BURNET COUNTY COMMISSIONERS COURT

Jim Luther. Jr	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

An agenda packet containing detailed information on the items listed below is distributed to the County Judge, Commissioners, and County Clerk the Friday preceding the meeting. The agenda packet is also posted on the county website at www.burnetcountytexas.org, under Public Meetings. A hard copy of the agenda packet is available in the County Clerk's office. Our Mission Statement: The mission of Burnet County is to maintain overall efficient and effective management of county resources while providing the services mandated by state and federal law and desired by the citizens of Burnet County.

REGULAR SESSION MEETING DATE: Tuesday JANUARY 27, 2026
MEETING TIME: 9:00 a.m.
MEETING PLACE: 2nd Floor Courtroom located at 220 S. Pierce, Burnet, Texas

AMENDED

1. Call to Order

2. Invocation and Pledge of Allegiance to the Flags

3. Public Comments - Pursuant to Texas Government Code 551.007 and the Burnet County commissioners court rules of decorum, any person may make comment on any item not appearing on the agenda. Any comments made will not be deliberated on by the Commissioners Court during this Public Comments agenda item. Public Comments are limited to three (3) minutes per person.

4. Discuss, consider, and take appropriate action regarding selecting a contract attorney for Burnet County Commissioners Court General Counsel. (Wilson)

5. **Executive Session.** Discussion with Burnet County Commissioner's Court and the County Civil Attorney(s) and/or the County Attorney in accordance with Texas Government Codes 551.071. (Consultation with Attorney). (Wilson)
    a. Discuss confidential attorney-client legal matters, anticipated litigation and other legal matters pertaining to Burnet County's response to Bell County East to Big Hill 765kV Transmission Project including legal analysis and applicability of Chapter 391, Local Government Code.

6. Reconvene in Open Session.

7. Discuss, consider, and take appropriate action regarding items discussed in Executive Session regarding Burnet County's response to the Bell County East to Big Hill 765-kV Transmission Project, LCRA/ONCOR electric line.

8. Discuss, consider, and take appropriate action regarding a burn ban for the unincorporated areas of Burnet County. (Wilson)

9. Discuss, consider, and take appropriate action to authorize the sale of fireworks under Occupation Code Sec. 2154 from midnight on February 25, 2026 through midnight on March 2, 2026 for Texas Independence Day. (Wilson)

10. Discuss, consider, and take appropriate action regarding appointments for committees and boards: (Luther)
    a. Resignation of Lurenda Henry from Emergency Services District Board No. 11, effective immediately.

11. Discuss, consider, and take appropriate action regarding appointments for committees and boards: (Luther)
a. Appointment of Van Neal Veensta to Emergency Services District (ESD) Board No. 11 - whose term will expire on December 31, 2026; and
b. Appointment of Scott Wagner to ESD Board No. 11 - whose term will expire on December 31, 2026.

12. Discuss, consider, and take appropriate action to accept the donation deed for the following: (Dockery)
a. Create a new right-of-way and realignment;
b. Name the new roadway CR 409A;
c. Rename the old section of CR 409A to CR 409B;
d. Authorization for the County Judge to accept and sign the deed once deed is fully executed.

Attachments
Donation Deed - CR 409A
Donation Deed Map

13. Discuss, consider, and take appropriate action to accept a donation from the Estate of Carol M. Parker for Burnet County Vetrides in an amount of $10,000. (Wilson)

Attachments
VETRIDE Donation 1.27.26

14. Discuss, consider, and take appropriate action to approve regarding the approval of bond for Frank Reilly, Justice of the Peace Precinct 4. (Wilson)

15. Discuss, consider and take appropriate action concerning the final plat approval for Headwaters of the San Gabriel, Phase 2, a public subdivision consisting of 26 lots on 28.56 acres located off CR 333. (Collier)

Attachments
Headwaters at San Gabriel Phase 2 1-12-26

16. Discuss, consider and take appropriate action concerning a request for a replat of lots 13, The Hill at Windermere, Section 5 and lot 7A, The Hill at Windermere, Section 4, to be known as lot 13A, The Hill at Windermere, Section 5, a combination of 2 lots into 1. (Dockery)

Attachments
251151 PRELIMINARY REPLAT

17. Discuss, consider, and take appropriate action regarding approval to purchase services and materials to add an alcove to the Marble Falls Library in an amount not to exceed $53,222.75. Funding would come from TSLAC grant funding. (Beierle)

Attachments
Library Interiors of Texas Quote 5704-A
Library Interiors of Texas Quote 5704-B
Artisan Quote
LIFI Grant Request for quotes #1
LIFI Grant Request for quotes #2

18. Discuss, consider, and take appropriate action regarding acceptance of the FY26 first quarter cash fund audit. (Wilson/ Glaeser)

Attachments
Unannounced Cash Fund Audit

19. Discuss, consider, and take appropriate action to contract for services for fiber optic cabling and connectivity and other associated cost of the infrastructure for the 127 E. Jackson building project to house the Information Technology Department in said building. Funds for this project will come from available budgeted funds and will not exceed $1,000,000. (Collier)

Attachments
IT - Cost Breakdown
Cost Breakdown - IT

20. Discuss, consider, and take appropriate action for line item transfer(s) of budgeted funds, not to exceed $1,000,000, for services for fiber optic cabling and connectivity and other associated cost of the infrastructure for the 127 E. Jackson building project to house the Information Technology Department in said building. (Collier)

Attachments
IT Budget Transfer

21. Discuss, consider, and take appropriate action regarding invoices without PO's or contracts as required in Local Government Code § 113.901. (Wilson)

Attachments
Invoices without a PO 1.27.26

22. Discuss, consider, and take appropriate action regarding budget inner departmental line item transfers: (Wilson)

Attachments
Line Item Transfers

23. Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the County Auditor. (Wilson)

Attachments
Expense Approval Register 1

24. Discuss, consider, and take appropriate action regarding FY26 Budget Amendments: (Wilson)
a. Create an expense line item (290-6530-5760) for Mitte Donation Funds in the FY26 budget in the amount of $72,600.

Attachments
Bertram Library

25. Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)
a. Approve, sign, and execute all necessary documents and actions for grant #5409501 for the State and Local Cybersecurity Program in the amount of $10,000 with a match requirement from Burnet County in an amount not to exceed $2,500;

b. Approve, sign, and execute all necessary documents and actions to apply for the Rural Ambulance Service Grant Program HB3000 in an amount not to exceed $350,000;
c. Approve, sign, and execute all necessary documents and actions to sponsor Kingsland Aquaboom in an amount not to exceed $2,000;
d. Approve, sign, and execute all necessary documents and actions to sponsor Music on Main - Spring Series in an amount not to exceed $500;
e. Approve, sign, and execute all necessary documents and actions to enter into the Operating Agreement for Western Region Radio System Agreement;
f. Approve, sign, and execute all necessary documents and actions to enter into the Grant Agreement and Authorized Representative Resolution for the Texas Water Development Board grant regarding installation of an outdoor warning siren system;
g. Approve, sign, and execute all necessary documents and actions to enter into the Motorola Solutions Service Agreement in an amount not to exceed $57,767.28;
h. Approve, sign, and execute all necessary documents and actions to accept the FY27 Women's Victim Advocate grant in the amount of $58,647 with a match requirement from Burnet County in an amount not to exceed $25,136; and
i. Approve, sign, and execute all necessary documents and actions to accept the FY26 Cybersecurity Workforce Development grant in the amount of $10,601.50 with a match requirement from Burnet County in an amount not to exceed $5,302.

Attachments
Letter State and Local Cybersecurity Grant Award
State and Local Cybersecurity Grant Match Requirement
Sec. 130.914. Rural Ambulance Service Grant Program
Instructions on how to apply
Information for Rural Ambulance Service Grant Application
HB3000 Ambulance Grant
Aquaboom Sponsorship
Music on Main Sponsorship
Final Operating Agreement for Western Region Radio System
SB3-resolution-Water Warning Signs
Motorola Service Agreement
Women's Victim Advocate grant Letter
Women's Victim Advocate grant match requirement
FY26 Cybersecurity Workforse Development grant Letter
FY26 Cybersecurity Workforse Development grant match requirement

26. Discuss, consider, and take appropriate action regarding the following grants for the FY27 State and Local Cybersecurity Grant Program Project with the Office of the Governor with a match requirement of 30%: (Collier)
a. Adopt the resolution to apply for the Cybersecurity Assessment and Evaluation Project;
b. Adopt the resolution to apply for the Cybersecurity Governance and Planning Project;
c. Adopt the resolution to apply for the Cybersecurity Mitigation Project; and
d. Adopt the resolution to apply for the Cybersecurity Workforce Development Project.

Attachments
Assessment and Evaluation Project Resolution
Governance and Planning Project Resolution
Mitigation Project Resolution
Workforce Development Resolution

27. Discuss, consider, and take appropriate action to adopt a resolution to apply for the FY27 Body-Worm Camera Grant Program with a match requirement of 25%. (Wilson)

Attachments
Body Worn Camera Grant Resolution
Body-Worn Camera Grant Program, FY2027 _ eGrants

28. Discuss, consider, and take appropriate action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings: (Wilson)
a. Authorization to go out to bid for the installation of a boat dock.

29. Discuss, consider, and take appropriate action regarding the responses received for bid 26-5120-01 Burnet County Jail Fire Alarm System Upgrade in an amount not to exceed $325,000. (Wilson)

Attachments
Fire Panels Bid

30. Discuss, consider, and take appropriate action regarding the responses received for bid 26-5120-02 Burnet County Skylight Replacement and Roof Replacement in an amount not to exceed $219,000. (Wilson)

Attachments
WCR Construction Proposal - Bid # 26-5120-02 Burnet County Jail Skylight Replacement

31. Acknowledgment of Receipt: (Wilson)
a. PEC Notice of Utility Connections - January 12, 2026;
b. PEC Notice of Utility Connections - January 20, 2026;
c. Burnet County Emergency Services District No. 2 Financial Statements - FY25;
d. Burnet County Emergency Services District No. 3 Financial Statements - FY25;
e. Email re: Notice of Tax Credit Application - Lantern at Marble Falls;
f. Greater Austin/ Travis Regional Radio System 2025 Combined Months Western Region Site Summary Report;
g. Letter from Atmos Energy re: Atmos Energy Hydro Test Line N6;
h. TCEQ Notice of Application and Preliminary Decision for Water Quality Land Application Permit for Municipal Wastewater;
i. TCEQ Notice of Receipt of Application and Intent to Obtain Water Quality Permit Amendment;
j. Texas Wildlife Services Program MIS Monthly Summary - October 1 - November 30, 2026;
k. Proclamation from Governor of the State of Texas, Greg Abbott, declaring and renewing a state of disaster in a certain number of counties based on serious drought conditions that pose an imminent threat of wildfire danger;
l. Thank you letter for support re: 2025 Lakes Area Care (LaCare);
m. Burnet County Auditor's FY26 Monthly financial report - November; and
n. Notice from IRS mileage reimbursement rate increase from $.070 to $0.725/mile from 2025.

Attachments
PEC Notice of Utility Connections - 1.12.26
PEC Notice of Utility Connections - 1.20.26
ESD 2 Financial Statement FY25
ESD 3 Financial Statement FY25
Notice of Tax Credit Application - Lantern at Marble Falls
WRRS PTT - Busy Report - 2025
Atmos Energy Letter re Hydro Test Line N6
TCEQ Notice of Application and Preliminary Decision for Water Quality Land Application Permit for Municipal Wastewater

TCEQ Notice of Receipt of Application and Intent to Obtain Water Quality Permit Amendment
Wildlife Services Program MIS Monthly Summary - Oct 1 - Nov 30
Governors Proclamation Declaring and Renewing Threat of Wildfires in Counties
2025 Lakes Area Care (LaCare)Thank You for Support Letter
Financial Report for November
Notice 2026 IRS mileage rates

32. Discuss, consider, and take appropriate action regarding the commissioners court modifying regularly scheduled meetings. (Wilson)

33. Calendar Review.

34. Adjournment

The Commissioners' Court reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters as authorized by the Texas Government Code including, but not limited to, Sections: 551.071 (Consultation with Attorney) 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations). Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues). Compliance with the Americans with Disabilities Act, Burnet County will provide for reasonable accommodations for persons attending Commissioners' Court. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Ms. Madeline Parker, Commissioners' Court Coordinator, at (512) 715-5276. Please note, the location of the meeting is subject to change based upon availability of the Courtroom. If meeting location is changed, notice at the above meeting location shall be posted to ensure public access to meeting is granted.

Posted by 5:00 o'clock P.M. on the 21st day of January, 2026
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

_____
CLERK OF THE COURT

_____
COUNTY JUDGE

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **9.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action to authorize the sale of fireworks under Occupation Code Sec. 2154 from midnight on February 25, 2026 through midnight on March 2, 2026 for Texas Independence Day. (Wilson)

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **12.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action to accept the donation deed for the following: (Dockery)
a. Create a new right-of-way and realignment;
b. Name the new roadway CR 409A;
c. Rename the old section of CR 409A to CR 409B;
d. Authorization for the County Judge to accept and sign the deed once deed is fully executed.

Attachments

Donation Deed - CR 409A
Donation Deed Map

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMAIN FROM AY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILEDFOR RECORD IN THE PUBLIC RECORS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICNESE NUMBER.

DONATION DEED

THE STATE OF TEXAS §
§
COUNTY OF BURNET §

Wier Hills LTD., a Texas Limited Company served by Charles Mac Spellmann Jr. as its President, herein referred to as "Grantor," for and in consideration of One Dollar ($1.00) and other good and valuable consideration, to Grantor's hand paid by **BURNET COUNTY, TEXAS**, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, has this day Donated and by these presents do Grant, Give, and Convey unto **BURNET COUNTY, TEXAS**:

> A 0.608 of an acre tract out of the James Wormsley Survey No 257, abstract No. 958 in Burnet County, Texas, and being a portion of a called 52.00 acre tract described in a Warranty Deed with Vendor's Lien to Austin Maddux and wife, Meagan Maddux, of record in Document No. 202011784, Official Public Records of Burnet County, Texas.

Said tract of land is more particularly described by metes and bounds in **EXHIBIT A** attached hereto and incorporated herein for all purposes. The purpose of the donation is to provide right-of-way ownership to **BURNET COUNTY, TEXAS,** of the land for a portion of county roadway to be created and thereafter identified as CR409A. Such action serves a public purpose.

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in any wise belonging unto **BURNET COUNTY, TEXAS**, and its assigns forever; and Grantor does hereby binds itself, its successors and assigns to warrant and forever defend all and singular title to the Property, unto **BURNET COUNTY, TEXAS**, its successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, by or under the Grantors, but not otherwise.

This donation, grant and conveyance of the Property is subject to all easements, covenants, conditions and other matters of record in the Official Public Records of Burnet County, Texas and applicable to the Property.

BURNET COUNTY, TEXAS joins in the execution of this Donation Deed to acknowledge its agreement to accept the donation of the Property.

(remainder of page intentionally left blank; signature pages follow)

Executed to be effective as of the _____ day of _____, 2026.

_____
Charles Mac Spellmann Jr., President
Wier Hills LTD.

State of Texas
County of Burnet

This instrument was acknowledged before me on the _____ day of _____, 2026, by _____ on behalf of Wier Hills, LTD.

_____
Notary Public Signature

BURNET COUNTY, TEXAS joins in the execution of this Donation Deed to acknowledge its agreement to accept the donation of the Property.

BURNET COUNTY, TEXAS

By: _____
Hon. Bryan Wilson, County Judge

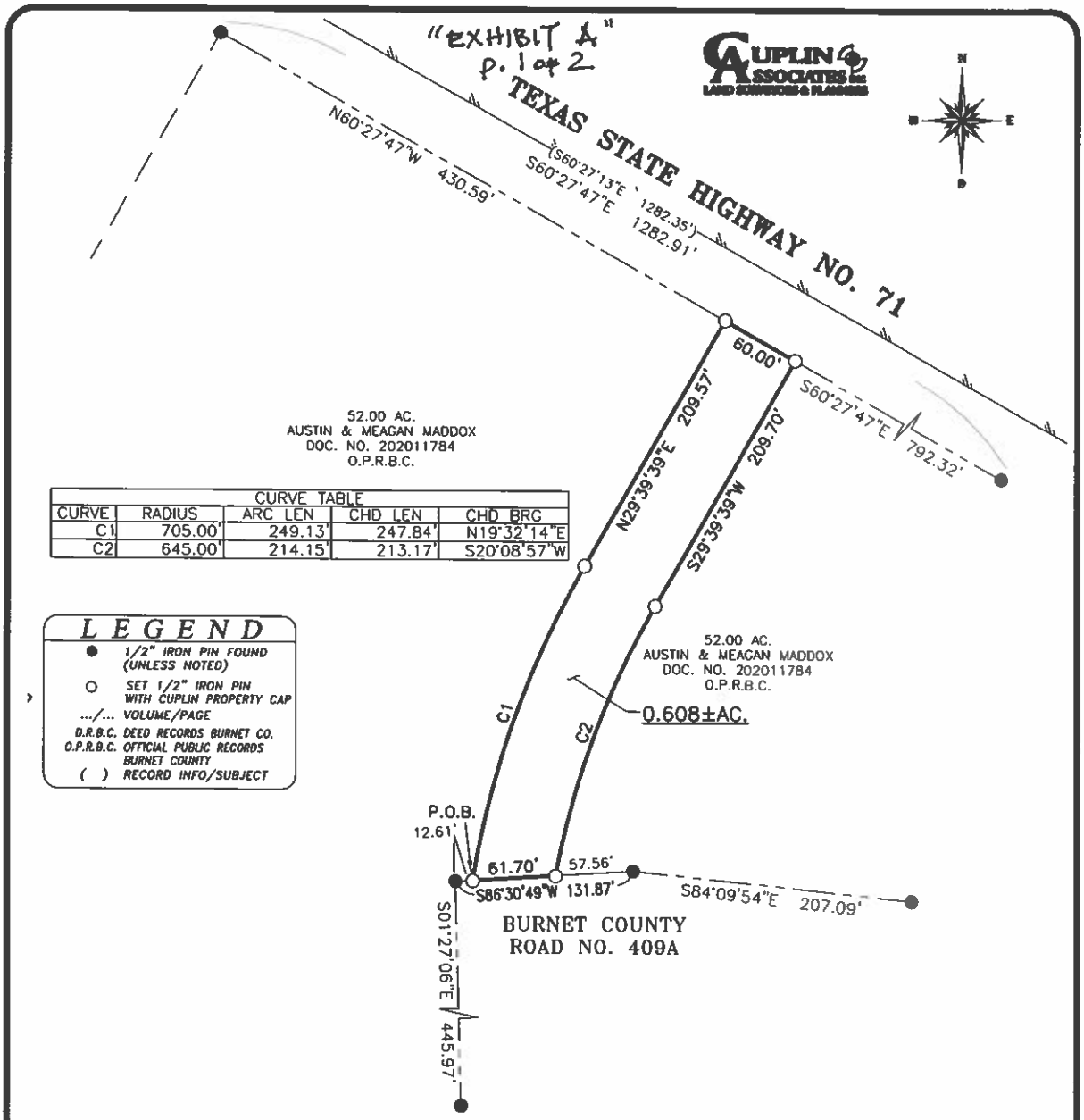
State of Texas

County of Burnet

This instrument was acknowledged before me on the _____ day of _____, 2026, by Bryan Wilson.

_____
Vicinta Stafford
Burnet County Clerk

"EXHIBIT A"
p. 1 of 2



CURVE TABLE				
CURVE	RADIUS	ARC LEN	CHD LEN	CHD BRG
C1	705.00'	249.13'	247.84'	N19°32'14"E
C2	645.00'	214.15'	213.17'	S20°08'57"W

LEGEND

- ● 1/2" IRON PIN FOUND (UNLESS NOTED)
- ○ SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
- .../... VOLUME/PAGE
- D.R.B.C. DEED RECORDS BURNET CO.
- O.P.R.B.C. OFFICIAL PUBLIC RECORDS BURNET COUNTY
- ( ) RECORD INFO/SUBJECT

NOTES:
1) BASIS OF BEARINGS ARE TO THE NORTH AMERICAN DATUM OF 1983, TEXAS COORDINATE SYSTEM, CENTRAL ZONE.
2) OWNER TO CONFIRM ALL SETBACK, EASEMENT, AND DESIGN REGULATIONS PRIOR TO DESIGNING AND/OR CONSTRUCTION ON THIS PROPERTY WITH THE PROPER REGULATORY AGENCY.

BOUNDARY SURVEY

LEGAL DESCRIPTION: BEING A 0.608 OF AN ACRE TRACT OUT OF THE JAMES WORMSLEY SURVEY NO. 257, ABSTRACT NO. 958 IN BURNET COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 52.00 ACRE TRACT DESCRIBED IN A WARRANTY DEED WITH VENDOR'S LIEN TO AUSTIN MADDUX AND WIFE, MEAGAN MADDUX, OF RECORD IN DOCUMENT NO. 202011784, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 0.608 OF AN ACRE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS TO ACCOMPANY THIS SURVEY.

SUBJECT TO CURRENT TERMS AND CONDITIONS OF LAND USE AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND MAY HAVE ADDITIONAL ENCUMBRANCES, SURVEYOR NOT RESPONSIBLE FOR ANY ENCUMBRANCES THAT A TITLE COMMITMENT MAY DISCLOSE.

I HEREBY CERTIFY EXCLUSIVELY TO BURNET COUNTY THAT THIS SURVEY WAS PERFORMED ON THE GROUND AND WAS SURVEYED BY ME OR UNDER MY DIRECT SUPERVISION. CUPLIN & ASSOCIATES, INC. ACCEPTS NO RESPONSIBILITY FOR THE USE OF THIS SURVEY BY ANYONE OTHER THAN THE ABOVE REFERENCED PARTIES HEREBY CERTIFIED TO FOR THIS SPECIFIC TRANSACTION ONLY. COPYRIGHT 2026, CUPLIN & ASSOCIATES, INC. ©.

K.C. LUST, R.P.L.S. NO. 5273 DATED 01/13/2026

STATE OF TEXAS REGISTERED K.C. LUST 5273 PROFESSIONAL LAND SURVEYOR

SHEET 1 of 2

PROJ NO. 23127
PREPARED FOR: BURNET COUNTY (JOE DON DOCKERY)
TECH: P. FOX
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 02/21/2026
COPYRIGHT 2026 PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 100'
0 50 100

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

"EXHIBIT A"
P.2 of 2

Prepared For: Burnet County
Project No. 23127
Date: 01/13/2026

BEING A 0.608 OF AN ACRE TRACT OUT OF THE JAMES WORMSLEY SURVEY NO. 257, ABSTRACT NO. 958 IN BURNET COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 52.00 ACRE TRACT DESCRIBED IN A WARRANTY DEED WITH VENDOR'S LIEN TO AUSTIN MADDUX AND WIFE, MEAGAN MADDUX, OF RECORD IN DOCUMENT NO. 202011784, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 0.608 OF AN ACRE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" iron pin set with 'Cuplin' property cap along the northerly right-of-way line of Burnet County Road No. 409A, along a southerly line of said called 52.00 acres, and at the southwest corner hereof, at the beginning of a curve to the right, **WHENCE** a 1/2" iron pin found at the intersection of the west right-of-way line of said County Road No. 409A, with the north right-of-way line of said County Road No. 409A, at an inner corner of said called 52.00 acres, bears South 86°30'49" West, a distance of 12.61';

THENCE over and across said 52.00 acre tract the following courses and distances:

1) Along said curve to the right having a radius of 705.00', an arc length of 249.13', a chord bearing of North 19°32'14" East, and a chord length of 247.84' to a 1/2" iron pin with 'Cuplin' property cap set for corner;
2) North 29°39'39" East, a distance of 209.57' to a 1/2" iron pin with 'Cuplin' property cap set at the northwest corner hereof, and along the south right-of-way line of said Texas State Highway No. 71, **WHENCE** a 1/2" iron pin found at the northwest corner of said 52.00 acre tract bears North 60°27'47" West, a distance of 430.59';

THENCE South 60°27'47" East, along the south right-of-way line of said Highway 71, a distance of 60.00' to a 1/2" iron pin with 'Cuplin' property cap set at the northeast corner hereof;

THENCE over and across said 52.00 acre tract the following courses and distances:

1) South 29°39'39" West, a distance of 209.70' to a 1/2" iron pin with 'Cuplin' property cap set at the beginning of a curve to the left;
2) Along said curve to the left having a radius of 645.00', an arc length of 214.15', a chord bearing of South 20°08'57" West, and a chord length of 213.17' to a 1/2" iron pin with 'Cuplin' property cap set along the north right-of-way line of said County Road No. 409A, and at the southeast corner hereof;

THENCE South 86°30'49" West, a distance of 61.70' to the **POINT OF BEGINNING**, containing 0.608 of an acre, more or less.

I HEREBY CERTIFY TO BURNET COUNTY AND JOE DON DOCKERY THAT THIS SURVEY WAS PERFORMED ON THE GROUND AND WAS SURVEYED BY ME OR UNDER MY DIRECT SUPERVISION. CUPLIN & ASSOCIATES, INC. ACCEPTS NO RESPONSIBILITY FOR THE USE OF THIS SURVEY BY ANYONE OTHER THAN THE ABOVE REFERENCED PARTIES HEREBY CERTIFIED TO FOR THIS SPECIFIC TRANSACTION ONLY. COPYRIGHT 2026, CUPLIN & ASSOCIATES, INC. ©. BASIS OF BEARINGS ARE TO THE NORTH AMERICAN DATUM OF 1983, TEXAS COORDINATE SYSTEM, CENTRAL ZONE. A PLAT OF SURVEY OF EVEN DATE WAS PREPARED AND IS INTENDED TO ACCOMPANY THE ABOVE DESCRIBED TRACT OF LAND.

Dated: 01/13/2026

K.C. LUST
Registered Professional Land Surveyor No. 5273



1500 Ollie Lane, Marble Falls, Texas 78654
PH: 325.388.3300 Fax: 325.388.3320 Prof. Firm No. 10126900
www.cuplinassociates.com

E SH 71

SPELLMANN TRL

CR 409A

CR 406

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **13.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action to accept a donation from the Estate of Carol M. Parker for Burnet County Vetrides in an amount of $10,000. (Wilson)

Attachments

VETRIDE Donation 1.27.26

Vet Rides
1801 E. Polk Street
Burnet, TX 78611

To Whom It May Concern:

Enclosed please find a check for the amount of $10,000 from the Estate of Carol M. Parker. Carol's husband Jimmie was a veteran of the Vietnam War, and you provided a critical service to him during the last years of his life. In gratitude, Carol named Vet Rides as a beneficiary of her will.

The executor of the estate is Rabbi Annie Villarreal-Belford. All questions and communications can be addressed to her at 14127 Hillvale Drive; Houston, TX 77077.

The family and friends of Carol Parker hope that this donation provides ongoing support to an organization that meant so much to her in her lifetime. May her memory be a blessing, and may your important work continue from strength to strength.

Sincerely,

Annie Villarreal-Belford

Rabbi Annie Villarreal-Belford

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **15.**

Meeting Date: 01/27/2026

Subject

Discuss, consider and take appropriate action concerning the final plat approval for Headwaters of the San Gabriel, Phase 2, a public subdivision consisting of 26 lots on 28.56 acres located off CR 333. (Collier)

Attachments

Headwaters at San Gabriel Phase 2 1-12-26

STATE OF TEXAS:
COUNTY OF BURNET:

KNOW ALL MEN BY THESE PRESENTS: THAT RD HEADWATERS OF THE SAN GABRIEL, LLC., BEING THE OWNER OF A 28.56 ACRE TRACT OF LAND OUT OF THE H. M. BABCOCK SURVEY NO. 1388, ABSTRACT NO. 1372, AND THE SAMUEL M. BINGHAM SURVEY, ABSTRACT NO. 86, IN BURNET COUNTY, TEXAS, AND BEING THAT SAME TRACT OF LAND DESCRIBED IN A GENERAL WARRANTY DEED DATED JULY 10, 2025, FROM VISIONARY DEVELOPMENT, LLC, TO RD HEADWATERS OF THE SAN GABRIEL, LLC, OF RECORD IN DOCUMENT NO. 202506720 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DOES HEREBY PLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "HEADWATERS OF THE SAN GABRIEL PHASE 2" AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC.

IN WITNESS WHEREOF, HAS THE PRESENTS TO BE SIGNED ON THIS _____ DAY OF _____. 2026.

_____
RD HEADWATERS OF THE SAN GABRIEL, LLC. – OWNER
AUTHORIZED AGENT

STATE OF TEXAS:
COUNTY OF BURNET:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED THE AUTHORIZED AGENT FOR VISIONARY DEVELOPMENT, LLC., KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____DAY OF_____, 2026.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF A 28.56 ACRE TRACT OF LAND OUT OF THE H. M. BABCOCK SURVEY NO. 1388, ABSTRACT NO. 1372, AND THE SAMUEL M. BINGHAM SURVEY, ABSTRACT NO. 86, IN BURNET COUNTY, TEXAS, AND BEING THAT SAME TRACT OF LAND, DESCRIBED IN A GENERAL WARRANTY DEED DATED JULY 9, 2025, FROM VISIONARY DEVELOPMENT, LLC, TO RD HEADWATERS OF THE SAN GABRIEL, LLC, OF RECORD IN DOCUMENT NO. 202506720 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DOES HEREBY PLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "HEADWATERS OF THE SAN GABRIEL PHASE 2", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS,

THIS _____DAY OF _____, 2026.

ATTEST:

_____ _____
CHAD COLLIER, COMMISSIONER PRECINCT 3 BRYAN WILSON, COUNTY JUDGE

STATE OF TEXAS:
COUNTY OF BURNET:

I, LEE P. FOX, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT OF "HEADWATERS OF THE SAN GABRIEL PHASE 2" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.

WITNESS MY HAND AND SEAL THIS 12TH DAY OF JANUARY, 2026.

Lee P. Fox
LEE P. FOX, R.P.L.S. NO. 7125

STATE OF TEXAS
REGISTERED
LEE P. FOX
7125
PROFESSIONAL
LAND SURVEYOR

NOTES:

1. THE PROPERTY SHOWN HEREON LIES WITHIN ZONE X, AS SHOWN ON THE BURNET COUNTY FLOOD INSURANCE RATE MAP NO. 48053C0500G, DATED NOVEMBER 1, 2019.
2. WATER IS PROVIDED BY CITY OF BERTRAM.
3. GARBAGE PICKUP IS AVAILABLE BY A COMMERCIAL FIRM.
4. ELECTRICAL SERVICE IS PROVIDED BY PEDERNALES ELECTRIC COOP.
5. EACH DWELLING CONSTRUCTED OR PLACED ON THE SUBDIVISION SHALL BE CONNECTED TO A PRIVATE SEPTIC SYSTEM MEETING THE SPECIFICATIONS AND REQUIREMENTS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND BURNET COUNTY.
6. THERE IS 2031.82 LINEAR FEET OF NEW ROAD.
7. THERE ARE 26 NEW LOTS WITHIN THIS SUBDIVISION.
8. BASIS OF BEARINGS FOR THIS SURVEY IS THE TEXAS LAMBERT GRID, CENTRAL ZONE, NAD83. ALL DISTANCES SHOWN HEREON ARE GRID. FOR SURFACE DISTANCES, APPLY A COMBINATION SCALE FACTOR OF 1.00016804.
9. NO LOTS WITHIN THIS SUBDIVISION SHALL BE RESUBDIVIDED INTO SMALLER TRACTS.
10. ALL LOTS WITHIN THIS SUBDIVISION ARE FOR RESIDENTIAL USE.
11. ALL NEW STREET NAMES HAVE BEEN APPROVED BY BURNET COUNTY 911 ADDRESSING COORDINATOR.
12. THIS PLAT CONFORMS WITH THE SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS, ADOPTED ON JANUARY 11, 2011.
13. THIS PLAT DOES NOT LIE WITHIN ANY EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY.

DEVELOPER:
RD HEADWATERS OF THE SAN GABRIEL, LLC.
441 BURR RD.
TERREL HILLS, TX. 78209

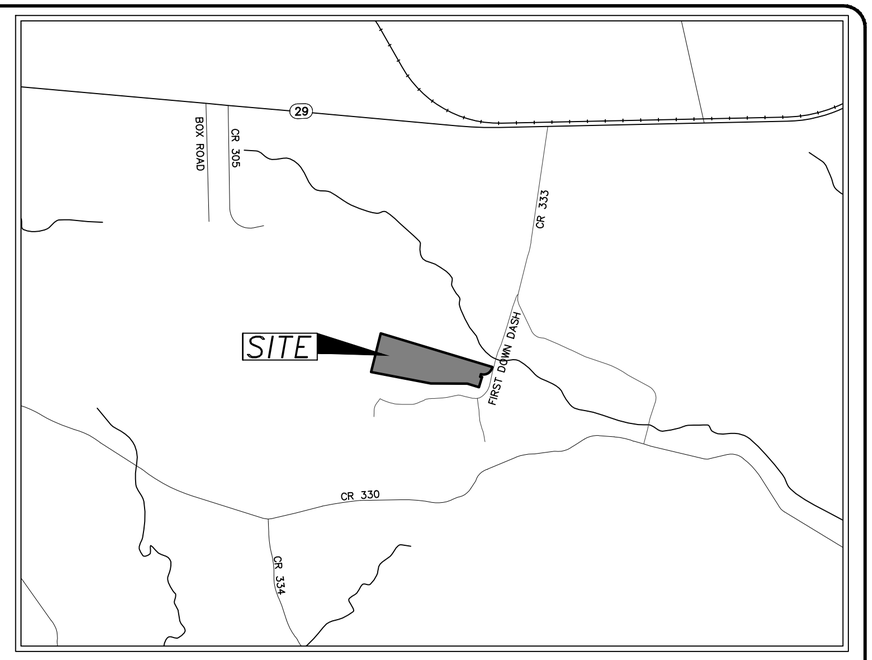
ENGINEER:
WILLIAM H ENGINEERING
405 N. WATER ST.
BURNET, TEXAS 78611
512-553-1555

SURVEYOR:
CUPLIN & ASSOCIATES
1500 OLLIE LANE
MARBLE FALLS, TX. 78654
830-693-8815

COUNTY SEAL AND FILING INFORMATION

CUPLIN ASSOCIATES INC
LAND SURVEYORS & PLANNERS

N
W E
S



LOCATION MAP
1" = 2000'

BEING A 28.56 ACRE TRACT OF LAND OUT OF THE H. M. BABCOCK SURVEY NO. 1388, ABSTRACT NO. 1372, AND THE SAMUEL M. BINGHAM SURVEY, ABSTRACT NO. 86, IN BURNET COUNTY, TEXAS, AND BEING THAT SAME 28.56 TRACT OF LAND DESCRIBED IN A GENERAL WARRANTY DEED DATED JULY 10, 2025, FROM VISIONARY DEVELOPMENT, LLC, TO RD HEADWATERS OF THE SAN GABRIEL, LLC, OF RECORD IN DOCUMENT NO. 202506720 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 28.56 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND IN THE EASTERN BOUNDARY LINE OF A TRACT OF LAND CALLED 123.32 ACRES IN A SPECIAL WARRANT DEED DATED FEBRUARY 18, 2005, FROM THE ESTATE OF VIVIAN L. MADDOX TO THE DANIEL E. FLOYD AND LESLIE WYNN FLOYD LIVING TRUST, OF RECORD IN VOLUME 1311, PAGE 400, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE SOUTHWEST CORNER OF A TRACT OF LAND CALLED 72.47 ACRES IN A GENERAL WARRANTY DEED DATED JANUARY 20, 2003, FROM CODY BURTON TO JUSTIN BURTON, OF RECORD IN VOLUME 1123, PAGE 104, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AT THE NORTHWEST CORNER OF SAID 28.56 ACRE TRACT, AND HEREOF;

THENCE SOUTH 73°17'44" EAST, WITH THE SOUTHERN BOUNDARY LINE OF SAID BURTON TRACT, THE NORTHERN LINE OF SAID 28.56 ACRE TRACT, AND HEREOF, A DISTANCE OF 2169.88 FEET TO A 1/2" IRON ROD FOUND STAMPED "CCC 4835" IN THE WESTERN RIGHT OF WAY LINE OF A ROADWAY CALLED FIRST DOWN DASH, AT THE SOUTHEAST CORNER OF SAID BURTON TRACT, THE NORTHEAST CORNER OF SAID 28.56 ACRE TRACT, AND HEREOF;

THENCE ALONG THE WESTERN RIGHT OF WAY LINE OF SAID FIRST DOWN DASH, THE EASTERN LINE OF SAID 28.56 ACRE TRACT, AND HEREOF, THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

1) SOUTH 11°43'48" WEST, A DISTANCE OF 10.22 FEET TO A 1/2" IRON ROD FOUND STAMPED "CCC 4835" AT THE POINT OF CURVATURE OF A CURVE TO THE RIGHT;
2) ALONG SAID CURVE TO THE RIGHT WITH RADIUS 164.94 FEET, A DELTA ANGLE OF 95°50'35", AND A CHORD OF 244.85 FEET BEARING SOUTH 58°47'17" WEST, AN ARC DISTANCE OF 275.91 FEET TO A 1/2" IRON ROD FOUND STAMPED "DJS-5602" FOR THE POINT OF TERMINATION OF SAME;
3) SOUTH 16°42'14" WEST, A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD FOUND STAMPED "DJS-5602" FOR THE BEGINNING OF A CURVE TO THE RIGHT;
4) ALONG SAID CURVE TO THE RIGHT WITH RADIUS 240.86 FEET, A DELTA ANGLE OF 08°16'35" , AND A CHORD OF 34.79 FEET BEARING SOUTH 77°29'05" EAST, AN ARC DISTANCE OF 34.76 FEET TO A 1/2" IRON ROD FOUND STAMPED "DJS-5602" AT THE NORTHERNMOST CORNER OF LOT 36, HEADWATERS OF THE SAN GABRIEL, PHASE ONE, A SUBDIVISION OF RECORD IN DOCUMENT NO. 200809095, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, FOR THE POINT OF TERMINATION OF SAME;

THENCE LEAVING THE RIGHT OF WAY LINE OF SAID FIRST DOWN DASH, ALONG THE NORTHERN BOUNDARY LINE OF SAID HEADWATERS OF THE SAN GABRIEL, PHASE ONE, THE SOUTHEASTERLY AND SOUTHERN LINES OF SAID 28.56 ACRE TRACT, AND HEREOF, THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

1) SOUTH 16°42'45" WEST, A DISTANCE OF 193.70 FEET TO A 1/2" IRON ROD FOUND AT THE NORTHEAST CORNER OF LOT 35 OF SAID PHASE ONE, FOR ANGLE POINT HEREOF;
2) NORTH 73°17'49" WEST, A DISTANCE OF 227.41 FEET TO A 1/2" IRON ROD FOUND STAMPED "DJS-5602" AT THE NORTHWEST CORNER OF SAID LOT 35 AND THE NORTHEAST CORNER OF LOT 34 OF SAID PHASE ONE, FOR ANGLE POINT HEREOF;
3) NORTH 89°45'59" WEST, A DISTANCE OF 679.44 FEET TO A 1/2" IRON ROD FOUND IN THE NORTHERN BOUNDARY LINE OF LOT 32 OF SAID PHASE ONE, FOR ANGLE POINT HEREOF;
4) NORTH 79°02'34" WEST, A DISTANCE OF 1135.03 FEET TO A 1/2" IRON ROD FOUND STAMPED "DJS-5602" IN THE EASTERN BOUNDARY LINE OF A TRACT OF LAND CALLED 10 ACRES IN A DEED OF TRUST, DATED DECEMBER 29, 2003, EXECUTED BY JOSE LARA TO EDWARD FLYNN AND MARINA PEREZ, OF RECORD IN DOCUMENT NO. 200708677, AT THE NORTHWEST CORNER OF LOT 25 OF SAID PHASE ONE, AT THE SOUTHWEST CORNER OF SAID 28.56 ACRE TRACT, AND HEREOF;

THENCE NORTH 14°08'52" EAST, WITH THE EASTERN BOUNDARY LINES OF SAID LARA TRACT AND SAID FLOYD TRUST TRACT, THE WESTERN LINE OF SAID 28.56 ACRE TRACT, AND HEREOF, A DISTANCE OF 740.10 FEET TO THE POINT OF BEGINNING AND CALCULATED TO CONTAIN 28.56 ACRES.

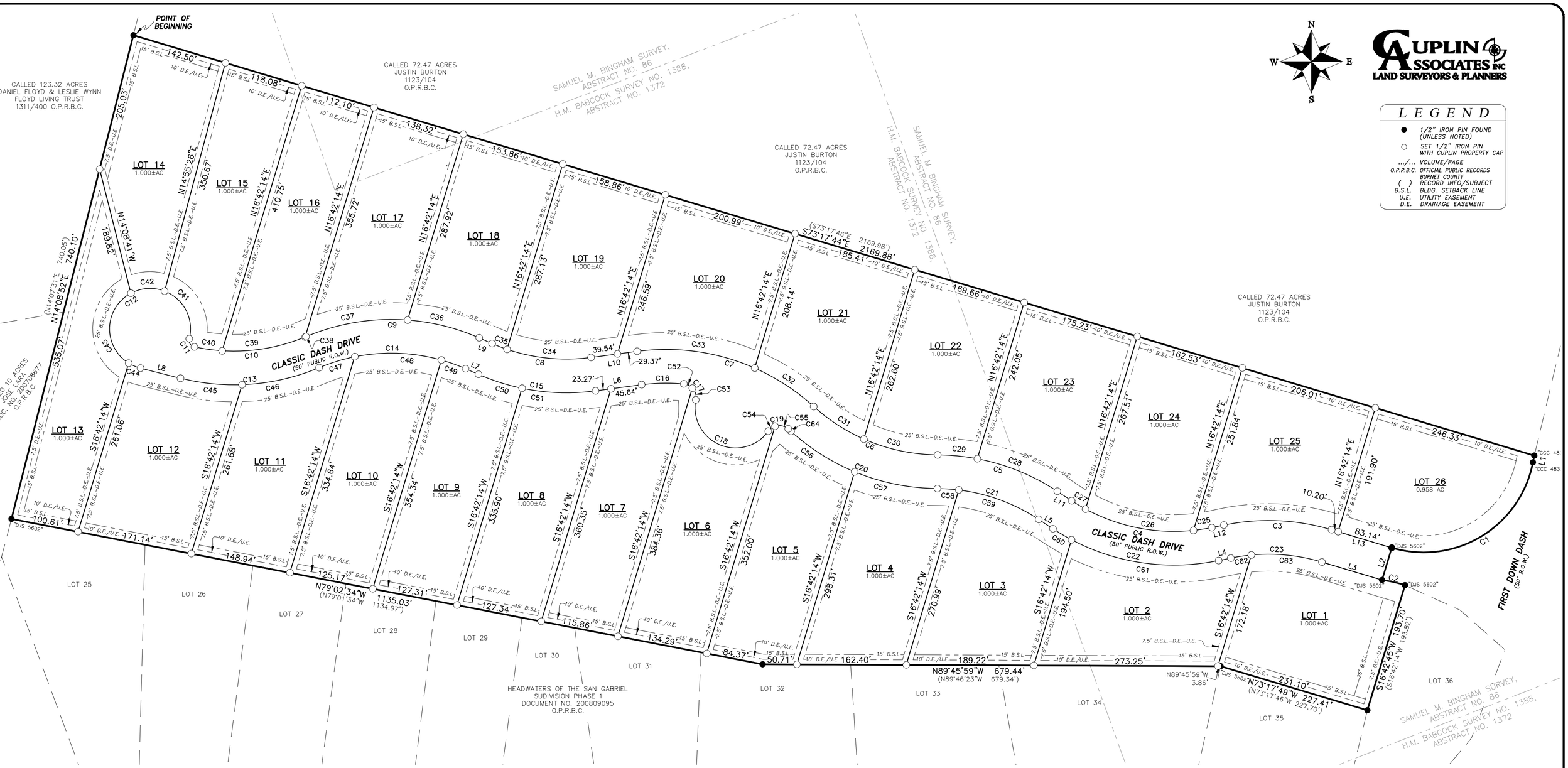
HEADWATERS OF THE SAN GABRIEL PHASE 2
28.56 ACRES OUT OF THE H.M. BABCOCK SURVEY NO. 1388, ABSTRACT NO. 1372 AND THE SAMUEL M. BINGHAM SURVEY, ABSTRACT NO. 86 BURNET COUNTY, TEXAS

PROJ NO. 25092	
PREPARED FOR: VISIONARY DEVELOPMENT, LLC.	
TECH: JTM	
APPROVED: LEE P. FOX	
FIELDWORK PERFORMED ON: FEBRUARY & APRIL, 2025	
COPYRIGHT:2026	PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS



LINE TABLE		
LINE	BEARING	DISTANCE
L1	S11°43'48"W	10.22'
(L1)	S12°03'00"W	10.32'
L2	S16°42'10"W	50.00'
(L2)	S16°42'14"W	50.00'
L3	N73°17'46"W	93.31'
L4	N78°13'03"E	18.32'
L5	S56°29'24"E	25.39'
L6	S82°22'31"W	68.92'
L7	S66°19'33"E	20.91'
L8	N75°51'08"W	61.23'
L9	S66°19'33"E	20.91'
L10	N82°22'31"E	68.92'
L11	N56°29'24"W	25.39'
L12	N78°13'03"E	18.32'
L13	S73°17'46"E	93.31'

CURVE TABLE					
CURVE	DELTA ANGLE	RADIUS	ARC LEN	CHD LEN	CHD BRG
C1	95°50'35"	164.94'	275.91'	244.85'	S58°47'17"W
(C1)	95°50'34"	164.94'	275.90'	244.84'	S58°46'51"W
C2	8°16'35"	240.86'	34.79'	34.76'	S77°29'05"E
(C2)	8°17'19"	240.86'	34.84'	34.81'	S77°26'29"E
C3	28°29'11"	325.00'	161.58'	159.93'	N87°32'22"W
C4	45°17'34"	275.00'	217.39'	211.77'	S79°08'11"E
C5	33°11'46"	325.00'	188.30'	185.68'	N73°05'16"W
C6	42°01'43"	275.00'	201.72'	197.23'	N68°40'17"W
C7	49°58'03"	325.00'	283.43'	274.53'	N72°38'27"W
C8	31°17'55"	275.00'	150.22'	148.36'	S81°58'31"E
C9	46°32'28"	325.00'	264.00'	256.80'	N89°35'48"W
C10	35°13'09"	275.00'	169.04'	166.39'	S84°44'33"W
C11	91°41'16"	10.00'	16.00'	14.35'	N31°48'15"W
C12	270°19'58"	60.00'	283.09'	84.61'	S58°52'24"W
C13	37°00'53"	325.00'	209.96'	206.33'	N85°38'25"E
C14	46°32'28"	275.00'	223.38'	217.29'	N89°35'48"W
C15	31°17'55"	325.00'	177.54'	175.34'	N81°58'31"W
C16	13°05'38"	275.00'	62.85'	62.71'	S88°55'20"W
C17	95°26'43"	20.00'	33.32'	29.60'	S36°48'30"E
C18	155°12'16"	60.00'	162.53'	117.20'	S66°41'16"E
C19	95°26'43"	20.00'	33.32'	29.60'	S83°25'57"W
C20	42°01'43"	325.00'	238.40'	233.09'	S68°40'17"E
C21	33°11'46"	275.00'	159.33'	157.11'	S73°05'16"E
C22	45°17'34"	325.00'	256.91'	250.28'	S79°08'11"E
C23	28°29'11"	275.00'	136.73'	135.32'	S87°32'22"E
C25	5°42'43"	275.00'	27.42'	27.40'	S81°04'24"W
C26	34°32'24"	275.00'	165.78'	163.28'	S78°48'02"E
C27	5°02'27"	275.00'	24.19'	24.19'	S59°00'37"E
C28	22°43'36"	325.00'	128.91'	128.07'	N67°51'11"W
C29	10°28'10"	325.00'	59.39'	59.30'	N84°27'04"W
C30	23°27'58"	275.00'	112.63'	111.84'	N77°57'10"W
C31	18°33'45"	275.00'	89.09'	88.70'	N56°56'18"W
C32	18°30'37"	325.00'	105.00'	104.54'	N56°54'44"W
C33	31°27'26"	325.00'	178.44'	176.20'	N81°53'46"W
C34	26°18'54"	275.00'	126.30'	125.20'	N84°28'02"W
C35	4°59'01"	275.00'	23.92'	23.91'	S68°49'04"E
C36	19°22'37"	325.00'	109.91'	109.39'	N76°00'52"W
C37	27°09'51"	325.00'	154.08'	152.65'	S80°42'54"W
C38	0°17'55"	275.00'	1.43'	1.43'	S67°16'56"W
C39	26°14'51"	275.00'	125.98'	124.88'	S80°33'19"W
C40	8°40'22"	275.00'	41.63'	41.59'	N81°59'04"W
C41	82°56'13"	60.00'	86.85'	79.46'	N27°25'44"W
C42	49°14'55"	60.00'	51.57'	50.00'	S86°28'42"W
C43	120°00'01"	60.00'	125.66'	103.92'	N01°51'14"E
C44	18°08'49"	60.00'	19.00'	18.92'	S67°13'11"E
C45	16°15'07"	325.00'	92.19'	91.88'	S83°58'42"E
C46	20°45'46"	325.00'	117.77'	117.13'	N77°30'52"E
C47	11°32'13"	275.00'	55.37'	55.28'	N72°54'05"E
C48	27°03'13"	275.00'	129.85'	128.64'	S87°48'12"E
C49	7°57'02"	275.00'	38.16'	38.13'	S70°18'04"E
C50	11°58'56"	325.00'	67.97'	67.84'	S72°19'01"E
C51	19°18'59"	325.00'	109.57'	109.05'	N87°57'59"W
C52	41°29'49"	20.00'	14.49'	14.17'	S63°46'57"E
C53	53°56'54"	20.00'	18.83'	18.14'	N16°03'35"W
C54	35°45'56"	20.00'	12.48'	12.28'	N53°35'34"E
C55	59°40'47"	20.00'	20.83'	19.90'	N78°41'05"W
C56	19°48'25"	325.00'	112.35'	111.79'	S57°33'38"E
C57	22°13'18"	325.00'	126.05'	125.26'	S78°34'30"E
C58	6°38'09"	275.00'	31.85'	31.83'	N86°22'04"W
C59	26°33'36"	275.00'	127.48'	126.34'	S69°46'12"E
C60	5°38'35"	325.00'	32.01'	32.00'	N59°18'41"W
C61	39°38'59"	325.00'	224.91'	220.44'	N81°57'28"W
C62	6°27'26"	275.00'	30.99'	30.98'	N81°26'46"E
C63	22°01'46"	275.00'	105.73'	105.08'	N84°18'39"W
C64	1°11'16"	275.00'	5.70'	5.70'	N48°15'04"W

COUNTY SEAL AND FILING INFORMATION

HEADWATERS OF THE SAN GABRIEL PHASE 2

28.56 ACRES OUT OF THE H.M. BABCOCK SURVEY NO. 1388, ABSTRACT NO. 1372 AND THE SAMUEL M. BINGHAM SURVEY, ABSTRACT NO. 86 BURNET COUNTY, TEXAS

PROJ NO. 25092
PREPARED FOR: VISIONARY DEVELOPMENT, LLC.
TECH: JTM
APPROVED: LEE P. FOX
FIELDWORK PERFORMED ON: FEBRUARY & APRIL, 2025

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PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
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SCALE 1" = 100'
0 50 100

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

SHEET 2 OF 2

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **16.**

Meeting Date: 01/27/2026

Subject

Discuss, consider and take appropriate action concerning a request for a replat of lots 13, The Hill at Windermere, Section 5 and lot 7A, The Hill at Windermere, Section 4, to be known as lot 13A, The Hill at Windermere, Section 5, a combination of 2 lots into 1. (Dockery)

Attachments

251151 PRELIMINARY REPLAT

STATE OF TEXAS:
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT CHRISTINA A. SAUNDERS, BEING THE OWNER OF LOT 13, THE HILL AT WINDERMERE, SECTION FIVE, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 194–B OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND LOT 7A, THE HILL AT WINDERMERE, SECTION 4, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201700784 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN DOCUMENT NOS. 202111024 AND 202507210 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "LOT 13A, THE HILL AT WINDERMERE, SECTION FIVE" AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC

IN WITNESS WHEREOF, HAS THE PRESENTS TO BE SIGNED ON THIS _____ DAY OF _____, 2025.

_____
CHRISTINA A. SAUNDERS – OWNER

STATE OF TEXAS:
COUNTY OF _____:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED CHRISTINA A. SAUNDERS, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT (S)HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____DAY OF_____, 2025.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF LOT 13, THE HILL AT WONDERERE, SECTION FIVE, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 194–B OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND LOT 7A, THE HILL AT WINDERMERE, SECTION 4, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201700784 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS TO BE KNOWN AS "LOT 13A, THE HILL AT WINDERMERE, SECTION FIVE", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS,

THIS _____DAY OF _____, 2025.

ATTEST:

_____ _____
JOE DON DOCKERY, COMMISSIONER PRECINCT 4 BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "LOT 13A, THE HILL AT WINDERMERE, SECTION FIVE" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.

WITNESS MY HAND AND SEAL THIS 4TH DAY OF DECEMBER, 2025.

_____
K.C. LUST, R.P.L.S. NO. 5273

PRELIMINARY – ADMINISTRATIVE REVIEW

PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 138.33(e). THIS DOCUMENT IS "PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT"

STATE OF TEXAS:
COUNTY OF BURNET

KNOW ALL MEN BY THESE PRESENTS: THAT WINDERMERE OAKS PROPERTY OWNERS ASSOCIATION HAS FOUND THAT THIS PLAT OF "LOT 13A, THE HILL AT WINDERMERE, SECTION FIVE" COMPLIES WITH THE EXISTING COVENANTS AND RESTRICTIONS OF THE WINDERMERE OAKS SUBDIVISION AND DOES HEREBY JOIN WITH CHRISTINA A. SAUNDERS IN THE DEDICATION OF THE SAME IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

WITNESS MY HAND THIS _____ DAY OF _____, 2025.

WINDERMERE OAKS PROPERTY OWNERS ASSOCIATION

_____
PRESIDENT

NOTES:

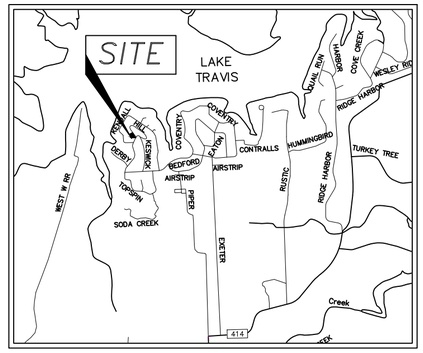
1. WATER WILL BE PROVIDED BY WINDERMERE OAKS WATER SUPPLY CORPORATION.
2. WASTE WATER WILL BE SUPPORTED BY WINDERMERE OAKS WATER SUPPLY CORPORATION.
3. GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
4. THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
5. THIS PLAT HEREBY DELETES AND TAKES PLACE OF LOT 13, THE HILL AT WINDERMERE, SECTION FIVE, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 194–B OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND LOT 7A, THE HILL AT WINDERMERE, SECTION 4, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201700784 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.
6. ALL OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE X (AREAS OUTSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0682G, EFFECTIVE 11/1/2019.
7. SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
8. BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.
9. THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00011149 FEET.

COUNTY SEAL AND FILING INFORMATION

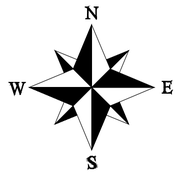
CUPLIN ASSOCIATES INC
LAND SURVEYORS & PLANNERS

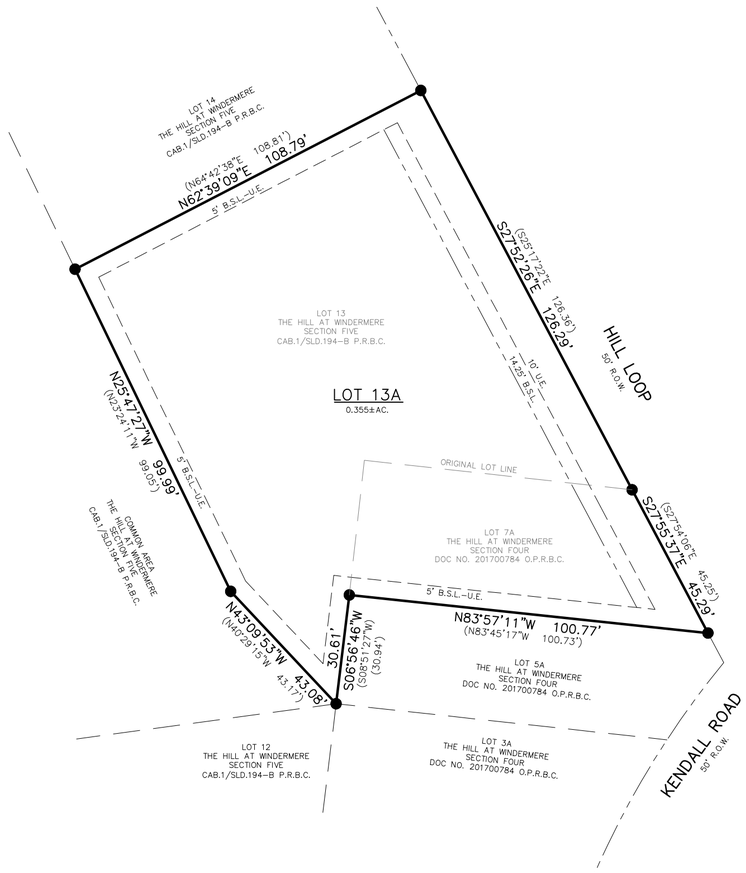
LEGEND

●	1/2" IRON PIN FOUND (UNLESS NOTED)
.../...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
O.P.R.B.C.	OFFICIAL PUBLIC RECORDS BURNET COUNTY
( )	RECORD INFO/SUBJECT
B.S.L.	BLDG. SETBACK LINE
U.E.	UTILITY EASEMENT



LOCATION MAP
NOT TO SCALE





BEING A REPLAT OF LOT 13, THE HILL AT WINDERMERE, SECTION FIVE, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 194–B OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND LOT 7A, THE HILL AT WINDERMERE, SECTION 4, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201700784 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS
TO BE KNOWN AS

LOT 13A, THE HILL AT WINDERMERE, SECTION FIVE

PROJ NO. 251151	
PREPARED FOR: CHRISTINA A. SAUNDERS	
TECH: JTM	
APPROVED: K.C. LUST	
FIELDWORK PERFORMED ON: 11/25/2025	
FILE PATH: PROJECTS 2025\251151\DWG\251151 REPLAT.dwg	
COPYRIGHT:2025	PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 30'
0 15 30

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

SHEET 1 OF 1

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **17.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action regarding approval to purchase services and materials to add an alcove to the Marble Falls Library in an amount not to exceed $53,222.75. Funding would come from TSLAC grant funding. (Beierle)

Attachments

Library Interiors of Texas Quote 5704-A
Library Interiors of Texas Quote 5704-B
Artisan Quote
LIFI Grant Request for quotes #1
LIFI Grant Request for quotes #2

Quotation No. QT-5704-A

Library Interiors of Texas
3503 Wild Cherry Dr, Bldg 4
Lakeway TX, 78738
P. 512 964 2790
E. info@li-tx.com

Issued By: Patrick Feist

Project ID: QT-5704-A

Date: 1/14/2026

Contract: 767-25

Bill-to: Marble Falls Public Library
101 Main St
Marble Falls, TX 78654

Contact: Amanda Rose

Ship-to: Marble Falls Public Library
101 Main St
Marble Falls, TX 78654

Contact: Amanda Rose

Item	Tag	Colors/Finishes	Quantity	Description	Unit Net	Ext Net
BuyBoard - Furniture for School, Office, Science, Library, & Dormitory, Contract # 767-25					$	$
Item 1	WALL	TBD Standard	1	KI Wall Glazing with Door, to Enclose Alcove Opening	10,850.00	10,850.00

Product Total:	10,850.00
Freight, Delivery & Installation:	5,600.00
Total; Supplied, Delivered & Installed:	**$16,450.00**

Quote is valid for 30 days from date of issue

Library Interiors of Texas standard terms and conditions of sale apply.

Quotation No. QT-5704-B

Library Interiors of Texas
3503 Wild Cherry Dr, Bldg 4
Lakeway TX, 78738
P. 512 964 2790
E. info@li-tx.com

Issued By: Patrick Feist

Project ID: QT-5704-B

Date: 1/14/2026

Contract: 767-25

Bill-to: Marble Falls Public Library
101 Main St
Marble Falls, TX 78654

Contact: Amanda Rose

Ship-to: Marble Falls Public Library
101 Main St
Marble Falls, TX 78654

Contact: Amanda Rose

Item	Tag	Colors/Finishes	Quantity	Description	Unit Net	Ext Net
BuyBoard - Furniture for School, Office, Science, Library, & Dormitory, Contract # 767-25					$	$
Item 1	PET1	TBD Standard	905	Estimate to Cover Approximately 75% of Wall Space w/PET Acoustic Material, per Square Foot	22.75	20,588.75
Item 2	PET2	TBD Standard	42	Estimate to Cover Approximately 75% of Ceiling Grid Tiles w/PET Acoustic Material, per Tile	252.00	10,584.00

Product Total:	31,172.75
Freight, Delivery & Installation:	5,600.00
Total; Supplied, Delivered & Installed:	**$36,772.75**

Quote is valid for 30 days from date of issue

Library Interiors of Texas standard terms and conditions of sale apply.

RESIDENTIAL CUSTOM HOMES · REMODELING

Artisan

P.O. Box 7734 · Horseshoe Bay, TX 78657
Rick Nash
· 281-960-0719
nash@artisancreativehomes.com

PROPOSAL· INVOICE
CHANGE ORDER

PROJECT NAME	Sound proofing
SHEET NO.	1
DATE	1-12-2026

PROPOSAL SUBMITTED TO: WORK TO BE PERFORMED AT:

NAME: Marble Falls Public Library	ADDRESS:
ADDRESS: 101 Main Street	CITY, STATE:
CITY, STATE: Marble Falls TX 78654	E-MAIL: arose@burnetcountylibrary.org
PHONE NO.: 830-693-3023	FAX NUMBER:

We hereby propose to furnish and perform the labor necessary for the completion of

Scope of Work - Add sound dampening glass, Insulation, door Sweeps, Sheetrock on walls and Ceiling Insulation. 3 offices, 1 Conference room, close in 1 opening 10 x 10 to create a room with 1 Door and 2-3/0 x 6/0 GLASS Windows.

Insulation - Install R38 Batt insulation above the existing Acoustic Ceiling system $ 4,111

Drywall - Install 1/2" sound dampening sheetrock to all the walls in the rooms noted. This will be installed over the existing wall sheetrock. We will install a moulding on the edges that stick out over the door and window trim. Tape - Float to smooth finish. $ 7618

Painting - Prime and Paint 2 Coats on all Sheetrock. Stain + Finish new Door unit. Paint Door Casings and Window trim on all interior of rooms. $ 2550

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specification submitted for above work and completed in a substantial workmanlike manner for the sum of:

_____ Dollars ($_____)

with payments to be as follows:

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control

Respectfully submitted_____

per_____

Note - This proposal may be withdrawn by us if not accepted within_____days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

SIGNATURE_____

DATE _____ SIGNATURE_____

Haynes Printing - (830) 693-7262

RESIDENTIAL CUSTOM HOMES · REMODELING

Artisan

P.O. Box 7734 • Horseshoe Bay, TX 78657
Rick Nash
• 281-960-0719
nash@artisancreativehomes.com

PROPOSAL· INVOICE
CHANGE ORDER

PROJECT NAME	Sound proofing
SHEET NO.	2
DATE	

PROPOSAL SUBMITTED TO:

NAME	Marble Falls Public Library
ADDRESS	
CITY, STATE	
PHONE NO.	

WORK TO BE PERFORMED AT:

ADDRESS	
CITY, STATE	
E-MAIL	
FAX NUMBER	

We hereby propose to furnish and perform the labor necessary for the completion of

GLASS Windows for Sound Dampening
Remove the existing window glass.
Install new Pella Low E Argon Filled white window units. $ 11,275

Interior door unit - Install 1 - 3/0 x 6⁸ oak Door with
Steel jam to closely match the other doors. $ 2100

Baseboard - Install Black vinyl base $ 1277

Trash Removal - $ 500

Sub-Total $ 29,431
Builder Fee 7,358
Total $ 36,789

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specification submitted for above work and completed in a substantial workmanlike manner for the sum of:

Thirty six thousand seven hundred eighty nine Dollars ($ 36,789)

with payments to be as follows: $20,000 Deposit Balance on Completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted _____

per _____

Note - This proposal may be withdrawn by us if not accepted within _____ days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

SIGNATURE _____

DATE _____ SIGNATURE _____

Haynes Printing - (830) 693-7262

Gmail Mary Seaman <mseaman@burnetcountylibrary.org>

Request for quotes #1

1 message

Amanda Rose <arose@burnetcountylibrary.org> Mon, Dec 22, 2025 at 10:43 AM
To: Mary Seaman <mseaman@burnetcountylibrary.org>

Mary,
Here is the email thread with 720 Design. I had a zoom call with Maureen and she explained that she could not provide quotes for the project. She recommended reaching out to Library Interiors of Texas.
Amanda

---------- Forwarded message ---------
From: **Maureen Arndt** <marndt@720design.net>
Date: Thu, Dec 4, 2025 at 1:25 PM
Subject: Re: request for quote
To: Amanda Rose <arose@burnetcountylibrary.org>

Not at all!

If you have the design, I would suggest contacting Library Interiors of Texas - I think they could help you:

Michael Taylor
President
Library Interiors of Texas
Library Furniture International
Office: 512-964-2790
Mobile: 512-921-8506

Or this small construction company in Wells Branch:

Larry Puckett
President

512-832-1979 (office)
512-225-6406 (direct)
512-733-4634 (mobile

Best wishes,

Maureen

Maureen Arndt . AIA . RID . LEED GA

Principal

214 . 770 . 2320

www.720design.net

From: Amanda Rose <arose@burnetcountylibrary.org>
Sent: Thursday, December 4, 2025 1:16 PM
To: Maureen Arndt <marndt@720design.net>
Subject: Re: request for quote

Maureen,

Thank you for providing this information. I think I misunderstood. I do have the design, and was looking for quotes for the design, but wasn't sure how to start. I hope I didn't waste too much of your time!

It was nice to meet you!
Amanda

On Thu, Dec 4, 2025 at 1:12 PM Maureen Arndt <marndt@720design.net> wrote:

> Hi Amanda,
>
> It was nice talking with you this afternoon.
>
> Here is the statute from the Texas Government Code for your information:
>
> GOVERNMENT CODE CHAPTER 2254. PROFESSIONAL AND CONSULTING SERVICES
>
> You can certainly get three quotes for the construction and/or furniture after the design is complete but not for the professional services to do the design.
>
> Sincerely,
>
> Maureen
>
> **Maureen Arndt . AIA . RID . LEED GA**
>
> Principal
>
> 214 . 770 . 2320
>
> www.720design.net

From: Amanda Rose <arose@burnetcountylibrary.org>
Sent: Tuesday, December 2, 2025 12:26 PM
To: Maureen Arndt <marndt@720design.net>
Subject: Re: request for quote

Hello Maureen,
Thank you for getting back to me so quickly. I'm working to get quotes from a few companies to present to the County. We have an infrastructure grant for the library. Here is the project...

1. Window and door glazing to enclose a small study room- the glazing would be one wall 110"x93"
2. Acoustic ceiling tiles and acoustic wall panels for 5 office/study spaces
I am available to talk more on December 4th at 1pm if that still works for you.
Thank you!
Amanda Rose

On Mon, Dec 1, 2025 at 1:32 PM Maureen Arndt <marndt@720design.net> wrote:

> Hi Amanda,
>
> Thank you for your email. We would love the opportunity to work with you on your infrastructure project! Would you like to schedule a time to discuss your needs and vision? I have some time on Thursday, December 4 between 1-3 if that works for you.
>
> Sincerely,
>
> Maureen
>
> **Maureen Arndt . AIA . RID . LEED GA**
>
> Principal
>
> 214 . 770 . 2320
>
> www.720design.net
>
> 
>
>
> ---
>
> **From:** Amanda Rose <arose@burnetcountylibrary.org>
> **Sent:** Monday, December 1, 2025 1:08 PM
> **To:** Maureen Arndt <marndt@720design.net>
> **Subject:** request for quote
>
> Hello Maureen,
> I am reaching out to request a quote for an infrastructure project for my library. Would you be interested in working with me?
> Thank you for your consideration.
>
> --
> Amanda Rose
> Director- Marble Falls & Spicewood
>
> 101 Main St. Marble Falls, TX 78654
> 830.693.3023
> marblefallslibrary.org

Gmail

Mary Seaman <mseaman@burnetcountylibrary.org>

Request for quotes #2

1 message

Amanda Rose <arose@burnetcountylibrary.org> Mon, Dec 22, 2025 at 10:40 AM
To: Mary Seaman <mseaman@burnetcountylibrary.org>

Mary,
Here is the email thread with Interior Resources Group. I have not received a response since sending the project details on December 11th.
Amanda

---------- Forwarded message ---------
From: **Amanda Rose** <arose@burnetcountylibrary.org>
Date: Thu, Dec 11, 2025 at 1:58 PM
Subject: Re: [Interior Resources] SEO Contact Form - new submission
To: Jeff Blue <jeff@irgroupdfw.com>

Hello Jeff,
Thank you so much for trying to help me out!

Here are two options that might work for the County bid requirement. Please let me know if you could provide one of the following...

1) a rough estimate for the cost of this project. I don't have drawings to share, but here is a more detailed look at the project...
- 5 office spaces that need acoustic panels and ceiling tiles- estimating 50% coverage of the walls and ceilings. The total square footage is approximately 900 sq ft. (office 1-150 sq ft, 2- 300 sq ft., 3- 150 sq ft., 4- 150 sq ft, 5- 100 sq ft)
- one recessed area that will be converted to a study room. It needs a door and glass wall. The space is 110" x 93"
That's the extent of the project.

or

2) an estimate for an hour rate you would charge to design this project.

Thanks again for your consideration!
Amanda Rose

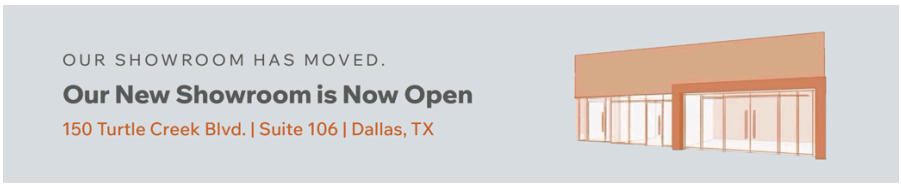
On Tue, Dec 9, 2025 at 3:42 PM Jeff Blue <jeff@irgroupdfw.com> wrote:

> I am sure we could. I am just not sure what we would be bidding on. Do you have plans you can send? Jeff

interior resources group

Jeff Blue
President, Interior Resources Group

972.619.7400 # 302 817.422.1110 www.irgroupdfw.com
jeff@irgroupdfw.com
150 Turtle Creek Blvd., Suite 106, Dallas, TX 75207



Our 2025 CEU Calendar is LIVE! Sign Up TODAY.

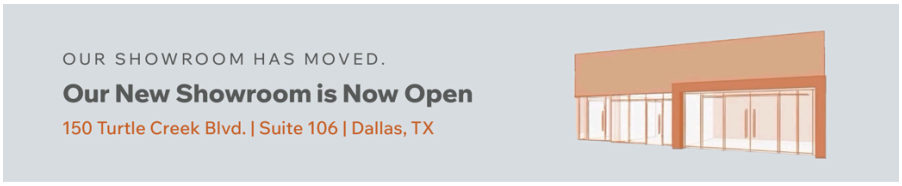
On Tue, Dec 9, 2025 at 3:31 PM Amanda Rose <arose@burnetcountylibrary.org> wrote:

> Hello Jeff,
> I'm so sorry we keep missing each other. Our internet and phones were out Friday afternoon. And our phones are still out as of Tuesday. I wanted to see if you would be able to provide quotes for a project we are working on.
> I've been working with another library design company on this project, and the County is requiring additional quotes. Is that something you could provide? Or can you provide the fee for your services?
> Thank you for your time,
> Amanda Rose
>
> On Fri, Dec 5, 2025 at 3:25 PM Jeff Blue <jeff@irgroupdfw.com> wrote:
>
> > Hi Amanda. I have been trying to call you and the call will not go thru. Are you able to call me at 817-422-1110?
> > Thx. Jeff

interior resources group

Jeff Blue
President, Interior Resources Group

972.619.7400 # 302 817.422.1110 www.irgroupdfw.com
jeff@irgroupdfw.com
150 Turtle Creek Blvd., Suite 106, Dallas, TX 75207

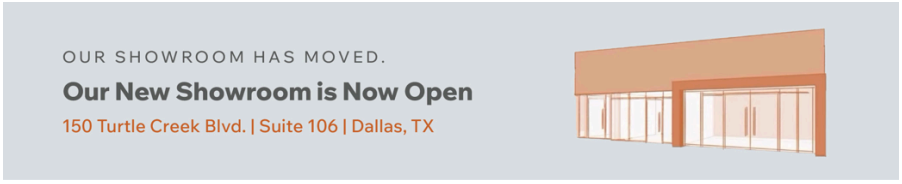


Our 2025 CEU Calendar is LIVE! Sign Up TODAY.

