

CITY OF TAMARAC, FLORIDA

ORDINANCE NO. O-2022-

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, AMENDING ORDINANCE 2022-005, WHICH AMENDED THE CITY OF TAMARAC OPERATING BUDGET, REVENUES AND EXPENDITURES, THE CAPITAL BUDGET, AND THE FINANCIAL POLICIES FOR THE FISCAL YEAR 2022, BY INCREASING THE TOTAL REVENUES AND EXPENDITURES BY A TOTAL OF \$7,164,406 AS DETAILED IN ATTACHMENT "A" ATTACHED HERETO AND SUMMARIZED IN ATTACHMENT "B" ATTACHED HERETO AND INCORPORATED HEREIN; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND 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 2022 by approving Ordinance 2021-031 on September 28, 2021; and

WHEREAS, the City of Tamarac, pursuant to Section 166.241(3), Florida Statutes amended its Operating Budget, Revenues and Expenditures and the Capital Budget for Fiscal year 2022 by adopting Ordinance 2022-005 on April 27, 2022; and

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

CODING: Words in ~~struck through~~ type are deletions from existing law;  
Words in underscored type are additions.

WHEREAS, pursuant to the provisions of the Code of Ordinances of the City of Tamarac, Florida, public notice has been given of the time and place of the public hearing regarding amending Ordinance 2022-005; and

WHEREAS, the Director of the Financial Services Department recommends amending Ordinance 2022-005 which amended the Operating Budget, Revenues and Expenditures, the Capital Budget, and the Financial Policies for the Fiscal Year 2022; and

WHEREAS, the City Commission of the City of Tamarac has deemed it to be in the best interest of the business owners, residents, and visitors of the City of Tamarac to amend Ordinance 2022-005

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA THAT:

SECTION 1: The foregoing whereas clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Ordinance upon adoption hereof; all exhibits attached hereto are incorporated herein and made a specific part thereof.

SECTION 2: City of Tamarac Ordinance 2022-005 which amended the City of Tamarac Operating Budget, Revenues and Expenditures, the Capital Budget, and the Financial Policies for the Fiscal Year 2022, is amended as detailed in Attachment "A" and summarized in Attachment "B," both of which are attached hereto and incorporated herein.

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SECTION 3: All Ordinances or parts of Ordinances, and Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

SECTION 5: This Ordinance shall become effective immediately upon its passage and adoption.

PASSED, FIRST READING this 26<sup>th</sup> day of October 2022.

PASSED, SECOND READING this 9<sup>th</sup> day of November, 2022.

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MICHELLE J. GOMEZ  
MAYOR

ATTEST:

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KIMBERLY DILLON, CMC  
CITY CLERK

RECORD OF COMMISSION VOTE: 1st Reading  
MAYOR GOMEZ \_\_\_\_\_  
DIST 1: COMM. BOLTON \_\_\_\_\_  
DIST 2: V/M GELIN \_\_\_\_\_  
DIST 3: COMM. VILLALOBOS \_\_\_\_\_  
DIST 4: COMM. PLACKO \_\_\_\_\_

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RECORD OF COMMISSION VOTE: 2nd Reading  
MAYOR GOMEZ \_\_\_\_\_  
DIST 1: COMM. BOLTON \_\_\_\_\_  
DIST 2: V/M GELIN \_\_\_\_\_  
DIST 3: COMM. VILLALOBOS \_\_\_\_\_  
DIST 4: COMM. PLACKO \_\_\_\_\_

APPROVED AS TO FORM AND LEGAL SUFFICIENCY FOR THE USE AND RELIANCE  
OF THE CITY OF TAMARAC ONLY.

