

2020 REVENUES

PORT OF DEWATTO
Prepared by Kris Tompkins

	BARS	2014	2015	2016	2017	2018	Port	Amended	2019	Port	2020
	Numbers	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget
General Property Taxes	311.10	37,682.05	39,093.15	39,323.96	41,297.60	41,187.66	42,000	42,000	38,807.84	43,200	
Leasehold Excise Tax	317.20	5.41	5.46	10.57							
Timber Excise Tax	317.40	2,470.57	2,972.71	1,174.39							
Total Taxes		40,158.03	42,071.32	40,508.92	41,297.60	41,187.66	42,000	42,000	38,807.84	43,200	
Leasehold Excise Tax	337.00				11.07	5.24	0	0	0.00	0	
Timber Excise Tax	337.00				1,833.02	2,985.74	2,490	2,490	2,390.46	2,490	
DNR Timber Trust 1	337.00				20,320.39	10,412.14	13,000	17,300	17,151.98	17,000	
Total Intergovernmental Rev.		0.00	0.00	0.00	22,164.48	13,403.12	15,490	19,790	19,542.44	19,490	
Investment Interest	361.11	140.21	208.55	608.33	1,235.55	3,087.06	3,700	3,700	3,820.83	4,400	
Other Interest Earnings	361.40	0.13	7.56	0.64	31.64	1.64	10	10	14.17	10	
Leasehold Excise Tax Interest	361.40	0.25	0.33	0.59	0.86	0.84	0	0	1.76	0	
Short Term/Moorage, Camping	362.40	19,325.00	0.00	36,353.93	19,773.51	21,930.80	21,500	28,200	28,223.77	33,800	
Space and Facilities Rentals -	362.40	300.00	0.00	0.00	0.00	500.00	500	500	100.00	500	
Short Term/Port Bldg.											
Space and Facilities Leases -	362.50	1,476.37	582.43	718.95	813.96	595.42	800	800	582.40	600	
Long Term/DNR											
Total Miscellaneous		21,241.96	798.87	37,682.44	21,855.52	26,115.76	26,510	33,210	32,742.93	39,310	
Other Non-Revenue	389.00	0.00	0.00	0.00	0.00	(0.29)	0	0	(0.31)	0	
DNR Timber Trust 1	395.10	2,008.52	40,258.07	7,788.75							
Total Other Financing Sources		2,008.52	40,258.07	7,788.75	0.00	0.00	0	0	0.00	0	
Total Revenues		63,408.51	83,128.26	85,980.11	85,317.60	80,706.25	84,000	95,000	91,092.90	102,000	
Operating Transfer Out	597	0.00	0.00	(520.75)	(538.99)	0.00	0	0	0.00	0	
Fund Balance - Cash								39,000			
Total Port Revenues		63,408.51	83,128.26	85,459.36	84,778.61	80,706.25	84,000	134,000	91,092.90	102,000	
BEGINNING FUND BALANCE											
					Money in State Investment Pool						210,000
					Money with Mason County Treasurer						1,000
					Total Estimated Beginning Fund Balance						211,000

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2020 EXPENDITURES

	BARS	2014	2015	2016	2017	2018	Port	Amended	2019	Port	2019	2019	Port
	Numbers	Actual	Actual	Actual	Actual	Actual	2019	2019	Budget	2020	October	Budget	Budget
Salaries & Wages	10	18,827.61	29,649.94	35,976.96	34,093.67	20,293.60	35,000	46,000	46,000	47,500	36,013.53	47,500	47,500
Personnel Benefits	20	0.00	563.60	1,103.72	9,352.61	11,695.13	9,000	10,300	10,300	11,300	9,003.87	11,300	11,300
Office & Operating Supplies	31	0.00	1,152.17	267.25	3,499.07	3,041.57	3,000	3,000	3,000	4,500	3,734.40	4,500	4,500
Total Supplies		0.00	1,152.17	267.25	3,499.07	3,041.57	3,000	3,000	3,000	4,500	3,734.40	4,500	4,500
Port of Dewatto		16,642.98	4,746.89	5,696.21	0.00	500.00	0	0	0	0	0.00	0	0
American Express		0.00	1,416.50	0.00	0.00	0.00	0	0	0	0	0.00	0	0
Professional Services	41	2,191.53	1,864.98	4,279.03	7,943.43	4,531.08	6,000	28,000	28,000	6,000	9,226.67	6,000	6,000
Communication	42	0.00	1,646.31	2,089.37	4,440.91	2,277.38	2,500	2,500	2,500	2,700	1,967.59	2,700	2,700
Travel	43	1,476.15	1,252.64	1,093.47	2,164.79	2,632.73	2,500	2,500	2,500	2,500	1,466.41	2,500	2,500
Advertising	44	0.00	459.83	780.70	3,800.20	474.25	1,600	1,600	1,600	1,600	744.11	1,600	1,600
Insurance	46	3,232.00	3,482.00	3,508.00	3,841.00	3,664.00	3,800	3,800	3,800	4,300	4,220.00	4,300	4,300
Utilities	47	8,993.38	9,565.37	8,670.54	9,769.93	8,832.62	10,000	10,000	10,000	10,000	8,565.67	10,000	10,000
Repairs & Maintenance	48	0.00	978.69	145.39	0.00	5,498.45	6,600	17,300	17,300	6,600	12,921.67	6,600	6,600
Misc. - WPPA Dues	49	300.00	300.00	665.00	595.00	300.00	300	300	300	300	300.00	300	300
Misc. - Seminar/Conference Regist	49	0.00	0.00	0.00	0.00	0.00	0	0	0	0	185.00	0	0
Misc. - N Mason Chamber	49	0.00	105.00	0.00	0.00	0.00	0	0	0	0	0.00	0	0
Misc. - Taxes (B&O, Excise)	49	0.00	0.00	0.00	5,461.82	1,986.05	2,000	2,000	2,000	2,700	2,686.66	2,700	2,700
Misc. - Mason Co. Auditor/Recordi	49	0.00	0.00	0.00	0.00	0.00	0	0	0	0	104.50	0	0
Misc. - Mason Co. Treas.	49	0.00	0.00	245.52	495.00	890.16	1,000	1,000	1,000	800	107.40	800	800
Misc. - Settlement	49	0.00	0.00	0.00	0.00	0.00	0	5,000	5,000	0	5,001.00	0	0
Misc. - Printing /Shredding/Fees	49	0.00	0.00	0.00	0.00	1,040.67	700	700	700	500	292.95	500	500
Other Services & Charges		16,193.06	19,654.82	21,477.02	38,512.08	32,127.39	37,000	74,700	74,700	38,700	47,789.63	38,700	38,700
Capital Improvements	60	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0	0
Debt Service Principal	70	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0	0
Total Expenditures		51,663.65	57,183.92	64,521.16	85,457.43	67,657.69	84,000	134,000	134,000	102,000	96,541.43	102,000	102,000
Total Port Expenditures		51,663.65	57,183.92	64,521.16	85,457.43	67,657.69	84,000	134,000	134,000	102,000	96,541.43	102,000	102,000
ESTIMATED ENDING FUND BALANCE							212,000	173,000	173,000	211,000		211,000	211,000