> > On Wed, Dec 3, 2025 at 11:25 AM Amanda Rose <arose@burnetcountylibrary.org> wrote:
> >
> > > Friday morning works! My number is 830-693-3023.
> > > Thank you,
> > > Amanda
> > >
> > > On Wed, Dec 3, 2025 at 8:57 AM Jeff Blue <jeff@irgroupdfw.com> wrote:
> > >
> > > > How about Friday? Let me know the best way to reach you. Thx. Jeff

Jeff Blue
President, Interior Resources Group

972.619.7400 # 302 817.422.1110 www.irgroupdfw.com
jeff@irgroupdfw.com
150 Turtle Creek Blvd., Suite 106, Dallas, TX 75207



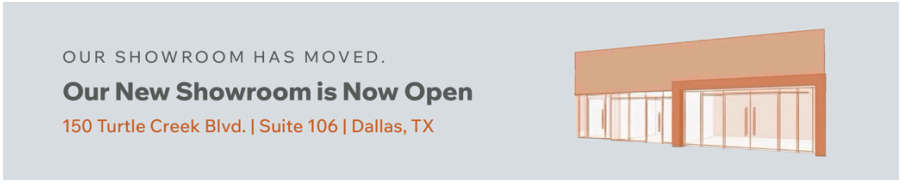
Our 2025 CEU Calendar is LIVE! Sign Up TODAY.

On Tue, Dec 2, 2025 at 12:29 PM Amanda Rose <arose@burnetcountylibrary.org> wrote:

> Hello Jeff,
> Thank you for getting back to me so quickly. I'm working to get quotes from a few companies to present to the County. We have an infrastructure grant for the library. Here is the project...
> 1. Window and door glazing to enclose a small study room- the glazing would be one wall 110"x93"
> 2. Acoustic ceiling tiles and acoustic wall panels for 5 office/study spaces
> I am available after 10am Wed/Thur/Fri of this week.
> Thanks again!
> Amanda Rose
>
> On Mon, Dec 1, 2025 at 1:54 PM Jeff Blue <jeff@irgroupdfw.com> wrote:
>
> > Hi Amanda. Let me know when you might have a moment to discuss your project and see how we can best assist. Thanks. Jeff

Jeff Blue
President, Interior Resources Group

972.619.7400 # 302 817.422.1110 www.irgroupdfw.com
jeff@irgroupdfw.com
150 Turtle Creek Blvd., Suite 106, Dallas, TX 75207



Our 2025 CEU Calendar is LIVE! Sign Up TODAY.

On Mon, Dec 1, 2025 at 1:05 PM Amanda Rose <reply-to+404197846d35@wixforms.com> wrote:

Amanda Rose just submitted your form: SEO Contact Form
on Interior Resources

Message Details:

Name (First and Last): Amanda Rose

Email: arose@burnetcountylibrary.org

Phone: -

Message: Hello, I am reaching out to get a quote for an infrastructure project.

If you think this submission is spam, report it as spam.

To edit your email settings, go to your Inbox on desktop.

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **18.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action regarding acceptance of the FY26 first quarter cash fund audit. (Wilson/ Glaeser)

Attachments

Unannounced Cash Fund Audit

County of Burnet

January 7, 2026

Honorable Judge and County Commissioners:

The Burnet County Auditor's office has completed a fourth quarter unannounced cash fund audit per LCG 115.003. The audit period was for October 1, 2025 through December 31, 2025.

The purpose of this audit was to reconcile cash funds, to determine if appropriate internal controls were in place to safeguard cash drawers, and identifying opportunities for strengthening internal controls.

The audit resulted in one discrepancy in the currency on hand compared to the recorded amounts and one observation of properly safeguarding of cash.

The accompanying pages describe the findings, our recommendations and the elected official's response.

We appreciate the professional courtesies of all department heads and cash custodians for their cooperation and assistance during the course of this audit.

Sincerely,

Kelley Glaeser

Burnet County Auditor

Prepared by: Ilona Lawson, Internal Auditor

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **19.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action to contract for services for fiber optic cabling and connectivity and other associated cost of the infrastructure for the 127 E. Jackson building project to house the Information Technology Department in said building. Funds for this project will come from available budgeted funds and will not exceed $1,000,000. (Collier)

Attachments

IT - Cost Breakdown
Cost Breakdown - IT

Box #1 Ledger:
Blank ___ Expended Total

All Boxes Row Headers:
Item___ Descritpion___Quantity___Unit Cost___ Extended Cost

Box Totals:
2. Total: $515,000
3. Total: $36,439.60
4. Total: $5,000
5. Total: $90,000
6. Total: $82,717.23
7. Total: $12,381.62
8. Total: $568,910.31
9. Total: $62,417

Project Infrastructure & Cost Estimate

This document provides a preliminary infrastructure and cost estimate for the proposed projects. All costs are estimates unless otherwise noted and are subject to procurement validation.

1. Ledger

LEDGER	DESCRIPTION
	Outstanding Purchases Total
	Purchased
	To Be Purchased

2. Fiber & Connectivity

Spectrum Fiber	**Primary fiber service – $115,000 annually**	**1**	**$15,000**	**$15,000**
CommServPro	**Burnet County's Fiber**	**1**	**500,000**	**$500,000**
Area to Building Fiber	Courthouse to Data Center			
Area to Sheriff's Office	Connectivity to Sheriff Office			
Area to County Buildings	Inter-building fiber connectivity			
			Total	**$515,000**

3. Cabling

Structured Cabling	Cabling materials and infrastructure	40	$285.99	$11,439.60
Cable Termination	**Termination and testing**	1	**$25,000**	**$25,000**
			Total Needed	**$25,000.00**

4. Server Room & Data Center

Server Room Terminations	**Server room construction and Terminations**	1	**$5,000**	**$5,000**
			Total Needed	**$5,000.00**

5. Professional Services (Labor)

Professional Services	**Firewall & Switches Configuration**	100	**$225**	**$22,500**
Professional Services	**Storage Solution Deployment**	45	**$225**	**$10,125**
Professional Services	**Virtual Machine Deployment**	45	**$225**	**$10,125**
Professional Services	**Active Directory GPO Security**	60	**$225**	**$13,500**
Professional Services	*(Used to Date)*	150	$225	$33,750
			Total Needed	**$56,250.00**

6. Security Systems

Data Center Security				[illegible]
Door Access Systems	Electronic access control hardware			
Security Cameras	Video surveillance systems			
Environmental Sensors	Security and environmental sensors			
Darktrace	**Network threat detection software**	1	**$41,942.22**	**$41,942.22**
Sophos	**Endpoint and network security software**			
			Total Needed	**$82,717.23**

7. Facilities & Construction (Sheriff's Office)

Electrical Work *(Sherriff Office)*	Electrical upgrades and preparation			
HVAC / AC *(Sherriff Office)*	**Cooling and air conditioning improvements**	1	**$9,881.62**	**$9881.62**
Construction *(Sherriff Office)*	**General construction services**			
Data Center Electrical	**Dedicated electrical work – $5,000**	1	**$2,500**	**$2,500**
			Total Needed	**$12,381.62**

8. Hardware & Infrastructure

Server Racks (6)	Equipment Racks	4	$5,000	$

Server Racks	VR Rack 42u	2	$2,803.25	$5,606.5
PDU	Racked PDU	6	$885.92	$5,315.52
Storage Systems (6)	Primary storage appliances *(3 Purchased)*			
Servers & Hard Drives	Computer hardware	3	$77,000	$231,000
Servers & Hard Drives	**Computer hardware**	**3**	**$77,000**	**$231,000**
Network Switches (3)	Core and access switching *(2@ 4,587.08; 1@ 2,874.22. Licenses and Services included)*	3		$19,996.70
Dell iSCSI Switches	Storage Solutions Connectivity *(Includes Licenses and Support)*	4	$7,472.41	$29,889.64
Dell Network Cards		5	$642.15	$3,210.75
UPS / APC	Uninterruptible power systems (3000VA)	4	$2,590	$10,360
UPS / APC	Uninterruptible power systems (5000VA)	$4	$7,000	$28,000
Shelves	Rack Mounted Shelves	6	$142.24	$853.44
SFP Transceivers	Fiber transceivers (SR 10GB)	8	$68.97	$551.76
SFP Transceivers	**Fiber transceivers (LR) 10GB**	**8**	**$68.97**	**$551.76**
SFP Transceivers	Fiber transceivers (LR) 25GB	2		
SFP Transceivers	**Fiber transceivers (SR) 10GB**	**4**	**$68.97**	**275.88**
SFP Transceivers	Fiber transceivers (SR)			
DAC / Fiber Cables	Interconnect cabling	22	$74.78	$1,645.16
Cable Trays	**Cable management infrastructure**			
Power Cords	**Server Room Cords**	**40**	**16.33**	**$653.20**

			Total Needed	**$232,736.72**

9. Miscellaneous & Furniture

Veneer	**Data Center Stone (Front)**	1	**60,000**	**60,000**
Desks	**Office furniture**			
KVM Switches	**Keyboard/Video/Mouse switching**	1	**$2,082.35**	**$2,082.35**
J-Hooks	Cable routing hardware	4	$36.99	$159.96
Low Voltage Pulley	Cable Pulley	3	$58.08	$174.25
Monitor Mounts	Monitor mounting equipment			
Monitors	Operational and administrative displays			
			Total Needed	**$62,082.00**
		Total Outstanding		**$991,168.00**

Notes & Assumptions

- Costs identified are preliminary estimates and subject to procurement review.
- Labor hours are estimates based on comparable deployments.
- • Final costs will be validated during vendor approval to begin work.

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **20.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action for line item transfer(s) of budgeted funds, not to exceed $1,000,000, for services for fiber optic cabling and connectivity and other associated cost of the infrastructure for the 127 E. Jackson building project to house the Information Technology Department in said building. (Collier)

Attachments

IT Budget Transfer

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY 2026

DATE: January 27, 2026
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: Information Technology

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	710	BUILDINGS	710-6895-5300	$ 1,000,000.00
TO:	710	IT INFRASTRUCTURE	710-5040-5770	$ 1,000,000.00

REASON: Funds for items required to move the IT Dept. to 127 E Jackson St.

DEPARTMENT HEAD

AUDITOR'S OFFICE

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **21.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action regarding invoices without PO's or contracts as required in Local Government Code § 113.901. (Wilson)

Attachments

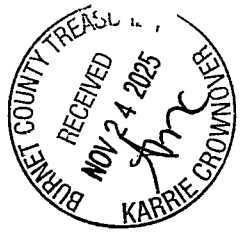
Invoices without a PO 1.27.26

#11318

CLIFFORD POWER

INVOICE

EM



Invoice Number	SVC-0199375
Invoice Date	11/12/2025
PO Number	26-1209
TOTAL DUE	**$1506.60**

Bill To

BURNET COUNTY
PRIMARY ADDRESS
ATTN: Auditors offc
220 S Pierce St
BURNET, TX 786112200

Service Location

BURNET COUNTY
SHERIFF'S OFFICE
1601 E Polk Street
BURNET, TX 78611

Service Call 25-35164 T/C NOT RUNNING/NO TRANSFER

Description of Work [10/28/2025 9:52:06 PM Villanueva, Julian - 0001]
DROVE TO SITE. CALLED SITE CONTACT WITH ETA. ARRIVED AT SITE AND GAINED ACCESS TO GEN. INSPECTED GEN AND FOUND NO FAULTS. SITE CONTACT WALKED OUT AND TOLD ME THEY LOST POWER ATS TRANSFERED TO EMERGENCY BUT WHEN UTILITY CAME ON ATS DID NO WANT TO TRANSFER BACK TO UTILITY. HE MANUALLY SHUT GEN OFF AND IT TRANSFERED BACK. SITE CONTACTS CONCERN IS ATS CONTROLLER IS NOW BLANK. GAINED ACCESS TO ATS ROOM AND INSPECTED ATS. CHECKED FOR UTILITY VOLTAGE AT LUGS, TRANSFORMERS AND CONTROLLER. ALL VOLTAGE NEEDED IS THERE. BACK OF CONTROLLER HAS ALL LEDS DISPLAYED AND SOME SHOULD NOT BE ON. CONTROLLER IS NOT RESPONDING AND IS ONLY LIT UP. CALLED TECH SUPPORT AND GOT IN CONTACT WITH BRANDON AND EXPLAINED MY FINDINGS AND AGREED CONTROLLER WILL NEED TO BE REPLACED. WILL SUBMITT PARTS QUOTE FOR RETROFIT CONTROLLER.

Customer Number	Payment Terms	Scheduled Date	Completion Date
0020263	Due on Receipt	10/30/2025	10/28/2025

Equipment Description		Manufacturer	kW	Serial Number	Unit Hours
97A00578S GENERAC 230KW	View Documents	GENERAC	230	2032897	420.00 HRS

Subtotal	$1,506.60
Tax	$0.00
Amount Paid	$0.00
Total	**$1506.60**

BURNET COUNTY TREASURER
RECEIVED
DEC 10 2025
KARRIE CROWNOVER

Hoover Building Supply, Inc.
P.O. Box 457
Burnet TX 78611
512-756-2138
Fax: 512-756-8909

CUSTOMER COPY

INVOICE

2512-683487 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
BURNET COUNTY 133 E. Jackson St. BURNET TX 78611	BURNET COUNTY 133 E. Jackson St. BURNET TX 78611 (512) 756-5495

ACCOUNT	JOB
8851	0
SOLD ON	12/9/2025 11:40:43 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	PREC.#1
STATION	0005
CASHIER	JFP
SALESPERSON	
ORDER ENTRY	

NO RETURNS AFTER 30 DAYS
MUST HAVE ORIGINAL RECEIPT
NO RETURNS ON SPECIAL ORDERS

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	1500322	18"X10ft.ROUND CORR.PIPE		Y	250.0000	EA	250.00
1	EA	1500325	18"X16ft.ROUND CORR.PIPE		Y	399.0000	EA	399.00
2	EA	1500331	18" CORR. CONNECTING BAND 63" LONG		Y	54.9900	EA	109.98

P.O. # 26-1063
Acct. # 310-6110-3300
Audit gr
Input

Cty Edlow Drive

Payment Method(s) Buyer: JEFF

Charge to Acct 758.98

Sales Tax 8.25% EXE: GOVT ENTITY	SubTotal Sales Tax Deposit	758.98 0.00
Please Pay This Amount		758.98

1.5% per month (18% annual) service charge will be applied to past due balances.

Signature JEFF

Robert Madden Ind.
Since 1979
Dependable Partnerships

Robert Madden Industries, Ltd.
Lubbock, Texas
AMARILLO * MIDLAND * ODESSA * SAN ANGELO * AUSTIN
BASTROP * KILLEEN * MARBLE FALLS * SAN MARCOS * SAN ANTONIO
www.rmadden.com

#3463

STATEMENT

CUSTOMER ID	
2520	
Statement Date	Page
12/31/2025	1 of 1
Total Due	
~~3,908.30~~	

AMOUNT PAID
$ 275.52
PLEASE RETURN THIS COPY WITH YOUR REMITTANCE

Remit To:
Robert Madden Industries
P.O. Box 735592
Dallas, TX 75373-5592

BURNET COUNTY TREASURER
RECEIVED
JAN - 2 2026
KARRIE CROWNOVER

Austin Area
512-339-5401

West Texas and San Antonio
806-797-4251

BURNET COUNTY AUDITOR
ATTN: Accounts Payable
133 E Jackson St
Burnet, TX 78611-3298
US

Effective January 15, 2024
A 2.5% Convenience Fee will be added to all payments made by card. This fee will be due at the time of payment and is non-refundable.

Transaction Date	Due Date	Transaction Number	Customer PO/Job	Charge	Credit
11/07/2025	12/11/2025	~~7026622~~	26-1522	~~822.00~~	
11/19/2025	12/11/2025	7037300	NO PO (CC4A) SORTU3	275.52	
12/01/2025	01/11/2026	7044051	North Annex District Clerk 26-1780	399.11	
12/03/2025	01/11/2026	7047460	261816	2,832.53	
12/03/2025	01/11/2026	7047541	26-1818	75.11	
12/22/2025	01/11/2026	~~7063634~~	26-1522 return		~~-822.00~~
12/23/2025	01/11/2026	7064018	PAID 1/13 ~~26-1994~~	~~250.92~~	
12/23/2025	01/11/2026	7064023	26-1995	75.11	

Balance Due: 275.52 ~~3,908.30~~

PAST DUE					
CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS & OVER	FUTURE
~~2,810.78~~	~~1,097.52~~	0.00	0.00	0.00	

A SERVICE CHARGE OF 1.5% PER MONTH WILL ACCRUE ON ALL PAST DUE AMOUNTS WHICH IS AN 18% ANNUAL PERCENTAGE RATE.

Gmail

Sherry Adams <sadams@burnetcountytexas.org>

Robert Madden Invoice

4 messages

Jennifer Stinehour <jstinehour@burnetcountytexas.org> Wed, Jan 14, 2026 at 8:44 AM
To: Richard Gumbert <rgumbert@burnetcountytexas.org>
Cc: Sherry Adams <sadams@burnetcountytexas.org>

Good Morning,

This is the Robert Madden invoice in question.

Thank you

MAINT-ROBERT MADDEN IND..pdf
37K

Richard Gumbert <rgumbert@burnetcountytexas.org> Wed, Jan 14, 2026 at 8:50 AM
To: Jennifer Stinehour <jstinehour@burnetcountytexas.org>
Cc: Sherry Adams <sadams@burnetcountytexas.org>

Zachary, will drop by to discuss this invoice today.

Richard Gumbert
Burnet County Maintenance Supervisor
Office Ph 512-715-5215
Cell Ph 512-755-9603

[Quoted text hidden]

Sherry Adams <sadams@burnetcountytexas.org> Wed, Jan 14, 2026 at 2:14 PM
To: Richard Gumbert <rgumbert@burnetcountytexas.org>

Good Afternoon,
Brandon stopped by with an explanation for Invoice 7037300. He stated the material was for the CID unit on the rooftop of the Sheriff's office.
Will this invoice need to come out of the Maintenance account or the Sheriff's account? If Maintenance, please approve.
Thank you,
Sherry Adams
Burnet County Auditor's Office
[Quoted text hidden]

Richard Gumbert <rgumbert@burnetcountytexas.org> Thu, Jan 15, 2026 at 10:53 AM
To: Sherry Adams <sadams@burnetcountytexas.org>

Charge to Maintenance account is fine

Thanks

Richard Gumbert
Burnet County Maintenance Supervisor
Office Ph 512-715-5215
Cell Ph 512-755-9603

Robert Madden Ind.
Since 1979
Dependable Partnerships

Lubbock, Texas
AMARILLO * MIDLAND * SAN ANGELO * DALLAS * MCKINNEY * WACO * KILLEEN * AUSTIN * GEORGETOWN * KYLE * SAN MARCOS * MARBLE FALLS * CEDAR CREEK * HOUSTON * SAN ANTONIO
www.rmadden.com

West Texas, San Antonio, Oklahoma
806-797-4251

Austin Area
512-339-5401

#3463

INVOICE

7037300		11/19/2025
Customer ID:	Terms	Discount
2520	Net 11th Prx	0.00
PO Number/Job C.I.D.		Page
SORTU3		1 of 1
Pick Ticket No		Order No
5300329		5334410
Branch ID		Date Shipped
76		11/19/2025
Shipping Info		Taken By
		LAG

SHIP TO:
BURNET COUNTY MAINTENANCE
220 S. PIERCE
BURNET, TX 78611
US

Remit To:
Robert Madden Industries
P.O Box 735592
Dallas, TX 75373-5592

BILL TO:
BURNET COUNTY AUDITOR
ATTN: Accounts Payable
133 E Jackson St
Burnet, TX 78611-3298

Effective January 15, 2024
A 2.5% Convenience Fee will be added to all payments made by card. This fee will be due at the time of payment and is non-refundable.

Skip the phone call, Text us from the field! (830) 693-9560

Returned items must be complete and in original packaging for credit

Line No	Description	Ordered	Shipped	BO	Unit Price	Extended Amount
1	LA22LA117 DBL.INLET DUAL HUB11.12"DIA.10.62"LNG .6 *Serial #:* DIA.10.62"LNG .625"BORE	1	1	0 EA	176.2250	176.23
2	50DK509554 FAN SHAFT *Serial #:*	1	1	0 EA	47.1618	47.16
3	KT61DZ030 BEARING *Serial #:*	1	1	0 EA	52.1294	52.13
3	Lines Total	Qty Shipped Total	3.00		*SUB-TOTAL:*	275.52
					TAX:	0.00
					AMOUNT DUE:	**275.52**

BURNET COUNTY TREASURER
RECEIVED
JAN 12 2026
KARRIE CROWNOVER

P.O. #
Acct. #100-5100-4520
Audit SA
Input

IMPORTANT: NO CREDIT ALLOWED ON GOODS RETURNED WITHOUT PRIOR WRITTEN AUTHORIZATION. CLAIMS NOT ALLOWED UNLESS MADE WITHIN 10 DAYS AFTER DELIVERY. MAKE NO DEDUCTIONS UNLESS ACCOMPANIED BY OUR CREDIT MEMORANDUM.

A SERVICE CHARGE OF 1.5% PER MONTH WILL ACCRUE ON ALL PAST DUE AMOUNTS WHICH IS AN 18% ANNUAL PERCENTAGE RATE.

*** REPRINT ***

#16521

Vista Solutions Group, LP
9020 N Capital Of Texas Hwy Bldg.1 Suite 210
Austin, TX 78759 US
512.986.7650
bstorrar@vistasg.com
www.vistasg.com

Invoice



Vista SG

BILL TO
Burnet County Elections
220 South Pierce
Burnet, Texas 78611

SHIP TO
Burnet County Elections
220 South Pierce
Burnet, Texas 78611

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
12015	08/30/2024	$5,712.00	10/25/2024	Net 60	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	dms3_Annual Support	DMS3 (Block of 3 Seats) Annual support and Maintenance including enhancements for the time period of 10/27/2024-10/26/2025	1	3,417.00	3,417.00
	dms3_Annual Support	Audit/Information Request Tool Annual support and Maintenance including enhancements for the time period of 10/27/2024-10/26/2025 *Includes 2% CPI Increase	1	2,295.00	2,295.00

Please remit payment promptly:

BALANCE DUE **$5,712.00**

To Pay Online: https://payments.vistasg.com/
**please note there is a 3.5% processing fee. VistaSG does not profit from this fee.

For Checks:
Vista Solutions Group, LP
9020 N. Capital of Texas Hwy. Bldg. 1 Suite 210
Austin, TX 78759-7279

For ACH payments please use the following information:
Vista Solutions Group, LP
Bank Name: PNC
Routing Number: 071921891
Account Number: 4940933781

Should you have any questions, please feel free to contact me at 512.986.7650 x 331.

We appreciate your business!
Blythe Dougherty
Vista Solutions Group

Gmail

Helen Cummins <hcummins@burnetcountytexas.org>

Vista SG invoice

1 message

dferguson@burnetcountyelections.com <dferguson@burnetcountyelections.com> Fri, Dec 12, 2025 at 1:29 PM
To: Helen Cummins <hcummins@burnetcountytexas.org>
Cc: mevans@burnetcountyelections.com

Hi Helen,

This invoice was never paid and I don't know when it was originally sent. It should have been paid last year. Is there a way to pay it now? If it has to come out of reserve funds that would be OK.

Let me know!

Thanks,

Doug

Doug Ferguson
Burnet County Elections Administrator
220 South Pierce St.
Burnet, TX 78611
512-715-5288

Vista SG 2025 invoice 44679.pdf
28K

Gmail

Helen Cummins <hcummins@burnetcountytexas.org>

Vista Solutions

Re: Elections Invoice

1 message

Kelley Glaeser <kglaeser@burnetcountytexas.org> Tue, Dec 16, 2025 at 12:34 PM
To: Helen Cummins <hcummins@burnetcountytexas.org>
Cc: Cindy Dalrymple <cdalrymple@burnetcountytexas.org>

It will have to go to court.

Thank you,

Kelley Glaeser
County Auditor
Burnet County
KGlaeser@burnetcountytexas.org
512-756-5495

On Tue, Dec 16, 2025 at 9:31 AM Helen Cummins <hcummins@burnetcountytexas.org> wrote:

> Good Morning,
>
> Doug sent the attached invoice from Vista Solutions Group but I don't see where a PO was set up. Please let me know if it is okay to set one up or if the invoice will have to go to court for approval. His email is also attached.
>
> Thanks,
> Helen

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **22.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action regarding budget inner departmental line item transfers: (Wilson)

Attachments

Line Item Transfers

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2015

DATE: _____
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Commissioner Pct. 2

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	GENERAL			
	320-6120-3300	Operating Supplies		1500.-
TO:	GENERAL			
	320-6120-4270	Cont/Dues/Training		1500.-

REASON:

NOTE: This change in the budget for county purposes is in accordance with 111.011 Changes in Budget for County Purposes of the Local Government Code.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: January 27, 2026
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: Chief Deputy Alan Trevino

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	505	Commissary Commissions	505-3400-1302	$75,000.00
FROM:				
	505	Mach/Equip (inventoried)	505-5132-5750	$75,000.00
TO:				

REASON: Cover Commissary Purchases. This does not require Commissioner Court approval. Sent for Transparancy

111.011 Changes in Budget for County Purposes of the Local Government Code.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **23.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the County Auditor. (Wilson)

Attachments

Expense Approval Register 1



Burnet County, TX

Expense Approval Register

t: AP 25264 - PAID CLAIMS CC JANUARY 27, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
XEROX CORP	024877301	01/27/2026	CJ-ELQ-597996 DEC 25	100-4090-4620	39.12
XEROX CORP	024877302	01/27/2026	MFA-ELQ-597954 DEC 25	100-4090-4620	82.42
XEROX CORP	024877304	01/27/2026	PDEF-ELQ-597984 DEC 25	100-4800-4610	48.94
XEROX CORP	024877305	01/27/2026	JP4-ELQ-604684 DEC 25	100-4540-4620	26.72
XEROX CORP	024877306	01/27/2026	JP3-ELQ-603524 DEC 25	100-4530-4620	57.07
XEROX CORP	024877307	01/27/2026	SO-8TB-622410 DEC 25	100-4090-4620	67.91
XEROX CORP	024877308	01/27/2026	CATTY-ELQ-518216 DEC 25	100-4090-4620	55.24
XEROX CORP	024877309	01/27/2026	AUD-EKZ-341859 DEC 25	100-4090-4620	161.90
XEROX CORP	024877311	01/27/2026	DCLK-EHQ-229951 DEC 25	100-4090-4620	189.09
XEROX CORP	024877314	01/27/2026	TREAS-ELQ-597748 DEC 25	100-4090-4620	222.14
XEROX CORP	024877315	01/27/2026	SO-ELQ-597978 DEC 25	100-4090-4620	88.91
XEROX CORP	024877316	01/27/2026	SO-ELQ-597987 DEC 25	100-4090-4620	57.86
XEROX CORP	024877317	01/27/2026	DA-ELQ-606387 DEC 25	100-4850-4620	274.51
XEROX CORP	024877319	01/27/2026	DA/LLANO-ELQ-606382 DEC ...	100-1150-1000	150.66
FRONTIER	1/1/26	01/27/2026	SO-SVC 1/1-1/31/26	100-4090-4200	1,729.90
TEXAS ASSOC OF COUNTIES	202323/020323 1/1/26	01/27/2026	JP2- JPCA MEMBERSHIP DUES	100-4520-4270	70.00
TEXAS ASSOC OF COUNTIES	243621/243621 1/1/26	01/27/2026	CONST1 - ANNUAL DUES JPCA	100-5510-4270	70.00
CONNIE HAINES	1/12/26	01/27/2026	CJ-REIMB MILEAGE DEC 25	100-4000-4250	12.60
HILL COUNTRY TIRE & AUTO ...	88899	01/27/2026	AGRILIFE - FRONT END WORK..	100-6650-4510	860.50
TIM COWART	M39742	01/27/2026	CCRT-LEPPERT, JESSE	100-4260-4160	325.00
JENKINS FUNERAL HOME	1/14/26 JP2	01/27/2026	JP2-ALFRED TIMOTHY HOSKI...	100-4090-4050	650.00
CYNTHIA DALRYMPLE	1/14/26	01/27/2026	AUD-REIMB CE ONLINE TXTB...	100-4950-4270	691.97
JENKINS FUNERAL HOME	1/15/26 JP2	01/27/2026	JP2-TIMBERLEE SMITH	100-4090-4050	570.00
APPLICANTPRO HOLDINGS, L...	122514-2	01/27/2026	IT-APPLICATION TRACKING 2...	100-5040-4540	611.00
ATMOS ENERGY	1/20/26 CH	01/27/2026	CH - 3042418041 SVC 12/2/2...	100-4090-4370	526.71
ATMOS ENERGY	1/20/26 SQ/ANNEX	01/27/2026	SQ/ANNEX - 3027681222 SVC..	100-4090-4370	146.23
CITIBANK	12/3/25	01/27/2026	APROB 11-3-25 #1863	100-1320-4000	55.70
CITIBANK	12/3/25	01/27/2026	APROB 11-3-25 #8646	100-1320-4000	469.64
CITIBANK	12/3/25	01/27/2026	APROB 11-3-25 #5008	100-1320-4000	1,633.61
CITIBANK	12/3/25	01/27/2026	APROB 11-3-25 #1317	100-1320-4000	1,098.31
CITIBANK	12/3/25	01/27/2026	JPROB 11-3-25	100-1320-5000	18.11
CITIBANK	12/3/25	01/27/2026	JPROB 11-3-25	100-1320-5000	4,687.10
CITIBANK	12/3/25	01/27/2026	JPROB 11-3-25	100-1320-5000	17.82
CITIBANK	12/3/25	01/27/2026	JPROB 11-3-25	100-1320-5000	22.56
CITIBANK	12/3/25	01/27/2026	JPROB 11-3-25	100-1320-5000	39.14
CITIBANK	12/3/25	01/27/2026	JPROB 11-3-25	100-1320-5000	250.00
CITIBANK	12/3/25	01/27/2026	CITIBANK REBATE 12/3/28	100-3700-0000	-841.45
CITIBANK	12/3/25	01/27/2026	CCLKCDAT WINTER CONFER...	100-4030-4270	250.00
CITIBANK	12/3/25	01/27/2026	JURY-COFFEE, CUPS, CREAM...	100-4250-3300	168.18
CITIBANK	12/3/25	01/27/2026	DCRT- EIG Homestead 11/24...	100-4350-4990	33.74
CITIBANK	12/3/25	01/27/2026	CATT- HILL COUNTRY AD LIT...	100-4750-4270	350.00
CITIBANK	12/3/25	01/27/2026	PDEF- TOLLS CHEVY MALIBU	100-4800-4270	16.08
CITIBANK	12/3/25	01/27/2026	PDEF- ANNUAL DUES, C. BR...	100-4800-4270	62.40
CITIBANK	12/3/25	01/27/2026	PDEF-VIN:3943	100-4800-4510	7.50
CITIBANK	12/3/25	01/27/2026	PDEF-XEROX CHANNELS	100-4800-4610	809.70
CITIBANK	12/3/25	01/27/2026	DA-NOTARY ST FILING FEE-K...	100-4850-3300	21.57
CITIBANK	12/3/25	01/27/2026	DA- TOLLS, FORD	100-4850-4250	14.01
CITIBANK	12/3/25	01/27/2026	DA-REG 5/20-5/22 CR APPEA...	100-4850-4270	595.00
CITIBANK	12/3/25	01/27/2026	DA-TDCAA REGISTRATION-P ...	100-4850-4270	500.00
CITIBANK	12/3/25	01/27/2026	DA-LDG WITNESS ESCAMILLA...	100-4850-4280	123.17
CITIBANK	12/3/25	01/27/2026	ELEC-TAGS VIN#1126, 6555	100-4900-4250	15.00
CITIBANK	12/3/25	01/27/2026	TREAS-LDG 11/5-11/6 TX PU...	100-4970-4270	533.88
CITIBANK	12/3/25	01/27/2026	TAX- LDG 11/18-11/20 VG Y...	100-4990-4270	433.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	12/3/25	01/27/2026	MAGIS- ROBE CLEANING	100-5010-3300	20.00
CITIBANK	12/3/25	01/27/2026	IT-TRANSRECEIVER MODULE...	100-5040-5750	329.00
CITIBANK	12/3/25	01/27/2026	MAINT-TOOLS HARBOR FREI...	100-5100-3300	270.89
CITIBANK	12/3/25	01/27/2026	CONST1- TAGS, VIN: 0752	100-5510-4510	7.50
CITIBANK	12/3/25	01/27/2026	SO-WIRE FOR GOAT PENS AT ...	100-5600-3300	299.90
CITIBANK	12/3/25	01/27/2026	SO- FED EX RETURN STOLEN ...	100-5600-3300	27.90
CITIBANK	12/3/25	01/27/2026	SO-FED EX SHIPPING-J. SALVI...	100-5600-3300	103.01
CITIBANK	12/3/25	01/27/2026	SO- CPR DIGITAL VIDEOS & ...	100-5600-3300	176.86
CITIBANK	12/3/25	01/27/2026	SO- STARLINK STANDBY SERV...	100-5600-4200	5.00
CITIBANK	12/3/25	01/27/2026	SO- ACTIVE 911 SUBSCRIPTI...	100-5600-4270	162.00
CITIBANK	12/3/25	01/27/2026	SO- CAW HOTEL CONF PREP...	100-5600-4270	201.21
CITIBANK	12/3/25	01/27/2026	SO-TAG,VINS: 3743,2640,03...	100-5600-4510	32.23
CITIBANK	12/3/25	01/27/2026	SO-TAG,VINS: 9739,5340,26...	100-5600-4510	32.00
CITIBANK	12/3/25	01/27/2026	SO- UNIFORMS, DOY, AND, ...	100-5600-4820	740.23
CITIBANK	12/3/25	01/27/2026	SO- UNIFORMS, 2 TIES	100-5600-4820	17.98
SUSAN HENSON PROPERTIES,...	1666501142026	01/27/2026	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
CITY OF BURNET, EMS	INV0005933	01/27/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
PEDERNALES ELECTRIC COOP...	1/3/26 N281 TWR LGHT	01/27/2026	EM - 30000355876 SVC 11/3...	100-4060-4370	-59.68
VERIZON WIRELESS	6132605940	01/27/2026	SO-SVC 12/4/25-1/3/26	100-5600-4200	109.32
TYLER TECHNOLOGIES, INC	020-149551	01/27/2026	ENTERPRISE JURY MNGR 11/...	100-5040-4541	5,764.50
TYLER TECHNOLOGIES, INC	020-149553	01/27/2026	ENTERPRISE JURY TXT MSG 1...	100-5040-4541	390.00
JENNIFER M. FEST, CSR	1/5/26	01/27/2026	JSVC - CS #57180 JARED KRIP...	100-4360-4140	8,321.00
AMAZON CAPITAL SERVICES, ...	1P47-QGX3-DYV1	01/27/2026	NDEP- PENS	100-4090-3090	105.79
CDW GOVERNMENT, INC.	AH5G12I	01/27/2026	IT- BASIC RACK PDU 127 E JA...	100-5040-5750	1,994.20
PEDERNALES ELECTRIC COOP...	1/6/26 MFA	01/27/2026	MFA-3000185101 SVC 12/2/...	100-4090-4370	854.26
LAW OFFICE OF GARY E. PRU...	57837	01/27/2026	JSVC - CHANDLER RODGERS	100-4360-4160	2,500.00
JENNIFER BUNTING	1/7/26 MLS	01/27/2026	DCRT-MEALS DEC 25	100-4350-4250	24.66
JENNIFER BUNTING	1/7/26	01/27/2026	DCRT - MILEAGE DEC 25	100-4350-4250	94.50
ILONA LAWSON	1/7/26	01/27/2026	AUD - REIMB MILEAGE DEC 25	100-4950-4250	22.12
BURNET LUBE	38106	01/27/2026	CONST1 - OIL CHANGE	100-5510-4510	85.00
PEDERNALES ELECTRIC COOP...	1/8/26 281 TWR	01/27/2026	EM - 3000343035 SVC 12/4/...	100-4060-4370	211.28
VYVE	1/8/26 AGRI	01/27/2026	AGRI-INT SVC 1/7-2/6/26	100-6650-4200	88.95
PEDERNALES ELECTRIC COOP...	1/8/26 BRTRM TWR	01/27/2026	EM-3000284614 12/04/25-0...	100-4060-4370	147.26
VYVE	1/8/26 DA LLANO	01/27/2026	DA/LLANO INT SVC 1/7-2/6/...	100-1150-1000	53.04
PEDERNALES ELECTRIC COOP...	1/8/26 RCYCL CNTR	01/27/2026	HCRC-3001685323 SVC 12/4...	100-4090-4370	85.78
PEDERNALES ELECTRIC COOP...	1/8/26 WATSON TWR	01/27/2026	EM - 3000097175 SVC 12/4/...	100-4060-4370	138.63
JOHNSON SEWELL FORD LIN...	191672	01/27/2026	SO - REPAIR FOR UNIT 223 V...	100-5600-4510	29,336.92
HILL COUNTRY TIRE & AUTO ...	88783	01/27/2026	SO-UNIT # 212 AIR FILTER RE...	100-5600-4510	113.42
HILL COUNTRY TIRE & AUTO ...	88796	01/27/2026	SO-UNIT # 14 OIL CHANGE /A...	100-5600-4510	144.06
HILL COUNTRY TIRE & AUTO ...	88806	01/27/2026	SO-UNIT # 234 OIL CHNG BR...	100-5600-4510	99.28
GT DISTRIBUTORS, INC.	UNIV0088465	01/27/2026	SO- 3 PANTS AND 3 POLO SH...	100-5600-4820	358.89
ROBERT STINEHOUR	1/9/26	01/27/2026	SO - MEALS DALLS CONF 2/15..	100-5600-4270	343.00
BLUE 360 MEDIA	IN2508265890	01/27/2026	JP3-TRFFC LAW FLD GDE 202...	100-4530-3300	99.95
JENKINS FUNERAL HOME	11/11/25	01/27/2026	JP4-JAMES HARLEY RIDDER	100-4090-4050	650.00
STAR PROPANE INC	395300	01/27/2026	EM-PROPANE FOR GENERAT...	100-4060-4370	557.43
STAR PROPANE INC	395301	01/27/2026	EM-PROPANE FOR GENERAT...	100-4060-4370	509.21
SHI-GOVERNMENT SOLUTIO...	GB00575983	01/27/2026	DA- 2 SURFACE LAPTOPS	100-4850-5750	4,947.72
AMAZON CAPITAL SERVICES, ...	1GQ9-6RNP-4Y6N	01/27/2026	JP3- 2026 WALL CALENDAR	100-4530-3300	9.98
CONDOR DOCUMENT SERVI...	BCJP12125	01/27/2026	JP4-SHREDDING SVCS DEC 25	100-4090-4990	65.00
O'REILLY AUTOMOTIVE INC	4403-402435	01/27/2026	SO-(DOYAL) MINI BULB	100-5600-4510	7.40
D & W PRINTING	36829	01/27/2026	SO- ABANDONED VEHICLE T...	100-5600-3300	165.00
LOWE'S	984070-QAEIHO	01/27/2026	NDEP - 2 6 INCH TEES FOR A...	100-4090-5300	34.74
LOWE'S	984078-QAEIHP	01/27/2026	MAINT - DRILL BITS AND EXT...	100-5100-3300	125.26
HILL COUNTRY TIRE & AUTO ...	88814	01/27/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	30.75
HILL COUNTRY TIRE & AUTO ...	88818	01/27/2026	SO-UNIT # 182 TIRE/MOUNT	100-5600-4510	217.90
LOWE'S	986298-QAIPZR	01/27/2026	NDEP- WIRE RACK AND WIRE...	100-4090-5300	87.27
HILL COUNTRY TIRE & AUTO ...	88820	01/27/2026	SO-UNIT#253 OIL CHANGE	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO ...	88819	01/27/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	64.74
TX ASSOC FOR COURT ADMIN	07195	01/27/2026	CTYCT@LAW- R ALLEN MEM...	100-4250-4270	75.00
HILL COUNTRY TIRE & AUTO ...	88831	01/27/2026	SO-UNIT#253 OIL CHANGE	100-5600-4510	99.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY TIRE & AUTO ...	88832	01/27/2026	SO-OIL CHANGE	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO ...	88834	01/27/2026	SO-UNIT # 174 OIL CHANGE	100-5600-4510	112.91
O'REILLY AUTOMOTIVE INC	0636-175745	01/27/2026	SO-(SWAIN) 100OZ CAR WA...	100-5600-4510	8.99
AMAZON CAPITAL SERVICES, ...	17FD-64GG-6GW1	01/27/2026	SO- ANTENNAS, CABLES, MO...	100-5600-3300	159.61
O'REILLY AUTOMOTIVE INC	4403-403972	01/27/2026	SO-(DOYAL) 1QT MOTOR OIL	100-5600-4510	7.49
HILL COUNTRY TIRE & AUTO ...	88839	01/27/2026	SO-UNIT # 235 OIL CHANGE	100-5600-4510	165.23
SHI-GOVERNMENT SOLUTIO...	GB00578986	01/27/2026	IT- POWER CORD AND POWE...	100-5040-3300	310.27
SHI-GOVERNMENT SOLUTIO...	GB00579126	01/27/2026	IT- POWER CORD AND POWE...	100-5040-3300	16.33
TYLER TECHNOLOGIES, INC	020-166927	01/27/2026	ENTERPRISE JURY SUMMONS...	100-5040-4541	143.22
PITNEY BOWES GLOBAL FIN...	3321852390	01/27/2026	MFA-BASE/METER LS 11/13/...	100-4090-4610	167.73
FRONTIER COMMUNICATIO...	12/28/25	01/27/2026	LOCAL SVC 12/28/25-1/27/26	100-4090-4200	1,482.60
AMAZON CAPITAL SERVICES, ...	1P4G-YDL9-3KT1	01/27/2026	SO- ANTENNAS, CABLES, MO...	100-5600-3300	90.25
HILL COUNTRY TIRE & AUTO ...	88857	01/27/2026	SO-UNIT # 221 TIRE'S	100-5600-4510	482.72
FUELMAN	NP69716413	01/27/2026	APROB - FUEL SVC 12/15-12/...	100-1320-4000	129.10
FUELMAN	NP69716413	01/27/2026	ISF - FUEL SVC 12/15-12/28/...	100-1320-4010	496.89
FUELMAN	NP69716413	01/27/2026	JUV - FUEL SVC 12/15-12/28/...	100-1320-5000	69.64
FUELMAN	NP69716413	01/27/2026	PDEF - FUEL SVC 12/15-12/2...	100-4800-3310	43.00
FUELMAN	NP69716413	01/27/2026	DA - FUEL SVC 12/15-12/28/...	100-4850-4250	188.92
FUELMAN	NP69716413	01/27/2026	MAINT - FUEL SVC 12/15-12/...	100-5100-3310	414.08
FUELMAN	NP69716413	01/27/2026	CNST1 - FUEL SVC 12/15-12/...	100-5510-3310	61.61
FUELMAN	NP69716413	01/27/2026	CNST2 - FUEL SVC 12/15-12/...	100-5520-3310	42.43
FUELMAN	NP69716413	01/27/2026	CNST3 - FUEL SVC 12/15-12/...	100-5530-3310	75.72
FUELMAN	NP69716413	01/27/2026	CNST4 - FUEL SVC 12/15-12/...	100-5540-3310	64.84
FUELMAN	NP69716413	01/27/2026	SO - FUEL SVC 12/15-12/28/...	100-5600-3310	56.18
FUELMAN	NP69716413	01/27/2026	SO - FUEL SVC 12/15-12/28/...	100-5600-3310	6,647.50
FUELMAN	NP69716413	01/27/2026	FPA - FUEL SVC 12/15-12/28...	100-6660-3310	37.59
STAR PROPANE INC	395304	01/27/2026	EM-PROPANE FOR GENERAT...	100-4060-4370	380.73
JOHNSON SEWELL FORD LIN...	954814	01/27/2026	SO-VIN#3174 KEY CUT AND ...	100-5600-4510	287.00
JENKINS FUNERAL HOME	12/31/25 JP1	01/27/2026	JP1-ROBERT LEWIS EDMISTON	100-4090-4050	650.00
HILL COUNTRY TIRE & AUTO ...	88844	01/27/2026	SO-UNIT # 249 OIL CHANGE	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO ...	88869	01/27/2026	SO-UNIT # 242 OIL CHANGE/2..	100-5600-4510	731.41
TEXAS ASSOC OF COUNTIES	ID-2026-1-0270	01/27/2026	GENERAL UNEMP QTR 12/31...	100-2010-2050	3,253.54
O'REILLY AUTOMOTIVE INC	0636-172709	01/27/2026	SO-(PETTERSEN) WIPER BLA...	100-5600-4510	54.00
THIRD COAST DISTRIBUTING ...	721111	01/27/2026	MAINT-WINDSHEILD WIPERS...	100-5100-4510	46.78
THIRD COAST DISTRIBUTING ...	721112	01/27/2026	EM-BATTERY TENDERS FOR ...	100-4060-3300	59.97
MOTOROLA SOLUTIONS INC	8282247739	01/27/2026	SO - TWO (2) IN CAR CAMER...	100-5600-5760	11,176.00
LOWE'S	968335-PZAZFG	01/27/2026	IT-HOLE SAW FOR 127 JACKS...	100-5040-3300	52.41
O'REILLY AUTOMOTIVE INC	0636-173089	01/27/2026	SO-(PHILLIP) 1QT MOTOR OIL	100-5600-4510	15.98
LOWE'S	970569-PZHSSU	01/27/2026	MAINT- FLOORING CUTTER	100-5100-3300	170.03
LOWE'S	972730-PZMCPN	01/27/2026	MAINT- PARTS TO REPLUMB...	100-5100-4520	100.15
LOWE'S	972743-PZMCPO	01/27/2026	NDEP - 127 E. JACK - CONDE...	100-4090-5300	150.97
NET SOLUTIONS AND SECURI...	61195	01/27/2026	SO- READERS	100-5600-4520	100.00
TYLER TECHNOLOGIES, INC	020-154956	01/27/2026	ENTERPRISE CASE MNGR 9/1...	100-5040-4541	6,750.00
TYLER TECHNOLOGIES, INC	020-164376	01/27/2026	ENTERPRISE CASE MNGR 9/1...	100-5040-4541	13,500.00
TORI KUHN	9/30/25	01/27/2026	TREAS-MEALS CONF SAN MA...	100-4970-4270	283.20
NEUMO GROUP, LLC	INV-11065	01/27/2026	IT-STR BASE SOFTWARE	100-5040-4540	1,261.24
				Fund 100 - GENERAL Total:	**173,444.22**
Fund: 140 - ECONOMIC DEVELOPMENT					
CITIBANK	12/3/25	01/27/2026	HMT- SUPPLIES FOR WORKE...	140-6640-3300	46.64
CITIBANK	12/3/25	01/27/2026	HMT- BERTRAM CHAMBER L...	140-6640-4270	12.30
CITIBANK	12/3/25	01/27/2026	HMT- CANDY & BATTERIES C...	140-6640-4500	75.49
CITIBANK	12/3/25	01/27/2026	HMT- CANVA SUBSCRIPTION...	140-6640-4580	149.90
VICTORY MEDIA MARKETING	2285	01/27/2026	HMT-MARKETING/ADVERTIS...	140-6640-4580	3,500.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**3,784.33**
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	853003311	01/27/2026	DLL-SUBSCRIPTION CHG 12/1...	150-4650-3300	524.00
WEST PAYMENT CENTER	853006275	01/27/2026	CLL-SUBSCRIPTION CHG 12/1...	150-4650-3300	126.00
WEST PAYMENT CENTER	853034912	01/27/2026	PDEF-SUBSCRIPTION CHG 12...	150-4650-3300	295.14
				Fund 150 - LAW LIBRARY Total:	**945.14**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CITIBANK	12/3/25	01/27/2026	WCTS- SOFTWARE SUBSCRIP...	160-4070-4250	483.89
CHARTER COMMUNICATIONS..	184699301010726	01/27/2026	WCTS-ETHERNET 1/9-2/8/26	160-4070-4374	442.79
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**926.68**
Fund: 180 - RESTRICTED					
CITIBANK	12/3/25	01/27/2026	VETRIDE- (10) TOLLTAGS FOR...	180-4082-4510	250.00
CITIBANK	12/3/25	01/27/2026	NDEP-HEALTHY COUNTY GIFT..	180-4092-4000	100.00
CITIBANK	12/3/25	01/27/2026	NDEP-HEALTHY COUNTY GIFT..	180-4092-4000	275.00
CITIBANK	12/3/25	01/27/2026	NDEP- 12 DYS CHRISTMAS H...	180-4092-4000	100.00
SOPHIE MCCOY	INV0005932	01/27/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
FUELMAN	NP69716413 VETRIDES	01/27/2026	VETRIDES - FUEL SVC 12/15-...	180-4082-3310	242.98
				Fund 180 - RESTRICTED Total:	**3,067.98**
Fund: 200 - LIBRARY SYSTEM					
ATMOS ENERGY	1/20/26 HBL	01/27/2026	HBL - 3036365646 SVC 12/2/...	200-6500-4370	392.63
CITIBANK	12/3/25	01/27/2026	LIB- BL, TLA MEMBERSHIP D...	200-6500-4270	134.00
CITIBANK	12/3/25	01/27/2026	LIB- BL, TLA MEMBERSHIP D...	200-6500-4270	134.00
VYVE	1/8/26 MFL	01/27/2026	MFL-INT SVC 1/7-2/6/26	200-6500-4200	542.77
AMAZON CAPITAL SERVICES, ...	1NY9-NGP7-1VWG	01/27/2026	HBL- HP90A BLACK TONER	200-6500-3300	213.51
AMAZON CAPITAL SERVICES, ...	1R4D-7JFP-6K1X	01/27/2026	HBL-HP 648A INK AND PAPER	200-6500-3300	150.95
HOLLY ROBINSON	12/23/25	01/27/2026	HBL - REIMB MILEAGE DEC 25	200-6500-4250	19.60
LAUREN BANKS	12/29/25	01/27/2026	MFL - REIMB MILEAGE DEC 25	200-6500-4250	58.80
LILLIAN ASBILL	12/29/25	01/27/2026	HBL - REIMB MILEAGE DEC 25	200-6500-4250	19.60
				Fund 200 - LIBRARY SYSTEM Total:	**1,665.86**
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	17WM-4YM6-4MK9	01/27/2026	HBL- BOOKS	202-6500-1900	23.89
AMAZON CAPITAL SERVICES, ...	1WLG-QYV1-CP3C	01/27/2026	HBL- BOOKS	202-6500-1900	19.99
AMAZON CAPITAL SERVICES, ...	1FWJ-NJ16-4YN6	01/27/2026	HBL- BOOKS	202-6500-1900	242.45
AMAZON CAPITAL SERVICES, ...	1WGN-HFQG-3P7P	01/27/2026	HBL- BOOKS AND SUPPLIES	202-6500-1900	19.47
AMAZON CAPITAL SERVICES, ...	1TTK-WDTK-9MPK	01/27/2026	HBL- BOOKS	202-6500-1900	42.95
AMAZON CAPITAL SERVICES, ...	1X6G-3XRF-649V	01/27/2026	HBL- BOOKS	202-6500-1900	123.81
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**472.56**
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	024877310	01/27/2026	DCRT-EKZ-340721 DEC 25	230-4092-4770	66.52
XEROX CORP	024877318	01/27/2026	CATTY-EKZ-340688 DEC 25	230-4092-4770	179.37
				Fund 230 - TECHNOLOGY FUNDS Total:	**245.89**
Fund: 270 - COUNTY JAIL					
XEROX CORP	024877303	01/27/2026	JAIL-EHQ-241763 DEC 25	270-5120-4620	29.35
XEROX CORP	024877312	01/27/2026	JAIL-ELQ-518427 DEC 25	270-5120-4620	19.62
XEROX CORP	024877313	01/27/2026	JAIL-HQH-621159 DEC 25	270-5120-4620	40.00
CHARTER COMMUNICATIONS..	229974001010126	01/27/2026	JAIL-INT SVC 1/1-1/31/26	270-5120-4370	1,960.30
CENTURY INTEGRATED PART...	1/15/26 55190	01/27/2026	IHC-TERRY, JOSHUA 7/12/25	270-5120-4120	337.03
CITY OF BURNET	1/20/26 JAIL	01/27/2026	JAIL - 14-1785-00 SVC 11/30 -...	270-5120-4370	26,456.31
CITIBANK	12/3/25	01/27/2026	JAIL-LEANDER OVERHEAD D...	270-5120-3450	100.00
CITIBANK	12/3/25	01/27/2026	JAIL- REG BASIC CO CORR ON...	270-5120-4270	320.00
CITIBANK	12/3/25	01/27/2026	JAIL- REG BASIC CO CORR ON...	270-5120-4270	320.00
CITIBANK	12/3/25	01/27/2026	JAIL-SHSU ONLINE	270-5120-4270	305.00
CITIBANK	12/3/25	01/27/2026	JAIL-SHSU ONLINE	270-5120-4270	305.00
CITIBANK	12/3/25	01/27/2026	JAIL-SHSU ONLINE	270-5120-4270	305.00
CITIBANK	12/3/25	01/27/2026	JAIL-SHSU ONLINE	270-5120-4270	305.00
CITIBANK	12/3/25	01/27/2026	JAIL- REG BASIC CO CORR ON...	270-5120-4270	320.00
BLUEBONNET TRAILS COMM...	24-12-25	01/27/2026	JAIL -SVC DEC 25	270-5120-4120	150.00
THIRD COAST DISTRIBUTING ...	722099	01/27/2026	JAIL- HEADLIGHT FOR TRANS...	270-5120-4510	14.39
BAYLOR SCOTT & WHITE CLIN..	1/9/26 37030	01/27/2026	IHC-OREAR, MARY 7/29/25	270-5120-4120	511.93
BAYLOR SCOTT & WHITE CLIN..	1/9/26 55190	01/27/2026	IHC-TERRY, JOSHUA 7/11/25	270-5120-4120	13.10
BAYLOR SCOTT & WHITE CLIN..	1/9/26 55190-A	01/27/2026	IHC-TERRY, JOSHUA 7/11/25	270-5120-4120	143.50
DANIELLE WESTBROOK	1/9/26	01/27/2026	JAIL - MEALS CONF 2/9 - 2/12...	270-5120-4270	208.00
RODNEY ROPER	1/9/26	01/27/2026	JAIL - MEAL CONF BRYAN, TX...	270-5120-4270	252.00
CHANELLE ROSS	1/9/26	01/27/2026	JAIL - MEALS CONF GALVEST...	270-5120-4270	208.00
CRISTOPHER BRISTER	1/9/26	01/27/2026	JAIL - MEALS CONF GALVEST...	270-5120-4270	208.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELANIE SADLER	1/9/26	01/27/2026	JAIL - MEALS CONF GALVEST...	270-5120-4270	208.00
LINDE GAS & EQUIPMENT IN...	53905447	01/27/2026	JAIL - CYL RENT 11/20 - 12/2...	270-5120-3450	49.00
FERGUSON ENTERPRISES, INC	2761695-1	01/27/2026	JAIL-PPR TWLS,FLOOR CLNR,...	270-5120-3400	1,483.88
JAMES GAINER	12/29/25	01/27/2026	JAIL - REIMB TCOLE TEST	270-5120-4270	40.00
ALYSSA PHILLIPS	12/29/25	01/27/2026	JAIL - REIMB TCOLE TEST	270-5120-4270	40.00
FUELMAN	NP69716413 JAIL	01/27/2026	JAIL - FUEL SVC 12/15-12/28...	270-5120-3310	381.16
				Fund 270 - COUNTY JAIL Total:	**35,033.57**
Fund: 291 - GRANT-HOT ATTF					
CITIBANK	12/3/25	01/27/2026	HOTATTF- TAGS ASSET #24-0...	291-5784-4510	9.50
CITIBANK	12/3/25	01/27/2026	HOTATTF-BATTERY FOR DOD...	291-5784-4510	224.41
CITIBANK	12/3/25	01/27/2026	HOTATTF- TAGS VIN: 1753	291-5784-4510	7.50
LOWE'S	975113-PZQMKQ	01/27/2026	HOTTA- TOOLS HITCH, POW...	291-5784-3300	164.31
LOWE'S	975133-QAATST	01/27/2026	HOTTA- TOOLS HITCH, POW...	291-5784-3300	238.92
FUELMAN	NP69716413 HATTF	01/27/2026	HATTF - FUEL SVC 12/15-12/...	291-5784-4510	532.53
				Fund 291 - GRANT-HOT ATTF Total:	**1,177.17**
Fund: 296 - SB 22 - Sheriff					
MOTOROLA SOLUTIONS INC	8282247736	01/27/2026	SO - FOUR (4) IN CAR CAMER...	296-5600-5710	22,352.00
				Fund 296 - SB 22 - Sheriff Total:	**22,352.00**
Fund: 300 - R & B, GENERAL					
TEXAS DEPARTMENT OF TRA...	CSJ 0151-01-052	01/27/2026	RB GEN- TURNING LANES SH...	300-6100-4980	300,000.00
TEXAS ASSOC OF COUNTIES	ID-2026-1-0270 RB	01/27/2026	RB UNEMP QTR 12/31/25	300-2010-2050	268.48
				Fund 300 - R & B, GENERAL Total:	**300,268.48**
Fund: 310 - R & B, PCT #1					
CITIBANK	12/3/25	01/27/2026	RB1-CONF TAC 11/4/25	310-6110-4250	275.00
THIRD COAST DISTRIBUTING ...	721910	01/27/2026	RB1-SGL BLADES	310-6110-3300	14.49
THIRD COAST DISTRIBUTING ...	722160	01/27/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	75.99
THIRD COAST DISTRIBUTING ...	722809	01/27/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	55.47
THIRD COAST DISTRIBUTING ...	722850	01/27/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	51.92
THIRD COAST DISTRIBUTING ...	721595	01/27/2026	RB1-DELCO PREMIX GALLON	310-6110-4510	69.79
THIRD COAST DISTRIBUTING ...	721605	01/27/2026	V	310-6110-4510	12.58
THIRD COAST DISTRIBUTING ...	721699	01/27/2026	RB1- 2 BATTERIES FOR BLADE	310-6110-4510	342.58
THIRD COAST DISTRIBUTING ...	721902	01/27/2026	RB1-OIL FILTER /OIL	310-6110-4510	118.24
THIRD COAST DISTRIBUTING ...	722544	01/27/2026	RB1-TIRE REP EMERG KIT	310-6110-4510	46.68
FUELMAN	NP69716413 RB1	01/27/2026	RB1 - FUEL SVC 12/15-12/28...	310-6110-3310	549.39
THIRD COAST DISTRIBUTING ...	721016	01/27/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	27.96
THIRD COAST DISTRIBUTING ...	721162	01/27/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	56.69
THIRD COAST DISTRIBUTING ...	721180	01/27/2026	RB1-BEAM WIPER BLADE	310-6110-4510	21.59
THIRD COAST DISTRIBUTING ...	721183	01/27/2026	RB1-LOOM EXTENSION	310-6110-4510	26.53
THIRD COAST DISTRIBUTING ...	721268	01/27/2026	RB1-PREMIXED GALLON	310-6110-4510	34.99
THIRD COAST DISTRIBUTING ...	721290	01/27/2026	RB1-SHOCK-GAS FLEE BODY...	310-6110-4510	162.78
THIRD COAST DISTRIBUTING ...	721305	01/27/2026	RB1-CONNECTOR	310-6110-4510	4.94
THIRD COAST DISTRIBUTING ...	721322	01/27/2026	RB1-WIND DE-ICER	310-6110-4510	25.08
				Fund 310 - R & B, PCT #1 Total:	**1,972.69**
Fund: 320 - R & B, PCT #2					
CITIBANK	12/3/25	01/27/2026	RB2 CONF TAC 11/4/25	320-6120-4270	275.00
CITIBANK	12/3/25	01/27/2026	RB2- TAGS, K VIN:1813	320-6120-4510	22.00
AMAZON CAPITAL SERVICES, ...	1Q6Q-G74H-DTHN	01/27/2026	RB2- TOOLS,GLOVES,CHAINS...	320-6120-3300	44.95
BLUE TRITON BRANDS INC	06A8720087810	01/27/2026	RB2-WTR SVC 12/12/25-1/8/...	320-6120-3300	11.99
BRAUNTEX MATERIALS, INC	181942	01/27/2026	RB2- COAL MIX CTY RD 269	320-6120-3300	34,272.78
THIRD COAST DISTRIBUTING ...	721400	01/27/2026	RB2-WHEEL SEAL-BRAKE PAR...	320-6120-4510	146.55
AMAZON CAPITAL SERVICES, ...	1D7F-DYXW-3YPF	01/27/2026	RB2- TOOLS,GLOVES,CHAINS...	320-6120-3300	343.25
LINDE GAS & EQUIPMENT IN...	54153762	01/27/2026	RB2 - CYL LEASE 1/1/27	320-6120-3300	301.29
STAR PROPANE INC	405659	01/27/2026	RB2-170 GALS PROPANE	320-6120-3300	507.45
				Fund 320 - R & B, PCT #2 Total:	**35,925.26**
Fund: 330 - R & B, PCT #3					
CITIBANK	12/3/25	01/27/2026	RB3- LABEL MARKER & LABE...	330-6130-3300	34.91
CITIBANK	12/3/25	01/27/2026	RB3-TAC CONFERENCE 11/4/...	330-6130-4250	550.00
CITIBANK	12/3/25	01/27/2026	RB3- TOLLS, LP1372109	330-6130-4510	80.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	12/3/25	01/27/2026	RB3- TOLLS, LP1199276	330-6130-4510	20.62
CITIBANK	12/3/25	01/27/2026	RB3- TAGS, VIN: 0464	330-6130-4510	24.00
CITIBANK	12/3/25	01/27/2026	RB3-UNIFORM JEANS (DJ,MK...	330-6130-4820	896.26
BERTRAM HARDWARE & SU...	2512-197519	01/27/2026	RB3-PIPE GUIDE,GRAB HOOK...	330-6130-3300	140.97
BERTRAM HARDWARE & SU...	2512-197520	01/27/2026	RB3-KEY BOX	330-6130-3300	115.47
BERTRAM HARDWARE & SU...	2512-197549	01/27/2026	RB3-OPEN PO OCT '25 THRU ...	330-6130-3300	27.78
STAR PROPANE INC	406709	01/27/2026	RB3-REFILL PROPANE BOTTL...	330-6130-3300	417.69
THIRD COAST DISTRIBUTING ...	722059	01/27/2026	RB3- 2 BATTERIES FOR UNIT ...	330-6130-4510	288.96
BERTRAM HARDWARE & SU...	2512-200000	01/27/2026	RB3-STEP DRILL BIT	330-6130-3300	59.99
THIRD COAST DISTRIBUTING ...	722568	01/27/2026	RB3-LOCK PINS	330-6130-3300	2.49
BERTRAM HARDWARE & SU...	2512-200779	01/27/2026	RB3-CLEVIS SLIP	330-6130-3300	59.98
LINDE GAS & EQUIPMENT IN...	54161512	01/27/2026	RB3 - CYL RENT 11/20 - 12/2...	330-6130-3300	371.64
LINDE GAS & EQUIPMENT IN...	54161512A	01/27/2026	RB3- WELDING RODS	330-6130-3300	160.87
BERTRAM HARDWARE & SU...	2512-197905	01/27/2026	RB3-TIE WIRE,BRASS SILLCO...	330-6130-3300	21.47
ECONO SIGNS LLC	10-1000185	01/27/2026	RB3- VARIOUS ROAD SIGNS	330-6130-3300	4,461.33
				Fund 330 - R & B, PCT #3 Total:	**7,734.86**
Fund: 340 - R & B, PCT #4					
CITIBANK	12/3/25	01/27/2026	RB4- CLOUD STORAGE, JDD ...	340-6140-3300	0.99
CITIBANK	12/3/25	01/27/2026	RB4- TAGS, VIN:4516, 0436	340-6140-4510	15.00
WAY LATE ICE LLC	10167	01/27/2026	RB4- 60BAGS ICE	340-6140-3300	210.00
H & H AUTO SUPPLY COMPA...	11519-398432	01/27/2026	RB4-BATTERY FOR TRACTOR ...	340-6140-4510	155.36
FUELMAN	NP69716413 RB4	01/27/2026	RB4 - FUEL SVC 12/15-12/28...	340-6140-3310	465.18
ANDERSON MACHINERY AUS...	T40100	01/27/2026	RB4-PM SERVICES FOR UN#E...	340-6140-4510	1,780.16
ANDERSON MACHINERY AUS...	T4010P	01/27/2026	RB4-PM SERVICES FOR UN#E...	340-6140-4510	1,647.12
ANDERSON MACHINERY AUS...	T401ON	01/27/2026	RB4-PM SERVICES FOR UN#E...	340-6140-4510	1,349.06
H & H AUTO SUPPLY COMPA...	11519-398751	01/27/2026	RB4- BATTERY FOR UNIT 4130	340-6140-4510	203.90
				Fund 340 - R & B, PCT #4 Total:	**5,826.77**
Fund: 490 - 2025 Flood Recovery					
AGGREGATE HAULERS I, L.P.	INV44048	01/27/2026	RB2- HAULING FLOOD DONA...	490-6120-3300	8,317.82
AGGREGATE HAULERS I, L.P.	INV44699	01/27/2026	RB2- HAULING FLOOD DONA...	490-6120-3300	980.71
				Fund 490 - 2025 Flood Recovery Total:	**9,298.53**
Fund: 504 - COURTHOUSE SECURITY					
CITIBANK	12/3/25	01/27/2026	CHS- JURY COFFE- HEB 11/4/...	504-5602-4900	20.24
CITIBANK	12/3/25	01/27/2026	CHS- JURY MEAL, DOMINO'S ...	504-5602-4900	96.27
CITIBANK	12/3/25	01/27/2026	CHS- JURY MEAL, DOMINO'S ...	504-5602-4900	99.27
CITIBANK	12/3/25	01/27/2026	CHS- JURY MEAL, SUBWAY, 1...	504-5602-4900	131.56
				Fund 504 - COURTHOUSE SECURITY Total:	**347.34**
Fund: 505 - JAIL COMMISSARY					
CITIBANK	12/3/25	01/27/2026	JAIL-COMM EMERGENCY FLA...	505-5132-4510	1,543.99
CITIBANK	12/3/25	01/27/2026	JAIL- COMM, DISH NETWORK	505-5132-4560	1,563.88
KEEFE COMMISSARY NETWO...	5228342-3957857	01/27/2026	RTN VARIOUS ITEMS 12/18/...	505-2070-1000	-38.96
KEEFE COMMISSARY NETWO...	5238262-3964590	01/27/2026	RTN VARIOUS ITEMS 12/24/...	505-2070-1000	-23.13
KEEFE COMMISSARY NETWO...	5218039	01/27/2026	COMMISSARY ORDER 12/11/...	505-2070-1000	444.71
KEEFE COMMISSARY NETWO...	5220123	01/27/2026	COMMISSARY ORDER 12/12/...	505-2070-1000	697.27
KEEFE COMMISSARY NETWO...	5222277	01/27/2026	COMMISSARY ORDER 12/15/...	505-2070-1000	1,578.34
KEEFE COMMISSARY NETWO...	5225061	01/27/2026	COMMISSARY ORDER 12/16/...	505-2070-1000	779.53
KEEFE COMMISSARY NETWO...	5226393	01/27/2026	COMMISSARY ORDER 12/17/...	505-2070-1000	2,972.92
KEEFE COMMISSARY NETWO...	5228330	01/27/2026	COMMISSARY ORDER 12/18/...	505-2070-1000	508.33
KEEFE COMMISSARY NETWO...	5229868	01/27/2026	COMMISSARY ORDER 12/19/...	505-2070-1000	8.49
KEEFE COMMISSARY NETWO...	5229871	01/27/2026	COMMISSARY ORDER 12/19/...	505-2070-1000	540.59
KEEFE COMMISSARY NETWO...	5229875	01/27/2026	COMMISSARY ORDER 12/19/...	505-2070-1000	22.80
KEEFE COMMISSARY NETWO...	5233374	01/27/2026	COMMISSARY ORDER 12/22/...	505-2070-1000	1,575.48
KEEFE COMMISSARY NETWO...	5235639	01/27/2026	COMMISSARY ORDER 12/23/...	505-2070-1000	9.80
KEEFE COMMISSARY NETWO...	5235756	01/27/2026	COMMISSARY ORDER 12/23/...	505-2070-1000	3,871.11
KEEFE COMMISSARY NETWO...	5238291	01/27/2026	COMMISSARY ORDER 12/24/...	505-2070-1000	874.60
KEEFE COMMISSARY NETWO...	5239733	01/27/2026	COMMISSARY ORDER 12/26/...	505-2070-1000	698.18
KEEFE COMMISSARY NETWO...	5242740	01/27/2026	COMMISSARY ORDER 12/29/...	505-2070-1000	1,618.33
FUELMAN	NP69716413 COMM	01/27/2026	COMM - FUEL SVC 12/15-12/...	505-5132-4510	64.46
KEEFE COMMISSARY NETWO...	5244794	01/27/2026	COMMISSARY ORDER 12/30/...	505-2070-1000	3,080.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO...	5244832	01/27/2026	COMMISSARY ORDER 12/30/...	505-2070-1000	9.99
KEEFE COMMISSARY NETWO...	5247317	01/27/2026	COMMISSARY ORDER 12/31/...	505-2070-1000	20.36
KEEFE COMMISSARY NETWO...	5247379	01/27/2026	COMMISSARY ORDER 12/31/...	505-2070-1000	811.00
				Fund 505 - JAIL COMMISSARY Total:	**23,232.34**
Fund: 600 - DEBT SERVICE					
US BANK NA fbo BURNET CO...	3115368 INT	01/27/2026	TN2020 REFUNDING BOND	600-6890-6500	75,645.00
US BANK NA fbo BURNET CO...	3115368	01/27/2026	TN2020 REFUNDING BOND	600-6890-6100	855,000.00
				Fund 600 - DEBT SERVICE Total:	**930,645.00**
Fund: 719 - CAPITAL PROJECTS-SERIES 2019					
ABM INDUSTRIES INC.	19846884	01/27/2026	JAIL - HVAC REPAIRS	719-5120-5550	44,140.50
				Fund 719 - CAPITAL PROJECTS-SERIES 2019 Total:	**44,140.50**
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2026-1298	01/27/2026	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	16,120.40
				Fund 720 - TAX NOTES 2020 Total:	**16,120.40**
Fund: 850 - HRA					
CHRIS KING	1/7/26	01/27/2026	REIMB GYM MEMBERSHIP O...	850-6950-4165	120.00
SHAWN PETTERSEN	1/7/26	01/27/2026	REIMB GYM MEMBERSHIP O...	850-6950-4165	120.00
PHILLIP REEVES	1/7/26	01/27/2026	REIMB GYM MEMBERSHIP O...	850-6950-4165	120.00
				Fund 850 - HRA Total:	**360.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS DEPT OF STATE HEAL...	2027192	01/27/2026	REMOTE BIRTH ACCESS 12/1...	880-2070-9530	170.19
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**170.19**
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	1/14/26	01/27/2026	#226288 FEB 2026	990-1170-0000	3,635.14
				Fund 990 - PAYROLL Total:	**3,635.14**
				Grand Total:	**1,622,792.90**

Fund Summary

Fund	Expense Amount
100 - GENERAL	173,444.22
140 - ECONOMIC DEVELOPMENT	3,784.33
150 - LAW LIBRARY	945.14
160 - WESTERN CTY TOWER SYSTEM	926.68
180 - RESTRICTED	3,067.98
200 - LIBRARY SYSTEM	1,665.86
202 - FRIENDS OF THE LIBRARY	472.56
230 - TECHNOLOGY FUNDS	245.89
270 - COUNTY JAIL	35,033.57
291 - GRANT-HOT ATTF	1,177.17
296 - SB 22 - Sheriff	22,352.00
300 - R & B, GENERAL	300,268.48
310 - R & B, PCT #1	1,972.69
320 - R & B, PCT #2	35,925.26
330 - R & B, PCT #3	7,734.86
340 - R & B, PCT #4	5,826.77
490 - 2025 Flood Recovery	9,298.53
504 - COURTHOUSE SECURITY	347.34
505 - JAIL COMMISSARY	23,232.34
600 - DEBT SERVICE	930,645.00
719 - CAPITAL PROJECTS-SERIES 2019	44,140.50
720 - TAX NOTES 2020	16,120.40
850 - HRA	360.00
880 - FIDUCIARY (TRUST & AGENCY)	170.19
990 - PAYROLL	3,635.14
Grand Total:	**1,622,792.90**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	203.70
100-1320-4000	DUE FROM CSCD/ADULT…	3,386.36
100-1320-4010	DUE FROM CSCD/ISF	496.89
100-1320-5000	DUE FROM JUVENILE PR…	5,104.37
100-2010-2050	UNEMPL LIABILITY	3,253.54
100-3700-0000	OTHER REVENUE	-841.45
100-4000-4250	TRAVEL/MILEAGE	12.60
100-4030-4270	CONFERENCE/DUES/TRA…	250.00
100-4060-3300	OPERATING SUPPLIES	59.97
100-4060-4370	UTILITIES-TOWER LEASES	1,884.86
100-4090-3090	CENTRAL SUPPLIES	105.79
100-4090-4050	AUTOPSIES	2,520.00
100-4090-4200	TELEPHONE EQUIP/SERV…	3,212.50
100-4090-4370	UTILITIES	1,612.98
100-4090-4610	EQUIPMENT RENTAL	167.73
100-4090-4620	COPIER RENTAL	964.59
100-4090-4990	MISCELLANEOUS	65.00
100-4090-5300	BUILDINGS	272.98
100-4250-3300	OPERATING SUPPLIES	168.18
100-4250-4270	CONFERENCE/DUES/TRA…	75.00
100-4260-4160	COURT APPT ATT-CRIMI…	325.00
100-4350-4250	TRAVEL/MILEAGE	119.16
100-4350-4990	MISCELLANEOUS	33.74
100-4360-4140	COURT REPORTER SERVI…	8,321.00
100-4360-4160	COURT APPT ATT-CRIMI…	2,500.00
100-4510-4600	OFFICE RENT	2,000.00
100-4520-4270	CONFERENCE/DUES/TRA…	70.00
100-4530-3300	OPERATING SUPPLIES	109.93
100-4530-4620	COPIER RENTAL	57.07
100-4540-4620	COPIER RENTAL	26.72

Account Summary

Account Number	Account Name	Expense Amount
100-4750-4270	CONFERENCE/DUES/TRA…	350.00
100-4800-3310	GASOLINE/DIESEL/OIL/E…	43.00
100-4800-4270	TRAVEL/TRAINING/DUES…	78.48
100-4800-4510	VEHICLE REPAIR & MAINT	7.50
100-4800-4610	COPIER LEASE	858.64
100-4850-3300	OPERATING SUPPLIES	21.57
100-4850-4250	TRAVEL/MILEAGE	202.93
100-4850-4270	CONFERENCE/DUES/TRA…	1,095.00
100-4850-4280	WITNESS EXPENSE	123.17
100-4850-4620	COPIER RENTAL	274.51
100-4850-5750	MACH/EQUIP (INVENTO…	4,947.72
100-4900-4250	TRAVEL/MILEAGE	15.00
100-4950-4250	TRAVEL/MILEAGE	22.12
100-4950-4270	CONFERENCE/DUES/TRA…	691.97
100-4970-4270	CONFERENCE/DUES/TRA…	817.08
100-4990-4270	CONFERENCE/DUES/TRA…	433.92
100-5010-3300	OPERATING SUPPLIES	20.00
100-5040-3300	OPERATING SUPPLIES	379.01
100-5040-4540	SUPPORT/LICENSING FE…	1,872.24
100-5040-4541	SUPPORT FEES (TYLER)	26,547.72
100-5040-5750	TECHNOLOGY EQUIPME…	2,323.20
100-5100-3300	OPERATING SUPPLIES	566.18
100-5100-3310	GASOLINE/DIESEL/OIL/E…	414.08
100-5100-4510	VEHICLE REPAIR & MAINT	46.78
100-5100-4520	REPAIR & MAINTENANCE	100.15
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E…	61.61
100-5510-4270	CONFERENCE/DUES/TRA…	70.00
100-5510-4510	VEHICLE REPAIR & MAINT	92.50
100-5520-3310	GASOLINE/DIESEL/OIL/E…	42.43
100-5530-3310	GASOLINE/DIESEL/OIL/E…	75.72
100-5540-3310	GASOLINE/DIESEL/OIL/E…	64.84
100-5600-3300	OPERATING SUPPLIES	1,022.53
100-5600-3310	GASOLINE/DIESEL/OIL/E…	6,703.68
100-5600-4200	TELEPHONE/CELL/MOBI…	114.32
100-5600-4270	CONFERENCE/DUES/TRA…	706.21
100-5600-4510	VEHICLE REPAIR & MAINT	32,268.29
100-5600-4520	REPAIR & MAINTENANCE	100.00
100-5600-4820	UNIFORMS	1,117.10
100-5600-5760	MACH/EQUIP (CAPITALI…	11,176.00
100-6650-4200	TELEPHONE/CELL/MOBI…	88.95
100-6650-4510	VEHICLE REPAIR & MAINT	860.50
100-6660-3310	GASOLINE/DIESEL/OIL/E…	37.59
140-6640-3300	OPERATING SUPPLIES	46.64
140-6640-4270	CONFERENCE/DUES/TRA…	12.30
140-6640-4500	SPECIAL EVENTS	75.49
140-6640-4580	MARKETING & PROMOT…	3,649.90
150-4650-3300	OPERATING SUPPLIES	945.14
160-4070-4250	TRAVEL/MILEAGE	483.89
160-4070-4374	ETHERNET	442.79
180-4082-3310	GASOLINE/DIESEL/OIL/E…	242.98
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4510	VEHICLE REPAIR & MAINT	250.00
180-4092-4000	HEALTHY COUNTY EXPE…	475.00
200-6500-3300	OPERATING SUPPLIES	364.46
200-6500-4200	TELEPHONE	542.77
200-6500-4250	TRAVEL/MILEAGE	98.00
200-6500-4270	CONFERENCE/DUES/TRA…	268.00

Account Summary

Account Number	Account Name	Expense Amount
200-6500-4370	UTILITIES	392.63
202-6500-1900	RSV FRIENDS	472.56
230-4092-4770	COUNTY & DISTRICT CO...	245.89
270-5120-3310	GASOLINE/DIESEL/ETC	381.16
270-5120-3400	JANITORIAL SUPPLIES	1,483.88
270-5120-3450	MAINTENANCE SUPPLIES...	149.00
270-5120-4120	JAIL MEDICAL COSTS	1,155.56
270-5120-4270	CONFERENCE/DUES/TRA...	3,344.00
270-5120-4370	UTILITIES-BCJ	28,416.61
270-5120-4510	VEHICLE REPAIR & MAINT	14.39
270-5120-4620	COPIER RENTAL	88.97
291-5784-3300	SUPPLIES	403.23
291-5784-4510	VEHICLE FUEL & MAINT	773.94
296-5600-5710	ROAD EQUIP (CAPITALIZ...	22,352.00
300-2010-2050	UNEMPL LIABILITY	268.48
300-6100-4980	LONG TERM PROJECTS	300,000.00
310-6110-3300	OPERATING SUPPLIES	14.49
310-6110-3310	GASOLINE/DIESEL/OIL/E...	549.39
310-6110-4250	TRAVEL/MILEAGE	275.00
310-6110-4510	VEHICLE/EQUIP REPAIR ...	1,133.81
320-6120-3300	OPERATING SUPPLIES	35,481.71
320-6120-4270	CONFERENCE/DUE/TRAI...	275.00
320-6120-4510	VEHICLE/EQUIP REPAIR ...	168.55
330-6130-3300	OPERATING SUPPLIES	5,874.59
330-6130-4250	TRAVEL/MILEAGE	550.00
330-6130-4510	VEHICLE/EQUIP REPAIR ...	414.01
330-6130-4820	UNIFORMS	896.26
340-6140-3300	OPERATING SUPPLIES	210.99
340-6140-3310	GASOLINE/DIESEL/OIL/E...	465.18
340-6140-4510	VEHICLE/EQUIP REPAIR ...	5,150.60
490-6120-3300	OPERATING SUPPLIES	9,298.53
504-5602-4900	JURY EXPENSE	347.34
505-2070-1000	DUE TO COMMISSARY V...	20,060.01
505-5132-4510	VEHICLE EXPENSE	1,608.45
505-5132-4560	INMATE TV	1,563.88
600-6890-6100	PRINCIPAL	855,000.00
600-6890-6500	INTEREST	75,645.00
719-5120-5550	BUILDING AND IMPROV...	44,140.50
720-6100-4010	PROFESSIONAL SVCS	16,120.40
850-6950-4165	HEALTH CLAIMS	360.00
880-2070-9530	BIRTH CERT ACCESS FEE	170.19
990-1170-0000	PREPAID EXPENDITURES	3,635.14
	Grand Total:	**1,622,792.90**

Project Account Summary

Project Account Key	Expense Amount
None	1,622,792.90
Grand Total:	**1,622,792.90**

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **24.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action regarding FY26 Budget Amendments: (Wilson)
a. Create an expense line item (290-6530-5760) for Mitte Donation Funds in the FY26 budget in the amount of $72,600.

