ORDINANCE NO. 04-2025

AN ORDINANCE OF WEST HAVEN CITY, UTAH, AMENDING THE CITY'S 2024-2025 BUDGET BY MAKING CERTAIN CHANGES TO VARIOUS OF THE CITY'S FUNDS; ACCOUNTING FOR REVENUE AND EXPENDITURE CHANGES; AND ESTABLISHING AN EFFECTIVE DATE.

SECTION I. RECITALS

WHEREAS, the City of West Haven City ("City") is a municipal corporation duly organized and existing under the laws of the State of Utah; and,

WHEREAS, in conformance with Utah Code ("UC") §10-3-717, the governing body of the city may exercise all administrative powers by resolution; and,

WHEREAS, in conformance with UC §10-3-702, the governing body of the city may pass any ordinance to regulate, require, prohibit, govern, control, or supervise any activity, business, conduct or condition authorized by State law or any other provision of law; and,

WHEREAS, the City finds that certain exigencies of city governmental operations require that amendments be made to the current city budget and related documents including but not limited to accommodating an increase in various revenues and expenditures of the City; and,

WHEREAS, UC §10-6-119 provides authority for amending the City's budget as necessary; now,

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF WEST HAVEN THAT THE WEST HAVEN CITY BUDGET AND STAFFING DOCUMENT FOR FISCAL YEAR 2024-2025 BE, AND THE SAME HEREBY IS, AMENDED AS FOLLOWS:

SECTION II. CHANGES TO BUDGET

Those changes set out in **Attachment "A"** of the 4th day of June, 2025, attached hereto, and incorporated as if fully set out, as those changes affect and adjust the previously authorized budgets and staffing provisions, including compensation schedules of various city departments and funds represented, ought to be, and the same are, amended, re-adopted, and enacted as amendments to the fiscal year 2024-2025 Budget for West Haven City.

The foregoing recitals are fully incorporated herein.

SECTION III. PRIOR ORDINANCES AND RESOLUTIONS

The body and substance of all prior Ordinances and Resolutions, with their provisions, where not otherwise in conflict with this Ordinance, are reaffirmed and readopted.

SECTION IV. REPEALER OF CONFLICTING ENACTMENTS

All orders, ordinances, and resolutions regarding the changes enacted and adopted which have heretofore been adopted by the City, or parts thereof, which conflict with any of this Ordinance, are, for such conflict, repealed, except this repeal shall not be construed to revive any act, order, ordinance, or resolution, or part thereof, heretofore repealed.

SECTION V. SAVINGS CLAUSE

If any provision of this Ordinance shall be held or deemed to be or shall be invalid, inoperative, or unenforceable for any reason, such reason shall not have the effect of rendering any other provision or provisions invalid, inoperative, or unenforceable to any extent whatever, this Ordinance being deemed to be the separate independent and severable act of the City Council of West Haven City.

SECTION VI. DATE OF EFFECT

BE IT FURTHER ORDAINED this Ordinance shall become effective on the 4th day of June 2025, and after publication or posting as required by law.

DATED this 4th day of June 2025.

WEST HAVEN, a municipal corporation

by: Rob Vanderwood
Mayor Rob Vanderwood

Attested and recorded.

Emily Green
Emily Green
City Recorder

WEST HAVEN CORPORATE SEAL UTAH

~~Mayor Rob Vanderwood~~	~~Yes ____~~	~~No ____~~ n/a
Councilmember Carrie Call	Yes x	No ____
Councilmember Kim Dixon	Yes x	No ____
Councilmember Nina Morse	Yes x	No ____
Councilmember Ryan Saunders	Yes x	No ____
Councilmember Ryan Swapp	Yes x	No ____

RECORDER'S CERTIFICATION

STATE OF UTAH)
: ss.
County of Weber)

I, EMILY GREEN, the City Recorder of West Haven, Utah, in compliance with UCA §10-3-713 and UCA §10-3-714 do hereby certify that the above and foregoing is a full and correct copy of **Ordinance No. 04-2025,** entitled **"AN ORDINANCE OF WEST HAVEN CITY, UTAH, AMENDING THE CITY'S 2024-2025 BUDGET BY MAKING CERTAIN CHANGES TO VARIOUS OF THE CITY'S FUNDS; ACCOUNTING FOR REVENUE AND EXPENDITURE CHANGES; AND ESTABLISHING AN EFFECTIVE DATE"** adopted and passed by the City Council of West Haven, Utah, at a City Council meeting thereof on June 4, 2025 which appears of record in my office, with the date of posting or publication being June 4, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this 4th day of June 2025.

