

PALM HARBOR RECREATION & LIBRARY DIST

The Palm Harbor Recreation & Library District is a special taxing district within unincorporated Pinellas County. This special taxing district, formed by the residents of Palm Harbor, was established for the purpose of providing recreation facilities, library facilities and services to the residents of Palm Harbor. These facilities and services are funded by ad valorem taxes. Annually, property owners within the district are levied a separate millage for this purpose.

Department Expenditures By Cost Center	FY03 Actual	FY04 Budget	FY05 Request
1151000 PALM HARBOR LIBRARY PROGRAM	815,657	1,076,710	1,097,570
1152000 PALM HARBOR RECREATION PROGRAM	658,925	1,000,650	1,120,710
Total	1,474,582	2,077,360	2,218,280

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0281 PALM HARBOR RECREATION&LIBRARY DISTRICT	1,474,582	2,077,360	2,218,280
Total	1,474,582	2,077,360	2,218,280

PALM HARBOR RECREATION & LIBRARY DIST

Summary	FY03 Actual	FY04 Budget	FY05 Request
OPERATING EXPENSES	1,432,988	1,577,690	1,656,800
TRANSFERS	41,594	44,820	44,850
RESERVES	0	454,850	516,630
Total	1,474,582	2,077,360	2,218,280

Account# Account Name	FY03 Actual	FY04 Budget	FY05 Request
5340000 OTHER CONTRACTUAL SERVICES	1,427,738	1,573,270	1,651,940
5368000 INTRGOV SVCS-COST ALLOCATE	5,250	4,420	4,860
OPERATING EXPENSES	1,432,988	1,577,690	1,656,800
5919200 TRANSFER TO TAX COLLECTOR	27,284	29,580	29,580
5919300 TRANSFER TO PROP APPRAISER	14,310	15,240	15,270
TRANSFERS	41,594	44,820	44,850
7995000 RESERVE-CONTINGENCIES	0	207,730	195,530
7996000 RESERVE-FUND BALANCE	0	247,120	321,100
RESERVES	0	454,850	516,630
Total	1,474,582	2,077,360	2,218,280

PALM HARBOR LIBRARY PROGRAM (1151000)
PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

This cost center accounts for the costs associated with operating and maintaining the Palm Harbor District's Library.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0281	5340000 OTHER CONTRACTUAL SERVICES	794,860	848,710	891,150
	OPERATING EXPENSES	794,860	848,710	891,150
0281	5919200 TRANSFER TO TAX COLLECTOR	13,642	14,790	14,790
0281	5919300 TRANSFER TO PROP APPRAISER	7,155	7,620	7,850
	TRANSFERS	20,797	22,410	22,640
0281	7995000 RESERVE-CONTINGENCIES	0	107,670	95,580
0281	7996000 RESERVE-FUND BALANCE	0	97,920	88,200
	RESERVES	0	205,590	183,780
Total		815,657	1,076,710	1,097,570

PALM HARBOR RECREATION PROGRAM (1152000)

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

This cost center accounts for the costs associated with operating the Palm Harbor District's recreational facilities and programs.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0281 5340000 OTHER CONTRACTUAL SERVICES	632,878	724,560	760,790
0281 5368000 INTRGOV SVCS-COST ALLOCATE	5,250	4,420	4,860
OPERATING EXPENSES	638,128	728,980	765,650
0281 5919200 TRANSFER TO TAX COLLECTOR	13,642	14,790	14,790
0281 5919300 TRANSFER TO PROP APPRAISER	7,155	7,620	7,420
TRANSFERS	20,797	22,410	22,210
0281 7995000 RESERVE-CONTINGENCIES	0	100,060	99,950
0281 7996000 RESERVE-FUND BALANCE	0	149,200	232,900
RESERVES	0	249,260	332,850
Total	658,925	1,000,650	1,120,710