

Operating Budget Calculations

5450	\$ 2,000.00	\$ 2,000.00	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$ 2,000.00	Total	
5460	\$ 9,940.00	\$ 9,940.00	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$ 3,000.00	\$ 3,300.00	Alliant Supplemental Insurance
	\$ 12,940.00	Total	
6000	\$ 200.00	\$ 40.00	Antivirus cost, per workstation
	\$ 5,220.00	\$ 435.00	Monthly IT support + offsite data backup
	\$ 326.00	\$ 326.00	GIS license seat
	\$ 840.00	\$ 840.00	Laserfiche License + Incrementum Assurance Plan
	\$ 810.00	\$ 135.00	Hourly rate for catastrophic IT service
	\$ 7,396.00	Total	
6010	\$ 250.00	\$ 50.00	County Clerk fee to file MSR/SOI NOEs
	\$ 250.00	Total	
6020	\$380.00	\$ 380.00	QuickBooks yearly renewal fee (299 + taxes)
	\$192.00	\$ 4.00	QuickBooks automatic deposit charges per person
	\$2,337.60	\$ 292.20	Terrie Prud'hon normal monthly charges Jul 2007 to Dec 2010
	\$2,169.76	\$ 542.44	Terrie Prud'hon quarterly charges per month Jul 2007 to Dec 2010
	\$5,079.36	Total	
6030	\$ 7,400.00	\$7,400	Contract price + misc travel expenses
6040	\$5,160.00	\$430.00	Includes internet, web hosting local and long distance
	\$5,160.00	Total	
6050	\$ 660.00	\$55.00	Estimated based on contract rate, 4,250 copies plus 1,000 prints
6060	\$240.00	\$ 60.00	per hour for SOI update. Budget for 4 SOIs
	\$120.00	\$ 60.00	Miscellaneous GIS layers, either update or purchase
	\$360	Total	
6070	\$ 18,921.10	\$ 18,370.00	Previous year's rent +3%
6080	\$ 510.00	\$42.50	Avg from last FY
6090	\$24,000.00	\$2,000.00	Estimate
6100	\$ 900.00	\$ 846.00	CSDA
	\$ 135.00	\$ 135.00	Chamber of Commerce,
	\$ 25.00	\$ 25.00	EDC Fire Chiefs
	\$ 1,060.00	Total	
6105	\$ 2,200.00	\$ 2,200.00	Previous year's dues
6210	\$ 2,160.00	\$180.00	Avg per month Jul 2007 to Nov 2010
6400	\$970.32	\$80.86	Avg per month 2007-2010
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,
	\$0.00	\$0	Tahoe Daily Tribune (2 six month renewals at \$105 each),
	\$110.00	\$110	Mt. Democrat,
	\$240.00	\$240	CP&DR,
	\$50.00	\$50	52 weeks EDH Telegraph
	\$420.00	Total	
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	\$2,280.00	\$190.00	per month (copier),
	\$300.00	\$25.00	per month for postage machine
	\$50.00	\$50.00	property taxes for copier
	\$2,630.00	Total	
6750	\$ 1,760.00	\$440	per person (based on 4 people) for registration - conference
	\$ 2,376.00	\$180	per person per night (based on 4 people) - conference
	\$ 1,200.00	\$300	per person (based on 4 people) for registration - workshop
	\$ 1,254.00	\$95	per room per night (based on 4 people) - workshop
	\$ 225.00	\$75	per person per class (based on three classes total)
	\$ 6,815.00	Total	
6760	\$ -	\$400	\$50 stipend for 8 Commissioners per meeting
6770	\$100	\$100	for misc. parking
	\$ 1,440.00	\$360	per quarter for city parking permits
	\$ -	\$0	airfare per person (based on 4 people) - conference
	\$ -	\$0	airfare per person (based on 3 people) - workshop
	\$ -	\$0	for rental car gasoline
	\$ -	\$0	for taxi to and from airport
		<i>mileage</i>	
	\$ 1,868.80	\$169.89	for mileaqe reimbursement to 6 commissioners, total of 333.12 miles per meeting at \$0.5
	\$ 134.24	\$134.24	Mileage cost to conference - 131.61 at \$0.51 IRS rate
	\$ 134.74	\$134.74	Mileage cost to workshop - 132.1 miles at \$0.51 IRS rate
	\$ 1,073.74	\$ 89.48	Mileage Averaged per month for staff
	\$ 4,751.53	Total	