

## Report Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	2009-10 Adopted Budget
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GENERAL FUNDTAXES

10-31-100	GENERAL PROPERTY TAXES - CURR	840,000
10-31-110	PENALTY/INTEREST	6,000
10-31-111	PERSONAL PROPERTY TAX	0
10-31-112	AUTO IN LIEU	130,000
10-31-113	PROPERTY TAX LIBRARY	25,045
10-31-114	GREENBELT RB-PROPERTY TAX	6,000
10-31-120	PRIOR YR TAXES DELINQUENT	20,000
10-31-130	GEN SALES & USE TAXES	1,180,550
10-31-131	FOOD PANTRY-REIMBURSD SALES T	21,000
10-31-150	FRANCHISE TAX CABLE TV	14,000
10-31-160	TELECOMMUNICATION FRANCHISE T	195,200
10-31-161	ELECTRIC FRANCHISE TAX	480,000
10-31-162	NATURAL GAS FRANCHISE TAX	255,000
TAXES Totals:		3,172,795

LICENSES & PERMITS

10-32-210	BUSINESS LICENSES & PERMITS	23,240
10-32-211	CONDITIONAL USE PERMIT	240
10-32-212	BUSINESS FIRE INSPECTIONS	180
10-32-219	BUILDING INSPECTIONS	0
10-32-220	BUILDING PERMITS	77,000
10-32-221	BUILDING PERMITS ADMIN. FEES	7,700
10-32-222	COUNTY BUILDING INSPECTIONS	2,400
10-32-223	SUBDIVISION FEES	4,000
10-32-224	SUBDIVISION SIGNS	870
10-32-250	ANIMAL LICENSES	5,700
10-32-260	VEHICLE TRANSIT PERMIT	0
10-32-270	UTILITY EASEMENT PERMITS	0
LICENSES & PERMITS Totals:		121,330

INTERGOVERNMENTAL REVENUE

10-33-313	911 SERVICES REIMBURSEMENT	0
10-33-314	SENIOR TITLE III B	9,115
10-33-316	STATE SERVICE	7,440

Acct No	Account Description	2009-10 Adopted Budget
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GENERAL FUNDINTERGOVERNMENTAL REVENUE (Cont.)

10-33-318	STATE TRANSPORTATION	350
10-33-319	SUPPORT SERVICES INCOME RENTAI	0
10-33-320	SENIOR TITLE III C-1	14,080
10-33-322	USDA CASH IN LIEU III C-1	11,640
10-33-324	STATE NUTRITION C-1	1,640
10-33-326	CONGREGATE MEALS INCOME	16,890
10-33-327	HOME DELIVERED MEAL INCOME	30,415
10-33-328	HOME DELIVERED MEAL TRANSPORT	0
10-33-329	ENSURE PURCHASE OF SENIORS	5,700
10-33-330	SENIOR TITLE III C-2	4,800
10-33-332	USDA CASH IN LIEU III C-2	5,210
10-33-334	STATE NUTRITION C-2	2,005
10-33-336	STATE HOME DELIVERED MEALS	10,185
10-33-337	HEALTH INSURANCE COUNSELING	0
10-33-338	SENIOR TITLE IIIIF	0
10-33-339	STATE ONE TIME TRANSPORTATION	360
10-33-340	STATE SERVICE IIIIF	300
10-33-341	SENIOR TITLE IIIID	0
10-33-342	STATE SERVICE IIIID	0
10-33-343	SENIOR CENTER BRAG HEAT ASSIST	0
10-33-350	SSBG CONTRACT	3,500
10-33-351	SSBG TRANSPORTATION	0
10-33-352	SENIOR COUNTY CONTRIBUTION	26,250
10-33-353	SSBG SHORTFALL	0
10-33-355	CONTRACT AMENDMENT	0
INTERGOVERNMENTAL REVENUE Totals:		149,880

OTHER INTERGOVERNMENTAL REV.

10-34-350	CDBG SENIOR GRANT	0
10-34-351	STATE HOUSING CROWN	0
10-34-352	PANTRY - BRAG	0
10-34-353	911 SERVICES REIMBURSEMENT	0
10-34-354	REIMBURSEMENT - BRWCD/TGDD	0
10-34-355	STATE GRANTS - SENIOR CENTER	0
10-34-356	STATE TRANSPORTATION - SENIORS	0
10-34-357	REIMBURSEMENT - USE OF FIRE TR	0
10-34-360	CERT HOMELAND SECURITY REIMB.	0
10-34-361	FEMA - FLOOD	0
10-34-362	B & C ROAD FUND ALLOTMENT	201,500
10-34-364	STATE LIQUIOR FUND ALLOTMENT	10,500
10-34-365	OTHER STATE INCOME (EMS)	0

Acct No	Account Description	2009-10 Adopted Budget
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GENERAL FUNDOTHER INTERGOVERNMENTAL REV. (Cont.)

10-34-366	STATE GRANT AMBULANCE	0
10-34-367	FIRE DEPARTMENT GRANT	0
10-34-368	FAST COP GRANT	0
10-34-369	CERTIFIED FD TRAINING - FEMA	0
10-34-370	LIBRARY STATE GRANT	0
10-34-371	DIVISION OF FORESTRY GRANT	0
10-34-372	JUVENILE JUSTICE BLOCK GRANT	0
10-34-373	LAND WATER CONSERVATION GRAN	0
10-34-374	RURAL COMM FIRE GRANT	0
10-34-375	AVIATION FUEL TAX	0
10-34-376	STATE FIRE TRAINING GRANT	0
10-34-377	STATE 2000 W SMALL URBAN GRANT	0
10-34-378	LIBRARY GRANT	6,490
10-34-379	ARTS COUNCIL GRANT	0
10-34-380	TOURISM SIGNS	0
10-34-381	TOURISM TREMONTON DAYS	0
10-34-382	TOURISM MURALS	0
10-34-383	WAGON LAND ADVENTURES	0
10-34-384	YOUTH DRUG ENFORCEMENT	0
10-34-385	NO. BOX ELDER YOUTH CITY COURT	1,280
10-34-386	DISPOSAL/PRESCRIPTION DRG GRAN	0
10-34-390	FIRE RESPONSE - BOX ELDER COUN	0
10-34-391	DO NOT USE	0
10-34-392	HOMELAND SECURITY GRANT	0
10-34-393	DEFIBULATOR GRANT	0
10-34-394	STATE LAW ENFORCEMENT GRANT	0
10-34-395	FIRE RESPONSE - ELWOOD	0
10-34-396	FIRE RESPONSE - DEWEYVILLE	0
10-34-397	FIRE RESPONSE - BEAR RIVER CIT	0

OTHER INTERGOVERNMENTAL REV. Totals: 219,770

OTHER INCOME

10-36-420	TELECOM BOND PROCEEDS REIMBUF	0
10-36-421	SALES TAX RDA #2 BACKING PROCE	0
10-36-422	SALES TAX RDA #3 BACKING PROCE	0
10-36-425	ADMINISTRATION UTILITY	0
10-36-426	ADMINISTRATION WWTP	0
10-36-430	ZONING & SUBDIVISION FEES	20,000
10-36-431	ANNEXATION FEES	600
10-36-440	CEMETERY OPENING FEES	7,000
10-36-445	CEMETERY LOT SALES	5,000

Acct No	Account Description	2009-10 Adopted Budget
<b>GENERAL FUND</b>		
<b>OTHER INCOME (Cont.)</b>		
10-36-446	CEMETERY TRANSFER FEES	150
10-36-450	SALES - MAPS & PUBLICATIONS	0
10-36-460	LIBRARY INCOME	4,600
10-36-461	LAZBOY CONTRIBUTION TO LIBRARY	0
10-36-465	LIBRARY LSTA GRANT	3,474
10-36-500	COURT FINES & FORFEITURES	115,000
10-36-505	CASH BAIL	0
10-36-510	WARRANT SERVICE CHARGE	0
10-36-511	SERVING FEE - TREMONTON	250
10-36-512	SERVING FEE - GARLAND	0
10-36-520	COURT VICTIM RESTITUTION	0
10-36-523	NOT IN USE	0
10-36-525	COURT IMPACT	0
10-36-526	DRIVER AWARENESS PROGRAM	0
10-36-527	POLICE DEPT. DRUGS/ALCOHOL	0
10-36-528	POLICE DEPARTMENT RECOVERY	9,000
10-36-529	RETURNED CHECK FEE - COURT	0
10-36-530	REFUSE COLLECTION CHARGES	230,000
10-36-531	LANDFILL CHARGES	0
10-36-532	GARBAGE CAN PURCHASE	3,300
10-36-533	NUISANCE COLLECTIONS	0
10-36-535	WORKMAN'S COMP REIMBURSEMNT !	0
10-36-536	RECORDING FEES REIMBURSEMENT	200
10-36-555	HUNTER SAFETY REGISTRATION	0
10-36-580	RENTAL - CIVIC CENTER	120
10-36-581	RENT ON COMMUNITY CENTER	0
10-36-582	RENT ON CEMETERY PROPERTY	0
10-36-583	RENT CABLE STATION	0
10-36-584	RENT FROM COURT OFFICE	0
10-36-585	RENT FROM SENIOR PROGRAM	0
10-36-586	RENT - PARK PROPSTOKES - YESCO	3,000
10-36-587	AMBULANCE - BAD DEBT	0
10-36-588	FIREFIGHTER GIFT FUND	0
10-36-589	IMPACT PROCEEDS FOR TRAILS	0
10-36-590	AMBULANCE SUPPORT/MILEAGE ETC	0
10-36-591	AMBULANCE - INSURANCE WRITE-OF	0
10-36-592	BILLABLE SUPPLIES - FIRE DEPT	0
10-36-593	70% AMBULANCE REIMBURSEMENT	0
10-36-595	28.5% AMBULANCE REIMBURSEMENT	0
10-36-596	COKE SCOREBOARD REIMBURSEMEN	0
10-36-597	1.5% AMBULANCE REIMBURSEMENT	0
10-36-598	EDA - MOM A/R	0
10-36-599	EDA INCREMENT - SEE 72-83-616	0
10-36-600	RDA #2 DEBT PAYMENT TO GF	0

