

MILLCREEK, UTAH
ORDINANCE NO. 21-09

AN ORDINANCE AMENDING THE 2020-2021 FISCAL YEAR BUDGET

WHEREAS, the Millcreek Council (the “*Council*”) met in regular session on March 22, 2021 to consider, among other things, amending the budget for the 2020-21 fiscal year; and

WHEREAS, the City Administration has presented a proposed amendment to the 2020-21 fiscal year budget (see attached Exhibit “A” identified as Fiscal Year 2020-21 Budget Amendment #2); and

WHEREAS, on March 2, 2021 notice of a public hearing to consider the recommended amendment to the 2020-2021 budget was published on the Utah State Public Notice Website and the Millcreek City Website and on March 5, 2021 in the *Deseret News*; and

WHEREAS, on March 22, 2021 a public hearing to receive public comment and consider the amendments to the 2020-21 fiscal year budget was held at in the Millcreek City Hall located at 3330 South 1300 East, Millcreek, Utah; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, amending the budget for the 2020-21 fiscal year; and

WHEREAS, it is the intent and desire of the City to comply with all applicable State and local laws regarding the adoption of and the amendment to the 2020-21 fiscal year budget; and

WHEREAS, the Council finds that it has satisfied all legal requirements required to amend a budget.

NOW, THEREFORE, BE IT ORDAINED by the Council that the budget for the 2020-21 fiscal year is hereby amended as set forth in the attached Exhibit “A” identified as Fiscal Year 2020-21 Budget Amendment #2. This ordinance shall take effect upon passage and posting as required by law.

PASSED AND APPROVED this 22nd day of March, 2021.

MILLCREEK COUNCIL

By: _____
Jeff Silvestrini, Mayor

ATTEST:

Elyse Sullivan, City Recorder

Roll Call Vote:

| | | |
|-------------|-----|----|
| Silvestrini | Yes | No |
| Marchant | Yes | No |
| Jackson | Yes | No |
| Catten | Yes | No |
| Uipi | Yes | No |

CERTIFICATE OF POSTING

I, the duly appointed recorder for Millcreek, hereby certify that:

ORDINANCE 21-09: AN ORDINANCE AMENDING THE 2020-21 FISCAL YEAR BUDGET

was passed and adopted the 22nd day of March, 2021 and certifies that copies of the foregoing Ordinance 21-09 were posted in the following locations within the municipality this ____ day of March, 2021.

1. Millcreek City Hall, 3330 S. 1300 E., Millcreek, UT 84106
2. Millcreek Community Center, 2266 E. Evergreen Ave., Millcreek, UT 84109
3. Calvin S. Smith Library, 810 E. 3300 S., Millcreek, UT 84106

Elyse Sullivan, City Recorder

Memo

To: Mayor & Council
From: Laurie Johnson – HR/Finance Director
cc: Mike Winder – Assistant City Manager
Date: March 12, 2021 
Re: FY 2020-21 Budget – Amendment #2

Attached you will find the second budget amendment for FY 2020-21. This amendment increases the General Fund budget in the amount of \$2,086,540 (see explanation below) and the Capital Improvement Project budget in the amount of \$2,085,789. The CIP budget is increased to recognize the receipt of various grant reimbursement funds in the amount of \$900,789 and a redistribution of General Fund revenues in the amount of \$1,200,000. CIP Interest revenues were also decreased.

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 \$100,000
- Building Permit Revenue projections increased \$450,000
- Engineering Permit Revenue projections increased \$250,000
- Planning Fee Revenue projections increased \$5,000
- Class B & C Road Fund Revenue projections increased by \$100,000
- Recognition of \$150,000 of additional CARES Act Funds
- Recognition of \$23,323 of Miscellaneous revenue
- Recognition of \$4,825 Donations received for the Promise Program

An updated fund balance schedule is also included.

Exhibit A
FY 2020-21
Budget Amendment #2

| MILLCREEK FY 2020-21 GENERAL FUND REVENUE BUDGET | | | | | | | |
|---|------------------------------|----------------------------|----------------------------|------------------|----------------|------------|-------|
| | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | 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 | 10,994,000 | - | 10,760,870 | 97.88% | |
| 3120 Sales & Use Tax | | | | | | | |
| General | 8,000,000 | 9,000,000 | 10,000,000 | 1,000,000 | 6,434,881 | 64.35% | |
| 3125 Mass Transit Tax | 600,000 | 650,000 | 750,000 | 100,000 | 555,279 | 75.37% | |
| 3130 Franchise Tax | 550,000 | 550,000 | 550,000 | - | 280,050 | 50.92% | |
| Cable Tax | 1,500 | 1,500 | 1,500 | - | 1,211 | 80.74% | |
| 3140 Transient Room Tax | 1,500 | 1,500 | 1,500 | - | 1,211 | 80.74% | |
| Total Taxes | \$ 20,145,500 | \$ 21,195,500 | \$ 22,295,500 | \$ 1,100,000 | \$ 18,042,291 | 80.92% | |
| 3200 LICENSES & PERMITS | | | | | | | |
| 3210 Business Licenses & Permits | 550,000 | 550,000 | 550,000 | - | 484,185 | 88.03% | |
| 3220 Building Permits | 1,000,000 | 1,350,000 | 1,800,000 | 450,000 | 1,622,026 | 90.11% | |
| 3230 Special Event Permits | 1,500 | 1,500 | 150 | (1,350) | 150 | 100.00% | |
| 3240 Engineering Permits | 85,000 | 200,000 | 450,000 | 250,000 | 371,911 | 82.65% | |
| Total Licenses & Permits | \$ 1,636,500 | \$ 2,101,500 | \$ 2,800,150 | \$ 698,650 | \$ 2,478,271 | 88.50% | |
| 3300 INTERGOVERNMENTAL | | | | | | | |
| 3310 Local Grants | - | - | - | - | - | - | 0.00% |
| 3320 State Grants | - | 150,000 | 150,000 | - | 150,000 | 100.00% | |
| CDBG | - | - | - | - | - | - | - |
| 3330 Liquor Grants | 45,000 | 45,000 | 49,742 | 4,742 | 49,742 | 100.00% | |
| 3350 Federal Grants | - | 3,620,034 | 3,770,034 | 150,000 | 3,770,034 | 100.00% | |
| CARES Act Funds | - | - | - | - | - | - | - |
| Class C Road Funds | 1,700,000 | 1,700,000 | 1,800,000 | 100,000 | 1,025,230 | 56.96% | |
| Total Intergovernmental | \$ 1,745,000 | \$ 5,515,034 | \$ 5,769,776 | \$ 254,742 | \$ 4,995,005 | 86.57% | |
| Fund 111 | | | | | | | |
| 3400 CHARGES FOR SERVICES | | | | | | | |
| 3410 Planning Fees | 55,000 | 75,000 | 80,000 | 5,000 | 69,861 | 87.33% | |
| 3420 Engineering Fees | - | - | - | - | - | - | 0.00% |
| 3430 Rents & Leases | - | - | - | - | - | - | 0.00% |
| 3470 Park Impact Fees | - | - | - | - | 100,986 | 0.00% | |
| Total Charges for Services | \$ 55,000 | \$ 75,000 | \$ 80,000 | \$ 5,000 | \$ 170,847 | 213.56% | |
| 3500 FINES & FORFEITURES | | | | | | | |
| 3510 Court Fines | - | - | - | - | - | - | 0.00% |
| 3520 Code Compliance Fines | - | 5,000 | 5,000 | - | 2,250 | 45.00% | |
| Total Fines & Forfeitures | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 2,250 | 45.00% | |
| 3600 MISCELLANEOUS | | | | | | | |
| 3610 Interest Earnings | 275,000 | 115,000 | 115,000 | - | 76,034 | 66.12% | |
| 3620 Misc. Income | - | 7,506 | 30,829 | 23,323 | 30,829 | 100.00% | |
| 3630 Administrative Fees | 110,000 | 110,000 | 110,000 | - | 73,333 | 66.67% | |
| Total Miscellaneous | \$ 385,000 | \$ 232,506 | \$ 255,829 | \$ 23,323 | \$ 106,863 | 41.77% | |
| 3800 CONTRIBUTIONS | | | | | | | |
| 3810 Donations | - | 65,050 | 69,875 | 4,825 | 69,875 | 100.00% | |
| \$2,285 - Canyon Rim Citizens; \$2,500 - CurlyVine (Rental Assistance); \$40 - Citizen donation | - | - | - | - | - | - | - |
| 3820 Use of Fund Balance | | | | | | | |
| General Fund | 768,454 | 547,454 | 547,454 | - | - | 0.00% | |
| UPD Contract | 693,454 | 547,454 | 547,454 | - | - | - | |
| Total Other Contributions | \$ 768,454 | \$ 612,504 | \$ 617,329 | \$ 4,825 | \$ 69,875 | 11.32% | |
| Total General Fund Revenues | \$ 24,735,454 | \$ 29,737,044 | \$ 31,823,584 | \$ 2,086,540 | \$ 25,865,402 | 81.28% | |

