

**Village of Wesley Chapel
Final 2015-16 Budget**

| | | |
|--------------------------|-----|---------------|
| Tax rate | | 0.0165 |
| Property value | | \$833,596,860 |
| | 99% | \$136,168 |
| Motor Vehicles value. | | \$70,765,667 |
| | 99% | \$11,560 |
| Public Service Co. value | | \$11,557,230 |
| | 99% | \$1,887 |
| One cent = | | \$90,676 |

2015-16 Budget

General Fund

Income

| | |
|-----------------------------------|----------------|
| Appropriated Fund Balance | 0 |
| Contributions Income | |
| Restricted | 0 |
| Total Contributions Income | 0 |
| Property Tax Income | |
| Current Year Property Tax | 136,168 |
| Utility Ad Valorem | 1,887 |
| Vehicle Registration | 11,560 |
| Delinquent Property Tax | 800 |
| Prior Year Motor Vehicle Tax | 0 |
| Interest/Ad Fee on Taxes | 300 |
| Total Property Tax Income | 150,715 |
| Fees and Licenses | |
| Privilege Licenses | 285 |
| Cable Franchise (from Time Warn | 15,200 |
| Zoning Permit | 10,000 |
| Engineering Fees Reimbursement | 22,000 |
| Annexation Exp Reimbursed | 100 |
| Misc. Fees | 300 |
| Winter Walk 5K fees | 500 |
| National Night Out | 0 |
| Total Fees and Licenses | 48,385 |
| Interest Earned | 400 |
| Revenue Sharing | |
| Sales & Use Taxes | 44,000 |
| Telecommunications Tax | 10,200 |
| Video Programming(State Cable) | 92,000 |
| Franchise Tax (Electric Power) | 180,000 |
| Excise Tax (Piped Natural Gas) | 13,000 |
| Alcoholic Beverage Tax | 35,000 |
| Total Revenue Sharing | 374,200 |
| Total Income | 573,700 |

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Expense

Town Hall Operating Expense

| | |
|--|---------------|
| Electronic Commun.- Tel.website | 5,800 |
| Land Maintenance | 4,975 |
| Utilities- Town Hall | 10,100 |
| Town office maint.services | 5,550 |
| Misc. town office supplies | 600 |
| Total Town Hall Operating Expense | 27,025 |

Operating Expenditures

| | |
|-------------------------------------|---------------|
| Seasonal Decorations | 2,200 |
| Contingency | 27,300 |
| Advertising - Clerk | 1,200 |
| Annexation Expense | 100 |
| Annual Retreat | 2,500 |
| Bank Charges | 650 |
| Books & Literature | 200 |
| Dues and Subscriptions | 14,007 |
| Election Expense | 7,100 |
| Insurance - Liability | 14,000 |
| Insurance - Workmen's Comp | 750 |
| Newsletter | 4,000 |
| Office Equipment | 1,500 |
| Office Expense | 3,200 |
| Postage and Delivery | 1,000 |
| Seminars | 2,800 |
| Survey | 5,000 |
| Tax Collection Fee | 2,800 |
| Travel & Entertainment | 4,500 |
| Youth Council Committee | 4,600 |
| Total Operating Expenditures | 99,407 |

Gen. Govt. Salaries

| | |
|----------------------------------|----------------|
| Admin. Assistant | 11,700 |
| Allowance for Salary Adjustment | 2,865 |
| Mayor | 4,800 |
| Mayor Pro-tem | 3,000 |
| Council Salary | 7,200 |
| Clerk Salary | 50,724 |
| Finance Officer Salary | 11,696 |
| Payroll Taxes | 7,128 |
| Payroll exp - Unemployment | 2,000 |
| Fringe Benefits - Insurance | 11,112 |
| Fringe Benefits - Retirement | 4,500 |
| Total Gen. Govt. Salaries | 116,725 |

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Planning & Zoning

| | |
|------------------------------------|---------------|
| Professional Services (N-Focus) | 72,721 |
| Planning & Zoning Board Salary | 4,032 |
| Advertising | 800 |
| P/Z Office Expense | 900 |
| P/Z Travel | 500 |
| Total Planning & Zoning | 78,953 |

Professional Fees

| | |
|--------------------------------|---------------|
| Audit Fees | 5,000 |
| Engr. Consulting | 29,000 |
| Legal Fees | 20,000 |
| Total Professional Fees | 54,000 |

Capital Outlay

| | |
|-----------------------------|---------------|
| Driveway,computers,software | 7,000 |
| Sidewalks Reserve | 8,000 |
| Reserve -TH gathering area | 0 |
| Total Capital Outlay | 15,000 |

Public Services / Safety

| | |
|---------------------------------------|---------------|
| PS Event Supplies | 790 |
| PS Clothing | 365 |
| PS Other Services | 200 |
| PS Printing | 150 |
| PS Dues | 35 |
| Law Enforcement Services | 82,352 |
| Total Public Services / Safety | 83,892 |

Parks & Recreation

| | |
|--|--------------|
| Parks & Recreation Personal Ser | |
| P&R Prof Fee - Deputies | 1,200 |
| Total Parks & Recreation Personal Ser | 1,200 |

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|--|----------------|
| Parks & Rec Supplies & Material | |
| Pond maintenance - algae | 0 |
| Gas and oil | 600 |
| Food and Provisions | 1,200 |
| Events Supplies | 300 |
| Stocking of Fish | 1,000 |
| Pesticide Supplies | 300 |
| Construction supplies | 1,476 |
| Rip rap, gravel, sand | 5,522 |
| Other Supplies and Materials | 2,000 |
| Total Parks & Rec Supplies & Material | 12,398 |
| | |
| Parks & Recreation Services | |
| Detention pond-engr. Services | 1,500 |
| Tree services | 2,500 |
| Equipment rentals | 3,000 |
| Advertising | 675 |
| Event Services | 6,000 |
| Maintenance/Grounds | 12,874 |
| Pest Control | 1,000 |
| Printing | 1,000 |
| Trash Collection | 0 |
| Sanitation Contract (restrooms) | 4,275 |
| Water/Sewer | 516 |
| Utilities-Elec., Gas | 11,220 |
| Total Parks & Recreation Services | 44,560 |
| | |
| P&R Capital Outlay | |
| Amphitheater | 13,540 |
| Monument sign | 6,500 |
| Call box | 4,000 |
| Stump removal from Dam | 5,000 |
| Fencing / screening | 1,500 |
| Plants for landscaping | 10,000 |
| Total P&R Capital Outlay | 40,540 |
| | |
| Total Parks & Recreation | 98,698 |
| | |
| Total Expense | 573,700 |
| | |
| Net General fund | 0 |