

City of Tamarac, Florida Fiscal Year 2021 Budget  
 FY 2021 Budget Ordinance O-2020-011 Attachment A

| Fund Name                                  | Revenue or Expenditure                | Budget Amount        |
|--|---------------------------------------|----------------------|
| General Fund                               | <b><u>Revenues</u></b>                |                      |
|  | Taxes                                 | 39,448,354           |
|  | Licenses & Permits                    | 5,045,675            |
|  | Intergovernmental Revenue             | 8,173,759            |
|  | Charges for Services                  | 1,243,582            |
|  | Fines & Forfeitures                   | 529,293              |
|  | Miscellaneous                         | 1,615,686            |
|  | Appropriation From Fund Balance       | 7,514,568            |
|  | Other Sources                         | 7,300,434            |
|  | <b>Total General Fund Revenue</b>     | <b>\$ 70,871,351</b> |
|  | <b><u>Expenditures</u></b>            |                      |
|  | City Commission                       | 1,217,301            |
|  | City Manager                          | 2,725,264            |
|  | City Attorney                         | 730,400              |
|  | City Clerk                            | 720,729              |
|  | Finance                               | 3,371,255            |
|  | Human Resources                       | 1,497,560            |
|  | Community Development                 | 2,126,837            |
|  | Police                                | 18,112,688           |
|  | Public Works                          | 8,579,731            |
| Parks & Recreation                         | 5,788,793                             |                      |
| Information Technology                     | 2,897,615                             |                      |
| Non-Departmental                           | 23,103,178                            |                      |
| <b>Total General Fund Expenditures</b>     | <b>\$ 70,871,351</b>                  |                      |
| Fire Rescue Fund                           | <b><u>Revenues</u></b>                |                      |
|  | Intergovernmental Revenue             | 56,668               |
|  | Emergency Service Fees                | 2,115,251            |
|  | Fire Inspection / Safety Fees         | 387,125              |
|  | Special Assessment                    | 13,235,435           |
|  | Interfund Transfers                   | 6,529,325            |
|  | Miscellaneous                         | 79,447               |
|  | Appropriation from Fund Balance       | 3,028,210            |
|  | <b>Total Fire Rescue Fund Revenue</b> | <b>\$ 25,431,461</b> |
|  | <b><u>Expenditures</u></b>            |                      |
|  | Personal Services                     | 19,284,617           |
|  | Operating Charges                     | 1,672,570            |
|  | Capital Outlay                        | 88,100               |
|  | Debt Service                          | 58,006               |
|  | Other Uses                            | 4,108,168            |
|  | Contingency                           | 200,000              |
| Reserves                                   | 20,000                                |                      |
| <b>Total Fire Rescue Fund Expenditures</b> | <b>\$ 25,431,461</b>                  |                      |
| Public Art Fund                            | <b><u>Revenues</u></b>                |                      |
|  | Charges for Service                   | 250,000              |
|  | Interest Income                       | 4,000                |
|  | Appropriation From Fund Balance       | 37,500               |
|  | <b>Total Public Art Fund Revenues</b> | <b>\$ 291,500</b>    |
|  | <b><u>Expenditures</u></b>            |                      |
| Operating Expenses                         | 91,500                                |                      |
| Contingency                                | 200,000                               |                      |

| <b>Fund Name</b>                       | <b>Revenue or Expenditure</b>                   | <b>Budget Amount</b> |
|--|---|----------------------|
|  | <b>Total Public Art Fund Expenditures</b>       | <b>\$ 291,500</b>    |
| Local Option Gas Tax 3 Cents Fund      | <b><u>Revenues</u></b>                          |                      |
|  | Taxes   | 382,092              |
|  | Interest Income                                 | 3,121                |
|  | Appropriation From Fund Balance                 | 1,209,659            |
|  | <b>Total Local Option Gas Tax Revenue</b>       | <b>\$ 1,594,872</b>  |
|  | <b><u>Expenditures</u></b>                      |                      |
|  | Reserve   | 1,594,872            |
|  | <b>Total Local Option Gas Tax Expenditures</b>  | <b>\$ 1,594,872</b>  |
