

**WEST HAVEN CITY
PROPOSED BUDGET
JULY 2018 THROUGH JUNE 2019**

GENERAL FUND

	2017 ACTUAL	2018 CURRENT YR ESTIMATED	2019 PROPOSED BUDGET
REVENUES			
3100 · TAXES			
3110 - PROPERTY TAXES			800,000.00
3120 - REDEMPTIONS			20,000.00
3125 - MOTOR VEHICLES			45,000.00
3130 - GENERAL SALES TAX & USE TAXES	2,317,112.00	2,425,000.00	2,500,000.00
3140 - FRANCHISE TAXES	61,762.00	50,000.00	60,000.00
3191 - TELECOMMUNICATIONS TAXES	114,415.00	120,000.00	120,000.00
3192 - RAMP TAXES	111,248.00	100,000.00	11,500.00
3193 - ROOM TAXES	65,743.00	65,000.00	65,000.00
Total 3100 · TAXES	2,670,280.00	2,760,000.00	3,621,500.00
3200 · LICENSES AND PERMITS			
3210 · BUSINESS LICENSES	106,774.00	110,000.00	110,000.00
3220 · MISCELLANEOUS BUILDING FEES	194,005.00	150,000.00	160,000.00
3221 · BUILDING PERMITS	492,085.00	400,000.00	450,000.00
Total 3200 · LICENSES AND PERMITS	792,864.00	660,000.00	720,000.00
3300 · INTERGOVERNMENTAL REVENUES			
3310 - FEDERAL GRANTS		62,000.00	0.00
3340 - STATE LIQUOR FUND ALLOTMENT	13,611.00	14,000.00	14,000.00
3341 - UDOT/ WASATCH FRONT	0.00	1,102,320.00	802,320.00
3342 - WACOG/WEBER COUNTY 2550 SOUTH	1,108,245.00	953,594.00	200,000.00
3356 · CLASS "C" ROAD ALLOTMENT	485,366.00	480,000.00	480,000.00
3357 - 4700 W ROAD PROJECT	991,088.00	0.00	0.00
3358 - CONTRIBUTION FROM OTHER GOVTS- TRANS SALES TA	196,496.00	200,000.00	190,000.00
Total 3300 · INTERGOVERNMENTAL REVENUES	2,794,806.00	2,811,914.00	1,686,320.00
3400 · CHARGES FOR SERVICES			
3410 · SERVICES WHSSD	190,000.00	267,316.00	267,316.00
3430 · ROAD IMPACT FEES	526,585.00	570,000.00	570,000.00
3470 · PARKS IMPACT FEES	374,264.00	420,000.00	420,000.00
3471 · WEST HAVEN DAYS	37,302.00	40,000.00	40,000.00
3472 · PARK RENTAL FEES	5,905.00	7,000.00	5,000.00
3474 · RECREATION SALES AND CONCESSIONS	12,306.00	10,000.00	10,000.00
3475 · RECREATION FEES	105,036.00	105,000.00	105,000.00
3476 - DONATIONS	0.00	2,000.00	2,000.00
3477 - CEMETERY PLOT SALES	33,025.00	0.00	0.00
3490 · MISCELLANEOUS SERVICES	0.00	500.00	500.00
3492 - SUBDIVISION REIMBURSEMENTS	5,900.00	5,000.00	5,000.00
Total 3400 · CHARGES FOR SERVICES	1,290,323.00	1,426,816.00	1,424,816.00
3500 · FINES AND FORFEITURES			
3510 · FINES	67,168.00	90,000.00	100,000.00
Total 3500 · FINES AND FORFEITURES	67,168.00	90,000.00	100,000.00
3600 · MISCELLANEOUS REVENUES			
3610 · INTEREST EARNINGS	53,042.00	36,000.00	36,000.00
3650 · MISCELLANEOUS REVENUES	45,383.00	10,000.00	10,000.00
Total 3600 · MISCELLANEOUS REVENUES	98,425.00	46,000.00	46,000.00
3800 · CONTRIBUTIONS AND TRANSFERS			
3810 - BEG ROAD IMPACT FEE RESERVES	0.00	1,400,000.00	800,000.00
3820 - BEG PARK IMPACT FEE RESERVES	0.00	0.00	0.00
3850 - BEG CLASS C ROAD	0.00	30,000.00	100,000.00
3860 - BEG RAMP RESERVE		100,000.00	0.00
3890 - BEG GENERAL FUND BALANCE	0.00	418,784.00	315,654.00
TOTAL 3800 · CONTRIBUTIONS AND TRANSFERS	0.00	1,948,784.00	1,215,654.00
TOTAL REVENUES	7,713,866.00	9,743,514.00	8,814,290.00

