# Isla Vista Community Services District 2021-2022 PRELIMINARY 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 | $ 1,016,315.95 | $ 1,010,000.00 | | | | | | | | |
| | Taxes | $ 940,088.00 | $ 940,000.00 | $ 1,016,315.95 | $ 1,010,000.00 | | | | | | | | |
| **Charges for Services** | | | | | | | | | | | | | |
| **Account** | **Item** | | | | | | | | | | | | |
| | Rent | $ - | $ 142,000.00 | $ - | | | | | | | | | |
| 5105 | Charges for Services | $ 15,061.00 | | $ 15,100.00 | | | | | | | | | |
| | Charges for Services Revenue | $ 15,061.00 | $ 142,000.00 | $ 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 | $ 178,000.00 | | | | $ 178,000.00 | | | | |
| | Intergovernmental Revenue | $ 191,000.00 | $ 191,000.00 | $ 200,500.00 | $ 178,000.00 | $ - | $ - | $ - | $ 178,000.00 | $ - | $ - | $ - | $ - |
| **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 | $ 106,374.76 | | $ 37,556.00 | $21,489.00 | $ 47,329.76 | | | | |
| | Decrease to Fund Balance | $ - | $ 95,608.45 | $ 37,780.50 | $ 106,374.76 | $ - | $ 37,556.00 | $ 21,489.00 | $ 47,329.76 | $ - | $ - | $ - | $ - |
| | **Source of Funds** | $ 1,208,150.00 | $ 1,368,608.45 | $ 1,312,696.45 | $ 1,409,374.76 | $ 4,500.00 | $ 37,556.00 | $ 21,489.00 | $ 225,329.76 | $ 110,500.00 | $ - | $ - | $ - |

# Isla Vista Community Services District 2021-2022 PRELIMINARY 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 |
| | | | | | | IVCSD Programs | | | | | | | |
| Isla Vista Community Services District | | 2019-2020 Actuals (Audited) | 2020-2021 Adjusted | 2020-2021 Estimated Actuals | 2020-2021 Proposed Total | Operations | Community Programs | Housing | Safety | Parking | Public Works / Graffiti Abatement | Community Planning | Unallocated |
| **Use of Funds** | | | | | | | | | | | | | |
| **Salaries and Employee Benefits** | | | | | | | | | | | | | |
| **Account** | **Item** | | | | | | | | | | | | |
| 6100 | Regular Salaries | | $ 265,000.00 | $ 150,000.00 | $ 345,000.00 | $ 246,000.00 | $ 99,000.00 | | | | | | |
| 6200 | Extra Help and/or Labor | | $ 60,000.00 | $ 36,000.00 | $ 62,000.00 | $20,000.00 | $ 32,000.00 | $ 10,000.00 | | | | | |
| 6210 | Commissioner/Director/Trustee | | $ 16,800.00 | $ 16,800.00 | $ 16,800.00 | $ 16,800.00 | | | | | | | |
| 6400 | Retirement Contribution | | $ 7,950.00 | $ - | $ 31,090.00 | $ 22,140.00 | $ 8,950.00 | | | | | | |
| 6500 | FICA Contribution | | $ 21,250.00 | $ 13,438.00 | $ 26,334.00 | $ 17,592.00 | $ 8,122.00 | $ 620.00 | | | | | |
| 6550 | FICA/Medicare | | $ 4,962.50 | $ 3,135.50 | $ 6,151.50 | $ 4,107.00 | $ 1,899.50 | $ 145.00 | | | | | |
| 6600 | Health Insurance Contrib | | $ 38,400.00 | $ 11,000.00 | $ 56,906.00 | $ 37,017.00 | $ 19,889.00 | | | | | | |
| 6700 | Unemployment Ins Contribution | | $ 10,764.00 | $ 7,654.00 | $ 18,490.00 | $ 12,754.00 | $ 5,196.00 | $ 540.00 | | | | | |
| 6900 | Workers Compensation | | $ 7,100.00 | $ 6,700.00 | $ 7,600.00 | $ 4,800.00 | $ 2,400.00 | $ 400.00 | | | | | |
| | Salaries and Employee Benefits | $ - | $ 432,226.50 | $ 244,727.50 | **$ 570,371.50** | $ 381,210.00 | $ 177,456.50 | $ 11,705.00 | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | | | | | | |
| **Services and Supplies** | | | | | | | | | | | | | |
| **Account** | **Item** | | | | | | | | | | | | |
| 7362 | Building Maintenance | | $ 10,000.00 | $ - | $ - | $ - | | | | | | | |
| 7801 | Electricity | | $ 20,000.00 | $ - | $ - | | | | | | | | |
| 7802 | Natural Gas | | $ 2,000.00 | $ - | $ - | | | | | | | | |
| 7803 | Water | | $ 5,000.00 | $ - | $ - | | | | | | | | |
| 7804 | Refuse | | $ 8,000.00 | $ - | $ - | | | | | | | | |
| 7070 | Household Supplies | | $ 1,500.00 | $ - | $ - | | | | | | | | |
| 7080 | Janitorial Services | | $ 25,000.00 | $ - | $ - | | | | | | | | |
| 7121 | Operating Supplies | | $ 2,600.00 | $ - | $ - | | | | | | | | |
| 7125 | Elevator Maintenance | | $ 3,000.00 | $ - | $ - | | | | | | | | |
| 7181 | Landscape Maintenance | | $ 3,000.00 | $ - | $ - | | | | | | | | |
| 7203 | Pest Control Services | | $ 1,400.00 | $ - | $ - | | | | | | | | |