Emily Green
Emily Green
City Recorder

WEST HAVEN CORPORATE SEAL UTAH

(city seal)

ATTACHMENT "A"

ORDINANCE NO. 04-2025

An Ordinance of the City Council of West Haven City, Utah, Amending the City's 2024-2025 Budget by Making Certain Changes to Various of the City's Funds; Accounting for Revenue and Expenditure Changes; and Establishing an Effective Date

WEST HAVEN CITY
FY25 BUDGET AMENDMENTS
JUNE 4, 2025

GENERAL FUND

Revenues:

		Increase	Decrease	Ending Account Budget
Sales and Use Tax	10-3130		$ (175,800)	6,100,000
Ramp Grants	10-3347	55,000		55,000
Charges for Services	10-3476	1,000		2,000
Use of Fund Balance	10-3699	1,829,738		2,423,148
		$ 1,885,738	$ (175,800)	$ 8,580,148

Expenses:

		Increase	Decrease	Ending Account Budget
Police Department	10-4210	40,000		2,053,800
Planning Committee	10-4465	10,000		52,300
Arts Council	10-4664	2,000		8,000
Outdoor Recreation	10-4747	1,000		6,600
Janitor Wages	10-5211	8,000		36,300
Contributions to Misc. Units	10-6915	5,500		5,500
Transfer to Capital Projects	10-7300	1,643,438		2,425,000
		$ 1,709,938	$ -	$ 4,587,500

CAPITAL PROJECTS FUND

Revenues:

		Increase	Decrease	Ending Account Budget
Federal/Local Grants	13-3310		(5,567,600)	1,100,000
Dev Contributions-Fee in Lieu	13-3620	66,800		66,800
General Fund Transfer	13-3910	1,643,438		2,425,000
Use of Fund Balance	13-3999	1,962,862		3,917,400
		$ 3,673,100	$ (5,567,600)	$ 7,509,200

Expenses:

		Increase	Decrease	Ending Account Budget
Non-dept CP - Unrestricted	13-5033	1,520,000		1,520,000
Roads - Other	13-6085		(3,500,000)	3,147,300
Road Impact Fees - 3300 S	13-6081	55,500		55,500
Transportation Sales Tax	13-6310	30,000		1,178,000
		$ 1,605,500	$ (3,500,000)	$ 5,900,800

WEST HAVEN CITY
FY25 BUDGET AMENDMENTS
JUNE 4, 2025

STORM DRAIN FUND

Revenues:

		Increase	Decrease	Ending Account Budget
Storm Drain Utility Fees	51-3410		(25,000)	282,600
Grant Revenue	51-3430		(86,100)	-
Use of Fund Balance	51-3999	761,100		1,398,200
		$ 761,100	$ (111,100)	$ 1,680,800

Expenses:

		Increase	Decrease	Ending Account Budget
Storm Water Projects - Capital	51-4457	650,000		1,103,300
		$ 650,000	$ -	$ 1,103,300

CITY OF WEST HAVEN
GENERAL FUND

				FY2025 PROPOSED AMENDMENTS			
		FY25 ESTIMATES	ORIGINAL FY25 BUDGET	ORIGINAL (UNDER)/ OVER BUDGET	PROPOSED AMENDMENT	AMENDED FY25 BUDGET	AMENDED (UNDER)/ OVER BUDGET
REVENUES							
TAX							
10-3130	SALES AND USE TAX	6,188,352	6,275,800	(87,448)	(175,800)	6,100,000	
