

Memo

To: Mayor & Council
From: Laurie Johnson – HR/Finance Director
cc: 
Date: December 8, 2020
Re: FY 2020-21 Budget – Amendment #1

Attached you will find the first budget amendment for FY 2020-21. This amendment increases the General Fund budget in the amount of \$5,001,590 and the Capital Improvement Project budget in the amount of \$2,260,000 which results from a transfer from the General Fund to recognize the reimbursement of CDBG funds, REAL Soccer donation and the re-distribution of property tax funds due to the receipt of CARES Act funds.

I have included a note of explanation with each expense budget, however, please note the following changes to General Fund Revenues:

- Sales Tax Revenue projections increased \$1,000,000
- Mass Transit Tax Revenue projections increased \$50,000
- Building Permit Revenue projections increased \$350,000
- Engineering Permit Revenue projections increased \$115,000
- Planning Fee Revenue projections increased \$20,000
- Code Compliance Fine Revenue projections increased \$5,000
- Interest Revenue projections decreased \$160,000
- Use of Fund Balance Revenue projections decreased \$221,000
- Recognition of \$150,000 of CDBG revenues for reimbursement for Sunnyvale Park
- Recognition of \$3,620,034 of CARES Act Funds
- Recognition of \$7,506 of Miscellaneous revenue
- Recognition of \$65,050 Donations received for the Promise Program

An updated fund balance schedule is also included.

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2019-20 GENERAL FUND REVENUE BUDGET | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-------------------------------|-------------------------------|----------------------|----------------|
| | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | Total Received 1st Quarter | Total Received 2nd Quarter | Total Received | % Received |
| 100 GENERAL FUND | | | | | | | |
| 3100 TAXES | | | | | | | |
| 3110 Property Tax | | | | | | | |
| 12 Months of UPD Contract + costs of borrowing | 10,994,000 | 10,994,000 | - | 206,569 | 3,872,539 | 4,079,108 | 37.10% |
| 3120 Sales & Use Tax | | | | | | | |
| General | 8,000,000 | 9,000,000 | 1,000,000 | 1,001,363 | 2,151,748 | 3,153,111 | 35.03% |
| 3125 Mass Transit Tax | 600,000 | 650,000 | 50,000 | 88,109 | 189,387 | 277,496 | 42.69% |
| 3130 Franchise Tax | | | | | | | |
| Cable Tax | 550,000 | 550,000 | - | - | 136,735 | 136,735 | 24.86% |
| 3140 Transient Room Tax | 1,500 | 1,500 | - | 178 | 349 | 527 | 35.13% |
| Total Taxes | \$ 20,145,500 | \$ 21,195,500 | \$ 1,050,000 | \$ 1,296,219 | \$ 6,350,758 | \$ 7,646,977 | 36.08% |
| 3200 LICENSES & PERMITS | | | | | | | |
| 3210 Business Licenses & Permits | 550,000 | 550,000 | - | 136,980 | 70,248 | 207,228 | 37.68% |
| 3220 Building Permits | 1,000,000 | 1,350,000 | 350,000 | 726,343 | 170,348 | 896,691 | 66.42% |
| 3230 Special Event Permits | 1,500 | 1,500 | - | 50 | 100 | 150 | 10.00% |
| 3240 Engineering Permits | 85,000 | 200,000 | 115,000 | 89,370 | 55,860 | 145,230 | 72.61% |
| Total Licenses & Permits | \$ 1,636,500 | \$ 2,101,500 | \$ 465,000 | \$ 952,743 | \$ 296,556 | \$ 1,249,299 | 59.45% |
| 3300 INTERGOVERNMENTAL | | | | | | | |
| 3310 Local Grants | - | - | - | - | - | - | 0.00% |
| 3320 State Grants | - | 150,000 | 150,000 | 150,000 | - | 150,000 | 100.00% |
| CDBG | | | | | | | |
| 3330 Liquor Grants | 45,000 | 45,000 | - | - | - | - | 0.00% |
| 3350 Federal Grants | - | 3,620,034 | 3,620,034 | 1,810,017 | 1,810,017 | 3,620,034 | 100.00% |
| CARES Act Funds | | | | | | | |
| Fund 111 Class C Road Funds | 1,700,000 | 1,700,000 | - | 308,302 | 376,082 | 684,384 | 40.26% |
| Total Intergovernmental | \$ 1,745,000 | \$ 5,515,034 | \$ 3,770,034 | \$ 2,268,319 | \$ 2,186,098 | \$ 4,454,417 | 80.77% |
| 3400 CHARGES FOR SERVICES | | | | | | | |
| 3410 Planning Fees | 55,000 | 75,000 | 20,000 | 25,779 | 12,792 | 38,571 | 51.43% |
| 3420 Engineering Fees | - | - | - | - | - | - | 0.00% |
| 3430 Rents & Leases | - | - | - | - | - | - | 0.00% |
| 3470 Park Impact Fees | - | - | - | 89,032 | - | 89,032 | 0.00% |
| Total Charges For Services | \$ 55,000 | \$ 75,000 | \$ 20,000 | \$ 114,811 | \$ 12,792 | \$ 127,603 | 170.14% |
| 3500 FINES & FORFEITURES | | | | | | | |
| 3510 Court Fines | - | - | - | - | - | - | 0.00% |
| 3520 Code Compliance Fines | - | 5,000 | 5,000 | 600 | 450 | 1,050 | 21.00% |
| Total Fines & Forfeitures | \$ - | \$ 5,000 | \$ 5,000 | \$ 600 | \$ 450 | \$ 1,050 | 21.00% |
| 3600 MISCELLANEOUS | | | | | | | |
| 3610 Interest Earnings | 275,000 | 115,000 | (160,000) | 28,259 | 18,242 | 46,500 | 40.43% |
| 3620 Misc. Income | - | 7,506 | 7,506 | 1,841 | 6,690 | 8,531 | 113.66% |
| 3630 Administrative Fees | 110,000 | 110,000 | - | - | - | - | 0.00% |
| Total Miscellaneous | \$ 385,000 | \$ 232,506 | \$ (152,494) | \$ 30,100 | \$ 24,931 | \$ 55,031 | 23.67% |
| 3800 CONTRIBUTIONS | | | | | | | |
| 3810 Donations | - | 65,050 | 65,050 | 25,050 | 40,000 | 65,050 | 100.00% |
| \$50-General; \$2,000 - Little Library Program; \$21,000 - Internet Inclusion Program; \$14,000 - Rental Assistance \$25,000 - Reimbursement from REAL Soccer | | | | | | | |
| 3820 Use of Fund Balance | 768,454 | 547,454 | (221,000) | - | - | - | 0.00% |
| General Fund | 75,000 | - | (75,000) | - | - | - | - |
| UPD Contract | 693,454 | 547,454 | (146,000) | - | - | - | - |
| Total Other Contributions | \$ 768,454 | \$ 612,504 | \$ (155,950) | \$ 25,050 | \$ 40,000 | \$ 65,050 | 10.62% |
| Total General Fund Revenues | \$ 24,735,454 | \$ 29,737,044 | \$ 5,001,590 | \$ 4,687,841 | \$ 8,911,585 | \$ 13,599,427 | 45.73% |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4100 LEGISLATIVE | | | | | | | | |
| 100-4110 Mayor & City Council | | | | | | | | |
| Personnel Expenses | | | | | | | | |
| 1100 Salaries & Wages | 100,000 | 100,000 | - | 24,023 | 15,727 | 39,750 | 60,250 | 60.25% |
| 1400 Employee Benefits | 75,000 | 85,000 | 10,000 | 22,622 | 10,409 | 33,031 | 51,969 | 61.14% |
| Total Personnel | 175,000 | 185,000 | 10,000 | \$ 46,645 | \$ 26,135 | \$ 72,780 | \$ 112,220 | 60.66% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 120,000 | 125,000 | 5,000 | 115,416 | 25 | 115,441 | 9,559 | 7.65% |
| Utah League of Cities & Towns | | | | | | | | |
| Jordan River Commission | | | | | | | | |
| Central Wasatch Commission | | | | | | | | |
| 2300 Travel | 2,000 | 2,000 | - | - | - | - | 2,000 | 100.00% |
| Total Operating | 122,000 | 127,000 | 5,000 | \$ 115,416 | \$ 25 | \$ 115,441 | \$ 11,559 | 9.10% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 50,000 | 50,000 | - | 7,500 | 12,750 | 20,250 | 29,750 | 59.50% |
| Capstone Strategies | 30,000 | 30,000 | | | | | | |
| Sustainability Coordinator | 5,000 | 5,000 | | | | | | |
| Auditor | 15,000 | 15,000 | | | | | | |
| 3300 Training | 4,000 | 4,000 | - | 795 | (50) | 745 | 3,255 | 81.38% |
| Total Professional & Contracted | 54,000 | 54,000 | - | \$ 8,295 | \$ 12,700 | \$ 20,995 | \$ 33,005 | 61.12% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 500 | 500 | - | 150 | - | 150 | 350 | 70.00% |
| Total Misc. | 500 | 500 | - | \$ 150 | \$ - | \$ 150 | \$ 350 | 70.00% |
| Total Mayor & City Council | \$ 351,500 | \$ 366,500 | \$ 15,000 | \$ 170,506 | \$ 38,860 | \$ 209,366 | \$ 157,134 | 42.87% |
| Notes: Increased to account for increased benefit and operating expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4200 ADMINISTRATION | | | | | | | | |
| 100-4210 Assistant City Manager | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 164,000 | 164,000 | - | 51,300 | - | 51,300 | 112,700 | 68.72% |
| City Manager | | | | | | | | |
| Assistant City Manager | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1400 Employee Benefits | 55,000 | 55,000 | - | 6,451 | - | 6,451 | 48,549 | 88.27% |
| Total Personnel | 219,000 | 219,000 | - | \$ 57,751 | \$ - | \$ 57,751 | \$ 161,249 | 73.63% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 1,500 | 1,500 | - | - | - | - | 1,500 | 100.00% |
| 2300 Travel | 2,000 | 2,000 | - | - | - | - | 2,000 | 100.00% |
| 2400 Office Supplies | - | - | - | - | - | - | - | 0.00% |
| Total Operating | 3,500 | 3,500 | - | \$ - | \$ - | \$ - | \$ 3,500 | 100.00% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 2,500 | 2,500 | - | - | - | - | 2,500 | 100.00% |
| LYRB | | | | | | | | |
| 3300 Training | 3,000 | 3,000 | - | - | - | - | 3,000 | 100.00% |
| Total Professional & Contracted | 5,500 | 5,500 | - | \$ - | \$ - | \$ - | \$ 5,500 | 100.00% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 3,500 | 3,500 | - | - | 543 | 543 | 2,957 | 84.49% |
| Total Misc. | 3,500 | 3,500 | - | \$ - | \$ 543 | \$ 543 | \$ 2,957 | 84.49% |
| Total City Manager | \$ 231,500 | \$ 231,500 | \$ - | \$ 57,751 | \$ 543 | \$ 58,294 | \$ 173,206 | 74.82% |
| Notes: No change. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4220 Justice Court | | | | | | | | |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | - | - | - | - | - | - | - | 0.00% |
| 3200 Contracted Services | 215,000 | 215,000 | - | 34,777 | 52,166 | 86,943 | 128,057 | 59.56% |
| Total Professional & Contracted | 215,000 | 215,000 | - | \$ 34,777 | \$ 52,166 | \$ 86,943 | 128,057 | 59.56% |
| Total Justice Court | \$ 215,000 | \$ 215,000 | \$ - | \$ 34,777 | \$ 52,166 | \$ 86,943 | \$ 128,057 | 59.56% |
| Notes: No change. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4230 Legal Services | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | - | - | - | - | - | - | - | 0.00% |
| Law Clerk | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1400 Employee Benefits | - | - | - | - | - | - | - | 0.00% |
| Total Personnel | - | - | - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | - | - | - | - | - | - | - | 0.00% |
| 2300 Travel | - | - | - | - | - | - | - | 0.00% |
| Total Operating | - | - | - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 145,000 | 150,000 | 5,000 | 26,678 | 24,535 | 51,213 | 98,788 | 65.86% |
| John Brems | | | | | | | | |
| Misc. Legal | | | | | | | | |
| 3300 Training | 2,000 | 2,000 | - | 149 | - | 149 | 1,851 | 92.55% |
| 3200 Contracted Services | 335,000 | 335,000 | - | 24,447 | 52,343 | 76,790 | 258,210 | 77.08% |
| SL County Indigent Defense | 112,558 | 112,558 | | | | | | |
| SL County Prosecutorial Services | 220,000 | 220,000 | | | | | | |
| Total Professional & Contracted | 482,000 | 487,000 | 5,000 | \$ 51,274 | \$ 76,878 | \$ 128,151 | \$ 358,849 | 73.69% |
| Misc. Expenses | | | | | | | | |
| 6100 Misc. Expenses | 250 | 250 | - | - | - | - | 250 | 100.00% |
| Total Misc. | 250 | 250 | - | \$ - | \$ - | \$ - | \$ 250 | 100.00% |
| Total Legal Services | \$ 482,250 | \$ 487,250 | \$ 5,000 | \$ 51,274 | \$ 76,878 | \$ 128,151 | \$ 359,099 | 73.70% |
| Notes: Increased to account for increased professional services expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4240 Public Safety | | | | | | | | |
| Professional & Contracted Services | | | | | | | | |
| 3200 Contracted Services | | | | | | | | |
| 12 Months of Contract | | | | | | | | |
| SLC Animal Control | 535,000 | 548,418 | 13,418 | 132,045 | 101,448 | 233,493 | 314,925 | 57.42% |
| Unified Police | 11,475,954 | 9,407,570 | (2,068,384) | 1,276,479 | 1,435,259 | 2,711,738 | 6,695,832 | 71.17% |
| CARES Act (UPD) | - | 16,405 | 16,405 | 16,405 | - | 16,405 | - | 0.00% |
| CARES Act (UPD Payroll) | - | 2,070,384 | 2,070,384 | 1,592,826 | 477,558 | 2,070,384 | - | 0.00% |
| CARES Act (UFA) | - | 111,473 | 111,473 | 90,036 | - | 90,036 | 21,437 | 19.23% |
| CARES Act (WFWRD) | - | 17,679 | 17,679 | - | 17,679 | 17,679 | - | 0.00% |
| UPD (Alcohol Tax Exp) | 45,000 | 45,000 | - | - | - | - | 45,000 | 100.00% |
| Total Professional & Contracted | 12,055,954 | 12,216,929 | 160,975 | \$ 3,107,791 | \$ 1,536,707 | \$ 5,139,736 | \$ 7,077,194 | 57.93% |
| Total Public Safety | \$ 12,055,954 | \$ 12,216,929 | \$ 160,975 | \$ 3,107,791 | \$ 1,536,707 | \$ 5,139,736 | \$ 7,077,194 | 57.93% |
| Notes: Increased and modified to account for CARES Act Fund expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4310 City Recorder | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 73,000 | 73,000 | - | 17,251 | 10,653 | 27,904 | 45,096 | 61.77% |
| City Recorder | | | | | | | | |
| 1200 Part-Time Wages | 7,500 | 7,500 | - | - | - | - | 7,500 | 100.00% |
| 1400 Employee Benefits | 35,000 | 35,000 | - | 9,128 | 4,291 | 13,420 | 21,580 | 61.66% |
| Total Personnel | 115,500 | 115,500 | - | \$ 26,380 | \$ 14,944 | \$ 41,324 | \$ 74,176 | 64.22% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 500 | 500 | - | 360 | - | 360 | 140 | 28.00% |
| 2300 Travel | 1,500 | 1,500 | - | - | - | - | 1,500 | 100.00% |
| 2400 Office Supplies | - | - | - | - | - | - | - | 0.00% |
| 2800 Postage & Shipping | - | - | - | - | - | - | - | 0.00% |
| Total Operating | 2,000 | 2,000 | - | \$ 360 | \$ - | \$ 360 | \$ 1,640 | 82.00% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | - | - | - | - | - | - | - | 0.00% |
| 3200 Contracted Services | - | - | - | - | - | - | - | 0.00% |
| SL County Elections | | | | | | | | |
| 3300 Training | 1,200 | 1,200 | - | 298 | - | 298 | 902 | 75.17% |
| 3400 Printing | - | - | - | - | - | - | - | 0.00% |
| 3500 Advertising & Public Notices | 10,000 | 10,000 | - | 2,317 | 809 | 3,126 | 6,874 | 68.74% |
| Total Professional & Contracted | 11,200 | 11,200 | - | \$ 2,615 | \$ 809 | \$ 3,424 | \$ 7,776 | 69.43% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 500 | 500 | - | - | - | - | 500 | 100.00% |
| Total Misc. | 500 | 500 | - | \$ - | \$ - | \$ - | \$ 500 | 100.00% |
| Total City Recorder | \$ 129,200 | \$ 129,200 | \$ - | \$ 29,354 | \$ 15,754 | \$ 45,108 | \$ 84,092 | 65.09% |
| Notes: No change | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4400 BUILDING SERVICES | | | | | | | | |
| 100-4410 Building Services | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 640,000 | 640,000 | - | 137,360 | 97,578 | 234,938 | 405,062 | 63.29% |
| Building Services Director /Building Off. | | | | | | | | |
| Asst. Building Official | | | | | | | | |
| Plans Examiner I | | | | | | | | |
| Building Inspector III | | | | | | | | |
| Building Inspector I | | | | | | | | |
| Permit Technician II | | | | | | | | |
| Permit Technician I | | | | | | | | |
| Code Compliance Inspector II | | | | | | | | |
| Code Compliance Inspector I | | | | | | | | |
| Code Compliance Inspector I | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 2,500 | 2,500 | - | 37 | - | 37 | 2,463 | 98.52% |
| 1400 Employee Benefits | 305,000 | 305,000 | - | 74,406 | 45,593 | 119,999 | 185,001 | 60.66% |
| Total Personnel | 947,500 | 947,500 | - | \$ 211,803 | \$ 143,171 | \$ 354,974 | \$ 592,526 | 62.54% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 4,000 | 4,000 | - | 125 | 265 | 390 | 3,610 | 90.25% |
| 2300 Travel | 5,000 | 5,000 | - | - | - | - | 5,000 | 100.00% |
| 2500 Equipment/Supplies | 5,000 | 5,000 | - | 377 | 799 | 1,175 | 3,825 | 76.50% |
| Total Operating | 14,000 | 14,000 | - | \$ 502 | \$ 1,064 | \$ 1,565 | \$ 12,435 | 88.82% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 90,000 | 90,000 | - | 3,639 | 13,511 | 17,150 | 72,850 | 80.94% |
| Building Inspection Services | | | | | | | | |
| Code Compliance Abatement | | | | | | | | |
| 3300 Training | 7,500 | 7,500 | - | 897 | 374 | 1,271 | 6,229 | 83.05% |
| Total Professional & Contracted | 97,500 | 97,500 | - | \$ 4,536 | \$ 13,885 | \$ 18,421 | \$ 79,079 | 81.11% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | - | 63 | - | 63 | 2,437 | 97.46% |
| Total Misc. | 2,500 | 2,500 | - | \$ 63 | \$ - | \$ 63 | \$ 2,437 | 97.46% |
| Total Building Services | \$ 1,061,500 | \$ 1,061,500 | \$ - | \$ 216,904 | \$ 158,119 | \$ 375,023 | \$ 686,477 | 64.67% |
| Notes: No change. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4500 COMMUNICATIONS & PROGRAMS | | | | | | | | |
| 100-4510 Communications & Programs | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 77,000 | 80,000 | 3,000 | 18,543 | 12,329 | 30,873 | 49,127 | 61.41% |
| Communications & Programs Director | | | | | | | | |
| Communications-Outreach Specialist | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1400 Employee Benefits | 34,000 | 36,000 | 2,000 | 8,734 | 5,087 | 13,821 | 22,179 | 61.61% |
| Total Personnel | 111,000 | 116,000 | 5,000 | \$ 27,277 | \$ 17,417 | \$ 44,694 | \$ 71,306 | 61.47% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 500 | 500 | - | - | - | - | 500 | 100.00% |
| 2300 Travel | 750 | 750 | - | - | - | - | 750 | 100.00% |
| 2500 Equipment/Supplies | 2,500 | 2,500 | - | 751 | - | 751 | 1,749 | 69.97% |
| 2800 Postage & Shipping | 40,000 | 40,000 | - | 5,933 | 6,061 | 11,994 | 28,006 | 70.01% |
| Total Operating | 43,750 | 43,750 | - | \$ 6,684 | \$ 6,061 | \$ 12,745 | \$ 31,005 | 70.87% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 25,000 | 25,000 | - | - | 2,492 | 2,492 | 22,508 | 90.03% |
| 3300 Training | 2,000 | 2,000 | - | - | 298 | 298 | 1,702 | 85.10% |
| 3400 Printing | 55,000 | 55,000 | - | 6,480 | 956 | 7,436 | 47,564 | 86.48% |
| Total Professional & Contracted | 82,000 | 82,000 | - | \$ 6,480 | \$ 3,746 | \$ 10,226 | \$ 71,774 | 87.53% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,000 | 2,000 | - | 28 | 304 | 331 | 1,669 | 83.43% |
| Total Misc. | 2,000 | 2,000 | - | \$ 28 | \$ 304 | \$ 331 | \$ 1,669 | 83.43% |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| Community Programs | | | | | | | | |
| 8100 Community Councils | 32,200 | 32,200 | - | - | - | - | 32,200 | 100.00% |
| Canyon Rim | 6,000 | 6,000 | | | | | | |
| East Millcreek | 5,000 | 5,000 | | | | | | |
| Millcreek | 15,000 | 15,000 | | | | | | |
| Mt. Olympus | 3,000 | 3,000 | | | | | | |
| Insurance for CC | 3,200 | 3,200 | | | | | | |
| 8200 Events | 140,000 | 140,000 | - | 100,386 | 3,339 | 103,725 | 36,275 | 25.91% |
| Utah Venture Out | 100,000 | 100,000 | | | | | | |
| Event Coordinator | - | - | | | | | | |
| Youth City Council | 5,000 | 5,000 | | | | | | |
| Other | 35,000 | 35,000 | | | | | | |
| 8300 Programs | 5,000 | 5,000 | - | 4,200 | - | 4,200 | 800 | 16.00% |
| Rain Barrel Program | 5,000 | 5,000 | | | | | | |
| Total Community Programs | 177,200 | 177,200 | - | \$ 104,586 | \$ 3,339 | \$ 107,925 | \$ 69,275 | 39.09% |
| Total Communications & Programs | \$ 415,950 | \$ 420,950 | \$ 5,000 | \$ 145,053 | \$ 30,867 | \$ 175,920 | \$ 245,030 | 58.21% |

