

MILLCREEK, UTAH
ORDINANCE NO. 22-12

AN ORDINANCE AMENDING THE 2021-2022 FISCAL YEAR BUDGET

WHEREAS, the Millcreek Council (the “*Council*”) met in regular session on March 28, 2022 to consider, among other things, amending the budget for the 2021-22 fiscal year; and

WHEREAS, the City Administration has presented a proposed amendment to the 2021-22 fiscal year budget (see attached Exhibit “A” identified as Fiscal Year 2021-22 Budget Amendment #5); and

WHEREAS, on March 9, 2022, notice of a public hearing to consider the recommended amendment to the 2021-22 fiscal year budget was published on the Utah State Public Notice Website and the Millcreek Website, and posted March 10, 2022 in three public places within the city; and

WHEREAS, on March 28, 2022, 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 #5. This ordinance shall take effect upon passage and posting as required by law.

PASSED AND APPROVED this 28th day of March, 2022.

MILLCREEK COUNCIL

By: _____
Jeff Silvestrini, Mayor

ATTEST:

Elyse Sullivan, City Recorder

Roll Call Vote:		
Silvestrini	Yes	No
Catten	Yes	No
DeSirant	Yes	No
Jackson	Yes	No
Uipi	Yes	No

CERTIFICATE OF POSTING

I, the duly appointed recorder for Millcreek, hereby certify that:
ORDINANCE 22-12: AN ORDINANCE AMENDING THE 2021-22 FISCAL YEAR
BUDGET was passed and adopted the 28th day of March, 2022 and certifies that copies of the
foregoing Ordinance 22-12 were posted in the following locations within the municipality this
_____ day of March, 2022.

1. Millcreek City Hall, 3330 S. 1300 E., Millcreek, UT 84106
2. Millcreek Community Center, 2266 E. Evergreen Ave., Millcreek, UT 84109
3. Holladay Lions Recreation Center, 1661 E. Murray Holladay Rd., Millcreek, UT 84117

Elyse Sullivan, City Recorder

Memo

To: Mayor & Council

From: Laurie Johnson – HR/Finance Director 

cc: Mike Winder- City Manager

Date: March 23, 2022

Re: FY 2021-22 Budget – Amendment #5

Attached you will find the fifth budget amendment for FY 2021-22. This budget amendment increases the General Fund in the amount of \$228,066 and the Capital Improvement Fund in the amount of \$8,988,838. The majority of this change is due to recognizing the State Redevelopment grants.

Please note the following changes to General Fund Revenues:

- Sales tax, mass transit tax, business license fees, planning fees, interest, and miscellaneous revenue line items are all being increased due to updated projections.
- State grants is being increased to recognize a State Homeland Security Grant in the amount of \$2057.85 and a grant from the Utah Department of Natural Resources in the amount of \$123,710. This grant was used to assist Salt Lake County in purchasing a pavilion, drinking fountain, tables, etc. to be placed at the Jordan River Trailhead.
- Donations is being increased to recognize donations received since the last budget amendment.

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

Also, in addition to the recognition of the Utah Redevelopment Grants, the CIP budget is being increased to recognize grant reimbursements from Salt Lake County and the State of Utah, as well as a \$50,000 transfer from the CIP fund balance.

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 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	Total Received 1st Quarter	Total Received 2nd Quarter	Total Received 3rd Quarter	Total Received	% Received
1000 GENERAL FUND								
3100 TAXES								
3110 Property Tax	11,075,860	11,075,860	-	242,310	10,334,330	412,928	10,989,567	99.22%
3120 Sales & Use Tax	12,150,000	12,175,213	25,213	1,034,024	3,501,757	2,726,670	7,262,452	59.65%
3125 Mass Transit Tax	850,000	950,000	100,000	91,548	314,718	242,835	649,101	68.33%
3130 Franchise Tax	550,000	550,000	-	-	139,106	161,782	300,888	54.71%
3140 Transient Room Tax	4,500	4,500	-	438	1,091	967	2,496	55.47%
Total Taxes	24,630,360	24,755,573	125,213	1,368,321	14,291,002	3,545,182	19,204,505	77.58%
3200 LICENSES & PERMITS								
3210 Business Licenses & Permits	550,000	600,000	50,000	144,071	206,436	146,355	496,862	82.81%
3220 Building Permits	1,100,000	1,100,000	-	238,435	307,661	193,318	739,414	67.22%
3230 Special Event Permits	2,000	2,000	-	950	-	-	950	47.50%
3240 Engineering Permits	500,000	500,000	-	186,325	89,771	68,824	344,920	68.98%
Total Licenses & Permits	2,152,000	2,202,000	50,000	569,781	603,867	408,497	1,582,145	71.85%
3300 INTERGOVERNMENTAL								
3310 Local Grants	43,034	168,802	125,768	3,000	163,744	2,058	168,802	100.00%
3330 Liquor Grants	45,000	55,911	10,911	-	55,911	-	55,911	100.00%
3350 Federal Grants	3,964,825	3,964,825	-	1,694,089	2,270,736	-	3,964,825	100.00%
Fund 111								
Class C Road Funds	1,800,000	1,900,000	100,000	315,888	410,703	822,773	1,549,373	81.55%
Total Intergovernmental	5,852,859	6,089,538	236,679	2,012,987	2,901,093	824,830	5,738,911	94.24%
3400 CHARGES FOR SERVICES								
3410 Planning Fees	75,000	85,000	10,000	25,120	23,913	35,414	84,448	99.35%
3420 Engineering Fees	-	-	-	-	-	-	-	0.00%
3430 Rents & Leases	-	-	-	-	-	-	-	0.00%
3470 Park Impact Fees	-	-	-	-	-	-	-	0.00%
Total Charges For Services	75,000	85,000	10,000	25,120	23,913	35,414	84,448	99.35%
3500 FINES & FORFEITURES								
3510 Court Fines	10,000	10,000	-	2,966	13,635	5,913	22,514	225.14%
3520 Code Compliance Fines	10,000	10,000	-	2,966	13,635	5,913	22,514	225.14%
3600 MISCELLANEOUS								
3610 Interest Earnings	70,000	80,000	10,000	21,804	22,585	22,215	66,604	83.26%
3620 Misc. Income	14,092	24,165	10,073	4,729	18,774	662	24,165	100.00%
3630 Administrative Fees	110,000	110,000	-	27,500	27,500	18,333	73,333	66.67%
3690 Bond Proceeds	39,243,823	39,243,823	-	39,243,823	-	-	39,243,823	100.00%
Total Miscellaneous	39,437,915	39,457,988	20,073	39,297,856	68,859	22,877	39,407,926	99.87%
3800 CONTRIBUTIONS								
3810 Donations	27,448	28,488	1,040	200	27,248	1,040	28,488	100.00%
3820 Use of Fund Balance	1,964,351	1,749,412	(214,939)	-	-	-	-	0.00%
FY21 Donation for Community Renewable Energy	1,934,351	1,749,412	(184,939)	-	-	-	-	0.00%
UPD Contract	1,991,799	1,777,900	(213,899)	200	27,248	1,040	28,488	1.60%
Total Other Contributions	1,991,799	1,777,900	(213,899)	200	27,248	1,040	28,488	1.60%
Total General Fund Revenues	74,149,933	74,377,999	228,066	43,277,231	17,929,618	4,843,753	66,068,936	88.83%