10-3140	FRANCHISE TAX	103,110	108,000	(4,890)		108,000	
10-3191	TELECOMMUNICATIONS TAX	49,167	55,000	(5,833)		55,000	
10-3192	MUNICIPALITY GRANT	16,739	16,700	39		16,700	
10-3193	ROOM TAX	72,184	72,500	(316)		72,500	
TOTAL TAX		**6,429,552**	**6,528,000**	**(98,448)**	**(175,800)**	**6,352,200**	**77,352**
LICENSE AND PERMITS							
10-3200	LICENSES AND PERMITS	-	-	-		-	
10-3210	BUSINESS LICENSES	125,000	123,000	2,000		123,000	
10-3220	MISCELLANEOUS BUILDING *PERMIT* FEES	243,455	108,800	134,655		108,800	
10-3225	MISCELLANEOUS DEVELOPMENT FEES	53,370	20,000	33,370		20,000	
10-3221	BUILDING PERMITS	894,891	509,900	384,991		509,900	
TOTAL LICENSE AND PERMITS		**1,316,716**	**761,700**	**555,016**	**-**	**761,700**	**555,016**
INTERGOVERNMENTAL REVENUES							
10-3335	ARPA FUNDING	-	-	-		-	
10-3341	UDOT/WASATCH FRONT	-	-	-		-	
10-3345	LOCAL GRANTS	59,014	-	59,014		-	
10-3347	RAMP GRANTS	-	-	-	55,000	55,000	
TOTAL INTERGOVERNMENTAL REVENUES		**59,014**	**-**	**59,014**	**55,000**	**55,000**	**4,014**
CHARGES FOR SERVICES							
10-3410	ADMINISTRATIVE SERVICES WHSSD	588,501	611,102	(22,600)		611,102	
10-3415	ADMINISTRATIVE SERVICES STORM WATER	-	-	-		-	
10-3471	HERITAGE DAYS	55,000	55,000	-		55,000	
10-3472	PARK RENTAL FEES	7,487	7,000	487		7,000	
10-3473	FALL RODEO	-	-	-		-	
10-3474	RECREATION CONCESSIONS AND SAL	600	1,500	(900)		1,500	
10-3475	RECREATION FEES	135,199	131,500	3,699		131,500	
10-3476	DONATIONS	2,944	1,000	1,944	1,000	2,000	
10-3477	RECREATION FEE WAIVERS	-	(500)	500		(500)	
10-3479	BARN COMMUNITY CENTER RENTAL	76,904	-	76,904		-	
10-3480	COMMUNITY ROOM RENTAL	7,173	5,000	2,173		5,000	
10-3485	SANITATION SERVICES	837,418	776,300	61,118		776,300	
TOTAL CHARGES FOR SERVICES		**1,711,226**	**1,587,902**	**123,324**	**1,000**	**1,588,902**	**122,324**
MISCELLANEOUS REVENUES							
10-3605	FINES AND FORFEITURES	154,429	160,000	(5,571)		160,000	
10-3610	INTEREST EARNINGS	175,076	133,500	41,576		133,500	
10-3640	SALE OF FIXED ASSETS	1,636	-	1,636		-	
10-3650	MISCELLANEOUS REVENUES	47,393	20,000	27,393		20,000	
10-3660	OTHER FINANCING SOURCE	-	-	-		-	
10-3699	USE (CONTRIBUTION) OF FUND BAL		593,410		1,829,738	2,423,148	
TOTAL MISCELLANEOUS REVENUES		**378,534**	**906,910**	**65,034**	**1,829,738**	**2,736,648**	**(2,358,114)**
TOTAL FUND REVENUE		**9,895,041**	**9,784,512**	**703,940**	**1,709,938**	**11,494,450**	**(1,599,408)**

