

CITY OF TAMARAC, FLORIDA

ORDINANCE NO. O-2023-

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, AMENDING ORDINANCE 2022-018, WHICH ADOPTED THE CITY OF TAMARAC OPERATING BUDGET, REVENUES AND EXPENDITURES, THE CAPITAL BUDGET, AND THE FINANCIAL POLICIES FOR THE FISCAL YEAR 2023, BY INCREASING THE TOTAL REVENUES AND EXPENDITURES BY A TOTAL OF \$19,005,318 AS DETAILED IN ATTACHMENT A ATTACHED HERETO AND SUMMARIZED IN ATTACHMENT B; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Florida Statutes provide that municipalities shall have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal service, and exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, Article IV, Section 4.07 of the City Charter of the City of Tamarac empowers the City to adopt, amend, or repeal such ordinances and resolutions as may be required for the proper governing of the City; and

WHEREAS, the City of Tamarac, pursuant to Section 200.065, Florida Statutes adopted its Operating Budget, Revenues and Expenditures, the Capital Budget, and the

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Words in underscored type are additions.

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Financial Policies for the Fiscal Year 2023 by approving Ordinance 2022-018 on September 22, 2022; and

WHEREAS, the City Commission desires to amend its Operating Budget, Revenues and Expenditures and Capital Budget pursuant to Section 166.241(7).; and

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 2022-018; and

WHEREAS, the Director of the Financial Services Department recommends amending Ordinance 2022-018 which adopted the Operating Budget, Revenues and Expenditures, the Capital Budget, and the Financial Policies for the Fiscal Year 2023; 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 2022-018

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 2022-018 which adopted the City of

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Tamarac Operating Budget, Revenues and Expenditures, the Capital Budget, and the Financial Policies for the Fiscal Year 2023, is 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, 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 12th day of April 2023.

PASSED, SECOND READING this 26th day of April, 2023.

MICHELLE J. GOMEZ
MAYOR

ATTEST:

KIMBERLY DILLON, CMC
CITY CLERK

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RECORD OF COMMISSION VOTE: 1st Reading

MAYOR GOMEZ _____
DIST 1: V/M BOLTON _____
DIST 2: COMM. WRIGHT JR. _____
DIST 3: COMM. VILLALOBOS _____
DIST 4: COMM. DANIEL _____

RECORD OF COMMISSION VOTE: 2nd Reading

MAYOR GOMEZ _____
DIST 1: V/M BOLTON _____
DIST 2: COMM. WRIGHT JR. _____
DIST 3: COMM. VILLALOBOS _____
DIST 4: COMM. DANIEL _____

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

HANS OTTINOT
CITY ATTORNEY

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CITY OF TAMARAC, FLORIDA
 FY 2023 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE #2520

ATTACHMENT A

FUND	ADOPTED BUDGET ORDINANCE O-2022-018	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
General Fund						
Revenues						
Taxes	\$ 44,669,194				\$ 44,669,194	\$ -
Permits, Fees & Special Assessments	4,970,284				4,970,284	-
Intergovernmental Revenue	10,792,585				10,792,585	-
Charges for Services	1,277,876				1,277,876	-
Judgment, Fines & Forfeits	533,786				533,786	-
Miscellaneous Revenues	1,434,850				1,434,850	-
Other Sources	7,406,208	4,551,496	#2		11,957,704	4,551,496
Appropriation from Fund Balance	5,588,478			4,551,496	-	-
		4,318,330	#4		5,355,312	(233,166)
Total General Fund Revenue	\$ 76,673,261	\$ 8,869,826		\$ 4,551,496	\$ 80,991,591	\$ 4,318,330
Expenditures						
City Commission	\$ 1,192,798				\$ 1,192,798	-
City Manager	3,133,525	6,000	#1		3,139,525	6,000
City Attorney	740,400				740,400	-
City Clerk	742,866				742,866	-
Finance	3,768,649	300	#1		3,768,949	300
Human Resources	1,752,445	12,900	#1		1,765,345	12,900
Community Development	2,497,932	2,450	#1		2,500,382	2,450
Police	19,380,978				19,380,978	-
Public Services	10,446,002	201,543	C			
		307,401	#1			
		28,855	#3		10,983,801	537,799
Parks & Recreation	6,743,132	53,596	#1		6,796,728	53,596
Information Technology	4,355,462	49,861	#1			
		150,924	A		4,556,247	200,785
Non-Departmental	20,802,572	4,950	#1	250,000		
		4,318,330	#4			
		36,368	E		24,912,220	4,109,648
Contingency	1,116,500		A	150,924		
			C	201,543		
			E	36,368		
			#1	187,458		
			#3	28,855	511,352	(605,148)
Total General Fund Expenditures	\$ 76,673,261	\$ 5,173,478		\$ 855,148	\$ 80,991,591	\$ 4,318,330
Red Light Cameras						
Revenues						
Judgments, Fines & Forfeits	\$ -				\$ -	-
Micellaneous Revenues	-				-	-
Appropriation from Fund Balance	-				-	-
Total Red Light Cameras Revenue	\$ -				\$ -	-
Expenditures						
Personal Services	\$ -				\$ -	-
Operating Expenses	-				-	-
Other Uses	-				-	-
Total Red Light Cameras Expenditures	\$ -				\$ -	-

