

City of Port Washington - 2017 Budget

ALL FUNDS		Debt	Open	Town	Special	Enterprise					Coal	Break	Senior	
	General	Service	Space	Reimb.	Revenue	Fund	Sewer	TIF	CDA	Tourism	Dock	Water	Ctr Bldg	Recycling
	Fund	Fund	Fund	Fund	(Marina)	(Water)	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
Total Revenues	\$9,277,673	\$2,511,439	\$0	\$11	\$1,006,500	\$3,011,000	\$2,200,838	\$2,013,314	\$0	\$220,000	\$90,000	\$700,000	\$35,000	\$179,760
Expenditures	\$9,277,673	\$2,511,439	\$0	\$11	\$1,006,500	\$3,369,594	\$2,190,346	\$1,600,139	\$0	\$220,000	\$90,000	\$700,000	\$35,000	\$179,760
Impact Fee Revenue	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficit)	\$0	\$0	\$0	\$0	\$0	(\$358,544)	\$10,492	\$413,175	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance/Jan. 1	\$1,124,639	\$0	\$61,404	\$0	\$154,950	\$931,651	\$1,521,859	\$47,107	(\$1,000)	\$0	\$36,823	\$0	\$0	\$28,236
Fund Balance/Dec. 31	\$1,124,639	\$0	\$61,404	\$0	\$154,950	\$573,057	\$1,532,351	\$460,282	(\$1,000)	\$0	\$0	\$0	\$0	\$28,236
Property Tax	\$3,085,276	\$2,167,400	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
Contributions														
	2016	2017			% CHANGE									
General Fund	\$2,810,480	\$3,085,276			9.78%									
Debt Serv. Fund	\$2,100,000	\$2,167,400			3.21%									
Senior Center Bldg Fund	\$68,400	\$35,000			(-48.83%)									
Town Reimbursement	\$5	\$11			101.00%									
Main Street	\$0	\$0			0.00%									
Total Tax Contribution	\$4,978,935	\$5,287,687			6.20%									

NOTICE

The City of Port Washington Common Council has approved a special recycling charge to be placed on the 2017 Property Tax Bill. The amount of the recycling charge is \$36.00 and will be placed on the property tax bills containing three residential units or less.

Mark Grams, City Administrator