

Exhibit A

Millcreek Budget Amendment #1

October 22, 2018

Fiscal Year 2018-2019



MILLCREEK FY 2018-19 GENERAL FUND REVENUE BUDGET

GENERAL FUND	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
3100 TAXES			
3110 Property Tax			
3111 General			
12 Months of UPD Contract + costs of borrowing	10,357,045	10,357,045	-
3130 Sales & Use Tax			
3131 General	9,312,000	9,850,000	538,000
Sales tax increased based on updated history.			
3140 Franchise Tax			
3141 Cable Tax	635,000	650,000	15,000
3150 Cell Phone Tax	-	-	-
3160 Transient Room Tax	500	500	-
Total Taxes	\$ 20,304,545	\$ 20,857,545	\$ 553,000
3200 LICENSES & PERMITS			
3210 Business Licenses & Permits	350,000	350,000	-
3220 Building Permits	450,000	750,000	300,000
Building Permit Revenue increased due to updated information.			
3230 Special Event Permits	-	2,500	2,500
3240 Engineering Permits	-	40,000	40,000
Total Licenses & Permits	\$ 800,000	\$ 1,142,500	\$ 342,500
3300 INTERGOVERNMENTAL			
3310 Local Grants	-	-	-
3320 State Grants	-	-	-
3330 Liquor Grants	-	-	-
3340 Class C Road Funds	1,650,000	1,650,000	-
Total Intergovernmental	\$ 1,650,000	\$ 1,650,000	\$ -
3400 CHARGES FOR SERVICES			
3410 Plan Reviews	-	-	-
3420 Planning Fees	80,000	50,000	(30,000)
Line item reduced based on historical data.			
3430 Inspection Fees	-	-	-
3440 State Inspection Fees	-	-	-
3450 Engineering Fees	150,000	-	(150,000)
Engineering Permits are now collected within Permit Revenue above.			
Total Charges For Services	\$ 230,000	\$ 50,000	\$ (180,000)
3500 FINES & FORFEITURES			
3510 Court Fines	400,000	-	(400,000)
Court Fines revenues no longer included in contract with SL County Justice Court.			
Total Fines & Forfeitures	\$ 400,000	\$ -	\$ (400,000)
3600 MISCELLANEOUS			
3610 Interest Earnings	105,000	120,000	15,000
3620 Park Rentals	-	-	-
3690 Misc. Income	-	-	-
Total Miscellaneous	\$ 105,000	\$ 120,000	\$ 15,000
3800 OTHER SOURCES OF FUNDING			
3810 Reappropriations of Fund Balance	-	45,480	45,480
3820 Contributions	-	16,000	16,000
Misc. Donations (Promise Program)			
Misc. Donations (Wasatch Beautification)			
PacificCorp Donation (Promise Program)	-	-	-
3840 Bond Proceeds	-	9,997,000	9,997,000
Increase due to recognition of bond proceeds and the use of Fund Balance.			
Total Other Sources	\$ -	\$ 10,058,480	\$ 10,058,480
Total General Fund Revenues	\$ 23,489,545	\$ 33,878,525	\$ 10,388,980

