

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

NYELAND ACRES COMMUNITY CENTER CFD - 4780

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	59,586	37,802	58,013	58,013	58,013
TOTAL REVENUES	59,585	55,146	58,013	58,013	58,013
NET COUNTY COST	1	(17,344)	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		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	239	305	180	180
TOTAL FINES FORFEITURES AND PENALTIES		239	305	180	180
INVESTMENT INCOME	8911	721	1,484	1,438	1,438
RENTS AND CONCESSIONS	8931	1	1	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY		722	1,485	1,439	1,439
SPECIAL ASSESSMENTS	9421	48,272	48,356	51,394	51,394
TOTAL CHARGES FOR SERVICES		48,272	48,356	51,394	51,394
CONTRIBUTIONS AND DONATIONS	9770	5,000	5,000	5,000	5,000
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		5,000	5,000	5,000	5,000
TOTAL REVENUE		54,234	55,146	58,013	58,013
HOUSEKEEPING GROUNDS ISF CHARGS	2058	238	0	647	647
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	21,864	16,068	16,309	16,309
OTHER MAINTENANCE ISF	2116	6,085	4,281	18,029	18,029
COST ALLOCATION PLAN CHARGES	2158	31	806	581	581
PURCHASING CHARGES ISF	2165	0	0	44	44
ATTORNEY SERVICES	2185	784	818	844	844
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,358	3,400	3,900	3,900
UTILITIES	2311	10,744	8,274	11,639	11,639
TOTAL SERVICES AND SUPPLIES		43,104	33,647	51,993	51,993
INTERFUND EXPENSE ADMINISTRATIVE	3912	11,247	4,155	6,020	6,020
TOTAL OTHER CHARGES		11,247	4,155	6,020	6,020
TOTAL EXPENDITURES/APPROPRIATIONS		54,352	37,802	58,013	58,013
NET COST		118	(17,344)	0	0