Attachments

Bertram Library

FY26

DATE: 01/27/2026
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: Bertram Library
(Name of Department)

I WOULD LIKE TO REQUEST THE FOLLOWING AMENDMENTS (ADDITIONS) TO MY DEPARTMENTAL BUDGET:

FUND	LINE ITEM	LINE ITEM#	AMOUNT
	REVENUE:		
	EXPENDITURE:		
290	Mach/Equip (Capitalized)	290-6530-5760	$72,600.00

REASON: To create an expense line item in order to use Mitte Donation Funds.

NOTE: This change in the budget for county purposes is in accordance with 111.011 Changes in Budget for County Purposes of the Local Government Code.

DEPARTMENT HEAD

AUDITOR

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Regular Session 25.

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)

a. Approve, sign, and execute all necessary documents and actions for grant #5409501 for the State and Local Cybersecurity Program in the amount of $10,000 with a match requirement from Burnet County in an amount not to exceed $2,500;

b. Approve, sign, and execute all necessary documents and actions to apply for the Rural Ambulance Service Grant Program HB3000 in an amount not to exceed $350,000;

c. Approve, sign, and execute all necessary documents and actions to sponsor Kingsland Aquaboom in an amount not to exceed $2,000;

d. Approve, sign, and execute all necessary documents and actions to sponsor Music on Main - Spring Series in an amount not to exceed $500;

e. Approve, sign, and execute all necessary documents and actions to enter into the Operating Agreement for Western Region Radio System Agreement;

f. Approve, sign, and execute all necessary documents and actions to enter into the Grant Agreement and Authorized Representative Resolution for the Texas Water Development Board grant regarding installation of an outdoor warning siren system;

g. Approve, sign, and execute all necessary documents and actions to enter into the Motorola Solutions Service Agreement in an amount not to exceed $57,767.28;

h. Approve, sign, and execute all necessary documents and actions to accept the FY27 Women's Victim Advocate grant in the amount of $58,647 with a match requirement from Burnet County in an amount not to exceed $25,136; and

i. Approve, sign, and execute all necessary documents and actions to accept the FY26 Cybersecurity Workforce Development grant in the amount of $10,601.50 with a match requirement from Burnet County in an amount not to exceed $5,302.

Attachments

Letter State and Local Cybersecurity Grant Award
State and Local Cybersecurity Grant Match Requirement
Sec. 130.914. Rural Ambulance Service Grant Program
Instructions on how to apply
Information for Rural Ambulance Service Grant Application
HB3000 Ambulance Grant
Aquaboom Sponsorship
Music on Main Sponsorship
Final Operating Agreement for Western Region Radio System
SB3-resolution-Water Warning Signs
Motorola Service Agreement
Women's Victim Advocate grant Letter
Women's Victim Advocate grant match requirement
FY26 Cybersecurity Workforse Development grant Letter
FY26 Cybersecurity Workforse Development grant match requirement

GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at https://eGrants.gov.texas.gov and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer Public Safety Office grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at eGrants@gov.texas.gov.

We look forward to working with you to ensure the success of your program.

Aimee Snoddy
Executive Director
Public Safety Office

3:22 PM

Agency Name: Burnet County	Grant/App: 5409501	Start Date: 1/1/2026	
Project Title: Assessment and Evaluation	Status: Pending AO Acceptance of Award [FUND HOLD] [BLI HOLD]	End Date: 12/31/2026	Fund Source: CY-State and Local Cybersecurity Grant Program
Current Grant Manager: Marvin Alcorn	Current Program Manager: Alyssa Smith	Liquidation Date:	
	Original Award: $0.00		
Current Budget: $10,000.00	Current Award: $0.00	CFDA: 97.137	OOG Solicitation: State and Local Cybersecurity Grant Program - Assessment and Evaluation Announcement

New Notes - Click Here

Eligibility | Profile | Narrative | Activities | Measures | Budget | Documents | Cyber.Security | Conditions.of.Funding | Accept.Award | Summary | Upload.Files | My.Mail | My.Home

General Information and Instructions

View Introduction

View Certification and Assurances

View Instructions

Grant Award Documents

Click to View
Congratulatory Letter
Responsibilities Memo

Fund Specific Documents

Click to View
Fund Specific Conditions

Print Statement of Grant Award

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	5409501	**Award Amount:**	$10,000.00
Date Awarded:	12/12/2025	**Grantee Cash Match:**	$2,500.00
Grant Period:	01/01/2026 - 12/31/2026	**Grantee In Kind Match:**	$0.00
Liquidation Date:	03/31/2027	**Grantee GPI:**	$0.00
Program Fund:	CY-State and Local Cybersecurity Grant Program	**Total Project Cost:**	$12,500.00
Grantee Name:	Burnet County		
Project Title:	Assessment and Evaluation		
Grant Manager:	Marvin Alcorn		
Unique Entity Identifier (UEI):	NX8AEXE5ALC7		

CFDA:	97.137 - State and Local Cybersecurity Grant Program
Federal Awarding Agency:	U.S. Department of Homeland Security, Federal Emergency Management Agency
Federal Award Date:	12/18/2023
Federal/State Award ID Number:	EMW-2023-CY-00026
Total Federal Award/State Funds Appropriated:	$17,418,110.00
Pass Thru Entity Name:	Texas Office of the Governor – Homeland Security Grants Division (HSGD)
Is the Award R&D:	No
Federal/State Award Description:	The purpose of the State and Local Cybersecurity Grant Program (SLCGP) is to assist state, local, and territorial (SLT) governments with managing and reducing systemic cyber risk.

List of Application Errors and Incomplete Information

Item(s) that Need to be Resolved	Tab Name

List of Post-Award Conditions of Funding and Other Fund-Specific Requirements

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Project Funds	Hold Line Item Funds
Other Condition of Funding. Prior to making any grant related purchases, the grantee must submit a budget adjustment to revise the dates noted in the Contractual and Professional Services line-item description to correlate with the new project period.	12/11/2025		☐	☑
Other Condition of Funding. Prior to seeking reimbursement, the grantee must submit an adjustment to update the Homeland Security Priority Action section of the Narrative tab to include the Priority Action and note the actual citing number.	7/17/2025		☑	☐
Please be advised that OOG has added a Condition of Funding (CoF) that will hold funds on a specific budget line item(s) that must be met. You can review the CoF by going to the Summary tab and Clicking on the View Condition of Funding link. Assuming all other Conditions of Funding noted on the Statement of Grant award have been met, you will be able to request reimbursement for any line item except for the one(s) with the fund hold until that fund hold is cleared.	12/11/2025		☐	☐

Accept Decline

Sec. 130.914. RURAL AMBULANCE SERVICE GRANT PROGRAM. (a) In this section:

(1) "Ambulance" means a vehicle registered with the Department of State Health Services as an emergency medical service provider vehicle.

(2) "Grant program" means the rural ambulance service grant program established by this section.

(3) "Qualified county" is a county that has a population of 68,750 or less.

(4) "Qualified rural ambulance service provider" means a private safety entity or public agency as those terms are defined by Section 772.001, Health and Safety Code, licensed by the Department of State Health Services to provide emergency medical services and operating predominantly in a qualified county.

(b) The comptroller shall establish and administer the rural ambulance service grant program to support the state purpose of ensuring adequate ground ambulance services by providing financial assistance to qualified rural ambulance service providers in qualified counties.

(c) Not later than the 30th day after the first day of a qualified county's fiscal year, the county, on behalf of a qualified rural ambulance service provider, may submit a grant application to the comptroller. A county may submit only one application each fiscal year. If a county is awarded a grant under the grant program for a qualified rural ambulance service provider, the qualified rural ambulance service provider is ineligible to receive additional grant funds under the grant program from another qualified county in the same fiscal year.

(d) The comptroller may award a grant to a qualified county using money appropriated to the comptroller for that purpose and only in accordance with a written agreement between the comptroller and the county that includes conditions providing the comptroller with sufficient control to ensure the public purpose of providing adequate ground ambulance services is accomplished. In awarding grants, the comptroller shall consider the county's ability to otherwise obtain the money necessary to provide adequate ground ambulance services, including considering for the county the average:

(1) per capita taxable property value;

(2) per capita income; and

(3) unemployment rate.

(e) The comptroller may award a grant under this section only in the following applicable amount:

(1) for a county with a population of less than 10,000, an amount not to exceed $500,000; or

(2) for a county with a population between 10,000 and 68,750, an amount not to exceed $350,000.

(f) A qualified county awarded a grant under this section may use or authorize the use of the grant money only to purchase ambulances, including necessary accessories and modifications, as provided by comptroller rule.

(g) A qualified county awarded a grant under this section may not reduce the budget of the qualified rural ambulance service provider for the county's next fiscal year following the fiscal year of the grant award.

(h) The comptroller may disburse a grant award to a qualified county before the county places an order for an ambulance. The county shall purchase and take possession of an ambulance with money awarded under the grant program not later than the fifth anniversary of the date the county receives the money. Until an ambulance becomes available for purchase, the county may deposit the grant funds in an interest bearing account and may treat any resulting proceeds as grant funds under the grant program. The comptroller shall adopt rules necessary to implement this section, including rules to establish:

(1) a standardized application process, the form to apply for a grant, and the manner of submitting the form;

(2) deadlines for:

(A) applying for a grant;

(B) disbursing grant money; and

(C) spending grant money; and

(3) procedures for:

(A) monitoring the disbursement of grant money to ensure compliance with this section; and

(B) requiring the return of grant money awarded if a county fails to use the money for a purpose authorized by this section.

Added by Acts 2025, 89th Leg., R.S., Ch. 745 (H.B. 3000), Sec. 1, eff. September 1, 2025.

Kelly Hancock
Acting Texas Comptroller of Public Accounts

Economy

Economic Development

Rural Ambulance Service Grants House Bill 3000

The 89th Legislature passed House Bill (HB) 3000 to establish a grant program to support adequate ground ambulance services in rural areas.

The program provides funds for rural counties to purchase ambulances, including necessary accessories and modifications. Eligible counties may apply for grants beginning as early as January 2026, regardless of its fiscal year start-date. After fiscal 2026, counties will apply online according to the start of their fiscal years.

Eligibility

A qualified county is any Texas county with a **population of 68,750 or less**.

Available Funds and Qualified Expenditures

For qualified counties with a population of fewer than 10,000, the county is eligible for a grant not to exceed $500,000. For qualified counties with a population between 10,000 and 68,750, the county is eligible for a grant not to exceed $350,000.

Counties may use the grants to purchase an ambulance, including necessary accessories and modifications.

The county must receive its grant disbursement before it orders an ambulance. The county must purchase the ambulance with the awarded money and take possession of the vehicle no later than five years after the fund disbursement.

How to Apply

The county judge must apply for the grants and provide the following information:

- Name of the county applying.
- Name and contact information for the county judge applying for the grant.
- Texas Identification Number (TIN).
- Mail code.
- County’s fiscal year end.

- Name of up to two qualified ambulance service providers that the county wants to be considered to benefit from the grant:
    - Assumed name/DBA of provider(s).
    - Main address for ambulance service provider(s).
    - Phone number for ambulance service provider(s).
    - Tax ID number for ambulance service provider(s).
    - Contract or letter of agreement with qualified ambulance service provider(s) in PDFform.

A qualified ambulance service provider may only receive grant funds from one county per fiscal year. The program allows counties to list two options for ambulance service providers in the application, if applicable.

If multiple counties list the same service provider, the Comptroller's office will consider each county's average per capita taxable property value, per capita income and unemployment rate to determine which one will be awarded funds.

Contact us with questions about the Rural Ambulance Service Grant Program.

[mailto:ambulance.grants@cpa.texas.gov]

Need Help?

For additional information, contact the Data Analysis and Transparency Division [comptroller.texas.gov/economy/contact.php].

Burnet County would like to apply for the Rural Ambulance Service Grant Program, HB 3000.

Burnet County Judge, Bryan Wilson, is located at 220 S. Pierce St. Burnet, TX 78611

Tax ID Number: 74-6000450

Mail Code: 004

Fiscal Year: 10/1/2025 – 9/30/2026

Qualified Ambulance Services:

Burnet Fire Department

Burnet Fire and EMS
2002 S. Water St. Burnet, Tx 78611
512-756-2662
Tax ID #: 74-6000460

Marble Falls Area EMS, Inc.

Marble Falls Area EMS, Inc.
609 Industrial Boulevard Marble Falls, Texas 78654
(830) 693-7277
Tax ID #: 74-2094694

From: <jcampbell@mfaems.org>
Date: Tue, Jan 20, 2026 at 12:15 PM
Subject: HB3000 Deadline Is January 31 - Get Up to $500K for Your Fleet
To: Bryan Wilson <bwilson@burnetcountytexas.org>, <mingram@cityofburnet.com>

From: Frazer, Ltd. <info@frazerbilt.com>
Sent: Tuesday, January 20, 2026 12:03 PM
To: jcampbell@mfaems.org
Subject: HB3000 Deadline Is January 31 - Get Up to $500K for Your Fleet

Final Reminder

HB3000 Grant Deadline Approaching Soon!

Watch the Video

If you serve a rural community in Texas, the **HB3000 Rural Ambulance Service Grant** could help your county fund a new EMS vehicle - but time is running out!

Counties under 10,000 residents: **Up to $500,000** Counties between 10,000 - 68,750 residents: Up to **$350,000**

Applications must be submitted by your county judge by **January 31**.
It's a simple process - but the window is closing fast.

Visit our **HB3000 Super Guide** for a breakdown of eligibility, deadlines, and how to get started.



If you've been planning a fleet upgrade, remount, or replacement, this is the moment to act.

Frazer is here to help.

Questions about eligibility or next steps?
Reach out to your **Regional Sales Manager** or **visit the Texas Comptroller's website**.
Click below to get started!

Get Help Now

Follow Us On

You are receiving this email because you're signed up for our newsletters.
Want to change how you receive these emails?
You can Unsubscribe or Update your preferences

Sponsored Event: Kingsland AQUABOOM

Date: July 3-5, 2026

Suggested sponsor level: GOLD- $2000

- Full Color ad in AquaBoom Event Book - Full page
- Logo in printed ads in newspapers, magazines and online ads, both locally and out- of-area advertising reaching across the state
- Sponsor recognition during major entertainment events
- Name displayed on 24"x18" corrugated plastic sign at major event site locations or name listed on Gold sponsor recognition signage (Vendor/Entertainment site, Street Dance, 2900 River Bridge)
- Logo and link on the AquaBoom webpage and mobile app directing traffic to your website
- VIP area passes (including parking)/VIP recognition at main AquaBoom events
- $200 to Aqua Boom Scholarship Pageant Trust and listing as Platinum Sponsor in AquaBoom Pageant program*
- Two (2) complimentary AquaBoom t shirts
- Complimentary promotional booth space at the Arts & Crafts Show

Use of HOT funds under the following:

b) Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry: advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;

c) Promotions of the Arts that Directly Promote Tourism and the Hotel and Convention Industry: the encouragement, promotion, improvement, and application of the arts that can be shown to have some direct impact on tourism and the hotel/convention industry. The impact may be that the art facility or event can show hotel nights that are booked due to their events or that guests at hotels attend the arts event. Eligible forms of art include instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

EVENT MUST BE OPEN TO THE PUBLIC

NAME OF EVENT: Kingsland AquaBoom

DATE(s) OF EVENT: July 3-5, 2026

CONTACT PERSON: Alan Barrington, President 512-422-9810 alan@hillcountrystays.com

MAILING ADDRESS (street, city, state, zip) PO Box 1624, Kingsland, Tx 78639

BOARD MEMBERS of EVENT/ORGANIZATION (if applicable):

Attached

PROJECTED ATTENDANCE: 6,000+

Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings

SPONSORSHIP LEVEL PROPOSAL: (include list of benefits)

Sponsor Level Descriptions Attached along with applicable Budget items.

ADVERTISING/ MARKETING PLAN:

Attached

LIST OTHER SPONSORS PARTICIPATING:

Llano County & Local Business Sponsors

I hereby certify and affirm that I have read the application information, understand and will comply with all provisions therein, and that I will abide by all relevant county, state, and federal laws and regulations regarding use of Hotel Occupancy Tax. "I affirm and declare the foregoing to be true statements. Falsifying a governmental record is a class "A" misdemeanor under Texas Penal Code 37.10".

Signature:

Print name: Alan Barrington

Title: President Date: 9/26/25

KINGSLAND AQUABOOM
MARKETING TIMELINE 2026

We have many exciting things planned for our AquaBoom 2026! Our marketing plan is multi-faceted, including a variety of media, such as print, radio, online marketing campaigns, website and social media and we have included some marketing strategies that provide more concrete analytics.

- AquaBoom continues to improve its online content (text, graphics and video) and employ relevant SEO strategies for ad placement in all major browsers including Google, Yahoo, and Bing. We are also continuing our overhaul of our website to include information relevant to our visitors, such as places to stay, eat, shop, and other points of interest.
- Increased online marketing blasts through various media outlets targeting zip codes both inside and outside a 50-mile radius will redirect to our website and Facebook page. This allows us to capture analytics such as home location of the reader, and possibly the age range.
- The Kingsland AquaBoom Event book will be expanded this year to, a 75+ page glossy magazine-style publication, is a major facet of our marketing plan. It highlights AquaBoom 2026, including all event information and a complete schedule of events. It also includes advertising from local and area businesses and features a year-round Community Calendar of Events that showcases various events in the Kingsland/Lake LBJ area. Target publication date is Spring Break with distribution to major Texas points of entry, local area Chambers of Commerce in surrounding counties, as well as to Chambers of Commerce in other areas beyond 50 miles, such as Austin, Midland, San Antonio, Houston. Dallas, etc.
- Radio and Newspaper, media will begin Memorial Day weekend as well as: flyer and event brochure distribution.
- Event registration forms and information mail-outs will be in place by May 1, 2026 and all forms, registrations and information will be posted on the AquaBoom website to be regularly updated. The AquaBoom Facebook page will also support the event by keeping the public informed of upcoming events, schedules, changes, etc. on an ongoing basis.

Through the AquaBoom events, we continue to attract new and returning visitors to Burnet County in July which directly contributes to the support and development of businesses and the general local economy of Burnet County.

AquaBoom Expenditures Relative to HOT Grant 2026

ADVERTISING

PRINT AND DIGITAL		
Highland Lakes Newspapers - Multimedia Package	$	4,000
Wesner Media- Multimedia Package	$	6,500
Victory Publishing - Multimedia Package	$	7,500
Continued website development to include tourism promotional information (Places to stay, eat. shop, etc.)	$	1,500
Kingsland AquaBoom Event Book- production and distribution	$	13,000
RADIO/TELEVISION		
KBEY	$	2,500
STINGER/THE HOOK RADIO	$	500
TOTAL ADVERTISING	$	**35,500**

ENTERTAINMENT

Street Dance - Band	$	4,000
River Festivities - Band	$	4,000
ASA Creative Services, LLC - Stage Rental	$	1,400
G.W. Pyro - Fireworks **(Matching)**	$	30,000
Carnival Games and Activities	$	10,000
TOTAL ENTERTAINMENT	$	**49,400**

SUPPORTING LOGISTICS

Sanitary Restrooms	$	4,300
Trash Service	$	900
TOTAL LOGISTICS	$	**5,200**
TOTAL APPLICATION	$	**90,200**

AquaBoom Parks Development and Community Outreach Corporation
Board of Directors

Alan Barrington, President
2631 River Oaks Dr
Kingsland, TX 78639

Buddy Harlon, Vice-President
4401 RM 1431
Kingsland, TX 78639

Raylene Thompson, Treasurer
P.O Box 1624
Kingsland, TX 78639

Annette Lerose, Secretary
104 Rivers Edge Dr.
Kingsland, TX 78639

Tia Markham, Director
PO Box 1624
Kingsland, TX 78639

Paul Gosselin, Jr., Director
205 Forest Rd.
Kingsland, TX 78639

Tammy Manning, Director
1507 RM 1431
Kingsland, TX 78639

KINGSLAND AquaBoom Sponsorship Levels

PREMIUM SPONSOR LEVELS

PLATINUM BENEFACTOR

- 2 Full Color pages in AquaBoom Event Book - Premium Placement included
- Logo in printed ads in newspapers, magazines and online ads, both locally and out-of-area advertising reaching across the state
- Sponsor recognition during major entertainment events
- 3'x4' Logo Banner/Sign displayed at major event site locations *(Vendor/Entertainment site, Street Dance, 2900 River Bridge)*
- Logo and link on the AquaBoom webpage and mobile app directing traffic to your website
- VIP area passes (including parking)/VIP recognition at main AquaBoom events
- $500 to Aqua Boom Scholarship Pageant Trust and listing as Platinum Benefactor Sponsor in AquaBoom Pageant program*
- Six (6) complimentary AquaBoom t shirts & additional exclusive merchandise
- Two (2) Complimentary promotional booth spaces at the Arts & Crafts Show

$5,000.00+

PLATINUM

- Full Color ad in AquaBoom Event Book - Full page with Premium Placement
- Logo in printed ads in newspapers, magazines and online ads, both locally and out-of-area advertising reaching across the state
- Sponsor recognition during major entertainment events
- 3'x4' Logo Banner/Sign displayed at major event site locations or name listed on Silver sponsor recognition signage (*Vendor/Entertainment site, Street Dance, 2900 River Bridge)*
- Logo and link on the AquaBoom webpage and mobile app directing traffic to your website
- VIP area passes (including parking)/VIP recognition at main AquaBoom events
- $300 to Aqua Boom Scholarship Pageant Trust and listing as Platinum Sponsor in AquaBoom Pageant program*
- Four (4) complimentary AquaBoom t shirts
- Complimentary promotional booth space at the Arts & Crafts Show

$3,000.00+

GOLD

- Full Color ad in AquaBoom Event Book - Full page
- Logo in printed ads in newspapers, magazines and online ads, both locally and out-of-area advertising reaching across the state

- Sponsor recognition during major entertainment events
- Name displayed on 24"x18" corrugated plastic sign at major event site locations or name listed on Gold sponsor recognition signage *(Vendor/Entertainment site, Street Dance, 2900 River Bridge)*
- Logo and link on the AquaBoom webpage and mobile app directing traffic to your website
- VIP area passes (including parking)/VIP recognition at main AquaBoom events
- $200 to Aqua Boom Scholarship Pageant Trust and listing as Platinum Sponsor in AquaBoom Pageant program*
- Two (2) complimentary AquaBoom t shirts
- Complimentary promotional booth space at the Arts & Crafts Show

$2,000.00+

SILVER

- Full Color ad in AquaBoom Event Book - 1/2 page
- Logo in printed ads in newspapers, magazines and online ads, both locally and out-of-area advertising reaching across the state
- Sponsor recognition during major entertainment events
- Name displayed on 18"x12" corrugated plastic sign at major event site locations or name listed on Silver sponsor recognition signage (*Vendor/Entertainment site, Street Dance, 2900 River Bridge)*
- Logo and link on the AquaBoom webpage and mobile app directing traffic to your website
- VIP area passes (including parking)/VIP recognition at main AquaBoom events
- $150 to Aqua Boom Scholarship Pageant Trust and listing as Platinum Sponsor in AquaBoom Pageant program*
- One (1) complimentary AquaBoom t shirts

$1,500.00+

BRONZE

- Full Color ad in AquaBoom Event Book - 1/4 page
- Logo in printed ads in newspapers, magazines and online ads, both locally and out-of-area advertising reaching across the state
- Sponsor recognition during major entertainment events
- Name listed on Bronze sponsor recognition signage (*Vendor/Entertainment site, Street Dance, 2900 River Bridge)*
- Logo and link on the AquaBoom webpage and mobile app directing traffic to your website
- VIP area passes (including parking)/VIP recognition at main AquaBoom events

- $100 to Aqua Boom Scholarship Pageant Trust and listing as Platinum Sponsor in AquaBoom Pageant program*

$1,000.00+

FIREWORK CONTRIBUTORS

- Name listed in recognition ads in local newspapers, magazines and on our website
- Sponsor recognition during Fireworks Show and other major entertainment events
- Listed with other Fireworks Contributors on signage at Firework Show and other major event sites

(Vendor/Entertainment site, Street Dance, 2900 River Bridge)

$500.00+

**Scholarship donations made on behalf of cash sponsors only.*

OTHER SPONSORSHIPS AVAILABLE

EVENT SPONSORS

- Name listed in recognition ads in local newspapers, magazines and on our website
- Name displayed on 24"x18" corrugated plastic sign at your event site
- Sponsor recognition and logo in advertising for your event
- Sponsor recognition during your event

$300.00

COMMUNITY MEMBER SPONSORS

- Name listed in recognition ads in local newspaper and on our website
- Listed with other Community Member Contributors on signage at Firework Show and other major event sites (Vendor/Entertainment site, Street Dance, 2900 River Bridge)

Red	**$200.00**
White	**$150.00**
Blue	**$ 100.00**

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

AquaBoom Parks Development and Community Outreach Corporation

2 Business name/disregarded entity name, if different from above.

Kingsland AquaBoom

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

PO Box 1624

Requester's name and address (optional)

6 City, state, and ZIP code

Kingsland, TX 78639

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

___ - ___ - ____

or

Employer identification number

82-3883170

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Sponsored Event: Music on Main- Spring Series

Date: March – June 2026

Suggested sponsor level: $500 (Community)

*Logo and marketing recognition

*Media: print and digital promotions

Use of HOT funds under the following:

b) Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry: advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;

c) Promotions of the Arts that Directly Promote Tourism and the Hotel and Convention Industry: the encouragement, promotion, improvement, and application of the arts that can be shown to have some direct impact on tourism and the hotel/convention industry. The impact may be that the art facility or event can show hotel nights that are booked due to their events or that guests at hotels attend the arts event. Eligible forms of art include instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

Must be submitted no later than sixty (60) days prior to event
EVENT MUST BE OPEN TO THE PUBLIC

CURRENT DATE: **1/6/2026**

NAME OF EVENT: **Music on Main (Spring 2026 Series) Marble Falls**

NAME OF ORGANIZATION:
Music on Main, Downtown Marble Falls

MAILING ADDRESS (include street, city, state, zip)
OOS HOLDINGS LLC, PO BOX 781948, SAN ANTONIO TX 78278

CONTACT PERSON:
JAY BROWN OR MITCH MCMANUS

LIST NAMES OF BOARD (if applicable):

N/A

DATES OF EVENT:
March - June 2026

PROJECTED ATTENDANCE:
5,000+ Throughout Series

Please read and be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings.

WHAT IS YOUR SPONSORSHIP LEVEL PROPOSAL (including benefits):

- **COMMUNITY SPONSOR LEVEL IS $500**
- **RECOGNITION & LOGO INCLUDED IN MARKETING, ADVERTISING, EVENT SIGNAGE, AND MEDIA PROMOTION.**
- **PRINT, DIGITAL, RADIO, EVENT & STREET LEVEL PROMOTION**
- **ADVERTISED ALL OVER HIGHLAND LAKES AND BEYOND**

WHAT IS YOUR ADVERTISING PLAN:

3 MONTHS OF ADVERTISING

- **WEB**
- **SOCIAL MEDIA**
- **PRINT**
- **NEWSPAPER**
- **MAGAZINES**
- **RADIO**
- **FLYERS, POSTERS**
- **SIGNAGE**
- **EBLASTS**

LIST OTHER SPONSORS PARTICIPATING AND LEVEL OF PARTICIPATION:

City of Marble Falls
Old Oak Square
Commercial National Bank
& Additional Local Businesses as Community Sponsors

I hereby certify and affirm that I have read the application information, understand and will comply with all provisions therein, and that I will abide by all relevant county, state, and federal laws and regulations regarding use of Hotel Occupancy Tax.
"I affirm and declare the foregoing to be true statements. Falsifying a governmental record is a class "A" misdemeanor under Texas Penal Code 37.10".

Signature: J Brown

Print name: **Jay Brown**

Title: **Event Promotions/Organizer**

Date: **1/6/2026**

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

Must be submitted no later than sixty (60) days prior to event
EVENT MUST BE OPEN TO THE PUBLIC

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"I affirm and declare the foregoing to be true statements. Falsifying a governmental record is a class "A" misdemeanor under Texas Penal Code 37.10".

Signature: J Brown

Print name: **Jay Brown**

Title: **Event Promotions/Organizer**

Date: **1/6/2026**

****Post Event Report due no later than thirty (30) days following event. Failure to execute as per agreement could result in no future funding****

Music on Main
DOWNTOWN MARBLE FALLS

2026 SPRING SERIES SPONSORSHIP

- Advertised all over Highland Lakes
- Great Local Branding Opportunity
- Capitalize on Downtown Crowds
- Ads, Flyers, Web, Social, Signage

ONE OF THE MOST POPULAR MUSIC SERIES IN HIGHLAND LAKES









MARCH - JUNE 2026
3+ MONTHS OF FREE LIVE MUSIC

SPRING SERIES COMMUNITY SPONSOR $500

- Your Logo on weekly advertising
- Your Logo on ads, flyers, rack cards, posters, e-blasts
- Your Logo on table tents at events
- Your Logo on event & street signage
- Recognition on social media advertising
- Shoutouts on radio commercials & interviews
- Recognition in newspaper articles and media
- Your Logo & link on livemusiconmain.com



Sponsor Info, Please Contact - Jay Brown 830-220-4489

livemusiconmain.com

Operating Agreement for Western Region Radio System

This Operating Agreement of the Western Region Radio System is organized pursuant to the Texas Statewide Interoperability Channel Plan (TSICP) plus applicable state law (Tex. Gov Code Ch 791 and Tex. Gov. Code Chapter 421.096) to provide a governmental function or service that each party to the contract is authorized to perform individually; and is entered into and shall become effective as of the Effective Date by and amongst the Western Region Radio System participants. The participants include the Texas Department of Transportation (TxDOT), Blanco, Burnet and Llano Counties and the City of Marble Falls executing this Agreement as Members. It is the express intention of the Members to replace the previous agreement signed into effect on October 1, 2013 titled "Operating Agreement for Western Counties VHF Trunked Radio System". All provisions of this document shall be construed consistent with the described intent of the Members, to manage a Project 25 compliant trunked radio system that is interfaced to the Greater Austin/Travis Regional Radio System per the "Master Site Communications System Interlocal Cooperation Agreement be in accordance with the City of Austin GATRRS Agreement, and be within the design specifications of the Engineering Specifications of the system manufacturer. Accordingly, in consideration of the conditions contained herein, the Members agree as follows:

Definitions in this Agreement

Agreement Name – Western Region Radio System **(WRRS)**

Auditor – Auditor of Burnet County.

Chief Executive Member - Burnet County unless and until modified by the Executive Committee

Executive Committee – The County Judges of Blanco, Burnet, Llano, the Mayor of the City of Marble Falls and the Emergency Management Coordinator for the Texas Department of Transportation or their designee.

Local Members – The Counties of Blanco, Burnet, Llano, and the City of Marble Falls

Operational Committee – The **WRRS** Manager and one appointed representative from Blanco County, Burnet County, Llano County, the City of Marble Falls, and the Texas Department of Transportation. The operational committee appointees are responsible to maintain access to and control of the towers for their respective local members.

Project 25 (P25) - A public safety oriented digital Land Mobile Radio standard defined by Telecommunications Industry Association standard TIA-102

TXDOT- The Texas Department of Transportation

Western Regional Radio System (WRRS) – A Project 25 compliant trunked radio system that is interfaced to the Greater Austin/Travis Regional Radio System per the "Master Site Communications System Interlocal Cooperation Agreement Between City of Austin and Burnet County", effective May 23, 2013.

WRSS Manager – Hired by Burnet County by recommendation of the Executive Committee. This person carries out the duties of this agreement and the duties of the Burnet County WRRS Job Description. This person is subject to Burnet County policies.

Article I

Organization

1.1 Formation

The Members establish this operating agreement outlining the guidelines for the management of assets, expenditures, and revenue to support the **WRRS**. The purpose of this action is to maintain and sustain a sound organization to efficiently operate the **WRRS**.

1.2 Office and Agent

The location for communication and billing is the Burnet County Auditor at the Burnet County Courthouse Annex on the Square at 133 E Jackson St., Burnet, TX 78611. Accounting records shall be maintained at this location.

1.3 Tower Ownership

The County and City Members own the respective towers and equipment within their respective geographic boundaries, and share the cost of maintenance and capital improvements to ensure the tower system operation and interoperability.

Article II

Capital Contribution and Expenses

2.1 Method of Finance

For financial accounting, net Expenses and the Annual Budget shall be determined on an annual basis and shall be allocated to the Members in proportion to each Member's radio subscriber count in the **WRRS**. The percentage for the budget purposes will be determined annually for each member during the budget meeting of the Executive Committee by the number of subscribers to the WRRS for each member.

2.2 Contribution of Revenue

Revenue available to WRRS by each local member is based on the number of units subscribing to the use of the towers. The members may bill subscribers or use alternatives sources of revenue to support the **WRRS**. TxDOT will pay costs and maintain the software upgrade agreements on all towers in the WRRS.

2.3 Expenses

For financial accounting, net EXPENSES shall be determined on an annual basis and shall be allocated to the Members in proportion to each Member's relative capital interest in the WESTERN COUNTIES VHF TRUNKED RADIO SYSTEM.

2.4 Payment

Each bill or invoice to members by the Burnet County Auditor is required to be paid within 30 days of receipt.

Article III

Management

3.1 Management of the WRRS

(a) Management - The Executive Committee manages the **WRRS**. The Executive Committee appoints one Chief Executive Member. The Chief Executive Member is currently the Burnet County Judge who will serve until replaced by the Executive Committee by majority vote of the Members.

(b) Operations - Day to day operations shall be conducted by the **WRRS** Manager, who will have the authority to request purchase orders, verify expenses and initiate contract procurements for goods and materials needed for operations or **WRRS**. The Burnet County Auditor will evaluate purchasing, procurement and manage processes for payment. The Burnet County Auditor is responsible to certify if any expenditure is within the budget.

(c) Systems Management – Each Member is responsible to maintain reasonable access to radio tower sites it owns and/or leases that are a part of the **WRRS**.

(d) Personnel or Contractor – If the Executive Committee authorizes and budgets a full-time equivalent position as WRRS Manager, the position will be filled by an employee of Burnet County unless otherwise designated by the Committee. The Executive Committee will conduct interviews and recommend one or more candidates from which Burnet County may select. The authority to hire from the recommended list and/or terminate the WRRS Manager will reside solely with Burnet County. The Executive Committee may also choose to contract the management of the WRRS.

3.2 Members

The liability of the Members shall be limited as provided pursuant to state law and this Operating Agreement. Members may take part in the control, management, direction, or operation of the **WRRS**'s affairs and shall have powers to bind the **WRRS** only if approved by a majority vote of the Executive Committee. Any agreements must be signed by the Chief Executive Member or all Members either in person or by a delegated representative chosen by the Members. At any time, it is found the **WRRS** is not within the budget the Executive Committee is to be notified in writing within three working days.

3.3 Voting

Each member votes on all matters. and will receive a single vote with a simple majority carrying the matter voted upon unless the matter calls for a unanimous vote.

(a) Any decision that involves a transfer of an asset, property or the acquisition of another asset must have the unanimous consent of all members.

3.4 Matters on Which to Vote:

(a) The sale, lease or other disposition of the **WRRS**'s assets.
(b) The purchase or other acquisition of other assets of all kinds.
(c) The management of all or any part of the **WRRS**'s assets.
(d) The selection of firms or corporations for the operation and management of the **WRRS**'s business.

In the exercise of their management powers, the Members are authorized to execute and deliver:

(e) All contracts, conveyances, assignments, leases, sub-leases, franchise agreements, licensing agreements, management contracts and maintenance contracts covering or affecting the **WRRS**'s assets.
(f) All checks, drafts and other orders for the payment of the **WRRS**'s funds.
(g) Any other agreements required or authorized by state law.

In addition, Executive Members may delegate a representative from within the member's agency in place to vote and perform duties as the member under the following:

(h) A written Authorization of Representation is provided to the members on an agency letterhead.
(i) The representation period does not exceed 2 years per authorization.

Each member is responsible to maintain reasonable access to radio tower sites it owns and/or leases that are a part of the **WRRS**.

3.5 Western Region Radio System Information

Upon request, the Chief Executive Member shall supply to any member information regarding the **WRRS** or its activities. Each Member or his authorized representative shall have access to and may inspect and copy all books, records and materials in the Chief Executive Member's possession regarding the **WRRS** or its activities.

3.6 Records

The Members shall cause the **WRRS** to keep at its principal place of business or at another location agreeable by the Members, the following:

(a) A current list of the members including the full name of the contact person and the current mailing and street address of each Member;
(b) A copy of the Interlocal Agreement for **WRRS** and all amendments;
(c) Copies of the **WRRS** reports, decisions or other documents by the Executive Committee for the three most recent years (if any);
(d) Copies of any financial statements of the **WRRS** for the three most recent years.
(e) separate capital accounts for each member.

3.7 Individual Member Records

(a) Members shall maintain their own capital and revenue accounting records. Members accounts can be affected by additional capital contribution made by each member or by any additional funds required to cover actual costs of operating the WRRS. Capital account shall be determined and maintained in the manner set forth by the Executive Committee. The accounts can be affected by any additional capital contribution made by each member or by any additional funds required to cover actual cost of operating the WRRS.

3.8 Exculpation And Limitation Of Liability

To the extent permitted by Texas law, including but not limited to Texas Government Code Chapter 791 and the Texas Tort Claims Act, no Member, nor any officer, director, employee, or authorized representative of a Member acting within the scope of their authority on behalf of the WRRS, shall be liable to the WRRS or to any other Member for any loss, damage, or liability arising from any act or omission undertaken in the performance of their duties under this Agreement, provided that such act or omission:
(a) Was taken in good faith with the reasonable belief that it was in, or not opposed to, the best interests of the WRRS;
(b) Did not constitute gross negligence, willful misconduct, fraud, intentional wrongdoing, or a violation of criminal law;
(c) Did not breach a specific fiduciary duty or express obligation set forth in this Agreement; and
(d) Was within the scope of authority granted under this Agreement and applicable law.
This exculpation shall not:

- Limit any Member's statutory duties or obligations under Texas law;
- Waive any governmental immunity to which a Member is entitled;
- Supersede the indemnification provisions contained in Section 3.9 of this Agreement; or
- Affect any party's liability to third parties except as otherwise provided by law.

3.9 Indemnification

Subject to the availability of funds and to the extent permitted by Texas Government Code Chapter 791, the Texas Tort Claims Act, and other applicable law:
(a) Mandatory Indemnification: The WRRS shall indemnify and hold harmless any Member, Manager, officer, employee, or agent (each, an "Indemnified Person") who was, is, or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding, whether civil, criminal, administrative, or investigative (other than an action by or in the right of the WRRS), by reason of the fact that such person

is or was acting in their official capacity on behalf of the WRRS, against expenses (including reasonable attorneys' fees), judgments, fines, and amounts paid in settlement actually and reasonably incurred in connection with such action, suit, or proceeding, if:

(i) The Indemnified Person acted in good faith;

(ii) The Indemnified Person reasonably believed their conduct was in, or not opposed to, the best interests of the WRRS;

(iii) With respect to any criminal proceeding, the Indemnified Person had no reasonable cause to believe their conduct was unlawful; and

(iv) The conduct did not constitute gross negligence, willful misconduct, fraud, or intentional wrongdoing.

(b) Determination of Eligibility: Any determination as to whether an Indemnified Person has met the applicable standard of conduct shall be made by:

(i) A majority vote of Members who are not parties to the action, suit, or proceeding;

(ii) Independent legal counsel selected by the Members not parties to the proceeding; or

(iii) A court of competent jurisdiction.

(c) No Presumption: The termination of any action, suit, or proceeding by judgment, order, settlement, conviction, or upon a plea of nolo contendere or its equivalent shall not, in itself, create a presumption that the Indemnified Person did or did not meet the applicable standard of conduct.

(d) Insurance Requirement: Indemnification under this Section shall be provided only to the extent that:

(i) Insurance coverage is maintained and available for such purpose; or

(ii) Funds have been specifically appropriated and are legally available for such indemnification.

(e) Advancement of Expenses: The WRRS may, upon approval by the Members, advance expenses incurred in defending any proceeding to an Indemnified Person, provided that the Indemnified Person agrees in writing to repay such amounts if it is ultimately determined that they are not entitled to indemnification.

(f) Non-Exclusive Rights: The indemnification and advancement of expenses provided by this Section shall not be deemed exclusive of any other rights to which an Indemnified Person may be entitled under applicable law, other provisions of this Agreement, insurance policies, or otherwise.

(g) Governmental Immunity Preserved: Nothing in this Section shall be construed to waive any governmental or sovereign immunity to which any Member or the WRRS is entitled under Texas law.

(h) Third-Party Claims: This indemnification applies only to claims by third parties and does not create any right of indemnification for claims between or among the Members or the WRRS except as specifically provided elsewhere in this Agreement.

Article IV

Compensation

4.1 Management Fee

No Member rendering services to the **WRRS** shall be entitled to any compensation for such service.

4.2 Reimbursement

The WRRS shall reimburse the Members for all direct out-of-pocket expenses incurred by them in managing and operating the **WRRS.**

Article V

Transfers

5.1 Assignment

If at any time a Member proposes to assign or otherwise dispose of all or any part of its interest in the WRRS, said Member shall comply with the following procedures:

(a) Make an offer to assign such interest to the other Member(s) in writing. At this point the exiting Member may not make this intention publicly known.

(b) If a Member elects to assign its interest in the WRRS, the other current Member(s) have right to accept the exiting Member's interest in the same ratio or percentage as the current ratio for the Project 25 Trunked System ONLY.

Acceptance of Members

The undersigned hereby agree, acknowledge and certify to adopt this Operating Agreement for Western Region Radio System.

_____

Bryan Wilson Date
Burnet County Judge

_____

Brett Bray Date
Blanco County Judge

_____

Ron Cunningham Date
Llano County Judge

_____

John Packer Date
Mayor City of Marble Falls

Grant Agreement and Authorized Representative Resolution

A RESOLUTION by the County Commissioner's Court of Burnet County accepting financial assistance from the Texas Water Development Board; authorizing the execution of a grant agreement; and making certain findings in connection therewith.

BE IT RESOLVED BY THE COUNTY COMMISSIONER'S COURT OF Burnet COUNTY:

SECTION 1: That a grant agreement is hereby approved and authorized to be executed with the Texas Water Development Board for a grant in an amount not to exceed $1.25 million to provide for the costs of the installation of an outdoor warning siren system, in accordance with Texas Government Code § 418.027 and Texas Water Code, Chapter 16, Subchapter M.

SECTION 2: That the Burnet County Judge be and is hereby designated the authorized representative of the County for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and execution of such grant agreement, including non-substantive amendments and amendments to increase the grant amount.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such documents and appear on behalf of and represent Burnet County before any hearing held by the Texas Water Development Board on such application, to wit:

Burnet County Auditor: Kelley Glaser

Legal Counsel: Eduardo Arredondo
Burnet County Attorney

PASSED AND APPROVED, this the _____ day of _____, 20____.

ATTEST: _____ By: _____
Vicinta Stafford
Burnet County Clerk

(Seal)

MOTOROLA SOLUTIONS

SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-2185604
Contract Number: USC000004369
Contract Modifier: R02-JUN-23 04:50:45

Date:06/02/2023

Company Name:	BURNET, COUNTY OF
Attn:	
Billing Address:	1601 E POLK
City, State, Zip:	BURNET , TX, 78611
Customer Contact:	
Phone:	

Required P.O. :	
PO # :	
Customer # :	1036338376
Bill to Tag # :	
Contract Start Date :	01-Oct-2023
Contract End Date :	30-Sep-2025
Payment Cycle :	ANNUALLY

Qty	Service Name	Service Description	Extended Amt
	SVC02SVC0201A	ASTRO SUA II UO IMPLEMENTATION SERVICES	$0.00
	SVC02SVC0344A	RELEASE IMPLEMENTATION TRAINING	$0.00
	SVC02SVC0343A	RELEASE IMPACT TRAINING	$0.00
	SVC04SVC0169A	SYSTEM UPGRADE AGREEMENT II	$55,217.20
	SVC02SVC0433A	ASTRO SUA II FIELD IMPLEMENTATN SVC	$2,550.08

Subtotal - Recurring Services	$4,813.94	$57,767.28
Subtotal - One-Time Event Services	$0.00	$0.00
Total		$57,767.28

THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA

SPECIAL INSTRUCTIONS:

I have received Applicable Statements of Work which describe the Services provided on this Agreement. Motorola's Terms and Conditions are attached hereto and incorporated herein by reference. By signing below, Customer acknowledges these terms and conditions govern all Services under this Agreement.

AUTHORIZED CUSTOMER SIGNATURE TITLE DATE

CUSTOMER (PRINT NAME)

MOTOROLA SOLUTIONS

SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-2185604
Contract Number: USC000004369
Contract Modifier: R02-JUN-23 04:50:45

MOTOROLA REPRESENTATIVE(SIGNATURE) TITLE DATE

MOTOROLA REPRESENTATIVE(PRINT NAME) PHONE

Company Name :	BURNET, COUNTY OF
Contract Number :	USC000004369
Contract Modifier :	R02-JUN-23 04:50:45
Contract Start Date :	01-Oct-2023
Contract End Date :	30-Sep-2025

MOTOROLA SOLUTIONS

SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-2185604
Contract Number: USC000004369
Contract Modifier: R02-JUN-23 04:50:45

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY
1.1 These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION
2.1 "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2 "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3 "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE
Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES
4.1 Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2 If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed

4.3 If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4 All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5 Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6 If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7 Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this.

Section 5. EXCLUDED SERVICES
5.1 Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2 Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

5.3 This Agreement pricing provided does not take into account prevailing wage requirement. Should prevailing wage regulations be applicable to this project, the pricing shall be subject to change to reflect compliance with those regulations.

Section 6. TIME AND PLACE OF SERVICE
Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT

500 W Monroe Street
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Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. INVOICING AND PAYMENT

8.1 Customer affirms that a purchase order or notice to proceed is not required for the duration of this service contract and will appropriate funds each year through the contract end date. Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date

8.2 Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity. The Customer will pay all invoices as received from Motorola. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S.Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1 If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

10.3 If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of Service payments for the original Term.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1 This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2 Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1 Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-2185604
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Contract Modifier: R02-JUN-23 04:50:45

13.2 Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3 This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS
Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY
During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT
All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. SOFTWARE, SUA, VIDEO AND SUBSCRIPTION SERVICES
All sofware, SUA, video and subscription services provided by Motorola are governed by the Motorola Solutions Customer Agreement available at: https://www.motorolasolutions.com/en_us/about/legal/communications_terms.html.

Section 18. GENERAL TERMS
18.1 If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

18.2 This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

18.3 Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

18.4 Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

18.5 Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

18.6 Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

18.7 THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

18.8 If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

18.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at https://eGrants.gov.texas.gov and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer Public Safety Office grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at eGrants@gov.texas.gov.

We look forward to working with you to ensure the success of your program.

Aimee Snoddy
Executive Director
Public Safety Office

3:17 PM

Agency Name: Burnet County	Grant/App: 4772903	Start Date: 10/1/2025	
Project Title: Women's Victim Advocate	Status: Pending AO Acceptance of Award	End Date: 9/30/2026	Fund Source: WF-Violence Against Women Formula Grants
Current Grant Manager: Brandi Barba	Current Program Manager: Don Stout	Liquidation Date:	
	Original Award: $0.00		
Current Budget: $58,647.00	Current Award: $0.00	CFDA: 16.588	OOG Solicitation: FY26 Violence Against Women Act (VAWA) Justice and Training Program - Law Enforcement

New Notes - Click Here

General Information and Instructions

View Introduction

View Certification and Assurances

View Instructions

Grant Award Documents

Click to View
Congratulatory Letter
Responsibilities Memo

Fund Specific Documents

Click to View
Fund Specific Conditions

Print Statement of Grant Award

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	4772903	**Award Amount:**	$58,647.00
Date Awarded:	12/11/2025	**Grantee Cash Match:**	$25,136.00
Grant Period:	10/01/2025 - 09/30/2026	**Grantee In Kind Match:**	$0.00
Liquidation Date:	12/29/2026	**Grantee GPI:**	$0.00
Program Fund:	WF-Violence Against Women Formula Grants	**Total Project Cost:**	$83,783.00
Grantee Name:	Burnet County		
Project Title:	Women's Victim Advocate		
Grant Manager:	Brandi Barba		
Unique Entity Identifier (UEI):	NX8AEXE5ALC7		

GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at https://eGrants.gov.texas.gov and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer Public Safety Office grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at eGrants@gov.texas.gov.

We look forward to working with you to ensure the success of your program.

Aimee Snoddy
Executive Director
Public Safety Office

3:23 PM

Agency Name: Burnet County | Grant/App: 5410501 | Start Date: 1/1/2026

Project Title: Cybersecurity Workforce Development | Status: Pending AO Acceptance of Award [FUND HOLD] [SLI HOLD] | End Date: 12/31/2026 | Fund Source: CY-State and Local Cybersecurity Grant Program

Current Grant Manager: Marvin Alcorn | Current Program Manager: Alyssa Smith | Liquidation Date:

Original Award: $0.00

Current Budget: $10,601.50 | Current Award: $0.00 | CFDA: 97.137 | OOG Solicitation: State and Local Cybersecurity Grant Program - Workforce Development Announcement

New Notes - Click Here

General Information and Instructions

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View Instructions

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Responsibilities Memo

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Fund Specific Conditions

Print Statement of Grant Award

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities, the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	5410501	**Award Amount:**	$10,601.50
Date Awarded:	12/12/2025	**Grantee Cash Match:**	$5,302.00
Grant Period:	01/01/2026 - 12/31/2026	**Grantee In Kind Match:**	$0.00
Liquidation Date:	03/31/2027	**Grantee GPI:**	$0.00
Program Fund:	CY-State and Local Cybersecurity Grant Program	**Total Project Cost:**	$15,903.50
Grantee Name:	Burnet County		
Project Title:	Cybersecurity Workforce Development		
Grant Manager:	Marvin Alcorn		
Unique Entity Identifier (UEI):	NX8AEXE5ALC7		

CFDA:	97.137 - State and Local Cybersecurity Grant Program
Federal Awarding Agency:	U.S. Department of Homeland Security, Federal Emergency Management Agency
Federal Award Date:	12/18/2023
Federal/State Award ID Number:	EMW-2023-CY-00026
Total Federal Award/State Funds Appropriated:	$17,418,110.00
Pass Thru Entity Name:	Texas Office of the Governor – Homeland Security Grants Division (HSGD)
Is the Award R&D:	No
Federal/State Award Description:	The purpose of the State and Local Cybersecurity Grant Program (SLCGP) is to assist state, local, and territorial (SLT) governments with managing and reducing systemic cyber risk.

List of Application Errors and Incomplete Information

Item(s) that Need to be Resolved	Tab Name

List of Post-Award Conditions of Funding and Other Fund-Specific Requirements

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Project Funds	Hold Line Item Funds
Other Condition of Funding. Prior to requesting reimbursement, the grantee must complete a budget adjustment providing the dates of the training.	6/18/2025		☐	☑
Please be advised that OOG has added a Condition of Funding (CoF) that will hold funds on a specific budget line item(s) that must be met. You can review the CoF by going to the Summary tab and Clicking on the View Condition of Funding link. Assuming all other Conditions of Funding noted on the Statement of Grant award have been met, you will be able to request reimbursement for any line item except for the one(s) with the fund hold until that fund hold is cleared.	6/18/2025		☐	☐
Other Condition of Funding. Prior to seeking reimbursement, the grantee must submit a budget adjustment to reconcile the budget to the final award amount, including updating the date range noted in the Supplies and DOE line item description and updating the Measures tab as necessary.	7/23/2025		☑	☐

Accept Decline

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **26.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action regarding the following grants for the FY27 State and Local Cybersecurity Grant Program Project with the Office of the Governor with a match requirement of 30%: (Collier)
a. Adopt the resolution to apply for the Cybersecurity Assessment and Evaluation Project;
b. Adopt the resolution to apply for the Cybersecurity Governance and Planning Project;
c. Adopt the resolution to apply for the Cybersecurity Mitigation Project; and
d. Adopt the resolution to apply for the Cybersecurity Workforce Development Project.

Attachments

Assessment and Evaluation Project Resolution
Governance and Planning Project Resolution
Mitigation Project Resolution
Workforce Development Resolution

WHEREAS, Burnet County finds it in the best interest of the citizens of Burnet County that the Cybersecurity Assessment and Evaluation Project be operated for the FY27; and

WHEREAS, Burnet County agrees to provide applicable matching funds for the said project as required by the FY27 State and Local Cybersecurity Grant Program Project grant application; and

WHEREAS, Burnet County agrees that in the event of loss or misuse of the Office of the Governor funds, Burnet County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Burnet County designates Bryan Wilson, Burnet County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, Burnet County designates Tessa Rowland as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Burnet County approves submission of the grant application for the Burnet County Cybersecurity Assessment and Evaluation Project to the Office of the Governor.

_____

Bryan Wilson, Burnet County Judge

Passed and Approved this 27th day of January 2026

WHEREAS, Burnet County finds it in the best interest of the citizens of Burnet County that the Cybersecurity Governance and Planning Project be operated for the FY27; and

WHEREAS, Burnet County agrees to provide applicable matching funds for the said project as required by the FY27 State and Local Cybersecurity Grant Program Project grant application; and

WHEREAS, Burnet County agrees that in the event of loss or misuse of the Office of the Governor funds, Burnet County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Burnet County designates Bryan Wilson, Burnet County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, Burnet County designates Tessa Rowland as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Burnet County approves submission of the grant application for the Burnet County Cybersecurity Governance and Planning Project to the Office of the Governor.

_____

Bryan Wilson, Burnet County Judge

Passed and Approved this 27th day of January, 2026



WHEREAS, Burnet County finds it in the best interest of the citizens of Burnet County that the Cybersecurity Mitigation Project be operated for the FY27; and

WHEREAS, Burnet County agrees to provide applicable matching funds for the said project as required by the FY27 State and Local Cybersecurity Grant Program Project grant application; and

WHEREAS, Burnet County agrees that in the event of loss or misuse of the Office of the Governor funds, Burnet County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Burnet County designates Bryan Wilson, Burnet County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, Burnet County designates Tessa Rowland as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Burnet County approves submission of the grant application for the Burnet County Cybersecurity Mitigation Project to the Office of the Governor.

_____

Bryan Wilson, Burnet County Judge

Passed and Approved this 27th day of January 2026



WHEREAS, Burnet County finds it in the best interest of the citizens of Burnet County that the Cybersecurity Workforce Development Project be operated for the FY27; and

WHEREAS, Burnet County agrees to provide applicable matching funds for the said project as required by the FY27 State and Local Cybersecurity Grant Program Project grant application; and

WHEREAS, Burnet County agrees that in the event of loss or misuse of the Office of the Governor funds, Burnet County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Burnet County designates Bryan Wilson, Burnet County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, Burnet County designates Tessa Rowland as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Burnet County approves submission of the grant application for the Burnet County Cybersecurity Workforce Development Project to the Office of the Governor.

_____

Bryan Wilson, Burnet County Judge

Passed and Approved this 27th day of January 2026

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **27.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action to adopt a resolution to apply for the FY27 Body-Worm Camera Grant Program with a match requirement of 25%. (Wilson)

Attachments

Body Worn Camera Grant Resolution
Body-Worn Camera Grant Program, FY2027 _ eGrants



WHEREAS, Burnet County finds it in the best interest of the citizens of Burnet County that the Burnet County Sheriff's Office Body Worn Camera Project be operated for the FY27; and

WHEREAS, Burnet County agrees to provide applicable matching funds for the said project as required by the FY27 Body Worn Camera Project grant application; and

WHEREAS, Burnet County agrees that in the event of loss or misuse of the Office of the Governor funds, Burnet County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Burnet County designates Bryan Wilson, Burnet County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, Burnet County designates Tessa Rowland as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Burnet County approves submission of the grant application for the Burnet Body Worn Camera Project to the Office of the Governor.

_____

Bryan Wilson, Burnet County Judge

Passed and Approved this 27th day of January 2026

Name:

Body-Worn Camera Grant Program, FY2027

Available
12/15/2025

Due Date
02/12/2026

Purpose:

The purpose of this announcement is to solicit applications from law enforcement agencies to equip peace officers with body-worn cameras.

Available Funding:

State funds for these projects are authorized under the Texas General Appropriations Act, Article I, Rider 32 for Trusteed Programs within the Office of the Governor. All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. The Public Safety Office (PSO) expects to make available $10M for FY2027.

Eligible Organizations:

Applications may be submitted by the Texas Department of Public Safety, municipalities, and counties that operate law enforcement agencies employing peace officers under Article 2A.001, Texas Code of Criminal Procedure.

All applications submitted by local law enforcement agencies/offices must be submitted by a unit of government affiliated with the agency, including an authorizing resolution from that unit of government. For example, police departments must apply under their municipal government, and community supervision and corrections departments, district attorneys, and judicial districts must apply through their affiliated county government (or one of the counties, in the case of agencies that serve more than one county).

Application Process:

Applicants must access the PSO's eGrants grant management website at https://eGrants.gov.texas.gov to register and apply for funding.

*****NEW APPLICATION SUBMISSION REQUIREMENT*****

The following documents must be submitted with the application for the application to be considered complete and eligible for funding. See the Eligibility Requirements and/or Program-Specific Requirements Sections of this Funding Announcement for more details on the requirements for each attachment/certification:

- **Resolution from Governing Body** - Applications from nonprofit corporations, local units of governments, and other political subdivisions must submit a fully executed resolution.
- **CEO/Law Enforcement Certifications and Assurances Form** - Each local unit of government, and institution of higher education that operates a law enforcement agency, must certify compliance with federal and state immigration enforcement requirements.

Failure to submit the fully executed required attachment(s) by the application deadline may result in the application being deemed ineligible.

Key Dates:

Action	Date
Funding Anouncemtent Release	12/15/2025
Online System Opening Date	12/15/2025
Final Date to Submit and Certify an Application	02/12/2026 at 5:00PM CST
Earliest Project Start Date	09/01/2026

Project Period:

Projects must begin on or after 09/01/2026 and may not exceed a 12 month project period.

Funding Levels

Minimum: None

Maximum: None

Match Requirement: 25%

Standards

Grantees must comply with standards applicable to this fund source cited in the Texas Grant Management Standards (TxGMS),Federal Uniform Grant Guidance, and all statutes, requirements, and guidelines applicable to this funding.

Eligible Activities and Costs

Funds may be used for obtaining body-worn cameras, digital video storage, and retrieval systems or cloud-based services. Subscriptions and/or leasing services that fall within the 12-month performance period are eligible.

Program-Specific Requirements

Eligible officers. Pursuant to Sec. 1701.652, Occupations Code, grant funds may only be used to equip peace officers (as defined by Article 2.12, Texas Code of Criminal Procedure) who:

1. Engage in traffic or highway patrol or otherwise regularly detain or stop motor vehicles; or
2. Primary responders who respond directly to calls for assistance from the public.

Policy. Pursuant to Sec. 1701.655, Occupations Code, a law enforcement agency that receives a grant to provide body worn cameras to its peace officers or that otherwise operates a body worn camera program shall adopt a policy for the use of body worn cameras. The policy must ensure that a body worn camera is activated only for a law enforcement purpose and must include:

1. Guidelines for when a peace officer should activate a camera or discontinue a recording currently in progress, considering the need for privacy in certain situations and at certain locations.
2. Provisions relating to data retention, including a provision requiring the retention of video for a minimum period of 90 days.
3. Provisions relating to storage of video and audio, creation of backup copies of the video and audio, maintenance of data security, and the collection of a body worn camera, including the application video and audio recorded by the camera, as evidence.
4. Guidelines for public access, through open records requests, to recordings that are public information.
5. Provisions entitling an officer to access any recording of an incident involving the officer before the officer is required to make a statement about the incident.
6. Procedures for supervisory or internal review.
7. The handling and documenting of equipment and malfunctions of equipment.
8. Consistent with the Federal Rules of Evidence and Texas Rules of Evidence.

The policy may not require a peace officer to keep a body worn camera activated for the entire period of the officer's shift.

Training. Pursuant to Sec. 1701.656, Occupations Code, a law enforcement agency must provide training to:

1. Peace officers who will wear the body worn cameras.
2. Any other personnel who will come into contact with video and audio data obtained from the use of body worn cameras.

Reporting. Pursuant to Sec. 1701.653, Occupations Code, a law enforcement agency shall annually report to the Texas Commission on Law Enforcement (TCOLE) regarding the costs of implementing a body worn camera program, including all known equipment costs and costs for data storage.

Eligibility Requirements

1. Applications from nonprofit corporations, local units of governments, and other political subdivisions must submit a fully executed resolution with the application to be considered eligible for funding. The resolution must contain the following elements (see Sample Resolution):

- Authorization by your governing body for the submission of the application to the Public Safety Office (PSO) that clearly identifies the name of the project for which funding is requested;
- A commitment to provide all applicable matching funds;
- A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant;
- A designation of the name and/or title of a financial officer who is given the authority to submit financial and/or performance reports or alter a grant; and
- A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to PSO

2. Local units of governments must comply with the Cybersecurity Training requirements described in Section 772.012 and Section 2054.5191 of the Texas Government Code. Local governments determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the second anniversary of the date the local government is determined ineligible. Government entities must annually certify their compliance with the training requirements using the Cybersecurity Training Certification for State and Local Governments. A copy of the Training Certification must be uploaded to your eGrants application. For more information or to access available training programs, visit the Texas Department of Information Resources Statewide Cybersecurity Awareness Training page.

3. Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90% of convictions within five business days to the Criminal Justice Information System at the Department of Public Safety.

4. Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of

timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.

5. In accordance with Texas Government Code, Section 420.034, any facility or entity that collects evidence for sexual assault or other sex offenses or investigates or prosecutes a sexual assault or other sex offense for which evidence has been collected, must participate in the statewide electronic tracking system developed and implemented by the Texas Department of Public Safety. Visit DPS's Sexual Assault Evidence Tracking Program website for more information or to set up an account to begin participating. Additionally, per Section 420.042 "A law enforcement agency that receives evidence of a sexual assault or other sex offense...shall submit that evidence to a public accredited crime laboratory for analysis no later than the 30th day after the date on which that evidence was received." A law enforcement agency in possession of a significant number of Sexual Assault Evidence Kits (SAEK) where the 30-day window has passed may be considered noncompliant.

6. Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States, 8 U.S.C. § 1324(a)(1)(A)(iii); (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3); (3) encourage or induce an alien to come to, enter, or reside in the United States in violation of law, 8 U.S.C. § 1324(a)(1)(A)(iv); (4) result in the illegal transport or movement of aliens within the United States, 8 U.S.C. § 1324(a)(1)(A)(ii) . Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the CEO/Law Enforcement Certifications and Assurances Form certifying compliance with federal and state immigration enforcement requirements. This Form is required for each application submitted to OOG and is active until August 31, 2027 or the end of the grant period, whichever is later.

7. Eligible applicants must be registered in the federal System for Award Management (SAM) database and have an UEI (Unique Entity ID) number assigned to its agency (to get registered in the SAM database and request an UEI number, go to https://sam.gov/).

Failure to comply with program eligibility requirements may cause funds to be withheld and/or suspension or termination of grant funds.

Prohibitions

Grant funds may not be used to support the unallowable costs listed in the **Guide to Grants** or any of the following unallowable costs:

1. Any costs ancillary to the purchase of body-worn cameras, video storage, and retrieval systems or cloud-based services such as policy development, training costs, and staff;
2. Any in-car cameras and/or service agreements for in-car camera software;
3. Any costs related to equipment replacement plans that are not standard warranties; and
4. Any other prohibition imposed by federal, state or local law or regulation.

Selection Process

PSO will screen all applications to ensure that they meet the requirements included in the funding announcement.

Applications will then be reviewed by PSO staff members or a review group selected by the executive director. PSO will make all final funding decisions based on eligibility, reasonableness, availability of funding, geographic distribution, cost effectiveness, or other relevant factors.

The Office of the Governor may not fund all applications or may only award part of the amount requested. In the event that funding requests exceed available funds, the Office of the Governor may revise projects to address a more limited focus.

Contact Information

For more information, contact the eGrants help desk at eGrants@gov.texas.gov or (512) 463-1919.

Total Funds
$10 Million

Regular Session **29.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action regarding the responses received for bid 26-5120-01 Burnet County Jail Fire Alarm System Upgrade in an amount not to exceed $325,000. (Wilson)

Attachments

Fire Panels Bid

BID FORM

A. TOTAL PROPOSAL FOR CONTRACT AMOUNT AS DEFINED IN SCOPE OF WORK STATEMENT ON PAGE 3		
Item No.	Description	Construction Cost
1	CONSTRUCTION COSTS/COST OF WORK – FIRE ALARM SYSTE UPGRADE	$240,000
2	CONSTRUCTION COSTS/COST OF WORK – INCIDENT MANAGEMENT SYSTEM	$85,000
TOTAL CONSTRUCTION COST/COST OF WORK:		$325,000
ESTIMATED TIME OF COMPLETION (DAYS)		50

BID GUARANTY: Enclosed with this Bid is a bid guaranty meeting the requirements established, in the amount of not less than five percent (5%) of the total Bid. Following the Bid opening, submitted Bids may not be withdrawn for a period of SIXTY (60) Calendar Days. Award of Contract will occur within this period, unless mutually agreed between the parties. The bid guaranty may become the property of the OWNER, or the OWNER may pursue any other action allowed by law, if: bidder withdraws a submitted Bid within the period stated above; bidder fails to submit the required post bid information within the period specified, or any mutually agreed extension of that period; or bidder fails to execute the Contract and furnish the prescribed documentation (bonds, insurance, etc.) needed to complete execution of the Contract within ten (10) Calendar Days after notice of award, or any mutually agreed extension of that period.

TIME OF COMPLETION: The undersigned bidder agrees to commence work within ten (10) Calendar Days after written notice as specified in a written "Notice to Proceed" to be issued by the OWNER and to **finally** complete construction of the improvements, as required by the Bid Documents, Drawings and Addenda for the Work within the allocated Calendar Days after the receipt of materials and the issuance of the written "Notice to Proceed."

LIQUIDATED DAMAGES: N/A

OWNER reserves the right to reject any or all Bids and to waive any minor informality in any Bid or solicitation procedure (a minor informality is one that does not affect the competitiveness of the bidders). OWNER reserves the right to award by line to lowest responsible bidder if bid price for all lines exceeds budgeted funds.

The undersigned acknowledges receipt of the following addenda:

Addendum No. 1 dated N/A	Received N/A
Addendum No. 2 dated N/A	Received N/A
Addendum No. 3 dated N/A	Received N/A

SECRETARY, *IF BIDDER IS A CORPORATION

(Seal)

*Copy of Corporate Resolution and minutes with Certificate of officer of bidder as to authority of signatory be signed and dated no earlier than one week before Bid Date, and attached to this document

Korsar-Contracts,LLC
BIDDER NAME

AUTHORIZED SIGNATURE

Owner
TITLE

11/21/2025
DATE

2021 Guadalupe st, Suite 260, Austin, 78705
ADDRESS

+1(737)377-4077
TELEPHONE NUMBER / FAX NUMBER

VENDOR REFERENCE INFORMATION SHEET

Please list three (3) references, other than Burnet County, who can verify your performance as a vendor. Performance includes but shall not be limited to, sales and/or service, delivery, invoicing, and other items as may be required for Burnet County to determine your firm's ability to provide the intended goods or services of this bid. The County prefers references to be from customers for whom your firm has provided the same items (sales and/or services) as those specified in this bid. Inaccurate, obsolete or negative responses from the listed references could result in rejection of your bid. County reserves the right to reject bids from bidders without experience similar to that provided in this bid document.

1. DOJ BOP Field Offices- USP ATWATER
GOVERNMENT ENTITY/COMPANY NAME

1 Federal Way, Awater, CA 95340 — 209-386-0257 ext. 4628
ADDRESS — PHONE

David Saysamone — Engineering Technician
CONTACT PERSON — TITLE

DSaysamone@bop.gov — -
EMAIL ADDRESS (PRIMARY) — EMAIL ADDRESS (SECONDARY)

Completed full NFPA life-safety inspections for all systems.
SCOPE OF WORK

01/08/2025 - 09/17/2025
CONTRACT PERIOD

2. USCG SILC Base TRACEN Petaluma
GOVERNMENT ENTITY/COMPANY NAME

707-765-7964
ADDRESS — PHONE

599 Tomales Rd, Petaluma, CA 94952 — Senior Field Contracting Officer
CONTACT PERSON — TITLE

Amanda.L.Distasio2@uscg.mil — -
EMAIL ADDRESS (PRIMARY) — EMAIL ADDRESS (SECONDARY)

Fire Alarm and Suppression System Repairs
SCOPE OF WORK

09/23/2025 - 10/20/2025
CONTRACT PERIOD

3. DOJ BOP Field Offices- USP ATWATER
GOVERNMENT ENTITY/COMPANY NAME

1 Federal Way, Awater, CA 95340 — 209-386-0257 ext. 4628
ADDRESS — PHONE

David Saysamone — Engineering Technician
CONTACT PERSON — TITLE

DSaysamone@bop.gov — -
EMAIL ADDRESS (PRIMARY) — EMAIL ADDRESS (SECONDARY)

Completed full NFPA life-safety inspections for all systems.
SCOPE OF WORK

01/01/2026 - 11/20/2026
CONTRACT PERIOD

This Form must be SIGNED and the Original Returned with Bid response

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/26/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
BIBERK P.O. Box 113247 Stamford, CT 06911	PHONE (A/C, No, Ext): 844-472-0967	FAX (A/C, No): 203-654-3613
	E-MAIL ADDRESS: customerservice@biBERK.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: National Liability & Fire Insurance Company	20052
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Korsar-Contracts LLC
TactixFire
2021 Guadalupe Suite 260
Austin, TX 78705

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 0
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 0
							MED EXP (Any one person)	$ 0
							PERSONAL & ADV INJURY	$ 0
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 0
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$ 0
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		N9WC906879	08/05/2025	08/05/2026	X PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
	Professional Liability (Errors & Omissions): Claims-Made						Per Occurrence/ Aggregate	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Named Insured:TactixFire

CERTIFICATE HOLDER

Korsar-Contracts LLC DBA TactixFire
2021 Guadalupe Suite 260
Austin, TX 78705

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:		
Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	PHONE (A/C, No, Ext): (888) 202-3007	FAX (A/C, No):	
	E-MAIL ADDRESS: contact@hiscox.com		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Hiscox Insurance Company Inc		10200
INSURED Korsar-Contracts LLC DBA TactixFire 2021 Guadalupe St Suit 260 Austin, TX 78705	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			P105.066.234.1	06/18/2025	06/18/2026	EACH OCCURRENCE	$ 300,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 300,000
							GENERAL AGGREGATE	$ 1,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Fire Alarm Installation, Fire Alarm Inspection and Testing, Fire Alarm Maintenance, Fire Alarm Monitoring

CERTIFICATE HOLDER

State Fire Marshal's Office (112-FM)
P.O. Box 12107
Austin, TX 78711

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mary Boyd

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BURNET COUNTY BID NO. 26-5120-01 BURNET COUNTY JAIL FIRE ALARM SYSTEM UPGRADE

The undersigned affirms that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid. The undersigned further affirms and acknowledges it has received and read all of the bid documents, addenda, and is duly authorized to execute the Contract Documents. The bid documents are composed of the following:

Acknowledgement Form
Invitation for Bids
Instructions to Bidders
Forms
Agreement
Performance Bond (Sample)
Payment Bond (Sample)
Certificate of Insurance (Sample)
General Conditions
Supplemental General Conditions
Wage Rates & Payroll Reporting
Technical Specifications
Addenda (if applicable)
Exhibit A - Specifications

Documents are to be submitted as outlined in this bid. The remaining documents are for the information of the bidder and will form the Contract Documents between the successful bidder and the OWNER.

Korsar-Contracts LLC
LEGAL NAME OF CONTRACTING COMPANY

Ilia Batalov
CONTACT NAME

Owner
TITLE

2021 Guadalupe St, Suite 260
MAILING ADDRESS

ilia@korsar-contracts.com
E-MAIL ADDRESS

Austin
CITY

TX
STATE

78705
ZIP CODE

+1(737)377-4077
PHONE NUMBER

FAX NUMBER

SIGNATURE

Ilia Batalov
PRINT SIGNATURE

THIS FORM MUST BE SIGNED AND RETURNED WITH YOUR BID

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

Ilia Batalov

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

None

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☒ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☒ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

Signature of person doing business with the governmental entity

11/21/2025

Date

Adopted 06/29/2007

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Form provided by Texas Ethics Commission www.ethics.state.tx.us Revised 1/1/2021

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

CIQ Page 2 of 2

BURNET COUNTY
BIDDER AFFIRMATION

This sheet must be completed, signed, and returned by Bidder

NOTE: FAILURE TO SIGN AND RETURN THIS FORM WITH THE BID DOCUMENT MAY RESULT IN THE BID BEING REJECTED OR THE TERMINATION OF ANY RESULTING CONTRACT OR PURCHASE ORDER.

1. The undersigned agrees this bid becomes the property of Burnet County after the official opening.

The undersigned affirms he has familiarized himself with the local conditions under which the work is to be performed; satisfied himself of the conditions of delivery, handling and storage of equipment and all other matters which may be incidental to the work, before submitting a bid.

The undersigned agrees, if this bid is accepted, to furnish any and all items/services upon which prices are offered, at the price(s) and upon the terms and conditions contained in the Specifications. The period for acceptance of this Bid Proposal will be sixty (60) calendar days unless a different period is noted by the bidder.

2. Bidder affirms that they are duly authorized to execute this Contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other Bidder, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or director to any other person engaged in this type of business prior to the official opening of this bid.

3. Bidder hereby assigns to purchaser any and all claims for overcharges associated with this Contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

4. Pursuant to §262.076 (a) of the Texas Local Government Code, Bidder, hereby affirms that Bidder:

(Please check all that are applicable)

__x__ Does not own taxable property in Burnet County.

_____ Does not owe any ad valorem taxes to Burnet County or is not otherwise indebted to Burnet County.

BURNET COUNTY
BIDDER AFFIRMATION

The undersigned affirms that they have read and do understand the specifications, addendum, bid forms and any attachments contained in this bid package. ***Failure to sign and return this form will result in the rejection of the entire bid.***

Korsar-Contracts LLC
BIDDER COMPANY NAME

2021 Guadalupe st, Suite 260
ADDRESS

Austin — CITY
TX — STATE
78705 — ZIP CODE

+1(737)377-4077 — PHONE
ilia@korsar-contracts.com — EMAIL

BIDDER SIGNATURE
11/21/2025 — DATE

Ilia Batalov — BIDDER PRINTED NAME
Owner — TITLE

SIGNATURE OF COMPANY OFFICIAL AUTHORIZING THE BID **(If Applicable)**
DATE

COMPANY OFFICIAL PRINTED NAME
TITLE

Corporate Vendors Shall Furnish the Following Information:

California — WHERE INCORPORATED
Texas SoS: 0806084369 — CHARTER NUMBER

BUSINESS INCLUDED IN A CORPORATE INCOME TAX RETURN? _____YES _____NO

CORPORATION ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF_____

PARTNERSHIP CONSISTING OF _____

INDIVIDUAL TRADING AS _____

PRINCIPLE OFFICES ARE IN THE CITY OF _____

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

NON-COLLUSION/ANTI-TRUST AFFIDAVIT

The Company has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted response. Failure to sign this document or signing it with a false statement shall void the submitted offer or any resulting contracts.

Neither the Company or the firm, corporation, partnership, or institution represented by the Company or anyone acting for such firm, corporation, or institution has violated the antitrust laws of this State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the offer made to any competitor or any other person engaged in such line of business. The Company's signature herein assigns to the County any and all claims for overcharges associated with his contract for this project, which arise under the Antitrust Laws of the United States, 15 USCA, Section 1, Et. Seq. (1973). By signing this proposal, Company certifies that if a Texas address is shown as its address, Company qualifies as a Texas Resident Bidder as defined in Rule 1 TAC 111.2.

RESPECTFULLY SUBMITTED:



AUTHORIZED SIGNATURE

Ilia Batalov

PRINTED NAME

Owner

TITLE

Korsar-Contracts LLC

COMPANY NAME

Texas SoS: 0806084369

COMPANY'S CORPORATE CHARTER NO.

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

TAX RECORD AND FAMILY CODE REQUIREMENTS

The Company's signature herein certifies that the firm is not currently delinquent in the payment of any debt owed to the State of Texas; including but not limited to franchise taxes and child support, property tax, and that any payments due the firm under this contract will be applied to that debt.

Texas Family Code Compliance Requirement:

Under Section 231.006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated, and payment may be withheld if this certification is inaccurate. The response includes the names and Social Security Numbers of each person with a minimum of twenty-five percent (25%) ownership of the business entity submitting the response.

Firm Owner(s), Partners, Sole Proprietors, or Share Holder(s) of twenty-five percent (25%) interest:

NAME	SSN
Ilia Batalov	127798108

RESPECTFULLY SUBMITTED:

AUTHORIZED SIGNATURE

Ilia Batalov
PRINTED NAME

Owner
TITLE

Korsar-Contracts LLC
COMPANY NAME

Texas SoS: 0806084369
COMPANY'S CORPORATE CHARTER NO.

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

VENDOR REFERENCE INFORMATION SHEET

Please list three (3) references, other than Burnet County, who can verify your performance as a vendor. Performance includes but shall not be limited to, sales and/or service, delivery, invoicing, and other items as may be required for Burnet County to determine your firm's ability to provide the intended goods or services of this bid. The County prefers references to be from customers for whom your firm has provided the same items (sales and/or services) as those specified in this bid. Inaccurate, obsolete or negative responses from the listed references could result in rejection of your bid. County reserves the right to reject bids from bidders without experience similar to that provided in this bid document.

1.

DOJ BOP Field Offices- USP ATWATER
GOVERNMENT ENTITY/COMPANY NAME

1 Federal Way, Awater, CA 95340 — 209-386-0257 ext. 4628
ADDRESS — PHONE

David Saysamone — Engineering Technician
CONTACT PERSON — TITLE

DSaysamone@bop.gov — -
EMAIL ADDRESS (PRIMARY) — EMAIL ADDRESS (SECONDARY)

Completed full NFPA life-safety inspections for all systems.
SCOPE OF WORK

01/08/2025 - 09/17/2025
CONTRACT PERIOD

2.

USCG SILC Base TRACEN Petaluma
GOVERNMENT ENTITY/COMPANY NAME

707-765-7964
ADDRESS — PHONE

599 Tomales Rd, Petaluma, CA 94952 — Senior Field Contracting Officer
CONTACT PERSON — TITLE

Amanda.L.Distasio2@uscg.mil — -
EMAIL ADDRESS (PRIMARY) — EMAIL ADDRESS (SECONDARY)

Fire Alarm and Suppression System Repairs
SCOPE OF WORK

09/23/2025 - 10/20/2025
CONTRACT PERIOD

3.

DOJ BOP Field Offices- USP ATWATER
GOVERNMENT ENTITY/COMPANY NAME

1 Federal Way, Awater, CA 95340 — 209-386-0257 ext. 4628
ADDRESS — PHONE

David Saysamone — Engineering Technician
CONTACT PERSON — TITLE

DSaysamone@bop.gov — -
EMAIL ADDRESS (PRIMARY) — EMAIL ADDRESS (SECONDARY)

Completed full NFPA life-safety inspections for all systems.
SCOPE OF WORK

01/01/2026 - 11/20/2026
CONTRACT PERIOD

This Form must be SIGNED and the Original Returned with Bid response

CERTIFICATE OF ELIGIBILITY

By submitting a bid or proposal I response to this solicitation, the bidder/proposer certifies that at the time of submission, he/she is not on the Federal Government's list of suspended, ineligible, or debarred contractors.

In the event of placement on the list between the time of bid/proposal submission and time of award, the bidder/ proposer will notify the Burnet County Purchasing Agent. Failure to do may result in terminating this contract for default.

AUTHORIZED SIGNATURE

11/21/2025
DATE

Ilia Batalov
PRINT NAME

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

SUBCONTRACTOR LIST

Bidders shall list below all work that will be subcontracted under this contract. Provide the company name of all subcontractors identified by the bid due date in the space provided.

Area to be Subcontracted	Company Name/Address of Sub-Contractor	Dollar Value
		$
		$
		$
		$
		$
		$

VENDOR COMPLIANCE WITH RECIPROCITY ON NON-RESIDENT BIDDERS

Government Code 2252.002 provides that, in order to be awarded a contract as low bidder, a non-resident bidder must bid projects for construction, improvements, supplies or services in Texas at an amount lower than the lowest Texas resident bidder by the same amount that a Texas resident bidder would be required to underbid a non-resident bidder in order to obtain a comparable contract in the state in which the non-resident's principal place of business is located. A non-resident bidder is a contractor whose corporate offices or principal place of business is outside of the state of Texas. This requirement does not apply to a contract involving Federal funds. The appropriate blanks in Section A must be filled out by all out-of-state or non-resident bidders in order for your bid to meet specifications. The failure of out-of-state or non-resident contractors to do so will automatically disqualify that bidder. Resident bidders must check the blank in Section B.

A. Non-resident vendors in _____(give state), our principal place of business, are required to be _____ percent lower than resident bidders by state law. A copy of the statute is attached.

   Non-resident vendors in _____(give state), our principal place of business, are not required to underbid resident bidders.

B. Our principal place of business or corporate offices are in the State of Texas: Yes.

BIDDER:

Korsar-Contracts LLC
COMPANY NAME

Austn	TX	78705
CITY	STATE	ZIP CODE

Ilia Batalov
PRINTED NAME

AUTHORIZED SIGNATURE

Owner
TITLE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

BURNET COUNTY
HOUSE BILL 89 VERIFICATION

NOTE: FAILURE TO SIGN AND RETURN THIS FORM WITH BID RESPONSE MAY RESULT IN YOUR BID BEING REJECTED

This verification must be completed, signed, and returned by Bidder unless the business is a sole proprietorship or has less than 10 full time employees. Please sign and date below if you are exempt from this requirement.

1. I certify my business is a sole proprietorship or has less than 10 full-time employees.

11/21/2025 _____
DATE

_____
SIGNATURE OF COMPANY REPRESENTATIVE

If #1 is not applicable to your company, please move to #2 below.

2. I, _____ (Name), the undersigned representative of (Company Name and Address) _____

_____ (hereafter referred to as Company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named-above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. **Does not boycott Israel currently; and**
2. **Will not boycott Israel during the term of the contract the above-named Company, business or individual with Burnet County, Texas.**

Pursuant to Section 2270.001, Texas Government Code:

1. *"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and*
2. *"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.*

_____
DATE

_____
SIGNATURE OF COMPANY REPRESENTATIVE

On this, the _____ day of _____, 20____, personally appeared _____, the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

_____
NOTARY SIGNATURE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

FELONY CONVICTION NOTIFICATION

Any person and/or business entity that enters into a contract with the Burnet County must give advance notice if any employee or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony. The notice must also describe the role that the employee, owner, or operator will perform in executing the contract.

Burnet County may require substitution of employees in the performance of the contract. Burnet County may terminate a contract with a person or business entity if the County determines that the person or business entity failed to give notice as required by this clause, misrepresented the conduct resulting in the conviction, or failed to substitute personnel at the County's request.

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony convictions has been reviewed by me and the following information furnished is true to the best of my knowledge.

Signature of Authorized Company Official — Date: 11/21/2025

Ilia Batalov - Owner
Authorized Company Official's Name and Title (Printed)

Korsar-Contracts LLC
Firm Name

A. My firm is not owned or operated by anyone who has been convicted of a felony nor does it have any employees who have been convicted of a felony:

Signature of Authorized Company Official — Date: 11/21/2025

B. My firm has employee(s) or is owned or operated by the following individual(s) who has/have been convicted of a felony:

Person 1 _____ Person 2 _____

Signature of Authorized Company Official _____ Date _____

C. Provide a general description of the conduct resulting in the conviction of a felony.

_____

_____

Signature of Authorized Company Official _____ Date _____

D. Describe the role that the person(s) convicted of a felony will play in the performance of the contract.

_____

_____

Signature of Authorized Company Official _____ Date _____

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

GC 2252.152 CERTIFICATION FORM

CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATIONS PROHIBITED - CERTIFICATION

I, Ilia Batalov, the undersigned representative of Korsar-Contracts LLC (Company or business name) being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153. I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify the Burnet County Purchasing Office.

SIGNATURE OF COMPANY REPRESENTATIVE

Ilia Batalov
NAME OF COMPANY REPRESENTATIVE (PRINT)

Owner
TITLE

11/21/2025
DATE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

NON-COLLUSION/ANTI-TRUST AFFIDAVIT

The Company has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted response. Failure to sign this document or signing it with a false statement shall void the submitted offer or any resulting contracts.

Neither the Company or the firm, corporation, partnership, or institution represented by the Company or anyone acting for such firm, corporation, or institution has violated the antitrust laws of this State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the offer made to any competitor or any other person engaged in such line of business. The Company's signature herein assigns to the County any and all claims for overcharges associated with his contract for this project, which arise under the Antitrust Laws of the United States, 15 USCA, Section 1, Et. Seq. (1973). By signing this proposal, Company certifies that if a Texas address is shown as its address, Company qualifies as a Texas Resident Bidder as defined in Section 2252.001, Texas Government Code.

Korsar-Contracts LLC
COMPANY NAME

SIGNATURE OF COMPANY REPRESENTATIVE

Ilia Batlov
NAME OF COMPANY REPRESENTATIVE (PRINT)

Owner
TITLE

Texas SoS: 0806084369
COMPANY'S CORPORATE CHARTER NO.

11/21/2025
DATE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

GC 2274 CERTIFICATION FORM

FIREARM ENTITIES AND TRADE ASSOCIATIONS DISCRIMINATION CERTIFICATION

I, Not Applicable the undersigned representative of

Korsar-Contracts LLC – Not Applicable (company has fewer than 10 full-time employees)

(Company or business name) being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2274 verify that this company or business (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. If Respondent does not make that verification, Respondent must indicate in its Response and state why the verification is not required.

APPLICABILITY: This clause applies only to a contract that:

(1) is between a governmental entity and a company with at least 10 full-time employees; and

(2) has a value of at least $100,000 that is paid wholly or partly from public funds of the governmental entity.

Korsar-Contracts LLC
COMPANY NAME



SIGNATURE OF COMPANY REPRESENTATIVE

Ilia Batalov
NAME OF COMPANY REPRESENTATIVE (PRINT)

Owner
TITLE

11/21/2025
DATE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

Offeror certifies to the best of its knowledge and belief that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal, State, or local department or agency.

2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction: violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

3. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph 2 of this certification; and

4. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award.

Korsar-Contracts LLC
COMPANY NAME

SIGNATURE OF COMPANY REPRESENTATIVE

Ilia Batalov
NAME OF COMPANY REPRESENTATIVE (PRINT)

Owner
TITLE

11/21/2025
DATE

_____ **I am unable to certify the above statements. My explanation is attached.**

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

RESERVATION OF RIGHTS

The County is issuing this BID in accordance with applicable laws that allow an agreement with a private entity that displays demonstrated competence and qualifications to perform the requested task.

The County reserves the right to terminate this process and to cancel or modify this solicitation process at any time. In no event will the County or any of its respective agents, representatives, consultants, directors, officers, or employees be liable for, or otherwise obligated to reimburse, the costs incurred in preparation of this BID, or any other related costs. The prospective firms shall be fully responsible for all costs incurred in the preparation and/or presentation of the BID submittals. The BID submittals will become the property of the County.

All submissions shall be subject to the Texas Public Information Act unless the respondent clearly and prominently identifies a particular submittal item as proprietary and said item unequivocally qualifies for this exception under the Act as determined by the Attorney General.

In connection with the BID, the County reserves all rights (which rights may be exercised by the County in its sole discretion) available to it under applicable laws, including without limitation, and with or without cause and with or without notice, the right to:

1. Cancel this BID, in whole or in part, at any time before the execution of contract by the County, without incurring any cost, obligations or liabilities.

2. Issue addenda, supplements, and modifications to this BID.

3. Revise and modify, at any time before the BID submittal due date, the factors and/or weights of factors the County will consider in evaluating BID submittals and to otherwise revise or expand its evaluation methodology as set forth herein.

4. Extend the BID submittal due date.

5. Investigate the qualifications of any firm under consideration and require confirmation of information furnished by a firm.

6. Require additional information from a firm concerning contents of its BID submittal and/or require additional evidence of qualifications.

7. Waive or permit corrections to data submitted with any response to this BID until such time as the County declares, in writing, that a particular stage or phase of its review of the responses has been completed or closed.

8. Reject at any time, any or all submittals, responses and BID submittals received.

9. Terminate, at any time, evaluations of responses received.

10. Appoint an evaluation committee to review BID submittals or responses, make recommendations and seek the assistance of outside experts and consultants in BID submittal evaluation.

11. Hold interviews and conduct discussions and correspondence with one or more of the firms responding to this BID to seek an improved understanding and evaluation of the responses to this BID.

12. Seek or obtain data from any source that has the potential to improve the understanding and evaluation of the responses to this BID.

13. Disclose information contained in a BID submittal to the public as required under the Texas Public Information Act.

14. Authorize firms to substitute key personnel until the County declares, in writing, that a particular stage or phase of its review has been completed and closed.

15. Waive deficiencies in a BID submittal, accept and review a non-conforming BID submittal or seek clarifications or supplements to a BID submittal.

16. Disqualify any firm that changes its BID submittal without the County's authorization.

17. Exercise any other right reserved or afforded to the County under this BID. The County reserves the right to modify the process, in its sole discretion, to address applicable law and/or the best interest of the County.

The County shall not, under any circumstances, be bound by or be liable for any obligations with respect to any services until such time (if at all) a contract has been awarded and all approvals obtained in form and substance satisfactory to the County have been executed and authorized by the County, and then only to the extent of such agreements.

Korsar-Contracts LLC
COMPANY NAME


SIGNATURE OF COMPANY REPRESENTATIVE

Ilia Batalov
NAME OF COMPANY REPRESENTATIVE (PRINT)

Owner
TITLE

11/21/2025
DATE

2021 Guadalupe St, Suite 260
MAILING ADDRESS

Austin	TX	78705
CITY	STATE	ZIP CODE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

SIGNATURE FORM

The undersigned, on behalf of and as the authorized representative of Bidder, agrees this bid becomes the property of Burnet County after the official opening.

The undersigned affirms that the Bidder has familiarized himself with the local conditions under which the work is to be performed; satisfied himself of the conditions of delivery, handling and storage of equipment and all other matters that may be incidental to the work, before submitting a bid.

The undersigned agrees, on behalf of Bidder, that if the bid is accepted, Bidder will furnish all materials and services upon which price(s) are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this bid will be sixty (60) calendar days.

The undersigned affirms that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other Bidder, nor any employee of Burnet County, and that the contents of this bid have not been communicated to any other Bidder or to any employee of Burnet County prior to the official opening of this bid.

Vendor hereby assigns to Burnet County all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

The undersigned affirms that they have read and do understand the specifications and any attachments contained in this solicitation. ***Failure to sign and return this form will result in the rejection of the entire bid.***

Korsar-Contracts LLC
COMPANY NAME

SIGNATURE OF COMPANY REPRESENTATIVE

Ilia Batalov
NAME OF COMPANY REPRESENTATIVE (PRINT)

Owner
TITLE

11/21/2025
DATE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2025-1392617

Date Filed:
11/21/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Korsar-Contracts LLC
San Antonio, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Burnet County Purchasing Office

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

26-5120-01
Burnet County Jail Fire Alarm System Upgrade

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

_____
Signature of authorized agent of contracting business entity
(Declarant)

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **30.**

Meeting Date: 01/27/2026

Subject

Discuss, consider, and take appropriate action regarding the responses received for bid 26-5120-02 Burnet County Skylight Replacement and Roof Replacement in an amount not to exceed $219,000. (Wilson)

Attachments

WCR Construction Proposal - Bid # 26-5120-02 Burnet County Jail Skylight Replacement

BURNET COUNTY BID NO. 26-5120-02 BURNET COUNTY JAIL SKYLIGHT REPLACEMENT

The undersigned affirms that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid. The undersigned further affirms and acknowledges it has received and read all of the bid documents, addenda, and is duly authorized to execute the Contract Documents. The bid documents are composed of the following:

Acknowledgement Form
Invitation for Bids
Instructions to Bidders
Forms
Agreement
Performance Bond (Sample)
Payment Bond (Sample)
Certificate of Insurance (Sample)
General Conditions
Warranty Details
Technical Specifications
Addenda (if applicable)

Documents are to be submitted as outlined in this bid. The remaining documents are for the information of the bidder and will form the Contract Documents between the successful bidder and the OWNER.

WCR Construction LLC
LEGAL NAME OF CONTRACTING COMPANY

Martin Riley
CONTACT NAME

GM
TITLE

PO Box 358
MAILING ADDRESS

riley.martin61@gmail.com
E-MAIL ADDRESS

Burnet
CITY

TX
STATE

78611
ZIP CODE

830-613-4619
PHONE NUMBER

N/A
FAX NUMBER

SIGNATURE

Martin Riley
PRINT SIGNATURE

THIS FORM MUST BE SIGNED AND RETURNED WITH YOUR BID

BID FORM

BID PROPOSAL FORM FOR LUMP SUM CONTRACT

PROJECT:	Burnet County Skylight Replacement and Roof Replacement Alternate
LOCATION:	900 County Lane, Burnet TX 78611
OWNER:	Burnet County, Texas
ARCHITECT:	Burns Architecture, LLC 305 21st Street, Suite 180, Galveston, TX 77550
ARCHITECT CONTACTS:	Kenny Burns, AIA – kburns@burns3.com / (817) 247-6640 Anna Rodgers – arodgers@burns3.com
BID LOCATION:	Burnet County Auditor's Office 133 E Jackson St, Burnet, TX 78611

1. BIDDER INFORMATION

COMPANY NAME:	WCR Construction, LLC
ADDRESS	507 E Jackson
CITY, STATE, ZIP:	Burnet, TX 78611
TELEPHONE:	830-613-4619
EMAIL:	riley.martin61@gmail.com
REPRESENTATIVE:	Martin Riley
TITLE:	GM
DATE:	12/22/2025

2. BASE BID

The undersigned, having examined the drawings, addenda, and site conditions, proposes to furnish all labor, materials, equipment, supervision, and services necessary to complete the Burnet County Skylight Replacement in full accordance with the Contract Documents for the following amount:

BASE BID (LUMP SUM):	$219,000.00
AMOUNT WRITTEN:	two hundred nineteen thousand dollars and 00/100

This price includes all general conditions, overhead, profit, taxes (if applicable), insurance, permits, fees, and incidentals necessary for a complete and operational project.

3. ALTERNATES

The undersigned, having examined the drawings, addenda, and site conditions, proposes to furnish all labor, materials, equipment, supervision, and services necessary to complete the Burnet County Roof Replacement Alternate in full accordance with the Contract Documents for the following amount:

NO.	DESCRIPTION	ADD (+) / DEDUCT (–)	AMOUNT

1	~~Not applicable.~~ Skylight Replacement & Roof Replacement Alternate Bid	☑ Add ☐ Deduct	$2,131,000.00

This price includes all general conditions, overhead, profit, taxes (if applicable), insurance, permits, fees, and incidentals necessary for a complete and operational project.

4. ALLOWANCES

No allowances are required. The Contractor shall include in the base bid all costs necessary to furnish a complete, operational, and integrated system as described in the Contract Documents.

5. ADDITIONAL WORK

Bidder agrees to furnish all labor and materials for any additional work ordered by Owner, for which no pre-agreed price has been fixed, for the net cost of all labor and materials plus overhead and profit as follows:

1. For work performed by the contractor:	Overhead:	% 15
	Profit:	% 15

Copies of labor time sheets and materials invoices shall be submitted with request for payment for additional work.

6. ADDENDA ACKNOWLEDGMENT

Bidder acknowledges receipt of the following addenda (if applicable):

☑ Addendum No. 1	Dated:	12/17/2025
☐ Addendum No. 2	Dated:	
☐ Addendum No. 3	Dated:	
☐ Addendum No. 4	Dated:	

7. TIME OF COMPLETION

The successful Bidder may be authorized to execute the Contract following approval by the County. The Bidder shall state the number of calendar days required to achieve Substantial Completion of the Work, measured from the date of the Notice to Proceed. This duration shall represent the Bidder's guaranteed construction time for the Project.

COMPLETION DATE CONFIRMED: 60 days from start

8. INSURANCE REQUIREMENTS

Builder's Risk Insurance shall be provided as by the contractor. The Contractor shall maintain all other required insurances per the Contract Documents.

9. ADDITIONAL REQUIREMENTS

The bidder acknowledges and agrees to the following:

1. All new detention hardware and security electronics shall be compatible with the existing Guardian camera system and replace obsolete MCS Detention components.
2. The bidder shall coordinate with jail staff for all work impacting ongoing operations and security.
3. Site access and working hours shall be as approved by the Owner and jail administration.

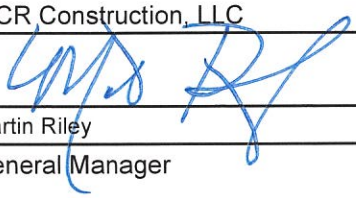
10. COST FOR PERFORMANCE AND PAYMENT BOND:

The undersigned confirms that the cost of furnishing Performance and Payment Bonds, each in the full amount of the Contract, is included in the Base Bid.

Bonds shall be issued by a surety company authorized to do business in the State of Texas and acceptable to the Owner.

11. SIGNATURE

Respectfully submitted this (22) day of 2025.

BIDDER:	WCR Construction, LLC
AUTHORIZED SIGNATURE:	
PRINTED NAME:	Martin Riley
TITLE:	General Manager

If Bidder is a corporation, give State of Incorporation under Signature, and if a Partnership, give full names of Partners.

11. FORMS CHECKLIST

☑ Completed – W-9 – Request for Taxpayer Identification Number

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

WCR Construction, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ P

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

PO BOX 358 Or 507 E Jackson St

Requester's name and address (optional)

6 City, state, and ZIP code

Burnet, TX 78611

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

4	6	–	2	9	1	1	2	3	1

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 1/1/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

N/A per Addendum 1

BID GUARANTY: Enclosed with this Bid is a bid guaranty meeting the requirements established, in the amount of not less than five percent (5%) of the total Bid. Following the Bid opening, submitted Bids may not be withdrawn for a period of SIXTY (60) Calendar Days. Award of Contract will occur within this period, unless mutually agreed between the parties. The bid guaranty may become the property of the OWNER, or the OWNER may pursue any other action allowed by law, if: bidder withdraws a submitted Bid within the period stated above; bidder fails to submit the required post bid information within the period specified, or any mutually agreed extension of that period; or bidder fails to execute the Contract and furnish the prescribed documentation (bonds, insurance, etc.) needed to complete execution of the Contract within ten (10) Calendar Days after notice of award, or any mutually agreed extension of that period.

TIME OF COMPLETION: The undersigned bidder agrees to commence work within ten (10) Calendar Days after written notice as specified in a written "Notice to Proceed" to be issued by the OWNER and to **finally** complete construction of the improvements, as required by the Bid Documents, Drawings and Addenda for the Work within the allocated Calendar Days after the receipt of materials and the issuance of the written "Notice to Proceed."

LIQUIDATED DAMAGES: N/A

OWNER reserves the right to reject any or all Bids and to waive any minor informality in any Bid or solicitation procedure (a minor informality is one that does not affect the competitiveness of the bidders). OWNER reserves the right to award by line to lowest responsible bidder if bid price for all lines exceeds budgeted funds.

The undersigned acknowledges receipt of the following addenda:

Addendum No. 1 dated 12/17/2025	Received 12/17/2025
Addendum No. 2 dated _____	Received _____
Addendum No. 3 dated _____	Received _____

_____
SECRETARY, *IF BIDDER IS A CORPORATION

(Seal)

*Copy of Corporate Resolution and minutes with Certificate of officer of bidder as to authority of signatory be signed and dated no earlier than one week before Bid Date, and attached to this document

WCR Construction, LLC
BIDDER NAME

AUTHORIZED SIGNATURE

GM
TITLE

12/22/2025
DATE

PO Box 358, Burnet, TX 78611
ADDRESS

830-613-4619
TELEPHONE NUMBER / FAX NUMBER

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

WCR Construction LLC

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Martin Riley
Name of signatory

Signature

12/22/2025
Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

BURNET COUNTY
BIDDER AFFIRMATION

This sheet must be completed, signed, and returned by Bidder

NOTE: FAILURE TO SIGN AND RETURN THIS FORM WITH THE BID DOCUMENT MAY RESULT IN THE BID BEING REJECTED OR THE TERMINATION OF ANY RESULTING CONTRACT OR PURCHASE ORDER.

1. The undersigned agrees this bid becomes the property of Burnet County after the official opening.

The undersigned affirms he has familiarized himself with the local conditions under which the work is to be performed; satisfied himself of the conditions of delivery, handling and storage of equipment and all other matters which may be incidental to the work, before submitting a bid.

The undersigned agrees, if this bid is accepted, to furnish any and all items/services upon which prices are offered, at the price(s) and upon the terms and conditions contained in the Specifications. The period for acceptance of this Bid Proposal will be sixty (60) calendar days unless a different period is noted by the bidder.

2. Bidder affirms that they are duly authorized to execute this Contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other Bidder, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or director to any other person engaged in this type of business prior to the official opening of this bid.

3. Bidder hereby assigns to purchaser any and all claims for overcharges associated with this Contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

4. Pursuant to §262.076 (a) of the Texas Local Government Code, Bidder, hereby affirms that Bidder:

(Please check all that are applicable)

_____ Does not own taxable property in Burnet County.

X_____ Does not owe any ad valorem taxes to Burnet County or is not otherwise indebted to Burnet County.

BURNET COUNTY
BIDDER AFFIRMATION

The undersigned affirms that they have read and do understand the specifications, addendum, bid forms and any attachments contained in this bid package. ***Failure to sign and return this form will result in the rejection of the entire bid.***

WCR Construction, LLC
BIDDER COMPANY NAME

507 E Jackson
ADDRESS

Burnet	TX	78611
CITY	STATE	ZIP CODE

830-613-4619	riley.martin61@gmail.com
PHONE	EMAIL

	12/22/2025
BIDDER SIGNATURE	DATE

Martin Riley	GM
BIDDER PRINTED NAME	TITLE

	12/22/2025
SIGNATURE OF COMPANY OFFICIAL AUTHORIZING THE BID **(If Applicable)**	DATE

Martin Riley	GM
COMPANY OFFICIAL PRINTED NAME	TITLE

Corporate Vendors Shall Furnish the Following Information:

WHERE INCORPORATED	CHARTER NUMBER

BUSINESS INCLUDED IN A CORPORATE INCOME TAX RETURN? _____YES X_____NO

CORPORATION ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF Texas

PARTNERSHIP CONSISTING OF Martin Riley, David Carroll, Ward Whitworth

INDIVIDUAL TRADING AS _____

PRINCIPLE OFFICES ARE IN THE CITY OF Burnet

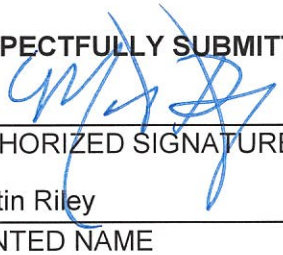
THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

NON-COLLUSION/ANTI-TRUST AFFIDAVIT

The Company has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted response. Failure to sign this document or signing it with a false statement shall void the submitted offer or any resulting contracts.

Neither the Company or the firm, corporation, partnership, or institution represented by the Company or anyone acting for such firm, corporation, or institution has violated the antitrust laws of this State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the offer made to any competitor or any other person engaged in such line of business. The Company's signature herein assigns to the County any and all claims for overcharges associated with his contract for this project, which arise under the Antitrust Laws of the United States, 15 USCA, Section 1, Et. Seq. (1973). By signing this proposal, Company certifies that if a Texas address is shown as its address, Company qualifies as a Texas Resident Bidder as defined in Rule 1 TAC 111.2.

RESPECTFULLY SUBMITTED:



AUTHORIZED SIGNATURE

Martin Riley

PRINTED NAME

GM

TITLE

WCR Construction, LLC

COMPANY NAME

COMPANY'S CORPORATE CHARTER NO.

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

TAX RECORD AND FAMILY CODE REQUIREMENTS

The Company's signature herein certifies that the firm is not currently delinquent in the payment of any debt owed to the State of Texas; including but not limited to franchise taxes and child support, property tax, and that any payments due the firm under this contract will be applied to that debt.

Texas Family Code Compliance Requirement:

Under Section 231.006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated, and payment may be withheld if this certification is inaccurate. The response includes the names and Social Security Numbers of each person with a minimum of twenty-five percent (25%) ownership of the business entity submitting the response.

Firm Owner(s), Partners, Sole Proprietors, or Share Holder(s) of twenty-five percent (25%) interest:

NAME	SSN
Martin Riley	453-33-7487
David Carroll	466-31-3404
Ward Whitworth	455-11-1892

RESPECTFULLY SUBMITTED:

AUTHORIZED SIGNATURE

Martin Riley
PRINTED NAME

GM
TITLE

WCR Construction, LLC
COMPANY NAME

COMPANY'S CORPORATE CHARTER NO.

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

VENDOR REFERENCE INFORMATION SHEET

Please list three (3) references, other than Burnet County, who can verify your performance as a vendor. Performance includes but shall not be limited to, sales and/or service, delivery, invoicing, and other items as may be required for Burnet County to determine your firm's ability to provide the intended goods or services of this bid. The County prefers references to be from customers for whom your firm has provided the same items (sales and/or services) as those specified in this bid. Inaccurate, obsolete or negative responses from the listed references could result in rejection of your bid. County reserves the right to reject bids from bidders without experience similar to that provided in this bid document.

1.

Hoover Building Supply
GOVERNMENT ENTITY/COMPANY NAME

500 E Polk St/ Burnet, TX 78611
ADDRESS

512-756-2138
PHONE

Dennis Hoover
CONTACT PERSON

Owner
TITLE

dennishoover@hamiltonvalley.com
EMAIL ADDRESS (PRIMARY)

EMAIL ADDRESS (SECONDARY)

Regular supplier & customer
SCOPE OF WORK

Reroof in 2023
CONTRACT PERIOD

2.

McElroy Metal
GOVERNMENT ENTITY/COMPANY NAME

2701 Cahill Street
ADDRESS

512-784-3355
PHONE

Aaron Wood
CONTACT PERSON

Sales
TITLE

Aaron Wood awood@kovacsgroup.com
EMAIL ADDRESS (PRIMARY)

EMAIL ADDRESS (SECONDARY)

Roofing & Wall panel material
SCOPE OF WORK

regular supplier
CONTRACT PERIOD

3.

QXO
GOVERNMENT ENTITY/COMPANY NAME

108 Denson Dr Austin TX 78752
ADDRESS

512-834-4347
PHONE

Robert Lamoglia
CONTACT PERSON

Commerical outside sales
TITLE

robert.lamoglia@qxo.com
EMAIL ADDRESS (PRIMARY)

EMAIL ADDRESS (SECONDARY)

roofing materials
SCOPE OF WORK

regular supplier
CONTRACT PERIOD

This Form must be SIGNED and the Original Returned with Bid response

CERTFICATE OF ELIGIBILITY

By submitting a bid or proposal I response to this solicitation, the bidder/proposer certifies that at the time of submission, he/she is not on the Federal Government's list of suspended, ineligible, or debarred contractors.

In the event of placement on the list between the time of bid/proposal submission and time of award, the bidder/ proposer will notify the Burnet County Purchasing Agent. Failure to do may result in terminating this contract for default.

AUTHORIZED SIGNATURE

12/22/2025
DATE

Martin Riley
PRINT NAME

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

SUBCONTRACTOR LIST

Bidders shall list below all work that will be subcontracted under this contract. Provide the company name of all subcontractors identified by the bid due date in the space provided.

Area to be Subcontracted	Company Name/Address of Sub-Contractor	Dollar Value
None		$
		$
		$
		$
		$
		$

VENDOR COMPLIANCE WITH RECIPROCITY ON NON-RESIDENT BIDDERS

Government Code 2252.002 provides that, in order to be awarded a contract as low bidder, a non-resident bidder must bid projects for construction, improvements, supplies or services in Texas at an amount lower than the lowest Texas resident bidder by the same amount that a Texas resident bidder would be required to underbid a non-resident bidder in order to obtain a comparable contract in the state in which the non-resident's principal place of business is located. A non-resident bidder is a contractor whose corporate offices or principal place of business is outside of the state of Texas. This requirement does not apply to a contract involving Federal funds. The appropriate blanks in Section A must be filled out by all out-of-state or non-resident bidders in order for your bid to meet specifications. The failure of out-of-state or non-resident contractors to do so will automatically disqualify that bidder. Resident bidders must check the blank in Section B.

A. Non-resident vendors in _____(give state), our principal place of business, are required to be _____ percent lower than resident bidders by state law. A copy of the statute is attached.

   Non-resident vendors in _____(give state), our principal place of business, are not required to underbid resident bidders.

B. Our principal place of business or corporate offices are in the State of Texas: ✓.

BIDDER:

WCR Construction, LLC
COMPANY NAME

507 E Jackson | TX | 78611
CITY | STATE | ZIP CODE

Martin Riley
PRINTED NAME

AUTHORIZED SIGNATURE

GM
TITLE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

BURNET COUNTY
HISTORICALLY UNDERUTILIZED BUSINESSES (HUB) POLICY

I. POLICY STATEMENT

The Burnet County Commissioners Court, being the policy development and budgetary control unit of county government, will strive to ensure that all businesses, regardless of size, economic, social or ethnic status have an equal opportunity to participate in the County's procurement processes. The County is committed to promote full and equal business opportunity for all businesses to supply the goods and services needed to support the mission and operations of county government, and seeks to encourage the use of certified historically underutilized businesses (HUBs) through the use of race, ethnic and gender neutral means. It is the policy of Burnet County to involve certified HUBs to the greatest extent feasible in the County's procurement of goods, equipment, services and construction projects while maintaining competition and quality of work standards. The County affirms the good faith efforts of firms who recognize and practice similar business standards.

II. DEFINITIONS

Historically Underutilized Businesses (HUBs), also known as a disadvantaged business enterprise (DBE), are generally business enterprises at least 51% of which is owned, and the management and daily business operations are controlled by one or more persons who is/are socially and economically disadvantaged because of his or her identification as a member of certain groups, including women, Black Americans, Mexican Americans and other Americans of Hispanic origin, Asian Americans and American Indians.

Certified HUBs includes business enterprises that meet the definition of a HUB and who meet the certification requirements of certification agencies recognized by Burnet County.

Businesses include firms, corporations, sole proprietorships, vendors, supplier's contractors, subcontractors, professionals and other similar references when referring to a business that provides goods and/or services regardless of the commodity category.

Statutory bid limit refers to the Texas Local Government Code provisions that require competitive bidding for many items valued at greater than $100,000.

III. POLICY GUIDELINES

A. Burnet County, its contractors, their subcontractors and suppliers, as well as all vendors of goods, equipment and services shall not discriminate on the basis of race, color, creed, gender, age, religion, national origin, citizenship, mental or physical disability, veteran's status or political affiliation in the award and/or performance of contracts. All entities doing business or anticipating doing business with County shall support, encourage and implement affirmative steps toward a common goal of establishing equal opportunity for all citizens and businesses of the County.

B. Burnet County will use and recognize the State of Texas Historically Underutilized Business certification process in conjunction with the implementation of this policy. The County may recognize other agencies' certification processes recognized by the State of Texas. Burnet County reserves the right to review the certification status of any vendor applying to do business with the County. The review will be accomplished to determine the validity and authenticity of the vendor's certification as a HUB.

C. The Commissioners Court may establish HUB target goals. Through a systematic approach of soliciting quotes, bids and proposals from certified HUBs and in compliance with applicable state and federal law this policy will strive to meet those goals.

1. Target goals should consider:

    a. The availability of HUB firms within the specific category of goods or services to be procured; and
    b. The diversity of the County's population.

2. The goals should be reviewed and amended periodically.

3. The program may apply to all County procurements including construction and professional services.

4. Particular attention will be given to HUB participation on purchases in excess of the statutory bid limit.

5. Commissioners Court will use good faith efforts to meet the goals of this policy.

D. Burnet County will actively seek and encourage HUBs to participate in all facets of the procurement process by:

1. Utilizing the State of Texas Historically Underutilized Business vendor database.

2. Advertising bids on the County's website and in the local newspaper.

3. Providing bid notice to minority Chambers of Commerce within Burnet County, if applicable.

E. As prescribed by law, the purchase of one or more items costing in excess of the statutory bid limit must comply with the competitive bid process. Where possible, those bids will be structured to include and encourage the participation of HUB firms in the procurement process.

F. A HUB Policy statement shall be included in all specifications. The County will consider the bidder's responsiveness to the HUB Policy in the evaluation of bids and proposals. Failure to demonstrate a good faith effort to comply with the County's HUB policy may result in a bid or proposal being considered non-responsive to specifications.

G. The Purchasing Department will actively search the State Comptroller's HUB vendor list in the quotation process for purchases under the statutory bid limit.

H. Nothing in this policy shall be construed to require the County to award a contract other than to the lowest responsive bidder as required by law. This policy is narrowly tailored in accordance with applicable law.

IV. ADMINISTRATIVE GUIDELINES

A. The Purchasing Office shall serve as the County's HUB Office with responsibility for the implementation, monitoring and general operations of the HUB policy. The Purchasing Director shall serve as the County HUB Officer.

1. The HUB Officer will establish procedures to implement this policy across the full spectrum of the procurement process. The County HUB Office will periodically review with department head and elected officials regarding procurement opportunities.

2. Managing the policy and training buyers and other County personnel in order to meet County goals will be the responsibility of the HUB Office.

3. The HUB Office will cooperate with other local government entities to increase HUB participation throughout the county and region. The HUB Office is encouraged to participate in educational and other outreach programs to assist HUB firms.

4. Any complaints and/or recommendations regarding the implementation of this policy will be received and reviewed by the HUB Officer. Further, the HUB Office will audit for compliance to the HUB Policy on eligible projects after award, during the performance of the contract and after completion, while also making any recommendations to Commissioner's Court regarding any irregularities or misrepresentations of facts as they relate to compliance with the policy. The HUB Office will review documentation submitted by HUB firms in compliance with this policy.

BURNET COUNTY
FOR DISADVANTAGED BUSINESS ENTERPRISES ONLY

Disadvantaged Business Enterprises (DBE) are encouraged to participate in Burnet County's bid process. The Purchasing Office will provide additional clarification of specifications, assistance with Bid Proposal Forms, and further explanation of bidding procedures to those DBEs who request it.
Representatives from DBE companies should identify themselves as such and submit a copy of the Certification.
The County recognizes the certifications of the Texas Comptroller of Public Accounts Historically Underutilized Business Program. All companies seeking information concerning DBE certification are urged to contact The Texas Comptroller of Public Accounts at 800-531-5441, extension 3-6958 or 512-463-6958.
If your company is already certified, attach a copy of your certification to this form and return with bid.

WCR Construction, LLC
COMPANY NAME

Martin Riley
REPRESENTATIVE

GM
TITLE

PO Box 358
ADDRESS

Burnet
CITY

TX
STATE

78611
ZIP CODE

830-613-4619
PHONE

N/A
FAX

riley.martin61@gmail.com
EMAIL ADDRESS (PRIMARY)

haileywcrconstruction@gmail.com
EMAIL ADDRESS (SECONDARY)

Indicate all that apply:

_____ Minority-Owned Business Enterprise

_____ Women-Owned Business Enterprise

_____ Disadvantaged Business Enterprise

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2025-1402819

Date Filed:
12/22/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

WCR Construction LLC
Burnet, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Burnet County, Texas

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

26-5120-02
Roofing Contractor

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is Martin Riley, and my date of birth is 11/28/1961.

My address is 701 Quail Hill Dr., Burnet (city), TX (state), 78611 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Burnet County, State of Texas, on the 22 day of December (month), 2025 (year).

Signature of authorized agent of contracting business entity
(Declarant)

BURNET COUNTY
HOUSE BILL 89 VERIFICATION

NOTE: FAILURE TO SIGN AND RETURN THIS FORM WITH BID RESPONSE MAY RESULT IN YOUR BID BEING REJECTED

This verification must be completed, signed, and returned by Bidder unless the business is a sole proprietorship or has less than 10 full time employees. Please sign and date below if you are exempt from this requirement.

1. I certify my business is a sole proprietorship or has less than 10 full-time employees.

_____ _____

DATE SIGNATURE OF COMPANY REPRESENTATIVE

If #1 is not applicable to your company, please move to #2 below.

2. I, Martin Riley **(Name), the undersigned representative of (Company Name and Address)**

WCR Construction LLC 507 E Jackson Burnet, TX 830-613-4619

(hereafter referred to as Company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named-above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. **Does not boycott Israel currently; and**
2. **Will not boycott Israel during the term of the contract the above-named Company, business or individual with Burnet County, Texas.**

Pursuant to Section 2270.001, Texas Government Code:

1. *"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and*
2. *"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.*

12/25/2025 _____

DATE SIGNATURE OF COMPANY REPRESENTATIVE

On this, the 22 day of December, 2025, personally appeared Martin Riley, the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

BRITNEY COWAN NOTARY PUBLIC STATE OF TEXAS ID 129712 EXP. 11-09-2029

NOTARY SEAL _____

NOTARY SIGNATURE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

FELONY CONVICTION NOTIFICATION

Any person and/or business entity that enters into a contract with the Burnet County must give advance notice if any employee or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony. The notice must also describe the role that the employee, owner, or operator will perform in executing the contract.

Burnet County may require substitution of employees in the performance of the contract. Burnet County may terminate a contract with a person or business entity if the County determines that the person or business entity failed to give notice as required by this clause, misrepresented the conduct resulting in the conviction, or failed to substitute personnel at the County's request.

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony convictions has been reviewed by me and the following information furnished is true to the best of my knowledge.

_____ 12/22/2025

Signature of Authorized Company Official — Date

Martin Riley, GM

Authorized Company Official's Name and Title (Printed)

WCR Construction, LLC

Firm Name

A. My firm is not owned or operated by anyone who has been convicted of a felony nor does it have any employees who have been convicted of a felony:

_____ 12/22/2025

Signature of Authorized Company Official — Date

B. My firm has employee(s) or is owned or operated by the following individual(s) who has/have been convicted of a felony:

_____ _____

Person 1 — Person 2

_____ _____

Signature of Authorized Company Official — Date

C. Provide a general description of the conduct resulting in the conviction of a felony.

_____

_____

_____ _____

Signature of Authorized Company Official — Date

D. Describe the role that the person(s) convicted of a felony will play in the performance of the contract.

_____

_____

_____ _____

Signature of Authorized Company Official — Date

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

GC 2252.152 CERTIFICATION FORM

CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATIONS PROHIBITED - CERTIFICATION

I, Martin Riley, the undersigned representative of WCR Construction, LLC

(Company or business name) being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153. I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify the Burnet County Purchasing Office.

SIGNATURE OF COMPANY REPRESENTATIVE

Martin Riley
NAME OF COMPANY REPRESENTATIVE (PRINT)

GM
TITLE

12/22/2025
DATE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

NON-COLLUSION/ANTI-TRUST AFFIDAVIT

The Company has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted response. Failure to sign this document or signing it with a false statement shall void the submitted offer or any resulting contracts.

Neither the Company or the firm, corporation, partnership, or institution represented by the Company or anyone acting for such firm, corporation, or institution has violated the antitrust laws of this State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the offer made to any competitor or any other person engaged in such line of business. The Company's signature herein assigns to the County any and all claims for overcharges associated with his contract for this project, which arise under the Antitrust Laws of the United States, 15 USCA, Section 1, Et. Seq. (1973). By signing this proposal, Company certifies that if a Texas address is shown as its address, Company qualifies as a Texas Resident Bidder as defined in Section 2252.001, Texas Government Code.

WCR Construction, LLC
COMPANY NAME

SIGNATURE OF COMPANY REPRESENTATIVE

Martin Riley
NAME OF COMPANY REPRESENTATIVE (PRINT)

GM
TITLE

COMPANY'S CORPORATE CHARTER NO.

12/22/2025d
DATE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

GC 2274 CERTIFICATION FORM

FIREARM ENTITIES AND TRADE ASSOCIATIONS DISCRIMINATION CERTIFICATION

I, Martin Riley the undersigned representative of WCR Construction, LLC

(Company or business name) being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2274 verify that this company or business (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. If Respondent does not make that verification, Respondent must indicate in its Response and state why the verification is not required.

APPLICABILITY: This clause applies only to a contract that:

(1) is between a governmental entity and a company with at least 10 full-time employees; and

(2) has a value of at least $100,000 that is paid wholly or partly from public funds of the governmental entity.

WCR Construction, LLC
COMPANY NAME

SIGNATURE OF COMPANY REPRESENTATIVE

Martin Riley
NAME OF COMPANY REPRESENTATIVE (PRINT)

GM
TITLE

12/22/2025
DATE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

Offeror certifies to the best of its knowledge and belief that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal, State, or local department or agency.

2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction: violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

3. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph 2 of this certification; and

4. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award.

WCR Construction, LLC
COMPANY NAME

SIGNATURE OF COMPANY REPRESENTATIVE

Martin Riley
NAME OF COMPANY REPRESENTATIVE (PRINT)

GM
TITLE

12/22/2025
DATE

_____ **I am unable to certify the above statements. My explanation is attached.**

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

RESERVATION OF RIGHTS

The County is issuing this BID in accordance with applicable laws that allow an agreement with a private entity that displays demonstrated competence and qualifications to perform the requested task.

The County reserves the right to terminate this process and to cancel or modify this solicitation process at any time. In no event will the County or any of its respective agents, representatives, consultants, directors, officers, or employees be liable for, or otherwise obligated to reimburse, the costs incurred in preparation of this BID, or any other related costs. The prospective firms shall be fully responsible for all costs incurred in the preparation and/or presentation of the BID submittals. The BID submittals will become the property of the County.

All submissions shall be subject to the Texas Public Information Act unless the respondent clearly and prominently identifies a particular submittal item as proprietary and said item unequivocally qualifies for this exception under the Act as determined by the Attorney General.

In connection with the BID, the County reserves all rights (which rights may be exercised by the County in its sole discretion) available to it under applicable laws, including without limitation, and with or without cause and with or without notice, the right to:

1. Cancel this BID, in whole or in part, at any time before the execution of contract by the County, without incurring any cost, obligations or liabilities.

2. Issue addenda, supplements, and modifications to this BID.

3. Revise and modify, at any time before the BID submittal due date, the factors and/or weights of factors the County will consider in evaluating BID submittals and to otherwise revise or expand its evaluation methodology as set forth herein.

4. Extend the BID submittal due date.

5. Investigate the qualifications of any firm under consideration and require confirmation of information furnished by a firm.

6. Require additional information from a firm concerning contents of its BID submittal and/or require additional evidence of qualifications.

7. Waive or permit corrections to data submitted with any response to this BID until such time as the County declares, in writing, that a particular stage or phase of its review of the responses has been completed or closed.

8. Reject at any time, any or all submittals, responses and BID submittals received.

9. Terminate, at any time, evaluations of responses received.

10. Appoint an evaluation committee to review BID submittals or responses, make recommendations and seek the assistance of outside experts and consultants in BID submittal evaluation.

11. Hold interviews and conduct discussions and correspondence with one or more of the firms responding to this BID to seek an improved understanding and evaluation of the responses to this BID.

12. Seek or obtain data from any source that has the potential to improve the understanding and evaluation of the responses to this BID.

13. Disclose information contained in a BID submittal to the public as required under the Texas Public Information Act.

14. Authorize firms to substitute key personnel until the County declares, in writing, that a particular stage or phase of its review has been completed and closed.

15. Waive deficiencies in a BID submittal, accept and review a non-conforming BID submittal or seek clarifications or supplements to a BID submittal.

16. Disqualify any firm that changes its BID submittal without the County's authorization.

17. Exercise any other right reserved or afforded to the County under this BID. The County reserves the right to modify the process, in its sole discretion, to address applicable law and/or the best interest of the County.

The County shall not, under any circumstances, be bound by or be liable for any obligations with respect to any services until such time (if at all) a contract has been awarded and all approvals obtained in form and substance satisfactory to the County have been executed and authorized by the County, and then only to the extent of such agreements.

WCR Construction, LLC
COMPANY NAME

SIGNATURE OF COMPANY REPRESENTATIVE

Martin Riley
NAME OF COMPANY REPRESENTATIVE (PRINT)

GM
TITLE

12/22/2025
DATE

PO Box 358
MAILING ADDRESS

Burnet	TX	78611
CITY	STATE	ZIP CODE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

SIGNATURE FORM

The undersigned, on behalf of and as the authorized representative of Bidder, agrees this bid becomes the property of Burnet County after the official opening.

The undersigned affirms that the Bidder has familiarized himself with the local conditions under which the work is to be performed; satisfied himself of the conditions of delivery, handling and storage of equipment and all other matters that may be incidental to the work, before submitting a bid.

The undersigned agrees, on behalf of Bidder, that if the bid is accepted, Bidder will furnish all materials and services upon which price(s) are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this bid will be sixty (60) calendar days.

The undersigned affirms that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other Bidder, nor any employee of Burnet County, and that the contents of this bid have not been communicated to any other Bidder or to any employee of Burnet County prior to the official opening of this bid.

Vendor hereby assigns to Burnet County all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

The undersigned affirms that they have read and do understand the specifications and any attachments contained in this solicitation. ***Failure to sign and return this form will result in the rejection of the entire bid.***

WCR Construction, LLC
COMPANY NAME



SIGNATURE OF COMPANY REPRESENTATIVE

Martin Riley
NAME OF COMPANY REPRESENTATIVE (PRINT)

GM
TITLE

12/22/2025
DATE

THIS FORM MUST BE SIGNED AND THE ORIGINAL RETURNED WITH BID RESPONSE

N/A

BURNET COUNTY
STATEMENT OF NO BID

If the bidder is not bidding on the goods and/or services as stated in this ITB, please complete, and return this form to: Burnet County, Purchasing Office, 133 E. Jackson, Burnet, TX 78611.

_____
COMPANY NAME

_____ _____ _____
CITY STATE ZIP CODE

_____ _____
SIGNATURE TITLE

_____
DATE

_____
EMAIL

The above has declined to submit a Bid response for the following reason(s) [please check all that apply]:

_____ Specifications too "restrictive," i.e., goods offered by our company do not meet stated specifications.

_____ Specifications unclear (please explain below).

_____ We do not offer this commodity and/or service or an equivalent.

_____ Insufficient time to respond to the ITB.

_____ Our schedule would not permit us to perform.

_____ Cannot meet insurance requirements.

Remarks:

_____

_____

_____

_____

N/A per Addendum 1

STATE OF TEXAS

COUNTY OF BURNET

Bond No._____

Project No. 26-5120-02

Project Name: BURNET COUNTY JAIL SKYLIGHT REPLACEMENT

Know All Men By These Presents: That _____ of the City of _____, County of _____, and State of Texas, as Principal, and _____, a solvent company authorized under laws of the State of Texas to act as surety on bonds for principals, are held and firmly bound unto County of Burnet (OWNER), in the penal sum of _____ U.S. Dollars ($ _____ U.S.) for payment whereof, well and truly to be made, said Principal and Surety bind themselves and their heirs, administrators, executors, successors and assigns, jointly and severally, by these presents:

Conditions of this Bond are such that, whereas, Principal has entered into a certain written contract with OWNER, dated the _____ day of _____, _____, which Agreement is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

Now, therefore, the condition of this obligation is such, that if said Principal shall faithfully perform said Agreement and shall in all respects duly and faithfully observe and perform all and singular covenants, conditions and agreements in and by said contract agreed and covenanted by Principal to be observed and performed, and according to true intent and meaning of said Agreement hereto annexed, then this obligation shall be void; otherwise to remain in full force and effect. If OWNER notifies Principal and Surety the OWNER is considering declaring Principal in default, Surety agrees to meet with OWNER and Principal no later than fifteen days after receipt of such notice to discuss methods of performing the Work of the Contract.

Provided, however, that this bond is executed pursuant to provisions of Chapter 2253, Texas Government Code as amended and all liabilities on this bond shall be determined in accordance with provisions of said Article to same extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change in Contract Time or Contract Amount shall in anywise affect its obligation on this bond, and it does hereby waive notice of any such change in Contract Time or Contract Amount.

In witness whereof, said Principal and Surety have signed and sealed this instrument this _____ day of _____ , _____.

Principal	Surety
By_____	By _____
Title_____	Title _____
Address_____	Address _____
_____	_____
_____	_____
	Telephone _____ Fax_____
	E-Mail Address _____

Name and address of Resident Agent of Surety:

Note: Bond shall be issued by a solvent Surety company authorized to do business in Texas, and shall meet any other requirements established by law or by OWNER pursuant to applicable law. A copy of surety agent's "Power of Attorney" must be attached hereto.

BID # 26-5120-02 BURNET COUNTY JAIL SKYLIGHT REPLACEMENT

N/A per Addendum 1

STATE OF TEXAS

COUNTY OF BURNET

Bond No. _____

Project No. 26-5120-02

Project Name: BURNET COUNTY JAIL SKYLIGHT REPLACEMENT

Know All Men By These Presents: That _____
of the City of _____, County of _____ and
State of Texas, as principal, and _____
a solvent corporation authorized under laws of the State of Texas to act as surety on bonds for principals, are held and firmly bound unto County of Burnet (Owner), and all Subcontractors, workers,
laborers, mechanics and suppliers as their interests may appear, all of whom shall have right to sue upon this bond in the penal sum of _____
_____ U.S. Dollars ($_____U.S.),
for payment whereof, well and truly to be made, said Principal and Surety bind themselves and their heirs, administrators, executors, successors and assigns, jointly and severally, by these presents:

Conditions of this Bond are such that, whereas, Principal has entered into a certain written contract with Owner; dated the _____ day of _____, _____ to which Agreement is hereby referred to and made a part hereof as fully and to the same extent as if copied in length herein.

Now, therefore, condition of this obligation is such, that if the said Principal shall well and truly pay all Subcontractors, workers, laborers, mechanics, and suppliers, all monies to them owing by said Principals for subcontracts, work, labor, equipment, supplies and materials done and furnished for the construction of improvement of said Agreement, then this obligation shall be and become null and void; otherwise to remain in full force and effect.

Provided, however, that this bond is executed pursuant to provisions of Chapter 2253, Texas Government Code as amended and all liabilities on bond shall be determined in accordance with provisions of said Article to same extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change in Contract Time or Contract Amount shall in anywise affect its obligation on this bond, and it does hereby waive notice of any such change in Contract Time or Contract Amount.

In witness whereof, said Principal and Surety have signed and sealed this instrument this _____ day of _____, _____.

_____	_____
Principal	Surety
By_____	By _____
Title_____	Title _____
Address_____	Address _____
_____	_____
_____	_____
	Telephone _____ Fax_____
	E-Mail Address _____

Name and address of Resident Agent of Surety:

Note: Bond shall be issued by a solvent Surety company authorized to do business in Texas and shall meet any other requirements established by law or by OWNER pursuant to applicable law. A copy of surety agent's "Power of Attorney" must be attached hereto.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/07/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Rose Lopez	
Whorton Insurance Services 11200 Jollyville Rd. Austin TX 78759-4813	PHONE (A/C, No, Ext): (512) 338-1191	FAX (A/C, No): (512) 338-1196
	E-MAIL ADDRESS: tcerts@whortonins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : United Fire & Casualty Co	13021
INSURED WCR Construction, LLC PO BOX 358 Burnet TX 78611	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: 24/25 Master REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] XCU Included GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			85323868	09/17/2024	09/17/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			85323868	09/17/2024	09/17/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Underinsured motorist	$ 1,000,000 $ $ $ $ 1,000,000
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			85323868	09/17/2024	09/17/2025	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		30304853	09/17/2024	09/17/2025	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Contractors Equipment Install/Floater-Stored/Transit Materials			85323868	09/17/2024	09/17/2025	Install Floater Leased/Rented Limit Deductible	$968,000 $200,000 $1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The General Liability, Auto & Workers Comp policies includes an endorsement providing that 30 days notice of cancellation [or coverage change] will be furnished to the certificate holder if the policy is cancelled by the company other than for nonpayment of premium, or 10 days' notice after the policy is canceled for nonpayment of premium. The General Liability, Auto & Umbrella Liability policies include a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder when there is a written contract/agreement between the named insured and the certificate holder that requires such status. The General Liability, Auto and Workers Compensation policies include a blanket waiver of subrogation endorsement that provides this feature when there is a written contract/agreement between the named insured and the certificate holder. The General Liability, Auto, & Umbrella Policies contains a special endorsement with "Primary and Noncontributory" wording. The Umbrella is "Follow Form"

CERTIFICATE HOLDER	CANCELLATION
Burnet County 133 E. Jackson Burnet TX 78611	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Jim Whorton

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AGENCY CUSTOMER ID: 00051194

LOC #:

ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY	NAMED INSURED
Whorton Insurance Services	WCR Construction, LLC
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Umbrella Policies contains a special endorsement with "Primary and Noncontributory" wording. The Umbrella is "Follow Form"

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This is to certify that policies of insurance listed above have been issued to insured named above and are in force at this time. Notwithstanding any requirements, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, insurance afforded by policies described herein is subject to all terms, exclusions and conditions of such policies.

ADDITIONAL INSURED:
Burnet County
133 E. Jackson
Burnet, Texas 78611

DATE ISSUED: 12/22/2025 AUTHORIZED REPRESENTATIVE: _____

AFFIRMATIONS/FORMS/DOCUMENTS

✓ Indicates Compliance	**A check mark (✓) in the space provided indicates these forms/documents have been completed and are included in your bid package. The original of all forms/documents must be submitted. Failure to check all items could result in rejection of the entire bid. <u>All deviations from specifications must be documented separately and included with bid package.</u>**
✓	1. **<u>Vendor References</u>.** Bidder has provided three (3) references, **other than Burnet County.** References must be able to verify the quality of service your company provides and that your company has completed a project of similar size and scope of work to this bid.
✓	2. **<u>Signatures</u>.** All forms, including certifications, affirmations and informational forms requiring a signature must be signed. Bids not signed may not be considered for award.
✓	3. **<u>BID FORMS</u>.** All sections of BID FORMS have been completed.
✓	4. **<u>Insurance Certificates (If required)</u>.** Bidders must submit all Insurance Certificates with bid. If no insurance requirements specified, mark N/A.
✓	5.**<u>Warranty Requirements.</u>** Bidders must include their warranty details in submission.
✓	6. **<u>Addenda</u>.** When applicable, Bidder acknowledges receipt of all addenda and has included the signed Addenda cover pages and any revised Bid Forms in their bid package.
✓	7. **It is the bidders' sole responsibility to print and review all pages of the bid document, attachments, questions and their responses, addenda, and special notices.**
✓	8. **Accuracy for all mathematical and number entries is the sole responsibility of the bidder.** Burnet County will not be responsible for errors made by the bidder.
✓	9. Failure to comply with the requirements set forth in this Invitation to Bid may result in rejection of bid and/or cancellation of contract after award.

<u>All Required Forms Must Be Returned With Bid!</u>

WCR | CONSTRUCTION | LLC

507 E Jackson, Burnet, TX 78611
P.O. Box 358, Burnet, TX 78611
Ph: 512-756 -2539
Email: wcrconstruction1@gmail.com

PROPOSAL NARRATIVE

Date: December 23, 2025

Project Name: Burnet County Jail Skylight Replacement and Roof Replacement Alternate

BID # 26-5120-02

INCLUSIONS:

We propose to furnish labor, materials, equipment, hoisting, and supervision for the following scope of work:

BID ITEM SKYLIGHT REPLACEMENT REPAIR/ BASE BID:

1. THE WORK UNDER THIS BASE BID SCOPE OF WORK INCLUDES REMOVAL OF ALL EXISTING SKYLIGHT PANELS FOR REPLACEMENT. NO STRUCTURAL MEMBERS, ROOF DECKING, OR FRAMING SHALL BE REMOVED UNLESS SPECIFICALLY. REQUIRED OR APPROVED BY THE ARCHITECT.
2. CONTRACTOR SHALL FIELD VERIFY ALL EXISTING CONDITIONS BEFORE STARTING DEMOLITION. REPORT ANY DISCREPANCIES TO THE ARCHITECT.
3. PROTECT ALL AREAS OF THE BUILDING NOT SCHEDULED FOR DEMOLITION. ANY DAMAGE CAUSED BY DEMOLITION OPERATIONS SHALL BE REPAIRED AT NO COST TO THE OWNER.
4. THE BUILDING WILL REMAIN OCCUPIED AND OPERATIONAL. COORDINATE DEMOLITION ACTIVITIES WITH JAIL STAFF TO AVOID DISRUPTION OF NORMAL OPERATIONS.
5. MAINTAIN FULL WEATHER PROTECTION AT ALL TIMES. NO SKYLIGHT OPENING OR ROOF PENETRATION SHALL REMAIN UNCOVERED OVERNIGHT OR DURING INCLEMENT WEATHER.
6. PROVIDE OSHA-COMPLIANT FALL PROTECTION, INCLUDING GUARDRAILS, TIE-OFFS, LIFELINES, AND SAFE ACCESS METHODS. SUBMIT SAFETY PLANS TO THE OWNER PRIOR TO MOBILIZATION.
7. EXISTING ROOF, CURBS, AND FLASHINGS NOT SCHEDULED FOR REMOVAL SHALL REMAIN. TEMPORARILY SEAL ALL EXPOSED PENETRATIONS IMMEDIATELY.
8. CAREFULLY REMOVE ALL EXISTING TRANSLUCENT SKYLIGHT PANELS, FASTENERS, AND TRIM. SKYLIGHT REMOVAL OVER INMATE OR ADMINISTRATIVE AREAS SHALL BE COORDINATED WITH JAIL STAFF IN ADVANCE. PROTECT ADJACENT ROOF PANELS FROM DAMAGE.
9. CLEAN EXISTING GUTTER PANS AND DOWNSPOUT DROPS DURING DEMOLITION. NOTIFY THE ARCHITECT OF ANY CORROSION OR SEAM SEPARATION DISCOVERED.

10. PROVIDE TEMPORARY WATERTIGHT CLOSURES AT ANY OPENING CREATED DURING DEMOLITION. TEMPORARY COVERINGS MUST REMAIN SECURE AT ALL TIMES.
11. COORDINATE DEMOLITION WITH INSTALLATION TO ENSURE COMPATIBILITY OF MATERIALS, SEQUENCING, AND INSPECTION REQUIREMENTS.
12. SALVAGE ANY ITEMS THE OWNER DESIGNATES FOR REUSE. ALL OTHER REMOVED MATERIALS BECOME THE CONTRACTOR 'S PROPERTY AND MUST BE REMOVED FROM THE SITE.
13. DISPOSE OF ALL MATERIALS OFF-SITE IN ACCORDANCE WITH FEDERAL, STATE, AND LOCAL REGULATIONS.
14. NOTIFY THE ARCHITECT IMMEDIATELY IF CONCEALED DAMAGE, CORROSION, OR MOISTURE ISSUES ARE DISCOVERED.
15. ONCE DEMOLITION IS COMPLETE, PERFORM INSPECTION AND WATER TESTING OF EXPOSED AREAS AS DIRECTED BY THE ARCHITECT AND THE OWNER.
16. PROVIDE BEFORE AND AFTER PHOTOGRAPHIC DOCUMENTATION OF ALL DEMOLITION AREAS. SUBMIT DOCUMENTATION AT CLOSEOUT.

