



## CITY OF TEMPLE TERRACE BUDGET SUMMARY

### FISCAL YEAR 2019-20

The operating budget expenditures of the City of Temple Terrace are 8.4% more than last year's total operating expenditures.

Estimated Revenues	General Fund	Special Revenue Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds	Total
Ad Valorem Taxes 6.555	11,500,000	0	0	0	0	11,500,000
Other Taxes	4,275,000	3,590,000	0	0	0	7,865,000
Licenses & Permits	687,200	0	0	0	0	687,200
Franchise Fees	2,038,000	0	0	0	0	2,038,000
Intergovernmental Revenue	4,620,180	840,197	0	0	0	5,460,377
Charges for Services	2,004,050	25,000	0	15,728,985	0	17,758,035
Culture and Recreation	1,247,531	0	0	0	0	1,247,531
Fines and Forfeitures	121,100	0	0	0	0	121,100
Interest Earnings	140,000	30,000	0	113,500	0	283,500
Miscellaneous	203,110	0	0	162,000	801,062	1,166,172
<b>Total Revenues</b>	<b>\$ 26,836,171</b>	<b>\$ 4,485,197</b>	<b>\$ 0</b>	<b>\$ 16,004,485</b>	<b>\$ 801,062</b>	<b>\$ 48,126,915</b>
Transfers In	2,188,992	217,756	1,796,108	4,739,012	98,938	9,040,806
Fund Bal/Reserves/Net Assets	269,061	3,591,060	0	9,336,807	0	13,196,928
<b>Total Estimated Revenues, Transfers, &amp; Balances</b>	<b>\$ 29,294,224</b>	<b>\$ 8,294,013</b>	<b>\$ 1,796,108</b>	<b>\$ 30,080,304</b>	<b>\$ 900,000</b>	<b>\$ 70,364,649</b>

Expenditures	General Fund	Special Revenue Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds	Total
General Government	5,780,569	111,000	0	0	0	5,891,569
Public Safety	16,994,647	895,051	0	0	0	17,889,698
Physical Environment	0	0	0	17,508,518	0	17,508,518
Transportation	0	1,206,500	0	0	0	1,206,500
Economic Environment	151,038	0	0	0	0	151,038
Culture/Recreation	3,580,165	616,000	0	0	0	4,196,165
Other Financing Uses	747,778	0	0	0	900,000	1,647,778
Debt	0	0	1,796,108	0	0	1,796,108
<b>Total Expenditures</b>	<b>\$ 27,254,197</b>	<b>\$ 2,828,551</b>	<b>\$ 1,796,108</b>	<b>\$ 17,508,518</b>	<b>\$ 900,000</b>	<b>\$ 50,287,374</b>
Transfers Out	1,783,059	727,505	0	6,530,242	0	9,040,806
Fund Balance/Reserves/Net Position	256,968	4,737,957	0	6,041,544	0	11,036,469
<b>Total Appropriated Expenditures, Transfers, &amp; Balances</b>	<b>\$ 29,294,224</b>	<b>\$ 8,294,013</b>	<b>\$ 1,796,108</b>	<b>\$ 30,080,304</b>	<b>\$ 900,000</b>	<b>\$ 70,364,649</b>

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