

THIS PAGE INTENTIONALLY LEFT BLANK

FUND: S400 - NYELAND ACRES COMMUNITY CENTER
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: RECREATION FACILITIES

NYELAND ACRES COMMUNITY CENTER CFD - 4780

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	335,000	329,889	245,536	245,536	245,536
TOTAL REVENUES	464,053	468,324	116,483	116,483	116,483
NET COUNTY COST	(129,053)	(138,435)	129,053	129,053	129,053

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Nyeland Acres Community Center CFD was established for the purpose of maintaining a local neighborhood park and family resource center for the Nyeland Acres community. The Center provides services such as public meeting rooms, park and recreational facilities and summer and after school programs. Exclusive Community Facilities District special assessment tax revenues and community donations support the annual maintenance and operation of the facility.

BUDGET UNIT: 4780 NYELAND ACRES COMMUNITY CENTER CFD
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: RECREATION FACILITIES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	0	270	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	270	0	0
SPECIAL ASSESSMENTS 9421	0	0	50,000	50,000
TOTAL CHARGES FOR SERVICES	0	0	50,000	50,000
CONTRIBUTIONS AND DONATIONS 9770	0	18,054	5,000	5,000
CONTRIBUTIONS AND DONATIONS IN KIND 9773	0	0	61,483	61,483
TOTAL MISCELLANEOUS REVENUES	0	18,054	66,483	66,483
TRANSFERS IN FROM OTHER FUNDS 9831	0	450,000	0	0
TOTAL OTHER FINANCING SOURCES	0	450,000	0	0
TOTAL REVENUE	0	468,324	116,483	116,483
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	50,000	50,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	0	965	175,536	175,536
COST ALLOCATION PLAN CHARGES 2158	0	0	1,700	1,700
ATTORNEY SERVICES 2185	0	100	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	5,000	5,000
UTILITIES 2311	0	3,237	9,187	9,187
TOTAL SERVICES AND SUPPLIES	0	4,302	241,423	241,423
INTERFUND EXPENSE ADMINISTRATIVE 3912	0	0	4,113	4,113
TOTAL OTHER CHARGES	0	0	4,113	4,113
LAND 4011	0	200,000	0	0
BUILDINGS AND IMPROVEMENTS 4111	0	125,588	0	0
TOTAL FIXED ASSETS	0	325,588	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	329,889	245,536	245,536
NET COST	0	(138,435)	129,053	129,053