CITY OF TAMARAC, FLORIDA
 FY 2023 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE #2520

ATTACHMENT A

FUND	ADOPTED BUDGET ORDINANCE O-2022-018	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
Fire Rescue Fund						
Revenues						
Permits, Fees & Special Assessments	\$ 13,369,525				\$ 13,369,525	\$ -
Intergovernmental Revenue	400,966				400,966	-
Charges for Services	2,712,372				2,712,372	-
Miscellaneous Revenues	57,322				57,322	-
Interfund Transfers	6,853,204				6,853,204	-
Appropriation from Fund Balance	5,390,599				5,390,599	-
Total Fire Rescue Fund Revenue	\$ 28,783,988	\$ -			\$ -	\$ 28,783,988
Expenditures						
Personal Services	\$ 22,038,679				\$ 22,038,679	\$ -
Operating Expenditures	1,991,362				1,991,362	-
Capital Outlay	280,650				280,650	-
Debt Service	-				-	-
Other Uses	4,254,364				4,254,364	-
Contingency	198,933				198,933	-
Reserves	20,000				20,000	-
Total Fire Rescue Fund Expenditures	\$ 28,783,988	\$ -			\$ 28,783,988	\$ -
Law Enforcement Trust Fund						
Revenues						
Appropriation from Fund Balance	\$ -				\$ -	-
Total Law Enforcement Trust Fund Revenue	\$ -	\$ -			\$ -	\$ -
Expenditures						
Operating Expenses	\$ -				\$ -	-
Total Law Enforcement Trust Fund Expenditures	\$ -	\$ -			\$ -	\$ -
Streetscape Improvement Trust						
Revenues						
Appropriated Fund Balance	\$ -				\$ -	-
Total Parks & Rec Revenue	\$ -				\$ -	\$ -
Expenditures						
Other Uses	\$ -				\$ -	-
Total Parks & Rec Expenditures	\$ -				\$ -	\$ -
Public Art Fund						
Revenues						
Charges for Services	\$ 250,000				\$ 250,000	\$ -
Intergovernmental Revenue	-				\$ -	-
Miscellaneous Revenues	6,000				6,000	-
Appropriation from Fund Balance	144,000				144,000	-
Total Public Art Fund Revenues	\$ 400,000	\$ -			\$ 400,000	\$ -
Expenditures						
Operating Expenditures	\$ 100,000				\$ 100,000	\$ -
Capital Outlay	-				-	-
Contingency	300,000				300,000	-
Total Public Art Fund Expenditures	\$ 400,000	\$ -			\$ 400,000	\$ -
Sales Tax Surtax Fund						
Revenues						
Intergovernmental Revenue	\$ -				\$ -	-
Total Sale Tax Surtax Fund Revenue	\$ -				\$ -	\$ -
Expenditures						
Capital Outlay	\$ -				\$ -	-
Total Sales Tax Surtax Fund Expenditures	\$ -				\$ -	\$ -
Local Option Gas Tax 3-Cents Fund						
Revenues						
Taxes	\$ 394,500				\$ 394,500	\$ -
Miscellaneous Revenues	3,152				3,152	-
Appropriation from Fund Balance	1,200,411				1,200,411	-
Total Local Option Gas Tax Revenue	\$ 1,598,063				\$ 1,598,063	\$ -
Expenditures						
Operating Expenditures	\$ -				\$ -	-
Other Uses	1,000,000				1,000,000	-
Reserves	598,063				598,063	-
Total Local Option Gas Tax Expenditures	\$ 1,598,063	\$ -			\$ -	\$ 1,598,063

