

Exhibit A

Millcreek Budget Amendment #2

January 14, 2019

Fiscal Year 2018-2019



MILLCREEK FY 2018-19 GENERAL FUND REVENUE BUDGET

GENERAL FUND	FY 2018-19	FY 2018-19	FY 2018-19	Amount of Change
	Adopted Budget	Amendment #1	Amendment #2	
3100 TAXES				
3110 Property Tax				
3111 General				
12 Months of UPD Contract + costs of borrowing	10,357,045	10,357,045	10,700,000	342,955
3130 Sales & Use Tax				
3131 General	9,312,000	9,850,000	10,000,000	150,000
3140 Franchise Tax				
3141 Cable Tax	635,000	650,000	650,000	-
3150 Cell Phone Tax	500	500	2,500	2,000
3160 Transient Room Tax	-	-	-	-
Total Taxes	\$ 20,304,545	\$ 20,857,545	\$ 21,352,500	\$ 494,955
3200 LICENSES & PERMITS				
3210 Business Licenses & Permits	350,000	350,000	420,000	70,000
3220 Building Permits	450,000	750,000	1,000,000	250,000
3230 Special Event Permits	-	2,500	2,500	-
3240 Engineering Permits	-	40,000	40,000	-
Total Licenses & Permits	\$ 800,000	\$ 1,142,500	\$ 1,462,500	\$ 320,000
3300 INTERGOVERNMENTAL				
3310 Local Grants	-	-	2,000	2,000
3320 State Grants	-	-	41,250	41,250
State of Utah - New Sidewalk EMPG Grant	-	-	-	-
3330 Liquor Grants	-	-	42,964	42,964
3340 Class C Road Funds	1,650,000	1,650,000	1,650,000	-
Total Intergovernmental	\$ 1,650,000	\$ 1,650,000	\$ 1,736,214	\$ 86,214
3400 CHARGES FOR SERVICES				
3410 Plan Reviews	-	-	-	-
3420 Planning Fees	80,000	50,000	50,000	-
3430 Inspection Fees	-	-	-	-
3440 State Inspection Fees	-	-	-	-
3450 Engineering Fees	150,000	-	-	-
Total Charges For Services	\$ 230,000	\$ 50,000	\$ 50,000	\$ -
3500 FINES & FORFEITURES				
3510 Court Fines	400,000	-	-	-
Total Fines & Forfeitures	\$ 400,000	\$ -	\$ -	\$ -
3600 MISCELLANEOUS				
3610 Interest Earnings	105,000	120,000	225,000	105,000
3620 Park Rentals	-	-	-	-
3690 Misc. Income	-	-	400	400
Total Miscellaneous	\$ 105,000	\$ 120,000	\$ 225,400	\$ 105,400
3800 OTHER SOURCES OF FUNDING				
3810 Reappropriations of Fund Balance	-	45,480	992,386	946,906
3820 Contributions	-	16,000	18,000	2,000
Misc. Donations (Promise Program)	-	-	-	-
Misc. Donations (Wasatch Beautification)	-	-	-	-
Misc. Donations (Rosecrest Cache)	-	-	-	-
PacificCorp Donation (Promise Program)	-	-	-	-
3830 Reimbursements	-	-	-	-
3840 Note Proceeds	-	-	-	-
Total Other Sources	\$ -	\$ 61,480	\$ 1,010,386	\$ 948,906
Total General Fund Revenues	\$ 23,489,545	\$ 23,881,525	\$ 25,837,000	\$ 1,955,475

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Mayor & City Council				
4100 Personnel Expenses				
4110 Salaries & Wages	100,000	100,000	100,000	-
4130 Employee Benefits	38,176	51,439	63,000	11,561
Total Personnel	\$ 138,176	\$ 151,439	\$ 163,000	11,561
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	40,000	40,000	42,000	2,000
Utah League of Cities & Towns				
Jordan River Commission				
4230 Travel	2,000	2,000	2,000	-
Total Operating	\$ 42,000	\$ 42,000	\$ 44,000	2,000
4300 Professional & Contracted Services				
4310 Professional Services	45,000	45,000	44,000	(1,000)
Capstone Strategies				
Auditor				
4330 Training	4,500	4,500	4,500	-
Total Professional & Contracted	\$ 49,500	\$ 49,500	\$ 48,500	(1,000)
4600 Miscellaneous Expenses				
4610 Misc. Expenses	500	500	500	-
Total Misc.	\$ 500	\$ 500	\$ 500	-
Total Mayor & City Council	\$ 230,176	\$ 243,439	\$ 256,000	\$ 12,561
Notes: Amendment #2 increases benefits to capture all benefit costs and professional services to pay for the Jordan River Commission membership.				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
City Manager				
4100 Personnel Services				
4110 Salaries & Wages	181,863	141,831	141,831	-
City Manager (Hired 7/1/17)	141,750	141,831		
<i>New-Position Adm. Assistant (TBH)</i>	40,113	-		
4120 Part-Time Wages	-	-	-	-
4130 Employee Benefits	69,458	55,866	55,866	-
Total Personnel	\$ 251,321	\$ 197,697	\$ 197,697	\$ -
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	1,500	1,500	1,500	-
4230 Travel	2,500	2,500	2,500	-
4240 Office Supplies	-	-	-	-
Total Operating	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
4300 Professional & Contracted Services				
4310 Professional Services	7,500	7,500	7,500	-
LYRB				
4330 Training	1,000	1,000	2,000	1,000
Total Professional & Contracted	\$ 8,500	\$ 8,500	\$ 9,500	1,000
4600 Miscellaneous Expenses				
4610 Misc. Expenses	1,500	1,500	4,000	2,500
Total Misc.	\$ 1,500	\$ 1,500	\$ 4,000	2,500
Total City Manager	\$ 265,321	\$ 211,697	\$ 215,197	3,500

Notes: Amendment #2 increases the training & miscellaneous line items.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
City Recorder				
4100 Personnel Services				
4110 Salaries & Wages	67,252	67,291	67,291	-
City Recorder (Hired 10/16/17)				
4120 Part-Time Wages	-	-	-	-
4130 Employee Benefits	22,308	22,317	28,000	5,683
Total Personnel	\$ 89,560	\$ 89,608	\$ 95,291	5,683
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	500	500	500	-
4230 Travel	500	500	500	-
4250 Maintenance & Supplies	250	250	250	-
4260 Postage & Shipping	-	-	-	-
Total Operating	\$ 1,250	\$ 1,250	\$ 1,250	-
4300 Professional & Contracted Services				
4310 Professional Services	2,500	2,500	2,500	-
4320 Printing	-	-	-	-
4330 Training	1,000	1,000	1,000	-
4350 Contracted Services	-	-	-	-
SL County Elections				
4360 Advertising & Public Notices	2,500	8,500	10,000	1,500
Total Professional & Contracted	\$ 6,000	\$ 12,000	\$ 13,500	1,500
4600 Miscellaneous Expenses				
4610 Misc. Expenses	500	500	500	-
Total Misc.	\$ 500	\$ 500	\$ 500	-
Total City Recorder	\$ 97,310	\$ 103,358	\$ 110,541	7,183
Notes: Amendment #2 increases the benefit and public notice line items.				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Business License Administration				
4100 Personnel Services				
4110 Salaries & Wages	-	50,261	73,780	23,519
Business License Adm. (Hired 12/26/17)			51,780	
Business License Asst. (Hired 1/2/2019)			22,000	
4115 Over-Time Wages	-	2,500	2,500	-
4120 Part-Time Wages	-	-	-	-
4130 Employee Benefits	-	19,802	31,233	11,431
Total Personnel	\$ -	\$ 72,563	\$ 107,513	34,950
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	-	500	500	-
4230 Travel	-	1,500	1,500	-
4250 Maintenance & Supplies	-	500	500	-
Total Operating	\$ -	\$ 2,500	\$ 2,500	-
4300 Professional & Contracted Services				
4330 Training	-	1,000	1,000	-
Total Professional & Contracted	\$ -	\$ 1,000	\$ 1,000	-
4600 Miscellaneous Expenses				
4610 Misc. Expenses	-	1,000	1,000	-
Total Misc.	\$ -	\$ 1,000	\$ 1,000	-
Total Business License Administration	\$ -	\$ 77,063	\$ 112,013	34,950

