and Pipe Fittings - General	12/31/24	01/01/25	CD Set
23 21 13.02	Piping and Piping Appurtenances for Cold Water Makeup and Equipment Drains	12/31/24	01/01/25	CD Set
23 21 13.03	Hot Water and Chilled Water Piping, Valves and Appurtenances	12/31/24	01/01/25	CD Set
23 21 23	Pumps	12/31/24	01/01/25	CD Set
23 25 13	Closed Loop Water Treatment Systems (Chilled & Heating Water System)	12/31/24	01/01/25	CD Set
23 30 00	Ductwork	12/31/24	01/01/25	CD Set
23 33 00	Air Devices	12/31/24	01/01/25	CD Set
23 33 33	Access Doors	12/31/24	01/01/25	CD Set
23 34 00	HVAC Fans	12/31/24	01/01/25	CD Set
23 64 23.02	Air Cooled Scroll Water Chillers	12/31/24	01/01/25	CD Set
23 73 15	Rooftop Central Station Air Handling Units (RTU-1, OAU-1)	12/31/24	01/01/25	CD Set
23 82 19	Fan Coil Units	12/31/24	01/01/25	CD Set
23 83 29	Terminal Heating & Cooling Units - Blower Coil Units	12/31/24	01/01/25	CD Set
26 - Electrical				
26 00 00	Electrical General Provisions	12/31/24	01/01/25	CD Set
26 00 01	Electrical Utilities	12/31/24	01/01/25	CD Set
26 00 02	Firestopping	12/31/24	01/01/25	CD Set
26 00 73	Short Circuit Coordination Study and Arc Flash Analysis	12/31/24	01/01/25	CD Set
26 05 19	Insulated Conductors	12/31/24	01/01/25	CD Set
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JC Stoddard Construction

Number	Description	Revision	Issued Date	Received Date	Set
26 05 26	Grounding	0	12/31/24	01/01/25	CD Set
26 05 29	Metal Framing and Supports	0	12/31/24	01/01/25	CD Set
26 05 33	Raceways and Boxes	0	12/31/24	01/01/25	CD Set
26 05 53	Electrical Identification	0	12/31/24	01/01/25	CD Set
26 08 00	Electrical Testing	0	12/31/24	01/01/25	CD Set
26 24 13	Switchboards	0	12/31/24	01/01/25	CD Set
26 24 16	Panelboards	0	12/31/24	01/01/25	CD Set
26 27 26	Wiring Devices	0	12/31/24	01/01/25	CD Set
26 28 13	Overcurrent Protective Devices	0	12/31/24	01/01/25	CD Set
26 28 16	Enclosed Switches	0	12/31/24	01/01/25	CD Set
26 31 13.13	Standby Power Generator Systems Propane	0	12/31/24	01/01/25	CD Set
26 36 23	Automatic Transfer Switches	0	12/31/24	01/01/25	CD Set
26 43 13	Surge Protection Devices	0	12/31/24	01/01/25	CD Set
26 51 00	Interior Lighting	0	12/31/24	01/01/25	CD Set
27 - Communications	15				
27 10 00	Structured Cabling System	0	12/31/24	01/01/25	CD Set
27 41 16	Integrated AudioVisual Systems	0	12/31/24	01/01/25	CD Set
28 - Electronic Safety and Security	ty and Security				
28 13 00	Access Control System	0	12/31/24	01/01/25	CD Set
28 16 00	Intrusion Detection System	0	12/31/24	01/01/25	CD Set
28 23 00	Video Surveillance System	0	12/31/24	01/01/25	CD Set
28 31 00	Fire Alarm Systems	0	12/31/24	01/01/25	CD Set