CITY OF TAMARAC, FLORIDA
 FY 2023 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE #2520

ATTACHMENT A

FUND	ADOPTED BUDGET ORDINANCE O-2022-018	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
Building Fund						
Revenues						
Permits, Fees & Special Assessments	\$ 2,725,375				\$ 2,725,375	\$ -
Charges for Services	20,000				20,000	-
Judgments, Fines & Forfeits	200,000				200,000	-
Miscellaneous Revenues	25,000				25,000	-
Appropriation from Fund Balance	910,505				910,505	-
Total Building Fund Revenues	\$ 3,880,880	\$ -			\$ - \$ 3,880,880	\$ -
Expenditures						
Personal Services	\$ 2,801,606				\$ 2,801,606	\$ -
Operating Expenses	291,167				291,167	-
Capital Outlay	-				-	-
Other Uses	768,377				768,377	-
Reserves	19,730				19,730	-
Total Building Fund Expenditures	\$ 3,880,880	\$ -			\$ - \$ 3,880,880	\$ -
RCMP Grant Fund						
Revenues						
Intergovernmental Revenue	\$ -				\$ -	\$ -
Total RCMP Revenues	\$ -				\$ -	\$ -
Expenditures						
Personal Services	\$ -				\$ -	\$ -
Operating Expenses	-				-	-
Total RCMP Expenditures	\$ -				\$ -	\$ -
Community Development Block Grant (CDBG) Fund						
Revenues						
Intergovernmental Revenue	\$ 443,462				\$ 443,462	\$ -
Total CDBG Revenues	\$ 443,462				\$ 443,462	\$ -
Expenditures						
Personal Services	\$ 114,779				\$ 114,779	\$ -
Operating Expenses	328,683				328,683	-
Total CDBG Expenditures	\$ 443,462				\$ 443,462	\$ -
State Housing Initiative Program (SHIP) Fund						
Revenues						
Intergovernmental Revenue	\$ 694,665				\$ 694,665	\$ -
Miscellaneous Revenues	-				-	-
Total SHIP Revenues	\$ 694,665	\$ -			\$ 694,665	\$ -
Expenditures						
Personal Services	\$ 37,869				\$ 37,869	\$ -
Operating Expenses	656,796				656,796	-
Other Uses	-				-	-
Total SHIP Expenditures	\$ 694,665	\$ -			\$ 694,665	\$ -
Home (HUD) Fund						
Revenues						
Intergovernmental Revenue	\$ 114,584				\$ 114,584	\$ -
Total Home (HUD) Revenues	\$ 114,584				\$ 114,584	\$ -
Expenditures						
Personal Services	\$ 17,187				\$ 17,187	\$ -
Operating Expenses	97,397				97,397	-
Total Home (HUD) Expenditures	\$ 114,584				\$ 114,584	\$ -
CDBG Disaster Recovery Fund						
Revenues						
Intergovernmental Revenues	\$ -				\$ -	\$ -
Total CDBG Disaster Recovery Fund Revenues	\$ -	\$ -			\$ -	\$ -
Expenditures						
Other Uses	\$ -				\$ -	\$ -
Total CDBG Disaster Recovery Fund Expenditures	\$ -	\$ -			\$ -	\$ -
Neighborhood Stab. Grant						
Revenues						
Appropriation from Fund Balance	\$ -				\$ -	\$ -
Total Neighborhood Stab. Grant Revenues	\$ -				\$ -	\$ -
Expenditures						
Personal Services	\$ -				\$ -	\$ -
Operating Expenses	-				-	-
Total Neighborhood Stab. Grant Expenditures	\$ -				\$ -	\$ -

CITY OF TAMARAC, FLORIDA
 FY 2023 BUDGET
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FUND	ADOPTED BUDGET ORDINANCE O-2022-018	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
American Rescue Plan Act Fund						
<u>Revenues</u>						
Appropriation from Fund Balance		4,551,496	#2		\$ 4,551,496	\$ 4,551,496
Total American Rescue Plan Act Fund Revenue	\$ -	\$ 4,551,496			\$ 4,551,496	\$ 4,551,496
<u>Expenditures</u>						
Other Uses		4,551,496	#2		\$ 4,551,496	\$ 4,551,496
Total American Rescue Plan Act Fund Expenditures	\$ -	\$ 4,551,496			\$ 4,551,496	\$ 4,551,496
Neighborhood Stab. Grant 3						
<u>Revenues</u>						
Miscellaneous Revenues	\$ 150,000				\$ 150,000	\$ -
Total Neighborhood Stab. Grant 3 Revenues	\$ 150,000				\$ 150,000	\$ -
<u>Expenditures</u>						
Personal Services	\$ -				\$ -	\$ -
Operating Expenses	150,000				150,000	-
Total Neighborhood Stab. Grant 3 Expenditures	\$ 150,000				\$ 150,000	\$ -
Affordable Housing Impact Fees						
<u>Revenues</u>						
Impact Fees	\$ 75,000				\$ 75,000	-
Appropriation from Fund Balance	300,000				300,000	-
Total Affordable Housing Impact Fees Revenues	\$ 375,000				\$ 375,000	\$ -
<u>Expenditures</u>						
Other Uses	\$ 375,000				\$ 375,000	-
Total Affordable Housing Impact Fees Expenditures	\$ 375,000				\$ 375,000	\$ -
Hurricane IRMA Disaster Recovery Fund						
<u>Revenues</u>						
Appropriation from Fund Balance	\$ -				\$ -	\$ -
Total Hurricane IRMA Disaster Recovery Fund Revenue	\$ -				\$ -	\$ -
<u>Expenditures</u>						
Other Uses	\$ -				\$ -	-
Total Hurricane IRMA Disaster Recovery Fund Expenditures	\$ -				\$ -	\$ -
General Obligation (GO) Debt Service						
<u>Revenues</u>						
Appropriation from Fund Balance	\$ -				\$ -	\$ -
Total GO Debt Service Revenues	\$ -				\$ -	\$ -
<u>Expenditures</u>						
Other Uses	\$ -				\$ -	-
Total GO Debt Service Expenditures	\$ -				\$ -	\$ -
Revenue Bond Fund						
<u>Revenues</u>						
Miscellaneous Revenues	\$ 22,060				\$ 22,060	-
Interfund Transfers	2,519,189				2,519,189	-
Appropriation from Fund Balance	-	1,400,000	#4		1,400,000	1,400,000
Total Revenue Bond Fund Revenues	\$ 2,541,249	\$ 1,400,000			\$ 3,941,249	\$ 1,400,000
<u>Expenditures</u>						
Debt Service	\$ 2,541,249				\$ 2,541,249	-
Other Uses	-	1,400,000	#4		1,400,000	1,400,000
Total Revenue Bond Fund Expenditures	\$ 2,541,249	\$ 1,400,000			\$ 3,941,249	\$ 1,400,000
Capital Equipment Fund						
<u>Revenues</u>						
Interfund Transfers	\$ 1,641,478				\$ 1,641,478	-
Intergovernmental Revenues	-				-	-
Miscellaneous Revenue	-				-	-
Appropriation from Fund Balance	-				-	-
Total Capital Equipment Fund Revenues	\$ 1,641,478				\$ 1,641,478	\$ -
<u>Expenditures</u>						
Capital Outlay	\$ 1,641,478				\$ 1,641,478	-
Contingency	-				-	-
Total Capital Equipment Fund Expenditures	\$ 1,641,478				\$ 1,641,478	\$ -
Capital Maintenance Fund						
<u>Revenues</u>						
Interfund Transfers	\$ 1,858,327	\$ -			\$ 1,858,327	\$ -
Appropriation from Fund Balance	-				-	-
Total Capital Maintenance Fund Revenues	\$ 1,858,327	\$ -			\$ 1,858,327	\$ -
<u>Expenditures</u>						
Capital Outlay	\$ 1,858,327				\$ 1,858,327	-
Contingency	-				-	-
Total Capital Maintenance Fund Expenditures	\$ 1,858,327				\$ 1,858,327	\$ -