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JOHN R. HERIN, JR  
CITY ATTORNEY

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CITY OF TAMARAC, FLORIDA  
 FY 2022 BUDGET  
 ATTACHMENT TO TEMPORARY ORDINANCE #2513

ATTACHMENT A

FUND	AMENDED BUDGET		BA #2	Reference -	BA #2	AMENDED	BA #2 NET
	ORDINANCE	O-2022-005	INCREASE	Exhibit B	(DECREASE)	BUDGET #2	CHANGE
<b>General Fund</b>							
<b>Revenues</b>							
Taxes	\$	41,623,114				\$ 41,623,114	\$ -
Permits, Fees & Special Assessments		5,047,446				5,047,446	-
Intergovernmental Revenue		9,330,373				9,330,373	-
Charges for Services		1,265,615				1,265,615	-
Judgment, Fines & Forfeits		530,991				530,991	-
Miscellaneous Revenues		1,664,252				1,664,252	-
Other Sources		7,350,519				7,350,519	-
Appropriation from Fund Balance		4,576,491				4,576,491	-
<b>Total General Fund Revenue</b>	<b>\$</b>	<b>71,388,801</b>	<b>\$</b>			<b>\$ 71,388,801</b>	<b>\$</b>
<b>Expenditures</b>							
City Commission	\$	1,257,701				\$ 1,257,701	\$ -
City Manager		2,758,890				2,758,890	-
City Attorney		740,400	120,000	#2		860,400	120,000
City Clerk		748,944				748,944	-
Finance		3,653,001				3,653,001	-
Human Resources		1,620,752				1,620,752	-
Community Development		2,311,362				2,311,362	-
Police		18,365,799				18,365,799	-
Public Services		10,275,742				10,275,742	-
Parks & Recreation		6,458,795				6,458,795	-
Information Technology		3,424,249				3,424,249	-
Non-Departmental		18,743,244				18,743,244	-
Contingency		1,029,922		#2	120,000	909,922	(120,000)
<b>Total General Fund Expenditures</b>	<b>\$</b>	<b>71,388,801</b>	<b>\$ 120,000</b>			<b>\$ 120,000</b>	<b>\$ 71,388,801</b>
<b>Red Light Cameras</b>							
<b>Revenues</b>							
Judgments, Fines & Forfeits	\$	-				\$ -	\$ -
Micellaneous Revenues		-				-	-
Appropriation from Fund Balance		-				-	-
<b>Total Red Light Cameras Revenue</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 2022 BUDGET  
 ATTACHMENT TO TEMPORARY ORDINANCE #2513

