

Operating Budget Calculations

Original Projected Costs

6000	\$263.40	Valueweb @21.95 per month	\$263.40
	\$1,148.76	total IT charges @95.73 Avg for Webmaint	\$1,148.76
	\$4,107	Avg for Mainframe chrgs	\$4,107
	\$0	GIS license seat	\$1,500
	\$5,519.16	Total	\$7,019.16
6020	\$321.43	QuickBooks yearly renewal fee (299 + taxes)	
	\$180.96	QuickBooks automatic deposit	
	\$4,085.40	\$340.45 Avg per month this FY	
	\$4,587.79	total Rounded up to \$4700	
6040	\$3,103.44	\$258.62 Avg Last FY per month	
	\$31.68	\$2.64 Avg per month this FY for Long Distance	
	\$3,135.12	total Rounded up to \$3500	
6050	\$ 1,455.36	\$121.28 Avg per month this FY	
		\$1455.36 total Rounded up to \$2000	
6060	\$57.00	for 6 updated maps (from last years invoice)	
	\$540.00	for 9 SOIs	
	\$120.00	GIS layers	
	\$717	\$717 total Rounded up to \$1000	
6070			
6080	\$ 400.00	\$29.35 Avg last FY per month	
		\$322.85 total (29.35 x 11) Rounded up to \$400 to include Tahoe Tribune notice	
6090	\$29,601.12	\$2,466.76 Avg per month last FY	
		\$29,601.12 total Rounded up to \$30000	
6100	\$ 750.00	CSDA, Chamber of Commerce, EDC Fire Chiefs	
		\$695 total Rounded up to \$750 in case of increase	
6200	\$ 100.00	Carried over from last FY	
6210	\$ 3,000.00	\$242.58 Avg per month	
		\$2910.96 total Rounded up to 3000	
6400	\$1,283.52	\$106.96 Avg per month	
		Total \$1283.52	
6450	N/A		
6560	\$167.04	\$13.92 per month (\$3 for service plus \$0.99 per person per pay period)	
	\$	167.04	
6600		\$18.80 Georgetown gazette,	
		\$210 Tahoe Daily Tribune (2 six month renewals at \$105 each),	
		\$85 Mt. Democrat,	
		\$259 CP&DR,	
		\$91.00 104 weeks EDH Telegraph	
	\$663.80	\$664 total Rounded up to \$670	
6610		Was this amount of rent? We don't have to pay for records storage right?	
6700	\$ 261.51	In case we rent a car for workshop. Based on \$87.17 full size car for 3 days. Insurance at \$20.00 a day	
		\$321.51 total Rounded up to \$350.00	
6705	\$2,378.88	\$198.24 per month (copier),	
	\$257.88	\$21.49 per month for postage machine	
	\$2,636.76	\$2636.77 total Rounded up to \$2700	
6750	1170	\$390 per person (based on 6 people) for Registration for conference	\$ 2,340.00 conference registration
	1574.1	\$159 per person (based on 6 people) for room for 3 nights	\$ 3,148.20 hotel for conference
	900	\$225 per person	\$ 1,000.00 workshop registration
	2098.8	\$190.00 per room per night (based on 4 people)	\$ 2,098.80 hotel for workshop
	300	\$75.00 per person	\$ 300.00 2 CALAFCO U classes @ 2 people each
	\$ 6,042.90		\$ 8,887.00 Total
6760	\$ 4,400.00	\$50 per Commissioner per meeting	
		\$ 3,850.00	
6770	\$ 150.00	\$150 for misc. parking	\$ 150.00
	\$ 1,920.00	\$1920.00 parking permits	\$ 1,920.00
	\$ 435.00	\$145 per person (based on 6 people) to conference	\$ 870.00 airfare to conference
	\$ 200.00	\$200 for rental car gasoline	\$ 200.00
	\$ 34.00	\$68.00 for taxi to and from airport \$34.00 both ways for two taxis (6 people)	\$ 68.00
		<b>mileage</b>	
	\$ 1,888.45	\$168.05 for 5 months \$174.70 for 6 months (IRS increase to 52.5 cents) for Commissioners	\$ 1,888.45
	\$ 1,100.28	\$1100.28 Mileage Averaged per month for staff	\$ 1,100.28
	\$ 5,727.73		\$ 6,196.73 Total