

MILLCREEK, UTAH
ORDINANCE NO. 21-32

AN ORDINANCE AMENDING THE 2021-2022 FISCAL YEAR BUDGET

WHEREAS, the Millcreek Council (the “*Council*”) met in regular session on August 9, 2021 to consider, among other things, amending the budget for the 2021-22 fiscal year; and

WHEREAS, the City Administration has presented a proposed amendment to the 2021-22 fiscal year budget (see attached Exhibit “A” identified as Fiscal Year 2021-22 Budget Amendment #1); and

WHEREAS, on July 26, 2021, notice of a public hearing to consider the recommended amendment to the 2021-22 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 July 26, 2021, a public hearing to receive public comment to consider the amendments to the 2021-22 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 2021-22 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 2021-22 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 2021-22 fiscal year is hereby amended as set forth in the attached Exhibit “A” identified as Fiscal Year 2021-22 Budget Amendment #1. This ordinance shall take effect upon passage and posting as required by law.

PASSED AND APPROVED this 9th day of August, 2021.

MILLCREEK COUNCIL

By: _____
Jeff Silvestrini, Mayor

ATTEST:

Elyse Sullivan, City Recorder

Roll Call Vote:

Silvestrini	Yes	No
Marchant	Yes	No
Jackson	Yes	No
Catten	Yes	No
Uipi	Yes	No

CERTIFICATE OF POSTING

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

ORDINANCE 21-32: AN ORDINANCE AMENDING THE 2021-22 FISCAL YEAR
BUDGET

was passed and adopted the 9th day of August, 2021 and certifies that copies of the foregoing Ordinance 21-32 were posted in the following locations within the municipality this ____ day of August, 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: July 30, 2021
Re: FY 2021-22 Budget – Amendment #1

Attached you will find the first budget amendment for FY 2021-22. This budget amendment is to recognize \$1,694,089 of American Recovery Act funds. As a result, the General Fund budget is increased in the amount of \$1,694,089, the Capital Improvement Project budget in the amount of \$1,200,000, and the Storm Water Fund budget in the amount of \$8,750.

Please note the following manner in which these funds will be allocated:

- Unified Fire Authority (UFA) - \$130,261
- Wasatch Front Waste & Recycling District (WFWRD) - \$9,328
- Asian Association of Utah - \$100,000
- Utah League of Cities & Towns (ULCT) - \$7,000
- Promise Program - \$150,000
- Premium Pay - \$97,500
- Millcreek Common Phase I - \$1,200,000

Thank you,

MILLCREEK FY 2021-22 GENERAL FUND REVENUE BUDGET

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	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	-	-	0.00%
3120 Sales & Use Tax					
General	10,000,000	10,000,000	-	-	0.00%
Mass Transit Tax	750,000	750,000	-	-	0.00%
3130 Franchise Tax					
Cable Tax	550,000	550,000	-	-	0.00%
Room Tax	1,500	1,500	-	-	0.00%
Total Taxes	\$ 22,377,360	\$ 22,377,360	\$ -	\$ -	0.00%
3200 LICENSES & PERMITS					
3210 Business Licenses & Permits	550,000	550,000	-	-	0.00%
3220 Building Permits	1,200,000	1,200,000	-	-	0.00%
3230 Special Event Permits	500	500	-	-	0.00%
3240 Engineering Permits	350,000	350,000	-	-	0.00%
Total Licenses & Permits	\$ 2,100,500	\$ 2,100,500	\$ -	\$ -	0.00%
3300 INTERGOVERNMENTAL					
3310 Local Grants	-	-	-	-	0.00%
3320 State Grants	-	-	-	-	0.00%
3330 Liquor Grants	45,000	45,000	-	-	0.00%
3350 Federal Grants	-	1,694,089	1,694,089	1,694,089	100.00%
American Recovery Act Funds					
Class C Road Funds	1,800,000	1,800,000	-	-	0.00%
Total Intergovernmental	\$ 1,845,000	\$ 3,539,089	\$ 1,694,089	\$ 1,694,089	47.87%
3400 CHARGES FOR SERVICES					
3410 Planning Fees	70,000	70,000	-	-	0.00%
3420 Engineering Fees	-	-	-	-	0.00%
3430 Rents & Leases	-	-	-	-	0.00%
3470 Park Impact Fees	-	-	-	-	0.00%
Total Charges For Services	\$ 70,000	\$ 70,000	\$ -	\$ -	0.00%
3500 FINES & FORFEITURES					
3510 Court Fines	-	-	-	-	0.00%
3520 Code Compliance Fines	5,000	5,000	-	-	0.00%
Total Fines & Forfeitures	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
3600 MISCELLANEOUS					
3610 Interest Earnings	100,000	100,000	-	-	0.00%
3620 Misc. Income	-	-	-	-	0.00%
3630 Administrative Fees	110,000	110,000	-	-	0.00%
Total Miscellaneous	\$ 210,000	\$ 210,000	\$ -	\$ -	0.00%
3800 CONTRIBUTIONS					
3810 Donations	-	-	-	-	0.00%
3820 Use of Fund Balance	1,085,573	1,085,573	-	-	0.00%
General Fund					
UPD Contract	1,085,573	1,085,573	-	-	0.00%
Total Other Contributions	\$ 1,085,573	\$ 1,085,573	\$ -	\$ -	0.00%
Total General Fund Revenues	\$ 27,693,433	\$ 29,387,522	\$ 1,694,089	\$ 1,694,089	5.76%

Exhibit A
 FY 2021-22
 Budget Amendment #1

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4100 LEGISLATIVE Mayor & City Council						
Personnel Expenses						
1100 Salaries & Wages	100,000	100,000	-	6,408	93,592	93.59%
1400 Employee Benefits	88,000	88,000	-	5,363	82,637	93.91%
Total Personnel	188,000	188,000	-	11,771	176,229	93.74%
Operating Expenses						
2100 Books, Subscriptions, Memb.	180,000	187,000	7,000	117,798	69,202	37.01%
<ul style="list-style-type: none"> Utah League of Cities & Towns ULCT American Recovery Act Assessment Jordan River Commission Central Wasatch Commission 						
2300 Travel	2,000	2,000	-	-	2,000	100.00%
Total Operating	182,000	189,000	7,000	117,798	71,202	37.67%
Professional & Contracted Services						
3100 Professional Services	50,000	50,000	-	2,500	47,500	95.00%
<ul style="list-style-type: none"> Capstone Strategies Sustainability Coordinator Auditor 	<i>30,000</i>					
<ul style="list-style-type: none"> 5,000 15,000 	<i>5,000</i>					
3300 Training	4,000	4,000	-	-	4,000	100.00%
Total Professional & Contracted	54,000	54,000	-	2,500	51,500	95.37%
Miscellaneous Expenses						
6100 Misc. Expenses	500	500	-	-	500	100.00%
Total Misc.	500	500	-	-	500	100.00%
Total Mayor & City Council	\$ 424,500	\$ 431,500	\$ 7,000	\$ 132,069	\$ 299,431	69.39%

Notes:
 Added \$7,000 to fund a temporary employee with the ULCT to assist communities in managing American Recovery Act funds.

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FY 2021-22
Budget Amendment #1

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4200 ADMINISTRATION						
100-4210 City Management						
Personnel Services						
1100 Salaries & Wages	138,000	140,500	2,500	9,003	131,497	93.59%
Assistant City Manager						
1200 Part-Time Wages	-	-	-	-	-	0.00%
1400 Employee Benefits	48,000	48,000	-	2,085	45,915	95.66%
Total Personnel	186,000	188,500	2,500	\$ 11,088	\$ 177,412	94.12%
Operating Expenses						
2100 Books, Subscriptions, Memb.	1,500	1,500	-	-	1,500	100.00%
2300 Travel	2,000	2,000	-	-	2,000	100.00%
2400 Office Supplies	-	-	-	-	-	0.00%
Total Operating	3,500	3,500	-	\$ -	\$ 3,500	100.00%
Professional & Contracted Services						
3100 Professional Services	5,000	5,000	-	-	5,000	100.00%
Various						
3300 Training	3,000	3,000	-	-	3,000	100.00%
Total Professional & Contracted	8,000	8,000	-	\$ -	\$ 8,000	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	5,000	5,000	-	-	5,000	100.00%
Total Misc.	5,000	5,000	-	\$ -	\$ 5,000	100.00%
Total City Management	\$ 202,500	\$ 205,000	\$ 2,500	\$ 11,088	\$ 193,912	94.59%

Notes: Added premium pay per American Recovery Act funds.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% 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	100.00%
Total Professional & Contracted	215,000	215,000		-	215,000	100.00%
Total Justice Court	\$ 215,000	\$ 215,000		\$ -	\$ 215,000	100.00%

Notes: No change.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4230 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	2,500	300	167,200	99.82%
John Brems						
Misc. Legal						
3300 Training	2,000	2,000	-	-	2,000	100.00%
3200 Contracted Services	335,000	335,000	-	-	335,000	100.00%
SL County Indigent Defense	112,558					
SL County Prosecutorial Services	220,000					
Total Professional & Contracted	502,000	504,500	2,500	300	504,200	99.94%
Misc. Expenses						
6100 Misc. Expenses	250	250	-	-	250	100.00%
Total Misc.	250	250	-	-	250	100.00%
Total Legal Services	\$ 502,250	\$ 504,750	\$ 2,500	\$ 300	\$ 504,450	99.94%

Notes: Added premium pay per American Recovery Act funds.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4240 Public Safety						
Professional & Contracted Services						
3200 Contracted Services						
12 Months of Contract						
SLC Animal Control	565,000	565,000	-	-	565,000	100.00%
United Police	12,080,000	12,080,000	-	1,001,821	11,078,179	91.71%
CARES Act (UPD)	-	-	-	-	-	0.00%
CARES Act (UPD Payroll)	-	-	-	-	-	0.00%
American Recovery Act (UFA)	-	130,261	130,261	-	130,261	0.00%
American Recovery Act (WFWRD)	-	9,328	9,328	-	9,328	0.00%
UPD (Alcohol Tax Exp)	45,000	45,000	-	-	45,000	0.00%
Total Professional & Contracted	12,690,000	12,829,589	139,589	1,001,821	11,827,768	92.19%
Total Public Safety	\$ 12,690,000	\$ 12,829,589	\$ 139,589	\$ 1,001,821	\$ 11,827,768	92.19%

Notes: Added American Recovery Act funds to assist UFA & WFWRD for COVID related expenditures.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4250 Promise Program						
Personnel Services						
1100 Salaries & Wages	70,000	71,000	1,000	4,183	66,817	94.11%
Promise Program Manager						
1200 Part-Time Wages	-	-	-	-	-	0.00%
1300 Over-Time Wages	1,500	1,500	-	-	1,500	100.00%
1400 Employee Benefits	25,800	25,800	-	1,399	24,401	94.58%
Total Personnel	\$ 97,300	\$ 98,300	\$ 1,000	\$ 5,582	\$ 92,718	94.32%
Operating Expenses						
2100 Books, Subscriptions, Memb.	750	750	-	-	750	100.00%
2300 Travel	1,500	1,500	-	-	1,500	100.00%
2400 Office Supplies	200	200	-	-	200	100.00%
2500 Equipment/Supplies	500	500	-	-	500	100.00%
Total Operating	2,950	2,950	-	-	\$ 2,950	100.00%
Professional & Contracted Services						
3100 Professional Services	1,000	1,000	-	-	1,000	100.00%
3300 Training	500	500	-	-	500	100.00%
3400 Printing	250	250	-	-	250	100.00%
Total Professional & Contracted	1,750	1,750	-	-	\$ 1,750	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	500	500	-	-	500	100.00%
Community Programs						
8200 Events	7,500	157,500	150,000	-	157,500	100.00%
American Recovery Act Funds						
Total Community Programs	7,500	157,500	150,000	-	\$ 157,500	100.00%
Total Promise Program	\$ 110,000	\$ 261,000	\$ 151,000	\$ 5,582	\$ 255,418	97.86%

Notes: Added American Recovery Act funds to fund additional programs & premium pay.

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 Budget Amendment #1

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4310 City Recorder						
Personnel Services						
1100 Salaries & Wages	76,000	78,500	2,500	5,195	73,305	93.38%
1200 Part-Time Wages	-	-	-	-	-	0.00%
1400 Employee Benefits	35,000	35,000	-	1,174	33,826	96.64%
Total Personnel	111,000	113,500	2,500	6,369	107,131	94.39%
Operating Expenses						
2100 Books, Subscriptions, Memb.	500	500	-	-	500	100.00%
2300 Travel	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	100.00%
Professional & Contracted Services						
3100 Professional Services	-	-	-	-	-	0.00%
3200 Contracted Services	40,000	40,000	-	-	40,000	0.00%
SL County Elections						
3300 Training	1,200	1,200	-	-	1,200	100.00%
3400 Printing	-	-	-	-	-	0.00%
3500 Advertising & Public Notices	10,000	10,000	-	-	10,000	100.00%
Total Professional & Contracted	51,200	51,200	-	\$ -	51,200	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	500	500	-	-	500	100.00%
Total Misc.	500	500	-	\$ -	500	100.00%
Total City Recorder	\$ 164,700	\$ 167,200	\$ 2,500	\$ 6,369	\$ 160,831	96.19%

Notes: Added premium pay per American Recovery Act funds.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4400 BUILDING SERVICES						
100-4410 Building Services						
Personnel Services						
1100 Salaries & Wages	675,000	698,500	23,500	42,299	656,201	93.94%
Building Services Director /Building Off. Plans Examiner I Building Inspector III 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	100.00%
1400 Employee Benefits	330,000	330,000	-	20,075	309,925	93.92%
Total Personnel	1,007,500	1,031,000	23,500	62,374	968,626	93.95%
Operating Expenses						
2100 Books, Subscriptions, Memb.	4,000	4,000	-	-	4,000	100.00%
2300 Travel	5,000	5,000	-	-	5,000	100.00%
2500 Equipment/Supplies	5,000	5,000	-	-	5,000	100.00%
Total Operating	14,000	14,000	-	-	14,000	100.00%
Professional & Contracted Services						
3100 Professional Services	90,000	90,000	-	-	90,000	100.00%
3300 Training	10,000	10,000	-	-	10,000	100.00%
Total Professional & Contracted	100,000	100,000	-	-	100,000	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	-	-	2,500	100.00%
Total Building Services	\$ 1,124,000	\$ 1,147,500	\$ 23,500	\$ 62,374	\$ 1,085,126	94.56%

Notes: Added premium pay per American Recovery Act funds.

