

Isla Vista Community Services District 2020-2021 Recommended Budget

| | | | | | | IVCSD Programs | | | | | | | | |
|--|-----------------------------------|--------------------------------|-----------------------|----------------------------------|--------------------------------|-----------------------|-----------------------|--------------|--------------|---------|-------------------------------|-----------------------|-------------|--|
| Isla Vista Community Services District | | 2018-2019 Actuals (Audited) | 2019-2020 Adjusted | 2019-202 Estimated Actuals | 2019-2020 Proposed Total | Operations | Community Programs | Housing | Safety | Parking | Public Works / Graffiti | Community Planning | Unallocated | |
| Source of Funds | | | | | | | | | | | | | | |
| Taxes | | | | | | | | | | | | | | |
| Account | Item | | | | | | | | | | | | | |
| 3135 | Utility User Tax | \$ 777,007.00 | \$ 851,000.00 | \$ 933,538.60 | \$ 937,239.24 | | | | | | | | | |
| | Taxes | \$ 777,007.00 | \$ 851,000.00 | \$ 933,538.60 | \$ 937,239.24 | | | | | | | | | |
| Charges for Services | | | | | | | | | | | | | | |
| Account | Item | | | | | | | | | | | | | |
| | Rent | \$ - | \$ - | \$ - | \$ 142,000.00 | | \$ 142,000.00 | | | | | | | |
| 5105 | Charges for Services | \$ 10,365.00 | \$ 15,100.00 | \$ 15,100.00 | | | | | | | | | | |
| | Charges for Services Revenue | \$ 10,365.00 | \$ 15,100.00 | \$ 15,100.00 | \$ 142,000.00 | \$ - | \$ 142,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Use of Money and Property | | | | | | | | | | | | | | |
| Account | Item | | | | | | | | | | | | | |
| 3380 | Interest Income | \$ 5,046.00 | \$ - | \$ 9,746.71 | \$ - | | | | | | | | | |
| 3381 | Unrealized Gain/Loss | \$ 2,288.00 | | \$ 6,149.93 | \$ - | | | | | | | | | |
| | Use of Money and Property Revenue | \$ 7,334.00 | \$ - | \$ 15,896.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Intergovernmental Revenue | | | | | | | | | | | | | | |
| Account | Item | | | | | | | | | | | | | |
| 4840 | Other Governmental Agencies | \$ 198,334.00 | \$ 191,000.00 | \$ 191,000.00 | \$ 200,000.00 | | | | | | | | | |
| | Intergovernmental Revenue | \$ 198,334.00 | \$ 191,000.00 | \$ 191,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Miscellaneous Revenue | | | | | | | | | | | | | | |
| Account | Item | | | | | | | | | | | | | |
| 5892 | Grants | \$ - | \$ - | \$ 17,426.00 | \$ 38,900.00 | | \$ 38,900.00 | | | | | | | |
| | Refunds | \$ - | \$ - | \$ 32.25 | | | | | | | | | | |
| 5895 | Other Donations | \$ - | \$ - | \$ - | \$ - | | | | | | | | | |
| | Miscellaneous Revenue | \$ - | \$ - | \$ 17,458.25 | \$ 38,900.00 | \$ - | \$ 38,900.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Decrease to Fund Balance | | | | | | | | | | | | | | |
| Account | Item | | | | | | | | | | | | | |
| 9601 | Residual Fund Balance-Inc/Dec | \$ - | \$ 54,921.00 | \$ 2,955.32 | \$ 56,708.45 | \$ 5,945.77 | | \$ 26,856.00 | \$ 15,906.68 | | \$ 8,000.00 | | | |
| | Decrease to Fund Balance | \$ - | \$ 54,921.00 | \$ 2,955.32 | \$ 56,708.45 | \$ 5,945.77 | \$ - | \$ 26,856.00 | \$ 15,906.68 | \$ - | \$ 8,000.00 | \$ - | \$ - | |
| | Source of Funds | \$ 993,040.00 | \$ 1,112,021.00 | \$ 1,175,948.81 | \$ 1,374,847.69 | \$ 5,945.77 | \$ 180,900.00 | \$ 26,856.00 | \$ 15,906.68 | \$ - | \$ 8,000.00 | \$ - | \$ - | |
| | | | | | | IVCSD Programs | | | | | | | | |

