

Memo

To: Mayor & Council
From: Laurie Johnson – HR/Finance Director
cc: Mike Winder- City Manager 
Date: December 15, 2021
Re: FY 2021-22 Budget – Amendment #4

Attached you will find the fourth budget amendment for FY 2021-22. This budget amendment increases the General Fund in the amount of \$2,562,423, the Capital Improvement Fund in the amount of \$3,809,254 and there is a net zero effect on the Storm Water Fund. The majority of this change is due to recognizing the remainder of the American Recovery Act funds.

Please note the following changes to General Fund Revenues:

- Sales tax, mass transit tax, room tax, engineering permits, planning fees, code compliance fines, and miscellaneous revenue line items are all being increased due to updated projections.
- Interest earnings and building permit revenue line items are being reduced based on updated projections.
- State grants is being increased to recognize the receipt of the LeRay McAllister grant which was used to assist in development of the trail along the Jordan River.
- Donations is being increased to recognize donations received since the last budget amendment.

All General Fund expenditure budgets which are being amended have an explanation in the notes section.

Also, in addition to the transfer of American Recovery Act funds, the CIP budget is being increased in the amount of \$2,200,000 to recognize the use of CIP fund balance.

Per the City's auditor, the storm water capital improvement funds are to be managed within the Storm Water Fund rather than the CIP Fund. This budget amendment accomplishes that request.

Also included is an updated General Fund balance schedule.

If you have any questions, please let me know.

MILLCREEK FY 2021-22 GENERAL FUND REVENUE BUDGET									
	Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Received	% Received	
100 GENERAL FUND									
3100 TAXES									
3110 Property Tax									
12 Months of UPD Contract + costs of borrowing	11,075,860	11,075,860	11,075,860	11,075,860	11,075,860	-	5,988,053	54.06%	
3120 Sales & Use Tax									
General	10,000,000	10,000,000	11,901,521	11,901,521	12,150,000	248,479	3,520,272	28.97%	
3125 Mass Transit Tax	750,000	750,000	750,000	750,000	850,000	100,000	315,437	37.11%	
3130 Franchise Tax	550,000	550,000	550,000	550,000	550,000	-	139,106	25.29%	
3140 Transient Room Tax	1,500	1,500	1,500	1,500	4,500	3,000	1,371	30.47%	
Cable Tax	1,500	1,500	1,500	1,500	4,500	3,000	1,371	30.47%	
Total Taxes	22,377,360	22,377,360	24,278,881	24,278,881	24,630,360	351,479	9,964,239	40.46%	
3200 LICENSES & PERMITS									
3210 Business Licenses & Permits	550,000	550,000	550,000	550,000	550,000	-	222,874	40.52%	
3220 Building Permits	1,200,000	1,200,000	1,200,000	1,200,000	1,100,000	(100,000)	433,864	39.44%	
3230 Special Event Permits	500	500	500	2,000	2,000	-	950	47.50%	
3240 Engineering Permits	350,000	350,000	350,000	475,000	500,000	25,000	281,578	52.32%	
Total Licenses & Permits	2,100,500	2,100,500	2,100,500	2,227,000	2,152,000	(75,000)	919,266	42.72%	
3300 INTERGOVERNMENTAL									
3310 Local Grants									
Thrive 125 Grant	-	-	3,000	-	3,000	-	43,034	100.00%	
LerRay/McCallister Grant	-	-	-	-	-	-	-	-	
3330 Liquor Grants	45,000	45,000	45,000	45,000	45,000	-	1,694,089	42.73%	
3350 Federal Grants	-	1,694,089	1,694,089	1,694,089	3,964,325	2,270,236	-	-	
American Recovery/Act Funds	-	1,694,089	1,694,089	1,694,089	3,964,325	2,270,236	-	-	
Class C Road Funds	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	-	726,601	40.37%	
Total Intergovernmental	1,845,000	3,539,089	3,542,089	3,542,089	5,852,859	2,310,770	2,463,724	42.09%	
Fund 111									
3400 CHARGES FOR SERVICES									
3410 Planning Fees	70,000	70,000	70,000	70,000	75,000	5,000	46,718	62.29%	
3420 Engineering Fees	-	-	-	-	-	-	-	0.00%	
3430 Rents & Leases	-	-	-	-	-	-	-	0.00%	
3470 Park Impact Fees	-	-	-	-	-	-	-	0.00%	
Total Charges for Services	70,000	70,000	70,000	70,000	75,000	5,000	46,718	62.29%	
3500 FINES & FORFEITURES									
3510 Court Fines	-	-	-	-	-	-	-	0.00%	
3520 Code Compliance Fines	5,000	5,000	5,000	7,500	10,000	2,500	7,466	74.66%	
Total Fines & Forfeitures	5,000	5,000	5,000	7,500	10,000	2,500	7,466	74.66%	
3600 MISCELLANEOUS									
3610 Interest Earnings	100,000	100,000	100,000	90,000	70,000	(20,000)	28,758	41.08%	
3620 Misc. Income	-	-	-	4,800	14,092	9,292	14,092	100.00%	
3630 Administrative Fees	110,000	110,000	110,000	110,000	110,000	-	45,833	41.67%	
3690 Bond Proceeds	-	-	-	39,243,823	39,243,823	-	39,243,823	100.00%	
Total Miscellaneous	210,000	210,000	210,000	39,448,623	39,437,915	(10,708)	39,332,506	99.73%	
3800 CONTRIBUTIONS									
3810 Donations	-	-	-	200	27,448	27,248	27,448	100.00%	
Promise Program Donations	-	-	-	200	27,448	27,248	27,448	100.00%	
FY21 Donation for Community Renewable Energy	-	-	-	-	-	-	-	-	
3820 Use of Fund Balance	1,085,573	1,085,573	1,243,973	1,964,351	1,964,351	-	-	0.00%	
General Fund	1,085,573	1,085,573	1,243,973	1,964,351	1,964,351	-	-	0.00%	
UPD Contract	-	-	-	-	-	-	-	-	
Total Other Contributions	1,085,573	1,085,573	1,243,973	1,964,351	1,991,799	27,248	27,448	1.38%	
Total General Fund Revenues	27,659,433	29,387,522	31,450,443	71,538,644	74,149,933	2,611,289	52,761,367	71.15%	

