

MILLCREEK, UTAH
ORDINANCE NO. 21-44

AN ORDINANCE AMENDING THE 2021-2022 FISCAL YEAR BUDGET

WHEREAS, the Millcreek Council (the “*Council*”) met in regular session on October 25, 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 #3); and

WHEREAS, on October 6, 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 October 25, 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 #3. This ordinance shall take effect upon passage and posting as required by law.

PASSED AND APPROVED this 25th day of October, 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 21-44: AN ORDINANCE AMENDING THE 2021-22 FISCAL YEAR
BUDGET**

was passed and adopted the 25th day of October, 2021 and certifies that copies of the foregoing Ordinance 21-44 were posted in the following locations within the municipality this ____ day of October, 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: October 20, 2021
Re: FY 2021-22 Budget – Amendment #3

Attached you will find the third budget amendment for FY 2021-22. This budget amendment increases the General Fund in the amount of \$40,088,201 and the Capital Improvement Fund in the amount of \$39,652,359. These amounts are so high due mostly to recognizing \$39,000,000 for the City Hall Bond which is then being transferred to the Capital Improvement Fund. This fund is where City Hall related expenditures will be tracked.

In addition to recognizing the City Hall Bond funds, the following outlines changes to General Fund Revenues:

- Special Event permits, Engineering permits, and Code Compliance fines are being increased based on updated projections.
- Miscellaneous revenue is being increased to recognize the amount received in the past quarter.
- Use of UPD fund balance is being increased to account for the increased cost of the UPD contract related to salaries.
- Interest earnings is being reduced based on updated projections.
- Donations is being increased to recognize donations received in the past quarter. These donations are for the Promise Program.

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

Also, in addition to the transfer of City Hall Bond funds & interest received, the CIP budget is being increased in the amount of \$503,313 to recognize funds received from Salt Lake County for reimbursement associated with 3900 South in the amount of \$387,298.38 as well as reimbursement for the CDBG Sunnyvale Park project in the amount of \$116,014.75. The CIP Fund is also receiving American

Recovery Act funds previously allocated for UFA & WFWRD. These funds needed to be reallocated due to the requests from UFA & WFWRD were for expenses incurred prior to the time line allowed for the use of American Recovery Act funds.

Also included is an updated General Fund balance schedule.

If you have any questions, please let me know.

MILLCREEK FY 2021-22 GENERAL FUND REVENUE BUDGET

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Received	% Received
100 GENERAL FUND							
3100 TAXES							
3110 Property Tax							
12 Months of UPD Contract + costs of borrowing	11,075,860	11,075,860	11,075,860	11,075,860	-	242,310	2.19%
3120 Sales & Use Tax							
General	10,000,000	10,000,000	11,901,521	11,901,521	-	1,094,024	8.69%
3125 Mass Transit Tax	750,000	750,000	750,000	750,000	-	91,548	12.21%
3130 Franchise Tax	550,000	550,000	550,000	550,000	-	-	0.00%
Cable Tax	1,500	1,500	1,500	1,500	-	438	29.22%
3140 Transient Room Tax	1,500	1,500	1,500	1,500	-	-	0.00%
Total Taxes	22,377,360	22,377,360	24,278,881	24,278,881	\$	1,368,321	5.64%
3200 LICENSES & PERMITS							
3210 Business Licenses & Permits	550,000	550,000	550,000	550,000	-	144,071	26.19%
3220 Building Permits	1,200,000	1,200,000	1,200,000	1,200,000	-	238,435	19.87%
3230 Special Event Permits	500	500	500	2,000	1,500	950	47.50%
3240 Engineering Permits	350,000	350,000	350,000	475,000	125,000	186,325	39.23%
Total Licenses & Permits	2,100,500	2,100,500	2,100,500	2,227,000	\$	569,781	25.59%
3300 INTERGOVERNMENTAL							
3310 Local Grants	-	-	3,000	3,000	-	-	0.00%
3320 State Grants	-	-	-	-	-	3,000	100.00%
3330 Liquor Grants	45,000	45,000	45,000	45,000	-	-	0.00%
3350 Federal Grants	-	1,694,089	1,694,089	1,694,089	-	1,694,089	100.00%
Thrive 125 Grant	-	-	-	-	-	-	-
American Recovery/Act Funds	-	-	-	-	-	-	-
Class C Road Funds	-	-	-	-	-	-	-
Total Intergovernmental	1,800,000	1,800,000	1,800,000	1,800,000	\$	315,898	17.55%
Fund 111							
3400 CHARGES FOR SERVICES							
3410 Planning Fees	70,000	70,000	70,000	70,000	-	25,120	35.89%
3420 Engineering Fees	-	-	-	-	-	-	0.00%
3430 Rents & Leases	-	-	-	-	-	-	0.00%
3470 Park Impact Fees	-	-	-	-	-	-	0.00%
Total Charges For Services	70,000	70,000	70,000	70,000	\$	25,120	35.89%
3500 FINES & FORFEITURES							
3510 Court Fines	5,000	5,000	5,000	7,500	2,500	2,966	39.55%
3520 Code Compliance Fines	5,000	5,000	5,000	7,500	2,500	2,966	39.55%
Total Fines & Forfeitures	100,000	100,000	100,000	100,000	(10,000)	15,308	17.01%
3600 MISCELLANEOUS							
3610 Interest Earnings	-	-	-	4,800	4,800	4,729	98.53%
3630 Misc. Income	110,000	110,000	110,000	110,000	-	27,500	25.00%
3630 Administrative Fees	-	-	-	39,243,823	39,243,823	-	0.00%
3690 Bond Proceeds	-	-	-	39,448,623	39,448,623	-	0.12%
Total Miscellaneous	210,000	210,000	210,000	200	200	47,537	100.00%
3800 CONTRIBUTIONS							
3810 Donations	-	-	-	1,085,573	1,085,573	720,378	0.01%
Promise Program Donations	-	-	-	1,085,573	1,085,573	720,378	0.01%
General Fund	1,085,573	1,085,573	1,243,973	1,964,351	720,378	200	0.01%
UPD Contract	-	-	-	-	-	-	-
Total Other Contributions	1,085,573	1,085,573	1,243,973	1,964,351	720,378	200	0.01%
3820 Use of Fund Balance							
Total General Fund Revenues	27,693,433	29,387,522	31,450,443	71,538,644	40,088,201	4,026,913	5.63%