# Isla Vista Community Services District 2021-2022 PRELIMINARY 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** |
| 7005 | Advertising/Marketing Expense | | $ 19,000.00 | $ 18,500.00 | $ 16,000.00 | $ 10,000.00 | $ 5,000.00 | $ - | $ 1,000.00 | $ - | | $ - | |
| 7050 | Communications | | $ 2,300.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | | | | | | | |
| 7120 | Equipment Maintenance | | $ - | $ 300.00 | $ 3,300.00 | | $ 3,300.00 | | | | | | |
| 7123 | IT Hardware Maintenance | | $ 3,000.00 | $ 2,162.00 | $ 2,450.00 | $ 2,000.00 | $ 450.00 | $ - | | | | | |
| 7324 | Audit and Accounting Fees | | $ 6,200.00 | $ 8,431.00 | $ 8,500.00 | $ 8,500.00 | | | | | | | |
| 7347 | Furniture/Fixtures | | $ 10,000.00 | $ - | $ - | $ - | | | | | | | |
| 7430 | Membership Dues | | $ 2,100.00 | $ 2,394.00 | $ 2,100.00 | $ 2,100.00 | | | | | | | |
| 7450 | Office Expense | | $ 4,000.00 | $ 14,000.00 | $ 4,000.00 | $ 4,000.00 | | | | | | | |
| 7453 | Copier Expense | | $ 1,500.00 | $ 1,300.00 | $ 1,500.00 | $ 1,500.00 | | | | | | | |
| 7460 | Professional & Special Service | | $ 84,000.00 | $ 29,738.00 | $ 77,000.00 | $ - | $ 72,000.00 | | | | $ 5,000.00 | | |
| 7546 | Administrative Expense | | $ - | $ 1,500.00 | $ 1,800.00 | $ 1,800.00 | | | | | | | |
| 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 | $ 614,500.00 | $ - | $ 115,000.00 | $ 10,000.00 | $ 224,000.00 | $ 135,500.00 | $ 100,000.00 | $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 | $ - | $ - | | | | | | | |
| | **Services and Supplies** | **$ -** | **$ 762,600.00** | **$ 455,905.95** | **$ 797,150.00** | **$ 95,900.00** | **$ 195,750.00** | **$ 10,000.00** | **$ 225,000.00** | **$ 135,500.00** | **$ 105,000.00** | **$ 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** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

# Isla Vista Community Services District 2021-2022 PRELIMINARY 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** |
| **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 | $ 1,385,521.50 | $ 491,110.00 | $ 377,206.50 | $ 21,705.00 | $ 225,000.00 | $ 135,500.00 | $ 105,000.00 | $ 30,000.00 | $ - |
| | | | | | | 35% | 27% | 2% | 16% | 10% | 7% | 2% | 0% |
| | **Net Financial Impact** | $ 496,674 | $ 7,281.95 | $ 550,929.96 | $ 23,853.26 | $ (486,610.00) | $ (339,650.50 | $ (216.00) | $ 329.76 | $ (25,000.00) | $ (105,000.00 | $ (30,000.00) | $ - |
| | | | | | | | | | | | | | |
| | Beginning Fund Balance | $ 575,762.00 | $ 1,072,436 | $ 1,072,436.00 | $ 1,585,585.46 | | | | | | | | |
| | Increase in Fund Balance | $ 496,674 | $ 107,281.95 | $ 550,929.96 | $ 23,853.26 | | | | | | | | |
| | Decrease in Fund Balance | $ - | $ 95,608.45 | $ 37,780.50 | $ 106,374.76 | | | | | | | | |
| | Ending Fund Balance | $ 1,072,436 | $ 1,084,109.50 | $ 1,585,585.46 | $ 1,503,063.96 | | | | | | | | |