

CITY OF FLORENCE
ENACTED BUDGET
FISCAL YEAR 2021-22

Exhibit "A" to City of Florence Ordinance No. O - 07 - 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	39,490,000	683,000	3,705,100	157,000	-	9,302,000	1,091,700	2,940,500
Beginning Fund Balance	63,002,461	1,970,119	20,886,963	340,253	4,329,562	24,746,187	8,287,314	15,337,692
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	102,492,461	2,653,119	24,592,063	497,253	4,329,562	34,048,187	9,379,014	18,278,192
APPROPRIATIONS:								
Administrative	3,350,800							3,936,000
Public Services	6,211,100		2,660,000					
Police Services	10,135,100			200,000				
Fire / E.M.S. Services	10,630,059							
Parks / Recreation					13,700			
Capital Outlay	18,470,682	885,000			4,300,000			
Other Agencies	485,000							
Debt Service	4,624,550							
Water and Sewer						9,764,749		
Golf Course							1,299,600	
TOTAL EXPENDITURES	53,907,291	885,000	2,660,000	200,000	4,313,700	9,764,749	1,299,600	3,936,000
Transfers	225,000	-	-	-	-	-	-	-
Estimated Fund Balance at Year-End	48,360,170	1,768,119	21,932,063	297,253	15,862	24,283,438	8,079,414	14,342,192
TOTAL BUDGET	102,492,461	2,653,119	24,592,063	497,253	4,329,562	34,048,187	9,379,014	18,278,192

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.