

Memo

To: Mayor & Council

From: Laurie Johnson – HR/Finance Director 

cc: Mike Winder- City Manager

Date: October 5, 2022

Re: FY 2022-23 Budget – Amendment #1 & 1st Quarterly Report

Attached you will find the first budget amendment for FY 2022-23. This budget amendment is to recognize \$1,096,600 of additional revenue and expenses in the General Fund; to carryforward CIP fund balance funds in the amount of \$49,565,145, to recognize proceeds from the sale of two properties in the amount of \$3,895,013 as well as to recognize the proceeds from the SIB Loan in the amount of \$5,200,000. This amendment also appropriates funds for an additional vehicle in the Storm Water Fund.

The presentation at Monday's council meeting will also serve as the presentation of the 1st Quarterly report, since the attached document includes all information for the first three months of this fiscal year.

Thank you,

MILLCREEK FY 2022-23 GENERAL FUND REVENUE BUDGET										
	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Received Jul	Received Aug	Received Sep	Total Received 1st Quarter	Total Received	% Received	
100 GENERAL FUND										
3100 TAXES										
3110 Property Tax	11,687,500	11,687,500	-	-	110,873	117,849	228,721	228,721	1.96%	
3120 Sales & Use Tax	12,500,000	12,500,000	-	-	-	1,143,149	1,143,149	9.15%		
3125 Mass Transit - General	900,000	900,000	-	-	-	101,275	101,275	11.25%		
3130 Franchise Tax	550,000	550,000	-	-	-	-	-	0.00%		
3132 Energy Sales & Use Tax	750,000	750,000	-	-	-	-	-	0.00%		
3140 Transit/ Road Cable Tax	4,500	4,500	-	-	-	736	736	16.35%		
Total Taxes	26,392,000	26,392,000	-	-	110,873	1,363,009	1,473,881	5.58%		
3200 LICENSES & PERMITS										
3210 Business Licenses & Permits	600,000	600,000	-	41,786	43,778	65,774	151,339	151,339	25.22%	
3220 Building Permits	900,000	900,000	-	77,634	284,855	103,800	466,289	466,288	51.81%	
3230 Special Event Permits	500	500	-	100	-	-	100	100	20.00%	
3240 Engineering Permits	500,000	500,000	-	28,552	38,678	17,383	84,612	84,612	16.92%	
Total Licenses & Permits	2,000,500	2,000,500	-	148,071	367,321	186,956	702,349	702,349	35.11%	
3300 INTERGOVERNMENTAL										
3310 Local Grants	-	19,175	19,175	5,000	175	-	5,175	5,175	26.99%	
Seedlings/Saving Program (Promise)		5,000								
NLCT Grant (Promise-Deferred Revenue)		10,000								
Get Healthy Utah Grant (Promise-Deferred Revenue)		4,000								
Business Council (Mini Grant (Ec. Dev))		125								
3320 State Grants	-	525,350	525,350	-	175	-	25,350	25,350	0.00%	
Arts & Museums Grant (Community Life)		6,000								
Community Heritage (Community Life)		19,350			6,000		6,000			
Homeless Mitigation Funds		500,000			19,350		19,350			
3330 Liquor Grants	50,000	50,000	-	-	-	-	-	-	0.00%	
3350 Federal Grants	250,000	250,000	-	250,000	-	-	250,000	250,000	100.00%	
American Recovery Act Funds										
Class C Road Funds										
Total Intergovernmental	2,500,000	2,804,525	544,525	255,000	25,525	312,032	592,557	592,557	20.83%	
3400 CHARGES FOR SERVICES										
3410 Planning Fees	70,000	70,000	-	13,103	18,838	45,107	77,048	77,048	110.07%	
3430 Rents & Leases	15,000	15,000	-	23,796	300	5,300	5,600	5,600	0.00%	
3431 Millcreek Common Business Leases				13,295	27,338	22,301	73,434	73,434	37.33%	
3470 Millcreek Common Revenue	15,000	250,000	235,000	13,295	15,462	12,943	73,434	73,434	29.37%	
Admissions				10,122	11,019	8,794				
Rents				379	857	564				
Misc										
Total Charges for Services	100,000	335,000	235,000	36,899	73,813	95,008	156,082	156,082	48.59%	
3500 FINES & FORFEITURES										
3510 Court Fines	10,000	12,000	2,000	400	6,746	1,293	8,439	8,439	0.00%	
3520 Code Compliance Fines	10,000	12,000	2,000	400	6,746	1,293	8,439	8,439	70.32%	
Total Fines & Forfeitures	20,000	24,000	4,000	800	13,492	2,586	16,878	16,878	45.48%	
3600 MISCELLANEOUS										
3610 Interest Earnings	75,128	400,000	324,872	49,317	62,015	70,596	181,927	181,927	45.48%	
3620 Misc. Income	-	37,643	37,643	52	32,127	3,609	35,788	35,788	95.07%	
Add'l. Reimbursement for Wind Event Damages										
Reimbursement W/C Audit										
3630 Administrative Fees	110,000	110,000	-	9,167	9,167	9,167	27,500	27,500	25.00%	
3690 Bond Proceeds	-	-	-	58,535	103,309	83,371	245,216	245,216	44.78%	
Total Miscellaneous	185,128	547,643	362,515	58,535	103,309	83,371	245,216	245,216	44.78%	
3800 CONTRIBUTIONS										
3810 Donations	-	60	60	20	20	20	60	60	100.00%	
Promise Program Donations										
3820 Use of Fund Balance	1,250,385	1,202,885	(47,500)	-	-	-	-	-	0.00%	
General Fund	234,000	169,666	(164,334)	-	-	-	-	-	0.00%	
UPD Contract	1,016,385	1,033,219	16,834	-	-	-	-	-	0.00%	
Total Other Contributions	1,250,385	1,202,945	(47,440)	20	20	20	60	60	0.00%	
Total General Fund Revenues	32,238,013	33,334,613	1,096,600	498,925	687,606	2,041,690	3,178,584	3,178,584	9.54%	

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4100 LEGISLATIVE										
100-4110 Mayor & City Council										
Personal Expenses										
1100 Salaries & Wages	100,000	100,000	-	6,496	7,861	7,861	22,217	22,217	77,783	77.78%
1400 Employee Benefits	95,000	95,000	-	11,429	6,383	6,383	24,196	24,196	70,804	74.53%
Total Personnel	195,000	195,000	-	17,925	14,244	14,244	46,413	46,413	148,587	76.20%
Operating Expenses										
2100 Books, Subscriptions, Membr.	180,000	180,000	-	139,897	-	-	139,897	139,897	40,103	22.28%
Utah League of Cities & Towns	45,000	45,000	-	-	-	-	-	-	-	-
ULCT American Recovery Act Assessment	7,000	7,000	-	-	-	-	-	-	-	-
Jordan River Commission	3,700	3,700	-	-	-	-	-	-	-	-
Community Renewable Energy	75,000	75,000	-	-	-	-	-	-	-	-
Central Wasatch Commission	37,163	37,163	-	-	-	-	-	-	-	-
2300 Travel	10,000	10,000	-	-	-	-	-	-	10,000	100.00%
2500 Equipment/Supplies	-	170,000	170,000	-	-	-	-	-	-	-
Homeless Mitigation Funds	-	-	-	-	-	-	-	-	-	-
Total Operating	190,000	360,000	170,000	139,897	-	-	139,897	139,897	50,103	13.92%
Professional & Contracted Services										
3100 Professional Services	128,000	128,000	-	2,500	8,500	8,500	19,500	19,500	108,500	84.77%
Capstone Strategies	30,000	30,000	-	-	-	-	-	-	-	-
Sustainability Coordinator	5,000	5,000	-	-	-	-	-	-	-	-
Auditor	21,000	21,000	-	-	-	-	-	-	-	-
Washington Lobbyist Services	72,000	72,000	-	-	-	-	-	-	-	-
3300 Training	5,000	5,000	-	1,940	-	-	1,940	1,940	3,060	61.20%
Total Professional & Contracted	133,000	133,000	-	4,440	8,500	8,500	21,440	21,440	111,560	83.88%
Miscellaneous Expenses										
6100 Misc. Expenses	500	5,000	4,500	-	-	54	54	54	4,946	98.91%
Total Misc.	500	5,000	4,500	-	-	54	54	54	4,946	98.91%
Community Programs										
8300 Community Investment Fund	25,000	25,000	-	-	-	-	-	-	25,000	100.00%
Total Community Programs	25,000	25,000	-	-	-	-	-	-	25,000	100.00%
Total Mayor & City Council	543,500	718,000	174,500	162,262	22,744	22,798	207,805	207,805	340,195	47.38%

