

MILLCREEK, UTAH
ORDINANCE NO. 21-25

AN ORDINANCE AMENDING THE 2020-2021 FISCAL YEAR BUDGET

WHEREAS, the Millcreek Council (the “*Council*”) met in regular session on June 28, 2021 to consider, among other things, amending the budget for the 2020-21 fiscal year; and

WHEREAS, the City Administration has presented a proposed amendment to the 2020-21 fiscal year budget (see attached Exhibit “A” identified as Fiscal Year 2020-21 Budget Amendment #3); and

WHEREAS, on June 8, 2021, notice of a public hearing to consider the recommended amendment to the 2020-2021 budget was published on the Utah State Public Notice Website and the Millcreek Website, and posted in three public places within the city; and

WHEREAS, on June 28, 2021, a public hearing to receive public comment to consider the amendments to the 2020-21 fiscal year budget was held at in the Millcreek City Hall located at 3330 South 1300 East, Millcreek, Utah; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, amending the budget for the 2020-21 fiscal year; and

WHEREAS, it is the intent and desire of the City to comply with all applicable State and local laws regarding the adoption of and the amendment to the 2020-21 fiscal year budget; and

WHEREAS, the Council finds that it has satisfied all legal requirements required to amend a budget.

NOW, THEREFORE, BE IT ORDAINED by the Council that the budget for the 2020-21 fiscal year is hereby amended as set forth in the attached Exhibit “A” identified as Fiscal Year 2020-21 Budget Amendment #3. This ordinance shall take effect upon passage and posting as required by law.

PASSED AND APPROVED this 28th day of June, 2021.



ATTEST:



Elyse Sullivan, City Recorder

MILLCREEK COUNCIL

By: 

Jeff Silvestrini, Mayor

Roll Call Vote:

Silvestrini	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Marchant	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Jackson <i>excused</i>	<input type="radio"/> Yes	<input type="radio"/> No
Catten	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Uipi <i>excused</i>	<input type="radio"/> Yes	<input type="radio"/> No

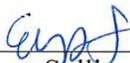
CERTIFICATE OF POSTING

I, the duly appointed recorder for Millcreek, hereby certify that:

ORDINANCE 21-25: AN ORDINANCE AMENDING THE 2020-21 FISCAL YEAR
BUDGET

was passed and adopted the 28th day of June, 2021 and certifies that copies of the foregoing Ordinance 21-25 were posted in the following locations within the municipality this 29 day of June, 2021.

1. Millcreek City Hall, 3330 S. 1300 E., Millcreek, UT 84106
2. Millcreek Community Center, 2266 E. Evergreen Ave., Millcreek, UT 84109
3. Calvin S. Smith Library, 810 E. 3300 S., Millcreek, UT 84106



Elyse Sullivan, City Recorder

Memo

To: Mayor & Council
From: Laurie Johnson – HR/Finance Director 
cc: Mike Winder – Assistant City Manager
Date: June 22, 2021
Re: FY 2020-21 Budget – Amendment #3

Attached you will find the third and final budget amendment for FY 2020-21. This amendment accomplishes the following:

- The General Fund revenues & expenses are increased in the amount of \$3,697,551.
 - o GF revenues were evaluated and increased or decreased based on updated projections.
 - o GF expenses were also evaluated and updated based on current trends.
 - o The GF fund balance transfer was increased in the amount of \$2,750,000 and the transfer to the CIP fund was increased in the amount of \$2,695,183.
- The Capital Improvement Fund revenues and expenses are increased in the amount of \$3,690,183.
 - o CIP miscellaneous revenues were increased by \$1,000,000 to recognize funds received in accordance with HB244 as well as recognition of the increased transfer from the GF.
 - o CIP miscellaneous projects expenses were increased in the same amount as the transfer from the GF and the CIP fund balance was increased by the same amount as HB244 funds.
- The Storm Water fund revenues and expenses are decreased in the amount of \$1,078,000.
 - o Both revenues and expenses were updated based on current trends.

An updated fund balance schedule is also included.

Exhibit A
 FY 2020-21
 Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND REVENUE BUDGET							
	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Received	% Received
100 GENERAL FUND							
3100 TAXES							
3110 Property Tax							
12 Months of UPD Contract + costs of borrowing	10,994,000	10,994,000	10,994,000	11,700,000	706,000	11,636,506	99.46%
3120 Sales & Use Tax							
General	8,000,000	9,000,000	10,000,000	12,500,000	2,500,000	10,723,500	85.79%
3125 Mass Transit Tax	600,000	650,000	750,000	1,000,000	250,000	950,159	95.02%
3130 Franchise Tax							
Cable Tax	550,000	550,000	550,000	550,000	-	417,591	75.93%
3140 Transient Room Tax	1,500	1,500	1,500	2,750	1,250	2,230	81.08%
Total Taxes	\$ 20,145,500	\$ 21,195,500	\$ 22,295,500	\$ 25,752,750	\$ 3,457,250	\$ 23,729,986	92.15%
3200 LICENSES & PERMITS							
3210 Business Licenses & Permits	550,000	550,000	550,000	710,000	160,000	686,522	96.69%
3220 Building Permits	1,000,000	1,350,000	1,800,000	1,950,000	150,000	1,907,871	97.84%
3230 Special Event Permits	1,500	1,500	150	150	-	200	133.33%
3240 Engineering Permits	85,000	200,000	450,000	610,000	160,000	593,876	97.36%
Total Licenses & Permits	\$ 1,636,500	\$ 2,101,500	\$ 2,800,150	\$ 3,270,150	\$ 470,000	\$ 3,188,468	97.50%
3300 INTERGOVERNMENTAL							
3310 Local Grants	-	-	-	-	-	-	0.00%
3320 State Grants	-	150,000	150,000	150,000	-	150,000	100.00%
CDBG							
3330 Liquor Grants	45,000	45,000	49,742	49,742	-	49,742	100.00%
3350 Federal Grants	-	3,620,034	3,770,034	3,770,034	-	3,770,034	100.00%
CARES Act Funds							
Fund 111 Class C Road Funds	1,700,000	1,700,000	1,800,000	2,050,000	250,000	1,772,355	86.46%
Total Intergovernmental	\$ 1,745,000	\$ 5,515,034	\$ 5,769,776	\$ 6,019,776	\$ 250,000	\$ 5,742,131	95.39%
3400 CHARGES FOR SERVICES							
3410 Planning Fees	55,000	75,000	80,000	120,000	40,000	112,053	93.38%
3420 Engineering Fees	-	-	-	-	-	-	0.00%
3430 Rents & Leases	-	-	-	-	-	-	0.00%
3470 Park Impact Fees	-	-	-	-	-	108,964	0.00%
Total Charges For Services	\$ 55,000	\$ 75,000	\$ 80,000	\$ 120,000	\$ 40,000	\$ 221,017	184.18%
3500 FINES & FORFEITURES							
3510 Court Fines	-	-	-	-	-	-	0.00%
3520 Code Compliance Fines	-	5,000	5,000	7,500	2,500	7,015	93.53%
Total Fines & Forfeitures	\$ -	\$ 5,000	\$ 5,000	\$ 7,500	\$ 2,500	\$ 7,015	93.53%
3600 MISCELLANEOUS							
3610 Interest Earnings	275,000	115,000	115,000	110,000	(5,000)	101,712	92.47%
3620 Misc. Income	-	7,506	30,829	34,024	3,195	34,025	100.00%
3630 Administrative Fees	110,000	110,000	110,000	110,000	-	100,833	91.67%
Total Miscellaneous	\$ 385,000	\$ 232,506	\$ 255,829	\$ 254,024	\$ (1,805)	\$ 135,737	53.43%
3800 CONTRIBUTIONS							
3810 Donations	-	65,050	69,875	96,935	27,060	96,935	100.00%
\$2,000 - CurlyMe (Rental Assistance); \$60 Citizen donation for Promise Program; \$25,000 - Citizen donation for Renewable Energy Anchor Community							
3820 Use of Fund Balance	768,454	547,454	547,454	-	(547,454)	-	0.00%
General Fund	75,000	-	-	-	-	-	-
UPD Contract	693,454	547,454	547,454	-	-	-	-
Total Other Contributions	\$ 768,454	\$ 612,504	\$ 617,329	\$ 96,935	\$ (520,394)	\$ 96,935	100.00%
Total General Fund Revenues	\$ 24,735,454	\$ 29,737,044	\$ 31,823,584	\$ 35,521,135	\$ 3,697,551	\$ 33,121,289	93.24%

