

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

Fund Type: Special Revenue Fund

The Palm Harbor Recreation and Library District Fund accounts for the imposition of a 0.5 mill ad valorem levy on properties in Palm Harbor as approved by voter referendum to provide recreation and library services to the residents of the Palm Harbor area. This program is administered by the Palm Harbor Community Services Agency.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
AD VALOREM TAXES	1,376,727	1,466,290	1,600,010
CHARGE FOR SVC-GENERAL GOV'T	9,468	6,590	9,810
INTEREST EARNINGS	17,588	27,350	26,970
BEGINNING FUND BALANCE	772,330	577,130	581,490
Total	2,176,113	2,077,360	2,218,280

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
PALM HARBOR RECREATION & LIBRARY DIST	1,474,582	2,077,360	2,218,280
Total	1,474,582	2,077,360	2,218,280

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

PALM HARBOR LIBRARY PROGRAM

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3111100	AD VALOREM TAXES	686,869	733,150	799,360
3112100	DELINQ AD VALOREM TAXES	1,353	0	1,290
3112300	TAX REDEMPTIONS	142	0	0
	AD VALOREM TAXES	688,364	733,150	800,650
3415100	CNTY OFF FEES-TAX COLLECTOR	4,511	3,190	4,710
3415600	CNTY OFF FEES-PROP APPSR	223	110	190
	CHARGE FOR SVC-GENERAL GOV'T	4,734	3,300	4,900
3611000	INTEREST ON INVESTMENTS	0	13,290	13,290
3611020	INTEREST-TAX COLLECTOR	395	380	190
3611210	INTEREST-CASH POOLS	1,076	0	0
3611700	INTEREST-ST BRD OF ADMIN	3,098	0	0
3611800	INTEREST-TREASURY NOTES	5,783	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	207	0	0
	INTEREST EARNINGS	10,559	13,670	13,480
2710400	FUND BALANCE-UNRSV-BUDGETARY	511,009	326,590	279,810
	BEGINNING FUND BALANCE	511,009	326,590	279,810
Resource Total		1,214,666	1,076,710	1,098,840

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)**PALM HARBOR RECREATION PROGRAM**

Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
3111100	AD VALOREM TAXES	686,868	733,140	799,360
3112100	DELINQ AD VALOREM TAXES	1,353	0	0
3112300	TAX REDEMPTIONS	142	0	0
	AD VALOREM TAXES	688,363	733,140	799,360
3415100	CNTY OFF FEES-TAX COLLECTOR	4,511	3,190	4,710
3415600	CNTY OFF FEES-PROP APPSR	223	100	200
	CHARGE FOR SVC-GENERAL GOV'T	4,734	3,290	4,910
3611000	INTEREST ON INVESTMENTS	0	13,300	13,300
3611020	INTEREST-TAX COLLECTOR	395	380	190
3611210	INTEREST-CASH POOLS	974	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,020	0	0
3611800	INTEREST-TREASURY NOTES	3,518	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	122	0	0
	INTEREST EARNINGS	7,029	13,680	13,490
2710400	FUND BALANCE-UNRSV-BUDGETARY	261,321	250,540	301,680
	BEGINNING FUND BALANCE	261,321	250,540	301,680
Resource Total		961,447	1,000,650	1,119,440