Acct No	Account Description	2009-10 Adopted Budget
<b>GENERAL FUND</b>		
<b>OTHER INCOME (Cont.)</b>		
10-36-601	OTHER REVENUE	15,000
10-36-602	WATER SHARES - GOLF COURSE	0
10-36-603	WATER SHARES-CEM (JIM ABLE)	0
10-36-604	WTR SHARES - BR CANAL LEASED	0
10-36-605	GOLF COURSE EQUIPMENT LEASE	0
10-36-606	LOAN - GOLF COURSE SPRINKLING	0
10-36-607	PARKING LOT CONTRIBUTION	0
10-36-608	MISC. INCOME CEMETERY	0
10-36-609	HEALTH, SAFETY & WELFARE	400
10-36-610	INTEREST EARNING	25,000
10-36-611	INTEREST EARNED-B&C ROAD ACC	0
10-36-613	ULGT SAFETY DOLLARS	0
10-36-614	YOUTH CITY COUNCIL	0
10-36-620	RECREATION - MISC INCOME	0
10-36-621	ADULT BASKETBALL	5,600
10-36-622	HIGH SCHOOL BASKETBALL	0
10-36-623	YOUTH BASKETBALL	19,500
10-36-624	YOUTH BOYS BASEBALL	10,500
10-36-625	GIRLS SOFTBALL	6,100
10-36-626	ADULT SOFTBALL	21,200
10-36-627	TEE BALL	3,100
10-36-628	ADULT VOLLEYBALL	1,360
10-36-629	YOUTH VOLLEYBALL	1,700
10-36-630	TENNIS	100
10-36-631	GOLF	1,500
10-36-632	YOUTH SOCCER	20,000
10-36-633	ARTS AND CRAFTS	1,400
10-36-634	SKI BUS	1,485
10-36-635	YOUTH FLAG FOOTBALL	1,200
10-36-636	ADULT FLAG FOOTBALL	1,900
10-36-637	DODGEBALL	370
10-36-638	LIL CUB SOCCER	0
10-36-639	FOOTBALL - NEXT YEAR	0
10-36-640	RECREATION CONCESSION STAND	6,000
10-36-641	KARATE	0
10-36-642	PEPSI SCOREBOARD GRANT	0
10-36-643	NON RESIDENT FEE(S)	12,000
10-36-644	LIL CUB BASKETBALL	1,400
10-36-650	WESTERN HERITAGE FESTIVAL	0
10-36-651	BEAUTIFICATION COMMITTEE	900
10-36-652	DONATIONS - VETERAN'S MEMORIAL	300
10-36-653	DONATIONS - MIDLAND SQUARE	0
10-36-654	SKATE PARK COMMITTEE	0
10-36-660	24TH OF JULY PROCEEDS	2,200

Acct No	Account Description	2009-10 Adopted Budget
<b>GENERAL FUND</b>		
<b>OTHER INCOME (Cont.)</b>		
10-36-670	SALE OF FIXED ASSETS	0
10-36-671	SALE OF SURPLUS PROPERTY	2,400
10-36-675	SENIOR FUND RAISING	2,000
10-36-676	TOUR RECEIPTS	0
10-36-680	LOAN PROCEEDS	0
10-36-681	BRANDLEY/CHADAZ	0
10-36-682	CURB & GUTTER	0
10-36-699	CASH OVER/SHORT	400
10-36-725	REC BAD DEBT/GARNISHMENT/SERV	0
10-36-812	CAPITAL PROJECTS	0
10-36-813	NEW PHONE SYS LEASE PROCEEDS	0
10-36-829	PRIVATE DONATION - TRAILS	0
10-36-830	CONTRIBUTION PRIVATE SOURCES	0
10-36-831	PRIVATE DONATION FIREWORKS	0
10-36-832	CONTRIBUTION TO THE LIBRARY	0
10-36-833	PRIVATE DONATION - PARKS	0
10-36-834	LOCAL PRIVATE CONT UNITED WAY	900
10-36-835	PRIVATE DONATION - SENIORS	500
10-36-836	PRIVATE DONATION - RECREATION	0
10-36-837	PRIVATE DONATION - PANTRY	15,800
10-36-838	CEMETERY PRIVATE DONATIONS	0
10-36-839	PRIVATE DONATION - FIRE DEPT	0
10-36-840	TRANSFERS FROM OTHER FUNDS	0
10-36-841	SALE SURP PROP-BOARD OF HEALTH	0
10-36-842	SALE OF PROPERTY	0
10-36-850	PROCEEDS - IMPALA & DODGE	0
10-36-851	PROCEEDS - PD TUNDRA TRUCK	0
10-36-852	PROCEEDS - STREET SWEEPER	0
10-36-853	PROCEEDS FROM AMBULANCE LEASE	0
10-36-854	PROCEEDS FROM ROAD LEASE	0
10-36-855	PROCEEDS FROM SR VEHICLE LEASE	0
10-36-856	PROCEEDS - PD VEHICLE LEASES	30,000
10-36-857	DO NOT USE	0
10-36-858	PROCEEDS PANTRY LEASE	0
10-36-859	SENIOR CENTER LOAN PROCEEDS	0
10-36-860	PROCEEDS FROM 08 AMB LEASE	0
10-36-861	ESCROW REIMBURSEMENT CIB	0
10-36-880	ADJ PRIOR YR UDOT PMT EX/REC	0
10-36-890	FUND BALANCE TO BE APPROPRIATE	0
10-36-891	INTERGOVERNMENTAL FUNDS	0
10-36-892	ULGT REBATE	0
10-36-893	DO NOT USE	0
10-36-894	PART TRAIL RESERVES	0
10-36-895	SENIOR CENTER DEMOLITION RESER	0

Acct No	Account Description	2009-10 Adopted Budget
<b>GENERAL FUND</b>		
<b>OTHER INCOME (Cont.)</b>		
10-36-896	SENIOR CENTER MODIF NEW BLDG	0
10-36-897	RESERVES	0
10-36-899	ROADS - CAPITAL	0
	<b>OTHER INCOME Totals:</b>	<b>613,909</b>
<b>SOURCE 10-38</b>		
10-38-100	NEW LEASE PROCEEDS	0
	<b>SOURCE 10-38 Totals:</b>	<b>0</b>
<b>SOURCE 10-39</b>		
10-39-999	FUND BALANCE TO BE APPROPRIATE	219,552
	<b>SOURCE 10-39 Totals:</b>	<b>219,552</b>
<b>NON DEPARTMENTAL</b>		
10-40-100	SALARIES - FRONT OFFICE	64,580
10-40-101	FUTURE SALARY ADJUST - CITY	10,000
10-40-102	MERIT	1,290
10-40-103	CITY BULDINGS JANITORIAL	0
10-40-106	DRUG TESTING	0
10-40-130	BENEFITS	21,311
10-40-140	CITY COUNCIL DISCRETIONARY	0
10-40-141	MERIT BONUS/EDUCATION/YRS SERV	1,500
10-40-160	HEALTH, SAFETY & WELFARE	8,200
10-40-161	LTD PREMIUM/HEALTH INS RIDER	0
10-40-200	SPECIAL DEPARTMENT SUPPLIES	0
10-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHI	650
10-40-212	MEMBERSHIPS/DUES	600
10-40-220	PUBLIC NOTICES	2,300
10-40-230	TRAVEL	2,000
10-40-240	OFFICE SUPPLIES & EXPENSES	6,000
10-40-241	POSTAGE	2,400
10-40-242	WEB PAGE UPDATE	2,000
10-40-250	EQUIPMENT SUPPLIES & MAINT.	5,000
10-40-260	BUILDING & GROUNDS MAINTENANCE	0
10-40-261	COMMUNITY SIGN MAINTENANCE	990

Acct No	Account Description	2009-10 Adopted Budget
<b>GENERAL FUND</b>		
<b>NON DEPARTMENTAL (Cont.)</b>		
10-40-262	WENDELL PETTERSON SIGN AGRMNT	600
10-40-263	UDOT SIGN LICENSE	500
10-40-270	UTILITIES	1,400
10-40-271	GAS - (MT. FUEL)	0
10-40-280	TELEPHONE	10,500
10-40-310	SERVICES DATA PROCESSING	20,000
10-40-311	US WEATHER STATION	0
10-40-320	ENGINEERING	0
10-40-330	LEGAL	0
10-40-340	ACCOUNTING & AUDITING	13,000
10-40-341	ACCOUNTING ASSISTANCE	0
10-40-345	BANK FEES	900
10-40-346	BANK FEES FOR DIRECT DEPOSITS	210
10-40-350	GENERAL HEALTH - ULGT SAFETY	2,580
10-40-360	EDUCATION	1,500
10-40-365	EDUCATION - LETN	0
10-40-370	OTHER PROFESSIONAL & TECHNICAL	200
10-40-371	IMPACT FEE ANALYSIS	0
10-40-372	RECORDING FEES	300
10-40-380	OTHER SERVICES	0
10-40-381	911 DISPATCH	0
10-40-410	INSURANCE	32,515
10-40-420	COLLECTING TAXES	0
10-40-430	INTEREST	150
10-40-431	SET UP FEE ON BORROWING	0
10-40-440	INTEREST TAX ANTICIPATION	0
10-40-450	MISCELLANEOUS SUPPLIES	0
10-40-460	MISCELLANEOUS SERVICES	0
10-40-461	EPP TRAINING	0
10-40-462	LIBRARY ELECTION	0
10-40-470	YOUTH COUNCIL /YCC TRAINING	0
10-40-471	YOUTH C C SPECIAL PROJECTS	0
10-40-472	YOUTH COURT	0
10-40-480	BAD DEBTS EXPENSE	0
10-40-485	RESERVED	0
10-40-510	LAND	0
10-40-520	BUILDING	0
10-40-530	IMPROVEMENTS TO BUILDING	0
10-40-531	IMPROVEMENTS OTHER	0
10-40-532	IMPROVEMENT - TENNIS COURT	0
10-40-540	PURCHASES OF EQUIPMENT	2,500
10-40-550	SPECIAL PROJCT - CASELLE LEASE	4,000
10-40-551	C.D.B.G./A.D.A.	0
10-40-552	CDBG CROWN	0

Acct No	Account Description	2009-10 Adopted Budget
<b>GENERAL FUND</b>		
<b>NON DEPARTMENTAL (Cont.)</b>		
10-40-553	WAGON LAND ADVENTURES GRANT	0
10-40-554	LINE OF CREDIT	0
10-40-560	OTHER	0
10-40-605	TELECOMMUNICATION STUDY	0
10-40-610	HOSPITAL BOND PMT - TREMONTON	0
10-40-620	HOSPITAL INTEREST TREMONTON	0
10-40-630	COLLECTION CHARGES ON BONDS	0
10-40-701	NEW PHONE SYSTEM	0
10-40-710	SEED TREMONTON/USU/BRIGHAM	2,170
10-40-715	TRANSFER TO RDA #2	0
10-40-716	RES RDA #2 #3 SALES TAX GUARA	0
10-40-720	CONTRIBUTIONS TO OTHER FUNDS	0
10-40-730	INTERGOVERNMENTAL CHARGES	0
10-40-801	TELEPHONE LEASE PAYABLE	16,790
10-40-802	TAN LEASE PAYMENT	0
10-40-900	SUNDRY EXPENSE	275
10-40-930	INTERFUND LOAN - WLF	0
10-40-990	VOID CHECKS FILE	0
	<b>NON DEPARTMENTAL Totals:</b>	<b>238,911</b>

**CITY COUNCIL**

10-41-100	SALARIES	22,250
10-41-106	DRUG TESTING	0
10-41-130	BENEFITS	52,808
10-41-140	OTHER BENEFITS	0
10-41-212	MEMBERSHIPS/DUES	4,200
10-41-230	TRAVEL	6,000
10-41-240	OFFICE SUPPLIES & EXPENSES	200
10-41-241	POSTAGE	600
10-41-242	DISCRETIONARY	0
10-41-243	ECONOMIC DEVELOPMENT	0
10-41-360	EDUCATION	3,500
10-41-410	INSURANCE - OVERRIDE	0
10-41-440	INTEREST TAX ANTICIPATION	0
10-41-450	MISCELLANEOUS SUPPLIES	0
10-41-451	BOYS/GIRLS STATE	500
10-41-460	MISCELLANEOUS SERVICES	3,390
10-41-462	HEALTHY HEART - TAYLOR WILLIAM	0
10-41-500	PURCHASE OF EQUIPMENT	2,000
10-41-570	YCU	1,450
10-41-571	GIRLS AND BOYS CLUB	2,000

Acct No	Account Description	2009-10 Adopted Budget
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GENERAL FUNDCITY COUNCIL (Cont.)

CITY COUNCIL Totals:	98,898
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COURT

10-42-100	SALARIES	61,500
10-42-101	OVERTIME SALARIES - COURT	1,115
10-42-102	MERIT	1,230
10-42-106	DRUG TESTING	0
10-42-110	TEMPORARY EMPLOYMENT WAGES	1,020
10-42-130	BENEFITS	19,810
10-42-140	WITNESS FEES	40
10-42-142	JUROR FEE	590
10-42-145	SERVING FEES	0
10-42-146	RESTITUTIONS & REIMBURSEMENTS	0
10-42-150	CONSTABLE	0
10-42-210	BOOKS & SUBSCRIPTIONS	1,000
10-42-212	MEMBERSHIPS/DUES	0
10-42-230	TRAVEL	400
10-42-240	OFFICE SUPPLIES & EXPENSES	1,500
10-42-241	POSTAGE	1,900
10-42-250	EQUIPMENT SUPPLIES & MAINT.	1,000
10-42-260	BUILDING & GROUNDS MAINTENANCE	0
10-42-270	UTILITIES	0
10-42-280	TELEPHONE	1,480
10-42-290	OFFICE RENT	0
10-42-310	SERVICES DATA PROCESSING	1,000
10-42-330	LEGAL	0
10-42-340	ACCOUNTING & AUDITING	0
10-42-360	EDUCATION	400
10-42-450	MISCELLANEOUS SUPPLIES	300
10-42-460	MISCELLANEOUS SERVICES	0
10-42-480	BAD DEBTS EXPENSE	0
10-42-490	INDIGENT DEFENSE	3,000

COURT Totals:	97,285
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CITY MANAGER

10-45-100	SALARIES	40,600
10-45-102	MERIT	812
10-45-106	DRUG TESTING	0

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GENERAL FUNDCITY MANAGER (Cont.)

10-45-130	BENEFITS	15,657
10-45-140	OTHER BENEFITS	0
10-45-145	INSURANCE - VEHICLE	0
10-45-212	MEMBERSHIPS/DUES	600
10-45-230	TRAVEL	1,500
10-45-241	POSTAGE	0
10-45-249	NOTARY	0
10-45-250	MANAGER VEHICLE ALLOWANCE	0
10-45-284	NOTARY - DNT	0
10-45-360	EDUCATION	600
10-45-450	MISCELLANEOUS SUPPLIES	200
10-45-540	PURCHASES OF EQUIPMENT	200
	CITY MANAGER Totals:	60,169

TREASURER

10-46-100	SALARIES	23,250
10-46-102	MERIT	465
10-46-106	DRUG TESTING	0
10-46-130	BENEFITS	10,434
10-46-140	OTHER BENEFITS	0
10-46-212	MEMBERSHIPS/DUES	200
10-46-230	TRAVEL	2,000
10-46-241	POSTAGE	0
10-46-250	EQUIPMENT SUPPLIES & MAINT.	1,270
10-46-360	EDUCATION	1,490
10-46-710	TRANSFER TO GENERAL FUND	0
	TREASURER Totals:	39,109

RECORDER

10-47-100	SALARIES	28,160
10-47-101	OVERTIME WAGES	420
10-47-102	MERIT	563
10-47-103	CONTRACTED MINUTE TAKER	0
10-47-106	DRUG TESTING	0
10-47-130	BENEFITS	8,631
10-47-140	OTHER BENEFITS	0
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHI	300
10-47-212	MEMBERSHIPS/DUES	350

Acct No	Account Description	2009-10 Adopted Budget
<b>GENERAL FUND</b>		
<b>RECORDER (Cont.)</b>		
10-47-220	PUBLIC NOTICES	0
10-47-225	ANNEXATION EXPENSE	100
10-47-230	TRAVEL	2,800
10-47-241	POSTAGE	0
10-47-247	CREDIT CARD USE FEE	0
10-47-250	EQUIPMENT SUPPLIES & MAINT.	1,200
10-47-360	EDUCATION	1,200
10-47-450	MISCELLANEOUS SUPPLIES	0
10-47-460	MISCELLANEOUS SERVICES	0
10-47-540	PURCHASES OF EQUIPMENT	1,000
	RECORDER Totals:	44,724

**PROFESSIONAL**

10-48-100	SALARIES	0
10-48-106	DRUG TESTING	0
10-48-130	BENEFITS	10,875
10-48-140	WITNESS FEES	0
10-48-200	SPECIAL DEPARTMENT SUPPLIES	0
10-48-230	TRAVEL	0
10-48-240	OFFICE SUPPLIES & EXPENSES	0
10-48-310	SERVICES DATA PROCESSING	0
10-48-320	PROFESSIONAL ENGINEERING	15,000
10-48-321	600 N STREET IMPROVEMENT	0
10-48-322	400 W WATER & SEWER PROJECT	0
10-48-323	200 W STREET & STORM DRAINAGE	0
10-48-324	10TH W WATER LINE REPLACEMENT	0
10-48-325	100 S & 100 N STREET IMPROVEMT	0
10-48-330	LEGAL	27,000
10-48-331	LEGAL - CRIMINAL	30,000
10-48-350	OTHER PROFESSIONAL FEES	2,500
10-48-351	PROFESSIONAL - NUISANCE	0
10-48-352	INDIGENT DEFENSE	0
10-48-360	EDUCATION	0
	PROFESSIONAL Totals:	85,375

**ELECTION**

10-50-100	SALARIES	3,000
10-50-130	BENEFITS	0

Acct No	Account Description	2009-10 Adopted Budget
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GENERAL FUNDELECTION (Cont.)