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4100 LEGISLATIVE									
100-4110 Mayor & City Council									
Personnel Expenses									
1100 Salaries & Wages	100,000	100,000	-	22,133	27,519	15,723	65,376	34,524	34.62%
1400 Employee Benefits	88,000	88,000	-	19,877	19,449	13,499	52,824	35,176	39.87%
Total Personnel	188,000	188,000	-	42,010	46,968	29,222	118,200	69,800	37.13%
Operating Expenses									
2100 Books, Subscriptions, Memb.	187,000	187,000	-	143,220	22,442	-	165,661	21,339	11.41%
Utah League of Cities & Towns									
ULCT American Recovery Act Assessment									
Jordan River Commission									
Community Renewable Energy									
Central Wasatch Commission									
2300 Travel	2,000	5,000	3,000	-	-	-	-	5,000	100.00%
Total Operating	189,000	192,000	3,000	143,220	22,442	-	165,661	26,339	13.72%
Professional & Contracted Services									
3100 Professional Services	92,500	92,500	-	7,500	11,750	32,500	51,750	40,750	44.05%
Capstone Strategies	30,000	30,000							
Sustainability Coordinator	5,000	5,000							
Auditor	15,000	15,000							
Washington Lobbyist Services	42,500	42,500							
3300 Training	4,000	5,000	1,000	1,729	545	710	2,984	2,016	40.33%
Total Professional & Contracted	96,500	97,500	1,000	9,229	12,295	33,210	54,734	42,766	43.86%
Miscellaneous Expenses									
6100 Misc. Expenses	500	500	-	-	-	108	108	392	78.31%
Community Programs									
8300 Programs	-	25,000	25,000	-	-	-	-	25,000	100.00%
Community Investment									
Total Community Programs	-	25,000	25,000	-	-	-	-	25,000	100.00%
Total Mayor & City Council	474,000	503,000	29,000	194,458	81,705	62,541	338,704	164,296	32.65%

Notes:
 Minor adjustments, as well as the addition of
 the "Community Investment" line item per
 the City's Strategic Planning session.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4200 ADMINISTRATION									
100-4210 City Management									
Personnel Services									
1100 Salaries & Wages	165,000	172,000	7,000	33,834	39,228	22,404	95,465	76,535	44.50%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	56,000	56,000	-	7,704	9,064	5,158	21,926	34,074	60.85%
Total Personnel	221,000	228,000	7,000	41,538	48,292	27,561	117,391	110,609	48.51%
Operating Expenses									
2100 Books, Subscriptions, Memb.	1,500	1,500	-	-	-	-	-	1,500	100.00%
2300 Travel	2,000	2,000	-	-	-	-	-	2,000	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	-	0.00%
Total Operating	3,500	3,500	-	-	-	-	-	3,500	100.00%
Professional & Contracted Services									
3100 Professional Services	5,000	5,000	-	-	-	-	-	5,000	100.00%
Various	-	-	-	-	-	-	-	-	-
3300 Training	3,000	3,000	-	-	-	355	355	2,645	88.17%
Total Professional & Contracted	8,000	8,000	-	-	-	355	355	7,645	95.56%
Miscellaneous Expenses									
6100 Misc. Expenses	5,000	5,000	-	1,106	1,040	273	2,419	2,581	51.62%
Total Misc.	5,000	5,000	-	1,106	1,040	273	2,419	2,581	51.62%
Total City Management	\$ 237,500	\$ 244,500	\$ 7,000	\$ 42,643	\$ 49,333	\$ 28,190	\$ 120,165	\$ 124,335	50.85%

Notes: Salary line item adjusted per the change from Assistant CM to CM.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4220 Justice Court									
Professional & Contracted Services									
3100 Professional Services	-	-	-	-	-	-	-	-	0.00%
3200 Contracted Services	215,000	215,000	-	-	104,332	-	104,332	110,668	51.47%
Total Professional & Contracted	215,000	215,000	-	-	104,332	-	104,332	110,668	51.47%
Total Justice Court	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ 104,332	\$ -	\$ 104,332	\$ 110,668	51.47%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4240 Public Safety									
Professional & Contracted Services									
3200 Contracted Services									
12 Months of Contract									
SLC Animal Control	565,000	565,000	-	153,591	-	266,105	419,636	145,364	25.73%
Unified Police	11,700,622	12,825,275	1,124,653	3,005,463	3,206,315	2,204,494	8,416,272	4,409,003	34.38%
CARES Act (UPD)	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (UPD)	1,399,589	-	(1,399,589)	-	-	-	-	-	0.00%
CARES Act (UPD Payroll)	-	-	-	-	-	-	-	-	0.00%
CARES Act (UFA)	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (UFA)	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (W/FWRD)	-	-	-	-	-	-	-	-	0.00%
UPD (Alcohol) Tax Exp)	45,000	55,911	10,911	-	-	55,911	55,911	-	0.00%
Total Professional & Contracted	13,650,211	13,446,186	(204,025)	3,158,994	3,206,315	2,526,510	8,891,819	4,554,367	33.87%
Total Public Safety	13,650,211	13,446,186	(204,025)	3,158,994	3,206,315	2,526,510	8,891,819	4,554,367	33.87%

Notes: Adjusted per new criteria for American Recovery Act/funds and actual amount for Liquor Tax Grant