Bid Spreadsheet - Base Bid

Project: Kimble County Courthouse - UPDATED GMP April 3, 2025

Liquidate Damages \$000.00 per day

UCSTODDARD™ CONSTRUCTION

Square Footage: 19660

Duration (Months): 18

Budget: **\$0.00**

are Footage: 19060			Duration (Months):	18			виаge	t: \$0.00	
	QTY	UNIT	MATERIAL	LABOR	EQUIPMENT	SUBCONTRACTOR	OTHER	SUB/SUPPLIER	TOTAL COSTS
GENERAL CONDITIONS									•
Dumpster pulls		EA					\$5,600.00		\$5,60
Project Manager		WKS		\$62,496.00					\$62,49
Superintendent		WKS		\$156,240.00					\$156,24
Safety Equipment		мо					\$3,600.00		\$3,6
Portable Toilets		МО					\$5,850.00		\$5,8
First Aid	18	мо					\$1,800.00		\$1,8
Temporary Electric Hook-Up	1	LS				\$1,500.00			\$1,5
Temporary Electric Monthly		МО						By Owner	
Permanent Electric Monthly		MO						By Owner	
Cell Phone Monthly	18	МО					\$2,700.00		\$2,7
Temporary Water Hook-up		LS				\$1,500.00	i)		\$1,5
Temporary Water Monthly	0	МО					\$0.00	By Owner	3
Permanent Water Monthly		МО					\$0.00	By Owner	
Temporary Fire Protection		мо					\$1,800.00		\$1,8
Truck, Fuel & Maintenance		МО					\$38,975.00		\$38,9
Storage Container	18	МО					\$18,000.00		\$18,0
Field Office Equipment	1	LS					\$500.00		\$5
Job Office Supplies		LS					\$1,000.00		\$1,0
Communications Equipment		LS					\$500.00		\$5
Postage & Deliveries		LS					\$1,000.00		\$1,0
Computers & Software		LS		L L			\$2,800.00		\$2,8
Copy Machine & Supplies		LS		l .			\$500.00		\$5
Photos	1	LS		!			\$500.00		\$5
	-	+		ł – – – ł	-				H
				+					
GENERAL CONDITIONS TOTAL			\$0.00	\$218,736.00	\$0.00	\$3,000.00	\$85,125.00		\$306,8
GENERAL REQUIREMENTS									
Construction Permit		LS		-		 	\$0.00		
Insurance		LS	-			L	\$131,761.67		\$131,
Bond		LS	ļ	ļ	-		\$98,111.12		\$98,
Superintendent Per Diem		WKS	,				\$14,452.20		\$14,
Housing		МО	ļ				\$27,000.00		\$27,
Safety Engineer		EA	1				\$4,000.00		\$4,
Temporary Fencing		LF			-	\$0.00			
Security Cameras		LS					\$0.00		1921
Job Signs		LS	\$1,000.00						\$1,
Reprographics Fees		LS					\$1,200.00		\$1,
Close Out Documents		LS		\$1,000.00					\$1,
Drug Testing	1	LS					\$1,000.00		\$1,
Testing Lab Services	1	LS	By Owner	By Owner	By Owner	By Owner	By Owner		4
Mobilize Office Trailer	1	LS						Use Building	
Office Trailer	0	МО					\$0.00	Use Building	
Daily Labor/Daily Cleaning	1	LS		\$28,600.00					\$28,
Final Cleaning	19,660					\$24,575.00			\$24,
Ice & Cups	1 10	мо			1		\$900.00		\$

Small Tools	1 1	S	\$7,800.00						\$7,800.00
Layout Supplies	1 1	S	\$1,000.00						\$1,000.00
	1 1								\$0.00
¥	1 1	S							\$0.00
GENERAL REQUIREMENTS TOTAL		+	\$9,800.00	\$29,600.00	\$0.00	\$24,575.00	\$278,424.98		\$342,399.98
02 - SITE CONSTRUCTION		_	\$3,800.00	\$25,000.00	30.00	\$24,575.00	\$270,424.36		7542,555.50
UZ - SITE CONSTRUCTION		-							
02 41 00 Selective Demolition - Exterior	1 1	c	-	ļ-		\$259,670.00	\$12,000.00		\$271,670.00
02 41 00 Selective Demolition - Interior	1 15		<u> </u>	 		included	\$12,000.00		\$271,870.00
Tree protection	1 15		\$3,950.00	\$4,200.00		incidded			\$8,150.00
ADA Parking - restripe, car stops, signs	1 1		ψ3,330.00	\$4,200.00		\$4,500.00			\$4,500.00
	1 1					\$4,500.00			\$0.00
	1 15	-							\$0.00
Excavate for new elevator & basement area	1 1			†		included			\$0.00
Excavate for perimeter waterproofing, french piping	1 4					included			\$0.00
Excavate for new areaways	1 15					included			\$0.00
Hauloff (By Owner)	1 1		By Owner	By Owner	By Owner	By Owner	By Owner	By Owner	\$0.00
	1 4							7	\$0.00
	1 1								\$0.00
Exterior downspout piping to storm sewer at street	1 1	.s				included			\$0.00
Exterior areaway piping	1 1	.s				included			\$0.00
Exterior french drain piping, filter fabric, gravel backfill	1 1	.s				\$148,975.00			\$148,975.00
Crawl space roof drain pipe	1 15	.s				included			\$0.00
	1 1	.S							\$0.00
Scaffold, lifts, access, conveyor etc.	1 1					\$164,780.00			\$164,780.00
Wood Fence & Gates at Chiller Yard	1 1	.S				\$9,950.00		_	\$9,950.00
	1 1								\$0.00
Equipment Rental - Skid Steer (Provided by Owner)	0 1	VO ON	By Owner	By Owner	By Owner	By Owner	By Owner	By Owner	\$0.00
Equipment Rental - Excavator	6 N	NO			\$18,000.00		***		\$18,000.00
Equipment Rental - Accessories for equipment	18 N	NO			\$9,000.00				\$9,000.00
Equipment Deliver/Pickup	1 4	.S			\$4,500.00				\$4,500.00
Equipment Fuel & Maintenance	1 1	S			\$7,000.00				\$7,000.00
	1 1	.5							\$0.00
SITE CONDITIONS TOTAL		\pm		64.300.00	¢38 500 00	¢507.075.00	¢12.000.00	+	\$646 F35 00
		_	\$3,950.00	\$4,200.00	\$38,500.00	\$587,875.00	\$12,000.00		\$646,525.00
03 - CONCRETE		_		т т					
03 30 00 Cast-in-Place Concrete	1 (9	c		 		\$679,750.00			\$679,750.00
	1 1	_				\$075,750.00			\$0.00
03 73 00 Concrete Repair	1 1	_		1					\$0.00
Epoxy repair (scope unknown)	1 1		Allowance	Allowance	Allowance	Allowance	Allowance	Allowance	\$0.00
	1 1		· inewaries	Anovarice	Allowance	Allowalice	Allowance	Allowance	\$0.00
Stair Nosings	1 1	-	\$6,900.00	 					\$6,900.00
	1 1	_	\$0,500.00	1 1					\$0.00
		S		†					\$0.00
		S							\$0.00
		4							
CONCRETE TOTAL			\$6,900.00	\$0.00	\$0.00	\$679,750.00	\$0.00		\$686,650.00
04 - MASONRY			T						
04.01.20 Masonity Postoration & Classific		_				405 540 55			1,
04 01 20 Masonry Restoration & Cleaning	 	_S	1			\$495,543.00			\$495,543.00
04 22 00 Concrete Unit Masonry		-5		ļ — — — — — — — — — — — — — — — — — — —		included			\$0.00
		S	1						\$0.00
		.S							\$0.00
	1 1	ا د.							\$0.00