WEST HAVEN CITY
PROPOSED BUDGET
JULY 2018 THROUGH JUNE 2019

EXPENDITURES

4100 · GENERAL GOVERNMENT

4111 · CITY COUNCIL	116,849.00	118,500.00	118,500.00
4112 · YOUTH COUNCIL	6,391.00	6,500.00	6,500.00
4133 · OFFICE SUPPLIES	17,399.00	23,000.00	23,000.00
4134 · FURNITURE AND FIXTURES	2,355.00	5,000.00	5,000.00
4141 · AUDIT	6,950.00	8,000.00	9,000.00
4143 · TREASURER	61,212.00	66,000.00	69,500.00
4144 · RECORDER	144,606.00	190,600.00	200,150.00
4145 · ATTORNEY	74,537.00	80,700.00	84,750.00
4146 · WHSSD-RECORDER	82,678.00	85,500.00	89,800.00
4150 · NON-DEPARTMENTAL(INS,F&F,TEL)			
4150.2 · TELEPHONE	15,540.00	22,000.00	20,000.00
4150.4 · INSURANCE	32,805.00	35,000.00	35,000.00
4150.6 · COMPUTER EQUIP & SOFTWARE	52,886.00	60,000.00	46,000.00
4150.8 · PAYROLL TAXES-FICA	74,295.00	95,000.00	100,000.00
4150.10 · WORKMENS COMPENSATION INS	16,511.00	22,000.00	24,000.00
4150.12 · UNEMPLOYMENT TAXES	0.00	5,000.00	5,000.00

Total 4150 · NON-DEPARTMENTAL(INS,F&F,TEL)