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4100 LEGISLATIVE								
100-4110 Mayor & City Council								
Personnel Expenses								
1100 Salaries & Wages	100,000	100,000	100,000	100,000	-	22,133	77,867	77.87%
1400 Employee Benefits	88,000	88,000	88,000	88,000	-	19,877	68,123	77.41%
Total Personnel	188,000	188,000	188,000	188,000	-	42,010	145,990	77.65%
Operating Expenses								
2100 Books, Subscriptions, Memb.	180,000	187,000	187,000	187,000	-	143,220	43,780	23.41%
Utah League of Cities & Towns ULCT American Recovery Act Assessment Jordan River Commission Community Renewable Energy Central Wasatch Commission								
2300 Travel	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
Total Operating	182,000	189,000	189,000	189,000	-	143,220	45,780	24.22%
Professional & Contracted Services								
3100 Professional Services	50,000	50,000	50,000	92,500	42,500	7,500	85,000	91.89%
Capstone Strategies	30,000	30,000	30,000	30,000	-	-	-	-
Sustainability Coordinator	5,000	5,000	5,000	5,000	-	-	-	-
Auditor	15,000	15,000	15,000	15,000	-	-	-	-
Washington Lobbyist Services	-	-	-	42,500	42,500	1,729	2,271	56.78%
3300 Training	4,000	4,000	4,000	4,000	-	1,729	2,271	56.78%
Total Professional & Contracted	54,000	54,000	54,000	96,500	42,500	9,229	87,271	90.44%
Miscellaneous Expenses								
6100 Misc. Expenses	500	500	500	500	-	-	500	100.00%
Total Misc.	500	500	500	500	-	-	500	100.00%
Total Mayor & City Council	\$ 424,500	\$ 431,500	\$ 431,500	\$ 474,000	\$ 42,500	\$ 194,458	\$ 279,542	58.98%

Notes: Professional Services line item increased to include expenses related to Washington D.C. lobbyist contract.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4200 ADMINISTRATION								
100-4210 City Management								
Personnel Services	138,000	140,500	140,500	140,500	-	33,834	106,666	75.92%
1100 Salaries & Wages								
Assistant City Manager								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	48,000	48,000	48,000	48,000	-	7,704	40,296	83.95%
Total Personnel	186,000	188,500	188,500	188,500	-	41,538	146,962	77.96%
Operating Expenses								
2100 Books, Subscriptions, Memb.	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
2300 Travel	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	0.00%
Total Operating	3,500	3,500	3,500	3,500	-	-	3,500	100.00%
Professional & Contracted Services								
3100 Professional Services	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
Various								
3300 Training	3,000	3,000	3,000	3,000	-	-	3,000	100.00%
Total Professional & Contracted	8,000	8,000	8,000	8,000	-	-	8,000	100.00%
Miscellaneous Expenses								
6100 Misc. Expenses	5,000	5,000	5,000	5,000	-	1,106	3,894	77.89%
Total Misc.	5,000	5,000	5,000	5,000	-	1,106	3,894	77.89%
Total City Management	202,500	205,000	205,000	205,000	-	42,643	162,357	79.20%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4220 Justice Court								
Professional & Contracted Services	-				-	-	-	0.00%
3100 Professional Services	215,000	215,000	215,000	215,000	-	-	215,000	100.00%
3200 Contracted Services	215,000	215,000	215,000	215,000	-	-	215,000	100.00%
Total Professional & Contracted	215,000	215,000	215,000	215,000	-	-	215,000	100.00%
Total Justice Court	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ 215,000	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	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% 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	155,000	167,500	167,500	167,500	-	31,071	136,429	81.45%
John Brems Misc. Legal								
3300 Training	2,000	2,000	2,000	2,000	-	779	1,221	61.07%
3200 Contracted Services	335,000	335,000	335,000	335,000	-	17,764	317,236	94.70%
SL County Indigent Defense SL County Prosecutorial Services	112,558							
	220,000							
Total Professional & Contracted	502,000	504,500	504,500	504,500	-	49,614	454,886	90.17%
Misc. Expenses								
6100 Misc. Expenses	250	250	250	250	-	8	242	96.82%
Total Misc.	250	250	250	250	-	8	242	96.82%
Total Legal Services	\$ 502,250	\$ 504,750	\$ 504,750	\$ 504,750	\$ -	\$ 49,622	\$ 455,128	90.17%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% 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	-	153,531	411,469	72.83%
Unified Police	12,080,000	12,080,000	12,238,400	13,040,211	801,811	3,005,463	10,034,748	76.95%
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	45,000	-	-	45,000	100.00%
Total Professional & Contracted	12,690,000	12,829,589	12,987,989	13,650,211	662,222	3,158,994	10,491,217	76.86%
Total Public Safety	12,690,000	12,829,589	12,987,989	13,650,211	662,222	3,158,994	10,491,217	76.86%

