

BUDGET SUMMARY

SANTA ROSA COUNTY - BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2008 - 2009

General Fund

6.0953

	AD VALOREM TAXING FUNDS			OTHER	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY		TOTAL ALL FUNDS	
	GENERAL FUND	ROAD & BRIDGE	FINE & FORFEITURE	SPECIAL REVENUE			ENTERPRISE FUNDS	INTERNAL SERVICE		
ESTIMATED REVENUES:										
TAXES	Millage Per \$1000 :									
AD VALOREM	6.0953	\$45,849,180	\$4,424,240	\$132,310	\$0	\$0	\$0	\$0	\$50,405,730	
OTHER TAXES		1,588,230	3,789,340	0	5,806,020	0	0	0	11,183,590	
LICENSES & PERMITS		1,729,000	0	0	0	0	0	0	1,729,000	
INTERGOVERNMENTAL		9,789,820	2,991,550	0	33,250	0	0	0	12,814,620	
CHARGES FOR SERVICES		2,566,270	0	626,850	607,820	0	5,649,985	2,274,840	11,725,765	
FINES & FORFEITS		307,620	0	0	0	0	0	0	307,620	
SPECIAL ASSESSMENTS		0	0	0	5,919,903	0	0	0	5,919,903	
MISCELLANEOUS		1,852,500	366,420	19,000	605,500	0	745,000	7,185,240	10,773,660	
TOTAL SOURCES		\$63,682,620	\$11,571,550	\$778,160	\$12,972,493	\$0	\$0	\$6,394,985	\$9,460,080	\$104,859,888
TRANSFERS IN		16,500	46,236	0	0	2,628,780	1,504,262	0	0	4,195,778
FUND BALANCE APPROPRIATED		1,857,325	0	0	34,134	0	272,775	207,630	0	2,371,864
TOTAL REVENUES, TRANSFERS & FUND BALANCES		\$65,556,445	\$11,617,786	\$778,160	\$13,006,627	\$2,628,780	\$1,504,262	\$6,667,760	\$9,667,710	\$111,427,530
EXPENDITURES										
GENERAL GOVERNMENT		\$19,397,200	\$0	\$774,025	\$0	\$345,115	\$0	\$0	\$9,667,710	\$30,184,050
PUBLIC SAFETY		35,117,265	0	0	3,386,141	230,979	0	0	0	38,734,385
PHYSICAL ENVIRONMENT		1,309,000	0	0	189,370	962,108	6,552,760	0	0	9,013,238
TRANSPORTATION		993,390	11,320,640	0	860,868	483,740	76,883	0	0	13,735,521
ECONOMIC ENVIRONMENT		198,870	0	0	474,000	75,600	0	0	0	748,470
HUMAN SERVICES		3,924,790	0	0	33,250	0	0	0	0	3,958,040
CULTURE & RECREATION		2,830,555	0	0	0	531,238	0	0	0	3,361,793
TOTAL EXPENDITURE/EXPENSE		\$63,771,070	\$11,320,640	\$774,025	\$4,943,629	\$2,628,780	\$0	\$6,629,643	\$9,667,710	\$99,735,497
TRANSFER OUT		345,115	0	0	3,850,663	0	0	0	0	4,195,778
RESERVES		1,440,260	297,146	4,135	4,212,335	0	1,504,262	38,117	0	7,496,255
TOTAL APPROPRIATED EXPENDITURES										
TRANSFERS & RESERVES		\$65,556,445	\$11,617,786	\$778,160	\$13,006,627	\$2,628,780	\$1,504,262	\$6,667,760	\$9,667,710	\$111,427,530

THE TENTATIVE AND ADOPTED BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD