

ORDINANCE NO. 2021- 023

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, AMENDING ORDINANCE 2020-011, WHICH ADOPTED THE CITY OF TAMARAC OPERATING BUDGET, REVENUES AND EXPENDITURES, THE CAPITAL BUDGET, AND THE FINANCIAL POLICIES FOR THE FISCAL YEAR 2021, BY INCREASING THE TOTAL REVENUES AND EXPENDITURES BY A TOTAL OF \$3,674,368 AS DETAILED IN ATTACHMENT A ATTACHED HERETO AND SUMMARIZED IN ATTACHMENT B; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the City of Tamarac, pursuant to Section 200.065, Florida Statutes adopted its Operating Budget, Revenues and Expenditures, the Capital Budget and the Financial Policies for the Fiscal Year 2021 by approving Ordinance 2020-011 on September 29, 2020; and

**WHEREAS**, the City Commission desires to amend its Operating Budget, Revenues and Expenditures and Capital Budget pursuant to Section 166.241(3).

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, AS FOLLOWS:**

**Section 1.** The foregoing "WHEREAS" clauses are true and correct and are hereby ratified and confirmed by the City Commission.

**Section 2.** City of Tamarac Ordinance 2020-011 which adopted the City of Tamarac Operating Budget, Revenues and Expenditures, the Capital Budget and the Financial Policies for the Fiscal Year 2021, is hereby amended as detailed in Attachment "A" and summarized in Attachment "B," both of which are attached hereto and incorporated herein.

**Section 3.** All ordinances or parts of ordinances, or resolutions or parts of resolutions, in conflict herewith are hereby repealed to the extent of such conflict.

**Section 4.** If any clause, section, or other part or application of this Ordinance shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part or application shall be considered as eliminated and so not affecting the remaining portions or applications remaining in full force and effect.

**Section 5.** This Ordinance shall become effective immediately after its adoption by the Tamarac City Commission.

PASSED, FIRST READING this 26<sup>th</sup> day of MAY, 2021  
PASSED, SECOND READING this 9<sup>th</sup> day of JUNE, 2021

BY: Michelle J. Gomez  
MAYOR MICHELLE J. GOMEZ

ATTEST:

Jennifer Johnson  
JENNIFER JOHNSON, CMC  
CITY CLERK

RECORD OF COMMISSION VOTE: 1<sup>ST</sup> Reading

MAYOR GOMEZ	<u>YES</u>
DIST 1: COMM. BOLTON	<u>YES</u>
DIST 2: COMM. GELIN	<u>NO</u>
DIST 3: V/M. VILLALOBOS	<u>YES</u>
DIST 4: COMM. PLACKO	<u>YES</u>

I HEREBY CERTIFY that  
I have approved this  
ORDINANCE as to form:

John R. Herin, Jr.  
JOHN R. HERIN, JR.  
CITY ATTORNEY

RECORD OF COMMISSION VOTE: 2<sup>ND</sup> Reading

MAYOR GOMEZ	<u>YES</u>
DIST 1: COMM. BOLTON	<u>NO</u>
DIST 2: COMM. GELIN	<u>NO</u>
DIST 3: V/M. VILLALOBOS	<u>YES</u>
DIST 4: COMM. PLACKO	<u>YES</u>

