

BUDGET SUMMARY

SANTA ROSA COUNTY - BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2009 - 2010

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	\$44,288,430	\$1,838,790	\$244,210	\$0	\$0	\$0	\$0	\$0	\$46,371,430
OTHER TAXES		1,657,470	3,390,270	0	6,338,400	0	0	0	0	11,386,140
LICENSES & PERMITS		1,195,410	0	0	0	0	0	0	0	1,195,410
INTERGOVERNMENTAL		9,696,480	2,718,050	28,500	33,250	0	0	220,000	0	12,696,280
CHARGES FOR SERVICES		3,207,010	0	512,040	644,690	0	0	6,689,920	2,193,780	13,247,440
FINES & FORFEITS		256,560	0	0	0	0	0	0	0	256,560
SPECIAL ASSESSMENTS		0	0	0	5,761,455	0	0	0	0	5,761,455
MISCELLANEOUS		1,618,420	228,000	9,500	38,000	0	0	290,000	7,335,380	9,519,300
TOTAL SOURCES		\$61,919,780	\$8,175,110	\$794,250	\$12,815,795	\$0	\$0	\$7,199,920	\$9,529,160	\$100,434,015
TRANSFERS IN		1,027,660	2,532,775	0	0	3,369,677	671,550	0	0	7,601,662
FUND BALANCE APPROPRIATED		216,470	0	410	0	0	0	607,265	74,245	898,390
TOTAL REVENUES, TRANSFERS & FUND BALANCES		\$63,163,910	\$10,707,885	\$794,660	\$12,815,795	\$3,369,677	\$671,550	\$7,807,185	\$9,603,405	\$108,934,067
EXPENDITURES										
GENERAL GOVERNMENT		\$18,575,162	\$0	\$789,140	\$0	\$876,540	\$0	\$0	\$9,603,405	\$29,844,247
PUBLIC SAFETY		33,649,248	0	0	3,700,305	343,502	0	0	0	37,693,055
PHYSICAL ENVIRONMENT		1,243,675	0	0	220,326	962,108	0	7,551,180	0	9,977,289
TRANSPORTATION		963,990	10,615,930	0	280,484	580,977	0	82,720	0	12,524,101
ECONOMIC ENVIRONMENT		149,410	0	0	670,000	75,600	0	0	0	895,010
HUMAN SERVICES		3,543,330	0	0	33,250	0	0	0	0	3,576,580
CULTURE & RECREATION		2,746,325	0	0	0	530,950	0	0	0	3,277,275
TOTAL EXPENDITURE/EXPENSE		\$60,871,140	\$10,615,930	\$789,140	\$4,904,364	\$3,369,677	\$0	\$7,633,900	\$9,603,405	\$97,787,556
TRANSFER OUT		876,540	0	0	6,725,122	0	0	0	0	7,601,662
RESERVES		1,416,230	91,955	5,520	1,186,309	0	671,550	173,285	0	3,544,849
TOTAL APPROPRIATED EXPENDITURES		\$63,163,910	\$10,707,885	\$794,660	\$12,815,795	\$3,369,677	\$671,550	\$7,807,185	\$9,603,405	\$108,934,067

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

NOTE: Step Increases are not funded nor authorized in the FY2009/2010 Budget