- **BASE BID Total: $219,000.00**

BID ITEM SKYLIGHT REPLACEMENT AND ROOF REPLACEMENT / ALTERNATE BID:

1. THE WORK UNDER THIS ALTERNATE BID SCOPE OF WORK INCLUDES FULL REMOVAL OF EXISTING STANDING-SEAM METAL ROOF PANELS, CLIPS, FASTENERS, UNDERLAYMENT, VENT BOOTS, FLASHING COMPONENTS, AND SKYLIGHT PANELS, FOR REPLACEMENT WITH A NEW ROOF SYSTEM. INSULATION SHALL REMAIN.
2. CONTRACTOR SHALL FIELD VERIFY ROOF CONDITIONS, SLOPES, DRAINAGE PATHS, AND DECK CONDITIONS BEFORE DEMOLITION. REPORT DISCREPANCIES TO THE ARCHITECT.
3. PROTECT EXISTING STRUCTURAL DECK, PARAPETS, AND WALL PANELS FROM DAMAGE. MAINTAIN CONTINUOUS TEMPORARY WATERPROOFING UNTIL NEW MATERIALS ARE INSTALLED.
4. NO GREATER AREA OF ROOF SHALL BE REMOVED THAN CAN BE MADE FULLY WATERTIGHT WITHIN THE SAME WORKDAY.
5. REMOVE ALL EXISTING STANDING-SEAM PANELS, CLIPS, AND FASTENERS IN A MANNER THAT AVOIDS DAMAGING THE INSULATION. DISPOSE OF MATERIALS OFF-SITE IN ACCORDANCE WITH TEXAS REGULATIONS.
6. REMOVE UNDERLAYMENT, DETERIORATED SEALANTS, AND ROOF COMPONENTS. CLEAN EXISTING ROOF STRUCTURAL COMPONENT SURFACES OF DEBRIS, ADHESIVES, AND RESIDUE.
7. REMOVE SKYLIGHT PANELS AND ASSOCIATED TRIM. COORDINATE REMOVAL OVER INMATE HOUSING AND ADMINISTRATIVE AREAS WITH JAIL STAFF IN ADVANCE. TEMPORARY COVERINGS MUST BE INSTALLED IMMEDIATELY AFTER REMOVAL.
8. REMOVE AND REPLACE ALL VENT BOOTS, PENETRATION FLASHINGS, AND ASSOCIATED ROOF COMPONENTS.
9. INSPECT GUTTERS AND DOWNSPOUTS. NOTIFY THE ARCHITECT OF ANY DAMAGE WARRANTING REPLACEMENT BEYOND WHAT IS INDICATED.
10. MAINTAIN OSHA-COMPLIANT FALL PROTECTION. SUBMIT SAFETY PLAN TO THE OWNER.
11. USE OWNER-APPROVED STAGING AREAS OUTSIDE THE SECURE PERIMETER WHENEVER POSSIBLE. WORKERS SHALL BE ESCORTED WHEN OPERATING WITHIN SECURE ZONES.

12. PROVIDE TEMPORARY WATERTIGHT COVERINGS FOR ALL REMOVED ROOF AREAS WHEN UNATTENDED.
13. KEEP ALL ROOF DRAINS, GUTTERS, AND DOWNSPOUTS CLEAR OF DEBRIS DURING DEMOLITION.
14. PROVIDE BEFORE-AND-AFTER PHOTO DOCUMENTATION OF ALL DEMOLITION WORK AREAS. PHOTOS SHALL SHOW CONDITION BEFORE REMOVAL AND PREPARED SUBSTRATE AFTER REMOVAL.
15. IMMEDIATELY NOTIFY THE ARCHITECT IF CONCEALED DAMAGE, DECK DETERIORATION, OR STRUCTURAL ISSUES ARE ENCOUNTERED.
16. PERFORM DECK INSPECTION AND FASTENER PULL TESTING AFTER REMOVAL AS REQUIRED BY THE NEW ROOF MANUFACTURER AND SUBMIT RESULTS PRIOR TO INSTALLATION.
17. COORDINATE WITH MECHANICAL, ELECTRICAL, AND PLUMBING TRADES FOR PENETRATIONS REQUIRING TEMPORARY PROTECTION.
18. ALL DEMOLITION WORK SHALL COMPLY WITH OSHA, EPA, TEXAS STATE LAW, AND BURNET COUNTY SECURITY REQUIREMENTS.
19. MAINTAIN SECURITY OF THE FACILITY AT ALL TIMES. COORDINATE DAILY ACCESS, TOOL CONTROL, AND WORKER MOVEMENT WITH JAIL STAFF.
20. PROVIDE A CLEAN SUBSTRATE FREE OF DEBRIS AND CONTAMINANTS FOR INSTALLATION OF THE NEW ROOF SYSTEM.

- **ALTERNATE BID ADD: $2,131,000.00**
  - **ALTERNATE BID TOTAL: $2,350,000.00**

EXCLUSIONS:
Bid Bonds, Sales Tax, lumber (base bid), painting (base bid), any MEP work (base and alternate bid).

All work to be completed in a workmanlike manner according to roofing industry standard practices. Any alteration or deviation from the above proposal involving extra costs will be executed only upon written orders agreed upon by the owner and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within 30 days, and it is void thereafter at the option of the undersigned.

Martin Riley

Martin Riley
riley.martin61@gmail.com
Office: (512) 756-2539 Cell: (830) 613-4619

Regular Session **31.**

Meeting Date: 01/27/2026

Subject

Acknowledgment of Receipt: (Wilson)
a. PEC Notice of Utility Connections - January 12, 2026;
b. PEC Notice of Utility Connections - January 20, 2026;
c. Burnet County Emergency Services District No. 2 Financial Statements - FY25;
d. Burnet County Emergency Services District No. 3 Financial Statements - FY25;
e. Email re: Notice of Tax Credit Application - Lantern at Marble Falls;
f. Greater Austin/ Travis Regional Radio System 2025 Combined Months Western Region Site Summary Report;
g. Letter from Atmos Energy re: Atmos Energy Hydro Test Line N6;
h. TCEQ Notice of Application and Preliminary Decision for Water Quality Land Application Permit for Municipal Wastewater;
i. TCEQ Notice of Receipt of Application and Intent to Obtain Water Quality Permit Amendment;
j. Texas Wildlife Services Program MIS Monthly Summary - October 1 - November 30, 2026;
k. Proclamation from Governor of the State of Texas, Greg Abbott, declaring and renewing a state of disaster in a certain number of counties based on serious drought conditions that pose an imminent threat of wildfire danger;
l. Thank you letter for support re: 2025 Lakes Area Care (LaCare);
m. Burnet County Auditor's FY26 Monthly financial report - November; and
n. Notice from IRS mileage reimbursement rate increase from $.070 to $0.725/mile from 2025.

Attachments

PEC Notice of Utility Connections - 1.12.26
PEC Notice of Utility Connections - 1.20.26
ESD 2 Financial Statement FY25
ESD 3 Financial Statement FY25
Notice of Tax Credit Application - Lantern at Marble Falls
WRRS PTT - Busy Report - 2025
Atmos Energy Letter re Hydro Test Line N6
TCEQ Notice of Application and Preliminary Decision for Water Quality Land Application Permit for Municipal Wastewater
TCEQ Notice of Receipt of Application and Intent to Obtain Water Quality Permit Amendment
Wildlife Services Program MIS Monthly Summary - Oct 1 - Nov 30
Governors Proclamation Declaring and Renewing Threat of Wildfires in Counties
2025 Lakes Area Care (LaCare)Thank You for Support Letter
Financial Report for November
Notice 2026 IRS mileage rates

January 12, 2026

The Honorable Bryan Wilson
220 S. Pierce
Burnet, Texas 78611

Dear Judge Wilson:

Pedernales Electric is required to comply with state statute Sec. 366.005. NOTICE OF UTILITY SERVICE CONNECTIONS.
(a) An electric utility shall compile a list for each county in this state of the addresses located in an unincorporated area of the county at which the electric utility has made new electric service connections. The electric utility shall submit the list to the county judge of the county, or to a county officer or employee designated by the county judge, who shall forward the list to each authorized agent having jurisdiction over an area in which an address on the list is included.

Adhering to the compliance, please find the attached New Location Connects for Burnet County. If you have any questions, please feel free to contact me at (830) 330-2636.

Sincerely,

Heather Miller
Administrative Assistant
Liberty Hill District

Pedernales Electric Cooperative
201 S. Avenue F
P.O. Box 1
Johnson City, Texas 78636

Toll-free: 888-554-4732
Payment line: 844-886-9798
Power interruptions: 888-883-3379

pec.coop

Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

01/04/2026 to 01/10/2026 Run Date 01/12/2026

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	4180 W FM 243	BERTRAM	78605
Liberty Hill	Burnet County	148 WOLF RIDGE	BERTRAM	78605
Liberty Hill	Burnet County	5923 N US HWY 281 BARN	BURNET	78611
Liberty Hill	Burnet County	397 NORTH RIDGE RD BLDG 1 STE 105	MARBLE FALLS	78654
Liberty Hill	Burnet County	111 CR 135	BURNET	78611
Liberty Hill	Burnet County	3116 CO RD 404	MARBLE FALLS	78654

January 20, 2026

The Honorable Bryan Wilson
220 S. Pierce
Burnet, Texas 78611

Dear Judge Wilson:

Pedernales Electric is required to comply with state statute Sec. 366.005. NOTICE OF UTILITY SERVICE CONNECTIONS.
(a) An electric utility shall compile a list for each county in this state of the addresses located in an unincorporated area of the county at which the electric utility has made new electric service connections. The electric utility shall submit the list to the county judge of the county, or to a county officer or employee designated by the county judge, who shall forward the list to each authorized agent having jurisdiction over an area in which an address on the list is included.

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Sincerely,

Heather Miller
Administrative Assistant
Liberty Hill District

Pedernales Electric Cooperative
201 S. Avenue F
P.O. Box 1
Johnson City, Texas 78636

Toll-free: 888-554-4732
Payment line: 844-886-9798
Power interruptions: 888-883-3379

pec.coop

Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

01/11/2026 to 01/17/2026 Run Date 01/20/2026

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	109 WHITEROCK TRL	KINGSLAND	78639
Liberty Hill	Burnet County	7552 CR 330	BERTRAM	78605
Liberty Hill	Burnet County	396 BURNET OAKS DR	BURNET	78611
Liberty Hill	Burnet County	3583 US 183	BRIGGS	78608
Liberty Hill	Burnet County	105 SCHOOLHOUSE LN LOT 6 B	SPICEWOOD	78669
Liberty Hill	Burnet County	17907 FM 963 2ND MTR	BERTRAM	78605
Liberty Hill	Burnet County	1051 QUARTER HORSE CIR L 1323-B	KINGSLAND	78639
Liberty Hill	Burnet County	17907 FM 963 BARNDO	BERTRAM	78605
Liberty Hill	Burnet County	2209 WHITEWATER DR	BERTRAM	78605
Liberty Hill	Burnet County	505 KASEN CIRCLE	LIBERTY HILL	78642
Liberty Hill	Burnet County	205 RIPARIAN ELM RD	BERTRAM	78605
Liberty Hill	Burnet County	103 LAKEVIEW DR LIGHT POLE 089248	BURNET	78611
Liberty Hill	Burnet County	1901 FM 1980 #2	MARBLE FALLS	78654
Liberty Hill	Burnet County	105 REES LANDING	SPICEWOOD	78669
Liberty Hill	Burnet County	2405 CO RD 408 S	SPICEWOOD	78669
Liberty Hill	Burnet County	103A LAKEVIEW DR 089249	BURNET	78611
Liberty Hill	Burnet County	2945 HWY 1431 W - OFFICE TRAILER	MARBLE FALLS	78654
Liberty Hill	Burnet County	1175 CR 217	FLORENCE	76527
Liberty Hill	Burnet County	900 CR 202 POLE 115324	BURNET	78611

BURNET COUNTY EMERGENCY SERVICES DISTRICT No. 2

Financial Statements

For the Year Ended
September 30, 2025

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2
September 30, 2025

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MANAGEMENT'S DISCUSSION AND ANALYSIS
REQUIRED SUPPLEMENTARY INFORMATION

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2
MANAGEMENT DISCUSSION AND ANALYSIS
September 30, 2025

As management of (the District), we are pleased to offer readers of the District's financial statements this narrative overview and analysis of the District's financial activities for the year ended September 30, 2025. We encourage readers to consider it in conjunction with the additional information presented in the accompanying basic financial statements and the notes to the financial statements.

Financial Statements

- The net position of the District increased by $357,994 as a result of the current year's operations. Net position at year end consisted of invested in capital assets, net of related debt of $617, unrestricted net position of $985,114, for a total net position of $985,731.
- Total revenues from all sources were $665,823, which represents a decrease of $81,217 under the prior year. This is due to a decrease in investment income and asset sale proceeds in the current year.
- Total costs of all programs were $307,829, which represents a decrease of $480,836. This is due primarily to a decrease in funding of capital expenditures for the volunteer fire department.
- As of September 30, 2025, the District's governmental fund reported an ending fund balance of $985,114, an increase of $358,219.

Using this Annual Report

This annual report presents the following three components of the financial statements:

1. Government-wide financial statements provide information for the District as a whole.
2. Fund financial statements provide detailed information for the District's significant funds.
3. Notes to the financial statements provide additional information that is essential to understanding the government-wide and fund financial statements.

This report also contains other supplementary information in addition to the basic financial statements themselves. The other information includes this management's discussion and analysis as well as the budgetary comparison schedule.

Government-Wide Financial Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on all of the assets and liabilities of the District. The difference between assets and liabilities is reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *Statement of Activities* presents information on how the District's net position changed during the most recent fiscal year. This statement is presented using the accrual basis of accounting, which means that all of the current year's revenues and expenses are taken into account regardless of when the cash is received or paid.

Both the Statement of Net Position and the Statement of Activities present information for the following:

Governmental activities–This includes all of the District's emergency protection services which will be primarily supported with property tax and sales tax revenues.

The government-wide financial statements begin on page 8. The following is a summary of net position as of September 30, 2025:

Table 1
Net Assets

	Governmental Activities	
	9/30/2025	9/30/2024
Current and other assets	$ 987,239	$ 626,895
Capital assets, net	617	842
Total assets	987,856	627,737
Other liabilities	-	-
Total liabilities	-	-
Net position:		
Invested in capital assets, net of related debt	617	842
Unrestricted	985,114	626,895
Total net position	$ 985,731	$ 627,737

The following table is a summary of changes in net position:

Table 2
Changes in Net Assets

	Governmental Activities	
	9/30/2025	9/30/2024
Revenues:		
Program revenues:		
Charges for services	$ -	$ -
Operating grants and contributions	-	-
Capital grants and contributions	-	-
General revenues:		
Property taxes	467,289	434,225
Sales taxes	179,939	118,058
Other income	250	-
Gain (loss) on sale of assets	-	162,750
Investment income	18,345	32,007
Total revenues	665,823	747,040
Expenses:		
General government	39,783	29,963
Public safety	268,046	758,702
Total expenses	307,829	788,665
Change in net position	357,994	(41,625)
Net position - October 1	627,737	669,362
Net position - September 30	$ 985,731	$ 627,737

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The fund financial statements provide detailed information about the District's significant funds - not the District as a whole. The District's funds fall into one category - governmental fund.

The focus of the District's *governmental fund* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, the *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The *governmental fund statements* provide a detailed short-term view of the government operations and the basic services it provided and are reported on the modified accrual basis of accounting which focuses on available spendable resources. This allows the reader to evaluate the District's short-term financing requirements. Both the governmental fund *Balance Sheet* and the governmental fund *Statement of Revenues, Expenditures, and Changes in Fund Balances* provide a reconciliation to the government-wide financial statements.

The District adopts an annual budget for the general fund. A budgetary comparison schedule has been provided to demonstrate compliance with the budget. The governmental fund financial statements begin on page 10, and the budgetary comparison schedule is on page 20.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 13 through 18 of this report.

General Fund Budgetary Highlights

The District did amend the budget during the fiscal year to a slight decrease in capital reserve funding and a slight increase in office and administrative expenses.

Actual expenditures on a budgetary basis were 48 percent less than budgeted expenditures due to a decrease in capital expenditure spending during the year. The District's overall actual revenues were 13 percent more than budgeted primarily due to increased sales tax revenue collected during the year.

Capital Assets

The District's investment in capital assets for its governmental activities as of September 30, 2025, amounts to $617 (net of accumulated depreciation). This investment in capital assets includes a computer.

Capital Assets
Government Activities
(net of depreciation)

	9/30/2025	9/30//2024
Computer and Equipment	$ 617	$ 842
Total	$ 617	$ 842

Additional information on the District's capital assets can be found in Note 4 on page 17 of this report.

Economic Factors and Next Year's Budgets and Rates

The District's tax revenues are expected to continue to grow with the steady population growth, increased property values, and sales tax collections. These revenues will continue to be used to fund the operations of the volunteer fire department.

Contacting the District's Financial Management

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the money it receives from the citizens of . If you have any questions about this report or need further information, contact , P.O. Box 249, Buchanan Dam, TX 78609.

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INDEPENDENT AUDITORS' REPORT

To The Commissioners

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of , as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise 's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of , as of September 30, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of , and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about 's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about 's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Oliver, Rainey + Wojtek, LLP

Oliver, Rainey & Wojtek, LLP
December 16, 2025

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2
STATEMENT OF NET POSITION
As of September 30, 2025

	Primary Government	
	Governmental Activities	Total
Assets		
Deposits and investments	$ 907,037	$ 907,037
Taxes receivable	80,202	80,202
Capital assets, net	617	617
Total Assets	987,856	987,856
Liabilities		
Accounts payable	2,125	2,125
Total Liabilities	2,125	2,125
Net Position		
Invested in capital assets, net of related debt	617	617
Unrestricted assets	985,114	985,114
Total Net Position	$ 985,731	$ 985,731

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Change in Net Assets: Primary Government Activities	Net (Expense) Revenue and Change in Net Assets: Total
Primary government:						
Governmental activities:						
General government	$ 39,783	$ -	$ -	$ -	$ (39,783)	$ (39,783)
Public safety	268,046	-	-	-	(268,046)	(268,046)
Total net (expense) revenue for governmental activities and the primary government	$ 307,829	$ -	$ -	$ -	(307,829)	(307,829)
		General Revenues:				
		Taxes				
		Property taxes			467,289	467,289
		Sales taxes			179,939	179,939
		Other income			250	250
		Investment income			18,345	18,345
		Total general revenues			665,823	665,823
		Change in net assets			357,994	357,994
		Net position, Beginning of Year			627,737	627,737
		Net position, End of Year			$ 985,731	$ 985,731

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2
BALANCE SHEET – GOVERNMENTAL FUND
As of September 30, 2025

	General Fund	Total Governmental Funds
Assets		
Deposits & investments	$ 907,037	$ 907,037
Taxes receivables	83,490	83,490
Total Assets	$ 990,527	$ 990,527
Liabilities		
Accounts payable	2,125	$ 2,125
Total Liabilities	2,125	2,125
Deferred Inflows of Resources		
Unavailable property taxes	3,288	3,288
Total Deferred Inflows of Resources	3,288	3,288
Fund Balance		
Assigned for capital expenditures	266,962	266,962
Unassigned	718,152	718,152
Total Fund Balance	985,114	985,114
Total Liabilities and Fund Balance	$ 990,527	
Amounts reported for government activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. (See Note 4)		617
Net Position of Governmental Activities		$ 985,731

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUND
For the Year Ended September 30, 2025

	General Fund	Total Governmental Funds
Revenues		
Property taxes	$ 467,289	$ 467,289
Sales taxes	179,939	179,939
Other income	250	250
Investment income	18,345	18,345
Total Revenues	665,823	665,823
Expenditures		
Contract disbursements	268,046	268,046
Insurance	1,617	1,617
Legal and professional	33,805	33,805
Office and administration	3,921	3,921
Travel and training	215	215
Total Expenditures	307,604	307,604
Excess (Deficiencies) of Revenues Over (Under) Expenditures and Other (Uses)	358,219	358,219
Fund Balance, Beginning of Year	626,895	626,895
Fund Balance, End of Year	$ 985,114	$ 985,114

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2
RECONCILIATION OF STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUND TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2025

Net Change in Fund Balance - Governmental Funds	$ 358,219
Amount reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives as depreciation expense. This amount is the net effect of these differences in the treatment of capital assets and related items. (See Note 4)	(225)
Change in Net Position of Governmental Activities	$ 357,994

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2025

Note 1 – Summary of Significant Accounting Policies

Reporting Entity

(the District) was created by an election held on May 10, 2008. The District operates under Article III, Section 48-e of the Texas Constitution and Chapter 775 of the Texas Health and Safety Code and is run by a Board of Commissioners appointed by the Burnet County Commissioners Court. The District's major activities include providing emergency services to the residents of the District.

As required by U.S. generally accepted accounting principles, the financial statements of the reporting entity include those of the District (the primary government) and its component units. In evaluating how to define the District for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity is made by applying the criteria set forth in U.S. generally accepted accounting principles. The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant indication of this ability is financial interdependency. Other indications of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. The other criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. The District had no component units for the year ended September 30, 2025.

Government-Wide Financial Statements

The reporting model includes financial statements prepared using full accrual accounting for all of the District's activities. This approach includes not just current assets and liabilities (such as cash and accounts payable) but also capital assets and long-term liabilities (such as buildings and infrastructure, including bridges and roads, and general obligation debt). Accrual accounting also reports all of the revenues and cost of providing services each year, not just those received or paid in the current year or soon thereafter.

Statement of Net Position

The Statement of Net Position is designed to display the financial position of the primary government (governmental activities) and its discretely presented component units, if any. Governments will report all capital assets, including infrastructure, in the government-wide Statement of Net Position and will report depreciation expense - the cost of "using up" capital assets - in the Statement of Activities. The net position of a government will be broken down into three categories - 1) invested in capital assets, net of related debt; 2) restricted; and 3) unrestricted.

Statement of Activities

The government-wide Statement of Activities reports expenses and revenues in a format that focuses on the cost of each of the District's functions. The expense of individual functions is compared to the revenues generated directly by the function (for instance, through user charges or intergovernmental grants).

Fund Financial Statements

In the fund financial statements, financial transactions of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, and revenues and expenditures. Government resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements are provided for the governmental fund.

Note 1 – Summary of Significant Accounting Policies – Continued

General Fund

The General Fund is the principal fund of the District which accounts for all financial transactions not accounted for in other funds. The District had no other funds for the year ended September 30, 2025.

Fund Balance Classification

In the fund financial statements, governmental funds report the following classifications of fund balance:

- Nonspendable - includes amounts that cannot be spent because they are either not spendable in form or are legally or contractually required to be maintained intact.
- Restricted - includes amounts restricted by external sources (creditors, laws of other governments, etc.) or by constitutional provision or enabling legislation.
- Committed - includes amounts that can only be used for specific purposes. Committed fund balance is reported pursuant to ordinances passed by the Board, the Districts highest level of decision-making authority. Commitments may be modified or rescinded only through ordinances approved by the District's Board.
- Assigned - includes amounts that the District intends to use for a specific purpose, but do not meet the definition of restricted or committed fund balance.
- Unassigned - includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the General Fund. The District reports all amounts that meet the unrestricted General Fund Balance Policy as unassigned.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed. The District's current minimum fund balance policy is to maintain the unassigned fund balance at 10 percent of the budget.

Budgetary Comparison Schedules

Demonstrating compliance with the adopted budget is an important component of a government's accountability to the public. Many citizens participate in one way or another in the process of establishing the annual operating budgets of state and local governments and have a keen interest in following the actual financial progress of their governments over the course of the year. Many governments revise their original budgets over the course of the year for a variety of reasons. Under the current reporting model, governments will provide budgetary comparison information in their annual reports. The District is required to present the original budget with the comparison of the final budget and actual results. The budget is adopted by the Board prior to the beginning of the fiscal year. Amendments are made during the year on approval by the Board. The District adopted the current year budget on a line-item basis.

Basis of Presentation

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured, such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

Note 1 – Summary of Significant Accounting Policies – Continued

Government-Wide and Fund Accounting

The basic financial statements include both government-wide (based on the District as a whole) and fund financial statements. Both the government-wide and fund financial statements (within the basic financial statements) categorize primary activities as either governmental or business-type. As of September 30, 2025, the District had no business-type activities.

In the government-wide Statement of Net Position, the governmental activity columns are to be presented on a consolidated basis by column, and are reflected, on a full accrual, economic resource basis, which incorporates long-term assets and receivables as well as long-term debt and obligations.

The government-wide Statement of Activities reflects both the gross and net cost per functional category (public safety), which are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants, and contributions. The program revenues must be directly associated with the function (public safety). The District does not allocate indirect expenses. The operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

Amounts reported as program revenues include (1) charges to customers or applicants for goods, services or privileges provided, (2) operating grants and contributions, and (3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

In the fund financial statements, financial transactions of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, and revenues and expenditures. Government resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The governmental fund financial statements are presented on a current financial resource and modified accrual basis of accounting. This is the manner in which these funds are normally budgeted. Since the governmental fund statements are presented on a different measurement focus and basis of accounting than the government-wide statements' governmental column, a reconciliation is presented which briefly explains the adjustments necessary to reconcile the fund financial statements with the governmental column of the government-wide presentation.

The focus of the reporting model is on the District as a whole and the fund financial statements, including the major individual funds of the governmental categories, and the component units (if any). Each presentation provides valuable information that can be analyzed and compared (between years and between governments) to enhance the usefulness of the information.

Basis of Accounting

Basis of accounting refers to the method by which revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The government-wide statement of net position and statement of activities are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these activities are included on the statement of net position.

All revenue and expenditure recognition for governmental funds are accounted for using the modified accrual basis of accounting. Only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses)

Note 1 – Summary of Significant Accounting Policies – Continued

in net current assets. The District's revenues are recognized when they become measurable and available as current assets. Available means collectible within the current year or as soon enough thereafter to be used to pay liabilities of the current year. For this purpose, the government considers revenue to be available if they are collected within 60 days of the end of the current fiscal year. Penalties and interest, and miscellaneous revenues are recorded when received in cash because they are generally not measurable until actually received. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting year. Actual results could differ from those estimates.

Deposits and Investments

The District's investment guidelines are defined by a written investment policy that is approved by the District's Board. In accordance with this policy, the funds are invested, and the investments of those funds managed, as a prudent investor would do, exercising reasonable care, skill and caution.

Capital Assets

Capital outlays are recorded as expenditures of the General Fund and as assets in the government-wide financial statements of the District. Depreciation is recorded on general fixed assets on a government-wide basis. All fixed assets are valued at historical cost or estimated historical cost if actual cost was not available. Donated fixed assets are valued at their estimated fair market value on the date donated. Depreciation is computed using the straight-line method.

Maintenance, repairs, and minor equipment are charged to operations when incurred. Expenditures that materially change capacities or extend useful lives are capitalized. Upon sale or retirement of land, buildings, and equipment, the cost and related accumulated depreciation, if applicable, are eliminated from the respective accounts and any resulting gain or loss is included in the results of operations.

Estimated useful lives for depreciable assets are as follows:

Computer and equipment	5 years

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Note 2 – Property Taxes

The District's property tax is levied each October 1 on the assessed value listed as of the previous January 1 for all real property located in the District. The tax levy for October, 2024 was $463,982.

The tax assessment of October 1, 2024, sets the tax levy at $0.10 per $100 of assessed valuation at 100 percent of market value.

Delinquent property taxes estimated to be collectible within the next fiscal year are recognized as revenues. Other delinquent property taxes receivable at year end that are deemed to be ultimately collectible are recorded as deferred revenues.

Note 3 – Deposits and Investments

As of September 30, 2025, cash deposits were with a depository bank in interest bearing accounts as well as accounts with Texas CLASS, and these balances approximated fair value. As of the balance sheet date, the District's deposits totaled $907,037 and the bank balance was $909,886.

At September 30, 2025 all of the District's balances are either insured by the FDIC or are collateralized by registered securities held by the bank's trust department in the District's name.

Custodial Credit Risk: The custodial credit risk for deposits is the risk that, in the event of the failure of the depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's policy requires all deposits to be fully secured in accordance with Texas Government Code, Chapter 2257, by either surety bonds, letters of credit of the United States or its agencies and instrumentalities, or by eligible securities held by an independent third-party custodian. At September 30, 2025, all District cash balances were secured.

The Texas Cooperative Liquid Assets Securities System Trust (Texas CLASS) was created as a local government investment pool (LGIP) pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code (PFIA). Per state code, entities may pool any of their funds, or funds under their control. Texas CLASS seeks to preserve principal, maintain the liquidity of the funds, and prioritize yield. The Texas CLASS Trust Agreement is an agreement of indefinite term regarding the investment, reinvestment, and redemption of local government funds. The parties to the Trust Agreement are Texas local government entities that choose to participate in the Trust (the Participants), Public Trust Advisors, LLC (Public Trust) as Program Administrator, and UMB Bank, N.A. as Custodian. There are no maximum transaction amounts and withdrawals from the Texas CLASS may be made daily. Texas CLASS uses amortized cost rather than fair value to report net assets share price.

Note 4 – Changes in Capital Assets

Changes in general fixed assets during the year ended September 30, 2025, were as follows:

Note 5 - Commitments

Effective October 7, 2008, the District entered into an agreement with the Cassie Volunteer Fire Department and Emergency Medical Services, Inc. (the Department). The Department agreed to provide emergency services to all persons and property within the emergency services district, including response to life-threatening emergencies and rescue calls by making available adequate staff and administrative assistance.

Amounts to be paid to the Department shall be disbursed at the discretion of the Commissioners and may include expenses for operations and other expenditures approved by the District for maintaining emergency services within the District. If at any time the Department is dissolved or the agreement is terminated by either party, any assets purchased wholly or in part with funds from the ESD shall be immediately transferred to another Department contracted by the ESD or to the ESD at its sole discretion.

Note 6 – Subsequent Events

The District did not have any subsequent events through December 16, 2025, which is the date the financial statements were available to be issued for events requiring recording or disclosure in the financial statements for the fiscal year ended September 30, 2025.

REQUIRED SUPPLEMENTARY INFORMATION

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2
BUDGETARY COMPARISON SCHEDULE
For the Year Ended September 30, 2025

	Budget		Actual Amounts	Variance with Final Final Budget
	Original	Final	Budgetary Basis	Positive (Negative)
Revenues				
Property taxes	$ 458,627	$ 458,627	$ 467,289	$ 8,662
Sales taxes	100,000	100,000	179,939	79,939
Other income	-	-	250	250
Investment income	28,200	28,200	18,345	(9,855)
Total Revenues	586,827	586,827	665,823	78,996
Expenditures				
Contract disbursements	277,015	277,015	268,046	8,969
Capital reserves	208,470	207,270	-	207,270
Insurance	3,179	3,179	1,617	1,562
Legal & professional	34,056	34,056	33,805	251
Office and administration	2,324	3,524	3,921	(397)
Operational reserve	58,683	58,683	-	58,683
Travel & training	3,100	3,100	215	2,885
Total Expenditures	586,827	586,827	307,604	279,223
Excess (Deficiencies) of Revenues Over (Under) Expenditures and Other (Uses)	$ -	$ -	358,219	$ 358,219
Fund Balance, Beginning of Year			626,895	
Fund Balance, End of Year			$ 985,114	

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 3

Financial Statements

For the Year Ended
September 30, 2025

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 3
September 30, 2025

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MANAGEMENT'S DISCUSSION AND ANALYSIS
REQUIRED SUPPLEMENTARY INFORMATION

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 3
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2025

As management of Burnet County Emergency Services District No. 3 (the District), we are pleased to offer readers of the District's financial statements this narrative overview and analysis of the District's financial activities for the year ended September 30, 2025. We encourage readers to consider it in conjunction with the additional information presented in the accompanying basic financial statements and the notes to the financial statements.

Financial Statements

- The net position of the District increased by $391,797 as a result of the current year's operations. Net position at year end consisted of invested in capital assets, net of related debt, of $9,038, and unrestricted net position of $1,059,964 for total net position of $1,069,002.
- Total revenues from all sources were $751,979, which represents an increase of $180,498 over the prior year. This is due to increases in property and sales tax revenues.
- Total costs of all programs were $360,182 which represents an increase of $12,740. This is due primarily to increases in contract payments.
- As of September 30, 2025, the District's governmental fund reported an ending fund balance of $1,059,964, an increase of $395,271.

Using this Annual Report

This annual report presents the following three components of the financial statements:

1. Government-wide financial statements provide information for the District as a whole.
2. Fund financial statements provide detailed information for the District's significant funds.
3. Notes to the financial statements provide additional information that is essential to understanding the government-wide and fund financial statements.

This report also contains other supplementary information in addition to the basic financial statements themselves. The other information includes this management's discussion and analysis as well as the budgetary comparison schedule.

Government-Wide Financial Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on all of the assets and liabilities of the District. The difference between assets and liabilities is reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *Statement of Activities* presents information on how the District's net position changed during the most recent fiscal year. This statement is presented using the accrual basis of accounting, which means that all of the current year's revenues and expenses are taken into account regardless of when the cash is received or paid.

Both the Statement of Net Position and the Statement of Activities present information for the following:

Governmental activities–This includes all of the District's emergency protection services which will be primarily supported with property and sales tax revenues.

The government-wide financial statements begin on page 8. The following is a summary of net position as of September 30, 2025:

Table 1

Net Assets

	Governmental Activities	
	9/30/2025	9/30/2024
Current assets	$ 1,003,880	$ 621,464
Sales tax receivable	56,084	47,956
Capital assets, net	9,038	12,512
Total assets	1,069,002	681,932
Other liabilities	-	4,727
Total liabilities	-	4,727
Net position:		
Invested in capital assets, net of related debt	9,038	12,512
Unrestricted	1,059,964	664,693
Total net position	$ 1,069,002	$ 677,205

The following table is a summary of changes in net position:

Table 2

Changes in Net Assets

	Governmental Activities	
	9/30/2025	9/30/2024
Revenues:		
Program revenues:		
Charges for services	$ -	$ -
Operating grants and contributions	-	-
Capital grants and contributions	-	-
General revenues:		
Property tax revenue	439,122	421,699
Sales tax revenue	304,520	139,694
Interest income	8,337	10,088
Total revenues	751,979	571,481
Expenses:		
General government	27,513	32,318
Public safety	332,669	315,124
Total expenses	360,182	347,442
Change in net position	391,797	224,039
Net position - October 1	677,205	453,166
Net position - September 30	$ 1,069,002	$ 677,205

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The fund financial statements provide detailed information about the District's significant funds - not the District as a whole. The District's funds fall into one category - governmental fund.

The focus of the District's *governmental fund* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, the *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The *governmental fund statements* provide a detailed short-term view of the government operations and the basic services it provided and are reported on the modified accrual basis of accounting which focuses on available spendable resources. This allows the reader to evaluate the District's short-term financing requirements. Both the governmental fund *Balance Sheet* and the governmental fund *Statement of Revenues, Expenditures, and Changes in Fund Balances* provide a reconciliation to the government-wide financial statements.

The District adopts an annual budget for the general fund. A budgetary comparison schedule has been provided to demonstrate compliance with the budget. The governmental fund financial statements begin on page 10, and the budgetary comparison schedule is on page 20.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 13 through 18 of this report.

General Fund Budgetary Highlights

The District did amend the budget during the fiscal year to decrease estimated property tax revenues and decrease office expenses.

Actual expenditures on a budgetary basis were 37 percent lower than budgeted expenditures mainly due to less capital assets purchased. The District's overall actual revenues were 23 percent more than budgeted due primarily to the unexpected increase in sales tax revenue.

Capital Assets

The District's investment in capital assets for its governmental activities as of September 30, 2025, amounts to $9,038 (net of accumulated depreciation). This investment in capital assets includes furniture and equipment.

Capital Assets
Government Activities
(net of depreciation)

	9/30/2025	9/30//2024
Furniture and Equipment	$ 9,038	$ 12,512
Total	$ 9,038	$ 12,512

Capital Assets - Continued

During the fiscal year ended September 30, 2025, a computer was purchased by the District. No assets were disposed of during the fiscal year.

Additional information on the District's capital assets can be found in Note 4 on page 17 of this report.

Debt Administration

As of September 30, 2025, the District had no debt.

Economic Factors and Next Year's Budgets and Rates

The District's tax revenues are expected to remain constant in the next fiscal year. In the next fiscal year, the District will continue to use these funds to support the City of Granite Shoals Fire Department.

Contacting the District's Financial Management

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the money it receives from the citizens of Burnet County Emergency Services District No. 3. If you have any questions about this report or need further information, contact Burnet County Emergency Services District No. 3, P.O. Box 3038, Marble Falls, TX 78654.

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INDEPENDENT AUDITORS' REPORT

To The Commissioners
Burnet County Emergency Services District No. 3

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Burnet County Emergency Services District No. 3, as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise Burnet County Emergency Services District No. 3's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Burnet County Emergency Services District No. 3, as of September 30, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Burnet County Emergency Services District No. 3, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Burnet County Emergency Services District No. 3's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Burnet County Emergency Services District No. 3's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Burnet County Emergency Services District No. 3's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Oliver, Rainey & Wojtek, LLP

Oliver, Rainey & Wojtek, LLP
December 4, 2025

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 3
STATEMENT OF NET POSITION
As of September 30, 2025

	Primary Government	
	Governmental Activities	Total
Assets		
Deposits and investments	$ 1,003,880	$ 1,003,880
Sales tax receivable	56,084	56,084
Capital assets, net	9,038	9,038
Total Assets	1,069,002	1,069,002
Liabilities		
Accounts payable	-	-
Total Liabilities	-	-
Net Position		
Invested in capital assets, net of related debt	9,038	9,038
Unrestricted assets	1,059,964	1,059,964
Total Net Position	$ 1,069,002	$ 1,069,002

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 3
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contribution	Net (Expense) Revenue and Change in Net Assets: Primary Government Activities	Total
Primary government:						
Governmental activities:						
General government	$ 27,513	$ -	$ -	$ -	$ (27,513)	$ (27,513)
Public safety	332,669	-	-	-	(332,669)	(332,669)
Total net (expense) revenue for governmental activities and the primary government	$ 360,182	$ -	$ -	$ -	(360,182)	(360,182)
		General Revenues:				
		Taxes				
		Property tax revenue			439,122	439,122
		Sales tax revenue			304,520	304,520
		Interest income			8,337	8,337
		Total general revenues			751,979	751,979
		Change in net assets			391,797	391,797
		Net position, Beginning of Year			677,205	677,205
		Net position, End of Year			$ 1,069,002	$ 1,069,002

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 3
BALANCE SHEET – GOVERNMENTAL FUND
As of September 30, 2025

	General Fund	Total Governmental Funds
Assets		
Deposits & investments	$ 1,003,880	$ 1,003,880
Tax receivables	65,416	65,416
Total Assets	1,069,296	1,069,296
Liabilities		
Accounts payable	-	-
Total liabilities	-	-
Deferred Inflows of Resources		
Unavailable property taxes	9,332	9,332
Total Deferred Inflows of Resources	9,332	9,332
Fund Balance		
Unassigned	1,059,964	1,059,964
Total Fund Balance	1,059,964	1,059,964
Total Liabilities and Fund Balance	$ 1,069,296	
Amounts reported for government activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. (See Note 4)		9,038
Net Position of Governmental Activities		$ 1,069,002

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 3
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUND
For the Year Ended September 30, 2025

	General Fund	Total Governmental Funds
Revenues		
Property tax revenue	$ 439,122	$ 439,122
Sales tax revenue	304,520	304,520
Interest income	8,337	8,337
Total Revenues	751,979	751,979
Expenditures		
Capital outlay	1,081	1,081
Contract fire disbursements	321,000	321,000
Dispatch services	7,114	7,114
Insurance	2,227	2,227
Legal and professional	17,162	17,162
Office and administration	6,146	6,146
Travel and training	1,978	1,978
Total Expenditures	356,708	356,708
Excess (Deficiencies) of Revenues Over (Under) Expenditures and Other (Uses)	395,271	395,271
Fund Balance, Beginning of Year	664,693	664,693
Fund Balance, End of Year	$ 1,059,964	$ 1,059,964

The accompanying notes are an integral part of the financial statements.

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 3
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUND TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2025

Net Change in Fund Balance - Governmental Funds	$ 395,271
Amount reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives as depreciation expense. This amount is the net effect of these differences in the treatment of capital assets and related items. (See Note 4)	(3,474)
Change in Net Position of Governmental Activities	$ 391,797

The accompanying notes are an integral part of the financial statements.

Note 1 – Summary of Significant Accounting Policies

Reporting Entity

Burnet County Emergency Services District No. 3 (the District) was created by an election held on November 22, 2011. The District operates under Article III, Section 48-e of the Texas Constitution and Chapter 775 of the Texas Health and Safety Code and is run by a Board of Commissioners appointed by the Burnet County Commissioners Court. The District's major activities include providing emergency services to the residents of the District.

As required by U.S. generally accepted accounting principles, the financial statements of the reporting entity include those of the District (the primary government) and its component units. In evaluating how to define the District for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity is made by applying the criteria set forth in U.S. generally accepted accounting principles. The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant indication of this ability is financial interdependency. Other indications of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. The other criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. The District had no component units for the year ended September 30, 2025.

Government-Wide Financial Statements

The reporting model includes financial statements prepared using full accrual accounting for all of the District's activities. This approach includes not just current assets and liabilities (such as cash and accounts payable) but also capital assets and long-term liabilities (such as buildings and infrastructure, and general obligation debt). Accrual accounting also reports all of the revenues and cost of providing services each year, not just those received or paid in the current year or soon thereafter.

Statement of Net Position

The Statement of Net Position is designed to display the financial position of the primary government (governmental activities) and its discretely presented component units, if any. Governments will report all capital assets, including infrastructure, in the government-wide Statement of Net Position and will report depreciation expense - the cost of "using up" capital assets - in the Statement of Activities. The net position of a government will be broken down into three categories - 1) invested in capital assets, net of related debt; 2) restricted; and 3) unrestricted.

Statement of Activities

The government-wide Statement of Activities reports expenses and revenues in a format that focuses on the cost of each of the District's functions. The expense of individual functions is compared to the revenues generated directly by the function (for instance, through user charges or intergovernmental grants).

Fund Financial Statements

In the fund financial statements, financial transactions of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, and revenues and expenditures. Government resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements are provided for the general fund.

Note 1 – Summary of Significant Accounting Policies – Continued

General Fund

The General Fund is the principal fund of the District which accounts for all financial transactions not accounted for in other funds. The District had no other funds for the year ended September 30, 2025.

Fund Balance Classification

In the fund financial statements, governmental funds report the following classifications of fund balance:

- Nonspendable - includes amounts that cannot be spent because they are either not spendable in form or are legally or contractually required to be maintained intact.
- Restricted - includes amounts restricted by external sources (creditors, laws of other governments, etc.) or by constitutional provision or enabling legislation.
- Committed - includes amounts that can only be used for specific purposes. Committed fund balance is reported pursuant to ordinances passed by the Board, the Districts highest level of decision-making authority. Commitments may be modified or rescinded only through ordinances approved by the District's Board.
- Assigned - includes amounts that the District intends to use for a specific purpose, but do not meet the definition of restricted or committed fund balance.
- Unassigned - includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the General Fund. The District reports all amounts that meet the unrestricted General Fund Balance Policy as unassigned.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed.

In fiscal year 2012, the District adopted a minimum fund balance policy. The policy requires the unassigned fund balance to be at least equal to 20 percent of the total budget.

Budgetary Comparison Schedules

Demonstrating compliance with the adopted budget is an important component of a government's accountability to the public. Many citizens participate in one way or another in the process of establishing the annual operating budgets of state and local governments and have a keen interest in following the actual financial progress of their governments over the course of the year. Many governments revise their original budgets over the course of the year for a variety of reasons. Under the current reporting model, governments will provide budgetary comparison information in their annual reports. The District is required to present the original budget with the comparison of the final budget and actual results. The budget is adopted by the Board prior to the beginning of the fiscal year. Amendments are made during the year on approval by the Board. The District adopted the current year budget on a line-item basis.

Basis of Presentation

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured, such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

Note 1 – Summary of Significant Accounting Policies – Continued

Government-Wide and Fund Accounting

The basic financial statements include both government-wide (based on the District as a whole) and fund financial statements. Both the government-wide and fund financial statements (within the basic financial statements) categorize primary activities as either governmental or business-type. As of September 30, 2025, the District had no business-type activities.

In the government-wide Statement of Net Position, the governmental activity columns are to be presented on a consolidated basis by column, and are reflected, on a full accrual, economic resource basis, which incorporates long-term assets and receivables as well as long-term debt and obligations.

The government-wide Statement of Activities reflects both the gross and net cost per functional category (public safety), which are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants, and contributions. The program revenues must be directly associated with the function (public safety). The District does not allocate indirect expenses. The operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

Amounts reported as program revenues include (1) charges to customers or applicants for goods, services or privileges provided, (2) operating grants and contributions, and (3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

In the fund financial statements, financial transactions of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, and revenues and expenditures. Government resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The governmental fund financial statements are presented on a current financial resource and modified accrual basis of accounting. This is the manner in which these funds are normally budgeted. Since the governmental fund statements are presented on a different measurement focus and basis of accounting than the government-wide statements' governmental column, a reconciliation is presented which briefly explains the adjustments necessary to reconcile the fund financial statements with the governmental column of the government-wide presentation.

The focus of the reporting model is on the District as a whole and the fund financial statements, including the major individual funds of the governmental categories, and the component units (if any). Each presentation provides valuable information that can be analyzed and compared (between years and between governments) to enhance the usefulness of the information.

Basis of Accounting

Basis of accounting refers to the method by which revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

Note 1 – Summary of Significant Accounting Policies – Continued

The government-wide statement of net position and statement of activities are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these activities are included on the statement of net position.

All revenue and expenditure recognition for governmental funds are accounted for using the modified accrual basis of accounting. Only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. The District's revenues are recognized when they become measurable and available as current assets. Available means collectible within the current year or as soon enough thereafter to be used to pay liabilities of the current year. For this purpose, the government considers revenue to be available if they are collected within 60 days of the end of the current fiscal year. Penalties and interest, and miscellaneous revenues are recorded when received in cash because they are generally not measurable until actually received. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting year. Actual results could differ from those estimates.

Deposits and Investments

The District's investment guidelines are defined by a written investment policy that is approved by the District's Board. In accordance with this policy, the funds are invested, and the investments of those funds managed, as a prudent investor would do, exercising reasonable care, skill and caution.

Capital Assets

Capital outlays are recorded as expenditures of the General Fund and as assets in the government-wide financial statements of the District. Depreciation is recorded on general fixed assets on a government-wide basis. All fixed assets are valued at historical cost or estimated historical cost if actual cost is not available. Donated fixed assets are valued at their estimated fair market value on the date donated. Depreciation is computed using the straight-line method.

Maintenance, repairs, and minor equipment are charged to operations when incurred. Expenditures that materially change capacities or extend useful lives are capitalized. Upon sale or retirement of land, buildings, and equipment, the cost and related accumulated depreciation, if applicable, are eliminated from the respective accounts and any resulting gain or loss is included in the results of operations.

Estimated useful lives for depreciable assets are as follows:

Furniture and equipment	5 to 7 years

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

Note 1 – Summary of Significant Accounting Policies – Continued

In addition to liabilities, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Note 2 – Property Taxes

The District's property tax is levied each October 1 on the assessed value listed as of the previous January 1 for all real property located in the District. The tax levy for October, 2024 was $435,857.

The tax assessment of October 1, 2024, sets the tax levy at $0.0616 per $100 of assessed valuation.

Delinquent property taxes estimated to be collectible within the next fiscal year are recognized as revenues. Other delinquent property taxes receivable at year end that are deemed to be ultimately collectible are recorded as deferred revenues.

Note 3 – Deposits and Investments

As of September 30, 2025, cash deposits were with a depository bank in interest bearing accounts, and these balances approximated fair value. As of the balance sheet date, the District's deposits totaled $1,003,880 and the bank balance was $1,002,261.

At September 30, 2025, the District's balances were either insured by the FDIC or area collateralized by registered securities held by the bank's trust department in the District's name.

Custodial Credit Risk: The custodial credit risk for deposits is the risk that, in the event of the failure of the depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's policy requires all deposits to be fully secured in accordance with Texas Government Code, Chapter 2257, by either surety bonds, letters of credit of the United States or its agencies and instrumentalities, or by eligible securities held by an independent third-party custodian. At September 30, 2025, all the District's cash balances were secured.

Note 4 – Changes in Capital Assets

Changes in general fixed assets during the year ended September 30, 2025, were as follows:

	October 1, 2024	Increase	Decrease	September 30, 2025
Capital Assets				
Furniture and Equipment	$ 34,339	$ 1,081	$ -	$ 35,420
Total Capital Assets	34,339	1,081	-	35,420
Less accumulated depreciation	(21,827)	(4,555)	-	(26,382)
Capital Assets, Net	$ 12,512	$ (3,474)	$ -	$ 9,038

Current year depreciation expense of $4,555 was charged to public safety expenses.

Note 5 – Commitment

Effective October 1, 2012, the District entered into an agreement with the City of Granite Shoals Fire Department (the Department). The Department agreed to provide emergency services to all persons and property within the emergency services district, including response to life-threatening emergencies and rescue calls by making available adequate staff and administrative assistance.

A new contract was approved late in fiscal year 2019 with the City of Granite Shoals Fire Department. An amendment to the contract was approved in fiscal year 2024. The term is for two years effective October 1, 2023, and continuing through September 30, 2025. The annual support increases annually from $306,000 up to $321,000.

Amounts to be paid to the Department shall be disbursed at the discretion of the Commissioners and may include expenses for operations and other expenditures approved by the District for maintaining emergency services within the District.

Note 6 – Subsequent Events

Effective October 1, 2025, a new contract has been approved with the City of Granite Shoals Fire Department. The term is for five years effective October 1, 2025, and continuing through September 30, 2030. The annual support increases annually from $400,000 up to $486,000.

The District did not have any other subsequent events through December 4, 2025, which is the date the financial statements were available to be issued for events requiring recording or disclosure in the financial statements for the fiscal year ended September 30, 2025.

REQUIRED SUPPLEMENTARY INFORMATION

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 3
BUDGETARY COMPARISON SCHEDULE
For the Year Ended September 30, 2025

	Budget		Actual Amounts	Variance with Final Budget
	Original	Final	Budgetary Basis	Positive (Negative)
Revenues				
Property tax revenue	$ 466,953	$432,470	$ 439,122	$ 6,652
Sales tax revenue	181,000	181,000	304,520	123,520
Interest income	600	-	8,337	8,337
Total Revenues	648,553	613,470	751,979	138,509
Expenditures				
Capital outlay	200,000	200,000	1,081	198,919
Contract fire disbursements	321,000	321,000	321,000	-
Dispatch services	7,000	7,000	7,114	(114)
Insurance	2,700	2,700	2,227	473
Legal and Professional fees	15,000	15,000	17,162	(2,162)
Office and administration	15,427	14,334	6,146	8,188
Travel and training	9,750	9,750	1,978	7,772
Total Expenditures	570,877	569,784	356,708	213,076
Excess (Deficiencies) of Revenues Over (Under) Expenditures and Other (Uses)	$ 77,676	$ 43,686	395,271	$ 351,585
Fund Balance, Beginning of Year			664,693	
Fund Balance, End of Year			$ 1,059,964	

From: ty@betcohousinglab.com <ty@betcohousinglab.com>
Sent: Thursday, January 8, 2026 8:10 PM
To: jdockery@burnetcountytexas.org
Cc: michael@betcohousinglab.com
Subject: Notice of Tax Credit Application - Lantern at Marbel Falls

January 8, 2026

Commissioner, Precinct 4 Joe Don Dockery
Burnet County
220 S. Pierce St.
Burnet, TX 78611

Dear Commissioner Dockery;

The purpose of this letter is to notify you that **Lantern at Marble Falls, LP** is making an application for **9% Housing Tax Credits** funding through the Texas Department of Housing and Community Affairs for the **Lantern at Marble Falls Development** which would be located at **NEC of Avenue N & 5th Street** in **Marble Falls, Texas 78654,** in **Burnet County**. This **New Construction development** will be an **apartment** community, and will consist of approximately 49 units, of which **39** of the **proposed** units would be for low- to moderate-income tenants. As proposed, the residential density of the development (i.e. the number of units per acre) is approximately **15.9**. If necessary, the Development Owner will be pursuing a full or partial property tax exemption through a partnership with the local Housing Authority or a Community Housing Development Organization (CHDO).

In the spring, the Department will hold public hearings in various locations around the state or virtually to gather input on Competitive Housing Tax Credit applications. The hearing schedule along with contact information for written public comment will be posted on TDHCA's Public Comment Center website later this year.

An interested party or Neighborhood Organization can provide comments on any and all applications at each hearing, or can provide written comments to the Department by email at htcpc@tdhca.texas.gov, or by mail at:

Texas Department of Housing and Community Affairs
Public Comment - Multifamily Finance Division
P.O. Box 13941
Austin, Texas 78711-3941

Note that in order for input on Competitive Housing Tax Credit applications to be included in the materials relating to presentation for awards to be provided to the Governing Board of the Texas Department of Housing and Community Affairs; **such input must be received by the Department by 5:00 p.m., Austin local time, on June 3, 2026**.

We are excited at the opportunity to bring another option to residents for quality affordable housing. If you have any questions, please do not hesitate to contact me any time.

Sincerely,

Lora Myrick

Representative of
Lantern at Marble Falls, LP
Development Owner
3751 Far West Blvd., #3709
Austin, TX 78731
(917) 698-8742

Active Calls = All group, private, and emergency calls using the site.

2025 COMBINED MONTHS - GATRRS - WESTERN REGION SITE SUMMARY REPORT

GATRRS Site ID	GATRRS Site Alias	January Total Active Voice Calls	February Total Active Voice Calls	March Total Active Voice Calls	April Total Active Voice Calls	May Total Active Voice Calls	June Total Active Voice Calls	July Total Active Voice Calls	August Total Active Voice Calls	September Total Active Voice Calls	October Total Active Voice Calls	November Total Active Voice Calls	December Total Active Voice Calls	2024 Total Active Voice Calls
73	Lookout Mountain	81,794	77,832	93,661	89,061	104,068	98,287	105,245	92,292	88,864	91,707	82,243	93,530	1,098,584
71	281 North	66,298	60,022	69,200	65,251	74,481	68,525	94,050	89,466	88,101	78,110	68,037	84,706	906,247
74	Mustang	70,300	62,505	73,385	78,161	81,550	79,466	84,062	75,818	72,862	71,531	70,278	73,169	893,087
76	Fowler	53,660	48,252	61,311	55,341	62,198	54,706	56,639	52,290	50,111	54,585	45,014	49,481	643,588
75	Lone Grove	45,429	40,050	52,983	46,888	52,533	46,875	52,296	46,473	42,398	49,840	40,383	41,998	558,146
77	Round Mtn	38,589	30,137	43,044	41,770	47,118	46,810	50,934	42,892	42,019	42,960	36,113	32,051	494,437
72	Bertram	40,119	34,436	42,758	40,665	44,620	40,326	27,176	40,664	39,185	42,296	33,485	36,859	462,589
68	Lampasas	23,265	24,013	30,886	34,535	36,086	28,955	35,873	32,849	36,748	33,428	28,784	25,598	371,020
69	Singleton Bend	22,421	18,776	28,253	21,732	29,348	32,878	35,704	33,855	27,039	29,423	23,441	29,764	332,634
70	Watson	23,510	20,245	23,639	23,279	12,454	20,830	29,261	20,844	26,058	28,602	21,333	25,931	275,986
78	Mountain Top	15,812	14,241	22,706	17,460	47,118	18,027	16,999	18,753	15,579	17,075	14,966	16,729	235,465
79	Church Tank	15,875	14,842	21,171	17,318	19,593	20,606	16,007	16,696	14,273	15,416	11,982	13,818	197,597
54	Mason	7,297	6,925	10,689	8,696	6,268	0	7,508	11,895	8,819	7,406	6,574	10,087	92,164
64	Stonewall	1,075	2,836	6,459	4,101	6,444	7,363	15,274	7,820	7,573	11,359	9,545	10,722	90,571
Western Region Totals		505,444	455,112	580,145	544,258	623,879	563,654	627,028	582,607	559,629	573,738	492,178	544,443	6,652,115

GATRRS Site ID	GATRRS Site Alias	January Total Busy Calls	February Total Busy Calls	March Total Busy Calls	April Total Busy Calls	May Total Busy Calls	June Total Busy Calls	July Total Busy Calls	August Total Busy Calls	September Total Busy Calls	October Total Busy Calls	November Total Busy Calls	December Total Busy Calls	2024 Busy Calls
73	Lookout Mtn	23	21	62	48	50	42	164	45	24	66	17	20	582
71	281 North	3	8	6	11	12	5	114	16	17	14	4	38	248
76	Fowler	1	1	8	1	2	4	5	41	30	69	29	9	200
74	Mustang	8	8	3	14	9	17	69	4	1	13	4	10	160
69	Singleton Bend	6	1	7	2	3	11	22	7	9	7	0	0	75
77	Round Mountain	1	0	0	0	0	1	12	2	3	6	1	1	27
75	Lone Grove	0	0	0	0	2	1	8	0	0	0	0	12	23
78	Mountain Top	0	0	3	0	0	0	7	0	0	4	0	0	14
72	Bertram	0	0	0	0	3	0	0	0	0	3	0	0	6
70	Watson	0	0	0	0	0	0	4	0	0	0	0	0	4
68	Lampasas	0	0	0	0	0	0	1	0	0	0	0	0	1
79	Church Tank	0	0	0	0	0	0	0	0	0	0	0	0	0
54	Mason	0	0	0	0	0	0	0	0	0	0	0	0	0
64	Stonewall	0	0	0	0	0	0	0	0	0	0	0	0	0
Western Region Totals		42	39	89	76	81	81	406	115	84	182	55	90	1,340

Isaac Hardy – on behalf of Atmos Energy Corporation
Right of Way Agent
1904 W. Grand Parkway N. Suite 200
Katy, TX 77449

January 9, 2026

Via Certified Mail CMRRR# 9589 0710 5270 2920 8294 30

COUNTY OF BURNET
220 S PIERCE ST RM 1
BURNET, TX 78611-3136

RE: Atmos Energy Hydro Test Line N6
Property Id: **54097**
Burnet County, Texas

Dear Property Owner:

Atmos Energy Corporation (Atmos) owns and operates surface locations and/or natural gas pipelines traversing across and through the above referenced property(s). In the near future and pursuant existing pipeline easement rights, Atmos Energy will be working to complete a Hydro Pressure Test / Integrity project across the property described above.

Atmos appreciates the opportunity to address this matter with you. Should you have any questions or concerns, please feel free to contact me at (214) 604-5668 or my email address provided below. Any additional contact information you can provide (including phone numbers and email addresses) will be greatly appreciated for any future notifications and project updates.

Sincerely,

Isaac Hardy

Isaac Hardy | Percheron LLC
Sr. Right-of Way Agent – On Behalf of Atmos Energy Corporation
(214) 604-5668
isaac.hardy@percheronllc.com

BURNET COUNTY JUDGE
JAN 15 2026

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

NOTICE OF APPLICATION AND PRELIMINARY DECISION FOR WATER QUALITY LAND APPLICATION PERMIT FOR MUNICIPAL WASTEWATER

NEW

PERMIT NO. WQ0016564001

APPLICATION AND PRELIMINARY DECISION. US Trinity Smithwick, LLC, 200 Highland Circle, Argyle, Texas 76226, has applied to the Texas Commission on Environmental Quality (TCEQ) for a new permit, TCEQ Permit No. WQ0016564001 to authorize the disposal of treated domestic wastewater at a daily average flow not to exceed 180,000 gallons per day via surface irrigation of 70.2 acres of public access golf course. This permit will not authorize a discharge of pollutants into water in the state. TCEQ received this application on June 25, 2024.

The wastewater treatment facility and disposal site will be located approximately 0.25 miles southwest of the intersection of County Road 344 and Old Ranch-to-Market Road 1431, in Burnet County, Texas 78654. The wastewater treatment facility and disposal site will be located in the drainage basin of Lake Travis in Segment No. 1404 of the Colorado River Basin. This link to an electronic map of the site or facility's general location is provided as a public courtesy and is not part of the application or notice. For the exact location, refer to the application. https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.15286,30.553725&level=18

The TCEQ Executive Director has completed the technical review of the application and prepared a draft permit. The draft permit, if approved, would establish the conditions under which the facility must operate. The Executive Director has made a preliminary decision that this permit, if issued, meets all statutory and regulatory requirements. The permit application, Executive Director's preliminary decision, and draft permit are available for viewing and copying at Marble Falls City Hall, Public Notices Board, 800 3rd Street, Marble Falls, Texas. The application, including any updates, and associated notices are available electronically at the following webpage: https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications.

ALTERNATIVE LANGUAGE NOTICE. Alternative language notice in Spanish is available at https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices. El aviso de idioma alternativo en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices.

PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting about this application. The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ holds a public meeting if the Executive Director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing.

OPPORTUNITY FOR A CONTESTED CASE HEARING. After the deadline for submitting public comments, the Executive Director will consider all timely comments and prepare a response to all relevant and material, or significant public comments. **Unless the application is directly referred for a contested case hearing, the response to comments will be mailed to everyone who submitted public comments and to those persons who are on the mailing list for this application. If comments are received, the mailing will also provide instructions for requesting a contested case hearing or reconsideration of the Executive Director's decision.** A contested case hearing is a legal proceeding similar to a civil trial in a state district court.

TO REQUEST A CONTESTED CASE HEARING, YOU MUST INCLUDE THE FOLLOWING ITEMS IN YOUR REQUEST: your name, address, phone number; applicant's name and proposed permit number; the location and distance of your property/activities relative to the proposed facility; a specific description of how you would be adversely affected by the facility in a way not common to the general public; a list of all disputed issues of fact that you submit during the comment period; and the statement "[I/we] request a contested case hearing." If the request for contested case hearing is filed on behalf of a group or association, the request must designate the group's representative for receiving future correspondence; identify by name and physical address an individual member of the group who would be adversely affected by the proposed facility or activity; provide the information discussed above regarding the affected member's location and distance from the facility or activity; explain how and why the member would be affected; and explain how the interests the group seeks to protect are relevant to the group's purpose.

Following the close of all applicable comment and request periods, the Executive Director will forward the application and any requests for reconsideration or for a contested case hearing to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

The Commission may only grant a request for a contested case hearing on issues the requestor submitted in their timely comments that were not subsequently withdrawn. **If a hearing is granted, the subject of a hearing will be limited to disputed issues of fact or mixed questions of fact and law relating to relevant and material water quality concerns submitted during the comment period.**

EXECUTIVE DIRECTOR ACTION. The Executive Director may issue final approval of the application unless a timely contested case hearing request or request for reconsideration is filed. If a timely hearing request or request for reconsideration is filed, the Executive Director will not issue final approval of the permit and will forward the application and request to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

MAILING LIST. If you submit public comments, a request for a contested case hearing or a reconsideration of the Executive Director's decision, you will be added to the mailing list for this specific application to receive future public notices mailed by the Office of the Chief Clerk. In addition, you may request to be placed on: (1) the permanent mailing list for a specific applicant name and permit number; and/or (2) the mailing list for a specific county. If you wish to be placed on the permanent and/or the county mailing list, clearly specify which list(s) and send your request to TCEQ Office of the Chief Clerk at the address below.

All written public comments and public meeting requests must be submitted to the Office of the Chief Clerk, MC 105, Texas Commission on Environmental Quality, P.O. Box 13087, Austin, TX 78711-3087 or electronically at www.tceq.texas.gov/goto/comment **within 30 days from the date of newspaper publication of this notice.**

INFORMATION AVAILABLE ONLINE. For details about the status of the application, visit the Commissioners' Integrated Database at www.tceq.texas.gov/goto/cid. Search the database using the permit number for this application, which is provided at the top of this notice.

AGENCY CONTACTS AND INFORMATION. Public comments and requests must be submitted either electronically at www.tceq.texas.gov/goto/comment, or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC 105, P.O. Box 13087, Austin, Texas 78711-3087. Any personal information you submit to the TCEQ will become part of the agency's record; this includes email addresses. For more information about this permit application or the permitting process, please call the TCEQ Public Education Program, Toll Free, at 1-800-687-4040 or visit their website at www.tceq.texas.gov/goto/pep. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from US Trinity Smithwick, LLC at the address stated above or by calling Ms. Lauren Crone, P.E., LJA Engineering, at (512) 439-4700.

Issuance Date December 1, 2025

COMISIÓN DE TEXAS SOBRE CALIDAD AMBIENTAL

AVISO DE SOLICITUD Y DECISIÓN PRELIMINAR PARA EL PERMISO DE APLICACIÓN DE TERRENOS PARA LA CALIDAD DEL AGUA PARA AGUAS RESIDUALES MUNICIPALES

NUEVO

PERMISO NO. WQ0016564001

SOLICITUD Y DECISIÓN PRELIMINAR. US Trinity Smithwick, LLC, 200 Highland Circle, Argyle, Texas 76226, ha solicitado a la Comisión de Calidad Ambiental de Texas (TCEQ) un nuevo permiso, el Permiso TCEQ No. WQ0016564001, para autorizar la eliminación de aguas residuales domésticas tratadas con un caudal promedio diario que no exceda los 180,000 galones por día mediante el riego superficial de 70.2 acres de un campo de golf de acceso público. Este permiso no autoriza la descarga de contaminantes al agua del estado. La TCEQ recibió esta solicitud el 25 de junio de 2024.

La planta de tratamiento de aguas residuales y el vertedero estarán ubicados aproximadamente a 0,25 millas al suroeste de la intersección de County Road 344 y Old Ranch-to-Market Road 1431, en el condado de Burnet, Texas 78654. La planta de tratamiento de aguas residuales y el vertedero estarán ubicados en la cuenca hidrográfica del lago Travis, en el segmento n.° 1404 de la cuenca del río Colorado. Este enlace a un mapa electrónico de la ubicación general del sitio o la planta se proporciona como cortesía pública y no forma parte de la solicitud ni del aviso. Para conocer la ubicación exacta, consulte la solicitud:
https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.15286,30.553725&level=18

El Director Ejecutivo de la TCEQ ha completado la revisión técnica de la solicitud y ha preparado un borrador del permiso. De aprobarse, este borrador establecería las condiciones de funcionamiento de la instalación. El Director Ejecutivo ha determinado preliminarmente que este permiso, de ser emitido, cumple con todos los requisitos legales y reglamentarios. La solicitud de permiso, la decisión preliminar del Director Ejecutivo y el borrador del permiso están disponibles para su consulta y copia en el Ayuntamiento de Marble Falls, Tablón de Avisos Públicos, 800 3rd Street, Marble Falls, Texas. La solicitud, incluyendo sus actualizaciones, y los avisos asociados están disponibles electrónicamente en la siguiente página web:
https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications.

AVISO DE LENGUAJE ALTERNATIVO. El aviso en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notice. El aviso de idioma alternativo en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-noticies.

COMENTARIOS PÚBLICOS / REUNIÓN PÚBLICA. Puede presentar comentarios públicos o solicitar una reunión pública sobre esta solicitud. El propósito de una reunión pública es brindar la oportunidad de presentar comentarios o hacer preguntas sobre la solicitud. La TCEQ celebra una reunión pública si el Director Ejecutivo determina que existe un interés público significativo en la solicitud o si lo solicita un legislador local. Una reunión pública no constituye una audiencia de caso contencioso.

OPORTUNIDAD PARA UNA AUDIENCIA DE CASO CONTENCIADO. Tras la fecha límite para la presentación de comentarios públicos, el Director Ejecutivo considerará todos los comentarios oportunos y preparará una respuesta a todos los comentarios públicos relevantes, sustanciales o significativos. **A menos que la solicitud se remita directamente a una audiencia de caso contencioso, la respuesta a los comentarios se enviará por correo a todos los que presentaron comentarios públicos y a las personas que estén en la lista de correo de esta solicitud. Si se reciben comentarios, el correo también incluirá instrucciones para solicitar una audiencia de caso contencioso o la reconsideración de la decisión del Director Ejecutivo.** Una audiencia de caso contencioso es un procedimiento legal similar a un juicio civil en un tribunal de distrito estatal.

PARA SOLICITAR UNA AUDIENCIA DE CASO CONTROVERTIDO, DEBE INCLUIR LOS SIGUIENTES DATOS EN SU SOLICITUD: su nombre, dirección, número de teléfono; nombre del solicitante y número de permiso propuesto; la ubicación y distancia de su propiedad/actividades con respecto a la instalación propuesta; una descripción específica de cómo la instalación lo afectaría negativamente de una manera inusual para el público general; una lista de todas las cuestiones de hecho controvertidas que presente durante el período de comentarios; y la declaración "Solicito/Solicitamos una audiencia de caso controvertido". Si la solicitud de audiencia de caso controvertido se presenta en nombre de un grupo o asociación, la solicitud debe designar al representante del grupo para recibir correspondencia futura; identificar por nombre y dirección física a un miembro del grupo que se vería afectado negativamente por la instalación o actividad propuesta; proporcionar la información mencionada anteriormente sobre la ubicación y distancia del miembro afectado con respecto a la instalación o actividad; explicar cómo y por qué el miembro se vería afectado; y explicar cómo los intereses que el grupo busca proteger son relevantes para su propósito.

Tras el cierre de todos los períodos de comentarios y solicitudes aplicables, el Director Ejecutivo remitirá la solicitud y cualquier solicitud de reconsideración o de audiencia de caso contencioso a los Comisionados de la TCEQ para su consideración en una reunión programada de la Comisión.

La Comisión solo podrá conceder una solicitud de audiencia de caso contencioso sobre cuestiones que el solicitante presentó en sus comentarios oportunos y que no fueron retiradas posteriormente. **Si se concede la audiencia, el tema de esta se limitará a cuestiones de hecho controvertidas o cuestiones mixtas de hecho y de derecho relacionadas con preocupaciones relevantes y sustanciales sobre la calidad del agua presentadas durante el período de comentarios.**

ACCIÓN DEL DIRECTOR EJECUTIVO. El Director Ejecutivo podrá emitir la aprobación final de la solicitud a menos que se presente oportunamente una solicitud de audiencia de caso impugnado o una solicitud de reconsideración. Si se presenta oportunamente una solicitud de audiencia o una solicitud de reconsideración, el Director Ejecutivo no emitirá la aprobación final del permiso y remitirá la solicitud a los Comisionados de la TCEQ para su consideración en una reunión programada de la Comisión.

LISTA DE CORREO. Si presenta comentarios públicos, una solicitud de audiencia de caso impugnado o una reconsideración de la decisión del Director Ejecutivo, se le añadirá a la lista de correo de esta solicitud específica para recibir futuras notificaciones públicas enviadas por la Oficina del Secretario General. Además, puede solicitar ser incluido en: (1) la lista de correo permanente para un nombre de solicitante y número de permiso específicos; y/o (2) la lista de correo de un condado específico. Si desea ser incluido en la lista de correo permanente o en la del condado, especifique claramente cuál(es) lista(s) y envíe su solicitud a la Oficina del Secretario General de la TCEQ a la dirección que figura a continuación.

Todos los comentarios públicos por escrito y las solicitudes de reuniones públicas deben enviarse a la Oficina del Secretario Principal, MC 105, Comisión de Calidad Ambiental de Texas, P.O. Box 13087, Austin, TX 78711-3087 o electrónicamente a www.tceq.texas.gov/goto/comment dentro de los 30 días a partir de la fecha de publicación de este aviso en el periódico.

INFORMACIÓN DISPONIBLE EN LÍNEA. Para obtener más información sobre el estado de la solicitud, visite la Base de Datos Integrada de Comisionados en www.tceq.texas.gov/goto/cid. Busque en la base de datos el número de permiso de esta solicitud, que se encuentra en la parte superior de este aviso.

CONTACTOS E INFORMACIÓN DE LA AGENCIA. Los comentarios y solicitudes del público deben enviarse electrónicamente a través de www.tceq.texas.gov/goto/comment o por escrito a la Comisión de Calidad Ambiental de Texas, Oficina del Secretario Principal, MC 105, Apartado Postal 13087, Austin, Texas 78711-3087. Toda información personal que proporcione a la TCEQ formará parte del registro de la agencia, incluidas las direcciones de correo electrónico. Para obtener más información sobre esta solicitud de permiso o el proceso de obtención de permisos, llame al Programa de Educación Pública de la TCEQ, sin costo, al 1-800-687-4040 o visite su sitio web: www.tceq.texas.gov/goto/pep. Si desea información en español, puede llamar al 1-800-687-4040.

También se puede obtener más información de US Trinity Smithwick, LLC en la dirección indicada anteriormente o llamando a la Sra. Lauren Crone, P.E., LJA Engineering, al (512) 439-4700.

Fecha de emission 1 de diciembre de 2025

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

NOTICE OF RECEIPT OF APPLICATION AND INTENT TO OBTAIN WATER QUALITY PERMIT AMENDMENT

PERMIT NO. WQ0015613001

APPLICATION. Hines HWY 71 Limited Partnership, 1211 East 4th Street, Suite 130, Austin, Texas 78702, has applied to the Texas Commission on Environmental Quality (TCEQ) to amend Texas Land Application Permit (TLAP) No. WQ0015613001 to authorize the revision of the disposal area locations for phase 2 and 3. The domestic wastewater treatment facility is located approximately 0.84 mile north-northwest of the intersection of Fall Creek Road and State Highway 71, in Burnet County, Texas 78669, the disposal site is located approximately 0.26 miles northeast of the intersection of Paleface Ranch Road and State Highway 71, in Travis County, Texas 78669. TCEQ received this application on September 17, 2025. The permit application will be available for viewing and copying at Marble Falls Public Library, 101 Main Street, Marble Falls, in Burnet County, Texas, and at Lake Travis Community Library, 1938 Lohmans Crossing Road, Lakeway, in Travis County, Texas prior to the date this notice is published in the newspaper. The application and associated notices are available electronically at the following webpage: https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications. This link to an electronic map of the site or facility's general location is provided as a public courtesy and not part of the application or notice. For the exact location, refer to the application. https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.124166,30.432777&level=18

ALTERNATIVE LANGUAGE NOTICE. Alternative language notice in Spanish is available at: https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications. El aviso de idioma alternativo en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications.

ADDITIONAL NOTICE. TCEQ's Executive Director has determined the application is administratively complete and will conduct a technical review of the application. After technical review of the application is complete, the Executive Director may prepare a draft permit and will issue a preliminary decision on the application. **Notice of the Application and Preliminary Decision will be published and mailed to those who are on the county-wide mailing list and to those who are on the mailing list for this application. That notice will contain the deadline for submitting public comments.**

PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting on this application. The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ will hold a

BURNET COUNTY JUDGE

JAN 08 2026

public meeting if the Executive Director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing.

OPPORTUNITY FOR A CONTESTED CASE HEARING. After the deadline for submitting public comments, the Executive Director will consider all timely comments and prepare a response to all relevant and material, or significant public comments. **Unless the application is directly referred for a contested case hearing, the response to comments, and the Executive Director's decision on the application, will be mailed to everyone who submitted public comments and to those persons who are on the mailing list for this application. If comments are received, the mailing will also provide instructions for requesting reconsideration of the Executive Director's decision and for requesting a contested case hearing.** A contested case hearing is a legal proceeding similar to a civil trial in state district court.

TO REQUEST A CONTESTED CASE HEARING, YOU MUST INCLUDE THE FOLLOWING ITEMS IN YOUR REQUEST: your name, address, phone number; applicant's name and proposed permit number; the location and distance of your property/activities relative to the proposed facility; a specific description of how you would be adversely affected by the facility in a way not common to the general public; a list of all disputed issues of fact that you submit during the comment period and, the statement "[I/we] request a contested case hearing." If the request for contested case hearing is filed on behalf of a group or association, the request must designate the group's representative for receiving future correspondence; identify by name and physical address an individual member of the group who would be adversely affected by the proposed facility or activity; provide the information discussed above regarding the affected member's location and distance from the facility or activity; explain how and why the member would be affected; and explain how the interests the group seeks to protect are relevant to the group's purpose.

Following the close of all applicable comment and request periods, the Executive Director will forward the application and any requests for reconsideration or for a contested case hearing to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

The Commission may only grant a request for a contested case hearing on issues the requestor submitted in their timely comments that were not subsequently withdrawn. **If a hearing is granted, the subject of a hearing will be limited to disputed issues of fact or mixed questions of fact and law relating to relevant and material water quality concerns submitted during the comment period.**

MAILING LIST. If you submit public comments, a request for a contested case hearing or a reconsideration of the Executive Director's decision, you will be added to the mailing list for this specific application to receive future public notices mailed by the Office of the Chief Clerk. In addition, you may request to be placed on: (1) the permanent mailing list for a specific applicant name and permit number; and/or (2) the mailing list for a specific county. If you wish to be placed on the permanent and/or the county mailing list, clearly specify which list(s) and send your request to TCEQ Office of the Chief Clerk at the address below.

INFORMATION AVAILABLE ONLINE. For details about the status of the application, visit the Commissioners' Integrated Database at www.tceq.texas.gov/goto/cid. Search the database using the permit number for this application, which is provided at the top of this notice.

AGENCY CONTACTS AND INFORMATION. All public comments and requests must be submitted either electronically at **https://www14.tceq.texas.gov/epic/eComment/**, or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Please be aware that any contact information you provide, including your name, phone number, email address and physical address will become part of the agency's public record. For more information about this permit application or the permitting process, please call the TCEQ Public Education Program, Toll Free, at 1-800-687-4040 or visit their website at www.tceq.texas.gov/goto/pep. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from Hines HWY 71 Limited Partnership at the address stated above or by calling Ms. Janela Revilla, P.E., JA Wastewater, LLC, at 737-864-3476.

Issuance Date: December 31, 2025

Comisión de Calidad Ambiental del Estado de Texas

AVISO DE RECIBO DE LA SOLICITUD y
INTENCION DE OBTENER PERMISO PARA LA CALIDAD DEL AGUA
MODIFICACION

PERMISO NO. WQ0015613001

SOLICITUD. Hines HWY 71 Limited Partnership, 1211 East 4th Street, Suite 130, Austin, Texas 78702, ha solicitado a la Comisión de Calidad Ambiental de Texas (TCEQ) para modificar el Permiso No. WQ0015613001 de disposición de aguas residuales para autorizar la revisión de las ubicaciones de las zonas de eliminación de residuos para las fases 2 y 3. La planta y el área de disposición están ubicados en aproximadamente a 1,35 km al noroeste de la intersección de Fall Creek Road y la Carretera Estatal 71, en el condado de Burnet, Texas 78669. La TCEQ recibió esta solicitud el 17 de septiembre de 2025. La solicitud para el permiso estará disponible para leerla y copiarla en Biblioteca Pública de Marble Falls, 101 Main Street, Marble Falls, en el condado de Burnet, Texas, y en la Biblioteca Comunitaria de Lake Travis, 1938 Lohmans Crossing Road, Lakeway, en el condado de Travis antes de la fecha de publicación de este aviso en el periódico. La solicitud y los avisos asociados están disponibles electrónicamente en la siguiente página web: https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications. Este enlace a un mapa electrónico de la ubicación general del sitio o de la instalación es proporcionado como una cortesía y no es parte de la solicitud o del aviso. Para la ubicación exacta, consulte la solicitud. https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.124166,30.432777&level=18

AVISO DE IDIOMA ALTERNATIVO. El aviso de idioma alternativo en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications.

AVISO ADICIONAL. El Director Ejecutivo de la TCEQ ha determinado que la solicitud es administrativamente completa y conducirá una revisión técnica de la solicitud. Después de completar la revisión técnica, el Director Ejecutivo puede preparar un borrador del permiso y emitirá una Decisión Preliminar sobre la solicitud. **El aviso de la solicitud y la decisión preliminar serán publicados y enviado a los que están en la lista de correo de las personas a lo largo del condado que desean recibir los avisos y los que están en la lista de correo que desean recibir avisos de esta solicitud. El aviso dará la fecha límite para someter comentarios públicos.**

COMENTARIO PUBLICO / REUNION PUBLICA. Usted puede presentar comentarios públicos o pedir una reunión pública sobre esta solicitud. El propósito de una reunión pública es dar la oportunidad de presentar comentarios o hacer preguntas acerca de la solicitud. La TCEQ realiza una reunión pública si el Director Ejecutivo determina que hay un grado de interés

público suficiente en la solicitud o si un legislador local lo pide. Una reunión pública no es una audiencia administrativa de lo contencioso.

OPORTUNIDAD DE UNA AUDIENCIA ADMINISTRATIVA DE LO CONTENCIOSO. Después del plazo para presentar comentarios públicos, el Director Ejecutivo considerará todos los comentarios apropiados y preparará una respuesta a todo los comentarios públicos esenciales, pertinentes, o significativos. **A menos que la solicitud haya sido referida directamente a una audiencia administrativa de lo contencioso, la respuesta a los comentarios y la decisión del Director Ejecutivo sobre la solicitud serán enviados por correo a todos los que presentaron un comentario público y a las personas que están en la lista para recibir avisos sobre esta solicitud. Si se reciben comentarios, el aviso también proveerá instrucciones para pedir una reconsideración de la decisión del Director Ejecutivo y para pedir una audiencia administrativa de lo contencioso.** Una audiencia administrativa de lo contencioso es un procedimiento legal similar a un procedimiento legal civil en un tribunal de distrito del estado.

PARA SOLICITAR UNA AUDIENCIA DE CASO IMPUGNADO, USTED DEBE INCLUIR EN SU SOLICITUD LOS SIGUIENTES DATOS: su nombre, dirección, y número de teléfono; el nombre del solicitante y número del permiso; la ubicación y distancia de su propiedad/actividad con respecto a la instalación; una descripción específica de la forma cómo usted sería afectado adversamente por el sitio de una manera no común al público en general; una lista de todas las cuestiones de hecho en disputa que usted presente durante el período de comentarios; y la declaración "[Yo/nosotros] solicito/solicitamos una audiencia de caso impugnado". Si presenta la petición para una audiencia de caso impugnado de parte de un grupo o asociación, debe identificar una persona que representa al grupo para recibir correspondencia en el futuro; identificar el nombre y la dirección de un miembro del grupo que sería afectado adversamente por la planta o la actividad propuesta; proveer la información indicada anteriormente con respecto a la ubicación del miembro afectado y su distancia de la planta o actividad propuesta; explicar cómo y porqué el miembro sería afectado; y explicar cómo los intereses que el grupo desea proteger son pertinentes al propósito del grupo.

Después del cierre de todos los períodos de comentarios y de petición que aplican, el Director Ejecutivo enviará la solicitud y cualquier petición para reconsideración o para una audiencia de caso impugnado a los Comisionados de la TCEQ para su consideración durante una reunión programada de la Comisión.

La Comisión sólo puede conceder una solicitud de una audiencia de caso impugnado sobre los temas que el solicitante haya presentado en sus comentarios oportunos que no fueron retirados posteriormente. **Si se concede una audiencia, el tema de la audiencia estará limitado a cuestiones de hecho en disputa o cuestiones mixtas de hecho y de derecho relacionadas a intereses pertinentes y materiales de calidad del agua que se hayan presentado durante el período de comentarios.**

LISTA DE CORREO. Si somete comentarios públicos, un pedido para una audiencia administrativa de lo contencioso o una reconsideración de la decisión del Director Ejecutivo, la Oficina del Secretario Principal enviará por correo los avisos públicos en relación con la solicitud. Además, puede pedir que la TCEQ ponga su nombre en una o más de las listas correos siguientes (1) la lista de correo permanente para recibir los avisos del solicitante

indicado por nombre y número del permiso específico y/o (2) la lista de correo de todas las solicitudes en un condado especifico. Si desea que se agrega su nombre en una de las listas designe cual lista(s) y envía por correo su pedido a la Oficina del Secretario Principal de la TCEQ.

INFORMACIÓN DISPONIBLE EN LÍNEA. Para detalles sobre el estado de la solicitud, favor de visitar la Base de Datos Integrada de los Comisionados en www.tceq.texas.gov/goto/cid. Para buscar en la base de datos, utilizar el número de permiso para esta solicitud que aparece en la parte superior de este aviso.

CONTACTOS E INFORMACIÓN A LA AGENCIA. Todos los comentarios públicos y solicitudes deben ser presentadas electrónicamente vía http://www14.tceq.texas.gov/epic/eComment/ o por escrito dirigidos a la Comisión de Texas de Calidad Ambiental, Oficial de la Secretaría (Office of Chief Clerk), MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Tenga en cuenta que cualquier información personal que usted proporcione, incluyendo su nombre, número de teléfono, dirección de correo electrónico y dirección física pasarán a formar parte del registro público de la Agencia. Para obtener más información acerca de esta solicitud de permiso o el proceso de permisos, llame al programa de educación pública de la TCEQ, gratis, al 1-800-687-4040. Si desea información en Español, puede llamar al 1-800-687-4040.

También se puede obtener información adicional del Hines HWY 71 Limited Partnership a la dirección indicada arriba o llamando a Ms. Janela Revilla, P.E., JA Wastewater, LLC, al 737-864-3476.

Fecha de emisión: 31 de deciembre de 2025

Texas Wildlife Services Program - State Office

Street Address
5730 Northwest Parkway
Suite 700
San Antonio, Texas 78249-3378

Telephone: (210) 472-5451
Fax: (210) 561-3846

Mailing Address
P.O. Box 690170
San Antonio, TX 78269-0170

January 6, 2026

Dear Cooperator:

The enclosed MIS Monthly Summary contains the activities performed by the WS Technician assigned within your county during October 1, 2025, through November 30, 2025.

If you have any questions, please contact the appropriate District Office.

Sincerely,
Mary Ann Rendon
MIS Data Technician

BURNET COUNTY JUDGE

JAN 15 2026

Land Involved In This Summary

Land Type	Uom	Total	Person-day-visits
PRIVATE LAND	ACRE	30,724	105
	Total	30,724	

Agreement/Property Summary

Total Agreements/Properties Worked: 27/27
Total Person-day-visits: 105

Agreement Common Name	Time	Person-day-visits
4s ranch llc	10 : 30	6
alexander ranch	3 : 00	1
bar h bar land and cattle co	25 : 00	6
bible ranch	2 : 30	1
brown ranch	6 : 00	6
burnet	9 : 15	0
cedar ridge	7 : 30	5
clear springs ranch	9 : 30	5
cockrell ranch	1 : 00	1
estes ranch	14 : 00	6
flossey b	2 : 00	1
frazier ranch	3 : 30	2
g bar m	10 : 00	4
hahn ranch	1 : 30	1
hoover ranch	11 : 30	7
morelands	3 : 30	2
oak alley ranch	10 : 00	6
pewitt ranch	1 : 00	0
redrock ranch	4 : 00	2
t moore ranch	14 : 30	7
tabor ranch	1 : 00	1
taylor home place	6 : 00	3
thompson ranch	19 : 39	8
three creek ranch	13 : 00	6
tnt ranch	3 : 30	5
vann home place	6 : 00	6
yancy brothers	8 : 30	7

Employee Summary - Total includes converted Hobbs

	FIELD WORK	AERIAL	OUTREACH	admin LEAVE	ADMIN	TOTAL
	hrs : mins	hobbs	hrs : mins	hrs : mins	hrs : mins	hrs : mins
Flaningan, Patrick	104 : 09		1 : 15		6 : 30	111 : 54
Greiner, Corey	85 : 00		1 : 00			86 : 00
Minner, Thomas	4 : 00					4 : 00
Sandoval, Rafael	4 : 00				1 : 30	5 : 30
Total	197 : 09	0.0	2 : 15	0 : 00	8 : 00	207 : 24

Take Summary

Target Intentional

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared	Treated
Coyotes										
firearms	3									
m-44 cyanide capsule	2									
snares, neck	30									
Total	35									
Foxes, Gray										
snares, neck	5									
Total	5									
Raccoons										
snares, neck	2									
Total	2									
Swine, Feral										
snares, neck	3									
Total	3									
Bottom Line Total	45									

Target Un-Intentional

no take data of this type.

Non-Target Un-Intentional

no take data of this type.

Damage Summary

Loss Reported

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Livestock						
cattle calves (beef)	coyotes	predation	1	0	1 ea	$1,000
goats, meat (kids)	coyotes	predation	1	1	3 ea	$300
		Livestock **Sub Total**	2	1	4 ea	$1,300
		AGRICULTURE **Sub Total**	2	1	4 ea	$1,300
HEALTH AND SAFETY						
Human Health And Safety						
hlth/sfty, human z-(general)	skunks, striped	disease threat rabies	1	1	1 in	$0
		Human Health And Safety **Sub Total**	1	1	1 in	$0
		HEALTH AND SAFETY **Sub Total**	1	1	1 in	$0
		Total	3	2	4 ea 1 in	$1,300

Loss Verified

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Commercial Game Animals (Pen-Raised)						
mammals, deer, white-tailed ag	coyotes	predation	1	0	11 ea	$300
		Commercial Game Animals (Pen-Raised) **Sub Total**	1	0	11 ea	$300
Livestock						
goats, meat (kids)	coyotes	predation	1	0	1 ea	$75
		Livestock **Sub Total**	1	0	1 ea	$75
		AGRICULTURE **Sub Total**	2	0	12 ea	$375
NATURAL RESOURCE						
Wildlife						
mammals, deer, white-tailed nr	coyotes	predation	1	1	1 ea	$1,000
		Wildlife **Sub Total**	1	1	1 ea	$1,000
		NATURAL RESOURCE **Sub Total**	1	1	1 ea	$1,000
		Total	3	1	13 ea	$1,375

Distinct Species/Resource Conflict Counts by Form Type

Total distinct TA Species/Resource conflicts: 3
Total distinct DC (all non TA) Species/Resource conflicts: 21

Samples Summary

no sample data

TA/Outreach by Species Summary

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits															
Species	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**Total**	**Parties**	**Leaflets**
coyotes	1	1												2	6	2
skunks, striped	1													1	2	1
Total	2	1	0	0	0	0	0	0	0	0	0	0	0	3	8	3

*0 distinct instructional sessions (which can contain more than one species or no species indicated).

TA/Outreach by Employee Summary

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits															
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**Total**	**Parties**	**Leaflets**
Flaningan,Patrick	1	1												2	6	2
Greiner,Corey	1													1	2	1
Total	2	1	0	0	0	0	0	0	0	0	0	0	0	3	8	3

Chemicals Summary

CHEMICALS: EPA-REGULATED

Component	Reg. Num.	Use Type	Qty	Uom	WTs
m-44 cyanide capsule	56228-15	fired	10	ea	6

CHEMICALS: EXPLOSIVE

no EXPLOSIVE chemical data.

CHEMICALS: I/E DRUGS

no I/E DRUGS chemical data.

CHEMICALS: NON-REGULATED

no NON-REGULATED PRDCT chemical data.

BIOLOGICS

no BIOLOGICS chemical data.

Equipment Loaned/Distributed/Sold Summary

no data.

Conflict Project Start Button Summary

Resource	Species	Proj Start Button	WTs (Occurs)
cattle adult (beef)	coyotes	0	1
cattle calves (beef)	coyotes	0	32
goats, meat (kids)	bobcats	0	1
goats, meat (kids)	coyotes	1	7
goats, meat (kids)	foxes, gray	0	2
goats, z-(other kids)	bobcats	0	1
hlth/sfty, human z-(general)	foxes, gray	0	2
hlth/sfty, human z-(general)	raccoons	0	16
hlth/sfty, human z-(general)	skunks, striped	1	1
mammals, deer, axis	bobcats	0	2
mammals, deer, axis	coyotes	0	19
mammals, deer, fallow	bobcats	0	1
mammals, deer, fallow	coyotes	0	2
mammals, deer, white-tailed ag	coyotes	0	26
mammals, deer, white-tailed ag	foxes, gray	0	1
mammals, deer, white-tailed ag	swine, feral	0	1
mammals, deer, white-tailed nr	coyotes	1	1
mammals, z-exotic game (other)	coyotes	0	6
pasture	swine, feral	0	36
sheep (adult)	bobcats	0	1
sheep (lambs)	bobcats	0	1
sheep (lambs)	coyotes	0	9
trees, standing/shrubs	swine, feral	0	1

GOVERNOR GREG ABBOTT

January 8, 2026

FILED IN THE OFFICE OF THE
TEXAS SECRETARY OF STATE
4:00PM O'CLOCK
JAN 08 2026
Secretary of State

Mr. David Nelson
Deputy Secretary of State
State Capitol, Room 1E.8
Austin, Texas 78701

Dear Deputy Secretary Nelson:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

> A proclamation declaring and renewing a state of disaster in a certain number of counties based on the existence of serious drought conditions that pose an imminent threat of widespread or severe damage, injury, or loss of life or property including the increased risk of wildfire danger.

The original proclamation is attached to this letter of transmittal.

Respectfully submitted,

Gregory S. Davidson
Executive Clerk to the Governor

GSD:gsd

Attachment

PROCLAMATION

BY THE

Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, I, GREG ABBOTT, Governor of the State of Texas, issued a disaster proclamation related to fire weather conditions that began on August 10, 2025, as amended and renewed in subsequent proclamations, certifying that increased fire weather conditions pose an imminent threat of widespread or severe damage, injury, or loss of life or property in several counties; and

WHEREAS, the Texas Division of Emergency Management has confirmed that those same increased fire weather conditions persist in certain counties in Texas;

NOW, THEREFORE, in accordance with the authority vested in me by Section 418.014 of the Texas Government Code, I do hereby amend and renew the aforementioned proclamation and declare a disaster in Andrews, Aransas, Archer, Armstrong, Atascosa, Austin, Bailey, Bandera, Bastrop, Baylor, Bee, Bexar, Blanco, Borden, Bowie, Brazos, Briscoe, Brooks, Brown, Burleson, Burnet, Caldwell, Calhoun, Callahan, Cameron, Carson, Castro, Childress, Clay, Cochran, Coke, Coleman, Collingsworth, Colorado, Comal, Comanche, Concho, Cottle, Crane, Crockett, Crosby, Culberson, Dallam, Dawson, Deaf Smith, Delta, DeWitt, Dickens, Dimmit, Donley, Duval, Eastland, Ector, El Paso, Erath, Fannin, Fayette, Fisher, Floyd, Foard, Franklin, Frio, Gaines, Garza, Gillespie, Glasscock, Goliad, Gonzales, Gray, Grimes, Guadalupe, Hale, Hall, Hamilton, Hansford, Hardeman, Hartley, Haskell, Hays, Hemphill, Hidalgo, Hockley, Hopkins, Hood, Howard, Houston, Hudspeth, Hunt, Hutchinson, Irion, Jack, Jackson, Jeff Davis, Jim Hogg, Jim Wells, Jones, Karnes, Kendall, Kenedy, Kent, Kerr, Kimble, King, Kleberg, Knox, La Salle, Lamb, Lampasas, Lavaca, Lee, Lipscomb, Live Oak, Llano, Loving, Lubbock, Lynn, Madison, Martin, Mason, Matagorda, Maverick, McCulloch, McMullen, Medina, Menard, Midland, Milam, Mills, Mitchell, Moore, Motley, Nolan, Nueces, Ochiltree, Oldham, Palo Pinto, Parker, Parmer, Pecos, Polk, Potter, Randall, Reagan, Real, Red River, Reeves, Refugio, Roberts, Robertson, Runnels, San Patricio, San Saba, San Jacinto, Schleicher, Scurry, Shackelford, Shelby, Sherman, Somervell, Starr, Stephens, Sterling, Stonewall, Sutton, Swisher, Taylor, Terry, Titus, Throckmorton, Tom Green, Travis, Trinity, Upton, Uvalde, Victoria, Walker, Waller, Ward, Washington, Webb, Wharton, Wheeler, Wichita, Wilbarger, Willacy, Williamson, Wilson, Winkler, Yoakum, Young, Zapata, and Zavala Counties.

Pursuant to Section 418.017 of the Texas Government Code, I authorize the use of all available resources of state government and of political subdivisions that are reasonably necessary to cope with this disaster.

Pursuant to Section 418.016 of the Texas Government Code, any regulatory statute prescribing the procedures for conduct of state business or any order or rule of a state agency that would in any way prevent, hinder, or delay necessary action in coping with this disaster shall be suspended upon written approval of the Office of the Governor. However, to the extent that the enforcement of any state statute or administrative rule regarding contracting or procurement would impede any state agency's emergency response that is necessary to protect life or property threatened by this declared disaster, I hereby authorize the suspension of such statutes and rules for the duration of this declared disaster.

In accordance with the statutory requirements, copies of this proclamation shall be filed with the applicable authorities.

FILED IN THE OFFICE OF THE
TEXAS SECRETARY OF STATE
4:00 PM O'CLOCK

JAN 08 2026

IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 8th day of January, 2026.

GREG ABBOTT
Governor

ATTESTED BY:

DAVE NELSON
Deputy Secretary of State

FILED IN THE OFFICE OF THE
TEXAS SECRETARY OF STATE
4:00 PM O'CLOCK
JAN 08 2026



... because we care

Lakes Area Care, Inc.
PO Box 1115
Burnet, TX 78611
512.756.4422
lacareburnet@yahoo.com

January 20, 2026

Burnet County Judge
220 S. Pierce St.
Burnet, TX 78611

The Board and clients of Lakes Area Care (LaCare) appreciate your generous donation of food in 2025. Your donation has made it possible to meet critical needs and change lives for the better.

We provided food to 16,529 individuals, including 139 new families. We also provided some emergency prescriptions.

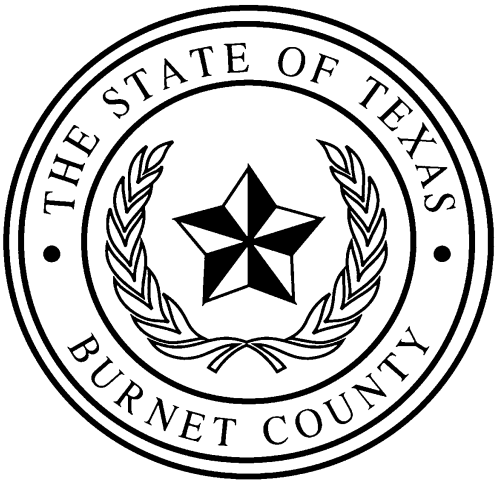
Your continued support makes all this possible! Thank you for working with us to nourish hungry people and lead the community in the fight to end hunger.

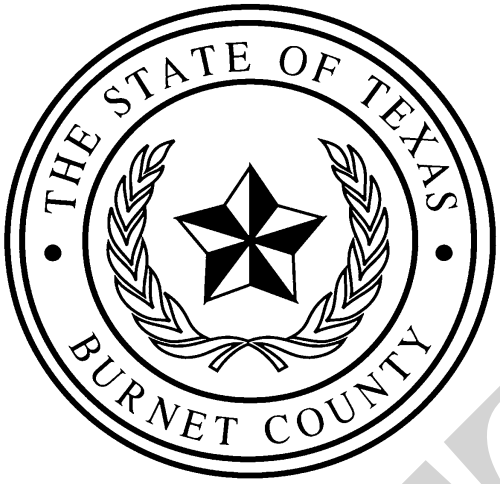
Sincerely,

MJ Shanes
President

BURNET COUNTY JUDGE

JAN 20 2026


THE STATE OF TEXAS
BURNET COUNTY



BURNET COUNTY AUDITOR

FY 2026 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

November 30, 2025

DRAFT

Burnet County, TX

EOM- BALANCE SHEET

Account Summary

As Of 11/30/2025

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	8,173,016.79	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	529,274.12	
050-1310-1000	DUE FROM OTHER FUNDS	144,399.97	
	Total Assets:	**8,846,690.88**	**8,846,690.88**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	144,399.97	
050-2010-2000	DUE TO OTHER FUNDS	8,702,290.91	
	Total Liability:	**8,846,690.88**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,846,690.88**

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Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00	
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00	
100-1010-4510	CASH ON HAND (JP#1)	200.00	
100-1010-4520	CASH ON HAND (JP#2)	300.00	
100-1010-4530	CASH ON HAND (JP#3)	150.00	
100-1010-4540	CASH ON HAND (JP#4)	150.00	
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00	
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	2,800.00	
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	250.00	
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00	
100-1030-0050	CLAIM ON POOLED CASH	4,196,066.63	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	251.14	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	34,683.81	
100-1030-4500	CASH IN BANK (DCLK)-5274	44,002.88	
100-1030-6000	CASH IN BANKCCCA JP1-5232	11,817.83	
100-1030-6010	CASH IN BANKCCCA JP2-5240	27,788.92	
100-1030-6020	CASH IN BANKCCCA JP3-5258	8,659.16	
100-1030-6030	CASH IN BANKCCCA JP4-5266	15,116.92	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	18,313.83	
100-1070-0000	DELINQUENT TAXES RECEIVABLE	1,061,187.21	
100-1080-0000	EST UNCOLL DELINQUENT TAXES	-318,356.16	
100-1150-1000	ACCOUNTS RECEIVABLE	656,507.82	
100-1170-0000	PREPAID EXPENDITURES	270,901.28	
100-1310-4030	DUE FROM COUNTY CLERK	112,565.00	
100-1320-0080	DUE FROM RETURNED CHECKS	3,255.06	
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	22,923.81	
100-1320-1010	DUE FROM BLANCO COUNTY	2,120.99	
100-1320-1020	DUE FROM LLANO COUNTY	-30,984.41	
100-1320-1040	DUE FROM SAN SABA COUNTY	-9,670.84	
100-1320-1270	DUE FROM WASTE MGMT	22,538.28	
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	145,547.72	
100-1320-4010	DUE FROM CSCD/ISF	108,212.69	
100-1320-4370	DUE FROM TIDC-PUB DEF	-0.01	
100-1320-4751	DUE FROM CA ST ASST PROS LONG	4,140.00	
100-1320-4851	DUE FROM DA ST ASST PROS LONG	3,970.01	
100-1320-4970	DUE FROM TREASURER JCA	14,350.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	157,858.76	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	3,891,664.96	
100-1510-5000	LOGIC/GENERAL	14,989,922.53	
100-1510-6000	TEXAS CLASS/GENERAL	7,993,116.81	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	370.00	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	281.00	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	1,151.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-14,044.80	
100-1800-0000	LIBRARY FINES AND FEES	101.40	
100-1810-0000	FINE & FEE ACCOUNT JP1	334.00	
100-1820-0000	FINE & FEE ACCOUNT JP2	1,638.13	
100-1830-0000	FINE & FEE ACCOUNT JP3	293.00	
100-1840-0000	FINE & FEE ACCOUNT JP4	196.00	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	400.00	
	Total Assets:	**33,454,882.36**	**33,454,882.36**
Liability			
100-2010-2000	DUE TO OTHERS	954.20	
100-2010-2010	ACCOUNTS PAYABLE POOLED	13,935.05	
100-2010-2040	WORKERS COMP LIABILITY	41,690.29	
100-2010-2050	UNEMPL LIABILITY	3,447.91	
100-2010-2100	DUE TO UNCLAIMED PROPERTY	58,446.44	
100-2010-6270	DUE TO COLLECTION FEES	8,019.98	

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Account	Name	Balance
100-2020-3000	DUE TO OMNI	333.87
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
	Total Liability:	**870,424.39**
Equity		
100-2460-2160	RSV COURT-RELATED PURPOSE	20,944.45
100-2460-2200	RSV FOR CCLK TIME PMT	3,346.63
100-2460-4100	RSV FOR DCLK TIME PMT	5,226.85
100-2460-4510	RSV FOR JP1 TIME PMT	1,704.54
100-2460-4520	RSV FOR JP2 TIME PMT	2,059.90
100-2460-4530	RSV FOR JP3 TIME PMT	3,643.35
100-2460-4540	RSV FOR JP4 TIME PMT	3,997.08
100-2710-0000	UNRESERVED FUND BALANCE	34,930,940.85
	Total Beginning Equity:	**34,971,863.65**
Total Revenue		2,902,478.32
Total Expense		5,289,884.00
Revenues Over/Under Expenses		**-2,387,405.68**
	Total Equity and Current Surplus (Deficit):	**32,584,457.97**
	Total Liabilities, Equity and Current Surplus (Deficit):	**33,454,882.36**

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Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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Account	Name	Balance	
Fund: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	104,080.80	
	Total Assets:	**95,316.90**	**95,316.90**
Liability			
120-2010-1010	SEIZURES PAYABLE	95,316.90	
	Total Liability:	**95,316.90**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**95,316.90**

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Account	Name	Balance	
Fund: 122 - DIST ATTORNEY FED FORFEITURES			
Assets			
122-1030-0050	CLAIM ON POOLED CASH	63,144.95	
	Total Assets:	**63,144.95**	**63,144.95**
Liability			
	Total Liability:	**0.00**	
Equity			
122-2710-0000	UNRESERVED FUND BALANCE	54,381.05	
	Total Beginning Equity:	**54,381.05**	
Total Revenue		8,763.90	
Total Expense		0.00	
Revenues Over/Under Expenses		**8,763.90**	
	Total Equity and Current Surplus (Deficit):	**63,144.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**63,144.95**

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Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	490,148.04	
140-1170-0000	PRE-PAID EXPENDITURES	3,819.68	
140-1510-4000	TEXPOOL	765.71	
140-1510-5000	LOGIC	1,311,375.87	
	Total Assets:	**1,806,109.30**	**1,806,109.30**
Liability			
	Total Liability:	**0.00**	
Equity			
140-2710-0000	UNRESERVED FUND BALANCE	1,634,774.58	
	Total Beginning Equity:	**1,634,774.58**	
Total Revenue		238,441.10	
Total Expense		67,106.38	
Revenues Over/Under Expenses		**171,334.72**	
	Total Equity and Current Surplus (Deficit):	**1,806,109.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,806,109.30**

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EOM- BALANCE SHEET **As Of 11/30/2025**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	202,144.50	
	Total Assets:	**202,144.50**	**202,144.50**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	195,662.16	
	Total Beginning Equity:	**195,662.16**	
Total Revenue		6,867.48	
Total Expense		385.14	
Revenues Over/Under Expenses		**6,482.34**	
	Total Equity and Current Surplus (Deficit):	**202,144.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**202,144.50**

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Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	622,788.30	
160-1150-4001	DUE FRM BERTRAM VFD	5,748.96	
160-1150-4004	DUE FROM BURNET VFD	12,103.51	
160-1150-4015	DUE FROM MARBLE FALLS AREA VFD	23,367.83	
160-1150-4017	DUE FROM SPICEWOOD VFD	2,762.22	
160-1150-6110	DUE FROM TSCRA (MBAR)	2,086.61	
160-1150-6120	DUE FROM LCRA-RANGERS	601.52	
160-1150-6130	DUE FROM CAREFLITE	4,800.84	
160-1150-7000	DUE FROM CITY OF BURNET	20,387.35	
160-1150-8000	DUE FROM CITY OF BERTRAM	3,883.58	
160-1320-1000	ACCOUNTS RECEIVABLE	69,261.98	
	Total Assets:	**767,792.70**	**767,792.70**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	710,824.59	
	Total Beginning Equity:	**710,824.59**	
Total Revenue		76,747.64	
Total Expense		19,779.53	
Revenues Over/Under Expenses		**56,968.11**	
	Total Equity and Current Surplus (Deficit):	**767,792.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**767,792.70**

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Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	271,432.88	
	Total Assets:	**271,432.88**	**271,432.88**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	-28,780.39	
	Total Beginning Equity:	**-28,780.39**	
Total Revenue		641,464.79	
Total Expense		341,251.52	
Revenues Over/Under Expenses		**300,213.27**	
	Total Equity and Current Surplus (Deficit):	**271,432.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**271,432.88**

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Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,682,000.28	
	Total Assets:	**1,682,000.28**	**1,682,000.28**
Liability			
180-2010-2010	ACCOUNTS PAYABLE POOLED	250.00	
	Total Liability:	**250.00**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	42,544.77	
180-2460-1020	CO CLK PRES VITAL RECORD	12,195.51	
180-2460-1022	CCLK-CRT FACILITY FEE	17,553.85	
180-2460-1024	DCLK - COURT FACILITY FEE	34,494.87	
180-2460-1026	LANGUAGE ACCESS FUND	14,686.86	
180-2460-1060	VETRIDE PROGRAM	157,610.75	
180-2460-1090	CHILD ABUSE PREVENTION	4,732.18	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	117,615.09	
180-2460-1120	DRUG COURT PROGRAM	38,323.48	
180-2460-1130	ANIMAL SHELTER	15,000.00	
180-2460-1140	EMPL APPRECIATION DONATIONS	732.38	
180-2460-1180	BUILDINGS	806,471.72	
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	10,158.54	
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,413.02	
180-2460-1220	PROBATE COURT EDUCATION	8,892.54	
180-2460-1230	COURT REPORTER SVC FEE	21,836.72	
180-2460-1260	DCLK ERRORS & OMISSIONS	77,878.30	
180-2460-1430	CO ATT DISCOVERY FEES	4,439.00	
180-2460-1450	CO ATT CHECK COLLECTION	6,258.93	
180-2460-1460	DA CHPT 59 FORF	21,935.19	
180-2460-1480	DA COLLECTION FEES	6,011.95	
180-2460-1520	DIST ATT VICTIM SERVICES	5,184.64	
180-2460-1530	DIST ATT STATE APPORTIONMENT	4,729.07	
180-2460-1540	ELECTIONS	46,231.20	
180-2460-1550	JAIL RESERVES	341,053.50	
180-2460-1640	JURY FUND - ESTRAYS	3,005.90	
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00	
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	12,149.65	
180-2460-1652	PSAP SUPPLIES EXCESS	1,273.38	
180-2460-1680	HOT ATTF NON MVCPA SALES	3,619.43	
180-2460-1750	FISCAL SVC FEE	42,584.43	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	53,212.75	
180-2460-1950	BAIL BOND APPLICATION FEES	10,649.32	
180-2460-1960	D A PRETRIAL DIVERSION	20,187.82	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	83,222.74	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	569.80	
180-2710-0000	UNRESERVED FUND BALANCE	-282,886.41	
	Total Beginning Equity:	**1,770,434.87**	
Total Revenue		28,598.96	
Total Expense		117,283.55	
Revenues Over/Under Expenses		**-88,684.59**	
	Total Equity and Current Surplus (Deficit):	**1,681,750.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,682,000.28**

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Account	Name	Balance	
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING			
Assets			
190-1010-5150	CASH ON HAND (CONFID FDS)	1,955.00	
190-1030-0050	CLAIM ON POOLED CASH	74,972.89	
	Total Assets:	**76,927.89**	**76,927.89**
Liability			
	Total Liability:	**0.00**	
Equity			
190-2460-1091	CHAPTER 59 BALANCE FWD	30,356.71	
190-2460-1093	EQUITABLE SHARING BAL FWD	12,424.09	
190-2710-0000	UNRESERVED FUND BALANCE	34,300.04	
	Total Beginning Equity:	**77,080.84**	
Total Revenue		859.87	
Total Expense		1,012.82	
Revenues Over/Under Expenses		**-152.95**	
	Total Equity and Current Surplus (Deficit):	**76,927.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**76,927.89**

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Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-261,775.04	
	Total Assets:	**-261,775.04**	**-261,775.04**
Liability			
	Total Liability:	**0.00**	
Equity			
200-2460-1000	RSV FOR CITY BOOK ACCOUNT	2,675.39	
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21	
200-2710-0000	UNRESERVED FUND BALANCE	-35,996.82	
	Total Beginning Equity:	**-30,316.22**	
Total Revenue		991.70	
Total Expense		232,450.52	
Revenues Over/Under Expenses		**-231,458.82**	
	Total Equity and Current Surplus (Deficit):	**-261,775.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-261,775.04**

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Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	10,248.61	
	Total Assets:	**10,248.61**	**10,248.61**
Liability			
201-2010-2010	ACCOUNTS PAYABLE POOLED	9,986.60	
	Total Liability:	**9,986.60**	
Equity			
201-2710-0000	UNRESERVED FUND BALANCE	262.01	
	Total Beginning Equity:	**262.01**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**262.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,248.61**

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Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	41,389.83	
	Total Assets:	**41,389.83**	**41,389.83**
Liability			
202-2010-2010	ACCOUNTS PAYABLE POOLED	-54.05	
	Total Liability:	**-54.05**	
Equity			
202-2710-0000	UNRESERVED FUND BALANCE	3,838.83	
	Total Beginning Equity:	**3,838.83**	
Total Revenue		38,125.00	
Total Expense		519.95	
Revenues Over/Under Expenses		**37,605.05**	
	Total Equity and Current Surplus (Deficit):	**41,443.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**41,389.83**

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Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	186,328.17	
	Total Assets:	**186,328.17**	**186,328.17**
Liability			
	Total Liability:	**0.00**	
Equity			
210-2460-4605	RESERVE- DEBO ESTATE	13,776.86	
210-2460-4606	RESERVE - INA COOPER	83,800.00	
210-2460-4607	RESERVE - IRON BRIDGE	5,430.89	
210-2710-0000	UNRESERVED FUND BALANCE	80,989.59	
	Total Beginning Equity:	**183,997.34**	
Total Revenue		2,330.83	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,330.83**	
	Total Equity and Current Surplus (Deficit):	**186,328.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**186,328.17**

DRAFT

Account	Name	Balance	
Fund: 211 - LOCAL YOUTH DIVERSION FUND			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

DRAFT

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	2,868.48	
	Total Assets:	**2,868.48**	**2,868.48**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,822.97	
	Total Beginning Equity:	**2,822.97**	
Total Revenue		45.51	
Total Expense		0.00	
Revenues Over/Under Expenses		**45.51**	
	Total Equity and Current Surplus (Deficit):	**2,868.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,868.48**

DRAFT

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	585,011.05	
222-1170-0000	PREPAID EXPENDITURES	33,014.90	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,130.28	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	70,162.86	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	72,045.49	
	Total Assets:	**761,364.58**	**761,364.58**
Liability			
	Total Liability:	**0.00**	
Equity			
222-2460-4022	COUNTY CLERK RECORDS MANAGEMENT	316,067.72	
222-2460-4102	COUNTY CLERK ARCHIVES	312,129.60	
222-2710-0000	UNRESERVED FUND BALANCE	89,550.39	
	Total Beginning Equity:	**717,747.71**	
Total Revenue		57,273.17	
Total Expense		13,656.30	
Revenues Over/Under Expenses		**43,616.87**	
	Total Equity and Current Surplus (Deficit):	**761,364.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**761,364.58**

DRAFT

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	270,548.05	
	Total Assets:	**270,548.05**	**270,548.05**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	261,498.94	
	Total Beginning Equity:	**261,498.94**	
Total Revenue		9,049.11	
Total Expense		0.00	
Revenues Over/Under Expenses		**9,049.11**	
	Total Equity and Current Surplus (Deficit):	**270,548.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**270,548.05**

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Account	Name	Balance	
Fund: 224 - JP RECORDS MGMT & PRES FUND			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	49,605.39	
	Total Assets:	**49,605.39**	**49,605.39**
Liability			
230-2010-2010	ACCOUNTS PAYABLE POOLED	129.95	
	Total Liability:	**129.95**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	7,951.20	
230-2460-1150	RSV JP1 TECHNOLOGY	3,685.23	
230-2460-1170	RSV JP2 TECHNOLOGY	18,540.25	
230-2460-1190	RSV JP3 TECHNOLOGY	1,522.98	
230-2460-1210	RSV JP4 TECHNOLOGY	15,842.48	
230-2710-0000	UNRESERVED FUND BALANCE	604.43	
	Total Beginning Equity:	**48,146.57**	
Total Revenue		1,936.94	
Total Expense		608.07	
Revenues Over/Under Expenses		**1,328.87**	
	Total Equity and Current Surplus (Deficit):	**49,475.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**49,605.39**

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Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-628,010.31	
270-1150-1000	ACCOUNTS RECEIVABLE	914,145.16	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
	Total Assets:	**300,038.96**	**300,038.96**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	-34,745.66	
270-2010-2010	ACCOUNTS PAYABLE POOLED	1,562.06	
	Total Liability:	**-33,183.60**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	109,512.04	
	Total Beginning Equity:	**109,512.04**	
Total Revenue		1,690,093.56	
Total Expense		1,466,383.04	
Revenues Over/Under Expenses		**223,710.52**	
	Total Equity and Current Surplus (Deficit):	**333,222.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**300,038.96**

DRAFT

Account	Name	Balance	
Fund: 281 - PUBLIC DEFENDER'SOFFICE			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-144,000.01	
290-1150-1000	ACCOUNTS RECEIVABLE	134,972.91	
290-1170-0000	PREPAID EXPENDITURES	796.00	
290-1320-4060	DUE FROM HAZARD MITIGATION PLAN	25,114.19	
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	0.40	
290-1320-5690	DUE FROM TEXAS VINE	4,643.46	
290-1320-5930	DUE FROM CAPCOG HHW EVENTS	-25,000.00	
290-1320-6450	DUE FROM OAG VCLG	0.02	
290-1320-6510	DUE FROM TSLAC	-98.55	
	Total Assets:	**-3,571.58**	**-3,571.58**
Liability			
	Total Liability:	**0.00**	
Equity			
290-2460-4050	VETRIDE	-6,419.08	
290-2460-5640	RSV FOR BCSO NRA	1,594.03	
290-2710-0000	UNRESERVED FUND BALANCE	15,543.17	
	Total Beginning Equity:	**10,718.12**	
Total Revenue		58,752.28	
Total Expense		73,041.98	
Revenues Over/Under Expenses		**-14,289.70**	
	Total Equity and Current Surplus (Deficit):	**-3,571.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-3,571.58**

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Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	-2,684.35	
291-1320-5780	DUE FROM HOTATTF	142,311.92	
	Total Assets:	**139,627.57**	**139,627.57**
Liability			
291-2010-5783	DUE TO MCLENNAN CO.	-21,578.42	
	Total Liability:	**-21,578.42**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	240,545.51	
	Total Beginning Equity:	**240,545.51**	
Total Revenue		42,623.56	
Total Expense		121,963.08	
Revenues Over/Under Expenses		**-79,339.52**	
	Total Equity and Current Surplus (Deficit):	**161,205.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**139,627.57**

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Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
292-1030-0050	CLAIM ON POOLED CASH	-197,736.61	
	Total Assets:	**-197,736.61**	**-197,736.61**
Liability			
	Total Liability:	**0.00**	
Total Revenue		-197,736.61	
Total Expense		0.00	
Revenues Over/Under Expenses		**-197,736.61**	
	Total Equity and Current Surplus (Deficit):	**-197,736.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-197,736.61**

DRAFT

Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

DRAFT

Account	Name	Balance	
Fund: 294 - COVID REIMB			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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Account	Name	Balance	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	359,279.15	
	Total Assets:	**359,279.15**	**359,279.15**
Liability			
	Total Liability:	**0.00**	
Equity			
296-2710-0000	UNRESERVED FUND BALANCE	19,226.59	
	Total Beginning Equity:	**19,226.59**	
Total Revenue		353,098.86	
Total Expense		13,046.30	
Revenues Over/Under Expenses		**340,052.56**	
	Total Equity and Current Surplus (Deficit):	**359,279.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**359,279.15**

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Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	160,985.75	
	Total Assets:	**160,985.75**	**160,985.75**
Liability			
	Total Liability:	**0.00**	
Equity			
297-2710-0000	UNRESERVED FUND BALANCE	10,936.49	
	Total Beginning Equity:	**10,936.49**	
Total Revenue		176,590.57	
Total Expense		26,541.31	
Revenues Over/Under Expenses		**150,049.26**	
	Total Equity and Current Surplus (Deficit):	**160,985.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**160,985.75**

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Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	319,340.23	
	Total Assets:	**319,340.23**	**319,340.23**
Liability			
	Total Liability:	**0.00**	
Equity			
298-2710-0000	UNRESERVED FUND BALANCE	67,527.06	
	Total Beginning Equity:	**67,527.06**	
Total Revenue		277,632.95	
Total Expense		25,819.78	
Revenues Over/Under Expenses		**251,813.17**	
	Total Equity and Current Surplus (Deficit):	**319,340.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**319,340.23**

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Account	Name	Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-40,788.35	
299-1150-1000	ACCOUNTS RECEIVABLE	1,945.75	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-33,011.08**	**-33,011.08**
Liability			
	Total Liability:	**0.00**	
Equity			
299-2710-0000	UNRESERVED FUND BALANCE	9,723.02	
	Total Beginning Equity:	**9,723.02**	
Total Revenue		-42,734.10	
Total Expense		0.00	
Revenues Over/Under Expenses		**-42,734.10**	
	Total Equity and Current Surplus (Deficit):	**-33,011.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-33,011.08**

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Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	-140,089.68	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09	
300-1310-0330	DUE FROM R&B PCT 3 FUND	-21,652.21	
300-1510-4000	TEXPOOL	1,294,982.64	
300-1510-5000	LOGIC	3,927,450.33	
300-1510-6000	TEXAS CLASS	940,209.11	
	Total Assets:	**6,107,972.40**	**6,107,972.40**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-5,080.86	
300-2010-2050	UNEMPL LIABILITY	-1,025.13	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**529,194.22**	
Equity			
300-2460-6150	RSV FOR COMMON EQUIP	197,855.12	
300-2710-0000	UNRESERVED FUND BALANCE	4,891,237.13	
	Total Beginning Equity:	**5,089,092.25**	
Total Revenue		489,725.93	
Total Expense		40.00	
Revenues Over/Under Expenses		**489,685.93**	
	Total Equity and Current Surplus (Deficit):	**5,578,778.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,107,972.40**

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Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-313,506.19	
	Total Assets:	**-313,506.19**	**-313,506.19**
Liability			
	Total Liability:	**0.00**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-34,642.90	
	Total Beginning Equity:	**-34,642.90**	
Total Revenue		0.00	
Total Expense		278,863.29	
Revenues Over/Under Expenses		**-278,863.29**	
	Total Equity and Current Surplus (Deficit):	**-313,506.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-313,506.19**

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EOM- BALANCE SHEET **As Of 11/30/2025**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-334,989.35	
320-1310-0300	DUE FROM R&B GENERAL FUND	1,473.80	
	Total Assets:	**-333,515.55**	**-333,515.55**
Liability			
320-2010-2010	ACCOUNTS PAYABLE POOLED	567.50	
	Total Liability:	**567.50**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-102,809.66	
	Total Beginning Equity:	**-102,809.66**	
Total Revenue		0.00	
Total Expense		231,273.39	
Revenues Over/Under Expenses		**-231,273.39**	
	Total Equity and Current Surplus (Deficit):	**-334,083.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-333,515.55**

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EOM- BALANCE SHEET **As Of 11/30/2025**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-243,746.10	
	Total Assets:	**-243,746.10**	**-243,746.10**
Liability			
	Total Liability:	**0.00**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-987.45	
	Total Beginning Equity:	**-987.45**	
Total Revenue		0.00	
Total Expense		242,758.65	
Revenues Over/Under Expenses		**-242,758.65**	
	Total Equity and Current Surplus (Deficit):	**-243,746.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-243,746.10**

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EOM- BALANCE SHEET **As Of 11/30/2025**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-189,292.22	
340-1310-0300	DUE FROM R&B GENERAL FUND	275.00	
	Total Assets:	**-189,017.22**	**-189,017.22**
Liability			
340-2010-2010	ACCOUNTS PAYABLE POOLED	282.86	
	Total Liability:	**282.86**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-42,561.10	
	Total Beginning Equity:	**-42,561.10**	
Total Revenue		0.00	
Total Expense		146,738.98	
Revenues Over/Under Expenses		**-146,738.98**	
	Total Equity and Current Surplus (Deficit):	**-189,300.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-189,017.22**

DRAFT

Account	Name	Balance	
Fund: 490 - 2025 Flood Recovery			
Assets			
490-1030-0050	CLAIM ON POOLED CASH	660,299.47	
	Total Assets:	**660,299.47**	**660,299.47**
Liability			
	Total Liability:	**0.00**	
Total Revenue		735,208.94	
Total Expense		2,743.50	
Revenues Over/Under Expenses		**732,465.44**	
	Total Equity and Current Surplus (Deficit):	**732,465.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**732,465.44**
	***** FUND 490 OUT OF BALANCE *****		**-72,165.97**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

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Account	Name	Balance	
Fund: 491 - HB 3000 RURAL AMBULANCE SERVICE			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	65,198.09	
	Total Assets:	**65,198.09**	**65,198.09**
Liability			
	Total Liability:	**0.00**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	65,198.09	
	Total Beginning Equity:	**65,198.09**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**65,198.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**65,198.09**

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Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	-132,915.28	
	Total Assets:	**-132,915.28**	**-132,915.28**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88	
	Total Beginning Equity:	**-16,090.88**	
Total Revenue		6,595.05	
Total Expense		123,419.45	
Revenues Over/Under Expenses		**-116,824.40**	
	Total Equity and Current Surplus (Deficit):	**-132,915.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-132,915.28**

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Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	373,957.84	
	Total Assets:	**373,957.84**	**373,957.84**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	207,049.71	
	Total Liability:	**207,049.71**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	110,016.91	
	Total Beginning Equity:	**110,016.91**	
Total Revenue		83,544.62	
Total Expense		26,653.40	
Revenues Over/Under Expenses		**56,891.22**	
	Total Equity and Current Surplus (Deficit):	**166,908.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**373,957.84**

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Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	53,539.86	
	Total Assets:	**53,539.86**	**53,539.86**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	50,681.06	
	Total Beginning Equity:	**50,681.06**	
Total Revenue		3,383.80	
Total Expense		525.00	
Revenues Over/Under Expenses		**2,858.80**	
	Total Equity and Current Surplus (Deficit):	**53,539.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**53,539.86**

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Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	45,520.33	
	Total Assets:	**45,520.33**	**45,520.33**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	45,520.33	
	Total Beginning Equity:	**45,520.33**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**45,520.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**45,520.33**

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Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	677,881.05	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,361,633.56	
600-1510-4000	TEXPOOL	1,293,864.54	
600-1510-5000	LOGIC	1,093,825.91	
600-1510-6000	TEXAS CLASS/DEBT SVC	737,669.47	
	Total Assets:	**2,658,639.80**	**2,658,639.80**
Liability			
600-2300-0000	DEFERRED TAX REVENUE	-1,144,601.17	
	Total Liability:	**-1,144,601.17**	
Equity			
600-2710-0000	UNRESERVED FUND BALANCE	3,513,253.08	
	Total Beginning Equity:	**3,513,253.08**	
Total Revenue		350,297.89	
Total Expense		60,310.00	
Revenues Over/Under Expenses		**289,987.89**	
	Total Equity and Current Surplus (Deficit):	**3,803,240.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,658,639.80**

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Account	Name	Balance	
Fund: 700 - CAPITAL PROJECTS			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
700-2460-7001	TAX NOTE fy20 pcnt#1	128,714.80	
700-2460-7003	TAX NOTE fy20 pnct #3	21,804.74	
700-2710-0000	UNRESERVED FUND BALANCE	-150,519.54	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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Account	Name	Balance	
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND			
Assets			
710-1030-0050	CLAIM ON POOLED CASH	122,291.75	
710-1510-6000	TEXAS CLASS	7,897,162.71	
	Total Assets:	**8,019,454.46**	**8,019,454.46**
Liability			
	Total Liability:	**0.00**	
Equity			
710-2710-0000	UNRESERVED FUND BALANCE	7,964,321.35	
	Total Beginning Equity:	**7,964,321.35**	
Total Revenue		55,133.11	
Total Expense		0.00	
Revenues Over/Under Expenses		**55,133.11**	
	Total Equity and Current Surplus (Deficit):	**8,019,454.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,019,454.46**

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Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	542,634.92	
	Total Assets:	**542,634.92**	**542,634.92**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	535,928.37	
	Total Beginning Equity:	**535,928.37**	
Total Revenue		6,706.55	
Total Expense		0.00	
Revenues Over/Under Expenses		**6,706.55**	
	Total Equity and Current Surplus (Deficit):	**542,634.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**542,634.92**

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Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	-692,532.62	
720-1150-1000	ACCOUNTS RECEIVABLE	71,829.23	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	1,431,478.85	
	Total Assets:	**810,775.66**	**810,775.66**
Liability			
	Total Liability:	**0.00**	
Equity			
720-2710-0000	UNRESERVED FUND BALANCE	1,175,277.12	
	Total Beginning Equity:	**1,175,277.12**	
Total Revenue		140,883.81	
Total Expense		505,385.27	
Revenues Over/Under Expenses		**-364,501.46**	
	Total Equity and Current Surplus (Deficit):	**810,775.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**810,775.66**

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Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	-286,671.53	
722-1510-6000	TEXAS CLASS	1,542,964.07	
	Total Assets:	**1,256,292.54**	**1,256,292.54**
Liability			
	Total Liability:	**0.00**	
Equity			
722-2460-7221	722 TAX NOTE PRECINCT #1	1,463,083.72	
722-2460-7222	722 TAX NOTE PRECINCT #2	593,254.68	
722-2460-7223	722 TAX NOTE PRECINCT #3	130,681.81	
722-2460-7224	722 TAX NOTE PRECINCT #4	950,714.47	
722-2710-0000	UNRESERVED FUND BALANCE	-1,586,763.74	
	Total Beginning Equity:	**1,550,970.94**	
Total Revenue		10,772.05	
Total Expense		305,450.45	
Revenues Over/Under Expenses		**-294,678.40**	
	Total Equity and Current Surplus (Deficit):	**1,256,292.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,256,292.54**

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Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	-313,628.22	
723-1510-6000	TEXAS CLASS	2,896,785.56	
	Total Assets:	**2,583,157.34**	**2,583,157.34**
Liability			
723-2010-2010	ACCOUNTS PAYABLE POOLED	113,940.00	
	Total Liability:	**113,940.00**	
Equity			
723-2460-7231	723 TAX NOTE PRECINCT #1	1,218,538.62	
723-2460-7232	723 TAX NOTE PRECINCT #2	825,983.83	
723-2460-7233	723 TAX NOTE PRECINCT #3	908,541.75	
723-2460-7234	723 TAX NOTE PRECINCT #4	1,304,456.52	
723-2710-0000	UNRESERVED FUND BALANCE	-1,442,783.40	
	Total Beginning Equity:	**2,814,737.32**	
Total Revenue		20,223.56	
Total Expense		365,743.54	
Revenues Over/Under Expenses		**-345,519.98**	
	Total Equity and Current Surplus (Deficit):	**2,469,217.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,583,157.34**

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EOM- BALANCE SHEET **As Of 11/30/2025**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	348,238.82	
724-1510-5030	LOGIC - TN2024	3,529,941.94	
	Total Assets:	**3,878,180.76**	**3,878,180.76**
Liability			
	Total Liability:	**0.00**	
Equity			
724-2460-7221	724 TAX NOTE PRECINCT #1	564,600.00	
724-2460-7222	724 TAX NOTE PRECINCT #2	385,810.00	
724-2460-7223	724 TAX NOTE PRECINCT #3	423,450.00	
724-2460-7224	724 TAX NOTE PRECINCT #4	508,140.00	
724-2710-0000	UNRESERVED FUND BALANCE	2,054,260.11	
	Total Beginning Equity:	**3,936,260.11**	
Total Revenue		24,453.70	
Total Expense		82,533.05	
Revenues Over/Under Expenses		**-58,079.35**	
	Total Equity and Current Surplus (Deficit):	**3,878,180.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,878,180.76**

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Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	-10,090.90	
	Total Assets:	**-10,090.90**	**-10,090.90**
Liability			
	Total Liability:	**0.00**	
Equity			
850-2710-0000	UNRESERVED FUND BALANCE	-4,825.57	
	Total Beginning Equity:	**-4,825.57**	
Total Revenue		0.00	
Total Expense		5,265.33	
Revenues Over/Under Expenses		**-5,265.33**	
	Total Equity and Current Surplus (Deficit):	**-10,090.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-10,090.90**

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Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	168,086.24	
880-1030-2497	Cash In Bank	5,326,121.06	
	Total Assets:	**5,494,207.30**	**5,494,207.30**
Liability			
880-2010-2010	ACCOUNTS PAYABLE POOLED	3,350.00	
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	63,969.23	
880-2010-2210	WASTEWATER PERMIT FEES	4,399.99	
880-2010-2300	DUE TO PARKS & WILDLIFE (JP'S)	445.40	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	-1,000.00	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	651.43	
880-2070-2497	LPPF	5,315,435.38	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.40	
880-2070-7000	PEACE OFFICER FEES (CR)	3,905.44	
880-2070-7100	BAIL BOND FEES (BB) (CR)	2,400.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	233.50	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	26,362.28	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	9,799.62	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	1,790.32	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	546.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV	822.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV	4,470.42	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	50.00	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	21.18	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	180.60	
880-2070-9500	BIRTH CERTIFICATES (CV)	518.40	
880-2070-9504	CTY DISPUTE RESOLUTION	3,923.20	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	1,560.00	
880-2070-9530	BIRTH CERT ACCESS FEE	508.74	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	40.00	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	36.74	
880-2070-9570	FAMILY TRUST FUND (CV)	780.00	
880-2070-9590	JUROR SERVICE FEE (CR)	41.72	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	274.40	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	435.88	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	135.28	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	9,836.33	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	2,100.51	
880-2070-9780	JUDICIAL SALARIES - (CR)	56.33	
880-2070-9790	JUDICIAL SALARIES-(CV)	128.00	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU	75.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	85.00	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	0.41	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	17.01	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	66.00	
880-2080-2010	SUBSTANCE ABUSE FELONY PROGRAM	-337.17	
880-2080-2020	APPELLATE FEE- DISTRICT CLERK	317.89	
880-2080-2030	APPELLATE FEE- COUNTY CLERK	90.00	
880-2080-2040	CCLK-DPS RESTITUTION	528.14	
880-2080-2050	CCLK-VICTIM RESTITUTION	2,484.00	
880-2080-2060	DCLK-DPS RESTITUTION	233.00	
880-2080-2070	DCLK-VICTIM RESTITTUTION	6,796.03	
880-2080-2080	DCLK-OUT OF CTY SO FEE	785.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	69.60	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	14,102.99	
	Total Liability:	**5,483,521.62**	
Equity			

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Account	Name	Balance
880-2710-0000	UNRESERVED FUND BALANCE	10,546.87
	Total Beginning Equity:	**10,546.87**
Total Revenue		138.81
Total Expense		0.00
Revenues Over/Under Expenses		**138.81**
	Total Equity and Current Surplus (Deficit):	**10,685.68**
	Total Liabilities, Equity and Current Surplus (Deficit):	**5,494,207.30**

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EOM- BALANCE SHEET **As Of 11/30/2025**

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-0050	CLAIM ON POOLED CASH	500.00	
881-1030-2004	CASH IN BANK - BOND-#5183	126,746.00	
881-1030-2005	BONDS - JP's	2,500.00	
	Total Assets:	**129,746.00**	**129,746.00**
Liability			
881-2090-2004	DUE TO CASH BONDS	8,746.00	
881-2090-4034	CASH BOND-DUE TO CCLK	79,500.00	
881-2090-4504	CASH BOND-DUE TO DCLK	39,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	2,500.00	
	Total Liability:	**129,746.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**129,746.00**

