

**PORT OF ILLAHEE  
2024 FINAL BUDGET**

	DETAIL	TOTALS
TOTAL ESTIMATED BEGINNING BALANCE		400,000.00
<b>REVENUES:</b>		
670.00 NonRevenues - Loan Contingency for Improvement Projects	700,000.00	
693.00 Operating Grants Reimbursement ALEA & BFP	1,400,410.00	
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:		2,228,174.00
TOTAL ESTIMATED FUNDS AVAILABLE:		2,628,174.00
<b>EXPENDITURES:</b>		
<b>721.00 MARINA OPERATING</b>		
721.80 Utilities	3,000.00	
721.90 Other	500.00	
<b>723.00 MARINA MAINTENANCE</b>		
723.30 Outside Services	2,500.00	
723.40 Supplies	1,000.00	
<b>761.00 PROPERTY LEASE/RENTAL MANAGEMENT</b>		
761.30 Outside Servies	3,000.00	
<b>763.00 PROPERTY LEASE/RENTAL/STORE/ MAINTENANCE</b>		
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: LEASE HOLD TAX	4,000.00	
<b>771.00 DEBT REDEMPTION</b>		
771.50 Other: Note/Contracts	30,000.00	
<b>773.00 FIXED ASSET DISBURSEMENT</b>		
773.50 Property Improvements: 5507 ILLAHEE ROAD	150,000.00	
773.90 Other: Property Improvements	5,000.00	
<b>774.00 WATERFRONT FACILITIES</b>		
774.40 Waterfront Access Improvements: Upland Work	708,831.00	
774.40 Waterfront Access Improvements: Marina work	1,044,489.18	
774.50 Waterfront Acss Improvements: Piling Replacement	510,000.00	
774.90 Waterfront Acss Improvements: Other	75,000.00	
<b>780.00 GENERAL AND ADMINISTRATIVE</b>		
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: Illahee days, Community Involement	3,000.00	
<b>790.00 NON-OPERATING EXPENSE</b>		
799.91 Interest Expense	10,000.00	
799.92 Election Expense		
TOTAL ESTIMATED EXPENDITURES:		(2,614,320.18)
TOTAL ESTIMATED ENDING BALANCE:		13,853.82

 Commissioner Jim Aho	 Commissioner Jon Buesch	 Commissioner Jeff Rupert
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