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 FY 2021-22
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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4500 COMMUNICATIONS & PROGRAMS						
100-4510 Communications & Programs						
Personnel Services						
1100 Salaries & Wages	83,250	85,750	2,500	5,301	80,449	93.82%
Communications & Programs Director						
1200 Part-Time Wages	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	0.00%
1400 Employee Benefits	37,000	37,000	-	2,395	34,605	93.53%
Total Personnel	120,250	122,750	2,500	7,696	\$ 115,054	93.73%
Operating Expenses						
2100 Books, Subscriptions, Memb.	500	500	-	-	500	100.00%
2300 Travel	750	750	-	-	750	100.00%
2500 Equipment/Supplies	2,500	2,500	-	-	2,500	100.00%
2800 Postage & Shipping	45,000	45,000	-	-	45,000	100.00%
Total Operating	48,750	48,750	-	-	\$ 48,750	100.00%
Professional & Contracted Services						
3100 Professional Services	35,000	35,000	-	-	35,000	100.00%
3300 Training	2,000	2,000	-	-	2,000	100.00%
3400 Printing	75,000	75,000	-	-	75,000	100.00%
Total Professional & Contracted	112,000	112,000	-	-	\$ 112,000	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	2,000	2,000	-	-	1,984	99.21%
Total Misc.	2,000	2,000	-	16	\$ 1,984	99.21%

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Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
Community Programs						
8100 Community Councils	29,000	29,000	-	6,000	23,000	79.31%
Canyon Rim	6,000					
East Millcreek	5,000					
Millcreek	15,000					
Mt. Olympus	3,000					
8200 Events	10,000	10,000	-	113	9,887	98.87%
Utah Venture Out (Moved to Events Budget)	-					
Youth City Council	5,000					
Other	5,000					
8300 Programs	6,250	106,250	100,000	-	106,250	100.00%
Rain Barrel Program	6,250	6,250				
Asian Association of Utah		100,000	100,000			
Total Community Programs	45,250	145,250	100,000	6,113	139,137	95.79%
Total Communications & Programs	\$ 328,250	\$ 430,750	\$ 102,500	\$ 13,825	\$ 416,925	96.79%

Notes: Added American Recovery Act funds allocated to the Asian Association of Utah and also premium pay.

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Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4520 Emergency Management						
Personnel Services						
1100 Salaries & Wages	67,000	69,500	2,500	4,210	65,290	93.94%
Emergency/Risk Manager						
1200 Part-Time Wages	-	2,000	-	-	-	0.00%
1300 Over-Time Wages	2,000	2,000	-	-	2,000	100.00%
1400 Employee Benefits	38,000	38,000	-	2,259	35,741	94.05%
Total Personnel	107,000	109,500	2,500	6,469	103,031	94.09%
Operating Expenses						
2100 Books, Subscriptions, Memb.	1,000	1,000	-	-	1,000	100.00%
2300 Travel	250	250	-	-	250	100.00%
2400 Office Supplies	-	-	-	-	-	0.00%
2500 Equipment/Supplies	12,500	12,500	-	-	12,500	100.00%
Total Operating	13,750	13,750	-	-	13,750	100.00%
Professional & Contracted Services						
3100 Professional Services	-	-	-	-	-	0.00%
3300 Training	5,000	5,000	-	-	5,000	100.00%
3400 Printing	1,000	1,000	-	-	1,000	100.00%
Total Professional & Contracted	6,000	6,000	-	-	6,000	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	-	-	2,500	100.00%
Total Emergency Management	\$ 129,250	\$ 131,750	\$ 2,500	\$ 6,469	\$ 125,281	95.09%

Notes: Added premium pay per American Recovery Act funds.

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Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4530 Information Center						
Personnel Services						
1100 Salaries & Wages	160,000	167,500	7,500	9,506	157,994	94.32%
Information Center Manager						
Information Center Technician						
Information Center Technician						
1200 Part-Time Wages	-	-	-	-	-	0.00%
1300 Over-Time Wages	10,000	10,000	-	97	9,903	99.03%
1400 Employee Benefits	78,000	78,000	-	4,551	73,449	94.17%
Total Personnel	248,000	255,500	7,500	14,154	241,346	94.46%
Operating Expenses						
2100 Books, Subscriptions, Memb.	500	500	-	-	500	100.00%
2300 Travel	500	500	-	-	500	100.00%
2400 Office Supplies	20,000	20,000	-	122	19,878	99.39%
2500 Equipment/Supplies	5,000	5,000	-	-	5,000	100.00%
2800 Postage & Shipping	17,500	17,500	-	742	16,758	95.76%
Total Operating	43,500	43,500	-	864	42,636	98.01%
Professional & Contracted Services						
3100 Professional Services	1,000	1,000	-	-	1,000	100.00%
3300 Training	1,200	1,200	-	-	1,200	100.00%
3400 Printing	1,200	1,200	-	-	1,200	100.00%
Total Professional & Contracted	3,400	3,400	-	-	3,400	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	5,000	5,000	-	-	5,000	100.00%
6300 Meals	7,500	7,500	-	-	7,500	100.00%
Total Misc.	12,500	12,500	-	-	12,500	100.00%
Total Information Center	\$ 307,400	\$ 314,900	\$ 7,500	\$ 15,018	\$ 299,882	95.23%

Notes: Added premium pay per American Recovery Act funds.

Exhibit A
 FY 2021-22
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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4600 ECONOMIC DEVELOPMENT						
100-4610 Economic Development						
Personnel Services						
1100 Salaries & Wages	55,000	57,500	2,500	3,479	54,021	93.95%
Asst. to Economic Dev. Director	-	-	-	-	-	0.00%
1200 Part-Time Wages	1,000	1,000	-	-	1,000	100.00%
1300 Over-Time Wages	25,000	25,000	-	1,232	23,768	95.07%
1400 Employee Benefits	81,000	83,500	2,500	4,711	78,789	94.36%
Total Personnel						
Operating Expenses						
2100 Books, Subscriptions, Memb.	1,200	1,200	-	-	1,200	100.00%
2300 Travel	3,000	3,000	-	-	3,000	100.00%
2500 Equipment/Supplies	500	500	-	-	500	100.00%
Total Operating	4,700	4,700	-	-	4,700	100.00%
Professional & Contracted Services						
3100 Professional Services	5,000	5,000	-	-	5,000	100.00%
3300 Training	5,000	5,000	-	-	5,000	100.00%
Total Professional & Contracted	10,000	10,000	-	-	10,000	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	7,500	7,500	-	-	7,500	100.00%
6400 Retail Promotion	-	-	-	-	-	0.00%
Total Misc.	7,500	7,500	-	-	7,500	100.00%
Total Economic Development	103,200	105,700	2,500	4,711	100,989	95.54%

Notes: Added premium pay per American Recovery Act funds.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4620 Business License Administration						
Personnel Services						
1100 Salaries & Wages	104,000	109,000	5,000	6,553	102,447	93.99%
Business License Administrator						
Business License Assistant						
1200 Part-Time Wages	-	-	-	-	-	0.00%
1300 Over-Time Wages	2,500	2,500	-	76	2,424	96.95%
1400 Employee Benefits	57,200	57,200	-	3,604	53,596	93.70%
Total Personnel	163,700	168,700	5,000	10,232	158,468	93.93%
Operating Expenses						
2100 Books, Subscriptions, Memb.	500	500	-	-	500	100.00%
2300 Travel	1,500	1,500	-	-	1,500	100.00%
2500 Equipment/Supplies	250	250	-	-	250	100.00%
Total Operating	2,250	2,250	-	-	2,250	100.00%
Professional & Contracted Services						
3100 Professional Services	-	-	-	-	-	0.00%
Business License Fee Study						
3300 Training	1,500	1,500	-	-	1,500	100.00%
Total Professional & Contracted	1,500	1,500	-	-	1,500	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	500	500	-	-	500	100.00%
Total Misc.	500	500	-	-	500	100.00%
Total Business License Administration	\$ 167,950	\$ 172,950	\$ 5,000	\$ 10,232	\$ 162,718	94.08%

Notes: Added premium pay per American Recovery Act funds.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-5700 EVENTS/MILLCREEK COMMON						
100-5710 Events/Millcreek Common						
Personnel Services						
1100 Salaries & Wages	95,000	96,000	1,000	5,835	90,165	93.92%
Events/Millcreek Common Director						
1200 Part-Time Wages	75,000	75,000	-	-	75,000	100.00%
1300 Over-Time Wages	2,500	2,500	-	-	2,500	100.00%
1400 Employee Benefits	65,000	65,000	-	2,830	62,170	95.65%
Total Personnel	237,500	238,500	1,000	8,665	229,835	96.37%
Operating Expenses						
2100 Books, Subscriptions, Memb.	500	500	-	-	500	100.00%
2300 Travel	1,500	1,500	-	-	1,500	100.00%
2500 Equipment/Supplies	3,500	3,500	-	-	3,500	100.00%
Total Operating	5,500	5,500	-	-	5,500	100.00%
Professional & Contracted Services						
3100 Professional Services	5,000	5,000	-	-	5,000	100.00%
3300 Training	1,500	1,500	-	-	1,500	100.00%
Total Professional & Contracted	6,500	6,500	-	-	6,500	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	5,000	5,000	-	-	5,000	100.00%
Total Misc.	5,000	5,000	-	-	5,000	100.00%
Community Programs						
8200 Events	150,000	150,000	-	150,000	-	0.00%
Utah Venture Out						
8300 Programs	20,000	20,000	-	-	20,000	100.00%
Total Community Programs	170,000	170,000	-	150,000	20,000	11.76%
Total Events/Millcreek Common	424,500	425,500	1,000	158,665	266,835	62.71%