| Sales Tax Surtax Fund                  | <b><u>Revenues</u></b>                          |                      |
|  | Intergovernmental Revenue                       | 2,878,291            |
|  | <b>Total Sales Tax Surtax Fund Revenues</b>     | <b>\$ 2,878,291</b>  |
|  | <b><u>Expenditures</u></b>                      |                      |
|  | Capital Outlay                                  | 2,878,291            |
|  | <b>Total Sales Tax Surtax Fund Expenditures</b> | <b>\$ 2,878,291</b>  |
| Building Fund                          | <b><u>Revenues</u></b>                          |                      |
|  | Licenses & Permits                              | 2,673,560            |
|  | Charges for Services                            | 15,575               |
|  | Fines & Forfeitures                             | 200,000              |
|  | Miscellaneous                                   | 100,000              |
|  | Interest Income                                 | 55,000               |
|  | Appropriation From Fund Balance                 | 614,657              |
|  | <b>Total Building Fund Revenues</b>             | <b>\$ 3,658,792</b>  |
|  | <b><u>Expenditures</u></b>                      |                      |
|  | Personal Services                               | 2,608,991            |
|  | Operating Expenses                              | 258,416              |
|  | Capital Outlay                                  | 10,000               |
|  | Other Uses                                      | 761,385              |
|  | Reserves  | 20,000               |
|  | <b>Total Building Fund Expenditures</b>         | <b>\$ 3,658,792</b>  |
| Community Development Block Grant Fund | <b><u>Revenues</u></b>                          |                      |
|  | Intergovernmental Revenue                       | 417,242              |
|  | <b>Total CDBG Revenues</b>                      | <b>\$ 417,242</b>    |
|  | <b><u>Expenditures</u></b>                      |                      |
|  | Personal Services                               | 187,446              |
|  | Operating Expenses                              | 229,796              |
|  | <b>Total CDBG Expenditures</b>                  | <b>\$ 417,242</b>    |
| HOME (HUD) Fund                        | <b><u>Revenues</u></b>                          |                      |
|  | Intergovernmental Revenue                       | 118,750              |
|  | <b>Total Home Revenues</b>                      | <b>\$ 118,750</b>    |
|  | <b><u>Expenditures</u></b>                      |                      |
|  | Personal Services                               | 23,288               |
|  | Operating Expenses                              | 95,462               |
|  | <b>Total Home Expenditures</b>                  | <b>\$ 118,750</b>    |

| <b>Fund Name</b>                          | <b>Revenue or Expenditure</b>                                | <b>Budget Amount</b> |
|---|--|----------------------|
| Neighborhood Stabilization Program 3 Fund | <b><u>Revenues</u></b>                                       |                      |
|   | Miscellaneous  | 150,000              |
|   | <b>Total NSP3 Revenues</b>                                   | <b>\$ 150,000</b>    |
|   | <b><u>Expenditures</u></b>                                   |                      |
|   | Operating Expenses   | 150,000              |
|   | <b>Total NSP3 Expenditures</b>                               | <b>\$ 150,000</b>    |
| Affordable Housing Impact Fees            | <b><u>Revenues</u></b>                                       |                      |
|   | Impact Fees  | 60,000               |
|   | Appropriation From Fund Balance                              | 285,944              |
|   | <b>Total Affordable Housing Impact Fees Fund Revenues</b>    | <b>\$ 345,944</b>    |
|   | <b><u>Expenditures</u></b>                                   |                      |
|   | Other Uses   | 345,944              |
|   | <b>Total Affordable Housing Impact Fees Fund Expenditure</b> | <b>\$ 345,944</b>    |
| Revenue Bond Fund                         | <b><u>Revenues</u></b>                                       |                      |
|   | Interfund Transfers  | 4,741,269            |
|   | Interest Income  | 23,010               |
|   | <b>Total Revenue Bond Fund Revenues</b>                      | <b>\$ 4,764,279</b>  |
|   | <b><u>Expenditures</u></b>                                   |                      |
|   | Debt Service   | 4,764,279            |
|   | <b>Total Revenue Bond Fund Expenditures</b>                  | <b>\$ 4,764,279</b>  |
| Capital Equipment Fund                    | <b><u>Revenues</u></b>                                       |                      |
|   | Interfund Transfers  | 1,027,775            |
|   | Intergovernmental Revenue                                    | 139,050              |
|   | <b>Total Capital Equipment Fund Revenues</b>                 | <b>\$ 1,166,825</b>  |
