



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2023

DATE: JANUARY 24, 2023
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE GENERAL

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

		LINE ITEM	LINE ITEM#	AMOUNT
FROM:	300/6100	RSV VEHICLE REPAIR & MAINT	300-6100-4510	\$ 24,512.00

TO:	300/6100	MACHINERY & EQUIP(CAPITALIZED)	300-6100-5760	\$ 24,512.00
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REASON: TO PURCHASE A MOBA SINGLE SIDE AVERAGING GRADE SYSTEM ATTACHMENT FOR PAVER

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

Vicinta Stafford by ATTEST: COUNTY CLERK

5210 N. Loop 1604 E
San Antonio, TX 78247
Ph: (210) 657-5151
Fax: (210) 657-5871



201 Commerce Blvd
Georgetown, TX 78626
Ph: (512) 930-5151
Fax: (210) 657-5871

Burnet County Commissioners' Court
Burnet County Courthouse
220 S. Pierce St; Burnet, TX 78611
Attn: Commissioner Joe Don Dockery

January 17, 2023

PURCHASE QUOTATION

Moba Single Side Averaging Grade System for integration with existing Moba Dual Side Single Grade System for operation on the County's Carlson CP 130 Asphalt Paver

Sonic ski plus sensor package, (2 ea. 5 - Eye Sonic Sensors)

Sensor Poles w/ cups, 2 ea.

Connection Cables, 6m, Sensor / Controller, 3 ea.

Junction Box for Sensor Cables on Ski, 1 ea.

JST Universal Aluminum Non Contact Ski Beam, Half -14 Ft.

Avg Big Ski Kit, Single Side

Stop Collar 1.75", 5 ea.

Mounting Plate w/hardware

Black Rubber Handle on Beam, 3/8", 4 ea.

Moba Storage & Carry Case, Moba-Matic system

24" Pole to mount Averaging Beam, Rear, 1 ea.

40" Pole to mount Averaging Beam, Front, 1 ea.

Universal Mount, Tow Bar - Bolt On, 2 ea.

Sandwich Back Plate For Tow Bar Mounts

Sandwich Back Plates for Beam Pole Brackets

Avg. Beam to Tow Bar Mount Connecting Swing Arms, 2 ea. X 2

Sale Amount for Electronic Components, cables, brackets, Averaging

Beam and mounting components, as listed above \$ **19,862.87**

Mounting, Installation and testing of all components by the Moba

Distributor Tech & Cooper Service Tech to provide the proper

function and operation of the systems, as designed by the manufacturer.

