

CITY OF TAMARAC, FLORIDA

ORDINANCE NO. O-2022-

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, AMENDING ORDINANCE 2021-031, WHICH ADOPTED 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 \$2,324,602 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

Financial Policies for the Fiscal Year 2022 by approving Ordinance 2021-031 on September 28, 2021; and

WHEREAS, the City Commission desires to amend its Operating Budget, Revenues and Expenditures and Capital Budget pursuant to Section 166.241(3).; 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 2021-031; and

WHEREAS, the Director of the Financial Services Department recommends amending Ordinance 2021-031 which adopted 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 2021-031

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 2021-031 which adopted 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.

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 affect 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 13th day of April 2022.

PASSED, SECOND READING this ____ day of _____, 2022.

MICHELLE J. GOMEZ
MAYOR

ATTEST:

JENNIFER JOHNSON, 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 _____

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 THIS CITY OF TAMARAC ONLY.

JOHN R. HERIN, JR
CITY ATTORNEY

FUND	REVENUS AND EXPENDITURES	ADOPTED BUDGET			Reference - Exhibit B	AMENDED BUDGET #1	BA #1 NET CHANGE
		ORDINANCE O-2021-031	BA #1 INCREASE	BA #1 (DECREASE)			
General Fund	Revenues						
	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	-	
	Total General Fund Revenue	\$ 71,388,801	\$ -	\$ -	\$ 71,388,801	\$ -	
	Expenditures						
	City Commission	\$ 1,257,701			\$ 1,257,701	\$ -	
	City Manager	2,758,890			2,758,890	-	
	City Attorney	740,400			740,400	-	
	City Clerk	748,944			748,944	-	
	Finance	3,650,751	2,250	#1	3,653,001	2,250	
	Human Resources	1,620,752			1,620,752	-	
	Community Development	2,307,912	3,450	#1	2,311,362	3,450	
	Police	18,365,799			18,365,799	-	
	Public Services	10,189,862	85,880	#1	10,275,742	85,880	
	Parks & Recreation	6,329,055	129,740	#1	6,458,795	129,740	
	Information Technology	3,405,874	18,375	#1	3,424,249	18,375	
	Non-Departmental	18,976,669	16,575	#1	18,743,244	(233,425)	
	Contingency	1,036,192			6,270	(6,270)	
	Total General Fund Expenditures	\$ 71,388,801	\$ 256,270		\$ 256,270	\$ -	
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	\$ 13,321,081			\$ 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	-	
	Total Fire Rescue Fund Revenue	\$ 26,036,678	\$ -	\$ -	\$ 26,036,678	\$ -	
	Expenditures						
	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	-	
	Total Fire Rescue Fund Expenditures	\$ 26,036,678	\$ -		\$ 26,036,678	\$ -	
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	310,000			310,000	-	
	Total Public Art Fund Revenues	\$ 566,000	\$ -		\$ 566,000	\$ -	
	Expenditures						
	Operating Expenditures	\$ 100,000			\$ 100,000	\$ -	
	Capital Outlay	-			-	-	
	Contingency	466,000			466,000	-	
	Total Public Art Fund Expenditures	\$ 566,000	\$ -		\$ 566,000	\$ -	
Sales Tax Surtax Fund	Revenues						
	Intergovernmental Revenue	\$ 7,290,024			\$ 7,290,024	\$ -	
	Total Sale Tax Surtax Fund Revenue	\$ 7,290,024			\$ 7,290,024	\$ -	
	Expenditures						
	Capital Outlay	\$ 7,290,024			\$ 7,290,024	\$ -	
	Total Sales Tax Surtax Fund Expenditures	\$ 7,290,024			\$ 7,290,024	\$ -	
Local Option Gas Tax 3-Cents Fund	Revenues						
	Taxes	\$ 375,429			\$ 375,429	\$ -	
	Miscellaneous Revenues	3,152			3,152	-	
	Appropriation from Fund Balance	1,217,886			1,217,886	-	
	Total Local Option Gas Tax Revenue	\$ 1,596,467			\$ 1,596,467	\$ -	
	Expenditures						
	Operating Expenditures	\$ 50,000			\$ 50,000	\$ -	
	Other Uses	-	25,982	G	25,982	25,982	
	Reserves	1,546,467		G	25,982	(25,982)	
	Total Local Option Gas Tax Expenditures	\$ 1,596,467	\$ 25,982		\$ 1,596,467	\$ -	
Building Fund	Revenues						
	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	633,178	35,000	F	668,178	35,000	
	Total Building Fund Revenues	\$ 3,727,313	\$ 35,000		\$ 3,762,313	\$ 35,000	