CITY OF TAMARAC, FLORIDA
 FY 2023 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE #2520

ATTACHMENT A

FUND	ADOPTED BUDGET ORDINANCE O-2022-018	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
Roadway & Median Improvement Fund						
Revenues						
Impact Fees	\$ 1,250,000				\$ 1,250,000	\$ -
Interfund Transfers	-				-	-
Appropriation from Fund Balance	-				-	-
Total Roadway & Median Improvement Fund Revenues	\$ 1,250,000	\$ -			\$ 1,250,000	\$ -
Expenditures						
Capital Outlay	\$ 1,250,000				\$ 1,250,000	\$ -
Contingency	-				-	-
Total Roadway & Median Improvement Fund Expenditures	\$ 1,250,000	\$ -			\$ 1,250,000	\$ -
General Capital Improvements Fund						
Revenues						
Taxes	\$ 900,000	\$ -		\$ -	\$ 900,000	\$ -
Intergovernmental Revenues	-	50,000	B		50,000	50,000
Interfund Transfers	4,050,326	36,368	E		4,086,694	36,368
Miscellaneous Revenues	-				-	-
Debt Proceeds	-				-	-
Appropriation from Fund Balance	-				-	-
Total Gen. Capital Improvements Revenues	\$ 4,950,326	\$ 86,368			\$ 5,036,694	\$ 86,368
Expenditures						
Capital Outlay	\$ 4,935,326	50,000	B		\$ 5,021,694	86,368
Operating Expenses	15,000		E		15,000	-
Contingency	-				-	-
Total Gen. Capital Improvements Expenditures	\$ 4,950,326	\$ 86,368			\$ 5,036,694	\$ 86,368
Corridor Improvement Fund						
Revenues						
Intergovernmental Revenues	\$ -				\$ -	\$ -
Miscellaneous Revenues	-				-	-
Interfund Transfers	-				-	-
Appropriation from Fund Balance	2,765,000				2,765,000	-
Total Corridor Improvement Fund Revenues	\$ 2,765,000	\$ -			\$ 2,765,000	\$ -
Expenditures						
Operating Expenditures	\$ 415,000				\$ 415,000	\$ -
Capital Outlay	2,350,000				2,350,000	-
Reserves	-				-	-
Total Corridor Improvement Fund Expenditures	\$ 2,765,000	\$ -			\$ 2,765,000	\$ -
Public Service Facilities Fund						
Revenues						
Appropriation from Fund Balance	-				-	-
Total Public Service Facilities Revenues	\$ -				\$ -	\$ -
Expenditures						
Other Uses	\$ -				\$ -	\$ -
Total Public Service Facilities Expenditures	\$ -				\$ -	\$ -
CIP 05 Revenue Bond Fund						
Revenues						
Interfund Transfers	\$ -				\$ -	\$ -
Debt Proceeds	-				-	-
Total CIP 05 Revenue Bond Fund Revenues	\$ -				\$ -	\$ -
Expenditures						
Capital Outlay	\$ -				\$ -	\$ -
Total CIP 05 Revenue Bond Fund Expenditures	\$ -				\$ -	\$ -
Tamarac Village Fund						
Revenues						
Interfund Transfers	\$ 478,000				\$ 478,000	\$ -
Appropriation from Fund Balance	-				-	-
Total Tamarac Village Fund Revenues	\$ 478,000	\$ -			\$ 478,000	\$ -
Expenditures						
Operating Expenditures	\$ -				\$ -	\$ -
Debt Service	478,000				478,000	-
Total Tamarac Village Fund Expenditures	\$ 478,000	\$ -			\$ 478,000	\$ -

