

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	FY05 Actual	FY06 Budget	FY07 Request
1151000 PALM HARBOR LIBRARY PROGRAM	772,218	1,309,310	1,509,510
1152000 PALM HARBOR RECREATION PROGRAM	789,604	1,309,290	1,386,990
Total	1,561,822	2,618,600	2,896,500

Department Expenditures By Fund	FY05 Actual	FY06 Budget	FY07 Request
0281 PALM HARBOR RECREATION&LIBRARY DISTRICT	1,561,822	2,618,600	2,896,500
Total	1,561,822	2,618,600	2,896,500

PALM HARBOR RECREATION & LIBRARY DIST

Summary	FY05 Actual	FY06 Budget	FY07 Request
OPERATING EXPENSES	1,513,880	2,011,860	2,270,800
TRANSFERS	47,942	44,960	62,860
RESERVES	0	561,780	562,840
Total	1,561,822	2,618,600	2,896,500

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5340000 OTHER CONTRACTUAL SERVICES	1,509,020	2,007,490	2,265,620
5368000 INTRGOV SVCS-COST ALLOCATE	4,860	4,370	5,180
OPERATING EXPENSES	1,513,880	2,011,860	2,270,800
5919200 TRANSFER TO TAX COLLECTOR	32,162	36,600	43,440
5919300 TRANSFER TO PROP APPRAISER	15,780	8,360	19,420
TRANSFERS	47,942	44,960	62,860
7995000 RESERVE-CONTINGENCIES	0	186,770	289,390
7996000 RESERVE-FUND BALANCE	0	375,010	273,450
RESERVES	0	561,780	562,840
Total	1,561,822	2,618,600	2,896,500

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	FY05 Actual	FY06 Budget	FY07 Request
0281 5340000 OTHER CONTRACTUAL SERVICES	748,230	1,003,080	1,132,810
0281 5368000 INTRGOV SVCS-COST ALLOCATE	0	0	2,590
OPERATING EXPENSES	748,230	1,003,080	1,135,400
0281 5919200 TRANSFER TO TAX COLLECTOR	16,081	18,300	21,720
0281 5919300 TRANSFER TO PROP APPRAISER	7,907	4,180	9,710
TRANSFERS	23,988	22,480	31,430
0281 7995000 RESERVE-CONTINGENCIES	0	140,150	150,820
0281 7996000 RESERVE-FUND BALANCE	0	143,600	191,860
RESERVES	0	283,750	342,680
Total	772,218	1,309,310	1,509,510

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		FY05 Actual	FY06 Budget	FY07 Request
0281	5340000 OTHER CONTRACTUAL SERVICES	760,790	1,004,410	1,132,810
0281	5368000 INTRGOV SVCS-COST ALLOCATE	4,860	4,370	2,590
OPERATING EXPENSES		765,650	1,008,780	1,135,400
0281	5919200 TRANSFER TO TAX COLLECTOR	16,081	18,300	21,720
0281	5919300 TRANSFER TO PROP APPRAISER	7,873	4,180	9,710
TRANSFERS		23,954	22,480	31,430
0281	7995000 RESERVE-CONTINGENCIES	0	46,620	138,570
0281	7996000 RESERVE-FUND BALANCE	0	231,410	81,590
RESERVES		0	278,030	220,160
Total		789,604	1,309,290	1,386,990