

City of Tamarac, Florida Fiscal Year 2022 Budget  
 FY 2022 Budget Ordinance TO #2481 Attachment A

Fund Name	Revenue or Expenditure	Budget Amount	
General Fund	<b><u>Revenues</u></b>		
	Taxes	41,623,114	
	Licenses & Permits	5,047,446	
	Intergovernmental Revenue	9,330,373	
	Charges for Services	1,265,615	
	Fines & Forfeitures	530,991	
	Miscellaneous	1,664,252	
	Appropriation From Fund Balance	4,576,491	
	Other Sources	7,350,519	
	<b>Total General Fund Revenue</b>	<b>\$ 71,388,801</b>	
	<b><u>Expenditures</u></b>		
	City Commission	1,194,893	
	City Manager	2,758,890	
	City Attorney	740,400	
	City Clerk	748,944	
	Finance	3,650,751	
	Human Resources	1,620,752	
	Community Development	2,307,912	
	Police	18,365,799	
	Public Works	10,189,862	
	Parks & Recreation	6,329,055	
	Information Technology	3,405,874	
	Non-Departmental	20,075,669	
	<b>Total General Fund Expenditures</b>	<b>\$ 71,388,801</b>	
	Fire Rescue Fund	<b><u>Revenues</u></b>	
		Intergovernmental Revenue	56,951
		Emergency Service Fees	2,135,856
Fire Inspection / Safety Fees		387,439	
Special Assessment		13,321,081	
Interfund Transfers		6,785,351	
Miscellaneous		80,719	
Appropriation from Fund Balance		3,269,281	
<b>Total Fire Rescue Fund Revenue</b>		<b>\$ 26,036,678</b>	
<b><u>Expenditures</u></b>			
Personal Services		20,064,674	
Operating Charges		1,740,360	
Capital Outlay		121,500	
Debt Service		-	
Other Uses		3,890,144	
Contingency		200,000	
Reserves		20,000	
<b>Total Fire Rescue Fund Expenditures</b>	<b>\$ 26,036,678</b>		
Public Art Fund	<b><u>Revenues</u></b>		
	Charges for Service	250,000	
	Interest Income	6,000	
	Appropriation From Fund Balance	310,000	
	<b>Total Public Art Fund Revenues</b>	<b>\$ 566,000</b>	
	<b><u>Expenditures</u></b>		
	Operating Expenses	100,000	
	Capital Outlay	-	
Contingency	466,000		
<b>Total Public Art Fund Expenditures</b>	<b>\$ 566,000</b>		

<b>Fund Name</b>	<b>Revenue or Expenditure</b>	<b>Budget Amount</b>
Local Option Gas Tax 3 Cents Fund	<b><u>Revenues</u></b>	
	Taxes	375,429
	Interest Income	3,152
	Appropriation From Fund Balance	1,217,886
	<b>Total Local Option Gas Tax Revenue</b>	<b>\$ 1,596,467</b>
	<b><u>Expenditures</u></b>	
	Other Uses	50,000
Reserve	1,546,467	
	<b>Total Local Option Gas Tax Expenditures</b>	<b>\$ 1,596,467</b>
Sales Tax Surtax Fund	<b><u>Revenues</u></b>	
	Intergovernmental Revenue	7,290,024
	<b>Total Sales Tax Surtax Fund Revenues</b>	<b>\$ 7,290,024</b>
	<b><u>Expenditures</u></b>	
	Capital Outlay	7,290,024
	<b>Total Sales Tax Surtax Fund Expenditures</b>	<b>\$ 7,290,024</b>
Building Fund	<b><u>Revenues</u></b>	
	Licenses & Permits	2,723,560
	Charges for Services	15,575
	Fines & Forfeitures	200,000
	Miscellaneous	100,000
	Interest Income	55,000
	Appropriation From Fund Balance	633,178
	<b>Total Building Fund Revenues</b>	<b>\$ 3,727,313</b>
	<b><u>Expenditures</u></b>	
	Personal Services	2,703,425
	Operating Expenses	229,080
	Capital Outlay	-
	Other Uses	775,078
Reserves	19,730	
	<b>Total Building Fund Expenditures</b>	<b>\$ 3,727,313</b>
Community Development Block Grant Fund	<b><u>Revenues</u></b>	
	Intergovernmental Revenue	392,687
	<b>Total CDBG Revenues</b>	<b>\$ 392,687</b>
	<b><u>Expenditures</u></b>	
	Personal Services	116,386
Operating Expenses	276,301	
	<b>Total CDBG Expenditures</b>	<b>\$ 392,687</b>
State Housing Initiative Program Fund	<b><u>Revenues</u></b>	
	Grant Revenues	436,696
	<b>Total SHIP Revenues</b>	<b>\$ 436,696</b>
	<b><u>Expenditures</u></b>	
	Personal Services	22,861
Operating Expenses	413,835	
Other Uses	-	
	<b>Total SHIP Expenditures</b>	<b>\$ 436,696</b>
HOME (HUD) Fund	<b><u>Revenues</u></b>	
	Intergovernmental Revenue	114,584
	<b>Total Home Revenues</b>	<b>\$ 114,584</b>
	<b><u>Expenditures</u></b>	
	Personal Services	22,782
Operating Expenses	91,802	
	<b>Total Home Expenditures</b>	<b>\$ 114,584</b>