Notes: Homeless mitigation funds added to budget and increase in Misc. expense line item.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4200 ADMINISTRATION										
100-4210 City Management										
Personnel Services										
1100 Salaries & Wages	205,000	205,000	-	13,094	16,383	16,383	45,860	45,860	159,140	77.63%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	65,000	65,000	-	2,320	3,766	3,766	9,852	9,852	55,148	84.84%
Total Personnel	270,000	270,000	-	15,414	20,149	20,149	\$ 55,712	\$ 55,712	\$ 214,288	79.37%
Operating Expenses										
2100 Books, Subscriptions, Memb.	1,500	1,500	-	-	-	-	-	-	1,500	100.00%
2300 Travel	2,500	2,500	-	-	-	-	-	-	2,500	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
Total Operating	4,000	4,000	-	-	-	-	\$ -	\$ -	4,000	100.00%
Professional & Contracted Services										
3100 Professional Services	5,000	10,000	5,000	-	-	-	-	-	10,000	100.00%
3300 Training	3,000	3,000	-	485	-	-	485	485	2,515	83.83%
Total Professional & Contracted	8,000	13,000	5,000	485	-	-	\$ 485	\$ 485	\$ 12,515	96.27%
Miscellaneous Expenses										
6100 Misc. Expenses	5,000	5,000	-	54	192	146	391	391	4,609	92.17%
Total Misc.	5,000	5,000	-	54	192	146	\$ 391	\$ 391	4,609	92.17%
Total City Management	\$ 287,000	\$ 292,000	\$ 5,000	\$ 15,953	\$ 20,340	\$ 20,295	\$ 56,588	\$ 56,588	\$ 235,412	80.62%

Notes: Professional services line item increased due to updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4220 Justice Court										
Professional & Contracted Services										
3100 Professional Services	-	-	-	-	-	52,166	52,166	52,166	162,834	0.00%
3200 Contracted Services	215,000	215,000	-	-	-	52,166	52,166	52,166	162,834	75.74%
Total Professional & Contracted	215,000	215,000	-	-	-	52,166	52,166	52,166	162,834	75.74%
Total Justice Court	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ -	\$ 52,166	\$ 52,166	\$ 52,166	\$ 162,834	75.74%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4240 Public Safety										
Professional & Contracted Services										
3200 Contracted Services										
12 Months of Contract										
SIC Animal Control	585,742	585,742	-	-	156,229	-	156,229	156,229	429,513	73.33%
Unified Police	13,998,871	13,998,871	-	1,166,572	1,166,572	1,166,572	3,499,716	3,499,716	10,499,155	75.00%
Homeless Mitigation Funds	-	330,000	330,000	-	-	-	-	-	330,000	100.00%
CARES Act (UPD)	-	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (UPD)	-	-	-	-	-	-	-	-	-	0.00%
CARES Act (UPD Payroll)	-	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (UPA)	-	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (WFWMD)	-	-	-	-	-	-	-	-	-	0.00%
UPD (Alcohol Tax Exp)	50,000	50,000	330,000	1,166,572	1,322,801	1,166,572	3,655,945	3,655,945	50,000	100.00%
Total Professional & Contracted	14,634,613	14,964,613	330,000	1,166,572	1,322,801	1,166,572	3,655,945	3,655,945	11,308,668	75.57%
Total Public Safety	14,634,613	14,964,613	330,000	1,166,572	1,322,801	1,166,572	3,655,945	3,655,945	11,308,668	75.57%

