



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: DECEMBER 10, 2023
(Commissioners Court Date)

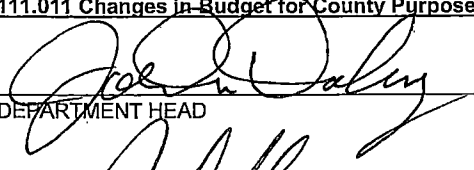
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: ROAD & BRIDGE, PCT#4

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	<u>340/6140</u>	<u>OPERATING SUPPLIES</u>	<u>340-6140-3300</u>	<u>15,526.90</u>
FROM:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>340/6140</u>	<u>CONTRACT LABOR</u>	<u>340-6140-4920</u>	<u>15,526.90</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REASON: TO CRACK SEAL VARIOUS COUNTY ROADS

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
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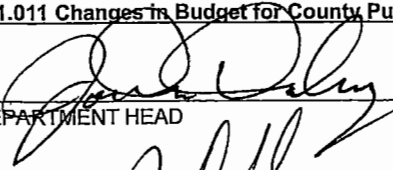
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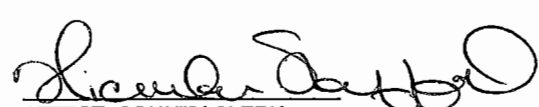
	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	340/6140	OPERATING SUPPLIES	340-6140-3300	11,851.97
FROM:				
	340/6140	ROAD EQUIP(CAPITALIZED)	340-6140-5710	11,851.97
TO:				

REASON: TO PURCHASE EMERGENCY LIGHTS AND EQUIPMENT
FOR 2023 CHEVY SILVERADO

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


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK

512-715-8785
610 Buchanan Drive
Burnet, TX 78611
rtptruck1@gmail.com

TERMS - NET CASH
NO GOODS HELD OVER 30 DAYS

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	467441
Customer No.	BURNETTCSO

Bill To
BURNET COUNTY PCT. 4 110 COUNTY RD. 424 MARBLE FALLS, TX 78654 US

Ship To
DANA SAFETY SUPPLY ROUND ROCK, TX

Contact: RICKY BINDSEIL
Telephone: 830-613-7408
E-mail: RICKY_BINDSEIL@YAHOO.COM

Contact: SCOTT BEAL
Telephone:
E-mail:

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
12/14/22	GROUND SHIPMENT		QUOTED FREIGHT		NET 30	
Entered By			Salesperson	Ordered By	Resale Number	
Scott Beal			SCOTT BEAL ROUND ROCK	RICKY BINDSEIL		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
0	0	N	INFO BUYBOARD CONTRACT #603-20 Warehouse: RROC Vin #:		0.0000	0.00
0	0	N	INFO BURNET PCT. 4 2023 SILVERADO 3500 4X4 CREW CAB Warehouse: RROC Vin #:		0.0000	0.00
1	1	Y	ENULB00P47-1P9 SOI 54"/137cm 9-32 VOLT NFUSE LED LIGHTBAR W/ LIN DS Warehouse: RROC Vin #:		1,514.8700	1,514.87
9	9	Y	EMPS2STS5RBW SOI MPOWER FASCIA 4"18-LED STUD MNT RED/BLUE/WHI Warehouse: RROC Vin #: ONE IN EACH CORNER OF GRILLE GUARD. FORWARD FACING HORIZONTAL MOUNT. STACKED WITH A BA/W MODULE. STEADY WHITE TAKEDOWN. ONE ON EACH SIDE OF GRILLE GUARD. SIDE FACING. HORIZONTAL MOUNT. STACKED WITH A BA/W MODULE. STEADY WHITE ALLEY. ONE IN FOOT POCKET ON EACH SIDE OF BED. HORIZONTAL MOUNT. STACKED WITH A BA/W MODULE. STEADY WHITE ALLEY. ONE ON DRIVER REAR PLATE. STEADY WHITE REVERSE.		119.8400	1,078.56

Print Date	12/14/22
Print Time	01:05:51 PM
Page No.	1

Printed By: Scott Beal

Continued on Next Page

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Contact: SCOTT BEAL
Telephone:
E-mail:

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12/14/22	GROUND SHIPMENT		QUOTED FREIGHT		NET 30	
Entered By			Salesperson	Ordered By	Resale Number	
Scott Beal			SCOTT BEAL ROUND ROCK	RICKY BINDSEIL		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
9	9	Y	EMPS2STS5BAW SOI MPOWER FASCIA 4"18-LED STUD MNT BLUE/AMBER/WHITE Warehouse: RROC Vin #: ONE IN EACH CORNER OF GRILLE GUARD. FORWARD FACING HORIZONTAL MOUNT. STACKED WITH A BA/W MODULE. STEADY WHITE TAKEDOWN. ONE ON EACH SIDE OF GRILLE GUARD - SIDE FACING. HORIZONTAL MOUNT. STACKED WITH A BA/W MODULE. STEADY WHITE ALLEY. ONE IN FOOT POCKET ON EACH SIDE OF BED. HORIZONTAL MOUNT. STACKED WITH A BA/W MODULE. STEADY WHITE ALLEY. ONE ON PASSENGER REAR PLATE STEADY WHITE REVERSE.		119.8400	1,078.56
1	1	Y	ETHFSS-SP-ISO SOI SOLID STATE ISOLATED HEADLIGHT FLASHER Warehouse: RROC Vin #:		55.7300	55.73
1	1	Y	MISC SOI: EMPTC00S3Z MPOWER 8 MOD REAR LIGHT STICK RB. Warehouse: RROC Vin #:		1,117.2000	1,117.20
1	1	Y	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: RROC Vin #: PASSENGER REVERSE LIGHT. STEADY WHITE REVERSE.		69.9500	69.95

Print Date	12/14/22
Print Time	01:05:51 PM
Page No.	2

Printed By: Scott Beal

Continued on Next Page

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Scott Beal			SCOTT BEAL ROUND ROCK	RICKY BINDSEIL		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	Y	ELUC3H010F SOI UNIV UNDERCOVER LED INSERT, 5 WIRE AMBER/WHI Warehouse: RROC Vin #:		69.9500	69.95
			DRIVER REVERSE LIGHT. STEADY WHITE REVERSE.			
1	1	Y	ETSA481RSP SOI 400 SERIES nERGY REMOTE 100w SIREN, 10-16 VDC Warehouse: RROC Vin #:		485.8300	485.83
1	1	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: RROC Vin #:		162.8500	162.85
			100J series composite speaker w/ universal bail brkt-100 watt			
1	1	Y	PMP2BRK2LPV SOI LICENSE PLATE BRACKET, VERTICAL MNT FOR4" MPOWER Warehouse: RROC Vin #:		44.5300	44.53

Print Date	12/14/22
Print Time	01:05:51 PM
Page No.	3

Printed By: Scott Beal

Continued on Next Page

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12/14/22	GROUND SHIPMENT		QUOTED FREIGHT		NET 30
Entered By			Salesperson	Ordered By	Resale Number
Scott Beal			SCOTT BEAL ROUND ROCK	RICKY BINDSEIL	
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	C-AS-840-11 HAV ANGLED SERIES 11 CONSOLE FOR LT TRUCKS/SUV'S Warehouse: RROC Vin #: CONSOLE INCLUDES THE FOLLOWING THREE (3) EQUIPMENT BRACKETS: 1) C-EB40-FOP-1P 1) C-EB30-APR-1P 1) FILLER PLATES AND WHATEVER OTHER FILLER PLATES NECESSARY TO COMPLETE THE INSTALLATION ***** *****	180.6700	180.67
1	1	Y	C-EB40-SO3-1P HAVIS EQUIPMENT BRACKET Warehouse: RROC Vin #:	0.0000	0.00
1	1	Y	C-EB30-APR-1P HAV MOTOROLA RADIO BRACKET Warehouse: RROC Vin #:	0.0000	0.00
1	1	Y	C-FP-1 HAV 1.0 BLANK FILLER PLATE FOR CONSOLE Warehouse: RROC Vin #:	9.6000	9.60

Print Date	12/14/22
Print Time	01:05:51 PM
Page No.	4

Printed By: Scott Beal

Continued on Next Page

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Entered By		Salesperson	Ordered By	Resale Number	
Scott Beal		SCOTT BEAL ROUND ROCK	RICKY BINDSEIL		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	C-B72 HAV 3-Piece Hump Mounting Bracket for Console Warehouse: RROC Vin #: 3-Piece Hump Mounting Bracket for 2019-2020 Silverado/Sierra 1500 and 2020 Silverado Sierra 2500/3500 trucks with WT trim level only ***** **	78.6700	78.67
1	1	Y	PDP-13 BI Power Distribution Panel w/ Timers Warehouse: RROC Vin #:	155.0000	155.00
1	1	Y	5026B BLUESEA FUSE ST BLOCK Warehouse: RROC Vin #:	55.0000	55.00
1	1	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: RROC Vin #: LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****	275.0000	275.00
1	1	N	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: RROC Vin #: SLIDE 1: AMBER/BUE ONLY - INCLUDING STICK SLIDE 2: RED/BUE ONLY - INCLUDING STICK SLIDE 3: ALL COLORS - INCLUDING STICK	2,375.0000	2,375.00

Print Date	12/14/22
Print Time	01:05:51 PM
Page No.	5

Printed By: Scott Beal

Continued on Next Page

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Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
12/14/22	GROUND SHIPMENT		QUOTED FREIGHT		NET 30	
Entered By			Salesperson	Ordered By	Resale Number	
Scott Beal			SCOTT BEAL ROUND ROCK	RICKY BINDSEIL		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
			PROGRAM SIREN CONTROL BUTTON FOR CRUISE RED/BLUE ONLY, CRUISE BLUE/AMBER ONLY, TAKEDOWN ALL WHITE FORWARD FACING, ALL WHITE ALLEY AND REAR WHITE IN BAR FOR BED LIGHTING STEADY WHITE REVERSE FOR LICENSE PLATE LIGHTS. TRAFFIC ADVISE AMBER ON THE STICK - OVERRIDE CODE FLASH Approved By: _____ ☐ Approve All Items & Quantities Quote Good for 30 Days			

