

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
TAXES		
10-31-100	GENERAL PROPERTY TAXES - CURR	850,000
10-31-110	PENALTY/INTEREST	6,000
10-31-111	PERSONAL PROPERTY TAX	0
10-31-112	AUTO IN LIEU	110,000
10-31-113	PROPERTY TAX LIBRARY	0
10-31-114	GREENBELT RB-PROPERTY TAX	3,000
10-31-120	PRIOR YR TAXES DELINQUENT	20,000
10-31-130	GEN SALES & USE TAXES	1,027,150
10-31-131	FOOD PANTRY-REIMBURSD SALES TX	16,000
10-31-150	FRANCHISE TAX CABLE TV	14,000
10-31-180	TELECOMMUNICATION FRANCHISE TX	145,000
10-31-181	ELECTRIC FRANCHISE TAX	475,000
10-31-182	NATURAL GAS FRANCHISE TAX	250,000
	TAXES Totals:	2,916,150

LICENSES & PERMITS

10-32-210	BUSINESS LICENSES & PERMITS	22,000
10-32-211	CONDITIONAL USE PERMIT	500
10-32-212	BUSINESS FIRE INSPECTIONS	200
10-32-219	BUILDING INSPECTIONS	0
10-32-220	BUILDING PERMITS	26,000
10-32-221	BUILDING PERMITS ADMIN. FEES	2,600
10-32-222	COUNTY BUILDING INSPECTIONS	1,000
10-32-223	SUBDIVISION FEES	1,000
10-32-224	SUBDIVISION SIGNS	500
10-32-250	ANIMAL LICENSES	5,000
10-32-260	VEHICLE TRANSIT PERMIT	0
10-32-270	UTILITY EASEMENT PERMITS	0
	LICENSES & PERMITS Totals:	58,800

INTERGOVERNMENTAL REVENUE

10-33-313	911 SERVICES REIMBURSEMENT	0
10-33-314	SENIOR TITLE III B	8,000
10-33-316	STATE SERVICE	1,500

Acct No	Account Description	2010-11 Approved Budget
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GENERAL FUND**INTERGOVERNMENTAL REVENUE (Cont.)**

10-33-318	STATE TRANSPORTATION	500
10-33-319	SUPPORT SERVICES INCOME RENTAL	0
10-33-320	SENIOR TITLE III C-1	11,000
10-33-322	USDA CASH IN LIEU III C-1	9,000
10-33-324	STATE NUTRITION C-1	1,700
10-33-326	CONGREGATE MEALS INCOME	12,000
10-33-327	HOME DELIVERED MEAL INCOME	34,000
10-33-328	HOME DELIVERED MEAL TRANSPORTI	0
10-33-329	ENSURE PURCHASE OF SENIORS	9,000
10-33-330	SENIOR TITLE III C-2	6,000
10-33-332	USDA CASH IN LIEU III C-2	6,000
10-33-334	STATE NUTRITION C-2	500
10-33-336	STATE HOME DELIVERED MEALS	3,000
10-33-337	HEALTH INSURANCE COUNSELING	0
10-33-338	SENIOR TITLE IIIF	0
10-33-339	STATE ONE TIME TRANSPORTATION	360
10-33-340	STATE SERVICE IIIF	1,000
10-33-341	SENIOR TITLE IIID	0
10-33-342	STATE SERVICE IIID	0
10-33-343	SENIOR CENTER BRAG HEAT ASSIST	0
10-33-350	SSBG CONTRACT	700
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: 130,510

OTHER INTERGOVERNMENTAL REV.

10-34-350	CDBG SENIOR GRANT	0
10-34-351	STATE HOUSING CROWN	0
10-34-352	PANTRY - BRAG	3,000
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
10-34-358	JAB/ARRA FED GRANT - RADIOS	0
10-34-359	CCJJ GRANT - SIGHTS/GENERATOR	0
10-34-360	CERT HOMELAND SECURITY REIMB.	0
10-34-381	FEMA - FLOOD	0
10-34-382	B & C ROAD FUND ALLOTMENT	240,000

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GENERAL FUNDOTHER INTERGOVERNMENTAL REV. (Cont.)

10-34-363	JAG GRANT REIMBURSEMENT	0
10-34-364	STATE LIQUIOR FUND ALLOTMENT	8,000
10-34-365	OTHER STATE INCOME (EMS)	0
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	3,500
10-34-371	DIVISION OF FORESTRY GRANT	0
10-34-372	JUVENILE JUSTICE BLOCK GRANT	0
10-34-373	LAND WATER CONSERVATION GRANT	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	0
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	1,200
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	JAG GRANT REVENUE	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: 255,700

OTHER INCOME

10-36-420	TELECOM BOND PROCEEDS REIMBUR	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	1,200

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GENERAL FUNDOTHER INCOME (Cont.)

10-36-431	ANNEXATION FEES	1,000
10-36-432	SUBDIVISION ROAD FEE	0
10-36-440	CEMETERY OPENING FEES	7,300
10-36-445	CEMETERY LOT SALES	5,000
10-36-446	CEMETERY TRANSFER FEES	100
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	0
10-36-500	COURT FINES & FORFEITURES	115,000
10-36-501	PUBLIC DEFENDER REIMBURSEMENT	0
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 REIMBURSEME	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	1,950
10-36-533	NUISANCE COLLECTIONS	0
10-36-535	WORKMAN'S COMP REIMBURSEMNT 5	0
10-36-536	RECORDING FEES REIMBURSEMENT	100
10-36-537	RR INSPECTION REIMBURSEMENT	15,000
10-36-538	RR MAINTENANCE REIMBURSEMENT	2,000
10-36-555	HUNTER SAFETY REGISTRATION	0
10-36-580	RENTAL - CIVIC CENTER	0
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	1,000
10-36-586	RENT - YESCO BILLBOARDS	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

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GENERAL FUNDOTHER INCOME (Cont.)

