

CITY OF FLORENCE
 AMENDED BUDGET #2
 FISCAL YEAR 2022-23

Exhibit "A" to City of Florence Ordinance No. O - 15 - 2023

	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	6,284,100	100,150	181,600 477,150	9,527,050 12,527,050	1,826,000 2,194,000	3,053,500
Beginning Fund Balance	85,412,106	2,295,398	25,269,479	422,811	2,880,840	24,625,931	8,218,706	15,255,897
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS	134,251,106	3,060,398	31,553,579	522,961	3,062,440 3,357,990	34,102,981 37,152,981	10,044,706 10,412,706	18,309,397
APPROPRIATIONS:								
Administrative	3,805,450							3,858,500
Public Services	6,350,000 6,390,000		6,441,000					
Police Services	11,688,456 11,713,456			200,000				
Fire / E.M.S. Services	11,929,209 12,024,209							
Parks / Recreation					354,950 873,700			
Capital Outlay	42,254,007	1,627,000						
Other Agencies	500,000							
Debt Service	574,650							
Water and Sewer						10,442,899 10,625,899		
Golf Course							1,822,190 2,687,690	
TOTAL EXPENDITURES	77,101,772 77,261,772	1,627,000	6,441,000	200,000	354,950 873,700	10,442,899 10,625,899	1,822,190 2,687,690	3,858,500
Transfers	1,725,000 4,725,000							
Estimated Fund Balance at Year-End	55,424,334 52,264,334	1,433,398	25,112,579	322,961	2,707,490 2,484,290	23,660,082 26,527,082	8,222,516 7,725,016	14,450,897
TOTAL BUDGET	134,251,106	3,060,398	31,553,579	522,961	3,062,440 3,357,990	34,102,981 37,152,981	10,044,706 10,412,706	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.