

CITY OF TAMARAC, FLORIDA

ORDINANCE NO. O-2015-___

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, ADOPTING THE OPERATING BUDGET, REVENUES AND EXPENDITURES, THE CAPITAL BUDGET, AND THE FINANCIAL POLICIES FOR THE FISCAL YEAR 2016; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Tamarac, Florida, has presented to the City Commission the proposed operating budget, revenues and expenditures and capital budget as estimated for the Fiscal Year 2016, all as required by Section 7.02 of the Charter of the City; and

WHEREAS, the City Commission in duly called public meetings, reviewed the budget and, having made certain amendments thereto, approved a tentative budget on September 11, 2015; and

WHEREAS, the City Commission authorized a final public hearing on September 24, 2015, at 5:05 p.m. at the Tamarac City Hall, 7525 N.W. 88th Avenue, Tamarac, Florida, and has caused notice of same to be published in a newspaper of general circulation in the City of Tamarac according to law; and

WHEREAS, the City Commission has determined the amount of money which must be raised to conduct the affairs of the City of Tamarac for the Fiscal Year 2016 so that the business of the city may be conducted on a balanced budget, and has also determined the amount necessary to be raised by ad valorem taxes upon all of the property, real and personal, within the corporate limits of the City of Tamarac; and

WHEREAS, the City Manager recommends the proposed budget for Fiscal Year 2016 be adopted; and

WHEREAS, the City Commission of the City of Tamarac deems it to be in the best interest of the citizens and residents of the City of Tamarac to approve the budget for Fiscal Year 2016.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA:

Section 1: That the foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this ordinance.

Section 2: That the City of Tamarac, Florida operating budget, revenues and expenditures, and the Capital Budget for the Fiscal Year 2016, as provided for in Attachment A, and by this reference made a part thereof, be and the same is hereby adopted.

If at any time during the fiscal year it appears probable that the revenues available will be insufficient to meet the amount appropriated, the City Commission shall then take such further action as necessary to prevent or minimize any deficit and for that purpose it may by ordinance reduce one or more appropriations.

No appropriation for debt service may be reduced or transferred, no appropriation may be reduced by any amount required by law to be appropriated or by more than the amount of the unencumbered balance thereof.

Section 3: That the City Manager, in accordance with Section 7.10(d) of the City Charter, is authorized to make transfers within departments, and with the approval of the City Commission, transfer funds between departments, as is permitted by law.

Section 4: That when the City of Tamarac receives monies from any source, be it private or governmental, by Grant, gift, or otherwise, to which there is attached as a condition of acceptance, or any limitation regarding the use of or expenditure of the monies received, the funds so received shall be accepted by the City Commission and incorporated and appropriated in the budget by amendment, as required by law.

Section 5: That every appropriation, except an appropriation for a multi-year capital improvement or multi-year grant program, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a multi-year capital improvement or multi-year grant program shall continue in force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation

Section 6: That the Financial Policies, as provided for in Attachment B, are hereby adopted. A copy of the Financial Policies is attached hereto and incorporated herein by reference.

Section 7: That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 8: That if any provision of this Ordinance of the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this ordinance than 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 9: That this Ordinance shall become effective immediately upon its passage and adoption.

PASSED, FIRST READING, 11th DAY OF September, 2015

PASSED, SECOND READING, 24nd DAY OF September, 2015.

ATTEST: BY: _____
MAYOR HARRY DRESSLER

PAT TEUFEL, CMC
CITY CLERK

RECORD OF COMMISSION VOTE: 1ST Reading

MAYOR DRESSLER _____
DIST 1: V/M. BUSHNELL _____
DIST 2: COMM. GOMEZ _____
DIST 3: COMM. GLASSER _____
DIST 4: COMM. PLACKO _____

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

SAMUEL S. GOREN
CITY ATTORNEY

RECORD OF COMMISSION VOTE: 2ND Reading

MAYOR DRESSLER _____
DIST 1: V/M. BUSHNELL _____
DIST 2: COMM. GOMEZ _____
DIST 3: COMM. GLASSER _____
DIST 4: COMM. PLACKO _____

