

**SPECIAL REVENUE FUNDS
FISCAL YEAR 2004/05**

SPECIAL DEVELOPMENT FUND

Revenues:

Ad Valorem Taxes	2,480,100
Infrastructure Tax	9,962,000
County Reimbursement - Fire Tax	171,440
Interest Earnings	250,000
Open Space Fees	126,250
Recreation Facility Impact Fees	16,670
Recreation Land Impact Fees	15,600
Transportation Impact	282,500
Local Option Gas Tax	927,060
Allocation of Designated Reserves	1,575,060
Total Revenues	<u>15,806,680</u>

Expenditures:

Transfer to Capital Improvement Fund	
Road Millage	2,480,100
Infrastructure Tax	4,561,500
Transportation Impact	290,000
Local Option Gas Tax	925,000
Debt Service on Penny for Pinellas Bonds	6,968,060
Total Expenditures	<u>15,224,660</u>

**SPECIAL PROGRAM FUND
FISCAL YEAR 2004/05**

Revenues:

Intergovernmental:	
CDBG/Home Funds	1,727,000
Interest Earnings	100,000
Transfers from General Fund	
Sister City Program	3,000
City Manager's Flexibility Fund	100,000
United Way Program Fund	1,500
Neighborhood Grants	25,000
Special Event Funding	75,000
Homeless Shelter program	100,000
Americorp COPS -matching funds	40,000
Total Revenues	<u>2,171,500</u>

Expenditures:

CDBG/Home Program	1,727,000
Sister City Program	3,000
City Manager's Flexibility Fund	100,000
United Way Program Fund	1,500
Neighborhood Grants	25,000
Special Event Funding	75,000
Homeless Shelter Program	100,000
Americorp COPS -matching funds	40,000
Total Expenditures	<u>2,071,500</u>

**SPECIAL REVENUE FUNDS
FISCAL YEAR 2004/05**

LOCAL HOUSING ASSISTANCE TRUST FUND

Revenues:		
SHIP Funds		<u><u>836,000</u></u>
Expenditures:		
SHIP Funds		<u><u>836,000</u></u>