

**BUDGET SUMMARY**

**SANTA ROSA COUNTY - BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2006 - 2007**

General Fund

6.6175

	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		
<b>ESTIMATED REVENUES:</b>										
<b>TAXES</b>	<b>Millage Per \$1000 :</b>									
AD VALOREM	6.6175	\$47,766,860	\$5,921,650	\$361,830	\$0	\$0	\$0	\$0	\$54,050,340	
OTHER TAXES & FRANCHISE		1,242,600	3,878,570	0	5,044,790	0	0	0	10,165,960	
LICENSES & PERMITS		3,329,750	0	0	0	0	0	0	3,329,750	
INTERGOVERNMENTAL		10,886,720	3,004,860	0	202,960	0	0	0	14,094,540	
CHARGES FOR SERVICES		1,416,820	0	1,077,300	593,380	0	4,830,750	2,631,740	10,549,990	
FINES & FORFEITS		218,500	0	0	0	0	0	0	218,500	
SPECIAL ASSESSMENTS		0	0	0	3,654,880	0	0	0	3,654,880	
MISCELLANEOUS		475,950	213,750	0	698,170	0	380,000	7,772,620	9,540,490	
<b>TOTAL SOURCES</b>		<b>\$65,337,200</b>	<b>\$13,018,830</b>	<b>\$1,439,130</b>	<b>\$10,194,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,210,750</b>	<b>\$10,404,360</b>	<b>\$105,604,450</b>
TRANSFERS IN		85,000	67,590	0	179,960	2,728,505	918,236	0	0	3,979,291
FUND BALANCE APPROPRIATED		3,804,470	0	765	231,303	0	0	3,979,850	0	8,016,388
<b>TOTAL REVENUES, TRANSFERS &amp; FUND BALANCES</b>		<b>\$69,226,670</b>	<b>\$13,086,420</b>	<b>\$1,439,895</b>	<b>\$10,605,443</b>	<b>\$2,728,505</b>	<b>\$918,236</b>	<b>\$9,190,600</b>	<b>\$10,404,360</b>	<b>\$117,600,129</b>
<b>EXPENDITURES</b>										
GENERAL GOVERNMENT		\$18,713,940	\$0	\$1,387,745	\$0	\$444,010	\$0	\$0	\$10,404,360	\$30,950,055
PUBLIC SAFETY		38,316,360	0	0	2,064,990	0	0	0	0	40,381,350
PHYSICAL ENVIRONMENT		1,333,915	0	0	373,498	993,989	0	8,862,350	0	11,563,752
TRANSPORTATION		1,371,470	12,877,980	0	1,140,882	472,101	0	0	0	15,862,433
ECONOMIC ENVIRONMENT		154,340	0	0	519,000	7,025	0	82,000	0	762,365
HUMAN SERVICES		4,548,580	0	0	213,400	0	0	0	0	4,761,980
CULTURE & RECREATION		3,724,335	0	0	0	811,380	0	0	0	4,535,715
<b>TOTAL EXPENDITURE/EXPENSE</b>		<b>\$68,162,940</b>	<b>\$12,877,980</b>	<b>\$1,387,745</b>	<b>\$4,311,770</b>	<b>\$2,728,505</b>	<b>\$0</b>	<b>\$8,944,350</b>	<b>\$10,404,360</b>	<b>\$108,817,650</b>
TRANSFER OUT		622,230	0	0	3,357,061	0	0	0	0	3,979,291
RESERVES		441,500	208,440	52,150	2,936,612	0	918,236	246,250	0	4,803,188
<b>TOTAL APPROPRIATED EXPENDITURES</b>										
<b>TRANSFERS &amp; RESERVES</b>		<b>\$69,226,670</b>	<b>\$13,086,420</b>	<b>\$1,439,895</b>	<b>\$10,605,443</b>	<b>\$2,728,505</b>	<b>\$918,236</b>	<b>\$9,190,600</b>	<b>\$10,404,360</b>	<b>\$117,600,129</b>

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