CITY OF TAMARAC, FLORIDA
 FY 2023 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE #2520

ATTACHMENT A

FUND	ADOPTED BUDGET ORDINANCE O-2022-018	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
Stormwater Management Fund						
Revenues						
Permits, Fees & Special Assessments	\$ 7,130,638				\$ 7,130,638	\$ -
Miscellaneous Revenues	102,021				102,021	-
Interfund Transfers	426,688				426,688	-
Appropriation from Net Assets	244,200	328,897	F		573,097	328,897
Total Stormwater Management Revenues	\$ 7,903,547				\$ 8,232,444	\$ 328,897
Expenses						
Personal Services	\$ 2,290,426				\$ 2,290,426	\$ -
Operating Expenses	2,915,048				2,915,048	-
Capital Outlay	240,000				240,000	-
Debt Service	402,920				402,920	-
Other Uses	1,432,457	328,897	F		1,761,354	328,897
Contingency	472,696				472,696	-
Reserves	150,000				150,000	-
Total Stormwater Management Expenditures	\$ 7,903,547	\$ 328,897			\$ -	\$ 328,897
Stormwater Capital Project						
Revenues						
Interfund Transfers	\$ 1,432,457	\$ 328,897	F		\$ 1,761,354	\$ 328,897
Appropriation from Net Assets	-				-	-
Intergovernmental Revenues	-				-	-
Total Stormwater Capital Project Fund Revenues	\$ 1,432,457	\$ 328,897			\$ 1,761,354	\$ 328,897
Expenditures						
Capital Outlay	\$ 1,432,457	\$ 328,897	F		\$ 1,761,354	\$ 328,897
Total Stormwater Capital Project Fund Expenditures	\$ 1,432,457	\$ 328,897			\$ 1,761,354	\$ 328,897
Utilities Operating Fund						
Revenues						
Charges for Services	\$ 29,637,557				\$ 29,637,557	\$ -
Miscellaneous Revenue	198,645				198,645	-
Appropriation from Net Assets	28,377,185	2,273,000	D		30,650,185	2,273,000
Total Utilities Operating Fund Revenues	\$ 58,213,387	\$ 2,273,000			\$ -	\$ 2,273,000
Expenses						
Personal Services	\$ 6,181,729				\$ 6,181,729	\$ -
Operating Expenses	16,998,532				16,998,532	-
Capital Outlay	1,541,950	2,273,000	D		3,814,950	2,273,000
Debt Service	1,370,510				1,370,510	-
Other Uses	31,753,837				31,753,837	-
Contingency	266,829				266,829	-
Reserves	100,000				100,000	-
Total Utilities Operating Fund Expenses	\$ 58,213,387	\$ 2,273,000			\$ 60,486,387	\$ 2,273,000
Utilities CAIC Fund						
Revenues						
Interfund Transfers	\$ -				\$ -	\$ -
Miscellaneous Revenue	-				-	-
Appropriation from Net Assets	-				-	-
Total Utilities CAIC Fund Revenues	\$ -	\$ -			\$ -	\$ -
Expenses						
Capital Outlay	\$ -				\$ -	\$ -
Interfund Transfers	-				-	-
Total Utilities CAIC Fund Expenses	\$ -	\$ -			\$ -	\$ -
Utilities Renewal and Replacement Fund						
Revenues						
Interfund Transfers	\$ 31,732,000				\$ 31,732,000	\$ -
Miscellaneous Revenue	-				-	-
Intergovernmental Revenues	-				-	-
Appropriation from Net Assets	-				-	-
Total Utilities Renewal and Replacement Fund Revenues	\$ 31,732,000	\$ -			\$ -	\$ -
Expenses						
Operating Expenditures	\$ -				\$ -	\$ -
Capital Outlay	31,732,000				-	-
Reserves	-				31,732,000	-
Total Utilities Renewal and Replacement Fund Expenses	\$ 31,732,000	\$ -			\$ 31,732,000	\$ -

