

**SPECIAL REVENUE FUNDS  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2016/17**

**SPECIAL DEVELOPMENT FUND**

**Revenues:**

|                                     |                                 |
|-------------------------------------|---------------------------------|
| Ad Valorem Taxes                    | 2,220,420                       |
| Infrastructure Tax                  | 10,442,200                      |
| Interest Earnings                   | 575,000                         |
| Open Space Fees                     | 20,000                          |
| Recreation Facility Impact Fees     | 25,000                          |
| Recreation Land Impact Fees         | 25,000                          |
| Multi-Modal Impact Fees             | 200,000                         |
| Local Option Gas Tax                | 1,535,350                       |
| Allocation of Assigned Fund Balance | 3,206,150                       |
| <b>Total Revenues</b>               | <b><u><u>18,249,120</u></u></b> |

**Expenditures:**

|   |                                 |
|---|---------------------------------|
| Transfer to Capital Improvement Fund        |                                 |
| Road Millage                                | 2,220,420                       |
| Infrastructure Tax                          | 12,770,060                      |
| Multi-Modal Impact Fees                     | 190,000                         |
| Local Option Gas Tax                        | 1,650,000                       |
| Infrastructure Tax - Debt on Internal Loans | 763,640                         |
| <b>Total Expenditures</b>                   | <b><u><u>17,594,120</u></u></b> |

**SPECIAL PROGRAM FUND**

**Revenues:**

|  |                                |
|--|--------------------------------|
| Intergovernmental:                       |                                |
| Community Development Block Grant (CDBG) | 667,630                        |
| Interest Earnings                        | 50,000                         |
| Transfers from General Fund              |                                |
| Sister City Program                      | 3,000                          |
| Special Events                           | 70,000                         |
| Economic Development QTI                 | 18,230                         |
| Bullet Proof Vests                       | 30,000                         |
| Allocation of Fund Balance               | 480,000                        |
| <b>Total Revenues</b>                    | <b><u><u>1,318,860</u></u></b> |

**Expenditures:**

|   |                                |
|---|--------------------------------|
| Community Development Block Grant (CDBG)            | 667,630                        |
| Sister City Program                                 | 3,000                          |
| Special Events                                      | 70,000                         |
| Bullet Proof Vests                                  | 30,000                         |
| Economic Development QTI                            | 18,230                         |
| Transfer to Capital Fund (U.S. 19 Wayfinding)       | 500,000                        |
| Transfer to Capital Fund (Special Events Equipment) | 30,000                         |
| <b>Total Expenditures</b>                           | <b><u><u>1,318,860</u></u></b> |

**SPECIAL REVENUE FUNDS  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2016/17**

**OTHER HOUSING ASSISTANCE FUNDS**

**Revenues:**

|  |                              |
|--|------------------------------|
| HOME Investment Partnerships (HOME)          | 283,810                      |
| State Housing Initiatives Partnership (SHIP) | 699,730                      |
| <b>Total Revenues</b>                        | <u><u><b>983,540</b></u></u> |

**Expenditures:**

|  |                              |
|--|------------------------------|
| HOME Investment Partnerships (HOME)          | 283,810                      |
| State Housing Initiatives Partnership (SHIP) | 699,730                      |
| <b>Total Expenditures</b>                    | <u><u><b>983,540</b></u></u> |