

MILLCREEK, UTAH
ORDINANCE NO. 22-32

AN ORDINANCE AMENDING THE 2021-2022 FISCAL YEAR BUDGET

WHEREAS, the Millcreek Council (the “*Council*”) met in regular session on June 27, 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 #6); and

WHEREAS, on June 6, 2022, 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 June 27, 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 #6. This ordinance shall take effect upon passage and posting as required by law.

PASSED AND APPROVED this 27th day of June, 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 22-32: AN ORDINANCE AMENDING THE 2021-22 FISCAL YEAR
BUDGET was passed and adopted the 27th day of June, 2022 and certifies that copies of the
foregoing Ordinance 22-32 were posted in the following locations within the municipality this
_____ day of June, 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: June 21, 2022
Re: FY 2021-22 Budget – Amendment #6

Attached you will find the sixth and final budget amendment for FY 2021-22. This budget amendment increases the General Fund in the amount of \$8,344,530, the Capital Improvement Fund in the amount of \$15,503,456 and the Storm Water Fund in the amount of \$275,000. Major changes are detailed below.

General Fund:

- All major revenue sources have been increased based on updated projections.
- The second round of ARPA funds have been received as noted in Federal Grants.
- The “Miscellaneous” line item is being used to capture unspent expenditure line items which are then transferred to fund balance and the CIP fund.
- All expenditures have been updated based on current needs.

Capital Improvement Fund:

- All reimbursements from state grants are being recognized and are detailed in the revenue budget, as well as the transfer from the General Fund and the CRA Fund.
- Land related transactions are also detailed within the expenditure budget.

Storm Water Fund:

- Both the revenues and expenditures have been updated based on current projections.

Also included is an updated General Fund balance schedule.

I will be presenting this amendment at the June 27, 2022 regular council meeting and can provide further explanation as needed.

MILLCREEK FY 2021-22 GENERAL FUND REVENUE BUDGET

	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	Total Received 1st Quarter	Total Received 2nd Quarter	Total Received 3rd Quarter	Total Received 4th Quarter	Total Received	% Received
100 GENERAL FUND									
3100 TAXES									
3110 Property Tax									
Funding of UPD Contract	11,075,860	11,850,000	774,140	242,310	10,334,330	530,812	607,856	11,715,308	98.86%
3120 Sales & Use Tax									
General	12,175,213	15,000,000	2,824,787	1,034,024	3,501,757	3,806,039	2,523,726	10,865,546	72.44%
Mass Transit Tax	930,000	1,200,000	250,000	91,548	314,718	339,621	227,844	973,731	81.14%
3130 Franchise Tax									
Cable Tax	550,000	550,000	-	-	139,106	161,782	138,976	439,864	79.98%
3140 Transient Room Tax	4,500	8,500	4,000	438	1,091	1,904	2,557	5,990	70.47%
Total Taxes	24,755,573	28,608,500	3,852,927	1,368,321	14,291,002	4,840,159	3,500,958	24,000,439	83.89%
3200 LICENSES & PERMITS									
3210 Business Licenses & Permits	600,000	725,000	125,000	144,071	206,436	240,774	96,569	687,849	94.88%
3220 Building Permits	1,100,000	1,200,000	100,000	238,435	307,661	265,040	284,947	1,096,083	91.34%
3230 Special Event Permits	2,000	1,250	(750)	950	-	-	100	1,050	84.00%
3240 Engineering Permits	500,000	500,000	-	186,325	89,771	152,234	23,230	451,560	90.31%
Total Licenses & Permits	2,202,000	2,426,250	224,250	569,781	603,867	658,047	404,846	2,236,541	92.18%
3300 INTERGOVERNMENTAL									
3310 Local Grants									
National League of Cities Grant (Promises)	-	5,000	5,000	-	-	-	5,000	5,000	100.00%
3320 State Grants									
Thrive 125 Grant	168,802	168,802	-	3,000	163,744	2,058	-	168,802	100.00%
LarRay McCallister Grant	-	40,034	40,034	-	-	-	-	-	-
State Homeland Security Grant	-	2,058	2,058	-	-	-	-	-	-
Utah Dept. of Natural Resources Grant	-	123,710	123,710	-	55,911	-	-	55,911	100.00%
American Recovery Act Funds (Millcreek)	3,964,825	7,679,650	3,714,825	1,694,089	2,270,736	-	3,714,825	7,679,650	100.00%
Class C Road Funds	1,900,000	2,250,000	350,000	315,898	410,703	822,773	412,113	1,964,486	87.18%
Total Intergovernmental	6,089,538	10,159,363	4,069,825	2,012,987	2,901,093	824,830	4,131,938	9,870,848	97.16%
3400 CHARGES FOR SERVICES									
3410 Planning Fees	85,000	150,000	65,000	25,120	23,913	57,595	28,694	135,322	90.21%
3420 Engineering Fees	-	-	-	-	-	-	-	-	0.00%
3430 Rents & Leases	-	-	-	-	-	-	-	-	0.00%
3470 Millcreek Common Rev (Other)	-	-	-	-	-	-	-	-	0.00%
3471 Adventure Hub Admissions	-	5,000	5,000	-	-	-	-	-	0.00%
3472 Adventure Hub Rentals	-	5,000	5,000	-	-	-	-	-	0.00%
Total Charges For Services	85,000	160,000	75,000	25,120	23,913	57,595	28,694	135,322	84.58%
3500 FINES & FOREFEITURES									
3510 Court Fines									
3520 Code Compliance Fines	10,000	30,000	20,000	2,966	13,635	6,588	3,550	26,739	89.13%
Total Fines & Forfeitures	10,000	30,000	20,000	2,966	13,635	6,588	3,550	26,739	89.13%
3600 MISCELLANEOUS									
3610 Interest Earnings	80,000	130,000	50,000	21,804	22,585	36,890	16,624	97,903	75.31%
3620 Misc. Income	24,165	950,000	925,835	4,729	18,774	9,964	4,846	38,313	4.03%
3630 Administrative Fees	110,000	110,000	-	27,500	27,500	27,500	-	82,500	75.00%
3690 Bond Proceeds	39,243,823	39,243,823	-	39,243,823	-	-	-	39,243,823	100.00%
Total Miscellaneous	39,457,988	40,433,823	975,835	39,297,856	68,859	46,854	21,470	39,462,539	97.60%
3800 CONTRIBUTIONS									
3810 Donations	28,488	29,318	830	200	27,248	1,060	40	28,548	97.37%
Promise Program Donations									
FY21 Donation for Community Renewable Energy	1,749,412	875,275	(874,137)	-	-	-	-	-	0.00%
General Fund	1,749,412	875,275	(874,137)	-	-	-	-	-	0.00%
UPD Contract	1,777,900	904,593	(873,307)	200	27,248	1,060	40	28,548	3.16%
Total Other Contributions	1,777,900	904,593	(873,307)	200	27,248	1,060	40	28,548	3.16%
Total General Fund Revenues	74,377,999	82,722,529	8,344,530	43,277,231	17,929,618	6,435,132	8,091,495	75,760,976	91.58%

Exhibit A
 FY 2021-22
 Budget Amendment #6

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4100 LEGISLATIVE										
100-4110 Mayor & City Council										
Personnel Expenses										
1100 Salaries & Wages	100,000	103,000	3,000	22,133	27,519	23,585	23,585	96,822	6,178	6.00%
1400 Employee Benefits	88,000	85,000	(3,000)	19,877	19,449	19,549	18,149	77,023	7,977	9.38%
Total Personnel	188,000	188,000	-	\$ 42,010	\$ 46,968	\$ 43,133	\$ 41,733	\$ 173,845	\$ 14,155	7.53%
Operating Expenses										
2100 Books, Subscriptions, Memb.	187,000	180,000	(7,000)	143,220	22,442	-	-	165,661	14,339	7.97%
Utah League of Cities & Towns										
ULCT American Recovery Act Assessment										
Jordan River Commission										
Community Renewable Energy										
Central Wasatch Commission										
2300 Travel	5,000	5,000	-	-	-	2,698	1,238	3,935	1,065	21.29%
Total Operating	192,000	185,000	(7,000)	\$ 143,220	\$ 22,442	\$ 2,698	\$ 1,238	\$ 169,597	\$ 15,403	8.33%
Professional & Contracted Services										
3100 Professional Services	92,500	92,500	-	7,500	11,750	41,750	24,250	85,250	7,250	7.84%
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	5,000	5,000	-	1,729	545	1,205	-	3,479	1,521	30.43%
Total Professional & Contracted	97,500	97,500	-	\$ 9,229	\$ 12,295	\$ 42,955	\$ 24,250	\$ 88,729	\$ 8,771	9.00%
Miscellaneous Expenses										
6100 Misc. Expenses	500	500	-	-	-	108	148	256	244	48.75%
Community Programs										
8300 Programs	25,000	5,000	(20,000)	-	-	-	-	-	5,000	100.00%
Total Community Programs	25,000	5,000	(20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	100.00%
Total Mayor & City Council	\$ 503,000	\$ 476,000	\$ (27,000)	\$ 194,458	\$ 81,705	\$ 88,894	\$ 67,369	\$ 432,426	\$ 43,574	9.15%

