

# Memo

**To:** Mayor & Council  
**From:** Laurie Johnson – HR/Finance Director   
**cc:** John Geilmann – City Manager  
**Date:** April 1, 2019  
**Re:** FY 2018-19 Budget – Amendment #3

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Attached you will find an updated budget which reflects several changes implemented since the FY 2018-19 Amendment #2 was prepared and adopted.

I have included a note of explanation at the bottom of each expense budget, however, please note the following:

- FY 2018-19 Revenue projections have been updated based on year to date collections.
- The use of fund balance has been decreased based on updated projections.
- The Business License Administration budget has been increased to include the costs associated with a "Business License Fee Study."
- The Communications & Programs budget has been increased due to additional funding for events.
- The Human Resources budget includes an additional \$15,000 for Worker's Compensation insurance due to additional employees.
- The IT budget includes \$65,000 for sound and projection equipment to be used for City events.
- Legal Services has been reduced due to lower cost projections for Salt Lake County legal services.
- The Non-Departmental Budget includes a reduction in debt related fees associated with the financing of the UPD contract. It also includes a contribution to fund balance in the amount of overage collected in property taxes for the UPD contract. (This additional funding will be added to fund balance which will negate the need for a property tax increase in FY 2019-20).

Also included is a "Consolidated Budget" and "Fund Balance" Schedule for informational purposes.

Exhibit A

Millcreek Budget Amendment #3

April 1, 2019

Fiscal Year 2018-2019



MILLCREEK FY 2018-19 GENERAL FUND REVENUE BUDGET						
GENERAL FUND	FY 2018-19 Adopted Budget	FY 2018-19 Amendment #1	FY 2018-19 Amendment #2	FY 2018-19 Amendment #3	Amount of Change	
3100 TAXES						
3110 Property Tax						
3111 General						
12 Months of UPD Contract + costs of borrowing	10,357,045	10,357,045	10,700,000	10,951,026	251,026	
3130 Sales & Use Tax						
3131 General	9,312,000	9,850,000	10,000,000	10,200,000	200,000	
3140 Franchise Tax						
3141 Cable Tax	635,000	650,000	650,000	600,000	(50,000)	
3150 Cell Phone Tax						
3160 Transient Room Tax	500	500	2,500	2,500	-	
<b>Total Taxes</b>	<b>\$ 20,304,545</b>	<b>\$ 20,857,545</b>	<b>\$ 21,352,500</b>	<b>\$ 21,753,526</b>	<b>\$ 401,026</b>	
3200 LICENSES & PERMITS						
3210 Business Licenses & Permits	350,000	350,000	420,000	520,000	100,000	
3220 Building Permits	450,000	750,000	1,000,000	1,100,000	100,000	
3230 Special Event Permits			2,500	2,500	-	
3240 Engineering Permits		40,000	40,000	40,000	-	
<b>Total Licenses &amp; Permits</b>	<b>\$ 800,000</b>	<b>\$ 1,142,500</b>	<b>\$ 1,462,500</b>	<b>\$ 1,662,500</b>	<b>\$ 200,000</b>	
3300 INTERGOVERNMENTAL						
3310 Local Grants			2,000	2,000	-	
3320 State Grants			41,250	45,000	3,750	
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	-	
<b>Total Intergovernmental</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,736,214</b>	<b>\$ 1,739,964</b>	<b>\$ 3,750</b>	
3400 CHARGES FOR SERVICES						
3410 Plan Reviews						
3420 Planning Fees	80,000	50,000	50,000	50,000	-	
3430 Inspection Fees						
3440 State Inspection Fees						
3450 Engineering Fees	150,000					
<b>Total Charges For Services</b>	<b>\$ 230,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	
3500 FINES & FORFEITURES						
3510 Court Fines	400,000					
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
3600 MISCELLANEOUS						
3610 Interest Earnings	105,000	120,000	225,000	350,000	125,000	
3620 Park Rentals						
3690 Misc. Income			400	3,500	-	
<b>Total Miscellaneous</b>	<b>\$ 105,000</b>	<b>\$ 120,000</b>	<b>\$ 225,400</b>	<b>\$ 353,500</b>	<b>\$ 128,100</b>	
3800 OTHER SOURCES OF FUNDING						
3810 Reappropriations of Fund Balance		45,480	992,386	805,427	(186,959)	
3820 Contributions		16,000	18,000	19,250	1,250	
Misc. Donations (Promise Program)						
Misc. Donations (Wasatch Beautification)						
Misc. Donations (Rosecrest Cache)						
PacificCorp Donation (Promise Program)						
3830 Reimbursements				342	342	
3840 Note Proceeds						
<b>Total Other Sources</b>	<b>\$ 9,997,000</b>	<b>\$ 10,058,480</b>	<b>\$ 1,010,386</b>	<b>\$ 825,019</b>	<b>\$ (185,367)</b>	
<b>Total General Fund Revenues</b>	<b>\$ 23,489,545</b>	<b>\$ 33,878,525</b>	<b>\$ 25,837,000</b>	<b>\$ 26,384,509</b>	<b>\$ 547,509</b>	

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Mayor &amp; City Council</b>					
4100 Personnel Expenses					
4110 Salaries & Wages	100,000	100,000	100,000	100,000	-
4130 Employee Benefits	38,176	51,439	63,000	63,000	-
<b>Total Personnel</b>	<b>\$ 138,176</b>	<b>\$ 151,439</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>	<b>-</b>
4200 Operating Expenses					
4210 Books, Subscriptions, Membr.	40,000	40,000	42,000	42,000	-
Utah League of Cities & Towns					
Jordan River Commission					
4230 Travel	2,000	2,000	2,000	2,000	-
<b>Total Operating</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>-</b>
4300 Professional & Contracted Services					
4310 Professional Services	45,000	45,000	44,000	40,000	(4,000)
Capstone Strategies					
Auditor					
4330 Training	4,500	4,500	4,500	4,500	-
<b>Total Professional &amp; Contracted</b>	<b>\$ 49,500</b>	<b>\$ 49,500</b>	<b>\$ 48,500</b>	<b>\$ 44,500</b>	<b>(4,000)</b>
4600 Miscellaneous Expenses					
4610 Misc. Expenses	500	500	500	500	-
<b>Total Misc.</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>-</b>
<b>Total Mayor &amp; City Council</b>	<b>\$ 230,176</b>	<b>\$ 243,439</b>	<b>\$ 256,000</b>	<b>\$ 252,000</b>	<b>(4,000)</b>

Notes: Decrease due to lower than anticipated audit expenses.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
City Manager					
4100 Personnel Services					
4110 Salaries & Wages	181,863	141,831	141,831	141,831	-
City Manager (Hired 7/1/17)	141,750	141,831			
New Position Adm. Assistant (FPH)	40,113	-			
4120 Part-Time Wages	-	-	-	-	-
4130 Employee Benefits	69,458	55,866	55,866	54,000	(1,866)
Total Personnel	\$ 251,321	\$ 197,697	\$ 197,697	\$ 195,831	\$ (1,866)
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	1,500	1,500	1,500	1,500	-
4230 Travel	2,500	2,500	2,500	2,500	-
4240 Office Supplies	-	-	-	-	-
Total Operating	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
4300 Professional & Contracted Services					
4310 Professional Services	7,500	7,500	7,500	5,000	(2,500)
LYRB					
4330 Training	1,000	1,000	2,000	3,500	1,500
Total Professional & Contracted	\$ 8,500	\$ 8,500	\$ 9,500	\$ 8,500	\$ (1,000)
4600 Miscellaneous Expenses					
4610 Misc. Expenses	1,500	1,500	4,000	4,000	-
Total Misc.	\$ 1,500	\$ 1,500	\$ 4,000	\$ 4,000	\$ -
Total City Manager	\$ 265,321	\$ 211,697	\$ 215,197	\$ 212,331	\$ (2,866)

Notes: Decrease due to lower than anticipated benefit and operation expenses.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>City Recorder</b>					
4100 Personnel Services					
4110 Salaries & Wages	67,252	67,291	67,291	67,291	-
City Recorder (Hired 10/16/17)					
4120 Part-Time Wages	-	-	28,000	-	2,000
4130 Employee Benefits	22,308	22,317	95,291	97,291	2,000
<b>Total Personnel</b>	<b>\$ 89,560</b>	<b>\$ 89,608</b>	<b>\$ 95,291</b>	<b>\$ 97,291</b>	<b>\$ 2,000</b>
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	500	500	500	600	100
4230 Travel	500	500	500	1,000	500
4250 Maintenance & Supplies	250	250	250	-	(250)
4260 Postage & Shipping	-	-	-	-	-
<b>Total Operating</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>	<b>\$ 1,600</b>	<b>\$ 350</b>
4300 Professional & Contracted Services					
4310 Professional Services	2,500	2,500	2,500	1,000	(1,500)
4320 Printing	-	-	-	-	-
4330 Training	1,000	1,000	1,000	1,200	200
4350 Contracted Services	-	-	-	-	-
SL County Elections					
4360 Advertising & Public Notices	2,500	8,500	10,000	10,000	-
<b>Total Professional &amp; Contracted</b>	<b>\$ 6,000</b>	<b>\$ 12,000</b>	<b>\$ 13,500</b>	<b>\$ 12,200</b>	<b>\$ (1,300)</b>
4600 Miscellaneous Expenses					
4610 Misc. Expenses	500	500	500	500	-
<b>Total Misc.</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>Total City Recorder</b>	<b>\$ 97,310</b>	<b>\$ 103,358</b>	<b>\$ 110,541</b>	<b>\$ 111,591</b>	<b>\$ 1,050</b>

Notes: Increase due to higher than anticipated benefit expenses.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Business License Administration</b>					
4100 Personnel Services					
4110 Salaries & Wages	-	50,261	73,780	73,780	-
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	3,000	500
4120 Part-Time Wages	-	-	-	-	-
4130 Employee Benefits	-	19,802	31,233	30,000	(1,233)
<b>Total Personnel</b>	\$ -	\$ 72,563	\$ 107,513	\$ 106,780	\$ (733)
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	-	500	500	250	(250)
4230 Travel	-	1,500	1,500	1,500	-
4250 Maintenance & Supplies	-	500	500	250	(250)
<b>Total Operating</b>	\$ -	\$ 2,500	\$ 2,500	\$ 2,000	\$ (500)
4300 Professional & Contracted Services					
4310 Professional Services	-	-	-	15,000	15,000
Business License Fee Study					
4330 Training	-	1,000	1,000	1,000	-
<b>Total Professional &amp; Contracted</b>	\$ -	\$ 1,000	\$ 1,000	\$ 16,000	\$ 15,000
4600 Miscellaneous Expenses					
4610 Misc. Expenses	-	1,000	1,000	500	(500)
<b>Total Misc.</b>	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ (500)
<b>Total Business License Administration</b>	\$ -	\$ 77,063	\$ 112,013	\$ 125,280	\$ 13,267

Notes: Increase due to the addition of funds for a "Business License Fee Study."