CITY OF TAMARAC, FLORIDA  
FY 2021 BUDGET  
ATTACHMENT TO TEMPORARY ORDINANCE #2448

ATTACHMENT A

FUND	FY 2021 BUDGET		BA #1	Reference -	BA #1	AMENDED	BA #1 NET
	ORDINANCE		INCREASE	Exhibit B	(DECREASE)	BUDGET #1	CHANGE
<b>General Fund</b>							
<b>Revenues</b>							
Taxes	\$	39,448,354				\$ 39,448,354	\$ -
Permits, Fees & Special Assessments		5,045,675				5,045,675	-
Intergovernmental Revenue		8,173,759	1,685,399	#5		9,859,158	1,685,399
Charges for Services		1,243,582				1,243,582	-
Judgment, Fines & Forfeits		529,293				529,293	-
Miscellaneous Revenues		1,615,686				1,615,686	-
Other Sources		7,300,434	1,000,000	#2		8,300,434	1,000,000
Appropriation from Fund Balance		7,514,568	250,000	#4			
				A	50,000		
				#5	1,685,399	6,029,169	(1,485,399)
<b>Total General Fund Revenue</b>	<b>\$</b>	<b>70,871,351</b>	<b>\$ 2,935,399</b>		<b>\$ 1,725,200</b>	<b>\$ 72,071,351</b>	<b>\$ 1,200,000</b>
<b>Expenditures</b>							
City Commission	\$	1,217,301	\$ 325	#1		\$ 1,217,626	\$ 325
City Manager		2,725,264	7,878	#1		2,733,142	7,878
City Attorney		730,400	-			730,400	-
City Clerk		720,729	-			720,729	-
Finance		3,371,255	4,151	#1		3,375,406	4,151
Human Resources		1,497,560	-			1,497,560	-
Community Development		2,126,837	5,138	#1			
			50,000	#6			
			30,000	#7		2,211,975	85,138
Police		18,112,688	-			18,112,688	-
Public Services		8,579,731	271,354	#1			
			288,463	C		9,139,548	559,817
Parks & Recreation		5,788,793	52,696	#1		5,841,489	52,696
Information Technology		2,897,615	114,596	#1		3,012,211	114,596
Non-Departmental		22,405,676	66,720	#1	250,000		
			250,000	#4			
				A	50,000		
			159,847	B			
			151,199	E		22,733,442	327,766
Contingency		697,502		#1	272,858		
			1,000,000	#2			
				B	159,847		
				C	288,463		
				E	151,199		
				#6	50,000		
				#7	30,000	745,135	47,633
<b>Total General Fund Expenditures</b>	<b>\$</b>	<b>70,871,351</b>	<b>\$ 2,452,367</b>		<b>\$ 1,252,367</b>	<b>\$ 72,071,351</b>	<b>\$ 1,200,000</b>
<b>Red Light Cameras</b>							
<b>Revenues</b>							
Judgments, Fines & Forfeits	\$	-				\$ -	\$ -
Miscellaneous Revenues		-				-	-
Appropriation from Fund Balance		-				-	-
<b>Total Red Light Cameras Revenues</b>	<b>\$</b>	<b>-</b>				<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>							
Personal Services	\$	-				\$ -	\$ -
Operating Expenses		-				-	-
Other Uses		-				-	-
<b>Total Red Light Cameras Expenditures</b>	<b>\$</b>	<b>-</b>				<b>\$ -</b>	<b>\$ -</b>

CITY OF TAMARAC, FLORIDA  
FY 2021 BUDGET  
ATTACHMENT TO TEMPORARY ORDINANCE #2448

ATTACHMENT A

FUND	FY 2021 BUDGET ORDINANCE O-2020-011	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
<b>Fire Rescue Fund</b>						
<b>Revenues</b>						
Permits, Fees & Special Assessments	\$ 13,235,435				\$ 13,235,435	\$ -
Intergovernmental Revenue	56,668	639,796	#5		696,464	639,796
Charges for Services	2,502,376				2,502,376	-
Miscellaneous Revenues	79,447	5,600	F		85,047	5,600
Interfund Transfers	6,529,325				6,529,325	-
Appropriation from Fund Balance	3,028,210		#5	639,796	2,388,414	(639,796)
<b>Total Fire Rescue Fund Revenue</b>	<b>\$ 25,401,461</b>	<b>\$ 645,396</b>		<b>\$ 639,796</b>	<b>\$ 25,401,461</b>	<b>\$ 600</b>
<b>Expenditures</b>						
Personal Services	\$ 19,284,617				\$ 19,284,617	\$ -
Operating Expenditures	1,672,570	5,600	F		1,678,170	5,600
Capital Outlay	88,100				88,100	-
Debt Service	58,006				58,006	-
Other Uses	4,108,168				4,108,168	-
Contingency	200,000				200,000	-
Reserves	20,000				20,000	-
<b>Total Fire Rescue Fund Expenditures</b>	<b>\$ 25,401,461</b>	<b>\$ 600</b>			<b>\$ 25,401,461</b>	<b>\$ 600</b>
<b>Law Enforcement Trust Fund</b>						
<b>Revenues</b>						
Appropriation from Fund Balance	\$ -	14,569	G		14,569	\$ 14,569
<b>Total Law Enforcement Trust Fund Revenue</b>	<b>\$ -</b>	<b>\$ 14,569</b>			<b>\$ 14,569</b>	<b>\$ 14,569</b>
<b>Expenditures</b>						
Operating Expenses	\$ -	14,569	G		14,569	\$ 14,569
<b>Total Law Enforcement Trust Fund Expenditures</b>	<b>\$ -</b>	<b>\$ 14,569</b>			<b>\$ 14,569</b>	<b>\$ 14,569</b>
<b>Streetscape Improvement Trust</b>						
<b>Revenues</b>						
Appropriated Fund Balance					\$ -	\$ -
<b>Total Streetscape Improvement Trust Revenue</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Other Uses					\$ -	\$ -
<b>Total Streetscape Improvement Trust Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Public Art Fund</b>						
<b>Revenues</b>						
Charges for Services	\$ 250,000				\$ 250,000	\$ -
Miscellaneous Revenues	4,000				4,000	-
Appropriation from Fund Balance	37,500				37,500	-
<b>Total Public Art Fund Revenue</b>	<b>\$ 291,500</b>	<b>\$ -</b>			<b>\$ 291,500</b>	<b>\$ -</b>
<b>Expenditures</b>						
Operating Expenditures	\$ 91,500				\$ 91,500	\$ -
Capital Outlay	-				-	-
Contingency	200,000				200,000	-
<b>Total Public Art Fund Expenditures</b>	<b>\$ 291,500</b>	<b>\$ -</b>			<b>\$ 291,500</b>	<b>\$ -</b>
<b>Sales Tax Surtax Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 2,878,291				\$ 2,878,291	\$ -
<b>Total Sales Tax Surtax Fund Revenue</b>	<b>\$ 2,878,291</b>	<b>\$ -</b>			<b>\$ 2,878,291</b>	<b>\$ -</b>
<b>Expenditures</b>						
Capital Outlay	\$ 2,878,291				\$ 2,878,291	\$ -
<b>Total Sales Tax Surtax Fund Expenditures</b>	<b>\$ 2,878,291</b>	<b>\$ -</b>			<b>\$ 2,878,291</b>	<b>\$ -</b>
<b>Local Option Gas Tax 3-Cents Fund</b>						
<b>Revenues</b>						
Taxes	\$ 382,092				\$ 382,092	\$ -
Miscellaneous Revenues	3,121				3,121	-
Appropriation from Fund Balance	1,209,659				1,209,659	-
<b>Total Local Option Gas Tax Revenue</b>	<b>\$ 1,594,872</b>	<b>\$ -</b>			<b>\$ 1,594,872</b>	<b>\$ -</b>
<b>Expenditures</b>						
Other Uses	\$ -				\$ -	\$ -
Reserves	1,594,872				1,594,872	-
<b>Total Local Option Gas Tax Expenditures</b>	<b>\$ 1,594,872</b>	<b>\$ -</b>			<b>\$ 1,594,872</b>	<b>\$ -</b>

