| Fund                  |                        | Department                      | Description  | Amount     |
|-----------------------|------------------------|---------------------------------|--|------------|
| T unu                 |                        | Dopartment                      | Везеприон  | 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<br>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                | intergovernmental Analis        | OTA Revenue  | 10,022     |
| General Fund          | Revenue                | Fund Balance                    | Transfer Urban Development Action Grant (UDAG) Proceeds from Fund Balance      | 3,840,000  |
| General Fund          |                        |                                 | Urban Development Action Grant (UDAG)  | , ,        |
|                       | Expenditures           | Neigbhorhood Services           | 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<br>Transfer to Insurance Fund | 50,000     |
|                       |                        |                                 | Neighborhood Services Fund Budget  |            |
| Neigbhorhood Services | Revenue                | Fund Balance                    | Amendment  | 722,817    |
| Neigbhorhood Services | D                      | leteres established             | Neighborhood Services Fund Budget  | 0.050.000  |
|                       | Revenue                | Intergovernmental Revenue       | Amendment Neighborhood Services Fund Budget                                    | 2,058,602  |
| Neigbhorhood Services | Expenditures           | Various Expenditures            | Amendment  | 2,781,419  |
|                       |                        |                                 |  | =,:::;:::: |
|                       |                        | 2021 Amendment Summa            | ry - 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    |
|                       |                        | ,                               |  | 122,300    |
| 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     |
| OULIDIOI V            | i (CVCIIU <del>C</del> | i uilu Dalailioc                | International Conference is children to the inciding repair                    | 00,000     |

| 2021 Amendment Summary - All Funds            |                         |                               |  |                          |  |  |  |
|---|-------------------------|-------------------------------|--|--------------------------|--|--|--|
| Encumbrances                                  |                         |                               |  |                          |  |  |  |
| Fund  |                         |                               | Description  | Amount                   |  |  |  |
| 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                  |  |  |  |
| Neigbhorhood Services                         | Revenue                 | Fund Balance                  | To re-appropriate FY2020 encumbrances  | 164,327                  |  |  |  |
| Neigbhorhood 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                   |  |  |  |
| Deautification I und                          | Experiorures            | Vallous Accounts              | 1016-appropriate 1 12020 effectifibratices                                   | 30,921                   |  |  |  |
| 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 EV2020 engumbrances  | 1,034,704                |  |  |  |
| Utility - Water & Sewer                       | Expenditures            | Various Accounts              | To re-appropriate FY2020 encumbrances To re-appropriate FY2020 encumbrances  | 1,034,704                |  |  |  |
| Othing - Water & Sewer                        | Experiorures            | Valious Accounts              | 1016-appropriate 1 12020 effectifibrances                                    | 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                    |  |  |  |
| Ctammavvatan                                  | Davianus                | Fund Dalamas                  | To so annuanciate FV2020 analymhyanaa  | 707.460                  |  |  |  |
| Stormwater<br>Stormwater                      | Revenue<br>Expenditures | Fund Balance Various Accounts | To re-appropriate FY2020 encumbrances To re-appropriate FY2020 encumbrances  | 787,169<br>787,169       |  |  |  |
| Otomwater                                     | Experialtares           | Various Accounts              | 1016-appropriate 112020 chedifibrances                                       | 707,103                  |  |  |  |
| 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                |  |  |  |
| Pagragtion Impact Fund                        | Povenue                 | Fund Polones                  | To re-appropriate FY2020 encumbrances  | 54,037                   |  |  |  |
| Recreation Impact Fund Recreation Impact Fund | Revenue<br>Expenditures | Fund Balance Various Accounts | To re-appropriate FY2020 encumbrances  To re-appropriate FY2020 encumbrances | 54,037                   |  |  |  |
| Recreation impact Fund                        | Experiditures           | Various Accounts              | 10 re-appropriate F12020 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                  |  |  |  |
| 0   | D                       | E d Delener                   | T  | 40.470.000               |  |  |  |
| General Construction General Construction     | Revenue<br>Expenditures | Fund Balance Various Accounts | To re-appropriate FY2020 encumbrances  To re-appropriate FY2020 encumbrances | 12,478,630<br>12,478,630 |  |  |  |
| General Construction                          | Expenditures            | Various Accounts              | To re-appropriate F12020 encumbrances  | 12,470,030               |  |  |  |
| 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                |  |  |  |
|   | 15                      |                               |  |                          |  |  |  |
| Utility - Renewal & Replace                   |                         | Fund Balance                  | To re-appropriate FY2020 encumbrances  | 3,908,080                |  |  |  |
| Utility - Renewal & Replac                    | e 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                  |  |  |  |
|   |                         | ·                             |  |                          |  |  |  |
| Total   |                         |                               |  | \$ 28,187,244            |  |  |  |