	I 4II	ic T	T T		т т	Г	TI	\$0.0
	1	LS		-				\$0.0
MASONRY TOTAL			\$0.00	\$0.00	\$0.00	\$495,543.00	\$0.00	\$495,543.0
5 - STEEL	AHERICAL DIVINISTRA							
05 12 00 Structural Steel - misc	1	LS	\$145,000.00					\$145,000.0
05 50 20 5 Platforms in attic	1	LS				\$80,000.00		\$80,000.0
05 51 00 Steel Stair (interior) allow for engineered drawings	1	LS	included				\$2,000.00	\$2,000.0
Steel Erection	1	LS				\$75,000.00		\$75,000.0
05 51 33 Metal Ladders	1	LS						\$0.0
Attic Access Fold Down Ladder	· 1	LS	\$6,000.00	\$1,200.00				\$7,200.0
Ladder from attic to roof hatch	1	LS	\$1,000.00	\$560.00				\$1,560.0
Exterior stair single line rail	1	LS	included			\$29,500.00		\$29,500.0
Exterior stair guardrail	1	LS	included			included		\$0.0
Exterior ramp guardrail with handrail	1	LS	included			included		\$0.0
Exterior ramp guardrail with handrail two sides	1	LS	included			included		\$0.0
Exterior rail at areaways	1	LS	included			included	\$4,000.00	\$4,000.0
	1	LS						\$0.0
	1	LS						\$0.0
	1	LS						\$0.0
STEEL TOTAL		_	\$452,000,00	44.750.00	1 40.00	4404 500 00	45.000.00	1) 6244.250.0
		_	\$152,000.00	\$1,760.00	\$0.00	\$184,500.00	\$6,000.00	\$344,260.0
6 - WOOD & PLASTICS								
OCYVV Cara antar Faranca	70	-	¢= 0=0 00	Ć124 002 00				6420.054.0
06XXX Carpenter Foreman		WKS	\$5,859.00	\$124,992.00			¢20.000.00	\$130,851.0
Carpenter Foreman Per Diem	18	WKS	1				\$39,060.00	\$39,060.0
Housing		WKS	¢5,050,00	¢340,736,00			\$36,000.00	\$36,000.0
Carpenters Carpenters Per Diem		WKS	\$5,859.00	\$218,736.00			¢20.000.00	\$224,595.0
Carpenters Fer Dieni Carpenters Housing	18		-	-			\$39,060.00	\$39,060.0
Misc. anchors & adhesive		LS	\$19,500.00				\$36,000.00	\$36,000.0
Carpenter Helper		LS	\$19,500.00	\$120,000.00	-		<u> </u>	\$19,500.0
06 10 00 Rough Carpentry		LS	\$6,300.00	included				\$120,000.0 \$6,300.0
00 10 00 Rough Carpentry		15	\$0,500.00	included				
06 01 00 Wood Repair & Restoration		LS	\$45,500.00	included				\$0.0 \$45,500.0
00 01 00 Wood Repail & Restoration		LS	\$45,500.00	included				\$45,500.0
06 41 00 Wood Casework		LS				\$10,617.00		\$10,617.0
00 41 00 WOOd Casework		LS	+			\$10,617.00	 	\$10,617.0
Scanning & coring		LS	-			\$30,000.00		\$30,000.0
Cover & protect existing construction		LS	\$4,500.00	\$6,000.00		\$30,000.00		\$10,500.0
Safety Equipment		LS	\$19,790.00	30,000.00	 			\$10,300.0
Safety Equipment		LS	\$15,750.00					\$19,790.0
		LS						\$0.0
		LS		 			 	\$0.0
								30.0
WOOD & PLASTICS TOTAL			\$107,308.00	\$469,728.00	\$0.00	\$40,617.00	\$150,120.00	\$767,773.0
7 - THERMAL & MOISTURE PROTECTION					N. F. C. DVV		Transcore Aver	
07 53 30 Single Ply Roofing		LS				\$282,842.00		\$282,842.0
07 72 33 Roof Hatches		LS				included		\$0.0
07 21 00 Thermal Insulation		LS				included		\$0.0
07 92 00 Joint Sealants		LS				\$4,500.00		\$4,500.0
HEADTON IN THE STATE OF THE STA		LS						\$0.0
07 14 00 Fluid Applied Waterproofing		LS						\$0.0
Waterproofing - exterior of elevator pit		LS				\$141,895.00		\$141,895.0
Waterproofing - below grade exterior		LS				included		\$0.0
Waterproofing - new basement wall] 1	LS				included		\$0.0

