

CITY OF TAMARAC, FLORIDA

ORDINANCE NO. 2021- _____

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, AMENDING ORDINANCE 2021-023, WHICH AMENDED 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 \$8,913,300 AS DETAILED IN ATTACHMENT "A" ATTACHED HERETO AND SUMMARIZED IN ATTACHMENT "B" ATTACHED HERETO AND INCORPORATED HEREIN; 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 of Tamarac, pursuant to Section 166.241(3), Florida Statutes amended its Operating Budget, Revenues and Expenditures and the Capital Budget for Fiscal year 2019 by adopting Ordinance 2021-023 on June 9, 2021; 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 2021-023 which amended 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 All ordinances or parts of ordinances, or resolutions or parts of resolutions, in conflict herewith are hereby repealed to the extent of such conflict.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 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:

JOHN R. HERIN, JR.
CITY ATTORNEY

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	_____

CITY OF TAMARAC, FLORIDA. FY 2021 BUDGET - ATTACHMENT A TO TEMPORARY ORDINANCE #2484

FUND	REVENUES OR EXPENDITURE	AMENDED BUDGET			Reference - Exhibit B	BA #2 (DECREASE)	AMENDED BUDGET #2	BA #2 NET CHANGE
		ORDINANCE O-2021-023	BA #2 INCREASE					
General Fund	Revenues							
	Taxes	\$ 39,448,354				\$ 39,448,354	\$ -	
	Permits, Fees & Special Assessments	5,045,675				5,045,675	-	
	Intergovernmental Revenue	9,859,158				9,859,158	-	
	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	8,300,434	5,448,504	#1		13,748,938	5,448,504	
	Appropriation from Fund Balance	6,029,169		#1	5,448,504	580,665	(5,448,504)	
	Total General Fund Revenue	\$ 72,071,351	\$ 5,448,504		\$ 5,448,504	\$ 72,071,351	\$ -	
	Expenditures							
	City Commission	\$ 1,217,626				\$ 1,217,626	\$ -	
	City Manager	2,733,142				2,733,142	-	
	City Attorney	730,400	196,630	#2		927,030	196,630	
	City Clerk	720,729				720,729	-	
	Finance	3,375,406				3,375,406	-	
	Human Resources	1,497,560				1,497,560	-	
	Community Development	2,211,975				2,211,975	-	
	Police	18,112,688				18,112,688	-	
	Public Services	9,139,548				9,139,548	-	
	Parks & Recreation	5,841,489				5,841,489	-	
	Information Technology	3,012,211				3,012,211	-	
	Non-Departmental	22,733,442	233,479	B		22,966,921	233,479	
	Contingency	745,135		B	233,479			
				#2	196,630	315,026	(430,109)	
	Total General Fund Expenditures	\$ 72,071,351	\$ 430,109		\$ 430,109	\$ 72,071,351	\$ -	
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	\$ -				\$ -	\$ -	
Fire Rescue Fund	Revenues							
	Permits, Fees & Special Assessments	\$ 13,235,435				\$ 13,235,435	\$ -	
	Intergovernmental Revenue	696,464				696,464	-	
	Charges for Services	2,502,376				2,502,376	-	
	Miscellaneous Revenues	85,047				85,047	-	
	Contributions & Donations	-				-	-	
	Interfund Transfers	6,529,325				6,529,325	-	
	Appropriation from Fund Balance	2,388,414	846,178			3,234,592	846,178	
	Total Fire Rescue Fund Revenue	\$ 25,437,061	\$ 846,178		\$ -	\$ 26,283,239	\$ 846,178	
	Expenditures							
	Personal Services	\$ 19,284,617	\$ 846,178			\$ 20,130,795	\$ 846,178	
	Operating Expenditures	1,678,170				1,678,170	-	
	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	\$ 25,437,061	\$ 846,178			\$ 26,283,239	\$ 846,178	
Law Enforcement Trust Fund	Revenues							
	Appropriation from Fund Balance	\$ 14,569				\$ 14,569	\$ -	
	Total Law Enforcement Trust Fund Revenue	\$ 14,569	\$ -			\$ 14,569	\$ -	
	Operating Expenses	\$ 14,569				\$ 14,569	\$ -	
	Total Law Enforcement Trust Fund Expenditures	\$ 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	\$ -	
	Intergovernmental Revenue	-	\$ 400,000	C		\$ 400,000	\$ 400,000	
	Miscellaneous Revenues	4,000				4,000	-	
	Appropriation from Fund Balance	37,500				37,500	-	
	Total Public Art Fund Revenues	\$ 291,500	\$ 400,000			\$ 691,500	\$ 400,000	
	Expenditures							
	Operating Expenditures	\$ 91,500				\$ 91,500	\$ -	
	Capital Outlay	-	\$ 400,000	C		400,000	400,000	
	Contingency	200,000				200,000	-	
	Total Public Art Fund Expenditures	\$ 291,500	\$ 400,000			\$ 691,500	\$ 400,000	
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	\$ -	154,593	#3		\$ 154,593	\$ 154,593	
	Reserves	1,594,872	(154,593)	#3		1,440,279	(154,593)	
	Total Local Option Gas Tax Expenditures	\$ 1,594,872	\$ -			\$ 1,594,872	\$ -	