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% 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	100,000	-	37,859	62,141	62.14%
1400 Employee Benefits	88,000	88,000	88,000	88,000	88,000	-	30,990	57,010	64.78%
Total Personnel	188,000	188,000	188,000	188,000	188,000	-	68,849	119,151	63.38%
Operating Expenses									
2100 Books, Subscriptions, Memb.	180,000	187,000	187,000	187,000	187,000	-	161,961	25,039	13.39%
Utah League of Cities & Towns									
ULCT American Recovery Act Assessment									
Jordan River Commission									
Community Renewable Energy									
Central Wasatch Commission									
2300 Travel	2,000	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
Total Operating	182,000	189,000	189,000	189,000	189,000	-	161,961	27,039	14.31%
Professional & Contracted Services									
3100 Professional Services	50,000	50,000	50,000	92,500	92,500	-	19,250	73,250	79.19%
Capstone Strategies	30,000	30,000	30,000	30,000	30,000	-	-	-	-
Sustainability Coordinator	5,000	5,000	5,000	5,000	5,000	-	-	-	-
Auditor	15,000	15,000	15,000	15,000	15,000	-	-	-	-
Washington Lobbyist Services	-	-	-	42,500	42,500	-	-	-	-
3300 Training	4,000	4,000	4,000	4,000	4,000	-	2,274	1,726	43.16%
Total Professional & Contracted	54,000	54,000	54,000	96,500	96,500	-	21,524	74,976	77.70%
Miscellaneous Expenses									
6100 Misc. Expenses	500	500	500	500	500	-	-	500	100.00%
Total Misc.	500	500	500	500	500	-	-	500	100.00%
Total Mayor & City Council	\$ 424,500	\$ 431,500	\$ 431,500	\$ 474,000	\$ 474,000	-	\$ 252,334	\$ 221,666	46.76%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4200 ADMINISTRATION									
100-4210 City Management									
Personnel Services									
1100 Salaries & Wages	138,000	140,500	140,500	140,500	165,000	24,500	56,128	108,872	65.98%
Assistant City Manager									
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	48,000	48,000	48,000	48,000	56,000	8,000	12,862	43,138	77.03%
Total Personnel	186,000	188,500	188,500	188,500	221,000	32,500	68,989	152,011	68.78%
Operating Expenses									
2100 Books, Subscriptions, Memb.	1,500	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
2300 Travel	2,000	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	-	0.00%
Total Operating	3,500	3,500	3,500	3,500	3,500	-	-	3,500	100.00%
Professional & Contracted Services									
3100 Professional Services	5,000	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
Various									
3300 Training	3,000	3,000	3,000	3,000	3,000	-	-	3,000	100.00%
Total Professional & Contracted	8,000	8,000	8,000	8,000	8,000	-	-	8,000	100.00%
Miscellaneous Expenses									
6100 Misc. Expenses	5,000	5,000	5,000	5,000	5,000	-	1,358	3,642	72.83%
Total Misc.	5,000	5,000	5,000	5,000	5,000	-	1,358	3,642	72.83%
Total City Management	202,500	205,000	205,000	205,000	237,500	32,500	70,348	167,152	70.38%

Notes: Personnel expense projections increased due to promotion of Assistant City Manager to City Manager.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% 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	215,000	-	52,166	162,834	75.74%
Total Professional & Contracted	215,000	215,000	215,000	215,000	215,000	-	52,166	162,834	75.74%
Total Justice Court	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ -	\$ 52,166	\$ 162,834	75.74%

Notes: No change.

Exhibit A
 FY 2021-22
 Budget Amendment #4

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
Legal Services									
Personnel Services									
1100 Salaries & Wages	-	-	-	-	-	-	-	-	0.00%
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	165,000	167,500	167,500	167,500	180,000	12,500	90,199	89,801	49.89%
John Bremis									
Misc. Legal									
3300 Training	2,000	2,000	2,000	2,000	2,000	-	779	1,221	61.07%
3200 Contracted Services	335,000	335,000	335,000	335,000	335,000	-	73,527	261,473	78.05%
SL County Indigent Defense	112,558								
SL County Prosecutorial Services	220,000								
Total Professional & Contracted	502,000	504,500	504,500	504,500	517,000	12,500	164,505	352,495	68.18%
Misc. Expenses									
6100 Misc. Expenses	250	250	250	250	250	-	8	242	96.82%
Total Misc.	250	250	250	250	250	-	8	242	96.82%
Total Legal Services	\$ 502,250	\$ 504,750	\$ 504,750	\$ 504,750	\$ 517,250	\$ 12,500	\$ 164,513	\$ 352,737	68.19%

Notes: Professional services line item increased due to higher expense projections.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4240 Public Safety									
Professional & Contracted Services									
3200 Contracted Services									
SIC Animal Control	565,000	565,000	565,000	565,000	565,000	-	153,531	411,469	72.83%
Unified Police	12,080,000	12,080,000	12,238,400	13,040,211	11,700,622	(1,339,589)	4,502,855	7,197,767	61.52%
CARES Act (UPD)	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (UPD)	-	-	-	-	-	-	-	-	0.00%
CARES Act (UPD Payroll)	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (UFA)	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (W/FWRD)	-	130,261	130,261	9,328	-	1,339,589	506,250	833,339	0.00%
American Recovery Act (UPD)	-	9,328	9,328	-	-	-	-	-	0.00%
UPD (Alcohol Tax Exp)	45,000	45,000	45,000	45,000	45,000	-	-	45,000	100.00%
Total Professional & Contracted	12,690,000	12,829,589	12,987,989	13,650,211	13,650,211	-	5,162,636	8,487,575	62.18%
Total Public Safety	\$ 12,690,000	\$ 12,829,589	\$ 12,987,989	\$ 13,650,211	\$ 13,650,211	\$ -	\$ 5,162,636	\$ 8,487,575	62.18%

Notes: ARPA Funds utilized to pay a portion of UPD contract.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4250 Promise Program									
Personnel Services									
1100 Salaries & Wages	70,000	71,000	71,000	71,000	71,000	-	25,731	45,269	63.76%
Promise Program Manager	-	-	-	-	30,250	30,250	-	30,250	0.00%
1200 Part-Time Wages	1,500	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
1300 Over-Time Wages	25,800	25,800	25,800	25,800	35,000	9,200	8,813	26,187	74.82%
1400 Employee Benefits	97,300	98,300	98,300	98,300	137,750	39,450	34,544	103,206	74.92%
Total Personnel	\$ 97,300	\$ 98,300	\$ 98,300	\$ 98,300	\$ 137,750	\$ 39,450	\$ 34,544	\$ 103,206	74.92%
Operating Expenses									
2100 Books, Subscriptions, Memb.	750	750	750	750	750	-	-	750	100.00%
2300 Travel	1,500	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
2400 Office Supplies	200	200	200	200	200	-	-	200	100.00%
2500 Equipment/Supplies	500	500	500	500	500	-	-	500	100.00%
Total Operating	2,950	2,950	2,950	2,950	2,950	-	-	2,950	100.00%
Professional & Contracted Services									
3100 Professional Services	1,000	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
3300 Training	500	500	500	500	500	-	-	500	100.00%
3400 Printing	250	250	250	250	250	-	-	250	100.00%
Total Professional & Contracted	1,750	1,750	1,750	1,750	1,750	-	-	1,750	100.00%
Miscellaneous Expenses									
6100 Misc. Expenses	500	500	500	500	500	-	298	202	40.44%
Community Programs									
8200 Events	7,500	157,500	157,500	157,700	120,498	(37,202)	613	119,885	99.49%
American Recovery Act Funds									
Misc. Donations									
Total Community Programs	7,500	157,500	157,500	157,700	120,498	(37,202)	613	119,885	99.49%
Total Promise Program	\$ 110,000	\$ 261,000	\$ 261,000	\$ 261,000	\$ 263,448	\$ 2,248	\$ 35,455	\$ 227,993	86.54%

