

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 | FY05 Actual | FY06 Budget | FY07 Request |
|------------------------------|--------------------|--------------------|---------------------|
| AD VALOREM TAXES | 1,623,402 | 1,799,280 | 2,117,570 |
| CHARGE FOR SVC-GENERAL GOV'T | 6,151 | 9,330 | 9,180 |
| INTEREST EARNINGS | 27,290 | 23,640 | 35,420 |
| BEGINNING FUND BALANCE | 849,390 | 786,350 | 734,330 |
| Total | 2,506,233 | 2,618,600 | 2,896,500 |

| Department Summary | FY05 Actual | FY06 Budget | FY07 Request |
|---------------------------------------|--------------------|--------------------|---------------------|
| PALM HARBOR RECREATION & LIBRARY DIST | 1,561,822 | 2,618,600 | 2,896,500 |
| Total | 1,561,822 | 2,618,600 | 2,896,500 |

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

| Center | Account | Account Name | FY05 Actual | FY06 Budget | FY07 Request |
|---------------|----------------|-------------------------------------|--------------------|--------------------|---------------------|
| 1152000 | 3111100 | AD VALOREM TAXES | 1,619,844 | 1,799,280 | 2,116,060 |
| 1152000 | 3112100 | DELINQ AD VALOREM TAXES | 2,862 | 0 | 860 |
| 1152000 | 3112300 | TAX REDEMPTIONS | 696 | 0 | 650 |
| | | AD VALOREM TAXES | 1,623,402 | 1,799,280 | 2,117,570 |
| 1152000 | 3415100 | CNTY OFF FEES-TAX COLLECTOR | 5,786 | 8,960 | 8,780 |
| 1152000 | 3415600 | CNTY OFF FEES-PROP APPSR | 365 | 370 | 400 |
| | | CHARGE FOR SVC-GENERAL GOV'T | 6,151 | 9,330 | 9,180 |
| 1152000 | 3611000 | INTEREST ON INVESTMENTS | 0 | 0 | 31,420 |
| 1152000 | 3611020 | INTEREST-TAX COLLECTOR | 1,098 | 1,300 | 4,000 |
| 1152000 | 3611210 | INTEREST-CASH POOLS | 10,991 | 6,290 | 0 |
| 1152000 | 3611700 | INTEREST-ST BRD OF ADMIN | 7,589 | 5,630 | 0 |
| 1152000 | 3611800 | INTEREST-TREASURY NOTES | 12,648 | 10,420 | 0 |
| 1152000 | 3613000 | GAIN OR LOSS ON INVSTMNTS | -5,036 | 0 | 0 |
| | | INTEREST EARNINGS | 27,290 | 23,640 | 35,420 |
| 1152000 | 2710400 | FUND BALANCE-UNRSV-BUDGETARY | 849,390 | 786,350 | 734,330 |
| | | BEGINNING FUND BALANCE | 849,390 | 786,350 | 734,330 |
| | | Resource Total | 2,506,233 | 2,618,600 | 2,896,500 |

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

PALM HARBOR LIBRARY PROGRAM

| Account | Account Name | FY05 Actual | FY06 Budget | FY07 Request |
|----------------|------------------------------|--------------------|--------------------|---------------------|
| 3111100 | AD VALOREM TAXES | 809,922 | 899,640 | 1,058,030 |
| 3112100 | DELINQ AD VALOREM TAXES | 1,431 | 0 | 430 |
| 3112300 | TAX REDEMPTIONS | 348 | 0 | 330 |
| | AD VALOREM TAXES | 811,701 | 899,640 | 1,058,790 |
| 3415100 | CNTY OFF FEES-TAX COLLECTOR | 2,893 | 4,480 | 4,390 |
| 3415600 | CNTY OFF FEES-PROP APPSR | 182 | 190 | 200 |
| | CHARGE FOR SVC-GENERAL GOV'T | 3,075 | 4,670 | 4,590 |
| 3611000 | INTEREST ON INVESTMENTS | 0 | 0 | 18,220 |
| 3611020 | INTEREST-TAX COLLECTOR | 549 | 650 | 2,000 |
| 3611210 | INTEREST-CASH POOLS | 5,001 | 3,140 | 0 |
| 3611700 | INTEREST-ST BRD OF ADMIN | 4,716 | 2,820 | 0 |
| 3611800 | INTEREST-TREASURY NOTES | 7,588 | 5,210 | 0 |
| 3613000 | GAIN OR LOSS ON INVSTMNTS | -2,362 | 0 | 0 |
| | INTEREST EARNINGS | 15,492 | 11,820 | 20,220 |
| 2710400 | FUND BALANCE-UNRSV-BUDGETARY | 471,317 | 393,180 | 425,910 |
| | BEGINNING FUND BALANCE | 471,317 | 393,180 | 425,910 |
| | Resource Total | 1,301,585 | 1,309,310 | 1,509,510 |

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

PALM HARBOR RECREATION PROGRAM

| Account | Account Name | FY05 Actual | FY06 Budget | FY07 Request |
|-----------------------|------------------------------|------------------|------------------|------------------|
| 3111100 | AD VALOREM TAXES | 809,922 | 899,640 | 1,058,030 |
| 3112100 | DELINQ AD VALOREM TAXES | 1,431 | 0 | 430 |
| 3112300 | TAX REDEMPTIONS | 348 | 0 | 320 |
| | AD VALOREM TAXES | 811,701 | 899,640 | 1,058,780 |
| 3415100 | CNTY OFF FEES-TAX COLLECTOR | 2,893 | 4,480 | 4,390 |
| 3415600 | CNTY OFF FEES-PROP APPSR | 183 | 180 | 200 |
| | CHARGE FOR SVC-GENERAL GOV'T | 3,076 | 4,660 | 4,590 |
| 3611000 | INTEREST ON INVESTMENTS | 0 | 0 | 13,200 |
| 3611020 | INTEREST-TAX COLLECTOR | 549 | 650 | 2,000 |
| 3611210 | INTEREST-CASH POOLS | 5,990 | 3,150 | 0 |
| 3611700 | INTEREST-ST BRD OF ADMIN | 2,873 | 2,810 | 0 |
| 3611800 | INTEREST-TREASURY NOTES | 5,060 | 5,210 | 0 |
| 3613000 | GAIN OR LOSS ON INVSTMNTS | -2,674 | 0 | 0 |
| | INTEREST EARNINGS | 11,798 | 11,820 | 15,200 |
| 2710400 | FUND BALANCE-UNRSV-BUDGETARY | 378,073 | 393,170 | 308,420 |
| | BEGINNING FUND BALANCE | 378,073 | 393,170 | 308,420 |
| Resource Total | | 1,204,648 | 1,309,290 | 1,386,990 |