

CITY OF WEST HAVEN
GENERAL FUND

FY2027 BUDGET

REVENUES

TAX

		FY25 ACTUAL	FY26 ESTIMATES	FY27 BUDGET
10-3130	SALES AND USE TAX	6,200,608	6,497,769	6,363,000
10-3136	ENERGY TAX	-	-	905,200
10-3140	FRANCHISE TAX	87,514	71,090	80,000
10-3191	TELECOMMUNICATIONS TAX	54,405	53,901	55,000
10-3192	MUNICIPALITY GRANT	16,739	16,739	16,700
10-3193	ROOM TAX	72,787	72,184	72,000
TOTAL TAX		6,432,052	6,711,683	7,491,900

LICENSE AND PERMITS

10-3200	LICENSES AND PERMITS	-	-	-
10-3210	BUSINESS LICENSES	132,786	125,000	127,000
10-3220	MISCELLANEOUS BUILDING PERMIT FEES	248,038	252,926	119,300
10-3225	MISCELLANEOUS DEVELOPMENT FEES	57,002	35,441	33,000
10-3221	BUILDING PERMITS	911,943	794,614	563,500
TOTAL LICENSE AND PERMITS		1,349,769	1,207,980	842,800

INTERGOVERNMENTAL REVENUES

10-3335	ARPA FUNDING	-	-	-
10-3341	UDOT/WASATCH FRONT	-	-	-
10-3345	LOCAL GRANTS	-	1,800	-
10-3347	RAMP GRANTS	54,096	20,087	-
TOTAL INTERGOVERNMENTAL REVENUES		54,096	21,887	-

CHARGES FOR SERVICES

10-3410	ADMINISTRATIVE SERVICES WHSSD	650,724	600,827	591,200
10-3415	ADMINISTRATIVE SERVICES STORM WATER	-	-	102,300
10-3471	HERITAGE DAYS	56,331	22,554	55,000
10-3472	PARK RENTAL FEES	7,676	7,496	7,000
10-3473	FALL RODEO	-	-	-
10-3474	RECREATION CONCESSIONS AND SAL	2,015	2,084	2,000
10-3475	RECREATION FEES	140,992	150,397	135,000
10-3476	DONATIONS	2,699	1,104	1,000
10-3477	RECREATION FEE WAIVERS	-	-	(2,500)
10-3479	BARN COMMUNITY CENTER RENTAL	78,943	122,702	89,000
10-3480	COMMUNITY ROOM RENTAL	6,915	4,140	1,500
10-3485	SANITATION SERVICES	931,653	999,670	1,032,960
10-3490	MISCELLANEOUS SERVICES	-	238	-
TOTAL CHARGES FOR SERVICES		3,759,499	1,911,214	2,014,460

MISCELLANEOUS REVENUES

10-3605	FINES AND FORFEITURES	183,049	171,413	165,000
10-3610	INTEREST EARNINGS	166,065	143,758	108,000
10-3640	SALE OF FIXED ASSETS	1,500	-	500
10-3650	MISCELLANEOUS REVENUES	13,009	36,037	20,000
10-3660	OTHER FINANCING SOURCE	-	-	-
10-3998	USE OF RESTRICTED FUND BALANCE	-	-	7,000
10-3999	USE (CONTRIBUTION) OF UNRESTRICTED FUND BAL	-	-	699,090
TOTAL MISCELLANEOUS REVENUES		363,623	351,208	999,590

TOTAL FUND REVENUE

11,959,038	10,203,972	11,348,750
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CITY OF WEST HAVEN
GENERAL FUND

FY2027 BUDGET

EXPENSES

LEGISLATIVE

	FY25 ACTUAL	FY26 ESTIMATES	FY27 BUDGET
10-4111 SALARIES AND WAGES	101,810	101,618	108,100
10-4113 SOCIAL SECURITY	7,788	7,774	8,100
10-4114 EMPLOYEE BENEFITS	16,110	15,337	15,400
10-4115 CITY COUNCIL TRAINING AND TRAV	5,280	7,543	8,000
10-4116 CITY COUNCIL PROJECTS	18,750	1,500	31,000
10-4123 CLOTHING ALLOWANCE	-	-	600
10-4137 ELECTIONS	-	24,300	-
10-4143 YOUTH COUNCIL	1,265	82	5,000
TOTAL LEGISLATIVE	151,003	158,154	176,200

PUBLIC SAFETY

10-4210 POLICE DEPARTMENT	2,022,530	2,391,984	2,708,000
10-4211 CROSSING GUARDS	36,225	53,341	79,700
10-4213 CROSSING GUARDS TAXES	3,301	4,081	6,000
10-4241 EMERGENCY MANAGEMENT	12,265	10,588	18,350
10-4245 EMERGENCY MANAGER	-	-	33,300
10-4246 EMERGENCY MANAGER SOCIAL SECURITY	-	-	2,500
10-4253 ANIMAL CONTROL	118,612	118,612	153,000
TOTAL PUBLIC SAFETY	2,192,932	2,578,606	3,000,850

ADMINISTRATIVE

10-4311 SALARIES AND WAGES	490,868	526,137	563,400
10-4312 SALARIES AND WAGES - RECORDER	-	-	-
10-4313 SOCIAL SECURITY	37,754	39,993	42,300
10-4314 EMPLOYEE BENEFITS	181,482	163,336	185,000
10-4315 SOCIAL SECURITY - RECORDER & O	-	-	-
10-4316 EMPLOYEE BENEFITS - RECORDER &	-	-	-
10-4317 TRAINING/TRAVEL	5,128	8,164	9,200
10-4324 OFFICE SUPPLIES	21,178	19,347	24,000
10-4325 FURNITURE AND FIXTURES	47,891	-	-
10-4330 AUDIT	14,000	10,600	11,250
10-4332 ATTORNEY	208,174	188,742	236,000
10-4333 OUTSIDE SERVICES	-	-	1,000
10-4334 ECONOMIC DEVELOPMENT	18,540	22,032	10,000
10-4335 TREASURER	63,125	58,234	66,400
10-4363 TRAINING & TRAVEL	-	-	-
10-4390 EDUCATION - COMMUNITY PROMOTIO	6,299	12,486	42,900
TOTAL ADMINISTRATIVE	1,094,438	1,049,072	1,191,450

PLANNING AND ZONING

10-4423 CLOTHING ALLOWANCE	-	-	1,200
10-4465 PLANNING COMMITTEE	42,848	46,232	45,000
10-4466 PLANNING COM. SOCIAL SECURITY	3,278	3,266	3,500
10-4467 TRAINING AND TRAVEL	191	-	1,000
TOTAL PLANNING AND ZONING	46,317	49,498	50,700

PARKS

10-4511 PARKS SALARIES AND WAGES	403,585	476,585	498,600
10-4512 PARKS SEASONAL WAGES	8,492	-	27,400
10-4513 PARKS SOCIAL SECURITY	31,525	36,456	39,500
10-4514 EMPLOYEE BENEFITS	172,632	162,745	186,800
10-4515 PROFESSIONAL SERVICES	37,390	34,140	160,000
10-4516 TRAINING AND TRAVEL	3,976	7,696	6,200
10-4540 MATERIALS AND SUPPLIES	156,134	224,202	225,900
10-4541 MAINTENANCE	42,990	5,880	-
10-4542 CEMETERY EXPENSE	-	-	4,900
10-4543 ASPHALT MAINTENANCE PROJECTS	-	55,962	60,000
10-4575 PARKS- CAPITAL OUTLAY	-	-	-
10-4577 RIVERBANK RESTORATION	-	-	-
10-4579 ENGINEERING	14,793	8,020	18,600
10-4571 RAMP GRANTS	-	-	3,500
TOTAL PARKS	871,517	1,011,686	1,231,400

CITY OF WEST HAVEN
GENERAL FUND

FY2027 BUDGET

PARKS & SPECIAL EVENTS

	FY25 ACTUAL	FY26 ESTIMATES	FY27 BUDGET
10-4620 HEART OF THE HOLIDAYS/LIGHTING	7,707	6,891	12,000
10-4621 WEST HAVEN DAYS	105,493	113,000	112,600
10-4622 FALL RODEO	-	-	-
10-4623 ARBOR DAY	8,660	-	5,000
10-4625 SENIOR ACTIVITIES	161	538	6,000
10-4626 OTHER EVENTS	7,984	8,866	9,750
10-4627 COMMUNITY COMMITTEES	212	-	26,000
10-4662 PROFESSIONAL SERVICES	-	1,188	2,000
10-4664 ARTS COUNCIL	7,852	22,606	16,700
10-4671 RAMP GRANTS	-	-	3,500
TOTAL PARKS & SPECIAL EVENTS	138,069	153,089	193,550

