

MATAGORDA COUNTY - PALACIOS SEAWALL COMMISSION

2023 BUDGET

REVENUE:

Levy \$12,809,824 @ .01871	\$239,671.80
Delinquent Taxes	1,000.00
Interest	50,000.00
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TOTAL INCOME	\$290,671.80
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EXPENDITURES

210	Travel Reimbursement	\$4,000.00
330	Operating Supplies	500.00
400	Professional Services (inspector, secretary)	27,500.00
401	Attorney Fees	5,000.00
402	Bookkeeping Fees (Ellen Dodd)	4,900.00
403	Auditor Fees (KM&L)	5,600.00
404	Tax Assessor/Collector	1,200.00
405	Director's Fees	11,500.00
406	Payroll Service (Sharon McDonald)	1,300.00
407	Appraisal District	2,500.00
408	Investment Fees (Loretta Griffin)	600.00
410	Insurance & Bonds	8,000.00
430	Advertising	100.00
441	Public Utility Service	20,000.00
455	Repair & Maintenance	150,000.00
460	Office Rental	3,000.00

TOTAL

TOTAL EXPENDITURES	\$245,700.00
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\$44,971.80