	1								\$0.0
	1	LS							\$0.0
THERMAL & MOISTURE PROTECTION TOTAL			\$0.00	\$0.00	\$0.00	\$429,237.00	\$0.00	<u> </u>	\$429,237.0
- DOORS & WINDOWS		-1-15			AS THE RES		140-11 11 11 11		
08 14 00 Wood Doors - new exterior	1	1.5	\$72,000.00	included		L.			\$72,000.0
Wood Doors - new with frame	1		\$32,400.00	included	 				\$32,400.0
Wood Doors - new with frame Wood Doors - repair existing	1	$\overline{}$	\$3,700.00	\$33,300.00	 				\$37,000.0
Wood Doors - Repair existing Wood Doors - Remove & salvage door & casing for reinstallation	1	-	\$1,500.00	included	-		-		\$1,500.0
Wood Doors - Remove & salvage door & casing for reinstallation Wood Doors - Remove & salvage door for reinstallation	1	_	\$500.00	included				-	\$1,300.0
HM Frames & Doors	1		\$6,000.00	included					\$6,000.0
Glass at doors & transoms	1	-	\$12,000.00	included	1			 	\$12,000.0
20 min. fire rated clear glass transoms	1		\$31,050.00	included					\$31,050.0
20 min. fire rated clear glass transoms	1		\$5,400.00	included	1				\$5,400.0
20 mm. Hre rated opaque glass transoms	1		\$5,400.00	included	.				\$3,400.0
08 31 00 Access Doors	1	$\overline{}$	\$5,300.00	included	1				\$5,300.0
	1	_					T T		\$0.0
08 61 00 Steel Windows		LS							\$0.0
Salvage/repair/reinstall - 8' x 4'-6"	 	LS		included		\$7,650.00			\$7,650.0
Salvage/repair/reinstall - 8' x 6'	1	LS		included		\$15,300.00			\$15,300.0
New reproduction - 8' x 4'-6"	1	LS		included		\$7,650.00			\$7,650.0
New reproduction - 8' x 6'	1	LS		included	i i	\$7,650.00			\$7,650.0
New reproduction - 3'-6" x 3'-6"		LS		included		\$22,750.00			\$22,750.0
Restore - 3'-6" x 3'-6"		LS		included	1 1	\$13,750.00			\$13,750.0
		LS						*	\$0.0
08 70 00 Finish Hardware - new exterior		LS	Allowance	Allowance	Allowance	Allowance	Allowance	Allowance	\$0.0
Finish Hardware - new interior	1	LS	Allowance	Allowance	Allowance	Allowance	Ailowance	Allowance	\$0.0
Finish Hardware - refurbish existing	1	LS	Allowance	Allowance	Allowance	Allowance	Allowance	Allowance	\$0.0
08 87 13 Solar Control Glazing	1	LS	By Owner	By Owner	By Owner	By Owner	By Owner	By Owner	\$0.0
Glass & putty for windows in window schedule only	1	LS	\$4,900.00	\$3,500.00					\$8,400.0
1/4" clear tempered glass with wood frame and trim	1	LS	\$1,000.00						\$1,000.0
	1	LS							\$0.0
08 91 00 Louvers (basement level 011)	1	LS	\$1,195.00						\$1,195.0
	1	LS							\$0.0
Holiday light anchors - windows and parapet cap	1	LS	excluded	excluded	excluded	excluded	excluded	excluded	\$0.0
	1	LS							\$0.0
	1	LS							\$0.0
		<u> </u>	C175 045 00			674.750.00	60.00		1 ¢200 40E 0
- FINISHES	LN T YES		\$176,945.00	\$36,800.00	\$0.00	\$74,750.00	\$0.00		\$288,495.0
- (11401112)								T	
09 01 35 Historic Mosaic Tile Reproduction & Reattachment	1	LS	Allowance		Allowance		Allowance	Allowance	\$0.0
Historic Mosaic Tile Reproduction & Reattachment-Replace mosaic tile stair nosing	1		Allowance		Allowance	\$19,500.00	Allowance	Allowance	\$19,500.0
Historic Mosaic Tile Reproduction & Reattachment-Historic mosaic tile remove/reinstall/new infills	1	-	Allowance		Allowance	\$17,500.00	Allowance	Allowance	\$17,500.
Clean & Reseal Mosaic Tile	1					\$24,000.00			\$24,000.
Polished Concrete Floor	1					\$102,000.00			\$102,000.
09 20 00 Plaster & Lath	1					\$561,300.00			\$561,300
09 21 00 Gypsum Board Assemblies	1		1			\$297,000.00			\$297,000.
09 22 16 Non Structural Metal Framing		LS				included			\$0.
09 30 00 Ceramic & Porcelain Tile		LS				\$54,562.00			\$54,562
Carpet (500sf)		LS				\$5,500.00			\$5,500
09 62 29 Cork Flooring - new - match historic		LS				\$31,500.00			\$31,500
Cork Flooring - sand & refinish existing		LS				\$55,800.00			\$55,800
09 84 00 Acoustic Panel		LS	\$4,423.00	\$3,200.00			\$1,500.00		\$9,123
09 91 00 Painting & staining		LS				\$525,156.00			\$525,156.
		LS	1						\$0.
									70.