ATTACHMENT A

FUND	AMENDED BUDGET ORDINANCE O-2022-005	BA #2 INCREASE	Reference - Exhibit B	BA #2 (DECREASE)	AMENDED BUDGET #2	BA #2 NET CHANGE
<b>Fire Rescue Fund</b>						
<b>Revenues</b>						
Permits, Fees & Special Assessments	\$ 13,321,081				\$ 13,321,081	\$ -
Intergovernmental Revenue	56,951				56,951	-
Charges for Services	2,523,295				2,523,295	-
Miscellaneous Revenues	80,719				80,719	-
Interfund Transfers	6,785,351				6,785,351	-
Appropriation from Fund Balance	3,269,281				3,269,281	-
<b>Total Fire Rescue Fund Revenue</b>	<b>\$ 26,036,678</b>	<b>\$ -</b>			<b>\$ - \$ 26,036,678</b>	<b>\$ -</b>
<b>Expenditures</b>						
Personal Services	\$ 20,064,674				\$ 20,064,674	\$ -
Operating Expenditures	1,740,360				1,740,360	-
Capital Outlay	121,500				121,500	-
Debt Service	-				-	-
Other Uses	3,890,144				3,890,144	-
Contingency	200,000				200,000	-
Reserves	20,000				20,000	-
<b>Total Fire Rescue Fund Expenditures</b>	<b>\$ 26,036,678</b>	<b>\$ -</b>			<b>\$ 26,036,678</b>	<b>\$ -</b>
<b>Law Enforcement Trust Fund</b>						
<b>Revenues</b>						
Appropriation from Fund Balance	\$ -				\$ -	-
<b>Total Law Enforcement Trust Fund Revenue</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ - \$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Operating Expenses	\$ -				\$ -	-
<b>Total Law Enforcement Trust Fund Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ - \$ -</b>	<b>\$ -</b>
<b>Streetscape Improvement Trust</b>						
<b>Revenues</b>						
Appropriated Fund Balance	\$ -				\$ -	-
<b>Total Parks &amp; Rec Revenue</b>	<b>\$ -</b>				<b>\$ - \$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Other Uses	\$ -				\$ -	-
<b>Total Parks &amp; Rec Expenditures</b>	<b>\$ -</b>				<b>\$ - \$ -</b>	<b>\$ -</b>
<b>Public Art Fund</b>						
<b>Revenues</b>						
Charges for Services	\$ 250,000				\$ 250,000	\$ -
Intergovernmental Revenue	-				\$ -	-
Miscellaneous Revenues	6,000				6,000	-
Appropriation from Fund Balance	310,000				310,000	-
<b>Total Public Art Fund Revenues</b>	<b>\$ 566,000</b>	<b>\$ -</b>			<b>\$ 566,000</b>	<b>\$ -</b>
<b>Expenditures</b>						
Operating Expenditures	\$ 100,000				\$ 100,000	\$ -
Capital Outlay	-				-	-
Contingency	466,000				466,000	-
<b>Total Public Art Fund Expenditures</b>	<b>\$ 566,000</b>	<b>\$ -</b>			<b>\$ 566,000</b>	<b>\$ -</b>
<b>Sales Tax Surtax Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 7,290,024	\$ 528,902	B		\$ 7,818,926	\$ 528,902
<b>Total Sale Tax Surtax Fund Revenue</b>	<b>\$ 7,290,024</b>	<b>\$ 528,902</b>			<b>\$ - \$ 7,818,926</b>	<b>\$ 528,902</b>
<b>Expenditures</b>						
Capital Outlay	\$ 7,290,024	\$ 528,902	B		\$ 7,818,926	\$ 528,902
<b>Total Sales Tax Surtax Fund Expenditures</b>	<b>\$ 7,290,024</b>	<b>\$ 528,902</b>			<b>\$ - \$ 7,818,926</b>	<b>\$ 528,902</b>
<b>Local Option Gas Tax 3-Cents Fund</b>						
<b>Revenues</b>						
Taxes	\$ 375,429				\$ 375,429	\$ -
Miscellaneous Revenues	3,152				3,152	-
Appropriation from Fund Balance	1,217,886				1,217,886	-
<b>Total Local Option Gas Tax Revenue</b>	<b>\$ 1,596,467</b>				<b>\$ 1,596,467</b>	<b>\$ -</b>
<b>Expenditures</b>						
Operating Expenditures	\$ 50,000				\$ 50,000	\$ -
Other Uses	25,982				25,982	-
Reserves	1,520,485				1,520,485	-
<b>Total Local Option Gas Tax Expenditures</b>	<b>\$ 1,596,467</b>	<b>\$ -</b>			<b>\$ - \$ 1,596,467</b>	<b>\$ -</b>

CITY OF TAMARAC, FLORIDA  
 FY 2022 BUDGET  
 ATTACHMENT TO TEMPORARY ORDINANCE #2513

ATTACHMENT A

FUND	AMENDED BUDGET ORDINANCE O-2022-005	BA #2 INCREASE	Reference - Exhibit B	BA #2 (DECREASE)	AMENDED BUDGET #2	BA #2 NET CHANGE
<b>Building Fund</b>						
<b>Revenues</b>						
Permits, Fees & Special Assessments	\$ 2,723,560				\$ 2,723,560	\$ -
Charges for Services	15,575				15,575	-
Judgments, Fines & Forfeits	200,000				200,000	-
Miscellaneous Revenues	155,000				155,000	-
Appropriation from Fund Balance	668,178				668,178	-
<b>Total Building Fund Revenues</b>	<b>\$ 3,762,313</b>	<b>\$</b>			<b>\$ 3,762,313</b>	<b>\$</b>
<b>Expenditures</b>						
Personal Services	\$ 2,703,425	\$ -			\$ 2,703,425	\$ -
Operating Expenses	264,080				264,080	-
Capital Outlay	-				-	-
Other Uses	775,078				775,078	-
Reserves	19,730				19,730	-
<b>Total Building Fund Expenditures</b>	<b>\$ 3,762,313</b>	<b>\$</b>			<b>\$ 3,762,313</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	\$ 392,687	\$ 80,000	#3		\$ 472,687	\$ 80,000
<b>Total CDBG Revenues</b>	<b>\$ 392,687</b>				<b>\$ 472,687</b>	<b>\$ 80,000</b>
<b>Expenditures</b>						
Personal Services	\$ 116,386				\$ 116,386	\$ -
Operating Expenses	276,301	80,000	#3		356,301	80,000
<b>Total CDBG Expenditures</b>	<b>\$ 392,687</b>				<b>\$ 472,687</b>	<b>\$ 80,000</b>
<b>State Housing Initiative Program (SHIP) Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 436,696				\$ 436,696	\$ -
Miscellaneous Revenues	-				-	-
<b>Total SHIP Revenues</b>	<b>\$ 436,696</b>	<b>\$</b>			<b>\$ 436,696</b>	<b>\$</b>
<b>Expenditures</b>						
Personal Services	\$ 22,861				\$ 22,861	\$ -
Operating Expenses	413,835				413,835	-
Other Uses	-				-	-
<b>Total SHIP Expenditures</b>	<b>\$ 436,696</b>	<b>\$</b>			<b>\$ 436,696</b>	<b>\$</b>
<b>Home (HUD) Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 114,584	\$ 50,000	#4		\$ 164,584	\$ 50,000
<b>Total Home (HUD) Revenues</b>	<b>\$ 114,584</b>				<b>\$ 164,584</b>	<b>\$ 50,000</b>
<b>Expenditures</b>						
Personal Services	\$ 22,782				\$ 22,782	\$ -
Operating Expenses	91,802	50,000	#4		141,802	50,000
<b>Total Home (HUD) Expenditures</b>	<b>\$ 114,584</b>				<b>\$ 164,584</b>	<b>\$ 50,000</b>
<b>CDBG Disaster Recovery Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenues	\$ -				\$ -	\$ -
<b>Total CDBG Disaster Recovery Fund Revenues</b>	<b>\$</b>				<b>\$</b>	<b>\$</b>
<b>Expenditures</b>						
Other Uses	\$ -				\$ -	\$ -
<b>Total CDBG Disaster Recovery Fund Expenditures</b>	<b>\$</b>				<b>\$</b>	<b>\$</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 2022 BUDGET  
 ATTACHMENT TO TEMPORARY ORDINANCE #2513