<b>Fund Name</b>	<b>Revenue or Expenditure</b>	<b>Budget Amount</b>
Neighborhood Stabilization Program 3 Fund	<b>Revenues</b>	
	Miscellaneous	150,000
	<b>Total NSP3 Revenues</b>	<b>\$ 150,000</b>
	<b>Expenditures</b>	
	Personal Services	-
Affordable Housing Impact Fees	Operating Expenses	150,000
	<b>Total NSP3 Expenditures</b>	<b>\$ 150,000</b>
	<b>Revenues</b>	
	Impact Fees	60,000
	Appropriation From Fund Balance	165,000
Revenue Bond Fund	<b>Total Affordable Housing Impact Fees Fund Revenues</b>	<b>\$ 225,000</b>
	<b>Expenditures</b>	
	Other Uses	225,000
	<b>Total Affordable Housing Impact Fees Fund Expenditures</b>	<b>\$ 225,000</b>
	<b>Revenues</b>	
Capital Equipment Fund	Interfund Transfers	4,047,279
	Interest Income	23,010
	<b>Total Revenue Bond Fund Revenues</b>	<b>\$ 4,070,289</b>
	<b>Expenditures</b>	
	Debt Service	4,070,289
Capital Maintenance Fund	<b>Total Revenue Bond Fund Expenditures</b>	<b>\$ 4,070,289</b>
	<b>Revenues</b>	
	Interfund Transfers	1,489,551
	Intergovernmental Revenue	-
	Interest Income	-
Roadway & Median Improvement Fund	Appropriation From Fund Balance	-
	<b>Total Capital Equipment Fund Revenues</b>	<b>\$ 1,489,551</b>
	<b>Expenditures</b>	
	Capital Outlay	1,489,551
	Contingency	-
General Capital Improvement Fund	<b>Total Capital Equipment Fund Expenditures</b>	<b>\$ 1,489,551</b>
	<b>Revenues</b>	
	Interfund Transfers	1,004,800
	<b>Total Capital Maintenance Fund</b>	<b>\$ 1,004,800</b>
	<b>Expenditures</b>	
General Capital Improvement Fund	Capital Outlay	1,004,800
	<b>Total Capital Maintenance Fund Expenditures</b>	<b>\$ 1,004,800</b>
	<b>Revenues</b>	
	Impact Fees	-
	Interfund Transfers	-
General Capital Improvement Fund	Appropriation From Fund Balance	-
	<b>Total Roadway &amp; Median Improvement Fund Revenues</b>	<b>\$ -</b>
	<b>Expenditures</b>	
	Capital Outlay	-
	Reserves	-
General Capital Improvement Fund	<b>Total Roadway &amp; Median Improvement Fund Expenditures</b>	<b>\$ -</b>
	<b>Revenues</b>	
	Taxes	900,000
	Interfund Transfers	2,189,108
	Appropriation From Fund Balance	-
General Capital Improvement Fund	<b>Total General Capital Improvement Fund Revenues</b>	<b>\$ 3,089,108</b>
	<b>Expenditures</b>	
	Operating Expenditures	200,000
	Capital Outlay	2,889,108
	<b>Total General Capital Improvement Fund Expenditures</b>	<b>\$ 3,089,108</b>