CITY OF TAMARAC, FLORIDA  
FY 2021 BUDGET  
ATTACHMENT TO TEMPORARY ORDINANCE #2448

ATTACHMENT A

FUND	FY 2021 BUDGET ORDINANCE O-2020-011	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
<b>Building Fund</b>						
<b>Revenues</b>						
Permits, Fees & Special Assessments	\$ 2,673,560				\$ 2,673,560	\$ -
Charges for Services	15,575				15,575	-
Judgments, Fines & Forfeits	200,000				200,000	-
Miscellaneous Revenues	155,000				155,000	-
Appropriation from Fund Balance	614,657				614,657	-
<b>Total Building Fund Revenues</b>	<b>\$ 3,658,792</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 3,658,792</b>	<b>\$ -</b>
<b>Expenditures</b>						
Personal Services	\$ 2,608,991	\$ -			\$ 2,608,991	\$ -
Operating Expenses	258,416				258,416	-
Capital Outlay	10,000				10,000	-
Other Uses	761,385				761,385	-
Reserves	20,000				20,000	-
<b>Total Building Fund Expenditures</b>	<b>\$ 3,658,792</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 3,658,792</b>	<b>\$ -</b>
<b>RCMP Grant Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -				\$ -	\$ -
<b>Total RCMP Revenues</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Personal Services	\$ -				\$ -	\$ -
Operating Expenses	-				-	-
<b>Total RCMP Expenditures</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>
<b>Community Development Block Grant (CDBG) Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 417,242				\$ 417,242	\$ -
<b>Total CDBG Revenues</b>	<b>\$ 417,242</b>				<b>\$ 417,242</b>	<b>\$ -</b>
<b>Expenditures</b>						
Personal Services	\$ 187,446				\$ 187,446	\$ -
Operating Expenses	229,796				229,796	-
<b>Total CDBG Expenditures</b>	<b>\$ 417,242</b>				<b>\$ 417,242</b>	<b>\$ -</b>
<b>State Housing Initiative Program (SHIP) Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -				\$ -	\$ -
Miscellaneous Revenues	-				-	-
<b>Total SHIP Revenues</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Personal Services	\$ -				\$ -	\$ -
Operating Expenses	-				-	-
Other Uses	-				-	-
<b>Total SHIP Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Home (HUD) Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 118,750				\$ 118,750	\$ -
<b>Total Home (HUD) Revenues</b>	<b>\$ 118,750</b>				<b>\$ 118,750</b>	<b>\$ -</b>
<b>Expenditures</b>						
Personal Services	\$ 23,288				\$ 23,288	\$ -
Operating Expenses	95,462				95,462	-
<b>Total Home (HUD) Expenditures</b>	<b>\$ 118,750</b>				<b>\$ 118,750</b>	<b>\$ -</b>
<b>CDBG Disaster Recovery Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenues	\$ -	1,303,000	#3		\$ 1,303,000	\$ 1,303,000
<b>Total CDBG Disaster Recovery Fund Revenues</b>	<b>\$ -</b>	<b>\$ 1,303,000</b>			<b>\$ 1,303,000</b>	<b>\$ 1,303,000</b>
<b>Expenditures</b>						
Other Uses	\$ -	1,303,000	#3		\$ 1,303,000	\$ 1,303,000
<b>Total CDBG Disaster Recovery Fund Expenditures</b>	<b>\$ -</b>	<b>\$ 1,303,000</b>			<b>\$ 1,303,000</b>	<b>\$ 1,303,000</b>
<b>Neighborhood Stab. Grant</b>						
<b>Revenues</b>						
Appropriation from Fund Balance	\$ -				\$ -	\$ -
<b>Total Neighborhood Stab. Grant Revenues</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Personal Services	\$ -				\$ -	\$ -
Operating Expenses	-				-	-
<b>Total Neighborhood Stab. Grant Expenditures</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>