Notes: The UPD line item is being increased in the amount needed to meet higher salary expenses. Also, American Recovery Act funds previously allocated for UFA & WFWRD are now being transferred to CIP for the Millcreek Common project.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4250 Promise Program								
Personnel Services								
1100 Salaries & Wages	70,000	71,000	71,000	71,000	-	15,467	55,533	78.22%
Promise Program Manager								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
1400 Employee Benefits	25,800	25,800	25,800	25,800	-	5,590	20,210	78.33%
Total Personnel	\$ 97,300	\$ 98,300	\$ 98,300	\$ 98,300	\$ -	\$ 21,056	\$ 77,244	78.58%
Operating Expenses								
2100 Books, Subscriptions, Memb.	750	750	750	750	-	-	750	100.00%
2300 Travel	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
2400 Office Supplies	200	200	200	200	-	-	200	100.00%
2500 Equipment/Supplies	500	500	500	500	-	-	500	100.00%
Total Operating	2,950	2,950	2,950	2,950	\$ -	\$ -	\$ 2,950	100.00%
Professional & Contracted Services								
3100 Professional Services	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
3300 Training	500	500	500	500	-	-	500	100.00%
3400 Printing	250	250	250	250	-	-	250	100.00%
Total Professional & Contracted	1,750	1,750	1,750	1,750	\$ -	\$ -	\$ 1,750	100.00%
Miscellaneous Expenses								
6100 Misc. Expenses	500	500	500	500	-	298	202	40.44%
Total Misc.	500	500	500	500	\$ -	\$ 298	\$ 202	40.44%
Community Programs								
8200 Events	7,500	157,500	157,500	157,700	200	310	157,390	99.80%
American Recovery Act Funds								
Misc. Donations	7,500	157,500	157,500	157,700	200	310	157,390	99.80%
Total Community Programs	7,500	157,500	157,500	157,700	200	\$ 310	\$ 157,390	99.80%
Total Promise Program	\$ 110,000	\$ 261,000	\$ 261,000	\$ 261,200	200	\$ 21,664	\$ 239,536	91.71%

Notes: The Events line item is increased to account for donations received in the previous quarter.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4310 City Recorder								
Personnel Services								
1100 Salaries & Wages	76,000	78,500	78,500	81,000	2,500	20,588	60,412	74.58%
1200 Part-Time Wages	-	-	-	-	-	4,453	30,547	0.00%
1400 Employee Benefits	35,000	35,000	35,000	35,000	-	25,041	90,959	87.28%
Total Personnel	111,000	113,500	113,500	116,000	2,500	\$ 25,041	\$ 90,959	78.41%
Operating Expenses								
2100 Books, Subscriptions, Memb.	500	500	500	600	100	565	35	5.83%
2300 Travel	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	0.00%
2800 Postage & Shipping	-	-	-	-	-	-	-	0.00%
Total Operating	2,000	2,000	2,000	2,100	100	\$ 565	\$ 1,535	73.10%
Professional & Contracted Services								
3100 Professional Services	-	-	-	40,000	40,000	-	-	0.00%
3200 Contracted Services	40,000	40,000	40,000	40,000	-	-	40,000	100.00%
3300 Training	1,200	1,200	1,200	1,200	-	-	1,200	100.00%
3400 Printing	-	-	-	-	-	-	-	0.00%
3500 Advertising & Public Notices	10,000	10,000	10,000	8,500	(1,500)	291	8,209	96.58%
Total Professional & Contracted	51,200	51,200	51,200	49,700	(1,500)	\$ 291	\$ 49,409	99.42%
Miscellaneous Expenses								
6100 Misc. Expenses	500	500	500	500	-	-	500	100.00%
Total Misc.	500	500	500	500	-	\$ -	\$ 500	100.00%
Total City Recorder	\$ 164,700	\$ 167,200	\$ 167,200	\$ 168,300	\$ 1,100	\$ 25,896	\$ 142,404	84.61%

Notes: Various line items adjusted based on updated needs.

Exhibit A
 FY 2021-22
 Budget Amendment #3

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4400 BUILDING SERVICES								
100-4410 Building Services								
Personnel Services								
1100 Salaries & Wages	675,000	698,500	698,500	698,500	-	171,453	527,047	75.45%
Building Services Director /Building Off-Plans Examiner I								
Building Inspector III								
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								
Code Compliance Inspector I								
Operating Expenses								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	2,500	2,500	2,500	2,500	-	-	2,500	100.00%
1400 Employee Benefits	330,000	330,000	330,000	330,000	-	75,521	254,479	77.11%
Total Personnel	1,007,500	1,031,000	1,031,000	1,031,000	-	246,974	784,026	76.05%
Operating Expenses								
2100 Books, Subscriptions, Memb.	4,000	4,000	4,000	4,000	-	139	3,861	96.53%
2300 Travel	5,000	5,000	5,000	5,000	-	287	4,713	94.26%
2500 Equipment/Supplies	5,000	5,000	5,000	5,000	-	336	4,664	93.27%
Total Operating	14,000	14,000	14,000	14,000	-	762	13,238	94.55%
Professional & Contracted Services								
3100 Professional Services	90,000	90,000	90,000	90,000	-	968	89,032	98.92%
Building Inspection Services								
Code Compliance Abatement								
3300 Training	10,000	10,000	10,000	10,000	-	855	9,145	91.45%
Total Professional & Contracted	100,000	100,000	100,000	100,000	-	1,823	98,177	98.18%
Miscellaneous Expenses								
6100 Misc. Expenses	2,500	2,500	2,500	2,500	-	572	1,928	77.13%
Total Misc.	2,500	2,500	2,500	2,500	-	572	1,928	77.13%
Total Building Services	\$ 1,124,000	\$ 1,147,500	\$ 1,147,500	\$ 1,147,500	\$ -	\$ 250,131	\$ 897,369	78.20%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4500 COMMUNICATIONS & PROGRAMS								
100-4510 Communications & Programs								
Personnel Services								
1100 Salaries & Wages	83,250	85,750	85,750	85,750	-	20,970	64,780	75.55%
Communications & Programs Director								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	37,000	37,000	37,000	37,000	-	7,792	29,208	78.94%
1400 Employee Benefits	-	-	-	-	-	-	-	0.00%
Total Personnel	120,250	122,750	122,750	122,750	-	28,762	93,988	76.57%
Operating Expenses								
2100 Books, Subscriptions, Memb.	500	500	500	500	-	-	500	100.00%
2300 Travel	750	750	750	750	-	-	750	100.00%
2500 Equipment/Supplies	2,500	2,500	2,500	2,500	-	-	2,500	100.00%
2800 Postage & Shipping	45,000	45,000	45,000	45,000	-	6,326	38,674	85.94%
Total Operating	48,750	48,750	48,750	48,750	-	6,326	42,424	87.02%
Professional & Contracted Services								
3100 Professional Services	35,000	35,000	35,000	35,000	-	200	34,800	99.43%
3300 Training	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
3400 Printing	75,000	75,000	75,000	75,000	-	4,716	70,284	93.71%
Total Professional & Contracted	112,000	112,000	112,000	112,000	-	4,916	107,084	95.61%
Miscellaneous Expenses								
6100 Misc. Expenses	2,000	2,000	2,000	2,000	-	45	1,955	97.77%
Total Misc.	2,000	2,000	2,000	2,000	-	45	1,955	97.77%

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
Community Programs								
8100 Community Councils	29,000	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	10,000	-	2,535	7,465	74.65%
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	-	25,000	81,250	76.47%
Rain Barrel Program	6,250	6,250	6,250	6,250				
Asian Association of Utah		100,000	100,000	100,000				
Total Community Programs	45,250	145,250	145,250	145,250	-	33,535	111,715	76.91%
Total Communications & Programs	\$ 328,250	\$ 430,750	\$ 430,750	\$ 430,750	\$ -	\$ 73,584	\$ 357,166	82.92%

Notes: No change.

Exhibit A
FY 2021-22
Budget Amendment #3

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4520 Emergency Management								
Personnel Services								
1100 Salaries & Wages	67,000	69,500	69,500	69,500	-	17,280	52,220	75.14%
1200 Part-Time Wages	-	2,000	2,000	2,000	-	-	-	0.00%
1300 Over-Time Wages	2,000	38,000	38,000	38,000	-	9,752	28,248	100.00%
1400 Employee Benefits	38,000	109,500	109,500	109,500	-	27,032	82,468	75.31%
Total Personnel	107,000	109,500	109,500	109,500	-	27,032	82,468	75.31%
Operating Expenses								
2100 Books, Subscriptions, Memb.	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
2300 Travel	250	250	250	250	-	-	250	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	12,500	12,500	12,500	12,500	-	-	12,500	100.00%
Total Operating	13,750	13,750	13,750	13,750	-	-	13,750	100.00%
Professional & Contracted Services								
3100 Professional Services	-	-	-	-	-	-	-	0.00%
3300 Training	5,000	5,000	5,000	5,000	-	475	4,525	90.50%
3400 Printing	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
Total Professional & Contracted	6,000	6,000	6,000	6,000	-	475	5,525	92.08%
Miscellaneous Expenses								
6100 Misc. Expenses	2,500	2,500	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	2,500	2,500	-	-	2,500	100.00%
Total Emergency Management	\$ 129,250	\$ 131,750	\$ 131,750	\$ 131,750	\$ -	\$ 27,507	\$ 104,243	79.12%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4530 Information Center								
Personnel Services								
1100 Salaries & Wages	160,000	167,500	167,500	167,500	-	40,633	126,867	75.74%
Information Center Manager								
Information Center Technician								
Information Center Technician								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	10,000	10,000	10,000	10,000	-	436	9,564	95.64%
1400 Employee Benefits	78,000	78,000	78,000	78,000	-	18,789	59,211	75.91%
Total Personnel	248,000	255,500	255,500	255,500	-	\$ 59,858	\$ 195,642	76.57%
Operating Expenses								
2100 Books, Subscriptions, Memb.	500	500	500	500	-	-	500	100.00%
2300 Travel	500	500	500	500	-	-	500	100.00%
2400 Office Supplies	20,000	20,000	20,000	20,000	-	1,485	18,515	92.58%
2500 Equipment/Supplies	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
2800 Postage & Shipping	17,500	17,500	17,500	17,500	-	3,321	14,179	81.03%
Total Operating	43,500	43,500	43,500	43,500	-	\$ 4,805	\$ 38,695	88.95%
Professional & Contracted Services								
3100 Professional Services	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
3300 Training	1,200	1,200	1,200	1,200	-	-	1,200	100.00%
3400 Printing	1,200	1,200	1,200	1,200	-	55	1,145	95.42%
Total Professional & Contracted	3,400	3,400	3,400	3,400	-	\$ 55	\$ 3,345	98.38%
Miscellaneous Expenses								
6100 Misc. Expenses	5,000	5,000	5,000	5,000	-	58	4,942	98.83%
6300 Meals	7,500	7,500	7,500	7,500	-	347	7,153	95.37%
Total Misc.	12,500	12,500	12,500	12,500	-	\$ 406	\$ 12,094	96.75%
Total Information Center	\$ 307,400	\$ 314,900	\$ 314,900	\$ 314,900	\$ -	\$ 65,124	\$ 249,776	79.32%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4600 ECONOMIC DEVELOPMENT								
100-4610 Economic Development								
Personnel Services								
1100 Salaries & Wages	55,000	57,500	57,500	57,500	-	14,632	42,868	74.55%
Asst. to Economic Dev. Director								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
1400 Employee Benefits	25,000	25,000	25,000	25,000	-	5,351	19,649	78.59%
Total Personnel	81,000	83,500	83,500	83,500	-	19,983	63,517	76.07%
Operating Expenses								
2100 Books, Subscriptions, Memb.	1,200	1,200	1,200	1,200	-	-	1,200	100.00%
2300 Travel	3,000	3,000	3,000	3,000	-	804	2,196	73.21%
2500 Equipment/Supplies	500	500	500	500	-	-	500	100.00%
Total Operating	4,700	4,700	4,700	4,700	-	804	3,896	82.90%
Professional & Contracted Services								
3100 Professional Services	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
3300 Training	5,000	5,000	5,000	5,000	-	1,780	3,220	64.40%
Total Professional & Contracted	10,000	10,000	10,000	10,000	-	1,780	8,220	82.20%
Miscellaneous Expenses								
6100 Misc. Expenses	7,500	7,500	7,500	7,500	-	371	7,129	95.05%
6400 Retail Promotion	-	7,500	-	-	-	-	-	0.00%
Total Misc.	7,500	7,500	7,500	7,500	-	371	7,129	95.05%
Total Economic Development	\$ 103,200	\$ 105,700	\$ 105,700	\$ 105,700	-	\$ 22,938	\$ 82,762	78.30%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4620 Business License Administration								
Personnel Services								
1100 Salaries & Wages	104,000	109,000	109,000	109,000	-	27,863	81,137	74.44%
Business License Administrator								
Business License Assistant								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	2,500	2,500	2,500	2,500	-	138	2,362	94.48%
1400 Employee Benefits	57,200	57,200	57,200	57,200	-	13,724	43,476	76.01%
Total Personnel	163,700	168,700	168,700	168,700	-	41,725	126,975	75.27%
Operating Expenses								
2100 Books, Subscriptions, Memb.	500	500	500	500	-	-	500	100.00%
2300 Travel	1,500	1,500	1,500	1,500	-	405	1,095	72.98%
2500 Equipment/Supplies	250	250	250	250	-	-	250	100.00%
Total Operating	2,250	2,250	2,250	2,250	-	405	1,845	81.98%
Professional & Contracted Services								
3100 Professional Services	-	-	-	-	-	-	-	0.00%
Business License Fee Study								
3300 Training	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
Total Professional & Contracted	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
Miscellaneous Expenses								
6100 Misc. Expenses	500	500	500	500	-	-	500	100.00%
Total Misc.	500	500	500	500	-	-	500	100.00%
Total Business License Administration	167,950	172,950	172,950	172,950	-	42,131	130,819	75.64%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-5700 EVENTS/MILLCREEK COMMON								
100-5710 Events/Millcreek Common								
Personnel Services	95,000	96,000	96,000	96,000	-	21,156	74,844	77.95%
1100 Salaries & Wages								
Events/Millcreek Common Director	75,000	75,000	40,000	25,000	(15,000)	-	25,000	100.00%
1200 Part-Time Wages	2,500	2,500	2,500	2,500	-	-	2,500	100.00%
1300 Over-Time Wages	65,000	65,000	65,000	60,000	(5,000)	9,251	50,749	84.58%
1400 Employee Benefits	237,500	238,500	203,500	183,500	(20,000)	\$ 30,407	\$ 153,093	83.43%
Total Personnel								
Operating Expenses	500	500	500	500	-	-	500	100.00%
2100 Books, Subscriptions, Memb.	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
2300 Travel	3,500	3,500	3,500	3,500	-	-	3,500	100.00%
2500 Equipment/Supplies	5,500	5,500	5,500	5,500	-	-	5,500	100.00%
Total Operating								
Professional & Contracted Services	5,000	5,000	40,000	60,000	20,000	12,000	48,000	80.00%
3100 Professional Services	1,500	1,500	1,500	1,500	-	-	1,500	100.00%
3300 Training	6,500	6,500	41,500	61,500	20,000	12,000	49,500	80.49%
Total Professional & Contracted								
Miscellaneous Expenses	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
6100 Misc. Expenses	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
Total Misc.								
Community Programs	150,000	150,000	153,000	153,000	-	150,000	3,000	1.96%
8200 Events								
Utah Venture Out								
Thrive 125 Grant (Camp Tracy)	20,000	20,000	20,000	20,000	-	-	20,000	100.00%
8300 Programs	170,000	170,000	173,000	173,000	-	150,000	23,000	13.29%
Total Community Programs								
Total Events/Millcreek Common	\$ 424,500	\$ 425,500	\$ 428,500	\$ 428,500	\$ -	\$ 192,407	\$ 236,093	55.10%

