

## PORT OF ILLAHEE

<b>2008 BUDGET</b>	
<b>2007 FUNDS FORWARDED</b>	<b>2008</b>
Investment Account	\$566,000.00
General Fund	\$18,000.00
<b>TOTAL =</b>	<b>\$584,000.00</b>
<b>REVENUE</b>	
General Property Tax	\$57,500.00
Investment Interest	\$22,000.00
Transfer from Investment Fund for Capital Improvements	\$0.00
<b>(Estimated) Total Funds Available =</b>	<b>\$79,500.00</b>
<b>EXPENDITURES</b>	
Commissioner's Compensation	\$6,000.00
Secretary	\$500.00
Insurance	\$4,000.00
Utilities	\$1,500.00
State Audit	\$1,000.00
Legal	\$10,000.00
Conference and Training	\$2,000.00
Travel Expense	\$1,000.00
Matching Funds for "Illahee Surface Water Manangement Plan" grant	\$25,000.00
Landscape Maintenance/Improvements	\$2,000.00
Administrative Cost	\$2,000.00
Election Costs	\$1,000.00
Community Involvement	\$5,000.00
Illahee Day	\$1,000.00
Facilities Maintenance & Materials	\$7,500.00
Capital Acquisition - Port Facility	\$10,000.00
<b>(Estimated) Total Expenditures =</b>	<b>\$79,500.00</b>
<b>Future Capital Improvements and Dock Expansion =</b>	<b>\$504,500.00</b>
<b>Total Budget =</b>	<b>\$584,000.00</b>