

## Isla Vista Community Services District 2023-2024 Preliminary Budget

						IVCSD Programs								
Isla Vista Community Services District		2021-2022 Actuals (UnAudited)	2022-2023 Adjusted	2022-2023 Estimated Actuals	2022-2023 Proposed Total	Operations	Community Programs	Housing	Safety	Parking	Public Works / Graffiti	Community Planning	Unallocated	
<b>Source of Funds</b>														
<b>Taxes</b>														
<b>Account</b>	<b>Item</b>													
3135	Utility User Tax	\$ 1,162,723.53	\$ 1,185,000.00	\$ 1,349,972.06	\$ 1,351,838.35									
	Taxes	\$ 1,162,723.53	\$ 1,185,000.00	<b>\$ 1,349,972.06</b>	<b>\$ 1,351,838.35</b>									
<b>Charges for Services</b>														
<b>Account</b>	<b>Item</b>													
	Reservations	\$ 1,750.00	\$ -	\$ -	\$ 30,000.00		\$ 30,000.00							
5105	Charges for Services	\$ 15,100.00	\$ 15,100.00	\$ 15,100.00	\$ 17,100.00		\$ 15,100.00				\$ 2,000.00			
	Charges for Services Revenue	\$ 16,850.00	\$ 15,100.00	<b>\$ 15,100.00</b>	<b>\$ 47,100.00</b>	\$ -	\$ 45,100.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
<b>Use of Money and Property</b>														
<b>Account</b>	<b>Item</b>													
3380	Interest Income	\$ 7,593.10	\$ -		\$ -									
3381	Unrealized Gain/Loss	\$ (480.22)			\$ -									
	Use of Money and Property Revenue	\$ 7,112.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Intergovernmental Revenue - State</b>														
<b>Account</b>	<b>Item</b>													
3750	State-Emergency Assistance	\$ (0.89)	\$ -		\$ -									
4310	State Grant		\$ 113,771.97	\$ 107,771.97	\$ 20,000.00					\$ 20,000.00				
	Intergovernmental State Revenue	\$ (0.89)	\$ 113,771.97	\$ 107,771.97	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	
<b>Intergovernmental Revenue - Other</b>														
<b>Account</b>	<b>Item</b>													
4840	Other Governmental Agencies	\$ 215,241.92	\$ 260,366.00	\$ 96,774.38	\$ 526,333.33		\$ 55,000.00		\$ 305,000.00	\$ 131,333.33	\$ 35,000.00			
	Intergovernmental Other Revenue	\$ 215,241.92	\$ 260,366.00	\$ 96,774.38	\$ 526,333.33	\$ -	\$ 55,000.00	\$ -	\$ 305,000.00	\$ 131,333.33	\$ 35,000.00	\$ -	\$ -	
<b>Miscellaneous Revenue</b>														
<b>Account</b>	<b>Item</b>													
5892	Grants	\$ 3,000.00	\$ -		\$ -									
	Refunds	\$ 247.00	\$ -											
	Sponsorships	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00							
	Miscellaneous Revenue	\$ 3,247.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Decrease to Fund Balance</b>														

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Isla Vista Community Services District		2021-2022 Actuals (UnAudited)	2022-2023 Adjusted	2022-2023 Estimated Actuals	2022-2023 Proposed Total	Operations	Community Programs	Housing	Safety	Parking	Public Works / Graffiti	Community Planning	Unallocated
Account	Item												
9601	Residual Fund Balance-Inc/Dec	\$ 119,171.18	\$ 229,923.38	\$ 62,650.86	\$ 213,155.99		\$ 30,000.00	\$19,489.32		65,667	\$ 10,000.00	88,000	
	Decrease to Fund Balance	\$ 119,171.18	\$ 229,923.38	\$ 62,650.86	\$ 213,155.99	\$ -	\$ 30,000.00	\$ 19,489.32	\$ -	\$ 65,666.67	\$ 10,000.00	\$ 88,000.00	\$ -
	<b>Source of Funds</b>	\$ 1,524,346.51	\$ 1,814,161.35	\$ 1,632,269.27	\$ 2,168,427.67	\$ -	\$ 140,100.00	\$ 19,489.32	\$ 305,000.00	\$ 217,000.00	\$ 45,000.00	\$ 88,000.00	\$ -
		IVCSD Programs											
Isla Vista Community Services District		2021-2022 Actuals (UnAudited)	2022-2023 Adjusted	2022-2023 Estimated Actuals	2022-2023 Proposed Total	Operations	Community Programs	Housing	Safety	Parking	Public Works / Graffiti Abatement	Community Planning	Unallocated
<b>Use of Funds</b>													
<b>Salaries and Employee Benefits</b>													
Account	Item												
6100	Regular Salaries			\$ 261,098.69	\$ 581,924.17	\$ 338,896.33	\$ 173,341.44				\$ 69,686.40		
6200	Extra Help and/or Labor			\$ 35,000.00	\$ 142,000.00	\$10,000.00	\$ 54,000.00	\$ 10,000.00			\$ 68,000.00		
6210	Commissioner/Director/Trustee			\$ 14,000.00	\$ 26,208.00	\$ 26,208.00							
6400	Retirement Contribution			\$ 23,428.88	\$ 47,987.81	\$ 30,500.67	\$ 11,215.36				\$ 6,271.78		
6500	FICA Contribution			\$ 20,598.54	\$ 46,508.19	\$ 23,256.47	\$ 14,095.17	\$ 620.00			\$ 8,536.56		
6550	FICA/Medicare			\$ 4,922.23	\$ 10,876.92	\$ 5,439.01	\$ 3,296.45	\$ 145.00			\$ 1,996.45		
6600	Health Insurance Contrib			\$ 47,202.55	\$ 92,668.80	\$ 46,133.88	\$ 33,756.96				\$ 12,777.96		
6700	Unemployment Ins Contribution			\$ 13,391.00	\$ 34,896.34	\$ 18,317.01	\$ 8,896.39	\$ 540.00			\$ 7,142.95		
6900	Workers Compensation			\$ 7,200.00	\$ 12,000.00	\$ 4,800.00	\$ 4,800.00	\$ -			\$ 2,400.00		
	Salaries and Employee Benefits	\$ -	\$ -	\$ 426,841.89	\$ 995,070.24	\$ 503,551.37	\$ 303,401.77	\$ 11,305.00	\$ -	\$ -	\$ 176,812.09	\$ -	\$ -
<b>Services and Supplies</b>													
Account	Item												
7362	Building Maintenance			\$ -	\$ -	\$ -							
7801	Electricity			\$ -	\$ -		\$ -						
7802	Natural Gas			\$ -	\$ -		\$ -						
7803	Water			\$ -	\$ -		\$ -						
7804	Refuse			\$ -	\$ -		\$ -						
7070	Household Supplies			\$ -	\$ -		\$ -						