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|--|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4100 LEGISLATIVE | | | | | | | |
| 100-4110 Mayor & City Council | | | | | | | |
| Personnel Expenses | | | | | | | |
| 1100 Salaries & Wages | 100,000 | 100,000 | 100,000 | - | 67,271 | 32,729 | 32.73% |
| 1400 Employee Benefits | 75,000 | 85,000 | 85,000 | - | 51,619 | 33,381 | 39.27% |
| Total Personnel | 175,000 | 185,000 | 185,000 | - | \$ 118,890 | \$ 66,110 | 35.73% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 120,000 | 125,000 | 125,000 | - | 118,941 | 6,059 | 4.85% |
| Utah League of Cities & Towns | | | | | | | |
| Jordan River Commission | | | | | | | |
| Central Wasatch Commission | | | | | | | |
| 2300 Travel | 2,000 | 2,000 | 2,000 | - | - | 2,000 | 100.00% |
| Total Operating | 122,000 | 127,000 | 127,000 | - | \$ 118,941 | \$ 8,059 | 6.35% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 50,000 | 50,000 | 56,000 | 6,000 | 41,500 | 14,500 | 25.89% |
| Capstone Strategies | 30,000 | 30,000 | | | | | |
| Sustainability Coordinator | 5,000 | 5,000 | | | | | |
| Auditor | 15,000 | 15,000 | | | | | |
| 3300 Training | 4,000 | 4,000 | 4,000 | - | 745 | 3,255 | 81.38% |
| Total Professional & Contracted | 54,000 | 54,000 | 60,000 | 6,000 | \$ 42,245 | \$ 17,755 | 29.59% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 500 | 500 | 500 | - | 150 | 350 | 70.00% |
| Total Misc. | 500 | 500 | 500 | - | \$ 150 | \$ 350 | 70.00% |
| Total Mayor & City Council | \$ 351,500 | \$ 366,500 | \$ 372,500 | \$ 6,000 | \$ 280,226 | \$ 92,274 | 24.77% |

Notes: Professional Services increased to cover pre-payment of single audit.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|--|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4200 ADMINISTRATION | | | | | | | |
| 100-4210 City Management | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 164,000 | 164,000 | 134,000 | (30,000) | 67,441 | 66,559 | 49.67% |
| 1200 Part-Time Wages | - | - | - | - | - | - | 0.00% |
| 1400 Employee Benefits | 55,000 | 55,000 | 55,000 | - | 10,171 | 44,829 | 81.51% |
| | | | | | | | |
| Total Personnel | 219,000 | 219,000 | 189,000 | (30,000) | \$ 77,612 | \$ 111,389 | 58.94% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 1,500 | 1,500 | 1,500 | - | - | 1,500 | 100.00% |
| 2300 Travel | 2,000 | 2,000 | 2,000 | - | - | 2,000 | 100.00% |
| 2400 Office Supplies | - | - | - | - | - | - | 0.00% |
| | | | | | | | |
| Total Operating | 3,500 | 3,500 | 3,500 | - | \$ - | \$ 3,500 | 100.00% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 2,500 | 2,500 | 2,500 | - | - | 2,500 | 100.00% |
| | | | | | | | |
| 3300 Training | 3,000 | 3,000 | 3,000 | - | - | 3,000 | 100.00% |
| | | | | | | | |
| Total Professional & Contracted | 5,500 | 5,500 | 5,500 | - | \$ - | \$ 5,500 | 100.00% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 3,500 | 3,500 | 5,000 | 1,500 | 543 | 4,457 | 89.14% |
| | | | | | | | |
| Total Misc. | 3,500 | 3,500 | 5,000 | 1,500 | \$ 543 | \$ 4,457 | 89.14% |
| | | | | | | | |
| Total City Management | \$ 231,500 | \$ 231,500 | \$ 203,000 | (28,500) | \$ 78,154 | \$ 124,846 | 61.50% |

Notes: Name of budget changed to City Management. Line items updated due to change from a City Manager to Assistant City Manager.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|-------------------|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| Justice Court | | | | | | | | |
| Professional & Contracted Services | | | | | | | | |
| 3100 Professional Services | - | - | - | - | - | - | - | 0.00% |
| 3200 Contracted Services | 215,000 | 215,000 | 215,000 | 215,000 | - | 104,332 | 110,668 | 51.47% |
| Total Professional & Contracted | 215,000 | 215,000 | 215,000 | 215,000 | - | 104,332 | 110,668 | 51.47% |
| Total Justice Court | \$ 215,000 | \$ 215,000 | \$ 215,000 | \$ 215,000 | \$ - | \$ 104,332 | \$ 110,668 | 51.47% |

Notes: No change.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4230 Legal Services | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | - | - | - | - | - | - | 0.00% |
| 1200 Part-Time Wages | - | - | - | - | - | - | 0.00% |
| 1400 Employee Benefits | - | - | - | - | - | - | 0.00% |
| Total Personnel | - | - | - | - | - | - | 0.00% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Memb. | - | - | - | - | - | - | 0.00% |
| 2300 Travel | - | - | - | - | - | - | 0.00% |
| Total Operating | - | - | - | - | - | - | 0.00% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 145,000 | 150,000 | 155,000 | 5,000 | 89,064 | 65,936 | 42.54% |
| John Bremms | | | | | | | |
| Misc. Legal | | | | | | | |
| 3300 Training | 2,000 | 2,000 | 2,000 | - | 149 | 1,851 | 92.55% |
| 3200 Contracted Services | 335,000 | 335,000 | 335,000 | - | 131,250 | 203,751 | 60.82% |
| SL County Indigent Defense | 112,558 | 112,558 | 112,558 | - | | | |
| SL County Prosecutorial Services | 220,000 | 220,000 | 220,000 | - | | | |
| Total Professional & Contracted | 482,000 | 487,000 | 492,000 | 5,000 | 220,463 | 271,537 | 55.19% |
| Misc. Expenses | | | | | | | |
| 6100 Misc. Expenses | 250 | 250 | 250 | - | - | 250 | 100.00% |
| Total Misc. | 250 | 250 | 250 | - | - | 250 | 100.00% |
| Total Legal Services | \$ 482,250 | \$ 487,250 | \$ 492,250 | \$ 5,000 | \$ 220,463 | \$ 271,787 | 55.21% |