ATTACHMENT A

FUND	AMENDED BUDGET ORDINANCE O-2022-005	BA #2 INCREASE	Reference - Exhibit B	BA #2 (DECREASE)	AMENDED BUDGET #2	BA #2 NET CHANGE
<b>American Rescue Plan Act Fund</b>						
<u>Revenues</u>						
Intergovernmental Revenues	\$ -	5,448,504	#1		\$ 5,448,504	\$ 5,448,504
<b>Total American Rescue Plan Act Fund Revenue</b>	<b>\$ -</b>	<b>\$ 5,448,504</b>			<b>\$ 5,448,504</b>	<b>\$ 5,448,504</b>
<u>Expenditures</u>						
Other Uses	\$ -				\$ -	\$ -
Reserves	-	5,448,504	#1		5,448,504	5,448,504
<b>Total American Rescue Plan Act Fund Expenditures</b>	<b>\$ -</b>	<b>\$ 5,448,504</b>			<b>\$ 5,448,504</b>	<b>\$ 5,448,504</b>
<b>Neighborhood Stab. Grant 3</b>						
<u>Revenues</u>						
Miscellaneous Revenues	\$ 150,000	\$ 40,000	#5		\$ 190,000	\$ 40,000
<b>Total Neighborhood Stab. Grant 3 Revenues</b>	<b>\$ 150,000</b>				<b>\$ 190,000</b>	<b>\$ 40,000</b>
<u>Expenditures</u>						
Personal Services	\$ -				\$ -	\$ -
Operating Expenses	150,000	40,000	#5		190,000	40,000
<b>Total Neighborhood Stab. Grant 3 Expenditures</b>	<b>\$ 150,000</b>				<b>\$ 190,000</b>	<b>\$ 40,000</b>
<b>Affordable Housing Impact Fees</b>						
<u>Revenues</u>						
Impact Fees	\$ 60,000				\$ 60,000	
Appropriation from Fund Balance	165,000				165,000	-
<b>Total Affordable Housing Impact Fees Revenues</b>	<b>\$ 225,000</b>				<b>\$ 225,000</b>	<b>\$ -</b>
<u>Expenditures</u>						
Other Uses	\$ 225,000				\$ 225,000	-
<b>Total Affordable Housing Impact Fees Expenditures</b>	<b>\$ 225,000</b>				<b>\$ 225,000</b>	<b>\$ -</b>
<b>Hurricane IRMA Disaster Recovery Fund</b>						
<u>Revenues</u>						
Appropriation from Fund Balance	\$ -				\$ -	-
<b>Total Hurricane IRMA Disaster Recovery Fund Revenue</b>	<b>\$ -</b>				<b>\$ -</b>	<b>-</b>
<u>Expenditures</u>						
Other Uses	\$ -				\$ -	-
<b>Total Hurricane IRMA Disaster Recovery Fund Expenditures</b>	<b>\$ -</b>				<b>\$ -</b>	<b>-</b>
<b>General Obligation (GO) Debt Service</b>						
<u>Revenues</u>						
Appropriation from Fund Balance	\$ -				\$ -	-
<b>Total GO Debt Service Revenues</b>	<b>\$ -</b>				<b>\$ -</b>	<b>-</b>
<u>Expenditures</u>						
Other Uses	\$ -				\$ -	-
<b>Total GO Debt Service Expenditures</b>	<b>\$ -</b>				<b>\$ -</b>	<b>-</b>
<b>Revenue Bond Fund</b>						
<u>Revenues</u>						
Miscellaneous Revenues	\$ 23,010				\$ 23,010	-
Interfund Transfers	4,047,279				4,047,279	-
<b>Total Revenue Bond Fund Revenues</b>	<b>\$ 4,070,289</b>				<b>\$ 4,070,289</b>	<b>-</b>
<u>Expenditures</u>						
Debt Service	\$ 4,070,289				\$ 4,070,289	-
<b>Total Revenue Bond Fund Expenditures</b>	<b>\$ 4,070,289</b>				<b>\$ 4,070,289</b>	<b>-</b>
<b>Capital Equipment Fund</b>						
<u>Revenues</u>						
Interfund Transfers	\$ 1,489,551				\$ 1,489,551	-
Intergovernmental Revenues	-				-	-
Miscellaneous Revenue	-				-	-
Appropriation from Fund Balance	-				-	-
<b>Total Capital Equipment Fund Revenues</b>	<b>\$ 1,489,551</b>				<b>\$ 1,489,551</b>	<b>-</b>
<u>Expenditures</u>						
Capital Outlay	\$ 1,489,551				\$ 1,489,551	-
Contingency	-				-	-
<b>Total Capital Equipment Fund Expenditures</b>	<b>\$ 1,489,551</b>				<b>\$ 1,489,551</b>	<b>-</b>
<b>Capital Maintenance Fund</b>						
<u>Revenues</u>						
Interfund Transfers	\$ 1,004,800	-			\$ 1,004,800	-
Appropriation from Fund Balance	-				-	-
<b>Total Capital Maintenance Fund Revenues</b>	<b>\$ 1,004,800</b>	<b>\$ -</b>			<b>\$ 1,004,800</b>	<b>\$ -</b>
<u>Expenditures</u>						
Capital Outlay	\$ 1,004,800				\$ 1,004,800	-
Contingency	-				-	-
<b>Total Capital Maintenance Fund Expenditures</b>	<b>\$ 1,004,800</b>				<b>\$ 1,004,800</b>	<b>\$ -</b>