Notes: Increased to account for increased salary & benefit expenses.

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4520 Emergency Management | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 58,500 | 64,000 | 5,500 | 14,760 | 10,074 | 24,833 | 39,167 | 61.20% |
| Emergency/Risk Manager | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 2,000 | 2,000 | - | - | - | - | 2,000 | 100.00% |
| 1400 Employee Benefits | 35,000 | 35,000 | - | 10,224 | 4,836 | 15,060 | 19,940 | 56.97% |
| Total Personnel | 95,500 | 101,000 | 5,500 | \$ 24,984 | \$ 14,910 | \$ 39,894 | \$ 61,106 | 60.50% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 1,000 | 1,000 | - | - | - | - | 1,000 | 100.00% |
| 2300 Travel | 250 | 250 | - | - | - | - | 250 | 100.00% |
| 2400 Office Supplies | - | - | - | - | - | - | - | 0.00% |
| 2500 Equipment/Supplies | 7,500 | 12,500 | 5,000 | 5,279 | - | 5,279 | 7,221 | 57.77% |
| Total Operating | 8,750 | 13,750 | 5,000 | \$ 5,279 | \$ - | \$ 5,279 | \$ 8,471 | 61.61% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | - | - | - | - | - | - | - | 0.00% |
| 3300 Training | 5,000 | 5,000 | - | - | - | - | 5,000 | 100.00% |
| 3400 Printing | 1,000 | 1,000 | - | - | - | - | 1,000 | 100.00% |
| Total Professional & Contracted | 6,000 | 6,000 | - | \$ - | \$ - | \$ - | \$ 6,000 | 100.00% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | - | - | - | - | 2,500 | 100.00% |
| Total Misc. | 2,500 | 2,500 | - | \$ - | \$ - | \$ - | \$ 2,500 | 100.00% |
| Total Emergency Management | \$ 112,750 | \$ 123,250 | \$ 10,500 | \$ 30,263 | \$ 14,910 | \$ 45,173 | \$ 78,077 | 63.35% |
| Notes: Increased to account for increased salary & benefit expenses as well as equipment & supply expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4530 Information Center | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 143,500 | 152,000 | 8,500 | 34,203 | 21,273 | 55,476 | 96,524 | 63.50% |
| Information Center Manager | | | | | | | | |
| Information Center Technician | | | | | | | | |
| Information Center Technician | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 2,000 | 10,000 | 8,000 | 3,221 | 1,611 | 4,833 | 5,167 | 51.67% |
| 1400 Employee Benefits | 70,000 | 75,000 | 5,000 | 19,629 | 9,592 | 29,221 | 45,779 | 61.04% |
| Total Personnel | 215,500 | 237,000 | 21,500 | \$ 57,054 | \$ 32,475 | \$ 89,530 | \$ 147,470 | 62.22% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 500 | 500 | - | - | - | - | 500 | 100.00% |
| 2300 Travel | 500 | 500 | - | - | - | - | 500 | 100.00% |
| 2400 Office Supplies | 20,000 | 20,000 | - | 1,898 | 618 | 2,517 | 17,483 | 87.42% |
| 2500 Equipment/Supplies | 5,000 | 5,000 | - | - | - | - | 5,000 | 100.00% |
| 2800 Postage & Shipping | 17,500 | 17,500 | - | 2,579 | 2,505 | 5,083 | 12,417 | 70.95% |
| Total Operating | 43,500 | 43,500 | - | \$ 4,477 | \$ 3,123 | \$ 7,600 | \$ 35,900 | 82.53% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 1,000 | 1,000 | - | 54 | - | 54 | 946 | 94.64% |
| 3300 Training | 1,200 | 1,200 | - | - | - | - | 1,200 | 100.00% |
| 3400 Printing | 1,200 | 1,200 | - | - | - | - | 1,200 | 100.00% |
| Total Professional & Contracted | 3,400 | 3,400 | - | \$ 54 | \$ - | \$ 54 | \$ 3,346 | 98.42% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 5,000 | 5,000 | - | 60 | 55 | 115 | 4,885 | 97.69% |
| 6300 Meals | 7,500 | 7,500 | - | 880 | 377 | 1,257 | 6,244 | 83.25% |
| Total Misc. | 12,500 | 12,500 | - | \$ 940 | \$ 432 | \$ 1,372 | \$ 11,128 | 89.02% |
| Total Information Center | \$ 274,900 | \$ 296,400 | \$ 21,500 | \$ 62,525 | \$ 36,030 | \$ 98,555 | \$ 197,845 | 66.75% |
| Notes: Increased to account for increased personnel expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4600 ECONOMIC DEVELOPMENT | | | | | | | | |
| 100-4610 Economic Development | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 170,500 | 170,500 | - | 42,182 | 27,656 | 69,839 | 100,661 | 59.04% |
| Economic Dev. Director | | | | | | | | |
| Asst. to Economic Dev. Director | | | | | | | | |
| Field Officer (Moved to Building Services) | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 1,500 | 1,500 | - | - | - | - | 1,500 | 100.00% |
| 1400 Employee Benefits | 58,000 | 60,000 | 2,000 | 13,345 | 7,254 | 20,599 | 39,401 | 65.67% |
| Total Personnel | 230,000 | 232,000 | 2,000 | \$ 55,527 | \$ 34,911 | \$ 90,438 | \$ 141,562 | 61.02% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 1,200 | 1,200 | - | - | - | - | 1,200 | 100.00% |
| 2300 Travel | 3,000 | 3,000 | - | - | 289 | 289 | 2,711 | 90.37% |
| 2500 Equipment/Supplies | 500 | 500 | - | - | - | - | 500 | 100.00% |
| Total Operating | 4,700 | 4,700 | - | \$ - | \$ 289 | \$ 289 | \$ 4,411 | 93.85% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 2,500 | 2,500 | - | 1,600 | 93 | 1,693 | 807 | 32.28% |
| 3300 Training | 5,000 | 5,000 | - | 1,370 | - | 1,370 | 3,630 | 72.60% |
| Total Professional & Contracted | 7,500 | 7,500 | - | \$ 2,970 | \$ 93 | \$ 3,063 | \$ 4,437 | 59.16% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 10,000 | 10,000 | - | 834 | (238) | 597 | 9,403 | 94.03% |
| 6400 Retail Promotion | - | 1,275,000 | 1,275,000 | 173,782 | 1,100,268 | 1,274,050 | 950 | 0.07% |
| Total Misc. | 10,000 | 1,285,000 | 1,275,000 | \$ 174,617 | \$ 1,100,030 | \$ 1,274,647 | \$ 10,353 | 0.81% |
| Total Economic Development | \$ 252,200 | \$ 1,529,200 | \$ 1,277,000 | \$ 233,114 | \$ 1,135,323 | \$ 1,368,436 | \$ 160,764 | 10.51% |
| Notes: Increased to account for expenses associated with the Retail Promotion Program. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4620 Business License Administration | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 100,000 | 100,000 | - | 22,930 | 15,541 | 38,470 | 61,530 | 61.53% |
| Business License Administrator | | | | | | | | |
| Business License Assistant | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 2,500 | 2,500 | - | - | 593 | 593 | 1,907 | 76.26% |
| 1400 Employee Benefits | 46,000 | 55,000 | 9,000 | 14,338 | 7,650 | 21,988 | 33,012 | 60.02% |
| Total Personnel | 148,500 | 157,500 | 9,000 | \$ 37,268 | \$ 23,784 | \$ 61,052 | \$ 96,448 | 61.24% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 500 | 500 | - | - | - | - | 500 | 100.00% |
| 2300 Travel | 1,500 | 1,500 | - | - | - | - | 1,500 | 100.00% |
| 2500 Equipment/Supplies | 250 | 250 | - | - | - | - | 250 | 100.00% |
| Total Operating | 2,250 | 2,250 | - | \$ - | \$ - | \$ - | \$ 2,250 | 100.00% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | - | - | - | - | - | - | - | 0.00% |
| Business License Fee Study | | | | | | | | |
| 3300 Training | 1,500 | 1,500 | - | - | - | - | 1,500 | 100.00% |
| Total Professional & Contracted | 1,500 | 1,500 | - | \$ - | \$ - | \$ - | \$ 1,500 | 100.00% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 500 | 500 | - | - | - | - | 500 | 100.00% |
| Total Misc. | 500 | 500 | - | \$ - | \$ - | \$ - | \$ 500 | 100.00% |
| Total Business License Administration | \$ 152,750 | \$ 161,750 | \$ 9,000 | \$ 37,268 | \$ 23,784 | \$ 61,052 | \$ 100,698 | 62.26% |
| Notes: Increased to account for increased benefit expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4700 FINANCE | | | | | | | | |
| 100-4710 Finance | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 208,000 | 260,000 | 52,000 | 47,946 | 32,561 | 80,507 | 179,493 | 69.04% |
| HR-Finance Director | | | | | | | | |
| HR-Finance Asst. | | | | | | | | |
| HR-Finance Technician | | | | | | | | |
| Grant/CDBG Administrator | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1400 Employee Benefits | 109,000 | 160,000 | 51,000 | 30,682 | 14,581 | 45,262 | 114,738 | 71.71% |
| Total Personnel | 317,000 | 420,000 | 103,000 | \$ 78,627 | \$ 47,141 | \$ 125,769 | \$ 294,231 | 70.06% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 250 | 250 | - | - | - | - | 250 | 100.00% |
| 2300 Travel | 500 | 500 | - | 24 | 29 | 53 | 447 | 89.33% |
| 2400 Office Supplies | 250 | 250 | - | 111 | 135 | 246 | 4 | 1.68% |
| 2500 Equipment/Supplies | - | 250 | 250 | - | 91 | 91 | 159 | 63.44% |
| Total Operating | 1,000 | 1,250 | 250 | \$ 135 | \$ 256 | \$ 391 | \$ 859 | 68.76% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 7,500 | 7,500 | - | 225 | - | 225 | 7,275 | 97.00% |
| D&S Accounting | | | | | | | | |
| 3300 Training | 6,000 | 6,000 | - | - | 1,380 | 1,380 | 4,620 | 77.00% |
| 3400 Printing | - | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 13,500 | 13,500 | - | \$ 225 | \$ 1,380 | \$ 1,605 | \$ 11,895 | 88.11% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 1,000 | 1,000 | - | - | - | - | 1,000 | 100.00% |
| Total Misc. | 1,000 | 1,000 | - | \$ - | \$ - | \$ - | \$ 1,000 | 100.00% |
| Total Finance | \$ 332,500 | \$ 435,750 | \$ 103,250 | \$ 78,987 | \$ 48,777 | \$ 127,764 | \$ 307,986 | 70.68% |
| Notes: Increased to account for increased personnel expenses associated with hiring a Grant/CDBG Administrator. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4720 Human Resources | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | - | - | - | - | - | - | - | 0.00% |
| Communications-Outreach/Risk Manager | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1400 Employee Benefits | - | - | - | - | - | - | - | 0.00% |
| Total Personnel | - | - | - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | - | - | - | - | - | - | - | 0.00% |
| 2300 Travel | - | - | - | - | - | - | - | 0.00% |
| 2400 Office Supplies | - | - | - | - | - | - | - | 0.00% |
| 2500 Equipment/Supplies | 250 | 250 | - | - | 14 | 14 | 236 | 94.24% |
| 2800 Postage & Shipping | 250 | 250 | - | - | - | - | 250 | 100.00% |
| Total Operating | 500 | 500 | - | \$ - | \$ 14 | \$ 14 | \$ 486 | 97.12% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 4,500 | 5,000 | 500 | 1,184 | 920 | 2,104 | 2,896 | 57.92% |
| Employee Assistance Program | | | | | | | | |
| Drug Testing | | | | | | | | |
| 3300 Training | 1,000 | 1,000 | - | - | - | - | 1,000 | 100.00% |
| 3400 Printing | 500 | 500 | - | - | - | - | 500 | 100.00% |
| Total Professional & Contracted | 6,000 | 6,500 | 500 | \$ 1,184 | \$ 920 | \$ 2,104 | \$ 4,396 | 67.63% |
| Insurance | | | | | | | | |
| 4200 Worker's Comp Insurance | 45,000 | 45,000 | - | 4,065 | 4,299 | 8,365 | 36,635 | 81.41% |
| Total Insurance | 45,000 | 45,000 | - | \$ 4,065 | \$ 4,299 | \$ 8,365 | \$ 36,635 | 81.41% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 500 | 500 | - | - | - | - | 500 | 100.00% |
| Total Misc. | 500 | 500 | - | \$ - | \$ - | \$ - | \$ 500 | 100.00% |
| Total Human Resources | \$ 52,000 | \$ 52,500 | \$ 500 | \$ 5,249 | \$ 5,234 | \$ 10,483 | \$ 42,017 | 80.03% |
| Notes: Increased to account for increased professional services expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4730 Non-Departmental | | | | | | | | |
| Insurance | | | | | | | | |
| 4100 Liability Insurance | 80,000 | 80,000 | - | - | - | - | 80,000 | 100.00% |
| Total Insurance | 80,000 | 80,000 | - | \$ - | \$ - | \$ - | \$ 80,000 | 100.00% |
| Debt Service | | | | | | | | |
| 5100 Bond Principal Payments | - | - | - | - | - | - | - | 0.00% |
| 5200 Debt Interest | | | | | | | | |
| Bond Interest | - | - | - | - | - | - | - | 0.00% |
| UPD Debt Interest | 150,000 | 30,000 | (120,000) | - | - | - | 30,000 | 100.00% |
| 5300 Fees | | | | | | | | |
| UPD Debt Related Fees | 61,000 | 35,500 | (25,500) | 35,500 | - | 35,500 | - | 0.00% |
| Total Debt Service | 211,000 | 65,500 | (145,500) | \$ 35,500 | \$ - | \$ 35,500 | \$ 30,000 | 45.80% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 10,000 | 20,000 | 10,000 | - | 23,613 | 23,613 | (3,613) | -18.07% |
| 6200 Bank Charges | 45,000 | 50,000 | 5,000 | 12,858 | 8,891 | 21,749 | 28,251 | 56.50% |
| Total Misc. | 55,000 | 70,000 | 15,000 | \$ 12,858 | \$ 32,504 | \$ 45,363 | \$ 24,637 | 35.20% |
| Other Financing Uses | | | | | | | | |
| 9100 Contribution to Fund Balance | - | 910,315 | 910,315 | - | - | - | 910,315 | 100.00% |
| 9200 Due Other Govt. Entity | 61,000 | 61,000 | - | - | - | - | 61,000 | 100.00% |
| 9300 Transfer to CIP Fund | - | 2,260,000 | 2,260,000 | - | - | - | 2,260,000 | 100.00% |
| Property Tax Re-distribution | | | | | | | | |
| CDBG Reimbursement | | | | | | | | |
| REAL Soccer Reimbursement | | | | | | | | |
| 9400 Transfer to Stormwater Fund | 5,000 | 5,000 | - | - | - | - | 5,000 | 100.00% |
| Total Other Financing Uses | 66,000 | 3,236,315 | 3,170,315 | \$ - | \$ - | \$ - | \$ 3,236,315 | 100.00% |
| Total Non-Departmental | \$ 412,000 | \$ 3,451,815 | \$ 3,039,815 | \$ 48,358 | \$ 32,504 | \$ 80,863 | \$ 3,370,952 | 97.66% |
| <i>Notes: Increased to account for transfer of excess UPD funds to CIP fund, and decreased due to lower debt expenses associated with borrowing for the UPD contract.</i> | | | | | | | | |

