

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

NYELAND ACRES COMMUNITY CENTER CFD - 4780

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	58,013	40,027	54,380	54,380	54,380
TOTAL REVENUES	58,013	56,209	54,380	54,380	54,380
NET COUNTY COST	0	(16,183)	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.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	305	303	0	0
TOTAL FINES FORFEITURES AND PENALTIES		305	303	0	0
INVESTMENT INCOME	8911	1,484	1,613	1,190	1,190
RENTS AND CONCESSIONS	8931	1	2	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,485	1,615	1,191	1,191
SPECIAL ASSESSMENTS	9421	48,356	49,292	52,828	52,828
COST ALLOCATION PLAN REVENUE	9731	0	0	361	361
TOTAL CHARGES FOR SERVICES		48,356	49,292	53,189	53,189
CONTRIBUTIONS AND DONATIONS	9770	5,000	5,000	0	0
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		5,000	5,000	0	0
TOTAL REVENUE		55,146	56,209	54,380	54,380
HOUSEKEEPING GROUNDS ISF CHARGES	2058	0	2,171	1,000	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	16,068	16,308	17,654	17,654
OTHER MAINTENANCE ISF	2116	4,281	1,794	11,770	11,770
COST ALLOCATION PLAN CHARGES	2158	806	581	0	0
PURCHASING CHARGES ISF	2165	0	44	22	22
ATTORNEY SERVICES	2185	818	940	844	844
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,400	3,400	3,900	3,900
UTILITIES	2311	8,274	9,035	12,803	12,803
TOTAL SERVICES AND SUPPLIES		33,647	34,274	47,993	47,993
INTERFUND EXPENSE ADMINISTRATIVE	3912	4,155	5,752	6,387	6,387
TOTAL OTHER CHARGES		4,155	5,752	6,387	6,387
TOTAL EXPENDITURES/APPROPRIATIONS		37,802	40,027	54,380	54,380
NET COST		(17,344)	(16,183)	0	0