

# PUBLIC NOTICE

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## CITY OF WESTPORT NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Westport City Council has scheduled a public hearing on the revenue sources of the City of Westport's 2018 Budget. Copies of the proposed 2018 Revenue can be obtained at Westport City Hall, 604 N Montesano St. The hearing will be held on October 9, 2017, at 7:00 p.m. or as soon thereafter as the matter may be heard, in the Council Chambers, 506 N Montesano, Westport, Washington.

All interested persons are invited to attend and present their views.

Dated: 9/22/17

Margo R Tackett  
Clerk-Treasurer

Posted On: \_\_\_\_\_  
Time: \_\_\_\_\_  
By: \_\_\_\_\_



City of Westport

2018 ANNUAL BUDGET

SUMMARY REVENUES

ACCOUNT	DESCRIPTION	ACTUAL 2016	BUDGET 2017	Jan-Aug 2017	BUDGET 2018
<b>010</b>	<b>CURRENT EXPENSE REVENUE</b>				
308	Beginning Cash on Hand	397,532	463,000	426,851	350,720
308	Imprest Cash	13,622	13,630	13,782	13,650
308	EMS Cash carry over	0	5,000	0	0
311	EMS Levies	636,145	170,760	106,346	0
311	Property Taxes	466,277	476,000	280,767	206,500
313	Sales & Use Tax	198,698	190,000	136,672	200,000
313	Sales & Use Tax (.3%)	0	50,000	27,040	55,000
313	Local Criminal Justice	26,165	25,000	17,828	25,000
314	Water/Sewer Tax	174,397	194,000	115,291	185,650
316	City Excise Tax	660,194	705,000	527,919	705,000
316	Electric Tax	294,388	295,000	227,623	300,000
316	TV Cable Tax & Franchise	79,006	78,000	57,753	83,500
316	Telephone Tax	37,972	38,000	27,121	38,500
317	Leasehold Tax	51,586	47,300	41,911	49,500
317/319	Gambling/Penalties	8,161	6,000	6,127	7,500
320	Licenses & Permits	54,892	66,300	72,177	66,150
330	Intergovernmental	70,610	68,600	59,649	70,100
333	Grants – EMS Equip	1,290	1,300	1,270	0
334	DOE Grant-SMP	15,684	0	0	0
334	Public Defender Grant	4,000	3,500	3,500	0
337	WASPC-Traffic Safety Grant	1,187	2,000	799	0
340	Charges for Services	115,406	108,570	30,907	65,170
350	Fines & Forfeitures	59,751	55,100	35,038	51,550
360/370/390	Misc/Transfers/Ins Reimb	64,157	162,095	150,745	26,565
380	Non-Revenue	23,032	19,150	12,196	18,555
<b>TOTAL CURRENT EXPENSE FUND</b>		<b>3,454,152</b>	<b>3,243,305</b>	<b>2,379,291</b>	<b>2,518,610</b>

The property taxes proposed for the 2018 Budget for the Current Expense Fund has been reduced based on the RFA Levy rate of \$2.86. The Street Fund will receive its budgeted amount.

ACCOUNT	DESCRIPTION	ACTUAL 2016	BUDGET 2017	Jan-Aug 2017	BUDGET 2018
<b>120</b>	<b>STREET REVENUE</b>				
308	Beginning Cash on Hand	65,606	41,500	91,954	40,000
311	Property Taxes	116,573	115,250	70,192	115,500
313	Sales & Use (Retail) Tax	198,698	190,000	136,672	200,000
321	Right of Way Franchise Fee	47,694	48,400	38,020	74,450
322	Right of Way Permits	375	700	350	700
334	TIB Grant	0	0	0	0
336	Fuel Taxes	47,711	51,000	29,920	48,500
360	Miscellaneous	1,899	2,265	962	2,010
360	Burn Site Fees	887	1,000	990	1,000
369	Sale of Scrap	225	0	0	0
397	CE Transfer	47,600	0	0	25,720
<b>TOTAL STREET FUND</b>		<b>527,268</b>	<b>450,115</b>	<b>369,060</b>	<b>507,880</b>



City of Westport

2018 ANNUAL BUDGET

SUMMARY REVENUES

ACCOUNT	DESCRIPTION	ACTUAL 2016	BUDGET 2017	Jan-Aug 2017	BUDGET 2018
<b>480</b>	<b><u>WATER REVENUE</u></b>				
308	Beginning Cash on Hand	392,727	200,000	238,540	150,000
343	Charges for Services	1,221,895	1,185,300	656,291	1,185,300
343	Installation Fees	10,097	8,875	10,260	8,875
361	Delinquent Penalties/Int	19,444	16,800	17,316	19,500
362	Lease/Rental Income	5,995	6,540	4,360	6,540
369	Miscellaneous/Reimb	9,789	15,500	5,243	8,000
372	Insurance Recoveries	58,301	0	5,000	71,900
	Subtotal	<b>1,718,248</b>	<b>1,433,015</b>	<b>937,010</b>	<b>1,450,115</b>
	<b><u>CAPITAL PROJECTS REV</u></b>				
397	Connection Charges	20,040	20,040	7,205	20,040
	<b>TOTAL REVENUE</b>	<b>1,738,288</b>	<b>1,453,055</b>	<b>944,215</b>	<b>1,470,155</b>

There is a 3% water and 7% sewer rate increase included in the 2018 revenue for these

ACCOUNT	DESCRIPTION	ACTUAL 2016	BUDGET 2017	Jan-Aug 2017	BUDGET 2018
<b>490</b>	<b><u>SEWER REVENUE</u></b>				
308	Beginning Cash on Hand	191,219	180,000	152,241	150,613
333	CDBG Grant	0	20,000	19,116	0
343	Charges for Services	1,165,973	1,175,000	814,057	1,295,000
343	Compost Sales	6,155	5,000	2,167	5,000
343	Inspection Fees	605	600	295	600
361	Interest	6,069	1,500	2,804	3,000
369	Miscellaneous/Reimb	3,211	3,500	107	2,500
389	Non-Revenue/transfers	0	0	0	0
	Subtotal	<b>1,373,232</b>	<b>1,385,600</b>	<b>990,787</b>	<b>1,456,713</b>
	<b><u>CAPITAL REVENUE</u></b>				
	New Connection GFC's	23,211	30,250	6,050	30,250
	<b>TOTAL REVENUE</b>	<b>1,396,443</b>	<b>1,415,850</b>	<b>996,837</b>	<b>1,486,963</b>