CITY OF WEST HAVEN
GENERAL FUND

				FY2025 PROPOSED AMENDMENTS			
		FY25 ESTIMATES	ORIGINAL FY25 BUDGET	ORIGINAL (UNDER)/ OVER BUDGET	PROPOSED AMENDMENT	AMENDED FY25 BUDGET	AMENDED (UNDER)/ OVER BUDGET
EXPENSES							
LEGISLATIVE							
10-4111	SALARIES AND WAGES	91,015	102,100	(11,085)		102,100	
10-4113	SOCIAL SECURITY	6,963	7,700	(737)		7,700	
10-4114	EMPLOYEE BENEFITS	15,774	15,800	(26)		15,800	
10-4115	CITY COUNCIL TRAINING AND TRAV	5,760	11,500	(5,740)		11,500	
10-4116	CITY COUNCIL PROJECTS	9,851	42,000	(32,149)		42,000	
10-4123	CLOTHING ALLOWANCE	-	450	(450)		450	
10-4137	ELECTIONS	-	-	-		-	
10-4143	YOUTH COUNCIL	731	5,400	(4,669)		5,400	
TOTAL LEGISLATIVE		**130,094**	**184,950**	**(54,856)**	**-**	**184,950**	**(54,856)**
PUBLIC SAFETY							
10-4210	POLICE DEPARTMENT	2,047,970	2,013,800	34,170	40,000	2,053,800	
10-4211	CROSSING GUARDS	39,351	45,000	(5,649)		45,000	
10-4213	CROSSING GUARDS TAXES	3,010	3,400	(390)		3,400	
10-4241	EMERGENCY MANAGEMENT	3,764	30,500	(26,736)		30,500	
10-4253	ANIMAL CONTROL	118,612	118,700	(88)		118,700	
TOTAL PUBLIC SAFETY		**2,212,707**	**2,211,400**	**1,307**	**40,000**	**2,251,400**	**(38,693)**
ADMINISTRATIVE							
10-4311	SALARIES AND WAGES	456,086	520,400	(64,314)		520,400	
10-4312	SALARIES AND WAGES - RECORDER	-		-		-	
10-4313	SOCIAL SECURITY	34,664	40,600	(5,936)		40,600	
10-4314	EMPLOYEE BENEFITS	173,233	164,000	9,233		164,000	
10-4315	SOCIAL SECURITY - RECORDER & O	-	-	-		-	
10-4316	EMPLOYEE BENEFITS - RECORDER &	-	-	-		-	
10-4317	TRAINING/TRAVEL	5,491	9,100	(3,609)		9,100	
10-4324	OFFICE SUPPLIES	20,609	24,000	(3,391)		24,000	
10-4325	FURNITURE AND FIXTURES	52,126	49,000	3,126		49,000	
10-4330	AUDIT	14,000	14,500	(500)		14,500	
10-4332	ATTORNEY	187,606	217,000	(29,394)		217,000	
10-4333	OUTSIDE SERVICES	-	-	-		-	
10-4334	ECONOMIC DEVELOPMENT	12,371	52,500	(40,129)		52,500	
10-4335	TREASURER	57,273	75,000	(17,727)		75,000	
10-4363	TRAINING & TRAVEL	-	-	-		-	
10-4390	EDUCATION - COMMUNITY PROMOTIO	4,728	4,500	228		4,500	
TOTAL ADMINISTRATIVE		**1,018,188**	**1,170,600**	**(152,412)**	**-**	**1,170,600**	**(152,412)**
PLANNING AND ZONING							
10-4423	CLOTHING ALLOWANCE	-	-	-		-	
10-4465	PLANNING COMMITTEE	45,680	42,300	3,380	10,000	52,300	
10-4466	PLANNING COM. SOCIAL SECURITY	2,923	3,200	(277)		3,200	
10-4467	TRAINING AND TRAVEL	-	1,000	(1,000)		1,000	
TOTAL PLANNING AND ZONING		**48,603**	**46,500**	**2,103**	**10,000**	**56,500**	**(7,897)**
PARKS							
10-4511	PARKS SALARIES AND WAGES	368,114	426,500	(58,386)		426,500	
10-4512	PARKS SEASONAL WAGES	9,264	39,300	(30,036)		39,300	
10-4513	PARKS SOCIAL SECURITY	28,879	32,200	(3,321)		32,200	
10-4514	EMPLOYEE BENEFITS	163,260	196,500	(33,240)		196,500	
10-4515	PROFESSIONAL SERVICES	24,436	48,000	(23,564)		48,000	
10-4516	TRAINING AND TRAVEL	4,261	3,700	561		3,700	
10-4540	MATERIALS AND SUPPLIES	161,420	198,200	(36,780)		198,200	
10-4541	MAINTENANCE	46,898	47,200	(302)		47,200	
10-4542	CEMETERY EXPENSE	-	-	-		-	
10-4543	ASPHALT MAINTENANCE PROJECTS	-	-	-		-	
10-4575	PARKS- CAPITAL OUTLAY	-	-	-		-	
10-4577	RIVERBANK RESTORATION	-	-			-	
10-4579	ENGINEERING	13,537	17,500	(3,963)		17,500	
TOTAL PARKS		**820,070**	**1,009,100**	**(189,030)**	**-**	**1,009,100**	**(189,030)**

