

CITY OF FLORENCE
ENACTED BUDGET
FISCAL YEAR 2022-23

Exhibit "A" to City of Florence Ordinance No. O - 25 - 2022

	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	48,839,000	765,000	4,485,100 6,284,100	100,150	162,250 181,600	9,477,050	1,826,000	3,053,500
Beginning Fund Balance	56,383,886 85,412,103	1,744,274 2,295,398	21,850,730 25,269,479	168,214 422,811	2,686,441 2,880,840	23,781,189 24,625,931	7,918,692 8,218,706	14,566,054 15,255,897
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	105,222,886 134,251,106	2,509,274 3,060,398	26,335,830 31,553,579	268,364 522,961	2,848,691 3,062,440	33,258,239 34,102,981	9,744,692 10,044,706	17,619,554 18,309,397
APPROPRIATIONS:								
Administrative	3,765,450 3,805,450							3,936,000
Public Services	6,350,000		2,260,000 6,441,000					
Police Services	11,688,456			200,000				
Fire / E.M.S. Services	11,929,209							
Parks / Recreation					298,050 354,950			
Capital Outlay	24,708,437 42,828,657	1,200,000 1,627,000						
Other Agencies	500,000							
Debt Service	574,650							
Water and Sewer						10,348,899 10,442,899		
Golf Course							1,822,190	
TOTAL EXPENDITURES	59,516,202 77,101,772	1,200,000 1,627,000	2,260,000 6,441,000	200,000	298,050 354,950	10,348,899 10,442,899	1,822,190	3,936,000
Transfers	1,725,000	-	-	-	-	-	-	-
Estimated Fund Balance at Year-End	43,981,684 55,424,334	1,309,274 1,433,398	24,075,830 25,112,579	68,364 322,961	2,550,641 2,707,490	22,909,340 23,660,082	7,922,502 822,516	13,683,554 14,450,897
TOTAL BUDGET	105,222,886 134,251,106	2,509,274 3,060,398	26,335,830 31,553,579	268,364 522,961	2,848,691 3,062,440	33,258,239 34,102,981	9,744,692 10,044,706	17,619,554 18,309,397

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.