

MATAGORDA COUNTY - PALACIOS SEAWALL COMMISSION

2022 Amended Budget

REVENUE:

Levy \$12,294,341 @ .01944)	\$239,002.00
Delinquent Taxes	1,000.00
Texas Parks & Wildlife (Jensen Pt.)	330,000.00
FEMA Reimbursement (Harvey Various Repairs)	85,000.00
Interest	50,000.00
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TOTAL INCOME	\$705,002.00
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EXPENDITURES

210	Travel Reimbursement	\$3,500.00
330	Operating Supplies	500.00
400	Professional Services (inspector, secretary)	30,000.00
401	Attorney Fees	500.00
402	Bookkeeping Fees (Ellen Dodd)	4,500.00
403	Auditor Fees (KM&L)	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 (Loretta Griffin)	600.00
410	Insurance & Bonds	6,100.00
430	Advertising	100.00
441	Public Utility Service	20,000.00
455	Repair & Maintenance	100,000.00
460	Office Rental	3,000.00
483-001	East Bay Concrete Repairs - Eng.	25,000.00
483-002	East Bay Concrete Repairs - Construction	350,000.00
491-001	Beach Nourishment Project - Eng.	25,000.00
491-002	Beach Nourishment Project - Construction	300,000.00
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TOTAL EXPENDITURES		\$891,100.00
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TOTAL (Reduction of Fund Balance)

(\$186,098.00)