

Village of Wesley Chapel Adopted 2016-17 Budget

Tax Rate	0.0165
Property Value	\$864,075,479
99%	\$141,147
Motor Vehicle Value	\$78,655,269
99%	\$12,848
Public Service Co. value	\$11,557,230
99%	\$1,888
One cent =	\$94,475

	Jul '15 - Mar 16	YTD Budget	% of Budget	Approved 2016-17
General Fund				
Income				
Appropriated Fund Balance	0	5,900		7,214
Contributions Income				
Restricted	0	0	0%	0
Total Contributions Income	0	0	0%	0
Property Tax Income				
Current Year Property Tax	136,969	136,168	101%	141,147
Utility Ad Valorem	2,095	1,887	111%	1,888
Vehicle Registration	9,101	11,560	79%	12,848
Delinquent Property Tax	562	800	70%	800
Prior Year Motor Vehicle Tax	15	0	100%	0
Interest/Ad Fee on Taxes	282	300	94%	300
Total Property Tax Income	149,023	150,715	99%	156,983
Fees and Licenses				
Privilege licenses	180	285	63%	200
Cable Franchise (from Time Warn	0	15,200	0%	0
Zoning Permit	18,515	10,000	185%	15,000
Engineering Fees Reimbursemen	21,597	22,000	98%	25,000
Annexation Exp Reimbursed	0	100	0%	100
Misc. Fees	3,886	300	1295%	300
Winter Walk 5K fees	0	500	0%	0
National Night Out	0	0	0%	0
Total Fees and Licenses	44,178	48,385	91%	40,600
Interest Earned	454	400	113%	500
Revenue Sharing				
Sales & Use Taxes	20,857	44,000	47%	47,000
Telecommunications Tax	4,065	10,200	40%	8,100
Video Programming(State Cable)	46,565	92,000	51%	89,500
Sales Tax (Electric Power)	104,225	180,000	58%	208,000
Sales Tax (Piped Natural Gas)	17,853	13,000	137%	20,000
Alcoholic Beverage Tax	0	35,000	0%	37,900
Total Revenue Sharing	193,565	374,200	52%	410,500
Total Income	387,220	579,600	67%	615,797

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Expense	Jul '15 - Mar 16	YTD Budget	% of Budget	Approved 2016-17
Town Hall Operating Expense				
Electronic Commun.- Tel.website	4,149	5,800	72%	5,600
Land Maintenance	2,943	4,975	59%	4,900
Utilities- Town Hall	4,885	10,100	48%	9,400
Town office maint.services	3,103	5,730	54%	5,000
Misc. town office supplies	73	600	12%	500
Total Town Hall Operating Expense	15,153	27,205	56%	25,400
Operating Expenditures				
Survey consultant	1,250	5,000	25%	0
Seasonal Decorations	976	2,200	44%	2,200
Contingency	0	18,132	0%	24,480
Advertising - Clerk	440	1,200	37%	1,200
Annexation Expense	0	100	0%	200
Annual Retreat	0	2,500	0%	2,500
Bank Charges	321	650	49%	650
Books & Literature	0	200	0%	500
Dues and Subscriptions	10,401	14,007	74%	14,300
Election Expense	6,322	7,100	89%	0
Insurance - Liability	12,278	14,000	88%	14,000
Insurance - Workmen's Comp	600	750	80%	600
Newsletter <i>Communications</i>	0	4,000	0%	4,000
Office Equipment	0	1,500	0%	0
Office Expense	2,260	3,200	71%	5,100
Postage and Delivery	150	985	15%	500
Tree Installation	715	715	100%	0
Seminars	275	2,800	10%	2,800
Tax Collection Fee	2,313	2,800	83%	2,900
Travel & Entertainment	1,827	4,500	41%	4,500
Youth Council YLA	350	509	69%	1,400
Youth Council - events	254	4,091	6%	4,600
Total Operating Expenditures	40,733	90,939	45%	86,430
Planning & Zoning				
Professional Services (N-Focus)	46,163	72,771	63%	72,771
Planning & Zoning Board Salary	714	4,032	18%	4,032
Advertising	0	800	0%	800
P/Z Office Expense	626	900	70%	900
P/Z Travel	191	500	38%	500
Total Planning & Zoning	47,695	79,003	60%	79,003