Notes: Various line items adjusted based on updated needs.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4700 FINANCE								
100-4710 Finance								
Personnel Services	285,000	293,500	293,500	293,500	-	68,792	224,708	76.56%
1100 Salaries & Wages								
HR-Finance Director								
HR Manager								
HR-Finance Technician								
Accountant								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	170,000	170,000	170,000	170,000	-	32,990	137,010	80.59%
Total Personnel	455,000	463,500	463,500	463,500	\$ -	101,782	361,718	78.04%
Operating Expenses								
2100 Books, Subscriptions, Memb.	250	250	250	250	-	-	250	100.00%
2300 Travel	500	500	500	500	-	24	476	95.29%
2400 Office Supplies	250	250	250	250	-	-	250	100.00%
2500 Equipment/Supplies	250	250	250	250	-	-	250	100.00%
Total Operating	1,250	1,250	1,250	1,250	\$ -	24	1,226	98.12%
Professional & Contracted Services								
3100 Professional Services	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
3300 Training	7,500	7,500	7,500	7,500	-	100	7,400	98.67%
3400 Printing	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	12,500	12,500	12,500	12,500	\$ -	100	12,400	99.20%
Miscellaneous Expenses								
6100 Misc. Expenses	1,000	1,000	1,000	1,000	-	22	978	97.79%
Total Misc.	1,000	1,000	1,000	1,000	\$ -	22	978	97.79%
Total Finance	469,750	478,250	478,250	478,250	-	101,928	376,322	78.69%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4720 Human Resources								
Personnel Services								
1100 Salaries & Wages	-	-	-	-	-	-	-	0.00%
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	-	-	-	-	-	-	-	0.00%
Total Personnel	-	-	-	-	-	-	-	0.00%
Operating Expenses								
2100 Books, Subscriptions, Memb.	250	250	250	250	-	-	250	100.00%
2300 Travel	-	-	-	-	-	-	-	0.00%
2400 Office Supplies	250	250	250	250	-	-	250	100.00%
2500 Equipment/Supplies	250	250	250	250	-	-	250	100.00%
2800 Postage & Shipping	250	250	250	250	-	-	250	100.00%
Total Operating	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
Professional & Contracted Services								
3100 Professional Services	6,500	6,500	6,500	6,500	-	907	5,593	86.05%
Employee Assistance Program								
Drug Testing								
3300 Training	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
3400 Printing	500	500	500	500	-	-	500	100.00%
Total Professional & Contracted	8,000	8,000	8,000	8,000	-	907	7,093	88.67%
Insurance								
4200 Worker's Comp Insurance	50,000	50,000	50,000	50,000	-	9,180	40,820	81.64%
Total Insurance	50,000	50,000	50,000	50,000	-	9,180	40,820	81.64%
Miscellaneous Expenses								
6100 Misc. Expenses	500	500	500	500	-	-	500	100.00%
Total Misc.	500	500	500	500	-	-	500	100.00%
Total Human Resources	\$ 59,500	\$ 59,500	\$ 59,500	\$ 59,500	\$ -	\$ 10,087	\$ 49,413	83.05%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4730 Non-Departmental								
Insurance								
4100 Liability Insurance	85,000	85,000	85,000	85,000	-	-	85,000	100.00%
Total Insurance	85,000	85,000	85,000	85,000	-	-	85,000	100.00%
Debt Service								
5100 Bond Principal Payments	-	-	840,000	840,000	-	-	840,000	100.00%
5200 Debt Interest	-	-	938,361	938,361	-	-	938,361	100.00%
5300 Debt Related Fees	-	-	-	243,823	243,823	243,823	-	0.00%
Series 2021 Sales Tax Bond								
Total Debt Service	-	-	1,778,361	2,022,184	243,823	243,823	1,778,361	87.94%
Miscellaneous Expenses								
6100 Misc. Expenses	35,000	35,000	35,000	33,767	(1,233)	49	33,718	99.85%
6200 Bank Charges	55,000	55,000	55,000	55,000	-	14,171	40,829	74.24%
Total Misc.	90,000	90,000	90,000	88,767	(1,233)	14,220	74,547	83.98%
Other Financing Uses								
9100 Contribution to Fund Balance	1,206,923	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	-	-	61,000	100.00%
9300 Transfer to CIP Fund	81,860	1,281,860	1,281,860	40,421,449	39,139,589	-	40,421,449	100.00%
American Recovery Act Funds								
City Hall Bond Funds								
9400 Transfer to Stormwater Fund	5,000	13,750	13,750	13,750	-	8,750	5,000	36.36%
Total Other Financing Uses	1,354,783	2,563,533	2,563,533	41,703,122	39,139,589	8,750	41,694,372	99.98%
Total Non-Departmental	1,529,783	2,738,533	4,516,894	43,899,073	39,382,179	266,793	43,632,280	99.39%

