

ORDINANCE NO. 2021- _____

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 All ordinances or parts of ordinances, or resolutions or parts of resolutions, in conflict herewith are hereby repealed to the extent of such conflict.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 _____ day of _____, 2021
PASSED, SECOND READING this _____ day of _____, 2021

ATTEST: BY: _____
MAYOR MICHELLE J. GOMEZ

JENNIFER JOHNSON, CMC
CITY CLERK

RECORD OF COMMISSION VOTE: 1ST Reading

MAYOR GOMEZ _____
DIST 1: COMM. BOLTON _____
DIST 2: COMM. GELIN _____
DIST 3: V/M. VILLALOBOS _____
DIST 4: COMM. PLACKO _____

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

RECORD OF COMMISSION VOTE: 2ND Reading

MAYOR GOMEZ _____
DIST 1: COMM. BOLTON _____
DIST 2: COMM. GELIN _____
DIST 3: V/M. VILLALOBOS _____
DIST 4: COMM. PLACKO _____

JOHN R. HERIN, JR.
CITY ATTORNEY

ATTACHMENT TO TEMPORARY ORDINANCE #2448 - ATTACHMENT A

FUND	Revenues or Expenditure	FY 2021 BUDGET		Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
		ORDINANCE O-2020-011	BA #1 INCREASE				
General Fund	Revenues						
	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)
	Total General Fund Revenue	\$ 70,871,351	\$ 2,935,399		\$ 1,735,399	\$ 72,071,351	\$ 1,200,000
	Expenditures						
	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
	Total General Fund Expenditures	\$ 70,871,351	\$ 2,452,367	-	\$ 1,252,367	\$ 72,071,351	\$ 1,200,000
Red Light Cameras	Revenues						
	Judgments, Fines & Forfeits	\$ -				\$ -	\$ -
	Miscellaneous Revenues	-				-	-
	Appropriation from Fund Balance	-				-	-
	Total Red Light Cameras Revenue	\$ -				\$ -	\$ -
	Expenditures						
	Personal Services	\$ -				\$ -	\$ -
	Operating Expenses	-				-	-
	Other Uses	-				-	-
	Total Red Light Cameras Expenditures	\$ -				\$ -	\$ -
Fire Rescue Fund	Revenues						
	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
	Contributions & Donations	-				-	-
	Interfund Transfers	6,529,325				6,529,325	-
	Appropriation from Fund Balance	3,028,210		#5	639,796	2,388,414	(639,796)
	Total Fire Rescue Fund Revenue	\$ 25,431,461	\$ 645,396		\$ 639,796	\$ 25,437,061	\$ 5,600
	Expenditures						
	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	-
	Total Fire Rescue Fund Expenditures	\$ 25,431,461	\$ 5,600			\$ 25,437,061	\$ 5,600
Law Enforcement Trust Fund	Revenues						
	Appropriation from Fund Balance	\$ -	14,569	G		14,569	\$ 14,569
	Total Law Enforcement Trust Fund Revenue	\$ -	\$ 14,569			\$ 14,569	\$ 14,569

