



# PORT OF ILLAHEE

P.O. Box 2357, Bremerton, Washington 98310

<b>2015 BUDGET</b>	
<b>2014 FUNDS FORWARDED</b>	<b>2015</b>
Investment Account	\$308,530.00
General Fund	\$60,000.00
<b>TOTAL =</b>	<b>\$368,530.00</b>
<b>REVENUE</b>	
General Property Tax	\$79,646.00
Investment Interest	\$1,500.00
Transfer from Investment Fund for Capital Improvements	
Rents from 2 properties	\$28,800.00
<b>(Estimated) Total Funds Available =</b>	<b>\$109,946.00</b>
<b>EXPENDITURES</b>	
Commissioner's Compensation	\$8,850.00
Insurance (ENDURIS)	\$6,500.00
Utilities (PugetSoundEnergy, Wastemgt, CascadeGas, PortaPotty, NorthPerryWtr)	\$4,500.00
State Audit/Assessment	\$1,000.00
Legal Services	\$2,000.00
Conference and Training	\$3,000.00
Travel Expense	\$1,000.00
Washington Public Ports Dues	\$300.00
Leasehold exise tax - 12.84%	\$3,700.00
Landscape Maintenance/Improvements	\$3,000.00
Administrative Cost	\$1,000.00
Election Costs	\$0.00
Community Involvement	\$2,500.00
Illahee Day	\$400.00
Facilities Maintenance & Materials	\$51,276.00
Mortgage/Interest Payments	\$19,000.00
Property management	\$1,920.00
<b>(Estimated) Total Expenditures =</b>	<b>\$109,946.00</b>
<b>Future Capital Improvements and Dock Expansion =</b>	<b>\$258,584.00</b>
<b>Total Budget =</b>	<b>\$368,530.00</b>