Notes: Increased based on City Hall Bond which is being transferred to CIP as well as transfer of additional American Recovery Act funds not able to use for UFA or WFWRD.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4800 Facilities Administration								
100-4810 Facilities Administration								
Personnel Services								
1100 Salaries & Wages	105,000	107,500	107,500	107,500	-	25,315	82,185	76.45%
City Facilities Director								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	50,000	50,000	50,000	50,000	-	10,509	39,491	78.98%
1400 Employee Benefits	155,000	157,500	157,500	157,500	-	35,825	121,675	77.25%
Total Personnel								
Operating Expenses								
2100 Books, Subscriptions, Memb.	4,000	4,000	4,000	4,000	-	707	3,293	82.33%
2300 Travel	3,500	3,500	3,500	3,500	-	-	3,500	100.00%
2500 Equipment/Supplies	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
Total Operating	9,500	9,500	9,500	9,500	-	707	8,793	92.56%
Professional & Contracted Services								
3100 Professional Services	7,500	7,500	7,500	7,500	-	945	6,555	87.40%
3300 Training	5,000	5,000	5,000	5,000	-	475	4,525	90.50%
3400 Printing	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	12,500	12,500	12,500	12,500	-	1,420	11,080	88.64%
Miscellaneous Expenses								
6100 Misc. Expenses	2,500	2,500	2,500	2,500	-	209	2,292	91.66%
Total Misc.	2,500	2,500	2,500	2,500	-	209	2,292	91.66%
Total Facilities Administration	179,500	182,000	182,000	182,000	-	38,160	143,840	79.03%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4820 Facilities								
Operating Expenses								
2500 Equipment/Supplies	50,000	50,000	50,000	50,000	-	2,657	47,343	94.69%
Building Improvements	-	-	-	-	-	-	-	0.00%
2600 Building Maintenance	25,000	25,000	25,000	25,000	-	-	25,000	100.00%
2700 Utilities	45,000	45,000	45,000	45,000	-	8,084	36,916	82.04%
Electricity								
Natural Gas								
Waste & Disposal								
Water & Sewer								
Total Operating	120,000	120,000	120,000	120,000	-	10,741	109,259	91.05%
Professional & Contracted Services								
3100 Professional Services	35,000	35,000	35,000	35,000	-	9,863	25,137	71.82%
3300 Training	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	35,000	35,000	35,000	35,000	-	9,863	25,137	71.82%
Debt Service								
5400 Leases	205,000	205,000	205,000	205,000	-	65,032	139,968	68.28%
Total Debt Service	205,000	205,000	205,000	205,000	-	65,032	139,968	68.28%
Miscellaneous Expenses								
6100 Misc. Expenses	7,500	7,500	7,500	7,500	-	110	7,390	98.53%
Total Misc.	7,500	7,500	7,500	7,500	-	110	7,390	98.53%
Total Facilities	367,500	367,500	367,500	367,500	-	85,747	281,753	76.67%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4830 Fleet								
Operating Expenses								
2500 Equipment/Supplies	2,500	2,500	2,500	4,000	1,500	2,321	1,679	41.97%
2650 Vehicle Maintenance	10,000	10,000	10,000	10,000	-	173	9,827	98.27%
2900 Fuel	20,000	20,000	20,000	25,500	5,500	5,567	19,933	78.17%
Total Operating Expenses	32,500	32,500	32,500	39,500	7,000	8,062	31,438	79.59%
Capital Expenses								
7500 Vehicles	35,000	35,000	35,000	28,000	(7,000)	27,586	314	1.12%
Total Capital Expenses	35,000	35,000	35,000	28,000	(7,000)	27,586	314	1.12%
Total Fleet	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ -	\$ 35,748	\$ 31,752	47.04%