CITY OF TAMARAC, FLORIDA
FY 2016 BUDGET
ATTACHMENT TO TEMPORARY ORDINANCE 2327

**FY 2016 BUDGET
ORDINANCE
TO 2326**

FUND

General Fund

Revenues

Taxes	\$ 29,162,650
Licenses & Permits	4,967,041
Intergovernmental Revenue	8,142,672
Charges for Services	1,577,674
Fines & Forfeitures	2,117,813
Miscellaneous	1,100,385
Appropriation From Fund Balance	3,671,296
Other Sources	6,508,141

Total General Fund Revenue \$ 57,247,672

Expenditures

City Commission	\$ 631,075
City Manager	1,770,882
City Attorney	590,580
City Clerk	550,742
Finance	2,823,255
Human Resources	1,276,360
Community Development	1,780,365
Police	16,311,484
Public Works	7,631,688
Parks & Recreation	4,718,824
Information Technology	2,478,368
Non-Departmental	16,684,049

Total General Fund Expenditures \$ 57,247,672

Fire Rescue Fund

Revenues

Intergovernmental Revenue	\$ 49,000
Emergency Service Fees	1,938,190
Interest Income	31,480
Special Assessment	11,601,000
Interfund Transfers	5,977,733
Appropriation from Fund Balance	1,468,860
Other Sources	806,490

Total Fire Rescue Fund Revenue \$ 21,872,753

Expenditures

Personal Services	\$ 14,947,979
Operating Charges	1,399,755
Capital Outlay	2,196,399
Debt Service	412,373
Other Uses	2,545,309
Contingency	350,937
Reserves	20,001

Total Fire Rescue Fund Expenditures \$ 21,872,753

CITY OF TAMARAC, FLORIDA ATTACHMENT A
 FY 2016 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE 2327

FUND	FY 2016 BUDGET ORDINANCE TO 2326
Streetscape Improvement Fund	
<u>Revenues</u>	
Appropriation From Fund Balance	\$ 651,200
Total Streetscape Improvement Revenue	\$ 651,200
<u>Expenditures</u>	
Other Uses	\$ 651,200
Total Streetscape Improvement Expenditures	\$ 651,200
Public Art Fund	
<u>Revenues</u>	
Charges for Service	\$ 150,000
Interest Income	4,000
Appropriation From Fund Balance	681,000
Total Public Art Fund Revenues	\$ 835,000
<u>Expenditures</u>	
Operating Charges	\$ 85,000
Contingency	750,000
Total Public Art Fund Expenditures	\$ 835,000
Local Option Gas Tax 3-Cents Fund	
<u>Revenues</u>	
Taxes	\$ 373,500
Interest Income	2,000
Appropriation From Fund Balance	451,706
Total Local Option Gas Tax Revenue	\$ 827,206
<u>Expenditures</u>	
Operating Charges	\$ 576,400
Reserve	250,806
Total Local Option Gas Tax Expenditures	\$ 827,206
Building Fund	
<u>Revenues</u>	
Licenses & Permits	\$ 2,537,000
Charges for Services	12,000
Fines & Forfeitures	195,000
Interest Income	2,000
Appropriation From Fund Balance	289,400
Total Building Fund Revenues	\$ 3,035,400
<u>Expenditures</u>	
Personal Services	\$ 1,994,962
Operating Expenses	196,202
Capital Outlay	13,200
Other Uses	831,036
Total Building Fund Expenditures	\$ 3,035,400

CITY OF TAMARAC, FLORIDA ATTACHMENT A
 FY 2016 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE 2327