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>City Services</b>					
4100 Personnel Services					
4110 Salaries & Wages	548,418	588,990	578,070	605,000	26,930
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		
Building Inspector III (New Hire 3/19/2019)	-	23,000	23,000		
Plans Examiner II (New Hire 3/11/2019)	-	56,360	44,000		
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	50,717		
4115 Over-Time Wages	2,500	2,500	2,500	2,500	-
4120 Part-Time Wages	-	-	-	-	-
4130 Employee Benefits	260,697	302,921	304,000	310,000	6,000
<b>Total Personnel</b>	<b>\$ 811,615</b>	<b>\$ 894,411</b>	<b>\$ 884,570</b>	<b>\$ 917,500</b>	<b>\$ 32,930</b>
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	2,000	3,000	3,000	4,000	1,000
4230 Travel	2,500	3,000	3,000	4,000	1,000
4250 Maintenance & Supplies	1,000	1,500	12,000	15,000	3,000
<b>Total Operating</b>	<b>\$ 5,500</b>	<b>\$ 7,500</b>	<b>\$ 18,000</b>	<b>\$ 23,000</b>	<b>\$ 5,000</b>
4300 Professional & Contracted Services					
4310 Professional Services	20,000	20,000	85,000	85,000	-
Code Compliance Abatement					
Building Inspection Services					
4320 Printing	-	1,000	1,000	1,500	500
4330 Training	2,500	3,500	10,000	10,000	-
4350 Contracted Services	-	420,000	420,000	420,000	-
SL County Parks					
<b>Total Professional &amp; Contracted</b>	<b>\$ 22,500</b>	<b>\$ 444,500</b>	<b>\$ 516,000</b>	<b>\$ 516,500</b>	<b>\$ 500</b>
4600 Miscellaneous Expenses					
4610 Misc. Expenses	2,500	2,500	2,500	2,500	-
<b>Total Misc.</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>
<b>Total City Services</b>	<b>\$ 842,115</b>	<b>\$ 1,348,911</b>	<b>\$ 1,421,070</b>	<b>\$ 1,459,500</b>	<b>\$ 38,430</b>

Notes: Increase due to additional personnel expenses relative to hiring of new employees.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
Communications & Programs					
4100 Personnel Services	70,350	70,390	70,390	70,390	-
4110 Salaries & Wages					
Communications & Programs Director (hired 7/1/17)	30,823	32,630	32,630	32,000	(630)
4130 Employee Benefits	101,173	103,020	103,020	102,390	(630)
Total Personnel	\$ 101,173	\$ 103,020	\$ 103,020	\$ 102,390	\$ (630)
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	500	500	500	500	-
4230 Travel	500	500	500	500	-
4250 Maintenance & Supplies	500	500	1,000	2,500	1,500
4260 Postage & Shipping	1,000	2,500	5,000	10,000	5,000
Total Operating	\$ 2,500	\$ 4,000	\$ 7,000	\$ 13,500	\$ 6,500
4300 Professional & Contracted Services					
4310 Professional Services	7,500	7,500	7,500	8,500	1,000
4320 Printing	60,000	65,000	65,000	65,000	-
4330 Training	2,000	2,000	2,000	2,000	-
Total Professional & Contracted	\$ 69,500	\$ 74,500	\$ 74,500	\$ 75,500	\$ 1,000
4600 Miscellaneous Expenses					
4610 Misc. Expenses	1,500	1,500	1,500	2,000	500
Total Misc.	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 500
5100 Community Programs					
5110 Community Councils					
Canyon Rim	29,000	29,000	29,000	29,000	-
East Millcreek	6,000	6,000	6,000	6,000	-
Millcreek	5,000	5,000	5,000	5,000	-
Mt. Olympus	15,000	15,000	15,000	15,000	-
Other Events	3,000	3,000	3,000	3,000	-
5120 Events					
Utah Venture Out	75,000	75,000	110,000	120,000	10,000
Youth City Council	65,000	65,000	100,000	100,000	-
Other Events	10,000	10,000	5,000	15,000	5,000
5140 Fix-It Program	-	-	-	-	-
5150 Rain Barrel Program	5,000	5,000	5,000	5,000	-
Total Community Programs	\$ 109,000	\$ 109,000	\$ 144,000	\$ 154,000	\$ 10,000
Total Communications & Programs	\$ 283,673	\$ 292,020	\$ 330,020	\$ 347,390	\$ 17,370

