

101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

| HISTORICAL DATA | | | | | | | |
|-----------------|-----------|----------|---------|----------------------------|----------|----------|---------|
| 2021-2022 | 2022-2023 | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| Department: 131 | | PLANNING | | | | | |
| 13300 | 13525 | 11000 | 3404104 | BAKER CITY PLAN FEES | 11000 | 11000 | 11000 |
| 19626 | 12880 | 12000 | 3404105 | PLANNING FEES | 12000 | 12000 | 12000 |
| 3280 | 2576 | 2000 | 3404106 | ADDRESSING FEES | 2000 | 2000 | 2000 |
| 60000 | 60000 | 71000 | 3606507 | BAKER CITY - PLANNING | 71000 | 71000 | 71000 |
| 96,206 | 88,981 | 96,000 | | Total Revenue | 96,000 | 96,000 | 96,000 |
| 58873 | 71350 | 75768 | 5101101 | PLANNING DIRECTOR | 80316 | 80316 | 80316 |
| 49936 | 20764 | 48401 | 5101102 | PLANNER | 51312 | 51312 | 51312 |
| 3160 | 26036 | 53340 | 5101104 | PLANNER | 59364 | 59364 | 59364 |
| 27886 | 4419 | 30480 | 5101105 | PLANNER | 30788 | 30788 | 30788 |
| 7882 | 18396 | 41839 | 5101108 | DEPARTMENT ASSISTANT I | 41667 | 41667 | 41667 |
| 49332 | 51950 | 56004 | 5101110 | PLANNER - LEAD | 59364 | 59364 | 59364 |
| 297 | 0 | 0 | 5101125 | COVID-19 | 0 | 0 | 0 |
| 100 | 100 | 100 | 5101402 | LONGEVITY AWARD | 1500 | 1500 | 1500 |
| 80348 | 77681 | 144440 | 5102101 | GROUP INSURANCE | 131134 | 131134 | 131134 |
| 713 | 0 | 0 | 5102104 | COVID CHILD CARE | 0 | 0 | 0 |
| 0 | 0 | 0 | 5102105 | INSURANCE-PAID LEAVE OR | 1298 | 1298 | 1298 |
| 41638 | 38325 | 72500 | 5102201 | RETIREMENT | 87496 | 87496 | 87496 |
| 14293 | 14123 | 23435 | 5102301 | SOCIAL SECURITY | 24731 | 24731 | 24731 |
| 334,458 | 323,144 | 546,307 | | Total Personnel | 568,970 | 568,970 | 568,970 |
| 310 | 960 | 0 | 5203305 | REFUND PLANNING FEE | 0 | 0 | 0 |
| 730 | 640 | 0 | 5203306 | CITY REFUND PLN FEE | 0 | 0 | 0 |
| 1034 | 328 | 1000 | 5205301 | TELEPHONE | 1000 | 1000 | 1000 |
| 631 | 631 | 1020 | 5205303 | CELL PHONE | 1020 | 1020 | 1020 |
| 954 | 374 | 2500 | 5205401 | LEGAL ADVERTISING | 2500 | 2500 | 2500 |
| 855 | 102 | 1750 | 5205402 | CITY LEGAL ADVERTISING | 1750 | 1750 | 1750 |
| 243 | 639 | 3750 | 5205801 | TRAVEL-STAFF - COMM | 3750 | 3750 | 3750 |
| 0 | 0 | 500 | 5205802 | CITY TRAVEL | 500 | 500 | 500 |
| 75 | 915 | 5500 | 5205805 | TRAINING | 5500 | 5500 | 5500 |
| 370 | 370 | 500 | 5205806 | CITY TRAINING | 500 | 500 | 500 |
| 25 | 214 | 750 | 5206100 | CITY SUPPLIES | 750 | 750 | 750 |
| 11188 | 3294 | 3000 | 5206101 | SUPPLIES | 3500 | 3500 | 3500 |
| 870 | 2069 | 1000 | 5206102 | ADDRESSING SUPPLIES | 1500 | 1500 | 1500 |
| 836 | -395 | 3000 | 5206115 | POSTAGE | 2500 | 2500 | 2500 |
| 3668 | 104 | 1000 | 5206116 | CITY POSTAGE | 600 | 600 | 600 |
| 431 | 149 | 750 | 5206120 | DUES COUNTY | 750 | 750 | 750 |
| 281 | 50 | 750 | 5206121 | CITY DUES | 750 | 750 | 750 |
| 22,501 | 10,444 | 26,770 | | Total Materials & Services | 26,870 | 26,870 | 26,870 |
| 356,959 | 333,588 | 573,077 | 131 | TOTAL EXPENSE | 595,840 | 595,840 | 595,840 |