Notes: Amendment #2 includes costs associated with the addition of the BL Assistant.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
City Services				
4100 Personnel Services				
4110 Salaries & Wages	548,418	588,990	578,070	(10,920)
City Services Director (Hired 9/18/17)	91,481	91,534	91,534	
Building Official (Hired 3/8/18)	82,445	82,575	82,575	
Asst. Building Official (Hired 3/15/18)	79,841	79,967	79,967	
Permit Technician II (Hired 3/12/18)	47,731	47,806	47,806	
Permit Technician (Hired 8/15/2018)	-	36,800	36,800	
Building Inspector (New Hire 7/31/2018)	58,240	42,240	43,680	
Plans Examiner (New Hire 1/2/2019)	-	56,360	44,000	
<i>Building Dept. Adm. Assistant (TBH)</i>	36,598	-	-	
Code Compliance Inspector (Hired 12/27/17)	50,232	50,261	50,261	
Code Compliance Inspector (Hired 12/27/17)	54,600	54,631	54,631	
Code Compliance Inspector (Hired 8/20/2018)	47,250	46,816	46,816	
4115 Over-Time Wages	2,500	2,500	2,500	-
4120 Part-Time Wages	-	-	-	-
4130 Employee Benefits	260,697	302,921	304,000	1,079
Total Personnel	\$ 811,615	\$ 894,411	\$ 884,570	(9,841)
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	2,000	3,000	3,000	-
4230 Travel	2,500	3,000	3,000	-
4250 Maintenance & Supplies	1,000	1,500	12,000	10,500
Total Operating	\$ 5,500	\$ 7,500	\$ 18,000	10,500
4300 Professional & Contracted Services				
4310 Professional Services	20,000	20,000	85,000	65,000
Code Compliance Abatement				
Building Inspection Services				
4320 Printing	-	1,000	1,000	-
4330 Training	2,500	3,500	10,000	6,500
4350 Contracted Services	-	420,000	420,000	-
SL County Parks				
Total Professional & Contracted	\$ 22,500	\$ 444,500	\$ 516,000	\$ 71,500
4600 Miscellaneous Expenses				
4610 Misc. Expenses	2,500	2,500	2,500	-
Total Misc.	\$ 2,500	\$ 2,500	\$ 2,500	-
Total City Services	\$ 842,115	\$ 1,348,911	\$ 1,421,070	72,159
<p><i>Notes: Amendment #2 decreases salaries, increases maint. & supplies, training, and increases the professional services line item to cover building inspection contractor costs.</i></p>				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Communications & Programs				
4100 Personnel Services				
4110 Salaries & Wages	70,350	70,390	70,390	-
Communications & Programs Director (Hired 7/1/17)				
4130 Employee Benefits	30,823	32,630	32,630	-
Total Personnel	\$ 101,173	\$ 103,020	\$ 103,020	\$ -
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	500	500	500	-
4230 Travel	500	500	500	-
4250 Maintenance & Supplies	500	500	1,000	500
4260 Postage & Shipping	1,000	2,500	5,000	2,500
Total Operating	\$ 2,500	\$ 4,000	\$ 7,000	\$ 3,000
4300 Professional & Contracted Services				
4310 Professional Services	7,500	7,500	7,500	-
4320 Printing	60,000	65,000	65,000	-
4330 Training	2,000	2,000	2,000	-
Total Professional & Contracted	\$ 69,500	\$ 74,500	\$ 74,500	\$ -
4600 Miscellaneous Expenses				
4610 Misc. Expenses	1,500	1,500	1,500	-
Total Misc.	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
5100 Community Programs				
5110 Community Councils	29,000	29,000	29,000	-
Canyon Rim	6,000	6,000	6,000	-
East Millcreek	5,000	5,000	5,000	-
Millcreek	15,000	15,000	15,000	-
Mt. Olympus	3,000	3,000	3,000	-
5120 Events	75,000	75,000	110,000	35,000
Utah Venture Out	65,000	65,000	100,000	35,000
Youth City Council	-	-	5,000	5,000
Other	10,000	10,000	5,000	-
5140 Fix-It Program	-	-	-	-
5150 Rain Barrel Program	5,000	5,000	5,000	-
Total Community Programs	\$ 109,000	\$ 109,000	\$ 144,000	\$ 35,000
Total Communications & Programs	\$ 283,673	\$ 292,020	\$ 330,020	\$ 38,000
Notes: Amendment #2 increases the operating budget to cover increased newsletter costs and the events line item to cover Utah Venture Out costs and Youth City Council.				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Community Development				
New Department Title (formerly Planning Services)				
4100 Personnel Services				
4110 Salaries & Wages	419,667	351,369	351,369	-
Planning Services Dir. (Hired 10/9/17)	90,956	91,008	91,008	
Engineer (Hired 1/8/18)	104,790	104,850	104,850	
Deputy Recorder (Hired 9/18/17)	66,236	-	-	
Planner I (Hired 10/30/17)	52,416	-	-	
Planner I (Hired 7/9/2018)	-	48,880	48,880	
Planner II (Hired 10/31/17)	54,600	54,631	54,631	
Planner II (Hired 7/9/2018)	50,669	52,000	52,000	
4115 Over-Time Wages	5,000	5,000	5,000	-
4120 Part-Time Wages	-	-	-	-
4130 Employee Benefits	164,282	120,784	145,872	25,088
Total Personnel	\$ 588,949	\$ 477,153	\$ 502,241	\$ 25,088
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	3,500	5,000	5,000	-
4230 Travel	2,500	4,500	4,500	-
4240 Office Supplies	2,000	2,000	2,000	-
4250 Maintenance & Supplies	1,000	1,000	1,000	-
4260 Postage & Shipping	1,000	1,000	1,000	-
Total Operating	\$ 10,000	\$ 13,500	\$ 13,500	\$ -
4300 Professional & Contracted Services				
4310 Professional Services	140,000	140,000	140,000	-
John Janson Traffic Studies Impact Fee Study				
4320 Printing	500	500	2,500	2,000
4330 Training	6,500	7,500	7,500	-
4350 Contracted Services				
SL County Addressing	20,000	20,000	15,000	(5,000)
SL County Planning & Dev.	-	-	2,500	2,500
SL County Surveying	-	-	7,500	7,500
Total Professional & Contracted	\$ 167,000	\$ 168,000	\$ 175,000	\$ 7,000
4600 Miscellaneous Expenses				
4610 Misc. Expenses	5,000	5,000	2,500	(2,500)
Total Misc.	\$ 5,000	\$ 5,000	\$ 2,500	\$ (2,500)
5100 Community Programs <i>Moved to separate budget</i>				
5130 Promise Program	100,000	-	-	-
Total Community Programs	\$ 100,000	\$ -	\$ -	\$ -
Total Community Development	\$ 870,949	\$ 663,653	\$ 693,241	\$ 29,588

Notes: Amendment #2 increases benefit line item to capture all benefit costs.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Promise Program				
4100 Personnel Services				
4110 Salaries & Wages	-	52,000	52,000	-
Promise Program Manager (Hired 10/31/2017, previously Planner I)	-	-	-	-
4115 Over-Time Wages	-	2,700	2,700	-
4120 Part-Time Wages	-	9,000	9,000	-
4130 Employee Benefits	-	22,000	22,000	-
Total Personnel	\$ -	\$ 85,700	\$ 85,700	\$ -
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	-	600	600	-
4230 Travel	-	1,000	2,000	1,000
4240 Office Supplies	-	-	-	-
4250 Maintenance & Supplies	-	2,500	2,500	-
4260 Postage & Shipping	-	-	-	-
Total Operating	\$ -	\$ 4,100	\$ 5,100	\$ 1,000
4300 Professional & Contracted Services				
4310 Professional Services	-	11,000	11,000	-
4320 Printing	-	500	500	-
4330 Training	-	2,000	1,000	(1,000)
4360 Advertising & Public Notices	-	-	-	-
Total Professional & Contracted	\$ -	\$ 13,500	\$ 12,500	\$ (1,000)
4600 Miscellaneous Expenses				
4610 Misc. Expenses	-	2,980	2,980	-
Total Misc.	\$ -	\$ 2,980	\$ 2,980	\$ -
5100 Community Programs				
5120 Events	-	2,000	2,000	-
Total Community Programs	\$ -	\$ 2,000	\$ 2,000	\$ -
Total Promise Program	\$ -	\$ 108,280	\$ 108,280	\$ -

