



# Millcreek FY 2021-22 Budget Amendment #4

December 20, 2021





Millcreek  
FY 2021-22  
General Fund - Amendment #4





**MILLCREEK FY 2021-22 GENERAL 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	Amount of Change	Total Received	% Received
<b>100 GENERAL FUND</b>									
	<b>Total Intergovernmental</b>	\$ 1,845,000	\$ 3,539,089	\$ 3,542,089	\$ 3,542,089	\$ 5,852,859	\$ 2,310,770	\$ 2,463,724	42.09%
3400	<b>CHARGES FOR SERVICES</b>								
	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%
	<b>Total Charges For Services</b>	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 75,000	\$ 5,000	\$ 46,718	62.29%
3500	<b>FINES &amp; FORFEITURES</b>								
	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%
	<b>Total Fines &amp; Forfeitures</b>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	\$ 10,000	\$ 2,500	\$ 7,466	74.66%
3600	<b>MISCELLANEOUS</b>								
	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%
	<b>Total Miscellaneous</b>	\$ 210,000	\$ 210,000	\$ 210,000	\$ 39,448,623	\$ 39,437,915	\$ (10,708)	\$ 39,332,506	99.73%
3800	<b>CONTRIBUTIONS</b>								
	3810 Donations	-	-	-	200	27,448	27,248	27,448	100.00%
	Promise Program Donations								
	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	-	-	-	-	-	-	-	-
	UPD Contract	1,085,573	1,085,573	1,243,973	1,964,351	1,934,351	-	-	-
	<b>Total Other Contributions</b>	\$ 1,085,573	\$ 1,085,573	\$ 1,243,973	\$ 1,964,551	\$ 1,991,799	\$ 27,248	\$ 27,448	1.38%
	<b>Total General Fund Revenues</b>	\$ 27,693,433	\$ 29,387,522	\$ 31,450,443	\$ 71,538,644	\$ 74,149,933	\$ 2,611,289	\$ 52,761,367	71.15%



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%
	<b>Total Personnel</b>	<b>186,000</b>	<b>188,500</b>	<b>188,500</b>	<b>188,500</b>	<b>221,000</b>	<b>32,500</b>	<b>\$ 68,989</b>	<b>\$ 152,011</b>	<b>68.78%</b>
	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%
	<b>Total Operating</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>100.00%</b>
	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%
	<b>Total Professional &amp; Contracted</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>100.00%</b>
	Miscellaneous Expenses									
	6100 Misc. Expenses	5,000	5,000	5,000	5,000	5,000	-	1,358	3,642	72.83%
	<b>Total Misc.</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>\$ 1,358</b>	<b>\$ 3,642</b>	<b>72.83%</b>
	<b>Total City Management</b>	<b>\$ 202,500</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 237,500</b>	<b>\$ 32,500</b>	<b>\$ 70,348</b>	<b>\$ 167,152</b>	<b>70.38%</b>
	<b>Notes:</b>	<i>Personnel expense projections increased due to promotion of Assistant City Manager to City Manager.</i>								

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										
100-4230	Legal Services										
	Personnel Services										
	1100	Salaries & Wages	-	-	-	-	-	-	-	-	0.00%
	1200	Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
	1400	Employee Benefits	-	-	-	-	-	-	-	-	0.00%
		<b>Total Personnel</b>	-	-	-	-	-	-	\$ -	\$ -	<b>0.00%</b>
	Operating Expenses										
	2100	Books, Subscriptions, Memb.	-	-	-	-	-	-	-	-	0.00%
	2300	Travel	-	-	-	-	-	-	-	-	0.00%
		<b>Total Operating</b>	-	-	-	-	-	-	\$ -	\$ -	<b>0.00%</b>
	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 Brems									
		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								
		<b>Total Professional &amp; Contracted</b>	<b>502,000</b>	<b>504,500</b>	<b>504,500</b>	<b>504,500</b>	<b>517,000</b>	<b>12,500</b>	<b>\$ 164,505</b>	<b>\$ 352,495</b>	<b>68.18%</b>
	Misc. Expenses										
	6100	Misc. Expenses	250	250	250	250	250	-	8	242	96.82%
		<b>Total Misc.</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>\$ 8</b>	<b>\$ 242</b>	<b>96.82%</b>
		<b>Total Legal Services</b>	<b>\$ 502,250</b>	<b>\$ 504,750</b>	<b>\$ 504,750</b>	<b>\$ 504,750</b>	<b>\$ 517,250</b>	<b>\$ 12,500</b>	<b>\$ 164,513</b>	<b>\$ 352,737</b>	<b>68.19%</b>
	Notes:	Professional services line item increased due to higher expense projections.									

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									
100-4240	Public Safety									
	Professional & Contracted Services									
	3200 Contracted Services									
	SLC Animal Control	565,000	565,000	565,000	565,000	565,000	-	153,531	411,469	72.83%
	12 Months of Contract									
	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)	←	-	-	-	1,339,589	1,339,589	506,250	833,339	0.00%
	CARES Act (UPD Payroll)	-	-	-	-	-	-	-	-	0.00%
	American Recovery Act (UFA)	-	130,261	130,261	-	-	-	-	-	0.00%
	American Recovery Act (WFWRD)	-	9,328	9,328	-	-	-	-	-	0.00%
	UPD (Alcohol Tax Exp)	45,000	45,000	45,000	45,000	45,000	-	-	45,000	100.00%
	<b>Total Professional &amp; Contracted</b>	<b>12,690,000</b>	<b>12,829,589</b>	<b>12,987,989</b>	<b>13,650,211</b>	<b>13,650,211</b>	<b>-</b>	<b>\$ 5,162,636</b>	<b>\$ 8,487,575</b>	<b>62.18%</b>
	<b>Total Public Safety</b>	<b>\$ 12,690,000</b>	<b>\$ 12,829,589</b>	<b>\$ 12,987,989</b>	<b>\$ 13,650,211</b>	<b>\$ 13,650,211</b>	<b>\$ -</b>	<b>\$ 5,162,636</b>	<b>\$ 8,487,575</b>	<b>62.18%</b>
	Notes:	ARPA funds utilized to pay a portion of UPD contract.								







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	-	-	-	-	10,000	10,000	-	10,000	100.00%
	1300 Over-Time Wages	1,000	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
	1400 Employee Benefits	25,000	25,000	25,000	25,000	25,000	-	8,254	16,746	66.98%
	<b>Total Personnel</b>	<b>81,000</b>	<b>83,500</b>	<b>83,500</b>	<b>83,500</b>	<b>93,500</b>	<b>10,000</b>	<b>\$ 31,460</b>	<b>\$ 62,040</b>	<b>66.35%</b>
	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%
	<b>Total Operating</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>-</b>	<b>\$ 2,132</b>	<b>\$ 2,568</b>	<b>54.64%</b>
	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%
	<b>Total Professional &amp; Contracted</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>\$ 2,440</b>	<b>\$ 7,560</b>	<b>75.60%</b>
	Miscellaneous Expenses									
	6100 Misc. Expenses	7,500	7,500	7,500	7,500	7,500	-	932	6,568	87.58%
	6400 Retail Promotion	-	-	-	-	-	-	-	-	0.00%
	<b>Total Misc.</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>\$ 932</b>	<b>\$ 6,568</b>	<b>87.58%</b>





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)
<b>100-4730 Non-Departmental</b>										
<b>Insurance</b>										
4100	Liability Insurance	85,000	85,000	85,000	85,000	85,000	-	-	85,000	100.00%
<b>Total Insurance</b>		<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	-	\$ -	\$ 85,000	100.00%
<b>Debt Service</b>										
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										
<b>Total Debt Service</b>		-	-	<b>1,778,361</b>	<b>2,022,184</b>	<b>2,022,184</b>	-	\$ 243,823	\$ 1,778,361	87.94%
<b>Miscellaneous Expenses</b>										
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%
<b>Total Misc.</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>88,767</b>	<b>98,767</b>	<b>10,000</b>	\$ 24,273	\$ 74,494	75.42%
<b>Other Financing Uses</b>										
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%
<b>Total Other Financing Uses</b>		<b>1,354,783</b>	<b>2,563,533</b>	<b>2,563,533</b>	<b>41,703,122</b>	<b>43,974,724</b>	<b>2,271,602</b>	\$ 8,750	\$ 43,965,974	99.98%
<b>Total Non-Departmental</b>		<b>\$ 1,529,783</b>	<b>\$ 2,738,533</b>	<b>\$ 4,516,894</b>	<b>\$ 43,899,073</b>	<b>\$ 46,180,675</b>	<b>\$ 2,281,602</b>	<b>\$ 276,846</b>	<b>\$ 45,903,829</b>	<b>99.40%</b>
<b>Notes:</b> Bank charges line item increased and the remainder of the City's ARPA funds transferred to CIP Fund.										









Millcreek  
FY 2021-22  
Capital Improvement Fund - Amendment  
#4



**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
<b>CAPITAL IMPROVEMENT PROJECT FUND</b>								
<b>450 CIP REVENUE</b>								
3300 <b>INTERGOVERNMENTAL</b>								
3360 <b>Intergovernmental - CIP</b>	-	-	-	-	889,650	889,650	889,650	100.00%
Salt Lake County Reimbursement								
CDBG Reimbursement for Sunnyvale Park								
<b>Total Intergovernmental</b>	-	-	-	-	<b>889,650</b>	<b>889,650</b>	<b>889,650</b>	<b>100.00%</b>
3600 <b>MISCELLANEOUS</b>								
3610 <b>Interest Earnings</b>	10,000	10,000	10,000	19,467	100,000	80,533	30,515	30.51%
Series 2021 Bond Interest								
3620 <b>Misc.</b>	-	-	352,352	855,665	-	(855,665)	-	0.00%
<b>Total Miscellaneous</b>	<b>10,000</b>	<b>10,000</b>	<b>362,352</b>	<b>875,132</b>	<b>100,000</b>	<b>(775,132)</b>	<b>30,515</b>	<b>30.51%</b>
3800 <b>CONTRIBUTIONS</b>								
3820 <b>Use of CIP Fund Balance</b>	1,936,000	1,936,000	1,936,000	1,936,000	4,136,000	2,200,000	-	0.00%
<b>Total Contributions</b>	<b>1,936,000</b>	<b>1,936,000</b>	<b>1,936,000</b>	<b>1,936,000</b>	<b>4,136,000</b>	<b>2,200,000</b>	-	<b>0.00%</b>
3900 <b>OTHER SOURCES</b>								
3910 <b>Transfer from General Fund</b>	81,860	1,281,860	1,281,860	40,421,449	42,692,185	2,270,736	-	0.00%
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 <b>Transfer from Storm Water Fund</b>	776,000	776,000	776,000	776,000	-	(776,000)	-	0.00%
SW CIP funds to be managed within SW Fund								
<b>Total Other Sources</b>	<b>857,860</b>	<b>2,057,860</b>	<b>2,057,860</b>	<b>41,197,449</b>	<b>42,692,185</b>	<b>1,494,736</b>	-	<b>0.00%</b>
<b>Total CIP Revenue</b>	<b>\$ 2,803,860</b>	<b>\$ 4,003,860</b>	<b>\$ 4,356,212</b>	<b>\$ 44,008,581</b>	<b>\$ 47,817,835</b>	<b>\$ 3,809,254</b>	<b>\$ 920,165</b>	<b>1.92%</b>

**MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET**

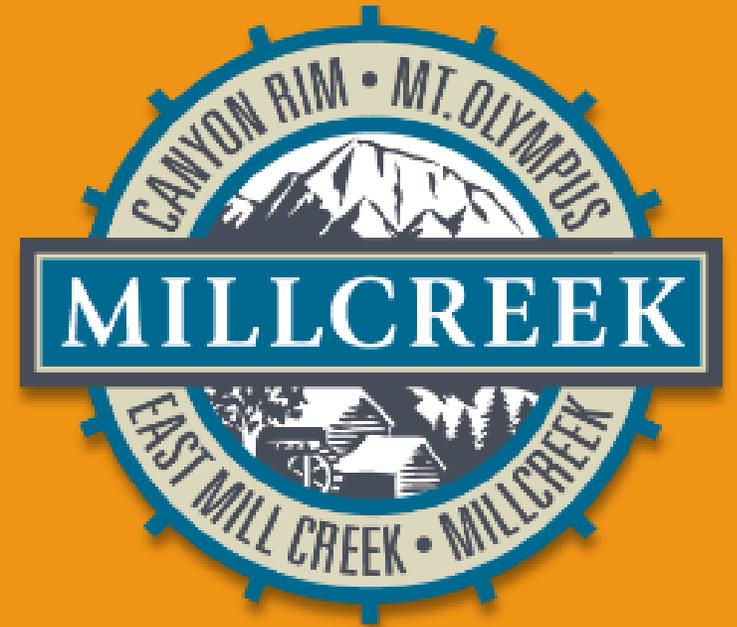
	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	FY 2021-22 Amendment #4	Amt. of Change	Total Expenditures	Balance Available	% Budget Available	
<b>CAPITAL IMPROVEMENT PROJECT FUND</b>										
<b>Capital Projects Expenses</b>										
450-5410	<b>Capital Improvement Projects</b>									
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) to TRAX									







Millcreek  
FY 2021-22  
Storm Water Fund - Amendment #4

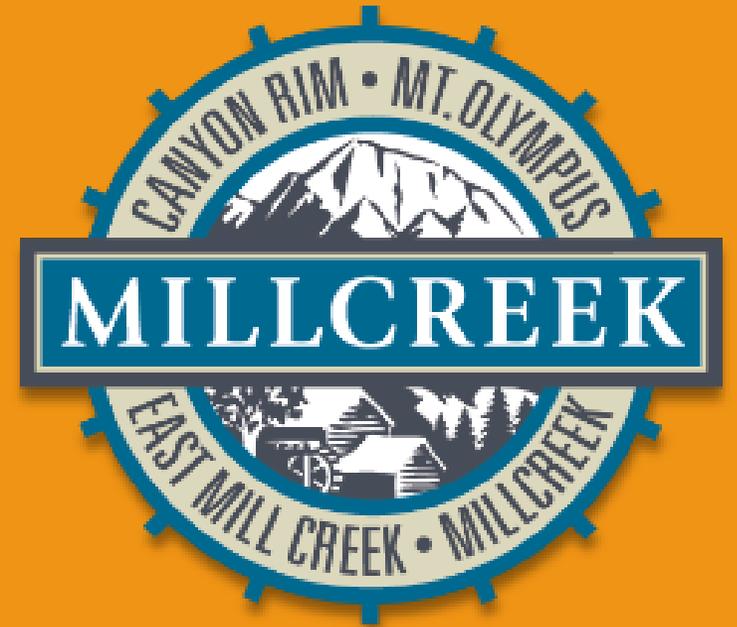


**MILLCREEK FY 2021-22 STORM WATER FUND EXPENSE BUDGET**

		FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #4	Amt. of Change	Total Expenditures	Budget Available	% Available
<b>STORM WATER FUND</b>								
<b>Storm Water Fund Expenses</b>								
<b>Professional &amp; Contracted Services</b>								
3100	Professional Services	90,000	90,000	90,000	-	49,363	40,637	45.15%
	<i>Rocky Mtn. Power</i>							
3200	Contracted Services	384,000	384,000	384,000	-	8,191	375,809	97.87%
	<i>SL County</i>							
3300	Training	15,000	15,000	15,000	-	-	15,000	100.00%
3400	Printing	5,000	5,000	5,000	-	-	5,000	100.00%
	<b>Total Professional &amp; Contracted</b>	<b>\$ 494,000</b>	<b>\$ 494,000</b>	<b>\$ 494,000</b>	<b>\$ -</b>	<b>\$ 57,554</b>	<b>\$ 436,446</b>	<b>88.35%</b>
<b>Miscellaneous Expenses</b>								
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%
	<b>Total Misc.</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 45,833</b>	<b>\$ 84,167</b>	<b>64.74%</b>
<b>Capital Expenditures</b>								
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%
	<b>Total Capital</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 1,006,000</b>	<b>\$ 776,000</b>	<b>\$ 223,038</b>	<b>\$ 25,746</b>	<b>2.56%</b>
<b>Other Financing Uses</b>								
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%
	<b>Total Other Financing Uses</b>	<b>\$ 1,381,500</b>	<b>\$ 1,381,500</b>	<b>\$ 605,500</b>	<b>\$ (776,000)</b>	<b>\$ -</b>	<b>605,500</b>	<b>100.00%</b>
	<b>Total Storm Water</b>	<b>\$ 2,780,000</b>	<b>\$ 2,788,750</b>	<b>\$ 2,788,750</b>	<b>\$ -</b>	<b>\$ 489,724</b>	<b>\$ 2,290,276</b>	<b>82.13%</b>



Millcreek  
FY 2021-22  
Projected General Fund Balance



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	<b>15.13%</b>
UPD Reserve Funds	\$ 1,818,436	
Unreserved Fund Balance	<b>\$ 3,463,905</b>	
Additional Fund Balance FY2021	\$ 5,214,375	
Additional UPD Reserve Funds	\$ 218,224	
Fund Balance at end of FY2021	\$ 10,496,716	<b>30.07%</b>
Projected UPD Reserve Funds	\$ 2,036,660	
Projected Unreserved Fund Balance	<b>\$ 8,460,056</b>	
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	<b>30.09%</b>
Projected UPD Reserve Funds	\$ 72,309	
Projected Unreserved Fund Balance	<b>\$ 10,432,196</b>	

