

Isla Vista Community Services District 2019-2020 Preliminary Budget

Isla Vista Community Services District		2017-18 Actuals	2018-2019 Adjusted	2018-19 Estimated Actuals	2019-2020 Proposed Total	IVCSD Programs							
						Unallocated	Operations	Community Programs	Housing	Safety	Parking	Public Works / Graffiti Abatement	Community Planning
Source of Funds													
Taxes													
Account	Item												
3135	Utility User Tax	\$ -	\$ 777,000.00	\$ 691,003	\$ 851,000.00								
	Taxes	\$ -	\$ 777,000.00	\$ 691,003	\$ 851,000.00								
Charges for Services													
Account	Item												
5105	Charges for Services	\$ -	\$ -	\$ 9,000.00	\$ 15,100.00			\$ 15,100.00					
	Charges for Services Revenue	\$ -	\$ -	\$ 9,000.00	\$ 15,100.00	\$ -	\$ -	\$ 15,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money and Property													
Account	Item												
3380	Interest Income	\$ 766.00	\$ -	\$ -	\$ -								
3381	Unrealized Gain/Loss	\$ (442.00)	\$ -	\$ -	\$ -								
	Use of Money and Property Revenue	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue													
Account	Item												
4840	Other Governmental Agencies	\$ 122,044.00	\$ 301,000.00	\$ 198,334.00	\$ 191,000.00					\$ 191,000.00			
	Intergovernmental Revenue	\$ 122,044.00	\$ 301,000.00	\$ 198,334.00	\$ 191,000.00	\$ -	\$ -	\$ -	\$ -	\$ 191,000.00	\$ -	\$ -	\$ -
Miscellaneous Revenue													
Account	Item												
5892	Grants	\$ 23,000.00	\$ -	\$ -	\$ -								
5895	Other Donations	\$ 2,500.00	\$ -	\$ -	\$ -								
	Miscellaneous Revenue	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Decrease to Fund Balance													
Account	Item												
9601	Residual Fund Balance-Inc/Dec	\$ -	\$ 61,338.00	\$ -	\$ 54,921.00		\$ 1,203.00		\$ 26,856.00	\$ 18,862.00		\$ 8,000.00	
	Decrease to Fund Balance	\$ -	\$ 61,338.00	\$ -	\$ 54,921.00	\$ -	\$ 1,203.00	\$ -	\$ 26,856.00	\$ 18,862.00	\$ -	\$ 8,000.00	\$ -
Source of Funds		\$ 147,868.00	\$ 1,139,338.00	\$ 898,337	\$ 1,112,021.00	\$ -	\$ 1,203.00	\$ -	\$ 26,856.00	\$ 209,862.00	\$ -	\$ 8,000.00	\$ -
						IVCSD Programs							

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		IVCSD Programs											
Isla Vista Community Services District		2017-18 Actuals	2018-2019 Adjusted	2018-19 Estimated Actuals	2019-2020 Proposed Total	Unallocated	Operations	Community Programs	Housing	Safety	Parking	Public Works / Graffiti Abatement	Community Planning
Isla Vista Community Services District		2016-17 Actuals	2018-2019 Adjusted	2018-19 Estimated Actuals	2019-2020 Proposed Total	Unallocated	Operations	Community Programs	Housing	Safety	Parking	Public Works / Graffiti Abatement	Community Planning
Use of Funds													
Salaries and Employee Benefits													
Account	Item												
6100	Regular Salaries	\$ -	\$ 132,646.00	\$ 41,531.25	\$ 135,000.00		\$ 123,000.00		\$ 12,000.00				
6200	Extra Help and/or Labor	\$ -	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00		\$ 20,000.00						
6210	Commissioner/Director/Trustee	\$ -	\$ 16,800.00	\$ 10,500.00	\$ 16,800.00		\$ 16,800.00						
6400	Retirement Contribution	\$ -	\$ 3,200.00	\$ -	\$ 4,100.00		\$ 4,100.00						
6500	FICA Contribution	\$ -	\$ 4,960.00	\$ 2,574.94	\$ 13,200.00		\$ 13,200.00						
6550	FICA/Medicare	\$ -	\$ 1,160.00	\$ 602.23	\$ 2,500.00		\$ 2,500.00						
6600	Health Insurance Contrib	\$ -	\$ 5,050.00	\$ 660.00	\$ 20,000.00		\$ 20,000.00						
6700	Unemployment Ins Contribution	\$ -	\$ 1,094.00	\$ 421.53	\$ 2,000.00		\$ 2,000.00						
6900	Workers Compensation	\$ -	\$ 1,890.00	\$ 1,095.00	\$ 2,500.00		\$ 2,500.00						
	Salaries and Employee Benefits	\$ -	\$ 186,800.00	\$ 67,384.95	\$ 216,100.00	\$ -	\$ 204,100.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
Services and Supplies													
Account	Item												
7005	Advertising/Marketing Expense	\$ -	\$ 13,000.00	\$ 5,909.41	\$ 17,400.00	\$ -	\$ 7,000.00	\$ -	\$ 1,000.00	\$ 4,400.00	\$ 5,000.00	\$ -	\$ -
7050	Communications	\$ 494.05	\$ 2,000.00	\$ 2,031.19	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7123	IT Hardware Maintenance	\$ -	\$ 3,000.00	\$ 800.00	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
7324	Audit and Accounting Fees	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7430	Membership Dues	\$ -	\$ 2,000.00	\$ 2,081.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7450	Office Expense	\$ 678.77	\$ 5,000.00	\$ 41.75	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7453	Copier Expense	\$ -	\$ 1,500.00	\$ 982.33	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7460	Professional & Special Service	\$ 13,844.58	\$ 260,000.00	\$ 204,680.49	\$ 233,000.00	\$ -	\$ -	\$ 198,000.00	\$ -	\$ 30,000.00	\$ -	\$ 5,000.00	\$ -
7507	ADP Payroll Fees	\$ -	\$ 2,000.00	\$ 280.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7508	Legal Fees	\$ 21,936.13	\$ 43,000.00	\$ 64,208.87	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7510	Contractual Services	\$ 32,282.11	\$ 202,000.00	\$ 110,733.73	\$ 388,450.00	\$ -	\$ -	\$ 59,450.00	\$ 25,000.00	\$ 209,000.00	\$ 25,000.00	\$ 70,000.00	\$ -
7530	Publications & Legal Notices	\$ 95.62	\$ 1,000.00	\$ 558.17	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7850	Rents/Leases-Structure	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 29,650.00	\$ -	\$ -	\$ 29,650.00	\$ -	\$ -	\$ -	\$ -	\$ -