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4100 LEGISLATIVE								
100-4110 Mayor & City Council								
Personnel Expenses								
1100 Salaries & Wages	100,000	100,000	100,000	100,000	-	102,656	(2,656)	-2.66%
1400 Employee Benefits	75,000	85,000	85,000	85,000	-	75,552	9,448	11.12%
Total Personnel	175,000	185,000	185,000	185,000	-	\$ 178,208	\$ 6,792	3.67%
Operating Expenses								
2100 Books, Subscriptions, Memb.	120,000	125,000	125,000	125,000	-	118,941	6,059	4.85%
Utah League of Cities & Towns								
Jordan River Commission								
Central Wasatch Commission								
2300 Travel	2,000	2,000	2,000	3,500	1,500	2,264	1,236	35.30%
Total Operating	122,000	127,000	127,000	128,500	1,500	\$ 121,205	\$ 7,295	5.68%
Professional & Contracted Services								
3100 Professional Services	50,000	50,000	56,000	56,000	-	55,785	215	0.38%
Capstone Strategies	30,000	30,000						
Sustainability Coordinator	5,000	5,000						
Auditor	15,000	15,000						
3300 Training	4,000	4,000	4,000	4,000	-	2,227	1,773	44.33%
Total Professional & Contracted	54,000	54,000	60,000	60,000	-	\$ 58,012	\$ 1,988	3.31%
Miscellaneous Expenses								
6100 Misc. Expenses	500	500	500	500	-	150	350	70.00%
Total Misc.	500	500	500	500	-	\$ 150	\$ 350	70.00%
Total Mayor & City Council	\$ 351,500	\$ 366,500	\$ 372,500	\$ 374,000	\$ 1,500	\$ 357,576	\$ 16,424	4.39%
Notes: Travel increased to cover additional expenses.								

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MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4200 ADMINISTRATION								
100-4210 City Management								
Personnel Services								
1100 Salaries & Wages	164,000	164,000	134,000	120,000	(14,000)	116,155	3,845	3.20%
City Manager								
Assistant City Manager								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	55,000	55,000	55,000	30,000	(25,000)	21,612	8,388	27.96%
Total Personnel	219,000	219,000	189,000	150,000	(39,000)	\$ 137,767	\$ 12,233	8.16%
Operating Expenses								
2100 Books, Subscriptions, Memb.	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
2300 Travel	2,000	2,000	2,000	2,000	-	919	1,081	54.03%
2400 Office Supplies	-	-	-	-	-	-	-	0.00%
Total Operating	3,500	3,500	3,500	3,500	-	\$ 919	\$ 2,581	73.73%
Professional & Contracted Services								
3100 Professional Services	2,500	2,500	2,500	8,000	5,500	4,800	3,200	40.00%
3300 Training	3,000	3,000	3,000	3,000	-	-	3,000	100.00%
Total Professional & Contracted	5,500	5,500	5,500	11,000	5,500	\$ 4,800	\$ 6,200	56.36%
Miscellaneous Expenses								
6100 Misc. Expenses	3,500	3,500	5,000	5,000	-	2,697	2,303	46.06%
Total Misc.	3,500	3,500	5,000	5,000	-	\$ 2,697	\$ 2,303	46.06%
Total City Management	\$ 231,500	\$ 231,500	\$ 203,000	\$ 169,500	\$ (33,500)	\$ 146,184	\$ 23,316	13.76%
<p style="margin-left: 20px;">Notes: Various expenditure line items updated based on current trends.</p>								

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MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4220 Justice Court								
Professional & Contracted Services								
3100 Professional Services	-	-	-	-	-	-	-	0.00%
3200 Contracted Services	215,000	215,000	215,000	215,000	-	208,664	6,336	2.95%
Total Professional & Contracted	215,000	215,000	215,000	215,000	-	\$ 208,664	6,336	2.95%
Total Justice Court	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ -	\$ 208,664	\$ 6,336	2.95%
Notes: <i>No change.</i>								

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MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4230 Legal Services								
Personnel Services								
1100 Salaries & Wages	-	-	-	-	-	-	-	0.00%
Law Clerk								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	-	-	-	-	-	-	-	0.00%
Total Personnel	-	-	-	-	-	\$ -	\$ -	0.00%
Operating Expenses								
2100 Books, Subscriptions, Memb.	-	-	-	-	-	-	-	0.00%
2300 Travel	-	-	-	-	-	-	-	0.00%
Total Operating	-	-	-	-	-	\$ -	\$ -	0.00%
Professional & Contracted Services								
3100 Professional Services	145,000	150,000	155,000	165,000	10,000	139,660	25,340	15.36%
John Brems								
Misc. Legal								
3300 Training	2,000	2,000	2,000	2,000	-	599	1,401	70.05%
3200 Contracted Services	335,000	335,000	335,000	335,000	-	207,929	127,071	37.93%
SL County Indigent Defense	112,558	112,558	112,558	112,558				
SL County Prosecutorial Services	220,000	220,000	220,000	220,000				
Total Professional & Contracted	482,000	487,000	492,000	502,000	10,000	\$ 348,188	\$ 153,812	30.64%
Misc. Expenses								
6100 Misc. Expenses	250	250	250	250	-	-	250	100.00%
Total Misc.	250	250	250	250	-	\$ -	\$ 250	100.00%
Total Legal Services	\$ 482,250	\$ 487,250	\$ 492,250	\$ 502,250	\$ 10,000	\$ 348,188	\$ 154,062	30.67%
Notes: Professional services line item increased to cover misc. legal expenses.								

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MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4240 Public Safety								
Professional & Contracted Services								
3200 Contracted Services								
12 Months of Contract								
SLC Animal Control	535,000	548,418	548,418	548,418	-	541,598	6,820	1.24%
Unified Police	11,475,954	9,407,570	9,193,570	9,193,570	-	9,191,729	1,841	0.02%
CARES Act (UPD)	-	16,405	16,405	16,405	-	16,405	-	0.00%
CARES Act (UPD Payroll)	-	2,070,384	2,284,384	2,284,384	-	2,284,384	-	0.00%
CARES Act (UFA)	-	111,473	111,473	111,473	-	111,473	-	0.00%
CARES Act (WFWRD)	-	17,679	17,679	17,679	-	17,679	-	0.00%
UPD (Alcohol Tax Exp)	45,000	45,000	49,742	49,742	-	49,742	-	0.00%
Total Professional & Contracted	12,055,954	12,216,929	12,221,671	12,221,671	-	\$ 12,213,011	\$ 8,661	0.07%
Total Public Safety	\$ 12,055,954	\$ 12,216,929	\$ 12,221,671	\$ 12,221,671	\$ -	\$ 12,213,011	\$ 8,661	0.07%
Notes: No change.								