192,037.00 239,000.00 230,000.00

4160 · GENERAL GOVT BUILDINGS

0.00 10,000.00 10,000.00

4170 · ELECTIONS

0.00 12,500.00 0.00

4180 · PLANNING AND ZONING-ENGINEERING

133,489.00 140,000.00 170,000.00

4181 · PLANNING COMMITTEE

41,400.00 41,400.00 41,400.00

4190 · EDUCATION-COMMUNITY PROMOTION

61,050.00 65,000.00 65,000.00

4192 · BUILDING MAINTENANCE

35,077.00 40,000.00 40,000.00

4193 · BUILDING UTILITIES

25,447.00 40,000.00 40,000.00

Total 4100 · GENERAL GOVERNMENT

1,001,477.00 1,171,700.00 1,202,600.00

4200 · PUBLIC SAFETY

4210 · POLICE DEPARTMENT 853,032.00 1,004,000.00 1,027,940.00

4211 · CROSSING GUARDS 21,943.00 32,000.00 32,000.00

4218 · LIQUOR LAW ENFORCEMENT 0.00 0.00 0.00

4240 · PROTECTIVE INSPECTION 156,680.00 163,000.00 150,000.00

4241 · EMERGENCY PREPAREDNESS-CERT 0.00 102,000.00 20,000.00

4253 · ANIMAL CONTROL 65,949.00 70,000.00 80,000.00

Total 4200 · PUBLIC SAFETY

1,097,604.00 1,371,000.00 1,309,940.00

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4400 · HIGHWAYS AND PUBLIC IMPROVEMENT			
4410 · HIGHWAYS-PUBLIC WORKS			
4410.1 · WAGES AND BENEFITS	279,457.00	334,000.00	350,700.00
4410.2 · SERVICES	8,512.00	8,700.00	8,700.00
4410.3 · TRAINING AND TRAVEL	161.00	3,500.00	3,500.00
4410.4 · SUPPLIES	14,067.00	20,000.00	20,000.00
4410.5 · VEHICLE MAINTENANCE	30,868.00	35,000.00	30,000.00
4410.6 · FUEL	17,362.00	40,000.00	40,000.00
4410.7 · EQUIPMENT RENTAL	8,039.00	10,000.00	10,000.00
4410.8 · CELL PHONES	15,029.00	14,000.00	15,000.00
4410.9 · DRUG TESTING	257.00	1,500.00	1,500.00
4410.10 · ENGINEERING	72,051.00	80,000.00	80,000.00
4410-11-EMERGENCY PROJECTS	4,140.00	10,000.00	10,000.00
4410.12 · SIGNS HARDWARE POSTS	730.00	10,000.00	10,000.00
4410.13 · MATERIALS AND IMPROVEMENTS	5,530.00	10,000.00	20,000.00
4410.14 · STREET LIGHTING	16,688.00	36,000.00	35,000.00
4410.15-SUBDIVISION IMPROVEMENTS	0.00	0.00	0.00
4410.16- SEWER WAGES AND BENEFITS	85,002.00	144,000.00	151,200.00
Total 4410 · HIGHWAYS-PUBLIC WORKS	<u>557,893.00</u>	<u>756,700.00</u>	<u>785,600.00</u>
4415 · CLASS "C" ROAD EXPENDITURES			
4415.1 · CRACKSEAL	57,438.00	35,000.00	65,000.00
4415.2 · SLURRY SEAL	82,489.00	100,000.00	70,000.00
4415.3 · ROAD STRIPING	28,796.00	45,000.00	40,000.00
4415.4- SALT	12,865.00	20,000.00	25,000.00
4415.5- CHIP SEAL	67,858.00	55,000.00	110,000.00
4415.6-ASPHALT PATCH & OVERLAY	186,829.00	205,000.00	230,000.00
4415.7-CAPITAL OUTLAY CLASS C ROADS	38,843.00	50,000.00	40,000.00
Total 4415 · CLASS "C" ROAD EXPENDITURES	<u>475,118.00</u>	<u>510,000.00</u>	<u>580,000.00</u>
4416 · CAPITAL OUTLAY- EQUIPMENT ROADS	62,458.00	93,000.00	0.00
4417 · ROAD IMPACT FEE EXPENDITURES	83,590.00	870,000.00	570,000.00
4418 - UDOT GRANT	249.00	1,102,320.00	850,000.00
4419- WACOG/WEBER COUNTY 2550 SOUTH	1,504,420.00	1,853,594.00	1,000,000.00
4420 - 4700 W ROAD PROJECT	1,033,324.00	200,000.00	0.00
4421 - TRANSPORTATION SALES TAX EXPENDITURES	6,801.00	200,000.00	200,000.00
Total 4400 · HIGHWAYS AND PUBLIC IMPROVEMENT	<u>3,723,853.00</u>	<u>5,585,614.00</u>	<u>3,985,600.00</u>
4500 · PARKS-RECREATION			
4510 · PARKS			
4511 · MATERIALS AND SUPPLIES	81,636.00	110,700.00	257,700.00
4512- PARK IMPACT FEE EXPENDITURES	246,070.00	420,000.00	420,000.00
4513 · PARK CAPITAL OUTLAY	7,000.00	323,000.00	37,500.00
Total 4510 · PARKS	<u>334,706.00</u>	<u>853,700.00</u>	<u>715,200.00</u>
4520 · PARKWAY	2,465.00	10,000.00	10,000.00
4521 - PARKS SPECIAL EVENTS	95,446.00	79,500.00	87,500.00
4560 · RECREATION			
4560.1 WAGES AND BENEFITS	155,334.00	165,000.00	173,250.00
4560.2 SEASONAL WAGES	72,218.00	70,000.00	78,000.00
4560.3 MATERIALS AND SUPPLIES	113,291.00	127,000.00	170,700.00
TOTAL 4560 - RECREATION	<u>340,843.00</u>	<u>362,000.00</u>	<u>421,950.00</u>
4561 - RAMP TAX EXPENDITURES	11,001.00	250,000.00	11,500.00
4562 - CEMETERY	0.00	0.00	0.00
Total 4500 · PARKS-RECREATION	<u>784,461.00</u>	<u>1,555,200.00</u>	<u>1,246,150.00</u>
4600 · COMMUNITY-ECONOMIC DEVELOPMENT			
4650 · ECONOMIC DEVELOPMENT-ASSISTANCE	0.00	5,000.00	5,000.00
Total 4600 · COMMUNITY-ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
4700 · DEBT SERVICE			
4710 · PRINCIPAL AND INTEREST	0.00	0.00	0.00
Total 4700 · DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4900 · MISCELLANEOUS			
4960 · OTHER MISCELLANEOUS	12,010.00	15,000.00	15,000.00
4961 - TRANSFER TO CAPITAL PROJECTS FUND			1,050,000.00
4962 - TRANSFER TO CEMETERY SPECIAL REVENUE FUND		40,000.00	0.00
Total 4900 · MISCELLANEOUS	<u>12,010.00</u>	<u>55,000.00</u>	<u>1,065,000.00</u>
TOTAL EXPENDITURES	<u>6,619,405.00</u>	<u>9,743,514.00</u>	<u>8,814,290.00</u>
	<u>1,094,461.00</u>	<u>0.00</u>	<u>0.00</u>