FUND	REVENUES OR EXPENDITURE	AMENDED BUDGET		Reference - Exhibit B	BA #2 (DECREASE)	AMENDED BUDGET #2	BA #2 NET CHANGE
		ORDINANCE O-2021-023	BA #2 INCREASE				
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) Fund	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	\$ -
	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				\$ 1,303,000	\$ -
	Total CDBG Disaster Recovery Fund Revenues	\$ 1,303,000	\$ -			\$ 1,303,000	\$ -
	Expenditures						
	Other Uses	\$ 1,303,000				\$ 1,303,000	\$ -
	Total CDBG Disaster Recovery Fund Expenditures	\$ 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	\$ -				\$ -	\$ -
American Rescue Plan Act Fund	Revenues						
	Appropriation from Fund Balance		5,448,504	#1		\$ 5,448,504	\$ 5,448,504
	Total American Rescue Plan Act Fund Revenue	\$ -	\$ 5,448,504			\$ 5,448,504	\$ 5,448,504
	Expenditures						
	Other Uses		5,448,504	#1		\$ 5,448,504	\$ 5,448,504
	Total American Rescue Plan Act Fund Expenditures	\$ -	\$ 5,448,504			\$ 5,448,504	\$ 5,448,504
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				\$ 1,000,000	\$ -
	Total Hurricane IRMA Disaster Recovery Fund Revenue	\$ 1,000,000	\$ -			\$ 1,000,000	\$ -
	Expenditures						
	Other Uses	\$ 1,000,000				\$ 1,000,000	\$ -
	Total Hurricane IRMA Disaster Recovery Fund Expenditures	\$ 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	\$ -				\$ -	\$ -

FUND	REVENUES OR EXPENDITURE	AMENDED BUDGET			Reference - Exhibit B	BA #2 (DECREASE)	AMENDED BUDGET #2	BA #2 NET CHANGE
		ORDINANCE O-2021-023	BA #2 INCREASE					
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	-	154,593	#3		154,593	154,593	
	Appropriation from Fund Balance	-				-	-	
	Total Roadway & Median Improvement Fund Revenues	\$ -	\$ 154,593			\$ 154,593	\$ 154,593	
	Expenditures							
	Capital Outlay	\$ -	154,593	#3		\$ 154,593	\$ 154,593	
	Contingency	-				-	-	
	Total Roadway & Median Improvement Fund Expenditures	\$ -	\$ 154,593			\$ 154,593	\$ 154,593	
General Capital Improvements Fund	Revenues							
	Taxes	\$ 900,000	\$ -			\$ 900,000	\$ -	
	Intergovernmental Revenues	50,000				50,000	-	
	Interfund Transfers	1,986,645	233,479	B		2,220,124	233,479	
	Miscellaneous Revenues	-				-	-	
	Debt Proceeds	-				-	-	
	Appropriation from Fund Balance	-				-	-	
	Total Gen. Capital Improvements Revenues	\$ 2,936,645	\$ 233,479			\$ 3,170,124	\$ 233,479	
	Expenditures							
	Capital Outlay	\$ 2,916,645	233,479	B		\$ 3,150,124	233,479	
	Operating Expenses	20,000				20,000	-	
	Contingency	-				-	-	
	Total Gen. Capital Improvements Expenditures	\$ 2,936,645	\$ 233,479			\$ 3,170,124	\$ 233,479	
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	2,457,428				2,457,428	-	
	Capital Outlay	426,000				426,000	-	
	Debt Service	401,350				401,350	-	
	Other Uses	400,000				400,000	-	
	Contingency	826,643				826,643	-	
	Reserves	150,000				150,000	-	
	Total Stormwater Management Expenditures	\$ 6,716,030	\$ -			\$ 6,716,030	\$ -	

FUND	REVENUES OR EXPENDITURE	AMENDED BUDGET		Reference - Exhibit B	BA #2 (DECREASE)	AMENDED BUDGET #2	BA #2 NET CHANGE
		ORDINANCE O-2021-023	BA #2 INCREASE				
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	\$ -
	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	162,561	A		6,450,087	162,561
	Total Utilities Fund Revenues	\$ 34,723,998	\$ 162,561			\$ 34,886,559	\$ 162,561
	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	162,561	A		9,904,864	162,561
	Contingency	340,069				340,069	-
	Reserves	100,000				100,000	-
	Total Utilities Fund Expenses	\$ 34,723,998	\$ 162,561			\$ 34,886,559	\$ 162,561
Utilities CAIC Fund	Revenues						
	Interfund Transfers	\$ -				\$ -	\$ -
	Miscellaneous Revenue	-				-	-
	Appropriation from Net Assets	-	752,712	D		752,712	752,712
	Total Utilities CAIC Fund Revenues	\$ -	\$ 752,712			\$ 752,712	\$ 752,712
	Expenses						
	Capital Outlay	\$ -				\$ -	\$ -
	Interfund Transfers	-	752,712	D		752,712	752,712
	Total Utilities CAIC Fund Expenses	\$ -	\$ 752,712			\$ 752,712	\$ 752,712
Utilities Renewal and Replacement Fund	Revenues						
	Interfund Transfers	\$ 9,723,150	162,561	A			
			752,712	D		\$ 10,638,423	\$ 915,273
	Miscellaneous Revenue	-				-	-
	Intergovernmental Revenues	-				-	-
	Appropriation from Net Assets	-				-	-
	Total Utilities Construction Fund Revenues	\$ 9,723,150	\$ 915,273			\$ 10,638,423	\$ 915,273
	Expenses						
	Operating Expenditures	\$ -				\$ -	\$ -
	Capital Outlay	9,723,150	162,561	A			
			752,712	D		10,638,423	915,273
	Reserves	-				-	-
	Total Utilities Construction Fund Expenses	\$ 9,723,150	\$ 915,273			\$ 10,638,423	\$ 915,273
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	\$ 187,966,391				\$ 196,879,691	\$ 8,913,300