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MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4310 City Recorder								
Personnel Services								
1100 Salaries & Wages	73,000	73,000	73,000	77,000	4,000	75,870	1,130	1.47%
City Recorder								
1200 Part-Time Wages	7,500	7,500	7,500	-	(7,500)	-	-	0.00%
1400 Employee Benefits	35,000	35,000	35,000	28,000	(7,000)	23,806	4,194	14.98%
Total Personnel	115,500	115,500	115,500	105,000	(10,500)	\$ 99,676	\$ 5,324	5.07%
Operating Expenses								
2100 Books, Subscriptions, Memb.	500	500	500	1,000	500	840	160	16.00%
2300 Travel	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	0.00%
2800 Postage & Shipping	-	-	-	-	-	-	-	0.00%
Total Operating	2,000	2,000	2,000	2,500	500	\$ 840	\$ 1,660	66.40%
Professional & Contracted Services								
3100 Professional Services	-	-	-	-	-	-	-	0.00%
3200 Contracted Services	-	-	-	-	-	-	-	0.00%
SL County Elections								
3300 Training	1,200	1,200	1,200	1,200	-	848	352	29.33%
3400 Printing	-	-	-	-	-	-	-	0.00%
3500 Advertising & Public Notices	10,000	10,000	10,000	10,000	-	5,052	4,948	49.48%
Total Professional & Contracted	11,200	11,200	11,200	11,200	-	\$ 5,900	\$ 5,300	47.32%
Miscellaneous Expenses								
6100 Misc. Expenses	500	500	500	500	-	23	477	95.39%
Total Misc.	500	500	500	500	-	\$ 23	\$ 477	95.39%
Total City Recorder	\$ 129,200	\$ 129,200	\$ 129,200	\$ 119,200	\$ (10,000)	\$ 106,439	\$ 12,761	10.71%
Notes: Personnel expenses updated based on current trends.								

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MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4400 BUILDING SERVICES								
100-4410 Building Services								
Personnel Services								
1100 Salaries & Wages	640,000	640,000	650,000	650,000	-	628,129	21,871	3.36%
Building Services Director /Building Off.								
Plans Examiner I								
Building Inspector III (2)								
Building Inspector I								
Permit Technician II								
Permit Technician I								
Code Compliance Inspector II								
Code Compliance Inspector I (2)								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	2,500	2,500	2,500	2,500	-	37	2,463	98.52%
1400 Employee Benefits	305,000	305,000	310,000	295,000	(15,000)	289,105	5,895	2.00%
Total Personnel	947,500	947,500	962,500	947,500	(15,000)	\$ 917,272	\$ 30,228	3.19%
Operating Expenses								
2100 Books, Subscriptions, Memb.	4,000	4,000	4,000	4,000	-	2,728	1,272	31.80%
2300 Travel	5,000	5,000	5,000	2,500	(2,500)	-	2,500	100.00%
2500 Equipment/Supplies	5,000	5,000	5,000	5,000	-	2,086	2,914	58.29%
Total Operating	14,000	14,000	14,000	11,500	(2,500)	\$ 4,813	\$ 6,687	58.14%
Professional & Contracted Services								
3100 Professional Services	90,000	90,000	90,000	80,000	(10,000)	45,180	34,820	43.52%
Building Inspection Services								
Code Compliance Abatement								
3300 Training	7,500	7,500	7,500	7,500	-	3,956	3,544	47.25%
Total Professional & Contracted	97,500	97,500	97,500	87,500	(10,000)	\$ 49,137	\$ 38,363	43.84%
Miscellaneous Expenses								
6100 Misc. Expenses	2,500	2,500	2,500	2,500	-	304	2,196	87.82%
Total Misc.	2,500	2,500	2,500	2,500	-	\$ 304	\$ 2,196	87.82%
Total Building Services	\$ 1,061,500	\$ 1,061,500	\$ 1,076,500	\$ 1,049,000	\$ (27,500)	\$ 971,526	\$ 77,474	7.39%
Notes: Various expenditure line items updated based on current trends.								

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MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4500 COMMUNICATIONS & PROGRAMS								
100-4510 Communications & Programs								
Personnel Services								
1100 Salaries & Wages	77,000	80,000	80,000	85,000	5,000	81,922	3,078	3.62%
Communications & Programs Director								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	34,000	36,000	36,000	36,000	-	34,709	1,291	3.59%
Total Personnel	111,000	116,000	116,000	121,000	5,000	\$ 116,631	\$ 4,369	3.61%
Operating Expenses								
2100 Books, Subscriptions, Memb.	500	500	500	500	-	84	416	83.22%
2300 Travel	750	750	750	750	-	-	750	100.00%
2500 Equipment/Supplies	2,500	2,500	2,500	2,500	-	970	1,530	61.20%
2800 Postage & Shipping	40,000	40,000	40,000	40,000	-	29,776	10,224	25.56%
Total Operating	43,750	43,750	43,750	43,750	-	\$ 30,830	\$ 12,920	29.53%
Professional & Contracted Services								
3100 Professional Services	25,000	25,000	35,000	35,000	-	35,010	(10)	-0.03%
3300 Training	2,000	2,000	2,000	2,000	-	298	1,702	85.10%
3400 Printing	55,000	55,000	55,000	55,000	-	40,975	14,025	25.50%
Total Professional & Contracted	82,000	82,000	92,000	92,000	-	\$ 76,283	\$ 15,717	17.08%
Miscellaneous Expenses								
6100 Misc. Expenses	2,000	2,000	2,000	2,000	-	523	1,477	73.84%
Total Misc.	2,000	2,000	2,000	2,000	-	\$ 523	\$ 1,477	73.84%

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MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
Community Programs								
8100 Community Councils	32,200	32,200	32,200	29,000	(3,200)	29,000	-	0.00%
Canyon Rim	6,000	6,000	6,000	6,000				
East Millcreek	5,000	5,000	5,000	5,000				
Millcreek	15,000	15,000	15,000	15,000				
Mt. Olympus	3,000	3,000	3,000	3,000				
Insurance for CC	3,200	3,200	3,200	3,200				
8200 Events	140,000	140,000	140,000	140,000	-	111,297	28,703	20.50%
Utah Venture Out	100,000	100,000	100,000	100,000				
Youth City Council	5,000	5,000	5,000	5,000				
Other	35,000	35,000	35,000	35,000				
8300 Programs	5,000	5,000	5,000	12,000	7,000	11,650	350	2.92%
Rain Barrel Program	5,000	5,000	5,000	5,000				
Total Community Programs	177,200	177,200	177,200	181,000	3,800	\$ 151,947	\$ 29,053	16.05%
Total Communications & Programs	\$ 415,950	\$ 420,950	\$ 430,950	\$ 439,750	\$ 8,800	\$ 376,214	\$ 63,536	14.45%

Notes: Various expenditure line items updated based on current trends.

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4520 Emergency Management								
Personnel Services								
1100 Salaries & Wages	58,500	64,000	65,000	68,000	3,000	65,306	2,694	3.96%
Emergency/Risk Manager								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
1400 Employee Benefits	35,000	35,000	37,000	37,000	-	34,428	2,572	6.95%
Total Personnel	95,500	101,000	104,000	107,000	3,000	\$ 99,734	\$ 7,266	6.79%
Operating Expenses								
2100 Books, Subscriptions, Memb.	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
2300 Travel	250	250	250	250	-	-	250	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	7,500	12,500	12,500	12,500	-	5,741	6,759	54.07%
Total Operating	8,750	13,750	13,750	13,750	-	\$ 5,741	\$ 8,009	58.25%
Professional & Contracted Services								
3100 Professional Services	-	-	-	-	-	-	-	0.00%
3300 Training	5,000	5,000	5,000	5,000	-	150	4,850	97.00%
3400 Printing	1,000	1,000	1,000	1,000	-	291	709	70.88%
Total Professional & Contracted	6,000	6,000	6,000	6,000	-	\$ 441	\$ 5,559	92.65%
Miscellaneous Expenses								
6100 Misc. Expenses	2,500	2,500	2,500	2,500	-	15	2,485	99.40%
Total Misc.	2,500	2,500	2,500	2,500	-	\$ 15	\$ 2,485	99.40%
Total Emergency Management	\$ 112,750	\$ 123,250	\$ 126,250	\$ 129,250	\$ 3,000	\$ 105,931	\$ 23,319	18.04%
Notes: Personnel expenses updated based on current trends.								

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4530 Information Center								
Personnel Services								
1100 Salaries & Wages	143,500	152,000	152,000	152,000	-	145,531	6,469	4.26%
Information Center Manager								
Information Center Technician								
Information Center Technician								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	2,000	10,000	10,000	10,000	-	6,359	3,641	36.41%
1400 Employee Benefits	70,000	75,000	75,000	75,000	-	68,753	6,247	8.33%
Total Personnel	215,500	237,000	237,000	237,000	-	\$ 220,643	\$ 16,357	6.90%
Operating Expenses								
2100 Books, Subscriptions, Memb.	500	500	500	500	-	-	500	100.00%
2300 Travel	500	500	500	500	-	-	500	100.00%
2400 Office Supplies	20,000	20,000	20,000	15,000	(5,000)	5,402	9,598	63.99%
2500 Equipment/Supplies	5,000	5,000	5,000	2,000	(3,000)	-	2,000	100.00%
2800 Postage & Shipping	17,500	17,500	17,500	17,500	-	12,411	5,089	29.08%
Total Operating	43,500	43,500	43,500	35,500	(8,000)	\$ 17,813	\$ 17,687	49.82%
Professional & Contracted Services								
3100 Professional Services	1,000	1,000	1,000	1,000	-	54	946	94.64%
3300 Training	1,200	1,200	1,200	-	(1,200)	-	-	0.00%
3400 Printing	1,200	1,200	1,200	-	(1,200)	-	-	0.00%
Total Professional & Contracted	3,400	3,400	3,400	1,000	(2,400)	\$ 54	\$ 946	94.64%
Miscellaneous Expenses								
6100 Misc. Expenses	5,000	5,000	5,000	5,000	-	721	4,279	85.58%
6300 Meals	7,500	7,500	7,500	7,500	-	2,678	4,823	64.30%
Total Misc.	12,500	12,500	12,500	12,500	-	\$ 3,398	\$ 9,102	72.81%
Total Information Center	\$ 274,900	\$ 296,400	\$ 296,400	\$ 286,000	\$ (10,400)	\$ 241,908	\$ 44,092	15.42%
Notes: Various expenditure line items updated based on current trends.								

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4600 ECONOMIC DEVELOPMENT								
100-4610 Economic Development								
Personnel Services								
1100 Salaries & Wages	170,500	170,500	170,500	160,000	(10,500)	147,109	12,891	8.06%
Economic Dev. Director								
Asst. to Economic Dev. Director								
City Events Director								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
1400 Employee Benefits	58,000	60,000	65,000	55,000	(10,000)	46,298	8,702	15.82%
Total Personnel	230,000	232,000	237,000	216,500	(20,500)	\$ 193,406	\$ 23,094	10.67%
Operating Expenses								
2100 Books, Subscriptions, Memb.	1,200	1,200	1,200	1,750	550	1,405	345	19.71%
2300 Travel	3,000	3,000	3,000	3,000	-	2,610	390	13.01%
2500 Equipment/Supplies	500	500	500	500	-	165	335	67.01%
Total Operating	4,700	4,700	4,700	5,250	550	\$ 4,180	\$ 1,070	20.39%
Professional & Contracted Services								
3100 Professional Services	2,500	2,500	5,000	6,000	1,000	3,457	2,543	42.39%
3300 Training	5,000	5,000	5,000	6,500	1,500	6,049	451	6.94%
Total Professional & Contracted	7,500	7,500	10,000	12,500	2,500	\$ 9,506	\$ 2,994	23.95%
Miscellaneous Expenses								
6100 Misc. Expenses	10,000	10,000	10,000	12,000	2,000	6,138	5,862	48.85%
6400 Retail Promotion	-	1,275,000	1,285,000	1,284,050	(950)	1,284,050	-	0.00%
Total Misc.	10,000	1,285,000	1,295,000	1,296,050	1,050	\$ 1,290,188	\$ 5,862	0.45%
Total Economic Development	\$ 252,200	\$ 1,529,200	\$ 1,546,700	\$ 1,530,300	\$ (16,400)	\$ 1,497,279	\$ 33,021	2.16%
Notes: Various expenditure line items updated based on current trends.								

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4620 Business License Administration								
Personnel Services								
1100 Salaries & Wages	100,000	100,000	100,000	105,000	5,000	101,641	3,359	3.20%
Business License Administrator								
Business License Assistant								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	2,500	2,500	2,500	2,500	-	1,544	956	38.24%
1400 Employee Benefits	46,000	55,000	55,000	55,000	-	52,430	2,570	4.67%
Total Personnel	148,500	157,500	157,500	162,500	5,000	\$ 155,615	\$ 6,885	4.24%
Operating Expenses								
2100 Books, Subscriptions, Memb.	500	500	500	500	-	-	500	100.00%
2300 Travel	1,500	1,500	1,500	500	(1,000)	-	500	100.00%
2500 Equipment/Supplies	250	250	250	250	-	-	250	100.00%
Total Operating	2,250	2,250	2,250	1,250	(1,000)	\$ -	\$ 1,250	100.00%
Professional & Contracted Services								
3100 Professional Services	-	-	-	-	-	-	-	0.00%
Business License Fee Study								
3300 Training	1,500	1,500	1,500	500	(1,000)	-	500	100.00%
Total Professional & Contracted	1,500	1,500	1,500	500	(1,000)	\$ -	\$ 500	100.00%
Miscellaneous Expenses								
6100 Misc. Expenses	500	500	500	500	-	-	500	100.00%
Total Misc.	500	500	500	500	-	\$ -	\$ 500	100.00%
Total Business License Administration	\$ 152,750	\$ 161,750	\$ 161,750	\$ 164,750	\$ 3,000	\$ 155,615	\$ 9,135	5.54%
Notes: Various expenditure line items updated based on current trends.								

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4700 FINANCE								
100-4710 Finance								
Personnel Services								
1100 Salaries & Wages	208,000	260,000	260,000	235,000	(25,000)	229,664	5,336	2.27%
HR-Finance Director								
HR-Finance Asst.								
HR-Finance Technician								
Grant/CDBG Administrator								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	109,000	160,000	160,000	130,000	(30,000)	113,572	16,428	12.64%
Total Personnel	317,000	420,000	420,000	365,000	(55,000)	\$ 343,236	\$ 21,764	5.96%
Operating Expenses								
2100 Books, Subscriptions, Memb.	250	250	250	250	-	385	(135)	-54.00%
2300 Travel	500	500	500	500	-	127	373	74.61%
2400 Office Supplies	250	250	500	500	-	381	119	23.80%
2500 Equipment/Supplies	-	250	250	250	-	91	159	63.44%
Total Operating	1,000	1,250	1,500	1,500	-	\$ 984	\$ 516	34.38%
Professional & Contracted Services								
3100 Professional Services	7,500	7,500	7,250	7,250	-	375	6,875	94.83%
3300 Training	6,000	6,000	6,000	6,000	-	4,215	1,785	29.75%
3400 Printing	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	13,500	13,500	13,250	13,250	-	\$ 4,590	\$ 8,660	65.36%
Miscellaneous Expenses								
6100 Misc. Expenses	1,000	1,000	1,000	1,000	-	399	601	60.08%
Total Misc.	1,000	1,000	1,000	1,000	-	\$ 399	\$ 601	60.08%
Total Finance	\$ 332,500	\$ 435,750	\$ 435,750	\$ 380,750	\$ (55,000)	\$ 349,210	\$ 31,540	8.28%
Notes: Personnel expenses updated based on current trends.								

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4720 Human Resources								
Operating Expenses								
2100 Books, Subscriptions, Memb.	-	-	150	150	-	26	124	82.59%
2300 Travel	-	-	-	-	-	-	-	0.00%
2400 Office Supplies	-	-	100	100	-	32	68	67.71%
2500 Equipment/Supplies	250	250	200	200	-	14	186	92.81%
2800 Postage & Shipping	250	250	50	50	-	-	50	100.00%
Total Operating	500	500	500	500	-	\$ 73	\$ 427	85.44%
Professional & Contracted Services								
3100 Professional Services	4,500	5,000	5,000	6,500	1,500	5,669	831	12.79%
Employee Assistance Program								
Recruiting								
Drug Testing								
3300 Training	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
3400 Printing	500	500	500	500	-	-	500	100.00%
Total Professional & Contracted	6,000	6,500	6,500	8,000	1,500	\$ 5,669	\$ 2,331	29.14%
Insurance								
4200 Worker's Comp Insurance	45,000	45,000	45,000	45,000	-	26,600	18,400	40.89%
Total Insurance	45,000	45,000	45,000	45,000	-	\$ 26,600	\$ 18,400	40.89%
Miscellaneous Expenses								
6100 Misc. Expenses	500	500	500	500	-	67	433	86.57%
Total Misc.	500	500	500	500	-	\$ 67	\$ 433	86.57%
Total Human Resources	\$ 52,000	\$ 52,500	\$ 52,500	\$ 54,000	\$ 1,500	\$ 32,409	\$ 21,591	39.98%
Notes: Various expenditure line items updated based on current trends.								

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4730 Non-Departmental								
Insurance								
4100 Liability Insurance	80,000	80,000	80,000	78,000	(2,000)	77,799	201	0.26%
Total Insurance	80,000	80,000	80,000	78,000	(2,000)	\$ 77,799	\$ 201	0.26%
Debt Service								
5100 Bond Principal Payments	-	-	-	-	-	-	-	0.00%
5200 Debt Interest								
Bond Interest	-	-	-	-	-	-	-	0.00%
UPD Debt Interest	150,000	30,000	21,067	21,067	-	21,067	-	0.00%
5300 Fees								
UPD Debt Related Fees	61,000	35,500	35,500	35,500	-	35,500	-	0.00%
Total Debt Service	211,000	65,500	56,567	56,567	-	\$ 56,567	\$ -	0.00%
Miscellaneous Expenses								
6100 Misc. Expenses	10,000	20,000	35,000	50,000	15,000	37,423	12,577	25.15%
6200 Bank Charges	45,000	50,000	55,000	60,000	5,000	50,199	9,801	16.33%
Total Misc.	55,000	70,000	90,000	110,000	20,000	\$ 87,623	\$ 22,377	20.34%
Other Financing Uses								
9100 Contribution to Fund Balance	-	910,315	1,661,221	2,750,000	1,088,779	-	2,750,000	100.00%
9200 Due Other Govt. Entity	61,000	61,000	61,000	61,000	-	-	61,000	100.00%
9300 Transfer to CIP Fund	-	2,260,000	3,460,000	6,155,183	2,695,183	-	6,155,183	100.00%
9400 Transfer to Stormwater Fund	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
Total Other Financing Uses	66,000	3,236,315	5,187,221	8,971,183	3,783,962	\$ -	\$ 8,971,183	100.00%
Total Non-Departmental	\$ 412,000	\$ 3,451,815	\$ 5,413,788	\$ 9,215,750	\$ 3,801,962	\$ 221,989	\$ 8,993,762	97.59%
Notes: Various expenditure line items updated based on current trends. Contributions to fund balance & CIP fund increased.								

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4800 LEGISLATIVE POLICY								
100-4810 Legislative Policy								
Personnel Services								
1100 Salaries & Wages	224,000	199,000	220,000	235,000	15,000	233,556	1,444	0.61%
Legislative Policy Director								
Legislative Analyst								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	2,500	1,500	(1,000)	1,404	96	6.37%
1400 Employee Benefits	103,000	78,000	85,000	75,000	(10,000)	73,522	1,478	1.97%
Total Personnel	327,000	277,000	307,500	311,500	4,000	\$ 308,482	\$ 3,018	0.97%
Operating Expenses								
2100 Books, Subscriptions, Memb.	4,000	4,000	4,000	4,500	500	4,296	204	4.53%
2300 Travel	3,500	3,500	3,500	1,500	(2,000)	-	1,500	100.00%
2500 Equipment/Supplies	2,000	2,000	2,000	1,500	(500)	-	1,500	100.00%
Total Operating	9,500	9,500	9,500	7,500	(2,000)	\$ 4,296	\$ 3,204	42.72%
Professional & Contracted Services								
3100 Professional Services	5,000	5,000	5,000	5,000	-	675	4,325	86.50%
3200 Contracted Services	-	-	-	-	-	-	-	0.00%
3300 Training	2,500	2,500	2,500	2,500	-	1,073	1,427	57.08%
3400 Printing	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	7,500	7,500	7,500	7,500	-	\$ 1,748	\$ 5,752	76.69%
Miscellaneous Expenses								
6100 Misc. Expenses	2,500	2,500	2,500	6,000	3,500	4,562	1,438	23.96%
Total Misc.	2,500	2,500	2,500	6,000	3,500	\$ 4,562	\$ 1,438	23.96%
Total Legislative Policy	\$ 346,500	\$ 296,500	\$ 327,000	\$ 332,500	\$ 5,500	\$ 319,089	\$ 13,411	4.03%
Notes: Various expenditure line items updated based on current trends.								

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET									
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)	
100-4820 Facilities									
Operating Expenses									
2500 Equipment/Supplies	35,000	50,000	50,000	40,000	(10,000)	27,786	12,214	30.53%	
Building Improvements	-	-	-	-	-	-	-	0.00%	
2600 Building Maintenance	20,000	25,000	25,000	20,000	(5,000)	13,650	6,350	31.75%	
2700 Utilities	40,000	40,000	45,000	50,000	5,000	46,765	3,235	6.47%	
Electricity									
Natural Gas									
Office Telephones									
Waste & Disposal									
Water & Sewer									
Total Operating	95,000	115,000	120,000	110,000	(10,000)	\$ 88,201	\$ 21,799	19.82%	
Professional & Contracted Services									
3100 Professional Services	35,000	35,000	35,000	35,000	-	30,064	4,936	14.10%	
3300 Training	-	-	-	-	-	-	-	0.00%	
Total Professional & Contracted	35,000	35,000	35,000	35,000	-	\$ 30,064	\$ 4,936	14.10%	
Debt Service									
5400 Leases	205,000	205,000	205,000	205,000	-	192,906	12,094	5.90%	
Total Debt Service	205,000	205,000	205,000	205,000	-	\$ 192,906	\$ 12,094	5.90%	
Miscellaneous Expenses									
6100 Misc. Expenses	7,500	7,500	7,500	5,000	(2,500)	445	4,555	91.09%	
Total Misc.	7,500	7,500	7,500	5,000	(2,500)	\$ 445	\$ 4,555	91.09%	
Total Facilities	\$ 342,500	\$ 362,500	\$ 367,500	\$ 355,000	\$ (12,500)	\$ 311,617	\$ 43,383	12.22%	
Notes: Various expenditure line items updated based on current trends.									

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4830 Fleet								
Operating Expenses								
2500 Equipment/Supplies	2,500	2,500	2,500	2,500	-	469	2,031	81.23%
2650 Vehicle Maintenance	10,000	10,000	10,000	10,000	-	6,514	3,486	34.86%
2900 Fuel	18,000	20,000	20,000	20,000	-	16,407	3,593	17.96%
Total Operating Expenses	30,500	32,500	32,500	32,500	-	\$ 23,391	\$ 9,109	28.03%
Capital Expenses								
7500 Vehicles	-	35,000	35,000	27,529	(7,471)	27,529	-	0.00%
Total Capital Expenses	-	35,000	35,000	27,529	(7,471)	\$ 27,529	\$ -	0.00%
Total Fleet	\$ 30,500	\$ 67,500	\$ 67,500	\$ 60,029	\$ (7,471)	\$ 50,920	\$ 9,109	15.17%
Notes: Various expenditure line items updated based on current trends.								

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4840 IT Management								
Operating Expenses								
2500 Equipment/Supplies	370,000	380,000	400,000	450,000	50,000	395,207	54,793	12.18%
27000 General Supplies & Microsoft Licensing								
30,000 Financial Management Software								
10,000 AutoCad								
26,000 CivicPlus								
5,000 Bluebeam								
2,000 MuniCode								
238,000 EnerGov								
32,000 iWorQ License Maintenance								
2700 Utilities								
Cell Phones	45,000	45,000	45,000	30,000	(15,000)	26,304	3,696	12.32%
Total Operating	415,000	425,000	445,000	480,000	35,000	\$ 421,511	\$ 58,489	12.19%
Professional & Contracted Services								
3100 Professional Services	30,000	90,000	90,000	75,000	(15,000)	44,871	30,129	40.17%
IT Service Contract								
3300 Training	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	30,000	90,000	90,000	75,000	(15,000)	\$ 44,871	\$ 30,129	40.17%
Miscellaneous Expenses								
6100 Misc. Expenses	2,000	7,500	7,500	7,500	-	204	7,296	97.28%
Total Misc.	2,000	7,500	7,500	7,500	-	\$ 204	\$ 7,296	97.28%
Capital								
7400 Equipment (Computers, etc.)	20,000	35,000	50,000	65,000	15,000	52,395	12,605	19.39%
Total Capital	20,000	35,000	50,000	65,000	15,000	\$ 52,395	\$ 12,605	19.39%
Total IT Management	\$ 467,000	\$ 557,500	\$ 592,500	\$ 627,500	\$ 35,000	\$ 518,981	\$ 108,519	17.29%
Notes: Various expenditure line items updated based on current trends.								

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4850 Promise Program								
Personnel Services								
1100 Salaries & Wages	56,500	56,500	56,500	65,000	8,500	64,950	50	0.08%
Promise Program Manager								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	3,500	3,500	500	500	-	82	418	83.58%
1400 Employee Benefits	22,000	22,000	22,000	20,000	(2,000)	18,721	1,279	6.40%
Total Personnel	82,000	82,000	79,000	85,500	6,500	\$ 83,753	\$ 1,747	2.04%
Operating Expenses								
2100 Books, Subscriptions, Memb.	500	500	1,250	1,250	-	546	704	56.32%
2300 Travel	2,000	2,000	1,500	1,200	(300)	20	1,180	98.32%
2400 Office Supplies	-	200	200	200	-	86	114	56.88%
2500 Equipment/Supplies	2,000	2,000	2,000	2,000	-	636	1,364	68.22%
Total Operating	4,500	4,700	4,950	4,650	(300)	\$ 1,288	\$ 3,362	72.30%
Professional & Contracted Services								
3100 Professional Services	2,000	2,000	6,000	6,500	500	6,020	480	7.38%
3300 Training	500	500	500	500	-	155	345	69.00%
3400 Printing	250	250	1,500	1,500	-	1,289	211	14.04%
Total Professional & Contracted	2,750	2,750	8,000	8,500	500	\$ 7,464	\$ 1,036	12.18%
Miscellaneous Expenses								
6100 Misc. Expenses	1,000	850	500	500	-	-	500	100.00%
Total Misc.	1,000	850	500	500	-	\$ -	\$ 500	100.00%
Community Programs								
8200 Events & Programs	9,750	49,750	52,425	47,785	(4,640)	45,168	2,617	5.48%
Total Community Programs	9,750	49,750	52,425	47,785	(4,640)	\$ 45,168	\$ 2,617	5.48%
Total Promise Program	\$ 100,000	\$ 140,050	\$ 144,875	\$ 146,935	\$ 2,060	\$ 137,674	\$ 9,261	6.30%
Notes: Various expenditure line items updated based on current trends.								

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4900 PLANNING & ZONING								
100-4910 Planning & Zoning								
Personnel Services								
1100 Salaries & Wages	471,000	510,000	510,000	525,000	15,000	522,239	2,761	0.53%
Planning & Zoning Director								
Planning Engineer								
Staff Engineer II								
Senior Planner								
Planner II								
Planner I								
Planning Technician								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	6,000	6,000	7,500	7,500	-	6,738	762	10.17%
1400 Employee Benefits	195,000	205,000	205,000	200,000	(5,000)	191,387	8,613	4.31%
Total Personnel	672,000	721,000	722,500	732,500	10,000	\$ 720,364	\$ 12,136	1.66%
Operating Expenses								
2100 Books, Subscriptions, Memb.	3,500	3,500	3,500	3,500	-	2,526	974	27.82%
2300 Travel	5,000	5,000	5,000	5,000	-	125	4,875	97.50%
2400 Office Supplies	500	500	500	500	-	-	500	100.00%
2500 Equipment/Supplies	1,000	1,000	1,000	1,000	-	14	986	98.55%
Total Operating	10,000	10,000	10,000	10,000	-	\$ 2,666	\$ 7,334	73.34%
Professional & Contracted Services								
3100 Professional Services	85,000	85,000	100,000	150,000	50,000	127,658	22,342	14.89%
John Janson								
Traffic Studies								
Impact Fee Study								
3200 Contracted Services								
SL County Addressing	7,500	10,000	10,000	10,000	-	6,795	3,205	32.05%
SL County Surveying	12,000	15,000	15,000	15,000	-	11,255	3,745	24.97%
3300 Training	7,500	7,500	7,500	7,500	-	1,440	6,060	80.80%
3400 Printing	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
Total Professional & Contracted	113,000	118,500	133,500	183,500	50,000	\$ 147,148	\$ 36,352	19.81%
Miscellaneous Expenses								
6100 Misc. Expenses	2,500	2,500	2,500	2,500	-	736	1,764	70.55%
Total Misc.	2,500	2,500	2,500	2,500	-	\$ 736	\$ 1,764	70.55%
Total Planning & Zoning	\$ 797,500	\$ 852,000	\$ 868,500	\$ 928,500	\$ 60,000	\$ 870,913	\$ 57,587	6.20%
Notes: Various expenditure line items updated based on current trends.								

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-5100 PUBLIC WORKS								
100-5110 Public Works								
Personnel Services								
1100 Salaries & Wages	319,000	410,000	410,000	410,000	-	398,125	11,875	2.90%
Public Works Director								
Stormwater Engineer (Moved to Storm Water Fund)								
Staff Engineer I								
Public Works Inspector II (Moved to Storm Water Fund)								
Public Works Operations Manager								
Public Works Inspector II								
GIS/Website Technician								
Permit Technician (50%)								
1200 Part-Time Wages	-	12,000	12,000	15,000	3,000	10,801	4,199	27.99%
1300 Over-Time Wages	7,500	7,500	7,500	7,500	-	1,944	5,556	74.08%
1400 Employee Benefits	141,000	200,000	200,000	185,000	(15,000)	168,237	16,763	9.06%
Total Personnel	467,500	629,500	629,500	617,500	(12,000)	\$ 579,107	\$ 38,393	6.22%
Operating Expenses								
2100 Books, Subscriptions, Memb.	7,500	7,500	7,500	7,500	-	1,192	6,308	84.11%
2300 Travel	4,500	4,500	4,500	4,500	-	-	4,500	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	3,500	3,500	3,500	3,500	-	722	2,778	79.36%
2700 Utilities (Street Lights)	37,500	37,500	37,500	37,500	-	34,908	2,592	6.91%
Total Operating	53,000	53,000	53,000	53,000	-	\$ 36,822	\$ 16,178	30.52%
Professional & Contracted Services								
3100 Professional Services	200,000	200,000	200,000	150,000	(50,000)	13,870	136,130	90.75%
Development Review Services								
3200 Contracted Services								
SL County Parks	390,000	390,000	390,000	390,000	-	390,000	-	0.00%
SL County Public Works	3,300,000	3,300,000	3,200,000	2,950,000	(250,000)	2,680,503	269,497	9.14%
SL County Street Lights (See Utilities)	-	-	-	-	-	-	-	0.00%
3300 Training	6,500	6,500	6,500	6,500	-	150	6,350	97.69%
3400 Printing	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	3,896,500	3,896,500	3,796,500	3,496,500	(300,000)	\$ 3,084,524	\$ 411,976	11.78%
Miscellaneous Expenses								
6100 Misc. Expenses	2,500	2,500	2,500	2,500	-	131	2,369	94.77%
Total Misc.	2,500	2,500	2,500	2,500	-	\$ 131	\$ 2,369	94.77%
Total Public Works	\$ 4,419,500	\$ 4,581,500	\$ 4,481,500	\$ 4,169,500	\$ (312,000)	\$ 3,700,584	\$ 468,916	11.25%
Notes: Various expenditure line items updated based on current trends.								

Exhibit A
 FY 2020-21
 Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
Fund 111 Class B & C Road								
Class B & C Road Expenditures								
2650 Class C Road Maintenance	1,700,000	1,700,000	1,800,000	2,050,000	250,000	1,376,588	673,412	32.85%
Total Class B & C Road	\$ 1,700,000	\$ 1,700,000	\$ 1,800,000	\$ 2,050,000	\$ 250,000	\$ 1,376,588	\$ 673,412	32.85%
Notes: Increased to equal Class B & C revenues.								

Exhibit A
 FY 2020-21
 Budget Amendment #3

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET								
Department Budget	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
Total General Fund Expenses	\$ 24,735,454	\$ 29,737,044	\$ 31,823,584	\$ 35,521,135	\$ 3,697,551	\$ 24,618,505	\$ 10,902,631	30.69%

Exhibit A
 FY 2020-21
 Budget Amendment #3

MILLCREEK FY 2020-21 CAPITAL IMPROVEMENT FUND REVENUE BUDGET						
	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amt. of Change	Total Received
CAPITAL IMPROVEMENT PROJECT FUND						
450 CIP REVENUE						
3600 MISCELLANEOUS						
3610 Interest Earnings	25,000	25,000	10,000	5,000	(5,000)	-
3620 Misc. (Grant, Match Funds)	-	-	900,789	1,900,789	1,000,000	1,900,789
<i>HB 244 Funds</i>						
Total Miscellaneous	25,000	25,000	910,789	1,905,789	995,000	1,900,789
3800 CONTRIBUTIONS						
3820 Use of CIP Fund Balance	3,899,597	3,899,597	3,899,597	3,899,597	-	-
Total Contributions	3,899,597	3,899,597	3,899,597	3,899,597	-	-
3900 OTHER SOURCES						
3910 Transfer from General Fund	-	2,260,000	3,460,000	6,155,183	2,695,183	-
3920 Transfer from Storm Water Fund	776,000	776,000	776,000	776,000	-	-
Total Other Sources	776,000	3,036,000	4,236,000	6,931,183	2,695,183	-
Total CIP Revenue	\$ 4,700,597	\$ 6,960,597	\$ 9,046,386	\$ 12,736,569	\$ 3,690,183	\$ 1,900,789

Exhibit A
FY 2020-21
Budget Amendment #3

MILLCREEK FY 2020-21 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET								
	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amt. of Change	Total Expenditures	Balance Available	% Budget Available
CAPITAL IMPROVEMENT PROJECT FUND								
Capital Projects Expenses								
450-5410 Capital Improvement Projects								
7310 General CIP	1,775,000	1,775,000	1,775,000	1,775,000	-	296,151	1,478,849	83.32%
Pavement Preservation								
Jupiter Brockbank SW								
3900 S: I-215 to 2300 E								
Reconstruction								
900 E: 3900 S to 4500 S Safety								
Improvements								
Wasatch Blvd 3441 dip								
3900 S Bridge (300 W) Repair								
3900 S: Jordan River to 700 E								
3800 S Skyline HS Intersection								
7320 Sidewalk Projects	250,000	500,000	1,385,789	1,385,789	-	319,434	1,066,355	76.95%
4705 S: 1380 E to 1450 E SW								
Misc. Repair - Overlays								
SW 50/50 Program								
SW Cutting (Trip Hazards)								
4500 S: 1380 E to 1450 E SW								
Main Street - AT & SW								
700 E: Empire Ave to								
Redmaple Rd SW								
3300 S: 1885 E to 1940 E								
3300 S: 2404 E to Pioneer								
Street SW								
3300 S: 2600 E to 2700 E SW								
7330 Traffic Calming	50,000	50,000	50,000	50,000	-	42,056	7,944	15.89%
Misc.								
Signs								
DFS (Speed Signs)								
Neffs Lane								
7340 Storm Drain	776,000	776,000	776,000	776,000	-	335,616	440,384	56.75%
Emergency CIP								
Hillside Lane Drainage								
300 East: 3900 S to 4000 S								
Central Avenue Drainage								
Project								
Scott Avenue Drainage								