CITY OF WEST HAVEN
GENERAL FUND

				FY2025 PROPOSED AMENDMENTS			
		FY25 ESTIMATES	ORIGINAL FY25 BUDGET	ORIGINAL (UNDER)/ OVER BUDGET	PROPOSED AMENDMENT	AMENDED FY25 BUDGET	AMENDED (UNDER)/ OVER BUDGET
PARKS & SPECIAL EVENTS							
10-4620	HEART OF THE HOLIDAYS/LIGHTING	7,707	12,500	(4,793)		12,500	
10-4621	WEST HAVEN DAYS	113,000	113,000	-		113,000	
10-4622	FALL RODEO	-	-	-		-	
10-4623	ARBOR DAY	4,725	5,000	(275)		5,000	
10-4625	SENIOR ACTIVITIES	175	3,000	(2,825)		3,000	
10-4626	OTHER EVENTS	8,710	8,500	210		8,500	
10-4627	COMMUNITY COMMITTEES	54	6,000	(5,946)		6,000	
10-4664	ARTS COUNCIL	8,208	6,000	2,208	2,000	8,000	
TOTAL PARKS & SPECIAL EVENTS		**142,579**	**154,000**	**(11,421)**	**2,000**	**156,000**	**(13,421)**
RECREATION							
10-4711	SALARIES AND WAGES	147,919	161,000	(13,081)		161,000	
10-4712	SEASONAL WAGES	41,071	93,000	(51,929)		93,000	
10-4713	SOCIAL SECURITY	11,593	12,300	(707)		12,300	
10-4714	EMPLOYEE BENEFITS	75,275	74,700	575		74,700	
10-4715	OFFICIALS BUDGET	31,855	57,300	(25,445)		57,300	
10-4716	PROFESSIONAL SERVICES	-	5,000	(5,000)		5,000	
10-4717	TRAINING AND TRAVEL	3,446	5,400	(1,954)		5,400	
10-4718	SEASONAL TAXES	3,012	6,000	(2,988)		6,000	
10-4740	MATERIALS AND SUPPLIES	-	-	-		-	
10-4741	CONCESSIONS	-	-	-		-	
10-4742	ADULT VOLLEYBALL	459	4,100	(3,641)		4,100	
10-4743	BASEBALL MATERIALS	16,672	27,500	(10,828)		27,500	
10-4744	BASKETBALL	25,936	34,400	(8,464)		34,400	
10-4745	FOOTBALL	10,430	40,000	(29,570)		40,000	
10-4746	FLAG FOOTBALL	13,097	13,500	(403)		13,500	
10-4747	OUTDOOR RECREATION	6,182	5,600	582	1,000	6,600	
10-4748	WEBSITE	8,488	11,300	(2,812)		11,300	
10-4749	HOCKEY	-	-	-		-	
10-4770	RAMP & MUNICIPALITY GRANT	16,700	16,700	-		16,700	
TOTAL RECREATION		**412,135**	**567,800**	**(155,665)**	**1,000**	**568,800**	**(156,665)**
COMMUNITY DEVELOPMENT							
10-4811	COMMUNITY DEVELOPMENT WAGES	297,731	445,800	(148,069)		445,800	
10-4812	COMMUNITY DEVELOPMENT ENGINEER	37,070	70,000	(32,930)		70,000	
10-4813	COMMUNITY DEVELOPMENT TAXES	22,777	33,500	(10,723)		33,500	
10-4814	COMMUNITY DEVELOPMENT BENEFITS	159,962	228,300	(68,338)		228,300	
10-4815	MEMBERSHIPS	1,139	1,300	(161)		1,300	
10-4821	PROFESSIONAL SERVICES	94,781	130,000	(35,219)		130,000	
10-4824	SUPPLIES	786	4,300	(3,514)		4,300	
10-4863	TRAINING & TRAVEL	8,607	15,000	(6,393)		15,000	
TOTAL COMMUNITY DEVELOPMENT		**622,851**	**928,200**	**(305,349)**	**-**	**928,200**	**(305,349)**
NONDEPARTMENTAL							
10-5115	MEMBERSHIPS	17,903	15,000	2,903		15,000	
10-5135	WORKMENS COMPENSATION FUND	10,383	18,000	(7,617)		18,000	
10-5145	TELEPHONE	36,308	46,000	(9,692)		46,000	
10-5150	INSURANCE	60,131	60,500	(369)		60,500	
10-5151	VEHICLE MAINTENANCE	41,689	31,000	10,689		31,000	
10-5152	FUEL	22,004	50,000	(27,996)		50,000	
10-5155	COMPUTER EQUIPMENT & SOFTWARE	71,911	159,000	(87,089)		159,000	
10-5161	NON-DEPARTMENTAL OTHER	56,216	22,800	33,416		22,800	
10-5164	BAD DEBT EXPENSE	14,196	15,000	(804)		15,000	
10-5170	MAINTENANCE	44,653	76,000	(31,347)		76,000	
10-5175	UTILITIES	55,016	66,000	(10,984)		66,000	
10-5176	CAPITAL OUTLAY	-		-		-	
TOTAL NONDEPARTMENTAL		**430,409**	**559,300**	**(128,891)**	**-**	**559,300**	**(128,891)**

