

FY 2020-2021 Final Budget				
	Description	FY 19/20 Adopted Budget (WB)	FY 20/21 Proposed Budget (PB)	FY 20/21 Final Budget (FB)
1000	Salaries & Employee Benefits			
1110	SALARY/WAGES REGULAR	\$ 283,224	\$ 351,758	\$ 351,758
1121	SALARY/WAGES-EXTRA HELP	\$ -	\$ -	\$ -
1210	RETIREMENT-EMPLOYER	\$ 39,631	\$ 38,408	\$ 38,408
1212	DEFERRED COMP-COUNTY MATCH	\$ 390	\$ 390	\$ 390
1220	FICA-EMPLOYER	\$ 3,722	\$ 5,090	\$ 5,090
1230	HEALTH INS-EMPLOYER	\$ 27,086	\$ 49,884	\$ 49,884
1231	VISION CARE INSURANCE	\$ 600	\$ 720	\$ 720
1240	COMPENSATION INSURANCE	\$ 963	\$ 1,556	\$ 1,556
1241	LT DISABILITY INSURANCE ER	\$ 1,374	\$ 1,702	\$ 1,702
1250	UNEMPLOYMENT INSURANCE	\$ 1,302	\$ 1,302	\$ 1,302
1260	DENTAL INS-EMPLOYER	\$ 2,931	\$ 2,869	\$ 2,869
1270	ACCRUED LEAVE CTO PAYOFF	\$ 15,949	\$ 19,828	\$ 19,828
1290	LIFE INSURANCE-EMPLOYER	\$ 2,103	\$ 2,526	\$ 2,526
		\$ 379,275	\$ 476,033	\$ 476,033
2000	Services and Supplies			
2021	COMMUNICATION-TELEPHONE SYSTE	\$ 748	\$ 748	\$ 748
2026	CELL PHONE ALLOWANCE	\$ 1,200	\$ 1,680	\$ 1,680
2028	TELEPHONE SERVICES	\$ 2,780	\$ 3,336	\$ 3,336
2051	LIABILITY INSURANCE	\$ 4,556	\$ 6,902	\$ 6,902
2140	MAINTENANCE-BLDGS & IMPROVE	\$ 400	\$ 400	\$ 400
2170	MEMBERSHIPS	\$ 5,913	\$ 9,306	\$ 9,306
2180	BOOKS & SUBSCRIPTIONS	\$ 400	\$ 400	\$ 400
2200	OFFICE EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000
2202	CONTROLLED ASSETS \$1500-\$4999 ¹	\$ 1,800	\$ -	\$ -
2205	POSTAGE	\$ 500	\$ 500	\$ 500
2235	ACCOUNTING & FINANCIAL SERVICE	\$ 9,800	\$ 24,918	\$ 24,918
2239	LEGAL SERVICE	\$ -	\$ -	\$ -
2245	CONTRACTED SERVICES ¹	\$ 120,000	\$ 120,000	\$ 120,000
2250	OTHER PROFESSIONAL SERVICES	\$ 85,610	\$ 58,296	\$ 58,296
2266	CENTRAL DATA PROCESSING SVCE	\$ 16,440	\$ 31,548	\$ 31,548
2270	SOFTWARE	\$ 600	\$ 900	\$ 900
2280	PUBLICATIONS AND LEGAL NOTICES	\$ 2,260	\$ 2,260	\$ 2,260
2285	RENTS & LEASES - EQUIPMENT	\$ 6,368	\$ 6,944	\$ 6,944
2295	RENTS & LEASES-BUILDINGS/IMPR	\$ 17,483	\$ 18,128	\$ 18,128
2310	EDUCATION & TRAINING	\$ 2,000	\$ 2,000	\$ 2,000
2335	TRAVEL EXPENSE	\$ 10,000	\$ 10,000	\$ 10,000
2337	MEALS/REFRESHMENTS	\$ -	\$ -	\$ -
2339	MANAGEMENT BUSINESS EXPENSE	\$ 500	\$ 500	\$ 500
2354	CAR ALLOWANCE	\$ 7,200	\$ 7,200	\$ 7,200
2355	PERSONAL MILEAGE	\$ 1,000	\$ 1,000	\$ 1,000
		\$ 300,558	\$ 309,966	\$ 309,966
OTHER	Other Expenses			
	20% RESERVE POLICY ADJ	\$ 17,893	\$ 21,233	\$ 21,233
TOTAL	TOTAL EXPENSES	\$ 697,226	\$ 807,233	\$ 807,233
9200	Licenses & Permits-Other			
9229	LICENSES & PERMITS-OTHER	\$ 10,000	\$ 10,000	\$ 10,000
9400	Revenue From Useof Money/Prop			
9401	INTEREST INCOME	\$ 3,000	\$ 3,000	\$ 3,000
9500	Intergovernmental Revenues			
9511	OTHER GOVERNMENTAL AGENCIES	\$ 629,726	\$ 711,738	\$ 711,738
TOTAL	TOTAL REVENUE	\$ 642,726	\$ 724,738	\$ 724,738
Expenses	1000	\$ 379,275	\$ 476,033	\$ 476,033
	2000	\$ 300,558	\$ 309,966	\$ 309,966
	Reserve Adjustment	\$ 17,893	\$ 21,233	\$ 21,233
	TOTAL EXPENDITURES	\$ 697,226	\$ 807,233	\$ 807,233
Revenue	9200	\$ 10,000	\$ 10,000	\$ 10,000
	9400	\$ 3,000	\$ 3,000	\$ 3,000
	9500	\$ 629,726	\$ 711,738	\$ 711,738
	Fund Balance Appropriation	\$ 55,000	\$ 82,495	\$ 82,495
	Encumbrance Roll-over	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 697,226	\$ 807,233	\$ 807,233

