

Acct No	Account Description	2009-10 Adopted Budget
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SPECIAL REVENUE FUND - PARKS

OTHER INCOME

26-36-610	IMPACT FEE - NEIGHBORHOOD PARK	16,315
26-36-611	CAPITAL RESERVES-NEIGHBORHOOD	0
26-36-612	INTEREST EARNING	0
26-36-613	RDA PROCEEDS	0
26-36-619	GEN FUND SKATE PARK CONTRIBUTI	0
26-36-620	IMPACT FEE - CITY WIDE PARK	16,685
26-36-621	CAPITAL RESERVES - CITY WIDE	0
26-36-630	IMPACT RESERVES	0
26-36-631	FROM COMBINED FUND	0
26-36-632	GRANT LWC	0
26-36-640	DUE FROM RDA	0
26-36-645	DUE FROM CITY PRO-RATA SHARE	0
26-36-831	SKATE PARK DONATIONS	0
26-36-890	FUND BALANCE TO BE APPROPRIATE	0
OTHER INCOME Totals:		33,000

PARKS & RECREATION

26-62-270	UTILITIES	0
26-62-290	CAPITAL PROJECTS-NEIGHBORHOOD	8,780
26-62-291	CAPITAL PROJECTS-CITY WIDE	14,320
26-62-292	XERO SCAPE	0
26-62-501	SKATE PARK	0
26-62-502	TRAILS	9,900
26-62-710	TRANSFER TO GENERAL FUND	0
PARKS & RECREATION Totals:		33,000

SPECIAL REVENUE FUND - PARKS Revenue Totals: 33,000

ECIAL REVENUE FUND - PARKS Expenditure Totals: 33,000

SPECIAL REVENUE FUND - PARKS Totals: 0

<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Adopted Budget</u>
 <u>SPECIAL REVENUE FND-BUGGYTOWNE</u>		
 <u>OTHER INCOME</u>		
27-36-830	CONTRIBUTION PRIVATE SOURCES	0
27-36-831	HUD GRANT	0
	<u>OTHER INCOME Totals:</u>	<u>0</u>
 <u>DEPARTMENT 27-40</u>		
27-40-112	ADMINISTRATION ALLOCATION	0
	<u>DEPARTMENT 27-40 Totals:</u>	<u>0</u>
 <u>PARKS & RECREATION</u>		
27-62-200	CAPITAL PROJECTS - BUGGY TOWNE	0
	<u>PARKS & RECREATION Totals:</u>	<u>0</u>
	 <u>SPECIAL REVENUE FND-BUGGYTOWNE Totals:</u>	 <u>0</u>

Acct No	Account Description	2009-10 Adopted Budget
FIRE DEPARTMENT		
OTHER INTERGOVERNMENTAL REV		
28-34-357	REIMBURSEMENT - USE OF FIRE TR	0
28-34-365	OTHER STATE INCOME (EMS)	3,800
28-34-366	STATE GRANT AMBULANCE	0
28-34-367	FIRE DEPARTMENT GRANT	1,020
28-34-371	DIVISION OF FORESTRY GRANT	0
28-34-374	RURAL COMM FIRE GRANT	0
28-34-376	STATE FIRE TRAINING GRANT	6,400
28-34-390	FIRE RESPONSE - BOX ELDER COUN	19,845
28-34-392	HOMELAND SECURITY GRANT	0
28-34-393	DEFIBULATOR GRANT	0
28-34-395	FIRE RESPONSE - ELWOOD	7,580
28-34-396	FIRE RESPONSE - DEWEYVILLE	3,110
OTHER INTERGOVERNMENTAL REV Totals:		41,755

OTHER INCOME

28-36-511	SERVING FEE - TREMONTON	250
28-36-586	AMBULANCE BAD DEBT	0
28-36-588	FIREFIGHTER GIFT FUND	0
28-36-590	AMBULANCE SUPPORT/MILEAGE ETC	0
28-36-591	AMBULANCE - INSURANCE WRITE-OF (110,000)
28-36-592	BILLABLE SUPPLIES - FIRE DEPT	11,420
28-36-593	70% AMBULANCE REIMBURSEMENT	355,000
28-36-595	28.5% AMBULANCE REIMBURSEMENT	144,923
28-36-597	1.5% AMBULANCE REIMBURSEMENT	7,155
28-36-839	PRIVATE DONATION - FIRE DEPT	1,000
28-36-860	PROCEEDS FROM 08 AMB LEASE	0
OTHER INCOME Totals:		409,748

SOURCE 28-39

28-39-950	TRANSFER FROM THE GENERAL FUN	28,000
SOURCE 28-39 Totals:		28,000

Acct No	Account Description	2009-10 Adopted Budget
FIRE DEPARTMENT		
DEPARTMENT 28-40		
28-40-100	FIRE DEPT WAGES	40,000
28-40-102	COUNTY COMBAT	0
28-40-103	EMERGENCY SERVICE COORDINATOI	6,000
28-40-105	BUILDING MAINTENANCE WAGES	7,000
28-40-106	DRUG TESTING	0
28-40-110	AMBULANCE WAGES	101,700
28-40-111	FRONT OFFICE STAFF AMB WAGE	5,200
28-40-112	WAGES - ADMIN ALLOCATION	5,200
28-40-130	BENEFITS	16,198
28-40-200	FIRE DEPARTMENT MATERIALS	3,160
28-40-212	MEMBERSHIPS/DUES	1,500
28-40-230	TRAVEL	7,000
28-40-240	OFFICE SUPPLIES & EXPENSES	2,300
28-40-241	POSTAGE	1,000
28-40-242	FIREFIGHTER GIFT FUND	0
28-40-245	AMBULANCE SUPPLIES & MAINT	15,000
28-40-246	BILLABLE SUPPLIES	22,000
28-40-247	CREDIT CARD USE FEE	300
28-40-250	EQUIPMENT SUPPLIES & MAINT.	29,000
28-40-251	FUEL	12,500
28-40-252	PERSONNEL PROTECTIVE EQUIPMEN	11,000
28-40-260	BUILDING & GROUNDS MAINTENANCE	600
28-40-261	SPECIAL DEPT REPAIRS - FURNACE	2,000
28-40-262	FIRE GRANT	5,800
28-40-270	UTILITIES	5,000
28-40-271	GAS - (MT. FUEL)	3,000
28-40-280	TELEPHONE	7,000
28-40-290	PURCHASES	0
28-40-291	EQUIPMENT PURCHASES	5,000
28-40-292	EQUIPMENT PURCHASES (GRANTS)	0
28-40-293	AMBULANCE BILLING SOFTWARE	1,500
28-40-310	SERVICES DATA PROCESSING	4,000
28-40-330	LEGAL	1,000
28-40-345	BANK FEES	100
28-40-360	EDUCATION	3,600
28-40-366	CERT TRAINING	3,900
28-40-367	STATE FIRE TRAINING	9,000
28-40-368	EMS	3,800
28-40-370	OTHER PROFESSIONAL & TECHNICAL	4,000
28-40-410	INSURANCE	8,060
28-40-430	INTEREST	0
28-40-431	INTEREST - AMBULANCE LEASE	0
28-40-432	INT - ARIEL PLATFORM TRK LEASE	0
28-40-440	INTEREST TAX ANTICIPATION	0

Acct No	Account Description	2009-10 Adopted Budget
FIRE DEPARTMENT		
DEPARTMENT 28-40 (Cont.)		
28-40-450	MISCELLANEOUS SUPPLIES	3,000
28-40-451	FIRE DEPT 1.5% FIDUCIARY	5,000
28-40-460	MISCELLANEOUS SERVICES	1,100
28-40-461	FIRE EXTINGUISHERS	1,200
28-40-480	BAD DEBTS EXPENSE	700
28-40-485	MEDICARE/MEDICAID/INS DISCOUNT	0
28-40-486	EMPLOYEE WRITE-OFFS	0
28-40-530	IMPROVEMENTS TO BUILDING	0
28-40-540	AMBULANCE LEASE	0
28-40-541	FIRE TRUCK	0
28-40-542	LEASE - AMBULANCE	0
28-40-543	CRASH TRUCK	0
28-40-544	AMBULANCE & EQUIPMENT	0
28-40-545	2004 FORD AMBULANCE	0
28-40-550	FIRE GRANT FUNDS	0
28-40-551	FIRE DEPT #2 PROPERTY	0
28-40-552	SERVICE CONTRACTS	0
28-40-553	ARIEL PLATFORM TRUCK	0
28-40-554	HOMELAND SECURITY GRANT FUNDS	0
28-40-710	AMBULANCE PROCEEDS	0
28-40-801	99 CRASH TRUCK LEASE #9030	0
28-40-802	AMBULANCE LEASE PROCEEDS	22,065
28-40-803	ARIEL PLATFORM TRK LEASE	62,250
28-40-851	INTEREST ON AMBULANCE LEASE	3,520
28-40-852	INT - ARIEL PLATFORM TRK LEASE	27,250
	DEPARTMENT 28-40 Totals:	479,503
	FIRE DEPARTMENT TRANSFERS FROM OTHER FUNDS FIRE DEPT. EXPENSE Revenue Totals:	479,503
	FIRE DEPARTMENT TRANSFERS FROM OTHER FUNDS FIRE DEPT. EXPENSE Expenditure Totals:	479,503
	FIRE DEPARTMENT TRANSFERS FROM OTHER FUNDS FIRE DEPT. EXPENSE Totals:	0