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Mayor & City Council			
4100 Personnel Expenses			
4110 Salaries & Wages	100,000	100,000	-
4130 Employee Benefits	38,176	51,439	13,263
Total Personnel	\$ 138,176	\$ 151,439	13,263
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	40,000	40,000	-
4230 Travel	2,000	2,000	-
Total Operating	\$ 42,000	\$ 42,000	-
4300 Professional & Contracted Services			
4310 Professional Services	45,000	45,000	-
Capstone Strategies Auditor			
4330 Training	4,500	4,500	-
Total Professional & Contracted	\$ 49,500	\$ 49,500	-
4600 Miscellaneous Expenses			
4610 Misc. Expenses	500	500	-
Total Misc.	\$ 500	\$ 500	-
Total Mayor & City Council	\$ 230,176	\$ 243,439	13,263
<i>Notes: Benefit costs were determined to be higher than originally anticipated.</i>			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
City Manager			
4100 Personnel Services			
4110 Salaries & Wages	181,863	141,831	(40,032)
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	(13,592)
Total Personnel	\$ 251,321	\$ 197,697	(53,624)
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	1,500	1,500	-
4230 Travel	2,500	2,500	-
4240 Office Supplies	-	-	-
Total Operating	\$ 4,000	\$ 4,000	-
4300 Professional & Contracted Services			
4310 Professional Services	7,500	7,500	-
LYRB			
4330 Training	1,000	1,000	-
Total Professional & Contracted	\$ 8,500	\$ 8,500	-
4600 Miscellaneous Expenses			
4610 Misc. Expenses	1,500	1,500	-
Total Misc.	\$ 1,500	\$ 1,500	-
Total City Manager	\$ 265,321	\$ 211,697	(53,624)
Notes: Adm. Assistant position moved to Front Desk Adm. Budget			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
City Recorder			
4100 Personnel Services			
4110 Salaries & Wages	67,252	67,291	38
City Recorder (Hired 10/16/17)			
4120 Part-Time Wages	-	-	-
4130 Employee Benefits	22,308	22,317	9
Total Personnel	\$ 89,560	\$ 89,608	47
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	500	500	-
4230 Travel	500	500	-
4250 Maintenance & Supplies	250	250	-
4260 Postage & Shipping	-	-	-
Total Operating	\$ 1,250	\$ 1,250	-
4300 Professional & Contracted Services			
4310 Professional Services	2,500	2,500	-
4320 Printing	-	-	-
4330 Training	1,000	1,000	-
4350 Contracted Services	-	-	-
SL County Elections			
4360 Advertising & Public Notices	2,500	8,500	6,000
Total Professional & Contracted	\$ 6,000	\$ 12,000	6,000
4600 Miscellaneous Expenses			
4610 Misc. Expenses	500	500	-
Total Misc.	\$ 500	\$ 500	-
Total City Recorder	\$ 97,310	\$ 103,358	6,047
Notes: The majority of the increase is due to the cost of public notices relative to the Truth in Taxation hearing.			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Business License Administration			
4100 Personnel Services			
4110 Salaries & Wages	-	50,261	50,261
Business License Adm. (Hired 12/26/17)			
4115 Over-Time Wages	-	2,500	2,500
4120 Part-Time Wages	-	-	-
4130 Employee Benefits	-	19,802	19,802
Total Personnel	\$ -	\$ 72,563	72,563
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	77,063
Notes: This is a new budget, that was originally consolidated with Economic Development. Business Licensing is now supervised by the City Recorder's office.			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget			
	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
City Services			
4100 Personnel Services			
4110 Salaries & Wages	548,418	588,990	40,572
City Services Director (Hired 9/18/17)	91,481	91,534	
Building Official (Hired 3/8/18)	82,445	82,575	
Asst. Building Official (Hired 3/15/18)	79,841	79,967	
Permit Technician II (Hired 3/12/18)	47,731	47,806	
New Position Permit Technician (Hired 8/15/2018)	-	36,800	
Building Inspector (Hired 7/31/2018)	58,240	42,240	
New Position Plans Examiner (Hired 7/30/2018)	-	56,360	
New Position Building Dept. Adm. Assistant (TBH)	36,598	-	
Code Compliance Inspector (Hired 12/27/17)	50,232	50,261	
New Position Code Comp. Insp. (Hired 8/20/2018)	47,250	46,816	
Code Compliance Insp. (Hired 12/27/17)	54,600	54,631	
4115 Over-Time Wages	2,500	2,500	-
4120 Part-Time Wages	-	-	-
4130 Employee Benefits	260,697	302,921	42,224
Total Personnel	\$ 811,615	\$ 894,411	82,796
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	2,000	3,000	1,000
4230 Travel	2,500	3,000	500
4250 Maintenance & Supplies	1,000	1,500	500
Total Operating	\$ 5,500	\$ 7,500	2,000
4300 Professional & Contracted Services			
4310 Professional Services	20,000	20,000	-
Code Compliance Abatement			
4320 Printing	-	1,000	1,000
4330 Training	2,500	3,500	1,000
4350 Contracted Services	-	420,000	420,000
SL County Parks			
Total Professional & Contracted	\$ 22,500	\$ 444,500	422,000
4600 Miscellaneous Expenses			
4610 Misc. Expenses	2,500	2,500	-
Total Misc.	\$ 2,500	\$ 2,500	-
Total City Services	\$ 842,115	\$ 1,348,911	506,796
Notes: Budget increase is due to higher than anticipated operational and staffing costs plus the line item for Parks was moved from Public Works. Also, note the Parks line item has increased by \$20,000 due to needed repairs.			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Communications & Programs			
4100 Personnel Services			
4110 Salaries & Wages	70,350	70,390	40
Communications & Programs Director (Hired 7/1/17)			
4130 Employee Benefits	30,823	32,630	1,807
Total Personnel	\$ 101,173	\$ 103,020	1,847
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	500	500	-
4230 Travel	500	500	-
4250 Maintenance & Supplies	500	500	-
4260 Postage & Shipping	1,000	2,500	1,500
Total Operating	\$ 2,500	\$ 4,000	1,500
4300 Professional & Contracted Services			
4310 Professional Services	7,500	7,500	-
4320 Printing	60,000	65,000	5,000
4330 Training	2,000	2,000	-
Total Professional & Contracted	\$ 69,500	\$ 74,500	5,000
4600 Miscellaneous Expenses			
4610 Misc. Expenses	1,500	1,500	-
Total Misc.	\$ 1,500	\$ 1,500	-
5100 Community Programs			
5110 Community Councils	29,000	29,000	-
Canyon Rim	6,000	6,000	
East Millcreek	5,000	5,000	
Millcreek	15,000	15,000	
Mt. Olympus	3,000	3,000	
5120 Events	75,000	75,000	-
Utah Venture Out	65,000	65,000	
Other	10,000	10,000	
5140 Fix-It Program	-		-
5150 Rain Barrel Program	5,000	5,000	-
Total Community Programs	\$ 109,000	\$ 109,000	-
Total Communications & Programs	\$ 283,673	\$ 292,020	\$ 8,347