FUND	Revenues or Expenditure	FY 2021 BUDGET		Reference	BA #1	AMENDED BUDGET #1	BA #1 NET CHANGE
		ORDINANCE O-2020-011	INCREASE				
	Expenditures						
	Operating Expenses	\$ -	14,569	G		14,569	\$ 14,569
	Total Law Enforcement Trust Fund Expenditures	\$ -	\$ 14,569			\$ 14,569	\$ 14,569
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	\$ -
	Miscellaneous Revenues	4,000				4,000	-
	Appropriation from Fund Balance	37,500				37,500	-
	Total Public Art Fund Revenues	\$ 291,500				\$ 291,500	\$ -
	Expenditures						
	Operating Expenditures	\$ 91,500				\$ 91,500	\$ -
	Capital Outlay	-				-	-
	Contingency	200,000				200,000	-
	Total Public Art Fund Expenditures	\$ 291,500				\$ 291,500	\$ -
Sales Tax Surtax Fund	Revenues						
	Intergovernmental Revenue	\$ 2,878,291				\$ 2,878,291	\$ -
	Total Sale Tax Surtax Fund Revenue	\$ 2,878,291				\$ 2,878,291	\$ -
	Expenditures						
	Capital Outlay	\$ 2,878,291				\$ 2,878,291	\$ -
	Total Sales Tax Surtax Fund Expenditures	\$ 2,878,291				\$ 2,878,291	\$ -
Local Option Gas Tax 3-Cents Fund	Revenues						
	Taxes	\$ 382,092				\$ 382,092	\$ -
	Miscellaneous Revenues	3,121				3,121	-
	Appropriation from Fund Balance	1,209,659				1,209,659	-
	Total Local Option Gas Tax Revenue	\$ 1,594,872				\$ 1,594,872	\$ -
	Expenditures						
	Other Uses	\$ -				\$ -	\$ -
	Reserves	1,594,872				1,594,872	-
	Total Local Option Gas Tax Expenditures	\$ 1,594,872				\$ 1,594,872	\$ -
Building Fund	Revenues						
	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	-
	Total Building Fund Revenues	\$ 3,658,792	\$ -		\$ -	\$ 3,658,792	\$ -
	Expenditures						
	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	-
	Total Building Fund Expenditures	\$ 3,658,792	\$ -		\$ -	\$ 3,658,792	\$ -
RCMP Grant Fund	Revenues						
	Intergovernmental Revenue	\$ -				\$ -	\$ -
	Total RCMP Revenues	\$ -				\$ -	\$ -
	Expenditures						
	Personal Services	\$ -				\$ -	\$ -
	Operating Expenses	-				-	-
	Total RCMP Expenditures	\$ -				\$ -	\$ -
Community Development Block Grant (CDBG)	Revenues						
	Intergovernmental Revenue	\$ 417,242				\$ 417,242	\$ -
	Total CDBG Revenues	\$ 417,242				\$ 417,242	\$ -
	Expenditures						
	Personal Services	\$ 187,446				\$ 187,446	\$ -
	Operating Expenses	229,796				229,796	-
	Total CDBG Expenditures	\$ 417,242				\$ 417,242	\$ -
State Housing Initiative Program (SHIP) Fund	Revenues						
	Intergovernmental Revenue	\$ -				\$ -	\$ -
	Miscellaneous Revenues	-				-	-
	Total SHIP Revenues	\$ -	\$ -			\$ -	\$ -
	Expenditures						
	Personal Services	\$ -				\$ -	\$ -
	Operating Expenses	-				-	-
	Other Uses	-				-	-
	Total SHIP Expenditures	\$ -	\$ -			\$ -	\$ -
Home (HUD) Fund	Revenues						
	Intergovernmental Revenue	\$ 118,750				\$ 118,750	\$ -

