

CITY OF FLORENCE  
 AMENDED BUDGET #1  
 FISCAL YEAR 2021-22

Exhibit "A" to City of Florence Ordinance No. O - 22 - 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
<b>RESOURCES AVAILABLE:</b>								
Estimated Revenues & Transfers	39,490,000	683,000	3,705,100	157,000	-	<del>9,302,000</del> 9,502,000	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
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>102,492,461</b>	<b>2,653,119</b>	<b>24,592,063</b>	<b>497,253</b>	<b>4,329,562</b>	<b>34,248,187</b>	<b>9,379,014</b>	<b>18,278,192</b>
<b>APPROPRIATIONS:</b>								
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						<del>9,764,749</del> 9,964,749		
Golf Course							1,299,600	
<b>TOTAL EXPENDITURES</b>	<b>53,907,291</b>	<b>885,000</b>	<b>2,660,000</b>	<b>200,000</b>	<b>4,313,700</b>	<b>9,964,749</b>	<b>1,299,600</b>	<b>3,936,000</b>
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
<b>TOTAL BUDGET</b>	<b>102,492,461</b>	<b>2,653,119</b>	<b>24,592,063</b>	<b>497,253</b>	<b>4,329,562</b>	<b>34,248,187</b>	<b>9,379,014</b>	<b>18,278,192</b>

**Note:** The City's amended budget in detail for Fiscal Year 2021-22 is available for public inspection at the Florence Government Center during normal business hours.