Notes: Homeless Mitigation funds added for additional officers.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4250 Promise Program										
Personnel Services										
1100 Salaries & Wages	125,000	125,000	-	7,692	9,509	9,535	26,676	26,676	98,324	76.66%
<i>Promise Program Manager</i>										
<i>Promise Economic Wellbeing Coordinator</i>										
1200 Part-Time Wages	35,000	35,000	-	3,090	4,527	5,070	12,687	12,687	22,313	63.75%
1300 Over-Time Wages	500	500	-	-	-	23	23	23	477	95.32%
1400 Employee Benefits	55,000	55,000	-	4,295	4,189	4,194	12,679	12,679	42,321	76.95%
Total Personnel	215,500	215,500	\$	15,018	18,225	18,823	\$ 52,065	\$ 52,065	\$ 163,435	75.84%
Operating Expenses										
2100 Books, Subscriptions, Memb.	750	750	-	-	-	-	-	-	750	100.00%
2300 Travel	1,500	1,500	-	-	-	691	691	691	809	53.92%
2400 Office Supplies	200	200	-	-	-	-	-	-	200	100.00%
2500 Equipment/Supplies	500	500	-	-	-	-	-	-	500	100.00%
Total Operating	2,950	2,950	-	-	-	691	\$ 691	\$ 691	2,259	76.57%
Professional & Contracted Services										
3100 Professional Services	4,000	4,000	-	-	-	-	-	-	4,000	100.00%
3300 Training	500	6,000	5,500	-	-	425	425	425	5,575	92.92%
3400 Printing	250	250	-	-	-	-	-	-	250	100.00%
Total Professional & Contracted	4,750	10,250	5,500	-	-	425	\$ 425	\$ 425	9,825	95.85%
Miscellaneous Expenses										
6100 Misc. Expenses	1,800	1,800	-	-	-	64	64	64	1,736	96.43%
8200 Events	1,800	1,800	-	-	-	64	64	64	1,736	96.43%
<i>American Recovery Act Funds</i>										
<i>Get Healthy Utah Grant</i>										
<i>NLCT Grant</i>										
<i>Seedlings Saving Program</i>										
<i>Misc. Donations</i>										
Total Community Programs	25,000	44,000	19,000	543	13,153	3,095	16,790	16,790	27,210	61.84%
Total Promise Program	250,000	274,500	24,500	15,560	31,377	23,098	70,036	70,036	204,464	74.49%

