TITUS COUNTY BUDGET AMENDMENT

2/8/2021

DATE

FYE

115,769

NUMBER

2021-013

Precinct 1, 2 and 4 - Contingency Funds

ENDING CURRENT ACCOUNT **ACCOUNT** BUDGET **AMOUNT OF BUDGET** DESCRIPTION **NUMBER AMOUNT AMENDMENT AMOUNT** REASON FOR ADMENDMENT 021-611-496 50,000 (50,000)Each precinct budget includes a contingency Contingency 201,891 40,000 241,891 of \$ 50,000 which was approved during the **Road Materials** 021-611-332 3,000 regular annual budget process. These funds are Gravel & Rock 021-611-334 2,000 1,000 12,500 accessible after the annual external audit has 021-611-337 4,500 8,000 Culverts 2,500 been completed and approved by commissioners' 1,500 1,000 021-611-342 Signs 259,891 | court. Each commissioner dtermines the most **GRAND TOTAL - PRECINCT #1** 259,891 appropriate use of the funds based on the needs of the roads in each precinct. The net impact on the budget is zero. 022-612-496 50,000 (50,000)Contingency 88,700 50,000 138,700 022-612-332 **Road Materials** 138,700 **GRAND TOTAL - PRECINCT #2** 138,700 024-614-496 50,000 (50,000)Contingency 115,769 **Road Materials** 65,769 50,000 024-614-332

9/30/2021

GRAND TOTAL - PRECINCT #4

APPROVED IN COMMISSIONER'S COURT

SOFT PORCHMAN, John Filch & Ammy Parker

DATE APPROVED IN COMMISSIONERS COURT

COUNTY AUDITOR

115,769

TITUS COUNTY
BUDGET AMENDMENT

NUMBER	2021-014
MOMBER	2021-014

2/8/2021 FYE 9/30/2021 Precinct #3 - Contingency & Capital Outlay DATE **CURRENT ENDING BUDGET ACCOUNT ACCOUNT BUDGET AMOUNT OF** DESCRIPTION **NUMBER AMOUNT AMENDMENT AMOUNT** REASON FOR ADMENDMENT 023-613-496 50,000 (50,000)Each precinct budget includes a contingency Contingency 023-613-570 50,000 50,000 of \$ 50,000 which was approved during the Capital Outlay **GRAND TOTAL - PRECINCT #3** 50,000 50,000 regular annual budget process. These funds are accessible after the annual external audit has been completed and approved by commissioners' court. Each commissioner determines the most appropriate use of the funds based on the needs of their precinct. This request is to allow these funds to be used to purchase a tractor from Conroy Tractor. Quotes are also attached from Nor-Tex Tractor in Sulphur Springs and from Kelly Tractor & Equipment in Longview.

APPROVED IN COMMISSIONER'S COURT

Dong Hopewhite

DATE APPROVED IN COMMISSIONERS COURT

COUNTY AUDITOR



CONROY TRACTOR, INC.

2809 West Ferguson
Mt. Pleasant, Texas 75456-0312
Ph. 903-572-2629 • Fax 903-572-0323
E-mail: conroytractor@gmail.com



January 19, 2021

Titus Co. #3 100 W. 1st Street #100 Mt. Pleasant, TX 75455

2019 New Holland Powerstar 100 Tractor 2019 New Holland 655TL Loader	\$ 63	,500.00
Less Rent paid on unit	\$(17	,500.00)
Selling Price	\$ 46	,000.00
Inventory Tax	\$	94.44
Total Selling Price	\$ 46	,094.44

James Con

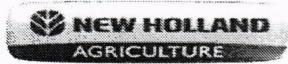
Auditor Office

JAN 22 2021

Received

NOR-TEX TRACTOR

1400 W. Shannon Road Sulphur Springs, Texas 75482 (903) 885-0037





QUOTATION

NAME:	Titus County - Prec	inct #3		DATE	1/19/21			
STREET.	***							
CITY, ST:	CITY, ST: Mount Pleasant, Tx			Mount Pleasant, Tx Saiesman			Bill LaRue	Rue
PHONE:	903-563-3173		HONE:	(903) 885	-0037			
EMAIL:	Dana Applewhi	te	EMAIL:	wildbiil829@he	otmail.com			
Model		Description		Option 1	Option 2			
2020	N	ew Holland Powerstar 100		63,389.70				
	Cab, FWD, Lo	ader w/84" Bucket, Standard Package						
	Unit VII	#JKLE50886 we have in stock						
	TEXAS BUYE	BOARD CONTRACT PRICING USED						
	Pre	p. & delivery included in bid						
	No 2019	Available						
	Monthly Payments	s	ub-total	63,389.70				
Rate Term in m	o. Option 1 Option 2	(Y or N) n Extended	Service					
	#DIV/0!	(A-Ag,C-Comm,N-No) N Physical D	Damage					
	#DIV/0!	Months Financed 0	VIT					
	#DIV/0!	Less: 1	rade In					
	#DIV/0		oc Fee					
	#DIV/0:	Fam Use? (Y or N) Y Sa	les Tax					
	#DIV/0!		itle Fee					
	#DIV/0!		Total	63,389.70				
	#DIV/G:	Percent Down 0% Down P	ayment					
	#DIV/O!	Amount Fi	nanced	63,389.70				

This offer to sell is made subject to buyers acceptance within ten (10) days from this date. All quoted prices are subject to change without notice. And those in effect on dates of shipment shall prevail.











5039 W. Loop 2B1 - P. O. Box 8107 Longview, TX 75607

(903)757-6644 Fax (903) 757-2046

www.kellytractor.net

Titus County Recinct 3
BID/Quote

01-19-2021

2020 New Holland Yourestor 100 4x4 CAB

- · AIR/ HEAT
- . HI / VIS PANEL / Deluxe CAB
- · 84' Bucket
- · Rear Wheel Weights
- · 12×12 Power shuttle

\$ 64,700.00

Thanks

No 2019 Available

Kelly Tractor & Equipment

Jan. 19. 2021 4:12PM

(FAX TRANSMISSION) To: 19035777030 From: 0000000000 Pages: 2

Bid for Powerstar 100 NorTex Tractor Bill LaRue TITUS COUNTY
BUDGET AMENDMENT

BUDGET AMENDMENT				NUMBER	2021-015
	DATE 2/8/2021	FYE	9/30/2021		Precinct #2 - Use of Fund Balance
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Capital Outlay	022-612-570	23,800	25,000	48,800	Road and Bridge Funds are classified as Special
Total Precinct #2		23,800	25,000	48,800	Revenue Funds because these funds are
					designated for road improvements within each
					precinct. The external audit each year provides
					the amount of available fund balance
					that was not expended in previous years that
					can be expended during the current or subsequent
					year. This request is to allow the use of \$25,000
					for the purchase of equipment as needed by
					precinct #2. The net impact is a reduction to
					Road and Bridge Precinct #2 fund balance of \$ 25,000.
					The amount available per the audit report is \$182,447.
					At this time, Commissioner Fitch is considering the
					possibility of purchasing a street sweeper. Approval
					will be sought from commissioners' court once a final
					decision on the type of equipment needed is made.
0 0					
Busin Lee	2-8-21			7	2-31
APPROVED IN COMMISSION	IER'S COURT			DATE APPROVE	ED IN COMMISSIONERS COURT
John Fitch				Barbarer	Saubet
REQUESTED BY				COUNTY AUDIT	OR