CITY OF TAMARAC, FLORIDA
 FY 2023 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE #2520

ATTACHMENT A

FUND	ADOPTED BUDGET ORDINANCE O-2022-018	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
Colony West Golf Course						
Revenues						
Charges for Services	\$ 3,477,493				\$ 3,477,493	\$ -
Miscellaneous Revenues	39,019				39,019	-
Interfund Transfers	-	5,718,330	#4		5,718,330	5,718,330
Appropriation from Net Assets	-				-	-
Total Colony West Golf Course Fund Revenues	\$ 3,516,512	\$ 5,718,330			\$ 9,234,842	\$ 5,718,330
Expenses						
Operating Expenses	\$ 2,920,630				\$ 2,920,630	\$ -
Capital Outlay	157,000				157,000	-
Debt Service	415,306				415,306	-
Contingency	23,576	5,718,330	#4		5,741,906	5,718,330
Total Colony West Golf Course Fund Expenses	\$ 3,516,512	\$ 5,718,330			\$ 9,234,842	\$ 5,718,330
Health Insurance Fund						
Revenues						
Charges for Services	\$ 7,105,533				\$ 7,105,533	\$ -
Miscellaneous Revenues	5,510				5,510	-
Interfund Transfers	-				-	-
Total Health Insurance Fund Revenues	\$ 7,111,043				\$ 7,111,043	\$ -
Expenses						
Operating Expenses	\$ 6,833,744				\$ 6,833,744	\$ -
Contingency	277,299				277,299	-
Reserves	-				-	-
Total Health Insurance Fund Expenses	\$ 7,111,043				\$ 7,111,043	\$ -
Risk Management Fund						
Revenues						
Charges for Services	\$ 1,776,277				\$ 1,776,277	\$ -
Miscellaneous Revenues	105,668				105,668	-
Appropriation from Net Assets	1,794,438				1,794,438	-
Total Risk Management Fund Revenues	\$ 3,676,383				\$ 3,676,383	\$ -
Expenses						
Personal Services	\$ 585,864				\$ 585,864	\$ -
Operating Expenses	2,590,519				2,590,519	-
Other Uses	-				-	-
Contingency	500,000				500,000	-
Total Risk Management Fund Expenses	\$ 3,676,383				\$ 3,676,383	\$ -
Total FY23 Budget	\$ 242,183,612				\$ 261,188,930	\$ 19,005,318