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STORM DRAIN UTILITY FUND

REVENUES

51-3441 STORM DRAIN IMPACT FEES	119,152.00	120,000.00	160,000.00
51-3491 STORM DRAIN UTILITY FEES	165,762.00	180,000.00	195,000.00
51-3610 INTEREST EARNINGS	5,907.00	6,500.00	7,500.00
51-3495 CONTRIBUTED REVENUES	0	0.00	0.00
TOTAL REVENUES	<u>290,821.00</u>	<u>306,500.00</u>	<u>362,500.00</u>

EXPENDITURES

51-4411 STORM DRAIN WAGES AND BENEFITS	77,379.00	96,000.00	90,300.00
51-4450 STORM DRAIN MAINTENANCE	97,602.00	85,000.00	150,000.00
54-4451 STORM DRAIN DEPRECIATION	126,521.00	120,000.00	120,000.00
TOTAL EXPENDITURES	<u>301,502.00</u>	<u>301,000.00</u>	<u>360,300.00</u>

EXCESS OF EXPENDITURES OVER REVENUES

	<u>(10681.00)</u>	<u>5,500.00</u>	<u>2,200.00</u>
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CEMETERY SPECIAL REVENUE FUND

REVENUES

45-3477 CEMETERY PLOT SALES		25,000.00	25,000.00
45-3590 TRANSFER FROM GENERAL FUND		40,000.00	0.00
45-3610 INTEREST INCOME		1,000.00	1,000.00

TOTAL REVENUES

	<u>66,000.00</u>	<u>26,000.00</u>
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EXPENDITURES

45- 4450 CEMETERY MAINTENANCE	10,000.00	10,000.00
45- 4460 INCREASE IN FUND BALANCE	56,000.00	16,000.00

TOTAL EXPENDITURES

	<u>66,000.00</u>	<u>26,000.00</u>
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CAPITAL PROJECTS FUND

REVENUES

46 - 3590 TRANSFER FROM GENERAL FUND		1,050,000.00
46 - 3610 INTEREST INCOME		15,000.00

TOTAL REVENUES

	<u>1,065,000.00</u>
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EXPENDITURES

46 - 4410 RECREATION FACILITY	350,000.00
46 - 4420 PUBLIC WORKS BUILDING ADDITION	180,000.00
46- 4460 INCREASE IN FUND BALANCE	535,000.00

TOTAL EXPENDITURES

	<u>1,065,000.00</u>
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