Exhibit A
 FY 2020-21
 Budget Amendment #3

MILLCREEK FY 2020-21 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET								
	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	FY 2020-21 Amendment #3	Amt. of Change	Total Expenditures	Balance Available	% Budget Available
7350 Active Transportation	50,000	50,000	50,000	50,000	-	-	50,000	100.00%
3300 S. - x-walk (School for deaf & blind)								
Match - Misc. Locations								
TLC Circulation Study (SLC)								
7360 Lighting	-		-	-	-	-	-	0.00%
7370 Misc. Projects	1,799,597	3,809,597	5,009,597	7,699,780	2,690,183	1,870,880	5,828,900	75.70%
CDBG Sunnyvale Park								
Mountair Streetscape								
TLC 3300 Corridor Study								
Highland Drive								
Reconfiguration								
Millcreek Common								
Other Misc. Projects								
9100 CIP Fund Balance	-	-	-	1,000,000	1,000,000	-	1,000,000	100.00%
Total CIP	\$ 4,700,597	\$ 6,960,597	\$ 9,046,386	\$ 12,736,569	\$ 3,690,183	\$ 2,864,137	\$ 8,872,432	98.08%

Exhibit A
 FY 2020-21
 Budget Amendment #3

MILLCREEK FY 2020-21 STORM WATER REVENUE BUDGET					
	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #3	Amount of Change	Total Received	% Received
STORM WATER REVENUE BUDGET					
510 STORM WATER					
3400 CHARGES FOR SERVICES					
3460 Storm Water Fees	2,775,000	1,700,000	(1,075,000)	1,646,962	96.88%
Total Charges For Services	2,775,000	1,700,000	(1,075,000)	\$ 1,646,962	96.88%
3600 MISCELLANEOUS					
3610 Interest Earnings	5,000	2,000	(3,000)	-	0.00%
3620 Misc. Income	-	-	-	-	0.00%
Total Miscellaneous	5,000	2,000	(3,000)	\$ -	0.00%
3800 CONTRIBUTIONS					
3820 Use of Fund Balance	-	-	-	-	0.00%
Total Contributions	-	-	-	\$ -	0.00%
Total Storm Water Fund Revenue	\$ 2,780,000	\$ 1,702,000	\$ (1,078,000)	\$ 1,646,962	96.77%

Exhibit A
 FY 2020-21
 Budget Amendment #3

MILLCREEK FY 2020-21 STORM WATER FUND EXPENSE BUDGET						
	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Available
STORM WATER FUND						
Storm Water Fund Expenses						
Personnel Services						
1100 Salaries & Wages	285,000	235,000	(50,000)	231,976	3,024	1.06%
Stormwater Engineer						
SW Inspector						
SW Inspector						
Billing Specialist						
1200 Part-Time Wages	15,000	-	(15,000)	-	-	0.00%
1300 Over-Time Wages	15,000	750	(14,250)	437	313	2.09%
1400 Employee Benefits	160,000	80,000	(80,000)	76,485	3,515	2.20%
Total Personnel	\$ 475,000	\$ 315,750	\$ (159,250)	\$ 308,898	\$ 6,852	1.44%
Operating Expenses						
2100 Books, Subscriptions, Memb.	2,500	5,000	2,500	3,000	2,000	80.00%
2300 Travel	5,000	2,500	(2,500)	854	1,646	32.92%
2400 Office Supplies	2,000	500	(1,500)	-	500	25.00%
2500 Equipment/Supplies	25,000	20,000	(5,000)	9,864	10,136	40.54%
2650 Vehicle Maintenance	10,000	5,000	(5,000)	1,436	3,564	35.64%
2800 Postage & Shipping	5,000	500	(4,500)	-	500	10.00%
2900 Fuel	20,000	3,750	(16,250)	2,634	1,116	5.58%
Total Operating	\$ 69,500	\$ 37,250	\$ (32,250)	\$ 17,789	\$ 19,461	28.00%
Professional & Contracted Services						
3100 Professional Services	90,000	110,000	20,000	91,581	18,419	20.47%
<i>Rocky Mtn. Power</i>						
3200 Contracted Services	384,000	50,000	(334,000)	8,191	41,809	10.89%
<i>SL County</i>						
3300 Training	15,000	5,000	(10,000)	200	4,800	32.00%
3400 Printing	5,000	1,000	(4,000)	-	1,000	20.00%
Total Professional & Contracted	\$ 494,000	\$ 166,000	\$ (328,000)	\$ 99,972	\$ 66,028	13.37%

Exhibit A
 FY 2020-21
 Budget Amendment #3

MILLCREEK FY 2020-21 STORM WATER FUND EXPENSE BUDGET						
	FY 2020-21 Adopted Budget	FY 2020-21 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Available
Miscellaneous Expenses						
6100 Misc. Expenses	20,000	5,000	(15,000)	3,421	1,579	7.90%
6400 Administrative Expenses	110,000	110,000	-	110,000	(0)	0.00%
Total Misc.	\$ 130,000	\$ 115,000	\$ (15,000)	\$ 113,421	\$ 1,579	1.21%
Capital Expenditures						
7400 Equipment (Computers, etc.)	20,000	20,000	-	12,329	7,671	38.36%
7500 Vehicles	80,000	60,000	(20,000)	59,810	190	0.24%
Total Capital	\$ 100,000	\$ 80,000	\$ (20,000)	\$ 72,139	\$ 7,861	7.86%
Other Financing Uses						
9100 Contribution to Fund Balance	\$ 735,500	\$ 212,000	(523,500)	-	212,000	28.82%
9300 Transfer to CIP Fund	\$ 776,000	\$ 776,000	-	-	776,000	100.00%
Total Other Financing Uses	\$ 1,511,500	\$ 988,000	\$ (523,500)	\$ -	\$ 988,000	65.37%
Total Storm Water	\$ 2,780,000	\$ 1,702,000	\$ (1,078,000)	\$ 612,218	\$ 1,089,782	39.20%

Exhibit A
 FY 2020-21
 Budget Amendment #3

Millcreek Fund Balance Reserve	State Law Requires Municipalities to maintain at least 5% and no more than 35% of the General Fund in a reserve account.	
	Fund Balance Reserve Amount	% of General Fund Budget
Fund Balance at the end of FY2017	\$ 1,812,257	34.18%
Additional Fund Balance added in FY2018	\$ 2,533,675	
Fund Balance at Beginning of FY 2019	\$ 4,345,932	24.18%
Additional Fund Balance added in FY2019	\$ 849,225	
Fund Balance at end of FY2019	\$ 5,195,157	18.91%
UPD Reserve Funds	\$ 1,607,277	
Unreserved Fund Balance	\$ 3,587,880	
Additional Fund Balance added in FY2020	\$ 1,548,302	
Use of Fund Balance FY2020	\$ -	
Use of UPD Reserve Funds	\$ -	
Fund Balance at end of FY2020	\$ 6,743,459	24.88%
UPD Reserve Funds	\$ 1,818,436	
Unreserved Fund Balance	\$ 4,925,023	
Projected Additional Fund Balance FY2021	\$ 2,750,000	
Projected Use of Fund Balance FY2021	\$ -	
Projected Use of UPD Reserve Funds	\$ -	
Projected Fund Balance at end of FY2021	\$ 9,493,459	26.73%
Projected UPD Reserve Funds	\$ 1,922,421	
Projected Unreserved Fund Balance	\$ 7,571,038	