CITY OF TAMARAC, FLORIDA
FY 2023 BUDGET ATTACHMENT TO TEMPORARY ORDINANCE #2520

ATTACHMENT B

FY 2023 BUDGET AMENDMENT #1			
BA#	Item	Summary of Adjustments	Dollar Amount
Items previously approved by the City Commission are as follows:			
	A	R-2022-103 Approved 9/14/2022 approving the purchase of two hundred (200) Lenovo computers, including docking stations and components, from Lenovo, at a total cost of \$284,603.10; authorizing an appropriation in the amount not to exceed \$150,923.10 to be included in a future budget amendment.	
		Increase operating expenditures - equipment less than \$5,000	150,924
		Decrease General Fund Contingency	(150,924)
	B	R-2022-119 Approved 10/12/2022 accepting a Florida Recreation Development Assistance Program (FRDAP) grant award in the amount of \$50,000 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 \$50,000 for the Dog Park Renovation project. (Project #PW22B)	
		Increase intergovernmental revenues	50,000
		Increase capital outlay - construction	50,000
	C	R-2023-012 Approved 1/25/2023 authorizing the award of ITB #22-20 B to Khan Builders, Inc for the renovation of the Tamarac Community Center restrooms., at a cost not to exceed \$183,220.63; a contingency will be added to the project account for a total project cost of \$201,542.69; authorizing an appropriation to be included in a future budget amendment.	
		Increase capital outlay - construction	201,543
		Decrease General Fund Contingency	(201,543)
	D	R-2023-013 Approved 1/25/2023 approving a purchase and sale agreement to acquire the real property located at 6115 NW 77th Way for a purchase price of two million two-hundred and seventy-three thousand dollars (\$2,273,000) to be included in a future budget amendment.	
		Increase capital outlay - land acquisition	2,273,000
		Increase appropriation from net assets	2,273,000
	E	R-2023-017 Approved 2/8/2023 approving change order 5 to the contract with Unitec, Inc., for the fiber network expansion (Phase 2), authorizing an additional appropriation in the amount not to exceed \$36,368 to be included in future budget amendment.	
		Increase inter-fund transfers in	36,368
		Increase capital outlay - fiber network	36,368
		Increase inter-fund transfers out	36,368
		Decrease General Fund Contingency	(36,368)
	F	R-2023-024 Approved 2/22/2023 awarding bid no. 23-06B to and approving an agreement with the Stout Group, LLC. for the construction of C-14 Canal Erosion Improvement Project; authorizing an appropriation in the amount not to exceed \$328,897 to be included in a future budget amendment.	
		Increase inter-fund transfers in	328,897
		Increase capital outlay - drainage improvement systems	328,897
		Increase inter-fund transfers out	328,897
		Increase appropriation from net assets	328,897
Additional adjustments are recommended:			
	#1	Encumbrance Roll	
		General Fund:	
		City Manager	6,000
		Financial Services	300
		Human Resources	12,900
		Community Development	2,450
		Public Services	307,401
		Parks & Rec	53,596
		Information Technology	49,861
		Non Departmental	4,950
		Decrease Non-Departmental Encumbrances	(250,000)
		Decrease General Fund Contingency	(187,458)
	#2	American Rescue Plan Act Fund and General Fund	
		Transfer funds from a portion of the second half of funding received by the City under the American Rescue Plan to the General Fund to be used for paying a portion of the BSO expenditures incurred in FY 2023 for Police Services.	
		<i>American Rescue Plan Act Fund</i>	
		Increase appropriation from fund balance	4,551,496
		Increase inter-fund transfers out to General Fund	4,551,496
		<i>General Fund</i>	
		Increase inter-fund transfers in from Fund 159	4,551,496
		Decrease appropriation from fund balance	(4,551,496)

CITY OF TAMARAC, FLORIDA
 FY 2023 BUDGET ATTACHMENT TO TEMPORARY ORDINANCE #2520

ATTACHMENT B

FY 2023 BUDGET AMENDMENT #1			
BA#	Item #3	Summary of Adjustments	Dollar Amount
		General Fund - Public Seives	
		Appropriate additional funding needed for work being performed by the Paving Lady for Woodlands North Traffic Calming project.	
		Increase operating expenditures - traffic calming	28,855
		Decrease General Fund Contingency	(28,855)
	#4	General Fund, Revenue Bond Fund and Colony West Golf Course Fund	
		Appropriate and transfer funding in order for Colony West Golf Course Fund to repay the interfund loan from the Stormwater Management Fund in the amount of \$5,718,330 which was authorized by R-2016-124. The Colony West Golf Course Fund will repay the existing inter-fund loan plus applicable interest.	
		<i>General Fund</i>	
		Increase appropriation from fund balance	4,318,330
		Increase inter-fund transfers out to Colony West Golf Course Fund	4,318,330
		<i>Revenue Bond Fund</i>	
		Increase appropriation from fund balance	1,400,000
		Increase inter-fund transfers out to Colony West Golf Course Fund	1,400,000
		<i>Colony West Golf Course Fund</i>	
		Increase inter-fund transfers in from General Fund	4,318,330
		Increase inter-fund transfers in from Revenue Bond Fund	1,400,000
		Increase contingency	5,718,330
		Total Budget Changes	\$ 19,005,318
		Total Ordinance	\$ 19,005,318
		Difference	\$ -