CITY OF TAMARAC, FLORIDA  
FY 2021 BUDGET  
ATTACHMENT TO TEMPORARY ORDINANCE #2448

ATTACHMENT A

FUND	FY 2021 BUDGET ORDINANCE O-2020-011	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
<b>Neighborhood Stab. Grant 3</b>						
<b>Revenues</b>						
Miscellaneous Revenues	\$ 150,000				\$ 150,000	\$ -
<b>Total Neighborhood Stab. Grant 3 Revenues</b>	<b>\$ 150,000</b>				<b>\$ 150,000</b>	<b>\$ -</b>
<b>Expenditures</b>						
Personal Services	\$ -				\$ -	\$ -
Operating Expenses	\$ 150,000				\$ 150,000	\$ -
<b>Total Neighborhood Stab. Grant 3 Expenditures</b>	<b>\$ 150,000</b>				<b>\$ 150,000</b>	<b>\$ -</b>
<b>Affordable Housing Impact Fees</b>						
<b>Revenues</b>						
Impact Fees	\$ 60,000				\$ 60,000	\$ -
Appropriation from Fund Balance	285,944				285,944	\$ -
<b>Total Affordable Housing Impact Fees Revenues</b>	<b>\$ 345,944</b>				<b>\$ 345,944</b>	<b>\$ -</b>
<b>Expenditures</b>						
Other Uses	\$ 345,944				\$ 345,944	\$ -
<b>Total Affordable Housing Impact Fees Expenditures</b>	<b>\$ 345,944</b>				<b>\$ 345,944</b>	<b>\$ -</b>
<b>Hurricane IRMA Disaster Recovery Fund</b>						
<b>Revenues</b>						
Appropriation from Fund Balance	\$ -	1,000,000	#2		\$ 1,000,000	\$ 1,000,000
<b>Total Hurricane IRMA Disaster Recovery Fund Revenues</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>			<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Expenditures</b>						
Other Uses	\$ -	1,000,000	#2		\$ 1,000,000	\$ 1,000,000
<b>Total Hurricane IRMA Disaster Recovery Fund Expenditures</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>			<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>General Obligation (GO) Debt Service</b>						
<b>Revenues</b>						
Appropriation from Fund Balance	\$ -				\$ -	\$ -
<b>Total GO Debt Service Revenues</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Other Uses	\$ -				\$ -	\$ -
<b>Total GO Debt Service Expenditures</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Bond Fund</b>						
<b>Revenues</b>						
Miscellaneous Revenues	\$ 23,010				\$ 23,010	\$ -
Interfund Transfers	4,741,269				4,741,269	\$ -
<b>Total Revenue Bond Fund Revenues</b>	<b>\$ 4,764,279</b>				<b>\$ 4,764,279</b>	<b>\$ -</b>
<b>Expenditures</b>						
Debt Service	\$ 4,764,279				\$ 4,764,279	\$ -
<b>Total Revenue Bond Fund Expenditures</b>	<b>\$ 4,764,279</b>				<b>\$ 4,764,279</b>	<b>\$ -</b>
<b>Capital Equipment Fund</b>						
<b>Revenues</b>						
Interfund Transfers	\$ 1,027,775				\$ 1,027,775	\$ -
Intergovernmental Revenues	139,050				139,050	\$ -
Miscellaneous Revenue	-				-	\$ -
Appropriation from Fund Balance	-				-	\$ -
<b>Total Capital Equipment Fund Revenues</b>	<b>\$ 1,166,825</b>				<b>\$ 1,166,825</b>	<b>\$ -</b>
<b>Expenditures</b>						
Capital Outlay	\$ 1,166,825				\$ 1,166,825	\$ -
Contingency	-				-	\$ -
<b>Total Capital Equipment Fund Expenditures</b>	<b>\$ 1,166,825</b>				<b>\$ 1,166,825</b>	<b>\$ -</b>
<b>Capital Maintenance Fund</b>						
<b>Revenues</b>						
Interfund Transfers	\$ 989,800	\$ -			\$ 989,800	\$ -
Appropriation from Fund Balance	-				-	\$ -
<b>Total Capital Maintenance Fund Revenues</b>	<b>\$ 989,800</b>	<b>\$ -</b>			<b>\$ 989,800</b>	<b>\$ -</b>
<b>Expenditures</b>						
Capital Outlay	\$ 989,800				\$ 989,800	\$ -
Contingency	-				-	\$ -
<b>Total Capital Maintenance Fund Expenditures</b>	<b>\$ 989,800</b>				<b>\$ 989,800</b>	<b>\$ -</b>