CITY OF WEST HAVEN
GENERAL FUND

				FY2025 PROPOSED AMENDMENTS			
		FY25 ESTIMATES	ORIGINAL FY25 BUDGET	ORIGINAL (UNDER)/ OVER BUDGET	PROPOSED AMENDMENT	AMENDED FY25 BUDGET	AMENDED (UNDER)/ OVER BUDGET
GENERAL GOVERNMENT BUILDINGS							
10-5211	JANITOR WAGES	28,680	28,300	380	8,000	36,300	
10-5213	JANITOR TAXES	2,194	2,200	(6)		2,200	
10-5220	MAINTENANCE						
10-5225	FURNITURE & FIXTURES						
10-5230	PROFESSIONAL SERVICES (CLEANING)						
TOTAL GENERAL GOVERNMENT BUILDINGS		**30,874**	**30,500**	**374**	**8,000**	**38,500**	**(7,626)**
PUBLIC WORKS							
10-6011	SALARIES AND WAGES	217,246	287,400	(70,154)		287,400	
10-6013	SOCIAL SECURITY	16,619	21,500	(4,881)		21,500	
10-6014	EMPLOYEE BENEFITS	120,192	148,000	(27,808)		148,000	
10-6030	ENGINEERING	32,286	40,000	(7,714)		40,000	
10-6032	EMERGENCY PROJECTS	-	10,000	(10,000)		10,000	
10-6033	SIGNS HARDWARE POSTS	11,049	22,000	(10,951)		22,000	
10-6034	MATERIALS AND IMPROVEMENTS	1,528	20,000	(18,472)		20,000	
10-6035	STREET LIGHTING	40,914	31,250	9,664		31,250	
10-6037	SANITATION SERVICES	780,000	822,900	(42,900)		822,900	
10-6038	STREET LIGHTING - INSTALLATION	54,654	93,750	(39,096)		93,750	
10-6040	SERVICES	17,664	18,000	(336)		18,000	
10-6042	TRAINING AND TRAVEL	3,297	3,500	(203)		3,500	
10-6043	SUPPLIES	22,369	22,500	(131)		22,500	
10-6050	VEHICLE MAINTENANCE	-	20,000	(20,000)		20,000	
10-6051	FUEL	-	-	-		-	
10-6052	EQUIPMENT RENTAL	6,014	8,000	(1,986)		8,000	
10-6060	CELL PHONES	-		-		-	
10-6065	DRUG TESTING	-	1,500	(1,500)		1,500	
10-6075	CAPITAL OUTLAY- EQUIPMENT	-	-	-			
10-6091	SAFE SIDEWALK	-	-	-			
TOTAL PUBLIC WORKS		**1,323,834**	**1,570,300**	**(246,466)**	**-**	**1,570,300**	**(246,466)**
SEWER							
10-6111	SEWER WAGES AND BENEFITS	288,908	337,800	(48,892)	-	337,800	
10-6113	SEWER TAXES	21,701	25,600	(3,899)	-	25,600	
10-6114	SEWER BENEFITS	169,402	183,400	(13,998)	-	183,400	
TOTAL SEWER		**480,011**	**546,800**	**(66,789)**	**-**	**546,800**	**(66,789)**
CONTRIBUTION TO OTHER UNITS							
10-6905	CONTRIBUTIONS TO UTOPIA	-	-	-	-	-	
10-6910	CONTRIBUTION/REIMB FOR HUNTER DRIVE	-	-	-	-	-	
10-6915	CONTRIBUTIONS TO MISC. UNITS	-	-	-	5,500	5,500	
TOTAL CONTRIBUTION TO OTHER UNITS		**-**	**-**	**-**	**5,500**	**5,500**	**(5,500)**
DEBT SERVICE							
10-7110	DEBT SERVICE PRINCIPAL	13,000	22,000	(9,000)		22,000	
10-7120	DEBT SERVICE INTEREST	2,500	1,500	1,000		1,500	
TOTAL DEBT SERVICE		**15,500**	**23,500**	**(8,000)**	**-**	**23,500**	**(8,000)**
OTHER FUNDS							
10-7250	OTHER	(20,415)	-	(20,415)		-	
10-7300	TRANSFER TO CAPITAL PROJECTS	2,425,000	781,562	1,643,438	1,643,438	2,425,000	
10-7320	TRANSFER TO OTHER FUNDS	-	-	-		-	
10-7260	CONTRIBUTION TO FUND BALANCE	-	-	-			
TOTAL OTHER FUNDS		**2,404,585**	**781,562**	**1,623,023**	**1,643,438**	**2,425,000**	**(20,415)**
TOTAL FUND EXPENDITURES		**10,092,440**	**9,784,512**	**307,928**	**1,709,938**	**11,494,450**	**(1,396,510)**
NET REVENUE OVER EXPENDITURES		**(197,399)**	**(0)**	**396,011**	**-**	**(0)**	**(202,899)**