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4250 Promise Program									
Personnel Services									
1100 Salaries & Wages	71,000	91,000	20,000	15,467	18,357	10,522	44,345	46,655	51.27%
1200 Part-Time Wages	30,250	30,250	-	-	-	9,359	9,359	20,891	69.06%
1300 Over-Time Wages	1,500	1,500	-	-	-	-	-	1,500	100.00%
1400 Employee Benefits	35,000	45,000	10,000	5,590	5,720	3,281	14,591	30,409	67.58%
Total Personnel	137,750	167,750	30,000	21,056	24,076	23,162	68,295	99,455	59.29%
Operating Expenses									
2100 Books, Subscriptions, Memb.	750	750	-	-	-	-	-	750	100.00%
2300 Travel	1,500	1,500	-	-	-	-	-	1,500	100.00%
2400 Office Supplies	200	200	-	-	-	-	-	200	100.00%
2500 Equipment/Supplies	500	500	-	-	-	-	-	500	100.00%
Total Operating	2,950	2,950	-	-	-	-	-	2,950	100.00%
Professional & Contracted Services									
3100 Professional Services	1,000	1,000	-	-	-	-	-	1,000	100.00%
3300 Training	500	500	-	-	-	-	-	500	100.00%
3400 Printing	250	250	-	-	-	-	-	250	100.00%
Total Professional & Contracted	1,750	1,750	-	-	-	-	-	1,750	100.00%
Miscellaneous Expenses									
6100 Misc. Expenses	500	500	-	298	-	43	341	159	31.74%
Community Programs									
8200 Events	120,498	91,538	(28,960)	310	303	87	700	90,838	31.74%
American Recovery Act Funds									
Misc. Donations									
Total Community Programs	120,498	91,538	(28,960)	310	303	87	700	90,838	99.24%
Total Promise Program	263,448	264,488	1,040	21,664	24,379	23,293	69,336	195,152	73.78%

Notes: Adjusted to include a full-time position to be paid from ARPA funds as well as recognition of additional donations.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4310 City Recorder									
Personnel Services									
1100 Salaries & Wages	81,000	86,000	5,000	20,588	23,422	13,395	57,405	28,595	33.25%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	35,000	35,000	-	4,453	5,203	2,968	12,624	22,376	63.93%
Total Personnel	116,000	121,000	5,000	\$ 25,041	\$ 28,624	\$ 16,364	\$ 70,029	\$ 50,971	42.13%
Operating Expenses									
2100 Books, Subscriptions, Memb.	600	750	150	340	20	60	400	350	46.67%
2300 Travel	1,500	1,500	-	-	20	-	20	1,480	98.67%
2400 Office Supplies	-	-	-	-	-	-	-	-	0.00%
2800 Postage & Shipping	-	-	-	-	-	-	-	-	0.00%
Total Operating	2,100	2,250	150	\$ 340	\$ 20	\$ 60	\$ 420	\$ 1,830	81.33%
Professional & Contracted Services									
3100 Professional Services	30,000	25,470	(4,530)	-	25,470	-	25,470	-	0.00%
3200 Contracted Services	-	-	-	-	-	-	-	-	0.00%
3300 Training	1,200	1,200	-	-	570	-	570	630	52.50%
3400 Printing	-	-	-	-	-	-	-	-	0.00%
3500 Advertising & Public Notices	8,500	8,500	-	291	95	167	552	7,948	93.50%
Total Professional & Contracted	39,700	35,170	(4,530)	\$ 291	\$ 26,135	\$ 167	\$ 26,592	\$ 8,578	24.39%
Miscellaneous Expenses									
6100 Misc. Expenses	500	500	-	-	205	73	278	222	44.48%
Total Misc.	500	500	-	\$ -	\$ 205	\$ 239	\$ 278	\$ 222	44.48%
Total City Recorder	\$ 158,300	\$ 158,920	\$ 620	\$ 25,671	\$ 54,984	\$ 16,830	\$ 97,319	\$ 61,601	38.76%

Notes: Various line items adjusted based on updated information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4400 BUILDING SERVICES									
100-4410 Building Services									
Personnel Services									
1100 Salaries & Wages	698,500	705,000	6,500	171,453	182,933	105,288	459,674	245,326	34.80%
Building Services Director/Building Off. Plans Examiner I Building Inspector I/II Building Inspector III Building Inspector I/II Permit Technician II Permit Technician I Code Compliance Inspector I/II Code Compliance Inspector I Code Compliance Inspector I									
1200 Part-Time Wages	-	-	-	-	127	-	127	-	0.00%
1300 Over-Time Wages	2,500	2,500	-	75,521	81,261	47,081	203,863	126,137	94.93%
1400 Employee Benefits	330,000	330,000	-	246,974	284,321	152,369	683,663	373,837	38.22%
Total Personnel	1,031,000	1,037,500	6,500	\$ 246,974	\$ 284,321	\$ 152,369	\$ 683,663	\$ 373,837	36.03%
Operating Expenses									
2100 Books, Subscriptions, Memb.	4,000	4,000	-	139	1,311	403	1,853	2,147	53.67%
2300 Travel	5,000	5,000	-	287	1,134	1,126	2,547	2,453	49.06%
2500 Equipment/Supplies	5,000	5,000	-	336	397	520	1,254	3,746	74.92%
Total Operating	14,000	14,000	-	\$ 762	\$ 2,843	\$ 2,049	\$ 5,654	\$ 8,346	59.61%
Professional & Contracted Services									
3100 Professional Services	90,000	90,000	-	968	6,695	29,965	37,628	52,372	58.19%
Building Inspection Services Code Compliance Abatement									
3300 Training	10,000	10,000	-	855	60	1,215	2,130	7,870	78.70%
Total Professional & Contracted	100,000	100,000	-	\$ 1,823	\$ 6,755	\$ 31,180	\$ 39,758	\$ 60,242	60.24%
Miscellaneous Expenses									
6100 Misc. Expenses	2,500	2,500	-	572	335	-	907	1,593	63.73%
Total Misc.	2,500	2,500	-	\$ 572	\$ 335	\$ -	\$ 907	\$ 1,593	63.73%
Total Building Services	\$ 1,147,500	\$ 1,154,000	\$ 6,500	\$ 250,131	\$ 274,253	\$ 185,598	\$ 709,982	\$ 444,018	38.48%

Notes: Salaries & Wages line item adjusted.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4500 COMMUNICATIONS & PROGRAMS									
100-4510 Communications & Programs									
Personnel Services									
1100 Salaries & Wages	85,750	117,750	32,000	20,970	23,194	13,197	57,361	60,389	51.29%
Communications & Programs Director									
Marketing & Communications Coordinator									
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	-	-	-	-	-	-	-	-	0.00%
Total Personnel	85,750	117,750	32,000	20,970	23,194	13,197	57,361	60,389	51.29%
Operating Expenses									
2100 Books, Subscriptions, Memb.	500	500	-	-	233	80	313	187	37.47%
2300 Travel	750	750	-	-	-	-	-	750	100.00%
2500 Equipment/Supplies	2,500	2,500	-	-	-	-	-	2,500	100.00%
2800 Postage & Shipping	45,000	45,000	-	6,326	6,326	6,525	19,178	25,822	57.38%
Total Operating	48,750	48,750	-	6,326	6,559	6,605	19,490	29,260	60.02%
Professional & Contracted Services									
3100 Professional Services	35,000	35,000	-	200	2,795	1,600	4,595	30,405	86.87%
3300 Training	2,000	2,000	-	-	-	-	-	2,000	100.00%
3400 Printing	75,000	75,000	-	4,716	7,249	4,941	16,907	58,093	77.46%
Total Professional & Contracted	112,000	112,000	-	4,916	10,044	6,541	21,502	90,498	80.80%
Miscellaneous Expenses									
6100 Misc. Expenses	2,000	2,000	-	45	30	661	736	1,264	63.22%
Total Misc.	2,000	2,000	-	45	30	661	736	1,264	63.22%
Community Programs									
8100 Community Councils	29,405	29,405	-	6,000	404	7,000	13,404	16,001	54.42%
Canyon Rim									
East Millcreek									
Millcreek									
Mt. Olympus									
8200 Events	15,000	20,000	5,000	2,535	5,937	5,460	13,932	6,068	30.34%
Utah Venture Out (Moved to Events Budget)									
Youth City Council									
Other									
8300 Programs	106,250	110,250	4,000	25,000	22,000	22,000	69,000	41,250	37.41%
Rain Barrel Program	6,250	10,250	4,000						
Asian Association of Utah	100,000	100,000	-						
Total Community Programs	150,655	159,655	9,000	33,535	28,340	34,460	96,335	63,320	39.66%
Total Communications & Programs	436,155	492,155	56,000	73,584	77,652	66,862	218,098	274,057	55.69%