Notes: Various line items adjusted based on updated needs.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4840 IT Management								
Operating Expenses	400,000	400,000	400,000	400,000	-	37,054	362,946	90.74%
2500 Equipment/Supplies								
27000 General Supplies & Microsoft Licensing								
30,000 Financial Management Software								
10,000 AutoCad								
26,000 CivicPlus								
5,000 Bluebeam								
2,000 MuniCode								
238,000 EnergyGov								
32,000 iWork License Maintenance								
2700 Utilities								
Telephone	45,000	45,000	45,000	45,000	-	3,376	41,625	92.50%
Total Operating	445,000	445,000	445,000	445,000	-	40,430	404,570	90.91%
Professional & Contracted Services								
3100 Professional Services	80,000	80,000	80,000	80,000	-	13,044	66,956	83.70%
Les Olson IT								
3300 Training	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	80,000	80,000	80,000	80,000	-	13,044	66,956	83.70%
Miscellaneous Expenses								
6100 Misc. Expenses	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
Total Misc.	2,000	2,000	2,000	2,000	-	-	2,000	100.00%
Capital								
7400 Equipment (Computers, etc.)	35,000	35,000	35,000	35,000	-	2,055	32,945	94.13%
Total Capital	35,000	35,000	35,000	35,000	-	2,055	32,945	94.13%
Total IT Management	562,000	562,000	562,000	562,000	-	55,528	506,472	90.12%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4900 PLANNING & ZONING								
100-4910 Planning & Zoning								
Personal Services								
1100 Salaries & Wages	545,000	557,500	638,660	638,660	-	131,423	507,237	79.42%
Planning & Zoning Director								
Planning Engineer								
Development Review Engineer II								
Development Review Engineer I								
Long Range Planning Manager								
Current Planning Manager								
Planner I								
Planning Technician								
1200 Part-Time Wages	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	7,500	7,500	7,500	7,500	-	1,245	6,255	83.40%
1400 Employee Benefits	220,000	220,000	262,000	262,000	-	46,268	215,732	82.34%
Total Personnel	772,500	785,000	908,160	908,160	-	178,936	729,224	80.30%
Operating Expenses								
2100 Books, Subscriptions, Memb.	3,500	3,500	3,500	3,500	-	815	2,685	76.71%
2300 Travel	5,000	5,000	5,000	5,000	-	-	5,000	100.00%
2400 Office Supplies	500	500	500	500	-	-	500	100.00%
2500 Equipment/Supplies	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
Total Operating	10,000	10,000	10,000	10,000	-	815	9,185	91.85%
Professional & Contracted Services								
3100 Professional Services	250,000	250,000	250,000	250,000	-	6,300	243,700	97.48%
Misc. Studies								
Code Recodification								
3200 Contracted Services	30,000	30,000	30,000	30,000	-	180	29,820	99.40%
SL County Addressing								
SL County Surveying								
3300 Training	7,500	7,500	7,500	7,500	-	948	6,552	87.36%
3400 Printing	1,000	1,000	1,000	1,000	-	-	1,000	100.00%
Total Professional & Contracted	288,500	288,500	288,500	288,500	-	7,428	281,072	97.43%
Miscellaneous Expenses								
6100 Misc. Expenses	2,500	2,500	2,500	2,500	-	139	2,361	94.45%
Total Misc.	2,500	2,500	2,500	2,500	-	139	2,361	94.45%
Total Planning & Zoning	\$ 1,073,500	\$ 1,086,000	\$ 1,209,160	\$ 1,209,160	\$ -	\$ 187,317	\$ 1,021,843	84.51%

Notes: No change.

Exhibit A
FY 2021-22
Budget Amendment #3

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-5100 PUBLIC WORKS								
100-5110 Public Works								
Personnel Services								
1100 Salaries & Wages	426,400	438,650	438,650	438,650	-	97,915	340,735	77.68%
Public Works Director								
Staff Engineer I								
Public Works Operations Manager								
Public Works Inspector II								
GIS/Website Technician								
Permit Technician (50%)								
1200 Part-Time Wages	12,000	12,000	12,000	12,000	-	1,212	10,788	89.90%
1300 Over-Time Wages	7,500	7,500	7,500	7,500	-	290	7,210	96.14%
1400 Employee Benefits	208,000	208,000	208,000	208,000	-	39,099	168,901	81.20%
Total Personnel	653,900	666,150	666,150	666,150	-	138,516	527,634	79.21%
Operating Expenses								
2100 Books, Subscriptions, Memb.	7,500	7,500	7,500	7,500	-	-	7,500	100.00%
2300 Travel	4,500	4,500	4,500	4,500	-	-	4,500	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	3,500	3,500	3,500	3,500	-	-	3,500	100.00%
2700 Utilities	37,500	37,500	37,500	37,500	-	6,112	31,388	83.70%
2800 Postage & Shipping	-	-	-	-	-	-	-	0.00%
Total Operating	53,000	53,000	53,000	53,000	-	6,112	46,888	88.47%
Professional & Contracted Services								
3100 Professional Services	200,000	200,000	200,000	200,000	-	6,610	193,391	96.70%
Development Review Services								
3200 Contracted Services	400,000	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	-	629,698	2,745,302	81.34%
SL County Street Lights (See Utilities)	-	-	-	-	-	-	-	0.00%
3300 Training	6,500	6,500	6,500	6,500	-	210	6,290	96.77%
3400 Printing	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	3,981,500	3,981,500	3,981,500	3,981,500	-	636,517	3,344,983	84.01%
Miscellaneous Expenses								
6100 Misc. Expenses	2,500	2,500	2,500	2,500	-	-	2,500	100.00%
Total Misc.	2,500	2,500	2,500	2,500	-	-	2,500	100.00%
Total Public Works	\$ 4,690,900	\$ 4,703,150	\$ 4,703,150	\$ 4,703,150	\$ -	\$ 781,145	\$ 3,922,005	83.39%

Notes: No change.

Exhibit A
 FY 2021-22
 Budget Amendment #3

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% 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	1,800,000	-	-	1,800,000	100.00%
Total Class B & C Road	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	100.00%

Notes: No change.

