

**Village of Wesley Chapel  
Proposed Budget 2018/19**

Tax Year 2018-19

<b>Tax Rate</b>	0.0165
<b>Property Value</b>	\$924,893,060
0.99	\$ 151,081
<b>Motor Vehicle Value</b>	\$95,920,629
0.99	\$15,669
<b>Public Service Co. value</b>	\$13,689,034
0.99	\$2,236
<b>One cent =</b>	\$102,416

	Jul '17 - Mar 18	YTD Budget	% of Budget	<b>Proposed 2018-19 Budget</b>
<b>General Fund</b>				
<b>Income</b>				
<b>Appropriated Fund Balance</b>	275,000	406,662	68%	121,000
<b>Property Tax Income</b>				
<b>Current Year Property Tax</b>	147,143	146,243	101%	151,081
<b>Utility Ad Valorem</b>	2,259	1,960	115%	2,236
<b>Vehicle Registration</b>	10,263	14,604	70%	15,669
<b>Delinquent Property Tax</b>	285	300	95%	300
<b>Interest/Ad Fee on Taxes</b>	183	250	73%	250
<b>Total Property Tax Income</b>	160,133	163,357	98%	169,536
<b>Fees and Licenses</b>				
<b>Privilege Licenses</b>	315	270	117%	300
<b>Zoning Permit</b>	19,725	25,000	79%	25,000
<b>Engineering Fees Reimburse</b>	30,855	57,000	54%	50,000
<b>Annexation Exp Reimbursed</b>	0	100	0%	0
<b>Misc. Fees</b>	2,557	2,908	88%	1,500
<b>Total Fees and Licenses</b>	53,452	85,278	63%	76,800
<b>Interest Earned</b>	2,442	800	305%	2,400
<b>Revenue Sharing</b>				
<b>Sales &amp; Use Taxes</b>	26,169	48,000	55%	52,000
<b>Sales Tax on Telecom. Servi</b>	4,122	8,200	50%	7,900
<b>Sales Tax on Video Program</b>	47,880	96,000	50%	95,000
<b>Sales Tax on Electricity</b>	102,255	201,000	51%	203,000
<b>Sales Tax on Piped Natural C</b>	6,253	15,000	42%	14,500
<b>Alcoholic Beverage Tax</b>	0	36,500	0%	36,300
<b>Total Revenue Sharing</b>	186,679	404,700	46%	408,700
<b>Total Income</b>	677,706	1,060,797	64%	778,436

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Expense				<b>Proposed</b>
	Jul '17 - Mar 18	YTD Budget	% of Budget	2018-19 Budget
<b>Town Hall Operating Expense</b>				
Electronic Commun.- Tel.wel	4,222	5,500	77%	5,800
Land Maintenance	3,498	4,800	73%	4,800
Utilities- Town Hall	8,947	10,600	84%	11,000
Town office maint.services	6,292	7,200	87%	5,000
Misc. town office supplies	379	400	95%	600
<b>Total Town Hall Operating Expe</b>	<b>23,338</b>	<b>28,500</b>	<b>82%</b>	<b>27,200</b>
<b>Operating Expenditures</b>				
Communications	0	0	0%	4,000
Youth Council - events	1,909	4,500	42%	3,000
Youth Council YLA	0	1,500	0%	9,000
Donation	0	2,808	0%	0
Seasonal Decorations	1,220	1,600	76%	1,400
Contingency	0	9,254	0%	30,279
Advertising	149	1,400	11%	1,000
Annexation Expense	0	250	0%	250
Annual Retreat	1,356	3,500	39%	5,000
Bank Charges	224	400	56%	400
Books & Literature	125	500	25%	500
Dues and Subscriptions	11,670	15,700	74%	15,700
Insurance - Liability	9,861	10,000	99%	10,000
Insurance - Workmen's Com	600	600	100%	600
Election Expense	6,993	6,993	100%	0
Office Expense	1,626	3,300	49%	3,300
Postage and Delivery	261	500	52%	500
Seminars	1,275	2,800	46%	1,500
Tax Collection Fee	2,532	2,900	87%	3,000
Travel & Entertainment	1,608	4,500	36%	2,600
<b>Total Operating Expenditures</b>	<b>41,409</b>	<b>73,005</b>	<b>57%</b>	<b>92,029</b>
<b>Planning &amp; Zoning</b>				
Professional Services (N-Foc	62,629	96,000	65%	102,000
Professional Code Enf.	6,783	11,700	58%	9,700
Planning & Zoning Board Sa	2,852	9,900	29%	9,900
P/Z Office Expense	263	600	44%	600
P/Z Expense	378	500	76%	700
<b>Total Planning &amp; Zoning</b>	<b>72,905</b>	<b>118,700</b>	<b>61%</b>	<b>122,900</b>

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				<b>Proposed</b>
	Jul '17 - Mar 18	YTD Budget	% of Budget	2018-19 Budget
<b>Gen. Govt. Salaries</b>				
Admin. Assistant	0	12,500	0%	12,264
Allowance for Salary Adjustr	0	1,565	0%	2,900
Mayor	4,500	6,000	75%	6,000
Council Salary	14,400	19,200	75%	19,200
Clerk Salary	39,393	53,914	73%	53,914
Finance Officer Salary	9,402	12,867	73%	12,867
Payroll Taxes	5,369	8,480	63%	8,954
Payroll exp - Unemployment	0	100	0%	100
Fringe Benefits - Insurance	10,613	14,163	75%	14,163
Fringe Benefits - Retirement	3,660	5,009	73%	5,176
<b>Total Gen. Govt. Salaries</b>	<b>87,337</b>	<b>133,798</b>	<b>65%</b>	<b>135,537</b>
<b>Professional Fees</b>				
Audit Fees	4,900	4,900	100%	5,200
Wesley Chapel Audit	0	5,000	0%	0
Engr. Consulting	23,524	61,000	39%	50,000
Urban Forester	3,235	3,235	100%	3,500
Off-Duty Deputy	75	100	75%	0
Legal Fees	7,538	22,400	34%	22,500
<b>Total Professional Fees</b>	<b>39,272</b>	<b>96,635</b>	<b>41%</b>	<b>81,200</b>
<b>Capital Outlay</b>				
Landscape Town Hall land	2,153	25,000	9%	0
AED	97	2,000	5%	0
Artwork	0	4,000	0%	2,000
Codification	5,760	16,000	36%	10,000
Sidewalks reserve	0	8,000	0%	12,000
Computers,software	0	2,000	0%	2,000
<b>Total Capital Outlay</b>	<b>8,010</b>	<b>57,000</b>	<b>14%</b>	<b>26,000</b>
<b>Public Services / Safety</b>				
Code violation abatement se	0	2,500	0%	2,500
PS Event Supplies	0	300	0%	300
PS Other Services	0	400	0%	400
PS Printing	0	100	0%	100
PS Dues	0	35	0%	35
Law Enforcement Services	88,308	88,308	100%	96,200
<b>Total Public Services / Safety</b>	<b>88,308</b>	<b>91,643</b>	<b>96%</b>	<b>99,535</b>
<b>Parks &amp; Recreation</b>				
<b>Recreation Events</b>				
Events Supplies/Svs.	0	0	0%	5,130
Advertising	0	0	0%	5,130
Event Sanitation	0	0	0%	0
<b>Total Recreation Events</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>10,260</b>

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				<b>Proposed</b>
	Jul '17 - Mar 18	YTD Budget	% of Budget	2018-19 Budget
<b>Park Maint. Supplies&amp; Mat.</b>				
Other Supplies and Mater	400	600	67%	6,000
<b>Total Park Maint. Supplies&amp;</b>	<b>400</b>	<b>600</b>	<b>67%</b>	<b>6,000</b>
<b>Park Maint. Services</b>				
Repair services	2,043	2,250	91%	3,000
Trash Service	661	895	74%	1,000
Pond Maintenance	2,475	3,500	71%	70,000
Re-stock fish	0	0	0%	5,000
Land Maintenance Contr	15,759	22,060	71%	50,000
Grounds	1,250	9,350	13%	2,000
Tree Services	0	15,000	0%	2,000
Sanitation Contract (restr	2,200	3,255	68%	3,500
Water/Sewer	377	526	72%	500
Utilities-Elec.,Gas	8,513	12,980	66%	15,000
<b>Total Park Maint. Services</b>	<b>33,278</b>	<b>69,816</b>	<b>48%</b>	<b>152,000</b>
<b>P&amp;R Capital Outlay</b>				
Picnic Shelters	0	30,000	0%	0
Amphitheater	0	50,000	0%	100,000
Amph. Lighting /Sound	0	16,000	0%	40,000
Irrigation System	0	0		40,000
Phase 2 Planning & Desig	0	0		10,000
Dam Insp. & Borings	0	5,000	0%	0
Cameras at Park	0	15,000	0%	0
<b>Total P&amp;R Capital Outlay</b>	<b>0</b>	<b>116,000</b>	<b>0%</b>	<b>190,000</b>
<b>Total Parks &amp; Recreation</b>	<b>33,678</b>	<b>186,416</b>	<b>18%</b>	<b>358,260</b>
<b>Transportation</b>	<b>275,000</b>	<b>275,100</b>	<b>100%</b>	<b>0</b>
<b>Total Expense</b>	<b>669,257</b>	<b>1,060,797</b>	<b>63%</b>	<b>942,661</b>
<b>Net General Fund</b>	<b>8,449</b>	<b>0</b>	<b>100%</b>	<b>-164,226</b>