

Isla Vista Community Services District 2020-2021 Final Budget

						IVCSD Programs								
Isla Vista Community Services District		2018-2019 Actuals (Audited)	2019-2020 Adjusted	2019-202 Estimated Actuals	2020-2021 Approved 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	\$ 939,967.89	\$ 940,000.00									
	Taxes	\$ 777,007.00	\$ 851,000.00	\$ 939,967.89	\$ 940,000.00									
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	\$ 191,000.00				\$ 191,000.00					
	Intergovernmental Revenue	\$ 198,334.00	\$ 191,000.00	\$ 191,000.00	\$ 191,000.00	\$ -	\$ -	\$ -	\$ 191,000.00	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenue														
Account	Item													
5892	Grants	\$ -	\$ -	\$ 43,162.37										
	Refunds	\$ -	\$ -	\$ 32.25										
5895	Other Donations	\$ -	\$ -	\$ -	\$ -									
	Miscellaneous Revenue	\$ -	\$ -	\$ 43,194.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Decrease to Fund Balance														
Account	Item													
9601	Residual Fund Balance-Inc/Dec	\$ -	\$ 54,921.00	\$ 2,955.32	\$ 95,608.45	\$ 5,945.77	\$ 38,900.00	\$ 26,856.00	\$ 15,906.68		\$ 8,000.00			
	Decrease to Fund Balance	\$ -	\$ 54,921.00	\$ 2,955.32	\$ 95,608.45	\$ 5,945.77	\$ 38,900.00	\$ 26,856.00	\$ 15,906.68	\$ -	\$ 8,000.00	\$ -	\$ -	
	Source of Funds	\$ 993,040.00	\$ 1,112,021.00	\$ 1,208,114.47	\$ 1,368,608.45	\$ 5,945.77	\$ 180,900.00	\$ 26,856.00	\$ 206,906.68	\$ -	\$ 8,000.00	\$ -	\$ -	
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Isla Vista Community Services District		2018-2019 Actuals (Audited)	2019-2020 Adjusted	2019-202 Estimated Actuals	2020-2021 Approved 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	\$ 21,250.00	\$ 11,640.00	\$ 8,990.00	\$ 620.00					
6550	FICA/Medicare	\$ 741.43	\$ 2,500.00	\$ 2,500.00	\$ 4,962.50	\$ 2,715.00	\$ 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	\$ 10,764.00	\$ 6,154.00	\$ 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	\$ 432,226.50	\$ 234,609.00	\$ 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						