Notes: Professional services increased to cover additional misc. legal expenses.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|--|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4240 Public Safety | | | | | | | |
| Professional & Contracted Services | | | | | | | |
| 3200 Contracted Services | | | | | | | |
| 12 Months of Contract | | | | | | | |
| SIC Animal Control | 535,000 | 548,418 | 548,418 | - | 277,508 | 270,910 | 49.40% |
| Unified Police | 11,475,954 | 9,407,570 | 9,193,570 | (214,000) | 5,216,641 | 3,976,929 | 43.26% |
| CARES Act (UPD) | - | 16,405 | 16,405 | - | 16,405 | - | 0.00% |
| CARES Act (UPD Payroll) | - | 2,070,384 | 2,284,384 | 214,000 | 2,284,384 | - | 0.00% |
| CARES Act (UFA) | - | 111,473 | 111,473 | - | 111,473 | - | 0.00% |
| CARES Act (WFWRD) | - | 17,679 | 17,679 | - | 17,679 | - | 0.00% |
| UPD (Alcohol Tax Exp) | 45,000 | 45,000 | 49,742 | 4,742 | 49,742 | - | 0.00% |
| Total Professional & Contracted | 12,055,954 | 12,216,929 | 12,221,671 | 4,742 | 7,973,833 | 4,247,839 | 34.76% |
| Total Public Safety | 12,055,954 | 12,216,929 | 12,221,671 | 4,742 | 7,973,833 | 4,247,839 | 34.76% |

Notes: Budget updated to account for additional CARES Act funds and to account for actual amount of Alcohol Tax Grant.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4310 City Recorder | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 73,000 | 73,000 | 73,000 | - | 47,947 | 25,053 | 34.32% |
| 1200 Part-Time Wages | 7,500 | 7,500 | 7,500 | - | - | 7,500 | 0.00% |
| 1400 Employee Benefits | 35,000 | 35,000 | 35,000 | - | 17,666 | 17,334 | 49.53% |
| Total Personnel | 115,500 | 115,500 | 115,500 | - | 65,613 | 49,887 | 43.19% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Membh. | 500 | 500 | 500 | - | 400 | 100 | 20.00% |
| 2300 Travel | 1,500 | 1,500 | 1,500 | - | - | 1,500 | 100.00% |
| 2400 Office Supplies | - | - | - | - | - | - | 0.00% |
| 2800 Postage & Shipping | - | - | - | - | - | - | 0.00% |
| Total Operating | 2,000 | 2,000 | 2,000 | - | 400 | 1,600 | 80.00% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | - | - | - | - | - | - | 0.00% |
| 3200 Contracted Services | - | - | - | - | - | - | 0.00% |
| SL County Elections | | | | | | | |
| 3300 Training | 1,200 | 1,200 | 1,200 | - | 298 | 902 | 75.17% |
| 3400 Printing | - | - | - | - | - | - | 0.00% |
| 3500 Advertising & Public Notices | 10,000 | 10,000 | 10,000 | - | 3,669 | 6,331 | 63.31% |
| Total Professional & Contracted | 11,200 | 11,200 | 11,200 | - | 3,967 | 7,233 | 64.58% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 500 | 500 | 500 | - | - | 500 | 100.00% |
| Total Misc. | 500 | 500 | 500 | - | - | 500 | 100.00% |
| Total City Recorder | \$ 129,200 | \$ 129,200 | \$ 129,200 | \$ - | \$ 69,980 | \$ 59,220 | 45.84% |

Notes: No change.

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4400 BUILDING SERVICES | | | | | | | |
| 100-4410 Building Services | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 640,000 | 640,000 | 650,000 | 10,000 | 403,329 | 246,672 | 37.95% |
| Building Services Director /Building Off. Asst. Building Officer Plans Examiner I Building Inspector III Building Inspector III Building Inspector I Permit Technician III 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 | 2,500 | - | 37 | 2,463 | 98.52% |
| 1400 Employee Benefits | 305,000 | 305,000 | 310,000 | 5,000 | 191,565 | 118,435 | 38.20% |
| Total Personnel | 947,500 | 947,500 | 962,500 | 15,000 | 594,931 | 367,569 | 38.19% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 4,000 | 4,000 | 4,000 | - | 390 | 3,610 | 90.25% |
| 2300 Travel | 5,000 | 5,000 | 5,000 | - | - | 5,000 | 100.00% |
| 2500 Equipment/Supplies | 5,000 | 5,000 | 5,000 | - | 1,331 | 3,669 | 73.39% |
| Total Operating | 14,000 | 14,000 | 14,000 | - | 1,721 | 12,279 | 87.71% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 90,000 | 90,000 | 90,000 | - | 33,972 | 56,028 | 62.25% |
| Building Inspection Services Code Compliance Abatement | | | | | | | |
| 3300 Training | 7,500 | 7,500 | 7,500 | - | 2,438 | 5,062 | 67.49% |
| Total Professional & Contracted | 97,500 | 97,500 | 97,500 | - | 36,410 | 61,090 | 62.66% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | 2,500 | - | 158 | 2,342 | 93.66% |
| Total Misc. | 2,500 | 2,500 | 2,500 | - | 158 | 2,342 | 93.66% |
| Total Building Services | \$ 1,061,500 | \$ 1,061,500 | \$ 1,076,500 | \$ 15,000 | \$ 633,220 | \$ 443,281 | 41.18% |

Notes: Increased to cover additional personnel expenses.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4500 COMMUNICATIONS & PROGRAMS | | | | | | | |
| 100-4510 Communications & Programs | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 77,000 | 80,000 | 80,000 | - | 53,289 | 26,711 | 33.39% |
| Communications & Programs Director | | | | | | | |
| Communications Outreach Specialist | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 34,000 | 36,000 | 36,000 | - | 22,969 | 13,031 | 36.20% |
| 1400 Employee Benefits | - | - | - | - | - | - | 0.00% |
| Total Personnel | 111,000 | 116,000 | 116,000 | - | \$ 76,258 | \$ 39,742 | 34.26% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 500 | 500 | 500 | - | 84 | 416 | 83.22% |
| 2300 Travel | 750 | 750 | 750 | - | - | 750 | 100.00% |
| 2500 Equipment/Supplies | 2,500 | 2,500 | 2,500 | - | 751 | 1,749 | 69.97% |
| 2800 Postage & Shipping | 40,000 | 40,000 | 40,000 | - | 18,061 | 21,939 | 54.85% |
| Total Operating | 43,750 | 43,750 | 43,750 | - | \$ 18,896 | \$ 24,854 | 56.81% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 25,000 | 25,000 | 35,000 | 10,000 | 24,860 | 10,141 | 28.97% |
| 3300 Training | 2,000 | 2,000 | 2,000 | - | 298 | 1,702 | 85.10% |
| 3400 Printing | 55,000 | 55,000 | 55,000 | - | 11,588 | 43,412 | 78.93% |
| Total Professional & Contracted | 82,000 | 82,000 | 92,000 | 10,000 | \$ 36,745 | \$ 55,255 | 60.06% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 2,000 | 2,000 | 2,000 | - | 369 | 1,631 | 81.53% |
| Total Misc. | 2,000 | 2,000 | 2,000 | - | \$ 369 | \$ 1,631 | 81.53% |