Notes: Grant funds and additional donations added to budget, as well as additional training funds due to updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4310 City Recorder										
Personnel Services										
1100 Salaries & Wages	87,000	87,000	-	5,710	7,262	7,262	20,233	20,233	66,767	76.74%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	35,000	35,000	-	1,078	1,577	1,577	4,232	4,232	30,768	87.91%
Total Personnel	122,000	122,000	-	6,788	8,839	8,839	24,466	24,466	97,534	79.95%
Operating Expenses										
2100 Books, Subscriptions, Memb.	600	600	-	-	395	-	395	395	205	34.17%
2300 Travel	1,200	1,200	-	-	-	82	82	82	1,118	93.17%
2400 Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
2800 Postage & Shipping	-	-	-	-	-	-	-	-	-	0.00%
Total Operating	1,800	1,800	-	-	395	82	477	477	1,323	73.50%
Professional & Contracted Services										
3100 Professional Services	-	-	-	-	-	-	-	-	-	0.00%
3200 Contracted Services	-	-	-	-	-	-	-	-	-	0.00%
<i>St. County Elections</i>										
3300 Training	2,000	2,000	-	-	450	-	450	450	1,550	77.50%
3400 Printing	-	-	-	-	-	-	-	-	-	0.00%
3500 Advertising & Public Notices	8,500	8,500	-	-	1,011	-	1,011	1,011	7,489	88.10%
Total Professional & Contracted	10,500	10,500	-	-	1,461	-	1,461	1,461	9,039	86.08%
Miscellaneous Expenses										
6100 Misc. Expenses	500	500	-	-	-	-	-	-	500	100.00%
Total Misc.	500	500	-	-	-	-	-	-	500	100.00%
Total City Recorder	134,800	134,800	\$ -	6,788	10,695	8,921	26,404	26,404	108,396	80.41%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4400 BUILDING SERVICES										
100-4410 Building Services										
Personnel Services										
1100 Salaries & Wages	745,000	745,000	-	46,237	57,873	57,808	161,917	161,917	588,083	78.27%
<i>Building Services Director / Building Off-Plans Examiner I</i>										
<i>Building Inspector III</i>										
<i>Building Inspector III</i>										
<i>Building Inspector I</i>										
<i>Permit Technician II</i>										
<i>Permit Technician I</i>										
<i>Code Compliance Inspector II</i>										
<i>Code Compliance Inspector I</i>										
<i>Code Compliance Inspector I</i>										
1200 Part-Time Wages	-	-	-	172	-	276	-	448	-	0.00%
1300 Over-Time Wages	2,500	2,500	-	-	-	-	-	448	2,052	82.07%
1400 Employee Benefits	366,000	366,000	-	25,222	23,031	23,097	71,350	71,350	294,650	80.51%
Total Personnel	1,113,500	1,113,500	-	71,630	80,904	81,181	233,716	233,716	879,784	79.01%
Operating Expenses										
2100 Books, Subscriptions, Memb.	8,000	8,000	-	-	95	-	95	95	7,905	98.31%
2300 Travel	5,000	5,000	-	867	-	1,804	2,671	2,671	2,329	46.58%
2500 Equipment/Supplies	5,000	5,000	-	-	85	85	85	85	4,915	98.30%
Total Operating	18,000	18,000	-	867	180	1,804	2,851	2,851	15,149	84.16%
Professional & Contracted Services										
3100 Professional Services	90,000	90,000	-	-	1,669	2,710	4,379	4,379	85,621	95.13%
<i>Building Inspection Services</i>										
<i>Code Compliance Abatement</i>										
3300 Training	10,000	10,000	-	1,670	50	310	2,030	2,030	7,970	79.70%
Total Professional & Contracted	100,000	100,000	-	1,670	1,719	3,020	6,409	6,409	93,591	93.59%
Miscellaneous Expenses										
6100 Misc. Expenses	2,500	2,500	-	-	-	-	-	-	2,500	100.00%
Total Misc.	2,500	2,500	-	-	-	-	-	-	2,500	100.00%
Total Building Services	1,234,000	1,234,000	-	74,167	82,803	86,005	242,976	242,976	991,024	80.31%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4500 COMMUNICATIONS & PROGRAMS										
100-4510 COMMUNICATIONS & PROGRAMS										
Personnel Services										
1100 Salaries & Wages	170,000	170,000	-	10,394	13,076	13,075	36,545	36,545	133,456	78.50%
Communications & Programs Director										
Marketing & Communications Manager										
1200 Part-Time Wages	-	-	-	526	55	166	748	748	2,752	0.00%
1300 Over-Time Wages	68,000	3,500	3,500	3,889	6,297	5,447	15,632	15,632	52,368	78.64%
1400 Employee Benefits	238,000	241,500	3,500	14,809	19,428	18,688	52,924	52,924	188,576	78.09%
Total Personnel										
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	-	-	-	6	6	6	2,494	99.76%
2800 Postage & Shipping	45,000	75,000	30,000	6,795	-	15,286	22,081	22,081	52,919	70.56%
Total Operating										
Professional & Contracted Services										
3100 Professional Services	35,000	35,000	-	-	1,485	-	1,485	1,485	33,515	95.76%
3300 Training	2,000	2,000	-	-	-	-	-	-	2,000	100.00%
3400 Printing	75,000	75,000	-	-	9,327	139	9,466	9,466	65,534	87.38%
Total Professional & Contracted										
Miscellaneous Expenses										
6100 Misc. Expenses	112,000	112,000	-	-	10,812	139	10,951	10,951	101,049	90.22%
Total Misc.										
Community Programs										
8100 Community Councils	2,000	2,000	-	-	-	-	-	-	2,000	100.00%
Community Councils										
Canyon Rim	29,000	29,000	-	-	-	-	-	-	29,000	100.00%
East Millcreek	6,000	6,000	-	-	-	-	-	-	-	-
Millcreek	5,000	5,000	-	-	-	-	-	-	-	-
Mt. Olympus	15,000	15,000	-	-	-	-	-	-	-	-
Mt. Olympus	3,000	3,000	-	-	-	-	-	-	-	-
Utah Venture Out (Moved to Events Budget)	10,000	17,000	7,000	254	7,459	-	7,712	7,712	9,288	54.63%
Youth City Council	-	-	-	-	-	-	-	-	-	-
Other	5,000	5,000	-	-	-	-	-	-	-	-
8300 Programs	115,000	12,000	-	-	25,000	22,000	47,000	47,000	68,000	59.13%
Rain Barrel Program	15,000	15,000	-	-	-	-	-	-	-	-
Asian Association of Utah	100,000	100,000	-	-	-	-	-	-	-	-
Total Community Programs										
Total Community Programs	154,000	161,000	7,000	254	32,459	22,000	54,712	54,712	106,288	66.02%
Total Communications & Programs										
Total Communications & Programs	554,750	595,250	40,500	21,857	62,698	56,119	140,675	140,675	454,575	76.37%

