

Operating Budget Calculations

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5450	\$	1,725.00	\$	1,500	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$	1,725.00		Total	
5460	\$	16,335.00	\$	12,100	SDRMA (previous year's premium times already-warned 35% increase)
	\$	4,970.30	\$	4,322	Alliant Supplemental Insurance (plus 15% increase)
	\$	21,305.30		Total	
6000	\$	-	\$	-	Antivirus cost, per workstation
	\$	480.00	\$	40	Microsoft Office 365 + Visio
	\$	1,200.00	\$	100	Streamline webhosting + software
	\$	239.25	\$	220	QuickBooks upgrade
	\$	9,000.00	\$	750	Monthly IT support + offsite data backup
	\$	200.00	\$	200	Internet Certificate
	\$	-	\$	-	Backup battery
	\$	-	\$	-	Server hard drive replacement
	\$	300.00	\$	300	GIS license seat
	\$	22.00	\$	22	County IT A-87 cost for an account in FENIX
	\$	-	\$	-	Laserfiche upgrade
	\$	870.00	\$	870	Laserfiche License + Digital Cities support plan
	\$	-	\$	-	Replace Office Firewall
	\$	-	\$	-	Replace UPS in Server Rack
	\$	10,000.00	\$	10,000	IT Infrastructure Expenses (Backup & desktop replacements)
	\$	-	\$	-	Hourly rate for desktop IT service
	\$	22,311.25		Total	
6010	\$	625.00	\$	125.00	County Clerk fee to file MSR/SOI NOEs
	\$	625.00		Total	
6020		\$435.00	\$	400.00	QuickBooks yearly renewal fee (400 + taxes)
		\$169.65	\$	2	QuickBooks automatic deposit charges per person
	\$	4,895	\$	4,450	Terrie Prud'hon 6-year average charges
	\$	25	\$	25.00	Umpqua cost for wiring transactions (carryover to CalTRUST)
		\$5,524.65		Total	
6030	\$	7,900.00	\$	7,900	Contract price + misc travel expenses
	\$	350.00	\$	350	CalPERS fee for GASB 68 report
	\$	25.00	\$	25	Verification of deposit fee Umpqua charges for verifying account amounts as part of audit
	\$	8,275.00		Total	

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6040	\$1,560.00	\$130.00	AT&T local and long distance
	\$960.00	\$80.00	AT&T Wireless
	\$0.00	\$0.00	Streamline Webhosting
	\$1,320.00	\$110.00	AT&T Broadband
	\$3,840.00	Total	
6050	\$480	\$436.00	Five year average
6060	\$180.00	\$ 60	per hour for SOI update. Budget for 2 SOIs
	\$0.00	\$ -	Miscellaneous GIS layers, either update or purchase
	\$180	Total	
6070	\$24,212	\$ 23,507.00	Previous year's rent +3%
6080	\$275	\$250.00	Six year average
6090	\$18,720.00	\$16,000.00	BB&K 6-year average charges
6100	\$ 1,590.60	\$ 1,446	CSDA (2017 cost plus average 20% increase)
	\$ 150.00	\$ 150	Chamber of Commerce
	\$ 25.00	\$ 25	EDC Fire Chiefs
	\$ 27.50	\$ 25	CSDA Gold Country Chapter (2016 cost plus 10%)
	\$ 1,793.10	Total	
6105	\$3,617	\$3,617	New Fee Schedule Cost
6210	\$ 1,417.50	\$1,350.00	Six year average
	\$ 1,417.50	Total	
6400	\$798	\$725.00	Six year average
6600	\$0.00	\$ -	Georgetown gazette,
	\$0.00	\$ -	Tahoe Daily Tribune (stopped delivery to Western Slope after 2010)
	\$124.30	\$113	Mt. Democrat (plus 10%)
	\$0.00	\$ -	CP&DR (plus 10%)
	\$124.30	Total	
6610	N/A	\$ -	No charges for storage
6700	\$ -	\$ -	Per week in case LAFCO rents a full sized car for workshop

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6705	\$1,956.00	\$163	Contract rate per month (copier)
	\$120.00	\$10	Contract rate per month for postage machine
	\$60.00	\$60.00	Contract rate: property taxes for copier
	\$2,136.00	Total	
6710	1800	150	Utility monthly average
	\$1,800.00	Total	
6750	\$ 588.00	\$560	2019 per person cost (based on 1 person) for registration - conference
	\$ 627.00	\$ 190	per person per night (based on 1 person) - conference
	\$ -	\$ -	per person mobile workshop - conference
	\$ -	\$ -	Registration cost covered by cancellation of 2020 Workshop
	\$ 1,584.00	\$ 160	per room per night (based on 3 people) - workshop
	\$ -	\$ -	per person mobile workshop - workshop
	\$ -	\$ -	CALAFCO U class per person per class (based on three classes total); UCD Extension/CSA
	\$ -	\$ -	2019 per person cost for SDRMA clerk training workshop
	\$ -	\$ -	2019 per room per night for SDRMA clerk training workshop
	\$ -	\$ -	cost of mediation & negotiation training
	\$ 2,799.00	Total	
6760	\$ -	\$400	\$50 stipend for 8 Commissioners per meeting
6770	\$ 100.00	\$ 100.00	for misc. parking
	\$ 1,080.00	\$ 270.00	per quarter for parking permits
	\$ 253.00	\$ 253.00	mileage per person (based on 1 person) - conference
	\$ 71.30	\$ 71.30	mileage per person (based on 3 people) - workshop
	\$ -	\$ -	airfare per person (based on 4 people) - conference
	\$ 480.00	\$ 120.00	airfare per person (based on 3 people) - workshop
	\$ -	\$ -	for rental car gasoline
	\$ 70.38	\$ 70.38	CALAFCO BOD/Legislative Committee
	\$ 80.00	\$80	per day parking for hotel - conference
	\$ -	\$ -	per day parking for hotel - workshop
	\$ -	\$ -	cost of parking at airport
	\$ -	\$ -	for taxi to and from airport
		<i>mileage</i>	
	\$ -	\$ -	For mileage reimbursement to 5 commissioners, total of 216 miles per meeting at \$0.575 IRS
	\$ 1,111.51	\$ 92.63	Mileage averaged per month for staff
	\$ 3,246.19	Total	