

Operating Budget Calculations

5450	\$ 2,875.00	\$ 2,500.00	SDRMA (previous year's premium times worse case scenario of 15% increase)
	<b>\$ 2,875.00</b>	<b>Total</b>	
5460	\$ 6,267.50	\$ 5,450.00	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$ 3,000.00	\$ 3,000.00	Alliant Supplemental Insurance
	<b>\$ 9,267.50</b>	<b>Total</b>	
6000	\$ 320.00	\$ 314.88	McAfee License
	\$ 6,000.00	\$ 500.00	Estimated monthly IT support
	\$ 326.00	\$ 326.00	GIS license seat
	\$ 1,620.00	\$ 135.00	Hourly rate for catastrophic IT service
	\$ 144.00	\$ 12.00	Cost for County VPN
	<b>\$8,266.00</b>	<b>Total</b>	
6010	\$ 250.00	\$ 50.00	County Clerk fee to file MSR/SOI NOEs
	<b>\$ 250.00</b>	<b>Total</b>	
6020	\$380.00	\$ 380.00	QuickBooks yearly renewal fee (299 + taxes)
	\$192.00	\$ 4.00	QuickBooks automatic deposit charges per person
	\$2,349.28	\$293.66	Terrie Prud'hon normal monthly charges Jun 2006 to Nov 2009
	\$2,650.60	\$662.65	Terrie Prud'hon quarterly charges per month Jun 2006 to Nov 2009
	<b>\$5,571.88</b>	<b>Total</b>	
6030	\$ 7,000.00	\$7,000	Contract price
6040	\$4,560.00	\$380.00	Estimate, includes internet, local, long distance and webhosting
	<b>\$4,560.00</b>	<b>Total</b>	
6050	\$ 1,176.00	\$98.00	Minimum contractual rate
6060	\$300.00	\$ 60.00	per hour for SOI update. Budget for 5 SOIs
	\$120.00	\$ 60.00	Miscellaneous GIS layers, either update or purchase
	<b>\$420</b>	<b>Total</b>	
6070	\$ 18,921.10	\$ 18,370.00	Previous year's rent
6080	\$ 510.00	\$42.50	Avg from last FY
6090	\$22,428.00	\$1,869.00	Avg per month Jun 2006 to Nov 2009
6100	\$ 776.00	\$ 776.00	CSDA
	\$ 135.00	\$ 135.00	Chamber of Commerce,
	\$ 25.00	\$ 25.00	EDC Fire Chiefs
	<b>\$ 936.00</b>	<b>Total</b>	
6105	\$ 2,266.00	\$ 2,200.00	Previous year's dues
6200	N/A		Carried over from last FY
6210	\$ 2,016.00	\$168.00	Avg per month Nov 2008 to Dec 2009
6400	\$1,283.52	\$106.96	Avg per month
6450	N/A	\$0	Private Auto Mileage - Consolidated with GL 6770
6560	\$187.20	\$7.20	per pay period (\$3 for service plus \$1.05 per person per pay period)
6600	\$20.00	\$20	Georgetown gazette,
	\$240.00	\$240	Tahoe Daily Tribune (2 six month renewals at \$105 each),
	\$110.00	\$110	Mt. Democrat,
	\$238.00	\$238	CP&DR,
	\$50.00	\$50	52 weeks EDH Telegraph
	<b>\$658.00</b>	<b>Total</b>	
6610	N/A	\$0	No charges for storage
6700	N/A	\$ 90.00	Per day in case LAFCO rents a full sized car for workshop or conference
6705	\$2,378.88	\$198.24	per month (copier),
	\$300.00	\$25.00	per month for postage machine
	\$50.00	\$50.00	property taxes for copier
	<b>\$2,728.88</b>	<b>Total</b>	
6750	\$ 1,600.00	\$400	per person (based on 4 people) for registration - conference
	\$ 1,188.00	\$90	per person per night (based on 4 people) - conference
	\$ 1,000.00	\$250	per person (based on 4 people) for registration - workshop
	\$ 1,689.60	\$128	per room per night (based on 4 people) - workshop
	\$ 225.00	\$75	per person per class (based on three classes total)
	<b>\$ 5,702.60</b>	<b>Total</b>	
6760	N/A	\$400	\$50 stipend for 8 Commissioners per meeting
6770	\$ 150.00	\$150	for misc. parking
	\$ 1,440.00	\$360	per quarter for city parking permits
	\$ 1,000.00	\$250	airfare per person (based on 4 people) - conference
	\$0	\$0	airfare per person (based on 3 people) - workshop
	\$0	\$0	for rental car gasoline
	\$ -	\$0	for taxi to and from airport
		<i>mileage</i>	
	\$ 2,036.49	\$169.71	for mileage reimbursement to 6 commissioners, total of 332.76 miles per meeting at \$0.51
	\$ -	\$0.00	Mileage cost to conference -
	\$526.58	\$526.58	Mileage cost to workshop - 413 miles at \$0.51 IRS rate
	\$ 1,127.17	\$ 93.93	Mileage Averaged per month for staff
	<b>\$ 6,280.24</b>	<b>Total</b>	