FUND	REVENUS AND EXPENDITURES	ADOPTED BUDGET			Reference - Exhibit B	AMENDED BUDGET #1	BA #1 NET CHANGE
		ORDINANCE O-2021-031	BA #1 INCREASE	BA #1 (DECREASE)			
	Expenditures						
	Personal Services	\$ 2,703,425	\$ -		\$ 2,703,425	\$ -	
	Operating Expenses	229,080	35,000	F	264,080	35,000	
	Capital Outlay	-			-		
	Other Uses	775,078			775,078		
	Reserves	19,730			19,730		
	Total Building Fund Expenditures	\$ 3,727,313	\$ 35,000		\$ 3,762,313	\$ 35,000	
RCMP Grant Fund	Revenues						
	Intergovernmental Revenue	\$ -			\$ -	\$ -	
	Total RCMP Revenues	\$ -			\$ -	\$ -	
	Expenditures						
	Personal Services	\$ -			\$ -	\$ -	
	Operating Expenses	-			-	-	
	Total RCMP Expenditures	\$ -			\$ -	\$ -	
Community Dev Block Grant (CDBG) Fund	Revenues						
	Intergovernmental Revenue	\$ 392,687			\$ 392,687	\$ -	
	Total CDBG Revenues	\$ 392,687			\$ 392,687	\$ -	
	Expenditures						
	Personal Services	\$ 116,386			\$ 116,386	\$ -	
	Operating Expenses	276,301			276,301	-	
	Total CDBG Expenditures	\$ 392,687			\$ 392,687	\$ -	
State Housing Initiative Program (SHIP) Fund	Revenues						
	Intergovernmental Revenue	\$ 436,696			\$ 436,696	\$ -	
	Miscellaneous Revenues	-			-	-	
	Total SHIP Revenues	\$ 436,696	\$ -		\$ 436,696	\$ -	
	Expenditures						
	Personal Services	\$ 22,861			\$ 22,861	\$ -	
	Operating Expenses	413,835			413,835	-	
	Other Uses	-			-	-	
	Total SHIP Expenditures	\$ 436,696	\$ -		\$ 436,696	\$ -	
Home (HUD) Fund	Revenues						
	Intergovernmental Revenue	\$ 114,584			\$ 114,584	\$ -	
	Total Home (HUD) Revenues	\$ 114,584			\$ 114,584	\$ -	
	Expenditures						
	Personal Services	\$ 22,782			\$ 22,782	\$ -	
	Operating Expenses	91,802			91,802	-	
	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	\$ -			\$ -	\$ -	
American Rescue Plan Act Fund	Revenues						
	Appropriation from Fund Balance	\$ -			\$ -	\$ -	
	Total American Rescue Plan Act Fund Revenue	\$ -	\$ -		\$ -	\$ -	
	Expenditures						
	Other Uses	\$ -			\$ -	\$ -	
	Total American Rescue Plan Act Fund 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	165,000			165,000	-	
	Total Affordable Housing Impact Fees Revenues	\$ 225,000			\$ 225,000	\$ -	
	Expenditures						
	Other Uses	\$ 225,000			\$ 225,000	\$ -	
	Total Affordable Housing Impact Fees Expenditures	\$ 225,000			\$ 225,000	\$ -	
Hurricane IRMA Disaster Recovery Fund	Revenues						
	Appropriation from Fund Balance	\$ -			\$ -	\$ -	
	Total Hurricane IRMA Disaster Recovery Fund Revenue	\$ -	\$ -		\$ -	\$ -	
	Expenditures						
	Other Uses	\$ -			\$ -	\$ -	
	Total Hurricane IRMA Disaster Recovery Fund Expenditures	\$ -	\$ -		\$ -	\$ -	
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	4,047,279			4,047,279	-	
	Total Revenue Bond Fund Revenues	\$ 4,070,289			\$ 4,070,289	\$ -	
	Expenditures						
	Debt Service	\$ 4,070,289			\$ 4,070,289	\$ -	
	Total Revenue Bond Fund Expenditures	\$ 4,070,289			\$ 4,070,289	\$ -	
Capital Equipment Fund	Revenues						
	Interfund Transfers	\$ 1,489,551			\$ 1,489,551	\$ -	
	Intergovernmental Revenues	-			-	-	
	Miscellaneous Revenue	-			-	-	
	Appropriation from Fund Balance	-			-	-	
	Total Capital Equipment Fund Revenues	\$ 1,489,551			\$ 1,489,551	\$ -	
	Expenditures						
	Capital Outlay	\$ 1,489,551			\$ 1,489,551	\$ -	
	Contingency	-			-	-	

