

| BUDGET SUMMARY                                                                                                         |        |                      |                  |                         |                       |                 |                     |                     |                     |      |                    |
|------------------------------------------------------------------------------------------------------------------------|--------|----------------------|------------------|-------------------------|-----------------------|-----------------|---------------------|---------------------|---------------------|------|--------------------|
| SANTA ROSA COUNTY - BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2023-2024                                              |        |                      |                  |                         |                       |                 |                     |                     |                     |      |                    |
| General Fund                                                                                                           |        | 6.0953               |                  | AD VALOREM TAXING FUNDS |                       |                 | OTHER               | PROPRIETARY         |                     |      | TOTAL<br>ALL FUNDS |
| ESTIMATED REVENUES:                                                                                                    |        | GENERAL<br>FUND      | ROAD &<br>BRIDGE | FINE &<br>FORFEITURE    | GOVERNMENTAL<br>FUNDS | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | ENTERPRISE<br>FUNDS | INTERNAL<br>SERVICE |      |                    |
| TAXES                                                                                                                  |        | Millage Per \$1000 : |                  |                         |                       |                 |                     |                     |                     |      |                    |
| AD VALOREM                                                                                                             | 6.0953 | \$ 93,518,810        | \$ -             | \$ -                    | \$ -                  | \$ -            | \$ -                | \$ -                | \$ -                | \$ - | 93,518,810         |
| OTHER TAXES                                                                                                            |        | 1,297,100            | 8,449,875        | -                       | 30,070,000            | -               | -                   | -                   | -                   | -    | 39,816,975         |
| LICENSES & PERMITS                                                                                                     |        | 318,710              | -                | -                       | -                     | -               | -                   | 5,078,680           | -                   | -    | 5,397,390          |
| INTERGOVERNMENTAL                                                                                                      |        | 19,103,940           | 3,681,450        | -                       | 388,892               | -               | -                   | -                   | -                   | -    | 23,174,282         |
| CHARGES FOR SERVICES                                                                                                   |        | 7,509,620            | 40,950           | 1,400,000               | 874,500               | -               | -                   | 16,876,850          | 1,543,750           | -    | 28,245,670         |
| FINES & FORFEITS                                                                                                       |        | 346,960              | -                | 10,000                  | -                     | -               | -                   | -                   | -                   | -    | 356,960            |
| SPECIAL ASSESSMENTS                                                                                                    |        | -                    | -                | -                       | 4,089,938             | -               | -                   | -                   | -                   | -    | 4,089,938          |
| MISCELLANEOUS                                                                                                          |        | 1,605,330            | 437,710          | 10,000                  | 232,127               | -               | -                   | 357,659             | 1,638,750           | -    | 4,281,576          |
| TOTAL SOURCES                                                                                                          |        | \$ 123,700,470       | \$ 12,609,985    | \$ 1,420,000            | \$ 35,655,456         | \$ -            | \$ -                | \$ 22,313,189       | \$ 3,182,500        | \$ - | \$ 198,881,601     |
| TRANSFERS IN                                                                                                           |        | 7,634,068            | 6,672,625        | -                       | 148,130               | 4,455,288       | 9,702,804           | -                   | 1,200,000           | -    | 29,812,915         |
| FUND BALANCE APPROPRIATED                                                                                              |        | 9,710,569            | 2,069,030        | 473,001                 | 2,447,824             | -               | 2,897,760           | 4,154,258           | 908,687             | -    | 22,661,129         |
| TOTAL REVENUES, TRANSFERS &<br>FUND BALANCES                                                                           |        | \$ 141,045,107       | \$ 21,351,640    | \$ 1,893,001            | \$ 38,251,410         | \$ 4,455,288    | \$ 12,600,564       | \$ 26,467,448       | \$ 5,291,187        | -    | 251,355,646        |
| EXPENDITURES                                                                                                           |        | -                    |                  |                         |                       |                 |                     |                     |                     |      |                    |
|                                                                                                                        |        | -                    |                  |                         |                       |                 |                     |                     |                     |      |                    |
| GENERAL GOVERNMENT                                                                                                     |        | \$30,805,784         | \$ -             | \$1,893,001             | \$ -                  | \$ 156,085      | \$ -                | \$ -                | \$ 5,291,187        | -    | 38,146,057         |
| PUBLIC SAFETY                                                                                                          |        | \$70,381,651         | -                | -                       | 4,500,214             | 3,936,588       | -                   | \$5,010,925         | -                   | -    | 83,829,378         |
| PHYSICAL ENVIRONMENT                                                                                                   |        | \$3,452,887          | -                | -                       | \$573,641             | -               | -                   | 17,959,775          | -                   | -    | 21,986,303         |
| TRANSPORTATION                                                                                                         |        | 2,526,054            | \$21,151,640     | -                       | \$139,623             | 131,930         | -                   | 492,870             | -                   | -    | 24,442,117         |
| ECONOMIC ENVIRONMENT                                                                                                   |        | \$1,218,917          | -                | -                       | \$5,537,069           | -               | -                   | -                   | -                   | -    | 6,755,986          |
| HUMAN SERVICES                                                                                                         |        | \$8,089,697          | -                | -                       | \$38,892              | -               | -                   | -                   | -                   | -    | 8,128,589          |
| CULTURE & RECREATION                                                                                                   |        | 5,793,493            | -                | -                       | -                     | 230,685         | \$ -                | -                   | -                   | -    | 6,024,178          |
| TOTAL EXPENDITURE/EXPENSE                                                                                              |        | \$ 122,268,483       | \$ 21,151,640    | \$ 1,893,001            | \$ 10,789,439         | \$ 4,455,288    | \$ -                | \$ 23,463,570       | \$ 5,291,187        | \$ - | \$ 189,312,608     |
| OTHER USES                                                                                                             |        | 17,101,623           | -                | -                       | 10,100,002            | -               | -                   | 2,611,290           | -                   | -    | 29,812,915         |
| NON-OPERATING RESERVES                                                                                                 |        | 1,675,000            | 200,000          | -                       | 17,361,971            | -               | 12,600,564          | 392,588             | -                   | -    | 32,230,123         |
| TOTAL APPROPRIATED EXPENDITURES                                                                                        |        |                      |                  |                         |                       |                 |                     |                     |                     |      |                    |
| TRANSFERS & RESERVES                                                                                                   |        | \$ 141,045,107       | \$ 21,351,640    | \$ 1,893,001            | \$ 38,251,410         | \$ 4,455,288    | \$ 12,600,564       | \$ 26,467,448       | \$ 5,291,187        | \$ - | 251,355,646        |
| THE TENTATIVE AND ADOPTED BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD |        |                      |                  |                         |                       |                 |                     |                     |                     |      |                    |