RECREATION

10-4711 SALARIES AND WAGES	161,338	146,678	177,500
10-4712 SEASONAL WAGES	51,263	82,939	100,700
10-4713 SOCIAL SECURITY	12,840	11,830	21,000
10-4714 EMPLOYEE BENEFITS	80,330	53,549	56,000
10-4715 OFFICIALS BUDGET	33,634	38,654	62,300
10-4716 PROFESSIONAL SERVICES	-	-	5,000
10-4717 TRAINING AND TRAVEL	3,958	4,468	8,400
10-4718 SEASONAL TAXES	3,724	6,181	7,000
10-4740 MATERIALS AND SUPPLIES (Office Supplies for Programs)	687	1,659	3,000
10-4741 CONCESSIONS	-	-	-
10-4742 ADULT VOLLEYBALL	1,859	3,199	3,100
10-4743 BASEBALL MATERIALS	36,228	16,380	31,000
10-4744 BASKETBALL	23,775	6,533	26,500
10-4745 FOOTBALL	14,214	41,108	29,500
10-4746 FLAG FOOTBALL	12,005	4,600	13,500
10-4747 OUTDOOR RECREATION	6,374	2,927	6,100
10-4748 WEBSITE	9,726	8,584	11,300
10-4749 HOCKEY	-	-	20,000
10-4770 RAMP & MUNICIPALITY GRANT	14,806	16,700	16,700
TOTAL RECREATION	466,762	445,988	607,000

COMMUNITY DEVELOPMENT

10-4811 COMMUNITY DEVELOPMENT WAGES	336,948	478,175	524,300
10-4812 COMMUNITY DEVELOPMENT ENGINEER	44,215	33,674	50,000
10-4813 COMMUNITY DEVELOPMENT TAXES	26,093	36,425	39,300
10-4814 COMMUNITY DEVELOPMENT BENEFITS	177,970	202,847	249,200
10-4815 MEMBERSHIPS	1,154	1,431	2,500
10-4821 PROFESSIONAL SERVICES	54,145	50,588	147,000
10-4824 SUPPLIES	1,123	1,020	3,900
10-4863 TRAINING & TRAVEL	8,427	13,866	22,100
10-4865 MEMBERSHIPS	-	254	-
TOTAL COMMUNITY DEVELOPMENT	650,076	818,280	1,038,300

NONDEPARTMENTAL

10-5115 MEMBERSHIPS	14,723	21,153	17,700
10-5135 WORKMENS COMPENSATION FUND	9,518	18,812	19,500
10-5145 TELEPHONE	36,801	34,872	59,000
10-5150 INSURANCE	59,681	60,298	67,100
10-5151 VEHICLE MAINTENANCE	42,947	48,530	50,000
10-5152 FUEL	28,222	42,022	40,000
10-5155 COMPUTER EQUIPMENT & SOFTWARE	74,018	145,714	185,500
10-5161 NON-DEPARTMENTAL OTHER	59,531	42,618	74,000
10-5163 TRAVEL & TRAINING (Lunch & Learns)	-	-	3,500
10-5164 BAD DEBT EXPENSE	19,213	-	20,000
10-5170 MAINTENANCE	52,149	-	-
10-5175 UTILITIES	53,294	39,253	55,000
10-5176 CAPITAL OUTLAY	-	-	-
TOTAL NONDEPARTMENTAL	450,097	453,273	591,300