Approximately one day, **plus** one day Operational Training \$ **4,650.00**

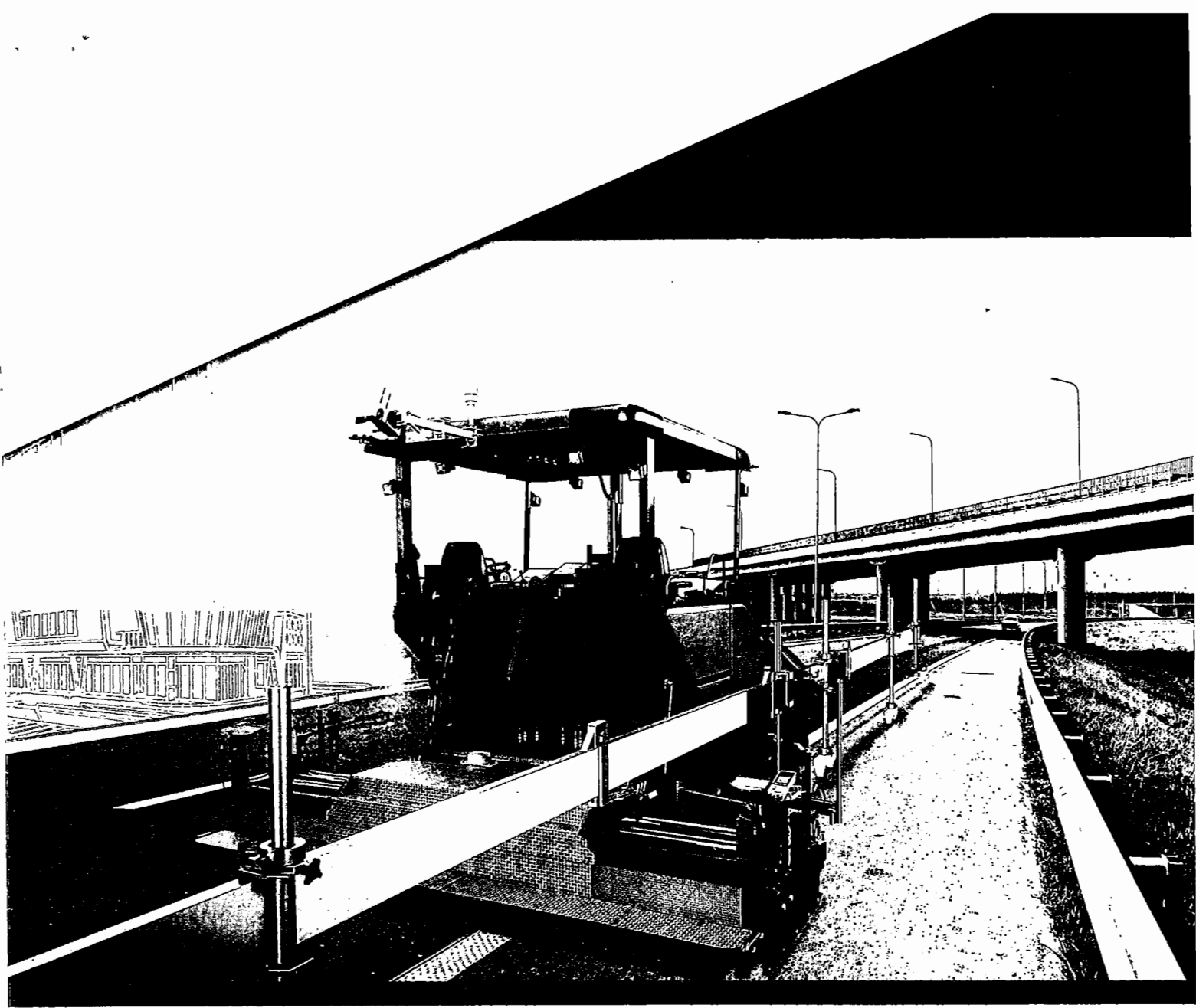
Total Sale Amount. \$ **24,512.00**

Delivery: In Stock at Moba Distributor
Standard Factory Warranty: One Year, Parts & Labor

Respectfully Submitted

A handwritten signature in black ink, appearing to read "Rick Chapman", is written over a horizontal line.

Rick Chapman, District Mgr.
Cooper Equipment Co.



MOBA-MATIC®

MOBA®
MOBILE AUTOMATION



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6100 - ROAD & BRIDGE, GENERAL							
Expense							
10 - PERSONNEL							
<u>300-6100-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
30 - SUPPLIES							
<u>300-6100-3300</u>	RSV OPERATING SUPPLIES	0.00	0.00	1,336.76	0.00	(1,336.76)	0.00%
30 Total:		0.00	0.00	1,336.76	0.00	(1,336.76)	0.00%
40 - OTHER CHARGES & SERVICES							
<u>300-6100-4510</u>	RSV VEHICLE REPAIR & MAINT	65,288.48	12.07	4,450.95	0.00	60,837.53	93.18%
<u>300-6100-4980</u>	LONG TERM PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
40 Total:		65,288.48	12.07	4,450.95	0.00	60,837.53	93.18%
50 - CAPITAL OUTLAY							
<u>300-6100-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>300-6100-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>300-6100-5710</u>	ROAD EQUIP (CAPITALIZED) RE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>300-6100-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>300-6100-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
60 - DEBT SERVICE							
<u>300-6100-6300</u>	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>300-6100-6700</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
60 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		65,288.48	12.07	5,787.71	0.00	59,500.77	91.14%
6100 Total:		65,288.48	12.07	5,787.71	0.00	59,500.77	91.14%
(Surplus) Deficit:		65,288.48	12.07	5,787.71	0.00	59,500.77	91.14%