Notes: Overall reduction based on updated needs & information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4200 ADMINISTRATION										
100-4210 City Management										
Personnel Services										
1100 Salaries & Wages	172,000	170,000	(2,000)	33,834	39,228	35,556	45,119	153,737	16,264	9.57%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	56,000	42,000	(14,000)	7,704	9,064	8,208	10,568	35,545	6,455	15.37%
Total Personnel	228,000	212,000	(16,000)	\$ 41,538	\$ 48,292	\$ 43,764	\$ 55,687	\$ 189,281	\$ 22,719	10.72%
Operating Expenses										
2100 Books, subscriptions, Memb.	1,500	500	(1,000)	-	-	-	-	-	500	100.00%
2300 Travel	2,000	2,000	-	-	-	-	888	888	1,112	55.58%
2400 Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
Total Operating	3,500	2,500	(1,000)	\$ -	\$ -	\$ -	\$ 888	\$ 888	\$ 1,612	64.47%
Professional & Contracted Services										
3100 Professional Services	5,000	2,500	(2,500)	-	-	-	-	-	2,500	100.00%
3300 Training	3,000	2,500	(500)	-	-	355	-	355	2,145	85.80%
Total Professional & Contracted	8,000	5,000	(3,000)	\$ -	\$ -	\$ 355	\$ -	\$ 355	\$ 4,645	92.90%
Miscellaneous Expenses										
6100 Misc. Expenses	5,000	5,000	-	1,106	1,040	273	664	3,083	1,917	38.34%
Total Misc.	5,000	5,000	-	\$ 1,106	\$ 1,040	\$ 273	\$ 664	\$ 3,083	\$ 1,917	38.34%
Total City Management	\$ 244,500	\$ 224,500	\$ (20,000)	\$ 42,643	\$ 49,333	\$ 44,393	\$ 57,239	\$ 193,608	\$ 30,892	13.76%

Notes: Overall reduction based on updated needs & Information.

Exhibit A
 FY 2021-22
 Budget Amendment #6

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4220 Justice Court										
Professional & Contracted Services										
3100 Professional Services	-	-	-	-	-	-	-	-	23,725	0.00%
3200 Contracted Services	215,000	215,000	-	-	104,332	-	86,943	191,275	23,725	11.03%
Total Professional & Contracted	215,000	215,000	-	-	104,332	-	86,943	191,275	23,725	11.03%
Total Justice Court	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ 104,332	\$ -	\$ 86,943	\$ 191,275	\$ 23,725	11.03%

Notes: No change.

Exhibit A
 FY 2021-22
 Budget Amendment #6

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% 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	200,000	245,000	45,000	33,071	59,327	48,242	81,491	220,132	24,868	10.15%
John Brenns										
Misc. Legal										
3300 Training	2,000	2,000	-	779	-	-	-	779	1,221	61.07%
3200 Contracted Services	335,000	330,000	(5,000)	17,764	68,140	83,854	58,060	227,819	102,181	30.96%
SI County/Indigent Defense										
SI County/Prosecutorial Services										
Total Professional & Contracted	537,000	577,000	40,000	\$ 49,614	\$ 127,468	\$ 132,096	\$ 139,552	\$ 448,729	\$ 128,271	22.23%
Misc. Expenses										
6100 Misc. Expenses	250	250	-	8	-	36	-	44	206	82.29%
Total Misc.	250	250	-	\$ 8	\$ -	\$ 36	\$ -	\$ 44	\$ 206	82.29%
Total Legal Services	\$ 537,250	\$ 577,250	\$ 40,000	\$ 49,622	\$ 127,468	\$ 132,132	\$ 139,552	\$ 448,774	\$ 128,476	22.26%

Notes: Overall increase based on updated needs & information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4240 Public Safety										
Professional & Contracted Services										
3200 Contracted Services										
12 Months of Contract										
SLC Animal Control	565,000	560,000	(5,000)	153,531	-	266,105	135,345	554,981	5,019	0.90%
Unified Police	12,825,275	12,825,275	-	3,005,463	3,206,315	3,306,741	3,306,750	12,825,269	6	0.00%
CARES Act (UPD)	-	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (UPD)	-	-	-	-	-	-	-	-	-	0.00%
CARES Act (UPD Payroll)	-	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (UFA)	-	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (WFM/RD)	-	-	-	-	-	-	-	-	-	0.00%
UPD (Alcohol Tax Exp)	55,911	55,911	-	-	-	55,911	-	55,911	-	0.00%
Total Professional & Contracted	13,446,186	13,441,186	(5,000)	3,158,994	3,206,315	3,628,757	3,442,095	13,436,161	5,025	0.04%
Total Public Safety	13,446,186	13,441,186	(5,000)	3,158,994	3,206,315	3,628,757	3,442,095	13,436,161	5,025	0.04%

Notes: Overall reduction based on updated needs & information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4250 Promise Program										
Personnel Services										
1100 Salaries & Wages	91,000	78,000	(13,000)	15,467	18,357	15,783	15,783	65,390	12,610	16.17%
Promise Program Manager										
Promise Economic Wellbeing Coordinator										
1200 Part-Time Wages	30,250	40,000	9,750	-	-	14,999	14,876	29,875	10,125	25.31%
1300 Over-Time Wages	1,500	1,500	-	-	-	-	-	-	1,500	100.00%
1400 Employee Benefits	45,000	30,000	(15,000)	5,590	5,720	4,922	4,922	21,154	8,846	29.49%
Total Personnel	\$ 167,750	\$ 149,500	\$ (18,250)	\$ 21,056	\$ 24,076	\$ 35,705	\$ 35,581	\$ 116,419	\$ 33,081	22.13%
Operating Expenses										
2100 Books, Subscriptions, Memb.	750	750	-	-	-	-	157	157	593	79.03%
2300 Travel	1,500	1,500	-	-	-	-	-	-	1,500	100.00%
2400 Office Supplies	200	200	-	-	-	-	-	-	200	100.00%
2500 Equipment/Supplies	500	500	-	-	-	-	54	54	446	89.21%
Total Operating	2,950	2,950	-	\$ -	\$ -	\$ -	\$ 211	\$ 211	\$ 2,739	92.84%
Professional & Contracted Services										
3100 Professional Services	1,000	8,500	7,500	-	-	-	7,370	7,370	1,131	13.30%
3300 Training	500	750	250	-	-	364	265	629	121	16.14%
3400 Printing	250	250	-	-	-	-	-	-	250	100.00%
Total Professional & Contracted	1,750	9,500	7,750	\$ -	\$ -	\$ 364	\$ 7,634	\$ 7,998	\$ 1,502	15.81%
Miscellaneous Expenses										
6100 Misc. Expenses	500	750	250	298	-	43	-	341	409	54.49%
Community Programs										
8200 Events	91,538	85,000	(6,538)	310	303	1,087	19,570	21,270	63,730	74.98%
American Recovery Act Funds										
Misc. Donations										
8300 Programs	-	5,000	5,000	-	-	-	-	-	5,000	100.00%
National League of Cities & Towns Grant										
Total Community Programs	91,538	90,000	(1,538)	\$ 310	\$ 303	\$ 1,087	\$ 19,570	\$ 21,270	\$ 63,730	70.81%
Total Promise Program	\$ 264,488	\$ 252,700	\$ (11,788)	\$ 21,664	\$ 24,379	\$ 37,199	\$ 62,997	\$ 146,240	\$ 101,460	40.15%