CITY OF WEST HAVEN
GENERAL FUND

FY2027 BUDGET

		FY25 ACTUAL	FY26 ESTIMATES	FY27 BUDGET
GENERAL GOVERNMENT BUILDINGS				
10-5211	JANITOR WAGES	31,380	26,395	15,000
10-5213	JANITOR TAXES	2,401	2,019	1,200
10-5220	MAINTENANCE	-	-	87,200
10-5225	FURNITURE & FIXTURES	-	-	20,000
10-5230	PROFESSIONAL SERVICES (CLEANING & More)	-	-	51,200
TOTAL GENERAL GOVERNMENT BUILDINGS		33,780	28,415	174,600
PUBLIC WORKS				
10-6011	SALARIES AND WAGES	244,038	338,477	417,500
10-6013	SOCIAL SECURITY	18,818	25,785	31,300
10-6014	EMPLOYEE BENEFITS	129,042	130,034	177,200
10-6030	ENGINEERING	47,513	69,220	105,000
10-6032	EMERGENCY PROJECTS	-	14,100	15,000
10-6033	SIGNS HARDWARE POSTS	11,610	22,935	22,000
10-6034	MATERIALS AND IMPROVEMENTS	17,425	30,376	30,000
10-6035	STREET LIGHTING	44,236	38,654	50,000
10-6037	SANITATION SERVICES	798,218	780,000	894,000
10-6038	STREET LIGHTING - INSTALLATION	37,741	19,495	111,500
10-6040	SERVICES	21,362	44,837	18,000
10-6042	TRAINING AND TRAVEL	3,223	3,344	10,000
10-6043	SUPPLIES	24,715	28,623	25,000
10-6050	VEHICLE MAINTENANCE	278	1,482	5,000
10-6051	FUEL	-	-	-
10-6052	EQUIPMENT RENTAL	10,643	2,004	10,000
10-6060	CELL PHONES	-	-	-
10-6062	PROFESSIONAL SERVICES	-	-	15,000
10-6065	DRUG TESTING	-	-	1,500
10-6075	CAPITAL OUTLAY- EQUIPMENT	-	-	-
10-6091	SAFE SIDEWALK	-	-	-
TOTAL PUBLIC WORKS		1,408,862	1,549,367	1,938,000
SEWER				
10-6111	SEWER WAGES AND BENEFITS	300,472	305,738	334,500
10-6113	SEWER TAXES	22,818	22,773	25,000
10-6114	SEWER BENEFITS	179,151	156,142	170,700
TOTAL SEWER		502,441	484,654	530,200
CONTRIBUTION TO OTHER UNITS				
10-6905	CONTRIBUTIONS TO UTOPIA	-	-	-
10-6910	CONTRIBUTION/REIMB FOR HUNTER DRIVE	-	-	-
10-6915	CONTRIBUTIONS TO MISC. UNITS	-	4,000	6,800
TOTAL CONTRIBUTION TO OTHER UNITS		-	4,000	6,800
DEBT SERVICE				
10-7110	DEBT SERVICE PRINCIPAL	18,886	13,000	118,400
10-7120	DEBT SERVICE INTEREST	2,074	2,500	-
TOTAL DEBT SERVICE		20,960	15,500	118,400
OTHER FUNDS				
10-7250	OTHER	-	-	-
10-7300	TRANSFER TO CAPITAL PROJECTS	2,425,000	500,000	-
10-7320	TRANSFER TO OTHER FUNDS	-	-	500,000
10-7260	CONTRIBUTION TO FUND BALANCE	-	-	-
TOTAL OTHER FUNDS		2,425,000	500,000	500,000
TOTAL FUND EXPENDITURES		10,452,255	9,299,581	11,348,750
NET REVENUE OVER EXPENDITURES		1,506,783	904,391	-

