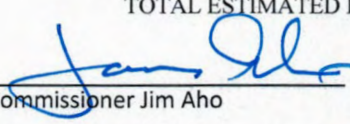


PORT OF ILLAHEE
2023 PRELIMINARY BUDGET

	DETAIL	TOTALS
TOTAL ESTIMATED BEGINNING BALANCE		377,000.00
REVENUES:		
670.00 NonRevenues - Loan Contingency for Improvement Projects	700,000.00	
693.00 Operating Grants Reimbursement ALEA & BFP	1,230,563.00	
695.00 Real Property Rentals	30,000.00	
699.10 Investment Interest	800.00	
699.20 Property Tax	94,500.00	
TOTAL ESTIMATED REVENUES:		2,055,863.00
TOTAL ESTIMATED FUNDS AVAILABLE:		2,432,863.00
EXPENDITURES:		
721.00 MARINA OPERATING		
721.80 Utilities	3,000.00	
721.90 Other	500.00	
723.00 MARINA MAINTENANCE		
723.30 Outside Services	2,500.00	
723.40 Supplies	1,000.00	
723.90 Other: Piling Replacement	145,000.00	
761.00 PROPERTY LEASE/RENTAL		
761.30 Outside Servies	3,000.00	
763.00 PROPERTY LEASE/RENTAL MAINTENANCE		
763.40 Supplies	500.00	
763.60 Facility Maintenance	2,000.00	
763.70 General and Administrative	500.00	
763.80 Utilities	1,500.00	
763.90 Other	4,000.00	
771.00 DEBT REDEMPTION		
771.50 Other: Note/Contracts	10,000.00	
773.00 FIXED ASSET DISBURSEMENT		
773.50 Property Improvements	350,000.00	
773.90 Other: Property Improvements	5,000.00	
774.00 WATERFRONT FACILITIES		
774.40 Waterfront Access Improvements: Upland Work	724,434.00	
774.40 Waterfront Access Improvements: Marina work	1,060,092.00	
780.00 GENERAL AND ADMINISTRATIVE		
781.10 Commissioner compensation	12,800.00	
781.20 Commissioner reimbursement	1,500.00	
781.30 Outside services	20,000.00	
781.40 Supplies	200.00	
781.60 Facility rentals	400.00	
781.70 G&A Operations	25,000.00	
789.10 Economic development	2,500.00	
790.00 NON-OPERATING EXPENSE		
799.91 Interest Expense	5,000.00	
799.92 Election Expense	5,000.00	
TOTAL ESTIMATED EXPENDITURES:		(2,385,426.00)
TOTAL ESTIMATED ENDING BALANCE:		47,437.00


Commissioner Jim Aho


Commissioner Jon Buesch

Commissioner