

**PORT OF ILLAHEE  
2021 PRELIMINARY BUDGET**

	DETAIL	TOTALS
TOTAL ESTIMATED BEGINNING BALANCE		348,575.00
REVENUES:		
695.00 Real Property Rentals	30,000.00	
699.10 Investment Interest	3,500.00	
699.20 Property Tax	92,500.00	
TOTAL ESTIMATED REVENUES:	126,000.00	126,000.00
TOTAL ESTIMATED FUNDS AVAILABLE:	474,575.00	474,575.00
EXPENDITURES:		
721.00 MARINA OPERATING		
721.80 Utilities	3,000.00	
721.90 Other	500.00	
723.00 MARINA MAINTENANCE		
723.30 Outside Services	14,000.00	
723.40 Supplies	1,000.00	
761.00 PROPERTY LEASE/RENTAL		
761.30 Outside Servies	2,800.00	
763.00 PROPERTY LEASE/RENTAL MAINTENANCE		
763.40 Supplies	500.00	
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	25,000.00	
773.90 Other Property Improvements	15,000.00	
774.00 WATERFRONT FACILITIES		
774.40 Waterfront Park Project	300,000.00	
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	400.00	
781.70 G&A Operations	20,000.00	
789.10 Economic development	2,500.00	
790.00 NON-OPERATING EXPENSE		
799.91 Interest Expense	4,200.00	
799.92 Election Expense	3,000.00	
TOTAL ESTIMATED EXPENDITURES:	(448,900.00)	(448,900.00)
TOTAL ESTIMATED ENDING BALANCE:	25,675.00	25,675.00
RESERVES:		
723.00 Marina Maintenance:Other:Major Repair/Replace	10,000.00	
763.00 Property Lease/Rental Maintenance:Other Major Repair/Replace	10,000.00	
Unallocated Reserve Funds	5,675.00	
TOTAL ESTIMATED END OF YEAR RESERVE:	25,675.00	25,675.00
Commissioner	Commissioner	Commissioner