CITY OF TAMARAC, FLORIDA  
FY 2021 BUDGET  
ATTACHMENT TO TEMPORARY ORDINANCE #2448

ATTACHMENT A

FUND	FY 2021 BUDGET ORDINANCE O-2020-011	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET \$1	BA #1 NET CHANGE
<b>Roadway &amp; Median Improvement Fund</b>						
<b>Revenues</b>						
Impact Fees	\$ -				\$ -	\$ -
Interfund Transfers	-	-			-	-
Appropriation from Fund Balance	-				-	-
<b>Total Roadway &amp; Median Improvement Fund Revenues</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Capital Outlay	\$ -				\$ -	\$ -
Contingency	-				-	-
<b>Total Roadway &amp; Median Improvement Fund Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>General Capital Improvements Fund</b>						
<b>Revenues</b>						
Taxes	\$ 900,000	\$ -		\$ -	\$ 900,000	\$ -
Intergovernmental Revenues	-	\$ 50,000	A		50,000	50,000
Interfund Transfers	1,865,446		A	50,000	1,865,446	-
		151,199	E			101,199
Miscellaneous Revenues	-				-	-
Debt Proceeds	-				-	-
Appropriation from Fund Balance	-				-	-
<b>Total Gen. Capital Improvements Revenues</b>	<b>\$ 2,765,446</b>	<b>\$ 201,199</b>		<b>\$ 50,000</b>	<b>\$ 2,936,645</b>	<b>\$ 151,199</b>
<b>Expenditures</b>						
Capital Outlay	\$ 2,765,446	151,199	E		\$ 2,916,645	151,199
Operating Expenses	20,000				20,000	-
Contingency	-				-	-
<b>Total Gen. Capital Improvements Expenditures</b>	<b>\$ 2,785,446</b>	<b>\$ 151,199</b>			<b>\$ 2,936,645</b>	<b>\$ 151,199</b>
<b>Corridor Improvement Fund</b>						
<b>Revenues</b>						
Miscellaneous Revenues	\$ -				\$ -	\$ -
Appropriation from Fund Balance	183,726				183,726	-
Debt Proceeds	-				-	-
Interfund Transfers	-				-	-
<b>Total Corridor Improvement Fund Revenues</b>	<b>\$ 183,726</b>				<b>\$ 183,726</b>	<b>\$ -</b>
<b>Expenditures</b>						
Operating Expenses	\$ -				\$ -	\$ -
Capital Outlay	183,726				183,726	-
Reserves	-				-	-
<b>Total Corridor Improvement Fund Expenditures</b>	<b>\$ 183,726</b>				<b>\$ 183,726</b>	<b>\$ -</b>
<b>Public Service Facilities Fund</b>						
<b>Revenues</b>						
Appropriation from Fund Balance	-				-	-
<b>Total Public Service Facilities Revenues</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Other Uses	\$ -				\$ -	\$ -
<b>Total Public Service Facilities Expenditures</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>
<b>CIP 05 Revenue Bond Fund</b>						
<b>Revenues</b>						
Interfund Transfers	\$ -				\$ -	\$ -
Debt Proceeds	-				-	-
<b>Total CIP 05 Revenue Bond Fund Revenues</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Capital Outlay	\$ -				\$ -	\$ -
<b>Total CIP 05 Revenue Bond Fund Expenditures</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>
<b>Tamarac Village Fund</b>						
<b>Revenues</b>						
Interfund Transfers	\$ 400,000				\$ 400,000	\$ -
Appropriation from Fund Balance	-				-	-
<b>Total Tamarac Village Fund Revenues</b>	<b>\$ 400,000</b>	<b>\$ -</b>			<b>\$ 400,000</b>	<b>\$ -</b>
<b>Expenditures</b>						
Operating Expenses	\$ -				\$ -	\$ -
Debt Service	400,000				400,000	-
<b>Total Tamarac Village Fund Expenditures</b>	<b>\$ 400,000</b>	<b>\$ -</b>			<b>\$ 400,000</b>	<b>\$ -</b>