CITY OF TAMARAC, FLORIDA  
 FY 2022 BUDGET  
 ATTACHMENT TO TEMPORARY ORDINANCE #2513

ATTACHMENT A

FUND	AMENDED BUDGET ORDINANCE O-2022-005	BA #2 INCREASE	Reference - Exhibit B	BA #2 (DECREASE)	AMENDED BUDGET #2	BA #2 NET CHANGE
<b>Roadway &amp; Median Improvement Fund</b>						
<b>Revenues</b>						
Impact Fees	\$ -				\$ -	\$ -
Interfund Transfers	25,982				25,982	-
Appropriation from Fund Balance	-				-	-
<b>Total Roadway &amp; Median Improvement Fund Revenues</b>	<b>\$ 25,982</b>	<b>\$ -</b>			<b>\$ 25,982</b>	<b>\$ -</b>
<b>Expenditures</b>						
Capital Outlay	\$ 25,982				\$ 25,982	\$ -
Contingency	-				-	-
<b>Total Roadway &amp; Median Improvement Fund Expenditures</b>	<b>\$ 25,982</b>	<b>\$ -</b>			<b>\$ 25,982</b>	<b>\$ -</b>
<b>General Capital Improvements Fund</b>						
<b>Revenues</b>						
Taxes	\$ 900,000	\$ -			\$ 900,000	\$ -
Intergovernmental Revenues	-	\$ 1,000,000	C		1,000,000	1,000,000
Interfund Transfers	2,189,108				2,189,108	-
Miscellaneous Revenues	-				-	-
Debt Proceeds	-				-	-
Appropriation from Fund Balance	-	17,000	A		17,000	17,000
<b>Total Gen. Capital Improvements Revenues</b>	<b>\$ 3,089,108</b>	<b>\$ 1,017,000</b>			<b>\$ 4,106,108</b>	<b>\$ 1,017,000</b>
<b>Expenditures</b>						
Capital Outlay	\$ 2,889,108	17,000	A		\$ 3,906,108	1,017,000
Operating Expenses	200,000	1,000,000	C		200,000	-
Contingency	-				-	-
<b>Total Gen. Capital Improvements Expenditures</b>	<b>\$ 3,089,108</b>	<b>\$ 1,017,000</b>			<b>\$ 4,106,108</b>	<b>\$ 1,017,000</b>
<b>Corridor Improvement Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenues	\$ 100,000				\$ 100,000	\$ -
Miscellaneous Revenues	-				-	-
Interfund Transfers	-				-	-
Appropriation from Fund Balance	1,500,000				1,500,000	-
<b>Total Corridor Improvement Fund Revenues</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>			<b>\$ 1,600,000</b>	<b>\$ -</b>
<b>Expenditures</b>						
Operating Expenditures	\$ 100,000				\$ 100,000	\$ -
Capital Outlay	1,500,000				1,500,000	-
Reserves	-				-	-
<b>Total Corridor Improvement Fund Expenditures</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>			<b>\$ 1,600,000</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	\$ 478,000				\$ 478,000	\$ -
Appropriation from Fund Balance	-				-	-
<b>Total Tamarac Village Fund Revenues</b>	<b>\$ 478,000</b>	<b>\$ -</b>			<b>\$ 478,000</b>	<b>\$ -</b>
<b>Expenditures</b>						
Operating Expenditures	\$ -				\$ -	-
Debt Service	478,000				478,000	-
<b>Total Tamarac Village Fund Expenditures</b>	<b>\$ 478,000</b>	<b>\$ -</b>			<b>\$ 478,000</b>	<b>\$ -</b>

