

MATAGORDA COUNTY - PALACIOS SEAWALL COMMISSION

2020 Budget

REVENUE:

Levy (11,194,411 @.01962)	\$219,634.34
Delinquent Taxes	1,500.00
Interest	65,000.00
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TOTAL REVENUE	<u><u>\$286,134.34</u></u>

EXPENDITURES

210	Travel Reimbursement	\$4,000.00
330	Operating Supplies	500.00
400	Professional Services (secretary, inspector))	29,000.00
401	Attorney Fees	500.00
402	Bookkeeping Fees (Ellen Dodd)	4,500.00
403	Auditor Fees (Reed & Associates)	5,500.00
404	Tax Assessor/Collector	1,500.00
405	Director's Fees	11,500.00
406	Payroll Service (Sharon McDonald)	1,300.00
407	Appraisal District	4,000.00
408	Investment Fees (Tammy McDonald)	600.00
410	Insurance & Bonds	6,500.00
430	Advertising	200.00
441	Public Utility Service	25,000.00
455	Repair & Maintenance	300,000.00
460	Office Rental	3,000.00
479-01	FEMA Project (Engineering)	6,000.00
479-02	FEMA Project (Construction)	34,000.00
	TOTAL EXPENDITURES	<u><u>\$437,600.00</u></u>
TOTAL		\$ (151,465.66)