Notes: Overall reduction based on updated needs & information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4310 City Recorder										
Personal Services										
1100 Salaries & Wages	86,000	90,000	4,000	20,588	23,422	20,093	20,093	84,195	5,805	6.45%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	35,000	22,000	(13,000)	4,453	5,203	4,452	4,452	18,560	3,440	15.63%
Total Personnel	121,000	112,000	(9,000)	\$ 25,041	\$ 28,624	\$ 24,545	\$ 24,545	\$ 102,756	\$ 9,244	8.25%
Operating Expenses										
2100 Books, Subscriptions, Memb.	750	750	-	340	-	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	2,250	2,250	-	\$ 340	\$ 20	\$ 60	\$ -	\$ 420	\$ 1,830	81.33%
Professional & Contracted Services										
3100 Professional Services	-	-	-	-	-	-	-	-	-	0.00%
3200 Contracted Services	25,470	25,470	-	-	25,470	-	-	25,470	-	0.00%
SL County Elections	-	-	-	-	-	-	-	-	-	-
3300 Training	1,200	1,200	-	225	570	150	-	945	255	21.25%
3400 Printing	-	-	-	-	-	-	-	-	-	0.00%
3500 Advertising & Public Notices	8,500	5,000	(3,500)	291	95	167	86	638	4,362	87.25%
Total Professional & Contracted	35,170	31,670	(3,500)	\$ 516	\$ 26,135	\$ 317	\$ 86	\$ 27,053	\$ 4,617	14.58%
Miscellaneous Expenses										
6100 Misc. Expenses	500	500	-	-	205	73	-	278	222	44.48%
Total Misc.	500	500	-	\$ -	\$ 205	\$ 389	\$ -	\$ 278	\$ 222	44.48%
Total City Recorder	\$ 158,920	\$ 146,420	\$ (12,500)	\$ 25,896	\$ 54,984	\$ 25,311	\$ 24,631	\$ 130,506	\$ 15,914	10.87%

Notes: Overall reduction based on updated needs & information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4400 BUILDING SERVICES										
100-4410 Building Services										
Personnel Services										
1100 Salaries & Wages	705,000	720,000	15,000	171,453	182,933	157,932	157,524	669,842	50,158	6.97%
Building Services Director/Building Off: Plans Examiner I Building Inspector III Building Inspector III Building Inspector I Permit Technician II Permit Technician I Code Compliance Inspector II Code Compliance Inspector I Code Compliance Inspector I										
1200 Part-Time Wages	-	-	-	-	127	128	-	-	504	0.00%
1300 Over-Time Wages	2,500	2,500	-	-	-	-	-	759	1,741	69.65%
1400 Employee Benefits	330,000	320,000	(10,000)	75,521	81,261	70,652	70,507	297,941	22,059	6.89%
Total Personnel	1,037,500	1,042,500	5,000	\$ 246,974	\$ 264,321	\$ 228,713	\$ 228,535	\$ 968,542	\$ 73,958	7.09%
Operating Expenses										
2100 Books, subscriptions, Memb.	4,000	4,000	-	139	1,311	799	845	3,094	906	22.65%
2300 Travel	5,000	5,500	500	287	1,134	2,832	266	4,519	981	17.83%
2500 Equipment/Supplies	5,000	5,000	-	336	397	700	-	1,434	3,566	71.33%
Total Operating	14,000	14,500	500	\$ 762	\$ 2,843	\$ 4,331	\$ 1,111	\$ 9,047	\$ 5,453	37.61%
Professional & Contracted Services										
3100 Professional Services	90,000	65,000	(25,000)	968	6,695	32,654	12,413	52,729	12,271	18.88%
Building Inspection Services Code Compliance Abatement										
3300 Training	10,000	8,000	(2,000)	855	60	2,100	620	3,635	4,365	54.56%
Total Professional & Contracted	100,000	73,000	(27,000)	\$ 1,823	\$ 6,755	\$ 34,754	\$ 13,033	\$ 56,364	\$ 16,636	22.79%
Miscellaneous Expenses										
6100 Misc. Expenses	2,500	2,500	-	572	335	193	501	1,600	900	35.99%
Total Misc.	2,500	2,500	-	\$ 572	\$ 335	\$ 193	\$ 501	\$ 1,600	\$ 900	35.99%
Total Building Services	\$ 1,154,000	\$ 1,132,500	(\$ 21,500)	\$ 250,131	\$ 274,253	\$ 267,990	\$ 243,178	\$ 1,035,553	\$ 96,947	8.56%

Notes: Overall reduction based on updated needs & information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4500 COMMUNICATIONS & PROGRAMS										
100-4510 Communications & Programs										
Personnel Services										
1100 Salaries & Wages	117,750	120,000	2,250	20,970	23,194	25,244	36,141	105,549	14,451	12.04%
Marketing & Communications Coordinator										
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	500	500	-	-	38	128	166	334	66.80%
1400 Employee Benefits	52,000	47,000	(5,000)	7,792	9,484	9,899	13,477	40,642	6,358	13.53%
Total Personnel	169,750	167,000	(2,750)	28,762	32,678	35,171	49,746	146,357	21,143	12.66%
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	-	-	-	-	612	612	1,888	75.50%
2800 Postage & Shipping	45,000	45,000	-	6,326	6,326	13,066	13,860	39,579	5,421	12.05%
Total Operating	48,750	48,750	-	6,326	6,559	13,146	14,473	40,504	8,246	16.92%
Professional & Contracted Services										
3100 Professional Services	35,000	30,000	(5,000)	200	2,795	1,600	16,833	21,428	8,572	28.57%
3300 Training	2,000	2,000	-	-	-	-	-	-	2,000	100.00%
3400 Printing	75,000	75,000	-	4,716	7,249	8,049	11,920	31,935	43,065	57.42%
Total Professional & Contracted	112,000	107,000	(5,000)	4,916	10,044	9,649	28,753	53,363	53,637	50.13%
Miscellaneous Expenses										
6100 Misc. Expenses	2,000	2,000	-	45	30	661	183	919	1,081	54.07%
Total Misc.	2,000	2,000	-	45	30	661	183	919	1,081	54.07%
Community Programs										
8100 Community Councils	29,405	29,405	-	6,000	404	-	22,000	28,404	1,001	3.41%
Canyon Rim										
East Millcreek										
Millcreek										
Mt. Olympus										
Utah Events	20,000	20,000	-	2,535	5,937	5,932	1,593	15,997	4,003	20.02%
Utah Venture Out (Moved to Events Budget)										
Youth City Council										
Other										
8300 Programs	110,250	121,000	10,750	25,000	22,000	29,000	44,880	120,880	120	0.10%
Rain Barrel Program	10,250	10,250	-							
Trail Contribution	100,000	100,000	-							
Asian Association of Utah	159,655	170,405	10,750	33,535	28,340	34,932	68,473	165,280	5,125	3.01%
Total Community Programs	159,655	170,405	10,750	33,535	28,340	34,932	68,473	165,280	5,125	3.01%
Total Communications & Programs	492,155	495,155	3,000	79,584	77,652	93,559	161,627	406,422	89,233	18.02%

Notes: Overall increase based on updated needs & information.