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Burnet County, TX

My EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2025-09/2026 Period Ending: 11/30/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	1,954,998.00	2,006,265.18	32,992,188.16	94.27%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	-141,059.07	-98,585.61	263,585.61	159.75%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	0.00	0.00	3,000.00	100.00%
100-3180-4000	MIXED DRINK TAX	130,000.00	15,576.86	31,625.18	98,374.82	75.67%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	10,641.28	25,543.69	199,456.31	88.65%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	12,000.00	0.00	60.00	11,940.00	99.50%
100-3200-2010	SEPTIC TANK PERMITS	75,000.00	5,610.00	15,240.00	59,760.00	79.68%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	900.00	2,350.00	7,650.00	76.50%
100-3200-2030	MARRIAGE LICENSES	7,000.00	605.00	1,610.00	5,390.00	77.00%
100-3200-2040	FAMILY TRUST FUND	3,000.00	290.00	780.00	2,220.00	74.00%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	15,355.75	144,644.25	90.40%
100-3200-2060	MV TITLE APPLICATION COMMISSI...	60,000.00	0.00	5,820.00	54,180.00	90.30%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	0.00	515,000.00	100.00%
100-3330-4370	TIDC PUBLIC DEFENDER	996,265.00	321,696.14	321,696.14	674,568.86	67.71%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	0.00	200.00	100.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	1,240.00	1,240.00	4,760.00	79.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	3,910.01	3,910.01	4,089.99	51.12%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	14,366.00	14,366.00	634.00	4.23%
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE...	25,200.00	0.00	0.00	25,200.00	100.00%
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LA...	84,000.00	26,250.00	26,250.00	57,750.00	68.75%
100-3340-6030	COURT-RELATED	0.00	3.91	6.36	-6.36	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-...	28,000.00	0.00	35,000.00	-7,000.00	-25.00%
100-3340-7000	TOBACCO SETTLEMENT	60,000.00	0.00	0.00	60,000.00	100.00%
100-3340-7020	STATE OPIOID SETTLEMENT	16,000.00	0.00	0.00	16,000.00	100.00%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	0.00	0.00	30,000.00	100.00%
100-3340-9110	TIME PMT /JP1	0.00	30.00	125.00	-125.00	0.00%
100-3340-9120	TIME PMT/JP2	0.00	135.00	180.00	-180.00	0.00%
100-3340-9140	TIME PMT/JP4	0.00	30.00	30.00	-30.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	69.00	553.33	-553.33	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	7,280.50	37,719.50	83.82%
100-3390-4000	JUV CASE MANAGER	15,000.00	0.00	15,000.00	0.00	0.00%
100-3400-1010	COUNTY JUDGE	40,000.00	80.00	198.00	39,802.00	99.51%
100-3400-1020	COUNTY SHERIFF	85,000.00	3,719.44	8,381.18	76,618.82	90.14%
100-3400-1030	COUNTY ATTORNEY	1,500.00	164.48	453.57	1,046.43	69.76%
100-3400-1040	COUNTY CLERK	380,000.00	32,459.02	71,085.00	308,915.00	81.29%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	0.00	1,500.00	100.00%
100-3400-1070	DISTRICT CLERK	120,000.00	10,557.22	22,159.84	97,840.16	81.53%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	786.72	8,375.73	36,624.27	81.39%
100-3400-1090	CONSTABLE FEES	25,000.00	1,910.00	5,600.00	19,400.00	77.60%
100-3400-1100	COUNTY TREASURER	150.00	0.00	0.00	150.00	100.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	50.00	50.00	250.00	83.33%
100-3400-1130	JP #1	14,000.00	1,285.00	2,325.00	11,675.00	83.39%
100-3400-1140	JP #2	10,000.00	1,759.97	5,520.29	4,479.71	44.80%
100-3400-1150	JP #3	12,000.00	925.00	2,424.90	9,575.10	79.79%
100-3400-1160	JP #4	20,000.00	1,929.80	3,314.80	16,685.20	83.43%
100-3400-1300	ELECTION	100.00	1,000.00	1,000.00	-900.00	-900.00%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	10,000.00	15,105.00	-5,105.00	-51.05%
100-3400-2010	JURY	3,000.00	945.77	2,259.06	740.94	24.70%
100-3400-2020	TRAINING REVENUE	0.00	0.00	24.00	-24.00	0.00%
100-3400-2040	COUNTY ARREST FEES	7,000.00	902.96	1,862.96	5,137.04	73.39%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	529.29	829.29	2,170.71	72.36%
100-3400-2060	TRAFFIC	2,500.00	286.36	630.74	1,869.26	74.77%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2170	TRANSACTION FEE	1,000.00	99.67	161.67	838.33	83.83%
100-3400-2171	VISUAL RECORDING FEE	800.00	117.48	313.77	486.23	60.78%
100-3400-2180	OMNI COUNTY FEE	1,000.00	132.08	222.61	777.39	77.74%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	979.07	2,130.28	5,869.72	73.37%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	0.00	6,000.00	100.00%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	0.00	200.00	100.00%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	630.00	1,440.00	3,560.00	71.20%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	200.00	930.00	11,070.00	92.25%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	31,270.67	74,999.12	375,000.88	83.33%
100-3600-1000	INTEREST EARNED	1,269,672.84	107,013.45	193,400.25	1,076,272.59	84.77%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	34,807.42	34,807.42	20,908.58	37.53%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	0.00	12,000.00	100.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	0.00	1,765.00	-1,765.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	-335.31	1,544.85	28,455.15	94.85%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	0.00	15,000.00	100.00%
100-3800-1100	INSURANCE CLAIM REIMBURSEME...	20,000.00	7,462.46	7,462.46	12,537.54	62.69%
100-3900-0290	TRANSFERS FRM GRANT FUND (RE...	37,575.00	0.00	0.00	37,575.00	100.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
100-4000-1010	ELECTED OFFICIAL	113,337.88	8,718.30	14,385.19	98,952.69	87.31%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	15,407.10	25,421.70	174,863.64	87.31%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	152.29	1,047.71	87.31%
100-4000-1100	LONGEVITY	4,260.00	4,260.00	4,260.00	0.00	0.00%
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUD...	40,000.00	0.00	0.00	40,000.00	100.00%
100-4000-2010	FICA/MDCR	26,967.50	2,150.41	3,974.93	22,992.57	85.26%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	9,159.56	32,840.44	78.19%
100-4000-2030	RETIREMENT	38,860.00	3,021.49	5,590.99	33,269.01	85.61%
100-4000-2040	WORKERS COMP INSURANCE	762.86	50.11	92.82	670.04	87.83%
100-4000-2050	UNEMPL INSURANCE	450.00	9.83	17.53	432.47	96.10%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	62.66	115.94	653.06	84.92%
	10 Total:	**468,892.58**	**38,351.98**	**63,170.95**	**405,721.63**	**86.53%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	4,000.00	516.88	516.88	3,483.12	87.08%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	34.84	34.84	3,965.16	99.13%
	30 Total:	**8,000.00**	**551.72**	**551.72**	**7,448.28**	**93.10%**
40 - OTHER CHARGES & SERVICES						
100-4000-4010	PROFESSIONAL SERVICES	80,000.00	0.00	0.00	80,000.00	100.00%
100-4000-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	116.87	233.74	1,766.26	88.31%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	84.42	84.42	915.58	91.56%
100-4000-4270	CONFERENCE/DUES/TRAINING	6,000.00	0.00	428.28	5,571.72	92.86%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**91,000.00**	**201.29**	**746.44**	**90,253.56**	**99.18%**
	4000 Total:	**567,892.58**	**39,104.99**	**64,469.11**	**503,423.47**	**88.65%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.33	29,459.36	48,607.94	334,363.39	87.31%
100-4010-1070	P/T	45,000.00	3,791.48	6,255.94	38,744.06	86.10%
100-4010-1100	LONGEVITY	7,320.00	7,320.00	7,320.00	0.00	0.00%
100-4010-2010	FICA/MDCR	30,900.00	2,820.74	5,081.50	25,818.50	83.56%
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	9,394.40	46,605.60	83.22%
100-4010-2030	RETIREMENT	48,500.00	4,304.53	7,832.41	40,667.59	83.85%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	77.62	142.19	1,857.81	92.89%
100-4010-2050	UNEMPL INSURANCE	0.00	1.90	3.80	-3.80	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	89.24	162.38	1,137.62	87.51%
	10 Total:	**573,991.33**	**52,562.07**	**84,800.56**	**489,190.77**	**85.23%**
	4010 Total:	**573,991.33**	**52,562.07**	**84,800.56**	**489,190.77**	**85.23%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	12,532.94	86,211.51	87.31%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	29,422.52	48,523.15	389,055.51	88.91%
100-4030-1100	LONGEVITY	12,980.00	11,941.12	11,941.12	1,038.88	8.00%
100-4030-1990	OVERTIME	500.00	0.00	0.00	500.00	100.00%
100-4030-2010	FICA/MDCR	40,365.00	3,632.97	6,349.61	34,015.39	84.27%
100-4030-2020	GROUP INSURANCE	112,000.00	8,089.99	16,179.97	95,820.03	85.55%
100-4030-2030	RETIREMENT	58,000.00	5,194.57	9,118.29	48,881.71	84.28%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	87.23	153.13	846.87	84.69%
100-4030-2050	UNEMPL INSURANCE	500.00	19.29	34.01	465.99	93.20%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	107.70	189.06	1,010.94	84.25%
	10 Total:	**762,868.11**	**66,091.11**	**105,021.28**	**657,846.83**	**86.23%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	119.98	193.20	7,806.80	97.59%
	30 Total:	**8,000.00**	**119.98**	**193.20**	**7,806.80**	**97.59%**
40 - OTHER CHARGES & SERVICES						
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	68.43	68.43	531.57	88.60%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**5,600.00**	**68.43**	**68.43**	**5,531.57**	**98.78%**
	4030 Total:	**776,468.11**	**66,279.52**	**105,282.91**	**671,185.20**	**86.44%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	32,348.16	2,490.24	4,108.90	28,239.26	87.30%
100-4050-2010	FICA/MDCR	2,100.00	190.50	381.00	1,719.00	81.86%
100-4050-2030	RETIREMENT	3,000.00	264.22	528.44	2,471.56	82.39%
100-4050-2040	WORKERS COMP INSURANCE	150.00	4.44	8.88	141.12	94.08%
100-4050-2050	UNEMPL INSURANCE	57.00	1.24	2.48	54.52	95.65%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.48	10.96	64.04	85.39%
	10 Total:	**37,730.16**	**2,956.12**	**5,040.66**	**32,689.50**	**86.64%**
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	37.22	74.44	675.56	90.07%
100-4050-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**2,750.00**	**37.22**	**74.44**	**2,675.56**	**97.29%**
	4050 Total:	**41,480.16**	**2,993.34**	**5,115.10**	**36,365.06**	**87.67%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	5,967.40	9,846.21	67,742.33	87.31%
100-4060-1100	LONGEVITY	660.00	660.00	660.00	0.00	0.00%
	10 Total:	**78,248.54**	**6,627.40**	**10,506.21**	**67,742.33**	**86.57%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	6,000.00	413.49	776.49	5,223.51	87.06%
100-4060-2020	GROUP INSURANCE	14,000.00	1,174.30	2,348.60	11,651.40	83.22%
100-4060-2030	RETIREMENT	9,000.00	709.53	1,349.03	7,650.97	85.01%
100-4060-2040	WORKERS COMP INSURANCE	300.00	11.81	22.44	277.56	92.52%
100-4060-2050	UNEMPLOYMENT	100.00	3.35	6.37	93.63	93.63%
100-4060-2070	SUPPLIMENTAL DEATH	400.00	14.71	27.97	372.03	93.01%
	20 Total:	**29,800.00**	**2,327.19**	**4,530.90**	**25,269.10**	**84.80%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	0.00	34.00	6,166.00	99.45%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	75.85	102.97	1,397.03	93.14%
	30 Total:	**7,700.00**	**75.85**	**136.97**	**7,563.03**	**98.22%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.21	150.42	3,049.58	95.30%
100-4060-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	0.00	3,000.00	100.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	748.42	748.42	9,051.58	92.36%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	0.00	3,000.00	100.00%
100-4060-4520	REPAIR & MAINTENANCE	80,000.00	0.00	0.00	80,000.00	100.00%
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	0.00	12,863.42	-485.12	-3.92%
100-4060-4960	EMERG COMMAND TRAILER EXPEN...	9,000.00	0.00	0.00	9,000.00	100.00%
	40 Total:	**120,378.30**	**823.63**	**13,762.26**	**106,616.04**	**88.57%**
	4060 Total:	**236,126.84**	**9,854.07**	**28,936.34**	**207,190.50**	**87.75%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-1040	EMPLOYEE RECLASSIFICATIONS	50,000.00	0.00	0.00	50,000.00	100.00%
100-4090-2050	UNEMPL INSURANCE	15,000.00	0.00	-1,025.13	16,025.13	106.83%
	10 Total:	**65,000.00**	**0.00**	**-1,025.13**	**66,025.13**	**101.58%**
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	2,041.99	2,641.88	17,358.12	86.79%
100-4090-3110	POSTAGE	70,000.00	4,372.93	9,754.16	60,245.84	86.07%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	55,000.00	100.00%
	30 Total:	**145,000.00**	**6,414.92**	**12,396.04**	**132,603.96**	**91.45%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	800,865.89	3,200.00	6,442.73	794,423.16	99.20%
100-4090-4010	PROFESSIONAL SERVICES	300,000.00	120.00	2,832.50	297,167.50	99.06%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	7,680.00	7,680.00	342,320.00	97.81%
100-4090-4060	AUDIT	55,000.00	0.00	0.00	55,000.00	100.00%
100-4090-4080	JUVENILE DETENTION	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4090	INSURANCE	300,000.00	0.00	173,140.44	126,859.56	42.29%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	4,995.16	6,753.08	78,246.92	92.06%
100-4090-4300	LEGAL NOTICES	10,000.00	0.00	0.00	10,000.00	100.00%
100-4090-4370	UTILITIES	270,000.00	23,336.49	23,698.56	246,301.44	91.22%
100-4090-4600	OFFICE RENT	24,000.00	0.00	0.00	24,000.00	100.00%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	100.00%
100-4090-4620	COPIER RENTAL	20,000.00	1,203.81	1,203.81	18,796.19	93.98%
100-4090-4760	RSV COURT-RELATED PURPOSE	22,000.00	0.00	21,182.00	818.00	3.72%
100-4090-4800	GRANT MATCH	169,045.40	0.00	0.00	169,045.40	100.00%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	975.00	8,525.00	89.74%
100-4090-4980	UNALLOCATED	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4990	MISCELLANEOUS	35,000.00	3,174.79	3,415.48	31,584.52	90.24%
	40 Total:	**2,542,911.30**	**43,710.25**	**247,323.60**	**2,295,587.70**	**90.27%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	678,000.00	207,439.64	207,496.64	470,503.36	69.40%
100-4090-5500	IMPROVEMENTS OTHER THAN BLD...	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	0.00	90,000.00	100.00%
	50 Total:	**774,000.00**	**207,439.64**	**207,496.64**	**566,503.36**	**73.19%**
	4090 Total:	**3,526,911.30**	**257,564.81**	**466,191.15**	**3,060,720.15**	**86.78%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	234,000.00	18,000.00	29,700.00	204,300.00	87.31%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	11,168.00	18,361.32	125,512.28	87.24%
100-4250-1100	LONGEVITY	7,140.00	7,140.00	7,140.00	0.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-1140	COURT REPORTER	120,806.40	9,293.06	18,586.12	102,220.28	84.61%
100-4250-1990	OVERTIME	250.00	0.00	0.00	250.00	100.00%
100-4250-2010	FICA/MDCR	34,000.00	3,431.84	6,309.72	27,690.28	81.44%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	9,394.40	46,605.60	83.22%
100-4250-2030	RETIREMENT	46,000.00	4,838.28	8,908.24	37,091.76	80.63%
100-4250-2040	WORKERS COMP INSURANCE	900.00	81.20	149.56	750.44	83.38%
100-4250-2050	UNEMPL INSURANCE	400.00	13.47	23.65	376.35	94.09%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	100.33	184.73	815.27	81.53%
	10 Total:	**644,370.00**	**58,763.38**	**98,757.74**	**545,612.26**	**84.67%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	59.95	338.80	3,161.20	90.32%
	30 Total:	**3,500.00**	**59.95**	**338.80**	**3,161.20**	**90.32%**
40 - OTHER CHARGES & SERVICES						
100-4250-4200	TELEPHONE/CELL/MOBILE BB	500.00	0.00	0.00	500.00	100.00%
100-4250-4250	VISITING JUDGE TRAVEL	10,000.00	0.00	354.74	9,645.26	96.45%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	54.12	638.56	4,861.44	88.39%
	40 Total:	**16,000.00**	**54.12**	**993.30**	**15,006.70**	**93.79%**
	4250 Total:	**663,870.00**	**58,877.45**	**100,089.84**	**563,780.16**	**84.92%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	600.00	600.00	29,400.00	98.00%
100-4260-4160	COURT APPT ATT-CRIMINAL	45,000.00	1,175.00	1,700.00	43,300.00	96.22%
100-4260-4200	TELEPHONE/CELL/MOBILE BB	1,346.00	0.00	0.00	1,346.00	100.00%
100-4260-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4260-4900	JUROR PMTS (CTY CRT)	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	**88,346.00**	**1,775.00**	**2,300.00**	**86,046.00**	**97.40%**
	4260 Total:	**88,346.00**	**1,775.00**	**2,300.00**	**86,046.00**	**97.40%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	17,356.44	28,610.59	99,689.12	77.70%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	184.60	304.59	2,195.41	87.82%
100-4350-1100	LONGEVITY	8,201.47	14,480.00	14,480.00	-6,278.53	-76.55%
100-4350-1140	COURT REPORTERS	137,719.30	18,586.12	37,172.24	100,547.06	73.01%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	23,028.00	3,107.68	6,215.36	16,812.64	73.01%
100-4350-1990	OVERTIME	655.00	0.00	413.83	241.17	36.82%
100-4350-2010	FICA/MDCR	24,000.00	3,911.37	6,751.40	17,248.60	71.87%
100-4350-2020	GROUP INSURANCE	51,000.00	5,871.50	11,743.00	39,257.00	76.97%
100-4350-2030	RETIREMENT	35,000.00	5,349.85	9,213.83	25,786.17	73.67%
100-4350-2040	WORKERS COMP INSURANCE	900.00	89.86	154.52	745.48	82.83%
100-4350-2050	UNEMPL INSURANCE	300.00	25.19	43.39	256.61	85.54%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	110.92	191.04	508.96	72.71%
	10 Total:	**412,303.48**	**69,073.53**	**115,293.79**	**297,009.69**	**72.04%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	197.99	292.18	2,533.82	89.66%
100-4350-3110	POSTAGE	521.00	24.42	49.21	471.79	90.55%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**222.41**	**341.39**	**3,232.61**	**90.45%**
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,379.00	1,500.00	1,500.00	879.00	36.95%
100-4350-4200	TELEPHONE/CELL/MOBILE BB	1,346.00	0.00	0.00	1,346.00	100.00%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	196.28	253.69	2,578.31	91.04%
100-4350-4280	CONTINUING EDUCATION	4,248.00	231.60	231.60	4,016.40	94.55%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,869.00	0.00	0.00	1,869.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	0.00	0.00	1,563.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4350-4990	MISCELLANEOUS	510.00	0.00	0.00	510.00	100.00%
	40 Total:	**15,008.00**	**1,927.88**	**1,985.29**	**13,022.71**	**86.77%**
50 - CAPITAL OUTLAY						
100-4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00	0.00	0.00	3,956.00	100.00%
	50 Total:	**3,956.00**	**0.00**	**0.00**	**3,956.00**	**100.00%**
	4350 Total:	**434,841.48**	**71,223.82**	**117,620.47**	**317,221.01**	**72.95%**
4360 - JUDICIAL SERVICES						
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	30,000.00	298.70	345.55	29,654.45	98.85%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	13,500.00	13,500.00	116,500.00	89.62%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	8,200.00	8,600.00	151,400.00	94.63%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	400.00	400.00	4,600.00	92.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	103,000.00	2,675.00	2,675.00	100,325.00	97.40%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	18,675.00	18,675.00	66,325.00	78.03%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	18,847.31	18,847.31	146,152.69	88.58%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	7,663.50	7,663.50	-7,663.50	0.00%
100-4360-4184	CPS (NON PARENT CONSERVATOR)	0.00	3,862.50	3,862.50	-3,862.50	0.00%
100-4360-4190	COURT APPT ATTY-APPEALS	5,000.00	0.00	0.00	5,000.00	100.00%
100-4360-4840	APPEAL RECORDS	30,000.00	2,940.00	2,940.00	27,060.00	90.20%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	0.00	60,000.00	100.00%
	40 Total:	**773,000.00**	**77,062.01**	**77,508.86**	**695,491.14**	**89.97%**
	4360 Total:	**773,000.00**	**77,062.01**	**77,508.86**	**695,491.14**	**89.97%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	12,532.94	86,211.51	87.31%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	27,748.73	45,881.20	320,216.11	87.47%
100-4500-1100	LONGEVITY	11,800.00	11,800.00	11,800.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	80.84	80.84	-80.84	0.00%
100-4500-2010	FICA/MDCR	38,500.00	3,375.11	5,852.61	32,647.39	84.80%
100-4500-2020	GROUP INSURANCE	98,000.00	8,220.10	16,440.20	81,559.80	83.22%
100-4500-2030	RETIREMENT	53,200.00	5,010.60	8,776.28	44,423.72	83.50%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	84.12	147.37	852.63	85.26%
100-4500-2050	UNEMPL INSURANCE	400.00	18.02	31.98	368.02	92.01%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	103.92	182.02	942.98	83.82%
	10 Total:	**668,866.76**	**64,037.16**	**101,725.44**	**567,141.32**	**84.79%**
30 - SUPPLIES						
100-4500-3100	OFFICE SUPPLIES-JURY	2,000.00	0.00	0.00	2,000.00	100.00%
100-4500-3110	POSTAGE-JURY	7,000.00	0.00	0.00	7,000.00	100.00%
100-4500-3300	OPERATING SUPPLIES	5,000.00	74.18	113.97	4,886.03	97.72%
	30 Total:	**14,000.00**	**74.18**	**113.97**	**13,886.03**	**99.19%**
40 - OTHER CHARGES & SERVICES						
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	68.43	68.43	431.57	86.31%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	362.73	362.73	4,637.27	92.75%
100-4500-4740	RSV FOR TIME PMT/DCLK	4,000.00	0.00	0.00	4,000.00	100.00%
	40 Total:	**9,500.00**	**431.16**	**431.16**	**9,068.84**	**95.46%**
	4500 Total:	**692,366.76**	**64,542.50**	**102,270.57**	**590,096.19**	**85.23%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.89	6,964.76	11,491.85	79,050.04	87.31%
100-4510-1040	CLERK/SUPPORT STAFF	63,945.02	4,918.40	8,115.36	55,829.66	87.31%
100-4510-1070	PART TIME	28,000.00	0.00	0.00	28,000.00	100.00%
100-4510-1100	LONGEVITY	5,840.00	5,840.00	5,840.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	441.18	882.36	5,117.64	85.29%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	1,375.90	2,305.04	9,794.96	80.95%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	4,697.20	23,302.80	83.22%
100-4510-2030	RETIREMENT	17,000.00	1,927.24	3,234.86	13,765.14	80.97%
100-4510-2040	WORKERS COMP INSURANCE	600.00	32.37	54.33	545.67	90.95%
100-4510-2050	UNEMPL INSURANCE	400.00	3.66	6.12	393.88	98.47%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	39.97	67.09	432.91	86.58%
	10 Total:	**253,076.91**	**23,892.08**	**36,694.21**	**216,382.70**	**85.50%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	3,000.00	100.97	152.96	2,847.04	94.90%
	30 Total:	**3,000.00**	**100.97**	**152.96**	**2,847.04**	**94.90%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,015.28	1,984.72	66.16%
100-4510-4600	OFFICE RENT	0.00	2,000.00	4,000.00	-4,000.00	0.00%
	40 Total:	**3,000.00**	**2,000.00**	**5,015.28**	**-2,015.28**	**-67.18%**
	4510 Total:	**259,076.91**	**25,993.05**	**41,862.45**	**217,214.46**	**83.84%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.89	6,964.76	11,491.85	79,050.04	87.31%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	9,108.81	15,029.53	103,390.69	87.31%
100-4520-1100	LONGEVITY	8,060.00	8,060.00	8,060.00	0.00	0.00%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	441.18	882.36	5,117.64	85.29%
100-4520-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4520-2010	FICA/MDCR	16,500.00	1,789.45	2,962.31	13,537.69	82.05%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	7,045.80	34,954.20	83.22%
100-4520-2030	RETIREMENT	22,700.00	2,607.38	4,359.60	18,340.40	80.79%
100-4520-2040	WORKERS COMP INSURANCE	500.00	43.79	73.22	426.78	85.36%
100-4520-2050	UNEMPL INSURANCE	200.00	6.79	11.35	188.65	94.33%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	54.07	90.41	509.59	84.93%
	10 Total:	**305,672.11**	**32,599.13**	**50,006.43**	**255,665.68**	**83.64%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	87.20	87.20	2,912.80	97.09%
	30 Total:	**3,000.00**	**87.20**	**87.20**	**2,912.80**	**97.09%**
40 - OTHER CHARGES & SERVICES						
100-4520-4220	FLOAT CLERK TRAINING	700.00	0.00	0.00	700.00	100.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	850.00	2,150.00	71.67%
100-4520-4620	COPIER RENTAL	1,232.00	0.00	0.00	1,232.00	100.00%
	40 Total:	**4,932.00**	**0.00**	**850.00**	**4,082.00**	**82.77%**
	4520 Total:	**313,604.11**	**32,686.33**	**50,943.63**	**262,660.48**	**83.76%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.89	6,964.76	11,491.85	79,050.04	87.31%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	8,784.00	14,493.60	99,698.40	87.31%
100-4530-1100	LONGEVITY	3,020.00	3,020.00	3,020.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	441.18	882.36	5,117.64	85.29%
100-4530-1990	OVERTIME	1,200.00	0.00	0.00	1,200.00	100.00%
100-4530-2010	FICA/MDCR	16,000.00	1,386.97	2,542.91	13,457.09	84.11%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	7,045.80	34,954.20	83.22%
100-4530-2030	RETIREMENT	23,000.00	2,038.18	3,755.94	19,244.06	83.67%
100-4530-2040	WORKERS COMP INSURANCE	600.00	34.23	63.09	536.91	89.49%
100-4530-2050	UNEMPL INSURANCE	200.00	5.10	9.50	190.50	95.25%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	42.28	77.92	422.08	84.42%
	10 Total:	**297,253.89**	**26,239.60**	**43,382.97**	**253,870.92**	**85.41%**
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	118.60	246.62	2,753.38	91.78%
	30 Total:	**3,000.00**	**118.60**	**246.62**	**2,753.38**	**91.78%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	0.00	2,000.00	100.00%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	900.00	2,100.00	70.00%
100-4530-4620	COPIER RENTAL	2,000.00	44.03	44.03	1,955.97	97.80%
	40 Total:	**7,000.00**	**44.03**	**944.03**	**6,055.97**	**86.51%**
	4530 Total:	**307,253.89**	**26,402.23**	**44,573.62**	**262,680.27**	**85.49%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.89	6,964.76	11,491.85	79,050.04	87.31%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	9,068.83	14,963.56	102,937.64	87.31%
100-4540-1070	PART/TIME	2,000.00	0.00	0.00	2,000.00	100.00%
100-4540-1100	LONGEVITY	2,640.00	2,640.00	2,640.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	441.18	882.36	5,117.64	85.29%
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	1,399.46	2,596.96	13,903.04	84.26%
100-4540-2020	GROUP INSURANCE	42,000.00	3,522.90	7,045.80	34,954.20	83.22%
100-4540-2030	RETIREMENT	23,000.00	2,028.08	3,776.06	19,223.94	83.58%
100-4540-2040	WORKERS COMP INSURANCE	500.00	34.07	63.43	436.57	87.31%
100-4540-2050	UNEMPL INSURANCE	200.00	5.86	10.40	189.60	94.80%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	42.07	78.33	421.67	84.33%
	10 Total:	**301,933.09**	**26,147.21**	**43,548.75**	**258,384.34**	**85.58%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	0.00	2,000.00	100.00%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,200.00	1,800.00	60.00%
100-4540-4620	COPIER RENTAL	1,960.00	47.20	47.20	1,912.80	97.59%
	40 Total:	**6,960.00**	**47.20**	**1,247.20**	**5,712.80**	**82.08%**
	4540 Total:	**311,893.09**	**26,194.41**	**44,795.95**	**267,097.14**	**85.64%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	166,700.00	12,823.08	21,158.08	145,541.92	87.31%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	20,721.68	35,636.37	262,640.43	88.05%
100-4750-1100	LONGEVITY	15,560.00	14,560.00	14,560.00	1,000.00	6.43%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	407,886.80	31,376.46	62,752.92	345,133.88	84.62%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	35,000.00	2,692.30	5,384.60	29,615.40	84.62%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	840.00	1,560.00	65.00%
100-4750-2010	FICA/MDCR	67,962.00	6,192.43	11,410.79	56,551.21	83.21%
100-4750-2020	GROUP INSURANCE	140,000.00	11,121.73	22,830.61	117,169.39	83.69%
100-4750-2030	RETIREMENT	95,000.00	8,765.34	16,217.58	78,782.42	82.93%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	89.55	167.08	1,832.92	91.65%
100-4750-2050	UNEMPL INSURANCE	1,000.00	31.77	59.15	940.85	94.09%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	181.77	336.31	1,663.69	83.18%
	10 Total:	**1,233,785.60**	**108,996.11**	**191,353.49**	**1,042,432.11**	**84.49%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	10,567.00	34.99	34.99	10,532.01	99.67%
	30 Total:	**10,567.00**	**34.99**	**34.99**	**10,532.01**	**99.67%**
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	0.00	3,900.00	100.00%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.22	74.44	-74.44	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	0.00	2,500.00	100.00%
100-4750-4270	CONFERENCE/DUES/TRAINING	6,250.00	0.00	-910.00	7,160.00	114.56%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,764.00**	**37.22**	**-835.56**	**13,599.56**	**106.55%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
100-4750-5710	MACH/EQUIP (CAPITAL)	36,000.00	0.00	0.00	36,000.00	100.00%
100-4750-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**37,000.00**	**0.00**	**0.00**	**37,000.00**	**100.00%**
	4750 Total:	**1,294,116.60**	**109,068.32**	**190,552.92**	**1,103,563.68**	**85.28%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	151,800.89	12,769.60	21,069.84	130,731.05	86.12%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	21,308.35	35,158.78	218,151.31	86.12%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	6,575.40	10,849.41	58,641.96	84.39%
100-4800-1100	LONGEVITY	12,339.50	15,180.00	15,180.00	-2,840.50	-23.02%
100-4800-1200	ATTORNEY	793,156.09	69,774.09	140,527.41	652,628.68	82.28%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	8,070.00	15,635.00	79,471.80	83.56%
100-4800-2010	FICA/MDCR	84,862.23	10,130.02	19,135.06	65,727.17	77.45%
100-4800-2020	GROUP INSURANCE	192,037.36	16,433.72	32,867.44	159,169.92	82.88%
100-4800-2030	RETIREMENT	173,748.09	14,191.16	26,822.05	146,926.04	84.56%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	303.83	530.01	2,487.72	82.44%
100-4800-2050	UNEMPL INSURANCE	823.02	66.82	126.29	696.73	84.66%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	294.22	556.08	3,101.77	84.80%
	10 Total:	**1,833,351.02**	**175,097.21**	**318,457.37**	**1,514,893.65**	**82.63%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	9,601.87	321.36	442.73	9,159.14	95.39%
100-4800-3110	POSTAGE	914.46	0.00	0.00	914.46	100.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	146.70	146.70	4,853.30	97.07%
	30 Total:	**15,516.33**	**468.06**	**589.43**	**14,926.90**	**96.20%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	262.64	525.28	8,618.72	94.26%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	145.60	987.51	37,419.97	97.43%
100-4800-4370	UTILITIES	12,802.00	632.09	632.09	12,169.91	95.06%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	0.00	0.00	4,572.32	100.00%
100-4800-4540	SUPPORT /LICENSING FEES	0.00	0.00	601.61	-601.61	0.00%
100-4800-4610	COPIER LEASE	10,058.99	25.48	25.48	10,033.51	99.75%
	40 Total:	**74,984.79**	**1,065.81**	**2,771.97**	**72,212.82**	**96.30%**
50 - CAPITAL OUTLAY						
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,369.99	0.00	0.00	15,369.99	100.00%
	50 Total:	**15,369.99**	**0.00**	**0.00**	**15,369.99**	**100.00%**
	4800 Total:	**1,939,222.13**	**176,631.08**	**321,818.77**	**1,617,403.36**	**83.40%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	14,250.00	1,923.08	3,173.08	11,076.92	77.73%
100-4850-1040	CLERK/SUPPORT STAFF	272,491.34	36,117.85	60,020.16	212,471.18	77.97%
100-4850-1056	INVESTIGATOR	142,414.28	22,377.75	34,868.98	107,545.30	75.52%
100-4850-1100	LONGEVITY	22,060.00	20,620.00	20,620.00	1,440.00	6.53%
100-4850-1200	ATTORNEY	747,520.80	71,804.04	150,338.06	597,182.74	79.89%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	1,176.67	2,553.34	10,543.66	80.50%
100-4850-1990	OVERTIME	3,000.00	20.45	168.60	2,831.40	94.38%
100-4850-2010	FICA/MDCR	99,156.00	11,255.07	21,240.27	77,915.73	78.58%
100-4850-2020	GROUP INSURANCE	198,312.00	18,688.28	39,725.16	158,586.84	79.97%
100-4850-2030	RETIREMENT	130,319.00	16,390.25	31,080.09	99,238.91	76.15%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	629.59	1,112.69	2,504.31	69.24%
100-4850-2050	UNEMPL INSURANCE	2,894.00	76.06	144.08	2,749.92	95.02%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	339.88	644.52	3,093.48	82.76%
	10 Total:	**1,652,869.42**	**201,418.97**	**365,689.03**	**1,287,180.39**	**77.88%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	783.00	825.40	24,043.40	96.68%
	30 Total:	**24,868.80**	**783.00**	**825.40**	**24,043.40**	**96.68%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	96.00	7,596.00	12,186.00	61.60%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	629.95	1,299.90	9,325.86	87.77%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	-1,069.78	-6,431.39	14,931.39	175.66%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	0.00	-220.00	10,985.00	102.04%
100-4850-4280	WITNESS EXPENSE	2,833.00	0.00	0.00	2,833.00	100.00%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	80.59	80.59	6,919.41	98.85%
100-4850-4620	COPIER RENTAL	14,000.00	298.77	298.77	13,701.23	97.87%
	40 Total:	**73,505.76**	**35.53**	**2,623.87**	**70,881.89**	**96.43%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	20,000.00	0.00	0.00	20,000.00	100.00%
	50 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	4850 Total:	**1,771,243.98**	**202,237.50**	**369,138.30**	**1,402,105.68**	**79.16%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	18,916.66	29,038.68	173,262.12	85.65%
100-4900-1070	TEMP CLERK	0.00	281.50	298.00	-298.00	0.00%
100-4900-1100	LONGEVITY	4,240.00	4,240.00	4,240.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	1,316.21	1,443.88	2,556.12	63.90%
100-4900-2010	FICA/MDCR	20,000.00	1,870.98	3,070.58	16,929.42	84.65%
100-4900-2020	GROUP INSURANCE	45,200.00	2,355.08	4,710.16	40,489.84	89.58%
100-4900-2030	RETIREMENT	25,000.00	2,596.59	4,262.00	20,738.00	82.95%
100-4900-2040	WORKERS COMP INSURANCE	680.00	42.81	70.70	609.30	89.60%
100-4900-2050	UNEMPL INSURANCE	200.00	12.23	20.09	179.91	89.96%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	53.85	88.38	411.62	82.32%
	10 Total:	**302,120.80**	**31,685.91**	**47,242.47**	**254,878.33**	**84.36%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	247.48	427.48	8,072.52	94.97%
	30 Total:	**8,500.00**	**247.48**	**427.48**	**8,072.52**	**94.97%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	647.85	647.85	2,852.15	81.49%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	60.00	60.00	2,940.00	98.00%
100-4900-4270	CONFERENCE/DUES/TRAINING	2,512.50	0.00	0.00	2,512.50	100.00%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	0.00	2,500.00	100.00%
100-4900-4520	REPAIR & MAINTENANCE	1,487.50	0.00	0.00	1,487.50	100.00%
100-4900-4540	SUPPORT /LICENSING FEES	72,200.00	0.00	0.00	72,200.00	100.00%
100-4900-4920	CONTRACT LABOR	120,000.00	18,896.15	18,951.15	101,048.85	84.21%
	40 Total:	**205,200.00**	**19,604.00**	**19,659.00**	**185,541.00**	**90.42%**
	4900 Total:	**515,820.80**	**51,537.39**	**67,328.95**	**448,491.85**	**86.95%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	126,072.00	9,697.84	16,001.44	110,070.56	87.31%
100-4950-1040	ASSISTANTS	698,245.90	43,337.33	68,185.66	630,060.24	90.23%
100-4950-1100	LONGEVITY	16,180.00	14,960.00	14,960.00	1,220.00	7.54%
100-4950-1990	OVERTIME	500.00	0.00	13.47	486.53	97.31%
100-4950-2010	FICA/MDCR	78,630.00	4,933.92	8,360.47	70,269.53	89.37%
100-4950-2020	GROUP INSURANCE	140,000.00	8,184.94	15,195.58	124,804.42	89.15%
100-4950-2030	RETIREMENT	90,000.00	7,214.28	12,299.63	77,700.37	86.33%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	121.18	206.56	1,293.44	86.23%
100-4950-2050	UNEMPL INSURANCE	500.00	34.00	57.97	442.03	88.41%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	149.60	255.05	2,244.95	89.80%
	10 Total:	**1,154,127.90**	**88,633.09**	**135,535.83**	**1,018,592.07**	**88.26%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	4,000.00	369.77	369.77	3,630.23	90.76%
	30 Total:	**4,000.00**	**369.77**	**369.77**	**3,630.23**	**90.76%**
40 - OTHER CHARGES & SERVICES						
100-4950-4010	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	200.00	0.00	0.00	200.00	100.00%
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	0.00	400.00	100.00%
100-4950-4270	CONFERENCE/DUES/TRAINING	9,000.00	0.00	0.00	9,000.00	100.00%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	1,200.00	100.00%
	40 Total:	**11,800.00**	**0.00**	**0.00**	**11,800.00**	**100.00%**
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
	50 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4950 Total:	**1,174,927.90**	**89,002.86**	**135,905.60**	**1,039,022.30**	**88.43%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	7,000.00	538.46	888.46	6,111.54	87.31%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.40	8,801.77	60,553.33	87.31%
100-4960-1990	OVERTIME	1,000.00	25.01	75.02	924.98	92.50%
100-4960-2010	FICA/MDCR	6,100.00	451.16	904.23	5,195.77	85.18%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	17.24	13,889.76	99.88%
100-4960-2030	RETIREMENT	8,800.00	625.77	1,254.20	7,545.80	85.75%
100-4960-2040	WORKERS COMP INSURANCE	200.00	10.49	21.02	178.98	89.49%
100-4960-2050	UNEMPL INSURANCE	50.00	2.94	5.89	44.11	88.22%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	12.97	26.00	174.00	87.00%
	10 Total:	**106,612.10**	**7,009.82**	**11,993.83**	**94,618.27**	**88.75%**
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	0.00	4,500.00	100.00%
	40 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4960 Total:	**111,612.10**	**7,009.82**	**11,993.83**	**99,618.27**	**89.25%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	12,532.94	86,211.51	87.31%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	5,255.43	10,540.94	121,185.46	92.00%
100-4970-1100	LONGEVITY	3,600.00	3,600.00	3,600.00	0.00	0.00%
100-4970-1990	OVERTIME	500.00	0.00	0.00	500.00	100.00%
100-4970-2010	FICA/MDCR	19,600.00	1,252.32	2,496.83	17,103.17	87.26%
100-4970-2020	GROUP INSURANCE	42,000.00	2,348.60	5,871.50	36,128.50	86.02%
100-4970-2030	RETIREMENT	28,000.00	1,745.46	3,480.87	24,519.13	87.57%
100-4970-2040	WORKERS COMP INSURANCE	800.00	29.32	58.48	741.52	92.69%
100-4970-2050	UNEMPL INSURANCE	200.00	2.62	6.99	193.01	96.51%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	36.20	72.19	427.81	85.56%
	10 Total:	**325,670.85**	**21,865.67**	**38,660.74**	**287,010.11**	**88.13%**
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	0.00	989.60	4,710.40	82.64%
	40 Total:	**5,700.00**	**0.00**	**989.60**	**4,710.40**	**82.64%**
	4970 Total:	**334,370.85**	**21,865.67**	**39,650.34**	**294,720.51**	**88.14%**
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.41	8,801.77	60,553.33	87.31%
100-4980-1100	LONGEVITY	2,560.00	2,560.00	2,560.00	0.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4980-2010	FICA/MDCR	5,250.00	600.42	1,005.00	4,245.00	80.86%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	2,348.60	11,651.40	83.22%
100-4980-2030	RETIREMENT	7,500.00	837.60	1,403.58	6,096.42	81.29%
100-4980-2040	WORKERS COMP INSURANCE	150.00	14.07	23.58	126.42	84.28%
100-4980-2050	UNEMPL INSURANCE	100.00	3.94	6.60	93.40	93.40%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	17.37	29.11	130.89	81.81%
	10 Total:	**99,075.10**	**10,542.11**	**16,178.24**	**82,896.86**	**83.67%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**0.00**	**0.00**	**2,200.00**	**100.00%**
	4980 Total:	**102,275.10**	**10,542.11**	**16,178.24**	**86,096.86**	**84.18%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	12,532.94	86,211.51	87.31%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	36,170.21	59,706.39	-59,706.39	0.00%
100-4990-1100	LONGEVITY	7,480.00	7,000.00	7,000.00	480.00	6.42%
100-4990-1990	OVERTIME	100.00	0.00	18.96	81.04	81.04%
100-4990-2010	FICA/MDCR	45,500.00	3,672.43	6,816.81	38,683.19	85.02%
100-4990-2020	GROUP INSURANCE	126,000.00	8,185.98	16,371.96	109,628.04	87.01%
100-4990-2030	RETIREMENT	63,500.00	5,386.27	10,040.19	53,459.81	84.19%
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	90.32	168.48	1,031.52	85.96%
100-4990-2050	UNEMPL INSURANCE	400.00	19.81	37.97	362.03	90.51%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	111.68	208.18	1,291.82	86.12%
	10 Total:	**881,626.05**	**68,232.42**	**112,901.88**	**768,724.17**	**87.19%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	5,000.00	-20.78	19.15	4,980.85	99.62%
	30 Total:	**5,000.00**	**-20.78**	**19.15**	**4,980.85**	**99.62%**
40 - OTHER CHARGES & SERVICES						
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	0.00	0.00	500.00	100.00%
100-4990-4250	TRAVEL/MILEAGE	2,650.00	241.50	241.50	2,408.50	90.89%
100-4990-4270	CONFERENCE/DUES/TRAINING	5,500.00	523.50	798.50	4,701.50	85.48%
	40 Total:	**8,650.00**	**765.00**	**1,040.00**	**7,610.00**	**87.98%**
50 - CAPITAL OUTLAY						
100-4990-5750	MACH/EQUIP (INVENTORIED)	8,000.00	0.00	0.00	8,000.00	100.00%
	50 Total:	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00%**
	4990 Total:	**903,276.05**	**68,976.64**	**113,961.03**	**789,315.02**	**87.38%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	13,249.34	21,861.41	150,362.59	87.31%
100-5000-1070	PART/TIME	36,795.00	1,386.17	2,496.59	34,298.41	93.21%
100-5000-1100	LONGEVITY	4,440.00	4,440.00	4,440.00	0.00	0.00%
100-5000-2010	FICA/MDCR	16,000.00	1,400.17	2,487.47	13,512.53	84.45%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	4,697.20	23,302.80	83.22%
100-5000-2030	RETIREMENT	24,400.00	2,023.92	3,613.92	20,786.08	85.19%
100-5000-2040	WORKERS COMP INSURANCE	650.00	33.99	60.69	589.31	90.66%
100-5000-2050	UNEMPL INSURANCE	200.00	8.86	15.50	184.50	92.25%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	41.98	74.96	425.04	85.01%
	10 Total:	**283,209.00**	**24,933.03**	**39,747.74**	**243,461.26**	**85.97%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	50,157.20	51.06	51.06	50,106.14	99.90%
	30 Total:	**50,157.20**	**51.06**	**51.06**	**50,106.14**	**99.90%**
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%
100-5000-4990	EMPLOYEE APPRECIATION	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	5000 Total:	**348,366.20**	**24,984.09**	**39,798.80**	**308,567.40**	**88.58%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	16,021.37	26,435.25	181,856.14	87.31%
100-5010-1100	LONGEVITY	4,480.00	4,480.00	4,480.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	0.00	0.00	500.00	100.00%
100-5010-2010	FICA/MDCR	12,000.00	1,483.02	2,623.32	9,376.68	78.14%
100-5010-2020	GROUP INSURANCE	28,000.00	3,516.42	7,032.84	20,967.16	74.88%
100-5010-2030	RETIREMENT	18,000.00	2,175.18	3,875.04	14,124.96	78.47%
100-5010-2040	WORKERS COMP INSURANCE	300.00	36.54	65.10	234.90	78.30%
100-5010-2050	UNEMPL INSURANCE	100.00	10.26	18.28	81.72	81.72%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	45.12	80.38	319.62	79.91%
	10 Total:	**272,071.39**	**27,767.91**	**44,610.21**	**227,461.18**	**83.60%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	3,000.00	197.48	841.07	2,158.93	71.96%
	30 Total:	**3,000.00**	**197.48**	**841.07**	**2,158.93**	**71.96%**
40 - OTHER CHARGES & SERVICES						
100-5010-4010	PROFESSIONAL SRVS	2,000.00	89.09	89.09	1,910.91	95.55%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.44	148.88	1,051.12	87.59%
100-5010-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	202.70	399.74	3,600.26	90.01%
	40 Total:	**8,200.00**	**366.23**	**637.71**	**7,562.29**	**92.22%**
	5010 Total:	**283,271.39**	**28,331.62**	**46,088.99**	**237,182.40**	**83.73%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	27,379.18	45,175.65	313,135.95	87.39%
100-5040-1100	LONGEVITY	3,400.00	3,400.00	3,400.00	0.00	0.00%
100-5040-2010	FICA/MDCR	28,000.00	2,346.06	4,432.02	23,567.98	84.17%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	9,394.40	46,605.60	83.22%
100-5040-2030	RETIREMENT	38,000.00	3,265.66	6,170.58	31,829.42	83.76%
100-5040-2040	WORKERS COMP INSURANCE	790.00	52.45	99.10	690.90	87.46%
100-5040-2050	UNEMPL INSURANCE	250.00	15.38	29.06	220.94	88.38%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	67.72	127.96	472.04	78.67%
	10 Total:	**485,351.60**	**41,223.65**	**68,828.77**	**416,522.83**	**85.82%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	15,000.00	0.00	954.78	14,045.22	93.63%
	30 Total:	**15,000.00**	**0.00**	**954.78**	**14,045.22**	**93.63%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	9,163.91	9,163.91	120,836.09	92.95%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	150.63	299.51	2,076.49	87.39%
100-5040-4250	TRAVEL/MILEAGE	1,500.00	0.00	0.00	1,500.00	100.00%
100-5040-4270	CONFERENCE/DUES/TRAINING	15,535.00	0.00	0.00	15,535.00	100.00%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	778.05	778.05	1,221.95	61.10%
100-5040-4540	SUPPORT/LICENSING FEES	201,842.80	0.00	56,104.85	145,737.95	72.20%
100-5040-4541	SUPPORT FEES (TYLER)	620,000.00	0.00	67,859.72	552,140.28	89.05%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	2,000.47	4,000.94	25,999.06	86.66%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	0.00	1,400.00	100.00%
	40 Total:	**1,004,653.80**	**12,093.06**	**138,206.98**	**866,446.82**	**86.24%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	0.00	0.00	240,000.00	100.00%
	50 Total:	**240,000.00**	**0.00**	**0.00**	**240,000.00**	**100.00%**
	5040 Total:	**1,745,005.40**	**53,316.71**	**207,990.53**	**1,537,014.87**	**88.08%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.00	672.00	1,008.00	23,362.00	95.86%
100-5100-1100	LONGEVITY	19,100.00	18,380.00	18,380.00	720.00	3.77%
100-5100-1400	TECHNICIANS	545,552.78	41,920.47	80,307.33	465,245.45	85.28%
100-5100-1430	CUSTODIAN	239,616.42	18,433.60	36,161.89	203,454.53	84.91%
100-5100-1990	OVERTIME	3,000.00	0.00	0.00	3,000.00	100.00%
100-5100-2010	FICA/MDCR	72,000.00	5,892.94	10,089.82	61,910.18	85.99%
100-5100-2020	GROUP INSURANCE	196,000.00	14,091.60	28,183.20	167,816.80	85.62%
100-5100-2030	RETIREMENT	100,000.00	8,366.38	14,332.90	85,667.10	85.67%
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,653.36	2,869.37	13,130.63	82.07%
100-5100-2050	UNEMPL INSURANCE	500.00	39.77	68.44	431.56	86.31%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	173.47	297.16	1,202.84	80.19%
	10 Total:	**1,217,639.20**	**109,623.59**	**191,698.11**	**1,025,941.09**	**84.26%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	126,276.00	9,455.74	9,810.20	116,465.80	92.23%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,412.67	1,530.29	23,469.71	93.88%
	30 Total:	**151,276.00**	**10,868.41**	**11,340.49**	**139,935.51**	**92.50%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	11,634.72	12,555.04	54,528.96	81.28%
100-5100-4070	PEST CONTROL	15,000.00	1,652.00	1,652.00	13,348.00	88.99%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.86	967.72	5,532.28	85.11%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4510	VEHICLE REPAIR & MAINT	16,500.00	1,843.59	1,843.59	14,656.41	88.83%
100-5100-4520	REPAIR & MAINTENANCE	86,000.00	6,725.26	7,520.01	78,479.99	91.26%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	0.00	0.00	6,000.00	100.00%
	40 Total:	**199,084.00**	**22,339.43**	**24,538.36**	**174,545.64**	**87.67%**
50 - CAPITAL OUTLAY						
100-5100-5750	MACH/EQUIP (INVENTORIED)	3,724.00	0.00	0.00	3,724.00	100.00%
	50 Total:	**3,724.00**	**0.00**	**0.00**	**3,724.00**	**100.00%**
	5100 Total:	**1,571,723.20**	**142,831.43**	**227,576.96**	**1,344,146.24**	**85.52%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	160,207.08	839,792.92	83.98%
	40 Total:	**1,000,000.00**	**80,103.54**	**160,207.08**	**839,792.92**	**83.98%**
	5400 Total:	**1,000,000.00**	**80,103.54**	**160,207.08**	**839,792.92**	**83.98%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4006	COTTONWOOD SHORES VFD	25,000.00	0.00	0.00	25,000.00	100.00%
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4008	GRANITE SHOALS VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4009	HOOVER VALLEY VFD	25,000.00	0.00	0.00	25,000.00	100.00%
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4016	OAKALLA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00%**
	5430 Total:	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	87,072.39	6,697.88	11,051.50	76,020.89	87.31%
100-5510-1040	ASSISTANT	63,481.60	4,890.59	7,332.07	56,149.53	88.45%
100-5510-1100	LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00%
100-5510-1990	OVERTIME	0.00	57.22	68.66	-68.66	0.00%
100-5510-2010	FICA/MDCR	20,000.00	950.38	1,549.25	18,450.75	92.25%
100-5510-2020	GROUP INSURANCE	42,000.00	1,174.30	2,348.60	39,651.40	94.41%
100-5510-2030	RETIREMENT	28,000.00	1,458.41	2,429.30	25,570.70	91.32%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	245.66	409.39	3,590.61	89.77%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	30.24	50.38	949.62	94.96%
	10 Total:	**247,653.99**	**17,604.68**	**27,339.15**	**220,314.84**	**88.96%**
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	472.28	517.43	3,707.57	87.75%
	30 Total:	**5,225.00**	**472.28**	**517.43**	**4,707.57**	**90.10%**
40 - OTHER CHARGES & SERVICES						
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	0.00	0.00	3,100.00	100.00%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	2,400.00	148.74	223.97	2,176.03	90.67%
100-5510-4250	TRAVEL/MILEAGE	3,000.00	0.00	0.00	3,000.00	100.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	0.00	3,000.00	100.00%
100-5510-4510	VEHICLE REPAIR & MAINT	6,000.00	0.00	30.00	5,970.00	99.50%
100-5510-4820	UNIFORMS	2,250.00	0.00	0.00	2,250.00	100.00%
	40 Total:	**19,750.00**	**148.74**	**253.97**	**19,496.03**	**98.71%**
50 - CAPITAL OUTLAY						
100-5510-5750	MACH/EQUIP (INVENTORIED)	56,480.00	3,227.29	3,227.29	53,252.71	94.29%
	50 Total:	**56,480.00**	**3,227.29**	**3,227.29**	**53,252.71**	**94.29%**
	5510 Total:	**329,108.99**	**21,452.99**	**31,337.84**	**297,771.15**	**90.48%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,697.88	11,051.50	76,020.89	87.31%
100-5520-1100	LONGEVITY	3,060.00	3,060.00	3,060.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	685.69	1,137.29	5,622.71	83.18%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	2,348.60	10,651.40	81.93%
100-5520-2030	RETIREMENT	10,600.00	1,035.31	1,745.95	8,854.05	83.53%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	174.67	294.56	1,215.44	80.49%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	21.47	36.21	233.79	86.59%
	10 Total:	**122,272.39**	**12,849.32**	**19,674.11**	**102,598.28**	**83.91%**
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	43.69	43.69	4,956.31	99.13%
	30 Total:	**6,000.00**	**43.69**	**43.69**	**5,956.31**	**99.27%**
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	150.42	849.58	84.96%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	0.00	5,000.00	100.00%
100-5520-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**14,000.00**	**75.21**	**150.42**	**13,849.58**	**98.93%**
50 - CAPITAL OUTLAY						
100-5520-5710	ROAD EQUIP (CAPITALIZED)	86,000.00	0.00	0.00	86,000.00	100.00%
100-5520-5750	MACH/EQUIP (INVENTORIED)	11,240.00	0.00	0.00	11,240.00	100.00%
	50 Total:	**97,240.00**	**0.00**	**0.00**	**97,240.00**	**100.00%**
	5520 Total:	**239,512.39**	**12,968.22**	**19,868.22**	**219,644.17**	**91.70%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	6,697.88	11,051.50	76,020.89	87.31%
100-5530-1100	LONGEVITY	1,580.00	1,580.00	1,580.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	633.25	1,145.63	5,494.37	82.75%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	2,348.60	11,651.40	83.22%
100-5530-2030	RETIREMENT	10,430.00	878.28	1,588.92	8,841.08	84.77%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	148.17	268.06	1,211.94	81.89%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	18.22	32.96	237.04	87.79%
	10 Total:	**121,472.39**	**11,130.10**	**18,015.67**	**103,456.72**	**85.17%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	178.45	178.45	4,046.55	95.78%
	30 Total:	**5,725.00**	**178.45**	**178.45**	**5,546.55**	**96.88%**
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	100.00%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	75.21	150.42	649.58	81.20%
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	0.00	5,000.00	100.00%
100-5530-4820	UNIFORMS	1,000.00	60.80	60.80	939.20	93.92%
	40 Total:	**12,800.00**	**136.01**	**211.22**	**12,588.78**	**98.35%**
50 - CAPITAL OUTLAY						
100-5530-5710	ROAD EQUIP (CAPITALIZED)	87,944.43	0.00	0.00	87,944.43	100.00%
100-5530-5750	MACH/EQUIP (INVENTORIED)	9,595.57	0.00	0.00	9,595.57	100.00%
	50 Total:	**97,540.00**	**0.00**	**0.00**	**97,540.00**	**100.00%**
	5530 Total:	**237,537.39**	**11,444.56**	**18,405.34**	**219,132.05**	**92.25%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,697.88	11,051.50	76,020.89	87.31%
100-5540-1100	LONGEVITY	3,040.00	3,040.00	3,040.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	737.44	1,242.32	5,527.68	81.65%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	2,348.60	11,651.40	83.22%
100-5540-2030	RETIREMENT	10,590.00	1,033.18	1,743.82	8,846.18	83.53%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	174.31	294.20	1,215.80	80.52%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	21.43	36.17	233.83	86.60%
	10 Total:	**123,252.39**	**12,878.54**	**19,756.61**	**103,495.78**	**83.97%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	0.00	0.00	1,350.00	100.00%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	186.66	227.23	4,772.77	95.46%
	30 Total:	**6,350.00**	**186.66**	**227.23**	**6,122.77**	**96.42%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	11,740.00	0.00	2,808.14	8,931.86	76.08%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	150.42	849.58	84.96%
100-5540-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-5540-4270	CONFERENCE/DUES/TRAINING	500.00	0.00	0.00	500.00	100.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	108.50	108.50	4,891.50	97.83%
100-5540-4820	UNIFORMS	500.00	0.00	0.00	500.00	100.00%
	40 Total:	**19,240.00**	**183.71**	**3,067.06**	**16,172.94**	**84.06%**
50 - CAPITAL OUTLAY						
100-5540-5710	ROAD EQUIP (CAPITALIZED)	31,752.10	0.00	0.00	31,752.10	100.00%
	50 Total:	**31,752.10**	**0.00**	**0.00**	**31,752.10**	**100.00%**
	5540 Total:	**180,594.49**	**13,248.91**	**23,050.90**	**157,543.59**	**87.24%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	14,158.65	97,394.39	87.31%
100-5600-1040	ASSISTANTS	377,614.42	20,465.07	33,752.40	343,862.02	91.06%
100-5600-1055	COMMAND STAFF	381,669.60	29,327.36	48,390.14	333,279.46	87.32%
100-5600-1056	INVESTIGATORS/SGTS	1,300,873.60	93,912.37	155,089.48	1,145,784.12	88.08%
100-5600-1057	CORPORALS	411,574.80	32,710.67	48,359.64	363,215.16	88.25%
100-5600-1058	DEPUTIES	2,069,375.57	133,224.58	226,066.17	1,843,309.40	89.08%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	376,812.80	31,439.50	50,496.55	326,316.25	86.60%
100-5600-1060	TELECOMMUNICATORS	771,180.80	52,537.57	85,160.87	686,019.93	88.96%
100-5600-1100	LONGEVITY	87,420.00	86,055.00	86,055.00	1,365.00	1.56%
100-5600-1105	CERTIFICATE	21,735.00	1,350.03	2,688.53	19,046.47	87.63%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	3,413.71	6,738.85	57,261.15	89.47%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	90,000.00	12,604.60	23,832.52	66,167.48	73.52%
100-5600-2010	FICA/MDCR	495,396.64	37,261.01	67,445.34	427,951.30	86.39%
100-5600-2020	GROUP INSURANCE	1,162,000.00	72,780.08	143,937.98	1,018,062.02	87.61%
100-5600-2030	RETIREMENT	678,288.67	53,646.40	97,365.47	580,923.20	85.65%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	7,473.98	13,554.02	71,921.50	84.14%
100-5600-2050	UNEMPL INSURANCE	3,633.31	246.74	448.48	3,184.83	87.66%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	1,112.40	2,019.00	12,567.57	86.16%
	10 Total:	**8,503,190.34**	**678,142.07**	**1,105,559.09**	**7,397,631.25**	**87.00%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	73,190.15	4,189.08	4,268.32	68,921.83	94.17%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	16,732.52	19,708.95	230,291.05	92.12%
	30 Total:	**323,190.15**	**20,921.60**	**23,977.27**	**299,212.88**	**92.58%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	75,778.55	35,931.90	35,996.90	39,781.65	52.50%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	600.00	600.00	53,025.00	98.88%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	2,754.12	2,839.06	46,160.94	94.21%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	1,152.24	3,234.24	36,765.76	91.91%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	7,611.76	11,749.64	188,250.36	94.13%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	0.00	100.00	15,900.00	99.38%
100-5600-4800	GRANT MATCH	15,000.00	0.00	0.00	15,000.00	100.00%
100-5600-4820	UNIFORMS	25,600.00	0.00	612.61	24,987.39	97.61%
	40 Total:	**475,003.55**	**48,050.02**	**55,132.45**	**419,871.10**	**88.39%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	4,447.54	0.00	0.00	4,447.54	100.00%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	870,183.17	104,743.47	112,955.15	757,228.02	87.02%
	50 Total:	**874,630.71**	**104,743.47**	**112,955.15**	**761,675.56**	**87.09%**
	5600 Total:	**10,176,014.75**	**851,857.16**	**1,297,623.96**	**8,878,390.79**	**87.25%**
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES						
100-5700-4000	CONTRACT SERVICES	355,287.77	177,643.89	-13,815.64	369,103.41	103.89%
	40 Total:	**355,287.77**	**177,643.89**	**-13,815.64**	**369,103.41**	**103.89%**
	5700 Total:	**355,287.77**	**177,643.89**	**-13,815.64**	**369,103.41**	**103.89%**
5710 - ADULT PROBATION						
10 - PERSONNEL						
100-5710-1070	PART/TIME	26,104.00	1,844.86	3,055.93	23,048.07	88.29%
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	141.13	284.18	1,615.82	85.04%
100-5710-2030	RETIREMENT	3,000.00	195.74	394.14	2,605.86	86.86%
100-5710-2040	WORKERS COMP INSURANCE	150.00	33.02	66.49	83.51	55.67%
100-5710-2050	UNEMPL INSURANCE	60.00	0.93	1.86	58.14	96.90%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.06	8.18	66.82	89.09%
	10 Total:	**33,089.00**	**2,219.74**	**3,810.78**	**29,278.22**	**88.48%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	100.00%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	113.21	113.21	3,846.79	97.14%
	30 Total:	**7,960.00**	**113.21**	**113.21**	**7,846.79**	**98.58%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,345.21	1,345.21	13,654.79	91.03%
100-5710-4210	CELLULAR CHARGES	350.00	37.22	74.44	275.56	78.73%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**18,350.00**	**1,382.43**	**1,419.65**	**16,930.35**	**92.26%**
	5710 Total:	**59,399.00**	**3,715.38**	**5,343.64**	**54,055.36**	**91.00%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	4,361.60	7,196.64	49,504.16	87.31%
100-5800-1070	PART/TIME	24,346.40	0.00	0.00	24,346.40	100.00%
100-5800-1100	LONGEVITY	240.00	0.00	0.00	240.00	100.00%
100-5800-1990	OVERTIME	0.00	10.22	10.22	-10.22	0.00%
100-5800-2010	FICA/MDCR	6,100.00	330.95	661.11	5,438.89	89.16%
100-5800-2020	GROUP INSURANCE	14,000.00	1,174.30	2,348.60	11,651.40	83.22%
100-5800-2030	RETIREMENT	9,700.00	463.85	926.61	8,773.39	90.45%
100-5800-2040	WORKERS COMP INSURANCE	350.00	7.78	15.55	334.45	95.56%
100-5800-2050	UNEMPL INSURANCE	183.00	2.19	4.37	178.63	97.61%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	9.62	19.22	230.78	92.31%
	10 Total:	**111,870.20**	**6,360.51**	**11,182.32**	**100,687.88**	**90.00%**
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	5800 Total:	**113,870.20**	**6,360.51**	**11,182.32**	**102,687.88**	**90.18%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	119,000.00	26,250.00	26,250.00	92,750.00	77.94%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	0.00	10,000.00	100.00%
100-6350-4021	CRIMESTOPPERS	3,000.00	0.00	0.00	3,000.00	100.00%
100-6350-4022	CARTS	8,000.00	8,000.00	8,000.00	0.00	0.00%
100-6350-4023	PAUPER CARE-BURIALS	5,000.00	0.00	0.00	5,000.00	100.00%
100-6350-4025	VETRIDES	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	**155,000.00**	**34,250.00**	**34,250.00**	**120,750.00**	**77.90%**
	6350 Total:	**155,000.00**	**34,250.00**	**34,250.00**	**120,750.00**	**77.90%**
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES						
100-6550-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	6550 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL						
100-6650-1020	APPOINTED OFFICIAL	84,000.00	6,461.52	10,661.51	73,338.49	87.31%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	3,763.16	6,238.48	43,261.52	87.40%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	781.62	1,570.19	8,629.81	84.61%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	2,348.60	10,651.40	81.93%
100-6650-2030	RETIREMENT	15,810.00	399.28	808.18	15,001.82	94.89%
100-6650-2040	WORKERS COMP INSURANCE	470.00	6.70	13.50	456.50	97.13%
100-6650-2050	UNEMPL INSURANCE	300.00	5.12	10.28	289.72	96.57%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.28	16.76	383.24	95.81%
	10 Total:	**175,200.00**	**12,599.98**	**21,667.50**	**153,532.50**	**87.63%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	100.00%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	144.07	144.07	2,355.93	94.24%
	30 Total:	**5,000.00**	**144.07**	**144.07**	**4,855.93**	**97.12%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	177.90	1,022.10	85.18%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	0.00	0.00	4,200.00	100.00%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	712.70	886.50	14,113.50	94.09%
100-6650-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	0.00	2,500.00	100.00%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	0.00	845.00	100.00%
	40 Total:	**26,345.00**	**801.65**	**1,064.40**	**25,280.60**	**95.96%**
	6650 Total:	**206,545.00**	**13,545.70**	**22,875.97**	**183,669.03**	**88.92%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	17,108.53	28,229.08	161,543.05	85.12%
100-6660-1070	PART/TIME	26,106.29	1,236.18	2,022.44	24,083.85	92.25%
100-6660-1100	LONGEVITY	8,240.00	8,240.00	8,240.00	0.00	0.00%
100-6660-2010	FICA/MDCR	15,000.00	2,037.74	3,441.27	11,558.73	77.06%
100-6660-2020	GROUP INSURANCE	41,721.00	3,522.90	7,045.80	34,675.20	83.11%
100-6660-2030	RETIREMENT	25,000.00	2,827.00	4,774.42	20,225.58	80.90%
100-6660-2040	WORKERS COMP INSURANCE	700.00	42.79	72.30	627.70	89.67%
100-6660-2050	UNEMPL INSURANCE	440.00	13.31	22.49	417.51	94.89%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	58.63	99.02	520.98	84.03%
	10 Total:	**307,599.42**	**35,087.08**	**53,946.82**	**253,652.60**	**82.46%**
30 - SUPPLIES						
100-6660-3300	OPERATING SUPPLIES	3,000.00	24.20	24.20	2,975.80	99.19%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	153.36	153.36	3,146.64	95.35%
	30 Total:	**6,300.00**	**177.56**	**177.56**	**6,122.44**	**97.18%**
40 - OTHER CHARGES & SERVICES						
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	0.00	1,750.00	100.00%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.22	74.44	425.56	85.11%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	0.00	0.00	1,800.00	100.00%
100-6660-4510	VEHICLE REPAIR & MAINT	2,500.00	145.00	145.00	2,355.00	94.20%
100-6660-4540	SUPPORT/LICENSING FEES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**11,850.00**	**182.22**	**219.44**	**11,630.56**	**98.15%**
	6660 Total:	**325,749.42**	**35,446.86**	**54,343.82**	**271,405.60**	**83.32%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
100-7000-0160	TRANSFERS TO WESTERN COUNTY ...	213,390.12	0.00	0.00	213,390.12	100.00%
100-7000-0170	TRANSFERS TO INDIGENT HEALTH ...	767,450.30	0.00	333,676.94	433,773.36	56.52%
100-7000-0180	TRANSFERS TO RESTRICTED FUND	60,000.00	0.00	0.00	60,000.00	100.00%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,455,387.78	0.00	0.00	1,455,387.78	100.00%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,043,269.34	0.00	185,866.67	3,857,402.67	95.40%
100-7000-0290	TRANSFERS TO GRANTS FUND	0.00	0.00	-19,076.88	19,076.88	0.00%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	933,513.75	0.00	0.00	933,513.75	100.00%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	0.00	0.00	100,000.00	100.00%
	90 Total:	**7,573,011.29**	**0.00**	**500,466.73**	**7,072,544.56**	**93.39%**
	7000 Total:	**7,573,011.29**	**0.00**	**500,466.73**	**7,072,544.56**	**93.39%**
	100 Total:	**2,295,102.77**	**590,888.16**	**2,387,405.68**	**-92,302.91**	**-4.02%**
122 - DIST ATTORNEY FED FORFEITURES						
122-3510-2000	FEDERAL FORFEITURES	0.00	0.00	8,763.90	-8,763.90	0.00%
	122 Total:	**0.00**	**0.00**	**8,763.90**	**-8,763.90**	**0.00%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	600,000.00	110,250.18	224,118.73	375,881.27	62.65%
140-3600-1000	INTEREST EARNED	70,000.00	7,204.91	14,322.37	55,677.63	79.54%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
140-6600-4000	CONTRACT SERVICES	50,000.00	0.00	0.00	50,000.00	100.00%
140-6600-4610	EQUIPMENT RENTAL	3,000.00	0.00	280.00	2,720.00	90.67%
	40 Total:	**53,000.00**	**0.00**	**280.00**	**52,720.00**	**99.47%**
	6600 Total:	**56,000.00**	**0.00**	**280.00**	**55,720.00**	**99.50%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	6,261.68	10,331.77	71,060.67	87.31%
140-6640-1100	LONGEVITY	1,420.00	1,420.00	1,420.00	0.00	0.00%
140-6640-2010	FICA/MDCR	7,000.00	584.49	1,060.35	5,939.65	84.85%
140-6640-2020	GROUP INSURANCE	14,000.00	1,291.72	2,583.44	11,416.56	81.55%
140-6640-2030	RETIREMENT	10,000.00	815.02	1,479.38	8,520.62	85.21%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	13.68	24.83	1,375.17	98.23%
140-6640-2050	UNEMPL INSURANCE	637.00	3.85	6.99	630.01	98.90%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	16.90	30.68	269.32	89.77%
	10 Total:	**116,149.44**	**10,407.34**	**16,937.44**	**99,212.00**	**85.42%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	290.08	290.08	1,709.92	85.50%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	31.72	44.01	1,955.99	97.80%
	30 Total:	**4,100.00**	**321.80**	**334.09**	**3,765.91**	**91.85%**
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
140-6640-4010	PROF SVCS/AD AGENCY	50,000.00	0.00	0.00	50,000.00	100.00%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	150.42	849.58	84.96%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	666.07	2,333.93	77.80%
140-6640-4500	SPECIAL EVENTS	125,000.00	1,500.00	7,250.00	117,750.00	94.20%
140-6640-4560	AIRCARD/INTERNET	1,500.00	109.95	219.90	1,280.10	85.34%
140-6640-4580	MARKETING & PROMOTIONS	150,000.00	4,775.00	4,775.00	145,225.00	96.82%
140-6640-4605	HISTORICAL	75,000.00	263.46	263.46	74,736.54	99.65%
140-6640-4610	EQUIPMENT RENTAL	0.00	280.00	280.00	-280.00	0.00%
140-6640-4910	DUES & SUBSCRIPTIONS	75,000.00	35,950.00	35,950.00	39,050.00	52.07%
	40 Total:	**555,500.00**	**42,953.62**	**49,554.85**	**505,945.15**	**91.08%**
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS	60,000.00	0.00	0.00	60,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	300,000.00	0.00	0.00	300,000.00	100.00%
	50 Total:	**360,000.00**	**0.00**	**0.00**	**360,000.00**	**100.00%**
	6640 Total:	**1,035,749.44**	**53,682.76**	**66,826.38**	**968,923.06**	**93.55%**
	140 Total:	**421,749.44**	**-63,772.33**	**-171,334.72**	**593,084.16**	**140.62%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	630.00	2,205.00	12,795.00	85.30%
150-3400-4500	DISTRICT COURT FEES	0.00	2,225.21	4,662.48	-4,662.48	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	385.14	385.14	44,614.86	99.14%
	30 Total:	**45,000.00**	**385.14**	**385.14**	**44,614.86**	**99.14%**
	4650 Total:	**45,000.00**	**385.14**	**385.14**	**44,614.86**	**99.14%**
	150 Total:	**30,000.00**	**-2,470.07**	**-6,482.34**	**36,482.34**	**121.61%**
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	139,308.72	0.00	0.00	139,308.72	100.00%
160-3390-4000	BLANCO COUNTY RADIO FEES	71,015.28	0.00	0.00	71,015.28	100.00%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	96,501.60	0.00	0.00	96,501.60	100.00%
160-3390-6000	VFD RADIO FEES	83,634.72	0.00	61,117.68	22,517.04	26.92%
160-3390-6100	RADIO FEES-OTHER	3,959.04	0.00	989.76	2,969.28	75.00%
160-3390-6200	BURNET CISD RADIO FEES	8,660.40	0.00	8,660.40	0.00	0.00%
160-3390-7000	CITY OF BURNET RADIO FEES	28,950.48	2,412.54	4,825.08	24,125.40	83.33%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	1,154.72	5,773.60	83.33%
160-3900-0100	TRANSFERS IN FRM GENERAL	213,390.12	0.00	0.00	213,390.12	100.00%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL						
160-4070-1040	CLERK/SUPPORT	35,825.92	8,781.71	13,172.56	22,653.36	63.23%
	10 Total:	**35,825.92**	**8,781.71**	**13,172.56**	**22,653.36**	**63.23%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	675.79	1,196.55	4,913.45	80.42%
160-4070-2020	GROUP INSURANCE	14,000.00	1,174.30	2,348.60	11,651.40	83.22%
160-4070-2030	RETIREMENT	9,600.00	938.10	1,661.18	7,938.82	82.70%
160-4070-2040	WORKERS COMP	253.47	15.65	27.69	225.78	89.08%
160-4070-2050	UNEMPLOYMENT	260.00	4.42	7.82	252.18	96.99%
160-4070-2070	SUPPLEMENTAL DEATH	0.00	19.46	34.46	-34.46	0.00%
	20 Total:	**30,223.47**	**2,827.72**	**5,276.30**	**24,947.17**	**82.54%**
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	12,000.00	0.00	0.00	12,000.00	100.00%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	199.58	199.58	5,800.42	96.67%
	30 Total:	**23,800.00**	**199.58**	**199.58**	**23,600.42**	**99.16%**
40 - OTHER CHARGES & SERVICES						
160-4070-4010	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	100.00%
160-4070-4200	TELEPHONE/CELL/MOBILE BB	1,500.00	57.22	114.44	1,385.56	92.37%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	0.00	2,500.00	100.00%
160-4070-4272	SOFTWARE LICENSING	100,000.00	0.00	0.00	100,000.00	100.00%
160-4070-4374	ETHERNET	11,000.00	441.92	883.84	10,116.16	91.97%
160-4070-4510	VEHICLE REPAIR/MAINT	3,000.00	0.00	0.00	3,000.00	100.00%
160-4070-4520	REPAIR & MAINTENANCE	147,000.00	132.81	132.81	146,867.19	99.91%
160-4070-4990	MISCELLANEOUS	92,500.00	0.00	0.00	92,500.00	100.00%
	40 Total:	**392,500.00**	**631.95**	**1,131.09**	**391,368.91**	**99.71%**
50 - CAPITAL OUTLAY						
160-4070-5760	MACH/EQUIP (CAPITALIZED)	70,000.00	0.00	0.00	70,000.00	100.00%
	50 Total:	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	4070 Total:	**552,349.39**	**12,440.96**	**19,779.53**	**532,569.86**	**96.42%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	100,000.00	0.00	0.00	100,000.00	100.00%
	50 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	4071 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	160 Total:	**0.71**	**9,451.06**	**-56,968.11**	**56,968.82**	**23,777.46%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170 - INDIGENT HEALTH CARE						
170-3900-0100	TRANSFERS IN FRM GENERAL	767,450.30	0.00	641,464.79	125,985.51	16.42%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
170-6350-4000	CONTRACT SERVICES	202,465.44	0.00	307,787.85	-105,322.41	-52.02%
	40 Total:	**202,465.44**	**0.00**	**307,787.85**	**-105,322.41**	**-52.02%**
70 - CHARGES						
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	1,600.60	1,648.28	49,573.72	96.78%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	276.79	545.69	44,454.31	98.79%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	16,304.49	16,304.49	121,707.51	88.19%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	3,593.57	3,593.57	141,200.69	97.52%
170-6350-7040	X RAY	25,000.00	0.00	0.00	25,000.00	100.00%
170-6350-7050	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	5,000.00	100.00%
170-6350-7110	OTHER	56,500.00	0.00	0.00	56,500.00	100.00%
	70 Total:	**465,528.26**	**21,775.45**	**22,092.03**	**443,436.23**	**95.25%**
	6350 Total:	**667,993.70**	**21,775.45**	**329,879.88**	**338,113.82**	**50.62%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	50,881.60	2,917.26	4,854.32	46,027.28	90.46%
170-6370-1100	LONGEVITY	1,800.00	1,800.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	4,000.00	360.87	588.50	3,411.50	85.29%
170-6370-2030	RETIREMENT	6,000.00	500.50	816.21	5,183.79	86.40%
170-6370-2040	WORKERS COMP INSURANCE	150.00	8.41	13.71	136.29	90.86%
170-6370-2050	UNEMPL INSURANCE	100.00	2.35	3.84	96.16	96.16%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	10.38	16.92	108.08	86.46%
	10 Total:	**63,056.60**	**5,599.77**	**8,093.50**	**54,963.10**	**87.16%**
30 - SUPPLIES						
170-6370-3100	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%
	30 Total:	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
170-6370-4010	PROFESSIONAL SERVICES	1,500.00	8.01	26.70	1,473.30	98.22%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.22	74.44	725.56	90.70%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	2,500.00	0.00	0.00	2,500.00	100.00%
170-6370-4600	OFFICE RENT	4,600.00	0.00	0.00	4,600.00	100.00%
170-6370-4610	SOFTWARE LEASE	25,000.00	1,059.00	3,177.00	21,823.00	87.29%
	40 Total:	**34,900.00**	**1,104.23**	**3,278.14**	**31,621.86**	**90.61%**
	6370 Total:	**99,456.60**	**6,704.00**	**11,371.64**	**88,084.96**	**88.57%**
	170 Total:	**0.00**	**28,479.45**	**-300,213.27**	**300,213.27**	**0.00%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	0.00	22,500.00	100.00%
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	1,500.00	1,500.00	-1,500.00	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	170.00	394.00	-394.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	360.00	1,260.00	-1,260.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	1,271.55	2,658.18	-2,658.18	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	445.73	1,176.64	-1,176.64	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	4.00	208.00	-208.00	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	349.43	1,319.81	-1,319.81	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1...	0.00	85.00	190.00	-190.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	2,061.10	4,979.40	-4,979.40	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	5.00	17.00	-17.00	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	37.11	129.87	-129.87	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE ...	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	0.00	500.00	-500.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	3,169.42	3,169.42	-3,169.42	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	5,353.50	8,093.50	-8,093.50	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	0.00	230.00	-230.00	0.00%
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	1,500.00	1,500.00	-1,500.00	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLACEM...	0.00	-80.00	0.00	0.00	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	500.00	1,273.14	-1,273.14	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	442,728.00	100.00%
4034 - CO CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4034-4010	CCLK ERRORS & OMISSIONS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	4034 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES						
180-4036-4030	COUNTY COURT BUILDING FACILITY...	3,522.97	0.00	0.00	3,522.97	100.00%
	40 Total:	**3,522.97**	**0.00**	**0.00**	**3,522.97**	**100.00%**
	4036 Total:	**3,522.97**	**0.00**	**0.00**	**3,522.97**	**100.00%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,500.00	1,384.69	2,121.84	4,378.16	67.36%
	30 Total:	**6,500.00**	**1,384.69**	**2,121.84**	**4,378.16**	**67.36%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	4,200.00	15,800.00	79.00%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	0.00	4,000.00	100.00%
180-4082-4090	VEHICLE INSURANCE	3,800.00	0.00	0.00	3,800.00	100.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	450.00	37.22	74.44	375.56	83.46%
180-4082-4210	TOLL FREE NUMBER	100.00	2.49	2.49	97.51	97.51%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	0.00	3,000.00	100.00%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**32,350.00**	**2,139.71**	**4,276.93**	**28,073.07**	**86.78%**
50 - CAPITAL OUTLAY						
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
	50 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4082 Total:	**40,850.00**	**3,524.40**	**6,398.77**	**34,451.23**	**84.34%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	4,494.39	4,494.39	55,505.61	92.51%
	40 Total:	**60,000.00**	**4,494.39**	**4,494.39**	**55,505.61**	**92.51%**
	4092 Total:	**60,000.00**	**4,494.39**	**4,494.39**	**55,505.61**	**92.51%**
4192 - 911						
30 - SUPPLIES						
180-4192-3980	SALE OF 911 HOUSE SIGNS	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	4192 Total:	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
180-4262-4740	COURT REPORTER SVC FEE	15,000.00	0.00	0.00	15,000.00	100.00%
	40 Total:	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	4262 Total:	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	0.00	2,500.00	100.00%
	40 Total:	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	4504 Total:	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	2.50	2.50	1,497.50	99.83%
	40 Total:	**1,500.00**	**2.50**	**2.50**	**1,497.50**	**99.83%**
	4762 Total:	**1,500.00**	**2.50**	**2.50**	**1,497.50**	**99.83%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	461.40	761.31	4,238.69	84.77%
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
180-4852-2010	FICA/MDCR	1,000.00	35.26	70.52	929.48	92.95%
180-4852-2020	GROUP INSURANCE	0.00	39.68	79.36	-79.36	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.96	97.92	902.08	90.21%
180-4852-2040	WORKERS COMP INSURANCE	200.00	8.26	16.55	183.45	91.73%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	0.48	199.52	99.76%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.02	2.04	197.96	98.98%
	10 Total:	**9,600.00**	**594.82**	**1,028.18**	**8,571.82**	**89.29%**
30 - SUPPLIES						
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	7,000.00	74.44	148.88	6,851.12	97.87%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.44**	**148.88**	**8,351.12**	**98.25%**
50 - CAPITAL OUTLAY						
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
180-4852-5760	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	30,000.00	100.00%
	50 Total:	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
	4852 Total:	**56,100.00**	**669.26**	**1,177.06**	**54,922.94**	**97.90%**
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES						
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4872 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	59.19	136.14	10,863.86	98.76%
180-4882-2010	FICA/MDCR	600.00	4.29	12.87	587.13	97.86%
180-4882-2030	RETIREMENT	750.00	6.28	18.84	731.16	97.49%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.11	0.33	99.67	99.67%
180-4882-2050	UNEMPL INSURANCE	100.00	0.03	0.09	99.91	99.91%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.13	0.39	99.61	99.61%
	10 Total:	**12,650.00**	**70.03**	**168.66**	**12,481.34**	**98.67%**
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	11,000.00	100.00%
	40 Total:	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
	4882 Total:	**23,650.00**	**70.03**	**168.66**	**23,481.34**	**99.29%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	1,499.40	2,474.01	13,425.99	84.44%
180-4892-2010	FICA/MDCR	1,500.00	108.41	216.81	1,283.19	85.55%
180-4892-2020	GROUP INSURANCE	0.00	39.68	79.36	-79.36	0.00%
180-4892-2030	RETIREMENT	2,000.00	159.10	318.20	1,681.80	84.09%
180-4892-2040	WORKERS COMP INSURANCE	200.00	8.12	16.24	183.76	91.88%
180-4892-2050	UNEMPL INSURANCE	100.00	0.76	1.52	98.48	98.48%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.28	6.56	93.44	93.44%
	10 Total:	**19,800.00**	**1,818.75**	**3,112.70**	**16,687.30**	**84.28%**
40 - OTHER CHARGES & SERVICES						
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	100.00%
	40 Total:	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**100.00%**
	4892 Total:	**22,500.00**	**1,818.75**	**3,112.70**	**19,387.30**	**86.17%**
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES						
180-4902-4660	ELECTIONS	3,000.00	0.00	0.00	3,000.00	100.00%
	40 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	4902 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
180-4950-1930	FISCAL SVC FEE	13,540.78	1,041.60	2,083.20	11,457.58	84.62%
180-4950-2010	FICA/MDCR	1,035.87	75.86	151.72	884.15	85.35%
180-4950-2020	GROUP INSURANCE	0.00	73.62	147.24	-147.24	0.00%
180-4950-2030	RETIREMENT	1,630.00	110.52	221.04	1,408.96	86.44%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.86	3.72	46.28	92.56%
180-4950-2050	UNEMPL INSURANCE	22.00	0.52	1.04	20.96	95.27%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.28	4.56	36.44	88.88%
	10 Total:	**16,319.65**	**1,306.26**	**2,612.52**	**13,707.13**	**83.99%**
	4950 Total:	**16,319.65**	**1,306.26**	**2,612.52**	**13,707.13**	**83.99%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
180-5120-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	58,889.25	-58,889.25	0.00%
	50 Total:	**0.00**	**0.00**	**58,889.25**	**-58,889.25**	**0.00%**
	5120 Total:	**0.00**	**0.00**	**58,889.25**	**-58,889.25**	**0.00%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY						
180-5602-5710	LAW ENFORCE VEHICLE REPLACEM...	0.00	40,427.70	40,427.70	-40,427.70	0.00%
	50 Total:	**0.00**	**40,427.70**	**40,427.70**	**-40,427.70**	**0.00%**
	5602 Total:	**0.00**	**40,427.70**	**40,427.70**	**-40,427.70**	**0.00%**
5605 - SHERIFF DONATIONS						
50 - CAPITAL OUTLAY						
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5605 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	0.00	7,500.00	100.00%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	0.00	7,500.00	100.00%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	100.00%
	40 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	6350 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	180 Total:	**-193,915.38**	**35,581.45**	**88,684.59**	**-282,599.97**	**145.73%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3600-1060	INTEREST-CHPT 59	0.00	431.20	859.87	-859.87	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES						
190-5162-3300	SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
190-5162-4200	TELE/CELL/MOBILE	5,770.00	301.61	603.22	5,166.78	89.55%
190-5162-4250	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	1,500.00	409.60	409.60	1,090.40	72.69%
190-5162-4590	CONFIDENTIAL FUNDS	6,000.00	0.00	0.00	6,000.00	100.00%
190-5162-4610	XEROX AGREEMENT	1,860.00	0.00	0.00	1,860.00	100.00%
	40 Total:	**16,130.00**	**711.21**	**1,012.82**	**15,117.18**	**93.72%**
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	10,634.00	0.00	0.00	10,634.00	100.00%
	50 Total:	**10,634.00**	**0.00**	**0.00**	**10,634.00**	**100.00%**
	5162 Total:	**27,764.00**	**711.21**	**1,012.82**	**26,751.18**	**96.35%**
	190 Total:	**27,764.00**	**280.01**	**152.95**	**27,611.05**	**99.45%**
200 - LIBRARY SYSTEM						
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	141.60	337.20	2,162.80	86.51%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	291.60	588.10	5,411.90	90.20%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	33.90	66.40	833.60	92.62%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,441,343.10	0.00	0.00	1,441,343.10	100.00%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	676,678.10	52,052.44	85,764.55	590,913.55	87.33%
200-6500-1070	PART/TIME	303,123.60	21,831.90	36,138.37	266,985.23	88.08%
200-6500-1100	LONGEVITY	21,910.00	21,660.00	21,660.00	250.00	1.14%
200-6500-1990	OVERTIME	0.00	9.41	18.82	-18.82	0.00%
200-6500-2010	FICA/MDCR	66,000.00	7,209.49	12,746.22	53,253.78	80.69%
200-6500-2020	GROUP INSURANCE	140,000.00	11,743.00	23,486.00	116,514.00	83.22%
200-6500-2030	RETIREMENT	100,000.00	9,966.27	17,612.33	82,387.67	82.39%
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	177.64	314.63	1,685.37	84.27%
200-6500-2050	UNEMPL INSURANCE	500.00	47.75	84.54	415.46	83.09%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	206.66	365.21	1,634.79	81.74%
	10 Total:	**1,312,211.70**	**124,904.56**	**198,190.67**	**1,114,021.03**	**84.90%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	15,850.00	1,072.96	1,700.56	14,149.44	89.27%
	30 Total:	**15,850.00**	**1,072.96**	**1,700.56**	**14,149.44**	**89.27%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	14,120.00	288.59	288.59	13,831.41	97.96%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	163.80	163.80	3,266.20	95.22%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	0.00	0.00	1,386.00	100.00%
200-6500-4370	UTILITIES	49,000.00	5,131.17	5,933.19	43,066.81	87.89%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	39,006.85	6,395.00	26,173.71	12,833.14	32.90%
	40 Total:	**106,942.85**	**11,978.56**	**32,559.29**	**74,383.56**	**69.55%**
50 - CAPITAL OUTLAY						
200-6500-5750	MACH/EQUIP (INVENTORIED)	16,238.55	0.00	0.00	16,238.55	100.00%
	50 Total:	**16,238.55**	**0.00**	**0.00**	**16,238.55**	**100.00%**
	6500 Total:	**1,451,243.10**	**137,956.08**	**232,450.52**	**1,218,792.58**	**83.98%**
	200 Total:	**0.00**	**137,488.98**	**231,458.82**	**-231,458.82**	**0.00%**
202 - FRIENDS OF THE LIBRARY						
202-3400-1220	SPICEWOOD LIBRARY FEES	12,600.00	0.00	0.00	12,600.00	100.00%
202-3670-1052	BERTRAM LIBRARY DONATIONS	0.00	13,125.00	13,125.00	-13,125.00	0.00%
202-3670-1054	DONATIONS FRIENDS OF THE LIBRA...	0.00	0.00	25,000.00	-25,000.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY						
202-5623-5750	MACH/EQUIP (INVENTORIED)	12,600.00	0.00	0.00	12,600.00	100.00%
	50 Total:	**12,600.00**	**0.00**	**0.00**	**12,600.00**	**100.00%**
	5623 Total:	**12,600.00**	**0.00**	**0.00**	**12,600.00**	**100.00%**
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	519.95	519.95	-519.95	0.00%
	10 Total:	**0.00**	**519.95**	**519.95**	**-519.95**	**0.00%**
	6500 Total:	**0.00**	**519.95**	**519.95**	**-519.95**	**0.00%**
	202 Total:	**0.00**	**-12,605.05**	**-37,605.05**	**37,605.05**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	1,063.59	2,240.83	-2,240.83	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	0.00	30.00	-30.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	60.00	-60.00	0.00%
	210 Total:	**0.00**	**1,063.59**	**2,330.83**	**-2,330.83**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	32.50	45.51	-45.51	0.00%
	221 Total:	**0.00**	**32.50**	**45.51**	**-45.51**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	12,288.47	26,014.73	183,985.27	87.61%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	11,009.00	23,632.00	186,368.00	88.75%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	3,228.81	6,652.93	-6,552.93	-6,552.93%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	470.60	973.51	9,026.49	90.26%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	61,443.20	4,588.80	7,571.52	53,871.68	87.68%
222-4042-1100	LONGEVITY	720.00	398.88	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	639.97	1,276.95	-1,276.95	0.00%
	10 Total:	**62,163.20**	**5,627.65**	**9,247.35**	**52,915.85**	**85.12%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,700.40	423.84	816.94	3,883.46	82.62%
222-4042-2020	GROUP INSURANCE	14,000.00	1,304.41	2,608.83	11,391.17	81.37%
222-4042-2030	RETIREMENT	6,519.12	597.11	1,151.57	5,367.55	82.34%
222-4042-2040	WORKERS COMP	205.00	10.03	19.35	185.65	90.56%
222-4042-2050	UNEMPL INSURANCE	50.00	2.82	5.44	44.56	89.12%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	12.39	23.89	116.11	82.94%
	20 Total:	**25,614.52**	**2,350.60**	**4,626.02**	**20,988.50**	**81.94%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	55.85	55.85	944.15	94.42%
	30 Total:	**1,000.00**	**55.85**	**55.85**	**944.15**	**94.42%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	-272.92	-272.92	20,272.92	101.36%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	0.00	0.00	85,000.00	100.00%
	40 Total:	**105,000.00**	**-272.92**	**-272.92**	**105,272.92**	**100.26%**
50 - CAPITAL OUTLAY						
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	3,150.00	100.00%
	50 Total:	**3,150.00**	**0.00**	**0.00**	**3,150.00**	**100.00%**
	4042 Total:	**196,927.72**	**7,761.18**	**13,656.30**	**183,271.42**	**93.07%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1040	STAFF	8,220.78	0.00	0.00	8,220.78	100.00%
	10 Total:	**8,220.78**	**0.00**	**0.00**	**8,220.78**	**100.00%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
222-4102-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
222-4102-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4102 Total:	**18,220.78**	**0.00**	**0.00**	**18,220.78**	**100.00%**
	222 Total:	**-214,951.50**	**-19,235.70**	**-43,616.87**	**-171,334.63**	**79.71%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	2,316.91	5,821.62	4,178.38	41.78%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	10.00	27.00	5,973.00	99.55%
223-3600-1000	INTEREST INCOME	0.00	1,531.06	3,200.49	-3,200.49	0.00%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
	30 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILIMG	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	4492 Total:	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	223 Total:	**14,000.00**	**-3,857.97**	**-9,049.11**	**23,049.11**	**164.64%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	4,000.00	88.82	274.66	3,725.34	93.13%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	113.78	201.73	798.27	79.83%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	372.64	810.44	189.56	18.96%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	108.18	222.45	777.55	77.76%
230-3400-1210	JP4 TECHNOLGOY	1,000.00	210.69	427.66	572.34	57.23%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	159.89	159.89	29,840.11	99.47%
	40 Total:	**30,000.00**	**159.89**	**159.89**	**29,840.11**	**99.47%**
	4092 Total:	**30,000.00**	**159.89**	**159.89**	**29,840.11**	**99.47%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.44	148.88	-148.88	0.00%
	40 Total:	**0.00**	**74.44**	**148.88**	**-148.88**	**0.00%**
	4510 Total:	**0.00**	**74.44**	**148.88**	**-148.88**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	75.21	150.42	-150.42	0.00%
	40 Total:	**0.00**	**75.21**	**150.42**	**-150.42**	**0.00%**
	4520 Total:	**0.00**	**75.21**	**150.42**	**-150.42**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	37.22	74.44	645.56	89.66%
	40 Total:	**720.00**	**37.22**	**74.44**	**645.56**	**89.66%**
	4530 Total:	**720.00**	**37.22**	**74.44**	**645.56**	**89.66%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	37.22	74.44	645.56	89.66%
	40 Total:	**720.00**	**37.22**	**74.44**	**645.56**	**89.66%**
	4540 Total:	**720.00**	**37.22**	**74.44**	**645.56**	**89.66%**
	230 Total:	**23,440.00**	**-510.13**	**-1,328.87**	**24,768.87**	**105.67%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	616,515.34	1,460,612.04	5,336,514.96	78.51%
270-3420-0001	INMATE HOUSING- FED INC	400,000.00	0.00	0.00	400,000.00	100.00%
270-3420-0010	PHONE/TABLET COMMISSION	275,000.00	28,254.98	54,091.73	220,908.27	80.33%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	2,200.00	6,100.00	43,900.00	87.80%
270-3700-1100	INSURANCE CLAIM REIMBURSEME...	0.00	2,500.00	2,500.00	-2,500.00	0.00%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL ...	4,043,269.34	0.00	166,789.79	3,876,479.55	95.87%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	192,961.65	10,223.12	16,868.15	176,093.50	91.26%
270-5120-1055	COMMAND STAFF	315,063.98	24,098.30	39,762.19	275,301.79	87.38%
270-5120-1056	SERGEANT	506,704.98	39,794.80	65,655.27	441,049.71	87.04%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,259,570.77	295,824.39	486,127.75	3,773,443.02	88.59%
270-5120-1100	LONGEVITY	95,260.00	89,325.00	89,325.00	5,935.00	6.23%
270-5120-1105	CERTIFICATE	50,000.00	900.04	2,416.80	47,583.20	95.17%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	9,644.81	19,304.99	106,078.60	84.60%
270-5120-1990	OVERTIME	100,000.00	34,580.89	53,899.32	46,100.68	46.10%
270-5120-2010	FICA/MDCR	360,000.00	37,783.77	67,374.95	292,625.05	81.28%
270-5120-2020	GROUP INSURANCE	1,190,000.00	82,215.58	166,186.13	1,023,813.87	86.03%
270-5120-2030	RETIREMENT	548,064.37	53,515.99	95,687.11	452,377.26	82.54%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	8,818.52	15,848.04	69,151.96	81.36%
270-5120-2050	UNEMPL INSURANCE	11,500.00	252.28	451.08	11,048.92	96.08%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	1,109.62	1,983.92	11,516.08	85.30%
	10 Total:	**7,853,009.34**	**688,087.11**	**1,120,890.70**	**6,732,118.64**	**85.73%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	30,000.00	4,669.73	4,963.17	25,036.83	83.46%
270-5120-3310	GASOLINE/DIESEL/ETC	25,000.00	1,033.07	1,216.85	23,783.15	95.13%
270-5120-3350	INMATE FOOD COSTS	732,127.00	43,907.44	73,855.91	658,271.09	89.91%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	3,063.90	3,063.90	56,936.10	94.89%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	190,000.00	11,844.89	14,834.94	175,165.06	92.19%
270-5120-3990	SECURITY SUPPLIES	5,000.00	263.51	263.51	4,736.49	94.73%
	30 Total:	**1,042,127.00**	**64,782.54**	**98,198.28**	**943,928.72**	**90.58%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	8,980.93	8,980.93	16,019.07	64.08%
270-5120-4010	INMATE HOUSING COST	400,000.00	0.00	0.00	400,000.00	100.00%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	0.00	0.00	37,000.00	100.00%
270-5120-4090	INSURANCE	60,000.00	0.00	0.00	60,000.00	100.00%
270-5120-4120	JAIL MEDICAL COSTS	1,473,960.00	100,111.55	196,647.49	1,277,312.51	86.66%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	600.00	2,400.00	12,600.00	84.00%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	74.44	1,524.19	40,475.81	96.37%
270-5120-4250	TRAVEL/MILEAGE	40,000.00	0.00	0.00	40,000.00	100.00%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	624.00	704.00	19,296.00	96.48%
270-5120-4370	UTILITIES-BCJ	340,000.00	33,582.54	35,542.84	304,457.16	89.55%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	339.31	339.31	14,660.69	97.74%
270-5120-4620	COPIER RENTAL	1,500.00	109.80	109.80	1,390.20	92.68%
270-5120-4820	UNIFORMS	10,800.00	925.00	1,045.50	9,754.50	90.32%
	40 Total:	**2,480,260.00**	**145,347.57**	**247,294.06**	**2,232,965.94**	**90.03%**
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	10,000.00	0.00	0.00	10,000.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270-5120-5760	MACH/EQUIP (CAPITALIZED)	180,000.00	0.00	0.00	180,000.00	100.00%
	50 Total:	**190,000.00**	**0.00**	**0.00**	**190,000.00**	**100.00%**
	5120 Total:	**11,565,396.34**	**898,217.22**	**1,466,383.04**	**10,099,013.30**	**87.32%**
	270 Total:	**0.00**	**248,746.90**	**-223,710.52**	**223,710.52**	**0.00%**
290 - GRANTS						
290-3310-4200	CAPCOG 911 DB MAINT	128,240.00	0.00	0.00	128,240.00	100.00%
290-3310-5930	CAPCOG HHW EVENTS	70,000.00	0.00	0.00	70,000.00	100.00%
290-3330-4000	INDIGENT DEFENSE FORMULA	37,500.00	0.00	0.00	37,500.00	100.00%
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	50,000.00	6,274.00	18,802.46	31,197.54	62.40%
290-3330-4910	CHAPTER 19	8,000.00	0.00	0.00	8,000.00	100.00%
290-3330-5690	TEXAS VINE (OAG)	20,000.00	0.00	0.00	20,000.00	100.00%
290-3350-5620	OJP BULLETPROOF VEST PRGM	0.00	15,414.00	15,414.00	-15,414.00	0.00%
290-3350-5660	OOG JUSTICE ASSISTANCE GRANT	32,980.00	0.00	23,955.76	9,024.24	27.36%
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	15,000.00	0.00	0.00	15,000.00	100.00%
290-3350-6453	BCSO VICTIM LIAISON FY18-19	55,066.58	0.00	580.06	54,486.52	98.95%
290-3370-4800	TIDC EQUIPMENTGRANT	52,791.00	0.00	0.00	52,791.00	100.00%
290-3710-5900	LOCAL GRANT MATCH/CONTRIBUT...	15,000.00	0.00	0.00	15,000.00	100.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	26.11	26.11	2,473.89	98.96%
	30 Total:	**2,500.00**	**26.11**	**26.11**	**2,473.89**	**98.96%**
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	45,000.00	6,204.00	6,204.00	38,796.00	86.21%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	70.00	520.00	1,980.00	79.20%
	40 Total:	**47,500.00**	**6,274.00**	**6,724.00**	**40,776.00**	**85.84%**
	4052 Total:	**50,000.00**	**6,300.11**	**6,750.11**	**43,249.89**	**86.50%**
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	4,817.60	7,949.04	76,772.56	90.62%
290-4203-1100	LONGEVITY	1,270.00	760.00	760.00	510.00	40.16%
	10 Total:	**85,991.60**	**5,577.60**	**8,709.04**	**77,282.56**	**89.87%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,470.93	424.40	790.66	5,680.27	87.78%
290-4203-2020	GROUP INSURANCE	18,177.60	1,174.30	2,348.60	15,829.00	87.08%
290-4203-2030	RETIREMENT	8,974.72	591.78	1,102.92	7,871.80	87.71%
290-4203-2040	WORKERS COMP INSURANCE	150.76	9.94	18.52	132.24	87.72%
290-4203-2050	UNEMPL INSURANCE	42.29	2.78	5.18	37.11	87.75%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	12.27	22.87	164.13	87.77%
	20 Total:	**34,003.30**	**2,215.47**	**4,288.75**	**29,714.55**	**87.39%**
	4203 Total:	**119,994.90**	**7,793.07**	**12,997.79**	**106,997.11**	**89.17%**
4800 - PUBLIC DEFENDERS OFFICE						
50 - CAPITAL OUTLAY						
290-4800-5750	MACH/EQUIPT (Inventoried)	52,791.00	42,588.60	42,588.60	10,202.40	19.33%
	50 Total:	**52,791.00**	**42,588.60**	**42,588.60**	**10,202.40**	**19.33%**
	4800 Total:	**52,791.00**	**42,588.60**	**42,588.60**	**10,202.40**	**19.33%**
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES						
290-4912-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
290-4912-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4912 Total:	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY						
290-5600-5750	EQUIPMENT (INVENTORIED)	32,980.00	0.00	0.00	32,980.00	100.00%
	50 Total:	**32,980.00**	**0.00**	**0.00**	**32,980.00**	**100.00%**
	5600 Total:	**32,980.00**	**0.00**	**0.00**	**32,980.00**	**100.00%**
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1100	LONGEVITY	3,600.00	0.00	0.00	3,600.00	100.00%
	10 Total:	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**100.00%**
	5650 Total:	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**100.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	5691 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES						
290-5932-4010	HHW COLLECTION EVENT	70,000.00	0.00	0.00	70,000.00	100.00%
	40 Total:	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	5932 Total:	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	38,133.00	4,190.40	6,920.71	31,212.29	81.85%
290-6453-2010	FICA/MDCR	2,917.00	319.97	640.50	2,276.50	78.04%
290-6453-2020	GROUP INSURANCE	9,800.00	1,171.56	2,216.81	7,583.19	77.38%
290-6453-2030	RETIREMENT	4,046.00	444.60	889.89	3,156.11	78.01%
290-6453-2040	WORKERS COMP INSURANCE	68.00	7.47	14.94	53.06	78.03%
290-6453-2050	UNEMPL INSURANCE	19.00	2.10	4.18	14.82	78.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	9.22	18.45	66.55	78.29%
	10 Total:	**55,068.00**	**6,145.32**	**10,705.48**	**44,362.52**	**80.56%**
30 - SUPPLIES						
290-6453-3300	OPERATING SUPPLIES	280.00	0.00	0.00	280.00	100.00%
	30 Total:	**280.00**	**0.00**	**0.00**	**280.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
290-6453-4270	TRAVEL/TRAINING	3,300.00	0.00	0.00	3,300.00	100.00%
	40 Total:	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**100.00%**
	6453 Total:	**58,648.00**	**6,145.32**	**10,705.48**	**47,942.52**	**81.75%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
290-7000-0100	TRANSFERS TO GENERAL FUND	63,500.00	0.00	0.00	63,500.00	100.00%
	90 Total:	**63,500.00**	**0.00**	**0.00**	**63,500.00**	**100.00%**
	7000 Total:	**63,500.00**	**0.00**	**0.00**	**63,500.00**	**100.00%**
	290 Total:	**-5,063.68**	**41,139.10**	**14,289.70**	**-19,353.38**	**382.20%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	688,146.25	0.00	21,863.56	666,282.69	96.82%
291-3710-5770	INSPECTION FEES	120,879.00	6,360.00	20,760.00	100,119.00	82.83%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	0.00	0.00	16,753.00	100.00%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	4,361.60	7,196.64	47,378.03	86.81%
291-5784-1055	COMMAND STAFF	93,820.83	7,658.28	12,636.16	81,184.67	86.53%
291-5784-1056	INVESTIGATOR	83,783.33	6,529.99	10,774.48	73,008.85	87.14%
291-5784-1100	LONGEVITY	0.00	4,800.00	4,800.00	-4,800.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
291-5784-1990	OVERTIME	6,589.00	0.00	0.00	6,589.00	100.00%
291-5784-2010	FICA/MDCR	18,569.83	1,786.26	3,205.32	15,364.51	82.74%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	7,045.80	31,454.20	81.70%
291-5784-2030	RETIREMENT	26,807.00	2,477.42	4,445.56	22,361.44	83.42%
291-5784-2040	WORKERS COMP INSURANCE	432.67	347.65	609.39	-176.72	-40.84%
291-5784-2050	UNEMPL INSURANCE	121.00	11.68	20.96	100.04	82.68%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	51.38	92.20	442.22	82.75%
	10 Total:	**323,732.75**	**31,547.16**	**50,826.51**	**272,906.24**	**84.30%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	10,440.83	0.00	0.00	10,440.83	100.00%
	30 Total:	**10,440.83**	**0.00**	**0.00**	**10,440.83**	**100.00%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	0.00	0.00	80,483.33	100.00%
291-5784-4001	WILLIAMSON HOTATTF	107,519.50	0.00	0.00	107,519.50	100.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	97,684.58	0.00	0.00	97,684.58	100.00%
291-5784-4090	VEHICLE INSURANCE	3,208.33	0.00	0.00	3,208.33	100.00%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	5,225.00	389.26	728.09	4,496.91	86.07%
291-5784-4250	TRAVEL/MILEAGE	10,268.50	0.00	0.00	10,268.50	100.00%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	434.00	-434.00	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	1,663.83	2,070.72	25,484.28	92.49%
291-5784-4541	LICENSING FEES	49,844.67	0.00	0.00	49,844.67	100.00%
	40 Total:	**381,788.91**	**2,053.09**	**3,232.81**	**378,556.10**	**99.15%**
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	18,300.00	2,000.00	2,000.00	16,300.00	89.07%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	186,803.76	65,903.76	65,903.76	120,900.00	64.72%
	50 Total:	**205,103.76**	**67,903.76**	**67,903.76**	**137,200.00**	**66.89%**
	5784 Total:	**921,066.25**	**101,504.01**	**121,963.08**	**799,103.17**	**86.76%**
	291 Total:	**95,288.00**	**95,144.01**	**79,339.52**	**15,948.48**	**16.74%**
292 - GRANT-OFFICE OF THE GOVERNOR						
292-3330-5041	CYBERSECURITY - ASSESSMENT& E...	10,000.00	0.00	0.00	10,000.00	100.00%
292-3330-5043	CYBERSECURITY - WORKFORCE	21,203.00	0.00	0.00	21,203.00	100.00%
292-3350-5040	CYBERSECURITY GRANT PROGM	0.00	0.00	-197,736.61	197,736.61	0.00%
5041 - GTL TECHNOLOGY GRANT						
40 - OTHER CHARGES & SERVICES						
292-5041-4000	OTHER	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	5041 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
5043 - CYBERSECURITY -WORKFORCE						
40 - OTHER CHARGES & SERVICES						
292-5043-4270	CONFERENCE/DUES AND FEES	9,003.00	0.00	0.00	9,003.00	100.00%
292-5043-4541	SUPPORT SERVICES - TYLER	12,200.00	0.00	0.00	12,200.00	100.00%
	40 Total:	**21,203.00**	**0.00**	**0.00**	**21,203.00**	**100.00%**
	5043 Total:	**21,203.00**	**0.00**	**0.00**	**21,203.00**	**100.00%**
	292 Total:	**0.00**	**0.00**	**197,736.61**	**-197,736.61**	**0.00%**
293 - ELECTIONS GRANTS						
293-3350-4920	ELECTIONS-CARES ACT (CFDA 90.40...	42,500.00	0.00	0.00	42,500.00	100.00%
4922 - ELECTIONS-HAVA						
40 - OTHER CHARGES & SERVICES						
293-4922-4530	MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	5,000.00	100.00%
293-4922-4540	SUPPORT FEES/LICENSING FEES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
293-4922-5750	VOTING EQUIPMENT	41,000.00	0.00	0.00	41,000.00	100.00%
	50 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	4922 Total:	**51,000.00**	**0.00**	**0.00**	**51,000.00**	**100.00%**
	293 Total:	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**100.00%**
296 - SB 22 - Sheriff						
296-3330-4070	SB22	350,000.00	0.00	350,000.00	0.00	0.00%
296-3600-1000	INTEREST	0.00	2,069.90	3,098.86	-3,098.86	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	1,693.30	11,647.68	87.31%
	10 Total:	**13,340.98**	**1,026.24**	**1,693.30**	**11,647.68**	**87.31%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	78.24	156.48	873.52	84.81%
296-5120-2030	RETIREMENT	1,605.00	108.88	217.76	1,387.24	86.43%
296-5120-2040	WORKERS COMP	250.00	18.37	36.73	213.27	85.31%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	1.00	9.00	90.00%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.24	4.48	40.52	90.04%
	20 Total:	**2,940.00**	**208.23**	**416.45**	**2,523.55**	**85.84%**
	5120 Total:	**16,280.98**	**1,234.47**	**2,109.75**	**14,171.23**	**87.04%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
296-5600-1010	ELECTED OFFICIAL	10,737.59	0.00	0.00	10,737.59	100.00%
296-5600-1055	COMMAND STAFF	40,330.52	3,928.30	6,481.69	33,848.83	83.93%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,246.34	1,989.40	14,213.02	87.72%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	138.30	951.36	87.31%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	0.00	54.48	1,035.18	95.00%
	10 Total:	**69,449.85**	**5,258.46**	**8,663.87**	**60,785.98**	**87.52%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	389.09	775.28	4,544.72	85.43%
296-5600-2030	RETIREMENT	8,340.00	557.98	1,111.55	7,228.45	86.67%
296-5600-2040	WORKERS COMP INSUR	1,181.00	94.17	186.24	994.76	84.23%
296-5600-2050	UNEMPL INSURANCE	45.00	2.16	4.30	40.70	90.44%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.52	22.93	187.07	89.08%
	20 Total:	**15,096.00**	**1,054.92**	**2,100.30**	**12,995.70**	**86.09%**
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	187,331.76	0.00	0.00	187,331.76	100.00%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	61,841.41	0.00	0.00	61,841.41	100.00%
	50 Total:	**249,173.17**	**0.00**	**0.00**	**249,173.17**	**100.00%**
	5600 Total:	**333,719.02**	**6,313.38**	**10,764.17**	**322,954.85**	**96.77%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	138.30	-138.30	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	12.84	-12.84	0.00%
296-5602-2030	RETIREMENT	0.00	8.90	17.80	-17.80	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.50	3.00	-3.00	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.08	-0.08	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.18	0.36	-0.36	0.00%
	10 Total:	**0.00**	**100.86**	**172.38**	**-172.38**	**0.00%**
	5602 Total:	**0.00**	**100.86**	**172.38**	**-172.38**	**0.00%**
	296 Total:	**0.00**	**5,578.81**	**-340,052.56**	**340,052.56**	**0.00%**
297 - SB 22 COUNTY ATTORNEY						
297-3330-4070	SB22	175,000.00	0.00	175,000.00	0.00	0.00%
297-3600-1000	INTEREST	0.00	951.77	1,590.57	-1,590.57	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	11,200.40	22,400.80	125,019.48	84.80%
	10 Total:	**147,420.28**	**11,200.40**	**22,400.80**	**125,019.48**	**84.80%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,277.65	843.05	1,686.07	9,591.58	85.05%
297-4750-2030	RETIREMENT	15,641.29	1,188.33	2,376.67	13,264.62	84.81%
297-4750-2040	WORKERS COMP	262.75	8.65	17.29	245.46	93.42%
297-4750-2050	UNEMPLOYMENT	73.71	5.60	11.20	62.51	84.81%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	24.64	49.28	275.04	84.81%
	20 Total:	**27,579.72**	**2,070.27**	**4,140.51**	**23,439.21**	**84.99%**
	4750 Total:	**175,000.00**	**13,270.67**	**26,541.31**	**148,458.69**	**84.83%**
	297 Total:	**0.00**	**12,318.90**	**-150,049.26**	**150,049.26**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
298-3330-4070	SB22	275,000.00	0.00	275,000.00	0.00	0.00%
298-3600-1000	INTEREST EARNED	0.00	1,851.26	2,632.95	-2,632.95	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	961.54	1,586.54	7,913.46	83.30%
298-4850-1056	INVESTIGATOR	28,000.00	2,153.86	3,553.87	24,446.13	87.31%
298-4850-1200	ATTORNEY	192,180.00	6,777.22	16,473.20	175,706.80	91.43%
298-4850-2010	FICA/MDCR	17,000.00	716.23	1,642.67	15,357.33	90.34%
298-4850-2030	RETIREMENT	26,700.00	1,049.64	2,408.96	24,291.04	90.98%
298-4850-2040	WORKERS COMP INSURANCE	800.00	45.52	93.29	706.71	88.34%
298-4850-2050	UNEMPL INSURANCE	150.00	4.92	11.29	138.71	92.47%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	21.78	49.96	620.04	92.54%
	10 Total:	**275,000.00**	**11,730.71**	**25,819.78**	**249,180.22**	**90.61%**
	4850 Total:	**275,000.00**	**11,730.71**	**25,819.78**	**249,180.22**	**90.61%**
	298 Total:	**0.00**	**9,879.45**	**-251,813.17**	**251,813.17**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
299-3330-4350	TIDC IMPROVEMENT GRANT	0.00	0.00	-42,734.10	42,734.10	0.00%
	299 Total:	**0.00**	**0.00**	**-42,734.10**	**42,734.10**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	337,651.36	350,031.99	5,874,820.61	94.38%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	-14,538.34	-12,619.11	38,619.11	148.54%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	0.00	0.00	1,000.00	100.00%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	1,809.03	4,286.56	13,713.44	76.19%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	352,000.00	0.00	0.00	352,000.00	100.00%
300-3210-3000	OPTIONAL COUNTY FEE	550,000.00	23,460.00	81,310.00	468,690.00	85.22%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	50,000.00	-29,077.35	0.00	50,000.00	100.00%
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	35,000.00	0.00	35,130.39	-130.39	-0.37%
300-3600-1000	INTEREST EARNED	200,000.00	13,436.28	30,642.60	169,357.40	84.68%
300-3700-0000	OTHER REVENUE	0.00	943.50	943.50	-943.50	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	0.00	40.00	199,960.00	99.98%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	0.00	600,000.00	100.00%
	40 Total:	**800,000.00**	**0.00**	**40.00**	**799,960.00**	**100.00%**
50 - CAPITAL OUTLAY						
300-6100-5700	ROAD EQUIPMENT	500,000.00	0.00	0.00	500,000.00	100.00%
	50 Total:	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	6100 Total:	**1,300,000.00**	**0.00**	**40.00**	**1,299,960.00**	**100.00%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,457,055.60	0.00	0.00	2,457,055.60	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
300-7000-0320	TRANSFERS TO R&B PCT2	1,758,156.00	0.00	0.00	1,758,156.00	100.00%
300-7000-0330	TRANSFERS TO R&B PCT3	1,905,291.70	0.00	0.00	1,905,291.70	100.00%
300-7000-0340	TRANSFERS TO R&B PCT4	2,236,350.04	0.00	0.00	2,236,350.04	100.00%
	90 Total:	**8,356,853.34**	**0.00**	**0.00**	**8,356,853.34**	**100.00%**
	7000 Total:	**8,356,853.34**	**0.00**	**0.00**	**8,356,853.34**	**100.00%**
	300 Total:	**2,200,000.74**	**-333,684.48**	**-489,685.93**	**2,689,686.67**	**122.26%**
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,457,056.00	0.00	0.00	2,457,056.00	100.00%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	18,380.00	18,380.00	-1,440.00	-8.50%
310-6110-1400	LABOR	488,755.88	37,594.06	75,188.11	413,567.77	84.62%
310-6110-1800	TEMPORARY	100,000.00	5,026.00	9,266.00	90,734.00	90.73%
310-6110-1990	OVERTIME	2,000.00	63.00	63.00	1,937.00	96.85%
310-6110-2010	FICA/MDCR	70,000.00	4,570.91	7,670.81	62,329.19	89.04%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	16,440.20	81,559.80	83.22%
310-6110-2030	RETIREMENT	95,000.00	5,957.92	9,965.72	85,034.28	89.51%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	1,154.75	1,976.97	7,023.03	78.03%
310-6110-2050	UNEMPL INSURANCE	450.00	30.64	51.66	398.34	88.52%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	123.53	206.61	1,793.39	89.67%
	10 Total:	**882,145.88**	**81,120.91**	**139,209.08**	**742,936.80**	**84.22%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,247,880.12	45,009.85	49,175.32	1,198,704.80	96.06%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	3,659.93	4,323.79	70,676.21	94.23%
	30 Total:	**1,322,880.12**	**48,669.78**	**53,499.11**	**1,269,381.01**	**95.96%**
40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	308.66	421.09	2,078.91	83.16%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	0.00	2,100.00	100.00%
310-6110-4370	UTILITIES	14,000.00	271.13	1,228.65	12,771.35	91.22%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	2,376.80	2,831.20	72,168.80	96.23%
310-6110-4820	UNIFORMS	2,500.00	1,456.79	1,456.79	1,043.21	41.73%
310-6110-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
	40 Total:	**171,600.00**	**4,413.38**	**5,937.73**	**165,662.27**	**96.54%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	69,430.00	69,430.00	69,430.00	0.00	0.00%
	50 Total:	**70,430.00**	**69,430.00**	**69,430.00**	**1,000.00**	**1.42%**
60 - DEBT SERVICE						
310-6110-6700	INTEREST	10,000.00	0.00	10,787.37	-787.37	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.37**	**-787.37**	**-7.87%**
	6110 Total:	**2,457,056.00**	**203,634.07**	**278,863.29**	**2,178,192.71**	**88.65%**
	310 Total:	**0.00**	**203,634.07**	**278,863.29**	**-278,863.29**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,758,155.00	0.00	0.00	1,758,155.00	100.00%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL						
320-6120-1100	LONGEVITY	11,900.00	8,400.00	8,400.00	3,500.00	29.41%
320-6120-1400	LABOR	469,773.82	34,843.35	66,391.03	403,382.79	85.87%
320-6120-1800	TEMPORARY	100,000.00	4,032.00	8,015.00	91,985.00	91.99%
320-6120-1990	OVERTIME	7,000.00	1,237.54	1,477.92	5,522.08	78.89%
320-6120-2010	FICA/MDCR	40,000.00	3,512.01	6,049.25	33,950.75	84.88%
320-6120-2020	GROUP INSURANCE	98,000.00	7,045.80	14,091.60	83,908.40	85.62%
320-6120-2030	RETIREMENT	58,150.00	4,707.32	8,099.14	50,050.86	86.07%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	923.93	1,609.80	6,390.20	79.88%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
320-6120-2050	UNEMPL INSURANCE	500.00	24.36	42.36	457.64	91.53%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	97.61	167.95	1,032.05	86.00%
	10 Total:	**794,523.82**	**64,823.92**	**114,344.05**	**680,179.77**	**85.61%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	676,508.16	44,748.96	85,697.05	590,811.11	87.33%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	4,862.75	7,068.49	42,931.51	85.86%
	30 Total:	**726,508.16**	**49,611.71**	**92,765.54**	**633,742.62**	**87.23%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	75,000.00	200.00	200.00	74,800.00	99.73%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	168.88	1,035.03	1,464.97	58.60%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	1,500.00	800.00	800.00	700.00	46.67%
320-6120-4370	UTILITIES	5,000.00	710.13	807.02	4,192.98	83.86%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	8,876.58	10,534.38	64,465.62	85.95%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	100.00%
320-6120-4820	UNIFORMS	6,000.00	0.00	0.00	6,000.00	100.00%
320-6120-4920	CONTRACT LABOR	50,000.00	0.00	0.00	50,000.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
	40 Total:	**217,750.00**	**10,755.59**	**13,376.43**	**204,373.57**	**93.86%**
50 - CAPITAL OUTLAY						
320-6120-5750	MACH/EQUIP (INVENTORIED)	4,500.00	0.00	0.00	4,500.00	100.00%
	50 Total:	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**
60 - DEBT SERVICE						
320-6120-6700	INTEREST	10,000.00	0.00	10,787.37	-787.37	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.37**	**-787.37**	**-7.87%**
	6120 Total:	**1,753,281.98**	**125,191.22**	**231,273.39**	**1,522,008.59**	**86.81%**
	320 Total:	**-4,873.02**	**125,191.22**	**231,273.39**	**-236,146.41**	**4,846.00%**
330 - R & B, PCT #3						
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,905,291.70	0.00	0.00	1,905,291.70	100.00%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL						
330-6130-1100	LONGEVITY	9,720.00	9,340.00	9,340.00	380.00	3.91%
330-6130-1400	LABOR	478,255.22	36,787.66	73,575.32	404,679.90	84.62%
330-6130-1800	TEMPORARY	100,000.00	5,488.00	8,764.00	91,236.00	91.24%
330-6130-1990	OVERTIME	3,000.00	3,095.07	3,095.07	-95.07	-3.17%
330-6130-2010	FICA/MDCR	37,000.00	4,141.68	7,162.85	29,837.15	80.64%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	16,440.20	81,559.80	83.22%
330-6130-2030	RETIREMENT	51,000.00	5,205.98	9,128.24	41,871.76	82.10%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	1,031.56	1,801.46	10,198.54	84.99%
330-6130-2050	UNEMPL INSURANCE	500.00	27.44	47.57	452.43	90.49%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	107.92	189.24	910.76	82.80%
	10 Total:	**790,575.22**	**73,445.41**	**129,543.95**	**661,031.27**	**83.61%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	623,100.46	76,711.79	87,033.46	536,067.00	86.03%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	503.13	541.21	74,458.79	99.28%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**698,600.46**	**77,214.92**	**87,574.67**	**611,025.79**	**87.46%**
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	75,000.00	0.00	11,187.44	63,812.56	85.08%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	75.29	150.56	1,849.44	92.47%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	0.00	2,000.00	100.00%
330-6130-4370	UTILITIES	5,000.00	394.38	491.27	4,508.73	90.17%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	1,930.44	3,023.39	71,976.61	95.97%
330-6130-4820	UNIFORMS	4,900.00	0.00	0.00	4,900.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**164,900.00**	**2,400.11**	**14,852.66**	**150,047.34**	**90.99%**
50 - CAPITAL OUTLAY						
330-6130-5760	MACH/EQUIP (CAPITALIZED)	239,983.00	0.00	0.00	239,983.00	100.00%
	50 Total:	**239,983.00**	**0.00**	**0.00**	**239,983.00**	**100.00%**
60 - DEBT SERVICE						
330-6130-6700	INTEREST	10,000.00	0.00	10,787.37	-787.37	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.37**	**-787.37**	**-7.87%**
	6130 Total:	**1,904,058.68**	**153,060.44**	**242,758.65**	**1,661,300.03**	**87.25%**
	330 Total:	**-1,233.02**	**153,060.44**	**242,758.65**	**-243,991.67**	**19,788.14%**
340 - R & B, PCT #4						
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,236,350.04	0.00	0.00	2,236,350.04	100.00%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL						
340-6140-1100	LONGEVITY	11,620.00	12,340.00	12,340.00	-720.00	-6.20%
340-6140-1400	LABOR	420,520.24	32,160.46	64,320.92	356,199.32	84.70%
340-6140-1800	TEMPORARY	100,000.00	6,144.00	13,086.00	86,914.00	86.91%
340-6140-1990	OVERTIME	1,000.00	2,313.36	2,673.23	-1,673.23	-167.32%
340-6140-2010	FICA/MDCR	33,000.00	3,917.13	6,801.83	26,198.17	79.39%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	14,085.12	69,914.88	83.23%
340-6140-2030	RETIREMENT	45,000.00	4,925.56	8,393.38	36,606.62	81.35%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	663.39	1,144.50	5,855.50	83.65%
340-6140-2050	UNEMPL INSURANCE	300.00	26.36	46.18	253.82	84.61%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	102.10	174.01	1,125.99	86.61%
	10 Total:	**703,740.24**	**69,638.16**	**123,065.17**	**580,675.07**	**82.51%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	1,198,577.40	5,502.20	6,989.25	1,191,588.15	99.42%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	1,163.30	1,376.27	73,623.73	98.16%
340-6140-3700	DONATIONS	0.00	-250.00	-250.00	250.00	0.00%
	30 Total:	**1,273,577.40**	**6,415.50**	**8,115.52**	**1,265,461.88**	**99.36%**
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.22	74.44	1,925.56	96.28%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	0.00	2,400.00	100.00%
340-6140-4370	UTILITIES	5,000.00	317.55	317.55	4,682.45	93.65%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	1,994.00	2,384.00	72,616.00	96.82%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	0.00	0.00	3,000.00	100.00%
340-6140-4920	CONTRACT LABOR	55,000.00	1,674.60	1,674.60	53,325.40	96.96%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	320.32	320.32	2,279.68	87.68%
	40 Total:	**225,000.00**	**4,343.69**	**4,770.91**	**220,229.09**	**97.88%**
50 - CAPITAL OUTLAY						
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,450.00	0.00	0.00	11,450.00	100.00%
	50 Total:	**23,450.00**	**0.00**	**0.00**	**23,450.00**	**100.00%**
60 - DEBT SERVICE						
340-6140-6700	INTEREST	10,000.00	0.00	10,787.38	-787.38	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.38**	**-787.38**	**-7.87%**
	6140 Total:	**2,235,767.64**	**80,397.35**	**146,738.98**	**2,089,028.66**	**93.44%**
	340 Total:	**-582.40**	**80,397.35**	**146,738.98**	**-147,321.38**	**25,295.57%**
490 - 2025 Flood Recovery						
490-3350-1000	2025 FEMA GRANT	600,000.00	0.00	0.00	600,000.00	100.00%
490-3670-1310	2025 CAPCOG FLOOD RECOVERY	0.00	0.00	11,236.50	-11,236.50	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
490-3900-5610	TRANSFERS IN FRM GENERAL	0.00	0.00	723,972.44	-723,972.44	0.00%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES						
490-4090-3300	OPERATING SUPPLIES	200,000.00	0.00	0.00	200,000.00	100.00%
	30 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
	4090 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES						
490-6110-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6110 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES						
490-6120-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6120 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES						
490-6130-3300	OPERATING SUPPLIES	100,000.00	2,743.50	2,743.50	97,256.50	97.26%
	30 Total:	**100,000.00**	**2,743.50**	**2,743.50**	**97,256.50**	**97.26%**
	6130 Total:	**100,000.00**	**2,743.50**	**2,743.50**	**97,256.50**	**97.26%**
6140 - ROAD & BRIDGE, PCT 4						
30 - SUPPLIES						
490-6140-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6140 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	490 Total:	**0.00**	**2,743.50**	**-732,465.44**	**732,465.44**	**0.00%**
491 - HB 3000 RURAL AMBULANCE SERVICE						
491-3330-4070	RURAL COUNTY AMBULANCE SERVI...	350,000.00	0.00	0.00	350,000.00	100.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
491-4090-5710	ROAD EQUIP (CAPITALIZED)	350,000.00	0.00	0.00	350,000.00	100.00%
	50 Total:	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	4090 Total:	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	491 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	2,826.73	6,595.05	15,404.95	70.02%
504-3900-5610	TRANSFERS IN FRM GENERAL	933,513.75	0.00	0.00	933,513.75	100.00%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	85,497.39	6,575.41	10,849.42	74,647.97	87.31%
504-5602-1057	CORPORAL	82,314.96	0.00	872.12	81,442.84	98.94%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	490,054.14	38,053.39	59,891.15	430,162.99	87.78%
504-5602-1100	LONGEVITY	10,760.00	10,760.00	10,760.00	0.00	0.00%
504-5602-1105	CERTIFICATE PAY	6,000.00	646.10	1,199.90	4,800.10	80.00%
504-5602-1990	OVERTIME	10,000.00	676.85	1,973.49	8,026.51	80.27%
504-5602-2010	FICA/MDCR	55,000.00	4,163.84	7,409.96	47,590.04	86.53%
504-5602-2020	GROUP INSURANCE	126,000.00	8,782.85	17,555.98	108,444.02	86.07%
504-5602-2030	RETIREMENT	80,000.00	6,017.12	10,783.65	69,216.35	86.52%
504-5602-2040	WORKERS COMP INSUR	11,500.00	1,010.00	1,806.37	9,693.63	84.29%
504-5602-2050	UNEMPL INSURANCE	1,000.00	28.37	50.83	949.17	94.92%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	124.75	223.60	1,776.40	88.82%
	10 Total:	**960,126.49**	**76,838.68**	**123,376.47**	**836,750.02**	**87.15%**