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Gen. Govt. Salaries				
Administrative Assistant	7,215	11,750	61%	12,064
Allowance for Salary Adjustment	0	2,515	0%	2,515
Mayor	3,600	4,800	75%	6,000
Mayor Pro-tem	2,250	3,000	75%	0
Council Salary	5,400	7,200	75%	19,200
Clerk Salary	37,263	50,949	73%	53,564
Finance Officer Salary	8,547	11,696	73%	12,867
Payroll Taxes	4,944	7,128	69%	8,434
Payroll exp - Unemployment	16	2,000	1%	100
Fringe Benefits - Insurance	8,318	11,112	75%	14,544
Fringe Benefits - Retirement	2,735	4,500	61%	4,816
Total Gen. Govt. Salaries	80,287	116,650	69%	134,104
Professional Fees				
Audit Fees	4,900	5,000	98%	5,000
Engr. Consulting	18,182	29,000	63%	29,000
Legal Fees	10,120	20,000	51%	20,000
Total Professional Services	33,202	54,000	61%	54,000
Capital Outlay				
Sidewalks reserve	0	8,000	0%	8,000
Codification	0	0	0%	15,000
Artwork	0	0	0%	4,000
Driveway,computers,software	499	7,000	7%	3,000
Total Capital Outlay	499	15,000	3%	30,000
Public Services / Safety				
PS Event Supplies	147	620	24%	350
PS Clothing	0	365	0%	0
PS Travel, Entertainment	0	0	0%	1,000
PS Other Services	368	370	99%	450
PS Printing	31	150	21%	300
PS Dues	35	35	100%	35
AED project/cameras	0	0	0%	3,870
Law Enforcement Services	82,377	82,377	100%	85,667
Total Public Services / Safety	82,958	83,917	99%	91,672
Parks & Recreation				
<i>Recreation Events</i>				
P&R Deputies	300	1,200	25%	675
Events Supplies	0	300	0%	200
Advertising	490	675	73%	675
Event Sanitation	0	0		850
Event Services	1,584	6,000	26%	3,600
Total Recreation Events	2,374	8,175	29%	6,000

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Park Maintenance Supplies & Materials				
Rip rap, gravel, sand	4,780	5,522	87%	0
Construction supplies	692	1,476	47%	0
Gas and oil	289	600	48%	0
Food and Provisions	88	1,200	7%	0
Stocking of Fish	0	1,000	0%	500
Pesticide Supplies	0	300	0%	0
Other Supplies and Materials	994	2,000	50%	500
Total Park Maint. Supplies & Mate	6,842	12,098	57%	1,000
Park Maint. Services				
Trash Service	92	852	11%	852
Detention Pond-engr.	0	1,500	0%	0
Repair services	667	1,700	39%	0
Equipment rentals	2,812	4,500	62%	0
Pond Maintenance	0	0	0%	3,300
Maintenance/Grounds	9,531	12,874	74%	21,016
Tree Removal Services	0	2,500	0%	2,500
Pest Control	0	1,000	0%	0
Printing	42	1,000	4%	0
Sanitation Contract (restroom	2,200	4,275	51%	3,000
Water/Sewer	77	516	15%	120
Utilities-Elec.,Gas	7,396	11,220	66%	11,400
Insurance- liability	0	0	0%	0
Total Park Maint. Services	22,818	41,937	54%	42,188
Park Capital Outlay				
Concrete Pad	1,325	2,100	63%	0
Detention pond	0	6,000	0%	0
Stump removal from dam	0	5,000	0%	0
Amphitheater	5,125	19,440	26%	50,000
Amphitheater lighting/sound	0	0	0%	16,000
Fencing	766	1,500	51%	0
Pond aerator	636	636	100%	0
Monument sign	2,020	6,500	31%	0
Call box	0	4,000	0%	0
Automatic Gate	4,452	5,500	81%	0
Total Park Capital Outlay	14,323	50,676	28%	66,000
Total Parks & Recreation	46,358	112,886	41%	115,188
Total Expense	346,885	579,600	60%	615,797
Net Revenues over Expenses General Fund	40,335	0	100%	0