FUND	REVENUS AND EXPENDITURES	ADOPTED BUDGET				AMENDED BUDGET #1	BA #1 NET CHANGE
		ORDINANCE O-2021-031	BA #1 INCREASE	Reference - Exhibit B	BA #1 (DECREASE)		
Capital Maintenance Fund	Total Capital Equipment Fund Expenditures	\$ 1,489,551				\$ 1,489,551	\$ -
	Revenues						
	Interfund Transfers	\$ 1,004,800	\$ -			\$ 1,004,800	\$ -
	Appropriation from Fund Balance	-				-	-
	Total Capital Maintenance Fund Revenues	\$ 1,004,800	\$ -		\$ -	\$ 1,004,800	\$ -
	Expenditures						
	Capital Outlay	\$ 1,004,800				\$ 1,004,800	\$ -
	Contingency	-				-	-
	Total Capital Maintenance Fund Expenditures	\$ 1,004,800				\$ 1,004,800	\$ -
Roadway & Median Improvement Fund	Revenues						
	Impact Fees	\$ -				\$ -	\$ -
	Interfund Transfers	-	25,982	G		25,982	25,982
	Appropriation from Fund Balance	-				-	-
	Total Roadway & Median Improvement Fund Revenues	\$ -	\$ 25,982		\$ -	\$ 25,982	\$ 25,982
	Expenditures						
	Capital Outlay	\$ -	\$ 25,982	G		\$ 25,982	\$ 25,982
	Contingency	-				-	-
	Total Roadway & Median Improvement Fund Expenditures	\$ -	\$ 25,982			\$ 25,982	\$ 25,982
General Capital Improvements Fund	Revenues						
	Taxes	\$ 900,000	\$ -		\$ -	\$ 900,000	\$ -
	Intergovernmental Revenues	-				-	-
	Interfund Transfers	2,189,108				2,189,108	-
	Miscellaneous Revenues	-				-	-
	Debt Proceeds	-				-	-
	Appropriation from Fund Balance	-				-	-
	Total Gen. Capital Improvements Revenues	\$ 3,089,108	\$ 25,982		\$ -	\$ 3,089,108	\$ -
	Expenditures						
	Capital Outlay	\$ 2,889,108				\$ 2,889,108	-
	Operating Expenses	200,000				200,000	-
	Contingency	-				-	-
	Total Gen. Capital Improvements Expenditures	\$ 3,089,108	\$ -		\$ -	\$ 3,089,108	\$ -
Corridor Improvement Fund	Revenues						
	Intergovernmental Revenues	\$ -	\$ 100,000	A		\$ 100,000	\$ 100,000
	Miscellaneous Revenues	-				-	-
	Interfund Transfers	-				-	-
	Appropriation from Fund Balance	-	1,500,000	#2		1,500,000	1,500,000
	Total Corridor Improvement Fund Revenues	\$ -	\$ 1,600,000		\$ -	\$ 1,600,000	\$ 1,600,000
	Expenditures						
	Operating Expenditures	\$ -	\$ 100,000	A		\$ 100,000	\$ 100,000
	Capital Outlay	-	1,500,000	#2		1,500,000	1,500,000
	Reserves	-				-	-
	Total Corridor Improvement Fund Expenditures	\$ -	\$ 1,600,000		\$ -	\$ 1,600,000	\$ 1,600,000
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	\$ -
Stormwater Management Fund	Revenues						
	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	-				-	-
	Total Stormwater Management Revenues	\$ 6,915,510				\$ 6,915,510	\$ -
	Expenses						
	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	400,000		B	350,000	50,000	(350,000)
	Contingency	959,166	350,000	B		1,309,166	350,000
	Reserves	150,000				150,000	-
	Total Stormwater Management Expenditures	\$ 6,915,510	\$ 350,000		\$ 350,000	\$ 6,915,510	\$ -
Stormwater Capital Project	Revenues						
	Interfund Transfers	\$ 400,000		B	\$ 350,000	\$ 50,000	\$ (350,000)
	Appropriation from Net Assets	-				-	-
	Intergovernmental Revenues	-	\$ 350,000	B		350,000	350,000
	Total Stormwater Capital Project Fund Revenues	\$ 400,000	\$ 350,000			\$ 400,000	\$ -
	Expenditures						
	Capital Outlay	\$ 400,000				\$ 400,000	\$ -
	Total Stormwater Capital Project Fund Expenditures	\$ 400,000	\$ -			\$ 400,000	\$ -
Utilities Operating Fund	Revenues						
	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	22,931,161	208,326	#1		23,139,487	208,326
	Total Utilities Operating Fund Revenues	\$ 52,058,919	\$ 208,326		\$ -	\$ 52,267,245	\$ 208,326
	Expenses						
	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	-