Notes: Budget increased due to higher personnel costs and additional funds for printing of newsletters.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Community Development			
New Department Title (formerly Planning Services)			
4100 Personnel Services			
4110 Salaries & Wages	419,667	351,369	(68,298)
Planning Services Dir. (Hired 10/9/17)	90,956	91,008	
Engineer (Hired 1/8/18)	104,790	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	
Planner II (Hired 10/31/17)	54,600	54,631	
New Position Planner II (Hired 7/9/2018)	50,669	52,000	
4115 Over-Time Wages	5,000	5,000	-
4120 Part-Time Wages	-	-	-
4130 Employee Benefits	164,282	120,784	(43,498)
Total Personnel	\$ 588,949	\$ 477,153	\$ (111,796)
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	3,500	5,000	1,500
4230 Travel	2,500	4,500	2,000
4240 Office Supplies	2,000	2,000	-
4250 Maintenance & Supplies	1,000	1,000	-
4260 Postage & Shipping	1,000	1,000	-
Total Operating	\$ 10,000	\$ 13,500	\$ 3,500
4300 Professional & Contracted Services			
4310 Professional Services	140,000	140,000	-
John Janson Traffic Studies Impact Fee Study			
4320 Printing	500	500	-
4330 Training	6,500	7,500	1,000
4350 Contracted Services			
SL County Addressing	20,000	20,000	-
SL County Planning & Dev.	-	-	-
Total Professional & Contracted	\$ 167,000	\$ 168,000	\$ 1,000
4600 Miscellaneous Expenses			
4610 Misc. Expenses	5,000	5,000	-
Total Misc.	\$ 5,000	\$ 5,000	\$ -
5100 Community Programs			
5130 Promise Program	100,000	-	(100,000)
Total Community Programs	\$ 100,000	\$ -	\$ (100,000)
Total Community Development	\$ 870,949	\$ 663,653	\$ (207,296)
Notes: Budget decrease is due to moving the Deputy City Recorder to the Legal budget and separating the Promise Program into its own budget.			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
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	1,000
4240 Office Supplies	-	-	-
4250 Maintenance & Supplies	-	2,500	2,500
4260 Postage & Shipping	-	-	-
Total Operating	\$ -	\$ 4,100	\$ 4,100
4300 Professional & Contracted Services			
4310 Professional Services	-	11,000	11,000
4320 Printing	-	500	500
4330 Training	-	2,000	2,000
4360 Advertising & Public Notices	-	-	-
Total Professional & Contracted	\$ -	\$ 13,500	\$ 13,500
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: <i>This is a new budget which had been previously combined with Community Development (Planning Services).</i>			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Economic Development			
4100 Personnel Services			
4110 Salaries & Wages	157,788	107,727	(50,061)
Economic Dev. Director (Hired 2/26/18)	107,556	107,727	
Business License Adm. (Hired 12/26/17)	50,232	-	
4115 Over-Time Wages	1,000	-	(1,000)
4120 Part-Time Wages	-	-	-
4130 Employee Benefits	47,003	33,320	(13,683)
Total Personnel	\$ 205,791	\$ 141,047	\$ (64,744)
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	1,250	1,250	-
4230 Travel	5,000	4,000	(1,000)
4240 Office Supplies	-	-	-
4250 Maintenance & Supplies	-	-	-
4260 Postage & Shipping	-	-	-
Total Operating	\$ 6,250	\$ 5,250	\$ (1,000)
4300 Professional & Contracted Services			
4310 Professional Services	-	-	-
4320 Printing	-	-	-
4330 Training	2,500	2,500	-
4360 Advertising & Public Notices	-	-	-
Total Professional & Contracted	\$ 2,500	\$ 2,500	\$ -
4600 Miscellaneous Expenses			
4610 Misc. Expenses	12,000	12,000	-
Total Misc.	\$ 12,000	\$ 12,000	\$ -
Total Economic Development	\$ 226,541	\$ 160,797	\$ (65,744)
Notes:	<i>Budget decreased due to moving the Business License Administrator costs to the Business License Administration budget.</i>		

