

BUDGET DOCUMENT

101-GENERAL FUND

610-ECONOMIC DEVELOPMENT

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
148,500	7,667		3-30-3131	CDBG-MAY DAY			
		32,000	3-30-3427	ECON DVLPMT - BAKER CITY	5,000	5,000	
66,564	71,311	65,000	3-30-3505	VIDEO LOTTERY FUNDS	70,000	70,000	70,000
			3-60-6500	CONTRIBUTIONS/DONATIONS			
27,692	45,015		3-60-6504	ECON DVLPMT-OTHER			
		224,466	3-60-6505	OTHER GRANTS	700,000	700,000	700,000
			3-60-6506	COMMUNITY CENTER RELOC GT			150,000
242,756	123,993	321,466	T O T A L	DEPT 610 R E V E N U E S	775,000	775,000	920,000
E X P E N S E S							
PERSONAL SERVICES							
		20,556	5-10-1102	DEPT ASSISTANT 2	20,975	20,975	20,975
		9,117	5-10-1201	TEMPORARY EMPLOYEE	8,500	8,500	8,500
			5-10-1301	OVERTIME			
		7,643	5-10-2101	GROUP INSURANCE	8,956	8,956	9,289
		3,524	5-10-2201	RETIREMENT	6,843	6,843	6,843
		1,573	5-10-2301	SOCIAL SECURITY	3,004	3,004	3,004
		42,413	TOTAL	PERSONAL SERVICES	48,278	48,278	48,611
MATERIALS & SERVICES							
	27,399		5-20-3201	PROFESSIONAL SERVICES	3,000	3,000	3,000
			5-20-5301	TELEPHONE	1,000	1,000	1,000
			5-20-5801	TRAVEL/TRAINING	1,500	1,500	1,500
	540	500	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
18,000	18,000		5-20-8101	ECON DVLPMT-BAKER CITY			
51,966	20,130	38,000	5-20-8102	COMMUNITY DEVELOPMENT	38,000	38,000	38,000
		500	5-20-8103	DONATIONS	500	500	500
	7,500		5-20-8201	ECON DIVERSIFICATION PROJ			
148,500	2,392		5-20-8202	CDBG-MAY DAY			
		8,000	5-20-8601	PARKS STUDY			
8,488	16,512		5-20-8602	FAIRGROUNDS MASTER PLAN			
	10,000		5-20-8603	ENTERPRISE FACILITATION	20,000	20,000	20,000
			5-20-8604	REC BOATING/PHILLIPS RES			
226,954	102,473	47,000	TOTAL	MATERIALS & SERVICES	66,000	66,000	66,000
CAPITAL OUTLAY							
	12,078	215,349	5-40-7401	ARMORY ENHANCE PLANNING			
			5-40-7402	COMMUNITY CENTER RELOC			150,000
			5-40-7404	ARMORY CONST ENHANCEMENTS	700,000	700,000	700,000
	12,078	215,349	TOTAL	CAPITAL OUTLAY	700,000	700,000	850,000
226,954	114,551	304,762	T O T A L	DEPT 610 E X P E N S E S	814,278	814,278	964,611
6,699,370	7,120,391	7,029,716	T O T A L	FUND 101 R E V E N U E S	8,341,914	8,341,914	8,540,927
2,975,629	3,504,532	3,804,877	TOTAL	PERSONAL SERVICES	4,057,290	4,057,290	4,067,030
1,308,258	1,345,531	1,214,362	TOTAL	MATERIALS & SERVICES	1,326,825	1,326,825	1,326,825

261,782	162,507	648,375	TOTAL CAPITAL OUTLAY	1,230,700	1,230,700	1,380,700
232,500	378,398	386,967	TOTAL TRANSFERS	527,099	527,099	566,372
		363,001	TOTAL CONTINGENCY	500,000	500,000	500,000
			TOTAL OTHER EXPENDITURES			
		612,134	TOTAL UNAPPR ENDING FUND BAL	700,000	700,000	700,000
4,778,169	5,390,968	7,029,716	TOTAL FUND 101 EXPENSES	8,341,914	8,341,914	8,540,927