FUND	Revenues or Expenditure	FY 2021 BUDGET		Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
		ORDINANCE O-2020-011	BA #1 INCREASE				
	Total Home (HUD) Revenues	\$ 118,750				\$ 118,750	\$ -
	Expenditures						
	Personal Services	\$ 23,288				\$ 23,288	\$ -
	Operating Expenses	95,462				95,462	-
	Total Home (HUD) Expenditures	\$ 118,750				\$ 118,750	\$ -
CDBG Disaster Recovery Fund	Revenues						
	Intergovernmental Revenues	\$ -	1,303,000	#3		\$ 1,303,000	\$ 1,303,000
	Total CDBG Disaster Recovery Fund Revenues	\$ -	\$ 1,303,000			\$ 1,303,000	\$ 1,303,000
	Expenditures						
	Other Uses	\$ -	1,303,000	#3		\$ 1,303,000	\$ 1,303,000
	Total CDBG Disaster Recovery Fund Expenditures	\$ -	\$ 1,303,000			\$ 1,303,000	\$ 1,303,000
Neighborhood Stab. Grant	Revenues						
	Appropriation from Fund Balance	\$ -				\$ -	\$ -
	Total Neighborhood Stab. Grant Revenues	\$ -				\$ -	\$ -
	Expenditures						
	Personal Services	\$ -				\$ -	\$ -
	Operating Expenses	-				-	-
	Total Neighborhood Stab. Grant Expenditures	\$ -				\$ -	\$ -
Neighborhood Stab. Grant 3	Revenues						
	Miscellaneous Revenues	\$ 150,000				\$ 150,000	\$ -
	Total Neighborhood Stab. Grant 3 Revenues	\$ 150,000				\$ 150,000	\$ -
	Expenditures						
	Personal Services	\$ -				\$ -	\$ -
	Operating Expenses	150,000				\$ 150,000	-
	Total Neighborhood Stab. Grant 3 Expenditures	\$ 150,000				\$ 150,000	\$ -
Affordable Housing Impact Fees	Revenues						
	Impact Fees	\$ 60,000				\$ 60,000	
	Appropriation from Fund Balance	285,944				\$ 285,944	\$ -
	Total Affordable Housing Impact Fees Revenues	\$ 345,944				\$ 345,944	\$ -
	Expenditures						
	Other Uses	\$ 345,944				\$ 345,944	\$ -
	Total Affordable Housing Impact Fees Expenditures	\$ 345,944				\$ 345,944	\$ -
Hurricane IRMA Disaster Recovery Fund	Revenues						
	Appropriation from Fund Balance	\$ -	1,000,000	#2		\$ 1,000,000	\$ 1,000,000
	Total Hurricane IRMA Disaster Recovery Fund Revenue	\$ -	\$ 1,000,000			\$ 1,000,000	\$ 1,000,000
	Expenditures						
	Other Uses	\$ -	1,000,000	#2		\$ 1,000,000	\$ 1,000,000
	Total Hurricane IRMA Disaster Recovery Fund Expenditures	\$ -	\$ 1,000,000			\$ 1,000,000	\$ 1,000,000
General Obligation (GO) Debt Service	Revenues						
	Appropriation from Fund Balance	\$ -				\$ -	\$ -
	Total GO Debt Service Revenues	\$ -				\$ -	\$ -
	Expenditures						
	Other Uses	\$ -				\$ -	\$ -
	Total GO Debt Service Expenditures	\$ -				\$ -	\$ -
Revenue Bond Fund	Revenues						
	Miscellaneous Revenues	\$ 23,010				\$ 23,010	\$ -
	Interfund Transfers	4,741,269				4,741,269	-
	Total Revenue Bond Fund Revenues	\$ 4,764,279				\$ 4,764,279	\$ -
	Expenditures						
	Debt Service	\$ 4,764,279				\$ 4,764,279	\$ -
	Total Revenue Bond Fund Expenditures	\$ 4,764,279				\$ 4,764,279	\$ -
Capital Equipment Fund	Revenues						
	Interfund Transfers	\$ 1,027,775				\$ 1,027,775	\$ -
	Intergovernmental Revenues	139,050				139,050	-
	Miscellaneous Revenue	-				-	-
	Appropriation from Fund Balance	-				-	-
	Total Capital Equipment Fund Revenues	\$ 1,166,825				\$ 1,166,825	\$ -
	Expenditures						
	Capital Outlay	\$ 1,166,825				\$ 1,166,825	\$ -
	Contingency	-				-	-
	Total Capital Equipment Fund Expenditures	\$ 1,166,825				\$ 1,166,825	\$ -
Capital Maintenance Fund	Revenues						
	Interfund Transfers	\$ 989,800	\$ -			\$ 989,800	\$ -
	Appropriation from Fund Balance	-				-	-
	Total Capital Maintenance Fund Revenues	\$ 989,800	\$ -		\$ -	\$ 989,800	\$ -
	Expenditures						
	Capital Outlay	\$ 989,800				\$ 989,800	\$ -
	Contingency	-				-	-
	Total Capital Maintenance Fund Expenditures	\$ 989,800				\$ 989,800	\$ -
Roadway & Median Improvement Fund	Revenues						
	Impact Fees	\$ -				\$ -	\$ -
	Interfund Transfers	-				-	-
	Appropriation from Fund Balance	-				-	-

