

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

		FY25 ACTUAL	FY26 ESTIMATES	FY27 BUDGET
EXPENSES				
LEGISLATIVE				
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

	FY25 ACTUAL	FY26 ESTIMATES	FY27 BUDGET
PARKS & SPECIAL EVENTS			
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	-	-
10-7320 TRANSFER TO OTHER FUNDS	-	-	500,000
10-7260 CONTRIBUTION TO FUND BALANCE	-	-	-
TOTAL OTHER FUNDS	2,425,000	-	500,000
TOTAL FUND EXPENDITURES	10,452,255	8,799,581	11,348,750
NET REVENUE OVER EXPENDITURES	1,506,783	1,404,391	-

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

	FY25 ACTUAL	FY26 ESTIMATES	FY27 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	-