

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 and library facilities and services to the residents of Palm Harbor. These facilities and services are funded by ad valorem taxes. Property owners within the district are levied a separate millage for this purpose.

Department Expenditures By Cost Center	FY04 Actual	FY05 Budget	FY06 Request
1151000 PALM HARBOR LIBRARY PROGRAM	695,816	1,097,570	1,309,310
1152000 PALM HARBOR RECREATION PROGRAM	690,976	1,120,710	1,309,290
Total	1,386,792	2,218,280	2,618,600

Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0281 PALM HARBOR RECREATION&LIBRARY DISTRICT	1,386,792	2,218,280	2,618,600
Total	1,386,792	2,218,280	2,618,600

PALM HARBOR RECREATION & LIBRARY DIST

Summary	FY04 Actual	FY05 Budget	FY06 Request
OPERATING EXPENSES	1,342,580	1,656,800	1,936,860
TRANSFERS	44,212	44,850	44,960
RESERVES	0	516,630	636,780
Total	1,386,792	2,218,280	2,618,600

Account# Account Name	FY04 Actual	FY05 Budget	FY06 Request
5340000 OTHER CONTRACTUAL SERVICES	1,338,160	1,651,940	1,932,490
5368000 INTRGOV SVCS-COST ALLOCATE	4,420	4,860	4,370
OPERATING EXPENSES	1,342,580	1,656,800	1,936,860
5919200 TRANSFER TO TAX COLLECTOR	29,552	29,580	36,600
5919300 TRANSFER TO PROP APPRAISER	14,660	15,270	8,360
TRANSFERS	44,212	44,850	44,960
7995000 RESERVE-CONTINGENCIES	0	195,530	261,770
7996000 RESERVE-FUND BALANCE	0	321,100	375,010
RESERVES	0	516,630	636,780
Total	1,386,792	2,218,280	2,618,600

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	FY04 Actual	FY05 Budget	FY06 Request
0281 5340000 OTHER CONTRACTUAL SERVICES	673,710	891,150	1,003,080
OPERATING EXPENSES	673,710	891,150	1,003,080
0281 5919200 TRANSFER TO TAX COLLECTOR	14,776	14,790	18,300
0281 5919300 TRANSFER TO PROP APPRAISER	7,330	7,850	4,180
TRANSFERS	22,106	22,640	22,480
0281 7995000 RESERVE-CONTINGENCIES	0	95,580	140,150
0281 7996000 RESERVE-FUND BALANCE	0	88,200	143,600
RESERVES	0	183,780	283,750
Total	695,816	1,097,570	1,309,310

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	FY04 Actual	FY05 Budget	FY06 Request
0281 5340000 OTHER CONTRACTUAL SERVICES	664,450	760,790	929,410
0281 5368000 INTRGOV SVCS-COST ALLOCATE	4,420	4,860	4,370
OPERATING EXPENSES	668,870	765,650	933,780
0281 5919200 TRANSFER TO TAX COLLECTOR	14,776	14,790	18,300
0281 5919300 TRANSFER TO PROP APPRAISER	7,330	7,420	4,180
TRANSFERS	22,106	22,210	22,480
0281 7995000 RESERVE-CONTINGENCIES	0	99,950	121,620
0281 7996000 RESERVE-FUND BALANCE	0	232,900	231,410
RESERVES	0	332,850	353,030
Total	690,976	1,120,710	1,309,290