Notes: No Change.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Economic Development				
4100 Personnel Services				
4110 Salaries & Wages	157,788	107,727	135,227	27,500
Economic Dev. Director (Hired 2/26/18)	107,556	107,727	107,727	
Asst. to Economic Dev. Director (Hired 1/1/2019)			27,500	
Business License Adm. (Hired 12/26/17)	50,232			
4115 Over-Time Wages	1,000	-	-	-
4120 Part-Time Wages	-	-	-	-
4130 Employee Benefits	47,003	33,320	66,170	32,850
Total Personnel	\$ 205,791	\$ 141,047	\$ 201,397	\$ 60,350
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	1,250	1,250	1,250	-
4230 Travel	5,000	4,000	3,500	(500)
4240 Office Supplies	-	-	-	-
4250 Maintenance & Supplies	-	-	500	500
4260 Postage & Shipping	-	-	-	-
Total Operating	\$ 6,250	\$ 5,250	\$ 5,250	\$ -
4300 Professional & Contracted Services				
4310 Professional Services	-	-	-	-
4320 Printing	-	-	-	-
4330 Training	2,500	2,500	2,500	-
4360 Advertising & Public Notices	-	-	-	-
Total Professional & Contracted	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
4600 Miscellaneous Expenses				
4610 Misc. Expenses	12,000	12,000	12,000	-
Total Misc.	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Total Economic Development	\$ 226,541	\$ 160,797	\$ 221,147	\$ 60,350
Notes: Amendment #2 includes increased costs associated with the addition of an Economic Development Assistant.				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Emergency/Risk Management				
4100 Personnel Services				
4110 Salaries & Wages	45,864	45,890	45,890	-
Emergency Manager (Hired 12/11/17)				
4115 Over-Time Wages	-	2,500	2,500	-
4120 Part-Time Wages	5,000	5,000	5,000	-
4130 Employee Benefits	11,179	16,679	18,500	1,821
Total Personnel	\$ 62,043	\$ 70,069	\$ 71,890	\$ 1,821
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	1,000	1,000	1,000	-
4230 Travel	-	250	250	-
4240 Office Supplies	-	-	-	-
4250 Maintenance & Supplies	2,500	2,500	2,500	-
4260 Postage & Shipping	-	-	-	-
Total Operating	\$ 3,500	\$ 3,750	\$ 3,750	\$ -
4300 Professional & Contracted Services				
4310 Professional Services	-	-	-	-
4320 Printing	1,000	1,000	1,000	-
4330 Training	2,000	2,000	2,000	-
4350 Contracted Services	-	-	-	-
Total Professional & Contracted	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
4600 Miscellaneous Expenses				
4610 Misc. Expenses	2,500	2,500	2,500	-
Total Misc.	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Total Emergency/Risk Management	\$ 71,043	\$ 79,319	\$ 81,140	\$ 1,821
Notes: Amendment #2 includes increased benefit costs.				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Engineering Services				
(Consolidated with Public Works Budget)				
4100 Personnel Services				
4110 Salaries & Wages	261,185	-	-	-
City Engineer (Hired 1/8/18)	110,250	-	-	-
Storm Water Engineer (Hired 4/16/18)	90,045	-	-	-
Construction Inspector (Hired 4/30/18)	60,890	-	-	-
4120 Part-Time Wages	12,800	-	-	-
4130 Employee Benefits	106,437	-	-	-
Total Personnel	\$ 380,422	\$ -	\$ -	-
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	1,200	-	-	-
4230 Travel	1,200	-	-	-
4240 Office Supplies	-	-	-	-
4250 Maintenance & Supplies	500	-	-	-
4260 Postage & Shipping	-	-	-	-
Total Operating	\$ 2,900	\$ -	\$ -	\$ -
4300 Professional & Contracted Services				
4310 Professional Services	575,000	-	-	-
Development Review Services				
4320 Printing	-	-	-	-
4330 Training	2,000	-	-	-
4350 Contracted Services	-	-	-	-
SL County Engineering				
Total Professional & Contracted	\$ 577,000	\$ -	\$ -	-
4600 Miscellaneous Expenses				
4610 Misc. Expenses	2,500	-	-	-
Total Misc.	\$ 2,500	\$ -	\$ -	\$ -
Total Engineering Services	\$ 962,822	\$ -	\$ -	\$ -
Notes: Engineering budget consolidated with Public Works budget.				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Facilities				
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	-	-	-	-
4250 Maintenance & Supplies	7,500	12,000	20,000	8,000
4260 Postage & Shipping	-	-	-	-
Total Operating	\$ 7,500	\$ 12,000	\$ 20,000	\$ 8,000
4300 Professional & Contracted Services				
4310 Professional Services	20,000	20,000	20,000	-
4330 Training	-	-	-	-
4350 Contracted Services	-	-	-	-
Total Professional & Contracted	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
4400 Utilities				
4410 Water & Sewer	2,500	2,500	2,500	-
4420 Natural Gas	8,400	8,400	7,500	(900)
4430 Electricity	12,000	24,000	24,000	-
4450 Waste & Disposal	400	400	500	100
Total Utilities	\$ 23,300	\$ 35,300	\$ 34,500	\$ (800)
4600 Miscellaneous Expenses				
4610 Misc. Expenses	15,000	15,000	15,000	-
Total Misc.	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
4800 Buildings				
4810 Building Improvements	125,000	850,000	850,000	-
4830 Improvements other than buildings	40,000	165,000	165,000	-
4840 Leases	188,538	190,000	210,000	20,000
Total Buildings	\$ 353,538	\$ 1,205,000	\$ 1,225,000	20,000
Total Facilities	\$ 419,338	\$ 1,287,300	\$ 1,314,500	27,200

Notes: Amendment #2 includes increased lease costs and increased supplies cost.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Finance				
4100 Personnel Services				
4110 Salaries & Wages	84,000	84,048	113,048	29,000
HR-Finance Director (Hired 10/18/17)			84,048	
HR-Finance Asst. (Hired 12/17/18)			29,000	
4120 Part-Time Wages	2,500	2,500	2,500	-
4130 Employee Benefits	33,863	33,863	50,000	16,137
Total Personnel	\$ 120,363	\$ 120,411	\$ 165,548	45,137
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	500	500	500	-
4230 Travel	500	500	500	-
4240 Office Supplies	1,000	1,000	1,000	-
4250 Maintenance & Supplies	-	-	-	-
4260 Postage & Shipping	-	-	-	-
Total Operating	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
4300 Professional & Contracted Services				
4310 Professional Services	20,500	24,000	24,000	-
D&S Accounting				
4320 Printing	-	-	-	-
4330 Training	500	500	500	-
4350 Contracted Services	-	-	-	-
Total Professional & Contracted	\$ 21,000	\$ 24,500	\$ 24,500	\$ -
4600 Miscellaneous Expenses				
4610 Misc. Expenses	2,000	2,000	2,000	-
Total Misc.	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Total Finance	\$ 145,363	\$ 148,911	\$ 194,048	\$ 45,137

Notes: Amendment #2 includes increased costs associated with the addition of an HR-Finance Assistant.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Fleet				
4700 Vehicles & Equipment				
4710 Vehicles	60,000	68,000	116,000	48,000
4720 Fuel	7,500	12,000	18,000	6,000
4730 Maintenance	3,500	3,500	15,000	11,500
4740 Equipment	3,000	5,000	15,000	10,000
Total Vehicles & Equipment	\$ 74,000	\$ 88,500	\$ 164,000	\$ 75,500
Total Fleet	\$ 74,000	\$ 88,500	\$ 164,000	\$ 75,500

Notes: Amendment#2 includes the costs associated with the addition of a vehicle.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Front Desk Adm				
4100 Personnel Services				
4110 Salaries & Wages	34,944	113,148	119,040	5,892
Office Assistant (Hired 6/14/2018)		34,494	37,440	
Office Assistant (Hired 6/14/2018)		34,494	37,440	
Office Manager (Hired 8/6/2018)		44,160	44,160	
4115 Over-Time Wages	1,000	1,000	1,000	-
4120 Part-Time Wages	-	-	-	-
4130 Employee Benefits	16,468	51,000	54,000	3,000
Total Personnel	\$ 52,412	\$ 165,148	\$ 174,040	\$ 8,892
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	500	500	500	-
4230 Travel	500	500	500	-
4240 Office Supplies	25,000	25,000	25,000	-
4250 Maintenance & Supplies	4,000	4,000	4,000	-
4260 Postage & Shipping	5,000	5,000	10,000	5,000
Total Operating	\$ 35,000	\$ 35,000	\$ 40,000	\$ 5,000
4300 Professional & Contracted Services				
4310 Professional Services	2,000	2,000	2,000	-
4320 Printing	1,000	1,000	1,000	-
4330 Training	500	750	750	-
4350 Contracted Services	-	-	-	-
Total Professional & Contracted	\$ 3,500	\$ 3,750	\$ 3,750	\$ -
4600 Miscellaneous Expenses				
4610 Misc. Expenses	4,500	4,500	4,500	-
4630 Meals	6,500	6,500	6,500	-
Total Misc.	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
Total Front Desk Adm	\$ 101,912	\$ 214,898	\$ 228,790	\$ 13,892
Notes: Amendment #2 includes increased personnel costs and increased postage costs.				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Human Resources				
4100 Personnel Services				
4110 Salaries & Wages	-	-	23,000	23,000
Adm. Outreach-Risk Mgr. (Hired 1/7/2019)				
4120 Part-Time Wages	-	-	-	-
4130 Employee Benefits	-	-	10,000	10,000
Total Personnel	\$ -	\$ -	\$ 33,000	\$ 33,000
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	-	-	500	500
4230 Travel	-	-	500	500
4240 Office Supplies	-	-	-	-
4250 Maintenance & Supplies	-	-	250	250
4260 Postage & Shipping	-	-	250	250
Total Operating	\$ -	\$ -	\$ 1,500	\$ 1,500
4300 Professional & Contracted Services				
4310 Professional Services	500	500	1,200	700
Drug Testing				
4320 Printing	500	500	500	-
4330 Training	1,500	1,500	2,000	500
4350 Contracted Services	-	-	-	-
Total Professional & Contracted	\$ 2,500	\$ 2,500	\$ 3,700	\$ 1,200
4510 Insurance (Worker's Comp)	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
4600 Miscellaneous Expenses				
4610 Misc. Expenses	1,000	1,000	1,000	-
Total Misc.	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Total Human Resources	\$ 23,500	\$ 23,500	\$ 59,200	\$ 35,700
Notes: Amendment #2 includes increased costs associated with the addition of new employee.				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
IT Management				
4200 Operating Expenses				
4250 Maintenance & Supplies	30,000	30,000	25,000	(5,000)
4255 Software (Includes Licensing)	97,500	110,500	115,500	5,000
70,000 Financial Management Software				
6,000 AutoCad				
10,000 DocuWare License				
13,000 CivePlus				
1,500 Bluebeam				
2,000 Municipal Code Online				
13,000 iWorks License Maintenance				
Total Operating	\$ 127,500	\$ 140,500	\$ 140,500	\$ -
4300 Professional & Contracted Services				
4310 Professional Services	65,000	65,000	65,000	-
Network Providers, Inc.				
4330 Training	-	-	-	-
4350 Contracted Services	-	-	-	-
Total Professional & Contracted	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
4440 Telephone	\$ 25,000	\$ 25,000	\$ 45,000	\$ 20,000
4610 Miscellaneous Expenses	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
4740 Equipment (Computers, etc.)	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
Total IT Management	\$ 274,500	\$ 287,500	\$ 307,500	\$ 20,000
Notes: Amendment #2 increases the telephone line item.				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Justice Court				
4300 Professional & Contracted Services				
4310 Professional Services	-	-	-	-
4350 Contracted Services	650,000	151,807	155,000	3,193
Total Professional & Contracted	\$ 650,000	\$ 151,807	\$ 155,000	\$ 3,193
Total Justice Court	\$ 650,000	\$ 151,807	\$ 155,000	\$ 3,193
Notes: Amendment #2 includes minor increase to cover contract costs.				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Legal Services				
4100 Personnel Services				
4110 Salaries & Wages	-	66,273	66,273	-
Law Clerk-(Formerly Deputy City Recorder -Hired 9/18/2017)				
4120 Part-Time Wages	-	-	-	-
4130 Employee Benefits	-	22,050	24,000	1,950
Total Personnel	\$ -	\$ 88,323	\$ 90,273	\$ 1,950
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	-	750	3,500	2,750
4230 Travel	-	750	750	-
4240 Office Supplies	-	150	150	-
4260 Postage & Shipping	-	250	250	-
Total Operating	\$ -	\$ 1,900	\$ 4,650	\$ 2,750
4300 Professional & Contracted Services				
4310 Professional Services	138,000	138,000	138,000	-
John Brems				
4320 Printing	-	-	-	-
4330 Training	-	1,200	1,200	-
4350 Contracted Services	368,370	475,120	475,120	-
SL County Indigent Defense		225,120		
SL County Prosecutorial Services		250,000		
Total Professional & Contracted	\$ 506,370	\$ 614,320	\$ 614,320	-
4610 Misc. Expenses				
Total Misc.	\$ 250	\$ 250	\$ 250	\$ -
Total Legal Services	\$ 506,620	\$ 704,793	\$ 709,493	\$ 4,700

Notes: Amendment #2 includes increased benefit and operating costs.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Non-Departmental				
4510 Insurance	\$ 75,000	\$ 75,000	\$ 75,000	-
4600 Miscellaneous Expenses				
4610 Misc. Expenses	1,500	1,500	6,000	4,500
4611 Direct Deposit Fees	1,774	2,500	2,500	-
4620 Bank Charges	5,000	5,000	30,000	25,000
4621 Debt Principal Payments	-	-	-	-
4622 Debt Interest	-	122,040	315,000	192,960
4625 UPD Debt Related Fees	300,000	80,000	60,000	(20,000)
Total Misc.	\$ 308,274	\$ 211,040	\$ 413,500	\$ 202,460
6100 Other Financing Uses				
6110 Contribution to Fund Balance	63,600	-	-	-
6120 Due Other Govt. Entity	-	-	-	-
6130 Transfer to CIP Fund	500,000	500,000	3,150,000	2,650,000
Total Other Financing Uses	\$ 563,600	\$ 500,000	\$ 3,150,000	\$ 2,650,000
Total Non-Departmental	\$ 946,874	\$ 786,040	\$ 3,638,500	\$ 2,852,460
Notes: Amendment #2 increases the amount contributed to the CIP fund and increases the bank charges and debt interest line items.				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Public Safety				
4300 Professional & Contracted Services				
4350 Contracted Services				
SLC Animal Control	552,944	552,944	552,944	-
Sheriff Cell Tower	-	-	-	-
12 Months of Contract				
Unified Police	10,057,045	10,020,000	10,020,000	-
UPD (Alcohol Tax Exp)	-	-	39,305	39,305
VECC	-	-	-	-
Total Professional & Contracted	\$ 10,609,989	\$ 10,572,944	\$ 10,572,944	\$ 39,305
Total Public Safety	\$ 10,609,989	\$ 10,572,944	\$ 10,572,944	\$ 39,305
Notes: Amendment #2 includes the increase associated with the transfer of the Alcohol grant funds to UPD.				

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Public Works				
4100 Personnel Services				
4110 Salaries & Wages	-	261,376	331,376	70,000
Public Works Director	-	110,313	110,313	
City-Engineer (Hired 1/8/18)	-	90,685	90,685	
Storm Water Engineer (Hired 4/16/18)	-	60,378	60,378	
Construction Inspector (Hired 4/30/18)	-		40,000	
Staff Engineer I (Hired 12/11/18)	-		30,000	
Construction Inspector (TBH)	-			
4115 Over-Time Wages	-	-	500	500
4120 Part-Time Wages	-	12,800	15,000	2,200
4130 Employee Benefits	-	98,620	145,000	46,380
Total Personnel	\$ -	\$ 372,796	\$ 491,376	\$ 118,580
4200 Operating Expenses				
4210 Books, Subscriptions, Memb.	-	2,500	4,500	2,000
4230 Travel	-	2,500	2,000	(500)
4240 Office Supplies	-	-	-	-
4250 Maintenance & Supplies	-	500	3,000	2,500
4260 Postage & Shipping	-	-	-	-
Total Operating	\$ -	\$ 5,500	\$ 9,500	\$ 4,000
4300 Professional & Contracted Services				
4310 Professional Services	-	575,000	400,000	(175,000)
Development Review Services	-	-	-	-
4320 Printing	-	-	-	-
4330 Training	-	3,500	3,500	-
4350 Contracted Services				
SL County Parks	400,000	-	-	-
SL County Public Works	4,000,000	4,000,000	2,350,000	(1,650,000)
SL County Street Lights	37,500	37,500	37,500	-
Total Professional & Contracted	\$ 4,437,500	\$ 4,616,000	\$ 2,791,000	\$ (1,825,000)
4610 Miscellaneous Expenses	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Total Public Works	\$ 4,440,000	\$ 4,996,796	\$ 3,294,376	\$ (1,702,420)

Notes: Amendment #2 includes a reduction in the amount of road maintenance which is now classified under Class B&C Road funds.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amount of Change
Class B & C Road				
4900 Class B & C Road Expenditures				
4910 Class C - Road Maintenance	507,500	507,500	1,650,000	1,142,500
4920 Class C - Sidewalk	435,000	435,000	-	(435,000)
4930 Class C - Traffic Calming	72,500	72,500	-	(72,500)
4930 Class C - Storm Drain	435,000	435,000	-	(435,000)
4940 Class C - Active Transportation	-	-	-	-
Total Class B & C Road	\$ 1,450,000	\$ 1,450,000	\$ 1,650,000	\$ 200,000
Notes: <i>The increase is due to all Class B&C funds accounted for within one line item as well as the amount transferred from the Public Works budget.</i>				
Total General Fund Expenses	\$ 23,492,046	\$ 24,001,525	\$ 25,837,000	\$ 1,874,779

MILLCREEK FY 2018-19 CAPITAL IMPROVEMENT FUND REVENUE BUDGET

	FY 2018-19 Adopted Budget	Amendment #2	Amount of Change
CAPITAL IMPROVEMENT PROJECT FUND			
7100 CIP REVENUE			
7110 Interest Earnings	500	2,000	1,500
7120 Transfer from General Fund	500,000	3,150,000	2,650,000
Total CIP Revenue	\$ 500,000	\$ 3,152,000	\$ 2,651,500

MILLCREEK FY 2018-19 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

	FY 2018-19 Adopted Budget	Amendment #2	Amount of Change
CAPITAL IMPROVEMENT PROJECT FUND			
Capital Projects Expenses			
8100 Capital Improvement Projects			
8110 General CIP	125,500	577,000	451,500
8120 Sidewalk Projects	290,000	2,000,000	1,710,000
2300 East SW Lowering SW 50/50 Program Upland Drive			
8130 Traffic Calming	-	25,000	25,000
Jupiter Brockbank			
8140 Storm Drain	-	200,000	200,000
Masterplan			
8150 Active Transportation	10,000	50,000	40,000
CATNIP 4 Bike Lanes			
8160 Lighting	50,000	50,000	-
Economic Development	25,000	-	(25,000)
8170 Other	-	250,000	250,000
Wasatch Beautification			
Total CIP	\$ 500,500	\$ 3,152,000	\$ 2,651,500

Millcreek FY 2018-19 Consolidated General Fund Expenses

	Percentage of Total Budget	FY19 Adopted Budget	FY19 Amended Budget - #1	FY19 Amended Budget - #2
10 General Fund				
Consolidated Budget				
4100 Personnel Expenses	13.03%	\$ 2,801,825	\$ 3,029,384	\$ 3,366,556
4200 Operating Expenses	1.25%	\$ 249,900	\$ 284,750	\$ 322,500
4300 Professional & Contracted Services	58.47%	\$ 17,221,359	\$ 16,847,821	\$ 15,106,214
4400 Utilities	0.31%	\$ 48,300	\$ 60,300	\$ 79,500
4510 Insurance	0.37%	\$ 95,000	\$ 95,000	\$ 95,000
4600 Miscellaneous Expenses	1.85%	\$ 368,024	\$ 274,770	\$ 477,230
4700 Vehicles & Equipment	0.85%	\$ 129,000	\$ 143,500	\$ 219,000
4800 Buildings	4.74%	\$ 353,538	\$ 1,205,000	\$ 1,225,000
4900 Class B & C Road Funds	6.39%	\$ 1,450,000	\$ 1,450,000	\$ 1,650,000
5100 Community Programs	0.57%	\$ 209,000	\$ 111,000	\$ 146,000
6100 Other Financing Uses	12.19%	\$ 563,600	\$ 500,000	\$ 3,150,000
Total		\$ 23,489,546	\$ 24,001,525	\$ 25,837,000

Millcreek Fund Balance	5% (Minimum) \$1,291,850	10% \$2,583,700	25% (Maximum) \$6,459,250
FY2019 Adopted General Fund Budget	\$	23,489,545	
FY2019 Amended General Fund Budget #1	\$	23,881,525	
FY2019 Amended General Fund Budget #2	\$	25,837,000	
Fund Balance FY2017	\$	1,812,257	
Additional Fund Balance FY2018	\$	2,533,375	
Fund Balance Beg. FY 2019	\$	4,345,632	18.50%
Projected Additional Fund Balance FY2019	\$	(992,386)	
Projected Total	\$	3,353,246	12.98%