

BUDGET SUMMARY
SANTA ROSA COUNTY - FISCAL YEAR 2002 - 2003

REVENUES	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		
TAXES	Millage Per \$1000 :	<u>2.2000</u>	<u>0.3955</u>	<u>4.0220</u>						
AD VALOREM	6.6175	10,550,970	1,896,780	19,289,090	0	0	0	0	31,736,840	
OTHER TAXES & FRANCHISE		617,500	3,101,750	0	3,828,500	0	0	0	7,547,750	
LICENSES & PERMITS		1,890,500	0	0	0	0	950	0	1,891,450	
INTERGOVERNMENTAL		8,316,540	2,717,000	23,750	942,540	0	16,640	0	12,016,470	
CHARGES FOR SERVICES		207,970	0	2,553,760	437,760	0	3,424,750	1,572,445	8,196,685	
FINES & FORFEITS		142,500	0	1,548,980	0	0	0	0	1,691,480	
SPECIAL ASSESSMENTS		0	0	0	1,821,950	0	0	0	1,821,950	
MISCELLANEOUS		1,348,050	294,500	104,500	294,500	0	496,850	0	2,538,400	
TRANSFERS IN		285,000	28,130	0	413,475	1,268,853	762,284	0	3,357,742	
OTHER SOURCES		0	0	0	0	0	0	0	0	
CASH BALANCE BROUGHT FORWARD		<u>4,796,040</u>	<u>2,292,835</u>	<u>2,111,900</u>	<u>239,997</u>	<u>0</u>	<u>0</u>	<u>1,245,705</u>	<u>49,105</u>	<u>10,735,582</u>
TOTAL:		28,155,070	10,330,995	25,631,980	7,978,722	1,268,853	762,284	5,184,895	2,221,550	81,534,349
EXPENDITURES										
GENERAL GOVERNMENT		14,002,625	0	3,079,510	0	445,088	0	0	2,210,450	19,737,673
PUBLIC SAFETY		4,562,495	0	22,193,105	1,619,385	29,540	0	0	0	28,404,525
PHYSICAL ENVIRONMENT		769,085	0	0	62,730	91,146	0	4,523,785	0	5,446,746
TRANSPORTATION		0	9,754,415	0	827,555	96,512	0	65,000	0	10,743,482
ECONOMIC ENVIRONMENT		133,820	0	0	1,423,370	19,602	0	64,000	0	1,640,792
HUMAN SERVICES		3,314,610	0	0	45,925	0	0	30,000	0	3,390,535
CULTURE & RECREATION		<u>2,329,590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>586,965</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,916,555</u>
TOTAL EXPENDITURE/EXPENSE		25,112,225	9,754,415	25,272,615	3,978,965	1,268,853	0	4,682,785	2,210,450	72,280,308
TRANSFER OUT		1,232,400	235,255	0	1,890,087	0	0	0	0	3,357,742
RESERVES		<u>1,810,445</u>	<u>341,325</u>	<u>359,365</u>	<u>2,109,670</u>	<u>0</u>	<u>762,284</u>	<u>502,110</u>	<u>11,100</u>	<u>5,896,299</u>
TOTAL APPROPRIATED		28,155,070	10,330,995	25,631,980	7,978,722	1,268,853	762,284	5,184,895	2,221,550	81,534,349

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