

**SPECIAL REVENUE FUNDS
ANNUAL OPERATING BUDGET
FISCAL YEAR 2009/10**

SPECIAL DEVELOPMENT FUND

Revenues:

Ad Valorem Taxes	2,590,670
Infrastructure Tax	10,167,770
Interest Earnings	800,000
Open Space Fees	50,000
Recreation Facility Impact Fees	20,000
Recreation Land Impact Fees	50,000
Transportation Impact	250,000
Local Option Gas Tax	1,340,000
Allocation of Designated Reserves	420,000
Allocation of Undesignated Reserves	950,000
Total Revenues	<u><u>16,638,440</u></u>

Expenditures:

Transfer to Capital Improvement Fund	
Road Millage	2,590,670
Infrastructure Tax	6,225,000
Transportation Impact	290,000
Local Option Gas Tax	1,720,000
Undesignated Reserves	950,000
Debt Service on Penny for Pinellas Bonds	1,147,460
Total Expenditures	<u><u>12,923,130</u></u>

SPECIAL PROGRAM FUNDS

Revenues:

Intergovernmental:	
CDBG/Home Funds	1,521,830
Interest Earnings	300,000
Transfers from General Fund	
Sister City Program	3,000
City Manager's Flexibility Fund	100,000
Special Events	70,000
Qualified Tax Incentive	4,600
Homeless Shelter Program	100,000
Total Revenues	<u><u>2,099,430</u></u>

Expenditures:

CDBG/Home Program	1,521,830
Sister City Program	3,000
City Manager's Flexibility Fund	100,000
Special Events	70,000
Qualified Tax Incentive	4,600
Homeless Shelter Program	100,000
Total Expenditures	<u><u>1,799,430</u></u>

LOCAL HOUSING ASSISTANCE TRUST FUND

Revenues:

SHIP Funds	<u>97,330</u>
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Expenditures:

SHIP Funds	<u>97,330</u>
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