

**SPECIAL REVENUE FUNDS  
FISCAL YEAR 2005/06**

**SPECIAL DEVELOPMENT FUND**

**Revenues:**

Ad Valorem Taxes	2,864,740
Infrastructure Tax	10,406,000
County Reimbursement - Fire Tax	113,650
Interest Earnings	250,000
Open Space Fees	132,560
Recreation Facility Impact Fees	50,000
Recreation Land Impact Fees	150,000
Transportation Impact	290,980
Local Option Gas Tax	936,330
Allocation of Designated Reserves	5,300,150
<b>Total Revenues</b>	<b><u>20,494,410</u></b>

**Expenditures:**

Transfer to Capital Improvement Fund	
Road Millage	2,629,000
Infrastructure Tax	8,960,000
Transportation Impact	290,000
Local Option Gas Tax	1,019,000
Debt Service on Penny for Pinellas Bonds	6,899,220
<b>Total Expenditures</b>	<b><u>19,797,220</u></b>

**SPECIAL PROGRAM FUND  
FISCAL YEAR 2005/06**

**Revenues:**

Intergovernmental:	
CDBG/Home Funds	1,657,100
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
GASB #34 Consulting Requirement	50,000
<b>Total Revenues</b>	<b><u>2,111,600</u></b>

**Expenditures:**

CDBG/Home Program	1,657,100
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
GASB #34 Consulting Requirement	50,000
<b>Total Expenditures</b>	<b><u>2,011,600</u></b>

**SPECIAL REVENUE FUNDS  
FISCAL YEAR 2005/06**

**LOCAL HOUSING ASSISTANCE TRUST FUND**

**Revenues:**  
SHIP Funds

820,100

**Expenditures:**  
SHIP Funds

820,100