Notes: Communications Coordinator position added. This person was formerly the "Information Center Manager". Other line items adjusted per updated information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4520 Emergency Management									
Personnel Services									
1100 Salaries & Wages	69,500	72,000	2,500	17,280	18,376	10,430	46,086	25,914	35.39%
Emergency/Risk Manager									
1200 Part-Time Wages	2,000	2,000	-	-	-	-	318	-	0.00%
1300 Over-Time Wages	38,000	38,000	-	9,752	8,860	5,114	23,726	1,682	84.11%
1400 Employee Benefits	109,500	112,000	2,500	27,032	27,236	15,862	70,129	41,871	37.38%
Total Personnel									
Operating Expenses									
2100 Books, Subscriptions, Memb.	1,000	1,000	-	-	-	49	49	951	95.10%
2300 Travel	250	250	-	-	-	-	-	250	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	12,500	12,500	-	-	-	723	723	11,777	94.22%
Total Operating	13,750	13,750	-	-	-	772	772	12,978	94.39%
Professional & Contracted Services									
3100 Professional Services	-	-	-	-	-	-	-	-	0.00%
3300 Training	5,000	5,000	-	475	(300)	200	375	4,625	92.50%
3400 Printing	1,000	1,000	-	-	-	-	-	1,000	100.00%
Total Professional & Contracted	6,000	6,000	-	475	(300)	200	375	5,625	93.75%
Miscellaneous Expenses									
6100 Misc. Expenses	2,500	2,500	-	-	542	-	542	1,958	78.31%
Total Misc.	2,500	2,500	-	-	542	-	542	1,958	78.31%
Total Emergency Management	\$ 131,750	\$ 134,250	\$ 2,500	\$ 27,507	\$ 27,478	\$ 16,834	\$ 71,819	\$ 62,431	46.50%

Notes: Salaries & Wages line item adjusted.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4530 Information Center									
Personnel Services									
1100 Salaries & Wages	167,500	155,000	(12,500)	40,633	41,703	23,549	105,885	49,115	31.69%
Information Center-Manager Senior Information Center Technician Information Center Technician									
1200 Part-Time Wages	-	-	-	436	799	195	1,430	-	0.00%
1300 Over-Time Wages	10,000	10,000	-	18,789	17,978	10,154	46,921	8,570	85.79%
1400 Employee Benefits	78,000	68,000	(10,000)	59,858	60,480	33,897	154,236	21,079	31.00%
Total Personnel	255,500	233,000	(22,500)	\$ 59,858	\$ 60,480	\$ 33,897	\$ 154,236	\$ 78,764	33.80%
Operating Expenses									
2100 Books, Subscriptions, Memb.	500	500	-	-	-	-	-	500	100.00%
2300 Travel	500	500	-	-	-	-	-	500	100.00%
2400 Office Supplies	15,000	15,000	-	1,485	987	1,462	3,933	11,067	73.78%
2500 Equipment/Supplies	5,000	5,000	-	-	-	-	-	5,000	100.00%
2800 Postage & Shipping	17,500	17,500	-	3,321	2,579	1,461	7,360	10,140	57.94%
Total Operating	38,500	38,500	-	\$ 4,805	\$ 3,566	\$ 2,923	\$ 11,294	\$ 27,206	70.67%
Professional & Contracted Services									
3100 Professional Services	1,000	1,000	-	-	-	-	-	1,000	100.00%
3300 Training	1,200	1,200	-	-	-	-	-	1,200	100.00%
3400 Printing	1,200	1,200	-	55	-	-	55	1,145	95.42%
Total Professional & Contracted	3,400	3,400	-	\$ 55	\$ -	\$ -	\$ 55	\$ 3,345	98.38%
Miscellaneous Expenses									
6100 Misc. Expenses	5,000	5,000	-	58	-	67	126	4,874	97.49%
6300 Meals	7,500	10,000	2,500	347	1,452	3,915	5,715	4,285	42.85%
Total Misc.	12,500	15,000	2,500	\$ 406	\$ 1,452	\$ 3,983	\$ 5,841	\$ 9,159	61.06%
Total Information Center	\$ 309,900	\$ 289,900	\$ (20,000)	\$ 65,124	\$ 65,498	\$ 40,803	\$ 171,425	\$ 118,475	40.87%

Notes: Decreased per no longer having an "Information Center Manager."

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4600 ECONOMIC DEVELOPMENT									
100-4610 Economic Development									
Personnel Services									
1100 Salaries & Wages	57,500	45,000	(12,500)	14,632	13,336	76	28,044	16,957	37.68%
Asst. to Economic Dev. Director									
1200 Part-Time Wages	10,000	12,000	2,000	-	-	4,007	4,007	7,993	66.61%
1300 Over-Time Wages	1,000	1,000	-	-	-	-	-	1,000	100.00%
1400 Employee Benefits	25,000	25,000	-	5,351	4,509	25	9,885	15,115	60.46%
Total Personnel	93,500	83,000	(10,500)	19,983	17,844	4,108	41,935	41,055	49.48%
Operating Expenses									
2100 Books, Subscriptions, Memb.	1,200	1,500	300	-	405	676	1,081	419	27.94%
2300 Travel	3,000	3,000	-	804	962	-	1,765	1,235	41.15%
2500 Equipment/Supplies	500	500	-	-	166	-	166	334	66.72%
Total Operating	4,700	5,000	300	804	1,533	676	3,013	1,987	39.75%
Professional & Contracted Services									
3100 Professional Services	5,000	5,000	-	-	-	1,300	1,300	3,700	74.00%
3300 Training	5,000	5,000	-	1,780	1,515	(535)	2,760	2,240	44.80%
Total Professional & Contracted	10,000	10,000	-	1,780	1,515	765	4,060	5,940	59.40%
Miscellaneous Expenses									
6100 Misc. Expenses	7,500	7,500	-	371	658	315	1,344	6,156	82.08%
6400 Retail Promotion	-	-	-	-	-	-	-	-	0.00%
Total Misc.	7,500	7,500	-	371	658	315	1,344	6,156	82.08%
Total Economic Development	\$ 115,700	\$ 105,500	\$ (10,200)	\$ 22,938	\$ 21,550	\$ 5,864	\$ 50,352	\$ 55,148	52.27%

Notes: Various line items adjusted based on updated needs.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4620 Business License Administration									
Personnel Services									
1100 Salaries & Wages	109,000	109,000	-	27,863	28,708	16,232	72,803	36,197	33.21%
Business License Administrator									
Business License Assistant									
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	2,500	2,500	-	138	329	-	467	2,033	81.31%
1400 Employee Benefits	57,200	57,200	-	13,724	13,921	7,872	35,518	21,682	37.91%
Total Personnel	168,700	168,700	-	41,725	42,958	24,105	108,788	59,912	35.51%
Operating Expenses									
2100 Books, Subscriptions, Memb.	500	500	-	-	-	-	-	500	100.00%
2300 Travel	1,500	1,500	-	405	-	-	405	1,095	72.98%
2500 Equipment/Supplies	250	250	-	-	-	-	-	250	100.00%
Total Operating	2,250	2,250	-	405	-	-	405	1,845	81.98%
Professional & Contracted Services									
3100 Professional Services	-	-	-	-	-	-	-	-	0.00%
Business License Fee Study									
3300 Training	1,500	1,500	-	-	-	475	475	1,025	68.33%
Total Professional & Contracted	1,500	1,500	-	-	-	475	475	1,025	68.33%
Miscellaneous Expenses									
6100 Misc. Expenses	500	500	-	-	-	-	-	500	100.00%
Total Misc.	500	500	-	-	-	-	-	500	100.00%
Total Business License Administration	172,950	172,950	-	42,131	42,958	24,580	109,669	63,281	36.59%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-5700 EVENTS/MILLCREEK COMMON									
100-5710 Events/Millcreek Common									
Personnel Services									
1100 Salaries & Wages	96,000	124,000	28,000	21,156	25,685	14,678	61,519	62,481	50.39%
Events/Millcreek Common Director									
Event Planning Manager									
1200 Part-Time Wages	50,000	50,000	-	-	-	-	-	50,000	100.00%
1300 Over-Time Wages	2,500	2,500	-	-	-	-	-	2,500	100.00%
1400 Employee Benefits	75,000	75,000	-	9,251	11,100	6,334	26,684	48,316	64.42%
Total Personnel	223,500	251,500	28,000	30,407	36,785	21,012	88,204	163,296	64.33%
Operating Expenses									
2100 Books, Subscriptions, Memb.	500	500	-	-	-	-	-	500	100.00%
2300 Travel	1,500	1,500	-	-	189	-	9,582	1,500	100.00%
2500 Equipment/Supplies	45,000	55,000	10,000	-	189	9,392	9,582	45,418	82.58%
Total Operating	47,000	57,000	10,000	-	189	9,392	9,582	47,418	83.19%
Professional & Contracted Services									
3100 Professional Services	110,000	120,000	10,000	12,000	21,200	14,700	47,900	72,100	60.08%
3300 Training	1,500	1,500	-	-	-	-	-	1,500	100.00%
Total Professional & Contracted	111,500	121,500	10,000	12,000	21,200	14,700	47,900	73,600	60.58%
Miscellaneous Expenses									
6100 Misc. Expenses	5,000	5,000	-	-	260	73	333	4,667	93.35%
Community Programs	5,000	5,000	-	-	260	73	333	4,667	93.35%
8200 Events	200,000	220,000	20,000	150,000	1,280	-	151,280	68,720	31.24%
Utah Venture Out									
Thrive 125 Grant (Camp Tracy)									
Groundbreaking									
Millcreek Anniversary Event									
8300 Programs	200,000	220,000	20,000	150,000	1,280	-	151,280	68,720	31.24%
Total Community Programs	200,000	220,000	20,000	150,000	1,280	-	151,280	68,720	31.24%
Total Events/Millcreek Common	587,000	655,000	68,000	192,407	59,714	45,178	297,298	357,702	54.61%

Notes: Adjusted per the addition of the "Event Planning Manager" and additional events.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4700 FINANCE									
100-4710 Finance									
Personnel Services									
1100 Salaries & Wages	348,000	348,000	-	68,792	63,229	45,655	177,675	170,325	48.94%
HR-Finance Director									
Assistant Finance Director									
HR Manager									
HR-Finance Technician									
CDBG/Grant Administrator									
1200 Part-Time Wages	160,000	160,000	-	32,990	28,345	15,329	76,665	83,335	0.00%
1400 Employee Benefits	508,000	508,000	-	101,782	91,574	60,984	254,340	253,660	52.08%
Total Personnel	1,016,000	1,016,000	-	203,764	183,148	121,968	508,880	497,640	49.93%
Operating Expenses									
2100 Books, Subscriptions, Memb.	250	250	-	-	-	50	50	200	80.00%
2300 Travel	500	500	-	24	29	14	67	433	86.69%
2400 Office Supplies	250	500	250	-	139	-	139	362	72.30%
2500 Equipment/Supplies	250	750	500	-	394	(181)	213	537	71.61%
Total Operating	1,250	2,000	750	24	561	(117)	468	1,532	76.60%
Professional & Contracted Services									
3100 Professional Services	25,000	20,000	(5,000)	-	1,100	2,790	3,890	16,110	80.55%
3300 Training	7,500	7,500	-	100	-	1,099	1,199	6,301	84.01%
3400 Printing	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	32,500	27,500	(5,000)	100	1,100	3,889	5,089	22,411	81.49%
Miscellaneous Expenses									
6100 Misc. Expenses	1,000	1,000	-	22	426	62	510	490	48.99%
Total Misc.	1,000	1,000	-	22	426	62	510	490	48.99%
Total Finance	\$ 542,750	\$ 538,500	\$ (4,250)	\$ 101,928	\$ 93,661	\$ 64,818	\$ 260,407	\$ 278,093	51.64%

Notes: Various line items adjusted based on updated needs.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (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	100.00%
2300 Travel	-	-	-	-	-	-	-	-	0.00%
2400 Office Supplies	250	250	-	-	-	-	-	250	100.00%
2500 Equipment/Supplies	250	250	-	-	-	-	-	250	100.00%
2800 Postage & Shipping	250	250	-	-	-	-	-	250	100.00%
Total Operating	1,000	1,000	-	-	-	-	-	1,000	100.00%
Professional & Contracted Services									
3100 Professional Services	10,000	20,000	10,000	907	5,196	4,771	10,874	9,126	45.63%
Employee Assistance Program									
Employee Recruitment									
Drug/Testing									
3300 Training	1,000	1,000	-	-	-	-	-	1,000	100.00%
3400 Printing	500	500	-	-	-	-	-	500	100.00%
Total Professional & Contracted	11,500	21,500	10,000	907	5,196	4,771	10,874	10,626	49.42%
Insurance									
4200 Worker's Comp Insurance	50,000	45,000	(5,000)	9,180	10,752	1,892	21,824	23,176	51.50%
Miscellaneous Expenses									
6100 Misc. Expenses	500	500	-	-	68	-	68	432	86.41%
Total Misc.	500	500	-	-	68	-	68	432	86.41%
Total Human Resources	\$ 63,000	\$ 68,000	\$ 5,000	\$ 10,087	\$ 16,017	\$ 6,664	\$ 32,767	\$ 35,233	51.81%

Notes: Professional services line item increased per additional recruiting needs.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4730 Non-Departmental									
Insurance									
4100 Liability Insurance	85,000	85,000	-	-	40,127	117	40,244	44,756	52.65%
Total Insurance	85,000	85,000	-	-	40,127	117	40,244	44,756	52.65%
Debt Service									
5100 Bond Principal Payments	840,000	840,000	-	-	367,736	-	367,736	840,000	100.00%
5200 Debt Interest	938,361	938,361	-	-	-	-	-	570,625	60.81%
5300 Debt Related Fees	243,823	243,823	-	243,823	-	-	243,823	-	0.00%
Series 2021 Sales Tax Bond									
Total Debt Service	2,022,184	2,022,184	-	243,823	367,736	-	611,559	1,410,625	69.76%
Miscellaneous Expenses									
6100 Misc. Expenses	33,767	33,767	-	49	1,000	-	1,049	32,718	96.89%
6200 Bank Charges	65,000	65,000	-	14,171	12,218	7,738	34,127	30,873	47.50%
Total Misc.	98,767	98,767	-	14,220	13,218	7,738	35,176	63,591	64.38%
Other Financing Uses									
9100 Contribution to Fund Balance	1,207,789	1,207,789	-	-	-	-	-	1,207,789	100.00%
9200 Due Other Govt. Entity	61,000	61,000	-	-	-	61,000	61,000	-	0.00%
9300 Transfer to CIP Fund	42,692,185	42,698,666	6,481	1,281,860	41,410,325	-	42,692,185	6,481	0.02%
Additional GF									
Canyon Rim Playground									
Millcreek ARPA Funds									
City Hall Bond Funds									
9400 Transfer to Stormwater Fund	13,750	8,750	(5,000)	8,750	-	-	8,750	-	0.00%
Total Other Financing Uses	43,974,724	43,976,205	1,481	1,290,610	41,410,325	61,000	42,761,935	1,214,270	2.76%
Total Non-Departmental	46,180,675	46,182,156	1,481	1,548,653	41,831,406	68,855	43,448,914	2,733,242	5.92%

Notes: Transfer to CIP Fund adjusted as well as transfer to SW Fund.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4800 Facilities Administration									
100-4810 Facilities Administration									
Personal Services									
1100 Salaries & Wages	107,500	107,500	-	25,315	28,612	16,308	70,235	37,265	34.67%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	50,000	50,000	-	10,509	12,200	6,949	29,659	20,341	40.68%
1400 Employee Benefits	157,500	157,500	-	35,825	40,812	23,257	99,894	57,606	36.58%
Total Personnel									
Operating Expenses									
2100 Books, Subscriptions, Memb.	4,000	4,000	-	707	629	93	1,429	2,571	64.29%
2300 Travel	3,500	3,500	-	-	-	-	-	3,500	100.00%
2500 Equipment/Supplies	2,000	2,000	-	-	-	-	-	2,000	100.00%
Total Operating	9,500	9,500	-	707	629	93	1,429	8,071	84.96%
Professional & Contracted Services									
3100 Professional Services	7,500	7,500	-	945	540	405	1,890	5,610	74.80%
3300 Training	5,000	5,000	-	475	317	-	792	4,208	84.16%
3400 Printing	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	12,500	12,500	-	1,420	857	405	2,682	9,818	78.54%
Miscellaneous Expenses									
6100 Misc. Expenses	2,500	2,500	-	209	499	172	880	1,620	64.82%
Total Misc.	2,500	2,500	-	209	499	172	880	1,620	64.82%
Total Facilities Administration	182,000	182,000	-	38,160	42,797	23,927	104,884	77,116	42.37%

Notes: No change.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4820 Facilities									
Operating Expenses									
2500 Equipment/Supplies	50,000	50,000	-	2,657	5,393	4,799	12,849	37,151	74.30%
Building Improvements	-	-	-	-	-	-	-	-	0.00%
2600 Building Maintenance	25,000	25,000	-	-	-	-	-	25,000	100.00%
2700 Utilities	45,000	55,000	10,000	8,084	13,439	9,039	30,561	24,439	44.43%
Electricity									
Natural Gas									
Waste & Disposal									
Water & Sewer									
Total Operating	120,000	130,000	10,000	10,741	18,832	13,838	43,410	86,590	66.61%
Professional & Contracted Services									
3100 Professional Services	35,000	35,000	-	9,863	6,372	3,704	19,939	15,061	43.03%
3300 Training	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	35,000	35,000	-	9,863	6,372	3,704	19,939	15,061	43.03%
Debt Service									
S400 Leases	205,000	205,000	-	65,032	48,774	32,516	146,323	58,677	28.62%
Miscellaneous Expenses	205,000	205,000	-	65,032	48,774	32,516	146,323	58,677	28.62%
6100 Misc. Expenses	7,500	7,500	-	110	55	374	539	6,961	92.82%
Total Misc.	7,500	7,500	-	110	55	374	539	6,961	92.82%
Total Facilities	367,500	377,500	10,000	85,747	74,033	50,432	210,212	167,288	44.31%

Notes: Utilities line item increased to cover higher utility expenses.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4830 Fleet									
Operating Expenses									
2500 Equipment/Supplies	10,000	10,000	-	2,321	2,297	-	4,618	5,382	53.82%
2650 Vehicle Maintenance	25,000	30,000	5,000	173	13,714	1,933	15,820	14,180	47.27%
2900 Fuel	30,000	45,000	15,000	5,567	9,229	1,224	16,021	28,980	64.40%
Total Operating Expenses	65,000	85,000	20,000	8,062	25,240	3,157	36,459	48,542	57.11%
Capital Expenses									
7500 Vehicles	28,000	28,000	-	27,686	-	-	27,686	314	1.12%
Total Capital Expenses	28,000	28,000	-	27,686	-	-	27,686	314	1.12%
Total Fleet	\$ 93,000	\$ 113,000	\$ 20,000	\$ 35,748	\$ 25,240	\$ 3,157	\$ 64,144	\$ 48,856	43.24%

Notes: Fuel & vehicle maintenance line items
 adjusted per increased costs.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4840 IT Management									
Operating Expenses	400,000	400,000	-	37,054	53,955	55,907	146,916	253,084	63.27%
2500 Equipment/Supplies									
27000 General Supplies & Microsoft Licensing									
30,000 Financial Management Software									
10,000 AutoCad									
26,000 CivcPlus									
5,000 Bluebeam									
2,000 MuniCode									
238,000 Energov									
32,000 WorkLicense Maintenance									
2700 Utilities									
Telephone	35,000	35,000	-	3,376	7,120	4,073	14,569	20,432	58.39%
Total Operating	435,000	435,000	-	40,430	61,075	59,980	161,485	273,515	62.88%
Professional & Contracted Services									
3100 Professional Services	80,000	90,000	10,000	13,044	21,380	16,570	50,994	39,006	43.34%
Les Olson IT									
3300 Training	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	80,000	90,000	10,000	13,044	21,380	16,570	50,994	39,006	43.34%
Miscellaneous Expenses									
6100 Misc. Expenses	2,000	2,000	-	-	-	-	-	2,000	100.00%
Total Misc.	2,000	2,000	-	-	-	-	-	2,000	100.00%
Capital									
7400 Equipment (Computers, etc.)	35,000	35,000	-	2,055	4,481	2,397	8,933	26,067	74.48%
Total Capital	35,000	35,000	-	2,055	4,481	2,397	8,933	26,067	74.48%
Total IT Management	\$ 552,000	\$ 562,000	\$ 10,000	\$ 55,528	\$ 86,936	\$ 78,947	\$ 221,411	\$ 340,589	60.60%

Notes: Professional Services line item increased to cover higher than anticipated expenses.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-4900 PLANNING & ZONING									
100-4910 Planning & Zoning									
Personal Services									
1100 Salaries & Wages	638,660	700,000	61,340	131,423	152,270	84,054	367,747	332,253	47.46%
Planning & Zoning Director									
Planning Engineer									
Development Review Engineer II									
Development Review Specialist									
Long Range Planning Manager									
Current Planning Manager									
Planner I (2)									
Planning Adm. Assistant									
1200 Part-Time Wages	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	7,500	15,000	7,500	1,245	2,636	3,695	7,576	7,424	49.49%
1400 Employee Benefits	262,000	285,000	23,000	46,268	56,698	31,978	134,943	150,057	52.65%
Total Personnel	908,160	1,000,000	91,840	178,936	211,604	119,727	510,266	489,734	48.97%
Operating Expenses									
2100 Books, Subscriptions, Memb.	3,500	3,500	-	815	-	330	1,145	2,355	67.29%
2300 Travel	5,000	7,500	2,500	-	231	1,013	1,244	6,256	83.41%
2400 Office Supplies	500	500	-	-	-	-	-	500	100.00%
2500 Equipment/Supplies	1,000	1,000	-	-	-	-	-	1,000	100.00%
Total Operating	10,000	12,500	2,500	815	231	1,343	2,389	10,111	80.89%
Professional & Contracted Services									
3100 Professional Services	250,000	250,000	-	6,300	77,344	50,435	134,078	115,922	46.37%
Misc. Studies									
Code Recodification									
3200 Contracted Services	30,000	30,000	-	180	8,181	500	8,861	21,139	70.46%
SL County Addressing									
SL County Surveying									
3300 Training	7,500	7,500	-	948	(150)	265	1,063	6,437	85.83%
3400 Printing	1,000	1,000	-	-	-	-	-	1,000	100.00%
Total Professional & Contracted	288,500	288,500	-	7,428	85,374	51,200	144,002	144,498	50.09%
Miscellaneous Expenses									
6100 Misc. Expenses	2,500	2,500	-	139	573	174	885	1,615	64.60%
Total Misc.	2,500	2,500	-	139	573	174	885	1,615	64.60%
Total Planning & Zoning	\$ 1,209,160	\$ 1,303,500	\$ 94,340	\$ 187,317	\$ 297,782	\$ 172,443	\$ 657,542	\$ 645,958	49.56%

Notes: Increased to account for additional personnel expenses related to new positions.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
100-5100 PUBLIC WORKS									
100-5110 Public Works									
Personal Services									
1100 Salaries & Wages	438,650	450,000	11,350	97,915	109,286	62,629	269,830	180,170	40.04%
Public Works Director									
Staff Engineer I									
Public Works Operations Manager									
Public Works Inspector II									
GIS Specialist/Inspector I (50%)									
Permit Technician (50%)									
1200 Part-Time Wages	12,000	12,000	-	1,212	6,367	800	8,379	3,621	30.17%
1300 Over-Time Wages	7,500	7,500	-	290	79	-	369	7,131	95.08%
1400 Employee Benefits	208,000	208,000	-	39,099	41,243	23,566	103,908	104,092	50.04%
Total Personnel	666,150	677,500	11,350	138,516	156,975	86,996	382,486	295,014	43.54%
Operating Expenses									
2100 Books, Subscriptions, Memb.	7,500	7,500	-	-	-	-	-	7,500	100.00%
2300 Travel	4,500	4,500	-	-	1,764	270	2,034	2,466	54.80%
2400 Office Supplies	-	-	-	-	-	-	-	0.00%	0.00%
2500 Equipment/Supplies	3,500	3,500	-	-	320	-	320	3,180	90.86%
2700 Utilities	37,500	37,500	-	6,112	9,037	6,019	21,169	16,331	43.55%
2800 Postage & Shipping	-	-	-	-	-	-	-	0.00%	0.00%
Total Operating	53,000	53,000	-	6,112	11,121	6,290	23,523	29,477	55.62%
Professional & Contracted Services									
3100 Professional Services	200,000	200,000	-	6,610	32,450	35,999	75,059	124,942	62.47%
Development/Review Services									
3200 Contracted Services	400,000	523,710	123,710	-	297,418	-	297,418	226,292	43.21%
SL County Parks									
SL County Public Works	3,415,034	3,315,034	(100,000)	629,698	523,017	-	1,152,714	2,162,320	65.23%
SL County Street Lights (See Utilities)	-	-	-	-	-	-	-	-	0.00%
3300 Training	6,500	6,500	-	210	945	900	2,055	4,445	68.38%
3400 Printing	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	4,021,534	4,045,244	23,710	636,517	853,830	36,899	1,527,246	2,517,998	62.25%
Miscellaneous Expenses									
6100 Misc. Expenses	2,500	2,500	-	-	-	27	27	2,473	98.91%
Total Misc.	2,500	2,500	-	-	-	27	27	2,473	98.91%
Total Public Works	4,743,184	4,778,244	35,060	781,145	1,021,925	130,211	1,933,282	2,844,962	59.54%

Notes: Salaries & wages adjusted as well as
Contracted Services adjusted per the
recognition of additional Class B & C Road
funds & State grant.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
Fund 111 Class B & C Road									
Class B & C Road Expenditures	1,800,000	1,900,000	100,000	-	746,605	344,134	1,090,740	809,260	42.59%
2650 Class C Road Maintenance									
Total Class B & C Road	\$ 1,800,000	\$ 1,900,000	\$ 100,000	\$ -	\$ 746,605	\$ 344,134	\$ 1,090,740	\$ 809,260	42.59%
Notes: Increased to match updated revenue projections.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (33% of budget year remaining)
Total General Fund Expenses	\$ 74,149,933	\$ 74,377,999	\$ 228,066	\$ 7,011,188	\$ 48,454,021	\$ 4,066,925	\$ 59,531,967	\$ 14,846,032	19.96%

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND REVENUE BUDGET

	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amt. of Change	Total Received 1st Quarter	Total Received 2nd Quarter	Total Received 3rd Quarter	Total Received	% Received
CAPITAL IMPROVEMENT PROJECT FUND								
450 CIP REVENUE								
3300 INTERGOVERNMENTAL								
3360 Intergovernmental - CIP	889,650	9,822,008	8,932,358	855,665	33,985	6,432,357	7,322,008	74.55%
Salt Lake County Grant Reimbursement	739,650	1,058,558	318,908	739,650	-	318,908	1,058,558	
State of Utah Grant Reimbursement	-	1,113,449	1,113,449	-	-	1,113,449	1,113,449	
State of Utah Redevelopment Grants (ARPA)	-	7,500,000	7,500,000	-	-	5,000,000	5,000,000	
CDBG Reimbursement for Sunnyvale Park	150,000	150,000	-	116,015	33,985	-	150,000	
Total Intergovernmental	889,650	9,822,008	8,932,358	855,665	33,985	6,432,357	7,322,008	74.55%
3600 MISCELLANEOUS								
3610 Interest Earnings	100,000	100,000	-	9,467	32,056	12,084	53,607	53.61%
Series 2021 Bond Interest	-	-	-	-	-	-	-	
3620 Misc.	-	-	-	-	-	-	-	0.00%
Total Miscellaneous	100,000	100,000	-	9,467	32,056	12,084	53,607	53.61%
3800 CONTRIBUTIONS								
3820 Use of CIP Fund Balance	4,136,000	4,186,000	50,000	-	-	-	-	0.00%
Total Contributions	4,136,000	4,186,000	50,000	-	-	-	-	0.00%
3900 OTHER SOURCES								
3910 Transfer from General Fund	42,692,185	42,698,666	6,481	1,281,860	41,410,324	-	42,692,184	99.98%
City Hall Bond Funds	39,000,000	39,000,000	-	-	-	-	-	
Millcreek ARPA Funds	3,610,325	3,610,325	-	-	-	-	-	
Additional GF	3,692,185	88,341	-	-	-	-	-	
3920 Transfer from Storm Water Fund	-	-	-	-	-	-	-	0.00%
SW CIP funds to be managed within SW Fund	-	-	-	-	-	-	-	
Total Other Sources	42,692,185	42,698,666	6,481	1,281,860	41,410,324	-	42,692,184	99.98%
Total CIP Revenue	\$ 47,817,835	\$ 56,806,673	\$ 8,988,838	\$ 2,146,992	\$ 41,476,365	\$ 6,444,441	\$ 50,067,799	88.14%

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

CAPITAL IMPROVEMENT PROJECT FUND	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amt. of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Balance Available	% Budget Available
Capital Projects Expenses									
450-5410 Capital Improvement Projects									
7100 Land	-	1,082,414	1,082,414	-	-	1,032,414	1,032,414	50,000	4.62%
Teton View Property									
Rain Cloud Property									
Highland Drive Property									
7310 General CIP	1,352,352	1,676,776	324,424	168,730	321,213	278,169	768,112	908,664	54.19%
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	1,657,298	1,657,298	-	352,675	110,567	66,053	529,295	1,128,003	68.06%
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 #5

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

	FY 2021-22 Amendment #4	FY 2021-22 Amendment #5	Amt. of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Total Expenditures	Balance Available	% Budget Available
7330 Traffic Calming	50,000	50,000	-	-	-	48,594	48,594	1,406	2.81%
Misc. Signs									
DFS (Speed Signs) Neffs Lane									
7340 Storm Drain	-	-	-	-	-	-	-	-	0.00%
7350 Active Transportation	-	-	-	-	-	-	-	-	0.00%
7360 Lighting	-	-	-	-	-	-	-	-	0.00%
7370 Non PW Projects	44,758,185	52,340,185	7,582,000	530,846	4,307,528	1,086,173	5,924,546	46,415,639	88.68%
CDBG Sunnysvale Park									
Mountain Streetscapes									
Millcreek Common									
City Hall									
Pickleball Courts									
Other Misc. Projects									
9100 CIP Fund Balance	-	-	-	-	-	-	-	-	0.00%
Total CIP	\$ 47,817,835	\$ 56,806,673	\$ 8,988,838	\$ 1,052,251	\$ 4,739,309	\$ 2,511,402	\$ 7,270,548	48,453,712	85.30%

Exhibit A
 FY 2021-22
 Budget Amendment #5

Millcreek Fund Balance Reserve	State Law Requires Municipalities to maintain at least 5% and no more than 35% of the General Fund in a reserve account.	
	Fund Balance Reserve Amount	% of General Fund Budget
Additional Fund Balance added in FY2020	\$ 1,548,302	
Use of Fund Balance FY2020	\$ -	
Use of UPD Reserve Funds	\$ -	
Fund Balance at end of FY2020	\$ 5,282,341	15.13%
UPD Reserve Funds	\$ 1,818,436	
Unreserved Fund Balance	\$ 3,463,905	
Additional Fund Balance FY2021	\$ 5,214,375	
Additional UPD Reserve Funds	\$ 218,224	
Fund Balance at end of FY2021	\$ 10,496,716	30.07%
Projected UPD Reserve Funds	\$ 2,036,660	
Projected Unreserved Fund Balance	\$ 8,460,056	
Projected Additional Fund Balance FY2022	\$ 1,207,789	
Projected Use of Fund Balance FY2022	\$ -	
Projected Use of UPD Reserve Funds	\$ (1,749,412)	
Projected Fund Balance at end of FY2022	\$ 10,504,505	30.09%
Projected UPD Reserve Funds Available	\$ (287,248)	
Projected Unreserved Fund Balance	\$ 10,217,257	