

CITY OF FLORENCE
 AMENDED BUDGET #1
 FISCAL YEAR 2023-24

Exhibit "A" to City of Florence Ordinance No. O - 32 - 2023

RESOURCES AVAILABLE:

	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
Estimated Revenues & Transfers	45,434,000	765,000	5,190,000	127,500	483,000	9,638,200	1,691,000	3,127,500
Beginning Fund Balance	52,436,000	3,305,000	7,689,000	134,500	565,500	12,298,000	1,708,500	3,502,500
	52,264,334	1,433,398	25,112,579	322,964	2,484,290	26,527,982	7,725,016	14,450,897
	82,945,473	1,293,601	25,780,207	339,636	2,607,432	27,712,526	12,156,367	14,980,235

TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS

	97,695,334	2,198,398	30,302,579	450,464	2,967,290	36,165,282	9,416,016	17,579,397
	135,381,473	4,598,601	33,469,207	474,136	3,172,932	40,010,526	13,864,867	18,482,735

APPROPRIATIONS:

Administrative	4,229,100							3,934,500
Public Services	4,356,100		2,315,000					
Police Services	6,693,600		4,304,000					
Fire / E.M.S. Services	12,277,600			200,000				
Parks / Recreation	12,497,209							

Capital Outlay	9,983,490	685,000					1,030,700	
Other Agencies	31,884,730	3,185,000					1,073,700	
Debt Service	579,350							
Water and Sewer						10,526,958		
Golf Course							2,105,200	

TOTAL EXPENDITURES

	46,784,339	685,000	2,315,000	200,000	1,030,700	10,526,958	2,105,200	3,934,500
	68,813,589	3,185,000	4,304,000		1,073,700	10,551,958	2,150,200	

Transfers

	1,725,000	-	-	-	-	-	-	-
	6,725,000							

Estimated Fund Balance at Year-End

	49,185,995	1,513,398	27,987,579	250,464	1,936,590	25,638,324	7,310,816	13,643,897
	59,842,884	1,413,601	29,165,207	274,136	2,099,232	29,458,568	11,714,667	14,548,235
	97,695,334	2,198,398	30,302,579	450,464	2,967,290	36,165,282	9,416,016	17,579,397
	135,381,473	4,598,601	33,469,207	474,136	3,172,932	40,010,526	13,864,867	18,482,735

TOTAL BUDGET

Note: The City's amended budget in detail for Fiscal Year 2023-24 is available for public inspection at the Florence Government Center during normal business hours.