Exhibit A
 FY 2021-22
 Budget Amendment #3

MILL CREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET									
Department Budget	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amount of Change	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)	
Total General Fund Expenses:	\$ 27,693,433	\$ 29,387,522	\$ 31,450,443	\$ 71,538,644	\$ 40,088,201	\$ 5,729,553	\$ 65,809,092	209.25%	

Exhibit A
 FY 2021-22
 Budget Amendment #3

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND REVENUE BUDGET

	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amt. of Change	Total Received	% Received
CAPITAL IMPROVEMENT PROJECT FUND							
450 CIP REVENUE							
3600 MISCELLANEOUS							
3610 Interest Earnings	10,000	10,000	10,000	19,467	9,467	9,467	48.63%
Series 2021 Bond Interest							
3620 Misc. (Grant, Match Funds)	-	-	352,352	855,665	503,313	855,665	100.00%
Salt Lake County Grant Reimbursement CDBG Reimbursement for Sunnyvale Park							
Total Miscellaneous	10,000	10,000	362,352	875,132	512,780	865,132	98.86%
3800 CONTRIBUTIONS							
3820 Use of CIP Fund Balance	1,936,000	1,936,000	1,936,000	1,936,000	-	-	0.00%
Total Contributions	1,936,000	1,936,000	1,936,000	1,936,000	-	-	0.00%
3900 OTHER SOURCES							
3910 Transfer from General Fund	81,860	1,281,860	1,281,860	40,421,449	39,139,589	-	0.00%
City Hall Bond Funds American Recovery Act Funds previously allocated for UFA & WFWRD							
3920 Transfer from Storm Water Fund	776,000	776,000	776,000	776,000	-	-	0.00%
Total Other Sources	857,860	2,057,860	2,057,860	41,197,449	39,139,589	-	0.00%
Total CIP Revenue	\$ 2,803,860	\$ 4,003,860	\$ 4,356,212	\$ 44,008,581	\$ 39,652,369	\$ 865,132	1.97%

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 FY 2021-22
 Budget Amendment #3

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET								
CAPITAL IMPROVEMENT PROJECT FUND	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amt. of Change	Total Expenditures	Balance Available	% Budget Available
Capital Projects Expenses								
450-5410 Capital Improvement Projects								
7310 General CIP	300,000	300,000	652,352	652,352	-	168,730	483,622	74.14%
Pavement Preservation								
Jupiter Brookbank SW								
3900 S: I-215 to 2300 E								
Reconstruction								
900 E: 3900 S to 4500 S Safety Improvements								
Wasatch Blvd 3441 dip								
3900 S: Jordan River to 700 E								
3800 S Skyline HS Intersection								
Highland Dr: 3300 S to 3900 S								
900 E: 3900 S to 4500 S								
Constructions Match								
7320 Sidewalk Projects	270,000	270,000	270,000	657,298	387,298	352,675	304,623	46.34%
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 Rednaple 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								
Neffs Lane								
3900 South: SW at power station (West Temple) TRAX								

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MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET									
	FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	FY 2021-22 Amendment #2	FY 2021-22 Amendment #3	Amt. of Change	Total Expenditures	Balance Available	% Budget Available	
7330 Traffic Calming	50,000	50,000	50,000	50,000	-	-	50,000	100.00%	
Misc.									
Signs									
DFS (Speed Signs)									
Neffs Lane									
7340 Storm Drain	776,000	776,000	776,000	776,000	-	18,784	757,216	97.58%	
Emergency CIP									
Hillside Lane Drainage									
300 East: 3900 S to 4000 S									
Central Avenue Drainage									
Project									
Scott's Avenue Drainage (South Side)									
Orchard Circle to Honeycut Ln									
SD System Investigation									
1940 E 3300 S									
3196 S 2045 E (pipe)									
2555 E Crestbrook (sump)									
1998 Siggard Dr (C&G)									
Missing C&G Various Locations									
7350 Active Transportation	-	-	-	-	-	-	-	0.00%	
7360 Lighting	-	-	-	-	-	-	-	0.00%	
7370 Non PW Projects	1,407,860	2,607,860	2,607,860	41,872,930	39,265,070	380,332	41,492,599	99.09%	
CDBG Sunnysvale Park									
Mountain Streetscape									
Millcreek Common									
City Hall									
Pickleball Courts									
Other Misc. Projects									
9100 CIP Fund Balance	-	-	-	-	-	-	-	0.00%	
Total CIP	\$ 2,803,860	\$ 4,003,860	\$ 4,356,212	\$ 44,008,581	\$ 39,652,369	\$ 920,521	\$ 43,088,060	989.12%	

Exhibit A
 FY 2021-22
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Millcreek Fund Balance Reserve	State Law Requires Municipalities to maintain at least 5% and no more than 35% of the General Fund in a reserve account.	
	Fund Balance Reserve Amount	% of General Fund Budget
Additional Fund Balance added in FY2020	\$ 1,548,302	
Use of Fund Balance FY2020	\$ -	
Use of UPD Reserve Funds	\$ -	
Fund Balance at end of FY2020	\$ 6,743,459	21.19%
UPD Reserve Funds	\$ 1,818,436	
Unreserved Fund Balance	\$ 4,925,023	
Projected Additional Fund Balance FY2021	\$ 2,750,000	
Projected Additional UPD Reserve Funds	\$ 218,224	
Projected Fund Balance at end of FY2021	\$ 9,493,459	34.28%
Projected UPD Reserve Funds	\$ 2,036,660	
Projected Unreserved Fund Balance	\$ 7,456,799	
Projected Additional Fund Balance FY2022	\$ 1,206,923	
Projected Use of Fund Balance FY2022	\$ -	
Projected Use of UPD Reserve Funds	\$ (1,964,351)	
Projected Fund Balance at end of FY2022	\$ 10,700,382	33.13%
Projected UPD Reserve Funds	\$ 72,309	
Projected Unreserved Fund Balance	\$ 10,628,073	