

Fund: S400 - Nyeland Acres Community Center CFD

Function: Recreation & Cultural Services

Activity: Recreation Facilities

Nyeland Acres Community Center CFD - 4780

	Final Budget FY 2024-25	Actual Prior Year FY 2024-25	Recommended Budget FY 2025-26	Adopted Budget FY 2025-26
Total Appropriations	60,933	51,217	63,799	63,799
Total Revenue	60,932	62,677	63,798	63,798
Net County Cost	1	(11,460)	1	1

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		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
Penalties And Costs On Delinquent Taxes	8841	275	204	0	0
Total Fines Forfeitures and Penalties		275	204	0	0
Investment Income	8911	2,338	2,571	1,797	1,797
Rents And Concessions	8931	1	2	1	1
Total Revenue from Use of Money and Property		2,339	2,573	1,798	1,798
Special Assessments	9421	2,197	399	0	0
Total Charges for Services		2,197	399	0	0
Transfers In From Other Funds	9831	57,267	59,500	62,000	62,000
Total Other Financing Sources		57,267	59,500	62,000	62,000
Total Revenues		62,078	62,677	63,798	63,798
Maintenance Supplies And Parts	2104	0	703	0	0
Buildings And Improvements Maintenance	2112	5,538	4,617	16,160	16,160
Facilities And Materials Sq Ft Allocation ISF	2114	20,376	20,052	16,806	16,806
Other Maintenance ISF	2116	(1,275)	0	0	0
Cost Allocation Plan Charges	2158	413	80	200	200
Purchasing Charges ISF	2165	32	47	52	52
Graphics Charges ISF	2166	192	3	0	0
Attorney Services	2185	1,878	1,024	3,000	3,000
Other Professional And Specialized Services Non ISF	2199	493	668	3,550	3,550
Utilities	2311	18,138	17,182	16,145	16,145
Sewage Treatment Costs	2314	623	654	655	655
Total Services and Supplies		46,408	45,030	56,568	56,568
Interfund Expense Administrative	3912	6,692	6,187	7,231	7,231
Total Other Charges		6,692	6,187	7,231	7,231
Total Expenditures and Appropriations		53,100	51,217	63,799	63,799
Net Cost		(8,978)	(11,460)	1	1