CITY OF WEST HAVEN
CAPITAL PROJECTS FUND

FY2027 BUDGET

	FY25 ACTUAL	FY26 ESTIMATES	FY27 BUDGET
REVENUES			
13-3310 FEDERAL/LOCAL GRANTS	3,268,894	5,474,750	9,991,780
13-3335 ARPA FUNDING	-	-	-
TOTAL SOURCE 33	3,268,894	5,474,750	9,991,780
RESTRICTED REVENUES			
13-3430 ROAD IMPACT FEES	1,130,944	2,594,073	602,200
13-3435 ROAD IMPACT FEES - GREEN FARMS	136,064	15,307	-
13-3456 CLASS C ROAD ALLOTMENT	1,244,919	1,195,881	1,205,000
13-3457 TRANSPORTATION SALES TAX	587,976	600,884	619,000
13-3470 PARK IMPACT FEES	514,760	624,219	867,000
13-3473 PARK IMPACT FEES - GREEN FARMS	85,192	9,194	153,000
TOTAL RESTRICTED REVENUES	3,699,855	5,039,558	3,446,200
MISCELLANEOUS REVENUES			
13-3610 INTEREST EARNINGS	1,019,112	862,545	720,000
13-3620 DEV CONTRIBUTIONS-FEE IN LIEU	66,800	-	-
13-3625 OTHER FINANCING SOURCE - HOOPER	-	-	340,000
13-3625 OTHER FINANCING SOURCE - HUNTER DRIVE	-	-	2,000,000
13-3625 OTHER FINANCING SOURCE - UTOPIA FIBER	-	-	102,000
13-3640 SALE OF FIXED ASSETS	-	50,000	-
TOTAL MISCELLANEOUS REVENUES	1,085,912	912,545	3,162,000
FUND BALANCE AND TRANSFER			
13-3910 GENERAL FUND TRANSFER	2,425,000	-	-
USE (CONTRIBUTION) OF GRANT FUND BAL	-	-	-
USE (CONTRIBUTION) OF TRANSP. SALES FUND	-	-	(94,000)
USE (CONTRIBUTION) OF CLASS C FUND BAL	-	-	(201,000)
USE (CONTRIBUTION) OF ROAD IMPACT BAL	-	-	486,115
USE (CONTRIBUTION) OF PARK IMPACT BAL	-	-	1,427,800
13-3999 USE (CONTRIBUTION) OF UNREST. FUND BAL	-	-	1,442,605
TOTAL FUND BALANCE AND TRANSFER	2,425,000	-	3,061,520
TOTAL FUND REVENUE	10,479,661	11,426,853	19,661,500
EXPENSES			
PARKS CAPITAL PROJECTS			
13-4515 PARKS CP - EQUIPMENT	265,215	198,144	-
13-4530 PARKS CP - IMPACT FEES	726,097	827,000	1,974,500
13-4531 PARKS CP - ARPA	-	-	-
13-4532 PARKS CP - GF IMPACT FEES	391,075	642,000	473,300
13-4533 PARKS CP - UNRESTRICTED	-	1,892,065	105,000
13-4534 PARKS CP - GRANTS	-	200,000	675,900
13-4535 PARKS CAPITAL OUTLAY	1,120,392	-	-
13-4550 PARKS - OTHER	-	-	102,000
TOTAL PARKS	2,502,779	3,759,209	3,330,700
NONDEPARTMENTAL CAPITAL PROJECTS			
13-5033 NONDEPT CP - UNRESTRICTED	1,514,134	60,800	295,800
13-5034 NONDEPT CP - GRANTS	-	-	-
13-5015 NONDEPT CP - EQUIPMENT	-	-	183,000
TOTAL PARKS	1,514,134	60,800	478,800

CITY OF WEST HAVEN
CAPITAL PROJECTS FUND

FY2027 BUDGET

		FY25 ACTUAL	FY26 ESTIMATES	FY27 BUDGET
ROADS CAPITAL PROJECTS				
13-6080	ROADS CP - IMPACT FEES	20,759	295,000	1,088,315
13-6082	ROADS CP - GF IMPACT FEES	-	-	-
13-6086	ROADS CP - TRANSPORTATION TAX	-	440,000	525,000
13-6087	ROADS CP - UNRESTRICTED	-	2,545,000	1,619,005
13-6088	ROADS CP - GRANTS	-	5,474,750	9,315,880
13-6085	ROADS - OTHER	1,590,049	10,000	299,800
13-6081	ROAD IMPACT FEES - 3300 S	55,326	-	-
13-6083	2700 W ROAD PROJECT	2,029,627	-	-
13-6089	HUNTER DRIVE	-	-	2,000,000
TOTAL ROADS		3,695,760	8,764,750	14,848,000
CLASS C ROADS				
13-6255	CRACKSEAL	145,793	-	172,000
13-6260	Asphalt Surface Treatment (SLURRY SEAL)	156,491	121,334	85,000
13-6265	ROAD STRIPING	54,396	52,908	65,000
13-6270	SALT	9,801	-	50,000
13-6275	CHIP SEAL	189,747	352,291	152,000
13-6280	ASHPALT PATCH & OVERLAY	224,511	13,965	480,000
TOTAL CLASS C ROADS		780,739	540,499	1,004,000
OTHER RESTRICTED				
13-6310	TRANSPORTATION SALES TAX	942,949	-	-
13-6315	GRANT EXPENDITURES - ARPA	-	-	-
TOTAL OTHER RESTRICTED		942,949	-	-
DEBT SERVICE				
13-7110	DEBT SERVICE PRINCIPAL	-	-	-
13-7120	DEBT SERVICE INTEREST	-	-	-
TOTAL OTHER RESTRICTED		-	-	-
TOTAL FUND EXPENDITURES		9,436,360	13,125,258	19,661,500
NET REVENUES OVER EXPENDITURES		1,043,300	(1,698,404)	-

