

Isla Vista Community Services District 2021-2022 FINAL Budget

						IVCSD Programs								
Isla Vista Community Services District		2019-2020 Actuals (Audited)	2020-2021 Adjusted	2020-2021 Estimated Actuals	2021-2022 Proposed Total	Operations	Community Programs	Housing	Safety	Parking	Public Works / Graffiti	Community Planning	Unallocated	
Source of Funds														
Taxes														
Account	Item													
3135	Utility User Tax	\$ 940,088.00	\$ 940,000.00	\$ 1,029,025.36	\$ 1,024,000.00									
	Taxes	\$ 940,088.00	\$ 940,000.00	\$ 1,029,025.36	\$ 1,024,000.00									
Charges for Services														
Account	Item													
	Rent	\$ -	\$ 142,000.00	\$ -										
5105	Charges for Services	\$ 15,061.00		\$ 15,100.00	\$ 15,100.00		\$ 15,100.00							
	Charges for Services Revenue	\$ 15,061.00	\$ 142,000.00	\$ 15,100.00	\$ 15,100.00	\$ -	\$ 15,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Use of Money and Property														
Account	Item													
3380	Interest Income	\$ 12,741.00	\$ -		\$ -									
3381	Unrealized Gain/Loss	\$ 5,441.00			\$ -									
	Use of Money and Property Revenue	\$ 18,182.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenue														
Account	Item													
4840	Other Governmental Agencies	\$ 191,000.00	\$ 191,000.00	\$ 200,500.00	\$ 185,000.00				\$ 185,000.00					
	Intergovernmental Revenue	\$ 191,000.00	\$ 191,000.00	\$ 200,500.00	\$ 185,000.00	\$ -	\$ -	\$ -	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenue														
Account	Item													
5892	Grants	\$ 43,162.00	\$ -	\$ 43,000.00	\$ 115,000.00	\$ 4,500.00				\$ 110,500.00				
	Refunds	\$ 32.00	\$ -											
5895	Other Donations	\$ 625.00	\$ -	\$ -	\$ -									
	Miscellaneous Revenue	\$ 43,819.00	\$ -	\$ 43,000.00	\$ 115,000.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 110,500.00	\$ -	\$ -	\$ -	
Decrease to Fund Balance														
Account	Item													
9601	Residual Fund Balance-Inc/Dec	\$ -	\$ 95,608.45	\$ 37,780.50	\$ 121,514.34	\$ 9,500.00	\$ 37,267.88	\$ 21,489.00	\$ 53,257.46					
	Decrease to Fund Balance	\$ -	\$ 95,608.45	\$ 37,780.50	\$ 121,514.34	\$ 9,500.00	\$ 37,267.88	\$ 21,489.00	\$ 53,257.46	\$ -	\$ -	\$ -	\$ -	
	Source of Funds	\$ 1,208,150.00	\$ 1,368,608.45	\$ 1,325,405.86	\$ 1,460,614.34	\$ 14,000.00	\$ 52,367.88	\$ 21,489.00	\$ 238,257.46	\$ 110,500.00	\$ -	\$ -	\$ -	

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7507	ADP Payroll Fees		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00							
7508	Legal Fees		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00							
7510	Contractual Services		\$ 488,000.00	\$ 284,780.95	\$ 649,000.00	\$ -	\$ 115,000.00	\$ 10,000.00	\$ 236,500.00	\$ 135,500.00	\$ 122,000.00	\$ 30,000.00	
7530	Publications & Legal Notices		\$ 1,000.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00							
7653	Training Fees & Supplies		\$ 3,000.00	\$ 100.00	\$ 3,000.00	\$ 3,000.00							
7730	Transportation & Travel		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00							
7850	Rents/Leases-Structure		\$ -	\$ 31,000.00	\$ 30,300.00	\$ -	\$ 30,300.00						
	Services and Supplies	\$ -	\$ 762,600.00	\$ 455,905.95	\$ 869,750.00	\$ 95,900.00	\$ 226,050.00	\$ 10,000.00	\$ 237,500.00	\$ 135,500.00	\$ 134,800.00	\$ 30,000.00	\$ -
Other Charges													
Account	Item												
7895	Liability Insurance		\$ 16,500.00	\$ 11,133.04	\$ 18,000.00	\$ 14,000.00	\$ 4,000.00						
	Other Charges	\$ -	\$ 16,500.00	\$ 11,133.04	\$ 18,000.00	\$ 14,000.00	\$ 4,000.00						
Capital Assets													
Account	Item												
8300	Equipment				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8200	Structures & Improvements		\$ 50,000.00	\$ 50,000.00	\$ -		\$ -				\$ -		
	Capital Assets	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase to Fund Balance													
Account	Item												
9601	Residual Fund Balance-Inc/Dec	\$ -	\$ 100,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Increase to Fund Balances	\$ -	\$ 100,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						Operations	Community Programs	Housing	Safety	Parking	Public Works / Graffiti Abatement	Community Planning	Unallocated
	Use of Funds	\$ 711,476.00	\$ 1,361,326.50	\$ 761,766.49	\$ 1,459,986.40	\$ 502,690.90	\$ 397,790.50	\$ 21,705.00	\$ 237,500.00	\$ 135,500.00	\$ 134,800.00	\$ 30,000.00	\$ -
						34%	27%	1%	16%	9%	9%	2%	0%
	Net Financial Impact	\$ 496,674	\$ 7,281.95	\$ 563,639.37	\$ 627.94	\$(488,690.90)	\$(345,422.62)	\$ (216.00)	\$ 757.46	\$ (25,000.00)	\$(134,800.00)	\$(30,000.00)	\$ -