Exhibit A
 FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4800 LEGISLATIVE POLICY | | | | | | | | |
| 100-4810 Legislative Policy | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 224,000 | 199,000 | (25,000) | 54,107 | 52,595 | 106,702 | 92,298 | 46.38% |
| Legislative Policy Director | | | | | | | | |
| Legislative Policy Clerk | | | | | | | | |
| IT/Facilities Manager | | | | | | | | |
| Legislative Analyst | | | | | | | | |
| Code Compliance Inspector II | | | | | | | | |
| Code Compliance Inspector II | | | | | | | | |
| Code Compliance Inspector I | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | - | - | - | 1,322 | - | 1,322 | (1,322) | 0.00% |
| 1400 Employee Benefits | 103,000 | 78,000 | (25,000) | 24,961 | 12,747 | 37,708 | 40,292 | 51.66% |
| Total Personnel | 327,000 | 277,000 | (50,000) | \$ 80,390 | \$ 65,341 | \$ 145,731 | \$ 131,269 | 47.39% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 4,000 | 4,000 | - | 848 | 609 | 1,457 | 2,543 | 63.58% |
| 2300 Travel | 3,500 | 3,500 | - | - | - | - | 3,500 | 100.00% |
| 2500 Equipment/Supplies | 2,000 | 2,000 | - | - | - | - | 2,000 | 100.00% |
| Total Operating | 9,500 | 9,500 | - | \$ 848 | \$ 609 | \$ 1,457 | \$ 8,043 | 84.67% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 5,000 | 5,000 | - | - | - | - | 5,000 | 100.00% |
| Code Compliance Abatement | | | | | | | | |
| 3200 Contracted Services | - | - | - | - | - | - | - | 0.00% |
| SL County Parks | | | | | | | | |
| 3300 Training | 2,500 | 2,500 | - | 449 | 525 | 974 | 1,526 | 61.04% |
| 3400 Printing | - | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 7,500 | 7,500 | - | \$ 449 | \$ 525 | \$ 974 | \$ 6,526 | 87.01% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | - | 282 | 1,857 | 2,139 | 361 | 14.44% |
| Total Misc. | 2,500 | 2,500 | - | \$ 282 | \$ 1,857 | \$ 2,139 | \$ 361 | 14.44% |
| Total Legislative Policy | \$ 346,500 | \$ 296,500 | \$ (50,000) | \$ 81,969 | \$ 68,332 | \$ 150,301 | \$ 146,199 | 49.31% |
| Notes: Decreased to account for lower personnel expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4820 Facilities | | | | | | | | |
| Operating Expenses | | | | | | | | |
| 2500 Equipment/Supplies | 35,000 | 50,000 | 15,000 | 2,801 | 2,964 | 5,765 | 44,235 | 88.47% |
| Building Improvements | - | - | - | - | - | - | - | 0.00% |
| 2600 Building Maintenance | 20,000 | 25,000 | 5,000 | - | 6,955 | 6,955 | 18,045 | 72.18% |
| 2700 Utilities | 40,000 | 40,000 | - | 5,029 | 8,001 | 13,029 | 26,971 | 67.43% |
| Electricity | | | | | | | | |
| Natural Gas | | | | | | | | |
| Waste & Disposal | | | | | | | | |
| Water & Sewer | | | | | | | | |
| Total Operating | 95,000 | 115,000 | 20,000 | \$ 7,830 | \$ 17,920 | \$ 25,750 | \$ 89,250 | 77.61% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 35,000 | 35,000 | - | 8,910 | 3,689 | 12,600 | 22,400 | 64.00% |
| 3300 Training | - | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 35,000 | 35,000 | - | \$ 8,910 | \$ 3,689 | \$ 12,600 | \$ 22,400 | 64.00% |
| Debt Service | | | | | | | | |
| 5400 Leases | 205,000 | 205,000 | - | 48,774 | 32,516 | 81,291 | 123,709 | 60.35% |
| Total Debt Service | 205,000 | 205,000 | - | \$ 48,774 | \$ 32,516 | \$ 81,291 | \$ 123,709 | 60.35% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 7,500 | 7,500 | - | 200 | - | 200 | 7,300 | 97.33% |
| Total Misc. | 7,500 | 7,500 | - | \$ 200 | \$ - | \$ 200 | \$ 7,300 | 97.33% |
| Total Facilities | \$ 342,500 | \$ 362,500 | \$ 20,000 | \$ 65,714 | \$ 54,126 | \$ 119,840 | \$ 242,660 | 66.94% |
| Notes: Increased to account for higher operating expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4830 Fleet | | | | | | | | |
| Operating Expenses | | | | | | | | |
| 2500 Equipment/Supplies | 2,500 | 2,500 | - | 293 | - | 293 | 2,207 | 88.28% |
| 2650 Vehicle Maintenance | 10,000 | 10,000 | - | 545 | 886 | 1,431 | 8,569 | 85.69% |
| 2900 Fuel | 18,000 | 20,000 | 2,000 | 3,175 | 2,769 | 5,944 | 14,056 | 70.28% |
| Total Operating Expenses | 30,500 | 32,500 | 2,000 | \$ 4,012 | \$ 3,655 | \$ 7,667 | \$ 24,833 | 76.41% |
| Capital Expenses | | | | | | | | |
| 7500 Vehicles | - | 35,000 | 35,000 | - | - | - | 35,000 | 100.00% |
| Total Capital Expenses | - | 35,000 | 35,000 | \$ - | \$ - | \$ - | \$ 35,000 | 100.00% |
| Total Fleet | \$ 30,500 | \$ 67,500 | \$ 37,000 | \$ 4,012 | \$ 3,655 | \$ 7,667 | \$ 59,833 | 88.64% |
| Notes: Increased to account for increased fuel expenses and for the purchase an additional car. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4840 IT Management | | | | | | | | |
| Operating Expenses | | | | | | | | |
| 2500 Equipment/Supplies | 370,000 | 380,000 | 10,000 | 67,585 | 116,270 | 183,855 | 196,145 | 51.62% |
| 27000 General Supplies & Microsoft Licensing | | | | | | | | |
| 30,000 Financial Management Software | | | | | | | | |
| 10,000 AutoCad | | | | | | | | |
| 26,000 CivicPlus | | | | | | | | |
| 5,000 Bluebeam | | | | | | | | |
| 2,000 MuniCode | | | | | | | | |
| 238,000 EnerGov | | | | | | | | |
| 32,000 iWorQ License Maintenance | | | | | | | | |
| 2700 Utilities | | | | | | | | |
| Telephone | 45,000 | 45,000 | - | 6,073 | 4,195 | 10,268 | 34,732 | 77.18% |
| Total Operating | 415,000 | 425,000 | 10,000 | \$ 73,658 | \$ 120,465 | \$ 194,123 | \$ 230,877 | 54.32% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 30,000 | 90,000 | 60,000 | 11,820 | 7,990 | 19,810 | 70,190 | 77.99% |
| Network Providers, Inc. | | | | | | | | |
| 3300 Training | - | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 30,000 | 90,000 | 60,000 | \$ 11,820 | \$ 7,990 | \$ 19,810 | \$ 70,190 | 77.99% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,000 | 7,500 | 5,500 | 204 | - | 204 | 7,296 | 97.28% |
| Total Misc. | 2,000 | 7,500 | 5,500 | \$ 204 | \$ - | \$ 204 | \$ 7,296 | 97.28% |
| Capital | | | | | | | | |
| 7400 Equipment (Computers, etc.) | 20,000 | 35,000 | 15,000 | 13,226 | - | 13,226 | 21,774 | 62.21% |
| Total Capital | 20,000 | 35,000 | 15,000 | \$ 13,226 | \$ - | \$ 13,226 | \$ 21,774 | 62.21% |
| Total IT Management | \$ 467,000 | \$ 557,500 | \$ 90,500 | \$ 98,909 | \$ 128,455 | \$ 227,364 | \$ 330,136 | 59.22% |
| <i>Notes: Increased to account for increased supplies, professional services, and capital expenses.</i> | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4850 Promise Program | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 56,500 | 56,500 | - | 11,873 | 7,995 | 19,868 | 36,632 | 64.84% |
| Promise Program Manager | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 3,500 | 3,500 | - | 82 | - | 82 | 3,418 | 97.65% |
| 1400 Employee Benefits | 22,000 | 22,000 | - | 5,068 | 2,842 | 7,910 | 14,090 | 64.05% |
| Total Personnel | 82,000 | 82,000 | - | \$ 17,023 | \$ 10,836 | \$ 27,860 | \$ 54,140 | 66.02% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 500 | 500 | - | 75 | - | 75 | 425 | 85.00% |
| 2300 Travel | 2,000 | 2,000 | - | 20 | - | 20 | 1,980 | 98.99% |
| 2400 Office Supplies | - | 200 | 200 | - | 86 | 86 | 114 | 56.88% |
| 2500 Equipment/Supplies | 2,000 | 2,000 | - | 80 | - | 80 | 1,920 | 95.99% |
| Total Operating | 4,500 | 4,700 | 200 | \$ 175 | \$ 86 | \$ 262 | \$ 4,438 | 94.43% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 2,000 | 2,000 | - | 1,645 | 2,188 | 3,833 | (1,833) | -91.63% |
| 3300 Training | 500 | 500 | - | 155 | - | 155 | 345 | 69.00% |
| 3400 Printing | 250 | 250 | - | 744 | 433 | 1,177 | (927) | -370.64% |
| Total Professional & Contracted | 2,750 | 2,750 | - | \$ 2,544 | \$ 2,621 | \$ 5,164 | \$ (2,414) | -87.79% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 1,000 | 850 | (150) | - | - | - | 850 | 100.00% |
| Total Misc. | 1,000 | 850 | (150) | \$ - | \$ - | \$ - | \$ 850 | 100.00% |
| Community Programs | | | | | | | | |
| 8200 Events & Programs | 9,750 | 49,750 | 40,000 | 364 | - | 364 | 49,386 | 99.27% |
| Total Community Programs | 9,750 | 49,750 | 40,000 | \$ 364 | \$ - | \$ 364 | \$ 49,386 | 99.27% |
| Total Promise Program | \$ 100,000 | \$ 140,050 | \$ 40,050 | \$ 20,106 | \$ 13,543 | \$ 33,649 | \$ 106,401 | 75.97% |
| <i>Notes: Increased to account for funds donated for Internet Inclusion, Rental Assistance, and Little Library programs.</i> | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4900 PLANNING & ZONING | | | | | | | | |
| 100-4910 Planning & Zoning | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 471,000 | 510,000 | 39,000 | 112,636 | 77,436 | 190,072 | 319,928 | 62.73% |
| Planning & Zoning Director | | | | | | | | |
| Planning Engineer | | | | | | | | |
| Staff Engineer II | | | | | | | | |
| Senior Planner | | | | | | | | |
| Planner II | | | | | | | | |
| Planner I | | | | | | | | |
| Planning Technician | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 6,000 | 6,000 | - | 266 | 1,906 | 2,172 | 3,828 | 63.80% |
| 1400 Employee Benefits | 195,000 | 205,000 | 10,000 | 47,783 | 26,808 | 74,591 | 130,409 | 63.61% |
| Total Personnel | 672,000 | 721,000 | 49,000 | \$ 160,685 | \$ 106,149 | \$ 266,835 | \$ 454,165 | 62.99% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 3,500 | 3,500 | - | 1,736 | - | 1,736 | 1,764 | 50.39% |
| 2300 Travel | 5,000 | 5,000 | - | - | - | - | 5,000 | 100.00% |
| 2400 Office Supplies | 500 | 500 | - | - | - | - | 500 | 100.00% |
| 2500 Equipment/Supplies | 1,000 | 1,000 | - | - | - | - | 1,000 | 100.00% |
| Total Operating | 10,000 | 10,000 | - | \$ 1,736 | \$ - | \$ 1,736 | \$ 8,264 | 82.64% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 85,000 | 85,000 | - | - | 11,572 | 11,572 | 73,428 | 86.39% |
| John Janson | | | | | | | | |
| Traffic Studies | | | | | | | | |
| Impact Fee Study | | | | | | | | |
| 3200 Contracted Services | | | | | | | | |
| SL County Addressing | 7,500 | 10,000 | 2,500 | 1,180 | 2,580 | 3,760 | 6,240 | 62.40% |
| SL County Planning & Dev. | - | - | - | - | - | - | - | 0.00% |
| SL County Surveying | 12,000 | 15,000 | 3,000 | 2,895 | 6,635 | 9,530 | 5,470 | 36.47% |
| 3300 Training | 7,500 | 7,500 | - | 200 | - | 200 | 7,300 | 97.33% |
| 3400 Printing | 1,000 | 1,000 | - | - | - | - | 1,000 | 100.00% |
| Total Professional & Contracted | 113,000 | 118,500 | 5,500 | \$ 4,275 | \$ 20,787 | \$ 25,062 | \$ 93,438 | 78.85% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | - | 210 | - | 210 | 2,290 | 91.60% |
| Total Misc. | 2,500 | 2,500 | - | \$ 210 | \$ - | \$ 210 | \$ 2,290 | 91.60% |
| Total Planning & Zoning | \$ 797,500 | \$ 852,000 | \$ 54,500 | \$ 166,907 | \$ 126,936 | \$ 293,843 | \$ 558,157 | 65.51% |
| Notes: Increased to account for expenses associated with hiring Planning Technician. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-5100 PUBLIC WORKS | | | | | | | | |
| 100-5110 Public Works | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 319,000 | 410,000 | 91,000 | 106,642 | 59,763 | 166,405 | 243,595 | 59.41% |
| Public Works Director | | | | | | | | |
| <i>Stormwater-Engineer (Moved to Storm Water Fund)</i> | | | | | | | | |
| Staff Engineer I | | | | | | | | |
| <i>Public-Works-Inspector-II (Moved to Storm Water Fund)</i> | | | | | | | | |
| Public Works Operations Manager | | | | | | | | |
| Public Works Inspector II | | | | | | | | |
| GIS/Website Technician | | | | | | | | |
| Permit Technician (50%) | | | | | | | | |
| 1200 Part-Time Wages | - | 12,000 | 12,000 | 798 | 1,556 | 2,354 | 9,646 | 80.38% |
| 1300 Over-Time Wages | 7,500 | 7,500 | - | 979 | 659 | 1,639 | 5,861 | 78.15% |
| 1400 Employee Benefits | 141,000 | 200,000 | 59,000 | 46,558 | 23,307 | 69,865 | 130,135 | 65.07% |
| Total Personnel | 467,500 | 629,500 | 162,000 | \$ 154,977 | \$ 85,286 | \$ 240,263 | \$ 389,237 | 61.83% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 7,500 | 7,500 | - | - | 1,044 | 1,044 | 6,456 | 86.08% |
| 2300 Travel | 4,500 | 4,500 | - | - | - | - | 4,500 | 100.00% |
| 2400 Office Supplies | - | - | - | - | - | - | - | 0.00% |
| 2500 Equipment/Supplies | 3,500 | 3,500 | - | 519 | - | 519 | 2,981 | 85.17% |
| 2700 Utilities | 37,500 | 37,500 | - | 7,113 | 7,105 | 14,219 | 23,281 | 62.08% |
| 2800 Postage & Shipping | - | - | - | - | - | - | - | 0.00% |
| Total Operating | 53,000 | 53,000 | - | \$ 7,632 | \$ 8,149 | \$ 15,782 | \$ 37,218 | 70.22% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 200,000 | 200,000 | - | - | - | - | 200,000 | 100.00% |
| Development Review Services | | | | | | | | |
| 3200 Contracted Services | | | | | | | | |
| SL County Parks | 390,000 | 390,000 | - | - | - | - | 390,000 | 100.00% |
| SL County Public Works | 3,300,000 | 3,300,000 | - | - | - | - | 3,300,000 | 100.00% |
| SL County Street Lights (See Utilities) | - | - | - | - | - | - | - | 0.00% |
| 3300 Training | 6,500 | 6,500 | - | 100 | - | 100 | 6,400 | 98.46% |
| 3400 Printing | - | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 3,896,500 | 3,896,500 | - | \$ 100 | \$ - | \$ 100 | \$ 3,896,400 | 100.00% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | - | - | 47 | 47 | 2,453 | 98.13% |
| Total Misc. | 2,500 | 2,500 | - | \$ - | \$ 47 | \$ 47 | \$ 2,453 | 98.13% |
| Total Public Works | \$ 4,419,500 | \$ 4,581,500 | \$ 162,000 | \$ 162,709 | \$ 93,482 | \$ 256,191 | \$ 4,325,309 | 94.41% |
| Notes: Increased to account for hiring Permit Technician and other increased personnel expenses. | | | | | | | | |

Exhibit A
 FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| Fund 111 Class B & C Road | | | | | | | | |
| Class B & C Road Expenditures | | | | | | | | |
| 2650 Class C Road Maintenance | 1,700,000 | 1,700,000 | - | - | 442,796 | 442,796 | 1,257,204 | 73.95% |
| Total Class B & C Road | \$ 1,700,000 | \$ 1,700,000 | \$ - | \$ - | \$ 442,796 | \$ 442,796 | \$ 1,257,204 | 73.95% |
| Notes: <i>No change.</i> | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| Total General Fund Expenses | \$ 24,735,454 | \$ 29,737,044 | \$ 5,001,590 | \$ 4,909,502 | \$ 4,137,781 | \$ 9,542,521 | \$ 20,194,524 | 67.91% |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 CAPITAL IMPROVEMENT FUND REVENUE BUDGET | | | |
|---|--------------------------------------|------------------------------------|-----------------------|
| | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amt. of Change |
| CAPITAL IMPROVEMENT PROJECT FUND | | | |
| 450 CIP REVENUE | | | |
| 3600 MISCELLANEOUS | | | |
| 3610 Interest Earnings | 25,000 | 25,000 | - |
| 3620 Misc. (Grant, Match Funds) | - | - | - |
| Total Miscellaneous | 25,000 | 25,000 | - |
| 3800 CONTRIBUTIONS | | | |
| 3820 Use of CIP Fund Balance | 3,899,597 | 3,899,597 | - |
| Total Contributions | 3,899,597 | 3,899,597 | - |
| 3900 OTHER SOURCES | | | |
| 3910 Transfer from General Fund | - | 2,260,000 | 2,260,000 |
| 3920 Transfer from Storm Water Fund | 776,000 | 776,000 | - |
| Total Other Sources | 776,000 | 3,036,000 | 2,260,000 |
| Total CIP Revenue | \$ 4,700,597 | \$ 6,960,597 | \$ 2,260,000 |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|----------------|-----------------------------|-----------------------------|-----------------------|----------------------|-----------------------|
| | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amt. of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Balance Available | % Budget Available |
| CAPITAL IMPROVEMENT PROJECT FUND | | | | | | | | |
| Capital Projects Expenses | | | | | | | | |
| 450-5410 Capital Improvement Projects | | | | | | | | |
| 7310 General CIP | 1,775,000 | 1,775,000 | - | 9,149 | 116,239 | 125,389 | 1,649,611 | 92.94% |
| Pavement Preservation | | | | | | | | |
| Jupiter Brockbank SW | | | | | | | | |
| 3900 S: I-215 to 2300 E | | | | | | | | |
| Reconstruction | | | | | | | | |
| 900 E: 3900 S to 4500 S Safety | | | | | | | | |
| Improvements | | | | | | | | |
| Wasatch Blvd 3441 dip | | | | | | | | |
| 3900 S Bridge (300 W) Repair | | | | | | | | |
| 3900 S: Jordan River to 700 E | | | | | | | | |
| 3800 S Skyline HS Intersection | | | | | | | | |
| 7320 Sidewalk Projects | 250,000 | 500,000 | 250,000 | 22,124 | 227,267 | 249,392 | 250,608 | 50.12% |
| 4705 S: 1380 E to 1450 E SW | | | | | | | | |
| Misc. Repair - Overlays | | | | | | | | |
| SW 50/50 Program | | | | | | | | |
| SW Cutting (Trip Hazards) | | | | | | | | |
| 4500 S: 1380 E to 1450 E SW | | | | | | | | |
| Main Street - AT & SW | | | | | | | | |
| 700 E: Empire Ave to | | | | | | | | |
| Redmaple Rd SW | | | | | | | | |
| 3300 S: 1885 E to 1940 E | | | | | | | | |
| 3300 S: 2404 E to Pioneer | | | | | | | | |
| Street SW | | | | | | | | |
| 3300 S: 2600 E to 2700 E SW | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4240 Public Safety | | | | | | | | |
| Professional & Contracted Services | | | | | | | | |
| 3200 Contracted Services | | | | | | | | |
| 12 Months of Contract | | | | | | | | |
| SLC Animal Control | 535,000 | 548,418 | 13,418 | 132,045 | 101,448 | 233,493 | 314,925 | 57.42% |
| Unified Police | 11,475,954 | 9,407,570 | (2,068,384) | 1,276,479 | 1,435,259 | 2,711,738 | 6,695,832 | 71.17% |
| CARES Act (UPD) | - | 16,405 | 16,405 | 16,405 | - | 16,405 | - | 0.00% |
| CARES Act (UPD Payroll) | - | 2,070,384 | 2,070,384 | 1,592,826 | 477,558 | 2,070,384 | - | 0.00% |
| CARES Act (UFA) | - | 111,473 | 111,473 | 90,036 | - | 90,036 | 21,437 | 19.23% |
| CARES Act (WFWRD) | - | 17,679 | 17,679 | - | 17,679 | 17,679 | - | 0.00% |
| UPD (Alcohol Tax Exp) | 45,000 | 45,000 | - | - | - | - | 45,000 | 100.00% |
| Total Professional & Contracted | 12,055,954 | 12,216,929 | 160,975 | \$ 3,107,791 | \$ 1,536,707 | \$ 5,139,736 | \$ 7,077,194 | 57.93% |
| Total Public Safety | \$ 12,055,954 | \$ 12,216,929 | \$ 160,975 | \$ 3,107,791 | \$ 1,536,707 | \$ 5,139,736 | \$ 7,077,194 | 57.93% |
| Notes: Increased and modified to account for CARES Act Fund expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4310 City Recorder | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 73,000 | 73,000 | - | 17,251 | 10,653 | 27,904 | 45,096 | 61.77% |
| City Recorder | | | | | | | | |
| 1200 Part-Time Wages | 7,500 | 7,500 | - | - | - | - | 7,500 | 100.00% |
| 1400 Employee Benefits | 35,000 | 35,000 | - | 9,128 | 4,291 | 13,420 | 21,580 | 61.66% |
| Total Personnel | 115,500 | 115,500 | - | \$ 26,380 | \$ 14,944 | \$ 41,324 | \$ 74,176 | 64.22% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 500 | 500 | - | 360 | - | 360 | 140 | 28.00% |
| 2300 Travel | 1,500 | 1,500 | - | - | - | - | 1,500 | 100.00% |
| 2400 Office Supplies | - | - | - | - | - | - | - | 0.00% |
| 2800 Postage & Shipping | - | - | - | - | - | - | - | 0.00% |
| Total Operating | 2,000 | 2,000 | - | \$ 360 | \$ - | \$ 360 | \$ 1,640 | 82.00% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | - | - | - | - | - | - | - | 0.00% |
| 3200 Contracted Services | - | - | - | - | - | - | - | 0.00% |
| SL County Elections | | | | | | | | |
| 3300 Training | 1,200 | 1,200 | - | 298 | - | 298 | 902 | 75.17% |
| 3400 Printing | - | - | - | - | - | - | - | 0.00% |
| 3500 Advertising & Public Notices | 10,000 | 10,000 | - | 2,317 | 809 | 3,126 | 6,874 | 68.74% |
| Total Professional & Contracted | 11,200 | 11,200 | - | \$ 2,615 | \$ 809 | \$ 3,424 | \$ 7,776 | 69.43% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 500 | 500 | - | - | - | - | 500 | 100.00% |
| Total Misc. | 500 | 500 | - | \$ - | \$ - | \$ - | \$ 500 | 100.00% |
| Total City Recorder | \$ 129,200 | \$ 129,200 | \$ - | \$ 29,354 | \$ 15,754 | \$ 45,108 | \$ 84,092 | 65.09% |
| Notes: No change | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4400 BUILDING SERVICES | | | | | | | | |
| 100-4410 Building Services | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 640,000 | 640,000 | - | 137,360 | 97,578 | 234,938 | 405,062 | 63.29% |
| Building Services Director /Building Off. | | | | | | | | |
| Asst. Building Official | | | | | | | | |
| Plans Examiner I | | | | | | | | |
| Building Inspector III | | | | | | | | |
| Building Inspector I | | | | | | | | |
| Permit Technician II | | | | | | | | |
| Permit Technician I | | | | | | | | |
| Code Compliance Inspector II | | | | | | | | |
| Code Compliance Inspector I | | | | | | | | |
| Code Compliance Inspector I | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 2,500 | 2,500 | - | 37 | - | 37 | 2,463 | 98.52% |
| 1400 Employee Benefits | 305,000 | 305,000 | - | 74,406 | 45,593 | 119,999 | 185,001 | 60.66% |
| Total Personnel | 947,500 | 947,500 | - | \$ 211,803 | \$ 143,171 | \$ 354,974 | \$ 592,526 | 62.54% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 4,000 | 4,000 | - | 125 | 265 | 390 | 3,610 | 90.25% |
| 2300 Travel | 5,000 | 5,000 | - | - | - | - | 5,000 | 100.00% |
| 2500 Equipment/Supplies | 5,000 | 5,000 | - | 377 | 799 | 1,175 | 3,825 | 76.50% |
| Total Operating | 14,000 | 14,000 | - | \$ 502 | \$ 1,064 | \$ 1,565 | \$ 12,435 | 88.82% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 90,000 | 90,000 | - | 3,639 | 13,511 | 17,150 | 72,850 | 80.94% |
| Building Inspection Services | | | | | | | | |
| Code Compliance Abatement | | | | | | | | |
| 3300 Training | 7,500 | 7,500 | - | 897 | 374 | 1,271 | 6,229 | 83.05% |
| Total Professional & Contracted | 97,500 | 97,500 | - | \$ 4,536 | \$ 13,885 | \$ 18,421 | \$ 79,079 | 81.11% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | - | 63 | - | 63 | 2,437 | 97.46% |
| Total Misc. | 2,500 | 2,500 | - | \$ 63 | \$ - | \$ 63 | \$ 2,437 | 97.46% |
| Total Building Services | \$ 1,061,500 | \$ 1,061,500 | \$ - | \$ 216,904 | \$ 158,119 | \$ 375,023 | \$ 686,477 | 64.67% |
| Notes: No change. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4500 COMMUNICATIONS & PROGRAMS | | | | | | | | |
| 100-4510 Communications & Programs | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 77,000 | 80,000 | 3,000 | 18,543 | 12,329 | 30,873 | 49,127 | 61.41% |
| Communications & Programs Director | | | | | | | | |
| Communications-Outreach Specialist | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1400 Employee Benefits | 34,000 | 36,000 | 2,000 | 8,734 | 5,087 | 13,821 | 22,179 | 61.61% |
| Total Personnel | 111,000 | 116,000 | 5,000 | \$ 27,277 | \$ 17,417 | \$ 44,694 | \$ 71,306 | 61.47% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 500 | 500 | - | - | - | - | 500 | 100.00% |
| 2300 Travel | 750 | 750 | - | - | - | - | 750 | 100.00% |
| 2500 Equipment/Supplies | 2,500 | 2,500 | - | 751 | - | 751 | 1,749 | 69.97% |
| 2800 Postage & Shipping | 40,000 | 40,000 | - | 5,933 | 6,061 | 11,994 | 28,006 | 70.01% |
| Total Operating | 43,750 | 43,750 | - | \$ 6,684 | \$ 6,061 | \$ 12,745 | \$ 31,005 | 70.87% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 25,000 | 25,000 | - | - | 2,492 | 2,492 | 22,508 | 90.03% |
| 3300 Training | 2,000 | 2,000 | - | - | 298 | 298 | 1,702 | 85.10% |
| 3400 Printing | 55,000 | 55,000 | - | 6,480 | 956 | 7,436 | 47,564 | 86.48% |
| Total Professional & Contracted | 82,000 | 82,000 | - | \$ 6,480 | \$ 3,746 | \$ 10,226 | \$ 71,774 | 87.53% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,000 | 2,000 | - | 28 | 304 | 331 | 1,669 | 83.43% |
| Total Misc. | 2,000 | 2,000 | - | \$ 28 | \$ 304 | \$ 331 | \$ 1,669 | 83.43% |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| Community Programs | | | | | | | | |
| 8100 Community Councils | 32,200 | 32,200 | - | - | - | - | 32,200 | 100.00% |
| Canyon Rim | 6,000 | 6,000 | | | | | | |
| East Millcreek | 5,000 | 5,000 | | | | | | |
| Millcreek | 15,000 | 15,000 | | | | | | |
| Mt. Olympus | 3,000 | 3,000 | | | | | | |
| Insurance for CC | 3,200 | 3,200 | | | | | | |
| 8200 Events | 140,000 | 140,000 | - | 100,386 | 3,339 | 103,725 | 36,275 | 25.91% |
| Utah Venture Out | 100,000 | 100,000 | | | | | | |
| Event Coordinator | - | - | | | | | | |
| Youth City Council | 5,000 | 5,000 | | | | | | |
| Other | 35,000 | 35,000 | | | | | | |
| 8300 Programs | 5,000 | 5,000 | - | 4,200 | - | 4,200 | 800 | 16.00% |
| Rain Barrel Program | 5,000 | 5,000 | | | | | | |
| Total Community Programs | 177,200 | 177,200 | - | \$ 104,586 | \$ 3,339 | \$ 107,925 | \$ 69,275 | 39.09% |
| Total Communications & Programs | \$ 415,950 | \$ 420,950 | \$ 5,000 | \$ 145,053 | \$ 30,867 | \$ 175,920 | \$ 245,030 | 58.21% |

Notes: Increased to account for increased salary & benefit expenses.

