

**FINAL BUDGET AMENDMENT
FISCAL YEAR 2022**

Fund/ Cost Center	Account	Description	Increase	Cost Center Total	Fund Total Revenues	Fund Total Expenses
GENERAL FUND - 001						
1310	City Clerk-Treasurer	56800 Intangible Assets	58,100	58,100		
1400	City Attorney	53100 Professional Services	720,000	720,000		
7200	Quality of Life	54300 Utility Services	70,000			
		54500 Insurance	45,000			
		54600 Repairs & Maintenance Services	80,000			
		55200 Operating Supplies	45,000			
		56300 Improvements Other Than Buildings	205,000			
		56400 Machinery & Equipment	15,000			
		56500 Construction in Progress	20,000	480,000		
8000	Inventory	59500 Other Non Operating Uses	40,000	40,000		
8006	Special Culture/Rec	54100 Communication Services	845			
		54300 Utility Services	20,525			
		54600 Repairs & Maintenance Services	663	22,033		
8014	Covid-19	55201 Merchandise Purchased	2,050	2,050		
8110	City Hall	54500 Insurance	15,000			
		55200 Operating Supplies	50,500	65,500		
8130	City Hall Annex	54500 Insurance	6,000	6,000		
8181	Housing General Administration	55200 Operating Supplies	70	70		
8751	Civic Center	54500 Insurance	21,000	21,000		
8752	Civic Plaza	54600 Repairs & Maintenance Services	7,000			
		55200 Operating Supplies	7,200	14,200		
		TOTAL GENERAL FUND				\$ 1,428,953.00
HURRICANE MICHAEL FUND - 101						
0000	Revenue	331.501 Federal Disaster Relief	1,643,383	1,643,383		
		334.500 State Disaster Relief	668,075	668,075		
		361.100 Interest Earnings	160,648			
		361.400 Gain/Loss on Investment	(54,673)	105,975		
		364.420 Insurance Proceeds	30,002,461	30,002,461		
		369.908 Bank of America Pcard Rebate	70	70		
		TOTAL HURRICANE MICHAEL FUND REVENUES			\$ 32,419,964	
1200	City Manager	53400 Other Contractual Services	399			
		54400 Rentals & Leases	360			
		54600 Repairs & Maintenance Service	541			
		55200 Operating Supplies	41	1,341		
1310	City Clerk-Treasurer	54900 Other Current Charges	150	150		
1400	City Attorney	53100 Professional Services	254,385	254,385		
1720	Facility Maintenance	55200 Operating Supplies	6	6		
2200	Fire	54900 Other Current Charges	2,500	2,500		
4110	Street Maintenance	55200 Operating Supplies	6,463	6,463		
5410	City SHIP Funds	55200 Operating Supplies	137	137		
5411	County SHIP Funds	53100 Professional Services	127	127		
5512	St. Andrews CRA	55200 Operating Supplies	1,450	1,450		
5514	Downtown North CRA	53100 Professional Services	105			
		55200 Operating Supplies	1,315	1,420		
8013	Disaster Relief	53100 Professional Services	1,150,966			
		53400 Other Contractual Services	53,455	1,204,421		
8110	City Hall	55200 Operating Supplies	4,612	4,612		
8131	Public Service	55200 Operating Supplies	228	228		
8146	CDBG Housing Assistance	55200 Operating Supplies	93	93		
8181	Housing General Administration	53100 Professional Services	105,125			
		55200 Operating Supplies	70	105,195		
8800	Non Departmental Expense	59147 Transfer to HM LOC Debt Service Fund	16,782,592			
		59148 Transfer to Fund 219 Hurricane Recovery & Ref Note, Ser 2019	11,209,426	27,992,018		
		TOTAL HURRICANE MICHAEL FUND EXPENSES				\$ 29,574,546
DISASTER FUND - 103						

