

**ORDINANCE NO. 2020- \_\_\_\_\_**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, AMENDING ORDINANCE 2019-17, WHICH ADOPTED THE CITY OF TAMARAC OPERATING BUDGET, REVENUES AND EXPENDITURES, THE CAPITAL BUDGET, AND THE FINANCIAL POLICIES FOR THE FISCAL YEAR 2020, BY INCREASING THE TOTAL REVENUES AND EXPENDITURES BY A TOTAL OF \$661,145 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 2020 by approving Ordinance 2019-17 on September 25, 2019; 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 2019-17 which adopted the City of Tamarac Operating Budget, Revenues and Expenditures, the Capital Budget and the Financial Policies for the Fiscal Year 2020, 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3.** All ordinances or parts of ordinances, or resolutions or parts of resolutions, in conflict herewith are hereby repealed to the extent of such conflict.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 \_\_\_\_\_, 2020  
PASSED, SECOND READING this \_\_\_\_\_ day of \_\_\_\_\_, 2020

ATTEST: BY: \_\_\_\_\_  
MAYOR MICHELLE J. GOMEZ

\_\_\_\_\_  
JENNIFER JOHNSON, CMC  
CITY CLERK

RECORD OF COMMISSION VOTE: 1<sup>ST</sup> Reading

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

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

RECORD OF COMMISSION VOTE: 2<sup>ND</sup> Reading

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

\_\_\_\_\_  
SAMUEL S. GOREN  
CITY ATTORNEY

CITY OF TAMARAC, FLORIDA  
FY 2020 BUDGET  
ATTACHMENT TO TEMPORARY ORDINANCE #2444

ATTACHMENT A

FUND	FY 2020 BUDGET ORDINANCE O-2019-17	BA INCREASE	Reference - Exhibit B	BA (DECREASE)	AMENDED BUDGET	BA NET CHANGE
<b>General Fund</b>						
<b>Revenues</b>						
Taxes	\$ 37,649,114				\$ 37,649,114	\$ -
Permits, Fees & Special Assessments	5,043,905				5,043,905	-
Intergovernmental Revenue	9,368,740	12,188	B			
		523,720	H		9,904,648	535,908
Charges for Services	1,831,687				1,831,687	-
Judgment, Fines & Forfeits	525,296				525,296	-
Miscellaneous Revenues	1,628,470				1,628,470	-
Other Sources	7,600,344				7,600,344	-
Appropriation from Fund Balance	12,336,758		H	523,720	11,813,038	(523,720)
<b>Total General Fund Revenue</b>	<b>\$ 75,984,314</b>	<b>\$ 535,908</b>			<b>\$ 75,996,502</b>	<b>\$ 12,188</b>
<b>Expenditures</b>						
City Commission	\$ 1,161,992	\$ -			\$ 1,161,992	\$ -
City Manager	2,693,280	6,727	#1		2,690,007	6,727
City Attorney	710,900	-			710,900	-
City Clerk	727,882	-	#5		727,882	-
Finance	3,323,513	144,060	#3		3,467,573	144,060
Human Resources	1,447,703	-			1,447,703	-
Community Development	2,099,893	863	#1		2,100,756	863
Police	17,710,035	-			17,710,035	-