FUND	REVENUS AND EXPENDITURES	ADOPTED BUDGET			Reference - Exhibit B	AMENDED BUDGET #1	BA #1 NET CHANGE
		ORDINANCE O-2021-031	BA #1 INCREASE	BA #1 (DECREASE)			
	Contingency	46,868			46,868	-	
	Reserves	100,000	208,326	#1	308,326	208,326	
	Total Utilities Operating Fund Expenses	\$ 52,058,919	\$ 208,326		\$ 52,267,245	\$ 208,326	
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	\$ 25,780,500			\$ 25,780,500	\$ -	
	Miscellaneous Revenue	-			-	-	
	Intergovernmental Revenues	-	\$ 353,000	C	353,000	353,000	
	Appropriation from Net Assets	-	57,294	D	-	-	
			45,000	E	102,294	102,294	
	Total Utilities Renewal and Replacement Fund Revenues	\$ 25,780,500	\$ 455,294		\$ 26,235,794	\$ 455,294	
	Expenses						
	Operating Expenditures	\$ -			\$ -	\$ -	
	Capital Outlay	25,780,500	57,294	D	-	-	
			45,000	E	-	-	
			353,000	C	26,235,794	455,294	
	Reserves	-			-	-	
	Total Utilities Renewal and Replacement Fund Expenses	\$ 25,780,500	\$ 455,294		\$ 26,235,794	\$ 455,294	
Colony West Golf Course	Revenues						
	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	-			-	-	
	Total Colony West Golf Course Fund Revenues	\$ 3,345,289	\$ -		\$ 3,345,289	\$ -	
	Expenses						
	Operating Expenses	\$ 2,766,694			\$ 2,766,694	\$ -	
	Capital Outlay	109,000			109,000	-	
	Contingency	469,595			469,595	-	
	Total Colony West Golf Course Fund Expenses	\$ 3,345,289	\$ -		\$ 3,345,289	\$ -	
Health Insurance Fund	Revenues						
	Charges for Services	\$ 7,099,223			\$ 7,099,223	\$ -	
	Miscellaneous Revenues	5,455			5,455	-	
	Interfund Transfers	-			-	-	
	Total Health Insurance Fund Revenues	\$ 7,104,678			\$ 7,104,678	\$ -	
	Expenses						
	Operating Expenses	\$ 6,627,475			\$ 6,627,475	\$ -	
	Contingency	477,203			477,203	-	
	Reserves	-			-	-	
	Total Health Insurance Fund Expenses	\$ 7,104,678			\$ 7,104,678	\$ -	
Risk Management Fund	Revenues						
	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	-	
	Total Risk Management Fund Revenues	\$ 3,318,531			\$ 3,318,531	\$ -	
	Expenses						
	Personal Services	\$ 666,782			\$ 666,782	\$ -	
	Operating Expenses	2,401,749			2,401,749	-	
	Other Uses	-			-	-	
	Contingency	250,000			250,000	-	
	Total Risk Management Fund Expenses	\$ 3,318,531			\$ 3,318,531	\$ -	
	Total FY22 Budget	\$ 220,979,425		\$ -	\$ 223,304,027	\$ 2,324,602	