CITY OF WEST HAVEN
CAPITAL PROJECTS FUND

				FY2025 PROPOSED AMENDMENTS			
		FY25 ESTIMATES	ORIGINAL FY25 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT	AMENDED FY25 BUDGET	AMENDED (UNDER)/ OVER BUDGET
REVENUES							
13-3310	FEDERAL/LOCAL GRANTS	1,154,222	6,667,600	(5,513,378)	(5,567,600)	1,100,000	
13-3335	ARPA FUNDING	-	-	-	-	-	
TOTAL SOURCE 33		**1,154,222**	**6,667,600**	**(5,513,378)**	**(5,567,600)**	**1,100,000**	**54,222**
RESTRICTED REVENUES							
13-3430	ROAD IMPACT FEES	1,031,864	460,500	571,364		460,500	
13-3435	ROAD IMPACT FEES - GREEN FARMS	134,518	24,300	110,218		24,300	
13-3456	CLASS C ROAD ALLOTMENT	1,195,881	1,177,800	18,081		1,177,800	
13-3457	TRANSPORTATION SALES TAX	600,884	626,500	(25,616)		626,500	
13-3470	PARK IMPACT FEES	601,411	454,400	147,011		454,400	
13-3473	PARK IMPACT FEES - GREEN FARMS	84,578	34,200	50,378		34,200	
TOTAL RESTRICTED REVENUES		**3,649,135**	**2,777,700**	**871,435**	**-**	**2,777,700**	**871,435**
MISCELLANEOUS REVENUES							
13-3610	INTEREST EARNINGS	933,888	889,500	44,388		889,500	
13-3620	DEV CONTRIBUTIONS-FEE IN LIEU	72,873	-	72,873	66,800	66,800	
13-3625	OTHER FINANCING SOURCE	-	-	-		-	
13-3640	SALE OF FIXED ASSETS	50,000	50,000	-		50,000	
TOTAL MISCELLANEOUS REVENUES		**1,056,761**	**939,500**	**117,261**	**66,800**	**1,006,300**	**50,461**
FUND BALANCE AND TRANSFER							
13-3910	GENERAL FUND TRANSFER	2,425,000	781,562	1,643,438	1,643,438	2,425,000	
13-3999	USE (CONTRIBUTION) OF FUND BALANC		1,954,538		1,962,862	3,917,400	
TOTAL FUND BALANCE AND TRANSFER		**2,425,000**	**2,736,100**	**1,643,438**	**3,606,300**	**6,342,400**	**-**
TOTAL FUND REVENUE		**8,285,118**	**13,120,900**	**(2,881,244)**	**(1,894,500)**	**11,226,400**	**(2,941,282)**
EXPENSES							
PARKS CAPITAL PROJECTS							
13-4515	PARKS CP - EQUIPMENT	277,269	267,000	10,269		267,000	
13-4530	PARKS CP - IMPACT FEES	821,018	687,000	134,018		687,000	
13-4531	PARKS CP - ARPA	-	-	-		-	
13-4532	PARKS CP - GF IMPACT FEES	586,110	531,000	55,110		531,000	
13-4533	PARKS CP - UNRESTRICTED	-	-	-		-	
13-4534	PARKS CP - GRANTS	-	-	-		-	
13-4535	PARKS CAPITAL OUTLAY	477,000	1,091,700	(614,700)		1,091,700	
13-4550	PARKS - OTHER	-	-	-		-	
TOTAL PARKS		**2,161,397**	**2,576,700**	**(415,303)**	**-**	**2,576,700**	**(415,303)**
NONDEPARTMENTAL CAPITAL PROJECTS							
13-5033	NONDEPT CP - UNRESTRICTED	1,520,000	-	1,520,000	1,520,000	1,520,000	
13-5034	NONDEPT CP - GRANTS	-	-				
13-5015	NONDEPT CP - EQUIPMENT	-	-	-		-	
TOTAL PARKS		**1,520,000**	**-**	**1,520,000**	**1,520,000**	**1,520,000**	**-**
ROADS CAPITAL PROJECTS							
13-6080	ROADS CP - IMPACT FEES	15,000	327,700	(312,700)		327,700	
13-6082	ROADS CP - GF IMPACT FEES	-	-	-		-	
13-6086	ROADS CP - TRANSPORTATION TAX	-	-	-		-	
13-6087	ROADS CP - UNRESTRICTED	-	-	-		-	
13-6088	ROADS CP - GRANTS	-	-	-		-	
13-6085	ROADS - OTHER	831,500	6,647,300	(5,815,800)	(3,500,000)	3,147,300	
13-6081	ROAD IMPACT FEES - 3300 S	55,326	-	55,326	55,500	55,500	
13-6083	2700 W ROAD PROJECT	1,700,000	1,441,200	258,800		1,441,200	
TOTAL ROADS		**2,601,826**	**8,416,200**	**(5,814,374)**	**(3,444,500)**	**4,971,700**	**(2,369,874)**
CLASS C ROADS							
13-6255	CRACKSEAL	159,047	150,000	9,047		150,000	
13-6260	Asphalt Surface Treatment (SLURRY SEA	177,264	126,000	51,264		126,000	
13-6265	ROAD STRIPING	52,525	60,000	(7,475)		60,000	
13-6270	SALT	10,692	50,000	(39,308)		50,000	
13-6275	CHIP SEAL	12,907	239,000	(226,093)		239,000	
13-6280	ASHPALT PATCH & OVERLAY	244,921	355,000	(110,079)		355,000	
TOTAL CLASS C ROADS		**657,356**	**980,000**	**(322,644)**	**-**	**980,000**	**(322,644)**

CITY OF WEST HAVEN
CEMETERY FUND

		FY2025 PROPOSED AMENDMENTS					
		FY25 ESTIMATES	ORIGINAL FY25 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT	AMENDED FY25 BUDGET	AMENDED (UNDER)/ OVER BUDGET
REVENUES							
CHARGES FOR SERVICES							
45-3477	CEMETERY PLOT SALES	61,527	25,000	36,527	-	25,000	-
45-3480	OPENING & CLOSING FEES	12,218	25,000	(12,782)		25,000	-
TOTAL CHARGES FOR SERVICES		**73,745**	**50,000**	**23,745**	**-**	**50,000**	**-**
MISCELLANEOUS REVENUES							
45-3610	INTEREST INCOME	23,946	22,200	1,746	-	22,200	-
TOTAL MISCELLANEOUS REVENUES		**23,946**	**22,200**	**1,746**	**-**	**22,200**	**1,746**
FUND BALANCE							
45-3999	USE OF FUND BALANCE	-					
TOTAL MISCELLANEOUS REVENUES		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE		**97,691**	**72,200**	**25,491**	**-**	**72,200**	**1,746**
EXPENSES				-			
45-4460	INCREASE IN FUND BALANCE	-	72,200	(72,200)	-	72,200	
TOTAL FUND EXPENDITURES		**-**	**72,200**	**(72,200)**	**-**	**72,200**	**1,746**
NET REVENUE OVER EXPENDITURES		**97,691**	**-**	**97,691**	**-**	**-**	**-**