Notes: Increase due to higher than anticipated event and operational expenses.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget		FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
Community Development New Department Title (formerly Planning Services)						
4100 Personnel Services						
4110 Salaries & Wages		419,667	351,369	351,369	355,000	3,631
	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	58,000		
	Planner II (Hired 7/9/2018)	50,669	52,000	52,000		
		5,000	5,000	5,000	5,000	-
4115 Over-Time Wages		-	-	-	-	-
4120 Part-Time Wages		164,282	120,784	145,872	146,000	128
4130 Employee Benefits		588,949	477,153	502,241	506,000	3,759
<b>Total Personnel</b>		<b>\$ 588,949</b>	<b>\$ 477,153</b>	<b>\$ 502,241</b>	<b>\$ 506,000</b>	<b>\$ 3,759</b>
4200 Operating Expenses						
4210 Books, Subscriptions, Memb.		3,500	5,000	5,000	5,000	-
4230 Travel		2,500	4,500	4,500	4,500	-
4240 Office Supplies		2,000	2,000	2,000	500	(1,500)
4250 Maintenance & Supplies		1,000	1,000	1,000	1,000	-
4260 Postage & Shipping		1,000	1,000	1,000	-	(1,000)
<b>Total Operating</b>		<b>\$ 10,000</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 11,000</b>	<b>\$ (2,500)</b>
4300 Professional & Contracted Services						
4310 Professional Services		140,000	140,000	140,000	140,000	-
	John Janson					
	Traffic Studies					
	Impact Fee Study					
4320 Printing		500	500	2,500	6,500	4,000
4330 Training		6,500	7,500	7,500	7,500	-
4350 Contracted Services		20,000	20,000	15,000	12,000	(3,000)
	SL County Addressing					
	SL County Planning & Dev.			2,500	2,500	-
	SL County Surveying			7,500	7,500	-
<b>Total Professional &amp; Contracted</b>		<b>\$ 167,000</b>	<b>\$ 168,000</b>	<b>\$ 175,000</b>	<b>\$ 176,000</b>	<b>\$ 1,000</b>
4600 Miscellaneous Expenses						
4610 Misc. Expenses		5,000	5,000	2,500	2,500	-
<b>Total Misc.</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>
5100 Community Programs						
5130 Promise Program		100,000	-	-	-	-
<b>Total Community Programs</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Community Development</b>		<b>\$ 870,949</b>	<b>\$ 663,653</b>	<b>\$ 693,241</b>	<b>\$ 695,500</b>	<b>\$ 2,259</b>

Notes: Increase due to higher than anticipated benefit and printing expenses.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Promise Program</b>					
4100 Personnel Services					
4110 Salaries & Wages	-	52,000	52,000	52,000	-
4115 Over-Time Wages	-	2,700	2,700	2,700	-
4120 Part-Time Wages	-	9,000	9,000	9,000	-
4130 Employee Benefits	-	22,000	22,000	22,000	-
<b>Total Personnel</b>	\$ -	\$ 85,700	\$ 85,700	\$ 85,700	\$ -
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	-	600	600	600	-
4230 Travel	-	1,000	2,000	2,500	500
4240 Office Supplies	-	-	-	-	-
4250 Maintenance & Supplies	-	2,500	2,500	2,500	-
4260 Postage & Shipping	-	-	-	-	-
<b>Total Operating</b>	\$ -	\$ 4,100	\$ 5,100	\$ 5,600	\$ 500
4300 Professional & Contracted Services					
4310 Professional Services	-	11,000	11,000	11,000	-
4320 Printing	-	500	500	500	-
4330 Training	-	2,000	1,000	1,000	-
4360 Advertising & Public Notices	-	-	-	-	-
<b>Total Professional &amp; Contracted</b>	\$ -	\$ 13,500	\$ 12,500	\$ 12,500	\$ -
4600 Miscellaneous Expenses					
4610 Misc. Expenses	-	2,980	2,980	2,500	(480)
<b>Total Misc.</b>	\$ -	\$ 2,980	\$ 2,980	\$ 2,500	\$ (480)
5100 Community Programs					
5120 Events	-	2,000	2,000	3,104	1,104
<b>Total Community Programs</b>	\$ -	\$ 2,000	\$ 2,000	\$ 3,104	\$ 1,104
<b>Total Promise Program</b>	\$ -	\$ 108,280	\$ 108,280	\$ 109,404	\$ 1,124

Notes: Increase due to additional donations received.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Economic Development</b>					
4100 Personnel Services					
4110 Salaries & Wages	157,788	107,727	135,227	135,227	-
Economic Dev. Director (Hired 2/26/18)	107,556	107,727	107,727	107,727	-
Asst. to Economic Dev. Director (Hired 1/1/2019)	50,232	-	27,500	-	(18,170)
Business License Adm. (Hired 12/26/17)	1,000	-	-	-	-
4115 Over-Time Wages	-	-	-	-	-
4120 Part-Time Wages	47,003	33,320	66,170	48,000	(18,170)
4130 Employee Benefits	-	-	-	-	-
Total Personnel	\$ 205,791	\$ 141,047	\$ 201,397	\$ 183,227	\$ (18,170)
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	1,250	1,250	1,250	1,250	-
4230 Travel	5,000	4,000	3,500	2,500	(1,000)
4240 Office Supplies	-	-	-	-	-
4250 Maintenance & Supplies	-	-	500	500	-
4260 Postage & Shipping	-	-	-	-	-
Total Operating	\$ 6,250	\$ 5,250	\$ 5,250	\$ 4,250	\$ (1,000)
4300 Professional & Contracted Services					
4310 Professional Services	-	-	-	-	-
4320 Printing	-	-	-	-	-
4330 Training	2,500	2,500	2,500	2,500	-
4360 Advertising & Public Notices	-	-	-	-	-
Total Professional & Contracted	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
4500 Miscellaneous Expenses					
4610 Misc. Expenses	12,000	12,000	12,000	10,000	(2,000)
Total Misc.	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,000	\$ (2,000)
Total Economic Development	\$ 226,541	\$ 160,797	\$ 221,147	\$ 199,977	\$ (21,170)