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2023

DATE: JANUARY 24, 2023
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

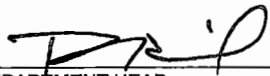
FROM: ROAD & BRIDGE, PCT#2

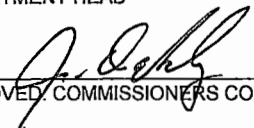
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

		LINE ITEM	LINE ITEM#	AMOUNT
FROM:	320/6120	OPERATING SUPPLIES	320-6120-3300	\$ 1,000.00
TO:	320/6120	MISCELLANEOUS	320-6120-4990	\$ 1,000.00

REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSES

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


DEPARTMENT HEAD


APPROVED COMMISSIONERS COURT


ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
6120 - ROAD & BRIDGE, PCT 2							
Expense							
10 - PERSONNEL							
320-6120-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1100	LONGEVITY	4,240.00	0.00	4,240.00	0.00	0.00	0.00%
320-6120-1400	LABOR	400,562.00	30,091.63	112,812.93	0.00	287,749.07	71.84%
320-6120-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1800	TEMPORARY	16,918.00	2,304.00	8,352.00	0.00	8,566.00	50.63%
320-6120-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1990	OVERTIME	1,800.00	0.00	1,710.47	0.00	89.53	4.97%
320-6120-2010	FICA/MDCR	32,500.00	2,359.24	9,344.70	0.00	23,155.30	71.25%
320-6120-2020	GROUP INSURANCE	77,000.00	6,627.04	23,194.64	0.00	53,805.36	69.88%
320-6120-2030	RETIREMENT	49,510.00	3,308.16	13,742.12	0.00	35,767.88	72.24%
320-6120-2040	WORKERS COMP INSURANCE	12,000.00	649.29	2,870.61	0.00	9,129.39	76.08%
320-6120-2050	UNEMPL INSURANCE	1,060.00	24.31	167.12	0.00	892.88	84.23%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,270.00	72.53	348.34	0.00	921.66	72.57%
320-6120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		596,860.00	45,436.20	176,782.93	0.00	420,077.07	70.38%
30 - SUPPLIES							
320-6120-3300	OPERATING SUPPLIES	532,747.21	9,703.41	47,008.89	3,995.08	481,743.24	90.43%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	5,105.61	22,807.79	0.00	12,192.21	34.83%
30 Total:		567,747.21	14,809.02	69,816.68	3,995.08	493,935.45	87.00%
40 - OTHER CHARGES & SERVICES							
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	0.00	200.00	0.00	1,300.00	86.67%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	230.79	891.48	0.00	1,108.52	55.43%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	37.61	0.00	462.39	92.48%
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	0.00	250.00	0.00	1,750.00	87.50%
320-6120-4370	UTILITIES	2,750.00	596.18	2,143.59	0.00	606.41	22.05%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	957.80	9,877.57	7,492.59	17,629.84	50.37%
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	100.00%
320-6120-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-4820	UNIFORMS	3,000.00	542.50	672.50	3,478.22	(1,150.72)	-38.36%
320-6120-4920	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	0.00	866.42	0.00	(366.42)	-73.28%
40 Total:		73,050.00	2,327.27	14,939.17	10,970.81	47,140.02	64.53%
50 - CAPITAL OUTLAY							
320-6120-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-5500	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
320-6120-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		1,500.00	0.00	0.00	0.00	1,500.00	100.00%



THE COUNTY OF BURNET

BURNET, TEXAS 78611
FY2023

DATE: JANUARY 24, 2023
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#3

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

		LINE ITEM	LINE ITEM#	AMOUNT
FROM:	330/6130	OPERATING SUPPLIES	330-6130-3300	\$ 6,300.00
TO:	330/6130	CONTRACT LABOR	330-6130-4920	\$ 6,300.00

