

| | | Description | FY 19/20 Actuals | 20/21 Adjusted Budget (AB) | 20/21 YE Estimate | FY 21/22 Proposed Final Budget (PB) | Diff Between PB and 20/21 AB: PB-AB | Pct of PB and AB: (PB-AB)/AB | |
|-----------------------|--------------|--|--------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------------------|------------------------------|---------|
| EXPENSES | 1000 | SALARIES AND EMPLOYEE BENEFITS | | | | | | | |
| | 0001110 | SALARY/WAGES REGULAR | \$243,645 | \$351,758 | \$341,117 | \$ 357,842 | \$ 6,084 | 2% | |
| | 0001121 | SALARY/WAGES-EXTRA HELP | \$24,435 | \$0 | \$4,668 | \$ - | \$ - | #DIV/0! | |
| | 0001210 | RETIREMENT-EMPLOYER | \$22,967 | \$38,408 | \$38,408 | \$ 43,662 | \$ 5,254 | 14% | |
| | 0001212 | DEFERRED COMP-COUNTY MATCH | \$262 | \$390 | \$390 | \$ 390 | \$ - | 0% | |
| | 0001220 | FICA-EMPLOYER | \$5,760 | \$5,090 | \$5,781 | \$ 5,189 | \$ 99 | 2% | |
| | 0001230 | HEALTH INS-EMPLOYER | \$17,803 | \$49,884 | \$28,667 | \$ 47,181 | \$ (2,703) | -5% | |
| | 0001231 | VISION CARE INSURANCE | \$321 | \$720 | \$720 | \$ 475 | \$ (245) | -34% | |
| | 0001240 | COMPENSATION INSURANCE | \$3,057 | \$1,556 | \$1,556 | \$ 1,909 | \$ 353 | 23% | |
| | 0001241 | LT DISABILITY INSURANCE ER | \$1,385 | \$1,702 | \$1,702 | \$ 1,603 | \$ (99) | -6% | |
| | 0001250 | UNEMPLOYMENT INSURANCE | \$1,484 | \$1,302 | \$1,302 | \$ 1,302 | \$ - | 0% | |
| | 0001260 | DENTAL INS-EMPLOYER | \$1,380 | \$2,869 | \$2,869 | \$ 2,796 | \$ (73) | -3% | |
| | 0001270 | ACCRUED LEAVE CTO PAYOFF | \$5,970 | \$19,828 | \$19,828 | \$ 21,894 | \$ 2,066 | 10% | |
| | 0001290 | LIFE INSURANCE-EMPLOYER | \$1,830 | \$2,526 | \$2,526 | \$ 2,501 | \$ (25) | -1% | |
| | | TOTAL | \$330,299 | \$476,033 | \$449,534 | \$ 486,744 | \$ 10,711 | 2% | |
| | | 2000 | SERVICES AND SUPPLIES | | | | | | |
| | | 0002021 | COMMUNICATION-TELEPHONE SYSTEM | \$557 | \$748 | \$748 | \$ 748 | \$ - | 0% |
| | | 0002025 | CELLULAR COMMUNICATION SERVICE | \$0 | \$0 | \$616 | \$ 616 | \$ 616 | #DIV/0! |
| | | 0002026 | CELL PHONE ALLOWANCE | \$1,551 | \$1,680 | \$1,680 | \$ 2,280 | \$ 600 | 36% |
| | | 0002028 | TELEPHONE SERVICES | \$3,128 | \$3,336 | \$3,336 | \$ 3,336 | \$ - | 0% |
| | | 0002051 | LIABILITY INSURANCE | \$11,980 | \$6,902 | \$6,902 | \$ 7,250 | \$ 348 | 5% |
| | | 0002140 | MAINTENANCE-BLDGS & IMPROVE | \$0 | \$400 | \$400 | \$ 400 | \$ - | 0% |
| | | 0002170 | MEMBERSHIPS | \$5,822 | \$9,306 | \$9,306 | \$ 10,267 | \$ 961 | 10% |
| | | 0002180 | BOOKS & SUBSCRIPTIONS | \$0 | \$400 | \$400 | \$ 400 | \$ - | 0% |
| | | 0002200 | OFFICE EXPENSE | \$3,494 | \$3,000 | \$3,000 | \$ 3,000 | \$ - | 0% |
| | | 0002202 | CONT ASSETS COMPUTER RELATED | \$2,849 | \$0 | \$5,865 | \$ - | \$ - | #DIV/0! |
| | | 0002204 | COMPUTER RELATED ITEMS-<\$500 | \$0 | \$0 | \$168 | \$ 500 | \$ 500 | #DIV/0! |
| | | 0002205 | POSTAGE | \$301 | \$500 | \$911 | \$ 911 | \$ 411 | 82% |
| | | 0002207 | ERGONOMIC UNDER \$1500 | \$1,625 | \$0 | \$0 | \$ - | \$ - | #DIV/0! |
| | | 0002235 | ACCOUNTING & FINANCIAL SERVICE | \$10,528 | \$24,918 | \$24,918 | \$ 11,629 | \$ (13,289) | -53% |
| | | 0002239 | LEGAL SERVICE | \$12 | \$0 | \$0 | \$ 27,050 | \$ 27,050 | #DIV/0! |
| | | 0002245 | CONTRACTED SERVICES | \$149,296 | \$148,347 | \$148,347 | \$ 100,000 | \$ (48,347) | -33% |
| | | 0002250 | OTHER PROFESSIONAL SERVICES | \$30,017 | \$58,296 | \$39,680 | \$ 28,992 | \$ (29,304) | -50% |
| | 0002266 | CENTRAL DATA PROCESSING SVCE | \$38,252 | \$31,548 | \$31,548 | \$ 39,703 | \$ 8,155 | 26% | |
| | 0002270 | SOFTWARE | \$532 | \$900 | \$900 | \$ 900 | \$ - | 0% | |
| | 0002271 | SOFTWARE RENTAL / SUBSCRIPTION | \$0 | \$0 | \$947 | \$ 947 | \$ 947 | #DIV/0! | |
| | 0002280 | PUBLICATIONS AND LEGAL NOTICES | \$592 | \$2,260 | \$591 | \$ 2,000 | \$ (260) | -12% | |
| | 0002285 | RENTS & LEASES - EQUIPMENT | \$5,910 | \$6,944 | \$7,127 | \$ 7,483 | \$ 539 | 8% | |
| | 0002295 | RENTS & LEASES-BUILDINGS/IMPR | \$16,792 | \$18,128 | \$17,128 | \$ 19,034 | \$ 906 | 5% | |
| | 0002310 | EDUCATION & TRAINING | \$173 | \$2,000 | \$2,000 | \$ 2,000 | \$ - | 0% | |
| | 0002335 | TRAVEL EXPENSE | \$4,525 | \$10,000 | \$0 | \$ 10,000 | \$ - | 0% | |
| | 0002339 | MANAGEMENT BUSINESS EXPENSE | \$1,054 | \$500 | \$963 | \$ 963 | \$ 463 | 93% | |
| | 0002354 | CAR ALLOWANCE | \$7,860 | \$7,200 | \$7,680 | \$ 7,200 | \$ - | 0% | |
| | 0002355 | PERSONAL MILEAGE | \$59 | \$1,000 | \$0 | \$ 1,000 | \$ - | 0% | |
| | TOTAL | \$296,908 | \$338,313 | \$315,162 | \$ 288,611 | \$ (49,702) | -15% | | |
| | 3000 | OTHER CHARGES | | | | | | | |
| | 0003696 | OTHER CHARGES | \$0 | \$0 | \$232 | \$ - | \$ - | #DIV/0! | |
| | | OTHER EXPENSES | | | | | | | |
| | 0000730 | 20% RESERVE POLICY ADJ | \$135,967 | \$21,233 | \$21,233 | \$ - | \$ (21,233) | -100% | |
| | TOTAL | TOTAL EXPENSES | \$763,175 | \$835,579 | \$786,161 | \$ 775,355 | \$ (60,224) | -7% | |
| REVENUES | 9200 | LICENSES, PERMITS & FRANCHISE | | | | | | | |
| | 0009229 | LICENSES, PERMITS & FRANCHISE | \$57,492 | \$10,000 | \$49,000 | \$ 20,000 | \$ 10,000 | 100% | |
| | 9400 | REVENUE FROM USE OF MONEY/PROP | | | | | | | |
| | 0009401 | REVENUE FROM USE OF MONEY/PROP | \$12,959 | \$3,000 | \$3,000 | \$ 3,000 | \$ - | 0% | |
| | 9500 | INTERGOVERNMENTAL REVENUES | | | | | | | |
| | 0009511 | INTERGOVERNMENTAL REVENUES | \$629,725 | \$711,738 | \$711,739 | \$ 711,402 | \$ (336) | 0% | |
| | | OTHER REVENUE | | | | | | | |
| | 740 | FUND BALANCE FROM PY | \$64,845 | \$82,494 | \$82,494 | \$ 40,953 | \$ (41,541) | -50% | |
| | TOTAL | TOTAL REVENUES | \$765,021 | \$835,579 | \$874,580 | \$ 775,355 | \$ (60,224) | -7% | |
| SUMMARY | Expenses | 1000 | | \$476,033 | \$449,534 | \$ 486,744 | \$ 10,711 | 2% | |
| | | 2000 | | \$338,313 | \$315,162 | \$ 288,611 | \$ (49,702) | -15% | |
| | | 3000 | | \$0 | \$232 | \$ - | \$ - | #DIV/0! | |
| | | Reserve Adjustment | | \$21,233 | \$21,233 | \$ - | \$ (21,233) | -100% | |
| | | TOTAL EXPENDITURES | | \$835,579 | \$786,161 | \$ 775,355 | \$ (60,224) | -7% | |