Public Services	9,073,793	17,295	#1			
		12,188	B		9,103,276	29,483
Parks & Recreation	5,671,540	104,285	#1		5,775,825	104,285
Information Technology	2,986,983	43,387	#1		3,030,370	43,387
Non-Departmental	27,656,800	24,000	#1	196,557		
		250,000	D			
		5,415	F		27,739,658	82,858
Contingency	730,000		D	250,000		
			F	5,415		
			#3	144,060	330,525	(399,475)
<b>Total General Fund Expenditures</b>	<b>\$ 75,984,314</b>	<b>\$ 608,220</b>			<b>\$ 596,032</b>	<b>\$ 75,996,502</b>
<b>Red Light Cameras</b>						
<b>Revenues</b>						
Judgments, Fines & Forfeits	\$ 877,051		#3		\$ 877,051	\$ -
Miscellaneous Revenues	25,000				25,000	-
Appropriation from Fund Balance	161,641				161,641	-
<b>Total Red Light Cameras Revenue</b>	<b>\$ 1,063,692</b>				<b>\$ 1,063,692</b>	<b>\$ -</b>
<b>Expenditures</b>						
Personal Services	\$ 21,851				\$ 21,851	\$ -
Operating Expenses	880,200		#3		880,200	-
Other Uses	161,641				161,641	-
<b>Total Red Light Cameras Expenditures</b>	<b>\$ 1,063,692</b>				<b>\$ 1,063,692</b>	<b>\$ -</b>
<b>Fire Rescue Fund</b>						
<b>Revenues</b>						
Permits, Fees & Special Assessments	\$ 13,203,466				\$ 13,203,466	\$ -
Intergovernmental Revenue	56,387	536,850	H		593,237	536,850
Charges for Services	2,367,030				2,367,030	-
Miscellaneous Revenues	158,427				158,427	-
Interfund Transfers	6,585,191				6,585,191	-
Appropriation from Fund Balance	2,491,347	63,150	H		2,554,497	63,150
<b>Total Fire Rescue Fund Revenue</b>	<b>\$ 24,861,848</b>	<b>\$ 600,000</b>			<b>\$ 25,461,848</b>	<b>\$ 600,000</b>
<b>Expenditures</b>						
Personal Services	\$ 18,570,949	\$ 542,000	H		\$ 19,112,949	\$ 542,000
Operating Expenditures	1,453,138	58,000	H		1,511,138	58,000
Capital Outlay	47,000				47,000	-
Debt Service	174,870				174,870	-
Other Uses	4,595,891				4,595,891	-
Contingency	-				-	-
Reserves	20,000				20,000	-
<b>Total Fire Rescue Fund Expenditures</b>	<b>\$ 24,861,848</b>	<b>\$ 600,000</b>			<b>\$ 25,461,848</b>	<b>\$ 600,000</b>
<b>Law Enforcement Trust Fund</b>						
<b>Revenues</b>						
Appropriation from Fund Balance	\$ -				\$ -	\$ -
<b>Total Law Enforcement Trust Fund Revenue</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Operating Expenses	\$ -				\$ -	\$ -
<b>Total Law Enforcement Trust Fund Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Streetscape Improvement Trust</b>						
<b>Revenues</b>						
Appropriated Fund Balance					\$ -	\$ -
<b>Total Streetscape Improvement Trust Revenue</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Other Uses					\$ -	\$ -
<b>Total Streetscape Improvement Trust Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>

CITY OF TAMARAC, FLORIDA  
FY 2020 BUDGET  
ATTACHMENT TO TEMPORARY ORDINANCE #2444

ATTACHMENT A

FUND	FY 2020 BUDGET ORDINANCE O-2019-17	BA INCREASE	Reference - Exhibit B	BA (DECREASE)	AMENDED BUDGET	BA NET CHANGE
<b>Public Art Fund</b>						
<b>Revenues</b>						
Charges for Services	\$ 250,000			\$ 250,000	\$ -	
Miscellaneous Revenues	2,000			2,000	-	
Appropriation from Fund Balance	295,500	220,000	#2	515,500	220,000	
<b>Total Public Art Fund Revenues</b>	<b>\$ 547,500</b>			<b>\$ 767,500</b>	<b>\$ 220,000</b>	
<b>Expenditures</b>						
Operating Expenditures	\$ 111,501			\$ 111,501	\$ -	
Capital Outlay	295,500	220,000	#2	515,500	\$ 220,000	
Contingency	140,499			140,499	-	
<b>Total Public Art Fund Expenditures</b>	<b>\$ 547,500</b>			<b>\$ 767,500</b>	<b>\$ 220,000</b>	
<b>Local Option Gas Tax 3-Cents Fund</b>						
<b>Revenues</b>						
Taxes	\$ 405,494			\$ 405,494	\$ -	
Miscellaneous Revenues	3,091			3,091	-	
Appropriation from Fund Balance	1,184,007			1,184,007	-	
<b>Total Local Option Gas Tax Revenue</b>	<b>\$ 1,592,592</b>			<b>\$ 1,592,592</b>	<b>\$ -</b>	
<b>Expenditures</b>						
Other Uses	\$ 125,000			\$ 125,000	\$ -	
Reserves	1,467,592			1,467,592	-	
<b>Total Local Option Gas Tax Expenditures</b>	<b>\$ 1,592,592</b>			<b>\$ 1,592,592</b>	<b>\$ -</b>	
<b>Building Fund</b>						
<b>Revenues</b>						
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	225,000			225,000	-	
Appropriation from Fund Balance	603,862			603,862	-	
<b>Total Building Fund Revenues</b>	<b>\$ 3,717,997</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 3,717,997</b>	<b>\$ -</b>
<b>Expenditures</b>						
Personal Services	\$ 2,625,433	\$ -		\$ 2,625,433	\$ -	
Operating Expenses	269,086			269,086	-	
Capital Outlay	10,000			10,000	-	
Other Uses	793,478			793,478	-	
Reserves	20,000			20,000	-	
<b>Total Building Fund Expenditures</b>	<b>\$ 3,717,997</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 3,717,997</b>	<b>\$ -</b>
<b>RCMP Grant Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 138,638			\$ 138,638	\$ -	
<b>Total RCMP Revenues</b>	<b>\$ 138,638</b>			<b>\$ 138,638</b>	<b>\$ -</b>	
<b>Expenditures</b>						
Personal Services	\$ 23,253			\$ 23,253	\$ -	
Operating Expenses	115,385			115,385	-	
<b>Total RCMP Expenditures</b>	<b>\$ 138,638</b>			<b>\$ 138,638</b>	<b>\$ -</b>	
<b>Community Development Block Grant (CDBG) Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 399,552			\$ 399,552	\$ -	
<b>Total CDBG Revenues</b>	<b>\$ 399,552</b>			<b>\$ 399,552</b>	<b>\$ -</b>	
<b>Expenditures</b>						
Personal Services	\$ 151,835			\$ 151,835	\$ -	
Operating Expenses	247,717			247,717	-	
<b>Total CDBG Expenditures</b>	<b>\$ 399,552</b>			<b>\$ 399,552</b>	<b>\$ -</b>	
<b>State Housing Initiative Program (SHIP) Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 87,873			\$ 87,873	\$ -	
Miscellaneous Revenues	-			-	-	
<b>Total SHIP Revenues</b>	<b>\$ 87,873</b>	<b>\$ -</b>		<b>\$ 87,873</b>	<b>\$ -</b>	
<b>Expenditures</b>						
Personal Services	\$ 6,973			\$ 6,973	\$ -	
Operating Expenses	8,381			8,381	-	
Other Uses	72,519			72,519	-	
<b>Total SHIP Expenditures</b>	<b>\$ 87,873</b>	<b>\$ -</b>		<b>\$ 87,873</b>	<b>\$ -</b>	
<b>Home (HUD) Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 121,888			\$ 121,888	\$ -	
<b>Total Home (HUD) Revenues</b>	<b>\$ 121,888</b>			<b>\$ 121,888</b>	<b>\$ -</b>	
<b>Expenditures</b>						
Personal Services	\$ 25,759			\$ 25,759	\$ -	
Operating Expenses	96,129			96,129	-	
<b>Total Home (HUD) Expenditures</b>	<b>\$ 121,888</b>			<b>\$ 121,888</b>	<b>\$ -</b>	
<b>CDBG Disaster Recovery Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenues	\$ -	255,000	E	\$ 255,000	\$ 255,000	
<b>Total CDBG Disaster Recovery Fund Revenue</b>	<b>\$ -</b>	<b>\$ 255,000</b>		<b>\$ 255,000</b>	<b>\$ 255,000</b>	
<b>Expenditures</b>						
Other Uses	\$ -	255,000	E	\$ 255,000	\$ 255,000	
<b>Total CDBG Disaster Recovery Fund Expenditures</b>	<b>\$ -</b>	<b>\$ 255,000</b>		<b>\$ 255,000</b>	<b>\$ 255,000</b>	

CITY OF TAMARAC, FLORIDA  
FY 2020 BUDGET  
ATTACHMENT TO TEMPORARY ORDINANCE #2444

ATTACHMENT A

FUND	FY 2020 BUDGET ORDINANCE O-2019-17	BA INCREASE	Reference - Exhibit B	BA (DECREASE)	AMENDED BUDGET	BA NET CHANGE
<b>Neighborhood Stab. Grant</b>						
<b>Revenues</b>						
Appropriation from Fund Balance	\$ -			\$ -	\$ -	-
<b>Total Neighborhood Stab. Grant Revenues</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures</b>						
Personal Services	\$ -			\$ -	\$ -	-
Operating Expenses	\$ -			\$ -	\$ -	-
<b>Total Neighborhood Stab. Grant Expenditures</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Neighborhood Stab. Grant 3</b>						
<b>Revenues</b>						
Miscellaneous Revenues	\$ 150,000			\$ 150,000	\$ 150,000	-
<b>Total Neighborhood Stab. Grant 3 Revenues</b>	<b>\$ 150,000</b>			<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>-</b>
<b>Expenditures</b>						
Personal Services	\$ 8,765			\$ 8,765	\$ 8,765	-
Operating Expenses	\$ 141,235			\$ 141,235	\$ 141,235	-
<b>Total Neighborhood Stab. Grant 3 Expenditures</b>	<b>\$ 150,000</b>			<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>-</b>
<b>Affordable Housing Impact Fees</b>						
<b>Revenues</b>						
Impact Fees	\$ 60,000			\$ 60,000	\$ 60,000	-
Appropriation from Fund Balance	\$ 205,000			\$ 205,000	\$ 205,000	-
<b>Total Affordable Housing Impact Fees Revenues</b>	<b>\$ 265,000</b>			<b>\$ 265,000</b>	<b>\$ 265,000</b>	<b>-</b>
<b>Expenditures</b>						
Other Uses	\$ 265,000			\$ 265,000	\$ 265,000	-
<b>Total Affordable Housing Impact Fees Expenditures</b>	<b>\$ 265,000</b>			<b>\$ 265,000</b>	<b>\$ 265,000</b>	<b>-</b>
<b>General Obligation (GO) Debt Service</b>						
<b>Revenues</b>						
Appropriation from Fund Balance	\$ -			\$ -	\$ -	-
<b>Total GO Debt Service Revenues</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures</b>						
Other Uses	\$ -			\$ -	\$ -	-
<b>Total GO Debt Service Expenditures</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Revenue Bond Fund</b>						
<b>Revenues</b>						
Miscellaneous Revenues	\$ 22,060			\$ 22,060	\$ 22,060	-
Interfund Transfers	\$ 4,745,439			\$ 4,745,439	\$ 4,745,439	-