FY 2022 BUDGET AMENDMENT #1 - ATTACHMENT (B) TO TEMPORARY ORDINANCE #2492		
BA# Item	Summary of Adjustments - Items previously approved by the City Commission are as follows:	Dollar Amount
A	R-2021-112 Approved 9/22/2021 accepting a Beautification Grant through the Florida Department of Transportation (FDOT) for proposed landscaping improvements on University Boulevard from Southgate Boulevard to NW 78th Street in an amount not to exceed \$100,000.00, providing for at least a one-to-one match in local funds not exceed \$254,938.00; authorizing an appropriation for the receipt and expenditure for this grant, if awarded, to be included in a future Budget Amendment. (Project #PW22F)	
	Increase intergovernmental revenue	100,000
	Increase operating expenditures - engineering services	64,900
	Increase operating expenditures - other contractual services	35,100
B	R-2021-130 Approved 11/10/2021 awarding Bid No. 21-02B to and approving an Agreement with the Stout Group, LLC. for the construction of Phase VI of the Citywide Culvert Headwall Installation Project, in accordance with Bid No. 21-02B for a contract amount of \$453,560.00; a contingency in an amount of \$45,356.00 will be added to the project account, for a total project budget of \$498,916.00; authorizing an appropriation for the receipt and expenditure of the Florida Department of Environmental Protection (FDEP) Grant and for the total project budget, to be included in a future Budget Amendment. (Project #SW21A)	
	Increase contingency for special projects	350,000
	Decrease inter-fund transfers out	(350,000)
	Increase intergovernmental revenues	350,000
	Decrease inter-fund transfers in	(350,000)
C	R-2021-131 Approved 11/10/2021 awarding Bid Number 21-05B and approving an agreement with All Florida Contracting Services, LLC for the construction of the lift station generators project in the amount of \$616,310.00, a contingency of \$61,631.00 (10%) will be added to the account for a project total of \$677,941.00; authorizing an appropriation for the receipt and expenditure of the Florida Division Of Emergency Management (FDEM), in an amount of \$431,668.50, and Florida Department Of Economic Opportunity (FDEO), in an amount of \$353,000.00 and for the total project budget, to be included in a future Budget Amendment. (Project #UT19M)	
	Increase intergovernmental revenues	353,000
	Increase capital outlay - equipment \$5,000 or greater	353,000
D	R-2022-007 Approved 1/12/2022 awarding Bid No. 21-17B to Marcdan, Inc for the Tamarac Lakes Section 1 & 2 Water Main Improvements for a contract amount of \$1,870,267.50, a contingency of \$187,026.75 (10%) will be added to the project account for a total project budget of \$2,057,294.25; authorizing appropriations in the amount not to exceed \$57,294.25 to be included in a future Budget Amendment. (Project #UT21A)	
	Increase appropriation from net assets	57,294
	Increase capital outlay - improvements other than buildings	57,294
