

CITY OF FLORENCE
 AMENDED BUDGET #2
 FISCAL YEAR 2021-22

Exhibit "A" to City of Florence Ordinance No. O - 23 - 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 40,945,000	683,000	3,705,100 3,794,100	100,150	-	9,502,000	1,091,700	2,940,500
Beginning Fund Balance	63,002,464 79,963,677	1,970,119 2,406,274	20,886,963 25,105,630	340,253 268,064	4,329,562 2,844,041	24,746,187 24,370,938	8,287,314 8,463,092	15,337,692 15,561,554
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	102,492,464 120,908,677	2,653,119 3,089,274	24,592,063 28,899,730	440,403 368,214	4,329,562 2,844,041	34,248,187 33,872,938	9,379,014 9,554,792	18,278,192 18,502,054
APPROPRIATIONS:								
Administrative	3,350,800							3,936,000
Public Services	6,211,400 6,526,100		2,660,000 7,049,000					
Police Services	10,135,100 10,361,100			200,000				
Fire / E.M.S. Services	10,630,059 11,020,559							
Parks / Recreation					13,700			
Capital Outlay	18,470,682 27,931,682	885,000 1,285,000			4,300,000 2,800,000			
Other Agencies	485,000							
Debt Service	4,624,550							
Water and Sewer						9,764,749 9,964,749		
Golf Course							1,299,600	
TOTAL EXPENDITURES	53,907,291 64,299,791	885,000 1,285,000	2,660,000 7,049,000	200,000	4,313,700 2,813,700	9,764,749 9,964,749	1,299,600	3,936,000
Transfers	225,000	-	-	-	-	-	-	-
Estimated Fund Balance at Year-End	48,360,170 56,383,886	1,768,119 1,804,274	21,932,063 21,850,730	240,403 168,214	15,862 30,341	24,483,438 23,908,189	8,079,414 8,255,192	14,342,192 14,566,054
TOTAL BUDGET	102,492,464 120,908,677	2,653,119 3,089,274	24,592,063 28,899,730	440,403 368,214	4,329,562 2,844,041	34,248,187 33,872,938	9,379,014 9,554,792	18,278,192 18,502,054

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.