

CITY OF FLORENCE
BUDGET AMENDMENT #3
 FISCAL YEAR 2020-21

Exhibit "A" to City of Florence Ordinance No. O - 6 - 2021

	General Fund	Municipal Aid Road Fund	Infrastructure Fund	Asset Forfeiture Fund	Aquatic Center Fund	Water and Sewer Fund	World of Golf Fund	Health and Dental Fund
RESOURCES AVAILABLE:								
Estimated Revenues & Transfers	33,637,000 37,947,000	698,000	5,140,000 3,840,000	157,000	413,700 1,508,000	9,232,500	863,800 1,531,800	3,026,000
Beginning Fund Balance	80,072,621	2,088,319	23,356,963	383,453	2,951,712	24,913,786	8,236,760	16,268,692
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	113,709,624 118,019,621	2,786,319	28,496,963 27,196,963	540,453	3,365,412 4,459,712	34,146,286	9,100,560 9,768,560	19,294,692
APPROPRIATIONS:								
Administrative	3,287,800							3,707,000 3,957,000
Public Services	5,754,000		6,310,000					
Police Services	9,106,600			200,200				
Fire / E.M.S. Services	8,990,009 9,209,509							
Parks / Recreation					358,400 130,150			
Capital Outlay	18,673,700	780,200 816,200						
Other Agencies	455,000							
Debt Service	6,605,551							
Water and Sewer						9,335,100 9,400,099		
Golf Course							1,229,246 1,481,246	
TOTAL EXPENDITURES	52,872,660 53,092,160	780,200 816,200	6,310,000	200,200	358,400 130,150	9,335,100 9,400,099	1,229,246 1,481,246	3,707,000 3,957,000
Transfers	1,925,000	-	-	-	-	-	-	-
Estimated Fund Balance at Year-End	58,911,961 63,002,461	2,006,119 1,970,119	22,186,963 20,886,963	340,253	3,007,012 4,329,562	24,811,186 24,746,187	7,871,314 8,287,314	15,587,692 15,337,692
TOTAL BUDGET	113,709,624 118,019,621	2,786,319	28,496,963 27,196,963	540,453	3,365,412 4,459,712	34,146,286	9,100,560 9,768,560	19,294,692

Note: The City's adopted budget in detail for Fiscal Year 2020-21 is available for public inspection at the Florence Government Center during normal business hours.