		-	 	 	<u> </u>				
FINISHES TOTAL			\$4,423.00	\$3,200.00	\$0.00	\$1,693,818.00	\$1,500.00		\$1,702,941.00
0 - SPECIALTIES						SEVELLE			Uses Markey Mr.
10 14 00 Signage (signs type 1,2,3,4)		LS				\$5,500.00			\$5,500.0
Signage Historic (Reproduce historic sign to match existing)	1	LS				\$32,500.00			\$32,500.0
10 21 13 Toilet Compartments	1	LS	\$10,500.00			\$4,500.00			\$15,000.0
10 28 13 Toilet Accessories	1	LS	\$7,500.00			included			\$7,500.0
10 44 16 Fire Extinguishers	1	LS	\$4,250.00						\$4,250.0
107413 Clock Repair & Restoration		LS	Allowance	Allowance	Allowance	Allowance	Allowance	Allowance	\$0.0
	1	LS							\$0.0
SPECIALTIES TOTAL		 	\$22,250.00	\$0.00	\$0.00	¢43.500.00	\$0.00		\$64,750.0
1 - EQIUPMENT	Name of the last	=	\$22,230.00	\$0.00	\$0.00	\$42,500.00	\$0.00		504,750.0
2 - Equal MEIAT	T T	$\overline{\Box}$		T T					11
	1	LS							\$0.0
	1	LS							\$0.0
		1							
EQUIPMENT TOTAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2 - FURNISHINGS		A HE LOS							
12 21 13 Wood Window Blinds 1st & 2nd Floor - Graber Elite/2-3/8" off white	+	LS	By Owner	Bu Owner	Du Ourses	Die Orenza	D. C. C.	By Owner	\$0.0
Roller Shades at Basement - Hunter Douglas Designer Roller & Designer Screen Shades	1	115		By Owner	By Owner	By Owner	By Owner		\$0.0
Removal, Replacement, refurbishing, of all furniture, judges benches, railings, juror chairs to be done by TDCJ	1	15	By Owner By Owner	By Owner By Owner	By Owner	By Owner	By Owner	By Owner	\$0.0
JCS help move furnishings out of building		LS	by Owner	\$3,200.00	By Owner	By Owner	By Owner	By Owner	
acs help move furnishings out of building		LS		\$3,200.00					\$3,200.0 \$0.0
									Ç0.0
FURNISHINGS TOTAL			\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00		\$3,200.0
13 - SPECIAL CONSTRUCTION		1					LEUZEYEN.		
	1	LS							\$0.0
	1	LS							\$0.0
SPECIAL CONSTRUCTION TOTAL		井	\$0.00		40.00	40.00	60.00		i coo
14 - ELEVATOR		_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.0
4 - ELEVATOR						of the present of			
14 24 00 Hydraulic Elevators	1	LS	1	 		\$185,000.00			\$185,000.0
	\rightarrow	LS				\$200,000.00			\$0.0
		Щ							
ELEVATOR TOTAL			\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00		\$185,000.0
L5 - MECHANICAL									
21.10.00 Fire Dreats attent Contains		1				425.222.22			400,000
21 10 00 Fire Protection System 22 00 00 Plumbing/Gas		LS				\$86,000.00			\$86,000.0
Underground Fire Line, backflow in vault, post indicator valve & switch, 2 way freestanding FDC		LS	1			\$339,603.00			\$339,603.0
Underground Fire Line, backnow in vault, post indicator valve & switch, 2 way freestanding FDC		LS	1	-	-	\$49,983.00			\$49,983.0
		LS				\$2,422,085.00			\$2,422,085.0
23 00 00 HVAC	1 1	LIS	-	-	_	\$30,606.00 included			\$30,606.0
23 00 00 HVAC Hydronic specialties not scheduled (buffer tank, expansion tank, air seperator, chemical pot feeder)		Is T				i included l			J 50.U
23 00 00 HVAC	1	LS	+ +	+					ėn i
23 00 00 HVAC Hydronic specialties not scheduled (buffer tank, expansion tank, air seperator, chemical pot feeder) HVAC Building Automation System	1	LS		\$48,000,00	\$6,000,00				
23 00 00 HVAC Hydronic specialties not scheduled (buffer tank, expansion tank, air seperator, chemical pot feeder) HVAC Building Automation System Excavate pathways in crawl space for install of chiller and sanitary sewer piping	1 1 1	LS LS		\$48,000.00	\$6,000.00				\$0.0 \$54,000.0 \$8,500.0
23 00 00 HVAC Hydronic specialties not scheduled (buffer tank, expansion tank, air seperator, chemical pot feeder) HVAC Building Automation System	1 1 1 1	LS		\$48,000.00	\$6,000.00	\$8,500.00			
23 00 00 HVAC Hydronic specialties not scheduled (buffer tank, expansion tank, air seperator, chemical pot feeder) HVAC Building Automation System Excavate pathways in crawl space for install of chiller and sanitary sewer piping	1 1 1 1	LS LS LS		\$48,000.00	\$6,000.00				\$54,000. \$8,500.