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Emergency/Risk Management			
4100 Personnel Services			
4110 Salaries & Wages	45,864	45,890	26
Emergency Manager (Hired 12/11/17)			
4115 Over-Time Wages	-	2,500	2,500
4120 Part-Time Wages	5,000	5,000	-
4130 Employee Benefits	11,179	16,679	5,500
Total Personnel	\$ 62,043	\$ 70,069	\$ 8,026
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	1,000	1,000	-
4230 Travel	-	250	250
4240 Office Supplies	-	-	-
4250 Maintenance & Supplies	2,500	2,500	-
4260 Postage & Shipping	-	-	-
Total Operating	\$ 3,500	\$ 3,750	\$ 250
4300 Professional & Contracted Services			
4310 Professional Services	-	-	-
4320 Printing	1,000	1,000	-
4330 Training	2,000	2,000	-
4350 Contracted Services	-	-	-
Total Professional & Contracted	\$ 3,000	\$ 3,000	\$ -
4600 Miscellaneous Expenses			
4610 Misc. Expenses	2,500	2,500	-
Total Misc.	\$ 2,500	\$ 2,500	\$ -
Total Emergency/Risk Management	\$ 71,043	\$ 79,319	\$ 8,276
Notes: Budget increase due to higher personnel and travel costs.			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