FUND	FY 2016 BUDGET ORDINANCE TO 2326
RCMP Grant Fund	
Revenues	
Intergovernmental Revenue	\$ 194,000
Total RCMP Revenues	\$ 194,000
Expenditures	
Personal Services	7,612
Operating Expenses	\$ 186,388
Total RCMP Expenditures	\$ 194,000
Community Development Block Grant (CDBG) Fund	
Revenues	
Intergovernmental Revenue	\$ 366,236
Total CDBG Revenues	\$ 366,236
Expenditures	
Personal Services	\$ 137,783
Operating Expenses	228,453
Total CDBG Expenditures	\$ 366,236
State Housing Initiative Program (SHIP) Fund	
Revenues	
Grant Revenues	\$ 293,709
Total SHIP Revenues	\$ 293,709
Expenditures	
Personal Services	\$ 27,862
Other Uses	265,847
Total SHIP Expenditures	\$ 293,709
Home (HUD) Fund	
Revenues	
Intergovernmental Revenue	\$ 70,794
Total Home Revenues	\$ 70,794
Expenditures	
Personal Services	\$ 7,996
Operating Expenses	62,798
Total Home Expenditures	\$ 70,794
Neighborhood Stabilization Program 3 (NSP3) Fund	
Revenues	
Miscellaneous	\$ 250,000
Total NSP3 Revenues	\$ 250,000
Expenditures	
Personal Services	\$ 20,874
Operating Expenses	229,126
Total NSP3 Expenditures	\$ 250,000

CITY OF TAMARAC, FLORIDA ATTACHMENT A
 FY 2016 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE 2327

FUND	FY 2016 BUDGET ORDINANCE TO 2326
Affordable Housing Impact Fees	
<u>Revenues</u>	
Impact Fees	\$ 60,000
Total Affordable Housing Impact Fees Fund Revenues	\$ 60,000
<u>Expenditures</u>	
Other Uses	\$ 60,000
Total Affordable Housing Impact Fees Fund Expenditures	\$ 60,000
General Obligation (GO) Debt Service	
<u>Revenues</u>	
Taxes	\$ 263,600
Total GO Debt Service Revenues	\$ 263,600
<u>Expenditures</u>	
Debt Service	\$ 263,600
Total GO Debt Service Expenditures	\$ 263,600
Revenue Bond Fund	
<u>Revenues</u>	
Interfund Transfers	\$ 2,537,800
Interest Income	3,000
Total Revenue Bond Fund Revenues	\$ 2,540,800
<u>Expenditures</u>	
Debt Service	\$ 2,540,800
Total Revenue Bond Fund Expenditures	\$ 2,540,800
Capital Equipment Fund	
<u>Revenues</u>	
Interfund Transfers	\$ 262,000
Appropriation From Fund Balance	128,000
Total Capital Equipment Fund Revenues	\$ 390,000
<u>Expenditures</u>	
Capital Outlay	\$ 153,000
Contingency	237,000
Total Capital Equipment Fund Expenditures	\$ 390,000
Capital Maintenance Fund	
<u>Revenues</u>	
Interfund Transfers	\$ 500,000
Total Capital Maintenance Fund	\$ 500,000
<u>Expenditures</u>	
Capital Outlay	\$ 127,500
Contingency	372,500
Total Golf Course CIP Fund Expenditures	\$ 500,000

CITY OF TAMARAC, FLORIDA ATTACHMENT A
 FY 2016 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE 2327

FUND	FY 2016 BUDGET ORDINANCE TO 2326
General Capital Improvements Fund	
<u>Revenues</u>	
Taxes	\$ 600,000
Interfund Transfers	1,710,300
Appropriation From Fund Balance	420,745
Total Gen. Capital Improvements Revenues	\$ 2,731,045
<u>Expenditures</u>	
Operating Expenditures	\$ 610,300
Capital Outlay	369,745
Other Uses	551,000
Contingency	1,200,000
Total Gen. Capital Improvement Expenditures	\$ 2,731,045
Corridor Improvement Fund	
<u>Revenues</u>	
Intergovernmental Revenue	\$ 532,697
Interfund Transfer	1,651,200
Total Corridor Improvement Revenues	\$ 2,183,897
<u>Expenditures</u>	
Operating Expenditures	\$ 55,000
Capital Outlay	1,678,897
Contingency	450,000
Total Corridor Improvement Expenditures	\$ 2,183,897
Public Service Facilities Fund	
<u>Revenues</u>	
Appropriation From Fund Balance	\$ 1,249,000
Total Public Service Facilities Revenues	\$ 1,249,000
<u>Expenditures</u>	
Other Uses	\$ 1,249,000
Total Public Service Facilities Expenditures	\$ 1,249,000
CIP 05 Revenue Bond Fund	
<u>Revenues</u>	
Interfund Transfers	\$ 1,800,000
Debt Proceeds	2,000,000
Total CIP 05 Revenue Bond Fund Revenues	\$ 3,800,000
<u>Expenditures</u>	
Capital Outlay	\$ 3,800,000
Total CIP 05 Revenue Bond Fund Expenditures	\$ 3,800,000