Fund/ Cost Center	Account	Description	Increase	Cost Center Total	Fund Total Revenues	Fund Total Expenses
0000	Revenue	331.239 American Rescue Plan - Fiscal Recovery Funds (FRF)	5,043,587			
		331.501 Federal Disaster Relief	409,440			
		361.100 Interest Earnings	41,685			
		369.908 Bank of America Pcard Rebate	109			
		TOTAL DISASTER FUND REVENUES			\$ 5,494,821	
6100	Chipola Complex Wildfire 2022	53100 Professional Services	940	940		
8016	Hurricane Sally	53100 Professional Services	73,442			
		56300 Improvements Other Than Buildings	7,484	80,926		
8018	American Rescue Plan	54900 Other Current Charges	200,000	200,000		
8030	Hurricane Ian	54400 Rentals & Leases	18,823	18,823		
		TOTAL DISASTER FUND EXPENSES				\$ 300,689
CITY SHIP FUND - 150						
5415	Neighborhood Stabilization Program	54600 Repairs & Maintenance Services	4,050	4,050.00		
		TOTAL CITY SHIP FUND				\$ 4,050
COUNTY SHIP FUNDS - 160						
8152	Non-reimbursable costs	53100 Professional Services	2,225			
		53400 Other Contractual Services	500			
		54000 Travel and Per Diem	40			
		54900 Other Current Charges	197			
		54913 Acquisition/Rehabilitation	641			
		54916 Program Administration, Planning, Management	459			
		55200 Operating Supplies	64			
		55400 Books, Publications, Memberships	100	4,226.00		
		TOTAL COUNTY SHIP FUND				\$ 4,226

Fund/ Cost Center	Account	Description	Increase	Cost Center Total	Fund Total Revenues	Fund Total Expenses
GENERAL GRANTS FUND - 170						
2200	Fire	51200 Regular Salaries & Wages	90,000			
		51400 Overtime	20,000			
		51500 Special Pay	500			
		52100 FICA Taxes	7,800			
		52204 Fire Pension Contribution	60,000	178,300.00		
TOTAL GENERAL GRANTS FUND						\$ 178,300
COMMUNITY DEVELOPMENT - 190						
6410	Drainage Low/Mod Areas	55200 Operating Supplies	12	12		
8124	Clearance Activities	53400 Other Contractual Services	400	400		
8125	Downpayment/Closing Costs	52400 Worker's Compensation	20			
		54500 Insurance	530	550		
8146	CDBG Housing Assistance	52400 Worker's Compensation	27			
		54500 Insurance	560			
		54900 Other Current Charges	2,568	3,155		
TOTAL COMMUNITY DEVELOPMENT FUND						\$ 4,117
CAP IMPROV 2013B REV NOTE - 212						
8800		57100 Debt Service Principal	926,000			
		57200 Debt Service Interest	114,199	1,040,199		
TOTAL CAP IMPROV 2013B REV NOTE FUND						\$ 1,040,199
CIP REVENUE NOTE SERIES 2016 - 215						
8800		57100 Debt Service Principal	53,000			
		57200 Debt Service Interest	9,921	62,921		
TOTAL CIP REVENUE NOTE SERIES 2016						\$ 62,921
CAP IMPRV REV NOTE SERIES 2018 - 216						
8800		57100 Debt Service Principal	1,007,000			
		57200 Debt Service Interest	216,051	1,223,051		
TOTAL CAP IMPRV REV NOTE SERIES 2018						\$ 1,223,051
INFRA SRTX REV NOTE SERIES 2018 - 217						
8800		57100 Debt Service Principal	1,859,000			
		57200 Debt Service Interest	149,098	2,008,098		
TOTAL INFRA SRTX REV NOTE SERIES 2018						\$ 2,008,098
HURRICANE RECOVERY NOTE SER 2019 - 219						
0000	Revenue	381.100 Interfund Transfers	70,000,000	70,000,000		
TOTAL HURRICANE RECOVERY NOTE SER 2019 REVENUE						\$ 70,000,000
8800		57100 Debt Service Principal	69,054,497			