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

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4520 Emergency Management										
Personnel Services										
1100 Salaries & Wages	72,000	73,000	1,000	17,280	18,376	15,773	16,028	67,456	5,544	7.59%
1200 Part-Time Wages	2,000	2,000	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	38,000	38,000	-	9,752	8,860	7,732	7,925	34,269	154	7.71%
1400 Employee Benefits	112,000	113,000	1,000	27,032	27,236	24,123	25,181	103,571	3,731	9.82%
Total Personnel										
Operating Expenses										
2100 Books, Subscriptions, Memb.	1,000	1,000	-	-	-	129	-	129	871	87.10%
2300 Travel	250	650	400	-	-	74	512	586	64	9.85%
2400 Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	12,500	17,500	5,000	-	-	2,982	9,189	12,171	5,329	30.45%
Total Operating	13,750	19,150	5,400	\$ -	\$ -	\$ 3,185	\$ 9,701	\$ 12,886	\$ 6,264	32.71%
Professional & Contracted Services										
3100 Professional Services	-	-	-	-	-	-	-	-	-	0.00%
3300 Training	5,000	5,000	-	475	(300)	600	150	925	4,075	81.50%
3400 Printing	1,000	1,000	-	-	-	-	330	330	670	67.02%
Total Professional & Contracted	6,000	6,000	-	\$ 475	\$ (300)	\$ 600	\$ 480	\$ 1,255	\$ 4,745	79.09%
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	\$ 134,250	\$ 140,650	\$ 6,400	\$ 27,507	\$ 27,478	\$ 27,908	\$ 35,362	\$ 118,254	\$ 22,396	15.92%

Notes: Overall increase based on updated needs & information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (3.3% of budget year remaining)
100-4530 Information Center										
Personnel Services										
1100 Salaries & Wages	155,000	142,000	(13,000)	40,633	41,703	30,320	20,314	132,971	9,029	6.36%
Information Center-Manager										
Senior Information Center Technician										
Information Center Technician										
1200 Part-Time Wages	-	-	(7,500)	-	799	231	221	1,687	813	32.55%
1300 Over-Time Wages	10,000	2,500	(3,000)	436	17,978	13,533	10,162	60,462	4,538	6.98%
1400 Employee Benefits	68,000	65,000	(3,000)	18,789	60,480	44,084	30,697	195,120	14,380	6.86%
Total Personnel	233,000	209,500	(23,500)	\$ 59,858	\$ 60,480	\$ 44,084	\$ 30,697	\$ 195,120	\$ 14,380	6.86%
Operating Expenses										
2100 Books, Subscriptions, Memb.	500	500	-	-	-	-	-	-	500	100.00%
2300 Travel	500	500	-	-	-	-	-	-	500	100.00%
2400 Office Supplies	15,000	12,500	(2,500)	1,485	987	2,883	1,275	6,629	5,871	46.96%
2500 Equipment/Supplies	5,000	2,500	(2,500)	-	-	-	-	-	2,500	100.00%
2800 Postage & Shipping	17,500	17,500	-	3,321	2,579	4,655	1,474	12,028	5,472	31.27%
Total Operating	38,500	33,500	(5,000)	\$ 4,805	\$ 3,566	\$ 7,537	\$ 2,749	\$ 18,657	\$ 14,843	44.31%
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	4,500	(500)	58	-	67	53	179	4,321	96.03%
6300 Meals	10,000	10,000	-	347	1,452	4,164	1,728	7,691	2,309	23.09%
Total Misc.	15,000	14,500	(500)	\$ 406	\$ 1,452	\$ 4,231	\$ 1,781	\$ 7,870	\$ 6,630	45.72%
Total Information Center	\$ 289,900	\$ 260,900	\$ (29,000)	\$ 65,124	\$ 65,498	\$ 55,853	\$ 35,228	\$ 221,703	\$ 39,197	15.02%

Notes: Overall reduction based on updated needs & information.

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

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4600 ECONOMIC DEVELOPMENT										
100-4610 Economic Development										
Personnel Services										
1100 Salaries & Wages	45,000	35,000	(10,000)	14,632	13,336	76	-	28,044	6,957	19.89%
1200 Part-Time Wages	12,000	10,000	(2,000)	-	-	6,265	2,589	8,854	1,146	11.46%
1300 Over-Time Wages	1,000	-	(1,000)	-	-	-	-	-	-	0.00%
1400 Employee Benefits	25,000	12,500	(12,500)	5,351	4,509	25	-	9,885	2,615	20.92%
Total Personnel	83,000	57,500	(25,500)	\$ 19,983	\$ 17,844	\$ 6,366	\$ 2,589	\$ 46,783	\$ 10,717	18.64%
Operating Expenses										
2100 Books, Subscriptions, Memb.	1,500	2,000	500	-	405	676	790	1,871	129	6.46%
2300 Travel	3,000	2,500	(500)	804	962	-	100	1,865	635	25.39%
2500 Equipment/Supplies	500	500	-	-	166	-	15	181	319	63.71%
Total Operating	5,000	5,000	-	\$ 804	\$ 1,533	\$ 676	\$ 905	\$ 3,918	\$ 1,082	21.65%
Professional & Contracted Services										
3100 Professional Services	5,000	4,500	(500)	-	-	1,300	2,400	3,700	800	17.78%
3300 Training	5,000	5,000	-	1,780	1,515	(535)	290	3,050	1,950	39.00%
Total Professional & Contracted	10,000	9,500	(500)	\$ 1,780	\$ 1,515	\$ 765	\$ 2,690	\$ 6,750	\$ 2,750	28.95%
Miscellaneous Expenses										
6100 Misc. Expenses	7,500	7,500	-	371	658	394	1,635	3,058	4,442	59.23%
6400 Retail Promotion	-	-	-	-	-	-	-	-	-	0.00%
Total Misc.	7,500	7,500	-	\$ 371	\$ 658	\$ 394	\$ 1,635	\$ 3,058	\$ 4,442	59.23%
Total Economic Development	\$ 105,500	\$ 79,500	\$ (26,000)	\$ 22,938	\$ 21,550	\$ 8,201	\$ 7,819	\$ 60,508	\$ 18,992	23.89%

Notes: Overall reduction based on updated needs & information.

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

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4620 Business License Administration										
Personnel Services										
1100 Salaries & Wages	109,000	114,000	5,000	27,863	28,708	24,349	24,349	105,268	8,732	7.66%
Business License Administrator										
Business License Assistant										
1200 Part-Time Wages	-	-	(1,000)	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	2,500	1,500	-	138	329	-	165	633	867	57.82%
1400 Employee Benefits	57,200	57,200	-	13,724	13,921	11,809	11,846	51,300	5,900	10.31%
Total Personnel	168,700	172,700	4,000	\$ 41,725	\$ 42,958	\$ 36,157	\$ 36,360	\$ 157,201	\$ 15,499	8.97%
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	\$ 176,950	\$ 4,000	\$ 42,131	\$ 42,958	\$ 36,632	\$ 36,360	\$ 158,081	\$ 18,869	10.66%

Notes: Overall increase based on updated needs & information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-5700 EVENTS/MILLCREEK COMMON										
100-5710 Events/Millcreek Common										
Personnel Services										
1100 Salaries & Wages	124,000	144,000	20,000	21,156	25,685	27,256	52,746	126,843	17,157	11.91%
Events/Millcreek Common Director Event Planning Manager AH Facilities & Operations Mgr.										
1200 Part-Time Wages	50,000	40,000	(10,000)	-	-	-	12,067	12,067	27,933	69.83%
1300 Over-Time Wages	2,500	1,000	(1,500)	-	-	-	203	203	797	79.72%
1400 Employee Benefits	75,000	66,000	(9,000)	9,251	11,100	12,183	21,883	54,416	11,584	17.55%
Total Personnel	251,500	251,000	(500)	\$ 30,407	\$ 36,785	\$ 39,439	\$ 86,899	\$ 199,530	\$ 57,470	22.90%
Operating Expenses										
2100 Books, Subscriptions, Memb.	500	500	-	-	-	-	-	-	500	100.00%
2300 Travel	1,500	1,500	-	-	-	-	-	-	1,500	100.00%
2500 Equipment/Supplies	55,000	55,000	-	-	189	26,467	17,703	44,359	10,641	19.35%
Total Operating	57,000	57,000	-	-	189	\$ 26,467	\$ 17,703	\$ 44,359	12,641	22.18%
Professional & Contracted Services										
3100 Professional Services	120,000	100,000	(20,000)	12,000	21,200	23,400	21,548	78,148	21,852	21.95%
3300 Training	1,500	1,500	-	-	-	-	-	-	1,500	100.00%
Total Professional & Contracted	121,500	101,500	(20,000)	12,000	21,200	23,400	21,548	78,148	23,352	23.01%
Miscellaneous Expenses										
6100 Misc. Expenses	5,000	15,000	10,000	-	260	2,937	10,112	13,308	1,692	11.28%
Total Misc.	5,000	15,000	10,000	-	260	\$ 2,937	\$ 10,112	\$ 13,308	\$ 1,692	11.28%
Community Programs										
8200 Events	220,000	185,000	(35,000)	150,000	1,280	5,567	2,700	159,547	25,453	0.00%
Utah Venture Out Thrive 125 Grant (Camp Tracy) Groundbreaking Millcreek Anniversary Event										
3300 Programs										
Total Community Programs	220,000	185,000	(35,000)	150,000	1,280	\$ 5,567	\$ 2,700	\$ 159,547	\$ 25,453	13.76%
Total Events/Millcreek Common	655,000	609,500	(45,500)	\$ 192,407	\$ 59,714	\$ 97,809	\$ 138,562	\$ 488,892	\$ 120,608	19.79%

Notes: Overall reduction based on updated needs & information.

Exhibit A
 FY 2021-22
 Budget Amendment #6

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4700 FINANCE										
100-4710 Finance										
Personnel Services										
1100 Salaries & Wages	348,000	298,000	(50,000)	68,792	63,229	69,689	72,057	273,767	24,233	8.13%
HR-Finance Director										
Assistant Finance Director										
HR Manager										
HR-Finance Technician										
CDBG/Grant Administrator										
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	160,000	120,000	(40,000)	32,990	28,345	23,759	25,289	110,384	9,616	8.01%
Total Personnel	508,000	418,000	(90,000)	101,782	91,574	93,448	97,346	384,151	33,849	8.10%
Operating Expenses										
2100 Books, Subscriptions, Memb.	250	1,250	1,000	-	-	50	784	834	416	33.28%
2300 Travel	500	500	-	24	29	14	-	67	433	86.69%
2400 Office Supplies	500	500	-	-	139	-	-	139	362	72.30%
2500 Equipment/Supplies	750	750	-	-	394	(181)	-	213	537	71.61%
Total Operating	2,000	3,000	1,000	24	561	(117)	784	1,252	1,748	58.27%
Professional & Contracted Services										
3100 Professional Services	20,000	7,500	(12,500)	-	1,100	2,790	(2,580)	1,310	6,190	82.53%
3300 Training	7,500	5,000	(2,500)	100	-	1,398	(399)	1,099	3,901	78.02%
3400 Printing	-	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	27,500	12,500	(15,000)	100	1,100	4,188	(2,979)	2,409	10,091	80.73%
Miscellaneous Expenses										
6100 Misc. Expenses	1,000	1,000	-	22	426	62	162	672	328	32.78%
Total Misc.	1,000	1,000	-	22	426	62	162	672	328	32.78%
Total Finance	538,500	434,500	(104,000)	101,928	93,661	97,581	95,313	388,484	46,016	10.59%

Notes: Overall reduction based on updated needs & information.

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

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4720 Human Resources										
Personal 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	-	-	-	-	-	-	211	84.4%
2800 Postage & Shipping	250	250	-	-	-	-	-	-	250	100.00%
Total Operating	1,000	1,000	-	-	-	-	-	-	961	96.11%
Professional & Contracted Services										
3100 Professional Services	20,000	30,000	10,000	907	5,196	4,909	7,787	18,799	11,201	37.34%
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	21,500	31,500	10,000	907	5,196	4,909	7,787	18,799	12,701	40.32%
Insurance										
4200 Worker's Comp Insurance	45,000	42,000	(3,000)	9,180	10,752	6,014	4,122	30,069	11,931	28.41%
Total Insurance	45,000	42,000	(3,000)	9,180	10,752	6,014	4,122	30,069	11,931	28.41%
Miscellaneous Expenses										
6100 Misc. Expenses	500	500	-	-	68	-	-	68	432	86.41%
Total Misc.	500	500	-	-	68	-	-	68	432	86.41%
Total Human Resources	68,000	75,000	7,000	10,087	16,017	10,962	11,909	48,974	26,026	34.70%

Notes: Overall increase based on updated needs & information.

Exhibit A
FY 2021-22
Budget Amendment #6

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% 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	-	-	-	-	840,000	840,000	-	0.00%
5200 Debt Interest	938,361	938,361	-	-	367,736	-	570,622	938,358	3	0.00%
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	\$ -	\$ 1,410,622	\$ 2,022,181	\$ 3	0.00%
Miscellaneous Expenses										
6100 Misc. Expenses	33,767	25,000	(8,767)	49	1,000	1,280	126	2,455	22,545	90.18%
6200 Bank Charges	65,000	60,000	(5,000)	14,171	12,218	12,543	10,103	49,035	10,965	18.27%
Total Misc.	98,767	85,000	(13,767)	\$ 14,220	\$ 13,218	\$ 13,823	\$ 10,229	\$ 51,491	\$ 33,509	39.42%
Other Financing Uses										
9100 Contribution to Fund Balance	1,207,789	2,214,463	1,006,674	-	-	-	-	-	2,214,463	100.00%
9200 Due Other Govt. Entity	61,000	200,000	139,000	-	-	61,000	130,261	191,261	8,739	4.37%
9300 Transfer to CIP Fund	42,698,666	50,513,491	7,814,825	1,281,860	41,410,325	6,481	-	42,698,666	7,814,825	15.47%
City portion of Teton View & Rainclouds CIP Funds	6,341	4,100,000	4,100,000	-	-	-	-	-	-	-
Canyon Rim Playground	-	82,000	82,000	-	-	-	-	-	-	-
Millcreek ARPA Funds	3,610,325	7,325,150	4,100,000	-	-	-	-	-	-	-
City Hall Bond Funds	39,000,000	39,000,000	-	-	-	-	-	-	-	-
9400 Transfer to Stormwater Fund	8,750	8,750	-	8,750	-	-	-	8,750	-	0.00%
Total Other Financing Uses	43,976,205	52,936,704	8,960,499	\$ 1,290,610	\$ 41,410,325	\$ 67,481	\$ 130,261	\$ 42,898,677	\$ 10,038,027	18.96%
Total Non-Departmental	\$ 46,182,156	\$ 55,128,888	\$ 8,946,732	\$ 1,548,653	\$ 41,831,406	\$ 81,421	\$ 1,551,111	\$ 45,012,592	\$ 10,116,296	18.35%

Notes: Large increase related to fund balance and the transfer to CIP.

Exhibit A
 FY 2021-22
 Budget Amendment #6

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4800 Facilities Administration										
100-4810 Facilities Administration										
Personnel Services										
1100 Salaries & Wages	107,500	110,000	2,500	25,315	28,612	24,462	24,430	102,819	7,181	6.53%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	50,000	50,000	-	10,509	12,200	10,424	10,562	43,696	6,304	12.61%
Total Personnel	157,500	160,000	2,500	35,825	40,812	34,886	34,992	146,515	13,485	8.43%
Operating Expenses										
2100 Books, Subscriptions, Memb.	4,000	4,000	-	707	629	93	200	1,629	2,371	59.29%
2300 Travel	3,500	1,500	(2,000)	-	-	-	-	-	1,500	100.00%
2500 Equipment/Supplies	2,000	2,000	-	-	-	-	-	-	2,000	100.00%
Total Operating	9,500	7,500	(2,000)	707	629	93	200	1,629	5,871	78.29%
Professional & Contracted Services										
3100 Professional Services	7,500	7,000	(500)	945	540	922	473	2,879	4,121	58.87%
3300 Training	5,000	5,000	-	475	317	60	-	852	4,148	82.96%
3400 Printing	-	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	12,500	12,000	(500)	1,420	857	982	473	3,731	8,269	68.91%
Miscellaneous Expenses										
6100 Misc. Expenses	2,500	2,500	-	209	499	1,040	493	2,241	259	10.37%
Total Misc.	2,500	2,500	-	209	499	1,040	493	2,241	259	10.37%
Total Facilities Administration	\$ 182,000	\$ 182,000	\$ -	\$ 38,160	\$ 42,797	\$ 37,000	\$ 36,158	\$ 154,115	\$ 27,885	15.32%

Notes: Overall - No change.

Exhibit A
 FY 2021-22
 Budget Amendment #6

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4820 Facilities										
Operating Expenses										
2500 Equipment/Supplies	50,000	40,000	(10,000)	2,657	5,393	7,995	5,325	21,370	18,630	46.57%
Building Improvements	-	-	-	-	-	-	-	-	-	0.00%
2600 Building Maintenance	25,000	5,000	(20,000)	-	-	-	-	-	5,000	100.00%
2700 Utilities	55,000	55,000	-	8,084	13,439	15,496	9,829	46,848	8,152	14.82%
Electricity										
Natural Gas										
Waste & Disposal										
Water & Sewer										
Total Operating	130,000	100,000	(30,000)	10,741	18,832	23,492	15,154	68,218	31,782	31.78%
Professional & Contracted Services										
3100 Professional Services	35,000	35,000	-	9,863	6,372	6,456	5,579	28,270	6,730	19.23%
3300 Training	-	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	35,000	35,000	-	9,863	6,372	6,456	5,579	28,270	6,730	19.23%
Debt Service										
5400 Leases	205,000	210,000	5,000	65,032	48,774	46,361	32,516	192,685	17,315	8.25%
Miscellaneous Expenses										
6100 Misc. Expenses	7,500	7,500	-	110	55	374	60	599	6,901	92.02%
Total Debt Service	205,000	210,000	5,000	65,032	48,774	46,361	32,516	192,685	17,315	8.25%
Total Facilities	\$ 377,500	\$ 352,500	\$ (25,000)	\$ 85,747	\$ 74,033	\$ 76,683	\$ 53,309	\$ 289,772	\$ 62,728	17.80%

Notes: Overall reduction based on updated needs & information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4830 Fleet										
Operating Expenses										
2500 Equipment/Supplies	10,000	10,000	-	2,321	2,297	139	62	4,819	5,181	51.83%
2650 Vehicle Maintenance	30,000	25,000	(5,000)	173	13,714	2,215	988	17,089	7,911	31.64%
2900 Fuel	45,000	30,000	(15,000)	5,567	9,229	3,302	5,138	23,237	6,753	22.54%
Total Operating Expenses	85,000	65,000	(20,000)	8,062	25,240	5,656	6,188	45,145	19,855	30.55%
Capital Expenses										
7500 Vehicles	28,000	27,686	(314)	27,686	-	-	-	27,686	-	0.00%
Total Capital Expenses	28,000	27,686	(314)	27,686	-	-	-	27,686	-	0.00%
Total Fleet	113,000	92,686	(20,314)	35,748	25,240	5,656	6,188	72,831	19,855	21.42%

Notes: Overall reduction based on updated needs & information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4840 IT Management										
Operating Expenses	400,000	300,000	(100,000)	37,054	53,955	59,260	37,712	187,981	112,019	37.34%
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 EnerGov										
32,000 iWorkLicense Maintenance										
2700 Utilities										
Telephone	35,000	35,000	-	3,376	7,120	7,420	6,793	24,707	10,293	29.41%
Professional & Contracted Services	435,000	335,000	(100,000)	40,430	61,075	66,679	44,504	212,688	122,312	36.51%
3100 Professional Services	90,000	100,000	10,000	13,044	21,380	17,137	27,351	78,911	21,089	21.09%
Les Olson IT										
3300 Training	-	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	90,000	100,000	10,000	13,044	21,380	17,137	27,351	78,911	21,089	21.09%
Miscellaneous Expenses	2,000	2,000	-	-	-	-	-	-	2,000	100.00%
6100 Misc. Expenses	2,000	2,000	-	-	-	-	-	-	2,000	100.00%
Total Misc.	2,000	2,000	-	-	-	-	-	-	2,000	100.00%
Capital	35,000	30,000	(5,000)	2,055	4,481	6,765	3,983	17,284	12,716	42.39%
7400 Equipment (Computers, etc.)	35,000	30,000	(5,000)	2,055	4,481	6,765	3,983	17,284	12,716	42.39%
Total Capital	35,000	30,000	(5,000)	2,055	4,481	6,765	3,983	17,284	12,716	42.39%
Total IT Management	562,000	467,000	(95,000)	55,528	86,936	90,581	75,838	308,883	158,117	33.86%

Notes: Overall reduction based on updated needs & information.

Exhibit A
 FY 2021-22
 Budget Amendment #6

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-4900 PLANNING & ZONING										
100-4910 Planning & Zoning										
Personnel Services										
1100 Salaries & Wages	700,000	620,000	(80,000)	131,423	152,270	134,177	151,323	569,193	50,807	8.19%
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	15,000	20,000	5,000	1,245	2,636	8,250	3,937	16,068	3,932	19.66%
1400 Employee Benefits	285,000	235,000	(50,000)	46,268	56,698	52,580	57,285	212,830	22,170	9.43%
Total Personnel	1,000,000	875,000	(125,000)	178,936	211,604	195,007	212,544	798,091	76,909	8.79%
Operating Expenses										
2100 Books, Subscriptions, Memb.	3,500	4,500	1,000	815	-	998	2,085	3,898	602	13.39%
2300 Travel	7,500	7,500	-	-	231	1,013	-	1,244	6,256	83.41%
2400 Office Supplies	500	500	-	-	-	-	-	-	500	100.00%
2500 Equipment/Supplies	1,000	1,000	-	-	-	-	483	483	517	51.65%
Total Operating	12,500	13,500	1,000	815	231	2,011	2,568	5,625	7,875	58.33%
Professional & Contracted Services										
3100 Professional Services	250,000	250,000	-	6,300	77,344	61,400	51,278	196,322	53,678	21.47%
Misc. Studies										
Code Recodification										
3200 Contracted Services	30,000	25,000	(5,000)	180	8,181	500	2,250	11,111	13,889	55.56%
SL County Addressing										
SL County Surveying										
3300 Training	7,500	6,500	(1,000)	948	(150)	265	-	1,063	5,437	83.65%
3400 Printing	1,000	1,000	-	-	-	-	-	-	1,000	100.00%
Total Professional & Contracted	288,500	282,500	(6,000)	7,428	85,374	62,165	53,528	208,495	74,005	26.20%
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	1,303,500	1,173,500	(130,000)	187,317	297,782	259,356	268,641	1,013,096	160,404	13.67%

Notes: Overall reduction based on updated needs & information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
100-5100 PUBLIC WORKS										
100-5110 Public Works										
Personnel Services										
1100 Salaries & Wages	450,000	435,000	(15,000)	97,915	109,286	94,490	95,317	397,008	37,992	8.73%
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	10,000	(2,000)	1,212	6,367	800	-	8,379	1,621	16.21%
1300 Over-Time Wages	7,500	2,500	(5,000)	290	79	163	-	532	1,968	78.72%
1400 Employee Benefits	208,000	170,000	(38,000)	39,099	41,243	35,519	35,700	151,562	18,438	10.85%
Total Personnel	677,500	617,500	(60,000)	\$ 138,516	\$ 156,975	\$ 130,973	\$ 131,018	\$ 557,482	\$ 60,018	9.72%
Operating Expenses										
2100 Books, Subscriptions, Memb.	7,500	7,500	-	-	-	-	2,000	2,000	5,500	73.33%
2300 Travel	4,500	4,500	-	-	1,764	270	208	2,242	2,258	50.17%
2400 Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	3,500	3,500	-	-	320	-	493	813	2,687	76.78%
2700 Utilities	37,500	37,500	-	6,112	9,057	9,041	9,412	33,602	3,898	10.39%
2800 Postage & Shipping	-	-	-	-	-	-	-	-	-	0.00%
Total Operating	53,000	53,000	-	\$ 6,112	\$ 11,121	\$ 9,311	\$ 12,113	\$ 38,657	\$ 14,343	27.06%
Professional & Contracted Services										
3100 Professional Services	200,000	170,000	(30,000)	6,610	32,450	50,501	9,110	98,670	71,330	41.96%
Development Review Services										
3200 Contracted Services	523,710	523,710	-	-	297,418	-	-	297,418	226,292	43.21%
SL County Parks										
SL County Public Works	3,315,034	2,965,034	(350,000)	629,698	523,017	843,892	-	1,996,606	968,428	32.66%
SL County Street Lights (See Utilities)										
3300 Training	6,500	6,500	-	210	945	900	1,414	3,469	3,031	46.63%
3400 Printing	-	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	4,045,244	3,665,244	(380,000)	\$ 636,517	\$ 853,830	\$ 895,292	\$ 10,524	\$ 2,396,163	\$ 1,269,081	34.62%
Miscellaneous Expenses										
6100 Misc. Expenses	2,500	2,500	-	-	-	522	-	522	1,978	79.10%
Total Misc.	2,500	2,500	-	\$ -	\$ -	\$ 522	\$ -	\$ 522	\$ 1,978	79.10%
Total Public Works	\$ 4,778,244	\$ 4,338,244	(440,000)	\$ 781,145	\$ 1,021,925	\$ 1,036,099	\$ 153,654	\$ 2,992,824	\$ 1,345,420	31.01%

Notes: Overall reduction based on updated needs & information.

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
Fund 111 Class B & C Road										
Class B & C Road Expenditures	1,900,000	2,250,000	350,000	-	746,605	344,134	768,012	1,858,751	391,249	17.39%
2650 Class C Road Maintenance										
Total Class B & C Road	\$ 1,900,000	\$ 2,250,000	\$ 350,000	\$ -	\$ 746,605	\$ 344,134	\$ 768,012	\$ 1,858,751	\$ 391,249	17.39%

Notes: Increase based on updated Class C revenue projections.

Exhibit A
 FY 2021-22
 Budget Amendment #6

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (8.3% of budget year remaining)
Total General Fund Expenses	\$ 74,377,999	\$ 82,722,529	\$ 8,344,530	\$ 7,011,413	\$ 48,454,021	\$ 6,584,113	\$ 7,559,496	\$ 69,608,726	\$ 13,109,303	15.85%
									Minus Bond Funds	65.15%

Exhibit A
 FY 2021-22
 Budget Amendment #6

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	\$ 7,100,777	20.34%
UPD Reserve Funds	\$ 1,818,436	
Unreserved Fund Balance	\$ 5,282,341	
Additional Fund Balance FY2021	\$ 5,214,375	
Additional UPD Reserve Funds	\$ 218,224	
Fund Balance at end of FY2021	\$ 12,533,376	33.85%
UPD Reserve Funds	\$ 2,036,660	
Projected Unreserved Fund Balance	\$ 10,496,716	
Projected Additional Fund Balance FY2022	\$ 2,214,463	
Projected Use of Fund Balance FY2022	\$ -	
Projected Use of UPD Reserve Funds	\$ (875,275)	
Projected Fund Balance at end of FY2022	\$ 13,872,564	31.91%
Projected UPD Reserve Funds Available	\$ 1,161,385	
Projected Unreserved Fund Balance	\$ 12,711,179	29.24%

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND REVENUE BUDGET

CAPITAL IMPROVEMENT PROJECT FUND	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amt. of Change	Total Received 1st Quarter	Total Received 2nd Quarter	Total Received 3rd Quarter	Total Received 4th Quarter	Total Received	% Received
450 CIP REVENUE									
3300 INTERGOVERNMENTAL									
3360 Intergovernmental - CIP	9,822,008	13,593,731	3,771,723	855,665	33,985	6,432,357	3,055,769	10,377,777	76.34%
Salt Lake County Grant Reimbursement	1,058,558.27	4,330,281.68	3,271,723	739,650	-	318,908	54,969	1,113,528	
State of Utah Grant Reimbursement	1,113,449.24	1,113,449.24	-	-	-	1,113,449	-	1,113,449	
State of Utah Redevelopment Grants (ARPA)	7,500,000	7,500,000.00	-	-	-	5,000,000	2,500,000	7,500,000	
HB244 Funds Received	-	500,000.00	500,000	-	-	-	500,000	500,000	
CDBG Reimbursement for Sunnyvale Park	150,000	150,000.00	-	116,015	33,985	-	-	150,000	
Total Intergovernmental	9,822,008	13,593,731	3,771,723	855,665	33,985	6,432,357	3,055,769	10,377,777	76.34%
3600 MISCELLANEOUS									
3610 Interest Earnings	100,000	170,000	70,000	9,467	32,056	38,718	36,327	116,568	68.57%
Series 2021 Bond Interest	-	130,000	-	-	-	-	-	-	
Other CIP Interest	-	40,000	-	-	-	-	-	-	
3620 Misc.	-	1,551,143	1,551,143	-	-	5,090	1,546,053	1,551,143	100.00%
Indv. Sidewalk Improvement	-	5,090	-	-	-	-	-	-	
Reimb. from Bond for purchase of land for City Hall	-	1,546,053	-	-	-	-	-	-	
Total Miscellaneous	100,000	1,721,143	1,621,143	9,467	32,056	43,808	1,582,380	1,667,711	96.90%
3800 CONTRIBUTIONS									
3820 Use of CIP Fund Balance	4,186,000	5,186,000	1,000,000	-	-	-	-	-	0.00%
Land	50,000	50,000.00	-	-	-	-	-	-	
General CIP	1,000,000	1,000,000.00	-	-	-	-	-	-	
HB244 Projects	1,270,000	1,000,000.00	1,000,000	-	-	-	-	-	
Sidewalk Projects	50,000	1,270,000.00	-	-	-	-	-	-	
Traffic Calming	1,816,000	50,000.00	-	-	-	-	-	-	
Non PW CIP Projects	4,186,000	1,816,000.00	-	-	-	-	-	-	
Total Contributions	4,186,000	5,186,000	1,000,000	-	-	-	-	-	0.00%
3900 OTHER SOURCES									
3910 Transfer from General Fund	42,698,666	50,513,491	7,814,825	1,281,860	41,410,324	6,481	-	42,698,665	84.53%
City Hall Bond Funds	39,000,000	39,000,000.00	-	-	-	-	-	-	
Millcreek ARPA Funds	3,610,325	7,325,150.00	3,714,825	-	-	-	-	-	
Additional GF	88,341	4,188,340.69	4,100,000	-	-	-	-	-	
3920 Transfer from Storm Water Fund	-	-	-	-	-	-	-	-	0.00%
SW CIP Funds to be managed within SW Fund	-	1,295,764	1,295,764	-	-	-	-	-	
3930 Sale of Property within City Center CRA	-	-	-	-	-	-	-	-	
Transfer from CRA	-	-	-	-	-	-	-	-	
Total Other Sources	42,698,666	51,809,255	7,814,825	1,281,860	41,410,324	6,481	-	42,698,665	82.42%
Total CIP Revenue	\$ 56,806,673	\$ 72,310,129	\$ 15,503,456	\$ 2,146,992	\$ 41,476,365	\$ 6,482,646	\$ 4,638,149	\$ 54,744,153	75.71%

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MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

CAPITAL IMPROVEMENT PROJECT FUND	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amt. of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Balance Available	% Budget Available
Capital Projects Expenses										
450-5410 Capital Improvement Projects										
7100 Land	1,082,414	5,856,580	4,774,166	-	-	3,906,580	-	3,906,580	1,950,000	33.30%
Teton View Property	1,000,196	1,000,195.69	-	-	-	1,000,196	-	1,000,196	(0)	
Rain Cloud Property	32,218	32,217.99	-	-	-	32,218	-	32,218	(0)	
Highland Drive Property	50,000	2,000,000.00	1,950,000	-	-	50,000	-	50,000	1,950,000	
City Hall Land Purchase		1,546,053.12	1,546,053	-	-	1,546,053	-	1,546,053	0	
Property Adjacent to City Hall		1,278,113.10	1,278,113	-	-	1,278,113	-	1,278,113	0	
7310 General CIP	1,676,776	5,030,360	3,353,584	168,730	321,213	287,987	3,432,948	4,210,878	819,482	16.29%
Pavement Preservation										
Jupiter Brockbank SW										
3900 S-1-215 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										
7311 HB244 Projects	-	1,500,000	1,500,000						1,500,000	100.00%
7320 Sidewalk Projects	1,657,298	1,662,388	5,090	352,675	110,567	73,812	406,029	943,083	719,305	43.27%
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 Rednoble 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										
7330 Traffic Calming	50,000	50,000	-	-	-	48,594	-	48,594	1,406	2.81%
Misc.										
Signs										
DFS (Speed Signs)										
Neff's Lane										

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MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET										
	FY 2021-22 Amendment #5	FY 2021-22 Amendment #6	Amt. of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Balance Available	% Budget Available
7340 Storm Drain	-	-	-	-	-	-	-	-	-	0.00%
7350 Active Transportation	-	-	-	-	-	-	-	-	-	0.00%
7360 Lighting	-	-	-	-	-	-	-	-	-	0.00%
7370 Non PW Projects	52,340,185	57,298,914	4,958,729	530,846	4,307,528	2,104,340	4,533,307	11,476,020	45,822,894	79.97%
CDBG Sunnyvale Park	163,447	163,447.00	-	162,575	872	-	-	163,447	(0)	-
Mountain Streetcape	614,124	614,124.00	-	29,720	11,374	76,306	157,080	274,481	339,643	-
Millcreek Common I & II	5,433,235	6,598,487.12	1,165,252	46,480	3,911,411	1,517,173	1,557,737	7,032,801	(434,314)	-
City Hall	39,100,000	42,003,802.00	2,903,802	287,529	381,551	506,548	2,813,424	3,989,051	38,014,751	-
Pickleball Courts	837,054	837,054.00	-	4,542	2,321	4,313	5,066	16,241	820,814	-
Parking Structure	6,110,325	7,000,000.00	889,675	-	-	-	-	-	7,000,000	-
Canyon Rim	82,000	82,000.00	-	-	-	-	-	-	82,000	-
9100 CIP Fund Balance	-	911,887	911,887	-	-	-	-	-	911,887	100.00%
Other CIP	-	911,887	-	-	-	-	-	-	-	-
Total CIP	\$ 56,806,673	\$ 72,310,129	\$ 15,503,456	\$ 1,052,251	\$ 4,739,309	\$ 10,327,892	\$ 8,372,284	\$ 20,585,155	50,224,974	69.46%

MILLCREEK FY 2021-22 STORM WATER REVENUE BUDGET										
	FY 2021-22 Amendment #4	FY 2021-22 Amendment #6	Amt. of Change	Total Received 1st Quarter	Total Received 2nd Quarter	Total Received 3rd Quarter	Total Received 4th Quarter	Total Received	% Received	
STORM WATER REVENUE BUDGET										
510 STORM WATER										
3400 CHARGES FOR SERVICES	2,775,000	3,050,000	275,000	724,523	771,816	773,309	517,151	2,786,799	91.37%	
3460 Storm Water Fees	2,775,000	3,050,000	275,000	724,523	771,816	773,309	517,151	2,786,799	91.37%	
Total Charges For Services	2,775,000	3,050,000	275,000	724,523	771,816	773,309	517,151	2,786,799	91.37%	
3600 MISCELLANEOUS	5,000	5,000	-	-	-	-	-	-	0.00%	
3610 Interest Earnings	-	-	-	-	-	-	-	-	0.00%	
3620 Misc. Income	5,000	5,000	-	-	-	-	-	-	0.00%	
Total Miscellaneous	5,000	5,000	-	-	-	-	-	-	0.00%	
3800 CONTRIBUTIONS	-	-	-	-	-	-	-	-	0.00%	
3820 Use of Fund Balance	-	-	-	-	-	-	-	-	0.00%	
Total Contributions	-	-	-	-	-	-	-	-	0.00%	
3900 OTHER SOURCES	8,750	8,750	-	8,750	-	-	-	8,750	100.00%	
3910 Transfer from General Fund	8,750	8,750	-	8,750	-	-	-	8,750	100.00%	
American Recovery Act Funds for premium pay	-	-	-	-	-	-	-	-	-	
Total Other Sources	8,750	8,750	-	8,750	-	-	-	8,750	100.00%	
Total Storm Water Fund Revenue	2,783,750	3,058,750	275,000	733,273	771,816	773,309	517,151	2,795,549	91.25%	

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MILLCREEK FY 2021-22 STORM WATER FUND EXPENSE BUDGET										
STORM WATER FUND	FY 2021-22 Amendment #4	FY 2021-22 Amendment #6	Amt. of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Available
Storm Water Fund Expenses										
Personnel Services										
1100 Salaries & Wages	293,750	340,000	46,250	74,026	80,378	77,727	64,530	296,661	43,339	12.75%
Stormwater Engineer										
SW Inspector										
GIS Specialist/Inspector 1 (1/2)										
Billing Specialist (1/2)										
1200 Part-Time Wages	15,000	5,000	(10,000)	-	-	-	-	-	5,000	100.00%
1300 Over-Time Wages	15,000	7,500	(7,500)	433	24	79	411	947	6,553	87.38%
1400 Employee Benefits	160,000	120,000	(40,000)	23,275	26,263	29,648	20,762	99,948	20,052	16.71%
Total Personnel	\$ 483,750	\$ 472,500	\$ (11,250)	\$ 97,733	\$ 106,665	\$ 107,454	\$ 85,704	\$ 397,556	\$ 74,944	15.86%
Operating Expenses										
2100 Books, Subscriptions, Memb.	2,500	3,500	1,000	-	3,000	-	-	3,000	500	14.29%
2300 Travel	5,000	5,000	-	-	-	-	-	-	5,000	100.00%
2400 Office Supplies	2,000	2,000	-	-	-	-	-	-	2,000	100.00%
2500 Equipment/Supplies	25,000	25,000	-	-	139	550	3,000	3,689	21,311	85.24%
2650 Vehicle Maintenance	10,000	7,500	(2,500)	-	-	-	-	-	7,500	100.00%
2800 Postage & Shipping	5,000	2,500	(2,500)	-	-	-	-	-	2,500	100.00%
2900 Fuel	20,000	15,000	(5,000)	899	1,583	515	931	3,928	11,072	73.82%
Total Operating	\$ 69,500	\$ 60,500	\$ (9,000)	\$ 899	\$ 4,722	\$ 1,065	\$ 3,931	\$ 10,617	\$ 58,883	97.33%
Professional & Contracted Services										
3100 Professional Services	90,000	115,000	25,000	14,000	49,363	14,000	21,000	98,363	16,637	14.47%
Rocky Mtn. Power										
3200 Contracted Services	384,000	200,000	(184,000)	8,191	-	-	-	8,191	191,809	95.90%
SL County										
3300 Training	15,000	5,000	(10,000)	-	-	300	695	995	4,005	80.10%
3400 Printing	5,000	5,000	-	-	-	-	-	-	5,000	100.00%
Total Professional & Contracted	\$ 494,000	\$ 325,000	\$ (169,000)	\$ 22,191	\$ 49,363	\$ 14,300	\$ 21,695	\$ 107,549	\$ 217,451	66.91%

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MILLCREEK FY 2021-22 STORM WATER FUND EXPENSE BUDGET

	FY 2021-22 Amendment #4	FY 2021-22 Amendment #6	Amt. of Change	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total Expenditures	Budget Available	% Available
Miscellaneous Expenses										
6100 Misc. Expenses	20,000	10,000	(10,000)	-	-	896	650	1,546	8,454	84.54%
6400 Administrative Expenses	110,000	110,000	-	27,500	27,500	27,500	18,333	100,833	9,167	8.33%
Total Misc.	130,000	120,000	(10,000)	27,500	27,500	28,396	18,983	102,380	17,620	14.68%
7340 Storm Drain CIP										
Emergency CIP	776,000	776,000	-	18,784	141,238	93,388	-	253,410	522,591	67.34%
Hillside Lane Drainage										
300 East: 3900 S to 4000 S										
Central Avenue Drainage Project (Side)										
Orchard Circle to Honeycut Ln										
SD System Investigation										
1940 E 3300 S										
3196 S 2045 E (pipe)										
2555 E Crestbrook (sump)										
1998 Siggaard Dr (C&G)										
Missing C&G Various Locations										
7400 Equipment (Computers, etc.)	20,000	5,000	(15,000)	-	-	-	-	-	5,000	100.00%
7500 Vehicles	210,000	210,000	-	204,254	-	-	-	204,254	5,746	2.74%
Total Capital	1,006,000	991,000	(15,000)	223,038	-	-	-	457,664	533,336	53.82%
Other Financing Uses										
9100 Contribution to Fund Balance	605,500	1,094,750	489,250	-	-	-	-	-	1,094,750	100.00%
9300 Transfer to CIP Fund	-	-	-	-	-	-	-	-	-	0.00%
Total Other Financing Uses	605,500	1,094,750	489,250	-	-	-	-	-	1,094,750	100.00%
Total Storm Water	2,788,750	3,063,750	275,000	371,361	188,250	151,215	130,313	1,075,765	1,712,985	55.91%