

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

NYELAND ACRES COMMUNITY CENTER CFD - 4780

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	57,751	54,352	59,586	59,586	59,586
TOTAL REVENUES	57,751	54,234	59,585	59,585	59,585
NET COUNTY COST	0	118	1	1	1

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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	103	239	0	0
TOTAL FINES FORFEITURES AND PENALTIES		103	239	0	0
INVESTMENT INCOME	8911	955	721	960	960
RENTS AND CONCESSIONS	8931	0	1	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY		955	722	961	961
SPECIAL ASSESSMENTS	9421	44,746	48,272	53,624	53,624
TOTAL CHARGES FOR SERVICES		44,746	48,272	53,624	53,624
CONTRIBUTIONS AND DONATIONS	9770	6,100	5,000	5,000	5,000
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		6,100	5,000	5,000	5,000
TRANSFERS IN FROM OTHER FUNDS	9831	10,681	0	0	0
TOTAL OTHER FINANCING SOURCES		10,681	0	0	0
TOTAL REVENUE		62,584	54,234	59,585	59,585
HOUSEKEEPING GROUNDS ISF CHARGES	2058	1,056	238	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	35,495	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	13,680	21,864	16,074	16,074
FACILITIES PROJECTS ISF	2115	59,850	0	0	0
OTHER MAINTENANCE ISF	2116	22,068	6,085	21,830	21,830
COST ALLOCATION PLAN CHARGES	2158	0	31	806	806
ATTORNEY SERVICES	2185	905	784	679	679
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,225	3,358	3,400	3,400
UTILITIES	2311	7,136	10,744	12,144	12,144
TOTAL SERVICES AND SUPPLIES		143,414	43,104	54,933	54,933
DEPRECIATION EXPENSE	3611	(2,114)	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	4,021	11,247	4,653	4,653
TOTAL OTHER CHARGES		1,907	11,247	4,653	4,653
TOTAL EXPENDITURES/APPROPRIATIONS		145,321	54,352	59,586	59,586
NET COST		82,736	118	1	1