FUND	Revenues or Expenditure	FY 2021 BUDGET					
		ORDINANCE O-2020-011	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
	Total Roadway & Median Improvement Fund Revenues	\$ -	\$ -		\$ -	\$ -	\$ -
	Expenditures						
	Capital Outlay	\$ -			\$ -	\$ -	\$ -
	Contingency	-			-	-	-
	Total Roadway & Median Improvement Fund Expenditures	\$ -			\$ -	\$ -	\$ -
General Capital Improvements Fund	Revenues						
	Taxes	\$ 900,000	\$ -		\$ -	\$ 900,000	\$ -
	Intergovernmental Revenues	-	\$ 50,000	A		50,000	50,000
	Interfund Transfers	1,885,446		A	50,000		-
			151,199	E		1,986,645	101,199
	Miscellaneous Revenues	-				-	-
	Debt Proceeds	-				-	-
	Appropriation from Fund Balance	-				-	-
	Total Gen. Capital Improvements Revenues	\$ 2,785,446	\$ 201,199		\$ 50,000	\$ 2,936,645	\$ 151,199
	Expenditures						
	Capital Outlay	\$ 2,765,446	151,199	E		\$ 2,916,645	151,199
	Operating Expenses	20,000				20,000	-
	Contingency	-				-	-
	Total Gen. Capital Improvements Expenditures	\$ 2,785,446	\$ 151,199		\$ -	\$ 2,936,645	\$ 151,199
Corridor Improvement Fund	Revenues						
	Miscellaneous Revenues	\$ -				\$ -	\$ -
	Appropriation from Fund Balance	183,726				183,726	-
	Debt Proceeds	-				-	-
	Interfund Transfers	-				-	-
	Total Corridor Improvement Fund Revenues	\$ 183,726				\$ 183,726	\$ -
	Expenditures						
	Operating Expenditures	\$ -				\$ -	\$ -
	Capital Outlay	183,726				183,726	-
	Reserves	-				-	-
	Total Corridor Improvement Fund Expenditures	\$ 183,726				\$ 183,726	\$ -
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	\$ 400,000				\$ 400,000	\$ -
	Appropriation from Fund Balance	-				-	-
	Total Tamarac Village Fund Revenues	\$ 400,000	\$ -		\$ -	\$ 400,000	\$ -
	Expenditures						
	Operating Expenditures	\$ -				\$ -	\$ -
	Debt Service	400,000				400,000	-
	Total Tamarac Village Fund Expenditures	\$ 400,000	\$ -		\$ -	\$ 400,000	\$ -
Stormwater Management Fund	Revenues						
	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	-
	Total Stormwater Management Revenues	\$ 6,716,030				\$ 6,716,030	\$ -
	Expenses						
	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	826,643	(133,045)
	Reserves	150,000				150,000	-
	Total Stormwater Management Expenditures	\$ 6,716,030	\$ 133,045		\$ 133,045	\$ 6,716,030	\$ -
Stormwater Capital Project	Revenues						
	Interfund Transfers	\$ 400,000				\$ 400,000	\$ -
	Appropriation from Net Assets	-				-	-
	Intergovernmental Revenues	-				-	-
	Total Stormwater Capital Project Fund Revenues	\$ 400,000	\$ -			\$ 400,000	\$ -
	Expenditures						
	Capital Outlay	\$ 400,000				\$ 400,000	\$ -