		57300 Other Debt Service Cost	200	69,054,697		
TOTAL HURRICANE RECOVERY NOTE SER 2019 EXPENSE						\$ 69,054,697
HURRICANE REV NOTE 2020A \$70M - 222						
0000	Revenue	381.100 Interfund Transfers	16,882,592			
		384.000 Debt Proceeds	58,000,000			
TOTAL HURRICANE REV NOTE 2020A \$70M FUND - REVENUE						74,882,592
8800		57100 Debt Service Principal	16,782,592			
		57200 Debt Service Interest	981,804			
		57300 Other Debt Service Cost	60,950			
		59148 Transfer to Fund 219 Hurricane Recovery & Ref Note, Ser 2019	58,000,000	75,825,346		
TOTAL HURRICANE REV NOTE 2020A \$70M FUND - EXPENSE						\$ 75,825,346
HURRICANE REV NOTE 2020B \$10M - 223						
8800		57300 Other Debt Service Cost	26,787	26,787		
TOTAL HURRICANE REV NOTE 2020B \$10M FUND						\$ 26,787
MILLVILLE PK 2008 NOTE						
8800		57100 Debt Service Principal	77,000			
		57200 Debt Service Interest	1,445	78,445		
TOTAL MILLVILLE PK 2008 NOTE FUND						\$ 78,445
PAEC - 302						
8152	Non-reimbursable costs	53100 Professional Services	21,030			
		53400 Other Contractual Services	6,050			
		54000 Travel and Per Diem	732			
		54200 Freight & Postage Service	71			

Fund/ Cost Center	Account	Description	Increase	Cost Center Total	Fund Total Revenues	Fund Total Expenses	
	54700	Printing & Binding	5,630				
	54800	Promotional Activities	250				
	54900	Other Current Charges	2				
	55200	Operating Supplies	2,473				
	56300	Improvements Other Than Buildings	1,484,517	1,520,755			
	TOTAL PAEC FUND					\$	1,520,755
23RD ST PLAZA CULVERT - 311							
0000	Revenue	331.501	Federal Disaster Relief	821,372.31			
	TOTAL 23RD ST PLAZA CULVERT FUND - REVENUE					821,372	\$ 821,372
8135	FEMA-PA	54900	Other Current Charges	228.00			
		56300	Improvements Other Than Buildings	1,001,655.00	1,001,883		
	TOTAL 23RD ST PLAZA CULVERT FUND - EXPENSE					\$	1,001,883
INFRASTRUCTURE SALES SURTAX 2018 - 317							
4111	Transportation - CIP	56300	Improvements Other Than Buildings	4,836,121.94	4,836,122		
8800	Non Departmental Expenses	56300	Improvements Other Than Buildings	789,191.48	789,191		
	TOTAL INFRASTRUCTURE SALES SURTAX 2018 FUND					\$	5,625,313
#93706 CIVIC CENTER (MM ENG REP) - 320							
8135	FEMA-PA	54400	Rentals & Leases	7,638			
		54700	Printing & Binding	205			
		56300	Improvements Other Than Buildings	292	8,135		
8152	Non-reimbursable costs	53100	Professional Services	41,612			
		53300	Legal	149,777			
		56300	Improvements Other Than Buildings	82,062	273,451		
	TOTAL #93706 CIVIC CENTER (MM ENG REP) FUND					\$	281,586
#119474 CARL GRAY PARK - 321							
8135	FEMA-PA	56300	Improvements Other Than Buildings	17,500	17,500		
8152	Non-reimbursable costs	56300	Improvements Other Than Buildings	5,620	5,620		
	TOTAL #119474 CARL GRAY PARK FUND					\$	23,120
#82278 HM DONOR PARKS - 333							
8135	FEMA-PA	54900	Other Current Charges	248			
		56300	Improvements Other Than Buildings	9,395	9,643		
8152	Non-reimbursable costs	56300	Improvements Other Than Buildings	31,455	31,455		
	TOTAL #82278 HM DONOR PARKS FUND					\$	41,098
#82372 JOE MOODY PARK - 335							
8135	FEMA-PA	56300	Improvements Other Than Buildings	208,883	208,883.00		