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

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget			
	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Facilities			
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	-	-	-
4250 Maintenance & Supplies	7,500	12,000	4,500
4260 Postage & Shipping	-	-	-
Total Operating	\$ 7,500	\$ 12,000	\$ 4,500
4300 Professional & Contracted Services			
4310 Professional Services	20,000	20,000	-
4330 Training	-	-	-
4350 Contracted Services	-	-	-
Total Professional & Contracted	\$ 20,000	\$ 20,000	\$ -
4400 Utilities			
4410 Water & Sewer	2,500	2,500	-
4420 Natural Gas	8,400	8,400	-
4430 Electricity	12,000	24,000	12,000
4450 Waste & Disposal	400	400	-
Total Utilities	\$ 23,300	\$ 35,300	\$ 12,000
4600 Miscellaneous Expenses			
4610 Misc. Expenses	15,000	15,000	-
Total Misc.	\$ 15,000	\$ 15,000	\$ -
4800 Buildings			
4810 Building Improvements	125,000	850,000	725,000
4830 Improvements other than buildings	40,000	165,000	125,000
4840 Leases	188,538	190,000	1,462
Total Buildings	\$ 353,538	\$ 1,205,000	\$ 851,462
Total Facilities	\$ 419,338	\$ 1,287,300	\$ 867,962
Notes:	<i>Budget increase due to office expansion costs originally projected to be completed in the previous fiscal year, will be completed in this fiscal year.</i>		

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Finance			
4100 Personnel Services			
4110 Salaries & Wages	84,000	84,048	48
HR-Finance Director (Hired 10/18/17)			
4120 Part-Time Wages	2,500	2,500	-
4130 Employee Benefits	33,863	33,863	-
Total Personnel	\$ 120,363	\$ 120,411	48
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	500	500	-
4230 Travel	500	500	-
4240 Office Supplies	1,000	1,000	-
4250 Maintenance & Supplies	-	-	-
4260 Postage & Shipping	-	-	-
Total Operating	\$ 2,000	\$ 2,000	\$ -
4300 Professional & Contracted Services			
4310 Professional Services	20,500	24,000	3,500
D&S Accounting			
4320 Printing	-	-	-
4330 Training	500	500	-
4350 Contracted Services	-	-	-
Total Professional & Contracted	\$ 21,000	\$ 24,500	\$ 3,500
4600 Miscellaneous Expenses			
4610 Misc. Expenses	2,000	2,000	-
Total Misc.	\$ 2,000	\$ 2,000	\$ -
Total Finance	\$ 145,363	\$ 148,911	\$ 3,548
Notes: Budget increase due to higher than anticipated professional services costs.			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Fleet			
4700 Vehicles & Equipment			
4710 Vehicles	60,000	68,000	8,000
4720 Fuel	7,500	12,000	4,500
4730 Maintenance	3,500	3,500	-
4740 Equipment	3,000	5,000	2,000
Total Vehicles & Equipment	\$ 74,000	\$ 88,500	\$ 14,500
Total Fleet	\$ 74,000	\$ 88,500	\$ 14,500