Print Date	12/14/22
Print Time	01:05:51 PM
Page No.	6

Printed By: Scott Beal

Subtotal	8,806.97
Freight	450.00
Order Total	9,256.97



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 01/31/2023

6140 - ROAD & BRIDGE, PCT 4

Expense

10 - PERSONNEL

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>340-6140-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1100</u>	LONGEVITY	10,800.00	0.00	10,800.00	0.00	0.00	0.00%
<u>340-6140-1400</u>	LABOR	346,993.00	13,395.50	87,010.95	0.00	259,982.05	74.92%
<u>340-6140-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1800</u>	TEMPORARY	40,377.00	1,536.00	12,192.00	0.00	28,185.00	69.80%
<u>340-6140-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1990</u>	OVERTIME	1,000.00	0.00	2,466.84	0.00	(1,466.84)	-146.68%
<u>340-6140-2010</u>	FICA/MDCR	30,540.00	1,088.38	8,159.41	0.00	22,380.59	73.28%
<u>340-6140-2020</u>	GROUP INSURANCE	68,000.00	2,840.16	18,461.04	0.00	49,538.96	72.85%
<u>340-6140-2030</u>	RETIREMENT	46,000.00	1,476.66	11,668.58	0.00	34,331.42	74.63%
<u>340-6140-2040</u>	WORKERS COMP INSURANCE	9,000.00	299.19	2,723.11	0.00	6,276.89	69.74%
<u>340-6140-2050</u>	UNEMPL INSURANCE	910.00	22.19	169.33	0.00	740.67	81.39%
<u>340-6140-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,100.00	32.35	301.76	0.00	798.24	72.57%
<u>340-6140-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		554,720.00	20,690.43	153,953.02	0.00	400,766.98	72.25%

30 - SUPPLIES

<u>340-6140-3300</u>	OPERATING SUPPLIES	426,613.12	2,290.02	14,266.15	27,463.27	384,883.70	90.22%
<u>340-6140-3310</u>	GASOLINE/DIESEL/OIL/ETC	40,625.00	955.40	11,846.94	2,659.78	26,118.28	64.29%
<u>340-6140-3700</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
30 Total:		467,238.12	3,245.42	26,113.09	30,123.05	411,001.98	87.96%

40 - OTHER CHARGES & SERVICES

<u>340-6140-4010</u>	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>340-6140-4200</u>	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	120.62	0.00	2,879.38	95.98%
<u>340-6140-4250</u>	TRAVEL/MILEAGE	1,700.00	0.00	254.98	0.00	1,445.02	85.00%
<u>340-6140-4270</u>	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-4370</u>	UTILITIES	2,500.00	410.86	1,068.73	0.00	1,431.27	57.25%
<u>340-6140-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	45,000.00	686.13	6,856.20	1,000.00	37,143.80	82.54%
<u>340-6140-4520</u>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-4610</u>	EQUIPMENT RENTAL	5,000.00	0.00	0.00	585.77	4,414.23	88.28%
<u>340-6140-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-4820</u>	UNIFORMS	3,000.00	0.00	0.00	328.25	2,671.75	89.06%
<u>340-6140-4920</u>	CONTRACT LABOR	64,742.85	0.00	37,042.85	27,700.00	0.00	0.00%
<u>340-6140-4990</u>	MISC (TRASH/COMP TEST)	2,600.00	132.84	132.84	0.00	2,467.16	94.89%
40 Total:		130,542.85	1,229.83	45,476.22	29,614.02	55,452.61	42.48%

50 - CAPITAL OUTLAY

<u>340-6140-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-5300</u>	BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>340-6140-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-5520</u>	CR 413 CETRZ PROJECT MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-5700</u>	ROAD EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>340-6140-5710</u>	ROAD EQUIP (CAPITALIZED)	15,300.00	0.00	0.00	15,300.00	0.00	0.00%
<u>340-6140-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-5760</u>	MACH/EQUIP (CAPITALIZED)	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
50 Total:		42,300.00	0.00	0.00	15,300.00	27,000.00	63.83%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2023
FY2022

DATE: January 10, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

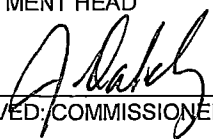
FROM: General Fund / IT

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	100/ IT Department	Operating Supplies	100-5040-3300	\$ (3,000.00)
TO:	100 / IT Department	Conference and Education	100-5040-4270	\$ 3,000.00

REASON: Transfer due to line item overages

DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK