

Fund: S400 - Nyeland Acres Community Center CFD  
 Function: Recreation & Cultural Services  
 Activity: Recreation Facilities

**Nyeland Acres Community Center CFD - 4780**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	77,975	53,100	60,933	60,933
Total Revenue	57,975	62,078	60,932	60,932
<b>Net County Cost</b>	<b>20,000</b>	<b>(8,978)</b>	<b>1</b>	<b>1</b>

Budget Unit Description:

Nyeland Acres Community Center CFD

Budget Unit 4780 Nyeland Acres Community Center CFD  
 Function Recreation & Cultural Services  
 Activity Recreation Facilities

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	390	275	0	0
Total Fines Forfeitures and Penalties	390	275	0	0
Investment Income 8911	1,493	2,338	1,431	1,431
Rents And Concessions 8931	1	1	1	1
Total Revenue from Use of Money and Property	1,494	2,339	1,432	1,432
Special Assessments 9421	55,296	2,197	0	0
Total Charges for Services	55,296	2,197	0	0
Transfers In From Other Funds 9831	0	57,267	59,500	59,500
Total Other Financing Sources	0	57,267	59,500	59,500
<b>Total Revenues</b>	<b>57,180</b>	<b>62,078</b>	<b>60,932</b>	<b>60,932</b>
Housekeeping Grounds ISF Charges 2058	265	0	0	0
Maintenance Supplies And Parts 2104	166	0	0	0
Buildings And Improvements Maintenance 2112	0	5,538	12,613	12,613
Facilities And Materials Sq Ft Allocation ISF 2114	17,328	20,376	18,657	18,657
Other Maintenance ISF 2116	4,142	(1,275)	0	0
Cost Allocation Plan Charges 2158	709	413	80	80
Purchasing Charges ISF 2165	30	32	47	47
Graphics Charges ISF 2166	223	192	208	208
Attorney Services 2185	3,335	1,878	3,335	3,335
Other Professional And Specialized Services Non ISF 2199	5,690	493	3,550	3,550
Utilities 2311	13,653	18,138	15,019	15,019
Sewage Treatment Costs 2314	623	623	623	623
Total Services and Supplies	46,164	46,408	54,132	54,132
Interfund Expense Administrative 3912	7,042	6,692	6,801	6,801
Total Other Charges	7,042	6,692	6,801	6,801
Equipment 4601	0	0	0	0
Total Capital Assets	0	0	0	0
<b>Total Expenditures and Appropriations</b>	<b>53,206</b>	<b>53,100</b>	<b>60,933</b>	<b>60,933</b>
<b>Net Cost</b>	<b>(3,974)</b>	<b>(8,978)</b>	<b>1</b>	<b>1</b>