

Replacement Page

Acct No.	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2021-22 Cur YTD Actual	2021-22 Cur Year Budget	2021-22 Cur Year Projected	2022-23 Beginning Budget	% change
LEGISLATIVE								
10-41-120	SALARIES - MAYOR AND COUNCIL	21,816	21,701	19,998	21,820	21,820	34,440	
10-41-130	EMPLOYEE BENEFITS	2,489	2,559	2,365	2,490	2,580	3,990	
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	5,678	6,678	6,241	6,242	6,242	6,500	
10-41-220	PUBLIC NOTICES	11,584	11,825	15,038	15,000	18,000	18,000	
10-41-230	TRAVEL	2,410	2,280	3,141	10,280	10,280	10,280	
10-41-240	OFFICE SUPPLIES AND EXPENSE	377	274	195	500	500	500	
10-41-310	PROFESSIONAL & TECHNICAL	4,625	4,587	4,564	5,450	5,000	4,010	
10-41-330	EDUCATION AND TRAINING	545	0	674	3,300	3,300	3,300	
10-41-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	
10-41-610	CITY APPRECIATION	220	212	875	1,000	1,000	1,000	
10-41-620	MISCELLANEOUS	197	91	502	300	400	400	
10-41-640	DISCRETIONARY FUNDS	0	0	0	0	0	5,000	
10-41-650	American Rescue Plan Act (ARPA) Fed Funds	0	923,194	12,788	276,401	606,694	-369,791	1,045,899
	Subtotal:	49,941	973,401	66,381	342,783	675,816	1,133,319	68%

Mayor (\$1,100+20 monthly) and Council (\$350 monthly each)
 FICA, workers comp
 ULCT membership
 12 newsletters w/utilities \$17K, public hearing notices \$1K
 Mayor (\$40 monthly reimb) and Council (\$30 monthly reimb.each); \$8,000 misc. travel
 Website annual maintaince agreement \$3,890; Canva-newsletter creation program \$120
 Education opportunities for Mayor and Council
 Christmas appreciation for CC; farewells, special occasions
 WACOG dinner;Weber County Mayor's dinner; Tri-City Mayor's lunch;Misc
 Used at the discretion of the council
 American Rescue Plan Act (ARPA) Federal Funds-expenditures

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TRANSFERS AND OTHER USES

10-90-100	TRNSFR TO STORM SEWER	0	0	0	0	0	0
10-90-150	TRANSFER TO PARK DEV FUND			0	0	0	0
10-90-200	TRANSFER TO CITY HALL CP FUND	100,000	100,000	50,000	50,000	100,000	100,000
10-90-250	TRNSFR TO ROAD & SDWLK FUND	0	0	0	0	0	0
10-90-300	TRNSFR TO FIRE EQUIP FUND	0	0	0	0	0	0
10-90-325	TRANSFER TO OPEN/SPACE FUND	0	0	0	0	0	0
10-90-350	TRANSFER TO EQUIP.FUND	500,000	350,000	50,000	50,000	700,000	700,000
10-90-375	TRANSFER TO SOLID WASTE FUND	0	250,000	0	0	0	0
10-90-400	TRNSFR TO REDEVELOPMENT AGENCY	0	0	0	0	0	0
10-90-510	USE OF RESERVED FUND BALANCE	0	0	0	670,091	1,680,127	1,496,731
10-90-520	CLASS C" ROAD FUNDS"	0	0	0	121,122	234,308	236,308
10-90-525	TRANSPORTATION SALES TAX FUND BAL.	0	0	0	99,537	297,092	276,092
10-90-540	APRA FUNDS				3	0	-369,791
10-90-530	RESERVE FOR STATE LIQUOR FUNDS	0	0	0	0	0	0
Subtotal:		600,000	700,000	100,000	990,753	3,011,526	2,439,339 -19%

MISCELLANEOUS

10-95-510	INCREASE IN FUND BALANCE	0	0	0	0	0	0
Subtotal:		0	0	0	0	0	0

GENERAL FUND Expenditure Total: 4,260,742 5,569,372 3,628,032 5,905,623 8,234,241 8,664,173 5%

GENERAL FUND Revenue Total: 4,162,960 5,989,410 5,354,956 5,905,623 8,234,242 8,664,173 5%
GENERAL FUND Expenditure Total: 4,260,742 5,569,372 3,628,032 5,905,623 8,234,241 8,664,173 5%
Net Total GENERAL FUND: -97,782 420,038 1,726,924 0 0 0

One-time building revenue transferred to Equipment Fund

ending balances

ending balances

ending balances

ending balances