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,500.00	21.49	42.98	1,457.02	97.13%
	40 Total:	**1,500.00**	**21.49**	**42.98**	**1,457.02**	**97.13%**
	5602 Total:	**961,626.49**	**76,860.17**	**123,419.45**	**838,207.04**	**87.17%**
	504 Total:	**6,112.74**	**74,033.44**	**116,824.40**	**-110,711.66**	**-1,811.16%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	230,000.00	41,645.01	79,276.18	150,723.82	65.53%
505-3600-1050	INTEREST EARNED	0.00	2,069.71	4,268.44	-4,268.44	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	4,448.00	7,339.20	50,484.80	87.31%
505-5132-1100	LONGEVITY	2,240.00	2,480.00	2,480.00	-240.00	-10.71%
	10 Total:	**60,064.00**	**6,928.00**	**9,819.20**	**50,244.80**	**83.65%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	8,263.00	503.22	816.72	7,446.28	90.12%
505-5132-2020	GROUP INSURANCE	18,000.00	1,174.30	2,348.60	15,651.40	86.95%
505-5132-2030	RETIREMENT	11,459.29	735.07	1,207.01	10,252.28	89.47%
505-5132-2040	WORKERS COMP INSUR	1,800.00	124.01	203.63	1,596.37	88.69%
505-5132-2050	UNEMPL INSURANCE	100.00	3.46	5.68	94.32	94.32%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	15.24	25.02	224.98	89.99%
	20 Total:	**39,872.29**	**2,555.30**	**4,606.66**	**35,265.63**	**88.45%**
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	309.11	724.34	4,275.66	85.51%
505-5132-3300	SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
505-5132-3360	COMMISSARY SALES EXP	1,000.00	1,941.41	11,080.71	-10,080.71	-1,008.07%
	30 Total:	**11,000.00**	**2,250.52**	**11,805.05**	**-805.05**	**-7.32%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	422.49	422.49	-422.49	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	14,000.00	0.00	0.00	14,000.00	100.00%
505-5132-4560	INMATE TV	6,500.00	0.00	0.00	6,500.00	100.00%
	40 Total:	**20,500.00**	**422.49**	**422.49**	**20,077.51**	**97.94%**
50 - CAPITAL OUTLAY						
505-5132-5760	MACH/EQUIP (CAPITALIZED)	40,000.00	0.00	0.00	40,000.00	100.00%
	50 Total:	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
	5132 Total:	**171,436.29**	**12,156.31**	**26,653.40**	**144,782.89**	**84.45%**
	505 Total:	**-58,563.71**	**-31,558.41**	**-56,891.22**	**-1,672.49**	**2.86%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	1,159.75	3,383.80	8,616.20	71.80%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	525.00	525.00	9,475.00	94.75%
	40 Total:	**10,000.00**	**525.00**	**525.00**	**9,475.00**	**94.75%**
	4740 Total:	**12,000.00**	**525.00**	**525.00**	**11,475.00**	**95.63%**
	510 Total:	**0.00**	**-634.75**	**-2,858.80**	**2,858.80**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7001	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7002	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7003	LEOSE- CONSTABLE PCT #3	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7004	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	0.00	8,500.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES						
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5510 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES						
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5520 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES						
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5530 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES						
514-5540-4270	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5540 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	0.00	0.00	8,500.00	100.00%
	40 Total:	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**100.00%**
	5600 Total:	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**100.00%**
	514 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	335,173.44	345,899.13	5,351,056.39	93.93%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	-29,664.63	-27,091.63	67,091.63	167.73%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	2,221.77	5,256.92	44,743.08	89.49%
600-3600-1000	INTEREST EARNED	150,000.00	12,923.67	26,233.47	123,766.53	82.51%
6800 - BANCORP SOUTH EQUIPTMENT						
60 - DEBT SERVICE						
600-6800-6100	PRINCIPAL PAYMENTS	564,460.00	0.00	60,310.00	504,150.00	89.32%
600-6800-6500	INTEREST PAYMENTS	14,477.69	0.00	0.00	14,477.69	100.00%
	60 Total:	**578,937.69**	**0.00**	**60,310.00**	**518,627.69**	**89.58%**
	6800 Total:	**578,937.69**	**0.00**	**60,310.00**	**518,627.69**	**89.58%**
6810 - 6810						
60 - DEBT SERVICE						
600-6810-6100	PRINCIPAL	1,100,000.00	0.00	0.00	1,100,000.00	100.00%
600-6810-6500	INTEREST	111,644.50	0.00	0.00	111,644.50	100.00%
	60 Total:	**1,211,644.50**	**0.00**	**0.00**	**1,211,644.50**	**100.00%**
	6810 Total:	**1,211,644.50**	**0.00**	**0.00**	**1,211,644.50**	**100.00%**
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
60 - DEBT SERVICE						
600-6890-6100	PRINCIPAL	855,000.00	0.00	0.00	855,000.00	100.00%
600-6890-6500	INTEREST	147,528.00	0.00	0.00	147,528.00	100.00%
	60 Total:	**1,002,528.00**	**0.00**	**0.00**	**1,002,528.00**	**100.00%**
	6890 Total:	**1,002,528.00**	**0.00**	**0.00**	**1,002,528.00**	**100.00%**
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE						
600-6920-6100	PRINCIPAL	405,000.00	0.00	0.00	405,000.00	100.00%
600-6920-6500	INTEREST	5,022.00	0.00	0.00	5,022.00	100.00%

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			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
		60 Total:	**410,022.00**	**0.00**	**0.00**	**410,022.00**	**100.00%**
		6920 Total:	**410,022.00**	**0.00**	**0.00**	**410,022.00**	**100.00%**
6932 - SERIES 2020 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6932-4990	MISC CHARGES		1,000.00	0.00	0.00	1,000.00	100.00%
		40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
60 - DEBT SERVICE							
600-6932-6100	PRINCIPAL		1,830,000.00	0.00	0.00	1,830,000.00	100.00%
600-6932-6500	INTEREST		32,100.00	0.00	0.00	32,100.00	100.00%
		60 Total:	**1,862,100.00**	**0.00**	**0.00**	**1,862,100.00**	**100.00%**
		6932 Total:	**1,863,100.00**	**0.00**	**0.00**	**1,863,100.00**	**100.00%**
6934 - TAX NOTE SERIES 2022							
60 - DEBT SERVICE							
600-6934-6100	PRINCIPAL		950,000.00	0.00	0.00	950,000.00	100.00%
600-6934-6500	INTEREST		36,343.50	0.00	0.00	36,343.50	100.00%
		60 Total:	**986,343.50**	**0.00**	**0.00**	**986,343.50**	**100.00%**
		6934 Total:	**986,343.50**	**0.00**	**0.00**	**986,343.50**	**100.00%**
6935 - Series 2023 TAX NOTES							
60 - DEBT SERVICE							
600-6935-6100	PRINCIPAL		1,075,000.00	0.00	0.00	1,075,000.00	100.00%
600-6935-6500	INTEREST		62,937.50	0.00	0.00	62,937.50	100.00%
		60 Total:	**1,137,937.50**	**0.00**	**0.00**	**1,137,937.50**	**100.00%**
		6935 Total:	**1,137,937.50**	**0.00**	**0.00**	**1,137,937.50**	**100.00%**
		600 Total:	**1,253,557.67**	**-320,654.25**	**-289,987.89**	**1,543,545.56**	**123.13%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	26,609.41	55,133.11	-55,133.11	0.00%
6895 - Bldgs.							
50 - CAPITAL OUTLAY							
710-6895-5300	BUILDINGS		7,778,496.25	0.00	0.00	7,778,496.25	100.00%
		50 Total:	**7,778,496.25**	**0.00**	**0.00**	**7,778,496.25**	**100.00%**
		6895 Total:	**7,778,496.25**	**0.00**	**0.00**	**7,778,496.25**	**100.00%**
		710 Total:	**7,778,496.25**	**-26,609.41**	**-55,133.11**	**7,833,629.36**	**100.71%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	3,097.46	6,706.55	-6,706.55	0.00%
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY							
719-5120-5550	BUILDING AND IMPROVEMENTS		246,076.86	0.00	0.00	246,076.86	100.00%
		50 Total:	**246,076.86**	**0.00**	**0.00**	**246,076.86**	**100.00%**
		5120 Total:	**246,076.86**	**0.00**	**0.00**	**246,076.86**	**100.00%**
		719 Total:	**246,076.86**	**-3,097.46**	**-6,706.55**	**252,783.41**	**102.73%**
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM		-1,239.20	0.00	133,986.22	-135,225.42	10,912.32%
720-3600-1030	INTEREST EARNED		0.00	1,945.33	6,897.59	-6,897.59	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
720-4090-5300	BUILDINGS		164,276.30	0.00	346.80	163,929.50	99.79%
		50 Total:	**164,276.30**	**0.00**	**346.80**	**163,929.50**	**99.79%**
		4090 Total:	**164,276.30**	**0.00**	**346.80**	**163,929.50**	**99.79%**
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY							
720-5120-5300	BUILDINGS		336,024.75	0.00	0.00	336,024.75	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
720-5120-5760	MACH/EQUIPMENT (CAPITALIZED)	28,050.00	0.00	0.00	28,050.00	100.00%
	50 Total:	**364,074.75**	**0.00**	**0.00**	**364,074.75**	**100.00%**
	5120 Total:	**364,074.75**	**0.00**	**0.00**	**364,074.75**	**100.00%**
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY						
720-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	363,883.00	363,883.00	-363,883.00	0.00%
	50 Total:	**0.00**	**363,883.00**	**363,883.00**	**-363,883.00**	**0.00%**
	5600 Total:	**0.00**	**363,883.00**	**363,883.00**	**-363,883.00**	**0.00%**
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
720-6100-4010	PROFESSIONAL SVCS	0.00	16,120.40	16,120.40	-16,120.40	0.00%
	40 Total:	**0.00**	**16,120.40**	**16,120.40**	**-16,120.40**	**0.00%**
	6100 Total:	**0.00**	**16,120.40**	**16,120.40**	**-16,120.40**	**0.00%**
6500 - LIBRARY SYSTEM						
50 - CAPITAL OUTLAY						
720-6500-5300	BUILDINGS	0.00	96,475.82	96,475.82	-96,475.82	0.00%
	50 Total:	**0.00**	**96,475.82**	**96,475.82**	**-96,475.82**	**0.00%**
	6500 Total:	**0.00**	**96,475.82**	**96,475.82**	**-96,475.82**	**0.00%**
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY						
720-6650-5300	BUILDINGS	0.00	28,559.25	28,559.25	-28,559.25	0.00%
	50 Total:	**0.00**	**28,559.25**	**28,559.25**	**-28,559.25**	**0.00%**
	6650 Total:	**0.00**	**28,559.25**	**28,559.25**	**-28,559.25**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
720-6955-5513	ROADS-RB3	19,707.37	0.00	0.00	19,707.37	100.00%
720-6955-5514	ROADS-RB4	54,117.06	0.00	0.00	54,117.06	100.00%
	50 Total:	**73,824.43**	**0.00**	**0.00**	**73,824.43**	**100.00%**
	6955 Total:	**73,824.43**	**0.00**	**0.00**	**73,824.43**	**100.00%**
	720 Total:	**603,414.68**	**503,093.14**	**364,501.46**	**238,913.22**	**39.59%**
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	5,199.00	10,772.05	-10,772.05	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
722-6100-4010	PROFESSIONAL SVCS	0.00	88,795.70	88,795.70	-88,795.70	0.00%
	40 Total:	**0.00**	**88,795.70**	**88,795.70**	**-88,795.70**	**0.00%**
	6100 Total:	**0.00**	**88,795.70**	**88,795.70**	**-88,795.70**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
722-6140-5200	LAND -ROW ACQUISITIIONS	259,964.36	0.00	0.00	259,964.36	100.00%
	50 Total:	**259,964.36**	**0.00**	**0.00**	**259,964.36**	**100.00%**
	6140 Total:	**259,964.36**	**0.00**	**0.00**	**259,964.36**	**100.00%**
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY						
722-6650-5300	BUILDINGS	0.00	216,654.75	216,654.75	-216,654.75	0.00%
722-6650-5710	ROAD EQUIP (CAPITALIZED)	32,526.91	0.00	0.00	32,526.91	100.00%
	50 Total:	**32,526.91**	**216,654.75**	**216,654.75**	**-184,127.84**	**-566.08%**
	6650 Total:	**32,526.91**	**216,654.75**	**216,654.75**	**-184,127.84**	**-566.08%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
722-6955-5511	ROADS-RB1	150,872.49	0.00	0.00	150,872.49	100.00%
722-6955-5512	ROADS-RB2	157,281.97	0.00	0.00	157,281.97	100.00%

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			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
722-6955-5513	ROADS-RB3		3,207.87	0.00	0.00	3,207.87	100.00%
		50 Total:	**311,362.33**	**0.00**	**0.00**	**311,362.33**	**100.00%**
		6955 Total:	**311,362.33**	**0.00**	**0.00**	**311,362.33**	**100.00%**
		722 Total:	**603,853.60**	**300,251.45**	**294,678.40**	**309,175.20**	**51.20%**
723 - TAX NOTES - 2023							
723-3600-1030	INTEREST EARNED		0.00	9,760.68	20,223.56	-20,223.56	0.00%
6100 - ROAD & BRIDGE, GENERAL							
50 - CAPITAL OUTLAY							
723-6100-5200	LAND		1,288,822.65	0.00	0.00	1,288,822.65	100.00%
		50 Total:	**1,288,822.65**	**0.00**	**0.00**	**1,288,822.65**	**100.00%**
		6100 Total:	**1,288,822.65**	**0.00**	**0.00**	**1,288,822.65**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
723-6955-5511	ROADS-RB1		1,050,259.71	0.00	365,743.54	684,516.17	65.18%
723-6955-5512	ROADS-RB2		452,467.78	0.00	0.00	452,467.78	100.00%
723-6955-5513	ROADS-RB3		89,463.09	0.00	0.00	89,463.09	100.00%
		50 Total:	**1,592,190.58**	**0.00**	**365,743.54**	**1,226,447.04**	**77.03%**
		6955 Total:	**1,592,190.58**	**0.00**	**365,743.54**	**1,226,447.04**	**77.03%**
		723 Total:	**2,881,013.23**	**-9,760.68**	**345,519.98**	**2,535,493.25**	**88.01%**
724 - TAX NOTES - 2024							
724-3600-1030	INTEREST EARNED		0.00	11,824.87	24,453.70	-24,453.70	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
724-4090-5300	BUILDINGS		0.00	82,533.05	82,533.05	-82,533.05	0.00%
		50 Total:	**0.00**	**82,533.05**	**82,533.05**	**-82,533.05**	**0.00%**
		4090 Total:	**0.00**	**82,533.05**	**82,533.05**	**-82,533.05**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4							
50 - CAPITAL OUTLAY							
724-6140-5200	CIP - LAND -ROW AQUISITIIONS		1,000,000.00	0.00	0.00	1,000,000.00	100.00%
		50 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
		6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
724-6955-5511	ROADS-RB1		564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2		385,810.00	0.00	0.00	385,810.00	100.00%
724-6955-5513	ROADS-RB3		302,137.62	0.00	0.00	302,137.62	100.00%
		50 Total:	**1,252,547.62**	**0.00**	**0.00**	**1,252,547.62**	**100.00%**
		6955 Total:	**1,252,547.62**	**0.00**	**0.00**	**1,252,547.62**	**100.00%**
		724 Total:	**2,252,547.62**	**70,708.18**	**58,079.35**	**2,194,468.27**	**97.42%**
850 - HRA							
850-3900-0100	TRANSFERS IN FRM GENERAL		100,000.00	0.00	0.00	100,000.00	100.00%
6950 - SELF FUNDING INSURANCE							
40 - OTHER CHARGES & SERVICES							
850-6950-4165	HEALTH CLAIMS		50,000.00	4,245.88	5,265.33	44,734.67	89.47%
850-6950-4180	GYM MEMBERSHIP REIMBURS		50,000.00	0.00	0.00	50,000.00	100.00%
		40 Total:	**100,000.00**	**4,245.88**	**5,265.33**	**94,734.67**	**94.73%**
		6950 Total:	**100,000.00**	**4,245.88**	**5,265.33**	**94,734.67**	**94.73%**
		850 Total:	**0.00**	**4,245.88**	**5,265.33**	**-5,265.33**	**0.00%**
880 - FIDUCIARY (TRUST & AGENCY)							
880-3600-1000	INT EARNED (LPPF)		0.00	0.00	138.81	-138.81	0.00%
		880 Total:	**0.00**	**0.00**	**138.81**	**-138.81**	**0.00%**
		(Surplus) Deficit:	**20,261,735.60**	**1,902,788.17**	**1,889,073.36**	**18,372,662.24**	**90.68%**

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Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,295,102.77	590,888.16	2,387,405.68	-92,302.91	-4.02%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	8,763.90	-8,763.90	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	-63,772.33	-171,334.72	593,084.16	140.62%
150 - LAW LIBRARY	30,000.00	-2,470.07	-6,482.34	36,482.34	121.61%
160 - WESTERN CTY TOWER SYSTEM	0.71	9,451.06	-56,968.11	56,968.82	23,777.46%
170 - INDIGENT HEALTH CARE	0.00	28,479.45	-300,213.27	300,213.27	0.00%
180 - RESTRICTED	-193,915.38	35,581.45	88,684.59	-282,599.97	145.73%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	280.01	152.95	27,611.05	99.45%
200 - LIBRARY SYSTEM	0.00	137,488.98	231,458.82	-231,458.82	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	-12,605.05	-37,605.05	37,605.05	0.00%
210 - HISTORICAL COMMISSION	0.00	1,063.59	2,330.83	-2,330.83	0.00%
221 - COUNTY RECORDS MGMT	0.00	32.50	45.51	-45.51	0.00%
222 - COUNTY CLERK RECORDS	-214,951.50	-19,235.70	-43,616.87	-171,334.63	79.71%
223 - DISTRICT CLERK RECORDS	14,000.00	-3,857.97	-9,049.11	23,049.11	164.64%
230 - TECHNOLOGY FUNDS	23,440.00	-510.13	-1,328.87	24,768.87	105.67%
270 - COUNTY JAIL	0.00	248,746.90	-223,710.52	223,710.52	0.00%
290 - GRANTS	-5,063.68	41,139.10	14,289.70	-19,353.38	382.20%
291 - GRANT-HOT ATTF	95,288.00	95,144.01	79,339.52	15,948.48	16.74%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	0.00	197,736.61	-197,736.61	0.00%
293 - ELECTIONS GRANTS	8,500.00	0.00	0.00	8,500.00	100.00%
296 - SB 22 - Sheriff	0.00	5,578.81	-340,052.56	340,052.56	0.00%
297 - SB 22 COUNTY ATTORNEY	0.00	12,318.90	-150,049.26	150,049.26	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	9,879.45	-251,813.17	251,813.17	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	0.00	-42,734.10	42,734.10	0.00%
300 - R & B, GENERAL	2,200,000.74	-333,684.48	-489,685.93	2,689,686.67	122.26%
310 - R & B, PCT #1	0.00	203,634.07	278,863.29	-278,863.29	0.00%
320 - R & B, PCT #2	-4,873.02	125,191.22	231,273.39	-236,146.41	4,846.00%
330 - R & B, PCT #3	-1,233.02	153,060.44	242,758.65	-243,991.67	19,788.14%
340 - R & B, PCT #4	-582.40	80,397.35	146,738.98	-147,321.38	25,295.57%
490 - 2025 Flood Recovery	0.00	2,743.50	-732,465.44	732,465.44	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%
504 - COURTHOUSE SECURITY	6,112.74	74,033.44	116,824.40	-110,711.66	-1,811.16%
505 - JAIL COMMISSARY	-58,563.71	-31,558.41	-56,891.22	-1,672.49	2.86%
510 - BLOOD DRAW PROGRAM	0.00	-634.75	-2,858.80	2,858.80	0.00%
514 - LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00%
600 - DEBT SERVICE	1,253,557.67	-320,654.25	-289,987.89	1,543,545.56	123.13%
710 - CAPITAL PROJECTS - FACILITY IMPROVEM	7,778,496.25	-26,609.41	-55,133.11	7,833,629.36	100.71%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	-3,097.46	-6,706.55	252,783.41	102.73%
720 - TAX NOTES 2020	603,414.68	503,093.14	364,501.46	238,913.22	39.59%
722 - TAX NOTES - 2022	603,853.60	300,251.45	294,678.40	309,175.20	51.20%
723 - TAX NOTES - 2023	2,881,013.23	-9,760.68	345,519.98	2,535,493.25	88.01%
724 - TAX NOTES - 2024	2,252,547.62	70,708.18	58,079.35	2,194,468.27	97.42%
850 - HRA	0.00	4,245.88	5,265.33	-5,265.33	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	138.81	-138.81	0.00%
(Surplus) Deficit:	**20,261,735.60**	**1,902,788.17**	**1,889,073.36**	**18,372,662.24**	**90.68%**

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Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	5,450,000	0
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	2,125,000	405,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	1,875,000	4,125,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	3,390,000	9,985,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	4,100,000	1,900,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	2,820,000	2,180,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000	1,535,000	3,465,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					**22,060,000**
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					**661,248**
TOTAL OUTSTANDING DEBT AT November 30, 2025					**22,721,248**

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2026 Standard Mileage Rates

Notice 2026-10

SECTION 1. PURPOSE

This notice provides the optional 2026 standard mileage rates for taxpayers to use in computing the deductible costs of operating an automobile for business, charitable, medical, or moving expense purposes. This notice also provides the amount taxpayers must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that may be used in computing the allowance under a fixed and variable rate (FAVR) plan. Additionally, this notice provides the maximum fair market value (FMV) of employer-provided automobiles first made available to employees for personal use in calendar year 2026 for which employers may use the fleet-average valuation rule in § 1.61-21(d)(5)(v) or the vehicle cents-per-mile valuation rule in § 1.61-21(e).[1]

SECTION 2. BACKGROUND

Rev. Proc. 2019-46, 2019-49 I.R.B. 1301, provides rules for computing the deductible costs of operating an automobile for business, charitable, medical, or moving expense purposes, and for substantiating, under § 274(d) and § 1.274-5, the amount of

[1] Unless otherwise specified, all "section" or "§" references are to sections of the Internal Revenue Code or the Income Tax Regulations (26 CFR part 1).

ordinary and necessary business expenses of local transportation or travel away from home. Taxpayers using the standard mileage rates must comply with Rev. Proc. 2019-46, except to the extent the law has been specifically changed by Public Law 119-21, 139 Stat. 72 (July 4, 2025), commonly known as the One, Big, Beautiful Bill Act (OBBBA). However, a taxpayer is not required to use the substantiation methods described in Rev. Proc. 2019-46, but instead may substantiate using actual allowable expense amounts, if the taxpayer maintains adequate records or other sufficient evidence.

An independent contractor conducts an annual study for the Internal Revenue Service of the fixed and variable costs of operating an automobile to determine the standard mileage rates for business, medical, and moving use reflected in this notice. The standard mileage rate for charitable use is set by § 170(i).

Longstanding regulations under § 61 provide special valuation rules for employer-provided automobiles. The amount that must be included in the employee's income and wages for the personal use of an employer-provided automobile generally is determined by reference to the automobile's FMV. If an employer chooses to use a special valuation rule, the special value is treated as the FMV of the benefit for income tax and employment tax purposes. Section 1.61-21(b)(4). Two such special valuation rules, the fleet-average valuation rule and the vehicle cents-per-mile valuation rule, are set forth in § 1.61-21(d)(5)(v) and § 1.61-21(e), respectively. These two special valuation rules are subject to limitations, including that they may be used only in connection with automobiles having values that do not exceed a maximum amount set forth in the regulations.

SECTION 3. STANDARD MILEAGE RATES

The standard mileage rate for transportation or travel expenses for 2026 is 72.5 cents per mile for all miles of business use (business standard mileage rate). See section 4 of Rev. Proc. 2019-46. However, § 70110 of the OBBBA made permanent the disallowance for all miscellaneous itemized deductions that are subject to the two-percent of adjusted gross income floor under § 67, including unreimbursed employee travel expenses. Thus, the business standard mileage rate provided in this notice cannot be used to claim an itemized deduction for unreimbursed employee travel expenses, except for certain educator expenses as described later. However, deductions for expenses that are deductible in determining adjusted gross income remain allowable. For example, members of a reserve component of the Armed Forces of the United States (Armed Forces), state or local government officials paid in whole or in part on a fee basis, and certain performing artists are entitled to deduct unreimbursed employee travel expenses as an adjustment to total income on line 12 of Schedule 1 of Form 1040 (2025), *U.S. Individual Income Tax Return*, not as an itemized deduction on Schedule A of Form 1040 (2025), and therefore may continue to use the business standard mileage rate. See § 62(a)(2). Similarly, eligible educators are also entitled to deduct certain unreimbursed employee travel expenses as an adjustment to total income on line 11 of Schedule 1 of Form 1040 (2025) up to the dollar limit, but alternatively they may be entitled to an itemized deduction on Schedule A of Form 1040 for 2026. See §§ 62(a)(2)(D) and 67(b)(13).

The standard mileage rate is 14 cents per mile for use of an automobile in rendering gratuitous services to a charitable organization under § 170. See § 170(i); see also section 5 of Rev. Proc. 2019-46.

The standard mileage rate for 2026 is 20.5 cents per mile for use of an automobile: (1) for medical care described in § 213; or (2) as part of a move for which the expenses are deductible under § 217(g), as supplemented by § 217(k)(2). See also section 5 of Rev. Proc. 2019-46. Section 70113(a) of the OBBBA made permanent the disallowance for the deduction for moving expenses, except to the extent § 217(g) applies, for taxable years beginning after December 31, 2017, and § 70113(b) of the OBBBA added a new provision that included certain members of the intelligence community within the scope of § 217(g). Accordingly, members of the Armed Forces on active duty who move pursuant to a military order and incident to a permanent change of station to whom § 217(g) applies and members of the intelligence community who move after December 31, 2025, pursuant to a change of assignment which requires relocation, are permitted to deduct certain moving expenses. Thus, except for taxpayers to whom § 217(g) applies, including certain members of the intelligence community, the standard mileage rate provided in this notice is not applicable for the use of an automobile as part of a move.

SECTION 4. BASIS REDUCTION AMOUNT

For automobiles a taxpayer uses for business purposes, the portion of the business standard mileage rate treated as depreciation is 26 cents per mile for 2022, 28 cents per mile for 2023, 30 cents per mile for 2024, 33 cents per mile for 2025, and 35 cents per mile for 2026. See section 4.04 of Rev. Proc. 2019-46.

SECTION 5. MAXIMUM STANDARD AUTOMOBILE COST

For purposes of computing the allowance under a FAVR plan, the standard automobile cost may not exceed $61,700 for automobiles (including trucks and vans). See section 6.02(6) of Rev. Proc. 2019-46.

SECTION 6. MAXIMUM VALUE OF EMPLOYER-PROVIDED AUTOMOBILES

For purposes of the fleet-average valuation rule in § 1.61-21(d)(5)(v) and the vehicle cents-per-mile valuation rule in § 1.61-21(e), the maximum FMV of automobiles (including trucks and vans) first made available to employees in calendar year 2026 is $61,700**.**

SECTION 7. EFFECTIVE DATE

This notice is effective for: (1) deductible transportation expenses paid or incurred on or after January 1, 2026; (2) mileage allowances or reimbursements paid to a charitable volunteer or a member of the Armed Forces to whom § 217(g) applies and certain members of the intelligence community: (a) on or after January 1, 2026, and (b) for transportation expenses the charitable volunteer or such member of the Armed Forces or member of the intelligence community pays or incurs on or after January 1, 2026; and (3) for purposes of the maximum FMV of employer-provided automobiles for which employers may use the fleet-average valuation rule in § 1.61-21(d)(5)(v) or the vehicle cents-per-mile rule in § 1.61-21(e), automobiles first made available to employees for personal use on or after January 1, 2026.

SECTION 8. EFFECT ON OTHER DOCUMENTS

Notice 2025-5 is superseded.

DRAFTING INFORMATION

The principal author of this notice is Christian Lagorio of the Office of Associate Chief Counsel (Income Tax and Accounting). For further information on this notice regarding the use of an employee-provided automobile, contact Mr. Lagorio at (202) 317-7005 (not a toll-free number). For further information on this notice regarding the use of an employer-provided automobile, contact Stephanie Caden of the Office of Associate Chief Counsel (Employee Benefits, Exempt Organizations, and Employment Taxes), at (202) 317-4774 (not a toll-free number).