Notes: Budget increase due to higher than anticipated vehicle, vehicle equipment costs, and fuel.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget			
	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Front Desk Adm			
4100 Personnel Services			
4110 Salaries & Wages	34,944	113,148	78,204
Office Assistant (Hired 6/14/2018)		34,494	
New Position Office Assistant (Hired 6/14/2018)		34,494	
New Position Office Manager (Hired 8/6/2018)		44,160	
4115 Over-Time Wages	1,000	1,000	-
4120 Part-Time Wages	-	-	-
4130 Employee Benefits	16,468	51,000	34,532
Total Personnel	\$ 52,412	\$ 165,148	\$ 112,736
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	500	500	-
4230 Travel	500	500	-
4240 Office Supplies	25,000	25,000	-
4250 Maintenance & Supplies	4,000	4,000	-
4260 Postage & Shipping	5,000	5,000	-
Total Operating	\$ 35,000	\$ 35,000	\$ -
4300 Professional & Contracted Services			
4310 Professional Services	2,000	2,000	-
4320 Printing	1,000	1,000	-
4330 Training	500	750	250
4350 Contracted Services	-	-	-
Total Professional & Contracted	\$ 3,500	\$ 3,750	\$ 250
4600 Miscellaneous Expenses			
4610 Misc. Expenses	4,500	4,500	-
4630 Meals	6,500	6,500	-
Total Misc.	\$ 11,000	\$ 11,000	\$ -
Total Front Desk Adm	\$ 101,912	\$ 214,898	\$ 112,986
<p><i>Notes: Budget increase is due to adding an Office Assistant position and moving the Office Manager into this budget which was previously budgeted in the City Manager budget.</i></p>			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Human Resources			
4300 Professional & Contracted Services			
4310 Professional Services	500	500	-
Drug Testing			
4320 Printing	500	500	-
4330 Training	1,500	1,500	-
4350 Contracted Services	-	-	-
Total Professional & Contracted	\$ 2,500	\$ 2,500	\$ -
4510 Insurance (Worker's Comp)	\$ 20,000	\$ 20,000	\$ -
4600 Miscellaneous Expenses			
4610 Misc. Expenses	1,000	1,000	-
Total Misc.	\$ 1,000	\$ 1,000	\$ -
Total Human Resources	\$ 23,500	\$ 23,500	\$ -

Notes: No change from adopted budget.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
IT Management			
4200 Operating Expenses			
4250 Maintenance & Supplies	30,000	30,000	-
4255 Software (Includes Licensing)	97,500	110,500	13,000
65,000 Financial Management Software			
6,000 AutoCad			
10,000 DocuWare License			
13,000 CivrPlus			
1,500 Bluebeam			
2,000 Municipal Code Online			
13,000 iWorks License Maintenance			
Total Operating	\$ 127,500	\$ 140,500	\$ 13,000
4300 Professional & Contracted Services			
4310 Professional Services	65,000	65,000	-
Network Providers, Inc.			
4330 Training	-	-	-
4350 Contracted Services	-	-	-
Total Professional & Contracted	\$ 65,000	\$ 65,000	\$ -
4440 Telephone	\$ 25,000	\$ 25,000	\$ -
4610 Miscellaneous Expenses	\$ 2,000	\$ 2,000	\$ -
4740 Equipment (Computers, etc.)	\$ 55,000	\$ 55,000	\$ -
Total IT Management	\$ 274,500	\$ 287,500	\$ 13,000
Notes: Budget increase due to higher than anticipated software costs.			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Justice Court			
4300 Professional & Contracted Services			
4310 Professional Services	-	-	-
4350 Contracted Services	650,000	151,807	(498,193)
Total Professional & Contracted	\$ 650,000	\$ 151,807	\$ (498,193)
Total Justice Court	\$ 650,000	\$ 151,807	\$ (498,193)

