

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

NYELAND ACRES COMMUNITY CENTER CFD - 4780

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	245,536	145,321	57,751	57,751	57,751
TOTAL REVENUES	116,483	62,584	57,751	57,751	57,751
NET COUNTY COST	129,053	82,736	0	0	0

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.

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	0	103	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	103	0	0
INVESTMENT INCOME	8911	270	955	687	687
RENTS AND CONCESSIONS	8931	0	0	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY		270	955	688	688
SPECIAL ASSESSMENTS	9421	0	44,746	52,063	52,063
TOTAL CHARGES FOR SERVICES		0	44,746	52,063	52,063
CONTRIBUTIONS AND DONATIONS	9770	18,054	6,100	5,000	5,000
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		18,054	6,100	5,000	5,000
TRANSFERS IN FROM OTHER FUNDS	9831	450,000	10,681	0	0
TOTAL OTHER FINANCING SOURCES		450,000	10,681	0	0
TOTAL REVENUE		468,324	62,584	57,751	57,751
HOUSEKEEPING GROUNDS ISF CHARGES	2058	0	1,056	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	35,495	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	965	13,680	21,865	21,865
FACILITIES PROJECTS ISF	2115	0	59,850	0	0
OTHER MAINTENANCE ISF	2116	0	22,068	11,505	11,505
COST ALLOCATION PLAN CHARGES	2158	0	0	31	31
ATTORNEY SERVICES	2185	100	905	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	3,225	3,350	3,350
UTILITIES	2311	3,237	7,136	9,000	9,000
TOTAL SERVICES AND SUPPLIES		4,302	143,414	45,751	45,751
DEPRECIATION EXPENSE	3611	0	(2,114)	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	4,021	12,000	12,000
TOTAL OTHER CHARGES		0	1,907	12,000	12,000
LAND	4011	200,000	0	0	0
BUILDINGS AND IMPROVEMENTS	4111	125,588	0	0	0
TOTAL FIXED ASSETS		325,588	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		329,889	145,321	57,751	57,751
NET COST		(138,435)	82,736	0	0