FUND	Revenues or Expenditure	FY 2021 BUDGET		Reference - Exhibit B	BA #1 (DECREASE)	AMENDED BUDGET #1	BA #1 NET CHANGE
		ORDINANCE O-2020-011	BA #1 INCREASE				
	Total Stormwater Capital Project Fund Expenditures	\$ 400,000	\$ -			\$ 400,000	\$ -
Utilities Fund	Revenues						
	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	-
	Total Utilities Fund Revenues	\$ 34,723,998	\$ -		\$ -	\$ 34,723,998	\$ -
	Expenses						
	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	-
	Total Utilities Fund Expenses	\$ 34,723,998	\$ -			\$ 34,723,998	\$ -
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	\$ 9,723,150				\$ 9,723,150	\$ -
	Miscellaneous Revenue	-				-	-
	Intergovernmental Revenues	-				-	-
	Appropriation from Net Assets	-				-	-
	Total Utilities Construction Fund Revenues	\$ 9,723,150	\$ -			\$ 9,723,150	\$ -
	Expenses						
	Operating Expenditures	\$ -				\$ -	\$ -
	Capital Outlay	9,723,150				9,723,150	-
	Reserves	-				-	-
	Total Utilities Construction Fund Expenses	\$ 9,723,150	\$ -			\$ 9,723,150	\$ -
Colony West Golf Course	Revenues						
	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	-				-	-
	Total Colony West Golf Course Fund Revenues	\$ 2,519,939	\$ -			\$ 2,519,939	\$ -
	Expenses						
	Operating Expenses	\$ 2,334,327				\$ 2,334,327	\$ -
	Capital Outlay	-				-	-
	Contingency	185,612				185,612	-
	Total Colony West Golf Course Fund Expenses	\$ 2,519,939	\$ -			\$ 2,519,939	\$ -
Health Insurance Fund	Revenues						
	Charges for Services	\$ 7,093,293				\$ 7,093,293	\$ -
	Miscellaneous Revenues	5,401				5,401	-
	Interfund Transfers	2,000,000				2,000,000	-
	Total Health Insurance Fund Revenues	\$ 9,098,694				\$ 9,098,694	\$ -
	Expenses						
	Operating Expenses	\$ 6,621,401				\$ 6,621,401	\$ -
	Contingency	477,293				477,293	-
	Reserves	2,000,000				2,000,000	-
	Total Health Insurance Fund Expenses	\$ 9,098,694				\$ 9,098,694	\$ -
Risk Management Fund	Revenues						
	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	-
	Total Risk Management Fund Revenues	\$ 5,061,933				\$ 5,061,933	\$ -
	Expenses						
	Personal Services	\$ 635,413				\$ 635,413	\$ -
	Operating Expenses	2,183,919				2,183,919	-
	Other Uses	2,000,000				2,000,000	-
	Contingency	242,601				242,601	-
	Total Risk Management Fund Expenses	\$ 5,061,933				\$ 5,061,933	\$ -
	Total FY21 Budget	\$ 184,292,023				\$ 187,966,391	\$ 3,674,368

FY 2021 BUDGET AMENDMENT #1		
BA# Item	Summary of Adjustments - Items previously approved by the City Commission are as follows:	Dollar Amount
A	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.	
	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	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.	
	Increase Non Departmental capital outlay	159,847
	Decrease General Fund Contingency	(159,847)
C	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	
	Increase operating expenditures - lawn maintenance debris removal	288,463
	Decrease General Fund Contingency	(288,463)
D	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	
	Increase operating expenditures - repair and maintenance / culverts	133,045
	Decrease Contingency for Special Projects	(133,045)
E	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	
	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
F	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 \$5,579.80 nunc pro tunc effective December 23, 2020.	
	Increase contributions and donations - Fire Rescue Fund	5,600
	Increase operating expenditures - equipment less than \$1,000	5,600
G	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.	
	Increase grants and aid	14,569
	Increase appropriation from fund balance	14,569
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

FY 2021 BUDGET AMENDMENT #1		
	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	\$ -