

**2019 REVENUES**

PORT OF DEWATTO  
Prepared by Kris Tompkins

	BARS Numbers	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Port 2018 Budget	2018 October	Adopted Port 2019 Budget
General Property Taxes	311.10	37,231.29	37,682.05	39,093.15	39,323.96	41,297.60	41,290	37,708.77	42,000
Leasehold Excise Tax	317.20	0.00	5.41	5.46	10.57	0.00	0	0.00	0
Timber Excise Tax	317.40	2,069.31	2,470.57	2,972.71	1,174.39	0.00	0	0.00	0
<b>Total Taxes</b>		<b>39,300.60</b>	<b>40,158.03</b>	<b>42,071.32</b>	<b>40,508.92</b>	<b>41,297.60</b>	<b>41,290</b>	<b>37,708.77</b>	<b>42,000</b>
Leasehold Excise Tax	337.00					11.07	10	0.00	0
Timber Excise Tax	337.00					1,833.02	2,390	2,354.29	2,490
DNR Timber Trust 1	337.00					20,320.39	17,000	10,412.14	13,000
<b>Total Intergovernmental Rev.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,164.48</b>	<b>19,400</b>	<b>12,766.43</b>	<b>15,490</b>
Investment interest	361.11	205.34	140.21	208.55	608.33	1,235.55	990	2,406.20	3,700
Other Interest Earnings	361.40	7.83	0.13	7.56	0.64	31.64	20	1.64	10
Leasehold Excise Tax Interest	361.40	0.42	0.25	0.33	0.59	0.86	0	0.84	0
Short Term/Moorage, Camping	362.40	19,632.00	19,325.00	0.00	36,353.93	19,773.51	20,000	21,740.80	21,500
Space and Facilities Rentals - Short Term/Port Bldg.	362.40	200.00	300.00	0.00	0.00	0.00	700	250.00	500
Space and Facilities Leases - Long Term/DNR	362.50	762.79	1,476.37	582.43	718.95	813.96	1,000	595.42	800
<b>Total Miscellaneous</b>		<b>20,808.38</b>	<b>21,241.96</b>	<b>798.87</b>	<b>37,682.44</b>	<b>21,855.52</b>	<b>22,710</b>	<b>24,994.90</b>	<b>26,510</b>
Other Non-Revenue	389.00	17,500.00	0.00	0.00	0.00	0.00	0	(0.16)	0
DNR Timber Trust 1	395.10	0.00	2,008.52	40,258.07	7,788.75	0.00		0.00	
<b>Total Other Financing Sources</b>		<b>0.00</b>	<b>2,008.52</b>	<b>40,258.07</b>	<b>7,788.75</b>	<b>0.00</b>		<b>0.00</b>	<b>0</b>
<b>Total Revenues</b>		<b>77,608.98</b>	<b>63,408.51</b>	<b>83,128.26</b>	<b>85,980.11</b>	<b>85,317.60</b>	<b>83,400</b>	<b>75,469.94</b>	<b>84,000</b>
Operating Transfer Out	597	(426.16)	0.00	0.00	(520.75)	(538.99)	0	0.00	0
<b>Total Port Revenues</b>		<b>77,182.82</b>	<b>63,408.51</b>	<b>83,128.26</b>	<b>85,459.36</b>	<b>84,778.61</b>	<b>83,400</b>	<b>75,469.94</b>	<b>84,000</b>
<b>BEGINNING FUND BALANCE</b>									
						Money in State Investment Pool		190,000	
						Money with Mason County Treasurer		35,000	
						<b>Total Estimated Beginning Fund Balance</b>		<b>225,000</b>	

