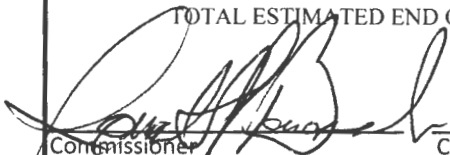
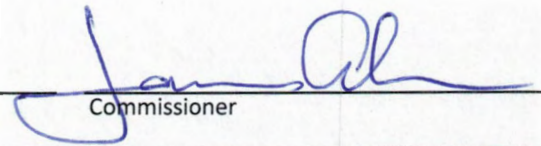


PORT OF ILLAHEE
2020 PRELIMINARY BUDGET

	DETAIL	TOTALS
TOTAL ESTIMATED BEGINNING BALANCE		397,154.00
REVENUES:		
695.00 Real Property Rentals	30,000.00	
699.10 Investment Interest	6,500.00	
699.20 Property Tax	91,000.00	
TOTAL ESTIMATED REVENUES:		127,500.00
TOTAL ESTIMATED FUNDS AVAILABLE:		524,654.00
EXPENDITURES:		
721.00 MARINA OPERATING		
721.80 Utilities	3,000.00	
721.90 Other	500.00	
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 Servies	2,500.00	
763.00 PROPERTY LEASE/RENTAL MAINTENANCE		
763.60 Facility Maintenance	3,000.00	
763.70 General and Administrative	500.00	
763.80 Utilities	2,500.00	
763.90 Other	5,000.00	
771.00 DEBT REDEMPTION		
771.50 Other Note/Contracts	8,000.00	
773.00 FIXED ASSET DISBURSEMENT		
773.50 Property Improvements: 5507 Illahee Road	75,000.00	
773.90 Other Property Improvements	15,000.00	
774.00 WATERFRONT FACILITIES		
774.30 Float Repair Project	25,000.00	
774.40 Waterfront Park Project	50,000.00	
774.50 Piling Replacement Project	10,000.00	
774.90 Other Projects	15,000.00	
780.00 GENERAL AND ADMINISTRATIVE		
781.10 Commissioner compensation	16,000.00	
781.20 Commissioner reimbursement	1,500.00	
781.30 Outside services	20,000.00	
781.40 Supplies	500.00	
781.60 Facility rentals	560.00	
781.70 G&A Operations	20,000.00	
789.10 Economic development	2,500.00	
790.00 NON-OPERATING EXPENSE		
799.91 Interest Expense	7,000.00	
TOTAL ESTIMATED EXPENDITURES:		(290,560.00)
TOTAL ESTIMATED ENDING BALANCE:		234,094.00
RESERVES:		
723.00 Marina Maintenance:Other:Major Repair/Replace	150,000.00	
763.00 Property Lease/Rental Maintenance:Other Major Repair/Replace	50,000.00	
Unallocated Reserve Funds	34,094.00	
TOTAL ESTIMATED END OF YEAR RESERVE:		234,094.00


Commissioner

Commissioner


Commissioner