

**PORT OF ILLAHEE  
2025 PRELIMINARY BUDGET**

	DETAIL	TOTALS
TOTAL ESTIMATED BEGINNING BALANCE		398,661.77
<b>REVENUES:</b>		
670.00 NonRevenues - Loan Contingency for Improvement Projects	700,000.00	
693.00 Operating Grants Reimbursement ALEA & BFP (2059 & 2038)	1,338,052.00	
695.00 Real Property Rentals	29,640.00	
699.10 Investment Interest	8,400.00	
699.20 Property Tax	99,429.00	
TOTAL ESTIMATED REVENUES:	2,175,521.00	2,175,521.00
TOTAL ESTIMATED FUNDS AVAILABLE:	2,574,182.77	2,574,182.77
<b>EXPENDITURES:</b>		
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	
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	2,500.00	
763.70 General and Administrative	1,500.00	
763.80 Utilities	2,000.00	
763.90 Other: LEASEHOLD/EXCISE TAX	4,000.00	
771.00 DEBT REDEMPTION		
771.50 Other: Note/Contingency Bond	30,000.00	
773.00 FIXED ASSET DISBURSEMENT		
773.50 Property Improvements: 5507 ILLAHEE ROAD	50,000.00	
773.90 Other: Property Improvements	5,000.00	
774.00 WATERFRONT FACILITIES		
774.40 Waterfront Access Improvements: Upland Work	672,770.00	
774.40 Waterfront Access Improvements: Marina work	1,000,274.00	
774.50 Waterfront Acss Improvements:Piling Replacemnt	500,078.00	
774.90 Waterfront Acss 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, Engineering on-call,etc.	30,000.00	
781.30 Outside services: Admin Contract	20,000.00	
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	10,000.00	
799.92 Election Expense		
TOTAL ESTIMATED EXPENDITURES:		(2,470,147.00)
TOTAL ESTIMATED ENDING BALANCE:		104,035.77

  
Commissioner Jim Aho

  
Commissioner Eric Hall

  
Commissioner Jeffrey Rupert