CITY OF TAMARAC, FLORIDA  
 FY 2022 BUDGET  
 ATTACHMENT TO TEMPORARY ORDINANCE #2513

ATTACHMENT A

FUND	AMENDED BUDGET ORDINANCE O-2022-005	BA #2 INCREASE	Reference - Exhibit B	BA #2 (DECREASE)	AMENDED BUDGET #2	BA #2 NET CHANGE
<b>Stormwater Management Fund</b>						
<b>Revenues</b>						
Permits, Fees & Special Assessments	\$ 6,443,659				\$ 6,443,659	\$ -
Miscellaneous Revenues	86,400				86,400	-
Interfund Transfers	385,451				385,451	-
Appropriation from Net Assets	-				-	-
<b>Total Stormwater Management Revenues</b>	<b>\$ 6,915,510</b>				<b>\$ 6,915,510</b>	<b>\$ -</b>
<b>Expenses</b>						
Personal Services	\$ 2,205,497				\$ 2,205,497	\$ -
Operating Expenses	2,564,831				2,564,831	-
Capital Outlay	233,566				233,566	-
Debt Service	402,450				402,450	-
Other Uses	50,000				50,000	-
Contingency	1,309,166				1,309,166	-
Reserves	150,000				150,000	-
<b>Total Stormwater Management Expenditures</b>	<b>\$ 6,915,510</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 6,915,510</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 Operating Fund</b>						
<b>Revenues</b>						
Charges for Services	\$ 28,934,113				\$ 28,934,113	\$ -
Miscellaneous Revenue	189,645				189,645	-
Appropriation from Fund Balance	4,000				4,000	-
Appropriation from Net Assets	23,139,487				23,139,487	-
<b>Total Utilities Operating Fund Revenues</b>	<b>\$ 52,267,245</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 52,267,245</b>
<b>Expenses</b>						
Personal Services	\$ 5,976,164				\$ 5,976,164	\$ -
Operating Expenses	17,259,856				17,259,856	-
Capital Outlay	1,505,843				1,505,843	-
Debt Service	25,800,228				25,800,228	-
Other Uses	1,369,960				1,369,960	-
Contingency	46,868				46,868	-
Reserves	308,326				308,326	-
<b>Total Utilities Operating Fund Expenses</b>	<b>\$ 52,267,245</b>	<b>\$ -</b>			<b>\$ 52,267,245</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	\$ 25,780,500				\$ 25,780,500	\$ -
Miscellaneous Revenue	-				-	-
Intergovernmental Revenues	353,000				353,000	-
	102,294				102,294	-
<b>Total Utilities Renewal and Replacement Fund Revenues</b>	<b>\$ 26,235,794</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 26,235,794</b>
<b>Expenses</b>						
Operating Expenditures	\$ -				\$ -	\$ -
Capital Outlay	26,235,794				26,235,794	-
Reserves	-				-	-
<b>Total Utilities Renewal and Replacement Fund Expenses</b>	<b>\$ 26,235,794</b>	<b>\$ -</b>			<b>\$ 26,235,794</b>	<b>\$ -</b>

CITY OF TAMARAC, FLORIDA  
 FY 2022 BUDGET  
 ATTACHMENT TO TEMPORARY ORDINANCE #2513

ATTACHMENT A

FUND	AMENDED BUDGET ORDINANCE O-2022-005	BA #2 INCREASE	Reference - Exhibit B	BA #2 (DECREASE)	AMENDED BUDGET #2	BA #2 NET CHANGE
<b>Colony West Golf Course</b>						
<b>Revenues</b>						
Charges for Services	\$ 3,142,118				\$ 3,142,118	\$ -
Miscellaneous Revenues	38,254				38,254	-
Interfund Transfers	164,917				164,917	-
Appropriation from Net Assets	-				-	-
<b>Total Colony West Golf Course Fund Revenues</b>	<b>\$ 3,345,289</b>	<b>\$ -</b>			<b>\$ 3,345,289</b>	<b>\$ -</b>
<b>Expenses</b>						
Operating Expenses	\$ 2,766,694				\$ 2,766,694	\$ -
Capital Outlay	109,000				109,000	-
Contingency	469,595				469,595	-
<b>Total Colony West Golf Course Fund Expenses</b>	<b>\$ 3,345,289</b>	<b>\$ -</b>			<b>\$ 3,345,289</b>	<b>\$ -</b>
<b>Health Insurance Fund</b>						
<b>Revenues</b>						
Charges for Services	\$ 7,099,223				\$ 7,099,223	\$ -
Miscellaneous Revenues	5,455				5,455	-
Interfund Transfers	-				-	-
<b>Total Health Insurance Fund Revenues</b>	<b>\$ 7,104,678</b>				<b>\$ 7,104,678</b>	<b>\$ -</b>
<b>Expenses</b>						
Operating Expenses	\$ 6,627,475				\$ 6,627,475	\$ -
Contingency	477,203				477,203	-
Reserves	-				-	-
<b>Total Health Insurance Fund Expenses</b>	<b>\$ 7,104,678</b>				<b>\$ 7,104,678</b>	<b>\$ -</b>
<b>Risk Management Fund</b>						
<b>Revenues</b>						
Charges for Services	\$ 1,755,751				\$ 1,755,751	\$ -
Miscellaneous Revenues	104,770				104,770	-
Appropriation from Net Assets	1,458,010				1,458,010	-
<b>Total Risk Management Fund Revenues</b>	<b>\$ 3,318,531</b>				<b>\$ 3,318,531</b>	<b>\$ -</b>
<b>Expenses</b>						
Personal Services	\$ 666,782				\$ 666,782	\$ -
Operating Expenses	2,401,749				2,401,749	-
Other Uses	-				-	-
Contingency	250,000				250,000	-
<b>Total Risk Management Fund Expenses</b>	<b>\$ 3,318,531</b>				<b>\$ 3,318,531</b>	<b>\$ -</b>
<b>Total FY22 Budget</b>	<b>\$ 223,304,027</b>				<b>\$ 230,468,433</b>	<b>\$ 7,164,406</b>