LECTRICAL						,			
26 00 00 Electrical	1	i.c				\$790,000.00			\$790,000.
31 13.13 Generator & Transfer Switches	1					\$58,000.00			\$58,000
Reproduction lighted ceiling fan	1	-	\$21,850.00			Francis Install			\$21,850
Reproduction lighted ceiling fan			\$21,850.00			Francis Install			
	1			ļ			L		\$0.
	1	LS		-					\$0.0
FLECTRICAL TOTAL		+	\$21,850.00	\$0.00	\$0.00	\$848,000.00	\$0.00		\$869,850.0
ELECTRICAL TOTAL		-	\$21,830.00	\$0.00	\$0.00	\$646,000.00	\$0.00		7005,050.0
ECHNOLOGY									TT
27 10 00 Structured Cabling System	1	ıs				Allowance			\$0.
Integrated AV System	1					Allowance			\$0.
28 13 00 Access Control System	1	-	 	 	-	Allowance			\$0.
28 16 00 Intrusion Detection System	1	-	 	 		Allowance			\$0.
28 23 00 Video Surveillance System		LS	 	 					\$0.
						Allowance	¢2 500 00		in the state of th
28 31 00 Fire Alarm System		LS				\$52,000.00	\$3,500.00		\$55,500
		LS							\$0
	1	LS		1					\$0.
TECHNOLOGY TOTAL			\$0.00	\$0.00	\$0.00	\$52,000.00	\$3,500.00		\$55,500.
TOTALS		二		\$045.004.00L	Ć44 500 00	¢0.277.042.00	¢526.660.00	<u> </u>	610 170 761
TOTALS		=	\$505,426.00	\$815,224.00	\$44,500.00	\$8,277,942.00	\$536,669.98		\$10,179,761
s Tax			\$0.00		\$3,671.25				\$3,671
or Burden - Misc. Taxes and Expenses (Insurance & Bond Calc. in Table Below)		_				 			
DWANCES				\$203,806.00					\$203,806.0
		LS	By Owner		By Owner	By Owner	By Owner	By Owner	\$0.
DWANCES									\$0.
1 Materials Testing	1	LS					By Owner		\$0,000 \$20,000 \$4,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid)	1	LS LS					By Owner \$20,000.00		\$0. \$20,000. \$4,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment	1	LS LS					By Owner \$20,000.00 \$4,000.00		\$0,000 \$20,000 \$4,000 \$50,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering)	1 1 1 1	LS LS LS					By Owner \$20,000.00 \$4,000.00 \$50,000.00		\$0,000 \$20,000 \$4,000 \$50,000 \$36,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea)	1 1 1 1 1	LS LS LS LS	By Owner	By Owner	By Owner	By Owner	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00	By Owner	\$0,000 \$20,000 \$4,000 \$50,000 \$36,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, irrigation, sod repair, irrigation repair	1 1 1 1 1 1	LS	By Owner	By Owner	By Owner	By Owner	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 By Owner	By Owner	\$0. \$20,000. \$4,000. \$50,000. \$36,000 \$0 \$180,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, irrigation, sod repair, irrigation repair Lead Abatement	1 1 1 1 1 1 1	LS	By Owner	By Owner	By Owner	By Owner	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 By Owner \$180,000.00	By Owner	\$0. \$20,000 \$4,000 \$50,000 \$36,000 \$0 \$180,000 \$50,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, irrigation, sod repair, irrigation repair Lead Abatement Pathways above ceiling for mep install	1 1 1 1 1 1 1 1	LS L	By Owner	By Owner	By Owner	By Owner	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 By Owner \$180,000.00 \$50,000.00	By Owner	\$0 \$20,000 \$4,000 \$50,000 \$36,000 \$180,000 \$50,000 \$25,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, irrigation, sod repair, irrigation repair Lead Abatement Pathways above ceiling for mep install Concrete Epoxy Repair (quantity unknown)	1 1 1 1 1 1 1 1 1	LS L	By Owner	By Owner	By Owner	By Owner	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 By Owner \$180,000.00 \$50,000.00 \$25,000.00	By Owner	\$0. \$20,000. \$4,000. \$50,000 \$36,000 \$180,000 \$50,000 \$25,000 \$60,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, irrigation, sod repair, irrigation repair Lead Abatement Pathways above ceiling for mep install Concrete Epoxy Repair (quantity unknown) Construction Manager's Contingency	1 1 1 1 1 1 1 1 1 1	LS L	By Owner	By Owner	By Owner	By Owner	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 By Owner \$180,000.00 \$50,000.00 \$25,000.00 \$60,000.00	By Owner	\$0 \$20,000 \$4,000 \$50,000 \$36,000 \$180,000 \$50,000 \$25,000 \$60,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, Irrigation, sod repair, irrigation repair Lead Abatement Pathways above ceiling for mep install Concrete Epoxy Repair (quantity unknown) Construction Manager's Contingency Owner's Contingency	1 1 1 1 1 1 1 1 1 1 1 1	LS L	By Owner	By Owner	By Owner	By Owner	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 By Owner \$180,000.00 \$50,000.00 \$25,000.00 \$60,000.00 \$75,000.00	By Owner	\$0. \$20,000. \$4,000. \$50,000. \$36,000 \$180,000 \$55,000 \$25,000 \$60,000 \$75,000 \$180,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, irrigation, sod repair, irrigation repair Lead Abatement Pathways above ceiling for mep install Concrete Epoxy Repair (quantity unknown) Construction Manager's Contingency Owner's Contingency All Hardware	1 1 1 1 1 1 1 1 1 1 1 1 1	LS L	By Owner By Owner	By Owner By Owner	By Owner By Owner	By Owner By Owner	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 By Owner \$180,000.00 \$50,000.00 \$25,000.00 \$60,000.00 \$75,000.00 \$180,000.00	By Owner By Owner	\$0. \$20,000 \$4,000 \$50,000 \$36,000 \$180,000 \$50,000 \$25,000 \$60,000 \$75,000 \$180,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, irrigation, sod repair, irrigation repair Lead Abatement Pathways above ceiling for mep install Concrete Epoxy Repair (quantity unknown) Construction Manager's Contingency Owner's Contingency All Hardware Wood Blinds & Shades	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS L	By Owner By Owner By Owner	By Owner By Owner	By Owner By Owner	By Owner By Owner By Owner	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 By Owner \$180,000.00 \$50,000.00 \$60,000.00 \$75,000.00 \$180,000.00 By Owner	By Owner By Owner By Owner	\$0. \$20,000 \$4,000 \$50,000 \$36,000 \$180,000 \$50,000 \$25,000 \$60,000 \$75,000 \$180,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, irrigation, sod repair, irrigation repair Lead Abatement Pathways above ceiling for mep install Concrete Epoxy Repair (quantity unknown) Construction Manager's Contingency Owner's Contingency All Hardware Wood Blinds & Shades Solar Control Glazing - window film		LS L	By Owner By Owner By Owner	By Owner By Owner	By Owner By Owner	By Owner By Owner By Owner	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 By Owner \$180,000.00 \$50,000.00 \$25,000.00 \$60,000.00 \$75,000.00 \$180,000.00 By Owner By Owner	By Owner By Owner By Owner	\$0 \$20,000 \$4,000 \$50,000 \$36,000 \$180,000 \$550,000 \$25,000 \$60,000 \$75,000 \$180,000 \$180,000 \$180,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, irrigation, sod repair, irrigation repair Lead Abatement Pathways above ceiling for mep install Concrete Epoxy Repair (quantity unknown) Construction Manager's Contingency Owner's Contingency All Hardware Wood Blinds & Shades Solar Control Glazing - window film Structured Cabling, AV, Access Control, Intrusion Detection, Video Surveillance		LS L	By Owner By Owner By Owner By Owner By Owner	By Owner By Owner By Owner By Owner	By Owner By Owner By Owner By Owner	By Owner By Owner By Owner By Owner By Owner	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 By Owner \$180,000.00 \$50,000.00 \$25,000.00 \$60,000.00 \$75,000.00 By Owner By Owner \$150,000.00	By Owner By Owner By Owner By Owner	\$0 \$20,000 \$4,000 \$50,000 \$36,000 \$180,000 \$550,000 \$25,000 \$60,000 \$75,000 \$180,000 \$180,000 \$180,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, irrigation, sod repair, irrigation repair Lead Abatement Pathways above ceiling for mep install Concrete Epoxy Repair (quantity unknown) Construction Manager's Contingency Owner's Contingency All Hardware Wood Blinds & Shades Solar Control Glazing - window film Structured Cabling, AV, Access Control, Intrusion Detection, Video Surveillance		LS L	By Owner By Owner By Owner By Owner By Owner	By Owner By Owner By Owner By Owner	By Owner By Owner By Owner By Owner	By Owner By Owner By Owner By Owner By Owner	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 By Owner \$180,000.00 \$50,000.00 \$25,000.00 \$60,000.00 \$75,000.00 By Owner By Owner \$150,000.00	By Owner By Owner By Owner By Owner	\$0 \$20,000 \$4,000 \$36,000 \$180,000 \$550,000 \$25,000 \$60,000 \$75,000 \$180,000 \$180,000 \$180,000 \$180,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, irrigation, sod repair, irrigation repair Lead Abatement Pathways above ceiling for mep install Concrete Epoxy Repair (quantity unknown) Construction Manager's Contingency Owner's Contingency All Hardware Wood Blinds & Shades Solar Control Glazing - window film Structured Cabling, AV, Access Control, Intrusion Detection, Video Surveillance		LS L	By Owner By Owner By Owner By Owner excluded \$505,426.00	By Owner By Owner By Owner By Owner excluded \$1,019,030.00	By Owner By Owner By Owner By Owner	By Owner By Owner By Owner By Owner excluded \$8,277,942.00	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 \$180,000.00 \$75,000.00 \$75,000.00 \$180,000.00 By Owner By Owner By Owner \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	By Owner By Owner By Owner By Owner	\$0 \$20,000 \$4,000 \$50,000 \$36,000 \$180,000 \$25,000 \$60,000 \$75,000 \$180,000 \$150,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Tile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (5ea) Sod, irrigation, sod repair, irrigation repair Lead Abatement Pathways above ceiling for mep install Concrete Epoxy Repair (quantity unknown) Construction Manager's Contingency Owner's Contingency All Hardware Wood Blinds & Shades Solar Control Glazing - window film Structured Cabling, AV, Access Control, Intrusion Detection, Video Surveillance Document and Move Historic Stone Walls		LS L	By Owner By Owner By Owner By Owner excluded	By Owner By Owner By Owner By Owner excluded \$1,019,030.00	By Owner By Owner By Owner excluded	By Owner By Owner By Owner By Owner excluded	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 \$180,000.00 \$75,000.00 \$75,000.00 \$180,000.00 By Owner By Owner By Owner \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	By Owner By Owner By Owner By Owner	\$0 \$20,000 \$4,000 \$50,000 \$36,000 \$180,000 \$25,000 \$60,000 \$75,000 \$180,000 \$180,000
1 Materials Testing 2 Historic Tile Reproduction (labor to install in base bid) 3 Historic Cile Reattachment 4 Historic Clock Mechanism (4ea) (includes clock face & lettering) 5 Historic Vault Door Restoration (6ea) Sod, irrigation, sod repair, irrigation repair Lead Abatement Pathways above ceiling for mep install Concrete Epoxy Repair (quantity unknown) Construction Manager's Contingency Owner's Contingency All Hardware Wood Blinds & Shades Solar Control Glazing - window film Structured Cabling, AV, Access Control, Intrusion Detection, Video Surveillance Document and Move Historic Stone Walls		LS L	By Owner By Owner By Owner By Owner excluded \$505,426.00	By Owner By Owner By Owner By Owner excluded \$1,019,030.00	By Owner By Owner By Owner excluded	By Owner By Owner By Owner By Owner excluded \$8,277,942.00	By Owner \$20,000.00 \$4,000.00 \$50,000.00 \$36,000.00 \$180,000.00 \$75,000.00 \$75,000.00 \$180,000.00 By Owner By Owner By Owner \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	By Owner By Owner By Owner By Owner	