Notes: Added premium pay per American Recovery Act funds.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4700 FINANCE						
100-4710 Finance						
Personnel Services						
1100 Salaries & Wages	285,000	293,500	8,500	17,922	275,578	93.89%
HR-Finance Director						
HR-Finance Asst.						
HR-Finance Technician						
Grant/CDBG Administrator						
1200 Part-Time Wages	-	-	-	-	-	0.00%
1400 Employee Benefits	170,000	170,000	-	9,556	160,444	94.38%
Total Personnel	455,000	463,500	8,500	27,478	436,022	94.07%
Operating Expenses						
2100 Books, Subscriptions, Memb.	250	250	-	-	250	100.00%
2300 Travel	500	500	-	-	500	100.00%
2400 Office Supplies	250	250	-	-	250	100.00%
2500 Equipment/Supplies	250	250	-	-	250	100.00%
Total Operating	1,250	1,250	-	-	1,250	100.00%
Professional & Contracted Services						
3100 Professional Services	5,000	5,000	-	-	5,000	100.00%
3300 Training	7,500	7,500	-	-	7,500	100.00%
3400 Printing	-	-	-	-	-	0.00%
Total Professional & Contracted	12,500	12,500	-	-	12,500	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	1,000	1,000	-	-	1,000	100.00%
Total Misc.	1,000	1,000	-	-	1,000	100.00%
Total Finance	\$ 469,750	\$ 478,250	\$ 8,500	\$ 27,478	\$ 450,772	94.25%

Notes: Added premium pay per American Recovery Act funds.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4720 Human Resources						
Department Budget						
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	0.00%
2300 Travel	-	-	-	-	-	0.00%
2400 Office Supplies	250	250	-	-	250	0.00%
2500 Equipment/Supplies	250	250	-	-	250	100.00%
2800 Postage & Shipping	250	250	-	-	250	100.00%
Total Operating	1,000	1,000	-	\$ -	\$ 1,000	100.00%
Professional & Contracted Services						
3100 Professional Services	6,500	6,500	-	-	6,500	100.00%
Employee Assistance Program Drug Testing						
3300 Training	1,000	1,000	-	-	1,000	100.00%
3400 Printing	500	500	-	-	500	100.00%
Total Professional & Contracted	8,000	8,000	-	\$ -	\$ 8,000	100.00%
Insurance						
4200 Worker's Comp Insurance	50,000	50,000	-	-	50,000	100.00%
Total Insurance	50,000	50,000	-	\$ -	\$ 50,000	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	500	500	-	-	500	100.00%
Total Misc.	500	500	-	\$ -	\$ 500	100.00%
Total Human Resources	\$ 59,500	\$ 59,500	\$ -	\$ -	\$ 59,500	100.00%

Notes: No change.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4800 Facilities Administration						
100-4810 Facilities Administration						
Personnel Services						
1100 Salaries & Wages	105,000	107,500	2,500	6,551	100,949	93.91%
City Facilities Director						
1200 Part-Time Wages	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	0.00%
1400 Employee Benefits	50,000	50,000	-	3,098	46,902	93.80%
Total Personnel	155,000	157,500	2,500	9,649	147,851	93.87%
Operating Expenses						
2100 Books, Subscriptions, Memb.	4,000	4,000	-	648	3,352	83.81%
2300 Travel	3,500	3,500	-	-	3,500	100.00%
2500 Equipment/Supplies	2,000	2,000	-	-	2,000	100.00%
Total Operating	9,500	9,500	-	648	8,852	93.18%
Professional & Contracted Services						
3100 Professional Services	7,500	7,500	-	135	7,365	98.20%
3300 Training	5,000	5,000	-	-	5,000	100.00%
3400 Printing	-	-	-	-	-	0.00%
Total Professional & Contracted	12,500	12,500	-	135	12,365	98.92%
Miscellaneous Expenses						
6100 Misc. Expenses	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	-	-	2,500	100.00%
Total Facilities Administration	\$ 179,500	\$ 182,000	\$ 2,500	\$ 10,432	\$ 171,568	94.27%

Notes: Added premium pay per American Recovery Act funds.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4820 Facilities						
Operating Expenses						
2500 Equipment/Supplies	50,000	50,000	-	411	49,589	99.18%
2600 Building Maintenance	25,000	25,000	-	-	25,000	100.00%
2700 Utilities	45,000	45,000	-	-	45,000	100.00%
Electricity						
Natural Gas						
Waste & Disposal						
Water & Sewer						
Total Operating	120,000	120,000	-	411	\$ 119,589	99.66%
Professional & Contracted Services						
3100 Professional Services	35,000	35,000	-	5,051	29,949	85.57%
3300 Training	-	-	-	-	-	0.00%
Total Professional & Contracted	35,000	35,000	-	5,051	\$ 29,949	85.57%
Debt Service						
5400 Leases	205,000	205,000	-	32,516	172,484	84.14%
Total Debt Service	205,000	205,000	-	32,516	\$ 172,484	84.14%
Miscellaneous Expenses						
6100 Misc. Expenses	7,500	7,500	-	55	7,445	99.27%
Total Misc.	7,500	7,500	-	55	\$ 7,445	99.27%
Total Facilities	\$ 367,500	\$ 367,500	-	\$ 38,033	\$ 329,467	89.65%

Notes: No change.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4830 Fleet						
Operating Expenses						
2500 Equipment/Supplies	2,500	2,500	-	1,523	977	39.07%
2650 Vehicle Maintenance	10,000	10,000	-	-	10,000	100.00%
2900 Fuel	20,000	20,000	-	1,065	18,935	94.68%
Total Operating Expenses	32,500	32,500	-	2,588	29,912	92.04%
Capital Expenses						
7500 Vehicles	35,000	35,000	-	27,686	7,314	20.90%
Total Capital Expenses	35,000	35,000	-	27,686	7,314	20.90%
Total Fleet	\$ 67,500	\$ 67,500	-	\$ 30,274	\$ 37,226	55.15%

Notes: No change.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4840 IT Management						
Department Budget						
Operating Expenses						
2500 Equipment/Supplies	400,000	400,000	-	26,694	373,306	93.33%
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	100.00%
Total Operating	445,000	445,000	-	26,694	\$ 418,306	94.00%
Professional & Contracted Services						
3100 Professional Services	80,000	80,000	-	-	80,000	100.00%
Les Olson IT						
3300 Training	-	-	-	-	-	0.00%
Total Professional & Contracted	80,000	80,000	-	-	\$ 80,000	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	2,000	2,000	-	-	2,000	100.00%
Total Misc.	2,000	2,000	-	-	\$ 2,000	100.00%
Capital						
7400 Equipment (Computers, etc.)	35,000	35,000	-	-	35,000	100.00%
Total Capital	35,000	35,000	-	-	\$ 35,000	100.00%
Total IT Management	\$ 562,000	\$ 562,000	\$ -	26,694	\$ 535,306	95.25%

Notes: No change.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-4900 PLANNING & ZONING						
100-4910 Planning & Zoning						
Personnel Services						
1100 Salaries & Wages	545,000	557,500	12,500	32,256	525,244	94.21%
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	7,500	7,500	-	136	7,364	98.19%
1400 Employee Benefits	220,000	220,000	-	12,315	207,685	94.40%
Total Personnel	772,500	785,000	12,500	44,707	740,293	94.30%
Operating Expenses						
2100 Books, Subscriptions, Memb.	3,500	3,500	-	-	3,500	100.00%
2300 Travel	5,000	5,000	-	-	5,000	100.00%
2400 Office Supplies	500	500	-	-	500	100.00%
2500 Equipment/Supplies	1,000	1,000	-	-	1,000	100.00%
Total Operating	10,000	10,000	-	-	10,000	100.00%
Professional & Contracted Services						
3100 Professional Services	250,000	250,000	-	-	250,000	100.00%
Misc. Studies						
Code Recodification						
3200 Contracted Services	30,000	30,000	-	-	30,000	100.00%
SL County Addressing						
SL County Surveying						
3300 Training	7,500	7,500	-	-	7,500	100.00%
3400 Printing	1,000	1,000	-	-	1,000	100.00%
Total Professional & Contracted	288,500	288,500	-	-	288,500	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	-	-	2,500	100.00%
Total Planning & Zoning	1,073,500	1,086,000	12,500	44,707	1,041,293	95.88%

Notes: Added premium pay per American Recovery Act funds.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
100-5100 PUBLIC WORKS						
100-5110 Public Works						
Personnel Services						
1100 Salaries & Wages	426,400	438,650	12,250	24,962	413,688	94.31%
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	-	1,111	10,890	90.75%
1300 Over-Time Wages	7,500	7,500	-	-	7,500	100.00%
1400 Employee Benefits	208,000	208,000	-	10,281	197,719	95.06%
Total Personnel	653,900	666,150	12,250	\$ 36,353	\$ 629,797	94.54%
Operating Expenses						
2100 Books, Subscriptions, Memb.	7,500	7,500	-	-	7,500	100.00%
2300 Travel	4,500	4,500	-	-	4,500	100.00%
2400 Office Supplies	-	-	-	-	-	0.00%
2500 Equipment/Supplies	3,500	3,500	-	-	3,500	100.00%
2700 Utilities	37,500	37,500	-	11	37,489	99.97%
2800 Postage & Shipping	-	-	-	-	-	0.00%
Total Operating	53,000	53,000	-	\$ 11	\$ 52,989	99.98%
Professional & Contracted Services						
3100 Professional Services	200,000	200,000	-	-	200,000	100.00%
Development Review Services						
3200 Contracted Services	400,000	400,000	-	-	400,000	100.00%
SL County Parks						
SL County Public Works	3,375,000	3,375,000	-	-	3,375,000	100.00%
3300 Training	6,500	6,500	-	-	6,500	100.00%
3400 Printing	-	-	-	-	-	0.00%
Total Professional & Contracted	3,981,500	3,981,500	-	\$ -	\$ 3,981,500	100.00%
Miscellaneous Expenses						
6100 Misc. Expenses	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	-	\$ -	\$ 2,500	100.00%
Total Public Works	\$ 4,690,900	\$ 4,703,150	\$ 12,250	\$ 36,364	\$ 4,666,786	99.23%

Notes: Added premium pay per American Recovery Act funds.

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET							
Department Budget		FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)
Fund 111	Class B & C Road						
	Class B & C Road Expenditures						
	2650 Class C Road Maintenance	1,800,000	1,800,000	-	-	1,800,000	100.00%
	Total Class B & C Road	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	100.00%
	Notes: No change.						

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MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET							
Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amount of Change	Total Expenditures	Budget Available	% Budget Available (91.67% of budget year remaining)	
Total General Fund Expenses	\$ 27,693,433	\$ 29,387,522	\$ 1,694,089	\$ 1,642,507	\$ 27,745,015	94.41%	

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MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND REVENUE BUDGET

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amt. of Change	Total Received	% Received
CAPITAL IMPROVEMENT PROJECT FUND					
450 CIP REVENUE					
3600 MISCELLANEOUS					
3610 Interest Earnings	10,000	10,000	-	-	0.00%
3620 Misc. (Grant, Match Funds)	-	-	-	-	0.00%
Total Miscellaneous	10,000	10,000	-	-	0.00%
3800 CONTRIBUTIONS					
3820 Use of CIP Fund Balance	1,936,000	1,936,000	-	-	0.00%
Total Contributions	1,936,000	1,936,000	-	-	0.00%
3900 OTHER SOURCES					
3910 Transfer from General Fund	81,860	1,281,860	1,200,000	-	0.00%
3920 Transfer from Storm Water Fund	776,000	776,000	-	-	0.00%
Total Other Sources	857,860	2,057,860	1,200,000	-	0.00%
Total CIP Revenue	\$ 2,803,860	\$ 4,003,860	\$ 1,200,000	\$ -	0.00%

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MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET						
CAPITAL IMPROVEMENT PROJECT FUND	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amt. of Change	Total Expenditures	Balance Available	% Budget Available
Capital Projects Expenses						
450-5410 Capital Improvement Projects						
7310 General CIP	300,000	300,000	-	113,760	186,240	62.08%
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	-	174,080	95,920	35.53%
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						

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 Budget Amendment #1

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amt. of Change	Total Expenditures	Balance Available	% Budget Available
7330 Traffic Calming						
Misc.	50,000	50,000	-	-	50,000	100.00%
Signs						
DFS (Speed Signs)						
Neffs Lane						
7340 Storm Drain	776,000	776,000	-	-	776,000	100.00%
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 Misc. Projects	1,407,860	2,607,860	1,200,000	31,899	2,575,961	98.78%
CDBG Sunnyvale Park						
Mountair Streetscape						
TLC 3300 Corridor Study						
2300 E Roundabout						
Highland Drive Reconfig						
Millcreek Common						
Neff Canyon Flood Plain						
Other Misc. Projects						
9100 CIP Fund Balance	-	-	-	-	-	0.00%
Total CIP	\$ 2,803,860	\$ 4,003,860	\$ 1,200,000	\$ 319,738	\$ 3,684,122	92.01%

Exhibit A
 FY 2021-22
 Budget Amendment #1

MILLCREEK FY 2021-22 STORM WATER REVENUE BUDGET						
	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	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	-	211,808	7.63%	
Total Charges For Services	2,775,000	2,775,000	-	\$ 211,808	7.63%	
3600 MISCELLANEOUS						
3610 Interest Earnings	5,000	5,000	-	-	0.00%	
3620 Misc. Income	-	-	-	-	0.00%	
Total Miscellaneous	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	-	0.00%	
American Recovery Act funds for premium pay	-	-	-	-	0.00%	
Total Other Sources	-	\$ 8,750	\$ 8,750	\$ -	0.00%	
Total Storm Water Fund Revenue	\$ 2,780,000	\$ 2,788,750	\$ 8,750	\$ 211,808	7.60%	

Exhibit A
 FY 2021-22
 Budget Amendment #1

MILLCREEK FY 202122 STORM WATER FUND EXPENSE BUDGET

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Amt. of Change	Total Expenditures	Budget Available	% Available
Miscellaneous Expenses						
6100 Misc. Expenses	20,000	20,000	-	-	20,000	100.00%
6400 Administrative Expenses	110,000	110,000	-	-	110,000	100.00%
Total Misc.	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ 130,000	100.00%
Capital Expenditures						
7400 Equipment (Computers, etc.)	20,000	20,000	-	-	20,000	100.00%
7500 Vehicles	210,000	210,000	-	-	210,000	100.00%
Total Capital	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ 230,000	100.00%
Other Financing Uses						
9100 Contribution to Fund Balance	\$ 605,500	\$ 605,500	-	-	605,500	100.00%
9300 Transfer to CIP Fund	\$ 776,000	\$ 776,000	-	-	776,000	100.00%
Total Other Financing Uses	\$ 1,381,500	\$ 1,381,500	\$ -	\$ -	1,381,500	100.00%
Total Storm Water	\$ 2,780,000	\$ 2,788,750	\$ 8,750	\$ 25,344	\$ 2,754,656	99.09%