

Village of Wesley Chapel
Recommended Budget
2004-2005

	Adj. Budget May 28,2004		Estimated Entire Year	2004-2005 Recommended Budget
Revenues				
Annexation Exp Reimbursed	0.00	709.75	709.75	-
Auto Plate Sales	25.00	0.00	-	-
Engineering Fees Reimbursed	0.00	1,850.00	1,850.00	-
Interest Earned	7,000.00	6,943.92	9,127.00	8,000.00
Penalty Income	80.00	44.12	43.24	40.00
Planning/Zoning Reimbursed	0.00	320.00	320.00	-
Property Tax Income				
Current Year	60,706.00	62,570.72	62,570.72	77,029.00
Ad Fee	72.00	88.75	88.75	50.00
Delinquent Taxes	900.00	793.89	793.89	600.00
Interest	84.00	57.19	57.19	50.00
NSF Fee Paid	0.00	0.00	-	-
Tax Refund	-1,200.00	-1,558.01	(1,588.42)	(1,460.00)
Vehicle Registration	3,996.00	3,813.54	3,813.54	4,787.00
Total Property Tax Income	64,558.00	65,766.08	65,735.67	81,056.00
Revenue Sharing				
Alcoholic Beverage	14,178.00	0.00	5,000.00	4,215.00
Cable	23,244.00	22,132.00	24,000.00	28,000.00
Excise Tax	5,700.00	0.00	6,000.00	7,000.00
Franchise Tax	62,160.00	81,534.54	81,000.00	65,000.00
Telecommunication	6,400.00	0.00	6,000.00	7,800.00
Sales & Use Taxes	21,028.00	2,085.15	8,000.00	17,000.00
Total Revenue Sharing	132,710.00	105,751.69	130,000.00	129,015.00
Fees And Licenses				
Privilege Licenses	0.00	0.00	-	-
Misc. Fees	0.00	0.00	-	2,900.00
Zoning Permits	31,980.00	42,560.90	56,747.00	30,000.00
Total Fees and Licenses	31,980.00	42,560.90	56,747.00	32,900.00
Total Revenues	236,353.00	223,946.46	264,532.66	251,011.00

Expenditures

Advertising-City Clerk	0.00	0.00	-	300.00
Advertising/Web Site	372.00	179.55	287.00	-
Annexation Expense	600.00	338.56	338.56	5,000.00
Annual Advance (Retreat)	700.00	577.44	577.44	700.00
Books & Literature	240.00	87.29	125.00	150.00
Contributions	500.00	350.00	850.00	2,500.00
Dues and Subscriptions	3,650.00	3,644.00	3,644.00	5,000.00
Election Expense	5,200.00	5,115.18	5,115.18	1,000.00
Insurance				
Liability Insurance	3,300.00	3,282.00	3,282.00	3,500.00
Title	125.00	125.00	125.00	-
Workmen's Comp	500.00	475.00	475.00	600.00
Total Insurance	3,925.00	3,882.00	3,882.00	4,100.00
Land/Town Hall	84,584.00	29,051.92	29,116.91	71,700.00
Legal Defense	6,325.00	180.20	180.20	20,000.00
Office Expense				
Electronic Commun	1,648.00	870.48	1,100.00	2,000.00
Office Supplies	900.00	464.58	600.00	2,050.00
Office Expense - Otl	1,500.00	995.72	1,261.00	-
Total Office Expense	4,048.00	2,330.78	2,961.00	4,050.00
Payroll				
Bonus	3000.00	0.00	3,000.00	3,000.00
Clerk Salary	15,000.00	11,250.00	15,000.00	18,000.00
Council Salary	5,400.00	3,750.00	5,400.00	7,200.00
Finance Officer Wag	5,508.00	4,131.00	5,508.00	6,300.00
Mayor	4,800.00	3,600.00	4,800.00	4,800.00
Mayor Protem	3,000.00	2,250.00	3,000.00	3,000.00
Payroll Taxes	3,550.00	2,721.15	3,000.00	4,000.00
Planning & Zoning C	3,000.00	1,125.00	3,000.00	3,360.00
Tax Collector Salary	5,508.00	4,131.00	5,508.00	5,700.00
Total Payroll	48,766.00	32,958.15	48,216.00	55,360.00
Planning & Zoning				
Administration	54,069.00	32,487.50	46,000.00	38,351.00
Advertising	0.00	0.00	-	700.00
Planning/Zoning Exl	2,184.00	487.81	1,187.00	1,300.00
Total Planning & Zoning	56,253.00	32,975.31	47,187.00	40,351.00
Postage and Delivery	996.00	418.12	500.00	1,000.00

Professional Fees				
Accounting	2,200.00	2,200.00	2,200.00	2,400.00
Consulting	5,000.00	4,162.50	5,000.00	6,000.00
Deputies	1,800.00	1,116.00	2,304.00	5,000.00
Voter Registration	340.00	0.00	-	-
Legal Fees	4,600.00	3,363.08	4,400.00	8,400.00
Total Professional Fees	13,940.00	<u>10,841.58</u>	13,904.00	21,800.00
Privilege Licenses	0.00	0.00	-	200.00
Property Tax Statements	950.00	938.19	938.19	1,000.00
Rent	2,400.00	1,800.00	2,400.00	2,400.00
Seminars	1,000.00	644.64	644.64	1,000.00
Travel & Entertainment	1,904.00	<u>1,057.83</u>	1,410.00	1,500.00
Contingency	0.00	<u>0.00</u>	-	11,900.00
Total Expenditures	236,353.00	<u>127,370.74</u>	162,277.12	251,011.00
Excess of Revenues over Expenditures		<u><u>96,575.72</u></u>	102,255.54	