CITY OF TAMARAC, FLORIDA
 FY 2016 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE 2327

FY 2016 BUDGET
 ORDINANCE
 TO 2326

FUND

Tamarac Village Fund

Revenues

Interfund Transfers	\$	779,775
Total Tamarac Village Fund Revenues	\$	779,775

Expenditures

Operating Expenditures	\$	16,775
Debt Service		763,000
Total Tamarac Village Fund Expenditures	\$	779,775

Stormwater Management Fund

Revenues

Stormwater Drainage Fees	\$	5,355,516
Investment Income & Misc Rev		60,000
Interfund Transfers		349,036
Appropriation From Net Asset		44,062
Total Stormwater Management Revenues	\$	5,808,614

Expenses

Personal Services	\$	1,724,210
Operating Expenses		2,195,825
Capital Outlay		146,000
Other Uses		886,684
Debt Service		403,000
Contingency		300,000
Reserves		152,895
Total Stormwater Management Expenditures	\$	5,808,614

Stormwater Capital Project

Revenues

Interfund Transfers	\$	886,684
Total Stormwater Capital Project Fund Revenues	\$	886,684

Expenditures

Capital Outlay	\$	886,684
Total Stormwater Capital Project Fund Expenditures	\$	886,684

Utilities Fund

Revenues

Charges for Services	\$	25,271,167
Interest Income		82,800
Miscellaneous		8,000
Appropriation From Net Asset		2,857,434
Total Utilities Fund Revenues	\$	28,219,401

CITY OF TAMARAC, FLORIDA ATTACHMENT A
 FY 2016 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE 2327

FUND	FY 2016 BUDGET ORDINANCE TO 2326
<u>Expenses</u>	
Personal Services	\$ 5,853,158
Operating Expenses	13,737,977
Capital Outlay	300,400
Other Uses	7,067,863
Debt Service	910,000
Contingency	250,000
Reserves	100,003
Total Utilities Fund Expenses	\$ 28,219,401
 Utilities Renewal & Replacement (R&R) Fund	
<u>Revenues</u>	
Interfund Transfers	\$ 7,050,000
Appropriation From Net Asset	1,000,000
Total Utilities R&R Fund Revenues	\$ 8,050,000
<u>Expenses</u>	
Operating	\$ 250,000
Capital Outlay	7,800,000
Total Utilities R&R Fund Expenses	\$ 8,050,000
 Colony West Golf Course Fund	
<u>Revenues</u>	
Charges for Services	\$ 2,372,689
Miscellaneous	263,460
Interfund Transfers	419,132
Total Colony West Golf Course Fund Revenues	\$ 3,055,281
<u>Expenses</u>	
Operating Expenses	\$ 2,422,587
Capital Outlay	278,715
Contingency	353,979
Total Colony West Golf Course Fund Expenses	\$ 3,055,281
 Health Insurance Fund	
<u>Revenues</u>	
Charges for Services	\$ 4,892,900
Total Health Insurance Fund Revenues	\$ 4,892,900
<u>Expenses</u>	
Operating Expenses	\$ 4,764,976
Contingency	127,924
Total Health Insurance Fund Expenses	\$ 4,892,900

CITY OF TAMARAC, FLORIDA ATTACHMENT A
 FY 2016 BUDGET
 ATTACHMENT TO TEMPORARY ORDINANCE 2327

FUND	FY 2016 BUDGET ORDINANCE TO 2326
Risk Management Fund	
Revenues	
Charges for Services	\$ 1,428,173
Interest Income	35,100
Miscellaneous	15,000
Appropriation from Net Assets	1,169,857
Total Risk Management Fund Revenues	\$ 2,648,130
Expenses	
Personal Services	\$ 387,499
Operating Expenses	2,010,631
Contingency	250,000
Total Risk Management Fund Expenses	\$ 2,648,130
Total FY16 Budget	\$ 153,703,097