



POLK COUNTY COMMISSIONERS COURT

(Special Session)

Monday August 19, 2019

10:00 A.M.

2019-082

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE is hereby given that a Special meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed:

CALL TO ORDER

A. DISCUSSION OF FY2020 PROPOSED BUDGET TO BE FILED FOR PUBLIC INSPECTION.

ADJOURN

Posted: August 16, 2019

Commissioners Court of Polk County, Texas

By: Sydney Murphy, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the Polk County Courthouse at a place readily accessible to the general public during normal business hours on August 16, 2019 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA HOCK, COUNTY CLERK

BY: Maria Bosick, Deputy

FILED FOR RECORD
2019 AUG 16 AM 9:14

Schelana Hock
POLK COUNTY CLERK

Line Items that have been updated	August 13 Draft Budget	Proposed New Figures			Increase/ (Decrease) from 8/13/19 Draft Budget		
		Option 1 96% Collection Rate	Option 2 96% Collection Rate	Option 3 97% Collection Rate	Option 1 96% Collection Rate	Option 2 96% Collection Rate	Option 3 97% Collection Rate
General Fund Revenue							
Taxes - Current	13,531,445.52	12,916,313.52	12,916,313.52	13,067,127.85	(615,132.00)	(615,132.00)	(464,317.67)
Taxes - Delinquent	615,132.00	615,132.00	615,132.00	616,528.00	-	-	1,396.00
Sales Tax	2,440,000.00	2,480,000.00	2,480,000.00	2,480,000.00	40,000.00	40,000.00	40,000.00
Vehicle Sales Tax Comm HB3588	280,000.00	310,000.00	310,000.00	310,000.00	30,000.00	30,000.00	30,000.00
Fed Payment in Lieu of Taxes	50,000.00	53,047.00	53,047.00	53,047.00	3,047.00	3,047.00	3,047.00
CRF - Cost Recovery Fee E-File	10,000.00	-	-	-	(10,000.00)	(10,000.00)	(10,000.00)
Tax Collector Fees	274,000.00	300,000.00	300,000.00	300,000.00	26,000.00	26,000.00	26,000.00
Depository Interest	200,000.00	300,000.00	300,000.00	300,000.00	100,000.00	100,000.00	100,000.00
Bond Forfeiture Recovery	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Inmate Phone-IAH Detention Fac	300,000.00	350,000.00	350,000.00	350,000.00	50,000.00	50,000.00	50,000.00
IAH Detention Fac Per Diem	600,000.00	850,000.00	850,000.00	850,000.00	250,000.00	250,000.00	250,000.00
				Total change in Revenue	(116,085.00)	(116,085.00)	36,125.33
General Fund Expenses							
County Auditor Personnel Expenses	377,364.94	378,571.84	378,571.84	378,571.84	1,206.90	1,206.90	1,206.90
IT Capital Outlay-Repair/Replace IT Equip	25,000.00	25,000.00	10,000.00	25,000.00	-	(15,000.00)	-
Maintenance Capital Outlay - Buildings	150,000.00	85,000.00	75,000.00	150,000.00	(65,000.00)	(75,000.00)	-
OEM - Emergency Response	10,000.00	-	-	10,000.00	(10,000.00)	(10,000.00)	-
SO - Certificate Pay/Related Expenses	591,010.80	594,719.41	594,719.41	594,719.41	3,708.61	3,708.61	3,708.61
Transfer to Health Trust083	656,000.00	602,000.00	627,000.00	656,000.00	(54,000.00)	(29,000.00)	-
				Total Change in Expenses	(124,084.49)	(124,084.49)	4,915.51
				FY2020 General Fund Balance	Option 1 215.32	Option 2 215.32	Option 3 23,425.65