

MATAGORDA COUNTY - PALACIOS SEAWALL COMMISSION

2021 BUDGET

REVENUE:

Levy (\$11,323,183 @.01948)	\$220,576.00
Delinquent Taxes	1,000.00
FEMA Reimbursement (Harvey Various Repairs)	85,000.00
Interest	50,000.00
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TOTAL INCOME	<u><u>\$356,576.00</u></u>

EXPENDITURES

210	Travel Reimbursement	\$3,500.00
330	Operating Supplies	500.00
400	Professional Services (secretary, inspector))	20,000.00
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	1,100.00
405	Director's Fees	11,500.00
406	Payroll Service (Sharon McDonald)	1,200.00
407	Appraisal District	3,000.00
408	Investment Fees (Tammy McDonald)	600.00
410	Insurance & Bonds	6,100.00
430	Advertising	100.00
441	Public Utility Service	20,000.00
455	Repair & Maintenance	125,000.00
460	Office Rental	3,000.00
478	Boat Access Project (25% of grant)	80,000.00
	TOTAL EXPENDITURES	<u><u>\$286,100.00</u></u>

TOTAL	\$70,476.00
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