| | Revenues | 9200 | | \$10,000 | \$49,000 | \$ 20,000 | \$ 10,000 | 100% | |
| | | 9400 | | \$3,000 | \$3,000 | \$ 3,000 | \$ - | 0% | |
| | | 9500 | | \$711,738 | \$711,739 | \$ 711,402 | \$ (336) | 0% | |
| | | Fund Balance Appropriation | | \$82,494 | \$82,494 | \$ 40,953 | \$ (41,541) | -50% | |
| | | Encumbrance Roll-over | | \$28,347 | \$28,347 | \$ - | \$ (28,347) | -100% | |
| TOTAL REVENUES | | \$835,579 | \$874,580 | \$ 775,355 | \$ (60,224) | -7% | | | |

730 Reserve current- No change proposed \$ 157,200
 740 Fund Balance current \$ 140,953
 740 Fund Balance (New Year) \$ 100,000
 Proposed Appropriate for Operating Budget from Fund Balance \$ 40,953

2021-22 Proposed Final Workplan

| # | Task/Project | Priority | Category | Comments |
|----|--|----------|----------|--|
| 1 | Fire Services | High | C | Con't. work with Fire Committee: develop cost centers; analyze staffing models; review station locations; develop service and funding options; SOI update; con't explore reorg options; gap analysis. |
| 2 | Reorganizations | High | P | <i>Fairfield</i> – Sunset Road (island) and Pittman Road <i>Suisun City</i> – Walters Rd and Pennsylvania/Hwy 12 <i>Benicia</i> – Benicia Road (Island Annexation) <i>Vacaville</i> – Nut Tree Airport vicinity (Island Annexation) <i>SID</i> - Roberts' Ranch, Cement Hill, Green Valley Apartments, and Harbison Apartments |
| 3 | Sphere of Influence (SOI) Mapping/Reconciliation | High | L | Update, inventory, and identify parcels. Identify possible Disadvantaged unincorporated community (DUC) and lands under Williamson Act contracts. Identify long-term and short-term designations. |
| 4 | Municipal Service Review (MSR)/Sphere of Influence (SOI) Updates | High | P | Cemetery Districts: Rio Vista (completed in 2005), Silveyville (c 2012), Solano (c 2012), and Vacaville (c 2012) - (New funds) Solano Irrigation District (completed in 2014) Rural North Vacaville (completed in 2016) (PY funds) |
| 5 | SOI Updates-Reclamation Districts | High | P | Adopt remaining SOI for RDs with boundary issues. |
| 6 | Mapping and Boundary Corrections | High | L | Verify, correct, and map city and special district boundaries and SOIs. Con't work with County GIS to update and correct boundary layers. |
| 7 | Policies and Standards | Medium | A | Review and update policies to improve clarity/compliance with CKH. |
| 8 | Website Improvement | Medium | L | Address ADA compliance, improve usability, and usefulness. |
| 9 | Outreach | Medium | C | Ongoing outreach to local agencies, cities, county, developers, and public. |
| 10 | Island Profiles | Medium | C | Analysis of current/planned zoning, existing services, conditions, development potential, and map. Develop island annexation campaign with Resource Management and Cities. |
| 11 | Fees Update | Medium | A | Update application charge out rates to reflect the Commission's current costs for processing projects. |
| 12 | H.R. | Medium | A | Classification/Salary Range reviews. |