<b>Total Revenue Bond Fund Revenues</b>	<b>\$ 4,767,499</b>			<b>\$ 4,767,499</b>	<b>\$ 4,767,499</b>	<b>-</b>
<b>Expenditures</b>						
Debt Service	\$ 4,767,499			\$ 4,767,499	\$ 4,767,499	-
<b>Total Revenue Bond Fund Expenditures</b>	<b>\$ 4,767,499</b>			<b>\$ 4,767,499</b>	<b>\$ 4,767,499</b>	<b>-</b>
<b>Capital Equipment Fund</b>						
<b>Revenues</b>						
Interfund Transfers	\$ 1,617,614			\$ 1,617,614	\$ 1,617,614	-
Intergovernmental Revenues	\$ 135,000			\$ 135,000	\$ 135,000	-
Miscellaneous Revenue	\$ 4,121			\$ 4,121	\$ 4,121	-
Appropriation from Fund Balance	\$ 45,879			\$ 45,879	\$ 45,879	-
<b>Total Capital Equipment Fund Revenues</b>	<b>\$ 1,802,614</b>			<b>\$ 1,802,614</b>	<b>\$ 1,802,614</b>	<b>-</b>
<b>Expenditures</b>						
Capital Outlay	\$ 1,752,614			\$ 1,752,614	\$ 1,752,614	-
Contingency	\$ 50,000			\$ 50,000	\$ 50,000	-
<b>Total Capital Equipment Fund Expenditures</b>	<b>\$ 1,802,614</b>			<b>\$ 1,802,614</b>	<b>\$ 1,802,614</b>	<b>-</b>
<b>Capital Maintenance Fund</b>						
<b>Revenues</b>						
Interfund Transfers	\$ 1,050,500	\$ 5,415	F	\$ 1,055,915	\$ 1,055,915	5,415
Appropriation from Fund Balance	\$ -	\$ -		\$ -	\$ -	-
<b>Total Capital Maintenance Fund Revenues</b>	<b>\$ 1,050,500</b>	<b>\$ 5,415</b>		<b>\$ 1,055,915</b>	<b>\$ 1,055,915</b>	<b>5,415</b>
<b>Expenditures</b>						
Capital Outlay	\$ 1,050,500	\$ 5,415	F	\$ 1,055,915	\$ 1,055,915	5,415
Contingency	\$ -	\$ -		\$ -	\$ -	-
<b>Total Capital Maintenance Fund Expenditures</b>	<b>\$ 1,050,500</b>	<b>\$ 5,415</b>		<b>\$ 1,055,915</b>	<b>\$ 1,055,915</b>	<b>5,415</b>
<b>Roadway &amp; Median Improvement Fund</b>						
<b>Revenues</b>						
Impact Fees	\$ 225,000			\$ 225,000	\$ 225,000	-
Interfund Transfers	\$ 125,000	\$ -		\$ 125,000	\$ 125,000	-
Appropriation from Fund Balance	\$ 1,228,902	\$ -		\$ 1,228,902	\$ 1,228,902	-
<b>Total Roadway &amp; Median Improvement Fund Revenues</b>	<b>\$ 1,578,902</b>	<b>\$ -</b>		<b>\$ 1,578,902</b>	<b>\$ 1,578,902</b>	<b>-</b>
<b>Expenditures</b>						
Capital Outlay	\$ 1,578,902	\$ -		\$ 1,578,902	\$ 1,578,902	-
Contingency	\$ -	\$ -		\$ -	\$ -	-
<b>Total Roadway &amp; Median Improvement Fund Expenditures</b>	<b>\$ 1,578,902</b>	<b>\$ -</b>		<b>\$ 1,578,902</b>	<b>\$ 1,578,902</b>	<b>-</b>

