

**PORT OF ILLAHEE
2019 PRELIMINARY BUDGET**

	DETAIL	TOTALS
TOTAL ESTIMATED BEGINNING BALANCE		226,500.00
REVENUES:		
695.00 Real Property Rentals	30,000.00	
699.10 Investment Interest	2,400.00	
699.20 Property Tax	<u>89,121.00</u>	
TOTAL ESTIMATED REVENUES:		121,521.00
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>348,021.00</u>
EXPENDITURES:		
721.00 MARINA OPERATING		
721.80 Utilities	2,500.00	
721.90 Other	200.00	
723.00 MARINA MAINTENANCE		
723.30 Outside Services	5,000.00	
723.40 Supplies	2,500.00	
761.00 PROPERTY LEASE/RENTAL		
761.30 Outside Services	2,000.00	
763.00 PROPERTY LEASE/RENTAL MAINTENANCE		
763.60 Facility Maintenance	2,000.00	
763.70 General and Administrative	200.00	
763.80 Utilities	2,500.00	
763.90 Other	4,300.00	
771.00 DEBT REDEMPTION		
771.50 Other Note/Contracts	8,000.00	
773.00 FIXED ASSET DISBURSEMENT		
773.50 Property Improvements: 5507 Illahee Road	40,000.00	
773.90 Other Property Improvements	5,000.00	
774.00 WATERFRONT		
774.30 Float Repair Project	25,000.00	
774.40 Waterfront Park Project	5,000.00	
774.50 Piling Replacement Project	10,000.00	
774.90 Other Projects	15,000.00	
780.00 GENERAL AND ADMINISTRATIVE		
781.10 Commissioner compensation	13,824.00	
781.20 Commissioner reimbursement	500.00	
781.30 Outside services	11,000.00	
781.40 Supplies	300.00	
781.60 Facility rentals	400.00	
781.70 G&A Operations	17,200.00	
789.00 GENERAL AND ADMINISTRATIVE OTHER		
789.10 Economic development	2,500.00	
799.90 NON-OPERATING EXPENSE		
799.91 Interest Expense	7,000.00	
799.92 Election Expense	3,000.00	
TOTAL ESTIMATED EXPENDITURES:		<u>(184,924.00)</u>
TOTAL ESTIMATED ENDING BALANCE:		<u>163,097.00</u>

Commissioner

Commissioner

Commissioner