Notes: Budget decrease reflects new contract with the SL County Justice Court.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget			
	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
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	22,050
Total Personnel	\$ -	\$ 88,323	\$ 88,323
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	-	750	750
4230 Travel	-	750	750
4240 Office Supplies	-	150	150
4260 Postage & Shipping	-	250	250
Total Operating	\$ -	\$ 1,900	\$ 1,900
4300 Professional & Contracted Services			
4310 Professional Services	138,000	138,000	-
John Brems			
4320 Printing	-	-	-
4330 Training	-	1,200	1,200
4350 Contracted Services	368,370	475,120	106,750
SL County Indigent Defense		225,120	
SL County Prosecutorial Services		250,000	
Total Professional & Contracted	\$ 506,370	\$ 614,320	107,950
4610 Misc. Expenses			
Total Misc.	\$ 250	\$ 250	\$ -
Total Legal Services	\$ 506,620	\$ 704,793	\$ 198,173
Notes: Budget increase due to moving the Law Clerk position into the budget and for increased contracted service costs.			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Non-Departmental			
4510 Insurance	\$ 75,000	\$ 75,000	-
4600 Miscellaneous Expenses			
4610 Misc. Expenses	1,500	1,500	-
4611 Direct Deposit Fees	1,774	2,500	726
4620 Bank Charges	5,000	5,000	-
4621 Debt Principal Payments	-	9,877,000	9,877,000
4622 Debt Interest	-	122,040	122,040
4625 UPD Debt Related Fees	300,000	80,000	(220,000)
Total Misc.	\$ 308,274	\$ 10,088,040	\$ 9,779,766
6100 Other Financing Uses			
6110 Contribution to Fund Balance	63,600	-	(63,600)
6120 Due Other Govt. Entity	-	-	-
6130 Transfer to CIP Fund	500,000	500,000	-
Total Other Financing Uses	\$ 563,600	\$ 500,000	\$ (63,600)
Total Non-Departmental	\$ 946,874	\$ 10,663,040	\$ 9,716,166
Notes: Budget increase due to recognizing the debt to pay the loan for UPD services. The amount contributed to fund balance is also decreased.			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Public Safety			
4300 Professional & Contracted Services			
4350 Contracted Services			
SLC Animal Control	552,944	552,944	-
Sheriff Cell Tower	-	-	-
12 Months of Contract			
Unified Police	10,057,045	10,020,000	(37,045)
VECC	-	-	-
Total Professional & Contracted	\$ 10,609,989	\$ 10,572,944	\$ (37,045)
Total Public Safety	\$ 10,609,989	\$ 10,572,944	\$ (37,045)

Notes:
Budget reflects actual contract amounts.

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Public Works			
4100 Personnel Services			
4110 Salaries & Wages	-	261,376	261,376
Public Works Director City Engineer (Hired 1/8/18)	-	110,313	
Storm Water Engineer (Hired 4/16/18)	-	90,685	
Construction Inspector (Hired 4/30/18)	-	60,378	
4120 Part-Time Wages	-	12,800	12,800
4130 Employee Benefits	-	98,620	98,620
Total Personnel	\$ -	\$ 372,796	\$ 372,796
4200 Operating Expenses			
4210 Books, Subscriptions, Memb.	-	2,500	2,500
4230 Travel	-	2,500	2,500
4240 Office Supplies	-	-	-
4250 Maintenance & Supplies	-	500	500
4260 Postage & Shipping	-	-	-
Total Operating	\$ -	\$ 5,500	\$ 5,500
4300 Professional & Contracted Services			
4310 Professional Services	-	575,000	575,000
Development Review Services			
4320 Printing	-	-	-
4330 Training	-	3,500	3,500
4350 Contracted Services			
SL County Parks	400,000	-	(400,000)
SL County Public Works	4,000,000	4,000,000	-
SL County Street Lights	37,500	37,500	-
Total Professional & Contracted	\$ 4,437,500	\$ 4,616,000	\$ 178,500
4610 Miscellaneous Expenses	\$ -	\$ 2,500	\$ 2,500
Total Public Works	\$ 4,437,500	\$ 4,996,796	\$ 559,296
Notes:			
<i>Budget increase is due to consolidating Engineering Services with the Public Works budget. Also, the SL County Parks line item was moved to City Services.</i>			

MILLCREEK FY 2018-19 GENERAL FUND EXPENSE BUDGET

Department Budget	Adopted Budget	Amendment #1	Amount of Change
	FY 2018-19	FY 2018-19	FY 2018-19
Class B & C Road			
4900 Class B & C Road Expenditures			
4910 Class C - Pavement	507,500	507,500	-
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	-	-	-
Total Class B & C Road	\$ 1,450,000	\$ 1,450,000	\$ -
Notes: <i>No change.</i>			
Total General Fund Expenses	\$ 23,489,545	\$ 33,878,525	\$ 10,388,980