

Draft Budget

Operating Budget Calculations

5450	\$	1,058.00	\$	920	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$	1,058.00	Total		
5460	\$	12,076.36	\$	10,501	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$	4,970.30	\$	4,322	Alliant Supplemental Insurance (plus 15% increase)
	\$	17,046.66	Total		
6000	\$	200.00	\$	40	Antivirus cost, per workstation
	\$	390.00	\$	33	Microsfot Office 365
	\$	1,200.00	\$	100	Streamline webhosting + software
	\$	217.46	\$	200	QuickBooks upgrade
	\$	9,000.00	\$	750	Monthly IT support + offsite data backup
	\$	200.00	\$	200	Internet Certificate
	\$	1,087.50	\$	1,000	Backup battery
	\$	-	\$	-	Server hard drive replacement
	\$	600.00	\$	300	GIS license seat
	\$	22.00	\$	22	County IT A-87 cost for an account in FAMIS
	\$	-	\$	-	Laserfiche upgrade
	\$	870.00	\$	870	Laserfiche License + ecoFILE support plan
	\$	2,000.00	\$	135	Hourly rate for desktop IT service
	\$	15,786.96	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 5-year average charges
	\$	25	\$	25.00	Umpqua cost for wiring transactions (carryover to CalTRUST)
		\$5,524.65	Total		
6030	\$	8,525.00	\$	7,750	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
	\$	8,900.00	Total		
6040		\$1,356.00	\$113.00		AT&T local and long distance
		\$840.00	\$70.00		AT&T Wireless
		\$0.00	\$0.00		Streamline Webhosting
		\$1,425.72	\$118.81		AT&T Broadband
		\$3,621.72	Total		
6050		\$477	\$434.00		Five year average
6060		\$120.00	\$	60	per hour for SOI update. Budget for 2 SOIs
		\$240.00	\$	60	Miscellaneous GIS layers, either update or purchase
		\$360	Total		
6070		\$22,822	\$22,157.00		Previous year's rent +3%
6080		\$224	\$204.00		Five year average
6090		\$16,800.00	\$14,000.00		BB&K 5-year average charges
6100	\$	1,428.90	\$	1,299	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%)
	\$	1,631.40	Total		
6105		\$2,808	\$2,726		2018-19 rate to go up by CPI per 1/20/17 email
6210	\$	1,454.20	\$1,322.00		Five year average
		\$190.00	\$190.00		Vacuum for office
	\$	1,644.20	Total		

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6400	\$822	\$747.00	Five year average
6600	\$20.00	\$20	Georgetown gazette,
	\$0.00	\$0	Tahoe Daily Tribune (stopped delivery to Western Slope after 2010)
	\$124.30	\$113	Mt. Democrat (plus 10%)
	\$264.00	\$240	CP&DR (plus 10%)
	\$408.30	Total	
6610	N/A	\$0	No charges for storage
6700	\$ 185.00	\$ 185	Per week in case LAFCO rents a full sized car for workshop
6705	\$1,956.00	\$163	Contract rate per month (copier)
	\$240.00	\$20	Contract rate per month for postage machine
	\$65.00	\$65.00	Contract rate: property taxes for copier
	\$2,261.00	Total	
6750	\$ 2,572.50	\$490	2017 per person cost (based on 5 people) for registration - conference
	\$ 2,887.50	\$ 175	per person per night (based on 5 people) - conference
	\$ 200.00	\$ 50	per person mobile workshop - conference
	\$ 1,200.00	\$300	2018 per person cost (based on 4 people) for registration - workshop
	\$ 2,112.00	\$ 160	per room per night (based on 4 people) - workshop
	\$ 150.00	\$ 50	per person mobile workshop - workshop
	\$ 1,350.00	\$ 75	CALAFCO U class per person per class (based on three classes total); UCD Extension/CSA
	\$ 2,000.00	\$ 2,000.00	cost of mediation & negotiation training
	\$ 12,472.00	Total	
6760	\$ -	\$400	\$50 stipend for 8 Commissioners per meeting
6770	\$ 100.00	\$ 100.00	for misc. parking
	\$ 1,440.00	\$ 360.00	per quarter for parking permits
	\$ 1,194.64	\$ 238.93	mileage per person (based on 5 people) - conference
	\$ 154.24	\$ 154.24	mileage per person (based on 4 people) - workshop
	\$ -	\$ -	airfare per person (based on 4 people) - conference
	\$ -	\$ -	airfare per person (based on 4 people) - workshop
	\$ 40.00	\$40	for rental car gasoline
	\$ 1,598.82	\$ 1,598.82	CALAFCO BOD/Legislative Committee
	\$ -	\$0	per day parking for hotel - conference
	\$ -	\$0	per day parking for hotel - workshop
	\$ 192.00	\$12	cost of parking at airport
	\$ 104.00	\$ 13.00	for taxi to and from airport
		mileage	
	\$ 1,189.41	\$108.13	For mileage reimbursement to 5 commissioners, total of 216 miles per meeting at \$0.535 IRS
	\$ 1,128.81	\$ 94.07	Mileage averaged per month for staff
	\$ 7,141.92	Total	