<b>Fund Name</b>	<b>Revenue or Expenditure</b>	<b>Budget Amount</b>
Corridor Improvement Fund	<b><u>Revenues</u></b>	
	Interest	\$ -
	Interfund Transfer	-
	Appropriation From Fund Balance	-
	<b>Total Corridor Improvement Fund Revenues</b>	<b>\$ -</b>
	<b><u>Expenditures</u></b>	
Capital Outlay	-	
	<b>Total Corridor Improvement Fund Expenditures</b>	<b>\$ -</b>
Tamarac Village Fund	<b><u>Revenues</u></b>	
	Appropriation From Fund Balance	478,000
	<b>Total Tamarac Village Fund Revenues</b>	<b>\$ 478,000</b>
	<b><u>Expenditures</u></b>	
Debt Service	478,000	
	<b>Total Tamarac Village Fund Expenditures</b>	<b>\$ 478,000</b>
Stormwater Management Fund	<b><u>Revenues</u></b>	
	Stormwater Drainage Fees	6,443,659
	Investment Income & Misc Rev	86,400
	Interfund Transfers	385,451
	Appropriation From Net Asset	-
	<b>Total Stormwater Management Revenues</b>	<b>\$ 6,915,510</b>
	<b><u>Expenses</u></b>	
	Personal Services	2,205,497
	Operating Expenses	2,564,831
	Capital Outlay	233,566
	Debt Service	402,450
	Other Uses	400,000
	Contingency	959,166
	Reserves	150,000
		<b>Total Stormwater Management Expenditures</b>
Stormwater Capital Fund	<b><u>Revenues</u></b>	
	Interfund Transfers	400,000
	<b>Total Stormwater Capital Fund Revenues</b>	<b>\$ 400,000</b>
	<b><u>Expenses</u></b>	
Capital Outlay	400,000	
	<b>Total Stormwater Capital Fund Expenses</b>	<b>\$ 400,000</b>
Utilities Fund	<b><u>Revenues</u></b>	
	Charges for Services	28,934,113
	Interest Income	189,645
	Miscellaneous	4,000
	Appropriation From Net Asset	22,931,161
	<b>Total Utilities Fund Revenues</b>	<b>\$ 52,058,919</b>
	<b><u>Expenses</u></b>	
	Personal Services	5,976,164
	Operating Expenses	17,259,856
	Capital Outlay	1,505,843
	Other Uses	25,800,228
	Debt Service	1,369,960
	Contingency	46,868
	Reserves	100,000
		<b>Total Utilities Fund Expenses</b>

<b>Fund Name</b>	<b>Revenue or Expenditure</b>	<b>Budget Amount</b>
Utilities Renewal & Replacement Fund	<b><u>Revenues</u></b>	
	Interfund Transfers	25,780,500
	<b>Total Utilities R&amp;R Fund Revenues</b>	<b>\$ 25,780,500</b>
	<b><u>Expenses</u></b>	
	Capital Outlay	25,780,500
Colony West Golf Course Fund	<b>Total Utilities R&amp;R Fund Expenses</b>	<b>\$ 25,780,500</b>
	<b><u>Revenues</u></b>	
	Charges for Services	3,142,118
	Interfund Transfers	164,917
	Interest Income	38,254
Health Insurance Fund	<b>Total Colony West Golf Course Fund Revenues</b>	<b>\$ 3,345,289</b>
	<b><u>Expenses</u></b>	
	Operating Expenses	2,766,694
	Capital Outlay	109,000
	Contingency	469,595
Risk Management Fund	<b>Total Health Insurance Fund Expenses</b>	<b>\$ 3,345,289</b>
	<b><u>Revenues</u></b>	
	Charges for Services	7,099,223
	Interest Income	5,455
	Interfund Transfers	-
Total Fiscal Year 2022 Budget	<b>Total Health Insurance Fund Revenues</b>	<b>\$ 7,104,678</b>
	<b><u>Expenses</u></b>	
	Operating Expenses	6,627,475
	Contingency	477,203
	Reserves	-
Total Fiscal Year 2022 Budget	<b>Total Risk Management Fund Expenses</b>	<b>\$ 7,104,678</b>
	<b><u>Revenues</u></b>	
	Charges for Services	1,755,751
	Interest Income	89,770
	Miscellaneous	15,000
Total Fiscal Year 2022 Budget	Appropriation from Net Assets	1,458,010
	<b>Total Risk Management Fund Revenues</b>	<b>\$ 3,318,531</b>
	<b><u>Expenses</u></b>	
	Personal Services	666,782
	Operating Expenses	2,401,749
Total Fiscal Year 2022 Budget	Other Uses	-
	Contingency	250,000
<b>Total Fiscal Year 2022 Budget</b>	<b>Total Risk Management Fund Expenses</b>	<b>\$ 3,318,531</b>
		<b>\$ 220,979,425</b>