10-50-200	SPECIAL DEPARTMENT SUPPLIES	0
10-50-220	PUBLIC NOTICES	0
10-50-430	INTEREST	0
10-50-450	MISCELLANEOUS SUPPLIES	0
10-50-460	MISCELLANEOUS SERVICES	8,000
ELECTION Totals:		11,000

CIVIC CENTER

10-51-100	SALARIES	11,500
10-51-106	DRUG TESTING	0
10-51-130	BENEFITS	6,042
10-51-200	SPECIAL DEPARTMENT SUPPLIES	0
10-51-240	OFFICE SUPPLIES & EXPENSES	310
10-51-250	EQUIPMENT SUPPLIES & MAINT.	2,900
10-51-260	BUILDING & GROUNDS MAINTENANCE	5,000
10-51-261	BUILDING IMPROVMNT/PARKING LOT	0
10-51-270	UTILITIES	5,000
10-51-271	GAS - (MT. FUEL)	2,600
10-51-290	CIVIC CENTER PURCHASES	0
10-51-320	ENGINEERING	0
10-51-323	CONTRACT LABOR - MOWING	5,000
10-51-324	CONTRACT LABOR - ADA/CARPETS	0
10-51-460	MISCELLANEOUS SERVICES	0
10-51-461	LAWN CARE	0
10-51-530	SC HOLE FILLED/CIVIC BLD FURNI	0
10-51-531	GENERATOR	0
CIVIC CENTER Totals:		38,352

PLANNING & ZONING

10-52-100	SALARIES	0
10-52-102	MERIT	0
10-52-106	DRUG TESTING	0
10-52-130	BENEFITS	0
10-52-200	SPECIAL DEPARTMENT SUPPLIES	0
10-52-220	PUBLIC NOTICES	1,000
10-52-230	TRAVEL/PARTIES	1,600
10-52-240	OFFICE SUPPLIES & EXPENSES	100
10-52-241	POSTAGE	140

Acct No	Account Description	2009-10 Adopted Budget
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GENERAL FUNDPLANNING & ZONING (Cont.)

10-52-250	EQUIPMENT SUPPLIES & MAINT.	0
10-52-320	ENGINEERING	2,900
10-52-321	FAIRVIEW ESTATES SUBDIVISION	0
10-52-322	HOLMGREN ESTATES SUBDIVISION	1,500
10-52-323	COUNTRY VIEW SUBDIVISION	0
10-52-324	ARCHIBALD ESTATES SUBDIVISION	0
10-52-325	HARMONY HEIGHTS SUBDIVISION	0
10-52-326	ROD THOMPSON APT PROJECT	0
10-52-327	HIDDEN ESTATES	0
10-52-328	SPRING ACRES SUBDIVISION	900
10-52-329	RIVER VALLEY SUDDIVISION	0
10-52-330	LEGAL	0
10-52-331	THE FARM SUBDIVISION	0
10-52-332	ZOLLINGER-FRIDAL	0
10-52-333	EXTREME PARTNERS SUBDIVISION	0
10-52-334	GARFIELD SUBDIVISION	0
10-52-335	HERITAGE ESTATES SUBDIVISION	600
10-52-336	ROGER NELSON DEVELOPMENT	0
10-52-337	CRONEY MINOR SUBDIVISION	0
10-52-338	CROWN VILLAGE APARTMENTS	0
10-52-339	SPRING ACRES III SUBDIVISION	0
10-52-340	BEAR RIVER CONDO PROJECT	0
10-52-341	KARNELY LEGACY SUBDIVISION	0
10-52-342	COUNTRY MEADOWS SUBDIVISION	0
10-52-343	TREMONT PLACE SUBDIVISION	900
10-52-344	BENCHMARK PLAZA	0
10-52-345	WEST LIBERTY FOODS PROJECT	0
10-52-346	WAYNE ROSE MINOR SUBDIVISION	0
10-52-347	HARMONY HEIGHTS SEWER OUTFALL	0
10-52-348	STEVEN JENSEN MINOR SUBDIVISIO	0
10-52-349	STAN STOKES SUBDIVISION	0
10-52-350	KERR SUBDIVISION	0
10-52-351	MAVERIK SUBDIVISION	0
10-52-352	LA VISTA SUBDIVISION	0
10-52-353	IVERSON SUBDIVISION	0
10-52-354	OPEN ACRES SUBDIVISION	0
10-52-355	HARRIS 2 LOT SUBDIVISION	0
10-52-356	TREMONTON HOSPITAL SUBDIVISION	0
10-52-357	TREMONTON PINES	400
10-52-358	CRAIG CHRISTENSEN SUBDIVISION	0
10-52-359	CHADAZ ESTATES SUBDIVISION	800
10-52-360	EDUCATION	0
10-52-361	HOLMGREN ESTATES EAST SUB	0
10-52-362	BUTLER SUBDIVISION	0

Acct No	Account Description	2009-10 Adopted Budget
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GENERAL FUNDPLANNING & ZONING (Cont.)

10-52-363	COUNTRY VIEW ESTATES #2	2,500
10-52-364	CHADAZ ESTATES SUBDIVISION #2	0
10-52-365	RIVER VALLEY SUBDIVISION #4	0
10-52-366	MCFARLAND SUBDIVISION	0
10-52-367	RIVER VALLEY SUBDIV - 4 PLEX	0
10-52-368	PARK MEADOWS LOT LINE ADJ	0
10-52-369	LOOKOUT POINT SUBDIVISION	500
10-52-370	OTHER PROFESSIONAL & TECHNICAL	0
10-52-371	FAIRVIEW ESTATES PHASE 2	270
10-52-372	BEAR RIVER HEALTH DEPT. SUB	0
10-52-373	HOLMGREN ESTATES #8	0
10-52-374	RIVER VALLEY #5	0
10-52-375	S & D STOKES	0
10-52-376	SPRING HOLLOW SUBDIVISION	0
10-52-377	GARFIELD SUBDIVISION #2	0
10-52-378	CLOVER FIELD SUBDIVISION	0
10-52-379	MOUNTAIN VIEW PRUD	0
10-52-380	RIVER VALLEY SUBDIVISION - #6	0
10-52-381	BLUE SKY SUBDIVISION	0
10-52-382	SUNSET ESTATES TOWNHOMES	0
10-52-383	RIDLEYS 100 SOUTH PROJECT	0
10-52-450	MISCELLANEOUS SUPPLIES	0
10-52-460	MISC SERVICES (SUBDIVISIONS)	1,500
PLANNING & ZONING Totals:		15,610

TRE. ENFORCEMENT LIQUOR LAWS

10-53-100	SALARIES	7,400
10-53-101	OVERTIME WAGES	0
10-53-106	DRUG TESTING	0
10-53-130	BENEFITS	3,090
10-53-200	SPECIAL DEPARTMENT SUPPLIES	0
10-53-201	A&D MATERIALS	0
10-53-240	OFFICE SUPPLIES & EXPENSES	0
10-53-250	EQUIPMENT SUPPLIES & MAINT.	0
10-53-550	SPECIAL PROJECT PURCHASES	0
TRE. ENFORCEMENT LIQUOR LAWS Totals:		10,490

Acct No	Account Description	2009-10 Adopted Budget
<b>GENERAL FUND</b>		
<b>POLICE DEPARTMENT</b>		
10-54-100	SALARIES	580,867
10-54-101	OVERTIME WAGES	0
10-54-102	EMERGENCY MANAGEMENT COORD	16,710
10-54-103	JUVENILE JUSTICE BLOCK GRANT	0
10-54-104	MERIT	11,600
10-54-105	K9 CARE COMPENSATION	0
10-54-106	DRUG TESTING	100
10-54-110	TEMP EMP WAGES/BAILIFF	0
10-54-130	BENEFITS	214,929
10-54-140	OTHER BENEFITS	0
10-54-150	POLICE RESERVE	800
10-54-170	WITNESS FEES	250
10-54-200	SPECIAL DEPARTMENT SUPPLIES	6,600
10-54-210	BOOKS & SUBSCRIPTIONS	800
10-54-212	MEMBERSHIPS/DUES	7,740
10-54-220	PUBLIC NOTICES	40
10-54-230	TRAVEL	2,500
10-54-240	OFFICE SUPPLIES & EXPENSES	8,000
10-54-241	POSTAGE	1,000
10-54-250	EQUIPMENT SUPPLIES & MAINT.	11,000
10-54-251	FUEL	31,500
10-54-260	K-9 EXPENSES	2,000
10-54-261	ANIMAL CONTROL EXPENSES	1,000
10-54-270	UTILITIES	5,600
10-54-271	GAS - (MT. FUEL)	2,800
10-54-280	TELEPHONE	18,250
10-54-310	SERVICES DATA PROCESSING	1,000
10-54-330	LEGAL	0
10-54-360	EDUCATION	5,000
10-54-370	OTHER PROFESSIONAL & TECHNICAL	0
10-54-380	OTHER SERVICES	1,000
10-54-410	INSURANCE	16,100
10-54-430	INTEREST EXPENSE	0
10-54-440	HUNTER SAFETY EXPENDITURES	0
10-54-441	E.A.S.Y. ENFORCEMENT	300
10-54-442	EXPENSE FOR PRIVATE DONATION	0
10-54-443	DISPOSAL/PRESCRIP DRUG GRANT	0
10-54-450	MISCELLANEOUS SUPPLIES	1,000
10-54-460	MISCELLANEOUS SERVICES	0
10-54-472	NORTH BE YOUTH CITY COURT	600
10-54-500	EQUIPMENT PURCHASES	0
10-54-501	SPILLMAN LEASE PMTS	0
10-54-502	BUILDING/PARKING LOT	0
10-54-520	EVIDENCE LOCKERS/JAG GRANT EXP	0

Acct No	Account Description	2009-10 Adopted Budget
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GENERAL FUNDPOLICE DEPARTMENT (Cont.)

10-54-521	LEASE DODGE & CHEV IMPALA	0
10-54-522	VEHICLE LEASE TAURUS #28	0
10-54-523	VEHICLE LEASE 94 TAURUS #15	0
10-54-524	2005 FORD PD VEHICLE	0
10-54-525	2003 ANIMAL CONTROL VEHICLE	0
10-54-530	06 CROWN VIC/CHEV IMPALA	0
10-54-540	'06 FORD	0
10-54-541	'06 IMPALA	0
10-54-542	LEASE 2 PD VEH/1 ANIMAL CONTRO	0
10-54-543	D.A.R.E. PD VEHICLE	0
10-54-560	OTHER (RADIOS)	30,000
10-54-601	2005 PD VEHICLE EQUIPMENT	0
10-54-602	2 PD VEH - 07 CHEV/07 DODGE	0
10-54-701	VEHICLE PURCHASE	30,000
10-54-702	EQUIPMENT PURCHASES	20,000
10-54-703	2009 DODGE CHARGER PD VEHICLE	0
10-54-704	K-9 VEHICLE	28,000
10-54-710	LAND IMPROVEMENTS	0
10-54-720	BUILDING IMPROVEMENTS	0
10-54-800	CAPITAL OUTLAY	0
10-54-801	LEASE PAYMENT 9036 - 05 IMPALA	0
10-54-802	2005 FORD PD VEH - LEASE #9038	0
10-54-803	06 CR VIC/IMPALA LEASE #9042	13,000
10-54-804	07 CHEV/07 DODGE LEASE #9043	15,500
10-54-805	TOYOTA TUNDRA LEASE	10,950
10-54-806	2009 DODGE CHARGER LEASE	7,970
10-54-807	K-9 VEHICLE	7,500

POLICE DEPARTMENT Totals: 1,112,006

FIRE DEPARTMENT

10-55-100	FIRE DEPT WAGES	0
10-55-102	COUNTY COMBAT	0
10-55-103	EMERGENCY SERVICE COORDINATOI	0
10-55-105	BUILDING MAINTENANCE WAGES	0
10-55-106	DRUG TESTING	0
10-55-110	AMBULANCE WAGES	0
10-55-111	FRONT OFFICE STAFF AMB WAGE	0
10-55-130	BENEFITS	0
10-55-200	FIRE DEPT MATERIALS	0
10-55-212	MEMBERSHIPS/DUES	0
10-55-230	TRAVEL	0

Acct No	Account Description	2009-10 Adopted Budget
<b>GENERAL FUND</b>		
<b>FIRE DEPARTMENT (Cont.)</b>		
10-55-240	OFFICE SUPPLIES & EXPENSES	0
10-55-241	POSTAGE	0
10-55-242	FIREFIGHTER GIFT FUND	0
10-55-245	AMBULANCE SUPPLIES & MAINT	0
10-55-246	BILLABLE SUPPLIES	0
10-55-247	CREDIT CARD USE FEE	0
10-55-250	FIRE TRUCK SUPPLIES & MAINT	0
10-55-251	FUEL	0
10-55-252	PERSONNEL PROTECTIVE EQUIPMEN	0
10-55-260	BUILDING & GROUNDS MAINTENANCE	0
10-55-261	SPECIAL DEPT REPAIRS - FURNACE	0
10-55-262	FIRE GRANT	0
10-55-270	UTILITIES	0
10-55-271	GAS - (MT. FUEL)	0
10-55-280	TELEPHONE	0
10-55-290	PURCHASES	0
10-55-291	EQUIPMENT PURCHASES	0
10-55-292	EQUIPMENT PURCHASES (GRANTS)	0
10-55-293	AMBULANCE BILLING SOFTWARE	0
10-55-310	SERVICES DATA PROCESSING	0
10-55-330	LEGAL	0
10-55-345	BANK FEES	0
10-55-360	EDUCATION	0
10-55-366	CERT TRAINING	0
10-55-367	STATE FIRE TRAINING	0
10-55-368	EMS	0
10-55-370	OTHER PROFESSIONAL & TECHNICAL	0
10-55-410	INSURANCE	0
10-55-430	INTEREST EXPENSE	0
10-55-440	INTEREST TAX ANTICIPATION	0
10-55-450	MISCELLANEOUS SUPPLIES	0
10-55-451	FIRE DEPARTMENT 1.5% FIDUCIARY	0
10-55-460	MISCELLANEOUS SERVICES	0
10-55-461	FIRE EXTINGUISHERS	0
10-55-480	BAD DEBTS EXPENSE	0
10-55-485	MEDICARE/MEDICAIDE/INS DISCOUNT	0
10-55-486	EMPLOYEE WRITE-OFFS	0
10-55-530	IMPROVEMENTS TO BUILDING	0
10-55-540	AMBULANCE LEASE	0
10-55-541	FIRE TRUCK - 1995	0
10-55-542	LEASE - AMBULANCE	0
10-55-543	CRASH TRUCK	0
10-55-544	AMBULANCE & EQUIPMENT	0
10-55-545	2004 FORD AMBULANCE	0

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Acct No	Account Description	2009-10 Adopted Budget
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**GENERAL FUND****FIRE DEPARTMENT (Cont.)**

10-55-550	FIRE GRANT FUNDS	0
10-55-551	FIRE DEPT #2 PROPERTY	0
10-55-552	SERVICE CONTRACTS	0
10-55-553	ARIEL PLATFORM TRUCK	0
10-55-554	HOMELAND SECURITY GRANT FUNDS	0
10-55-710	AMBULANCE PROCEEDS	0
10-55-801	99 CRASH TRUCK LEASE #9030	0
10-55-802	AMBULANCE LEASE PROCEEDS	0
10-55-803	ARIEL PLATFORM TRK LEASE #	0
	<b>FIRE DEPARTMENT Totals:</b>	<b>0</b>

**BUILDING INSPECTION**

10-56-100	SALARIES	57,000
10-56-101	SPECIFIC DEPT WAGES	0
10-56-102	MERIT	1,140
10-56-106	DRUG TESTING	0
10-56-130	BENEFITS	25,199
10-56-200	BUILDING INSPECTION MATERIALS	0
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSHI	1,300
10-56-230	TRAVEL	1,200
10-56-240	OFFICE SUPPLIES & EXPENSES	400
10-56-241	NOTARY	0
10-56-250	EQUIPMENT SUPPLIES & MAINT.	250
10-56-251	FUEL	2,500
10-56-280	TELEPHONE	1,900
10-56-310	SERVICES DATA PROCESSING	0
10-56-320	ENGINEERING & PLAN REVIEW	0
10-56-330	LEGAL	0
10-56-360	EDUCATION	450
10-56-370	OTHER PROFESSIONAL & TECHNICAL	600
10-56-410	INSURANCE	1,200
10-56-430	INTEREST	0
10-56-431	SET UP FEE ON BORROWING	0
10-56-520	PROCEEDS TRUCK LEASE	0
10-56-540	PURCHASES OF EQUIPMENT	3,000
	<b>BUILDING INSPECTION Totals:</b>	<b>96,139</b>

Acct No	Account Description	2009-10 Adopted Budget
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GENERAL FUNDHEALTH SERVICES

10-59-330	LEGAL	0
10-59-480	BAD DEBTS EXPENSE	0
10-59-600	GARBAGE COLLECTION	210,000
10-59-610	GARBAGE CANS	12,000
10-59-611	ANNUAL SPRING CLEANUP	6,800
10-59-612	GARBAGE CANS - ADJUSTMENT	0
HEALTH SERVICES Totals:		228,800

STREETS DEPARTMENT

10-60-100	SALARIES	146,700
10-60-101	WAGES CHRISTMAS DECORATIONS	0
10-60-102	WAGES SNOW REMOVAL	0
10-60-103	MERIT	2,934
10-60-106	DRUG TESTING	0
10-60-110	CONTRACT LABOR	2,500
10-60-130	BENEFITS	64,659
10-60-190	LAUNDRY	0
10-60-200	SPECIAL DEPARTMENT SUPPLIES	3,700
10-60-201	ROAD BASE MATERIALS	500
10-60-202	STREETS MATERIAL - SAND & SALT	5,000
10-60-203	STREETS MATERIALS (SIGNS)	4,000
10-60-205	SAFETY SUPPLIES	0
10-60-210	BOOKS & SUBSCRIPTIONS	0
10-60-220	PUBLIC NOTICES	0
10-60-230	TRAVEL	1,700
10-60-240	OFFICE SUPPLIES & EXPENSES	600
10-60-241	POSTAGE	1,100
10-60-250	EQUIPMENT SUPPLIES & MAINT.	40,000
10-60-251	FUEL	11,900
10-60-260	BUILDING AND SHOPS MAINTENANCE	3,500
10-60-270	UTILITIES	40,000
10-60-271	GAS - (MT. FUEL)	0
10-60-280	TELEPHONE	1,500
10-60-290	LEASE 200 W - UPRR	0
10-60-291	SHOP PROPERTY LEASE PORTION	0
10-60-310	SERVICES DATA PROCESSING	1,250
10-60-320	ENGINEERING	1,000
10-60-321	RAIL DESIGN-INTERTAPE POLYMER	0
10-60-330	LEGAL	0
10-60-360	EDUCATION	1,000
10-60-370	OTHER PROFESSIONAL & TECHNICAL	0

Acct No	Account Description	2009-10 Adopted Budget
<b>GENERAL FUND</b>		
<b>STREETS DEPARTMENT (Cont.)</b>		
10-60-410	INSURANCE	5,500
10-60-440	INTEREST TAX ANTICIPATION	0
10-60-450	PAINT STRIPPING	0
10-60-460	MISCELLANEOUS SERVICES	0
10-60-461	WEEDS/PROFESSIONAL SERVICES	0
10-60-500	PLOTTER/COPIER	0
10-60-501	TWO TON PLOW	0
10-60-502	SIDEWALK PLOW	0
10-60-509	2000 WEST POWER	0
10-60-510	RIDLEY'S STREET	0
10-60-511	STORM DRAIN	0
10-60-512	ROAD IMPACT STUDY	0
10-60-520	VEHICLE LEASE-1996 FORD TRUCK	0
10-60-539	2000 WEST ELECTRIC POWER	0
10-60-540	HOE UPGRADE	10,000
10-60-541	TRUCK PURCHASE	0
10-60-542	STREET SWEEPER	0
10-60-543	PLOW	0
10-60-544	401 MANLIFT	0
10-60-545	2006 CHEV SILVERADO PICKUP	0
10-60-550	SPECIAL PROJECTS	0
10-60-551	DOWN TOWN SIDEWALKS	0
10-60-552	ADA PROJECT (CDBG)	0
10-60-553	STREET IMPROVEMENTS	0
10-60-554	CITY SHOP BUILDING	0
10-60-555	ALLEY CLEAN UP	0
10-60-556	DROP EDGES	1,000
10-60-557	MOM ROAD-EAST SIDE EXTRAS	0
10-60-558	PAINT STRIPPING F.A.S	7,000
10-60-559	SIDEWALK	0
10-60-560	WEED RAILROAD/PARADE, ETC	1,500
10-60-561	BERM MAINTENANCE	0
10-60-562	FLOWER BEDS	2,100
10-60-563	SOS GRANT SIDEWALK	0
10-60-564	MAIN STREET DRAIN & CIVIC CNTR	0
10-60-565	HIGLEY,BRANDLY STORM DRAIN	0
10-60-566	COMMUNITY SIGNS	0
10-60-567	ASPHALT ROLLER	0
10-60-610	2006 CHEV SILVERADO LEASE PAY	0
10-60-620	2000 WEST ROAD LEASE	0
10-60-705	STREET SWEEPER PROCEEDS	0
10-60-801	2006 CHEV SILVERADO LEASE#9030	7,060
10-60-802	STREET SWEEPER	38,320

Acct No	Account Description	2009-10 Adopted Budget
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GENERAL FUNDSTREETS DEPARTMENT (Cont.)

STREETS DEPARTMENT Totals:	406,023
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CLASS C ROAD FUND

10-61-100	SALARIES	0
10-61-106	DRUG TESTING	0
10-61-130	BENEFITS	0
10-61-200	B & C ROAD	301,000
10-61-241	POSTAGE	0
10-61-290	MT. FUEL ROAD PROJECT	0
10-61-320	ENGINEERING	0
10-61-321	2000 WEST ENGINEERING	0
10-61-330	LEGAL	0
10-61-332	2000 WEST 6.77% MATCH	0
10-61-400	BOND PAYMENT - INTEREST	17,485
10-61-416	2000 WEST ROAD LEASE	0
10-61-417	ROAD LEASE	0
10-61-426	100 NORTH	0
10-61-436	B & C ROAD - TREMONT STREET	0
10-61-437	DAVID DRIVE TO 340 N.	0
10-61-516	2300 W DRAIN	0
10-61-517	2000 WEST	0
10-61-518	600 N - 700 N	0
10-61-526	CAPITAL PROJECTS	0
10-61-536	10TH N PROJ- 1-15/ST RD SHED	0
10-61-546	RESERVED	0
10-61-550	2000 WEST CHIP SEAL	0
10-61-551	SPECIAL DEPT PROJECTS (2)	0
10-61-556	FEDERAL AID SECOND ENG.	0
10-61-601	ROAD BOND PMT - PRINCIPAL	315,000
10-61-801	LEASE FOR 2000 WEST ROAD #9040	53,630
10-61-850	CLASS C ROAD	0
10-61-851	2000 WEST LEASE	23,250

CLASS C ROAD FUND Totals:	710,365
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PARKS

10-62-100	SALARIES	0
10-62-101	SPECIFIC DEPT WAGES	0
10-62-102	MERIT	0

Acct No	Account Description	2009-10 Adopted Budget
<b>GENERAL FUND</b>		
<b>PARKS (Cont.)</b>		
10-62-106	DRUG TESTING	0
10-62-110	WAGES - MOWING SPORTS PARK	0
10-62-111	WAGES - MOWING SOUTH PARK	0
10-62-112	WAGES - MOWING SHUMAN PARK	0
10-62-113	WAGES - MOWING PARK STRIP	0
10-62-114	WAGES - MOWING NORTH PARK	0
10-62-115	WAGES - MOWING LIBRARY PARK	0
10-62-116	STEVENS PARK - MOWING/UTILITY	0
10-62-117	CONTRACTED WEED/FERTILIZATION	0
10-62-118	MOW/TRIM MIDLAND SQUARE/RR	0
10-62-119	MOW NEW PARK - J.D. HARRIS SUB	0
10-62-120	SETTLING POND	0
10-62-121	MOWING - FOOTBALL FIELD	0
10-62-122	HERITAGE PARK	0
10-62-123	DRAIN PROJECT	0
10-62-130	BENEFITS	0
10-62-131	BENEFITS - WATER PERSON	0
10-62-190	LAUNDRY	0
10-62-200	SPECIAL DEPARTMENT SUPPLIES	0
10-62-220	PUBLIC NOTICES	0
10-62-230	TRAVEL	0
10-62-240	OFFICE SUPPLIES & EXPENSES	0
10-62-250	EQUIPMENT SUPPLIES & MAINT.	0
10-62-251	FUEL	0
10-62-260	BUILDING & GROUNDS MAINTENANCE	0
10-62-261	SPRINKLER SYSTEM REPAIRS	0
10-62-262	WEED SPRAY	0
10-62-263	DRAINAGE AT JEANIE STEVEN'S PK	0
10-62-270	UTILITIES	0
10-62-280	TELEPHONE	0
10-62-290	COMMUNITY CENTER RENT	0
10-62-291	PARKS EQUIP PURCHASES	0
10-62-292	PARK IMPROVEMENT - TREES	0
10-62-293	MIDLAND PROPERTY	0
10-62-295	ACQUIRE PARK PROPERTY	0
10-62-296	JD HARRIS SUBDIVISION PARK	0
10-62-320	ENGINEERING	0
10-62-321	MARKHAM PROPERTY PLOT	0
10-62-330	LEGAL	0
10-62-410	INSURANCE	0
10-62-440	INTEREST TAX ANTICIPATION	0
10-62-450	MISCELLANEOUS SUPPLIES	0
10-62-460	MISCELLANEOUS SERVICES	0
10-62-461	LAWN CARE	0

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GENERAL FUNDPARKS (Cont.)