CITY OF TAMARAC, FLORIDA  
FY 2020 BUDGET  
ATTACHMENT TO TEMPORARY ORDINANCE #2444

ATTACHMENT A

FUND	FY 2020 BUDGET ORDINANCE O-2019-17	BA INCREASE	Reference - Exhibit B	BA (DECREASE)	AMENDED BUDGET	BA NET CHANGE
<b>General Capital Improvements Fund</b>						
<b>Revenues</b>						
Taxes	\$ 900,000	\$ -		\$ -	\$ 900,000	\$ -
Intergovernmental Revenues	-	-		-	-	-
Interfund Transfers	5,985,054	-		-	5,985,054	-
Miscellaneous Revenues	-	-		-	-	-
Debt Proceeds	-	-		-	-	-
Appropriation from Fund Balance	80,000	-		-	-	-
					80,000	-
<b>Total Gen. Capital Improvements Revenues</b>	<b>\$ 6,965,054</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 6,965,054</b>	<b>\$ -</b>
<b>Expenditures</b>						
Capital Outlay	\$ 6,271,170	-		\$ 6,271,170	-	-
Operating Expenses	693,884	-		693,884	-	-
Contingency	-	-		-	-	-
<b>Total Gen. Capital Improvements Expenditures</b>	<b>\$ 6,965,054</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 6,965,054</b>	<b>\$ -</b>
<b>Corridor Improvement Fund</b>						
<b>Revenues</b>						
Miscellaneous Revenues	\$ -	-		\$ -	\$ -	-
Appropriation from Fund Balance	75,000	-		-	75,000	-
Debt Proceeds	-	-		-	-	-
Interfund Transfers	521,500	-		-	521,500	-
<b>Total Corridor Improvement Fund Revenues</b>	<b>\$ 596,500</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 596,500</b>	<b>\$ -</b>
<b>Expenditures</b>						
Operating Expenditures	\$ -	-		\$ -	\$ -	-
Capital Outlay	596,500	-		-	596,500	-
Reserves	-	-		-	-	-
<b>Total Corridor Improvement Fund Expenditures</b>	<b>\$ 596,500</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 596,500</b>	<b>\$ -</b>
<b>Public Service Facilities Fund</b>						
<b>Revenues</b>						
Appropriation from Fund Balance	-	-		-	-	-
<b>Total Public Service Facilities Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Other Uses	\$ -	-		\$ -	\$ -	-
<b>Total Public Service Facilities Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CIP 05 Revenue Bond Fund</b>						
<b>Revenues</b>						
Interfund Transfers	\$ -	-		\$ -	\$ -	-
Debt Proceeds	-	-		-	-	-
<b>Total CIP 05 Revenue Bond Fund Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
Capital Outlay	\$ -	-		\$ -	\$ -	-
<b>Total CIP 05 Revenue Bond Fund Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Tamarac Village Fund</b>						
<b>Revenues</b>						
Interfund Transfers	\$ 750,000	-		\$ 750,000	\$ -	-
Appropriation from Fund Balance	-	-		-	-	-
<b>Total Tamarac Village Fund Revenues</b>	<b>\$ 750,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>
<b>Expenditures</b>						
Operating Expenditures	\$ -	-		\$ -	\$ -	-
Debt Service	750,000	-		-	750,000	-
<b>Total Tamarac Village Fund Expenditures</b>	<b>\$ 750,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>
<b>Stormwater Management Fund</b>						
<b>Revenues</b>						
Permits, Fees & Special Assessments	\$ 5,958,867	-		\$ 5,958,867	\$ -	-
Miscellaneous Revenues	149,031	-		-	149,031	-
Interfund Transfers	363,312	-		-	363,312	-
Appropriation from Net Assets	1,503,139	-	A	350,000	1,153,139	(350,000)
<b>Total Stormwater Management Revenues</b>	<b>\$ 7,974,349</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 7,624,349</b>	<b>\$ (350,000)</b>
<b>Expenses</b>						
Personal Services	\$ 2,073,379	-		\$ 2,073,379	\$ -	-
Operating Expenses	2,345,848	-		-	2,345,848	-
Capital Outlay	101,000	-		-	101,000	-
Debt Service	399,630	-		-	399,630	-
Other Uses	2,141,416	-	A	350,000	1,791,416	(350,000)
Contingency	763,076	-		-	763,076	-
Reserves	150,000	-		-	150,000	-
<b>Total Stormwater Management Expenditures</b>	<b>\$ 7,974,349</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 7,624,349</b>	<b>\$ (350,000)</b>
<b>Stormwater Capital Project</b>						
<b>Revenues</b>						
Interfund Transfers	\$ 2,141,416	-	A	\$ 350,000	\$ 1,791,416	\$ (350,000)
Appropriation from Net Assets	-	-		-	-	-
Intergovernmental Revenues	-	350,000	A	-	350,000	350,000
<b>Total Stormwater Capital Project Fund Revenues</b>	<b>\$ 2,141,416</b>	<b>\$ 350,000</b>		<b>\$ -</b>	<b>\$ 2,141,416</b>	<b>\$ -</b>
<b>Expenditures</b>						
Capital Outlay	\$ 2,141,416	-		\$ 2,141,416	\$ -	-
<b>Total Stormwater Capital Project Fund Expenditures</b>	<b>\$ 2,141,416</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 2,141,416</b>	<b>\$ -</b>