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4520 Emergency Management | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 58,500 | 64,000 | 5,500 | 14,760 | 10,074 | 24,833 | 39,167 | 61.20% |
| Emergency/Risk Manager | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 2,000 | 2,000 | - | - | - | - | 2,000 | 100.00% |
| 1400 Employee Benefits | 35,000 | 35,000 | - | 10,224 | 4,836 | 15,060 | 19,940 | 56.97% |
| Total Personnel | 95,500 | 101,000 | 5,500 | \$ 24,984 | \$ 14,910 | \$ 39,894 | \$ 61,106 | 60.50% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 1,000 | 1,000 | - | - | - | - | 1,000 | 100.00% |
| 2300 Travel | 250 | 250 | - | - | - | - | 250 | 100.00% |
| 2400 Office Supplies | - | - | - | - | - | - | - | 0.00% |
| 2500 Equipment/Supplies | 7,500 | 12,500 | 5,000 | 5,279 | - | 5,279 | 7,221 | 57.77% |
| Total Operating | 8,750 | 13,750 | 5,000 | \$ 5,279 | \$ - | \$ 5,279 | \$ 8,471 | 61.61% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | - | - | - | - | - | - | - | 0.00% |
| 3300 Training | 5,000 | 5,000 | - | - | - | - | 5,000 | 100.00% |
| 3400 Printing | 1,000 | 1,000 | - | - | - | - | 1,000 | 100.00% |
| Total Professional & Contracted | 6,000 | 6,000 | - | \$ - | \$ - | \$ - | \$ 6,000 | 100.00% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | - | - | - | - | 2,500 | 100.00% |
| Total Misc. | 2,500 | 2,500 | - | \$ - | \$ - | \$ - | \$ 2,500 | 100.00% |
| Total Emergency Management | \$ 112,750 | \$ 123,250 | \$ 10,500 | \$ 30,263 | \$ 14,910 | \$ 45,173 | \$ 78,077 | 63.35% |
| Notes: Increased to account for increased salary & benefit expenses as well as equipment & supply expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4530 Information Center | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 143,500 | 152,000 | 8,500 | 34,203 | 21,273 | 55,476 | 96,524 | 63.50% |
| Information Center Manager | | | | | | | | |
| Information Center Technician | | | | | | | | |
| Information Center Technician | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 2,000 | 10,000 | 8,000 | 3,221 | 1,611 | 4,833 | 5,167 | 51.67% |
| 1400 Employee Benefits | 70,000 | 75,000 | 5,000 | 19,629 | 9,592 | 29,221 | 45,779 | 61.04% |
| Total Personnel | 215,500 | 237,000 | 21,500 | \$ 57,054 | \$ 32,475 | \$ 89,530 | \$ 147,470 | 62.22% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 500 | 500 | - | - | - | - | 500 | 100.00% |
| 2300 Travel | 500 | 500 | - | - | - | - | 500 | 100.00% |
| 2400 Office Supplies | 20,000 | 20,000 | - | 1,898 | 618 | 2,517 | 17,483 | 87.42% |
| 2500 Equipment/Supplies | 5,000 | 5,000 | - | - | - | - | 5,000 | 100.00% |
| 2800 Postage & Shipping | 17,500 | 17,500 | - | 2,579 | 2,505 | 5,083 | 12,417 | 70.95% |
| Total Operating | 43,500 | 43,500 | - | \$ 4,477 | \$ 3,123 | \$ 7,600 | \$ 35,900 | 82.53% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 1,000 | 1,000 | - | 54 | - | 54 | 946 | 94.64% |
| 3300 Training | 1,200 | 1,200 | - | - | - | - | 1,200 | 100.00% |
| 3400 Printing | 1,200 | 1,200 | - | - | - | - | 1,200 | 100.00% |
| Total Professional & Contracted | 3,400 | 3,400 | - | \$ 54 | \$ - | \$ 54 | \$ 3,346 | 98.42% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 5,000 | 5,000 | - | 60 | 55 | 115 | 4,885 | 97.69% |
| 6300 Meals | 7,500 | 7,500 | - | 880 | 377 | 1,257 | 6,244 | 83.25% |
| Total Misc. | 12,500 | 12,500 | - | \$ 940 | \$ 432 | \$ 1,372 | \$ 11,128 | 89.02% |
| Total Information Center | \$ 274,900 | \$ 296,400 | \$ 21,500 | \$ 62,525 | \$ 36,030 | \$ 98,555 | \$ 197,845 | 66.75% |
| Notes: Increased to account for increased personnel expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4600 ECONOMIC DEVELOPMENT | | | | | | | | |
| 100-4610 Economic Development | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 170,500 | 170,500 | - | 42,182 | 27,656 | 69,839 | 100,661 | 59.04% |
| Economic Dev. Director | | | | | | | | |
| Asst. to Economic Dev. Director | | | | | | | | |
| Field Officer (Moved to Building Services) | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 1,500 | 1,500 | - | - | - | - | 1,500 | 100.00% |
| 1400 Employee Benefits | 58,000 | 60,000 | 2,000 | 13,345 | 7,254 | 20,599 | 39,401 | 65.67% |
| Total Personnel | 230,000 | 232,000 | 2,000 | \$ 55,527 | \$ 34,911 | \$ 90,438 | \$ 141,562 | 61.02% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 1,200 | 1,200 | - | - | - | - | 1,200 | 100.00% |
| 2300 Travel | 3,000 | 3,000 | - | - | 289 | 289 | 2,711 | 90.37% |
| 2500 Equipment/Supplies | 500 | 500 | - | - | - | - | 500 | 100.00% |
| Total Operating | 4,700 | 4,700 | - | \$ - | \$ 289 | \$ 289 | \$ 4,411 | 93.85% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 2,500 | 2,500 | - | 1,600 | 93 | 1,693 | 807 | 32.28% |
| 3300 Training | 5,000 | 5,000 | - | 1,370 | - | 1,370 | 3,630 | 72.60% |
| Total Professional & Contracted | 7,500 | 7,500 | - | \$ 2,970 | \$ 93 | \$ 3,063 | \$ 4,437 | 59.16% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 10,000 | 10,000 | - | 834 | (238) | 597 | 9,403 | 94.03% |
| 6400 Retail Promotion | - | 1,275,000 | 1,275,000 | 173,782 | 1,100,268 | 1,274,050 | 950 | 0.07% |
| Total Misc. | 10,000 | 1,285,000 | 1,275,000 | \$ 174,617 | \$ 1,100,030 | \$ 1,274,647 | \$ 10,353 | 0.81% |
| Total Economic Development | \$ 252,200 | \$ 1,529,200 | \$ 1,277,000 | \$ 233,114 | \$ 1,135,323 | \$ 1,368,436 | \$ 160,764 | 10.51% |
| Notes: Increased to account for expenses associated with the Retail Promotion Program. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4620 Business License Administration | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 100,000 | 100,000 | - | 22,930 | 15,541 | 38,470 | 61,530 | 61.53% |
| Business License Administrator | | | | | | | | |
| Business License Assistant | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 2,500 | 2,500 | - | - | 593 | 593 | 1,907 | 76.26% |
| 1400 Employee Benefits | 46,000 | 55,000 | 9,000 | 14,338 | 7,650 | 21,988 | 33,012 | 60.02% |
| Total Personnel | 148,500 | 157,500 | 9,000 | \$ 37,268 | \$ 23,784 | \$ 61,052 | \$ 96,448 | 61.24% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 500 | 500 | - | - | - | - | 500 | 100.00% |
| 2300 Travel | 1,500 | 1,500 | - | - | - | - | 1,500 | 100.00% |
| 2500 Equipment/Supplies | 250 | 250 | - | - | - | - | 250 | 100.00% |
| Total Operating | 2,250 | 2,250 | - | \$ - | \$ - | \$ - | \$ 2,250 | 100.00% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | - | - | - | - | - | - | - | 0.00% |
| Business License Fee Study | | | | | | | | |
| 3300 Training | 1,500 | 1,500 | - | - | - | - | 1,500 | 100.00% |
| Total Professional & Contracted | 1,500 | 1,500 | - | \$ - | \$ - | \$ - | \$ 1,500 | 100.00% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 500 | 500 | - | - | - | - | 500 | 100.00% |
| Total Misc. | 500 | 500 | - | \$ - | \$ - | \$ - | \$ 500 | 100.00% |
| Total Business License Administration | \$ 152,750 | \$ 161,750 | \$ 9,000 | \$ 37,268 | \$ 23,784 | \$ 61,052 | \$ 100,698 | 62.26% |
| Notes: Increased to account for increased benefit expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4700 FINANCE | | | | | | | | |
| 100-4710 Finance | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 208,000 | 260,000 | 52,000 | 47,946 | 32,561 | 80,507 | 179,493 | 69.04% |
| HR-Finance Director | | | | | | | | |
| HR-Finance Asst. | | | | | | | | |
| HR-Finance Technician | | | | | | | | |
| Grant/CDBG Administrator | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1400 Employee Benefits | 109,000 | 160,000 | 51,000 | 30,682 | 14,581 | 45,262 | 114,738 | 71.71% |
| Total Personnel | 317,000 | 420,000 | 103,000 | \$ 78,627 | \$ 47,141 | \$ 125,769 | \$ 294,231 | 70.06% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 250 | 250 | - | - | - | - | 250 | 100.00% |
| 2300 Travel | 500 | 500 | - | 24 | 29 | 53 | 447 | 89.33% |
| 2400 Office Supplies | 250 | 250 | - | 111 | 135 | 246 | 4 | 1.68% |
| 2500 Equipment/Supplies | - | 250 | 250 | - | 91 | 91 | 159 | 63.44% |
| Total Operating | 1,000 | 1,250 | 250 | \$ 135 | \$ 256 | \$ 391 | \$ 859 | 68.76% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 7,500 | 7,500 | - | 225 | - | 225 | 7,275 | 97.00% |
| D&S Accounting | | | | | | | | |
| 3300 Training | 6,000 | 6,000 | - | - | 1,380 | 1,380 | 4,620 | 77.00% |
| 3400 Printing | - | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 13,500 | 13,500 | - | \$ 225 | \$ 1,380 | \$ 1,605 | \$ 11,895 | 88.11% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 1,000 | 1,000 | - | - | - | - | 1,000 | 100.00% |
| Total Misc. | 1,000 | 1,000 | - | \$ - | \$ - | \$ - | \$ 1,000 | 100.00% |
| Total Finance | \$ 332,500 | \$ 435,750 | \$ 103,250 | \$ 78,987 | \$ 48,777 | \$ 127,764 | \$ 307,986 | 70.68% |
| Notes: Increased to account for increased personnel expenses associated with hiring a Grant/CDBG Administrator. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4720 Human Resources | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | - | - | - | - | - | - | - | 0.00% |
| Communications-Outreach/Risk Manager | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1400 Employee Benefits | - | - | - | - | - | - | - | 0.00% |
| Total Personnel | - | - | - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | - | - | - | - | - | - | - | 0.00% |
| 2300 Travel | - | - | - | - | - | - | - | 0.00% |
| 2400 Office Supplies | - | - | - | - | - | - | - | 0.00% |
| 2500 Equipment/Supplies | 250 | 250 | - | - | 14 | 14 | 236 | 94.24% |
| 2800 Postage & Shipping | 250 | 250 | - | - | - | - | 250 | 100.00% |
| Total Operating | 500 | 500 | - | \$ - | \$ 14 | \$ 14 | \$ 486 | 97.12% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 4,500 | 5,000 | 500 | 1,184 | 920 | 2,104 | 2,896 | 57.92% |
| Employee Assistance Program | | | | | | | | |
| Drug Testing | | | | | | | | |
| 3300 Training | 1,000 | 1,000 | - | - | - | - | 1,000 | 100.00% |
| 3400 Printing | 500 | 500 | - | - | - | - | 500 | 100.00% |
| Total Professional & Contracted | 6,000 | 6,500 | 500 | \$ 1,184 | \$ 920 | \$ 2,104 | \$ 4,396 | 67.63% |
| Insurance | | | | | | | | |
| 4200 Worker's Comp Insurance | 45,000 | 45,000 | - | 4,065 | 4,299 | 8,365 | 36,635 | 81.41% |
| Total Insurance | 45,000 | 45,000 | - | \$ 4,065 | \$ 4,299 | \$ 8,365 | \$ 36,635 | 81.41% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 500 | 500 | - | - | - | - | 500 | 100.00% |
| Total Misc. | 500 | 500 | - | \$ - | \$ - | \$ - | \$ 500 | 100.00% |
| Total Human Resources | \$ 52,000 | \$ 52,500 | \$ 500 | \$ 5,249 | \$ 5,234 | \$ 10,483 | \$ 42,017 | 80.03% |
| Notes: Increased to account for increased professional services expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4730 Non-Departmental | | | | | | | | |
| Insurance | | | | | | | | |
| 4100 Liability Insurance | 80,000 | 80,000 | - | - | - | - | 80,000 | 100.00% |
| Total Insurance | 80,000 | 80,000 | - | \$ - | \$ - | \$ - | \$ 80,000 | 100.00% |
| Debt Service | | | | | | | | |
| 5100 Bond Principal Payments | - | - | - | - | - | - | - | 0.00% |
| 5200 Debt Interest | | | | | | | | |
| Bond Interest | - | - | - | - | - | - | - | 0.00% |
| UPD Debt Interest | 150,000 | 30,000 | (120,000) | - | - | - | 30,000 | 100.00% |
| 5300 Fees | | | | | | | | |
| UPD Debt Related Fees | 61,000 | 35,500 | (25,500) | 35,500 | - | 35,500 | - | 0.00% |
| Total Debt Service | 211,000 | 65,500 | (145,500) | \$ 35,500 | \$ - | \$ 35,500 | \$ 30,000 | 45.80% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 10,000 | 20,000 | 10,000 | - | 23,613 | 23,613 | (3,613) | -18.07% |
| 6200 Bank Charges | 45,000 | 50,000 | 5,000 | 12,858 | 8,891 | 21,749 | 28,251 | 56.50% |
| Total Misc. | 55,000 | 70,000 | 15,000 | \$ 12,858 | \$ 32,504 | \$ 45,363 | \$ 24,637 | 35.20% |
| Other Financing Uses | | | | | | | | |
| 9100 Contribution to Fund Balance | - | 910,315 | 910,315 | - | - | - | 910,315 | 100.00% |
| 9200 Due Other Govt. Entity | 61,000 | 61,000 | - | - | - | - | 61,000 | 100.00% |
| 9300 Transfer to CIP Fund | - | 2,260,000 | 2,260,000 | - | - | - | 2,260,000 | 100.00% |
| Property Tax Re-distribution | | | | | | | | |
| CDBG Reimbursement | | | | | | | | |
| REAL Soccer Reimbursement | | | | | | | | |
| 9400 Transfer to Stormwater Fund | 5,000 | 5,000 | - | - | - | - | 5,000 | 100.00% |
| Total Other Financing Uses | 66,000 | 3,236,315 | 3,170,315 | \$ - | \$ - | \$ - | \$ 3,236,315 | 100.00% |
| Total Non-Departmental | \$ 412,000 | \$ 3,451,815 | \$ 3,039,815 | \$ 48,358 | \$ 32,504 | \$ 80,863 | \$ 3,370,952 | 97.66% |
| Notes: Increased to account for transfer of excess UPD funds to CIP fund, and decreased due to lower debt expenses associated with borrowing for the UPD contract. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4800 LEGISLATIVE POLICY | | | | | | | | |
| 100-4810 Legislative Policy | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 224,000 | 199,000 | (25,000) | 54,107 | 52,595 | 106,702 | 92,298 | 46.38% |
| Legislative Policy Director | | | | | | | | |
| Legislative Policy Clerk | | | | | | | | |
| IT/Facilities Manager | | | | | | | | |
| Legislative Analyst | | | | | | | | |
| Code Compliance Inspector II | | | | | | | | |
| Code Compliance Inspector II | | | | | | | | |
| Code Compliance Inspector I | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | - | - | - | 1,322 | - | 1,322 | (1,322) | 0.00% |
| 1400 Employee Benefits | 103,000 | 78,000 | (25,000) | 24,961 | 12,747 | 37,708 | 40,292 | 51.66% |
| Total Personnel | 327,000 | 277,000 | (50,000) | \$ 80,390 | \$ 65,341 | \$ 145,731 | \$ 131,269 | 47.39% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 4,000 | 4,000 | - | 848 | 609 | 1,457 | 2,543 | 63.58% |
| 2300 Travel | 3,500 | 3,500 | - | - | - | - | 3,500 | 100.00% |
| 2500 Equipment/Supplies | 2,000 | 2,000 | - | - | - | - | 2,000 | 100.00% |
| Total Operating | 9,500 | 9,500 | - | \$ 848 | \$ 609 | \$ 1,457 | \$ 8,043 | 84.67% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 5,000 | 5,000 | - | - | - | - | 5,000 | 100.00% |
| Code Compliance Abatement | | | | | | | | |
| 3200 Contracted Services | - | - | - | - | - | - | - | 0.00% |
| SL County Parks | | | | | | | | |
| 3300 Training | 2,500 | 2,500 | - | 449 | 525 | 974 | 1,526 | 61.04% |
| 3400 Printing | - | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 7,500 | 7,500 | - | \$ 449 | \$ 525 | \$ 974 | \$ 6,526 | 87.01% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | - | 282 | 1,857 | 2,139 | 361 | 14.44% |
| Total Misc. | 2,500 | 2,500 | - | \$ 282 | \$ 1,857 | \$ 2,139 | \$ 361 | 14.44% |
| Total Legislative Policy | \$ 346,500 | \$ 296,500 | \$ (50,000) | \$ 81,969 | \$ 68,332 | \$ 150,301 | \$ 146,199 | 49.31% |
| Notes: Decreased to account for lower personnel expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4820 Facilities | | | | | | | | |
| Operating Expenses | | | | | | | | |
| 2500 Equipment/Supplies | 35,000 | 50,000 | 15,000 | 2,801 | 2,964 | 5,765 | 44,235 | 88.47% |
| Building Improvements | - | - | - | - | - | - | - | 0.00% |
| 2600 Building Maintenance | 20,000 | 25,000 | 5,000 | - | 6,955 | 6,955 | 18,045 | 72.18% |
| 2700 Utilities | 40,000 | 40,000 | - | 5,029 | 8,001 | 13,029 | 26,971 | 67.43% |
| Electricity | | | | | | | | |
| Natural Gas | | | | | | | | |
| Waste & Disposal | | | | | | | | |
| Water & Sewer | | | | | | | | |
| Total Operating | 95,000 | 115,000 | 20,000 | \$ 7,830 | \$ 17,920 | \$ 25,750 | \$ 89,250 | 77.61% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 35,000 | 35,000 | - | 8,910 | 3,689 | 12,600 | 22,400 | 64.00% |
| 3300 Training | - | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 35,000 | 35,000 | - | \$ 8,910 | \$ 3,689 | \$ 12,600 | \$ 22,400 | 64.00% |
| Debt Service | | | | | | | | |
| 5400 Leases | 205,000 | 205,000 | - | 48,774 | 32,516 | 81,291 | 123,709 | 60.35% |
| Total Debt Service | 205,000 | 205,000 | - | \$ 48,774 | \$ 32,516 | \$ 81,291 | \$ 123,709 | 60.35% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 7,500 | 7,500 | - | 200 | - | 200 | 7,300 | 97.33% |
| Total Misc. | 7,500 | 7,500 | - | \$ 200 | \$ - | \$ 200 | \$ 7,300 | 97.33% |
| Total Facilities | \$ 342,500 | \$ 362,500 | \$ 20,000 | \$ 65,714 | \$ 54,126 | \$ 119,840 | \$ 242,660 | 66.94% |
| Notes: Increased to account for higher operating expenses. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4830 Fleet | | | | | | | | |
| Operating Expenses | | | | | | | | |
| 2500 Equipment/Supplies | 2,500 | 2,500 | - | 293 | - | 293 | 2,207 | 88.28% |
| 2650 Vehicle Maintenance | 10,000 | 10,000 | - | 545 | 886 | 1,431 | 8,569 | 85.69% |
| 2900 Fuel | 18,000 | 20,000 | 2,000 | 3,175 | 2,769 | 5,944 | 14,056 | 70.28% |
| Total Operating Expenses | 30,500 | 32,500 | 2,000 | \$ 4,012 | \$ 3,655 | \$ 7,667 | \$ 24,833 | 76.41% |
| Capital Expenses | | | | | | | | |
| 7500 Vehicles | - | 35,000 | 35,000 | - | - | - | 35,000 | 100.00% |
| Total Capital Expenses | - | 35,000 | 35,000 | \$ - | \$ - | \$ - | \$ 35,000 | 100.00% |
| Total Fleet | \$ 30,500 | \$ 67,500 | \$ 37,000 | \$ 4,012 | \$ 3,655 | \$ 7,667 | \$ 59,833 | 88.64% |
| Notes: Increased to account for increased fuel expenses and for the purchase an additional car. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4840 IT Management | | | | | | | | |
| Operating Expenses | | | | | | | | |
| 2500 Equipment/Supplies | 370,000 | 380,000 | 10,000 | 67,585 | 116,270 | 183,855 | 196,145 | 51.62% |
| 27000 General Supplies & Microsoft Licensing | | | | | | | | |
| 30,000 Financial Management Software | | | | | | | | |
| 10,000 AutoCad | | | | | | | | |
| 26,000 CivicPlus | | | | | | | | |
| 5,000 Bluebeam | | | | | | | | |
| 2,000 MuniCode | | | | | | | | |
| 238,000 EnerGov | | | | | | | | |
| 32,000 iWorQ License Maintenance | | | | | | | | |
| 2700 Utilities | | | | | | | | |
| Telephone | 45,000 | 45,000 | - | 6,073 | 4,195 | 10,268 | 34,732 | 77.18% |
| Total Operating | 415,000 | 425,000 | 10,000 | \$ 73,658 | \$ 120,465 | \$ 194,123 | \$ 230,877 | 54.32% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 30,000 | 90,000 | 60,000 | 11,820 | 7,990 | 19,810 | 70,190 | 77.99% |
| Network Providers, Inc. | | | | | | | | |
| 3300 Training | - | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 30,000 | 90,000 | 60,000 | \$ 11,820 | \$ 7,990 | \$ 19,810 | \$ 70,190 | 77.99% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,000 | 7,500 | 5,500 | 204 | - | 204 | 7,296 | 97.28% |
| Total Misc. | 2,000 | 7,500 | 5,500 | \$ 204 | \$ - | \$ 204 | \$ 7,296 | 97.28% |
| Capital | | | | | | | | |
| 7400 Equipment (Computers, etc.) | 20,000 | 35,000 | 15,000 | 13,226 | - | 13,226 | 21,774 | 62.21% |
| Total Capital | 20,000 | 35,000 | 15,000 | \$ 13,226 | \$ - | \$ 13,226 | \$ 21,774 | 62.21% |
| Total IT Management | \$ 467,000 | \$ 557,500 | \$ 90,500 | \$ 98,909 | \$ 128,455 | \$ 227,364 | \$ 330,136 | 59.22% |
| <i>Notes: Increased to account for increased supplies, professional services, and capital expenses.</i> | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|---|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4850 Promise Program | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 56,500 | 56,500 | - | 11,873 | 7,995 | 19,868 | 36,632 | 64.84% |
| Promise Program Manager | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 3,500 | 3,500 | - | 82 | - | 82 | 3,418 | 97.65% |
| 1400 Employee Benefits | 22,000 | 22,000 | - | 5,068 | 2,842 | 7,910 | 14,090 | 64.05% |
| Total Personnel | 82,000 | 82,000 | - | \$ 17,023 | \$ 10,836 | \$ 27,860 | \$ 54,140 | 66.02% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 500 | 500 | - | 75 | - | 75 | 425 | 85.00% |
| 2300 Travel | 2,000 | 2,000 | - | 20 | - | 20 | 1,980 | 98.99% |
| 2400 Office Supplies | - | 200 | 200 | - | 86 | 86 | 114 | 56.88% |
| 2500 Equipment/Supplies | 2,000 | 2,000 | - | 80 | - | 80 | 1,920 | 95.99% |
| Total Operating | 4,500 | 4,700 | 200 | \$ 175 | \$ 86 | \$ 262 | \$ 4,438 | 94.43% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 2,000 | 2,000 | - | 1,645 | 2,188 | 3,833 | (1,833) | -91.63% |
| 3300 Training | 500 | 500 | - | 155 | - | 155 | 345 | 69.00% |
| 3400 Printing | 250 | 250 | - | 744 | 433 | 1,177 | (927) | -370.64% |
| Total Professional & Contracted | 2,750 | 2,750 | - | \$ 2,544 | \$ 2,621 | \$ 5,164 | \$ (2,414) | -87.79% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 1,000 | 850 | (150) | - | - | - | 850 | 100.00% |
| Total Misc. | 1,000 | 850 | (150) | \$ - | \$ - | \$ - | \$ 850 | 100.00% |
| Community Programs | | | | | | | | |
| 8200 Events & Programs | 9,750 | 49,750 | 40,000 | 364 | - | 364 | 49,386 | 99.27% |
| Total Community Programs | 9,750 | 49,750 | 40,000 | \$ 364 | \$ - | \$ 364 | \$ 49,386 | 99.27% |
| Total Promise Program | \$ 100,000 | \$ 140,050 | \$ 40,050 | \$ 20,106 | \$ 13,543 | \$ 33,649 | \$ 106,401 | 75.97% |
| Notes: Increased to account for funds donated for Internet Inclusion, Rental Assistance, and Little Library programs. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-4900 PLANNING & ZONING | | | | | | | | |
| 100-4910 Planning & Zoning | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 471,000 | 510,000 | 39,000 | 112,636 | 77,436 | 190,072 | 319,928 | 62.73% |
| Planning & Zoning Director | | | | | | | | |
| Planning Engineer | | | | | | | | |
| Staff Engineer II | | | | | | | | |
| Senior Planner | | | | | | | | |
| Planner II | | | | | | | | |
| Planner I | | | | | | | | |
| Planning Technician | | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 6,000 | 6,000 | - | 266 | 1,906 | 2,172 | 3,828 | 63.80% |
| 1400 Employee Benefits | 195,000 | 205,000 | 10,000 | 47,783 | 26,808 | 74,591 | 130,409 | 63.61% |
| Total Personnel | 672,000 | 721,000 | 49,000 | \$ 160,685 | \$ 106,149 | \$ 266,835 | \$ 454,165 | 62.99% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 3,500 | 3,500 | - | 1,736 | - | 1,736 | 1,764 | 50.39% |
| 2300 Travel | 5,000 | 5,000 | - | - | - | - | 5,000 | 100.00% |
| 2400 Office Supplies | 500 | 500 | - | - | - | - | 500 | 100.00% |
| 2500 Equipment/Supplies | 1,000 | 1,000 | - | - | - | - | 1,000 | 100.00% |
| Total Operating | 10,000 | 10,000 | - | \$ 1,736 | \$ - | \$ 1,736 | \$ 8,264 | 82.64% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 85,000 | 85,000 | - | - | 11,572 | 11,572 | 73,428 | 86.39% |
| John Janson | | | | | | | | |
| Traffic Studies | | | | | | | | |
| Impact Fee Study | | | | | | | | |
| 3200 Contracted Services | | | | | | | | |
| SL County Addressing | 7,500 | 10,000 | 2,500 | 1,180 | 2,580 | 3,760 | 6,240 | 62.40% |
| SL County Planning & Dev. | - | - | - | - | - | - | - | 0.00% |
| SL County Surveying | 12,000 | 15,000 | 3,000 | 2,895 | 6,635 | 9,530 | 5,470 | 36.47% |
| 3300 Training | 7,500 | 7,500 | - | 200 | - | 200 | 7,300 | 97.33% |
| 3400 Printing | 1,000 | 1,000 | - | - | - | - | 1,000 | 100.00% |
| Total Professional & Contracted | 113,000 | 118,500 | 5,500 | \$ 4,275 | \$ 20,787 | \$ 25,062 | \$ 93,438 | 78.85% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | - | 210 | - | 210 | 2,290 | 91.60% |
| Total Misc. | 2,500 | 2,500 | - | \$ 210 | \$ - | \$ 210 | \$ 2,290 | 91.60% |
| Total Planning & Zoning | \$ 797,500 | \$ 852,000 | \$ 54,500 | \$ 166,907 | \$ 126,936 | \$ 293,843 | \$ 558,157 | 65.51% |
| Notes: Increased to account for expenses associated with hiring Planning Technician. | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| 100-5100 PUBLIC WORKS | | | | | | | | |
| 100-5110 Public Works | | | | | | | | |
| Personnel Services | | | | | | | | |
| 1100 Salaries & Wages | 319,000 | 410,000 | 91,000 | 106,642 | 59,763 | 166,405 | 243,595 | 59.41% |
| Public Works Director | | | | | | | | |
| <i>Stormwater-Engineer (Moved to Storm Water Fund)</i> | | | | | | | | |
| Staff Engineer I | | | | | | | | |
| <i>Public Works Inspector-II (Moved to Storm Water Fund)</i> | | | | | | | | |
| Public Works Operations Manager | | | | | | | | |
| Public Works Inspector II | | | | | | | | |
| GIS/Website Technician | | | | | | | | |
| Permit Technician (50%) | | | | | | | | |
| 1200 Part-Time Wages | - | 12,000 | 12,000 | 798 | 1,556 | 2,354 | 9,646 | 80.38% |
| 1300 Over-Time Wages | 7,500 | 7,500 | - | 979 | 659 | 1,639 | 5,861 | 78.15% |
| 1400 Employee Benefits | 141,000 | 200,000 | 59,000 | 46,558 | 23,307 | 69,865 | 130,135 | 65.07% |
| Total Personnel | 467,500 | 629,500 | 162,000 | \$ 154,977 | \$ 85,286 | \$ 240,263 | \$ 389,237 | 61.83% |
| Operating Expenses | | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 7,500 | 7,500 | - | - | 1,044 | 1,044 | 6,456 | 86.08% |
| 2300 Travel | 4,500 | 4,500 | - | - | - | - | 4,500 | 100.00% |
| 2400 Office Supplies | - | - | - | - | - | - | - | 0.00% |
| 2500 Equipment/Supplies | 3,500 | 3,500 | - | 519 | - | 519 | 2,981 | 85.17% |
| 2700 Utilities | 37,500 | 37,500 | - | 7,113 | 7,105 | 14,219 | 23,281 | 62.08% |
| 2800 Postage & Shipping | - | - | - | - | - | - | - | 0.00% |
| Total Operating | 53,000 | 53,000 | - | \$ 7,632 | \$ 8,149 | \$ 15,782 | \$ 37,218 | 70.22% |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | 200,000 | 200,000 | - | - | - | - | 200,000 | 100.00% |
| Development Review Services | | | | | | | | |
| 3200 Contracted Services | | | | | | | | |
| SL County Parks | 390,000 | 390,000 | - | - | - | - | 390,000 | 100.00% |
| SL County Public Works | 3,300,000 | 3,300,000 | - | - | - | - | 3,300,000 | 100.00% |
| SL County Street Lights (See Utilities) | - | - | - | - | - | - | - | 0.00% |
| 3300 Training | 6,500 | 6,500 | - | 100 | - | 100 | 6,400 | 98.46% |
| 3400 Printing | - | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 3,896,500 | 3,896,500 | - | \$ 100 | \$ - | \$ 100 | \$ 3,896,400 | 100.00% |
| Miscellaneous Expenses | | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | - | - | 47 | 47 | 2,453 | 98.13% |
| Total Misc. | 2,500 | 2,500 | - | \$ - | \$ 47 | \$ 47 | \$ 2,453 | 98.13% |
| Total Public Works | \$ 4,419,500 | \$ 4,581,500 | \$ 162,000 | \$ 162,709 | \$ 93,482 | \$ 256,191 | \$ 4,325,309 | 94.41% |
| Notes: Increased to account for hiring Permit Technician and other increased personnel expenses. | | | | | | | | |

Exhibit A
 FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| Fund 111 Class B & C Road | | | | | | | | |
| Class B & C Road Expenditures | | | | | | | | |
| 2650 Class C Road Maintenance | 1,700,000 | 1,700,000 | - | - | 442,796 | 442,796 | 1,257,204 | 73.95% |
| Total Class B & C Road | \$ 1,700,000 | \$ 1,700,000 | \$ - | \$ - | \$ 442,796 | \$ 442,796 | \$ 1,257,204 | 73.95% |
| Notes: <i>No change.</i> | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amount of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Budget Available | % Budget Available (58% of budget year remaining) |
| Total General Fund Expenses | \$ 24,735,454 | \$ 29,737,044 | \$ 5,001,590 | \$ 4,909,502 | \$ 4,137,781 | \$ 9,542,521 | \$ 20,194,524 | 67.91% |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 CAPITAL IMPROVEMENT FUND REVENUE BUDGET | | | |
|---|--------------------------------------|------------------------------------|-----------------------|
| | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amt. of Change |
| CAPITAL IMPROVEMENT PROJECT FUND | | | |
| 450 CIP REVENUE | | | |
| 3600 MISCELLANEOUS | | | |
| 3610 Interest Earnings | 25,000 | 25,000 | - |
| 3620 Misc. (Grant, Match Funds) | - | - | - |
| Total Miscellaneous | 25,000 | 25,000 | - |
| 3800 CONTRIBUTIONS | | | |
| 3820 Use of CIP Fund Balance | 3,899,597 | 3,899,597 | - |
| Total Contributions | 3,899,597 | 3,899,597 | - |
| 3900 OTHER SOURCES | | | |
| 3910 Transfer from General Fund | - | 2,260,000 | 2,260,000 |
| 3920 Transfer from Storm Water Fund | 776,000 | 776,000 | - |
| Total Other Sources | 776,000 | 3,036,000 | 2,260,000 |
| Total CIP Revenue | \$ 4,700,597 | \$ 6,960,597 | \$ 2,260,000 |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|----------------|-----------------------------|-----------------------------|-----------------------|----------------------|-----------------------|
| | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amt. of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Balance Available | % Budget Available |
| CAPITAL IMPROVEMENT PROJECT FUND | | | | | | | | |
| Capital Projects Expenses | | | | | | | | |
| 450-5410 Capital Improvement Projects | | | | | | | | |
| 7310 General CIP | 1,775,000 | 1,775,000 | - | 9,149 | 116,239 | 125,389 | 1,649,611 | 92.94% |
| Pavement Preservation | | | | | | | | |
| Jupiter Brockbank SW | | | | | | | | |
| 3900 S: I-215 to 2300 E | | | | | | | | |
| Reconstruction | | | | | | | | |
| 900 E: 3900 S to 4500 S Safety | | | | | | | | |
| Improvements | | | | | | | | |
| Wasatch Blvd 3441 dip | | | | | | | | |
| 3900 S Bridge (300 W) Repair | | | | | | | | |
| 3900 S: Jordan River to 700 E | | | | | | | | |
| 3800 S Skyline HS Intersection | | | | | | | | |
| 7320 Sidewalk Projects | 250,000 | 500,000 | 250,000 | 22,124 | 227,267 | 249,392 | 250,608 | 50.12% |
| 4705 S: 1380 E to 1450 E SW | | | | | | | | |
| Misc. Repair - Overlays | | | | | | | | |
| SW 50/50 Program | | | | | | | | |
| SW Cutting (Trip Hazards) | | | | | | | | |
| 4500 S: 1380 E to 1450 E SW | | | | | | | | |
| Main Street - AT & SW | | | | | | | | |
| 700 E: Empire Ave to | | | | | | | | |
| Redmaple Rd SW | | | | | | | | |
| 3300 S: 1885 E to 1940 E | | | | | | | | |
| 3300 S: 2404 E to Pioneer | | | | | | | | |
| Street SW | | | | | | | | |
| 3300 S: 2600 E to 2700 E SW | | | | | | | | |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|----------------------|-----------------------|
| | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amt. of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Balance Available | % Budget Available |
| 7330 Traffic Calming | 50,000 | 50,000 | - | - | - | - | 50,000 | 100.00% |
| Misc. | | | | | | | | |
| Signs | | | | | | | | |
| DFS (Speed Signs) | | | | | | | | |
| Neffs Lane | | | | | | | | |
| 7340 Storm Drain | 776,000 | 776,000 | - | 38,516 | 3,365 | 41,880 | 734,120 | 94.60% |
| Emergency CIP | | | | | | | | |
| Hillside Lane Drainage | | | | | | | | |
| 300 East: 3900 S to 4000 S | | | | | | | | |
| Central Avenue Drainage | | | | | | | | |
| Project | | | | | | | | |
| Scott Avenue Drainage | | | | | | | | |
| 7350 Active Transportation | 50,000 | 50,000 | - | - | - | - | 50,000 | 100.00% |
| 3300 S. - x-walk (School for | | | | | | | | |
| deaf & blind) | | | | | | | | |
| Match - Misc. Locations | | | | | | | | |
| TLC Circulation Study (SLC) | | | | | | | | |
| 7360 Lighting | - | - | - | - | - | - | - | 0.00% |
| 7370 Misc. Projects | 1,799,597 | 3,809,597 | 2,010,000 | 16,000 | - | 16,000 | 3,793,597 | 99.58% |
| CDBG Sunnyvale Park | | | | | | | | |
| Mountair Streetscape | | | | | | | | |
| TLC 3300 Corridor Study | | | | | | | | |
| Highland Drive Reconfiguration | | | | | | | | |
| Other Misc. Projects | | | | | | | | |
| 9100 CIP Fund Balance | - | - | - | - | - | - | - | 0.00% |
| Total CIP | \$ 4,700,597 | \$ 6,960,597 | \$ 2,260,000 | \$ 85,789 | \$ 346,871 | \$ 432,661 | \$ 6,527,936 | 93.78% |

Exhibit A
FY 2020-21 Budget Amendment #1

| MILLCREEK FY 2020-21 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET | | | | | | | | |
|--|------------------------------|----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|----------------------|-----------------------|
| | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | Amt. of Change | 1st Quarter Expenditures | 2nd Quarter Expenditures | Total Expenditures | Balance Available | % Budget Available |
| 7330 Traffic Calming | 50,000 | 50,000 | - | - | - | - | 50,000 | 100.00% |
| Misc. | | | | | | | | |
| Signs | | | | | | | | |
| DFS (Speed Signs) | | | | | | | | |
| Neffs Lane | | | | | | | | |
| 7340 Storm Drain | 776,000 | 776,000 | - | 38,516 | 3,365 | 41,880 | 734,120 | 94.60% |
| Emergency CIP | | | | | | | | |
| Hillside Lane Drainage | | | | | | | | |
| 300 East: 3900 S to 4000 S | | | | | | | | |
| Central Avenue Drainage | | | | | | | | |
| Project | | | | | | | | |
| Scott Avenue Drainage | | | | | | | | |
| 7350 Active Transportation | 50,000 | 50,000 | - | - | - | - | 50,000 | 100.00% |
| 3300 S. - x-walk (School for | | | | | | | | |
| deaf & blind) | | | | | | | | |
| Match - Misc. Locations | | | | | | | | |
| TLC Circulation Study (SLC) | | | | | | | | |
| 7360 Lighting | - | - | - | - | - | - | - | 0.00% |
| 7370 Misc. Projects | 1,799,597 | 3,809,597 | 2,010,000 | 16,000 | - | 16,000 | 3,793,597 | 99.58% |
| CDBG Sunnyvale Park | | | | | | | | |
| Mountair Streetscape | | | | | | | | |
| TLC 3300 Corridor Study | | | | | | | | |
| Highland Drive Reconfiguration | | | | | | | | |
| Other Misc. Projects | | | | | | | | |
| 9100 CIP Fund Balance | - | - | - | - | - | - | - | 0.00% |
| Total CIP | \$ 4,700,597 | \$ 6,960,597 | \$ 2,260,000 | \$ 85,789 | \$ 346,871 | \$ 432,661 | \$ 6,527,936 | 93.78% |