10-62-462	WATER SHARES	0
10-62-490	RECREATION - PARK MAINTENANCE	0
10-62-500	STAGE AT JEANIE STEVEN'S PARK	0
10-62-520	LEASE PAYMENT ON LAWN MOWER	0
10-62-530	IMPROVEMENTS OTHER THAN BUILD	0
10-62-540	PURCHASES OF EQUIPMENT	0
10-62-545	BLEACHERS	0
10-62-550	SPECIAL PROJECTS - BLEACHERS	0
10-62-551	DIV FORESTRY TREE GRANT	0
10-62-560	PAYMENT OF LEASE	0
10-62-570	PARK CONTRIBUTIONS FOR TRAIL	0
10-62-600	PARK PROPERTY TRAILS	0
10-62-800	PARK PROPERTY	0
PARKS Totals:		0

COMMUNITY SERVICE

10-63-100	SALARIES	34,050
10-63-101	BE COUNTY SALARY	0
10-63-102	MERIT	680
10-63-106	DRUG TESTING	0
10-63-130	BENEFITS	18,510
10-63-200	SPECIAL DEPARTMENT SUPPLIES	1,710
10-63-201	ENSURE PURCHASE FOR SENIORS	5,000
10-63-230	TRAVEL	0
10-63-235	SSBG TRANSPORTATION	1,400
10-63-240	OFFICE SUPPLIES & EXPENSES	400
10-63-241	POSTAGE	400
10-63-250	EQUIPMENT SUPPLIES & MAINT.	10,000
10-63-255	BE CO COMPUTER UPGRADE	0
10-63-280	TELEPHONE	5,000
10-63-310	PROFESSIONAL SERVICES	1,000
10-63-390	TOUR EXPENSE	300
10-63-395	COUNTY CONTRIBUTION	2,100
10-63-410	INSURANCE	0
10-63-411	INSURANCE DEDUCTIBLE	0
10-63-430	INTEREST	0
10-63-450	MISCELLANEOUS SUPPLIES	645
10-63-460	MISCELLANEOUS SERVICES	400
10-63-500	CDBG SENIOR BUILDING	0
10-63-501	SENIOR VAN	16,000

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GENERAL FUNDCOMMUNITY SERVICE (Cont.)

COMMUNITY SERVICE Totals:	97,595
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CONGREGATE MEALS

10-64-100	SALARIES	34,600
10-64-102	MERIT	695
10-64-106	DRUG TESTING	0
10-64-130	BENEFITS	10,810
10-64-200	FOOD	26,560
10-64-230	TRAVEL	100
10-64-240	OFFICE SUPPLIES & EXPENSES	400
10-64-250	EQUIPMENT SUPPLIES & MAINT.	400
10-64-251	FUEL	0
10-64-280	TELEPHONE	0
10-64-360	EDUCATION	0
CONGREGATE MEALS Totals:		73,565

HOME DELIVERED MEALS

10-65-100	SALARIES	56,000
10-65-102	MERIT	1,120
10-65-106	DRUG TESTING	0
10-65-130	BENEFITS	11,528
10-65-200	FOOD	49,000
10-65-230	TRAVEL	0
10-65-231	VAN TOURS	0
10-65-240	OFFICE SUPPLIES & EXPENSES	0
10-65-250	EQUIPMENT SUPPLIES & MAINT.	1,400
10-65-251	FUEL	3,000
10-65-253	SSBG HOME DELIVERED MEALS	0
10-65-280	TELEPHONE	40
10-65-360	EDUCATION	50
10-65-410	INSURANCE	0
10-65-500	SPECIAL DEPT CAPITAL PROJECTS	0
10-65-520	VEHICLE - SENIOR VAN	0
10-65-521	VEHICLE LEASE MO. PMTS	0
10-65-550	SPECIAL PROJECTS	0
10-65-600	CONTRACT AMENDMENT	0
10-65-701	VEHICLE - SENIOR VAN	0

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GENERAL FUNDHOME DELIVERED MEALS (Cont.)

HOME DELIVERED MEALS Totals:	122,138
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SENIOR BUILDING

10-66-100	SALARIES	27,980
10-66-102	MERIT	560
10-66-106	DRUG TESTING	0
10-66-130	BENEFITS	13,209
10-66-220	PUBLIC NOTICES	1,200
10-66-250	EQUIPMENT SUPPLIES & MAINT.	5,000
10-66-260	BUILDING & GROUNDS MAINTENANCE	2,600
10-66-261	SPECIAL DEPT REPAIRS	0
10-66-262	ROOF	1,500
10-66-270	UTILITIES	8,900
10-66-271	GAS - (MT. FUEL)	2,400
10-66-310	DATA PROCESSING	1,500
10-66-360	EDUCATION REIMBURSEMENT	4,500
10-66-370	OTHER PROFESSIONAL & TECHNICAL	0
10-66-410	INSURANCE	4,240
10-66-430	INTEREST	0
10-66-450	MISCELLANEOUS SUPPLIES	1,010
10-66-499	RENT FOR TEMP SENIOR BUILDING	0
10-66-500	KITCHEN REMODEL PROJECT	0
10-66-501	MUSEUM REPLACEMENT	0
10-66-502	SENIOR CENTER BUILDING	0
10-66-503	SENIOR CENTER - CDBG FUNDS	0
10-66-530	IMPROVEMENTS TO BUILDING	0
10-66-531	SENIOR BLDG MODIFICATIONS	0
10-66-532	SC - SCHOOL BLDG OFFICE RETURN	0
10-66-550	GRANT FUND EXPENDITURES	0
10-66-801	LOAN PAYMENT ON SENIOR BLDG	16,000
10-66-851	INTEREST FOR SENIOR BLDG LOAN	20,500

SENIOR BUILDING Totals:	111,099
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AIRPORT

10-67-100	SALARIES	0
10-67-130	BENEFITS	0
10-67-200	SPECIAL DEPARTMENT SUPPLIES	0
10-67-220	PUBLIC NOTICES/ADVERTISEMENTS	0

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GENERAL FUNDAIRPORT (Cont.)

10-67-240	OFFICE SUPPLIES & EXPENSES	0
10-67-265	WATER SHARES	0
10-67-450	MISCELLANEOUS SUPPLIES	0
10-67-460	MISCELLANEOUS SERVICES	0
10-67-540	PURCHASES OF EQUIPMENT	0
AIRPORT Totals:		0

GOLF COURSE

10-68-100	SALARIES	0
10-68-130	BENEFITS	0
10-68-250	EQUIPMENT SUPPLIES & MAINT.	0
10-68-260	BUILDING & GROUNDS MAINTENANCE	0
10-68-265	WATER SHARES	0
10-68-270	UTILITIES	0
10-68-290	PARKING LOT	0
10-68-330	LEGAL	0
10-68-410	INSURANCE	0
10-68-450	INTEREST EXPENSE	0
10-68-451	SPRINKLER NOTE 1ST SECURITY BK	0
10-68-453	CARTS 7/93	0
10-68-454	MOWER 363.31/MO 9/93	0
10-68-455	GOLF COURSE CART LEASE 1993	0
10-68-460	MISCELLANEOUS SERVICES	800
10-68-500	CAPITAL IMPROVEMENT	0
10-68-510	STREETS - TREE PROJECTS	0
10-68-525	LEASE ON SAND RAKE	0
10-68-541	SPECIAL LEASE PAYMENTS	0
10-68-550	SPECIAL PROJECTS	0
GOLF COURSE Totals:		800

CEMETERY

10-69-100	SALARIES	8,000
10-69-102	MERIT	0
10-69-106	DRUG TESTING	0
10-69-130	BENEFITS	1,697
10-69-190	LAUNDRY	0
10-69-200	SPECIAL DEPARTMENT SUPPLIES	1,300
10-69-220	PUBLIC NOTICES	0

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GENERAL FUNDCEMETERY (Cont.)

10-69-230	TRAVEL	0
10-69-250	EQUIPMENT SUPPLIES & MAINT.	2,300
10-69-260	BUILDING & GROUNDS MAINTENANCE	0
10-69-261	SPECIAL DEPT REPAIRS	0
10-69-262	SPECIAL PROJECTS	0
10-69-263	ROADWAYS (EXPANSION)	0
10-69-265	WATER SHARES	200
10-69-270	UTILITIES	2,500
10-69-271	GAS - (MT. FUEL)	0
10-69-290	CEMETERY WALL PROJECT	0
10-69-291	SIGN	0
10-69-410	INSURANCE/LOSS	0
10-69-430	INTEREST EXPENSE	0
10-69-450	MISCELLANEOUS SUPPLIES	0
10-69-460	MOWING	13,000
10-69-461	CHAMBER OF COMMERCE BROCHURI	0
10-69-500	CEMETERY EXPANSION	0
10-69-501	CEMETERY ROADS	0
10-69-540	PURCHASES OF EQUIPMENT	0
10-69-541	CEMETERY TRUCK LEASE	0
10-69-542	CEMETERY RESTROOMS AND SHOP	0
10-69-550	GRASS - SPRINKLER	0

CEMETERY Totals:	28,997
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PARKS AND RECREATION

10-72-100	SALARIES	160,645
10-72-101	CONCESSION STAND SALARY	5,500
10-72-102	MERIT	2,450
10-72-106	DRUG TESTING	0
10-72-110	WAGES - MOWING SPORTS PARK	48,410
10-72-116	WAGES - RECREATION IN-FIELDS	4,200
10-72-123	DRAIN PROJECT	0
10-72-130	BENEFITS	61,600
10-72-200	SPECIAL DEPARTMENT SUPPLIES	4,500
10-72-212	MEMBERSHIPS/DUES	200
10-72-220	PUBLIC NOTICES	2,000
10-72-230	TRAVEL	1,600
10-72-240	OFFICE SUPPLIES & EXPENSES	100
10-72-241	POSTAGE	500
10-72-250	EQUIPMENT SUPPLIES & MAINT.	152,100
10-72-251	FUEL	5,000

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GENERAL FUNDPARKS AND RECREATION (Cont.)