CITY OF TAMARAC, FLORIDA  
FY 2020 BUDGET  
ATTACHMENT TO TEMPORARY ORDINANCE #2444

ATTACHMENT A

FUND	FY 2020 BUDGET ORDINANCE O-2019-17	BA INCREASE	Reference - Exhibit B	BA (DECREASE)	AMENDED BUDGET	BA NET CHANGE
<b>Utilities Fund</b>						
<b>Revenues</b>						
Charges for Services	\$ 27,578,278			\$ 27,578,278	\$ -	
Miscellaneous Revenue	183,645			183,645	-	
Appropriation from Fund Balance	-			-	-	
Appropriation from Net Assets	9,097,290		C	431,669	8,665,621	(431,669)
<b>Total Utilities Fund Revenues</b>	<b>\$ 36,859,213</b>	<b>\$ -</b>		<b>\$ 431,669</b>	<b>\$ 36,427,544</b>	<b>\$ (431,669)</b>
<b>Expenses</b>						
Personal Services	\$ 5,841,952			\$ 5,841,952	\$ -	
Operating Expenses	15,729,533			15,729,533	-	
Capital Outlay	1,070,050			1,070,050	-	
Debt Service	1,370,810			1,370,810	-	
Other Uses	11,893,594		C	431,669		
Contingency	863,274	350,211	G	11,802,136		(81,458)
Reserves	100,000		G	350,211	513,063	(350,211)
<b>Total Utilities Fund Expenses</b>	<b>\$ 36,859,213</b>	<b>\$ 350,211</b>		<b>\$ 36,427,544</b>	<b>\$ (431,669)</b>	
<b>Utilities CAIC Fund</b>						
<b>Revenues</b>						
Interfund Transfers	\$ -			\$ -	\$ -	
Miscellaneous Revenue	-			-	-	
Appropriation from Net Assets	-			-	-	
<b>Total Utilities CAIC Fund Revenues</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Expenses</b>						
Capital Outlay	\$ -			\$ -	\$ -	
Interfund Transfers	-			-	-	
<b>Total Utilities CAIC Fund Expenses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Utilities Renewal and Replacement Fund</b>						
<b>Revenues</b>						
Interfund Transfers	\$ 11,865,000	350,211	D G	431,669	\$ 11,783,542	\$ (81,458)
Miscellaneous Revenue	-			-	-	
Intergovernmental Revenues	-	431,669	D	-	431,669	431,669
Appropriation from Net Assets	-			-	-	
<b>Total Utilities Construction Fund Revenues</b>	<b>\$ 11,865,000</b>	<b>\$ 781,880</b>		<b>\$ 12,215,211</b>	<b>\$ 350,211</b>	
<b>Expenses</b>						
Operating Expenditures	\$ -			\$ -	\$ -	
Capital Outlay	11,865,000	350,211	G	12,215,211	350,211	
Reserves	-			-	-	
<b>Total Utilities Construction Fund Expenses</b>	<b>\$ 11,865,000</b>	<b>\$ 350,211</b>		<b>\$ 12,215,211</b>	<b>\$ 350,211</b>	
<b>Colony West Golf Course</b>						
<b>Revenues</b>						
Charges for Services	\$ 1,655,626			\$ 1,655,626	\$ -	
Miscellaneous Revenues	37,500			37,500	-	
Interfund Transfers	164,917			164,917	-	
Appropriation from Net Assets	-			-	-	
<b>Total Colony West Golf Course Fund Revenues</b>	<b>\$ 1,858,043</b>	<b>\$ -</b>		<b>\$ 1,858,043</b>	<b>\$ -</b>	
<b>Expenses</b>						
Operating Expenses	\$ 1,617,947			\$ 1,617,947	\$ -	
Capital Outlay	-			-	-	
Contingency	240,096			240,096	-	
<b>Total Colony West Golf Course Fund Expenses</b>	<b>\$ 1,858,043</b>	<b>\$ -</b>		<b>\$ 1,858,043</b>	<b>\$ -</b>	
<b>Health Insurance Fund</b>						
<b>Revenues</b>						
Charges for Services	\$ 7,087,617			\$ 7,087,617	\$ -	
Miscellaneous Revenues	5,348			5,348	-	
<b>Total Health Insurance Fund Revenues</b>	<b>\$ 7,092,965</b>			<b>\$ 7,092,965</b>	<b>\$ -</b>	
<b>Expenses</b>						
Operating Expenses	\$ 6,964,825			\$ 6,964,825	\$ -	
Contingency	128,140			128,140	-	
<b>Total Health Insurance Fund Expenses</b>	<b>\$ 7,092,965</b>			<b>\$ 7,092,965</b>	<b>\$ -</b>	
<b>Risk Management Fund</b>						
<b>Revenues</b>						
Charges for Services	\$ 1,675,897			\$ 1,675,897	\$ -	
Miscellaneous Revenues	103,001			103,001	-	
Appropriation from Net Assets	968,186			968,186	-	
<b>Total Risk Management Fund Revenues</b>	<b>\$ 2,747,084</b>			<b>\$ 2,747,084</b>	<b>\$ -</b>	
<b>Expenses</b>						
Personal Services	\$ 606,027			\$ 606,027	\$ -	
Operating Expenses	2,011,695			2,011,695	-	
Contingency	129,362			129,362	-	
<b>Total Risk Management Fund Expenses</b>	<b>\$ 2,747,084</b>			<b>\$ 2,747,084</b>	<b>\$ -</b>	
<b>Total FY20 Budget</b>	<b>\$ 196,980,033</b>			<b>\$ 197,641,178</b>	<b>\$ 661,145</b>	