CITY OF TAMARAC, FLORIDA  
 FY 2022 BUDGET ATTACHMENT TO TEMPORARY ORDINANCE #2513

ATTACHMENT B

<b>FY 2022 BUDGET AMENDMENT #2</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-2022-049 Approved 5/11/2022 awarding ITB NO. 22-13B to Tropic Fence, Inc. for security gate operator equipment replacement (Phase 1); authorizing a fixed price contract in the lump sum amount of \$122,888, a contingency of \$12,289 (10%) for a total project budget of \$135,177; authorizing appropriation in the amount not to exceed \$17,000. (Project #GP20B)</b>	
		Increase appropriation from fund balance	17,000
		Increase capital outlay - equipment \$5,000 or greater	17,000
	<b>B</b>	<b>R-2022-059 Approved 5/25/2022 awarding bid No. 22-02B to and approving an agreement with Homestead Concrete &amp; Drainage, Inc. for the construction of the NW 70TH Ave Traffic Calming Project (Broward County Surtax Funded Mobility Advancement Project TAMA-003.1), for a contract amount of \$484,872; a contingency in the amount of \$48,487.20 will be added to the project account for a total project budget of \$533,359.20; authorizing an appropriation for the receipt and expenditure for the Surtax funds of \$528,902 to be included in a future budget amendment. (Project #PW19H)</b>	
		Increase intergovernmental revenues	528,902
		Increase capital outlay - construction	528,902
	<b>C</b>	<b>R-2022-093 Approved 8/24/2022 accepting a Land and Water Conservation Fund (LWCF) grant award in the amount of \$1,000,000 from the Florida Department of Environmental Protection (FDEP); authorizing the appropriate City Officials to execute a project agreement between FDEP and the City of Tamarac for grant funding in the amount of \$1,000,000 for the Sabal Palm Park project. (Project #PW20H)</b>	
		Increase intergovernmental revenues	1,000,000
		Increase capital outlay - parks construction	1,000,000
Additional adjustments are recommended:			
	<b>#1</b>	<b>American Rescue Plan Act Fund</b>	
		<b>Appropriate the second half of grant funding received by the City under the American Rescue Plan.</b>	
		Increase intergovernmental revenues	5,448,504
		Increase reserves	5,448,504
	<b>#2</b>	<b>City Attorney</b>	
		<b>General Fund - increase funding for legal services - general counsel charged and expended in FY 2022 that exceeded City Attorney adopted budget.</b>	
		Increase City Attorney operating expenditures - professional services / legal services - general counsel	120,000
		Decrease General Fund Contingency	(120,000)
	<b>#3</b>	<b>Community Development Block Grant (CDBG) Fund</b>	
		<b>Re-appropriate prior year funding to balance fund for expenses incurred in FY 2022.</b>	
		Increase intergovernmental revenues	80,000
		Increase residential rehab	80,000
	<b>#4</b>	<b>Home HUD Fund</b>	
		<b>Re-appropriate prior year funding to balance fund for expenses incurred in FY 2022.</b>	
		Increase intergovernmental revenues	50,000
		Increase residential rehab	50,000
	<b>#5</b>	<b>Neighborhood Stab. Grant 3</b>	
		<b>Appropriate program income to balance fund for expenses incurred in FY 2022.</b>	
		Increase recaptured funds	40,000
		Increase residential rehab	40,000
		<b>Total Budget Changes</b>	<b>\$ 7,164,406</b>
		<b>Total Ordinance</b>	<b>\$ 7,164,406</b>
		<b>Difference</b>	<b>\$ -</b>