CITY OF WEST HAVEN
STORM WATER FUND

		FY25 ESTIMATES	ORGINAL FY25 BUDGET	(UNDER)/ OVER BUDGET	FY2025 PROPOSED AMENDMENTS PROPOSED AMENDMENT	AMENDED FY25 BUDGET	AMENDED (UNDER)/ OVER BUDGET
OPERATING REVENUES							
CHARGES FOR SERVICES							
51-3410	STORM DRAIN UTILITY FEES	292,475	307,600	(15,125)	(25,000)	282,600	
51-3420	STORM WATER INSPECTION FEE	982	4,800	(3,818)	-	4,800	
51-3430	GRANT REVENUE	-	86,100	(86,100)	(86,100)	-	
TOTAL OPERATING REVENUES		**293,457**	**398,500**	**(105,043)**	**(111,100)**	**287,400**	**6,057**
OPERATING EXPENSES							
OPERATION AND MAINTENANCE							
51-4411	SALARIES AND WAGES	71,221	88,200	(16,979)		88,200	
51-4413	SOCIAL SECURITY	5,448	6,600	(1,152)		6,600	
51-4414	EMPLOYEE BENEFITS	40,010	42,100	(2,090)		42,100	
51-4415	PENSION EXPENSE	-	-	-		-	
51-4450	STORM DRAIN MAINTENANCE	132,043	144,000	(11,957)		144,000	
51-4451	DEPRECIATION EXPENSE	336,523	312,200	24,323		312,200	
51-4454	MEMBERSHIPS	-	7,000	(7,000)		7,000	
51-4456	ENGINEERING	16,611	68,000	(51,389)		68,000	
51-4460	BAD DEBT EXPENSE	4,357	5,000	(643)		5,000	
51-4461	ADMIN SERVICES COST SHARE			-			
51-4462	PROFESSIONAL SERVICES	-	15,000	(15,000)		15,000	
51-4463	TRAINING & TRAVEL	1,022	3,000	(1,978)		3,000	
51-4464	SUPPLIES	-	2,500	(2,500)		2,500	
51-4465	STORM WATER PROJECTS - OTHER	27,046	254,800	(227,754)		254,800	
		634,281	**948,400**	**(314,119)**	-	**948,400**	**(314,119)**
STORM WATER CAPITAL PROJECTS							
51-4510	STORM CP - UNRESTRICTED	-	-	-		-	
51-4511	STORM - OTHER	-	-	-		-	
		-	-	-	-	-	-
TOTAL OPERATING EXPENSES		**634,281**	**948,400**	**(314,119)**	-	**948,400**	**(314,119)**
NET OPERATING INCOME (LOSS)		**(340,824)**	**(549,900)**	**209,076**	**(111,100)**	**(661,000)**	**320,176**
NONOPERATING REVENUES							
MISCELLANEOUS REVENUES							
51-3610	INTEREST EARNINGS	64,383	66,800	(2,417)	-	66,800	
51-3630	STORM WATER IMPACT FEES	197,606	123,600	74,006	-	123,600	
51-3631	STORM WATER IMPACT FEES - GF	12,850	6,500	6,350	-	6,500	
51-3650	CONTRIBUTED REVENUES	-	-	-	-	-	
51-3660	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	
51-3670	GRANT REVENUE	910,284	453,300	456,984	-	453,300	
51-3999	USE (CONTRIBUTION) OF FUND BAL		637,100		761,100	1,398,200	
TOTAL NONOPERATING REVENUES		**1,185,123**	**1,287,300**	**534,923**	**761,100**	**2,048,400**	**(863,277)**
NONOPERATING EXPENSES							
STORM WATER CAPITAL PROJECTS							
51-5010	STORM CP - IMPACT FEES						
51-5011	STORM CP - GF IMPACT FEES						
51-5013	STORM CP - GRANTS						
51-4455	STORM WATER IMPACT FEES EXPENS	-	284,100	(284,100)		284,100	
51-4457	STORM WATER PROJECTS - CAPITAL	1,292,000	453,300	838,700	650,000	1,103,300	
TOTAL NONOPERATING EXPENSES		**1,292,000**	**737,400**	**554,600**	**650,000**	**1,387,400**	**(95,400)**
NET NONOPERATING INCOME (LOSS)		**(106,877)**	**549,900**	**(19,677)**	**111,100**	**661,000**	**(767,877)**
TOTAL CHANGE IN NET POSITION		**(447,701)**	**-**	**189,399**	-	**-**	**(447,701)**