

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

**Nyeland Acres Community Center CFD - 4780**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	75,869	53,206	77,975	77,975
Total Revenue	55,868	57,180	57,975	57,975
<b>Net County Cost</b>	<b>20,001</b>	<b>(3,974)</b>	<b>20,000</b>	<b>20,000</b>

Budget Unit Description:

The 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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	1,323	390	0	0
Total Fines Forfeitures and Penalties	1,323	390	0	0
Investment Income 8911	200	1,493	708	708
Rents And Concessions 8931	1	1	0	0
Total Revenue from Use of Money and Property	201	1,494	708	708
Special Assessments 9421	54,542	55,296	57,267	57,267
Total Charges for Services	54,542	55,296	57,267	57,267
<b>Total Revenues</b>	<b>56,065</b>	<b>57,180</b>	<b>57,975</b>	<b>57,975</b>
Housekeeping Grounds ISF Charges 2058	8,755	265	1,000	1,000
Maintenance Supplies And Parts 2104	0	166	500	500
Facilities And Materials Sq Ft Allocation ISF 2114	18,120	17,328	19,032	19,032
Other Maintenance ISF 2116	4,204	4,142	9,628	9,628
Cost Allocation Plan Charges 2158	140	709	413	413
Purchasing Charges ISF 2165	26	30	32	32
Graphics Charges ISF 2166	0	223	0	0
Attorney Services 2185	998	3,335	1,009	1,009
Other Professional And Specialized Services Non ISF 2199	3,400	5,690	3,650	3,650
Utilities 2311	13,092	13,653	14,402	14,402
Sewage Treatment Costs 2314	623	623	651	651
Total Services and Supplies	49,359	46,164	50,317	50,317
Interfund Expense Administrative 3912	8,202	7,042	7,658	7,658
Total Other Charges	8,202	7,042	7,658	7,658
Equipment 4601	0	0	20,000	20,000
Total Capital Assets	0	0	20,000	20,000
<b>Total Expenditures and Appropriations</b>	<b>57,561</b>	<b>53,206</b>	<b>77,975</b>	<b>77,975</b>
<b>Net Cost</b>	<b>1,496</b>	<b>(3,974)</b>	<b>20,000</b>	<b>20,000</b>