Notes: Recognition of donations received and event funds transferred to pay for part-time salaries.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4310 City Recorder									
Personnel Services									
1100 Salaries & Wages	76,000	78,500	78,500	81,000	81,000	-	33,799	47,201	58.27%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	35,000	35,000	35,000	35,000	35,000	-	7,395	27,605	78.87%
Total Personnel	111,000	113,500	113,500	116,000	116,000	\$	\$ 41,194	\$ 74,806	64.49%
Operating Expenses									
2100 Books, Subscriptions, Memb.	500	500	500	600	600	-	565	35	5.83%
2300 Travel	1,500	1,500	1,500	1,500	1,500	-	20	1,480	98.67%
2400 Office Supplies	-	-	-	-	-	-	-	-	0.00%
2800 Postage & Shipping	-	-	-	-	-	-	-	-	0.00%
Total Operating	2,000	2,000	2,000	2,100	2,100	\$	\$ 585	\$ 1,515	72.14%
Professional & Contracted Services									
3100 Professional Services	-	-	-	-	-	-	-	-	0.00%
3200 Contracted Services	40,000	40,000	40,000	40,000	30,000	(10,000)	-	30,000	100.00%
SL County Elections									
3300 Training	1,200	1,200	1,200	1,200	1,200	-	570	630	52.50%
3400 Printing	-	-	-	-	-	-	-	-	0.00%
3500 Advertising & Public Notices	10,000	10,000	10,000	8,500	8,500	-	368	8,132	95.67%
Total Professional & Contracted	51,200	51,200	51,200	49,700	39,700	(10,000)	\$ 938	\$ 38,762	97.64%
Miscellaneous Expenses									
6100 Misc. Expenses	500	500	500	500	500	-	205	295	59.00%
Total Misc.	500	500	500	500	500	-	\$ 205	\$ 295	59.00%
Total City Recorder	\$ 164,700	\$ 167,200	\$ 167,200	\$ 168,300	\$ 158,300	(10,000)	\$ 42,921	\$ 115,379	72.89%

Notes: Decrease in SL County election expenses.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4400 BUILDING SERVICES									
100-4410 Building Services									
Personnel Services									
1100 Salaries & Wages	675,000	698,500	698,500	698,500	698,500	-	273,670	424,830	60.82%
Building Services Director /Building Off. Plans Examiner I Building Inspector I Building Inspector III Building Inspector I Permit Technician II Permit Technician I Code Compliance Inspector II Code Compliance Inspector I Code Compliance Inspector I									
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	2,500	2,500	2,500	2,500	2,500	-	-	2,500	100.00%
1400 Employee Benefits	330,000	330,000	330,000	330,000	330,000	-	121,071	208,929	63.31%
Total Personnel	1,007,500	1,031,000	1,031,000	1,031,000	1,031,000	-	394,741	636,259	61.71%
Operating Expenses									
2100 Books, Subscriptions, Memb.	4,000	4,000	4,000	4,000	4,000	-	1,182	2,818	70.44%
2300 Travel	5,000	5,000	5,000	5,000	5,000	-	1,421	3,579	71.58%
2500 Equipment/Supplies	5,000	5,000	5,000	5,000	5,000	-	336	4,664	93.27%
Total Operating	14,000	14,000	14,000	14,000	14,000	-	2,940	11,060	79.00%
Professional & Contracted Services									
3100 Professional Services	90,000	90,000	90,000	90,000	90,000	-	5,811	84,189	93.54%
Building Inspection Services Code Compliance Abatement									
3300 Training	10,000	10,000	10,000	10,000	10,000	-	915	9,085	90.85%
Total Professional & Contracted	100,000	100,000	100,000	100,000	100,000	-	6,726	93,274	93.27%
Miscellaneous Expenses									
6100 Misc. Expenses	2,500	2,500	2,500	2,500	2,500	-	907	1,593	63.73%
Total Misc.	2,500	2,500	2,500	2,500	2,500	-	907	1,593	63.73%
Total Building Services	\$ 1,124,000	\$ 1,147,500	\$ 1,147,500	\$ 1,147,500	\$ 1,147,500	\$ -	\$ 405,315	\$ 742,185	64.68%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4500 COMMUNICATIONS & PROGRAMS									
100-4510 Communications & Programs									
Personnel Services									
1100 Salaries & Wages	83,250	85,750	85,750	85,750	85,750	-	34,102	51,648	60.23%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	37,000	37,000	37,000	37,000	37,000	-	13,190	23,810	64.35%
Total Personnel	120,250	122,750	122,750	122,750	122,750	-	47,291	75,459	61.47%
Operating Expenses									
2100 Books, Subscriptions, Memb.	500	500	500	500	500	-	233	267	53.45%
2300 Travel	750	750	750	750	750	-	-	750	100.00%
2500 Equipment/Supplies	2,500	2,500	2,500	2,500	2,500	-	-	2,500	100.00%
2800 Postage & Shipping	45,000	45,000	45,000	45,000	45,000	-	11,470	33,530	74.51%
Total Operating	48,750	48,750	48,750	48,750	48,750	-	11,703	37,047	75.99%
Professional & Contracted Services									
3100 Professional Services	35,000	35,000	35,000	35,000	35,000	-	2,870	32,130	91.80%
3300 Training	2,000	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
3400 Printing	75,000	75,000	75,000	75,000	75,000	-	7,360	67,640	90.19%
Total Professional & Contracted	112,000	112,000	112,000	112,000	112,000	-	10,230	101,770	90.87%
Miscellaneous Expenses									
6100 Misc. Expenses	2,000	2,000	2,000	2,000	2,000	-	65	1,935	96.77%
Total Misc.	2,000	2,000	2,000	2,000	2,000	-	65	1,935	96.77%
Community Programs									
8100 Community Councils	29,000	29,000	29,000	29,000	29,405	405	6,000	23,405	79.60%
Canyon Rim	6,000								
East Millcreek	5,000								
Millcreek	15,000								
Mt. Olympus	3,000								
8200 Events	10,000	10,000	10,000	10,000	15,000	5,000	8,417	6,583	43.89%
Utah Venture Out (Moved to Events Budget)	-								
Youth City Council	5,000								
Other	5,000								
8300 Programs	6,250	106,250	106,250	106,250	106,250	-	47,000	59,250	55.76%
Rain Barrel Program	6,250								
Asian Association of Utah	100,000								
Total Community Programs	45,250	145,250	145,250	145,250	150,655	5,405	61,417	89,238	59.23%
Total Communications & Programs	328,250	430,750	430,750	430,750	436,155	5,405	130,706	305,449	70.03%

