

City of Tamarac, Florida Fiscal Year 2022 Budget
 FY 2022 Budget Ordinance O-2021-031 Attachment A

Fund Name	Revenue or Expenditure	Budget Amount	
General Fund	<u>Revenues</u>		
	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	
	Total General Fund Revenue	\$ 71,388,801	
	<u>Expenditures</u>		
	City Commission	1,257,701	
	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	20,012,861	
	Total General Fund Expenditures	\$ 71,388,801	
	Fire Rescue Fund	<u>Revenues</u>	
		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	
Total Fire Rescue Fund Revenue		\$ 26,036,678	
<u>Expenditures</u>			
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		
Total Fire Rescue Fund Expenditures	\$ 26,036,678		
Public Art Fund	<u>Revenues</u>		
	Charges for Service	250,000	
	Interest Income	6,000	
	Appropriation From Fund Balance	310,000	
	Total Public Art Fund Revenues	\$ 566,000	
	<u>Expenditures</u>		
	Operating Expenses	100,000	
	Capital Outlay	-	
Contingency	466,000		
Total Public Art Fund Expenditures	\$ 566,000		

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

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

Fund Name	Revenue or Expenditure	Budget Amount
Corridor Improvement Fund	<u>Revenues</u>	
	Interest	\$ -
	Interfund Transfer	-
	Appropriation From Fund Balance	-
	Total Corridor Improvement Fund Revenues	\$ -
	<u>Expenditures</u>	
Capital Outlay	-	
	Total Corridor Improvement Fund Expenditures	\$ -
Tamarac Village Fund	<u>Revenues</u>	
	Appropriation From Fund Balance	478,000
	Total Tamarac Village Fund Revenues	\$ 478,000
	<u>Expenditures</u>	
Debt Service	478,000	
	Total Tamarac Village Fund Expenditures	\$ 478,000
Stormwater Management Fund	<u>Revenues</u>	
	Stormwater Drainage Fees	6,443,659
	Investment Income & Misc Rev	86,400
	Interfund Transfers	385,451
	Appropriation From Net Asset	-
	Total Stormwater Management Revenues	\$ 6,915,510
	<u>Expenses</u>	
	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
	Total Stormwater Management Expenditures	\$ 6,915,510
Stormwater Capital Fund	<u>Revenues</u>	
	Interfund Transfers	400,000
	Total Stormwater Capital Fund Revenues	\$ 400,000
	<u>Expenses</u>	
Capital Outlay	400,000	
	Total Stormwater Capital Fund Expenses	\$ 400,000
Utilities Fund	<u>Revenues</u>	
	Charges for Services	28,934,113
	Interest Income	189,645
	Miscellaneous	4,000
	Appropriation From Net Asset	22,931,161
	Total Utilities Fund Revenues	\$ 52,058,919
	<u>Expenses</u>	
	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
	Total Utilities Fund Expenses	\$ 52,058,919

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