

Operating Budget Calculations

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5450	\$ 1,477.75	\$ 1,285	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$ 1,477.75	Total	
5460	\$ 21,559.50	\$ 15,970	SDRMA (previous year's premium times already-warned 35% increase)
	\$ 4,970.30	\$ 4,322	Alliant Supplemental Insurance (plus 15% increase)
	\$ 26,529.80	Total	
6000	\$ -	\$ -	Antivirus cost, per workstation
	\$ 480.00	\$ 40	Microsoft Office 365 + Visio
	\$ 1,200.00	\$ 100	Streamline webhosting + software
	\$ 263.18	\$ 220	QuickBooks upgrade
	\$ 10,425.00	\$ 10,425	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
	\$ 23,760.18	Total	
6010	\$ 625.00	\$ 125.00	County Clerk fee to file MSR/SOI NOEs
	\$ 625.00	Total	
6020	\$493.73	\$ 454.00	QuickBooks yearly renewal fee (400 + taxes)
	\$169.65	\$ 2	QuickBooks automatic deposit charges per person
	\$ 5,500	\$ 5,000	Terrie Prud'hon 5-year average charges
	\$ 25	\$ 25.00	Umpqua cost for wiring transactions (carryover to CalTRUST)
	\$6,188.38	Total	
6030	\$ 7,725.00	\$ 7,725	Contract price + misc travel expenses
	\$ 700.00	\$ 700	CalPERS fee for GASB 68 report
	\$ 25.00	\$ 25	Verification of deposit fee Umpqua charges for verifying account amounts as part of audit
	\$ 8,450.00	Total	
6040	\$1,680.00	\$140.00	AT&T local and long distance
	\$840.00	\$70.00	AT&T Wireless
	\$0.00	\$0.00	Streamline Webhosting
	\$1,320.00	\$110.00	AT&T Broadband
	\$3,840.00	Total	
6050	\$440	\$400.00	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	\$24,141	\$ 23,437.74	Previous year's rent +3%
6080	\$726	\$60.00	Five year monthly average
6090	\$19,000.00	\$19,000.00	BB&K 6-year average charges

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6100	\$	1,630.20	\$	1,482	CSDA (2020 cost plus average 15% increase)
	\$	160.00	\$	160	Chamber of Commerce
	\$	25.00	\$	25	EDC Fire Chiefs
	\$	27.50	\$	25	CSDA Gold Country Chapter (2020 cost plus 10%)
	\$	1,842.70		Total	
6105		\$3,677		\$3,617	Fee Schedule Cost (2022 cost per 2-9-21 email)
6210	\$	1,485.75	\$	1,415.00	Seven year average
	\$	1,485.75		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%)
		\$261.80	\$	238	CP&DR (plus 10%)
		\$386.10		Total	
6610		N/A	\$	-	No charges for storage
6700	\$	-	\$	-	Per week in case LAFCO rents a full sized car for workshop
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		2040		170	Utility monthly average
		\$2,040.00		Total	
6750	\$	588.00	\$	560	2019 per person cost (based on 1 person) for registration - conference
	\$	640.20	\$	194	per person per night (based on 1 person) - conference
	\$	80.00	\$	80	per person mobile workshop - conference
	\$	360.00	\$	360	Registration cost for 1 person (two additional already covered by the cancellation of 2020 Wc
	\$	1,871.10	\$	189	per room per night (based on 3 people) - workshop
	\$	160.00	\$	80	per person mobile workshop - workshop
	\$	-	\$	-	CALAFCO U class per person per class (based on three classes total); UCD Extension/CSA(
	\$	577.50	\$	525	2019 per person cost for SDRMA clerk training workshop
	\$	561.00	\$	170	2019 per room per night for SDRMA clerk training workshop
	\$	-	\$	-	cost of mediation & negotiation training
	\$	4,837.80		Total	
6760	\$	-	\$	400	\$50 stipend for 8 Commissioners per meeting
6770	\$	100.00	\$	100.00	for misc. parking
	\$	1,800.00	\$	360.00	per quarter for parking permits
	\$	246.40	\$	246.40	mileage per person (based on 1 person) - conference
	\$	116.48	\$	116.48	mileage per person (based on 3 people) - workshop
	\$	-	\$	-	airfare per person (based on 4 people) - conference
	\$	360.00	\$	120.00	airfare per person (based on 3 people) - workshop
	\$	-	\$	-	for rental car gasoline
	\$	-	\$	-	CALAFCO BOD/Legislative Committee
	\$	-	\$	0	per day parking for hotel - conference
	\$	-	\$	-	per day parking for hotel - workshop
	\$	-	\$	-	cost of parking at airport
	\$	-	\$	-	for taxi to and from airport
				mileage	
	\$	896.00	\$	112.00	For mileage reimbursement to 5 commissioners, total of 216 miles per meeting at \$0.56 IRS
	\$	741.00	\$	92.63	Mileage averaged per month for staff
	\$	4,259.88		Total	