

**PORT OF ILLAHEE
2026 FINAL BUDGET**

	DETAIL	TOTALS
TOTAL ESTIMATED BEGINNING BALANCE		464,690.55
REVENUES:		
695.90 Road Lot Sale	68,000.00	
699.10 Investment Interest	600.00	
699.20 Property Tax	100,301.00	
TOTAL ESTIMATED REVENUES:	<u>100,901.00</u>	100,901.00
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>633,591.55</u>
EXPENDITURES:		
721.00 MARINA OPERATING		
721.80 Utilities	3,000.00	
721.90 Other	500.00	
723.00 MARINA MAINTENANCE		
723.30 Outside Services/ Dock & Pier	11,500.00	
723.40 Supplies	1,000.00	
763.00 PROPERTY LEASE/RENTAL/STORE/ MAINTENANCE		
763.40 Supplies	500.00	
763.60 Facility Maintenance	2,500.00	
763.70 General and Administrative	1,500.00	
763.80 Utilities	2,000.00	
771.00 DEBT REDEMPTION		
771.50 Other: Note/Contingency Bond	124,442.00	
773.00 FIXED ASSET DISBURSEMENT		
773.90 Other: Property Improvements	30,000.00	
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.	4,000.00	
781.30 Outside services: Admin Contract	13,000.00	
781.40 Supplies	200.00	
781.70 G&A Operations: Insurance, Etc.	30,025.00	
789.10 Economic development	3,000.00	
790.00 NON-OPERATING EXPENSE		
799.91 Interest Expense: BONDS	35,240.00	
799.92 Election Expense	5,000.00	
TOTAL ESTIMATED EXPENDITURES:		<u>(281,707.00)</u>
TOTAL ESTIMATED ENDING BALANCE:		<u>283,884.55</u>