Notes: Events & Community Council increased to meet updated expense projections.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4520 Emergency Management									
Personnel Services									
1100 Salaries & Wages	67,000	69,500	69,500	69,500	69,500	-	27,658	41,842	60.20%
1200 Part-Time Wages	-	2,000	2,000	2,000	2,000	-	-	-	0.00%
1300 Over-Time Wages	2,000	38,000	38,000	38,000	38,000	-	14,795	23,205	100.00%
1400 Employee Benefits	38,000	109,500	109,500	109,500	109,500	-	42,453	67,047	61.07%
Total Personnel	107,000	109,500	109,500	109,500	109,500	-	42,453	67,047	61.23%
Operating Expenses									
2100 Books, Subscriptions, Memb.	1,000	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
2300 Travel	250	250	250	250	250	-	-	250	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	12,500	12,500	12,500	12,500	12,500	-	-	12,500	100.00%
Total Operating	13,750	13,750	13,750	13,750	13,750	-	-	13,750	100.00%
Professional & Contracted Services									
3100 Professional Services	-	-	-	-	-	-	-	-	0.00%
3300 Training	5,000	5,000	5,000	5,000	5,000	-	175	4,825	96.50%
3400 Printing	1,000	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
Total Professional & Contracted	6,000	6,000	6,000	6,000	6,000	-	175	5,825	97.08%
Miscellaneous Expenses									
6100 Misc. Expenses	2,500	2,500	2,500	2,500	2,500	-	500	2,000	80.00%
Total Misc.	2,500	2,500	2,500	2,500	2,500	-	500	2,000	80.00%
Total Emergency Management	\$ 129,250	\$ 131,750	\$ 131,750	\$ 131,750	\$ 131,750	-	\$ 43,128	\$ 88,622	67.27%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4530 Information Center									
Personnel Services									
1100 Salaries & Wages	160,000	167,500	167,500	167,500	167,500	-	64,102	103,398	61.73%
Information Center Manager									
Information Center Technician									
Information Center Technician									
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	10,000	10,000	10,000	10,000	10,000	-	1,114	8,886	88.86%
1400 Employee Benefits	78,000	78,000	78,000	78,000	78,000	-	29,052	48,948	62.75%
Total Personnel	248,000	255,500	255,500	255,500	255,500	-\$	94,269	161,231	63.10%
Operating Expenses									
2100 Books, Subscriptions, Memb.	500	500	500	500	500	-	-	500	100.00%
2300 Travel	500	500	500	500	500	-	-	500	100.00%
2400 Office Supplies	20,000	20,000	20,000	20,000	15,000	(5,000)	1,935	13,065	87.10%
2500 Equipment/Supplies	5,000	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
2800 Postage & Shipping	17,500	17,500	17,500	17,500	17,500	-	4,769	12,731	72.75%
Total Operating	43,500	43,500	43,500	43,500	38,500	(\$5,000)	6,703	31,797	82.59%
Professional & Contracted Services									
3100 Professional Services	1,000	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
3300 Training	1,200	1,200	1,200	1,200	1,200	-	-	1,200	100.00%
3400 Printing	1,200	1,200	1,200	1,200	1,200	-	55	1,145	95.42%
Total Professional & Contracted	3,400	3,400	3,400	3,400	3,400	-\$	55	3,345	98.38%
Miscellaneous Expenses									
6100 Misc. Expenses	5,000	5,000	5,000	5,000	5,000	-	58	4,942	98.83%
6300 Meals	7,500	7,500	7,500	7,500	7,500	-	1,298	6,202	82.69%
Total Misc.	12,500	12,500	12,500	12,500	12,500	-\$	1,356	11,144	89.15%
Total Information Center	\$ 307,400	\$ 314,900	\$ 314,900	\$ 314,900	\$ 314,900	(\$5,000)	102,383	207,517	66.96%

Notes: Office supplies line item decreased.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4600 ECONOMIC DEVELOPMENT									
100-4610 Economic Development									
Personnel Services									
1100 Salaries & Wages	55,000	57,500	57,500	57,500	57,500	-	23,206	34,294	59.64%
Asst. to Economic Dev. Director	-	-	-	-	-	-	-	-	-
1200 Part-Time Wages	1,000	1,000	1,000	1,000	10,000	10,000	-	10,000	100.00%
1300 Over-Time Wages	25,000	25,000	25,000	25,000	25,000	-	8,254	16,746	100.00%
1400 Employee Benefits	81,000	83,500	83,500	83,500	93,500	10,000	31,460	62,040	66.98%
Total Personnel									
Operating Expenses									
2100 Books, Subscriptions, Memb.	1,200	1,200	1,200	1,200	1,200	-	200	1,000	83.33%
2300 Travel	3,000	3,000	3,000	3,000	3,000	-	1,765	1,235	41.15%
2500 Equipment/Supplies	500	500	500	500	500	-	166	334	66.72%
Total Operating									
Professional & Contracted Services									
3100 Professional Services	5,000	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
3300 Training	5,000	5,000	5,000	5,000	5,000	-	2,440	2,560	51.20%
Total Professional & Contracted									
Miscellaneous Expenses									
6100 Misc. Expenses	7,500	7,500	7,500	7,500	7,500	-	932	6,568	87.58%
6400 Retail Promotion	-	7,500	7,500	7,500	7,500	-	-	-	0.00%
Total Misc.									
Total Economic Development									
	\$ 103,200	\$ 105,700	\$ 105,700	\$ 105,700	\$ 105,700	\$ 10,000	\$ 36,964	\$ 78,736	68.05%

Notes: Part-Time Wages increased to pay Intern.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4620 Business License Administration									
Personnel Services									
1100 Salaries & Wages	104,000	109,000	109,000	109,000	109,000	-	44,030	64,970	59.61%
Business License Administrator									
Business License Assistant									
1200 Part-Time Wages	-	-	-	-	-	-	467	-	0.00%
1300 Over-Time Wages	2,500	2,500	2,500	2,500	2,500	-	467	2,033	81.31%
1400 Employee Benefits	57,200	57,200	57,200	57,200	57,200	-	21,671	35,529	62.11%
Total Personnel	163,700	168,700	168,700	168,700	168,700	-	66,168	102,532	60.78%
Operating Expenses									
2100 Books, Subscriptions, Memb.	500	500	500	500	500	-	-	500	100.00%
2300 Travel	1,500	1,500	1,500	1,500	1,500	-	405	1,095	72.98%
2500 Equipment/Supplies	250	250	250	250	250	-	-	250	100.00%
Total Operating	2,250	2,250	2,250	2,250	2,250	-	405	1,845	81.98%
Professional & Contracted Services									
3100 Professional Services	-	-	-	-	-	-	-	-	0.00%
Business License Fee Study									
3300 Training	1,500	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
Total Professional & Contracted	1,500	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
Miscellaneous Expenses									
6100 Misc. Expenses	500	500	500	500	500	-	-	500	100.00%
Total Misc.	500	500	500	500	500	-	-	500	100.00%
Total Business License Administration	\$ 167,950	\$ 172,950	\$ 172,950	\$ 172,950	\$ 172,950	\$ -	\$ 66,574	\$ 106,376	61.51%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-5700 EVENTS/MILLCREEK COMMON									
100-5710 Events/Millcreek Common									
Personnel Services									
1100 Salaries & Wages	95,000	96,000	96,000	96,000	96,000	-	35,673	60,327	62.84%
Events/Millcreek Common Director									
1200 Part-Time Wages	75,000	75,000	40,000	25,000	50,000	25,000	-	50,000	100.00%
1300 Over-Time Wages	2,500	2,500	2,500	2,500	2,500	-	-	2,500	100.00%
1400 Employee Benefits	65,000	65,000	65,000	60,000	75,000	15,000	15,565	59,435	79.25%
Total Personnel	237,500	238,500	203,500	183,500	223,500	40,000	51,238	172,262	77.07%
Operating Expenses									
2100 Books, Subscriptions, Memb.	500	500	500	500	500	-	-	500	100.00%
2300 Travel	1,500	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
2500 Equipment/Supplies	3,500	3,500	3,500	3,500	45,000	41,500	120	44,880	99.73%
Total Operating	5,500	5,500	5,500	5,500	47,000	41,500	120	46,880	99.74%
Professional & Contracted Services									
3100 Professional Services	5,000	5,000	40,000	60,000	110,000	50,000	27,000	83,000	75.45%
3300 Training	1,500	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
Total Professional & Contracted	6,500	6,500	41,500	61,500	111,500	50,000	27,000	34,500	30.94%
Miscellaneous Expenses									
6100 Misc. Expenses	5,000	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
Total Misc.	5,000	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
Community Programs									
8200 Events	150,000	150,000	153,000	153,000	200,000	47,000	151,280	48,720	24.36%
Utah Venture Out Thrive 125 Grant (Camp Tracy) Millcreek Anniversary Event									
8300 Programs	20,000	20,000	20,000	20,000	-	(20,000)	-	-	0.00%
Total Community Programs	170,000	170,000	173,000	173,000	200,000	27,000	151,280	48,720	24.36%
Total Events/Millcreek Common	424,500	425,500	428,500	428,500	587,000	158,500	229,638	307,362	52.36%

Notes: Various line items adjusted based on updated needs.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4700 FINANCE									
100-4710 Finance									
Personnel Services	285,000	293,500	293,500	293,500	348,000	54,500	68,792	279,208	80.23%
1100 Salaries & Wages									
HR-Finance Director									
Assistant Finance Director									
HR Manager									
HR-Finance Technician									
CDBG/Grant Administrator									
1200 Part-Time Wages									
1400 Employee Benefits									
Total Personnel	170,000	170,000	170,000	170,000	160,000	(10,000)	32,990	127,010	0.00%
455,000	455,000	463,500	463,500	463,500	508,000	44,500	101,782	406,218	79.38%
Operating Expenses	250	250	250	250	250	-	-	250	100.00%
2100 Books, Subscriptions, Memb.	500	500	500	500	500	-	38	462	92.42%
2300 Travel	250	250	250	250	250	-	139	112	44.60%
2400 Office Supplies	250	250	250	250	250	-	394	(144)	-57.61%
2500 Equipment/Supplies	1,250	1,250	1,250	1,250	1,250	-	570	680	54.37%
Total Operating	5,000	5,000	5,000	5,000	25,000	20,000	-	25,000	100.00%
Professional & Contracted Services	7,500	7,500	7,500	7,500	7,500	-	100	7,400	98.67%
3100 Professional Services									
3300 Training									
3400 Printing									
Total Professional & Contracted	12,500	12,500	12,500	12,500	32,500	20,000	100	32,400	99.69%
Miscellaneous Expenses	1,000	1,000	1,000	1,000	1,000	-	385	615	61.54%
6100 Misc. Expenses	1,000	1,000	1,000	1,000	1,000	-	385	615	61.54%
Total Misc.	1,000	1,000	1,000	1,000	1,000	-	385	615	61.54%
Total Finance	469,750	478,250	478,250	478,250	542,750	64,500	102,837	439,913	81.05%

Notes: Salaries & Prof. Services increased due to updated expense projections.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4720 Human Resources									
Personnel Services									
1100 Salaries & Wages	-	-	-	-	-	-	-	-	0.00%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	-	-	-	-	-	-	-	-	0.00%
Total Personnel	-	-	-	-	-	-	-	-	0.00%
Operating Expenses									
2100 Books, Subscriptions, Memb.	250	250	250	250	250	-	-	250	100.00%
2300 Travel	-	-	-	-	-	-	-	-	0.00%
2400 Office Supplies	250	250	250	250	250	-	-	250	100.00%
2500 Equipment/Supplies	250	250	250	250	250	-	-	250	100.00%
2800 Postage & Shipping	250	250	250	250	250	-	-	250	100.00%
Total Operating	1,000	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
Professional & Contracted Services									
3100 Professional Services	6,500	6,500	6,500	6,500	10,000	3,500	4,706	5,294	52.94%
Employee Assistance Program									
Employee Recruitment									
Drug Testing									
3300 Training	1,000	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
3400 Printing	500	500	500	500	500	-	-	500	100.00%
Total Professional & Contracted	8,000	8,000	8,000	8,000	11,500	3,500	4,706	6,794	59.07%
Insurance									
4200 Worker's Comp Insurance	50,000	50,000	50,000	50,000	50,000	-	14,489	35,511	71.02%
Miscellaneous Expenses									
6100 Misc. Expenses	500	500	500	500	500	-	68	432	86.41%
Total Misc.	500	500	500	500	500	-	68	432	86.41%
Total Human Resources	\$ 59,500	\$ 59,500	\$ 59,500	\$ 59,500	\$ 63,000	\$ 3,500	\$ 19,263	\$ 43,737	69.42%

Notes: Prof. services increased due to higher than anticipated recruitment expenses.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (5% of budget year remaining)
100-4730 - Non-Departmental									
Insurance									
4100 Liability Insurance	85,000	85,000	85,000	85,000	85,000	-	-	85,000	100.00%
Total Insurance	85,000	85,000	85,000	85,000	85,000	-	-	85,000	100.00%
Debt Service									
5100 Bond Principal Payments	-	-	840,000	840,000	840,000	-	-	840,000	100.00%
5200 Debt Interest	-	-	938,361	938,361	938,361	-	-	938,361	100.00%
5300 Debt Related Fees	-	-	-	243,823	243,823	-	243,823	-	0.00%
Series 2021 Sales Tax Bond									
Total Debt Service	-	-	1,778,361	2,022,184	2,022,184	-	243,823	1,778,361	87.94%
Miscellaneous Expenses									
6100 Misc. Expenses	35,000	35,000	35,000	33,767	33,767	-	1,049	32,718	96.89%
6200 Bank Charges	55,000	55,000	55,000	55,000	65,000	10,000	23,223	41,777	64.27%
Total Misc.	90,000	90,000	90,000	88,767	98,767	10,000	24,273	74,494	75.42%
Other Financing Uses									
9100 Contribution to Fund Balance	1,206,923	1,206,923	1,206,923	1,206,923	1,207,789	866	-	1,207,789	100.00%
9200 Due Other Govt. Entity	61,000	61,000	61,000	61,000	61,000	-	-	61,000	100.00%
9300 Transfer to CIP Fund	81,860	1,281,860	1,281,860	40,421,449	42,692,185	2,270,736	-	42,692,185	100.00%
American Recovery Act Funds									
City Hall Bond Funds									
9400 Transfer to Stormwater Fund	5,000	13,750	13,750	13,750	13,750	-	8,750	5,000	36.36%
Total Other Financing Uses	1,354,783	2,563,533	2,563,533	41,703,122	43,974,724	2,271,602	8,750	43,965,974	99.98%
Total Non-Departmental	\$ 1,529,783	\$ 2,738,533	\$ 4,516,894	\$ 43,899,073	\$ 46,180,675	\$ 2,281,602	\$ 276,846	\$ 45,903,829	99.40%

Notes: Bank charges line item increased and the remainder of the City's ARPA funds transferred to CIP Fund.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4800 Facilities Administration									
100-4810 Facilities Administration									
Personnel Services									
1100 Salaries & Wages	105,000	107,500	107,500	107,500	107,500	-	41,543	65,957	61.36%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	50,000	50,000	50,000	50,000	50,000	-	17,459	32,541	65.08%
Total Personnel	155,000	157,500	157,500	157,500	157,500	\$ -	\$ 59,002	\$ 98,498	62.54%
Operating Expenses									
2100 Books, Subscriptions, Memb.	4,000	4,000	4,000	4,000	4,000	-	1,336	2,664	66.60%
2300 Travel	3,500	3,500	3,500	3,500	3,500	-	-	3,500	100.00%
2500 Equipment/Supplies	2,000	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
Total Operating	9,500	9,500	9,500	9,500	9,500	\$ -	\$ 1,336	\$ 8,164	85.94%
Professional & Contracted Services									
3100 Professional Services	7,500	7,500	7,500	7,500	7,500	-	1,215	6,285	83.80%
3300 Training	5,000	5,000	5,000	5,000	5,000	-	792	4,208	84.16%
3400 Printing	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	12,500	12,500	12,500	12,500	12,500	\$ -	\$ 2,007	\$ 10,493	83.94%
Miscellaneous Expenses									
6100 Misc. Expenses	2,500	2,500	2,500	2,500	2,500	-	407	2,093	83.70%
Total Misc.	2,500	2,500	2,500	2,500	2,500	\$ -	\$ 407	\$ 2,093	83.70%
Total Facilities Administration	\$ 179,500	\$ 182,000	\$ 182,000	\$ 182,000	\$ 182,000	\$ -	\$ 62,752	\$ 119,248	65.52%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4820 Facilities									
Operating Expenses									
2500 Equipment/Supplies	50,000	50,000	50,000	50,000	50,000	-	6,343	43,657	87.31%
2600 Building Improvements	-	-	-	-	-	-	-	-	0.00%
2600 Building Maintenance	25,000	25,000	25,000	25,000	25,000	-	-	25,000	100.00%
2700 Utilities	45,000	45,000	45,000	45,000	45,000	-	16,513	28,487	63.30%
Electricity									
Natural Gas									
Waste & Disposal									
Water & Sewer									
Total Operating	120,000	120,000	120,000	120,000	120,000	-	22,856	97,144	80.95%
Professional & Contracted Services									
3100 Professional Services	35,000	35,000	35,000	35,000	35,000	-	13,553	21,447	61.28%
3300 Training	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	35,000	35,000	35,000	35,000	35,000	-	13,553	21,447	61.28%
Debt Service									
5400 Leases	205,000	205,000	205,000	205,000	205,000	-	97,549	107,451	52.42%
Total Debt Service	205,000	205,000	205,000	205,000	205,000	-	97,549	107,451	52.42%
Miscellaneous Expenses									
6100 Misc. Expenses	7,500	7,500	7,500	7,500	7,500	-	165	7,335	97.80%
Total Misc.	7,500	7,500	7,500	7,500	7,500	-	165	7,335	97.80%
Total Facilities	\$ 367,500	\$ 367,500	\$ 367,500	\$ 367,500	\$ 367,500	-	\$ 134,122	\$ 233,378	63.50%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4830 Fleet									
Operating Expenses									
2500 Equipment/Supplies	2,500	2,500	2,500	4,000	10,000	6,000	4,618	5,382	53.82%
2650 Vehicle Maintenance	10,000	10,000	10,000	10,000	25,000	15,000	13,577	11,423	45.69%
2900 Fuel	20,000	20,000	20,000	25,500	30,000	4,500	9,612	20,388	67.96%
Total Operating Expenses	32,500	32,500	32,500	39,500	65,000	25,500	27,807	37,193	57.22%
Capital Expenses									
7500 Vehicles	35,000	35,000	35,000	28,000	28,000	-	27,686	314	1.12%
Total Capital Expenses	35,000	35,000	35,000	28,000	28,000	-	27,686	314	1.12%
Total Fleet	67,500	67,500	67,500	67,500	93,000	25,500	55,493	37,507	40.33%

Notes: Various line items increased due to higher expense projections.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4840 IT Management									
Operating Expenses	400,000	400,000	400,000	400,000	400,000	-	53,368	346,632	86.66%
2500 Equipment/Supplies									
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 iWork License Maintenance									
2700 Utilities									
Telephone	45,000	45,000	45,000	45,000	35,000	(10,000)	7,424	27,576	78.79%
Total Operating	445,000	445,000	445,000	445,000	435,000	(10,000)	60,793	374,207	86.02%
Professional & Contracted Services									
3100 Professional Services	80,000	80,000	80,000	80,000	80,000	-	27,078	52,922	66.15%
3300 Training	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	80,000	80,000	80,000	80,000	80,000	-	27,078	52,922	66.15%
Miscellaneous Expenses									
6100 Misc. Expenses	2,000	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
Total Misc.	2,000	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
Capital									
7400 Equipment (Computers, etc.)	35,000	35,000	35,000	35,000	35,000	-	6,536	28,464	81.33%
Total Capital	35,000	35,000	35,000	35,000	35,000	-	6,536	28,464	81.33%
Total IT Management	562,000	562,000	562,000	562,000	552,000	(10,000)	94,406	457,594	82.90%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-4900 PLANNING & ZONING									
100-4910 Planning & Zoning									
Personnel Services									
1100 Salaries & Wages	545,000	557,500	638,660	638,660	638,660	-	216,451	422,209	66.11%
Planning & Zoning Director									
Planning Engineer									
Development Review Engineer II									
Development Review Engineer I									
Long Range Planning Manager									
Current Planning Manager									
Planner I									
Planning Technician									
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	7,500	7,500	7,500	7,500	7,500	-	2,857	4,643	61.90%
1400 Employee Benefits	220,000	220,000	262,000	262,000	262,000	-	78,615	183,385	69.99%
Total Personnel	772,500	785,000	908,160	908,160	908,160	-	297,924	610,236	67.19%
Operating Expenses									
2100 Books, Subscriptions, Memb.	3,500	3,500	3,500	3,500	3,500	-	815	2,685	76.71%
2300 Travel	5,000	5,000	5,000	5,000	5,000	-	231	4,769	95.38%
2400 Office Supplies	500	500	500	500	500	-	-	500	100.00%
2500 Equipment/Supplies	1,000	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
Total Operating	10,000	10,000	10,000	10,000	10,000	-	1,046	8,954	89.54%
Professional & Contracted Services									
3100 Professional Services	250,000	250,000	250,000	250,000	250,000	-	65,126	184,874	73.95%
Misc. Studies									
Code Recodification									
3200 Contracted Services	30,000	30,000	30,000	30,000	30,000	-	180	29,820	99.40%
SL County Addressing									
SL County Surveying									
3300 Training	7,500	7,500	7,500	7,500	7,500	-	798	6,702	89.36%
3400 Printing	1,000	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
Total Professional & Contracted	288,500	288,500	288,500	288,500	288,500	-	66,104	222,396	77.09%
Miscellaneous Expenses									
6100 Misc. Expenses	2,500	2,500	2,500	2,500	2,500	-	651	1,849	73.56%
Total Misc.	2,500	2,500	2,500	2,500	2,500	-	651	1,849	73.96%
Total Planning & Zoning	\$ 1,073,500	\$ 1,086,000	\$ 1,209,160	\$ 1,209,160	\$ 1,209,160	-	\$ 365,726	\$ 843,434	69.75%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
100-5100 PUBLIC WORKS									
100-5110 Public Works									
Personnel Services									
1100 Salaries & Wages	426,400	438,650	438,650	438,650	438,650	-	159,635	279,015	63.61%
Public Works Director									
Staff Engineer I									
Public Works Operations Manager									
Public Works Inspector II									
GIS/Website Technician									
Permit Technician (50%)									
1200 Part-Time Wages	12,000	12,000	12,000	12,000	12,000	-	4,866	7,134	59.45%
1300 Over-Time Wages	7,500	7,500	7,500	7,500	7,500	-	290	7,210	96.14%
1400 Employee Benefits	208,000	208,000	208,000	208,000	208,000	-	62,522	145,478	69.94%
Total Personnel	653,900	666,150	666,150	666,150	666,150	-	227,312	438,838	65.88%
Operating Expenses									
2100 Books, Subscriptions, Memb.	7,500	7,500	7,500	7,500	7,500	-	-	7,500	100.00%
2300 Travel	4,500	4,500	4,500	4,500	4,500	-	1,254	3,246	72.12%
2400 Office Supplies	-	-	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	3,500	3,500	3,500	3,500	3,500	-	-	3,500	100.00%
2700 Utilities	37,500	37,500	37,500	37,500	37,500	-	12,141	25,359	67.62%
2800 Postage & Shipping	-	-	-	-	-	-	-	-	0.00%
Total Operating	53,000	53,000	53,000	53,000	53,000	-	13,396	39,604	74.73%
Professional & Contracted Services									
3100 Professional Services	200,000	200,000	200,000	200,000	200,000	-	39,060	160,940	80.47%
Development/Review Services									
3200 Contracted Services	400,000	400,000	400,000	400,000	400,000	-	123,710	276,290	69.07%
SL County Parks									
SL County Public Works	3,375,000	3,375,000	3,375,000	3,375,000	3,415,034	40,034	802,406	2,612,628	76.50%
SL County Street Lights (See Utilities)	-	-	-	-	-	-	-	-	0.00%
3300 Training	6,500	6,500	6,500	6,500	6,500	-	1,155	5,345	82.23%
3400 Printing	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	3,981,500	3,981,500	3,981,500	3,981,500	4,021,534	40,034	966,330	3,055,204	75.97%
Miscellaneous Expenses									
6100 Misc. Expenses	2,500	2,500	2,500	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	2,500	2,500	2,500	-	-	2,500	100.00%
Total Public Works	\$ 4,690,900	\$ 4,703,150	\$ 4,703,150	\$ 4,703,150	\$ 4,743,184	\$ 40,034	\$ 1,207,038	\$ 3,536,146	74.55%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
Fund 111 Class B & C Road									
Class B & C Road Expenditures	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	-	746,605	1,053,395	58.52%
2650 Class C Road Maintenance									
Total Class B & C Road	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 746,605	\$ 1,053,395	58.52%
Notes: No change.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amount of Change	Total Expenditures	Budget Available	% Budget Available (58% of budget year remaining)
Total General Fund Expenses	\$ 27,693,433	\$ 29,387,522	\$ 31,450,443	\$ 71,538,644	\$ 74,149,933	\$ 2,611,289	\$ 9,860,169	\$ 64,239,764	86.63%

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND REVENUE BUDGET									
	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amt. of Change	Total Received	% Received	
CAPITAL IMPROVEMENT PROJECT FUND									
450 CIP REVENUE									
3300 INTERGOVERNMENTAL	-	-	-	-	889,650	889,650	889,650	100.00%	
3360 Intergovernmental - CIP	-	-	-	-	-	-	-	-	
Salt Lake County Reimbursement	-	-	-	-	-	-	-	-	
CDBG Reimbursement for Sunnyside Park	-	-	-	-	-	-	-	-	
Total Intergovernmental	-	-	-	-	889,650	889,650	889,650	100.00%	
3600 MISCELLANEOUS	10,000	10,000	10,000	19,467	100,000	80,533	30,515	30.51%	
3610 Interest Earnings	-	-	-	-	-	-	-	-	
Series 2021 Bond Interest	-	-	-	-	-	-	-	-	
3620 Misc.	10,000	10,000	352,352	855,665	100,000	(855,665)	-	0.00%	
Total Miscellaneous	10,000	10,000	362,352	875,132	100,000	(775,132)	30,515	30.51%	
3800 CONTRIBUTIONS	1,936,000	1,936,000	1,936,000	1,936,000	4,136,000	2,200,000	-	0.00%	
3820 Use of CIP Fund Balance	1,936,000	1,936,000	1,936,000	1,936,000	4,136,000	2,200,000	-	0.00%	
Total Contributions	1,936,000	1,936,000	1,936,000	1,936,000	4,136,000	2,200,000	-	0.00%	
3900 OTHER SOURCES	81,860	1,281,860	1,281,860	40,421,449	42,692,185	2,270,736	-	0.00%	
3910 Transfer from General Fund	-	-	-	-	-	-	-	-	
City Hall Bond Funds	-	-	-	-	-	-	-	-	
Property tax funds that were replaced by	-	-	-	-	-	-	-	-	
ARPA funds allocated to UPD and the	-	-	-	-	-	-	-	-	
remainder of ARPA funds received by	-	-	-	-	-	-	-	-	
Millcreek	-	-	-	-	-	-	-	-	
3920 Transfer from Storm Water Fund	776,000	776,000	776,000	776,000	-	(776,000)	-	0.00%	
SW CIP funds to be managed within SW Fund	-	-	-	-	-	-	-	-	
Total Other Sources	857,860	2,057,860	2,057,860	41,197,449	42,692,185	1,494,736	-	0.00%	
Total CIP Revenue	\$ 2,803,860	\$ 4,003,860	\$ 4,356,212	\$ 44,008,581	\$ 47,817,835	\$ 3,809,254	\$ 920,165	1.92%	

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

CAPITAL IMPROVEMENT PROJECT FUND	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amt. of Change	Total Expenditures	Balance Available	% Budget Available
Capital Projects Expenses									
450-5410 Capital Improvement Projects									
7310 General CIP	300,000	300,000	652,352	652,352	1,352,352	700,000	489,943	862,409	63.77%
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: Jordan River to 700 E									
3800 S Skyline HS Intersection									
Highland Dr: 3300 S to 3900 S									
900 E: 3900 S to 4500 S									
Constructions Match									
7320 Sidewalk Projects	270,000	270,000	270,000	657,298	1,657,298	1,000,000	453,324	1,203,974	72.65%
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 and 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									
Neff's Lane									
3900 South: SW at power station (West Temple) TRAX									

Exhibit A
 FY 2021-22
 Budget Amendment #4

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET									
	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amt. of Change	Total Expenditures	Balance Available	% Budget Available
7330 Traffic Calming	50,000	50,000	50,000	50,000	50,000	-	-	50,000	100.00%
Misc. Signs									
DFS (Speed Signs)									
Neffs Lane									
7340 Storm Drain	776,000	776,000	776,000	776,000	-	(776,000)	-	-	0.00%
Emergency CIP									
Hillside Lane Drainage									
300 East: 3900 S to 4000 S									
Central Avenue Drainage Project									
Scott's Avenue Drainage (South Side)									
Orchard Circle to Honeycut Ln									
SD System Investigation									
1940 E 3300 S									
3196 S 2045 E (pipe)									
2555 E Crestbrook (sump)									
1998 Siggard Dr (C&G)									
Missing C&G Various Locations									
7350 Active Transportation	-	-	-	-	-	-	-	-	0.00%
7360 Lighting	-	-	-	-	-	-	-	-	0.00%
7370 Non PW Projects	1,407,860	2,607,860	2,607,860	41,872,930	44,758,185	2,885,255	4,347,219	40,410,966	90.29%
CDBG Sunnyvale Park									
Mountair Streetscape									
Millcreek Common									
City Hall									
Pickleball Courts									
Other Misc. Projects									
9100 CIP Fund Balance	-	-	-	-	-	-	-	-	0.00%
Total CIP	\$ 2,803,860	\$ 4,003,860	\$ 4,356,212	\$ 44,008,581	\$ 47,817,835	\$ 3,809,255	\$ 5,290,486	42,527,349	88.94%

Exhibit A
 FY 2021-22
 Budget Amendment #4

MILLCREEK FY 2021-22 STORM WATER REVENUE BUDGET							
	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #4	Amt. of Change	Total Received	% Received	
STORM WATER REVENUE BUDGET							
510 STORM WATER							
3400 CHARGES FOR SERVICES							
3460 Storm Water Fees	2,775,000	2,775,000	2,775,000	-	1,241,499	44.74%	
Total Charges For Services	2,775,000	2,775,000	2,775,000	-	\$ 1,241,499	44.74%	
3600 MISCELLANEOUS							
3610 Interest Earnings	5,000	5,000	5,000	-	-	0.00%	
3620 Misc. Income	-	-	-	-	-	0.00%	
Total Miscellaneous	5,000	5,000	5,000	-	-	0.00%	
3800 CONTRIBUTIONS							
3820 Use of Fund Balance	-	-	-	-	-	0.00%	
Total Contributions	-	-	-	-	-	0.00%	
3900 OTHER SOURCES							
3910 Transfer from General Fund	-	8,750	8,750	-	8,750	100.00%	
American Recovery Act funds for premium pay	-	-	-	-	-	-	
Total Other Sources	-	8,750	8,750	-	\$ 8,750	100.00%	
Total Storm Water Fund Revenue	\$ 2,780,000	\$ 2,788,750	\$ 2,788,750	-	\$ 1,241,499	44.52%	

Exhibit A
 FY 2021-22
 Budget Amendment #4

MILLCREEK FY 2021-22 STORM WATER FUND EXPENSE BUDGET								
	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #4	Amt. of Change	Total Expenditures	Budget Available	% Available	
STORM WATER FUND								
Storm Water Fund Expenses								
Personnel Services								
1100 Salaries & Wages	285,000	293,750	293,750	-	119,481	174,269	59.33%	
Stormwater Engineer								
SW Inspector								
SW Inspector								
Billing Specialist								
1200 Part-Time Wages	15,000	15,000	15,000	-	-	15,000	100.00%	
1300 Over-Time Wages	15,000	15,000	15,000	-	456	14,544	96.96%	
1400 Employee Benefits	160,000	160,000	160,000	-	38,198	121,802	76.13%	
Total Personnel	\$ 475,000	\$ 483,750	\$ 483,750	\$ -	\$ 158,135	\$ 325,615	67.31%	
Operating Expenses								
2100 Books, Subscriptions, Memb.	2,500	2,500	2,500	-	3,000	(500)	-20.00%	
2300 Travel	5,000	5,000	5,000	-	-	5,000	100.00%	
2400 Office Supplies	2,000	2,000	2,000	-	-	2,000	100.00%	
2500 Equipment/Supplies	25,000	25,000	25,000	-	139	24,861	99.44%	
2650 Vehicle Maintenance	10,000	10,000	10,000	-	-	10,000	100.00%	
2800 Postage & Shipping	5,000	5,000	5,000	-	-	5,000	100.00%	
2900 Fuel	20,000	20,000	20,000	-	2,024	17,976	89.88%	
Total Operating	\$ 69,500	\$ 69,500	\$ 69,500	\$ -	\$ 5,163	\$ 64,337	92.57%	
Professional & Contracted Services								
3100 Professional Services	90,000	90,000	90,000	-	49,363	40,637	45.15%	
Rocky Mtn. Power								
3200 Contracted Services	384,000	384,000	384,000	-	8,191	375,809	97.87%	
Sl County								
3300 Training	15,000	15,000	15,000	-	-	15,000	100.00%	
3400 Printing	5,000	5,000	5,000	-	-	5,000	100.00%	
Total Professional & Contracted	\$ 494,000	\$ 494,000	\$ 494,000	\$ -	\$ 57,554	\$ 436,446	88.35%	

Exhibit A
 FY 2021-22
 Budget Amendment #4

MILLCREEK FY 2021-22 STORM WATER FUND EXPENSE BUDGET							
	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #4	Amt. of Change	Total Expenditures	Budget Available	% Available
Miscellaneous Expenses							
6100 Misc. Expenses	20,000	20,000	20,000	-	-	20,000	100.00%
6400 Administrative Expenses	110,000	110,000	110,000	-	45,833	64,167	58.33%
Total Misc:	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 45,833	\$ 84,167	64.74%
Capital Expenditures							
7340 Storm Drain CIP	-	-	776,000	776,000	160,022	615,979	79.38%
7400 Equipment (Computers, etc.)	20,000	20,000	20,000	-	-	20,000	100.00%
7500 Vehicles	210,000	210,000	210,000	-	204,254	5,746	2.74%
Total Capital	\$ 230,000	\$ 230,000	\$ 1,006,000	\$ 776,000	\$ 223,038	\$ 25,746	2.56%
Other Financing Uses							
9100 Contribution to Fund Balance	\$ 605,500	\$ 605,500	\$ 605,500	-	-	605,500	100.00%
9300 Transfer to CIP Fund	\$ 776,000	\$ 776,000	\$ -	(776,000)	-	-	0.00%
Total Other Financing Uses	\$ 1,381,500	\$ 1,381,500	\$ 605,500	\$ (776,000)	-	605,500	100.00%
Total Storm Water	\$ 2,780,000	\$ 2,788,750	\$ 2,788,750	\$ -	\$ 489,724	\$ 2,290,276	82.13%

Exhibit A
 FY 2021-22
 Budget Amendment #4

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
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	\$ 5,282,341	15.13%
UPD Reserve Funds	\$ 1,818,436	
Unreserved Fund Balance	\$ 3,463,905	
Additional Fund Balance FY2021	\$ 5,214,375	
Additional UPD Reserve Funds	\$ 218,224	
Fund Balance at end of FY2021	\$ 10,496,716	30.07%
Projected UPD Reserve Funds	\$ 2,036,660	
Projected Unreserved Fund Balance	\$ 8,460,056	
Projected Additional Fund Balance FY2022	\$ 1,207,789	
Projected Use of Fund Balance FY2022	\$ -	
Projected Use of UPD Reserve Funds	\$ (1,964,351)	
Projected Fund Balance at end of FY2022	\$ 10,504,505	30.09%
Projected UPD Reserve Funds	\$ 72,309	
Projected Unreserved Fund Balance	\$ 10,432,196	