|   | <b><u>Expenditures</u></b>                                   |                      |
|   | Capital Outlay   | 1,166,825            |
|   | <b>Total Capital Equipment Fund Expenditures</b>             | <b>\$ 1,166,825</b>  |
| Capital Maintenance Fund                  | <b><u>Revenues</u></b>                                       |                      |
|   | Interfund Transfers  | 989,800              |
|   | <b>Total Capital Maintenance Fund</b>                        | <b>\$ 989,800</b>    |
|   | <b><u>Expenditures</u></b>                                   |                      |
|   | Capital Outlay   | 989,800              |
|   | <b>Total Capital Maintenance Fund Expenditures</b>           | <b>\$ 989,800</b>    |
| General Capital Improvement Fund          | <b><u>Revenues</u></b>                                       |                      |
|   | Taxes  | 900,000              |
|   | Interfund Transfers  | 1,885,446            |
|   | <b>Total General Capital Improvement Fund Revenues</b>       | <b>\$ 2,785,446</b>  |
|   | <b><u>Expenditures</u></b>                                   |                      |
|   | Operating Expenditures                                       | 20,000               |
| Capital Outlay                            | 2,765,446  |                      |

| <b>Fund Name</b>           | <b>Revenue or Expenditure</b>                              | <b>Budget Amount</b> |
|----------------------------|--|----------------------|
|                            | <b>Total General Capital Improvement Fund Expenditures</b> | <b>\$ 2,785,446</b>  |
| Corridor Improvement Fund  | <b><u>Revenues</u></b>                                     |                      |
|                            | Appropriation From Fund Balance                            | 183,726              |
|                            | <b>Total Corridor Improvement Fund Revenues</b>            | <b>\$ 183,726</b>    |
|                            | <b><u>Expenditures</u></b>                                 |                      |
|                            | Capital Outlay   | 183,726              |
|                            | <b>Total Corridor Improvement Fund Expenditures</b>        | <b>\$ 183,726</b>    |
| Tamarac Village Fund       | <b><u>Revenues</u></b>                                     |                      |
|                            | Interfund Transfers  | 400,000              |
|                            | <b>Total Tamarac Village Fund Revenues</b>                 | <b>\$ 400,000</b>    |
|                            | <b><u>Expenditures</u></b>                                 |                      |
|                            | Debt Service   | 400,000              |
|                            | <b>Total Tamarac Village Fund Expenditures</b>             | <b>\$ 400,000</b>    |
| Stormwater Management Fund | <b><u>Revenues</u></b>                                     |                      |
|                            | Stormwater Drainage Fees                                   | 6,133,620            |
|                            | Investment Income & Misc Rev                               | 100,021              |
|                            | Interfund Transfers  | 374,224              |
|                            | Appropriation From Net Asset                               | 108,165              |
|                            | <b>Total Stormwater Management Revenues</b>                | <b>\$ 6,716,030</b>  |
|                            | <b><u>Expenses</u></b>                                     |                      |
|                            | Personal Services  | 2,054,609            |
|                            | Operating Expenses   | 2,324,383            |
|                            | Capital Outlay   | 426,000              |
|                            | Debt Service   | 401,350              |
|                            | Other Uses   | 400,000              |
|                            | Contingency  | 959,688              |
|                            | Reserves   | 150,000              |
|                            | <b>Total Stormwater Management Expenditures</b>            | <b>\$ 6,716,030</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                                       | 28,247,827           |
|                            | Interest Income  | 184,645              |
|                            | Miscellaneous  | 4,000                |
|                            | Appropriation From Net Asset                               | 6,287,526            |
|                            | <b>Total Utilities Fund Revenues</b>                       | <b>\$ 34,723,998</b> |
|                            | <b><u>Expenses</u></b>                                     |                      |
|                            | Personal Services  | 5,786,196            |