Final 2020-21 Workplan

#	Task/Project	Priority	Category	Comments
1	Fire Services	High	C	Fire services study: develop cost centers; analyze staffing models; review station locations; develop service and funding options; develop work-team.
2	LAFCO Analyst I/II	High	A	Recruit/hire for workload and succession planning purposes. Tasks and training include spadework on: Island Profile; SOI inventory; Updating inventory of local agencies; archives organization; records retention; JPA inventory; updating website, and; clerical duties.
3	SOI Mapping/Reconciliation	High	L	Update, inventory, and identify parcels. Disadvantaged unincorporated community evaluation. Identify long-term and short-term classifications. Update GIS layer; boundary maps and SOI maps for cities and special districts.
4	Municipal Svc Review	High	P	Three recommended updates: 1. Water 2. City of Vallejo, and 3. City of Dixon (Dixon is updating General Plan).
5	SID Projects	High	P	Brighton Landing 5, No. Village, Roberts' Ranch, The Farm, Campus Estates, etc.
6	Middle Green Valley	High	P	Agency formation analysis; AB 530-FSSD; Fire service
7	SOI Reclamation Districts	High	L	Adopt SOI for recently completed RD MSRs. Dissolve 2 inactive districts and work with non-compliant districts.
8	Island Profiles	Medium	C	Analysis of DUC, current/planned zoning, existing services, conditions, map. Launch campaign with Resource Management and Cities.
9	Policies and Standards	Medium	A	Update policies to improve clarity/compliance with CKH.
10	Website Overhaul	Medium	L	Address ADA compliance, improve usability and usefulness.
11	Outreach	Medium	C	Ongoing outreach to local agencies, cities, county, developers, and public.
12	Audit	Medium	C	Conduct biennial audit as scheduled.
13	Resource Conservation Reorg	Medium	P	Explore annexation of county areas to the Solano RCD.
14	Workshops	Medium	C	Educating agencies on website compliance; educating applicants on application requirements; property tax allocation