

BUDGET SUMMARY

SANTA ROSA COUNTY - BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2003 - 2004

General Fund	6.6175									
	AD VALOREM TAXING FUNDS			OTHER	DEBT	CAPITAL	PROPRIETARY		TOTAL	
	GENERAL	ROAD &	FINE &	SPECIAL			ENTERPRISE	INTERNAL		ALL FUNDS
ESTIMATED REVENUES:	FUND	BRIDGE	FORFEITURE	REVENUE	SERVICE	PROJECTS	FUNDS	SERVICE		
TAXES	Millage Per \$1000 :									
AD VALOREM	6.6175	10,101,670	169,390	24,113,900	0	0	0	0	0	34,384,960
OTHER TAXES & FRANCHISE		1,092,500	2,997,480	0	4,113,500	0	0	0	0	8,203,480
LICENSES & PERMITS		1,919,000	0	0	0	0	950	0	0	1,919,950
INTERGOVERNMENTAL		8,322,500	2,758,250	81,700	1,075,680	0	0	0	0	12,238,130
CHARGES FOR SERVICES		213,580	0	2,902,310	454,870	0	0	3,405,750	2,003,543	8,980,053
FINES & FORFEITS		152,000	0	938,600	0	0	0	0	0	1,090,600
SPECIAL ASSESSMENTS		0	0	0	1,824,360	0	0	0	0	1,824,360
MISCELLANEOUS		1,434,500	199,500	38,000	285,000	0	0	460,750	48,950	2,466,700
TOTAL SOURCES		23,235,750	6,124,620	28,074,510	7,753,410	0	0	3,867,450	2,052,493	71,108,233
TRANSFERS IN		300,000	875,600	0	181,790	1,297,480	770,483	0	160,000	3,585,353
OTHER SOURCES		0	0	0	0	0	0	0	0	0
FUND BALANCE APPROPRIATED		3,434,545	2,695,523	665,985	178,210	0	0	965,000	0	7,939,263
TOTAL REVENUES, TRANSFERS & FUND BALANCES		26,970,295	9,695,743	28,740,495	8,113,410	1,297,480	770,483	4,832,450	2,212,493	82,632,849
EXPENDITURES										
GENERAL GOVERNMENT		13,817,522	0	2,245,778	0	442,960	0	0	2,208,570	18,714,830
PUBLIC SAFETY		3,871,432	0	24,286,495	1,576,975	27,990	0	0	0	29,762,892
PHYSICAL ENVIRONMENT		946,155	0	0	85,080	79,596	0	4,129,690	0	5,240,521
TRANSPORTATION		861,970	9,482,295	0	434,080	85,633	0	65,000	0	10,928,978
ECONOMIC ENVIRONMENT		139,320	0	0	1,520,144	21,496	0	64,000	0	1,744,960
HUMAN SERVICES		3,597,163	0	0	167,715	0	0	0	0	3,764,878
CULTURE & RECREATION		1,934,705	0	0	0	639,805	0	0	0	2,574,510
TOTAL EXPENDITURE/EXPENSE		25,168,267	9,482,295	26,532,273	3,783,994	1,297,480	0	4,258,690	2,208,570	72,731,569
TRANSFER OUT		781,180	3,570	0	2,800,603	0	0	0	0	3,585,353
RESERVES		1,020,848	209,878	2,208,222	1,528,813	0	770,483	573,760	3,923	6,315,927
TOTAL APPROPRIATED EXPENDITURES		26,970,295	9,695,743	28,740,495	8,113,410	1,297,480	770,483	4,832,450	2,212,493	82,632,849
THE TENTATIVE AND ADOPTED BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD										