

MILLCREEK, UTAH
ORDINANCE NO. 21-34

AN ORDINANCE AMENDING THE 2021-2022 FISCAL YEAR BUDGET

WHEREAS, the Millcreek Council (the “*Council*”) met in regular session on August 23, 2021 to consider, among other things, amending the budget and fee schedule 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 #2); and

WHEREAS, on August 10, 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 August 23, 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 #2. This ordinance shall take effect upon passage and posting as required by law.

PASSED AND APPROVED this 23rd 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 21-34: AN ORDINANCE AMENDING THE 2021-22 FISCAL YEAR
BUDGET**

was passed and adopted the 23rd day of August, 2021 and certifies that copies of the foregoing Ordinance 21-34 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: August 17, 2021
Re: FY 2021-22 Budget – Amendment #2

Attached you will find the second budget amendment for FY 2021-22. This budget amendment increases the General Fund in the amount of \$2,062,921 and the Capital Improvement Fund in the amount of \$352,352. The amendment also includes three changes to the Consolidated Fee Schedule.

The following outlines changes to the General Fund budget:

- Sales tax revenue has been increased in the amount of \$1,901,521 to cover debt service for the *Series 2021 Sales Tax Revenue Bond* and personnel changes in the Planning & Zoning Department
- State Grants revenue has been increased in the amount of \$3,000 to recognize the receipt of the *Thrive 125* grant from the *Utah Department of Cultural & Community Engagement*
- Use of UPD fund balance is increased in the amount of \$158,400
- The public safety budget for UPD has been increased in the amount of \$158,400 to cover the expenses associated with hiring an additional UPD officer
- The Non-Departmental budget has been increased in the amount of \$1,778,361 for the principal and interest for the *Series 2021 Sales Tax Revenue Bond*
- The Planning & Zoning Department budget has been increased in the amount of \$123,160 to provide funding for the salary & benefits for one additional employee as well as changes for two other positions within the department
- The Events/Millcreek Common budget has been increased in the amount of \$3,000 to recognize the *Thrive 125* funds received from the State of Utah

The CIP budget has been increased in the amount of \$353,352 to recognize funds received from Salt Lake County for reimbursement of grant funds associated with the 3900 South pavement project.

The three changes to the fee schedule are:

- Establishment of a \$200 fee for "Street Renaming"
- Re-evaluation of the "Special Event" fee which lowers the fee to \$50
- Recognizing a fee for "Declaration of Mutual Commitments" which was already listed in the code but not listed in the fee schedule

All pages of the fee schedule which have changes are attached.

This budget amendment will be presented at the August 23, 2021 Regular Council meeting. Please let me know if you have any questions.

Exhibit A
 FY 2021-22
 Budget Amendment #2

MILLCREEK FY 2021-22 GENERAL FUND REVENUE BUDGET							
	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	Amount of Change	Total Received (As of 8/16)	% 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	-	121,219	1.09%	
3120 Sales & Use Tax							
General	10,000,000	10,000,000	11,901,521	1,901,521	-	0.00%	
3125 Mass Transit Tax	750,000	750,000	750,000	-	-	0.00%	
3130 Franchise Tax							
Cable Tax	550,000	550,000	550,000	-	135	0.02%	
3140 Transient Room Tax	1,500	1,500	1,500	-	-	0.00%	
Total Taxes	\$ 22,377,360	\$ 22,377,360	\$ 24,278,881	\$ 1,901,521	\$ 121,354	0.50%	
3200 LICENSES & PERMITS							
3210 Business Licenses & Permits	550,000	550,000	550,000	-	36,418	6.62%	
3220 Building Permits	1,200,000	1,200,000	1,200,000	-	113,724	9.48%	
3230 Special Event Permits	500	500	500	-	400	80.00%	
3240 Engineering Permits	350,000	350,000	350,000	-	30,616	8.75%	
Total Licenses & Permits	\$ 2,100,500	\$ 2,100,500	\$ 2,100,500	\$ -	\$ 181,158	8.62%	
3300 INTERGOVERNMENTAL							
3310 Local Grants							
3320 State Grants	-	-	3,000	3,000	-	0.00%	
Thrive 125 Grant	-	-	-	-	3,000	0.00%	
3330 Liquor Grants	45,000	45,000	45,000	-	-	0.00%	
3350 Federal Grants							
American Recovery Act Funds	-	1,694,089	1,694,089	-	1,694,089	100.00%	
Class C Road Funds	1,800,000	1,800,000	1,800,000	-	-	0.00%	
Total Intergovernmental	\$ 1,845,000	\$ 3,539,089	\$ 3,542,089	\$ 3,000	\$ 1,697,089	47.91%	
Fund 111							
3400 CHARGES FOR SERVICES							
3410 Planning Fees	70,000	70,000	70,000	-	7,276	10.39%	
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	\$ -	\$ 7,276	10.39%	
3500 FINES & FORFEITURES							
3510 Court Fines	-	-	-	-	-	0.00%	
3520 Code Compliance Fines	5,000	5,000	5,000	-	500	10.00%	
Total Fines & Forfeitures	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 500	10.00%	
3600 MISCELLANEOUS							
3610 Interest Earnings	100,000	100,000	100,000	-	8,301	8.30%	
3620 Misc. Income	-	-	-	-	3,863	0.00%	
3630 Administrative Fees	110,000	110,000	110,000	-	9,167	8.33%	
Total Miscellaneous	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ 12,164	5.79%	
3800 CONTRIBUTIONS							
3810 Donations	-	-	-	-	-	180	0.00%
3820 Use of Fund Balance	1,085,573	1,085,573	1,243,973	158,400	158,400	0.00%	
General Fund	-	-	-	-	-	-	
UPD Contract	1,085,573	1,085,573	1,243,973	158,400	158,400	0.01%	
Total Other Contributions	\$ 1,085,573	\$ 1,085,573	\$ 1,243,973	\$ 158,400	\$ 180	0.01%	
Total General Fund Revenues	\$ 27,693,433	\$ 29,387,522	\$ 31,450,443	\$ 2,062,921	\$ 2,019,720	6.42%	

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4100 LEGISLATIVE							
100-4110 Mayor & City Council							
Personnel Expenses							
1100 Salaries & Wages	100,000	100,000	100,000	-	6,408	93,592	93.59%
1400 Employee Benefits	88,000	88,000	88,000	-	5,363	82,637	93.91%
Total Personnel	188,000	188,000	188,000	-	11,771	\$ 176,229	93.74%
Operating Expenses							
2100 Books, Subscriptions, Memb.	180,000	187,000	187,000	-	117,798	69,202	37.01%
Utah League of Cities & Towns ULCT American Recovery Act Assessment Jordan River Commission Central Wasatch Commission							
2300 Travel	2,000	2,000	2,000	-	-	2,000	100.00%
Total Operating	182,000	189,000	189,000	-	\$ 117,798	\$ 71,202	37.67%
Professional & Contracted Services							
3100 Professional Services	50,000	50,000	50,000	-	2,500	47,500	95.00%
Capstone Strategies Sustainability Coordinator Auditor	30,000 5,000 15,000						
3300 Training	4,000	4,000	4,000	-	-	4,000	100.00%
Total Professional & Contracted	54,000	54,000	54,000	-	\$ 2,500	\$ 51,500	95.37%
Miscellaneous Expenses							
6100 Misc. Expenses	500	500	500	-	-	500	100.00%
Total Misc.	500	500	500	-	-	\$ 500	100.00%
Total Mayor & City Council	\$ 424,500	\$ 431,500	\$ 431,500	-	\$ 132,069	\$ 299,431	69.39%

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4200 ADMINISTRATION							
100-4210 City Management							
Personnel Services							
1100 Salaries & Wages	138,000	140,500	140,500	-	9,003	131,497	93.59%
Assistant City Manager							
1200 Part-Time Wages	-	-	-	-	-	-	0.00%
1400 Employee Benefits	48,000	48,000	48,000	-	2,085	45,915	95.66%
Total Personnel	186,000	188,500	188,500	-	11,088	177,412	94.12%
Operating Expenses							
2100 Books, Subscriptions, Memb.	1,500	1,500	1,500	-	-	1,500	100.00%
2300 Travel	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	100.00%
Professional & Contracted Services							
3100 Professional Services	5,000	5,000	5,000	-	-	5,000	100.00%
Various							
3300 Training	3,000	3,000	3,000	-	-	3,000	100.00%
Total Professional & Contracted	8,000	8,000	8,000	-	-	8,000	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	5,000	5,000	5,000	-	-	5,000	100.00%
Total Misc.	5,000	5,000	5,000	-	-	5,000	100.00%
Total City Management	\$ 202,500	\$ 205,000	\$ 205,000	\$ -	\$ 11,088	\$ 193,912	94.59%

Notes: No change.

Exhibit A
 FY 2021-22
 Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4220 Justice Court							
Professional & Contracted Services							
3100 Professional Services	-	215,000	215,000	-	-	215,000	0.00%
3200 Contracted Services	215,000	215,000	215,000	-	-	215,000	100.00%
Total Professional & Contracted	215,000	215,000	215,000	\$ -	-	215,000	100.00%
Total Justice Court	\$ 215,000	\$ 215,000	\$ 215,000	\$ -	-	\$ 215,000	100.00%

Notes: No change.

Exhibit A
 FY 2021-22
 Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% 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	167,500	-	300	167,200	99.82%
John Brems Misc. Legal							
3300 Training	2,000	2,000	2,000	-	-	2,000	100.00%
3200 Contracted Services	335,000	335,000	335,000	-	-	335,000	100.00%
SL County Indigent Defense SL County Prosecutorial Services	112,558						
	220,000						
Total Professional & Contracted	502,000	504,500	504,500	\$ -	300	\$ 504,200	99.94%
Misc. Expenses							
6100 Misc. Expenses	250	250	250	-	-	250	100.00%
Total Misc.	250	250	250	\$ -	-	\$ 250	100.00%
Total Legal Services	\$ 502,250	\$ 504,750	\$ 504,750	\$ -	300	\$ 504,450	99.94%

Notes: No change.

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 FY 2021-22
 Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4240 Public Safety							
Professional & Contracted Services							
3200 Contracted Services							
12 Months of Contract							
SIC Animal Control	565,000	565,000	565,000	-	-	565,000	100.00%
Unified Police	12,080,000	12,080,000	12,238,400	158,400	1,001,821	11,236,579	91.81%
CARES Act (UPD)	-	-	-	-	-	-	0.00%
CARES Act (UPD Payroll)	-	-	-	-	-	-	0.00%
American Recovery Act (UFA)	-	130,261	130,261	-	-	130,261	100.00%
American Recovery Act (WFWRD)	-	9,328	9,328	-	-	9,328	100.00%
UPD (Alcohol Tax Exp)	45,000	45,000	45,000	-	-	45,000	100.00%
Total Professional & Contracted	12,690,000	12,829,589	12,987,989	158,400	1,001,821	11,986,168	92.29%
Total Public Safety	\$ 12,690,000	\$ 12,829,589	\$ 12,987,989	\$ 158,400	\$ 1,001,821	\$ 11,986,168	92.29%

Notes: Increased to add funding for one additional
 UPD officer.

Exhibit A
FY 2021-22
Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4250 Promise Program							
Personnel Services							
1100 Salaries & Wages	70,000	71,000	71,000	-	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	-	-	1,500	100.00%
1400 Employee Benefits	25,800	25,800	25,800	-	1,399	24,401	94.58%
Total Personnel	\$ 97,300	\$ 98,300	\$ 98,300	\$ -	\$ 5,582	\$ 92,718	94.32%
Operating Expenses							
2100 Books, Subscriptions, Memb.	750	750	750	-	-	750	100.00%
2300 Travel	1,500	1,500	1,500	-	-	1,500	100.00%
2400 Office Supplies	200	200	200	-	-	200	100.00%
2500 Equipment/Supplies	500	500	500	-	-	500	100.00%
Total Operating	2,950	2,950	2,950	\$ -	\$ -	\$ 2,950	100.00%
Professional & Contracted Services							
3100 Professional Services	1,000	1,000	1,000	-	-	1,000	100.00%
3300 Training	500	500	500	-	-	500	100.00%
3400 Printing	250	250	250	-	-	250	100.00%
Total Professional & Contracted	1,750	1,750	1,750	\$ -	\$ -	\$ 1,750	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	500	500	500	-	-	500	100.00%
Total Misc.	500	500	500	\$ -	\$ -	\$ 500	100.00%
Community Programs							
8200 Events	7,500	157,500	157,500	-	-	157,500	100.00%
American Recovery Act Funds							
Total Community Programs	7,500	157,500	157,500	\$ -	\$ -	\$ 157,500	100.00%
Total Promise Program	\$ 110,000	\$ 261,000	\$ 261,000	\$ -	\$ 5,582	\$ 255,418	97.86%

Notes: No change.

Exhibit A
 FY 2021-22
 Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4310 City Recorder							
Personnel Services							
1100 Salaries & Wages	76,000	78,500	78,500	-	5,195	73,305	93.38%
1200 Part-Time Wages	-	-	-	-	-	-	0.00%
1400 Employee Benefits	35,000	35,000	35,000	-	1,174	33,826	96.64%
Total Personnel	111,000	113,500	113,500	-	6,369	107,131	94.39%
Operating Expenses							
2100 Books, Subscriptions, Memb.	500	500	500	-	-	500	100.00%
2300 Travel	1,500	1,500	1,500	-	-	1,500	100.00%
2400 Office Supplies	-	-	-	-	-	-	0.00%
2800 Postage & Shipping	-	-	-	-	-	-	0.00%
Total Operating	2,000	2,000	2,000	-	-	2,000	100.00%
Professional & Contracted Services							
3100 Professional Services	-	-	-	-	-	-	0.00%
3200 Contracted Services	40,000	40,000	40,000	-	-	40,000	100.00%
SL County Elections							
3300 Training	1,200	1,200	1,200	-	-	1,200	100.00%
3400 Printing	-	-	-	-	-	-	0.00%
3500 Advertising & Public Notices	10,000	10,000	10,000	-	-	10,000	100.00%
Total Professional & Contracted	51,200	51,200	51,200	-	-	51,200	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	500	500	500	-	-	500	100.00%
Total Misc.	500	500	500	-	-	500	100.00%
Total City Recorder	\$ 164,700	\$ 167,200	\$ 167,200	\$ -	\$ 6,369	\$ 160,831	96.19%

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4400 BUILDING SERVICES							
100-4410 Building Services							
Personnel Services							
1100 Salaries & Wages	675,000	698,500	698,500	-	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 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	100.00%
1400 Employee Benefits	330,000	330,000	330,000	-	20,075	309,925	93.92%
Total Personnel	1,007,500	1,031,000	1,031,000	-	62,374	\$ 968,626	93.95%
Operating Expenses							
2100 Books, Subscriptions, Memb.	4,000	4,000	4,000	-	-	4,000	100.00%
2300 Travel	5,000	5,000	5,000	-	-	5,000	100.00%
2500 Equipment/Supplies	5,000	5,000	5,000	-	-	5,000	100.00%
Total Operating	14,000	14,000	14,000	-	-	\$ 14,000	100.00%
Professional & Contracted Services							
3100 Professional Services	90,000	90,000	90,000	-	-	90,000	100.00%
3300 Training	10,000	10,000	10,000	-	-	10,000	100.00%
Total Professional & Contracted	100,000	100,000	100,000	-	-	\$ 100,000	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	2,500	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	2,500	-	-	\$ 2,500	100.00%
Total Building Services	\$ 1,124,000	\$ 1,147,500	\$ 1,147,500	-	\$ 62,374	\$ 1,085,126	94.56%

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4500 COMMUNICATIONS & PROGRAMS							
100-4510 Communications & Programs							
Personnel Services							
1100 Salaries & Wages	83,250	85,750	85,750	-	5,301	80,449	93.82%
Communications & Programs Director							
1200 Part-Time Wages	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	37,000	37,000	37,000	-	2,395	34,605	93.53%
1400 Employee Benefits	-	-	-	-	-	-	0.00%
Total Personnel	120,250	122,750	122,750	-	7,696	\$ 115,054	93.73%
Operating Expenses							
2100 Books, Subscriptions, Memb.	500	500	500	-	-	500	100.00%
2300 Travel	750	750	750	-	-	750	100.00%
2500 Equipment/Supplies	2,500	2,500	2,500	-	-	2,500	100.00%
2800 Postage & Shipping	45,000	45,000	45,000	-	-	45,000	100.00%
Total Operating	48,750	48,750	48,750	-	-	\$ 48,750	100.00%
Professional & Contracted Services							
3100 Professional Services	35,000	35,000	35,000	-	-	35,000	100.00%
3300 Training	2,000	2,000	2,000	-	-	2,000	100.00%
3400 Printing	75,000	75,000	75,000	-	-	75,000	100.00%
Total Professional & Contracted	112,000	112,000	112,000	-	-	\$ 112,000	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	2,000	2,000	2,000	-	16	1,984	99.21%
Total Misc.	2,000	2,000	2,000	-	16	\$ 1,984	99.21%

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
Community Programs							
8100 Community Councils	29,000	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	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	106,250	-	-	106,250	100.00%
Rain Barrel Program	6,250	6,250	6,250				
Asian Association of Utah		100,000	100,000				
Total Community Programs	45,250	145,250	145,250	-	6,113	139,137	95.79%
Total Communications & Programs	\$ 328,250	\$ 430,750	\$ 430,750	-	\$ 13,825	\$ 416,925	96.79%

Notes: No change.

Exhibit A
FY 2021-22
Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4520 Emergency Management							
Personnel Services							
1100 Salaries & Wages	67,000	69,500	69,500	-	4,210	65,290	93.94%
Emergency/Risk Manager							
1200 Part-Time Wages	-	2,000	2,000	-	-	-	0.00%
1300 Over-Time Wages	2,000	2,000	2,000	-	-	2,000	100.00%
1400 Employee Benefits	38,000	38,000	38,000	-	2,259	35,741	94.05%
Total Personnel	107,000	109,500	109,500	-	6,469	103,031	94.09%
Operating Expenses							
2100 Books, Subscriptions, Memb.	1,000	1,000	1,000	-	-	1,000	100.00%
2300 Travel	250	250	250	-	-	250	100.00%
2400 Office Supplies	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	12,500	12,500	12,500	-	-	12,500	100.00%
Total Operating	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	100.00%
3400 Printing	1,000	1,000	1,000	-	-	1,000	100.00%
Total Professional & Contracted	6,000	6,000	6,000	-	-	6,000	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	2,500	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	2,500	-	-	2,500	100.00%
Total Emergency Management	\$ 129,250	\$ 131,750	\$ 131,750	-	\$ 6,469	\$ 125,281	95.09%

Notes: No change.

Exhibit A
FY 2021-22
Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4530 Information Center							
Personnel Services							
1100 Salaries & Wages	160,000	167,500	167,500	-	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	10,000	-	97	9,903	99.03%
1400 Employee Benefits	78,000	78,000	78,000	-	4,551	73,449	94.17%
Total Personnel	248,000	255,500	255,500	-	14,154	241,346	94.46%
Operating Expenses							
2100 Books, Subscriptions, Memb.	500	500	500	-	-	500	100.00%
2300 Travel	500	500	500	-	-	500	100.00%
2400 Office Supplies	20,000	20,000	20,000	-	122	19,878	99.39%
2500 Equipment/Supplies	5,000	5,000	5,000	-	-	5,000	100.00%
2800 Postage & Shipping	17,500	17,500	17,500	-	742	16,758	95.76%
Total Operating	43,500	43,500	43,500	-	864	42,636	98.01%
Professional & Contracted Services							
3100 Professional Services	1,000	1,000	1,000	-	-	1,000	100.00%
3300 Training	1,200	1,200	1,200	-	-	1,200	100.00%
3400 Printing	1,200	1,200	1,200	-	-	1,200	100.00%
Total Professional & Contracted	3,400	3,400	3,400	-	-	3,400	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	5,000	5,000	5,000	-	-	5,000	100.00%
6300 Meals	7,500	7,500	7,500	-	-	7,500	100.00%
Total Misc.	12,500	12,500	12,500	-	-	12,500	100.00%
Total Information Center	\$ 307,400	\$ 314,900	\$ 314,900	\$ -	\$ 15,018	\$ 299,882	95.23%

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4600 ECONOMIC DEVELOPMENT							
100-4610 Economic Development							
Personnel Services							
1100 Salaries & Wages	55,000	57,500	57,500	-	3,479	54,021	93.95%
Asst. to Economic Dev. Director							
1200 Part-Time Wages	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	1,000	1,000	1,000	-	-	1,000	100.00%
1400 Employee Benefits	25,000	25,000	25,000	-	1,232	23,768	95.07%
Total Personnel	81,000	83,500	83,500	-	4,711	78,789	94.36%
Operating Expenses							
2100 Books, Subscriptions, Memb.	1,200	1,200	1,200	-	-	1,200	100.00%
2300 Travel	3,000	3,000	3,000	-	-	3,000	100.00%
2500 Equipment/Supplies	500	500	500	-	-	500	100.00%
Total Operating	4,700	4,700	4,700	-	-	4,700	100.00%
Professional & Contracted Services							
3100 Professional Services	5,000	5,000	5,000	-	-	5,000	100.00%
3300 Training	5,000	5,000	5,000	-	-	5,000	100.00%
Total Professional & Contracted	10,000	10,000	10,000	-	-	10,000	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	7,500	7,500	7,500	-	-	7,500	100.00%
6400 Retail Promotion	-	-	-	-	-	-	0.00%
Total Misc.	7,500	7,500	7,500	-	-	7,500	100.00%
Total Economic Development	103,200	105,700	105,700	-	4,711	100,989	95.54%

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (33.33% of budget year remaining)
100-4620 Business License Administration							
Personnel Services							
1100 Salaries & Wages	104,000	109,000	109,000	-	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	2,500	-	76	2,424	96.95%
1400 Employee Benefits	57,200	57,200	57,200	-	3,604	53,596	93.70%
Total Personnel	163,700	168,700	168,700	-	10,232	158,468	93.93%
Operating Expenses							
2100 Books, Subscriptions, Memb.	500	500	500	-	-	500	100.00%
2300 Travel	1,500	1,500	1,500	-	-	1,500	100.00%
2500 Equipment/Supplies	250	250	250	-	-	250	100.00%
Total Operating	2,250	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	-	-	1,500	100.00%
Total Professional & Contracted	1,500	1,500	1,500	-	-	1,500	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	500	500	500	-	-	500	100.00%
Total Misc.	500	500	500	-	-	500	100.00%
Total Business License Administration	\$ 167,950	\$ 172,950	\$ 172,950	\$ -	\$ 10,232	\$ 162,718	94.08%

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% 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	-	5,835	90,165	93.92%
Events/Millcreek Common Director							
1200 Part-Time Wages	75,000	75,000	40,000	(35,000)	-	40,000	100.00%
1300 Over-Time Wages	2,500	2,500	2,500	-	-	2,500	100.00%
1400 Employee Benefits	65,000	65,000	65,000	-	2,830	62,170	95.65%
Total Personnel	237,500	238,500	203,500	(35,000)	8,665	194,835	95.74%
Operating Expenses							
2100 Books, Subscriptions, Memb.	500	500	500	-	-	500	100.00%
2300 Travel	1,500	1,500	1,500	-	-	1,500	100.00%
2500 Equipment/Supplies	3,500	3,500	3,500	-	-	3,500	100.00%
Total Operating	5,500	5,500	5,500	-	-	5,500	100.00%
Professional & Contracted Services							
3100 Professional Services	5,000	5,000	40,000	35,000	-	40,000	100.00%
3300 Training	1,500	1,500	1,500	-	-	1,500	100.00%
Total Professional & Contracted	6,500	6,500	41,500	35,000	-	41,500	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	5,000	5,000	5,000	-	-	5,000	100.00%
Total Misc.	5,000	5,000	5,000	-	-	5,000	100.00%
Community Programs							
8200 Events	150,000	150,000	153,000	3,000	150,000	3,000	1.96%
Utah Venture Out							
Thrive 125 Grant (Camp Tracy)							
8300 Programs	20,000	20,000	20,000	-	-	20,000	100.00%
Total Community Programs	170,000	170,000	173,000	3,000	150,000	23,000	13.29%
Total Events/Millcreek Common	424,500	425,500	428,500	3,000	158,665	269,835	62.97%

Notes: Line items adjusted to account for higher expenditures in Professional Services. Also, state grant of \$3,000 recognized.

Exhibit A
 FY 2021-22
 Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4700 FINANCE							
100-4710 Finance							
Personnel Services							
1100 Salaries & Wages	285,000	293,500	293,500	-	17,922	275,578	93.89%
HR-Finance Director							
HR Manager							
HR-Finance Technician							
Grant/CDBG Administrator							
1200 Part-Time Wages	-	-	-	-	-	-	0.00%
1400 Employee Benefits	170,000	170,000	170,000	-	9,556	160,444	94.38%
Total Personnel	455,000	463,500	463,500	\$ -	27,478	436,022	94.07%
Operating Expenses							
2100 Books, Subscriptions, Memb.	250	250	250	-	-	250	100.00%
2300 Travel	500	500	500	-	-	500	100.00%
2400 Office Supplies	250	250	250	-	-	250	100.00%
2500 Equipment/Supplies	250	250	250	-	-	250	100.00%
Total Operating	1,250	1,250	1,250	\$ -	-	1,250	100.00%
Professional & Contracted Services							
3100 Professional Services	5,000	5,000	5,000	-	-	5,000	100.00%
3300 Training	7,500	7,500	7,500	-	-	7,500	100.00%
3400 Printing	-	-	-	-	-	-	0.00%
Total Professional & Contracted	12,500	12,500	12,500	\$ -	-	12,500	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	1,000	1,000	1,000	-	-	1,000	100.00%
Total Misc.	1,000	1,000	1,000	\$ -	-	1,000	100.00%
Total Finance	\$ 469,750	\$ 478,250	\$ 478,250	\$ -	\$ 27,478	\$ 450,772	94.25%

Notes: No change.

Exhibit A
 FY 2021-22
 Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% 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	100.00%
2300 Travel	-	-	-	-	-	-	0.00%
2400 Office Supplies	250	250	250	-	-	250	100.00%
2500 Equipment/Supplies	250	250	250	-	-	250	100.00%
2800 Postage & Shipping	250	250	250	-	-	250	100.00%
Total Operating	1,000	1,000	1,000	-	-	1,000	100.00%
Professional & Contracted Services							
3100 Professional Services	6,500	6,500	6,500	-	-	6,500	100.00%
Employee Assistance Program							
Drug Testing							
3300 Training	1,000	1,000	1,000	-	-	1,000	100.00%
3400 Printing	500	500	500	-	-	500	100.00%
Total Professional & Contracted	8,000	8,000	8,000	-	-	8,000	100.00%
Insurance							
4200 Worker's Comp Insurance	50,000	50,000	50,000	-	-	50,000	100.00%
Total Insurance	50,000	50,000	50,000	-	-	50,000	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	500	500	500	-	-	500	100.00%
Total Misc.	500	500	500	-	-	500	100.00%
Total Human Resources	\$ 59,500	\$ 59,500	\$ 59,500	\$ -	\$ -	\$ 59,500	100.00%

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4730 Non-Departmental							
Insurance							
4100 Liability Insurance	85,000	85,000	85,000	-	-	85,000	100.00%
Total Insurance	85,000	85,000	85,000	-	-	85,000	100.00%
Debt Service							
5100 Bond Principal Payments	-	-	840,000	840,000	-	840,000	100.00%
Series 2021 Sales Tax Bond							
5200 Debt Interest	-	-	938,361	938,361	-	938,361	100.00%
Series 2021 Sales Tax Bond							
5300 Fees	-	-	-	-	-	-	0.00%
Total Debt Service	-	-	1,778,361	1,778,361	-	1,778,361	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	35,000	35,000	35,000	-	-	35,000	100.00%
6200 Bank Charges	55,000	55,000	55,000	-	5,037	49,963	90.84%
Total Misc.	90,000	90,000	90,000	-	5,037	84,963	94.40%
Other Financing Uses							
9100 Contribution to Fund Balance	1,206,923	1,206,923	1,206,923	-	-	1,206,923	100.00%
9200 Due Other Govt. Entity	61,000	61,000	61,000	-	-	61,000	100.00%
9300 Transfer to CIP Fund	81,860	1,281,860	1,281,860	-	-	1,281,860	100.00%
American Recovery Act Funds							
9400 Transfer to Stormwater Fund	5,000	13,750	13,750	-	-	13,750	100.00%
Total Other Financing Uses	1,354,783	2,563,533	2,563,533	-	-	2,563,533	100.00%
Total Non-Departmental	\$ 1,529,783	\$ 2,738,533	\$ 4,516,894	\$ 1,778,361	\$ 5,037	\$ 4,511,857	99.89%

Notes: Increased to account for debt service for the Series 2021 Sales Tax Revenue Bond.

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4800 Facilities Administration							
100-4810 Facilities Administration							
Personnel Services							
1100 Salaries & Wages	105,000	107,500	107,500	-	6,551	100,949	93.91%
1200 Part-Time Wages	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	50,000	50,000	50,000	-	3,098	46,902	93.80%
1400 Employee Benefits	-	-	-	-	-	-	-
Total Personnel	155,000	157,500	157,500	-	9,649	147,851	93.87%
Operating Expenses							
2100 Books, Subscriptions, Memb.	4,000	4,000	4,000	-	648	3,352	83.81%
2300 Travel	3,500	3,500	3,500	-	-	3,500	100.00%
2500 Equipment/Supplies	2,000	2,000	2,000	-	-	2,000	100.00%
Total Operating	9,500	9,500	9,500	-	648	8,852	93.18%
Professional & Contracted Services							
3100 Professional Services	7,500	7,500	7,500	-	135	7,365	98.20%
3300 Training	5,000	5,000	5,000	-	-	5,000	100.00%
3400 Printing	-	-	-	-	-	-	0.00%
Total Professional & Contracted	12,500	12,500	12,500	-	135	12,365	98.92%
Miscellaneous Expenses							
6100 Misc. Expenses	2,500	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	2,500	-	-	2,500	100.00%
Total Facilities Administration	\$ 179,500	\$ 182,000	\$ 182,000	\$ -	\$ 10,432	\$ 171,568	94.27%

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4820 Facilities							
Operating Expenses							
2500 Equipment/Supplies	50,000	50,000	50,000	-	411	49,589	99.18%
Building Improvements	-	-	-	-	-	-	0.00%
2600 Building Maintenance	25,000	25,000	25,000	-	-	25,000	100.00%
2700 Utilities	45,000	45,000	45,000	-	-	45,000	100.00%
Electricity							
Natural Gas							
Waste & Disposal							
Water & Sewer							
Total Operating	120,000	120,000	120,000	-	411	\$ 119,589	99.66%
Professional & Contracted Services							
3100 Professional Services	35,000	35,000	35,000	-	4,901	30,099	86.00%
3300 Training	-	-	-	-	-	-	0.00%
Total Professional & Contracted	35,000	35,000	35,000	-	4,901	\$ 30,099	86.00%
Debt Service							
5400 Leases	205,000	205,000	205,000	-	32,516	172,484	84.14%
Total Debt Service	205,000	205,000	205,000	-	32,516	\$ 172,484	84.14%
Miscellaneous Expenses							
6100 Misc. Expenses	7,500	7,500	7,500	-	55	7,445	99.27%
Total Misc.	7,500	7,500	7,500	-	55	\$ 7,445	99.27%
Total Facilities	\$ 367,500	\$ 367,500	\$ 367,500	-	\$ 37,883	\$ 329,617	89.69%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

100-4830 Fleet	Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
	Operating Expenses							
	2500 Equipment/Supplies	2,500	2,500	2,500	-	1,523	977	39.07%
	2650 Vehicle Maintenance	10,000	10,000	10,000	-	-	10,000	100.00%
	2900 Fuel	20,000	20,000	20,000	-	1,065	18,935	94.68%
	Total Operating Expenses	32,500	32,500	32,500	-	2,588	29,912	92.04%
	Capital Expenses							
	7500 Vehicles	35,000	35,000	35,000	-	27,686	7,314	20.90%
	Total Capital Expenses	35,000	35,000	35,000	-	27,686	7,314	20.90%
	Total Fleet	\$ 67,500	\$ 67,500	\$ 67,500	-	\$ 30,274	\$ 37,226	55.15%

Notes: No change.

Exhibit A
 FY 2021-22
 Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4840 IT Management							
Operating Expenses							
2500 Equipment/Supplies	400,000	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 World License Maintenance							
2700 Utilities							
Telephone	45,000	45,000	45,000	-	-	45,000	100.00%
Total Operating	445,000	445,000	445,000	-	26,694	418,306	94.00%
Professional & Contracted Services							
3100 Professional Services	80,000	80,000	80,000	-	-	80,000	100.00%
Les Olson IT							
3300 Training	-	-	-	-	-	-	0.00%
Total Professional & Contracted	80,000	80,000	80,000	-	-	80,000	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	2,000	2,000	2,000	-	-	2,000	100.00%
Total Misc.	2,000	2,000	2,000	-	-	2,000	100.00%
Capital							
7400 Equipment (Computers, etc.)	35,000	35,000	35,000	-	-	35,000	100.00%
Total Capital	35,000	35,000	35,000	-	-	35,000	100.00%
Total IT Management	\$ 562,000	\$ 562,000	\$ 562,000	-	\$ 26,694	\$ 535,306	95.25%

Notes: No change.

Exhibit A
 FY 2021-22
 Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-4900 PLANNING & ZONING							
100-4910 Planning & Zoning							
Personnel Services							
1100 Salaries & Wages	545,000	557,500	638,660	81,160	35,256	603,404	94.48%
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	-	136	7,364	98.19%
1400 Employee Benefits	220,000	220,000	262,000	42,000	12,315	249,685	95.30%
Total Personnel	772,500	785,000	908,160	123,160	47,707	860,453	94.75%
Operating Expenses							
2100 Books, Subscriptions, Memb.	3,500	3,500	3,500	-	-	3,500	100.00%
2300 Travel	5,000	5,000	5,000	-	-	5,000	100.00%
2400 Office Supplies	500	500	500	-	-	500	100.00%
2500 Equipment/Supplies	1,000	1,000	1,000	-	-	1,000	100.00%
Total Operating	10,000	10,000	10,000	-	-	10,000	100.00%
Professional & Contracted Services							
3100 Professional Services	250,000	250,000	250,000	-	-	250,000	100.00%
Misc. Studies							
Code Recodification							
3200 Contracted Services	30,000	30,000	30,000	-	-	30,000	100.00%
SL County Addressing							
SL County Surveying							
3300 Training	7,500	7,500	7,500	-	-	7,500	100.00%
3400 Printing	1,000	1,000	1,000	-	-	1,000	100.00%
Total Professional & Contracted	288,500	288,500	288,500	-	-	288,500	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	2,500	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	2,500	-	-	2,500	100.00%
Total Planning & Zoning	\$ 1,073,500	\$ 1,086,000	\$ 1,209,160	\$ 123,160	\$ 47,707	\$ 1,161,453	96.05%

Notes: Increased to account for personnel changes.

Exhibit A
FY 2021-22
Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
100-5100 PUBLIC WORKS							
100-5110 Public Works							
Personnel Services							
1100 Salaries & Wages	426,400	438,650	438,650	-	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	12,000	-	1,111	10,890	90.75%
1300 Over-Time Wages	7,500	7,500	7,500	-	-	7,500	100.00%
1400 Employee Benefits	208,000	208,000	208,000	-	10,281	197,719	95.06%
Total Personnel	653,900	666,150	666,150	-	36,353	629,797	94.54%
Operating Expenses							
2100 Books, Subscriptions, Memb.	7,500	7,500	7,500	-	-	7,500	100.00%
2300 Travel	4,500	4,500	4,500	-	-	4,500	100.00%
2400 Office Supplies	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	3,500	3,500	3,500	-	-	3,500	100.00%
2700 Utilities	37,500	37,500	37,500	-	11	37,489	99.97%
2800 Postage & Shipping	-	-	-	-	-	-	0.00%
Total Operating	53,000	53,000	53,000	-	11	52,989	99.98%
Professional & Contracted Services							
3100 Professional Services	200,000	200,000	200,000	-	-	200,000	100.00%
Development Review Services							
3200 Contracted Services	400,000	400,000	400,000	-	-	400,000	100.00%
SL County Parks							
SL County Public Works	3,375,000	3,375,000	3,375,000	-	-	3,375,000	100.00%
3300 Training	6,500	6,500	6,500	-	-	6,500	100.00%
3400 Printing	-	-	-	-	-	-	0.00%
Total Professional & Contracted	3,981,500	3,981,500	3,981,500	-	-	3,981,500	100.00%
Miscellaneous Expenses							
6100 Misc. Expenses	2,500	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	2,500	-	-	2,500	100.00%
Total Public Works	\$ 4,690,900	\$ 4,703,150	\$ 4,703,150	-	\$ 36,364	\$ 4,666,786	99.23%

Notes: No change.

Exhibit A
 FY 2021-22
 Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% 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	100.00%
2650 Class C Road Maintenance							
Total Class B & C Road	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	-	-	\$ 1,800,000	100.00%
Notes: No change.							

Exhibit A
 FY 2021-22
 Budget Amendment #2

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	Amount of Change	Total Expenditures	Budget Available	% Budget Available (83.33% of budget year remaining)
Total General Fund Expenses	\$ 27,693,433	\$ 29,387,522	\$ 31,450,443	\$ 2,062,921	\$ 1,650,394	\$ 29,800,049	94.75%

Exhibit A
 FY 2021-22
 Budget Amendment #2

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND REVENUE BUDGET

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	Amt. of Change	Total Received	% Received
CAPITAL IMPROVEMENT PROJECT FUND						
450 CIP REVENUE						
3600 MISCELLANEOUS						
3610 Interest Earnings	10,000	10,000	10,000	-	-	0.00%
3620 Misc. (Grant, Match Funds)	-	-	352,352	352,352	352,352	100.00%
Salt Lake County Grant Reimbursement						
Total Miscellaneous	10,000	10,000	362,352	352,352	352,352	97.24%
3800 CONTRIBUTIONS						
3820 Use of CIP Fund Balance	1,936,000	1,936,000	1,936,000	-	-	0.00%
Total Contributions	1,936,000	1,936,000	1,936,000	-	-	0.00%
3900 OTHER SOURCES						
3910 Transfer from General Fund	81,860	1,281,860	2,481,860	1,200,000	-	0.00%
3920 Transfer from Storm Water Fund	776,000	776,000	776,000	-	-	0.00%
Total Other Sources	857,860	2,057,860	3,257,860	1,200,000	-	0.00%
Total CIP Revenue	\$ 2,803,860	\$ 4,003,860	\$ 5,556,212	\$ 1,552,352	\$ 352,352	6.34%

Exhibit A
 FY 2021-22
 Budget Amendment #2

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	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	352,352	113,760	538,592	82.56%
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	-	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							

Exhibit A
 FY 2021-22
 Budget Amendment #2

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET								
	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	Amt. of Change	Total Expenditures	Balance Available	% Budget Available	
7330 Traffic Calming	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	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 G&G Various Locations								
7350 Active Transportation	-	-	-	-	-	-	0.00%	
7360 Lighting	-	-	-	-	-	-	0.00%	
7370 Misc. Projects	1,407,860	2,607,860	2,607,860	-	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	\$ 4,356,212	\$ 352,352	\$ 319,738	4,036,474	92.66%	

Addressing Assignment Fees:		
207	Addressing Charge	Deposit or reimbursement of any cost incurred
Street Name Changes [2.49.170]:		
208	Millcreek Administration Fee (Fee does not include additional required charges incurred at other entities plus the cost of signage.)	\$200.00
Surveying Review Fees:		
209	Surveying Charge	Deposit or reimbursement of any cost incurred
Geology/Natural Hazards Review Application Fees [3.52.160]:		
210	Initial Site Assessment	\$75.00
211	Review of Technical Reports - Minor Report	\$450.00
212	Review of Technical Reports - Major Report	\$900.00
213	Geologic Review Charge	Deposit or reimbursement of any cost incurred
Storm Drain Impact Fee:		
214	Land use Storm Drain Impact	Equation
Traffic Impact Review:		
215	Initial Site Assessment	\$75.00
216	Review of a Minor Report [3.52.17]	\$300.00
217	Review of a Major Report [3.52.17]	\$500.00
218	Traffic Impact Study Charge	Deposit or reimbursement of any cost incurred
IMPACT FEES		
Park Impact Fees		
219	Single-Family Residential	\$494.68
220	Multi-Family Residential	\$440.75
LAND USE FEES		
Agency Review Meeting (Required for: new and re-developments on property over 1 acre, all new FCOZ* development, all development proposals which will require more than one review process, as requested by an applicant.)		
221	Conditional Use	\$455.00
222	Permitted Use	\$455.00
223	PUD (Planned Unit Development)	\$455.00
224	SFD in FCOZ (Foothills and Canyons Overlay Zone)	\$455.00
225	Subdivision	\$455.00
Permitted Uses (Administrative Decisions, Staff Decisions)		
Staff site plan review; reviews which require an agency review from other agencies:		
226	Permitted Uses	\$535.00
227	SFD in FCOZ (Foothills and Canyons Overlay Zone)	\$535.00
228	Sign Permit	\$535.00
Staff reviews which do not require an agency review from other agencies:		
229	Condominium Conversion	\$175.00
230	Home Daycare or Pre-School	\$175.00
231	Lot Line Adjustment [18.18.020]	\$175.00
232	Lot Consolidation [18.08.020]	\$175.00
233	Minor Site Plan Amendments	\$175.00
234	Modify a Cell Tower	\$175.00
235	Non-Complying Structure [19.88.150]	\$175.00
236	RCOZ Option B	\$175.00
237	Sign Permit	\$175.00
238	Mobile Store	\$175.00
Staff reviews approved per a request for an agency review for a building permit or business license:		
239	Change of Use (Tenant Change (Permitted) or a Conditional Use which is subordinate to a Previously Approved Conditional Use)	\$110.00
240	Home Business	\$110.00
241	SFD in an approved subdivision (Non-FCOZ)	\$110.00
242	Tenant Change	\$110.00
243	Sign Permit	\$110.00
Community Development Director Review:		
244	Extension of Time - Subdivision [18.08.015]	\$275.00

Commercial/Manufacturing Zones: C's; M's; O-R-D		
283	Conditional use without a permit & Other Violations	\$100 fine per day after warning period
284	Nonpermitted use; Violation of permit or approval	\$200 fine per day after warning period
Agricultural Zones: A's; FA's		
285	Conditional use without a permit & Other Violations	\$25 fine per day after warning period
286	Nonpermitted use; Violation of permit or approval	\$50 fine per day after warning period
Overlay Zones: AOZ; HPZ		
287	Violation of provisions	\$100 fine per day after warning period
Land Use Hearing Officer Review		
288	Appeals of Conditional Use Decisions [19.92.030]	\$300.00
289	Appeals of a zoning decision or interpretation [19.92.050]	\$300.00
290	Special Exceptions [19.92.060]	
	Adjusting a zone boundary line	\$300.00
	Enlargement or addition to a noncomplying structure	\$300.00
	Relocation or reconstruction of a noncomplying structure	\$300.00
291	Variances from the terms of the zoning ordinance [19.92.040]	\$300.00
292	Appeal of a final decision on a Subdivision [18.08.040]	\$300.00
293	Appeals of a waiver or modification decision [19.72.060.C.9]	\$300.00
294	Double Fee (if construction has started)	\$600.00
MISCELLANEOUS FEES		
Copies (Not Related to GRAMA)		
295	Copies Black & White (up to 11x17)	\$0.50
296	Copies Color (up to 11x17 in)	\$1.00
297	Copies Black & White (larger than 11x17in)	\$2.50
298	Copies Color (larger than 11x17 in)	\$5.00
299	Plotter copies (Bond paper)	\$2.00 per sq. ft.
300	Plotter copies (Photo paper)	\$5.00 per sq. ft.
301	Maps: Colored	\$50.00
302	Maps: Black and White	\$20.00
Election Fees		
303	Candidate Declaration Filing Fee (includes write-ins)	\$50.00
304	Nomination Petitions (Fee can be waived with 50 signature petition)	\$50.00
GRAMA Related Fees (Fees for a GRAMA Request Shall be in Accordance with 3.12)		
305	Services Rendered - Salary of the lowest paid employee who has the necessary skill and training to perform the request	First 15 minutes free
	<i>Plus the following:</i>	
306	Copies Black & White(up to 11x17in)	\$0.50
307	Copies Color (up to 11x17 in)	\$1.00
308	Copies Black & White (larger than 11x17in)	\$2.50
309	Copies Color (larger than 11x17 in)	\$5.00
310	Plotter copies (Bond paper)	\$2.00 per sq. ft.
311	Plotter copies (Photo paper)	\$5.00 per sq. ft.
312	Maps: Colored	\$50.00
313	Maps: Black and White	\$20.00
314	Audio, video, photographs, or other media	Actual Cost
315	CDs	Actual Cost
316	Thumb Drives	Actual Cost
317	Fee for Delivery: US Postal Services	Actual Cost to Ship
Miscellaneous Fees		
318	Development Agreement	\$1,000.00
319	Special Event Permits [14.56.090]	\$50.00
320	Mutual Commitments [2.10.050]	\$10.00
321	Hourly Rate - per hour fee (overtime / after hours / plan check / etc.)	\$120.00 per hour
322	Salt Lake County Health Department Review	\$25.00
323	Postage (Collected for the post office; charged per meeting)	Varies by project
Research:		
324	Legal Status of a lot or parcel	\$50.00 plus \$50 per hour
325	Zoning Compliance Letter	\$50.00 plus \$50 per hour
326	Administrative Decision [19.76.030]	\$50.00 plus \$50 per hour