

Village of Wesley Chapel Approved 2020/21 Budget

Approved 2020-21

Revenues

| | | | |
|----------------------------------|----------------|--------------------------|-----------------|
| Appropriated from Fee In Lieu | 0 | Tax Rate | 0.0165 |
| Appropriated Fund Balance | 0 | Property Value | \$1,018,513,617 |
| Property Tax Income | | | 0.99 \$ 166,374 |
| Current Year Property Tax | 166,374 | Motor Vehicle Value | \$114,098,976 |
| Utility Ad Valorem | 1,902 | | 0.99 \$18,638 |
| Vehicle Registration | 18,638 | Public Service Co. value | \$11,640,962 |
| Delinquent Property Tax | 300 | | 0.99 \$1,902 |
| Interest/Ad Fee on Taxes | 220 | One cent = | \$113,281 |
| Total Property Tax Income | 187,434 | | |

Fees and Licenses

| | |
|--------------------------------|---------------|
| Privilege Licenses - ABC | 285 |
| Zoning Permit | 32,000 |
| Engineering Fees Reimbursement | 40,000 |
| Misc. Fees | 1,400 |
| Total Fees and Licenses | 73,685 |

Interest Earned 4,500

Shared Revenues

| | |
|--------------------------------|----------------|
| Sales & Use Taxes | 49,875 |
| Sales Tax on Telecom. Services | 5,700 |
| Sales Tax on Video Programming | 87,685 |
| Sales Tax on Electricity | 182,400 |
| Sales Tax on Piped Natural Gas | 19,000 |
| Alcoholic Beverage Tax | 36,290 |
| Total Shared Revenues | 380,950 |

Total Revenues **646,569**

**Village of Wesley Chapel
Approved 2020/21 Budget**

Approved 2020-21

Expense**Town Hall Operating Expense**

| | |
|--|----------------------|
| Electronic Commun.- Tel.website | 7,200 |
| Land Maintenance | 5,500 |
| Utilities- Town Hall | 9,500 |
| Town office maint.services | 6,000 |
| Misc. town office supplies | 800 |
| Total Town Hall Operating Expense | <u>29,000</u> |

Operating Expenditures

| | |
|-------------------------------------|----------------------|
| Codification services | 5,000 |
| Communications-services,supplie | 500 |
| Seasonal Decorations | 1,600 |
| Contingency | 21,180 |
| Advertising legal ads | 1,200 |
| Annexation Expense | 250 |
| Bank Charges | 530 |
| Books & Literature | 200 |
| Dues and Subscriptions | 13,700 |
| Insurance - Liability | 9,900 |
| Insurance - Workmen's Comp | 1,600 |
| Office Expense | 4,000 |
| Postage and Delivery | 500 |
| Seminars | 700 |
| Tax Collection Fee | 2,812 |
| Travel & Entertainment | 1,000 |
| Total Operating Expenditures | <u>64,672</u> |

**Village of Wesley Chapel
Approved 2020/21 Budget**

| | <u>Approved 2020-21</u> |
|--|-------------------------|
| Planning & Zoning | |
| P/Z Admin. Salary | 70,000 |
| Planning & Zoning Board Salary | 9,900 |
| P/Z Office Expense | 1,600 |
| Planning/Zoning Expense | 700 |
| P/Z Services (Comp.Plan engr & printing) | 6,500 |
| Dues for APA/NCAPA | 375 |
| Legal fees for 160D update | 7,000 |
| Software maintenance | 580 |
| Total Planning & Zoning | <u>96,655</u> |
| Gen. Govt. Salaries | |
| Mayor | 6,000 |
| Council Salary | 19,200 |
| Admin. Assistant | 23,400 |
| Clerk Salary | 58,240 |
| Finance Officer Salary | 12,867 |
| Payroll Taxes | 15,569 |
| Payroll exp - Unemployment | 400 |
| Fringe Benefits - Insurance | 36,184 |
| Fringe Benefits - Retirement | 16,698 |
| Total Gen. Govt. Salaries | <u>188,558</u> |
| Professional Fees | |
| Wesley Chapel Audit | 4,620 |
| Engr. Consulting | 40,000 |
| Urban Forester | 3,873 |
| Legal Fees | 28,000 |
| Total Professional Fees | <u>76,493</u> |
| Capital Outlay | |
| Artwork | 500 |
| Total Capital Outlay | <u>500</u> |

**Village of Wesley Chapel
Approved 2020/21 Budget**

| | <u>Approved 2020-21</u> |
|---|-------------------------|
| Public Services / Safety | |
| Law Enforcement Services | 101,141 |
| Total Public Services / Safety | <u>101,141</u> |
| Parks & Recreation | |
| Recreation Events | |
| Event Services | 15,000 |
| Total Recreation Events | <u>15,000</u> |
| Park Maint. Supplies& Mat. | |
| Other Supplies and Materials | 3,000 |
| Total Park Maint. Supplies& Mat. | <u>3,000</u> |
| Park Maint. Services | |
| Rentals | 2,400 |
| Sound system services and fees | 400 |
| Repair services | 1,000 |
| Trash Service | 1,500 |
| Pond Maintenance | 4,500 |
| Land Maint. Contract | 44,000 |
| Grounds | 500 |
| Tree Services | 1,000 |
| Sanitation Contract (restrooms) | 3,500 |
| Water/Sewer | 250 |
| Utilities-Elec.,Gas | 12,000 |
| Total Park Maint. Services | <u>71,050</u> |
| P&R Capital Outlay | |
| Barricades | 500 |
| Total P&R Capital Outlay | <u>500</u> |
| Total Parks & Recreation | <u>89,550</u> |
| Total Expense | <u>646,569</u> |
| Net | <u><u>0</u></u> |