CITY OF TAMARAC, FLORIDA  
FY 2021 BUDGET  
ATTACHMENT TO TEMPORARY ORDINANCE #2448

ATTACHMENT A

FUND	FY 2021 BUDGET ORDINANCE O-2020-011	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
<b>Stormwater Management Fund</b>						
<b>Revenues</b>						
Permits, Fees & Special Assessments	\$ 6,133,620				\$ 6,133,620	\$ -
Miscellaneous Revenues	100,021				100,021	-
Interfund Transfers	374,224				374,224	-
Appropriation from Net Assets	108,165				108,165	-
<b>Total Stormwater Management Revenues</b>	<b>\$ 6,716,030</b>				<b>\$ 6,716,030</b>	<b>\$ -</b>
<b>Expenses</b>						
Personal Services	\$ 2,054,609				\$ 2,054,609	\$ -
Operating Expenses	2,324,383	133,045	D		2,457,428	133,045
Capital Outlay	426,000				426,000	-
Debt Service	401,350				401,350	-
Other Uses	400,000				400,000	-
Contingency	959,688		D	133,045	826,643	(133,045)
Reserves	150,000				150,000	-
<b>Total Stormwater Management Expenditures</b>	<b>\$ 6,716,030</b>	<b>\$ 133,045</b>		<b>\$ 133,045</b>	<b>\$ 6,716,030</b>	<b>\$ -</b>
<b>Stormwater Capital Project</b>						
<b>Revenues</b>						
Interfund Transfers	\$ 400,000				\$ 400,000	\$ -
Appropriation from Net Assets	-				-	-
Intergovernmental Revenues	-				-	-
<b>Total Stormwater Capital Project Fund Revenues</b>	<b>\$ 400,000</b>	<b>\$ -</b>			<b>\$ 400,000</b>	<b>\$ -</b>
<b>Expenditures</b>						
Capital Outlay	\$ 400,000				\$ 400,000	\$ -
<b>Total Stormwater Capital Project Fund Expenditures</b>	<b>\$ 400,000</b>	<b>\$ -</b>			<b>\$ 400,000</b>	<b>\$ -</b>
<b>Utilities Fund</b>						
<b>Revenues</b>						
Charges for Services	\$ 28,247,827				\$ 28,247,827	\$ -
Miscellaneous Revenue	184,645				184,645	-
Appropriation from Fund Balance	4,000				4,000	-
Appropriation from Net Assets	6,287,526				6,287,526	-
<b>Total Utilities Fund Revenues</b>	<b>\$ 34,723,998</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 34,723,998</b>	<b>\$ -</b>
<b>Expenses</b>						
Personal Services	\$ 5,786,196				\$ 5,786,196	\$ -
Operating Expenses	16,010,448				16,010,448	-
Capital Outlay	1,371,562				1,371,562	-
Debt Service	1,373,420				1,373,420	-
Other Uses	9,742,303				9,742,303	-
Contingency	340,069				340,069	-
Reserves	100,000				100,000	-
<b>Total Utilities Fund Expenses</b>	<b>\$ 34,723,998</b>	<b>\$ -</b>			<b>\$ 34,723,998</b>	<b>\$ -</b>
<b>Utilities CAIC Fund</b>						
<b>Revenues</b>						
Interfund Transfers	\$ -				\$ -	\$ -
Miscellaneous Revenue	-				-	-
Appropriation from Net Assets	-				-	-
<b>Total Utilities CAIC Fund Revenues</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>						
Capital Outlay	\$ -				\$ -	\$ -
Interfund Transfers	-				-	-
<b>Total Utilities CAIC Fund Expenses</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Utilities Renewal and Replacement Fund</b>						
<b>Revenues</b>						
Interfund Transfers	\$ 9,723,150				\$ 9,723,150	\$ -
Miscellaneous Revenue	-				-	-
Intergovernmental Revenues	-				-	-
Appropriation from Net Assets	-				-	-
<b>Total Utilities Construction Fund Revenues</b>	<b>\$ 9,723,150</b>	<b>\$ -</b>			<b>\$ 9,723,150</b>	<b>\$ -</b>
<b>Expenses</b>						
Operating Expenditures	\$ -				\$ -	\$ -
Capital Outlay	9,723,150				9,723,150	-
Reserves	-				-	-
<b>Total Utilities Construction Fund Expenses</b>	<b>\$ 9,723,150</b>	<b>\$ -</b>			<b>\$ 9,723,150</b>	<b>\$ -</b>
<b>Colony West Golf Course</b>						
<b>Revenues</b>						
Charges for Services	\$ 2,317,147				\$ 2,317,147	\$ -
Miscellaneous Revenues	37,875				37,875	-
Interfund Transfers	164,917				164,917	-
Appropriation from Net Assets	-				-	-
<b>Total Colony West Golf Course Fund Revenues</b>	<b>\$ 2,519,939</b>	<b>\$ -</b>			<b>\$ 2,519,939</b>	<b>\$ -</b>
<b>Expenses</b>						
Operating Expenses	\$ 2,334,327				\$ 2,334,327	\$ -
Capital Outlay	-				-	-
Contingency	185,612				185,612	-
<b>Total Colony West Golf Course Fund Expenses</b>	<b>\$ 2,519,939</b>	<b>\$ -</b>			<b>\$ 2,519,939</b>	<b>\$ -</b>