10-72-260	BUILDING & GROUNDS MAINTENANCE	1,000
10-72-261	SPRINKLER SYSTEM REPAIRS	2,500
10-72-262	WEED SPRAY	0
10-72-263	MIDLAND SIDEWALK CUTS/IRRIGATI	0
10-72-270	UTILITIES	19,430
10-72-271	GAS -(Questar)	1,030
10-72-280	TELEPHONE	1,600
10-72-310	SERVICES DATA PROCESSING	70
10-72-320	ENGINEERING	0
10-72-330	LEGAL	0
10-72-360	EDUCATION	2,000
10-72-363	MIDLAND SIDEWALK CUTS/IRRIGATI	0
10-72-410	INSURANCE	0
10-72-430	INTEREST	0
10-72-450	MISCELLANEOUS SUPPLIES	2,500
10-72-460	USU SURVEY	0
10-72-461	MISCELLANEOUS SERVICES	2,500
10-72-462	WATER SHARES	600
10-72-465	REIMBURSABLE EXPENSIS	0
10-72-491	ADULT BASKETBALL	5,600
10-72-492	HIGH SCHOOL BASKETBALL	0
10-72-493	YOUTH BASKETBALL	23,000
10-72-494	YOUTH BOYS BASEBALL	11,000
10-72-495	GIRLS SOFTBALL	6,100
10-72-496	ADULT SOFTBALL	21,200
10-72-497	TEE BALL	3,100
10-72-498	ADULT VOLLEYBALL	1,100
10-72-499	YOUTH VOLLEYBALL	1,200
10-72-500	TENNIS	100
10-72-501	GOLF	1,500
10-72-502	YOUTH SOCCER	18,000
10-72-503	ARTS AND CRAFTS	1,400
10-72-504	SKI BUS	0
10-72-505	YOUTH FLAG FOOTBALL	1,200
10-72-506	ADULT FLAG FOOTBALL	1,900
10-72-507	INDOOR SOCCER	0
10-72-508	WRESTLING	0
10-72-509	SKATE PARK	0
10-72-510	KARATE	700
10-72-511	LIL CUBS BASKETBALL	1,500
10-72-512	DODGEBALL	0
10-72-513	CONCESSION STAND	7,000
10-72-514	YOUTH CAMPS	1,000
10-72-540	PURCHASES OF EQUIPMENT	0

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GENERAL FUNDPARKS AND RECREATION (Cont.)

10-72-545	BLEACHERS	0
10-72-550	SPECIAL PROJECTS	300
10-72-551	SCORE BOARD - COCA-COLA	0
10-72-552	DOWNTOWN SIGN - EVENTS BOARD	0
10-72-553	STEVEN'S SPORTS PARK LIGHTS	0
10-72-554	WOMEN'S CIVIC LEAGUE TRAILS	0
10-72-555	SCOREBOARDS - PEPSI	0
10-72-600	PARK PROPERTY TRAILS	0
10-72-700	EQUIPMENT PURCHASE	12,000
10-72-900	TRANS TC SHARE TO FUND 52	0
PARKS AND RECREATION Totals:		463,935

COMMUNITY EVENTS

10-73-100	SALARIES	0
10-73-102	MERIT	0
10-73-106	DRUG TESTING	0
10-73-110	WAGES - MOWING SPORTS PARK	0
10-73-130	BENEFITS	0
10-73-240	OFFICE SUPPLIES & EXPENSES	0
10-73-241	POSTAGE	0
10-73-250	EQUIPMENT SUPPLIES & MAINT.	0
10-73-280	TELEPHONE	0
10-73-330	LEGAL	0
10-73-450	MISCELLANEOUS SUPPLIES	100
10-73-460	MISCELLANEOUS SERVICES	3,000
10-73-461	COMMUNITY EVENTS	4,500
10-73-462	BEAUTIFICATION COMMITTEE	230
10-73-463	MIDLAND SQUARE	0
10-73-464	WESTERN HERITAGE FESTIVAL	0
10-73-465	VETERAN'S MEMORIAL	0
10-73-466	MEMORIAL DAY	0
10-73-467	24TH OF JULY/CITY DAYS	9,000
10-73-468	PARADES	1,000
10-73-469	WORLD POLICE AND FIRE GAMES	0
10-73-470	OLYMPIC TORCH RUN	0
10-73-471	FIREWORKS - 24TH OF JULY	6,000
10-73-472	OLYMPIC BANNERS	0
10-73-473	CANOPIES	0
10-73-474	STAGE	0
10-73-475	FAMILY FOLK FEST	0
10-73-476	FAIR BOOTH	500

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GENERAL FUNDCOMMUNITY EVENTS (Cont.)

10-73-477	NEW STAGE @ STEVEN'S PARK	0
10-73-478	YOUTH COUNCIL/YCC TRAINING	1,000
10-73-500	TOURISM SIGNS	0
10-73-501	TOURISM - TREMONTON DAYS	0
10-73-502	TOURISM - MURAL	0
10-73-503	EXP FOR ARTS LIBRARY STATUE	0
COMMUNITY EVENTS Totals:		25,330

FOOD PANTRY

10-74-100	SALARIES	32,500
10-74-102	MERIT	650
10-74-103	WAGES - FOOD PANTRY HELP	0
10-74-106	DRUG TESTING	0
10-74-130	BENEFITS	5,567
10-74-200	FOOD/SUPPLIES	4,500
10-74-220	PUBLIC NOTICES	0
10-74-240	OFFICE SUPPLIES & EXPENSES	800
10-74-241	POSTAGE	0
10-74-250	EQUIPMENT SUPPLIES & MAINT.	2,000
10-74-251	FUEL	900
10-74-252	501C3 EXPENDITURES	0
10-74-260	BUILDING & GROUNDS MAINTENANCE	1,200
10-74-270	UTILITIES	5,100
10-74-271	GAS - (MT. FUEL)	1,700
10-74-280	TELEPHONE	1,700
10-74-310	SERVICES DATA PROCESSING	100
10-74-410	INSURANCE	0
10-74-450	MISCELLANEOUS SUPPLIES	700
10-74-465	REIMBURSABLE EXPENSES	0
10-74-473	REFRIGERATOR & EQUIPMENT	0
10-74-502	FOOD PANTRY REFRIGERATION	0
10-74-700	FOOD PANTRY PARKING LOT	0
10-74-801	PANTRY EQUIPMENT LEASE	0
FOOD PANTRY Totals:		57,417

LIBRARY

10-75-100	SALARIES	105,875
10-75-102	MERIT	1,096

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GENERAL FUNDLIBRARY (Cont.)

10-75-106	DRUG TESTING	0
10-75-130	BENEFITS	29,768
10-75-200	SPECIAL DEPARTMENT SUPPLIES	0
10-75-210	BOOKS & SUBSCRIPTIONS	14,000
10-75-215	SUBSCRIPTIONS	2,000
10-75-220	PUBLIC NOTICES	100
10-75-230	TRAVEL	700
10-75-240	OFFICE SUPPLIES & EXPENSES	4,500
10-75-241	POSTAGE	800
10-75-242	DONATIONS/GIFTS PURCHASES	0
10-75-250	EQUIPMENT SUPPLIES & MAINT.	1,600
10-75-260	BUILDING & GROUNDS MAINTENANCE	3,500
10-75-270	UTILITIES	3,500
10-75-271	GAS - (MT. FUEL)	1,300
10-75-280	TELEPHONE	3,700
10-75-281	INTERNET CONNECTION	0
10-75-282	DESIGNATED SERVICE LINE (DSL)	1,500
10-75-310	SERVICES DATA PROCESSING	10,000
10-75-375	NUMBER NOT USED	0
10-75-430	INTEREST	0
10-75-440	STATE GRANT EXPENDITURES	6,490
10-75-441	PRIVATE CONTRIBUTION	500
10-75-442	SIDEWALKS	0
10-75-450	MISCELLANEOUS SUPPLIES	400
10-75-460	MISCELLANEOUS SERVICES	300
10-75-461	LAWN CARE	0
10-75-500	COMPUTER INTERNET LIB GRANT	0
10-75-501	LIBRARY IMPROVEMENTS	0
10-75-502	FURNACE AND OYLER	0
10-75-540	PURCHASES OF SPECIAL EQUIPMENT	0
10-75-541	LSTA GRANT	3,475
	LIBRARY Totals:	195,104

TRANSFER TO OTHER FUNDS

10-90-950	TRANSFER TO CAP PROJECTS FUND	0
10-90-951	TRANS TO FIRE DEPT FUND	28,000
	TRANSFER TO OTHER FUNDS Totals:	28,000

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GENERAL FUND

GENERAL FUND Revenue Totals:	<u>4,497,236</u>
GENERAL FUND Expenditure Totals:	<u>4,497,236</u>
GENERAL FUND Totals:	<u>0</u>