REASON: TO REPAIR GUARDRAIL ON CR330

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

Billy L. Hall
DEPARTMENT HEAD
[Signature]
APPROVED: COMMISSIONERS COURT

Vicinta Stafford by [Signature]
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3							
Expense							
10 - PERSONNEL							
330-6130-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1070	PART/TIME	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
330-6130-1100	LONGEVITY	14,920.00	0.00	13,240.00	0.00	1,680.00	11.26%
330-6130-1400	LABOR	400,562.00	30,808.00	115,753.44	0.00	284,808.56	71.10%
330-6130-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1800	TEMPORARY	0.00	1,632.00	4,704.00	0.00	(4,704.00)	0.00%
330-6130-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1990	OVERTIME	1,000.00	0.00	739.44	0.00	260.56	26.06%
330-6130-2010	FICA/MDCR	29,000.00	2,435.76	10,112.29	0.00	18,887.71	65.13%
330-6130-2020	GROUP INSURANCE	82,182.10	5,686.52	21,324.45	0.00	60,857.65	74.05%
330-6130-2030	RETIREMENT	44,000.00	3,380.06	15,003.40	0.00	28,996.60	65.90%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	635.39	3,171.65	0.00	8,828.35	73.57%
330-6130-2050	UNEMPL INSURANCE	950.00	24.86	183.53	0.00	766.47	80.68%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	74.04	381.34	0.00	818.66	68.22%
330-6130-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		605,814.10	44,676.63	184,613.54	0.00	421,200.56	69.53%
30 - SUPPLIES							
330-6130-3300	OPERATING SUPPLIES	392,687.02	13,925.86	178,957.01	5,389.49	208,340.52	53.06%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	7,542.67	20,437.73	0.00	23,312.27	53.29%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30 Total:		436,937.02	21,468.53	199,394.74	5,389.49	232,152.79	53.13%
40 - OTHER CHARGES & SERVICES							
330-6130-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	78.19	312.80	0.00	1,687.20	84.36%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	54.40	414.92	0.00	1,585.08	79.25%
330-6130-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-4370	UTILITIES	4,000.00	405.05	1,371.69	0.00	2,628.31	65.71%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	20,500.00	3,988.48	10,546.13	7,235.61	2,718.26	13.26%
330-6130-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-4820	UNIFORMS	1,900.00	236.21	2,021.47	0.00	(121.47)	-6.39%
330-6130-4920	CONTRACT LABOR	0.00	6,300.00	6,300.00	0.00	(6,300.00)	0.00%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	57.00	0.00	943.00	94.30%
40 Total:		34,400.00	11,062.33	21,024.01	7,235.61	6,140.38	17.85%
50 - CAPITAL OUTLAY							
330-6130-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5500	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		0.00	0.00	0.00	0.00	0.00	0.00%



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2023

DATE: JANUARY 24, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#2

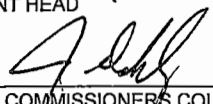
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

		LINE ITEM	LINE ITEM#	AMOUNT
FROM:	320/6120	OPERATING SUPPLIES	320-6120-3300	\$ 2,000.00
TO:	320/6120	UNIFORMS	320-6120-4820	\$ 2,000.00

REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSES

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


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
6120 - ROAD & BRIDGE, PCT 2							
Expense							
10 - PERSONNEL							
<u>320-6120-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1070</u>	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1100</u>	LONGEVITY	4,240.00	0.00	4,240.00	0.00	0.00	0.00%
<u>320-6120-1400</u>	LABOR	400,562.00	30,091.63	112,812.93	0.00	287,749.07	71.84%
<u>320-6120-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1800</u>	TEMPORARY	16,918.00	2,304.00	8,352.00	0.00	8,566.00	50.63%
<u>320-6120-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1990</u>	OVERTIME	1,800.00	0.00	1,710.47	0.00	89.53	4.97%
<u>320-6120-2010</u>	FICA/MDCR	32,500.00	2,359.24	9,344.70	0.00	23,155.30	71.25%
<u>320-6120-2020</u>	GROUP INSURANCE	77,000.00	6,627.04	23,194.64	0.00	53,805.36	69.88%
<u>320-6120-2030</u>	RETIREMENT	49,510.00	3,308.16	13,742.12	0.00	35,767.88	72.24%
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	12,000.00	649.29	2,870.61	0.00	9,129.39	76.08%
<u>320-6120-2050</u>	UNEMPL INSURANCE	1,060.00	24.31	167.12	0.00	892.88	84.23%
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,270.00	72.53	348.34	0.00	921.66	72.57%
<u>320-6120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		596,860.00	45,436.20	176,782.93	0.00	420,077.07	70.38%
30 - SUPPLIES							
<u>320-6120-3300</u>	OPERATING SUPPLIES	532,747.21	9,703.41	47,008.89	3,995.08	481,743.24	90.43%
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	35,000.00	5,105.61	22,807.79	0.00	12,192.21	34.83%
30 Total:		567,747.21	14,809.02	69,816.68	3,995.08	493,935.45	87.00%
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	1,500.00	0.00	200.00	0.00	1,300.00	86.67%
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	230.79	891.48	0.00	1,108.52	55.43%
<u>320-6120-4250</u>	TRAVEL/MILEAGE	500.00	0.00	37.61	0.00	462.39	92.48%
<u>320-6120-4270</u>	CONFERENCE/DUE/TRAINING	2,000.00	0.00	250.00	0.00	1,750.00	87.50%
<u>320-6120-4370</u>	UTILITIES	2,750.00	596.18	2,143.59	0.00	606.41	22.05%
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MA	35,000.00	957.80	9,877.57	7,492.59	17,629.84	50.37%
<u>320-6120-4520</u>	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	100.00%
<u>320-6120-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-4820</u>	UNIFORMS	3,000.00	542.50	672.50	3,478.22	(1,150.72)	-38.36%
<u>320-6120-4920</u>	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>320-6120-4990</u>	MISCELLANEOUS	500.00	0.00	866.42	0.00	(366.42)	-73.28%
40 Total:		73,050.00	2,327.27	14,939.17	10,970.81	47,140.02	64.53%
50 - CAPITAL OUTLAY							
<u>320-6120-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5550</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5750</u>	MACH/EQUIP (INVENTORIED)	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>320-6120-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		1,500.00	0.00	0.00	0.00	1,500.00	100.00%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2022

DATE: January 24, 2023

(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: FY22 EOY CLEANUP

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	140		140-6640-5300	\$ (5,325.00)
	295	Unallocated	295-4090-4090	\$ (83,600.00)
TO:	140/Economic Development		140-6600-3300	\$ 142.00
	140/Economic Development		140-6600-4610	\$ 4,605.00
	140/Economic Development		140-6640-4500	\$ 720.00
	180/Restricted		180-4062-4980	\$ 777.67
	180/Restricted		180-4950-1930	\$ 285.00
	180/Restricted		180-4950-2030	\$ 30.00
	180/Restricted		180-4950-2070	\$ 1.00
	295/ARPA	Emerg Mgmt Srv and antenna on kbey tower	180-4060-4010	\$ 40,000.00
	295/ARPA	FICA	295-4090-2010	\$ 1,800.00
	295/ARPA	Ins	295-4090-2020	\$ 1,300.00
	295/ARPA	Retirement	295-4090-2030	\$ 620.00
	295/ARPA	Wk Comp	295-4090-2040	\$ 60.00
	295/ARPA	Unempl	295-4090-2050	\$ 40.00
	295/ARPA	Supp Death	295-4090-2070	\$ 30.00
	295/ARPA	Prof Svc	295-4090-4010	\$ 2,600.00
	295/ARPA	License Fees	295-5040-4540	\$ 27,000.00
	295/ARPA	IT Equip	295-5040-5760	\$ 3,200.00
	295/ARPA	FICA	295-5100-2010	\$ 1,900.00
	295/ARPA	Retirement	295-5100-2030	\$ 1,100.00
	295/ARPA	Wrk Comp	295-5100-2040	\$ 750.00
	295/ARPA	Mach/Equip	295-5100-5760	\$ 3,200.00

REASON: EOY FY22 CLEANUP GRANT FUNDS AND RESTRICTED

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

Vicinita Stafford by *[Signature]*
ATTEST: COUNTY CLERK