

CITY OF TEMPLE TERRACE  
BUDGET SUMMARY  
FISCAL YEAR 2018-19

BUDGET SUMMARY

City of Temple Terrace - Fiscal Year 2018-19

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF TEMPLE TERRACE ARE 34.8% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL
<b>Estimated Revenues</b>						
Taxes: <b>Millage per \$1,000</b>						
Ad Valorem Taxes	6.555 \$ 10,769,915					\$ 10,769,915
Sales & Use Taxes/Premium						\$
Other Taxes	4,325,000	2,435,000				\$ 6,760,000
Licenses & Permits	748,825					\$ 748,825
Franchise Fees	2,033,000					\$ 2,033,000
Intergovernmental Revenue	5,582,761	149,856				\$ 5,732,617
Charges for Services	1,298,600	-		15,500,500		\$ 16,799,100
Culture and Recreation	1,421,851					\$ 1,421,851
Fines and Forfeitures	167,850					\$ 167,850
Interest Earnings	50,000	-	-			\$ 50,000
Miscellaneous	4,833,712	-		20,000	914,032	\$ 5,767,744
Other Financing Sources	-		-			\$ -
<b>Total Revenues</b>	\$ 31,231,514	\$ 2,584,856	\$ -	\$ 15,520,500	\$ 914,032	\$ 50,250,902
Transfers In	\$ 1,934,101	\$ 184,812	\$ 1,852,442	\$ 4,247,536		\$ 8,218,891
Fund Balance/Reserves/Net Assets	\$ (174,926)	2,633,297		\$ 2,494,825	\$ 31,568	\$ 4,984,764
<b>Total Estimated Revenues, Transfers, &amp; Balances</b>	<b>\$ 32,990,689</b>	<b>\$ 5,402,965</b>	<b>\$ 1,852,442</b>	<b>\$ 22,262,861</b>	<b>\$ 945,600</b>	<b>\$ 63,454,557</b>
<b>Expenditures</b>						
General Government	\$ 6,572,404	\$ 95,955				\$ 6,668,359
Public Safety	16,392,596	\$ 345,284				16,737,880
Physical Environment				19,883,105		19,883,105
Transportation		2,699,763				2,699,763
Economic Environment	160,657					160,657
Culture/Recreation	4,457,074	\$ 1,927,295				6,384,369
Other Financing Uses	4,075,372				945,600	5,020,972
Debt			1,852,442			1,852,442
<b>Total Expenditures</b>	<b>31,658,103</b>	<b>5,068,297</b>	<b>1,852,442</b>	<b>19,883,105</b>	<b>945,600</b>	<b>59,407,547</b>
Transfers Out	\$ 1,702,586	\$ 334,668		\$ 1,754,756		\$ 3,792,010
Fund Balance/Reserves/Net Position	\$ (370,000)			\$ 625,000		\$ 255,000
<b>Total Appropriated Expenditures, Transfers, &amp; Balances</b>	<b>32,990,689</b>	<b>5,402,965</b>	<b>1,852,442</b>	<b>22,262,861</b>	<b>945,600</b>	<b>63,454,557</b>

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.