## FY 2020 BUDGET ATTACHMENT TO TEMPORARY ORDINANCE #2444

FY 2020 BUDGET AMENDMENT			
BA#	Item	Summary of Adjustments	Dollar Amount
Items previously approved by the City Commission are as follows:			
A	R-2019-103	Approved 10/7/2019 accepting a grant award from the Florida Department of Environmental Protection for Stormwater Culvert and Headwall improvements within the City of Tamarac in the amount of \$350,000.	
		Increase intergovernmental revenues	350,000
		Decrease inter-fund transfers in	(350,000)
		Decrease inter-fund transfers out	(350,000)
		Decrease appropriation from net assets	(350,000)
B	R-2019-123	Approved 11/13/2019 accepting a grant award in the amount up to \$12,188 from the Broward County Tree Preservation Trust Fund.	
		Increase intergovernmental revenues	12,188
		Increase operating expenditures	12,188
C	R-2020-015	Approved 2/12/2020 accepting a Hazard Mitigation Grant in the amount of \$431,668.50 from the Florida Division of Emergency Management through the Federal Emergency Management Agency for the Lift Station Generator Project.	
		Increase intergovernmental revenues	431,669
		Decrease interfund transfers in	(431,669)
		Decrease interfund transfers out	(431,669)
		Decrease appropriation from net assets	(431,669)
D.	R-2020-057	Approved 7/8/2020 approving the Residential Assistance Program for residents financially impacted by COVID-19 and authorizing the appropriation of \$250,000 from General Fund for implementation.	
		Increase Non Departmental grants and aid - residential assistance	250,000
		Decrease General Fund contingency	(250,000)
E.	R-2020-068	Approved 8/26/2020 retroactively approving a subrecipient agreement with Florida Housing Finance Corporation (FHFC), which includes an appropriation of \$255,000 Coronavirus Relief Funds (CRF) to provide housing assistance to residents financially impacted by COVID-19.	
		Increase intergovernmental revenues	255,000
		Increase grants - residential assistance	255,000
F.	R-2020-024	Approved 4/22/2020 awarding Bid No. 20-10B to and approving an agreement with Master Mechanical Services, Inc. for a contract amount of \$98,995.00 and a contingency in an amount of \$9,899.50, added to the project for a total project budget of \$108,854.50; authorizing an additional appropriation in an amount not to exceed \$58,357.50.	
		Increase interfund transfers in	5,415
		Increase capital outlay	5,415
		Increase interfund transfers out	5,415
		Decrease General Fund contingency	(5,415)
G.	R-2020-077	Approved 9/9/2020 awarding Bid Number 20-14B and approving an Agreement with Southern Underground Industries, Inc. for the construction of the Water Treatment Plant Finished Water Meter Upgrade Project in the amount of \$432,010.00, a contingency of \$43,201.00 (10%) will be added to the account for a project total of \$475,211.00; authorizing an additional appropriation in the amount not to exceed \$350,211.00 to be included in a future Budget Amendment.	
		Increase interfund transfer in	350,211
		Increase capital outlay	350,211
		Increase interfund transfer out	350,211
		Decrease contingency special projects	(350,211)
H.	R-2020-096	Approved 9/23/2020 approving the form of subaward agreement with Broward County for Cares Act funding, authorizing the appropriate City Officials to execute the final subaward agreement; authorizing the City Manager or his designee to take all steps necessary and to execute all documents necessary to provide for the City's receipt of Cares Act funding from Broward County; authorizing the City Manager or his designee to execute amendments to the subaward agreement.	
		Increase intergovernmental revenues in General Fund	523,720
		Decrease appropriation from fund balance in General Fund	(523,720)
		Increase intergovernmental revenues in Fire Rescue Fund	536,850
		Increase appropriation from fund balance in Fire Rescue Fund	63,150
		Increase regular salaries and wages in Fire Rescue Operations	416,000
		Increase pension -fire in Fire Rescue Operations	126,000
		Increase operating expenditures in Fire Rescue Operations	58,000



## FY 2020 BUDGET ATTACHMENT TO TEMPORARY ORDINANCE #2444

FY 2020 BUDGET AMENDMENT			
BA#	Item	Summary of Adjustments	Dollar Amount
Additional adjustments are recommended:			
#1	Encumbrance Roll		
	General Fund:		
	Increase expenditure		
	City Manager		6,727
	Community Development		863
	Public Services		17,295
	Parks & Rec		104,285
	Information Technology		43,387
	Non Departmental		24,000
	Decrease Non-Departmental Encumbrances		(196,557)
#2	Public Art Fund		
	Appropriate funding for Ray King Public Art at Woodspring Suites.		
	Increase appropriation from fund balance		220,000
	Increase capital outlay - Public Artwork		220,000
#3	General Fund - Financial Services Department Customer Service Division		
	Appropriate funding for personal costs adjustment necessitated by VSIP and credit card merchant fees adjustment needed due to more activity than estimated for FY 2020.		
	Increase regular salaries and wages		33,600
	Increase comp absences payout		14,300
	Increase pension general		6,160
	Increase credit card merchant fees		90,000
	Decrease General Fund contingency		(144,060)
	Total Budget Changes		\$ 661,145
	Total Ordinance		\$ 661,145
	Difference		\$ -