FY 2021 BUDGET AMENDMENT #2 - ATTACHMENT B TO TEMPORARY ORDINANCE #2484		
BA# Item	Summary of Adjustments Items previously approved by the City Commission are as follows:	Dollar Amount
A	R-2021-036 Approved 3/24/2021 approving an agreement with C&I Construction and Design, Inc. for the construction of the Tract 27 Booster Station Upgrade Project in the amount of \$1,920,510.00, a contingency of \$192,051.00 (10%) will be added to the account for a project total of \$2,112,561.00; authorizing an additional appropriation in the amount not to exceed \$162,561.00 to be included in a future budget amendment.	
	Increase appropriated net assets	162,561
	Increase inter-fund transfers out	162,561
	Increase inter-fund transfers in	162,561
	Increase capital outlay - equipment \$1,000 or greater	162,561
B	R-2021-059 Approved 5/26/2021 awarding IFB No. 21-11B to Unitec, Inc. for the Fiber Network Expansion (Phase 2); authorizing the appropriate City Officials to execute a fixed price contract between Unitec, Inc. and the City of Tamarac to expand the City's fiber network in the lump sum amount of \$1,146,070.00, a contingency of \$114,607.00 (10%) will be added to the project account for a total project budget of \$1,260,677.00; authorizing appropriations in the amount not to exceed \$233,479.00 to be included in a future budget amendment.	
	Increase interfund transfers out - General fund	233,479
	Decrease General Fund Contingency	(233,479)
	Increase capital outlay - fiber network	233,479
	Increase inter-fund transfers in	233,479
C	R-2021-067 Approved 6/23/2021 accepting a Land and Water Conservation Fund (LWCF) grant award in the amount of \$400,000 from the U.S. Department of the Interior (DOI) through 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 \$400,000 for the Sunset Point Park project. (Project #PA15C)	
	Increase intergovernmental revenues -	400,000
	Increase capital outlay - public artwork	400,000
D	R-2021-077 Approved 7/14/2021 awarding a contract to Murphy Pipeline Contractors, Inc., for the replacement of 3,600 linear feet of water pipe together along with 10 existing fire hydrants along NW 70th street between the intersection of Pine Island Road on NW 70th street to NW 80th avenue for a project cost of \$684,283.64, a contingency of 10% or \$68,428.36 will be added to the project account for a total project budget of \$752,712.00; project will be funded by CIAC Fees; authorizing a Budget Amendment in an amount not to exceed the total project cost of \$752,712.00.	
	Increase appropriated net assets	752,712
	Increase inter-fund transfers out	752,712
	Increase inter-fund transfers in	752,712
	Increase capital outlay	752,712
BA# Item	Additional adjustments are recommended:	Dollar Amount
#1	American Rescue Plan Act Fund and General Fund	
	Appropriate and transfer the first 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 2021 for Police Services.	
	Increase intergovernmental revenues	5,448,504
	Increase inter-fund transfers out	5,448,504
	Increase General Fund inter-fund transfers in	5,448,504
	Decrease General Fund appropriation from fund balance	(5,448,504)
#2	City Attorney	
	General Fund - increase funding for legal services - general counsel charged and expended in FY 2021 that exceeded City Attorney adopted budget.	
	Increase City Attorney operating expenditures - professional services / legal services - general counsel	196,630
	Decrease General Fund Contingency	(196,630)
#3	Local Option Gas Tax Fund and Roadway & Median Improvement Fund	
	Appropriate and transfer funding needed for the cost increase to the Hiatus / Mc Nab Roundabout resulting from Broward County Traffic Engineer's recommendation to enlarge it (Project #PW20G).	
	Increase inter-fund transfers out in Local Option Gas Tax Fund	154,593
	Decrease reserves in Local Option Gas Tax Fund	(154,593)
	Increase inter-fund transfers in Roadway & Median Improvement Fund	154,593
	Increase capital outlay - construction / streets roadways in Roadway & Median Improvement Fund	154,593
#4	Fire Rescue Fund - increase funding for personal services costs expended in FY 2021 that exceeded the Fire Rescue Department adopted budget for these expenses.	
	Increase regular salaries and wages	300,000
	Increase overtime premium	100,000
	Increase overtime straight	446,178
	Increase appropriation from fund balance	846,178
	Total Budget Changes	\$ 8,913,300
	Total Ordinance	\$ 8,913,300
	Difference	\$ -