EXCLUSIONS FROM OUR WORK

Permit, replicated door or window hardware, waterproofing beyond the depth of 8 feet below grade, impact or service fees, pump for fire sprinkler system, work to previously restored windows, rock excavation, handling of lead paint, waterproofing below existing area wells, french drain under existing area wells, christmas light anchors, historic tile reproduction beyond allowance, historic tile reattachment beyond allowance, historic clock scope beyond allowance, historic vault door restoration beyond allowance, lead abatement beyond allowance, pathways above ceiling for MEP install beyond allowance, concrete epoxy repair beyond allowance, hardware beyond allowance, structured cabling/av/access control/intrusion detection/video surveillance beyond allowance, document and move historic stone walls beyond allowance, full catwalk, sanding or disturbing lead containing surfaces, moving/documenting historic walls and footings in crawl space.

GMP does not include any cost increases incurred through the date of acceptance. When acceptance is given subcontractors will be notified and they will advise of any increases at that time.

Owner to haul off and dispose of all spoils

County to provide skid steer for full length of project and shall provide maintenance for the skid steer during the project.

Removal, Replacement, refurbishing, of all furniture, judges benches, railings, juror chairs to be done by owner

UNIT PRICE #1 - Brick Repair/Repointing (Per SF of masonry wall area)

Square foot of brick masonry that requires repair and repointing over that indicated on the drawings and according to Division 4 Section "Masonry Restoration & Cleaning"

Repoint brick masonry (includes insurance, bond and oh&p)

\$49.00 sf

COUNTY OF KIMBLE

STATE OF TEXAS

8

ORDER AMENDING BUDGET FOR 2025

WHEREAS, Section 111.010(c) of the Texas Local Government Code provides that the commissioners court of a county, by order, may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure;

WHEREAS, the Kimble County Commissioners Court has received revenues and made expenditures in the period since the last Commissioners Court meeting and during this meeting that may require amendment of the 2025 budget.

BE IT THEREFORE ORDERED that the 2025 budget, as appropriate, is hereby amended to conform to revenues and expenditures authorized and approved by the Court in this meeting.

ORDERED this the 8th day of April, 2025.

HAL A. ROSE **COUNTY JUDGE**

COMMISSIONER PCT. 1

KELLY SIMON

COMMISSIONER PCT. 2

DENNIS DUNAGAN

COMMISSIONER PCT. 3

KENNETH HOPFMAN

COMMISSIONER PCT. 4

ATTEST:

KAREN E. PAGE, County Clerk