

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2021-013

DATE 2/8/2021

FYE 9/30/2021

Precinct 1, 2 and 4 - Contingency Funds

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

Tim Lee 2-8-21

APPROVED IN COMMISSIONER'S COURT

Jeff Beachman, John Fitch & Jimmy Parker

REQUESTED BY

2-8-21

DATE APPROVED IN COMMISSIONERS COURT

Barbara Schubert

COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

NUMBER 2021-014

DATE 2/8/2021

FYE 9/30/2021

Precinct #3 - Contingency & Capital Outlay

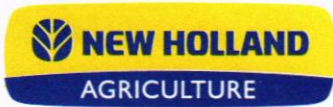
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Contingency	023-613-496	50,000	(50,000)	-	Each precinct budget includes a contingency of \$ 50,000 which was approved during the regular annual budget process. These funds are accessible 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.
Capital Outlay	023-613-570	-	50,000	50,000	
GRAND TOTAL - PRECINCT #3		50,000	-	50,000	

Bruce Lee 2-8-21
APPROVED IN COMMISSIONER'S COURT

Dana Applewhite
REQUESTED BY

2-8-21
DATE APPROVED IN COMMISSIONERS COURT

Barbara Shubert
COUNTY AUDITOR



CONROY TRACTOR, INC.

P.O. Box 312
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	\$ 63,500.00
2019 New Holland 655TL Loader	
Less Rent paid on unit	\$(17,500.00)
Selling Price	\$ 46,000.00
Inventory Tax	\$ 94.44
Total Selling Price	\$ 46,094.44

Auditor Office

JAN 22 2021

Received

No. 1175 P. 1

Kelly Tractor & Equipment

Jan. 19. 2021 4:12PM

Kelly Tractor & Equipment

Sales & Service Since 1986

5039 W. Loop 281 - P. O. Box 8107
Longview, TX 75607
(903) 757-6644
Fax (903) 757-2046
www.kellytractor.net

Titus County Precinct 3

01-19-2021

BID/Quote

2020 New Holland Powerslar 100 4x4 CAB

- AIR/HCAT
- HI/VIS PANEL/DELUXE CAB
- 84" Bucket
- Rear Wheel Weights
- 12x12 Power Shuttle

\$ 64,700.⁰⁰

Thanks,



No 2019 Available

Craig Mallard
Owner
Craig.Mallard@KellyTractor.net

SPARTAN **ma-nard** **EXHOSK**

Kelly Tractor & Equipment

5039 W. Loop 281 Longview, Texas 75607
P.O. Box 8107 Longview, Texas 75607
Phone: 903-757-6644
1-800-759-8296
Fax: 903-757-2046
www.KellyTractor.net

TOPHAT **TITAN**

Bid for Powerstar 100
NorTex Tractor
Bill LaRue

TITUS COUNTY
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 AMENDMENT	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.

Brian Lee 2-8-21

APPROVED IN COMMISSIONER'S COURT

John Fitch

REQUESTED BY

28-21

DATE APPROVED IN COMMISSIONERS COURT

Barbara Shubert

COUNTY AUDITOR