

Budget Calculations

- 6000 \$263.40 for Valueweb @21.95 per month
\$1148.76 total IT charges @95.73 Avg for Webmaint
\$4107 Avg for Mainframe chrgs
\$1500 for GIS license seat
\$5519.16 total Rounded up to \$5600
 - 6020 \$321.43 QuickBooks yearly renewal fee (299 + taxes)
\$180.96 QuickBooks automatic deposit
\$340.45 Avg per month this FY
\$4587.79 total Rounded up to \$4700
 - 6040 \$258.62 Avg Last FY per month
\$2.64 Avg per month this FY for Long Distance
\$3135.12 total Rounded up to \$3500
 - 6050 \$121.28 Avg per month this FY
\$1455.36 total Rounded up to \$2000
 - 6070
 - 6060 \$57.00 for 6 updated maps (from last years invoice)
\$540.00 for 9 SOIs
\$120.00 GIS layers
\$717 total Rounded up to \$1000
 - 6080 \$29.35 Avg last FY per month
\$322.85 total (29.35 x 11) Rounded up to \$400
 - 6090 \$2466.76 Avg per month last FY
\$29601.12 total Rounded up to \$30000
 - 6100 CSDA, Chamber of Commerce, EDC Fire Chiefs
\$695 total Rounded up to \$750
 - 6200 Carried over from last FY
 - 6210 \$242.58 Avg
\$2910.96 total Rounded up to 3000
 - 6400 \$106.96 Avg per month
Total \$1283.52
 - 6450
 - 6560 \$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 I
\$663.80 total Rounded up to \$670
 - 6610 Was this amount of rent? We don't have to pay for records storage right?
 - 6700 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 \$198.24 per month (copier), \$21.49 per month for postage machine
\$2636.77 total Rounded up to \$2700
 - 6750 \$390 per person (based on 6 people) for Registration for conference
\$159 per person (based on 6 people) for room for 3 nights
\$1000 total for 4 people
\$190.00 per room per night (based on 4 people)
\$75.00 per person
 - 6770 \$150 for misc. parking
\$1920.00 parking permits
\$145 per person (based on 6 people) to conference
\$200 for rental car gasoline
\$68.00 for taxi to and from airport \$34.00 both ways for two taxis (6 people)
mileage
\$168.05 for 5 months \$174.70 for 6 months (IRS increase to 52.5 cents) for Commissioners
\$1100.28 Mileage Averaged per month for staff
- | |
|---|
| 2340 conference registration |
| 3148.2 hotel for conference |
| 1000 workshop registration |
| \$2,099 hotel for workshop |
| \$300 2 CALAFCO U classes @ 2 people ea |
| 8887 Total |
| 150 |
| 1920 |
| 870 airfare to conference |
| 200 |
| 68 |
| 1888.45 |
| 1100.28 |
| 6196.73 Total |

EDH Telegraph

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