

CITY OF FLORENCE  
ENACTED BUDGET  
FISCAL YEAR 2022-23

Exhibit "A" to City of Florence Ordinance No. O - 11 - 2022

|   | General<br>Fund    | Municipal<br>Aid Road<br>Fund | Infrastructure<br>Fund | Asset<br>Forfeiture<br>Fund | Aquatic<br>Center<br>Fund | Water and<br>Sewer<br>Fund | World of<br>Golf<br>Fund | Health and<br>Dental<br>Fund |
|---|--------------------|-------------------------------|------------------------|-----------------------------|---------------------------|----------------------------|--------------------------|------------------------------|
| <b>RESOURCES AVAILABLE:</b>                             |                    |                               |                        |                             |                           |                            |                          |                              |
| Estimated Revenues & Transfers                          | 48,839,000         | 765,000                       | 4,485,100              | 100,150                     | 162,250                   | 9,477,050                  | 1,826,000                | 3,053,500                    |
| Beginning Fund Balance                                  | 56,383,886         | 1,744,274                     | 21,850,730             | 168,214                     | 2,686,441                 | 23,781,189                 | 7,918,692                | 14,566,054                   |
| <b>TOTAL RESOURCES AVAILABLE<br/>FOR APPROPRIATIONS</b> | <b>105,222,886</b> | <b>2,509,274</b>              | <b>26,335,830</b>      | <b>268,364</b>              | <b>2,848,691</b>          | <b>33,258,239</b>          | <b>9,744,692</b>         | <b>17,619,554</b>            |
| <b>APPROPRIATIONS:</b>                                  |                    |                               |                        |                             |                           |                            |                          |                              |
| Administrative  | 3,765,450          |                               |                        |                             |                           |                            |                          | 3,936,000                    |
| Public Services   | 6,350,000          |                               | 2,260,000              |                             |                           |                            |                          |                              |
| Police Services   | 11,688,456         |                               |                        | 200,000                     |                           |                            |                          |                              |
| Fire / E.M.S. Services                                  | 11,929,209         |                               |                        |                             |                           |                            |                          |                              |
| Parks / Recreation                                      |                    |                               |                        |                             | 298,050                   |                            |                          |                              |
| Capital Outlay  | 24,708,437         | 1,200,000                     |                        |                             |                           |                            |                          |                              |
| Other Agencies  | 500,000            |                               |                        |                             |                           |                            |                          |                              |
| Debt Service  | 574,650            |                               |                        |                             |                           |                            |                          |                              |
| Water and Sewer   |                    |                               |                        |                             |                           | 10,348,899                 |                          |                              |
| Golf Course   |                    |                               |                        |                             |                           |                            | 1,822,190                |                              |
| <b>TOTAL EXPENDITURES</b>                               | <b>59,516,202</b>  | <b>1,200,000</b>              | <b>2,260,000</b>       | <b>200,000</b>              | <b>298,050</b>            | <b>10,348,899</b>          | <b>1,822,190</b>         | <b>3,936,000</b>             |
| Transfers   | 1,725,000          | -                             | -                      | -                           | -                         | -                          | -                        | -                            |
| Estimated Fund Balance at Year-End                      | 43,981,684         | 1,309,274                     | 24,075,830             | 68,364                      | 2,550,641                 | 22,909,340                 | 7,922,502                | 13,683,554                   |
| <b>TOTAL BUDGET</b>                                     | <b>105,222,886</b> | <b>2,509,274</b>              | <b>26,335,830</b>      | <b>268,364</b>              | <b>2,848,691</b>          | <b>33,258,239</b>          | <b>9,744,692</b>         | <b>17,619,554</b>            |

**Note: The City's amended budget in detail for Fiscal Year 2022-23 is available for public inspection at the Florence Government Center during normal business hours.**