CITY OF TAMARAC, FLORIDA  
FY 2021 BUDGET  
ATTACHMENT TO TEMPORARY ORDINANCE #2448

ATTACHMENT A

FUND	FY 2021 BUDGET ORDINANCE O-2020-011	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
<b>Health Insurance Fund</b>						
<b>Revenues</b>						
Charges for Services	\$ 7,093,293				\$ 7,093,293	\$ -
Miscellaneous Revenues	5,401				5,401	-
Interfund Transfers	2,000,000				2,000,000	-
<b>Total Health Insurance Fund Revenues</b>	<b>\$ 9,098,694</b>				<b>\$ 9,098,694</b>	<b>\$ -</b>
<b>Expenses</b>						
Operating Expenses	\$ 6,621,401				\$ 6,621,401	\$ -
Contingency	477,293				477,293	-
Reserves	2,000,000				2,000,000	-
<b>Total Health Insurance Fund Expenses</b>	<b>\$ 9,098,694</b>				<b>\$ 9,098,694</b>	<b>\$ -</b>
<b>Risk Management Fund</b>						
<b>Revenues</b>						
Charges for Services	\$ 1,721,768				\$ 1,721,768	\$ -
Miscellaneous Revenues	103,881				103,881	-
Appropriation from Net Assets	3,236,284				3,236,284	-
<b>Total Risk Management Fund Revenues</b>	<b>\$ 5,061,933</b>				<b>\$ 5,061,933</b>	<b>\$ -</b>
<b>Expenses</b>						
Personal Services	\$ 635,413				\$ 635,413	\$ -
Operating Expenses	2,183,919				2,183,919	-
Other Uses	2,000,000				2,000,000	-
Contingency	242,801				242,801	-
<b>Total Risk Management Fund Expenses</b>	<b>\$ 5,062,133</b>				<b>\$ 5,062,133</b>	<b>\$ -</b>
<b>Total FY21 Budget</b>	<b>\$ 14,259,327</b>				<b>\$ 14,259,327</b>	<b>\$ 1,274.00</b>

**CITY OF TAMARAC, FLORIDA**  
**FY 2021 BUDGET ATTACHMENT TO TEMPORARY ORDINANCE #2448**

**ATTACHMENT B**

<b>FY 2021 BUDGET AMENDMENT #1</b>			
<b>BA#</b>	<b>Item</b>	<b>Summary of Adjustments</b>	<b>Dollar Amount</b>
Items previously approved by the City Commission are as follows:			
<b>A</b>	<b>R-2020-098 Approved 10/14/2020 accepting a grant award in the amount of \$50,000 from the Florida Department of Environmental Protection; authorizing the appropriate City officials to execute a project agreement between the Florida Department of Environmental Protection and the City of Tamarac for grant funding the amount of \$50,000 for the development of Caporella Park.</b>		
	Decrease interfund transfers out - General fund		(50,000)
	Decrease General Fund Appropriation from Fund Balance		(50,000)
	Increase intergovernmental revenues		50,000
	Decrease inter-fund transfers in		(50,000)
<b>B</b>	<b>R-2020-100 Approved 10/14/2020 approving an Agreement between the City of Tamarac and Carrier Corporation for the purchase and installation of bipolar ionization ("plasma") equipment in the existing HVAC equipment for specific City facilities; utilizing the Sourcewell Pre-negotiated Cooperative Purchasing Program Carrier Contract #030817-CAR at a contract cost not to exceed \$145,315.00, a contingency of \$14,532 (10%) will be added for a total project cost of \$159,847.00; authorizing an additional appropriation in the amount not to exceed \$159,847.00.</b>		
	Increase Non Departmental capital outlay		159,847
	Decrease General Fund Contingency		(159,847)
<b>C</b>	<b>R-2020-110 Approved 10/28/2020 approving an Agreement with Superior Landscaping and Lawn Services, Inc. ("Superior") for Citywide Tree Trimming Services; based on established contract fixed unit prices; authorizing annual expenditures not to exceed \$399,634.00 including annual price escalation / de-escalation per Bid No 20-12B; authorizing proper City Officials to execute contract renewals; authorizing an additional appropriation in the amount not to exceed \$288,463.00</b>		
	Increase operating expenditures - lawn maintenance debris removal		288,463
	Decrease General Fund Contingency		(288,463)
<b>D</b>	<b>R-2020-116 Approved 11/10/2020 approving an Agreement with Shenandoah General Construction Company for the repair and slip lining of stormwater pipe and outfall located in Canal Zone 6, utilizing Broward College Contract No. RFP-2018-167-EH; authorizing an expenditure of funds for an amount not more than \$120,950.00, a contingency of \$12,095.00 will be added to the project for a total project budget of \$133,045.00; authorizing an appropriation in the amount not to exceed \$133,045.00</b>		
	Increase operating expenditures - repair and maintenance / culverts		133,045
	Decrease Contingency for Special Projects		(133,045)
<b>E</b>	<b>R-2020-123 Approved 12/9/2020 approving Change Order 3 to the contract with Johnson Control Security Solutions, LLC, for the Citywide Security Systems Upgrade (Phase 1), to add additional design changes and security enhancements / needs to the contract, at a cost not to exceed \$151,198.59, increasing the contract from a total of \$833,814.52 to a total of \$985,013.11, plus the previously approved contingency of \$83,382.00, and a new total project budget \$1,068,395.11; authorizing an additional appropriation in the amount not to exceed \$151,198.59</b>		
	Increase interfund transfers out - General Fund		151,199
	Decrease General Fund Contingency		(151,199)
	Increase interfund transfers in - Fund 310		151,199
	Increase capital outlay - Fund 310		151,199
<b>F</b>	<b>R-2021-013 Approved 2/10/2021 approving Broward Healthcare Coalition Project Donation Agreement of one (1) Clorox 360 Electrostatic Machine and three (3) Victory Handheld Electrostatic machines at a value of \$5,579.00 nunc pro tunc effective December 23, 2020.</b>		
	Increase contributions and donations - Fire Rescue Fund		5,600
	Increase operating expenditures - equipment less than \$1,000		5,600
<b>G</b>	<b>R-2021-050 Approved 4/28/2021 authorizing an appropriation of \$14,569.00 from the State Law Enforcement Trust Fund for the provision of funding a cycling event and crime prevention initiative; authorizing donation to Tamarac Parks and Recreation Foundation in the amount of \$14,569 from the appropriate accounts for the purchase of equipment for the cycling event; authorizing an appropriation of \$14,569.</b>		
	Increase grants and aid		14,569
	Increase appropriation from fund balance		14,569

