

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

NYELAND ACRES COMMUNITY CENTER CFD - 4780

BUDGET OVERVIEW

| | FINAL BUDGET FY 2020-21 | ACTUAL PRIOR YEAR FY 2020-21 | REQUESTED BUDGET FY 2021-22 | RECOMMENDED BUDGET FY 2021-22 | ADOPTED BUDGET FY 2021-22 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 99,380 | 90,024 | 79,163 | 79,163 | 79,163 |
| TOTAL REVENUES | 54,380 | 55,227 | 54,249 | 54,249 | 54,249 |
| NET COUNTY COST | 45,000 | 34,797 | 24,914 | 24,914 | 24,914 |

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 | 2019-20 FINAL ACTUALS | 2020-21 ACTUAL ESTIMATED * | 2021-22 RECOMMENDED | 2021-22 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| PENALTIES AND COSTS ON DELINQUENT TAX 8841 | 303 | 541 | 0 | 0 |
| TOTAL FINES FORFEITURES AND PENALTIES | 303 | 541 | 0 | 0 |
| INVESTMENT INCOME 8911 | 1,613 | 544 | 268 | 268 |
| RENTS AND CONCESSIONS 8931 | 2 | 1 | 1 | 1 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | 1,615 | 545 | 269 | 269 |
| SPECIAL ASSESSMENTS 9421 | 49,292 | 53,780 | 53,980 | 53,980 |
| COST ALLOCATION PLAN REVENUE 9731 | 0 | 361 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 49,292 | 54,141 | 53,980 | 53,980 |
| CONTRIBUTIONS AND DONATIONS 9770 | 5,000 | 0 | 0 | 0 |
| CONTRIBUTIONS AND DONATIONS IN KIND 9773 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 5,000 | 0 | 0 | 0 |
| TOTAL REVENUE | 56,209 | 55,227 | 54,249 | 54,249 |
| HOUSEKEEPING GROUNDS ISF CHARGES 2058 | 2,171 | 0 | 1,000 | 1,000 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC 2112 | 0 | 0 | 0 | 0 |
| FACILITIES AND MATERIALS SQ FT ALLOCA 2114 | 16,308 | 17,664 | 18,129 | 18,129 |
| FACILITIES PROJECTS ISF 2115 | 0 | 9,497 | 0 | 0 |
| OTHER MAINTENANCE ISF 2116 | 1,794 | 36,945 | 12,210 | 12,210 |
| COST ALLOCATION PLAN CHARGES 2158 | 581 | 0 | 140 | 140 |
| PURCHASING CHARGES ISF 2165 | 44 | 22 | 26 | 26 |
| ATTORNEY SERVICES 2185 | 940 | 1,089 | 847 | 847 |
| OTHER PROFESSIONAL AND SPECIALIZED NO 2199 | 3,400 | 3,400 | 3,500 | 3,500 |
| UTILITIES 2311 | 9,035 | 14,418 | 14,083 | 14,083 |
| SEWAGE TREATMENT COSTS 2314 | 0 | 602 | 620 | 620 |
| TOTAL SERVICES AND SUPPLIES | 34,274 | 83,637 | 50,555 | 50,555 |
| INTERFUND EXPENSE ADMINISTRATIVE 3912 | 5,752 | 6,387 | 8,608 | 8,608 |
| TOTAL OTHER CHARGES | 5,752 | 6,387 | 8,608 | 8,608 |
| EQUIPMENT 4601 | 0 | 0 | 20,000 | 20,000 |
| TOTAL FIXED ASSETS | 0 | 0 | 20,000 | 20,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 40,027 | 90,024 | 79,163 | 79,163 |
| NET COST | (16,183) | 34,797 | 24,914 | 24,914 |