

**SPECIAL REVENUE FUNDS
FISCAL YEAR 2003/04**

SPECIAL DEVELOPMENT FUND

Revenues:

Ad Valorem Taxes	2,219,690
Infrastructure Tax	9,533,000
County Reimbursement - Fire Tax	101,590
Development Impact Fees	75,000
Interest Earnings	220,000
Open Space Fees	120,240
Recreation Facility Impact Fees	15,880
Recreation Land Impact Fees	14,860
Transportation Impact	274,270
Local Option Gas Tax	919,590
Allocation of Designated Reserves	2,356,880
Allocation of Undesignated Reserves	550,000
Total Revenues	<u><u>16,401,000</u></u>

Expenditures:

Transfer to Capital Improvement Fund	
Road Millage	2,219,690
Infrastructure Tax	4,560,000
Development Impact Fees	261,270
Recreation Facility Impact Fees	81,000
Transportation Impact	290,000
Local Option Gas Tax	950,000
Undesignated Special Development Fund	550,000
Debt Service on Penny for Pinellas Bonds	7,032,350
Total Expenditures	<u><u>15,944,310</u></u>

**SPECIAL PROGRAM FUND
BUDGET - FISCAL YEAR 2003/04**

Revenues:

Intergovernmental:	
CDBG/Home Funds	1,772,680
Interest Earnings	100,000
Transfers from General Fund	
Sister City Program	3,000
City Manager's Flexibility Fund	100,000
Neighborhood Grants	25,000
Special Event Funding	70,000
Homeless Shelter program	100,000
Americorp COPS -matching funds	40,000
Total Revenues	<u><u>2,210,680</u></u>

Expenditures:

CDBG/Home Program	1,772,680
Sister City Program	3,000
City Manager's Flexibility Fund	100,000
Neighborhood Grants	25,000
Special Event Funding	70,000
Homeless Shelter program	100,000
Americorp COPS -matching funds	40,000
Total Expenditures	<u><u>2,110,680</u></u>

**SPECIAL REVENUE FUNDS
BUDGET - FISCAL YEAR 2003/04**

LOCAL HOUSING ASSISTANCE TRUST FUND

Revenues:

SHIP Funds

900,000

Expenditures:

SHIP Funds

900,000