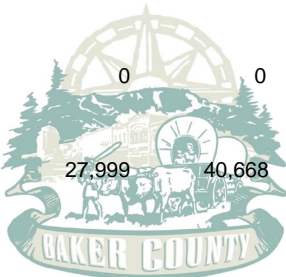


101 - GENERAL FUND

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA							
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 610		ECONOMIC DEVELOPMENT					
0	0	0	3303131	CDBG-MAY DAY	0	0	0
0	0	0	3303400	SMOKE MANAGEMENT GRANT	25000	25000	25000
0	0	0	3303427	ECON DVLPMT - BAKER CITY	0	0	0
0	13364	44236	3303493	NRCS	38500	38500	38500
0	0	0	3303505	VIDEO LOTTERY FUNDS	0	0	0
0	0	0	3606500	CONTRIBUTIONS/DONATIONS	0	0	0
0	0	0	3606504	ECON DVLPMT-OTHER	0	0	0
0	0	0	3606505	OTHER GRANTS	0	0	0
0	0	0	3606506	COMMUNITY CENTER RELOC GT	0	0	0
0	13,364	44,236		Total Revenue	63,500	63,500	63,500
0	0	0	5101101	SMOKE MANAGEMENT	0	0	0
22343	21512	45179	5101102	NATURAL RESOURCE COOR	47812	47812	47812
0	7186	0	5101103	NRCS GRANT COORDINATION	0	0	0
0	0	0	5101104	TRANSPORTATION COOR	0	0	0
0	0	0	5101125	COVID-19	0	0	0
0	0	0	5101201	TEMPORARY EMPLOYEE	0	0	0
0	0	0	5101301	OVERTIME	0	0	0
1040	3621	19236	5102101	GROUP INSURANCE	20050	20050	20050
2969	5821	9750	5102201	RETIREMENT	10300	10300	10300
1647	2178	3500	5102301	SOCIAL SECURITY	3700	3700	3700
27,999	40,318	77,665		Total Personnel	81,862	81,862	81,862
0	0	0	5203201	PROFESSIONAL SERVICES	0	0	0
0	0	0	5205301	TELEPHONE	0	0	0
0	0	0	5205801	TRAVEL/TRAINING	0	0	0
0	350	1571	5206110	OFFICE SUPPLIES	1500	1500	1500
0	0	0	5206111	NRCF SUPPLIES	0	0	0
0	0	0	5208001	ECONOMIC DEVELOPE EXP	0	0	0
0	0	0	5208101	ECON DVLPMT-BAKER CITY	0	0	0
0	0	0	5208102	COMMUNITY DEVELOPMENT	0	0	0
0	0	0	5208103	DONATIONS	0	0	0
0	0	0	5208201	ECON DIVERSIFICATION PROJ	0	0	0
0	0	0	5208202	CDBG-MAY DAY	0	0	0
0	0	0	5208601	PARKS STUDY	0	0	0
0	0	0	5208602	FAIRGROUNDS MASTER PLAN	0	0	0
0	0	0	5208603	ENTERPRISE FACILITATION	0	0	0
0	0	0	5208604	REC BOATING/PHILLIPS RES	0	0	0
0	0	0	5208605	BAKER COUNTY UNLIMITED	0	0	0
0	350	1,571		Total Materials & Services	1,500	1,500	1,500
0	0	0	5407401	ARMORY ENHANCE PLANNING	0	0	0
0	0	0	5407402	COMMUNITY CENTER RELOC	0	0	0
0	0	0	5407404	ARMORY CONST ENHANCEMENTS	0	0	0
0	0	0		Total Capital	0	0	0
27,999	40,668	79,236	610	TOTAL EXPENSE	83,362	83,362	83,362



101 - GENERAL FUND

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	ADOPTED					
101 FUND SUMMARY							
2017-2018	2018-2019	ADOPTED			PROPOSED	APPROVED	ADOPTED
12370001	13440542	14129593		TOTAL REVENUE	13688149	13699149	13699149
6444927	6743706	7564202		TOTAL PERSONNEL	7326876	7377274	7393130
1614455	1958836	3680741		TOTAL MATERIALS & SERV	2315083	2315083	2315083
103400	147631	163000		TOTAL CAPITAL	1548000	1548000	1548000
1353159	1006993	1368041		TOTAL TRANSFERS	1059598	1059598	1059598
0	0	653609		TOTAL CONTINGENCY	738592	699194	683338
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	700000		TOTAL UNAPPR END BAL	700000	700000	700000
9515941	9857166	14129593		TOTAL EXPENSES	13688149	13699149	13699149