E	R-2022-018 Approved 2/23/2022 approving the purchase of Wastewater Lining Services for Wastewater Mainline, Laterals, and Manholes, not to exceed \$545,000.00 for said services; and authorize the appropriate City Officials to select, approve, and award the purchase of said services utilizing Competitive Procurement Methods including, but not limited to, Vortex Services, LLC utilizing City of Tallahassee Contract No. 4523; SAK Construction, LLC, utilizing City of St. Petersburg BPA# 236499; and BLD Services, utilizing City of Largo Bid No. 19-B-645 in an amount not to exceed \$545,000.00 for said purpose; authorizing an appropriation not to exceed \$45,000.00 for Pollution Prevention Enhancement, to be included in a future Budget Amendment. (Project #UT22B)	
	Increase appropriation from net assets	45,000
	Increase capital outlay - improvements other than buildings / ww collect	45,000
F	R-2022-021 Approved 2/23/2022 authorizing the appropriate city officials to execute agreements with C.A.P. Government Inc., and Calvin, Giordano and Associates, Inc., to provide building inspection services for a contract price not to exceed \$35,000 for C.A.P. Government, Inc. and not to exceed \$30,000 for Calvin, Giordano and Associates for the period from March 1, 2022 through February 29, 2024 with the right to renew for up to three (3) additional one (1) year terms in the event that the agreement is renewed by the City of Parkland and authorizing the City Manager to approve such renewal options.	
	Increase appropriation from fund balance	35,000
	Increase operating expenditures - professional services	35,000
G	R-2022-022 Approved 2/23/2022 awarding Bid No. 22-04B to and approving an Agreement with Team Contracting, Inc. for the construction of the Hiatus Road - McNab Road Roundabout project, in accordance with Bid No. 22-04B for a contract amount of \$482,340.75; a contingency in the amount of \$48,234.08 will be added to the project account for a total project budget of \$530,574.83; authorizing an additional appropriation in the amount not to exceed \$25,981.82 to be included in a future Budget Amendment. (Project #PW20G)	
	Decrease reserves	(25,982)
	Increase inter-fund transfers out	25,982
	Increase inter-fund transfers in	25,982
	Increase capital outlay - construction / streets roadways	25,982
BA# Item	Additional adjustments are recommended:	Dollar Amount
#1	Encumbrance Roll	
	General Fund:	
	Financial Services	2,250
	Community Development	3,450
	Public Services	85,880
	Parks & Rec	129,740
	Information Technology	18,375
	Non Departmental	16,575
	Decrease Non-Departmental Encumbrances	(250,000)
	Decrease General Fund Contingency	(6,270)
	Utilities Operating Fund:	
	Increase appropriation from net assets	208,326
	Increase reserve for encumbrances	208,326
#2	Sales Tax Surtax Fund and Corridor Improvement Fund	
	Budget Adjustments to Shift Buffer Wall Program Funding from Surtax to Corridor Improvement Fund	
	<i>Prospect Road Buffer Wall - Project #GP20F (budgeted in FY 2021)</i>	
	Increase appropriation from fund balance	1,500,000
	Increase capital outlay - wall/infrastructure	1,500,000
	Total Budget Changes	\$ 2,324,602
	Total Ordinance	\$ 2,324,602
	Difference	\$ -