CITY OF TAMARAC, FLORIDA  
FY 2021 BUDGET ATTACHMENT TO TEMPORARY ORDINANCE #2448

ATTACHMENT B

FY 2021 BUDGET AMENDMENT #1			
BA#	Item	Summary of Adjustments	Dollar Amount
Additional adjustments are recommended:			
#1	Encumbrance Roll		
	General Fund:		
	Increase expenditure		
	City Commission		325
	City Manager		7,878
	Financial Services		4,151
	Community Development		5,138
	Public Services		271,354
	Parks & Rec		52,696
	Information Technology		114,596
	Non Departmental		66,720
	Decrease Non-Departmental Encumbrances		(250,000)
	Decrease General Fund Contingency		(272,858)
#2	Hurricane IRMA Disaster Recovery Fund		
	Transfer resulting fund balance to General Fund after receiving all anticipated reimbursements from FEMA.		
	Increase appropriation from fund balance		1,000,000
	Increase interfund transfers out		1,000,000
	Increase interfund transfers in		1,000,000
	Increase General Fund Contingency		1,000,000
#3	CDBG Disaster Recovery Fund		
	Appropriate additional Corona Virus Relief Funds received from Florida Housing Finance Corporation ("FHFC") to provide housing assistance to residents financially impacted by COVID-19.		
	Increase intergovernmental revenues		1,303,000
	Increase grants for residential assistance		1,303,000
#4	Non-Departmental		
	General Fund - Re-appropriate funding for General Fund Residential Assistance Program for residents financially impacted by COVID-19 not spent in FY 2020.		
	Increase Non-Departmental grants and aid - residential assistance		250,000
	Increase appropriation from fund balance		250,000
#5	General Fund and Fire Rescue Fund		
	Appropriate COVID-19 relief reimbursement funding received from Broward County in FY 2021.		
	Increase intergovernmental revenues in General Fund		1,685,399
	Decrease appropriation from fund balance in General Fund		(1,685,399)
	Increase intergovernmental revenues in Fire Rescue Fund		639,796
	Decrease appropriation from fund balance in Fire Rescue Fund		(639,796)
#6	Community Development - Code Enforcement		
	General Fund - Re-appropriate the original funding intended for the Curb Appeal Program which to date has not been spent.		
	Increase operating expenditures - N.I.P. IT Program		50,000
	Decrease General Fund Contingency		(50,000)
#7	Community Development - Code Enforcement		
	General Fund - Appropriate funding needed to re-start the Residential Paint Program.		
	Increase operating expenditures - N.I.P. IT Program		30,000
	Decrease General Fund Contingency		(30,000)
	Total Budget Changes		\$ 3,674,368
	Total Ordinance		\$ 3,674,368
	Difference		\$ -