

**PORT OF ILLAHEE
2024 PRELIMINARY BUDGET**

	DETAIL	TOTALS
TOTAL ESTIMATED BEGINNING BALANCE		400,000.00
REVENUES:		
670.00 NonRevenues - Loan Contingency for Improvement Projects	700,000.00	
693.00 Operating Grants Reimbursement ALEA & BFP (2059 & 2038)	1,400,410.07	
695.00 Real Property Rentals	30,000.00	
699.10 Investment Interest	2,500.00	
699.20 Property Tax	95,264.00	
TOTAL ESTIMATED REVENUES:		2,228,174.07
TOTAL ESTIMATED FUNDS AVAILABLE:		2,628,174.07
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	
761.00 PROPERTY LEASE/RENTAL MANAGEMENT		
761.30 Outside Servies: Ocean View	3,000.00	
763.00 PROPERTY LEASE/RENTAL/STORE/ 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: LEASEHOLD/EXCISE TAX	4,000.00	
771.00 DEBT REDEMPTION		
771.50 Other: Note/Contracts	30,000.00	
773.00 FIXED ASSET DISBURSEMENT		
773.50 Property Improvements: 5507 ILLAHEE ROAD	150,000.00	
773.90 Other: Property Improvements	5,000.00	
774.00 WATERFRONT FACILITIES		
774.40 Waterfront Access Improvements: Upland Work	708,831.71	
774.40 Waterfront Access Improvements: Marina work	1,044,489.18	
774.50 Waterfront Access Improvements:Piling Replacemnt	510,000.00	
774.90 Waterfront Access Improvements: other	75,000.00	
780.00 GENERAL AND ADMINISTRATIVE		
781.10 Commissioner compensation	12,800.00	
781.20 Commissioner reimbursement	1,500.00	
781.30 Outside services: Legal, Etc.	10,000.00	
781.30 Outside services: Admin Contract	10,000.00	
781.40 Supplies	200.00	
781.70 G&A Operations: Insurance, Etc.	25,000.00	
789.10 Economic development	3,000.00	
790.00 NON-OPERATING EXPENSE		
799.91 Interest Expense: BONDS	10,000.00	
799.92 Election Expense		
TOTAL ESTIMATED EXPENDITURES:		(2,614,320.89)
TOTAL ESTIMATED ENDING BALANCE:		13,853.18

Commissioner Jim Aho

Commissioner Jon Buesch

Commissioner Jeffrey Rupert