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|--|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| Community Programs | | | | | | | |
| 8100 Community Councils | 32,200 | 32,200 | 32,200 | - | - | 32,200 | 100.00% |
| Canyon Rim | 6,000 | 6,000 | 6,000 | | | | |
| East Millcreek | 5,000 | 5,000 | 5,000 | | | | |
| Millcreek | 15,000 | 15,000 | 15,000 | | | | |
| Mt. Olympus | 3,000 | 3,000 | 3,000 | | | | |
| Insurance for CC | 3,200 | 3,200 | 3,200 | | | | |
| 8200 Events | 140,000 | 140,000 | 140,000 | - | 109,887 | 30,113 | 21.51% |
| Utah Venture Out | 100,000 | 100,000 | 100,000 | | | | |
| Event Coordinator | - | - | - | | | | |
| Youth City Council | 5,000 | 5,000 | 5,000 | | | | |
| Other | 35,000 | 35,000 | 35,000 | | | | |
| 8300 Programs | 5,000 | 5,000 | 5,000 | - | 4,200 | 800 | 16.00% |
| Rain Barrel Program | 5,000 | 5,000 | 5,000 | | | | |
| Total Community Programs | 177,200 | 177,200 | 177,200 | - | 114,087 | 63,113 | 35.62% |
| Total Communications & Programs | \$ 415,950 | \$ 420,950 | \$ 430,950 | \$ 10,000 | \$ 246,355 | \$ 184,595 | 42.83% |

Notes: Increased to cover additional professional services expenses.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4520 Emergency Management | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 56,500 | 64,000 | 65,000 | 1,000 | 42,673 | 22,327 | 34.35% |
| Emergency/Risk Manager | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 2,000 | 2,000 | 2,000 | - | - | 2,000 | 100.00% |
| 1400 Employee Benefits | 35,000 | 35,000 | 37,000 | 2,000 | 23,560 | 13,440 | 36.32% |
| Total Personnel | 95,500 | 101,000 | 104,000 | 3,000 | 66,234 | 37,766 | 36.31% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 1,000 | 1,000 | 1,000 | - | - | 1,000 | 100.00% |
| 2300 Travel | 250 | 250 | 250 | - | - | 250 | 100.00% |
| 2400 Office Supplies | - | - | - | - | - | - | 0.00% |
| 2500 Equipment/Supplies | 7,500 | 12,500 | 12,500 | - | 5,361 | 7,139 | 57.11% |
| Total Operating | 8,750 | 13,750 | 13,750 | - | 5,361 | 8,389 | 61.01% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | - | - | - | - | - | - | 0.00% |
| 3300 Training | 5,000 | 5,000 | 5,000 | - | - | 5,000 | 100.00% |
| 3400 Printing | 1,000 | 1,000 | 1,000 | - | - | 1,000 | 100.00% |
| Total Professional & Contracted | 6,000 | 6,000 | 6,000 | - | - | 6,000 | 100.00% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | 2,500 | - | - | 2,500 | 100.00% |
| Total Misc. | 2,500 | 2,500 | 2,500 | - | - | 2,500 | 100.00% |
| Total Emergency Management | \$ 112,750 | \$ 123,250 | \$ 126,250 | \$ 3,000 | \$ 71,594 | \$ 54,656 | 43.29% |

Notes: Increased to cover personnel expenses.

Exhibit A
FY 2020-21
Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|--|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4530 Information Center | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 143,500 | 152,000 | 152,000 | - | 93,645 | 58,355 | 38.39% |
| Information Center Manager Information Center Technician Information Center Technician | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 2,000 | 10,000 | 10,000 | - | 5,323 | 4,677 | 46.77% |
| 1400 Employee Benefits | 70,000 | 75,000 | 75,000 | - | 46,588 | 28,412 | 37.88% |
| Total Personnel | 215,500 | 237,000 | 237,000 | - | 145,557 | 91,443 | 38.58% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Membr. | 500 | 500 | 500 | - | - | 500 | 100.00% |
| 2300 Travel | 500 | 500 | 500 | - | - | 500 | 100.00% |
| 2400 Office Supplies | 20,000 | 20,000 | 20,000 | - | 3,789 | 16,211 | 81.06% |
| 2500 Equipment/Supplies | 5,000 | 5,000 | 5,000 | - | - | 5,000 | 100.00% |
| 2800 Postage & Shipping | 17,500 | 17,500 | 17,500 | - | 7,662 | 9,838 | 56.22% |
| Total Operating | 43,500 | 43,500 | 43,500 | - | 11,451 | 32,049 | 73.68% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 1,000 | 1,000 | 1,000 | - | 54 | 946 | 94.64% |
| 3300 Training | 1,200 | 1,200 | 1,200 | - | - | 1,200 | 100.00% |
| 3400 Printing | 1,200 | 1,200 | 1,200 | - | - | 1,200 | 100.00% |
| Total Professional & Contracted | 3,400 | 3,400 | 3,400 | - | 54 | 3,346 | 98.42% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 5,000 | 5,000 | 5,000 | - | 568 | 4,432 | 88.64% |
| 6300 Meals | 7,500 | 7,500 | 7,500 | - | 1,407 | 6,093 | 81.24% |
| Total Misc. | 12,500 | 12,500 | 12,500 | - | 1,975 | 10,525 | 84.20% |
| Total Information Center | \$ 274,900 | \$ 296,400 | \$ 296,400 | - | \$ 159,036 | \$ 137,364 | 46.34% |

Notes: No change.

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4600 ECONOMIC DEVELOPMENT | | | | | | | |
| 100-4610 Economic Development | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 170,500 | 170,500 | 170,500 | - | 104,255 | 66,245 | 38.85% |
| Economic Dev. Director | | | | | | | |
| Asst. to Economic Dev. Director | | | | | | | |
| City Events Director | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 1,500 | 1,500 | 1,500 | - | - | 1,500 | 100.00% |
| 1400 Employee Benefits | 58,000 | 60,000 | 65,000 | 5,000 | 30,059 | 34,941 | 53.76% |
| Total Personnel | 230,000 | 232,000 | 237,000 | 5,000 | \$ 134,314 | \$ 102,686 | 43.33% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Membr. | 1,200 | 1,200 | 1,200 | - | 800 | 400 | 33.33% |
| 2300 Travel | 3,000 | 3,000 | 3,000 | - | 329 | 2,671 | 89.04% |
| 2500 Equipment/Supplies | 500 | 500 | 500 | - | - | 500 | 100.00% |
| Total Operating | 4,700 | 4,700 | 4,700 | - | \$ 1,129 | \$ 3,571 | 75.98% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 2,500 | 2,500 | 5,000 | 2,500 | 3,457 | 1,543 | 30.87% |
| 3300 Training | 5,000 | 5,000 | 5,000 | - | 3,289 | 1,711 | 34.22% |
| Total Professional & Contracted | 7,500 | 7,500 | 10,000 | 2,500 | \$ 6,746 | \$ 3,254 | 32.54% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 10,000 | 10,000 | 10,000 | - | 1,747 | 8,253 | 82.53% |
| 6400 Retail Promotion | - | 1,275,000 | 1,285,000 | 10,000 | 1,284,050 | 950 | 0.07% |
| Total Misc. | 10,000 | 1,285,000 | 1,295,000 | 10,000 | \$ 1,285,797 | \$ 9,203 | 0.71% |
| Total Economic Development | \$ 252,200 | \$ 1,529,200 | \$ 1,546,700 | \$ 17,500 | \$ 1,427,985 | \$ 118,715 | 7.68% |

Notes: Budget increased to cover additional benefit, professional services, & retail promotion expenses.

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4620 Business License Administration | | | | | | | |
| Personnel Administration | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 100,000 | 100,000 | 100,000 | - | 66,236 | 33,764 | 33.76% |
| Business License Administrator | | | | | | | |
| Business License Assistant | | | | | | | |
| 1200 Part-Time Wages | - | - | - | - | 1,405 | - | 0.00% |
| 1300 Over-Time Wages | 2,500 | 2,500 | 2,500 | - | 35,438 | 1,095 | 43.81% |
| 1400 Employee Benefits | 46,000 | 55,000 | 55,000 | - | 103,080 | 19,562 | 35.57% |
| Total Personnel | 148,500 | 157,500 | 157,500 | - | \$ 103,080 | \$ 54,420 | 34.55% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Membr. | 500 | 500 | 500 | - | - | 500 | 100.00% |
| 2300 Travel | 1,500 | 1,500 | 1,500 | - | - | 1,500 | 100.00% |
| 2500 Equipment/Supplies | 250 | 250 | 250 | - | - | 250 | 100.00% |
| Total Operating | 2,250 | 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 | - | - | 1,500 | 100.00% |
| Total Professional & Contracted | 1,500 | 1,500 | 1,500 | - | \$ - | \$ 1,500 | 100.00% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 500 | 500 | 500 | - | - | 500 | 100.00% |
| Total Misc. | 500 | 500 | 500 | - | \$ - | \$ 500 | 100.00% |
| Total Business License Administration | \$ 152,750 | \$ 161,750 | \$ 161,750 | \$ - | \$ 103,080 | \$ 58,670 | 36.27% |

Notes: No change.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|------------------------------------|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4700 FINANCE | | | | | | | |
| 100-4710 Finance | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 208,000 | 260,000 | 260,000 | - | 138,323 | 121,677 | 46.80% |
| | | | | | | | |
| 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 | 160,000 | - | 70,939 | 89,061 | 55.66% |
| | | | | | | | |
| Total Personnel | 317,000 | 420,000 | 420,000 | - | 209,262 | 210,738 | 50.18% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 250 | 250 | 250 | - | - | 250 | 100.00% |
| 2300 Travel | 500 | 500 | 500 | - | 83 | 417 | 83.44% |
| 2400 Office Supplies | 250 | 250 | 500 | 250 | 246 | 254 | 50.84% |
| 2500 Equipment/Supplies | - | 250 | 250 | 250 | 91 | 159 | 63.44% |
| | | | | | | | |
| Total Operating | 1,000 | 1,250 | 1,500 | 250 | 420 | 1,080 | 72.00% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 7,500 | 7,500 | 7,250 | (250) | 225 | 7,025 | 96.90% |
| | | | | | | | |
| 3300 Training | 6,000 | 6,000 | 6,000 | - | 2,375 | 3,625 | 60.42% |
| 3400 Printing | - | - | - | - | - | - | 0.00% |
| | | | | | | | |
| Total Professional & Contracted | 13,500 | 13,500 | 13,250 | (250) | 2,600 | 10,650 | 80.38% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 1,000 | 1,000 | 1,000 | - | 399 | 601 | 60.08% |
| | | | | | | | |
| Total Misc. | 1,000 | 1,000 | 1,000 | - | 399 | 601 | 60.08% |
| | | | | | | | |
| Total Finance | 332,500 | 435,750 | 435,750 | - | 212,681 | 223,069 | 51.19% |

Notes: No overall change.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4720 Human Resources | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | - | - | - | - | - | - | 0.00% |
| Contributions/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. | - | - | 150 | 150 | 26 | 124 | 82.59% |
| 2300 Travel | - | - | - | - | - | - | 0.00% |
| 2400 Office Supplies | - | - | 100 | 100 | 32 | 68 | 67.71% |
| 2500 Equipment/Supplies | 250 | 250 | 200 | (50) | 14 | 186 | 92.81% |
| 2800 Postage & Shipping | 250 | 250 | 50 | (200) | - | 50 | 100.00% |
| Total Operating | 500 | 500 | 500 | - | \$ 73 | \$ 427 | 85.44% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 4,500 | 5,000 | 5,000 | - | 3,199 | 1,801 | 36.03% |
| Employee Assistance Program | | | | | | | |
| Drug Testing | | | | | | | |
| 3300 Training | 1,000 | 1,000 | 1,000 | - | - | 1,000 | 100.00% |
| 3400 Printing | 500 | 500 | 500 | - | - | 500 | 100.00% |
| Total Professional & Contracted | 6,000 | 6,500 | 6,500 | - | \$ 3,199 | \$ 3,301 | 50.79% |
| Insurance | | | | | | | |
| 4200 Worker's Comp Insurance | 45,000 | 45,000 | 45,000 | - | 13,052 | 31,948 | 71.00% |
| Total Insurance | 45,000 | 45,000 | 45,000 | - | \$ 13,052 | \$ 31,948 | 71.00% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 500 | 500 | 500 | - | - | 500 | 100.00% |
| Total Misc. | 500 | 500 | 500 | - | \$ - | \$ 500 | 100.00% |
| Total Human Resources | \$ 52,000 | \$ 52,500 | \$ 52,500 | \$ - | \$ 16,323 | \$ 36,177 | 68.91% |

Notes: No overall change.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|--|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4730 Non-Departmental | | | | | | | |
| Insurance | | | | | | | |
| 4100 Liability Insurance | 80,000 | 80,000 | 80,000 | - | 77,799 | 2,201 | 2.75% |
| Total Insurance | 80,000 | 80,000 | 80,000 | - | \$ 77,799 | \$ 2,201 | 2.75% |
| Debt Service | | | | | | | |
| 5100 Bond Principal Payments | - | - | - | - | - | - | 0.00% |
| 5200 Debt Interest | - | - | - | - | - | - | 0.00% |
| | | | | | | | |
| Bond Interest | - | - | - | - | - | - | 0.00% |
| UPD Debt Interest | 150,000 | 30,000 | 21,067 | (8,933) | 21,067 | - | 0.00% |
| 5300 Fees | 61,000 | 35,500 | 35,500 | - | 35,500 | - | 0.00% |
| UPD Debt Related Fees | 211,000 | 65,500 | 56,567 | (8,933) | 56,567 | - | 0.00% |
| Total Debt Service | 211,000 | 65,500 | 56,567 | (8,933) | \$ 56,567 | \$ - | 0.00% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 10,000 | 20,000 | 35,000 | 15,000 | 24,373 | 10,627 | 30.36% |
| 6200 Bank Charges | 45,000 | 50,000 | 55,000 | 5,000 | 29,556 | 25,444 | 46.26% |
| Total Misc. | 55,000 | 70,000 | 90,000 | 20,000 | \$ 53,929 | \$ 36,071 | 40.08% |
| Other Financing Uses | | | | | | | |
| 9100 Contribution to Fund Balance | - | 910,315 | 1,661,221 | 750,906 | - | 1,661,221 | 100.00% |
| 9200 Due Other Govt. Entity | 61,000 | 61,000 | 61,000 | - | - | 61,000 | 100.00% |
| 9300 Transfer to CIP Fund | - | 2,260,000 | 3,460,000 | 1,200,000 | - | 3,460,000 | 100.00% |
| Property Tax Re-distribution Revenue Redistribution | | | | | | | |
| 9400 Transfer to Stormwater Fund | 5,000 | 5,000 | 5,000 | - | - | 5,000 | 100.00% |
| Total Other Financing Uses | 66,000 | 3,236,315 | 5,187,221 | 1,950,906 | \$ - | \$ 5,187,221 | 100.00% |
| Total Non-Departmental | \$ 412,000 | \$ 3,451,815 | \$ 5,413,788 | \$ 1,961,973 | \$ 188,295 | \$ 5,225,493 | 96.52% |

Notes: Budget increased to cover additional transfers to CIP and Fund Balance. Also increased to cover higher than anticipated banking expenses.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|--|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4800 LEGISLATIVE POLICY | | | | | | | |
| 100-4810 Legislative Policy | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 224,000 | 199,000 | 220,000 | 21,000 | 152,465 | 67,535 | 30.70% |
| 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 | - | - | 2,500 | - 2,500 | - | - | 0.00% |
| 1300 Over-Time Wages | 103,000 | 78,000 | 85,000 | 7,000 | 1,404 | 1,096 | 43.82% |
| 1400 Employee Benefits | 327,000 | 277,000 | 307,500 | 30,500 | 53,453 | 31,547 | 37.11% |
| Total Personnel | | | | | 207,322 | 100,178 | 32.58% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 4,000 | 4,000 | 4,000 | - | 2,394 | 1,606 | 40.14% |
| 2300 Travel | 3,500 | 3,500 | 3,500 | - | - | 3,500 | 100.00% |
| 2500 Equipment/Supplies | 2,000 | 2,000 | 2,000 | - | - | 2,000 | 100.00% |
| Total Operating | 9,500 | 9,500 | 9,500 | - | 2,394 | 7,106 | 74.80% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 5,000 | 5,000 | 5,000 | - | - | 5,000 | 100.00% |
| Code Compliance Abatement | | | | | | | |
| 3200 Contracted Services | - | - | - | - | - | - | 0.00% |
| Security Parks | | | | | | | |
| 3300 Training | 2,500 | 2,500 | 2,500 | - | 974 | 1,526 | 61.04% |
| 3400 Printing | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 7,500 | 7,500 | 7,500 | - | 974 | 6,526 | 87.01% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | 2,500 | - | 2,426 | 74 | 2.96% |
| Total Misc. | 2,500 | 2,500 | 2,500 | - | 2,426 | 74 | 2.96% |
| Total Legislative Policy | \$ 346,500 | \$ 296,500 | \$ 327,000 | \$ 30,500 | \$ 213,117 | \$ 113,883 | 34.83% |

Notes: Budget increased to cover personnel expenses.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4820 Facilities | | | | | | | |
| Operating Expenses | | | | | | | |
| 2500 Equipment/Supplies | 35,000 | 50,000 | 50,000 | - | 8,616 | 41,384 | 82.77% |
| Building Improvements | - | - | - | - | - | - | 0.00% |
| 2600 Building Maintenance | 20,000 | 25,000 | 25,000 | - | 13,650 | 11,350 | 45.40% |
| 2700 Utilities | 40,000 | 40,000 | 45,000 | 5,000 | 28,288 | 16,712 | 37.14% |
| | | | | | | | |
| Electricity | | | | | | | |
| Natural Gas | | | | | | | |
| Waste & Disposal | | | | | | | |
| Water & Sewer | | | | | | | |
| Total Operating | 95,000 | 115,000 | 120,000 | 5,000 | 50,554 | 69,446 | 57.87% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 35,000 | 35,000 | 35,000 | - | 18,708 | 16,292 | 46.55% |
| 3300 Training | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 35,000 | 35,000 | 35,000 | - | 18,708 | 16,292 | 46.55% |
| Debt Service | | | | | | | |
| 5400 Leases | 205,000 | 205,000 | 205,000 | - | 130,065 | 74,935 | 36.55% |
| Total Debt Service | 205,000 | 205,000 | 205,000 | - | 130,065 | 74,935 | 36.55% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 7,500 | 7,500 | 7,500 | - | 335 | 7,165 | 95.53% |
| Total Misc. | 7,500 | 7,500 | 7,500 | - | 335 | 7,165 | 95.53% |
| Total Facilities | 342,500 | 362,500 | 367,500 | 5,000 | 199,663 | 167,837 | 45.67% |

Notes: Budget increased to cover additional utility expenses.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|-------------------|--------------------------|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4830 | Fleet | | | | | | | |
| | Operating Expenses | | | | | | | |
| | 2500 Equipment/Supplies | 2,500 | 2,500 | 2,500 | - | 293 | 2,207 | 88.28% |
| | 2650 Vehicle Maintenance | 10,000 | 10,000 | 10,000 | - | 2,612 | 7,388 | 73.88% |
| | 2900 Fuel | 18,000 | 20,000 | 20,000 | - | 8,767 | 11,233 | 56.16% |
| | Total Operating Expenses | 30,500 | 32,500 | 32,500 | - | 11,672 | 20,828 | 64.09% |
| | 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 | \$ 67,500 | \$ - | \$ 11,672 | \$ 55,828 | 82.71% |

Notes: No change.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4840 IT Management | | | | | | | |
| Operating Expenses | | | | | | | |
| 2500 Equipment/Supplies | 370,000 | 380,000 | 400,000 | 20,000 | 281,321 | 118,679 | 29.67% |
| 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 WordQ License Maintenance | | | | | | | |
| 2700 Utilities | | | | | | | |
| Telephone | 45,000 | 45,000 | 45,000 | - | 15,399 | 29,601 | 65.78% |
| Total Operating | 415,000 | 425,000 | 445,000 | 20,000 | \$ 296,720 | \$ 148,280 | 33.32% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 30,000 | 90,000 | 90,000 | - | 36,192 | 53,808 | 59.79% |
| IT Service Contract | | | | | | | |
| 3300 Training | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 30,000 | 90,000 | 90,000 | - | \$ 36,192 | \$ 53,808 | 59.79% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 2,000 | 7,500 | 7,500 | - | 204 | 7,296 | 97.28% |
| Total Misc. | 2,000 | 7,500 | 7,500 | - | \$ 204 | \$ 7,296 | 97.28% |
| Capital | | | | | | | |
| 7400 Equipment (Computers, etc.) | 20,000 | 35,000 | 50,000 | 15,000 | 23,932 | 26,068 | 52.14% |
| Total Capital | 20,000 | 35,000 | 50,000 | 15,000 | \$ 23,932 | \$ 26,068 | 52.14% |
| Total IT Management | \$ 467,000 | \$ 557,500 | \$ 592,500 | \$ 35,000 | \$ 357,048 | \$ 235,452 | 39.74% |

Notes: Budget increased to cover additional equipment and software expenses.

Exhibit A
FY 2020-21
Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4850 Promise Program | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 56,500 | 56,500 | 56,500 | - | 34,079 | 22,421 | 39.68% |
| 1200 Part-Time Wages | - | - | - | - | - | - | 0.00% |
| 1300 Over-Time Wages | 3,500 | 3,500 | 500 | (3,000) | 82 | 418 | 83.58% |
| 1400 Employee Benefits | 22,000 | 22,000 | 22,000 | - | 12,912 | 9,088 | 41.31% |
| Total Personnel | 82,000 | 82,000 | 79,000 | (3,000) | 47,073 | 31,927 | 40.41% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 500 | 500 | 1,250 | 750 | 546 | 704 | 56.32% |
| 2300 Travel | 2,000 | 2,000 | 1,500 | (500) | 20 | 1,480 | 98.66% |
| 2400 Office Supplies | - | 200 | 200 | - | 86 | 114 | 56.88% |
| 2500 Equipment/Supplies | 2,000 | 2,000 | 2,000 | - | 636 | 1,364 | 68.22% |
| Total Operating | 4,500 | 4,700 | 4,950 | 250 | 1,288 | 3,662 | 73.98% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 2,000 | 2,000 | 6,000 | 4,000 | 4,708 | 1,293 | 21.54% |
| 3300 Training | 500 | 500 | 500 | - | 155 | 345 | 69.00% |
| 3400 Printing | 250 | 250 | 1,500 | 1,250 | 1,177 | 323 | 21.56% |
| Total Professional & Contracted | 2,750 | 2,750 | 8,000 | 5,250 | 6,039 | 1,961 | 24.51% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 1,000 | 850 | 500 | (350) | - | 500 | 100.00% |
| Total Misc. | 1,000 | 850 | 500 | (350) | - | 500 | 100.00% |
| Community Programs | | | | | | | |
| 8200 Events & Programs | 9,750 | 49,750 | 52,425 | 2,675 | 39,833 | 12,592 | 24.02% |
| Total Community Programs | 9,750 | 49,750 | 52,425 | 2,675 | 39,833 | 12,592 | 24.02% |
| Total Promise Program | \$ 100,000 | \$ 140,050 | \$ 144,875 | \$ 4,825 | \$ 94,233 | \$ 50,642 | 34.96% |

Notes: Various adjustments made to incorporate additional donations.

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|--|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-4900 PLANNING & ZONING | | | | | | | |
| 100-4910 Planning & Zoning | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 471,000 | 510,000 | 510,000 | - | 333,928 | 176,072 | 34.52% |
| 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 | 7,500 | 1,500 | 4,498 | 3,002 | 40.03% |
| 1400 Employee Benefits | 195,000 | 205,000 | 205,000 | - | 124,089 | 80,911 | 39.47% |
| Total Personnel | 672,000 | 721,000 | 722,500 | 1,500 | 462,515 | 259,985 | 35.98% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 3,500 | 3,500 | 3,500 | - | 1,736 | 1,764 | 50.39% |
| 2300 Travel | 5,000 | 5,000 | 5,000 | - | - | 5,000 | 100.00% |
| 2400 Office Supplies | 500 | 500 | 500 | - | - | 500 | 100.00% |
| 2500 Equipment/Supplies | 1,000 | 1,000 | 1,000 | - | - | 1,000 | 100.00% |
| Total Operating | 10,000 | 10,000 | 10,000 | - | 1,736 | 8,264 | 82.64% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 85,000 | 85,000 | 100,000 | 15,000 | 50,102 | 49,898 | 49.90% |
| John Janson | | | | | | | |
| Traffic Studies | | | | | | | |
| Impact Fee Study | | | | | | | |
| 3200 Contracted Services | | | | | | | |
| SL County Addressing | 7,500 | 10,000 | 10,000 | - | 4,910 | 5,090 | 50.90% |
| SL County Surveying | 12,000 | 15,000 | 15,000 | - | 9,890 | 5,110 | 34.07% |
| 3300 Training | 7,500 | 7,500 | 7,500 | - | 200 | 7,300 | 97.33% |
| 3400 Printing | 1,000 | 1,000 | 1,000 | - | - | 1,000 | 100.00% |
| Total Professional & Contracted | 113,000 | 118,500 | 133,500 | 15,000 | 65,102 | 68,398 | 51.23% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | 2,500 | - | 645 | 1,855 | 74.20% |
| Total Misc. | 2,500 | 2,500 | 2,500 | - | 645 | 1,855 | 74.20% |
| Total Planning & Zoning | \$ 797,500 | \$ 852,000 | \$ 868,500 | \$ 16,500 | \$ 529,998 | \$ 338,502 | 38.98% |

Notes: Increased to cover additional overtime & professional services expenses.

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
|---|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| 100-5100 PUBLIC WORKS | | | | | | | |
| 100-5110 Public Works | | | | | | | |
| Personnel Services | | | | | | | |
| 1100 Salaries & Wages | 319,000 | 410,000 | 410,000 | - | 265,236 | 144,764 | 35.31% |
| Public Works Director | | | | | | | |
| Stormwater Engineer (Moved to Storm Water Fund) | | | | | | | |
| Staff Engineer I | | | | | | | |
| Public Works Inspector-III (Moved to Storm Water Fund) | | | | | | | |
| Public Works Operations Manager | | | | | | | |
| Public Works Inspector-III | | | | | | | |
| GIS/Website Technician | | | | | | | |
| Permit Technician (50%) | | | | | | | |
| 1200 Part-Time Wages | - | 12,000 | 12,000 | - | 6,477 | 5,523 | 46.03% |
| 1300 Over-Time Wages | 7,500 | 7,500 | 7,500 | - | 1,639 | 5,861 | 78.15% |
| 1400 Employee Benefits | 141,000 | 200,000 | 200,000 | - | 110,513 | 89,487 | 44.74% |
| Total Personnel | 467,500 | 629,500 | 629,500 | - | 383,864 | 245,636 | 39.02% |
| Operating Expenses | | | | | | | |
| 2100 Books, Subscriptions, Memb. | 7,500 | 7,500 | 7,500 | - | 1,044 | 6,456 | 86.08% |
| 2300 Travel | 4,500 | 4,500 | 4,500 | - | - | 4,500 | 100.00% |
| 2400 Office Supplies | - | - | - | - | - | - | 0.00% |
| 2500 Equipment/Supplies | 3,500 | 3,500 | 3,500 | - | 519 | 2,981 | 85.17% |
| 2700 Utilities | 37,500 | 37,500 | 37,500 | - | 23,921 | 13,579 | 36.21% |
| Total Operating | 53,000 | 53,000 | 53,000 | - | 25,484 | 27,516 | 51.92% |
| Professional & Contracted Services | | | | | | | |
| 3100 Professional Services | 200,000 | 200,000 | 200,000 | - | 8,390 | 191,610 | 95.81% |
| Development Review Services | | | | | | | |
| 3200 Contracted Services | 390,000 | 390,000 | 390,000 | - | - | 390,000 | 100.00% |
| SL County Parks | | | | | | | |
| SL County Public Works | 3,300,000 | 3,300,000 | 3,200,000 | (100,000) | 1,551,216 | 1,648,784 | 51.52% |
| SL County Street Lights (See Utilities) | - | - | - | - | - | - | 0.00% |
| 3300 Training | 6,500 | 6,500 | 6,500 | - | 100 | 6,400 | 98.46% |
| 3400 Printing | - | - | - | - | - | - | 0.00% |
| Total Professional & Contracted | 3,896,500 | 3,896,500 | 3,796,500 | (100,000) | 1,559,706 | 2,236,795 | 58.92% |
| Miscellaneous Expenses | | | | | | | |
| 6100 Misc. Expenses | 2,500 | 2,500 | 2,500 | - | 47 | 2,453 | 98.13% |
| Total Misc. | 2,500 | 2,500 | 2,500 | - | 47 | 2,453 | 98.13% |
| Total Public Works | \$ 4,419,500 | \$ 4,581,500 | \$ 4,481,500 | \$ (100,000) | \$ 1,969,100 | \$ 2,512,400 | 56.06% |

Notes: Decreased due to increased appropriation of Class B&C Road Funds to cover SL County contract.

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET

| Department Budget | | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% 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 | 1,800,000 | 100,000 | 1,002,521 | 797,479 | 44.30% |
| | Total Class B & C Road | \$ 1,700,000 | \$ 1,700,000 | \$ 1,800,000 | \$ 100,000 | \$ 1,002,521 | \$ 797,479 | 44.30% |
| | <i>Notes: Increased in proportion to increase in Class B&C Road Revenue.</i> | | | | | | | |

Exhibit A
 FY 2020-21
 Budget Amendment #2

| MILLCREEK FY 2020-21 GENERAL FUND EXPENSE BUDGET | | | | | | | |
|--|------------------------------|----------------------------|----------------------------|---------------------|-----------------------|---------------------|--|
| Department Budget | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amount of Change | Total Expenditures | Budget Available | % Budget Available (33.33% of budget year remaining) |
| Total General Fund Expenses | \$ 24,735,454 | \$ 29,737,044 | \$ 31,823,584 | \$ 2,086,540 | \$ 16,162,909 | \$ 15,660,676 | 49.21% |

Exhibit A
 FY 2020-21
 Budget Amendment #2

MILLCREEK FY 2020-21 CAPITAL IMPROVEMENT FUND REVENUE BUDGET

| CAPITAL IMPROVEMENT PROJECT FUND | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amt. of Change | Total Received |
|-------------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|-------------------|
| 450 CIP REVENUE | | | | | |
| 3600 MISCELLANEOUS | | | | | |
| 3610 Interest Earnings | 25,000 | 25,000 | 10,000 | (15,000) | - |
| 3620 Misc. (Grant, Match Funds) | - | - | 900,789 | 900,789 | 900,789 |
| Total Miscellaneous | 25,000 | 25,000 | 910,789 | 885,789 | 900,789 |
| 3800 CONTRIBUTIONS | | | | | |
| 3820 Use of CIP Fund Balance | 3,899,597 | 3,899,597 | 3,899,597 | - | - |
| Total Contributions | 3,899,597 | 3,899,597 | 3,899,597 | - | - |
| 3900 OTHER SOURCES | | | | | |
| 3910 Transfer from General Fund | - | 2,260,000 | 3,460,000 | 1,200,000 | - |
| 3920 Transfer from Storm Water Fund | 776,000 | 776,000 | 776,000 | - | - |
| Total Other Sources | 776,000 | 3,036,000 | 4,236,000 | 1,200,000 | - |
| Total CIP Revenue | \$ 4,700,597 | \$ 6,960,597 | \$ 9,046,386 | \$ 2,085,789 | \$ 900,789 |

MILLCREEK FY 2020-21 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

| CAPITAL IMPROVEMENT PROJECT FUND | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amt. of Change | Total Expenditures | Balance Available | % Budget Available |
|--|---------------------------------|----------------------------|----------------------------|----------------|-----------------------|----------------------|-----------------------|
| Capital Projects Expenses | | | | | | | |
| 450-5410 Capital Improvement Projects | | | | | | | |
| 7310 General CIP | 1,775,000 | 1,775,000 | 1,775,000 | - | 288,171 | 1,486,829 | 83.77% |
| Pavement Preservation | | | | | | | |
| Jupiter Brocckbank 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 | 1,385,789 | 885,789 | 297,213 | 202,787 | 40.56% |
| 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 | | | | | | | |
| 7330 Traffic Calming | 50,000 | 50,000 | 50,000 | - | - | 50,000 | 100.00% |
| Misc. | | | | | | | |
| Signs | | | | | | | |
| DFS (Speed Signs) | | | | | | | |
| Neffs Lane | | | | | | | |

MILLCREEK FY 2020-21 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

| | FY 2020-21 Adopted Budget | FY 2020-21 Amendment #1 | FY 2020-21 Amendment #2 | Amt. of Change | Total Expenditures | Balance Available | % Budget Available |
|---|---------------------------------|----------------------------|----------------------------|---------------------|-----------------------|----------------------|-----------------------|
| 7340 Storm Drain Emergency CIP Hillside Lane Drainage 300 East: 3900 S to 4000 S Central Avenue Drainage Project | 776,000 | 776,000 | 776,000 | - | 334,262 | 441,738 | 56.93% |
| 7350 Active Transportation 3300 S. - x-walk (School for deaf & blind) Match - Misc. Locations TLC Circulation Study (SLC) | 50,000 | 50,000 | 50,000 | - | - | 50,000 | 100.00% |
| 7360 Lighting 7370 Misc. Projects CDBG Sunnyvale Park Mountair Streetscape TLC 3300 Corridor Study | - | 3,809,597 | 5,009,597 | - | 532,772 | 3,276,825 | 86.02% |
| 9100 CIP Fund Balance Highland Drive Reconfiguration Millcreek Common Other Misc. Projects | - | - | - | - | - | - | 0.00% |
| Total CIP | \$ 4,700,597 | \$ 6,960,597 | \$ 9,046,386 | \$ 2,085,789 | \$ 1,452,417 | \$ 5,508,180 | 79.13% |

Exhibit A
 FY 2020-21
 Budget Amendment #2

| Willcreek Fund Balance Reserve | State Law Requires Municipalities to maintain at least 5% and no more than 25% of the General Fund in a reserve account. | |
|--|--|--------------------------|
| | Fund Balance Reserve Amount | % of General Fund Budget |
| Fund Balance at the end of FY2017 | \$ 1,812,257 | 34.18% |
| Additional Fund Balance added in FY2018 | \$ 2,533,675 | |
| Fund Balance at Beginning of FY 2019 | \$ 4,345,932 | 24.18% |
| Additional Fund Balance added in FY2019 | \$ 849,225 | |
| Fund Balance at end of FY2019 | \$ 5,195,157 | 18.91% |
| UPD Reserve Funds | \$ 1,607,277 | |
| Unreserved Fund Balance | \$ 3,587,880 | |
| Additional Fund Balance added in FY2020 | \$ 1,548,302 | |
| Use of Fund Balance FY2020 | \$ - | |
| Use of UPD Reserve Funds | \$ - | |
| Fund Balance at end of FY2020 | \$ 6,743,459 | 24.88% |
| UPD Reserve Funds | \$ 1,818,436 | |
| Unreserved Fund Balance | \$ 4,925,023 | |
| Projected Additional Fund Balance FY2021 | \$ 1,661,221 | |
| Projected Use of Fund Balance FY2021 | \$ - | |
| Projected Use of UPD Reserve Funds | \$ (547,454) | |
| Projected Fund Balance at end of FY2021 | \$ 7,857,226 | 24.69% |
| Projected UPD Reserve Funds | \$ 1,270,982 | |
| Projected Unreserved Fund Balance | \$ 6,586,244 | |