

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	FY04 Actual	FY05 Budget	FY06 Request
AD VALOREM TAXES	1,508,794	1,600,010	1,799,280
CHARGE FOR SVC-GENERAL GOV'T	8,602	9,810	9,330
INTEREST EARNINGS	17,254	26,970	23,640
BEGINNING FUND BALANCE	701,531	581,490	786,350
Total	2,236,181	2,218,280	2,618,600

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
PALM HARBOR RECREATION & LIBRARY DIST	1,386,792	2,218,280	2,618,600
Total	1,386,792	2,218,280	2,618,600

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1152000	3111100	AD VALOREM TAXES	1,486,954	1,598,720	1,799,280
1152000	3112100	DELINQ AD VALOREM TAXES	2,302	1,290	0
1152000	3112300	TAX REDEMPTIONS	19,538	0	0
		AD VALOREM TAXES	1,508,794	1,600,010	1,799,280
1152000	3415100	CNTY OFF FEES-TAX COLLECTOR	8,348	9,420	8,960
1152000	3415600	CNTY OFF FEES-PROP APPSR	254	390	370
		CHARGE FOR SVC-GENERAL GOV'T	8,602	9,810	9,330
1152000	3611000	INTEREST ON INVESTMENTS	0	26,590	0
1152000	3611020	INTEREST-TAX COLLECTOR	454	380	1,300
1152000	3611210	INTEREST-CASH POOLS	1,915	0	6,290
1152000	3611700	INTEREST-ST BRD OF ADMIN	4,138	0	5,630
1152000	3611800	INTEREST-TREASURY NOTES	14,795	0	10,420
1152000	3613000	GAIN OR LOSS ON INVSTMNTS	-4,048	0	0
		INTEREST EARNINGS	17,254	26,970	23,640
1152000	2710400	FUND BALANCE-UNRSV-BUDGETARY	701,531	581,490	786,350
		BEGINNING FUND BALANCE	701,531	581,490	786,350
		Resource Total	2,236,181	2,218,280	2,618,600

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

PALM HARBOR LIBRARY PROGRAM

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3111100	AD VALOREM TAXES	743,477	799,360	899,640
3112100	DELINQ AD VALOREM TAXES	1,151	1,290	0
3112300	TAX REDEMPTIONS	9,769	0	0
	AD VALOREM TAXES	754,397	800,650	899,640
3415100	CNTY OFF FEES-TAX COLLECTOR	4,174	4,710	4,480
3415600	CNTY OFF FEES-PROP APPSR	127	190	190
	CHARGE FOR SVC-GENERAL GOV'T	4,301	4,900	4,670
3611000	INTEREST ON INVESTMENTS	0	13,290	0
3611020	INTEREST-TAX COLLECTOR	227	190	650
3611210	INTEREST-CASH POOLS	726	0	3,140
3611700	INTEREST-ST BRD OF ADMIN	2,354	0	2,820
3611800	INTEREST-TREASURY NOTES	8,462	0	5,210
3613000	GAIN OR LOSS ON INVSTMNTS	-2,343	0	0
	INTEREST EARNINGS	9,426	13,480	11,820
2710400	FUND BALANCE-UNRSV-BUDGETARY	399,009	279,810	393,180
	BEGINNING FUND BALANCE	399,009	279,810	393,180
Resource Total		1,167,133	1,098,840	1,309,310

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

PALM HARBOR RECREATION PROGRAM

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3111100	AD VALOREM TAXES	743,477	799,360	899,640
3112100	DELINQ AD VALOREM TAXES	1,151	0	0
3112300	TAX REDEMPTIONS	9,769	0	0
	AD VALOREM TAXES	754,397	799,360	899,640
3415100	CNTY OFF FEES-TAX COLLECTOR	4,174	4,710	4,480
3415600	CNTY OFF FEES-PROP APPSR	127	200	180
	CHARGE FOR SVC-GENERAL GOV'T	4,301	4,910	4,660
3611000	INTEREST ON INVESTMENTS	0	13,300	0
3611020	INTEREST-TAX COLLECTOR	227	190	650
3611210	INTEREST-CASH POOLS	1,189	0	3,150
3611700	INTEREST-ST BRD OF ADMIN	1,784	0	2,810
3611800	INTEREST-TREASURY NOTES	6,333	0	5,210
3613000	GAIN OR LOSS ON INVSTMNTS	-1,705	0	0
	INTEREST EARNINGS	7,828	13,490	11,820
2710400	FUND BALANCE-UNRSV-BUDGETARY	302,522	301,680	393,170
	BEGINNING FUND BALANCE	302,522	301,680	393,170
Resource Total		1,069,048	1,119,440	1,309,290