CITY OF WEST HAVEN
CEMETERY FUND

FY2027 BUDGET

	FY25 ACTUAL	FY26 ESTIMATES	FY27 BUDGET
REVENUES			
CHARGES FOR SERVICES			
45-3477 CEMETERY PLOT SALES	64,100	57,525	37,400
45-3480 OPENING & CLOSING FEES	13,100	13,463	11,000
TOTAL CHARGES FOR SERVICES	77,200	70,988	48,400
MISCELLANEOUS REVENUES			
45-3610 INTEREST INCOME	27,129	27,646	18,000
TOTAL MISCELLANEOUS REVENUES	27,129	27,646	18,000
FUND BALANCE			
45-3999 USE OF FUND BALANCE	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-
TOTAL FUND REVENUE	104,329	98,633	66,400
EXPENSES			
45-4460 INCREASE IN FUND BALANCE	-	-	66,400
TOTAL FUND EXPENDITURES	-	-	66,400
NET REVENUE OVER EXPENDITURES	104,329	98,633	-

CITY OF WEST HAVEN
STORM WATER FUND

FY2027 BUDGET

OPERATING REVENUES

CHARGES FOR SERVICES

51-3410	STORM DRAIN UTILITY FEES	322,733	334,072	343,000
51-3420	STORM WATER INSPECTION FEE	900	-	-
51-3430	GRANT REVENUE	-	-	-
TOTAL OPERATING REVENUES		323,633	334,072	343,000

OPERATING EXPENSES

OPERATION AND MAINTENANCE

51-4411	SALARIES AND WAGES	78,152	30,538	29,000
51-4413	SOCIAL SECURITY	5,930	2,336	2,200
51-4414	EMPLOYEE BENEFITS	42,483	3,808	-
51-4415	PENSION EXPENSE	1,945	-	-
51-4450	STORM DRAIN MAINTENANCE	141,772	53,582	283,600
51-4451	DEPRECIATION EXPENSE	343,172	377,489	415,238
51-4454	MEMBERSHIPS	-	-	3,000
51-4456	ENGINEERING	19,727	67,575	62,000
51-4460	BAD DEBT EXPENSE	5,350	-	6,000
51-4461	ADMIN SERVICES COST SHARE	-	-	102,300
51-4462	PROFESSIONAL SERVICES	5,625	-	35,000
51-4463	TRAINING & TRAVEL	937	180	3,000
51-4464	SUPPLIES	-	720	2,500
51-4466	UTILITIES (PUMP STATIONS)	-	1,745	1,500
51-4465	STORM WATER PROJECTS - OTHER	31,382	6,240	-
		676,475	544,214	945,338

STORM WATER CAPITAL PROJECTS

51-4510	STORM CP - UNRESTRICTED	-	-	-
51-4511	STORM - OTHER	-	-	-
		-	-	-

TOTAL OPERATING EXPENSES

676,475 544,214 945,338

NET OPERATING INCOME (LOSS)

(352,842) (210,142) (602,338)

NONOPERATING REVENUES

MISCELLANEOUS REVENUES

51-3610	INTEREST EARNINGS	92,786	77,408	54,000
51-3630	STORM WATER IMPACT FEES	209,282	289,808	108,300
51-3631	STORM WATER IMPACT FEES - GF	13,542	2,116	19,100
51-3650	CONTRIBUTED REVENUES	1,040,584	-	-
51-3660	TRANSFER FROM OTHER FUNDS	-	-	500,000
51-3670	GRANT REVENUE	611,407	-	-
	USE (CONTRIBUTION) OF GRANT FUND BAL	-	-	-
	USE (CONTRIBUTION) OF IMPACT FUND BAL	-	-	14,600
51-3999	USE (CONTRIBUTION) OF FUND BAL	-	-	766,238
TOTAL NONOPERATING REVENUES		1,967,602	369,332	1,462,238

NONOPERATING EXPENSES

STORM WATER CAPITAL PROJECTS

51-5010	STORM CP - IMPACT FEES	-	18,808	142,000
51-5011	STORM CP - GF IMPACT FEES	-	-	-
51-5013	STORM CP - GRANTS	-	-	-
51-4455	STORM WATER IMPACT FEES EXPENS	-	-	-
51-4457	STORM WATER PROJECTS - CAPITAL	-	-	717,900
TOTAL NONOPERATING EXPENSES		-	18,808	859,900

NET NONOPERATING INCOME (LOSS)

1,967,602 350,524 602,338

TOTAL CHANGE IN NET POSITION

1,614,759 140,382 -