Notes: Decrease due to lower than anticipated personnel expenses.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Emergency Management</b>					
4100 Personnel Services					
4110 Salaries & Wages	45,864	45,890	45,890	45,890	-
Emergency Manager (Hired 12/11/17)					
4115 Over-Time Wages	-	2,500	2,500	3,000	500
4120 Part-Time Wages	5,000	5,000	5,000	1,000	(4,000)
4130 Employee Benefits	11,179	16,679	18,500	18,500	-
<b>Total Personnel</b>	<b>\$ 62,043</b>	<b>\$ 70,069</b>	<b>\$ 71,890</b>	<b>\$ 68,390</b>	<b>\$ (3,500)</b>
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	1,000	1,000	1,000	1,000	-
4230 Travel	-	250	250	250	-
4240 Office Supplies	-	-	-	-	-
4250 Maintenance & Supplies	2,500	2,500	2,500	10,000	7,500
4260 Postage & Shipping	-	-	-	-	-
<b>Total Operating</b>	<b>\$ 3,500</b>	<b>\$ 3,750</b>	<b>\$ 3,750</b>	<b>\$ 11,250</b>	<b>\$ 7,500</b>
4300 Professional & Contracted Services					
4310 Professional Services	-	-	-	-	-
4320 Printing	1,000	1,000	1,000	1,000	-
4330 Training	2,000	2,000	2,000	4,000	2,000
4350 Contracted Services	-	-	-	-	-
<b>Total Professional &amp; Contracted</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 2,000</b>
4600 Miscellaneous Expenses					
4610 Misc. Expenses	2,500	2,500	2,500	2,500	-
<b>Total Misc.</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>
<b>Total Emergency/Risk Management</b>	<b>\$ 71,043</b>	<b>\$ 79,319</b>	<b>\$ 81,140</b>	<b>\$ 87,140</b>	<b>\$ 6,000</b>

Notes: Increase due to additional operational expenses.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Engineering Services (Consolidated with Public Works Budget)</b>					
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	-	-	-	-
<b>Total Personnel</b>	<b>\$ 380,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	1,200	-	-	-	-
4230 Travel	1,200	-	-	-	-
4240 Office Supplies	-	-	-	-	-
4250 Maintenance & Supplies	500	-	-	-	-
4260 Postage & Shipping	-	-	-	-	-
<b>Total Operating</b>	<b>\$ 2,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4300 Professional & Contracted Services					
4310 Professional Services	575,000	-	-	-	-
Development Review Services					
4320 Printing	-	-	-	-	-
4330 Training	2,000	-	-	-	-
4350 Contracted Services	-	-	-	-	-
SL County Engineering					
<b>Total Professional &amp; Contracted</b>	<b>\$ 577,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4600 Miscellaneous Expenses					
4610 Misc. Expenses	2,500	-	-	-	-
<b>Total Misc.</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Engineering Services</b>	<b>\$ 962,822</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes: No change.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Facilities</b>					
4200 Operating Expenses					
4210 Books, Subscriptions, Membr.	-	-	-	-	-
4250 Maintenance & Supplies	7,500	12,000	20,000	30,000	10,000
4260 Postage & Shipping	-	-	-	-	-
<b>Total Operating</b>	<b>\$ 7,500</b>	<b>\$ 12,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 10,000</b>
4300 Professional & Contracted Services					
4310 Professional Services	20,000	20,000	20,000	22,000	2,000
4330 Training	-	-	-	-	-
4350 Contracted Services	-	-	-	-	-
<b>Total Professional &amp; Contracted</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 22,000</b>	<b>\$ 2,000</b>
4400 Utilities					
4410 Water & Sewer	2,500	2,500	2,500	1,000	(1,500)
4420 Natural Gas	8,400	8,400	7,500	8,000	500
4430 Electricity	12,000	24,000	24,000	25,000	1,000
4450 Waste & Disposal	400	400	500	500	-
<b>Total Utilities</b>	<b>\$ 23,300</b>	<b>\$ 35,300</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ -</b>
4600 Miscellaneous Expenses					
4610 Misc. Expenses	15,000	15,000	15,000	10,000	(5,000)
<b>Total Misc.</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ (5,000)</b>
4800 Buildings					
4810 Building Improvements	125,000	850,000	850,000	850,000	-
4830 Improvements other than buildings	40,000	165,000	165,000	165,000	-
4840 Leases	188,538	190,000	210,000	210,000	-
<b>Total Buildings</b>	<b>\$ 353,538</b>	<b>\$ 1,205,000</b>	<b>\$ 1,225,000</b>	<b>\$ 1,225,000</b>	<b>\$ -</b>
<b>Total Facilities</b>	<b>\$ 419,338</b>	<b>\$ 1,287,300</b>	<b>\$ 1,314,500</b>	<b>\$ 1,321,500</b>	<b>\$ 7,000</b>

Notes: Increase due to higher than anticipated need for maintenance and supplies.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Finance</b>					
4100 Personnel Services					
4110 Salaries & Wages	84,000	84,048	113,048	113,048	-
HR-Finance Director (Hired 10/18/17)			84,048	84,048	
HR-Finance Asst. (Hired 12/17/18)			29,000		
4120 Part-Time Wages	2,500	2,500	2,500	-	(2,500)
4130 Employee Benefits	33,863	33,863	50,000	50,000	-
Total Personnel	\$ 120,363	\$ 120,411	\$ 165,548	\$ 163,048	\$ (2,500)
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	500	500	500	500	-
4230 Travel	500	500	500	500	-
4240 Office Supplies	1,000	1,000	1,000	500	(500)
4250 Maintenance & Supplies	-	-	-	-	-
4260 Postage & Shipping	-	-	-	-	-
Total Operating	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ (500)
4300 Professional & Contracted Services					
4310 Professional Services	20,500	24,000	24,000	24,000	-
D&S Accounting					
4320 Printing	-	-	-	-	-
4330 Training	500	500	500	500	-
4350 Contracted Services	-	-	-	-	-
Total Professional & Contracted	\$ 21,000	\$ 24,500	\$ 24,500	\$ 24,500	\$ -
4600 Miscellaneous Expenses					
4610 Misc. Expenses	2,000	2,000	2,000	1,500	(500)
Total Misc.	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ (500)
Total Finance	\$ 145,363	\$ 148,911	\$ 194,048	\$ 190,548	\$ (3,500)

Notes: Decrease due to elimination of part-time wages.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Fleet</b>					
4700 Vehicles & Equipment					
4710 Vehicles	60,000	68,000	116,000	98,000	(18,000)
4720 Fuel	7,500	12,000	18,000	18,000	-
4730 Maintenance	3,500	3,500	15,000	25,000	10,000
4740 Equipment	3,000	5,000	15,000	17,500	2,500
<b>Total Vehicles &amp; Equipment</b>	<b>\$ 74,000</b>	<b>\$ 88,500</b>	<b>\$ 164,000</b>	<b>\$ 158,500</b>	<b>\$ (5,500)</b>
<b>Total Fleet</b>	<b>\$ 74,000</b>	<b>\$ 88,500</b>	<b>\$ 164,000</b>	<b>\$ 158,500</b>	<b>\$ (5,500)</b>

Notes: Decrease due to lower than anticipated vehicle expenses.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Front Desk Adm</b>					
4100 Personnel Services					
4110 Salaries & Wages	34,944	113,148	119,040	119,040	-
Information Center Technician (Hired 6/14/2018		34,494	37,440	37,440	-
Information Center Technician (Hired 6/14/2018		34,494	37,440	37,440	-
Information Center Manager (New Hire 2/26/2019		44,160	44,160	44,160	-
4115 Over-Time Wages	1,000	1,000	1,000	1,000	-
4120 Part-Time Wages	-	-	-	-	-
4130 Employee Benefits	16,468	51,000	54,000	60,000	6,000
<b>Total Personnel</b>	<b>52,412</b>	<b>165,148</b>	<b>174,040</b>	<b>180,040</b>	<b>6,000</b>
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	500	500	500	250	(250)
4230 Travel	500	500	500	250	(250)
4240 Office Supplies	25,000	25,000	25,000	25,000	-
4250 Maintenance & Supplies	4,000	4,000	4,000	4,000	-
4260 Postage & Shipping	5,000	5,000	10,000	12,000	2,000
<b>Total Operating</b>	<b>35,000</b>	<b>35,000</b>	<b>40,000</b>	<b>41,500</b>	<b>1,500</b>
4300 Professional & Contracted Services					
4310 Professional Services	2,000	2,000	2,000	500	(1,500)
4320 Printing	1,000	1,000	1,000	1,000	-
4330 Training	500	750	750	750	-
4350 Contracted Services	-	-	-	-	-
<b>Total Professional &amp; Contracted</b>	<b>3,500</b>	<b>3,750</b>	<b>3,750</b>	<b>2,250</b>	<b>(1,500)</b>
4600 Miscellaneous Expenses					
4610 Misc. Expenses	4,500	4,500	4,500	4,500	-
4630 Meals	6,500	6,500	6,500	8,500	2,000
<b>Total Misc.</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>13,000</b>	<b>2,000</b>
<b>Total Front Desk Adm</b>	<b>101,912</b>	<b>214,898</b>	<b>228,790</b>	<b>236,790</b>	<b>8,000</b>

Notes: Increase due to higher than anticipated benefit expenses.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Human Resources</b>					
4100 Personnel Services					
4110 Salaries & Wages	-	-	23,000	28,000	5,000
Comm. Outreach-Risk Mgr. (Hired 1/7/2019)					
4115 Over-Time Wages	-	-	-	750	750
4120 Part-Time Wages	-	-	10,000	10,000	-
4130 Employee Benefits	-	-	33,000	38,750	5,750
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ 38,750</b>	<b>\$ 5,750</b>
4200 Operating Expenses					
4210 Books, Subscriptions, Membr.	-	-	500	250	(250)
4230 Travel	-	-	500	250	(250)
4240 Office Supplies	-	-	-	-	-
4250 Maintenance & Supplies	-	-	250	250	-
4260 Postage & Shipping	-	-	250	-	(250)
<b>Total Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 750</b>	<b>\$ (750)</b>
4300 Professional & Contracted Services					
4310 Professional Services	500	500	1,200	2,500	1,300
Drug Testing					
4320 Printing	500	500	500	-	(500)
4330 Training	1,500	1,500	2,000	2,000	-
4350 Contracted Services	-	-	-	-	-
<b>Total Professional &amp; Contracted</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,700</b>	<b>\$ 4,500</b>	<b>\$ 800</b>
4510 Insurance (Worker's Comp)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 35,000	\$ 15,000
4600 Miscellaneous Expenses					
4610 Misc. Expenses	1,000	1,000	1,000	500	(500)
<b>Total Misc.</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ (500)</b>
<b>Total Human Resources</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>	<b>\$ 59,200</b>	<b>\$ 79,500</b>	<b>\$ 20,300</b>

Notes: Increase due to higher than anticipated personnel expenses, as well as higher Worker's Compensation Insurance expenses due to additional employees.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>IT Management</b>					
4200 Operating Expenses					
4250 Maintenance & Supplies	30,000	30,000	25,000	27,500	2,500
4255 Software (Includes Licensing)	97,500	110,500	115,500	93,500	(22,000)
Financial Management Software			70,000	29,000	
AutoCad			6,000	6,000	
DocuWare License			10,000	10,000	
CivcPlus			13,000	13,000	
Bluebeam			1,500	1,500	
Municipal Code Online			2,000	2,000	
iWorks License Maintenance			13,000	32,000	
<b>Total Operating</b>	<b>127,500</b>	<b>140,500</b>	<b>140,500</b>	<b>121,000</b>	<b>(19,500)</b>
4300 Professional & Contracted Services					
4310 Professional Services	65,000	65,000	65,000	65,000	-
Network Providers, Inc.					
4330 Training	-	-	-	-	-
4350 Contracted Services	-	-	-	-	-
<b>Total Professional &amp; Contracted</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>
4440 Telephone	25,000	25,000	45,000	45,000	-
4610 Miscellaneous Expenses	2,000	2,000	2,000	2,000	-
4740 Equipment (Computers, etc.)	55,000	55,000	55,000	120,000	65,000
<b>Total IT Management</b>	<b>274,500</b>	<b>287,500</b>	<b>307,500</b>	<b>353,000</b>	<b>45,500</b>

Notes: Increase due to additional equipment costs for sound & projection equipment for City events, while software expenses are less than anticipated.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
Justice Court					
4300 Professional & Contracted Services	-	-	-	-	-
4310 Professional Services	650,000	151,807	155,000	155,000	-
4350 Contracted Services	650,000	151,807	155,000	155,000	-
Total Professional & Contracted	\$ 650,000	\$ 151,807	\$ 155,000	\$ 155,000	\$ -
Total Justice Court	\$ 650,000	\$ 151,807	\$ 155,000	\$ 155,000	\$ -

Notes: No change.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Legal Services</b>					
4100 Personnel Services					
4110 Salaries & Wages	-	66,273	66,273	68,773	2,500
Law Clerk-(Formerly Deputy City/Recorder -Hired 9/18/2017)					
4120 Part-Time Wages	-	22,050	-	24,000	1,000
4130 Employee Benefits	-	88,323	90,273	93,773	3,500
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 22,050</b>	<b>\$ 24,000</b>	<b>\$ 25,000</b>	<b>\$ 1,000</b>
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	-	750	3,500	5,000	1,500
4230 Travel	-	750	750	1,200	450
4240 Office Supplies	-	150	150	-	(150)
4260 Postage & Shipping	-	250	250	-	(250)
<b>Total Operating</b>	<b>\$ -</b>	<b>\$ 1,900</b>	<b>\$ 4,650</b>	<b>\$ 6,200</b>	<b>\$ 1,550</b>
4300 Professional & Contracted Services					
4310 Professional Services	138,000	138,000	138,000	142,000	4,000
John Brems					
Misc. Contracts					
4320 Printing	-	-	-	-	-
4330 Training	-	1,200	1,200	2,000	800
4350 Contracted Services	368,370	475,120	475,120	367,560	(107,560)
SL County Indigent Defense					
SL County Prosecutorial Services		225,120	225,120	112,560	
Total Professional & Contracted	<b>\$ 506,370</b>	<b>\$ 614,320</b>	<b>\$ 614,320</b>	<b>\$ 511,560</b>	<b>\$ (102,760)</b>
4610 Misc. Expenses					
<b>Total Misc.</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>
<b>Total Legal Services</b>	<b>\$ 506,620</b>	<b>\$ 704,793</b>	<b>\$ 709,493</b>	<b>\$ 611,783</b>	<b>\$ (97,710)</b>

Notes: Decrease due to lower than anticipated contract expenses.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Non-Departmental</b>					
4510 Insurance	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	-
4600 Miscellaneous Expenses					
4610 Misc. Expenses	1,500	1,500	6,000	6,000	-
4611 Direct Deposit Fees	1,774	2,500	2,500	2,500	-
4620 Bank Charges	5,000	5,000	30,000	40,000	10,000
4621 Debt Principal Payments	-	9,877,000	-	-	-
4622 Debt Interest	-	122,040	315,000	200,000	(115,000)
4625 UPD Debt Related Fees	-	80,000	60,000	55,000	(5,000)
<b>Total Misc.</b>	\$ 300,000	\$ 10,088,040	\$ 413,500	\$ 303,500	\$ (110,000)
6100 Other Financing Uses					
6110 Contribution to Fund Balance	63,600	-	-	676,026	676,026
6120 Due Other Govt. Entity	-	-	-	-	-
6130 Transfer to CIP Fund	500,000	500,000	3,150,000	3,150,000	-
<b>Total Other Financing Uses</b>	\$ 563,600	\$ 500,000	\$ 3,150,000	\$ 3,826,026	\$ 676,026
<b>Total Non-Departmental</b>	\$ 946,874	\$ 10,663,040	\$ 3,638,500	\$ 4,204,526	\$ 566,026

Notes: Increase due to overage of funds for UPD.  
 These funds will be set aside to lower the amount required to borrow for the UPD contract or they could be used to negate the need for TNT.

**MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET**

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
Public Safety					
4300 Professional & Contracted Services					
4350 Contracted Services					
12 Months of Contract					
SLC Animal Control	552,944	552,944	552,944	552,944	-
Sheriff Cell Tower	-	-	-	-	-
Unified Police	10,057,045	10,020,000	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	\$ 10,612,249	\$ 39,305
Total Public Safety	\$ 10,609,989	\$ 10,572,944	\$ 10,572,944	\$ 10,612,249	\$ 39,305

Notes: Increase due to the transferring of Alcohol Tax Funds received last year to be used by UPD.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Public Works</b>					
4100 Personnel Services					
4110 Salaries & Wages	-	261,376	331,376	340,000	8,624
Public Works Director					
City-Engineer (Hired 1/8/18)		110,313	110,313		
Storm Water Engineer (Hired 4/16/18)		90,685	90,685		
PW Inspector (Hired 4/30/18)		60,378	60,378		
PW Inspector (Hired 4/1/19)		18,000	18,000		
Staff Engineer I (Hired 12/11/18)		40,000	40,000		
Staff Engineer II (TBH)		20,000	20,000		
4115 Over-Time Wages	-	-	500	500	-
4120 Part-Time Wages	-	12,800	15,000	15,000	-
4130 Employee Benefits	-	98,620	145,000	150,000	5,000
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 372,796</b>	<b>\$ 491,376</b>	<b>\$ 505,000</b>	<b>\$ 13,624</b>
4200 Operating Expenses					
4210 Books, Subscriptions, Memb.	-	2,500	4,500	5,000	500
4230 Travel	-	2,500	2,000	3,000	1,000
4240 Office Supplies	-	-	-	-	-
4250 Maintenance & Supplies	-	500	3,000	3,000	-
4260 Postage & Shipping	-	-	-	-	-
<b>Total Operating</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ 9,500</b>	<b>\$ 11,000</b>	<b>\$ 1,500</b>
4300 Professional & Contracted Services					
4310 Professional Services	-	575,000	400,000	300,000	(100,000)
Development Review Services					
4320 Printing	-	-	-	-	-
4330 Training	-	3,500	3,500	5,000	1,500
4350 Contracted Services					
SL County-Parks	400,000	-	-	-	-
SL County Public Works	4,000,000	4,000,000	2,350,000	2,350,000	-
SL County Street Lights	37,500	37,500	37,500	37,500	-
<b>Total Professional &amp; Contracted</b>	<b>\$ 4,437,500</b>	<b>\$ 4,616,000</b>	<b>\$ 2,791,000</b>	<b>\$ 2,692,500</b>	<b>\$ (98,500)</b>
4610 Miscellaneous Expenses	-	2,500	2,500	2,500	-
<b>Total Public Works</b>	<b>\$ 4,437,500</b>	<b>\$ 4,996,796</b>	<b>\$ 3,294,376</b>	<b>\$ 3,211,000</b>	<b>\$ (83,376)</b>

Notes: Decrease due to lower than anticipated professional service expenses.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change
<b>Class B &amp; C Road</b>					
4900 Class B & C Road Expenditures					
4910 Class C - Road Maintenance	507,500	507,500	1,650,000	1,650,000	-
4920 Class C - Sidewalk	435,000	435,000	-	-	-
4930 Class C - Traffic Calming	72,500	72,500	-	-	-
4930 Class C - Storm Drain	435,000	435,000	-	-	-
4940 Class C - Active Transportation	-	-	-	-	-
<b>Total Class B &amp; C Road</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>

Notes: No change.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET						
Department Budget	FY 2018-19 Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amount of Change	
Total General Fund Expenses	\$ 23,489,546	\$ 33,878,525	\$ 25,837,000	\$ 26,384,509	\$ 547,509	

Millcreek FY 2018-19 Consolidated General Fund Expenses

	Percentage of Total Budget (Amend. #3)	FY19 Adopted Budget	FY19 Amended Budget - #1	FY19 Amended Budget - #2	FY19 Amended Budget - #3
<b>10 General Fund</b>					
<b>Consolidated Budget</b>					
4100 Personnel Expenses	13.03%	\$ 2,801,825	\$ 3,029,384	\$ 3,366,556	\$ 3,406,720
4200 Operating Expenses	1.25%	\$ 249,900	\$ 284,750	\$ 322,500	\$ 332,150
4300 Professional & Contracted Services	58.47%	\$ 17,221,359	\$ 16,847,821	\$ 15,106,214	\$ 14,958,759
4400 Utilities	0.31%	\$ 48,300	\$ 60,300	\$ 79,500	\$ 79,500
4510 Insurance	0.37%	\$ 95,000	\$ 95,000	\$ 95,000	\$ 110,000
4600 Miscellaneous Expenses	1.85%	\$ 368,024	\$ 10,151,770	\$ 477,230	\$ 360,750
4700 Vehicles & Equipment	0.85%	\$ 129,000	\$ 143,500	\$ 219,000	\$ 278,500
4800 Buildings	4.74%	\$ 353,538	\$ 1,205,000	\$ 1,225,000	\$ 1,225,000
4900 Class B & C Road Funds	6.39%	\$ 1,450,000	\$ 1,450,000	\$ 1,650,000	\$ 1,650,000
5100 Community Programs	0.57%	\$ 209,000	\$ 111,000	\$ 146,000	\$ 157,104
6100 Other Financing Uses	12.19%	\$ 563,600	\$ 500,000	\$ 3,150,000	\$ 3,826,026
<b>Total</b>		<b>\$ 23,489,546</b>	<b>\$ 33,878,525</b>	<b>\$ 25,837,000</b>	<b>\$ 26,384,509</b>

Exhibit A - Amendment #3

Millcreek Fund Balance	5% (Minimum)	10%	25% (Maximum)
	\$1,319,225	\$2,638,451	\$6,596,127
FY2019 Adopted General Fund Budget \$		23,489,545	
FY2019 Amended General Fund Budget #1 \$		33,878,525	
FY2019 Amended General Fund Budget #2 \$		25,837,000	
FY2019 Amended General Fund Budget #3 \$		26,384,509	
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 \$		(805,427)	
UPD Funds \$		676,026	
<b>Projected Total \$</b>		<b>4,216,231</b>	<b>15.98%</b>