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
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	0
10-36-610	INTEREST EARNING	6,500
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	6,000
10-36-622	HIGH SCHOOL BASKETBALL	0
10-36-623	YOUTH BASKETBALL	20,000
10-36-624	YOUTH BOYS BASEBALL	10,000
10-36-625	GIRLS SOFTBALL	5,000
10-36-626	ADULT SOFTBALL	8,000
10-36-627	TEE BALL	5,000
10-36-628	ADULT VOLLEYBALL	2,800
10-36-629	YOUTH VOLLEYBALL	500
10-36-630	TENNIS	0
10-36-631	GOLF	3,000
10-36-632	YOUTH SOCCER	15,000
10-36-633	ARTS AND CRAFTS	500
10-36-634	SKI BUS	0
10-36-635	YOUTH FLAG FOOTBALL	0
10-36-636	ADULT FLAG FOOTBALL	1,600
10-36-637	DODGEBALL	0
10-36-638	LIL CUB SOCCER	2,000
10-36-639	FOOTBALL - NEXT YEAR	0
10-36-640	RECREATION CONCESSION STAND	7,000
10-36-641	KARATE	0
10-36-642	PEPSI SCOREBOARD GRANT	0
10-36-643	NON RESIDENT FEE(S)	5,000

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
OTHER INCOME (Cont.)		
10-36-644	LIL CUB BASKETBALL	1,800
10-36-645	KICKBALL	1,000
10-36-646	YOUTH TRACK AND FIELD	0
10-36-650	WESTERN HERITAGE FESTIVAL	0
10-36-651	BEAUTIFICATION COMMITTEE	0
10-36-652	DONATIONS - VETERAN'S MEMORIAL	0
10-36-653	DONATIONS - MIDLAND SQUARE	0
10-36-654	SKATE PARK COMMITTEE	0
10-36-660	24TH OF JULY PROCEEDS	2,000
10-36-670	SALE OF FIXED ASSETS	0
10-36-671	SALE OF SURPLUS PROPERTY	500
10-36-675	SENIOR FUND RAISING	2,000
10-36-676	SC SPECIAL EVENTS REIMBURSEMEN	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	0
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	500
10-36-835	PRIVATE DONATION - SENIORS	250
10-36-836	PRIVATE DONATION - RECREATION	0
10-36-837	PRIVATE DONATION - PANTRY	15,000
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	0
10-36-857	DO NOT USE	0
10-36-858	PROCEEDS PANTRY LEASE	0
10-36-859	SENIOR CENTER LOAN PROCEEDS	0

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
OTHER INCOME (Cont.)		
10-36-880	PROCEEDS FROM 08 AMB LEASE	0
10-36-881	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
10-36-896	SENIOR CENTER MODIF NEW BLDG	0
10-36-897	RESERVES	0
10-36-899	ROADS - CAPITAL	0
	OTHER INCOME Totals:	532,450

SOURCE 10-38

10-38-100	NEW LEASE PROCEEDS	0
	SOURCE 10-38 Totals:	0

SOURCE 10-39

10-39-999	FUND BALANCE TO BE APPROPRIATE	17,000
	SOURCE 10-39 Totals:	17,000

NON DEPARTMENTAL

10-40-100	SALARIES - FRONT OFFICE	0
10-40-101	OVERTIME WAGES	0
10-40-102	MERIT	0
10-40-103	CITY BULDINGS JANITORIAL	0
10-40-106	PRE EMP DRUG TEST/PHYSICAL	1,000
10-40-130	BENEFITS	0
10-40-140	CITY COUNCIL DISCRETIONARY	8,000
10-40-141	MERIT BONUS/EDUCATION/YRS SERV	0
10-40-180	HEALTH, SAFETY & WELFARE	6,000
10-40-181	HRA INSURANCE PAYMENT	10,000
10-40-200	SPECIAL DEPARTMENT SUPPLIES	0
10-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0

Acct No	Account Description	2010-11 Approved Budget
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GENERAL FUNDNON DEPARTMENTAL (Cont.)

10-40-212	MEMBERSHIPS/DUES	0
10-40-220	PUBLIC NOTICES	2,500
10-40-230	TRAVEL	0
10-40-240	OFFICE SUPPLIES & EXPENSES	4,500
10-40-241	POSTAGE	1,700
10-40-242	WEB PAGE UPDATE	1,000
10-40-250	EQUIPMENT SUPPLIES & MAINT.	0
10-40-260	BUILDING & GROUNDS MAINTENANCE	0
10-40-261	COMMUNITY SIGN MAINTENANCE	250
10-40-262	WENDELL PETERSON SIGN AGRMNT	600
10-40-263	UDOT SIGN LICENSE	0
10-40-270	UTILITIES	0
10-40-271	GAS - (MT. FUEL)	0
10-40-280	TELEPHONE	7,700
10-40-310	SERVICES DATA PROCESSING	15,000
10-40-311	US WEATHER STATION	0
10-40-320	ENGINEERING	0
10-40-330	LEGAL	0
10-40-340	ACCOUNTING & AUDITING	0
10-40-341	ACCOUNTING ASSISTANCE	0
10-40-345	BANK FEES	500
10-40-346	BANK FEES FOR DIRECT DEPOSITS	780
10-40-350	GENERAL HEALTH - ULGT SAFETY	0
10-40-360	EDUCATION	0
10-40-365	EDUCATION - LETN	0
10-40-370	OTHER PROFESSIONAL & TECHNICAL	400
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	16,000
10-40-420	COLLECTING TAXES	0
10-40-430	INTEREST	0
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

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
NON DEPARTMENTAL (Cont.)		
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	EQUIPMENT - ENERGY UPGRADE	4,000
10-40-541	COMPUTER PURCHASES	16,000
10-40-550	SPECIAL PROJECT - CASELLE LEASE	4,000
10-40-551	C.D.B.G./A.D.A.	0
10-40-552	CDBG CROWN	0
10-40-553	WAGON LAND ADVENTURES GRANT	0
10-40-554	LINE OF CREDIT	0
10-40-580	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	0
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	16,789
10-40-802	TAN LEASE PAYMENT	0
10-40-900	SUNDRY EXPENSE	250
10-40-930	INTERFUND LOAN - WLF	0
10-40-990	VOID CHECKS FILE	0
NON DEPARTMENTAL Totals:		117,269

CITY COUNCIL

10-41-100	SALARIES	22,650
10-41-101	OVERTIME WAGES	850
10-41-106	DRUG TESTING	0
10-41-130	BENEFITS	58,650
10-41-140	OTHER BENEFITS	0
10-41-212	MEMBERSHIPS/DUES	3,500
10-41-230	TRAVEL	1,500
10-41-240	OFFICE SUPPLIES & EXPENSES	100
10-41-241	POSTAGE	300
10-41-242	DISCRETIONARY	37,504

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
CITY COUNCIL (Cont.)		
10-41-243	ECONOMIC DEVELOPMENT	0
10-41-380	EDUCATION	1,500
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	350
10-41-452	YOUTH COUNCIL/YCC TRAINING	500
10-41-460	MISCELLANEOUS SERVICES	3,000
10-41-462	HEALTHY HEART - TAYLOR WILLIAM	0
10-41-500	PURCHASE OF EQUIPMENT	0
10-41-570	YCU	1,232
10-41-571	GIRLS AND BOYS CLUB	1,700
	CITY COUNCIL Totals:	131,336

COURT

10-42-100	SALARIES	61,900
10-42-101	OVERTIME WAGES	1
10-42-102	MERIT	0
10-42-106	DRUG TESTING	0
10-42-110	TEMPORARY EMPLOYMENT WAGES	1,020
10-42-130	BENEFITS	21,350
10-42-140	WITNESS FEES	0
10-42-142	JUROR FEE	500
10-42-145	SERVING FEES	0
10-42-146	RESTITUTIONS & REIMBURSEMENTS	0
10-42-150	CONSTABLE	0
10-42-210	BOOKS & SUBSCRIPTIONS	500
10-42-212	MEMBERSHIPS/DUES	0
10-42-213	INTERPRETER FEES	1,000
10-42-230	TRAVEL	500
10-42-240	OFFICE SUPPLIES & EXPENSES	800
10-42-241	POSTAGE	650
10-42-250	EQUIPMENT SUPPLIES & MAINT.	400
10-42-260	BUILDING & GROUNDS MAINTENANCE	0
10-42-270	UTILITIES	0
10-42-280	TELEPHONE	600
10-42-290	OFFICE RENT	0
10-42-310	SERVICES DATA PROCESSING	1,300
10-42-330	LEGAL	0
10-42-340	ACCOUNTING & AUDITING	0
10-42-360	EDUCATION	500

Acct No	Account Description	2010-11 Approved Budget
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GENERAL FUNDCOURT (Cont.)

10-42-450	MISCELLANEOUS SUPPLIES	200
10-42-480	MISCELLANEOUS SERVICES	0
10-42-480	BAD DEBTS EXPENSE	0
10-42-490	INDIGENT DEFENSE	7,000
COURT Totals:		98,221

CITY MANAGER

10-45-100	SALARIES	38,250
10-45-102	MERIT	0
10-45-106	DRUG TESTING	0
10-45-130	BENEFITS	14,700
10-45-140	OTHER BENEFITS	0
10-45-145	INSURANCE - VEHICLE	0
10-45-212	MEMBERSHIPS/DUES	200
10-45-230	TRAVEL	400
10-45-241	POSTAGE	0
10-45-249	NOTARY	0
10-45-250	MANAGER VEHICLE ALLOWANCE	4,800
10-45-284	NOTARY - DNT	0
10-45-360	EDUCATION	400
10-45-450	MISCELLANEOUS SUPPLIES	50
10-45-540	PURCHASES OF EQUIPMENT	50
CITY MANAGER Totals:		58,850

TREASURER

10-46-100	SALARIES	37,000
10-46-101	OVERTIME WAGES	600
10-46-102	MERIT	0
10-46-106	DRUG TESTING	0
10-46-130	BENEFITS	10,800
10-46-140	OTHER BENEFITS	0
10-46-212	MEMBERSHIPS/DUES	200
10-46-230	TRAVEL	1,100
10-46-241	POSTAGE	0
10-46-250	EQUIPMENT SUPPLIES & MAINT.	100
10-46-360	EDUCATION	600
10-46-710	TRANSFER TO GENERAL FUND	0

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
TREASURER (Cont.)		
	TREASURER Totals:	50,400
RECORDER		
10-47-100	SALARIES	52,250
10-47-101	OVERTIME WAGES	1
10-47-102	MERIT	0
10-47-103	CONTRACTED MINUTE TAKER	0
10-47-106	DRUG TESTING	0
10-47-130	BENEFITS	11,500
10-47-140	OTHER BENEFITS	0
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	650
10-47-212	MEMBERSHIPS/DUES	400
10-47-220	PUBLIC NOTICES	0
10-47-225	ANNEXATION EXPENSE	200
10-47-230	TRAVEL	1,600
10-47-241	POSTAGE	0
10-47-247	CREDIT CARD USE FEE	0
10-47-250	EQUIPMENT SUPPLIES & MAINT.	1,000
10-47-360	EDUCATION	1,000
10-47-450	MISCELLANEOUS SUPPLIES	0
10-47-480	MISCELLANEOUS SERVICES	0
10-47-540	PURCHASES OF EQUIPMENT	1,000
	RECORDER Totals:	69,601

PROFESSIONAL

10-48-100	SALARIES	0
10-48-108	DRUG TESTING	0
10-48-130	BENEFITS	0
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	17,500
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

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
PROFESSIONAL (Cont.)		
10-48-325	100 S & 100 N STREET IMPROVEMT	0
10-48-330	LEGAL	15,000
10-48-331	LEGAL - CRIMINAL	27,000
10-48-340	ACCOUNTING & AUDITING	17,800
10-48-350	OTHER PROFESSIONAL FEES	1,000
10-48-351	PROFESSIONAL - NUISANCE	0
10-48-352	INDIGENT DEFENSE	0
10-48-380	EDUCATION	0
10-48-370	RAILROAD INSPECTION	15,000
10-48-371	RR MAINTENANCE	2,000
	PROFESSIONAL Totals:	95,300

ELECTION

10-50-100	SALARIES	0
10-50-101	OVERTIME WAGES	0
10-50-130	BENEFITS	0
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	0
	ELECTION Totals:	0

CIVIC CENTER

10-51-100	SALARIES	6,200
10-51-101	OVERTIME WAGES	1
10-51-106	DRUG TESTING	0
10-51-130	BENEFITS	2,600
10-51-200	SPECIAL DEPARTMENT SUPPLIES	0
10-51-240	OFFICE SUPPLIES & EXPENSES	0
10-51-250	EQUIPMENT SUPPLIES & MAINT.	1,000
10-51-260	BUILDING & GROUNDS MAINTENANCE	5,000
10-51-261	BUILDING IMPROVMNT/PARKING LOT	0
10-51-270	UTILITIES	7,000
10-51-271	GAS - (MT. FUEL)	5,200
10-51-290	CIVIC CENTER PURCHASES	0
10-51-320	ENGINEERING	0
10-51-323	CONTRACT LABOR - MOWING	7,000

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GENERAL FUNDCIVIC CENTER (Cont.)

10-51-324	CONTRACT LABOR - ADA/CARPETS	0
10-51-480	MISCELLANEOUS SERVICES	0
10-51-481	LAWN CARE	0
10-51-530	SC HOLE FILLED/CIVIC BLD FURNI	0
10-51-531	GENERATOR	0
CIVIC CENTER Totals:		34,001

PLANNING & ZONING

10-52-100	SALARIES	0
10-52-101	OVERTIME WAGES	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	500
10-52-230	TRAVEL/PARTIES	700
10-52-240	OFFICE SUPPLIES & EXPENSES	0
10-52-241	POSTAGE	140
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

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GENERAL FUNDPLANNING & ZONING (Cont.)

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
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	0
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
10-52-384	MIKE HUGIE	0
10-52-385	EAST TREMONTON SUBDIVISION	0

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GENERAL FUNDPLANNING & ZONING (Cont.)

10-52-386	LDS STAKE CENTER	0
10-52-450	MISCELLANEOUS SUPPLIES	0
10-52-460	MISC SERVICES (SUBDIVISIONS)	1,500
PLANNING & ZONING Totals:		13,840

TRE. ENFORCEMENT LIQUOR LAWS

10-53-100	SALARIES	4,750
10-53-101	OVERTIME WAGES	1
10-53-106	DRUG TESTING	0
10-53-130	BENEFITS	3,450
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:		8,201

POLICE DEPARTMENT

10-54-100	SALARIES	554,748
10-54-101	OVERTIME WAGES	12,000
10-54-102	EMERGENCY MANAGEMENT COORD	8,550
10-54-103	JUVENILE JUSTICE BLOCK GRANT	0
10-54-104	MERIT	0
10-54-105	K9 CARE COMPENSATION	0
10-54-106	DRUG TESTING	300
10-54-110	TEMP EMP WAGES/BAILIFF	0
10-54-130	BENEFITS	334,800
10-54-140	OTHER BENEFITS	0
10-54-150	POLICE RESERVE	600
10-54-170	WITNESS FEES	250
10-54-200	SPECIAL DEPARTMENT SUPPLIES	6,800
10-54-210	BOOKS & SUBSCRIPTIONS	400
10-54-212	MEMBERSHIPS/DUES	4,500
10-54-220	PUBLIC NOTICES	100
10-54-230	TRAVEL	1,500
10-54-240	OFFICE SUPPLIES & EXPENSES	7,000
10-54-241	POSTAGE	1,000
10-54-250	EQUIPMENT SUPPLIES & MAINT.	11,000

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
POLICE DEPARTMENT (Cont.)		
10-54-251	FUEL	32,500
10-54-280	K-9 EXPENSES	1,200
10-54-281	ANIMAL CONTROL EXPENSES	3,000
10-54-270	UTILITIES	4,000
10-54-271	GAS - (MT. FUEL)	1,000
10-54-280	TELEPHONE	15,000
10-54-310	SERVICES DATA PROCESSING	16,000
10-54-330	LEGAL	0
10-54-380	EDUCATION	3,000
10-54-370	OTHER PROFESSIONAL & TECHNICAL	0
10-54-380	OTHER SERVICES	500
10-54-410	INSURANCE	9,100
10-54-430	INTEREST EXPENSE	0
10-54-440	HUNTER SAFETY EXPENDITURES	0
10-54-441	E.A.S.Y. ENFORCEMENT	200
10-54-442	EXPENSE FOR PRIVATE DONATION	0
10-54-443	DISPOSAL/PRESCRIP DRUG GRANT	0
10-54-450	MISCELLANEOUS SUPPLIES	750
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	JAG GRANT EXP	0
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
10-54-580	JAG/ARRA FED GRANT - RADIOS	0
10-54-581	UCAN RADIO FEES	3,500
10-54-582	CCJJ GRANT - SIGHTS/GENERATOR	0
10-54-601	2005 PD VEHICLE EQUIPMENT	0
10-54-602	2 PD VEH - 07 CHEV/07 DODGE	0
10-54-701	VEHICLE PURCHASE	0
10-54-702	EQUIPMENT PURCHASES	14,000
10-54-703	2009 DODGE CHARGER PD VEHICLE	0
10-54-704	K-9 VEHICLE	0
10-54-710	LAND IMPROVEMENTS	0

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GENERAL FUNDPOLICE DEPARTMENT (Cont.)

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	08 CR VIC/IMPALA LEASE #9042	5,100
10-54-804	07 CHEV/07 DODGE LEASE #9043	2,393
10-54-805	TOYOTA TUNDRA LEASE	10,950
10-54-806	2009 DODGE CHARGER LEASE	7,970
10-54-807	K-9 VEHICLE	9,780

POLICE DEPARTMENT Totals: 1,083,691

FIRE DEPARTMENT

10-55-100	FIRE DEPT WAGES	0
10-55-102	COUNTY COMBAT	0
10-55-103	EMERGENCY SERVICE COORDINATOR	0
10-55-105	BUILDING MAINTENANCE WAGES	0
10-55-108	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
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 EQUIPMENT	0
10-55-260	BUILDING & GROUNDS MAINTENANCE	0
10-55-281	SPECIAL DEPT REPAIRS - FURNACE	0
10-55-282	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

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
FIRE DEPARTMENT (Cont.)		
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
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
	FIRE DEPARTMENT Totals:	0
BUILDING INSPECTION		
10-56-100	SALARIES	61,600
10-56-101	OVERTIME WAGES	1
10-56-102	MERIT	0

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GENERAL FUND**BUILDING INSPECTION (Cont.)**

10-56-106	DRUG TESTING	0
10-56-130	BENEFITS	24,600
10-56-200	BUILDING INSPECTION MATERIALS	0
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	500
10-56-230	TRAVEL	1,000
10-56-240	OFFICE SUPPLIES & EXPENSES	300
10-56-241	NOTARY	0
10-56-250	EQUIPMENT SUPPLIES & MAINT.	500
10-56-251	FUEL	2,200
10-56-280	TELEPHONE	1,200
10-56-310	SERVICES DATA PROCESSING	600
10-56-320	ENGINEERING & PLAN REVIEW	0
10-56-330	LEGAL	0
10-56-360	EDUCATION	300
10-56-370	OTHER PROFESSIONAL & TECHNICAL	0
10-56-410	INSURANCE	1,900
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	1,000
	BUILDING INSPECTION Totals:	95,701

HEALTH SERVICES

10-59-330	LEGAL	0
10-59-480	BAD DEBTS EXPENSE	0
10-59-600	GARBAGE COLLECTION	205,000
10-59-610	GARBAGE CANS	6,000
10-59-611	ANNUAL SPRING CLEANUP	6,000
10-59-612	GARBAGE CANS - ADJUSTMENT	0
	HEALTH SERVICES Totals:	217,000

STREETS DEPARTMENT

10-60-100	SALARIES	153,750
10-60-101	OVERTIME WAGES	9,200
10-60-102	WAGES SNOW REMOVAL	0
10-60-103	MERIT	0
10-60-106	DRUG TESTING	0
10-60-110	CONTRACT LABOR	0

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
STREETS DEPARTMENT (Cont.)		
10-60-130	BENEFITS	83,600
10-60-162	CONTRACT LABOR - MOWING	0
10-60-190	UNIFORMS	2,500
10-60-200	SPECIAL DEPARTMENT SUPPLIES	0
10-60-201	ROAD BASE MATERIALS	500
10-60-202	STREETS MATERIAL - SAND & SALT	5,500
10-60-203	STREETS MATERIALS (SIGNS)	4,000
10-60-205	SAFETY SUPPLIES	1,000
10-60-210	BOOKS & SUBSCRIPTIONS	0
10-60-220	PUBLIC NOTICES	200
10-60-230	TRAVEL	1,500
10-60-240	OFFICE SUPPLIES & EXPENSES	600
10-60-241	POSTAGE	500
10-60-250	EQUIPMENT SUPPLIES & MAINT.	40,000
10-60-251	FUEL	14,000
10-60-260	BUILDING AND SHOPS MAINTENANCE	2,000
10-60-270	UTILITIES (STREETLIGHTS)	57,000
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	7,000
10-60-321	RAIL DESIGN-INTERTAPE POLYMER	0
10-60-330	LEGAL	0
10-60-360	EDUCATION	700
10-60-370	OTHER PROFESSIONAL & TECHNICAL	0
10-60-410	INSURANCE	9,600
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
10-60-482	CONTRACT LABOR - MOWING	1,500
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-1998 FORD TRUCK	0
10-60-539	2000 WEST ELECTRIC POWER	0
10-60-540	HOE UPGRADE	0
10-60-541	TRUCK PURCHASE	0

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GENERAL FUNDSTREETS DEPARTMENT (Cont.)

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
10-60-580	WEED RAILROAD/PARADE, ETC	500
10-60-581	BERM MAINTENANCE	0
10-60-582	FLOWER BEDS	500
10-60-583	SOS GRANT SIDEWALK	0
10-60-584	MAIN STREET DRAIN & CIVIC CNTR	0
10-60-585	HIGLEY, BRANDLY STORM DRAIN	0
10-60-586	COMMUNITY SIGNS	0
10-60-587	ASPHALT ROLLER	0
10-60-810	2006 CHEV SILVERADO LEASE PAY	0
10-60-820	2000 WEST ROAD LEASE	0
10-60-705	STREET SWEEPER PROCEEDS	0
10-60-801	2006 CHEV SILVERADO LEASE#9030	0
10-60-802	STREET SWEEPER	38,320
STREETS DEPARTMENT Totals:		444,720

CLASS C ROAD FUND

10-81-100	SALARIES	0
10-81-101	OVERTIME WAGES	0
10-81-108	DRUG TESTING	0
10-81-130	BENEFITS	0
10-81-200	B & C ROAD	252,000
10-81-241	POSTAGE	0
10-81-290	MT. FUEL ROAD PROJECT	0
10-81-320	ENGINEERING	0
10-81-321	2000 WEST ENGINEERING	0
10-81-330	LEGAL	0
10-81-332	2000 WEST 6 77% MATCH	0

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
CLASS C ROAD FUND (Cont.)		
10-61-400	BOND PAYMENT - INTEREST	0
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
10-61-518	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	0
10-61-801	LEASE FOR 2000 WEST ROAD #9040	56,362
10-61-850	CLASS C ROAD	0
10-61-851	2000 WEST LEASE	20,515
CLASS C ROAD FUND Totals:		328,877

PARKS

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

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
PARKS (Cont.)		
10-82-131	BENEFITS - WATER PERSON	0
10-82-190	LAUNDRY	0
10-82-200	SPECIAL DEPARTMENT SUPPLIES	0
10-82-220	PUBLIC NOTICES	0
10-82-230	TRAVEL	0
10-82-240	OFFICE SUPPLIES & EXPENSES	0
10-82-250	EQUIPMENT SUPPLIES & MAINT.	0
10-82-251	FUEL	0
10-82-260	BUILDING & GROUNDS MAINTENANCE	0
10-82-261	SPRINKLER SYSTEM REPAIRS	0
10-82-262	WEED SPRAY	0
10-82-263	DRAINAGE AT JEANIE STEVEN'S PK	0
10-82-270	UTILITIES	0
10-82-280	TELEPHONE	0
10-82-290	COMMUNITY CENTER RENT	0
10-82-291	PARKS EQUIP PURCHASES	0
10-82-292	PARK IMPROVEMENT - TREES	0
10-82-293	MIDLAND PROPERTY	0
10-82-295	ACQUIRE PARK PROPERTY	0
10-82-296	JD HARRIS SUBDIVISION PARK	0
10-82-320	ENGINEERING	0
10-82-321	MARKHAM PROPERTY PLOT	0
10-82-330	LEGAL	0
10-82-410	INSURANCE	0
10-82-440	INTEREST TAX ANTICIPATION	0
10-82-450	MISCELLANEOUS SUPPLIES	0
10-82-460	MISCELLANEOUS SERVICES	0
10-82-461	LAWN CARE	0
10-82-462	WATER SHARES	0
10-82-490	RECREATION - PARK MAINTENANCE	0
10-82-500	STAGE AT JEANIE STEVEN'S PARK	0
10-82-520	LEASE PAYMENT ON LAWN MOWER	0
10-82-530	IMPROVEMENTS OTHER THAN BUILD	0
10-82-540	PURCHASES OF EQUIPMENT	0
10-82-545	BLEACHERS	0
10-82-550	SPECIAL PROJECTS - BLEACHERS	0
10-82-551	DIV FORESTRY TREE GRANT	0
10-82-580	PAYMENT OF LEASE	0
10-82-570	PARK CONTRIBUTIONS FOR TRAIL	0
10-82-600	PARK PROPERTY TRAILS	0
10-82-800	PARK PROPERTY	0
PARKS Totals:		0

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
COMMUNITY SERVICE		
10-63-100	SALARIES	27,900
10-63-101	OVERTIME WAGES	1
10-63-102	MERIT	0
10-63-106	DRUG TESTING	0
10-63-130	BENEFITS	16,800
10-63-200	SPECIAL DEPARTMENT SUPPLIES	800
10-63-201	ENSURE PURCHASE FOR SENIORS	9,000
10-63-230	TRAVEL	0
10-63-235	SSBG TRANSPORTATION	700
10-63-240	OFFICE SUPPLIES & EXPENSES	400
10-63-241	POSTAGE	500
10-63-250	EQUIPMENT SUPPLIES & MAINT.	5,000
10-63-255	BE CO COMPUTER UPGRADE	0
10-63-280	TELEPHONE	2,000
10-63-310	PROFESSIONAL SERVICES	1,000
10-63-390	TOUR EXPENSE	300
10-63-395	COUNTY CONTRIBUTION	0
10-63-410	INSURANCE	0
10-63-411	INSURANCE DEDUCTIBLE	0
10-63-430	INTEREST	0
10-63-450	MISCELLANEOUS SUPPLIES	800
10-63-460	MISCELLANEOUS SERVICES	200
10-63-500	CDBG SENIOR BUILDING	0
10-63-501	SENIOR VAN	18,000
	COMMUNITY SERVICE Totals:	83,401

CONGREGATE MEALS

10-64-100	SALARIES	34,800
10-64-101	OVERTIME WAGES	1
10-64-102	MERIT	0
10-64-106	DRUG TESTING	0
10-64-130	BENEFITS	11,500
10-64-200	FOOD	27,000
10-64-230	TRAVEL	100
10-64-240	OFFICE SUPPLIES & EXPENSES	300
10-64-250	EQUIPMENT SUPPLIES & MAINT.	250
10-64-251	FUEL	500
10-64-280	TELEPHONE	0
10-64-360	EDUCATION	500

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GENERAL FUNDCONGREGATE MEALS (Cont.)

CONGREGATE MEALS Totals:	74,951
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HOME DELIVERED MEALS

10-65-100	SALARIES	59,200
10-65-101	OVERTIME WAGES	1
10-65-102	MERIT	0
10-65-106	DRUG TESTING	0
10-65-130	BENEFITS	13,750
10-65-200	FOOD	45,000
10-65-230	TRAVEL	0
10-65-231	VAN TOURS	0
10-65-240	OFFICE SUPPLIES & EXPENSES	300
10-65-250	EQUIPMENT SUPPLIES & MAINT.	2,500
10-65-251	FUEL	3,500
10-65-253	SSBG HOME DELIVERED MEALS	0
10-65-280	TELEPHONE	200
10-65-360	EDUCATION	500
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
HOME DELIVERED MEALS Totals:		124,951

SENIOR BUILDING

10-66-100	SALARIES	33,200
10-66-101	OVERTIME WAGES	1
10-66-102	MERIT	0
10-66-106	DRUG TESTING	0
10-66-130	BENEFITS	21,300
10-66-220	PUBLIC NOTICES	0
10-66-250	EQUIPMENT SUPPLIES & MAINT.	4,000
10-66-280	BUILDING & GROUNDS MAINTENANCE	2,600
10-66-261	SPECIAL DEPT REPAIRS	0
10-66-262	ROOF	1,500
10-66-270	UTILITIES	6,200

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GENERAL FUNDSENIOR BUILDING (Cont.)

10-66-271	GAS - (MT. FUEL)	2,750
10-66-310	DATA PROCESSING	1,000
10-66-360	EDUCATION REIMBURSEMENT	0
10-66-370	OTHER PROFESSIONAL & TECHNICAL	0
10-66-410	INSURANCE	5,500
10-66-430	INTEREST	0
10-66-450	MISCELLANEOUS SUPPLIES	300
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	20,475

SENIOR BUILDING Totals: 114,826

AIRPORT

10-67-100	SALARIES	0
10-67-101	OVERTIME WAGES	0
10-67-130	BENEFITS	0
10-67-200	SPECIAL DEPARTMENT SUPPLIES	0
10-67-220	PUBLIC NOTICES/ADVERTISEMENTS	0
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
10-68-101	OVERTIME WAGES	0
10-68-130	BENEFITS	0
10-68-250	EQUIPMENT SUPPLIES & MAINT.	0

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GENERAL FUNDGOLF COURSE (Cont.)

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
10-68-480	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	8,600
10-69-101	OVERTIME WAGES	650
10-69-102	MERIT	0
10-69-106	DRUG TESTING	0
10-69-130	BENEFITS	5,000
10-69-190	LAUNDRY	0
10-69-200	SPECIAL DEPARTMENT SUPPLIES	1,000
10-69-220	PUBLIC NOTICES	0
10-69-230	TRAVEL	0
10-69-250	EQUIPMENT SUPPLIES & MAINT.	1,800
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	2,600
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

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GENERAL FUNDCEMETERY (Cont.)

10-69-450	MISCELLANEOUS SUPPLIES	0
10-69-460	CONTRACT LABOR - MOWING	16,900
10-69-461	CHAMBER OF COMMERCE BROCHURE	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:		36,750

PARKS AND RECREATION

10-72-100	SALARIES	125,850
10-72-101	CONCESSION STAND SALARY	5,700
10-72-102	MERIT	0
10-72-103	OVERTIME WAGES	1
10-72-106	DRUG TESTING	0
10-72-110	WAGES - MOWING SPORTS PARK	0
10-72-116	WAGES - RECREATION IN-FIELDS	4,550
10-72-123	DRAIN PROJECT	0
10-72-130	BENEFITS	72,500
10-72-200	SPECIAL DEPARTMENT SUPPLIES	3,000
10-72-212	MEMBERSHIPS/DUES	670
10-72-220	PUBLIC NOTICES	2,500
10-72-230	TRAVEL	1,000
10-72-240	OFFICE SUPPLIES & EXPENSES	1,200
10-72-241	POSTAGE	700
10-72-250	EQUIPMENT SUPPLIES & MAINT.	11,000
10-72-251	FUEL	4,500
10-72-260	BUILDING & GROUNDS MAINTENANCE	2,000
10-72-261	SPRINKLER SYSTEM REPAIRS	3,000
10-72-262	WEED SPRAY	0
10-72-263	MIDLAND SIDEWALK CUTS/IRRIGATI	0
10-72-264	INFIELD DIRT	3,000
10-72-265	AERATION	2,000
10-72-266	PLAYGROUND MAINTENANCE	1,500
10-72-270	UTILITIES	16,000
10-72-271	GAS -(Questar)	1,200
10-72-280	TELEPHONE	2,000
10-72-310	SERVICES DATA PROCESSING	1,500
10-72-320	ENGINEERING	0

Acct No	Account Description	2010-11 Approved Budget
GENERAL FUND		
PARKS AND RECREATION (Cont.)		
10-72-330	LEGAL	0
10-72-360	EDUCATION	750
10-72-363	MIDLAND SIDEWALK CUTS/IRRIGATI	0
10-72-384	CONTRACT LABOR - MOWING	43,300
10-72-410	INSURANCE	2,400
10-72-430	INTEREST	0
10-72-450	MISCELLANEOUS SUPPLIES	1,000
10-72-460	USU SURVEY	0
10-72-461	MISCELLANEOUS SERVICES	1,200
10-72-462	WATER SHARES	0
10-72-465	REMBURSABLE EXPENSIS	0
10-72-491	ADULT BASKETBALL	6,000
10-72-492	HIGH SCHOOL BASKETBALL	0
10-72-493	YOUTH BASKETBALL	20,000
10-72-494	YOUTH BOYS BASEBALL	10,000
10-72-495	GIRLS SOFTBALL	5,000
10-72-496	ADULT SOFTBALL	7,000
10-72-497	TEE BALL	5,000
10-72-498	ADULT VOLLEYBALL	3,000
10-72-499	YOUTH VOLLEYBALL	500
10-72-500	TENNIS	0
10-72-501	GOLF	3,000
10-72-502	YOUTH SOCCER	23,000
10-72-503	ARTS AND CRAFTS	1,000
10-72-504	SKI BUS	0
10-72-505	YOUTH FLAG FOOTBALL	1,200
10-72-506	ADULT FLAG FOOTBALL	1,800
10-72-507	INDOOR SOCCER	0
10-72-508	WRESTLING	0
10-72-509	SKATE PARK	1,000
10-72-510	KARATE	700
10-72-511	LIL CUBS BASKETBALL	1,800
10-72-512	DODGEBALL	0
10-72-513	CONCESSION STAND	7,000
10-72-514	YOUTH CAMPS	0
10-72-515	LIL CUBS SOCCER	2,000
10-72-516	KICKBALL	0
10-72-517	YOUTH TRACK AND FIELD	0
10-72-540	PURCHASES OF EQUIPMENT	0
10-72-545	BLEACHERS	1,000
10-72-550	SPECIAL PROJECTS	0
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

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GENERAL FUNDPARKS AND RECREATION (Cont.)

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	5,000
10-72-800	TRUCK REPLACEMENT	0
10-72-900	TRANS TC SHARE TO FUND 52	0
PARKS AND RECREATION Totals:		418,821

COMMUNITY EVENTS

10-73-100	SALARIES	0
10-73-101	OVERTIME WAGES	1,500
10-73-102	MERIT	0
10-73-106	DRUG TESTING	0
10-73-110	WAGES - MOWING SPORTS PARK	0
10-73-130	BENEFITS	400
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	500
10-73-460	MISCELLANEOUS SERVICES	2,000
10-73-461	COMMUNITY EVENTS	4,000
10-73-462	BEAUTIFICATION COMMITTEE	100
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	200
10-73-467	24TH OF JULY/CITY DAYS	10,000
10-73-468	PARADES	500
10-73-469	WORLD POLICE AND FIRE GAMES	0
10-73-470	OLYMPIC TORCH RUN	0
10-73-471	FIREWORKS - 24TH OF JULY	7,000
10-73-472	OLYMPIC BANNERS	0
10-73-473	CANOPIES	1,000
10-73-474	STAGE	0
10-73-475	FAMILY FOLK FEST	0
10-73-476	FAIR BOOTH	500
10-73-477	NEW STAGE @ STEVEN'S PARK	0
10-73-478	YOUTH COUNCIL/YCC TRAINING	0
10-73-500	TOURISM SIGNS	0

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GENERAL FUNDCOMMUNITY EVENTS (Cont.)

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:		27,700

FOOD PANTRY

10-74-100	SALARIES	14,200
10-74-101	OVERTIME WAGES	1
10-74-102	MERIT	0
10-74-103	WAGES - FOOD PANTRY HELP	0
10-74-106	DRUG TESTING	0
10-74-130	BENEFITS	1,350
10-74-200	FOOD/SUPPLIES	4,500
10-74-220	PUBLIC NOTICES	0
10-74-240	OFFICE SUPPLIES & EXPENSES	700
10-74-241	POSTAGE	0
10-74-250	EQUIPMENT SUPPLIES & MAINT.	2,000
10-74-251	FUEL	500
10-74-252	501C3 EXPENDITURES	0
10-74-260	BUILDING & GROUNDS MAINTENANCE	1,000
10-74-270	UTILITIES	5,600
10-74-271	GAS - (MT. FUEL)	2,700
10-74-280	TELEPHONE	1,700
10-74-310	SERVICES DATA PROCESSING	700
10-74-360	EDUCATION	50
10-74-410	INSURANCE	400
10-74-450	MISCELLANEOUS SUPPLIES	500
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:		35,901

LIBRARY

10-75-100	SALARIES	76,000
10-75-101	OVERTIME WAGES	1
10-75-102	MERIT	0

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GENERAL FUND		
LIBRARY (Cont.)		
10-75-106	DRUG TESTING	0
10-75-130	BENEFITS	25,800
10-75-200	SPECIAL DEPARTMENT SUPPLIES	0
10-75-210	BOOKS & SUBSCRIPTIONS	10,300
10-75-215	SUBSCRIPTIONS	1,000
10-75-220	PUBLIC NOTICES	100
10-75-230	TRAVEL	600
10-75-240	OFFICE SUPPLIES & EXPENSES	4,500
10-75-241	POSTAGE	400
10-75-242	DONATIONS/GIFTS PURCHASES	0
10-75-260	EQUIPMENT SUPPLIES & MAINT.	500
10-75-260	BUILDING & GROUNDS MAINTENANCE	1,500
10-75-270	UTILITIES	3,700
10-75-271	GAS - (MT. FUEL)	1,100
10-75-280	TELEPHONE	3,000
10-75-281	INTERNET CONNECTION	0
10-75-282	DESIGNATED SERVICE LINE (DSL)	1,000
10-75-310	SERVICES DATA PROCESSING	10,000
10-75-380	EDUCATION	100
10-75-375	NUMBER NOT USED	0
10-75-410	INSURANCE	2,000
10-75-430	INTEREST	0
10-75-440	STATE GRANT EXPENDITURES	3,500
10-75-441	PRIVATE CONTRIBUTION	0
10-75-442	SIDEWALKS	0
10-75-450	MISCELLANEOUS SUPPLIES	400
10-75-460	MISCELLANEOUS SERVICES	0
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	0

LIBRARY Totals: 145,501

TRANSFER TO OTHER FUNDS

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

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GENERAL FUND

GENERAL FUND Revenue Totals:	<u>3,910,610</u>
GENERAL FUND Expenditure Totals:	<u>3,910,610</u>
GENERAL FUND Totals:	0