

**2021 Amendment Summary - Governmental Funds**

Fund		Department	Description	Amount
General Fund	Expenditures	City Clerk	To cover Supervisor of Elections Invoice	49,240
General Fund	Expenditures	City Manager's Contingency	Transfer from City Manager's Contingency	(49,240)
General Fund	Expenditures	Interfund Transfer	To cover Firefighters Cancer Benefits- Interfund Transfer to Insurance Fund	50,000
General Fund	Expenditures	City Manager's Contingency	Transfer from City Manager's Contingency	(50,000)
General Fund	Expenditures	Public Works	To cover elevator repairs at the Federspiel Parking Garage	106,432
General Fund	Expenditures	City Manager's Contingency	Transfer from City Manager's Contingency	(106,432)
General Fund	Expenditures	Intergovernmental Affairs	To pay for Wi-Fi Extenders for CRA District	15,322
General Fund	Revenue	Intergovernmental Affairs	CRA Revenue	15,322
General Fund	Revenue	Fund Balance	Transfer Urban Development Action Grant (UDAG) Proceeds from Fund Balance	3,840,000
General Fund	Expenditures	Neighborhood Services	Urban Development Action Grant (UDAG) Projects	3,840,000
Insurance Fund	Revenue	Interfund Transfer General Fund	To cover Firefighters Cancer Benefits- Interfund Transfer to Insurance Fund	50,000
Insurance Fund	Expenditures	Health Insurance Benefits	To cover Firefighters Cancer Benefits- Interfund Transfer to Insurance Fund	50,000
Neighborhood Services	Revenue	Fund Balance	Neighborhood Services Fund Budget Amendment	722,817
Neighborhood Services	Revenue	Intergovernmental Revenue	Neighborhood Services Fund Budget Amendment	2,058,602
Neighborhood Services	Expenditures	Various Expenditures	Neighborhood Services Fund Budget Amendment	2,781,419

**2021 Amendment Summary - Capital Funds**

Fund		Department	Description	Amount
General Construction	Revenue	CRA Projects	Per Interlocal agreement	190,393
General Construction	Expenditures	CRA Projects	Per Interlocal agreement	190,393
General Construction	Revenue	Fund Balance	To re-appropriate funds not received	(587,941)
General Construction	Expenditures	FDOT Alley Improvements	To re-appropriate funds not received	587,941
Cemetery	Revenue	Fund Balance	Municipal Cemetery Perimeter fencing Repair	60,000
Cemetery	Expenditures	Repairs and Maintenance	Municipal Cemetery Perimeter fencing Repair	60,000

**2021 Amendment Summary - All Funds**

**Encumbrances**

<b>Fund</b>			<b>Description</b>	<b>Amount</b>
General Fund	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	640,093
General Fund	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	640,093
Special Projects Fund	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	298,646
Special Projects Fund	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	298,646
Neighborhood Services	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	164,327
Neighborhood Services	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	164,327
Beautification Fund	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	36,927
Beautification Fund	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	36,927
Sanitation	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	514,181
Sanitation	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	514,181
Utility - Water & Sewer	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	1,034,704
Utility - Water & Sewer	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	1,034,704
Municipal Golf Course	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	1,273
Municipal Golf Course	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	1,273
Stormwater	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	787,169
Stormwater	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	787,169
Garage Fund	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	3,182,922
Garage Fund	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	3,182,922
Recreation Impact Fund	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	54,037
Recreation Impact Fund	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	54,037
Beach Restoration	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	282,009
Beach Restoration	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	282,009
General Construction	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	12,478,630
General Construction	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	12,478,630
Surtax Fund	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	4,598,269
Surtax Fund	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	4,598,269
Utility - Renewal & Replace	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	3,908,080
Utility - Renewal & Replace	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	3,908,080
Cemetery	Revenue	Fund Balance	To re-appropriate FY2020 encumbrances	205,977
Cemetery	Expenditures	Various Accounts	To re-appropriate FY2020 encumbrances	205,977
<b>Total</b>				<b>\$ 28,187,244</b>