8152	Non-reimbursable costs	56300	Improvements Other Than Buildings	130,974	130,974.00		
	TOTAL #82372 JOE MOODY PARK FUND					\$	339,857
#82382-SUDDUTH PARK (PEREP) - 336							
8135	FEMA-PA	53400	Other Contractual Services	5,608			
		56300	Improvements Other Than Buildings	1,579,179	1,584,787.00		
8152	Non-reimbursable costs	56300	Improvements Other Than Buildings	17,133	17,133		
	TOTAL #82382-SUDDUTH PARK (PEREP) FUND					\$	1,601,920
#82385 MULTIPLE PARKS CITYWIDE - 338							
8152	Non-reimbursable costs	56300	Improvements Other Than Buildings	696,023	696,023		
8188	Cove Lane Park	56300	Improvements Other Than Buildings	95,622	95,622		
8190	Harry Edwards Park	56300	Improvements Other Than Buildings	81,470	81,470		
8192	Harvey Dee Mathis Park	54600	Repairs & Maintenance Services	231			
		55200	Operating Supplies	13,904			
		56300	Improvements Other Than Buildings	154,955	169,090		
8198	McKenzie Park	53400	Other Contractual Services	5,490			
		56300	Improvements Other Than Buildings	2,500	7,990		
8202	Oaks by the Bay Park	55200	Operating Supplies	3,345	3,345		
8204	Sweetbay Wetlands Preserve	56300	Improvements Other Than Buildings	93,370	93,370		
8206	Truesdell Park	56300	Improvements Other Than Buildings	114,370	114,370		
	TOTAL #82385 MULTIPLE PARKS CITYWIDE FUND					\$	1,261,281
#82395 MLK RECREATION CENTER - 339							

Fund/ Cost Center		Account	Description	Increase	Cost Center Total	Fund Total Revenues	Fund Total Expenses
8135	FEMA-PA	56300	Improvements Other Than Buildings	205,320	205,320		
8152	Non-reimbursable costs	56300	Improvements Other Than Buildings	890,000	890,000		
TOTAL #82395 MLK RECREATION CENTER FUND							\$ 1,095,320
TRIUMPH/ESG PROJECT #185 - 340							
0000	Revenue	366.033	Eastern Shipbuilding Revenue	1,612,166			
		366.034	Triumph Revenue	6,970,305	8,582,471		
TOTAL TRIUMPH/ESG PROJECT #185 FUND - REVENUE							\$ 8,582,471
8138	Aluminum Fab Building	53100	Professional Services	30,840			
		56200	Buildings	158,310			
		56300	Improvements Other Than Buildings	90,043	279,193		
8139	Phase 1 Project	56200	Buildings	3,975,838			
		56300	Improvements Other Than Buildings	173,793	4,149,631		
8140	Phase 2 Project	53100	Professional Services	93,613	93,613		
8142	FIN Dredge Project	56300	Improvements Other Than Buildings	4,597,378	4,597,378		
8143	Bollards and Pad Eyes	56300	Improvements Other Than Buildings	1,751,688	1,751,688		
TOTAL TRIUMPH/ESG PROJECT #185 FUND - EXPENSE							\$ 10,871,503
#93537 MCKENZIE HOUSE - 342							
8135	FEMA-PA	56300	Improvements Other Than Buildings	2,593	2,593		
8152	Non-reimbursable costs	56200	Buildings	160,974			
		56300	Improvements Other Than Buildings	41,791	202,765		
TOTAL #93537 MCKENZIE HOUSE FUND							\$ 205,358
#86164 BAY MEMORIAL WALKING PARK - 343							
8135	FEMA-PA	56300	Improvements Other Than Buildings	290	290		
8152	Non-reimbursable costs	56300	Improvements Other Than Buildings	102,164	102,164		
TOTAL #86164 BAY MEMORIAL WALKING PARK FUND							\$ 102,454
#107399 LANNIE ROWE PARK - 344							
8152	Non-reimbursable costs	56500	Construction in Progress	49,300	49,300		