|                            | Operating Expenses   | 16,010,448           |
|                            | Capital Outlay   | 1,371,562            |
|                            | Other Uses   | 9,742,303            |
|                            | Debt Service   | 1,373,420            |
|                            | Contingency  | 340,069              |
|                            | Reserves   | 100,000              |

| <b>Fund Name</b>                     | <b>Revenue or Expenditure</b>                      | <b>Budget Amount</b>  |
|--------------------------------------|--|-----------------------|
|                                      | <b>Total Utilities Fund Expenses</b>               | <b>\$ 34,723,998</b>  |
| Utilities Renewal & Replacement Fund | <b>Revenues</b>                                    |                       |
|                                      | Interfund Transfers                                | 9,723,150             |
|                                      | <b>Total Utilities R&amp;R Fund Revenues</b>       | <b>\$ 9,723,150</b>   |
|                                      | <b>Expenses</b>                                    |                       |
|                                      | Capital Outlay                                     | 9,723,150             |
|                                      | <b>Total Utilities R&amp;R Fund Expenses</b>       | <b>\$ 9,723,150</b>   |
| Colony West Golf Course Fund         | <b>Revenues</b>                                    |                       |
|                                      | Charges for Services                               | 2,317,147             |
|                                      | Interfund Transfers                                | 164,917               |
|                                      | Interest Income                                    | 37,875                |
|                                      | <b>Total Colony West Golf Course Fund Revenues</b> | <b>\$ 2,519,939</b>   |
|                                      | <b>Expenses</b>                                    |                       |
|                                      | Operating Expenses                                 | 2,334,327             |
|                                      | Contingency  | 185,612               |
|                                      | <b>Total Colony West Golf Course Fund Expenses</b> | <b>\$ 2,519,939</b>   |
| Health Insurance Fund                | <b>Revenues</b>                                    |                       |
|                                      | Charges for Services                               | 7,093,293             |
|                                      | Interest Income                                    | 5,401                 |
|                                      | Interfund Transfers                                | 2,000,000             |
|                                      | <b>Total Health Insurance Fund Revenues</b>        | <b>\$ 9,098,694</b>   |
|                                      | <b>Expenses</b>                                    |                       |
|                                      | Operating Expenses                                 | 6,621,401             |
|                                      | Contingency  | 477,293               |
|                                      | Reserves   | 2,000,000             |
|                                      | <b>Total Health Insurance Fund Expenses</b>        | <b>\$ 9,098,694</b>   |
| Risk Management Fund                 | <b>Revenues</b>                                    |                       |
|                                      | Charges for Services                               | 1,721,768             |
|                                      | Interest Income                                    | 88,881                |
|                                      | Miscellaneous                                      | 15,000                |
|                                      | Appropriation from Net Assets                      | 3,236,284             |
|                                      | <b>Total Risk Management Fund Revenues</b>         | <b>\$ 5,061,933</b>   |
|                                      | <b>Expenses</b>                                    |                       |
|                                      | Personal Services                                  | 635,413               |
|                                      | Operating Expenses                                 | 2,183,919             |
|                                      | Other Uses   | 2,000,000             |
|                                      | Contingency  | 242,601               |
|                                      | <b>Total Risk Management Fund Expenses</b>         | <b>\$ 5,061,933</b>   |
| <b>Total Fiscal Year 2021 Budget</b> |  | <b>\$ 184,292,023</b> |