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|--|---------------------------------------|--------------------------------|-----------------------|----------------------------------|--------------------------------|----------------------|-----------------------|---------------------|-------------|-------------|--|-----------------------|-------------|
| Isla Vista Community Services District | | 2018-2019 Actuals (Audited) | 2019-2020 Adjusted | 2019-202 Estimated Actuals | 2019-2020 Proposed Total | Operations | Community Programs | Housing | Safety | Parking | Public Works / Graffiti | Community Planning | Unallocated |
| Isla Vista Community Services District | | 2018-2019 Actuals (Audited) | 2019-2020 Adjusted | 2019-202 Estimated Actuals | 2019-2020 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 | \$ 41,531.25 | \$ 135,000.00 | \$ 135,000.00 | \$ 265,000.00 | \$ 150,000.00 | \$ 115,000.00 | | | | | | |
| 6200 | Extra Help and/or Labor | \$ 14,054.23 | \$ 20,000.00 | \$ 15,945.77 | \$ 60,000.00 | \$ 20,000.00 | \$ 30,000.00 | \$ 10,000.00 | | | | | |
| 6210 | Commissioner/Director/Trustee | \$ 9,600.00 | \$ 16,800.00 | \$ 16,800.00 | \$ 16,800.00 | \$ 16,800.00 | | | | | | | |
| 6400 | Retirement Contribution | \$ - | \$ 4,100.00 | \$ - | \$ 7,950.00 | \$ 4,500.00 | \$ 3,450.00 | | | | | | |
| 6500 | FICA Contribution | \$ 3,170.14 | \$ 13,200.00 | \$ 13,200.00 | \$ 21,191.60 | \$ 11,581.60 | \$ 8,990.00 | \$ 620.00 | | | | | |
| 6550 | FICA/Medicare | \$ 741.43 | \$ 2,500.00 | \$ 2,500.00 | \$ 4,956.10 | \$ 2,708.60 | \$ 2,102.50 | \$ 145.00 | | | | | |
| 6600 | Health Insurance Contrib | \$ 682.48 | \$ 20,000.00 | \$ 4,937.07 | \$ 38,400.00 | \$ 19,200.00 | \$ 19,200.00 | | | | | | |
| 6700 | Unemployment Ins Contribution | \$ 680.60 | \$ 2,000.00 | \$ 2,136.20 | \$ 10,752.80 | \$ 6,142.80 | \$ 4,200.00 | \$ 410.00 | | | | | |
| 6900 | Workers Compensation | \$ 1,095.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 7,100.00 | \$ 3,600.00 | \$ 3,100.00 | \$ 400.00 | | | | | |
| | Salaries and Employee Benefits | \$ 71,555.13 | \$ 216,100.00 | \$ 193,019.04 | \$ 432,150.50 | \$ 234,533.00 | \$ 186,042.50 | \$ 11,575.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies | | | | | | | | | | | | | |
| Account | Item | | | | | | | | | | | | |
| 7005 | Advertising/Marketing Expense | \$ 5,809.92 | \$ 17,400.00 | \$ 3,397.72 | \$ 19,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 3,000.00 | | \$ 3,000.00 | |
| 7050 | Communications | \$ 1,751.98 | \$ 2,000.00 | \$ 2,622.87 | \$ 2,300.00 | \$ 2,300.00 | | | | | | | |
| 7123 | IT Hardware Maintenance | \$ 809.99 | \$ 3,000.00 | \$ 1,349.90 | \$ 3,000.00 | \$ 2,000.00 | | \$ 1,000.00 | | | | | |
| 7324 | Audit and Accounting Fees | \$ 4,500.00 | \$ 5,000.00 | \$ 6,124.00 | \$ 6,200.00 | \$ 6,200.00 | | | | | | | |
| 7347 | Furniture/Fixtures | \$ 1,649.44 | \$ - | \$ 6,757.46 | \$ 10,000.00 | \$ - | \$ 10,000.00 | | | | | | |
| 7362 | Building Maintenance | \$ 2,421.81 | \$ - | \$ 2,000.00 | \$ 10,000.00 | \$ - | \$ 10,000.00 | | | | | | |
| 7801 | Electricity | \$ - | \$ - | \$ - | \$ 20,000.00 | | \$ 20,000.00 | | | | | | |
| 7802 | Natural Gas | \$ - | \$ - | \$ - | \$ 2,000.00 | | \$ 2,000.00 | | | | | | |
| 7803 | Water | \$ - | \$ - | \$ - | \$ 5,000.00 | | \$ 5,000.00 | | | | | | |
| 7804 | Refuse | \$ - | \$ - | \$ - | \$ 8,000.00 | | \$ 8,000.00 | | | | | | |
| 7070 | Household Supplies | \$ - | \$ - | \$ - | \$ 1,500.00 | | \$ 1,500.00 | | | | | | |
| 7080 | Janitorial Services | \$ - | \$ - | \$ - | \$ 25,000.00 | | \$ 25,000.00 | | | | | | |