TOTAL #107399 LANNIE ROWE PARK FUND							\$ 49,300
#82367 DAFFIN PARK - 345							
8135	FEMA-PA	53100	Professional Services	123,894			
		56300	Improvements Other Than Buildings	86,678	210,572		
8152	Non-reimbursable costs	56300	Improvements Other Than Buildings	78,537	78,537		
TOTAL #82367 DAFFIN PARK FUND							\$ 289,109

Fund/ Cost Center	Account	Description	Increase	Cost Center Total	Fund Total Revenues	Fund Total Expenses
#82388 WOODS BALL FIELD COMPLEX - 346						
8135	FEMA-PA	54600 Repairs & Maintenance Services	6,410			
		56300 Improvements Other Than Buildings	8,039	14,449		
8152	Non-reimbursable costs	56300 Improvements Other Than Buildings	46,600	46,600		
TOTAL #82388 WOODS BALL FIELD COMPLEX FUND						\$ 61,049
#82346 MARTIN THEATRE - 347						
8135	FEMA-PA	56200 Buildings	39,772			
		56300 Improvements Other Than Buildings	609,882	649,654		
8152	Non-reimbursable costs	56300 Improvements Other Than Buildings	310,312	310,312		
TOTAL #82346 MARTIN THEATRE FUND						\$ 959,966
ST. ANDREWS SCHOOL PROJECT - 348						
8135	FEMA-PA	56300 Improvements Other Than Buildings	162,759	162,759		
8152	Non-reimbursable costs	56300 Improvements Other Than Buildings	485,267	485,267		
TOTAL ST. ANDREWS SCHOOL PROJECT FUND						\$ 648,026
#82381 OAKLAND TERRACE - 351						
8135	FEMA-PA	56300 Improvements Other Than Buildings	172,201	172,201		
8152	Non-reimbursable costs	56300 Improvements Other Than Buildings	83,226	83,226		
TOTAL #82381 OAKLAND TERRACE FUND						\$ 255,427
#93526 EQUIPMENT MAINTENANCE BUILDING - 352						
8135	FEMA-PA	56300 Improvements Other Than Buildings	25,962	25,962		
8152	Non-reimbursable costs	56300 Improvements Other Than Buildings	154,866	154,866		
TOTAL #93526 VEHICLE MAINTENANCE BUILDING FUND						\$ 180,828
#82253 IT EQUIPMENT - 354						
8135	FEMA-PA	53400 Other Contractual Services	10,202			
		55200 Operating Supplies	33,846			
		56300 Improvements Other Than Buildings	24,975			
		56400 Machinery & Equipment	75,873	144,896		
TOTAL #82253 IT EQUIPMENT FUND						\$ 144,896
#158667 LIFT STATIONS DAMAGE - CW - 356						
8152	Non-reimbursable costs	56300 Improvements Other Than Buildings	161,831	161,831		
TOTAL #158667 LIFT STATIONS DAMAGE - CW FUND						\$ 161,831
UTILITIES FUND - 410						
3620	Utility Billing	53400 Other Contractual Services	295,000	295,000		
3630	Underground Utilities	54600 Repairs & Maintenance Services	200,000			
		55200 Operating Supplies	275,000	475,000		
3640	Lift Stations	54400 Rentals & Leases	500,000			
		54600 Repairs & Maintenance Services	200,000			
		55220 Fuel Charges	220,000			
		56400 Machinery & Equipment	100,000	1,020,000		
3653	Utilities Lab	53400 Other Contractual Services	7,000			
		54100 Communication Services	6,006			
		54600 Repairs & Maintenance Services	2,266			
		55200 Operating Supplies	15,000	30,272		
8000	Inventory	59500 Other Non Operating Uses	372,611	372,611		
TOTAL UTILITIES FUND						\$ 2,192,883
CAPITAL PROJECT - UTILITY FUND - 411						
6523	Pump Station 22	56300 Improvements Other Than Buildings	33,728	33,728		
6524	Pump Station 61	56300 Improvements Other Than Buildings	612,674	612,674		
8021	CDBG-DR Millville	53100 Professional Services	1,658	1,658		
8029	CDBG-DR Area A2	53100 Professional Services	1,354,662	1,354,662		
TOTAL CAPITAL PROJECT - UTILITY FUND FUND						\$ 2,002,722
SRF Water - 430						
6501	Area U - Bunkers Cove	56300 Improvements Other Than Buildings	409,806	409,806		
6502	Area S	56300 Improvements Other Than Buildings	104,767	104,767		
6503	Bakers Court	56300 Improvements Other Than Buildings	13,000	13,000		

Fund/ Cost Center	Account	Description	Increase	Cost Center Total	Fund Total Revenues	Fund Total Expenses
6510	Pump Station 14	56300 Improvements Other Than Buildings	9,122	9,122		
6511	Pump Station 44	56300 Improvements Other Than Buildings	14,500	14,500		
6518	Area F	56300 Improvements Other Than Buildings	475,591	475,591		
6519	Area O	56300 Improvements Other Than Buildings	453,031	453,031		
6520	Area D	56300 Improvements Other Than Buildings	1,200,190	1,200,190		
6522	Cherry Street Improvements	56300 Improvements Other Than Buildings	4,162,680	4,162,680		
8020	Facilities Planning	56300 Improvements Other Than Buildings	374,925	374,925		
8152	Non-reimbursable costs	53100 Professional Services	30,202	30,202		
TOTAL SRF WATER FUND						\$ 7,247,814
SRF Wastewater - 431						
6510	Pump Station 14	56300 Improvements Other Than Buildings	2,291,518	2,291,518		
6522	Cherry Street Improvements	56300 Improvements Other Than Buildings	1,520,946	1,520,946		
6525	Millville UV Replacement	56300 Improvements Other Than Buildings	2,860,400	2,860,400		
TOTAL SRF WASTEWATER FUND						\$ 6,692,864
SOLID WASTE FUND - 440						
3450	CNG Station	55225 CNG Fuel Charges	50,000	50,000		
TOTAL SOLID WASTE FUND						\$ 50,000
MARINAS FUND - 450						
7600	St. Andrews Marina	54900 Other Current Charges	32,000			
		55204 Gasoline	485,000			
		55205 Diesel	800,000			
		55220 Fuel Charges	35,000			
		56300 Improvements Other Than Buildings	12,000			
		56400 Machinery & Equipment	27,000	1,391,000		
TOTAL MARINAS FUND						\$ 1,391,000
#82377 PCMARINA INFR (MRDENGREP) FUND - 452						
8135	FEMA-PA	56300 Improvements Other Than Buildings	3,435	3,435		
8152	Non-reimbursable costs	56300 Improvements Other Than Buildings	18,390	18,390		
TOTAL #82377 PCMARINA INFR (MRDENGREP) FUND						\$ 21,825
#82384 SA MARINA INR (MRDENGREP) FUND - 453						
8135	FEMA-PA	56300 Improvements Other Than Buildings	222,892			
		56500 Construction in Progress	100	222,992		
8152	Non-reimbursable costs	56300 Improvements Other Than Buildings	1,163,699	1,163,699		
TOTAL #82384 SA MARINA INR (MRDENGREP) FUND						\$ 1,386,691
#119005 SAM BULKHEADS (MRDENGREP) FUND - 455						
8152	Non-reimbursable costs	56300 Improvements Other Than Buildings	270,022	270,022		
TOTAL #119005 SAM BULKHEADS (MRDENGREP) FUND						\$ 270,022
EQUIPMENT MAINTENANCE FUND - 503						
8000	Inventory	59500 Other Non Operating Uses	35,000	35,000		
8930	Equipment Maintenance	54601 Outside Vehicle Repairs & Maintenance	100,000			
		55201 Merchandise Purchased	300,000			
		55202 Fuel Purchased	600,000	1,000,000		
TOTAL EQUIPMENT MAINTENANCE FUND						\$ 1,035,000
TOTAL FINAL BUDGET AMENDMENT					\$ 192,201,220	\$ 229,827,126