Notes: Over-Time Wages, postage, and events line items increased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4520 Emergency Management										
Personnel Services										
1100 Salaries & Wages	75,000	75,000	-	4,540	5,803	5,803	16,246	16,246	58,754	78.34%
<i>Emergency/Risk Manager</i>										
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	2,000	2,000	-	652	-	218	869	869	1,131	56.54%
1400 Employee Benefits	43,000	43,000	-	4,523	2,715	2,764	10,002	10,002	32,998	76.74%
Total Personnel	120,000	120,000	-	9,815	8,518	8,784	\$ 27,117	\$ 27,117	\$ 92,883	77.40%
Operating Expenses										
2100 Books, Subscriptions, Memb.	1,000	1,000	-	-	-	-	-	-	1,000	100.00%
2300 Travel	750	750	-	-	-	276	276	276	474	63.21%
2400 Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	11,000	11,000	-	-	-	-	-	-	11,000	100.00%
Total Operating	12,750	12,750	-	-	-	276	\$ 276	\$ 276	\$ 12,474	97.84%
Professional & Contracted Services										
3100 Professional Services	-	-	-	-	-	-	-	-	-	0.00%
3300 Training	5,000	5,000	-	-	320	-	320	320	4,680	93.60%
3400 Printing	1,000	1,000	-	691	-	-	691	691	309	30.88%
Total Professional & Contracted	6,000	6,000	-	691	320	-	\$ 1,011	\$ 1,011	\$ 4,989	83.15%
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	\$ 141,250	\$ 141,250	\$ -	\$ 10,506	\$ 8,838	\$ 9,060	\$ 28,404	\$ 28,404	\$ 112,846	79.89%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4530 Information Center										
Personnel Services										
1100 Salaries & Wages	96,000	96,000	-	5,899	7,391	7,391	20,681	20,681	75,320	78.46%
Information-Center-Manager										
Information Center Technician										
Information Center Technician										
1200 Part-Time Wages	-	-	-	-	-	-	-	-	10,000	0.00%
1300 Over-Time Wages	10,000	10,000	-	-	-	-	-	-	10,000	100.00%
1400 Employee Benefits	60,000	60,000	-	6,060	3,588	3,588	13,237	13,237	46,763	77.94%
Total Personnel	166,000	166,000	-	11,959	10,979	10,979	33,917	33,917	132,083	79.57%
Operating Expenses										
2100 Books, Subscriptions, Memb.	500	500	-	-	-	-	-	-	500	100.00%
2300 Travel	500	500	-	-	-	-	-	-	500	100.00%
2400 Office Supplies	15,000	15,000	-	85	2,273	293	2,651	2,651	12,349	82.33%
2500 Equipment/Supplies	5,000	5,000	-	-	-	-	-	-	5,000	100.00%
2800 Postage & Shipping	17,500	17,500	-	-	1,616	2,131	3,746	3,746	13,754	78.59%
Total Operating	38,500	38,500	-	85	3,889	2,424	6,398	6,398	32,102	83.38%
Professional & Contracted Services										
3100 Professional Services	1,000	1,000	-	-	-	-	-	-	1,000	100.00%
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	-	-	-	-	-	-	3,400	100.00%
Miscellaneous Expenses										
6100 Misc. Expenses	5,000	5,000	-	-	-	-	-	-	5,000	100.00%
6300 Meals	7,500	7,500	-	-	796	145	941	941	6,559	87.45%
Total Misc.	12,500	12,500	-	-	796	145	941	941	11,559	92.47%
Total Information Center	\$ 220,400	\$ 220,400	\$ -	\$ 12,044	\$ 15,664	\$ 13,548	\$ 41,256	\$ 41,256	\$ 179,144	81.28%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4600 ECONOMIC DEVELOPMENT										
Economic Development										
Personnel Services										
1100 Salaries & Wages	55,000	55,000	-	3,507	4,386	4,386	12,280	12,280	42,720	77.67%
<i>Economic Dev-Director</i>										
<i>Ast. to Economic Dev. Director</i>										
1200 Part-Time Wages	5,000	5,000	-	-	-	-	-	-	5,000	100.00%
1300 Over-Time Wages	1,000	1,000	-	-	-	-	-	-	1,000	100.00%
1400 Employee Benefits	35,000	35,000	-	606	854	854	2,313	2,313	32,687	93.39%
Total Personnel	96,000	96,000	-	4,113	5,240	5,240	14,593	14,593	81,407	84.80%
Operating Expenses										
2100 Books, Subscriptions, Memb.	1,200	1,200	-	-	70	-	70	70	1,130	94.17%
2300 Travel	3,000	3,000	-	-	337	40	377	377	2,623	87.43%
2500 Equipment/Supplies	500	500	-	-	-	-	-	-	500	100.00%
Total Operating	4,700	4,700	-	-	407	40	447	447	4,253	90.49%
Professional & Contracted Services										
3100 Professional Services	5,000	15,000	10,000	-	5,591	1,778	7,369	7,369	7,631	50.88%
3300 Training	5,000	5,000	-	121	764	121	1,006	1,006	3,994	79.87%
Total Professional & Contracted	10,000	20,000	10,000	121	6,355	1,899	8,375	8,375	11,625	58.13%
Miscellaneous Expenses										
6100 Misc. Expenses	7,500	10,000	2,500	-	485	134	619	619	9,381	93.81%
6400 Retail Promotion	-	10,000	2,500	-	485	134	619	619	-	0.00%
Total Misc.	7,500	10,000	2,500	-	485	134	619	619	9,381	93.81%
Total Economic Development	\$ 118,200	\$ 130,700	\$ 12,500	\$ 4,234	\$ 12,487	\$ 7,313	\$ 24,034	\$ 24,034	\$ 106,666	81.61%

Notes: Professional services and miscellaneous line items increased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4620 Business License Administration										
Personnel Services										
1100 Salaries & Wages	115,000	115,000	-	7,003	8,858	7,250	23,112	23,112	91,888	79.90%
Business License Administrator										
1200 Part-Time Wages	-	-	-	-	-	113	113	113	2,387	0.00%
1300 Over-Time Wages	2,500	2,500	-	5,213	4,193	4,162	13,568	13,568	51,432	95.50%
1400 Employee Benefits	65,000	65,000	-	12,217	13,051	11,525	36,793	36,793	145,707	79.13%
Total Personnel	182,500	182,500	-	12,217	13,051	11,525	\$ 36,793	\$ 36,793	\$ 145,707	79.84%
Operating Expenses										
2100 Books, Subscriptions, Memb.	500	500	-	-	-	193	193	193	500	100.00%
2300 Travel	1,500	1,500	-	-	-	193	193	193	1,307	87.16%
2500 Equipment/Supplies	250	250	-	-	-	-	-	-	250	100.00%
Total Operating	2,250	2,250	-	-	-	193	\$ 193	\$ 193	2,057	91.44%
Professional & Contracted Services										
3100 Professional Services	-	-	-	-	-	-	-	-	-	0.00%
3300 Training	1,500	1,500	-	195	-	-	195	195	1,305	87.00%
Total Professional & Contracted	1,500	1,500	-	195	-	-	\$ 195	\$ 195	1,305	87.00%
Miscellaneous Expenses										
6100 Misc. Expenses	500	500	-	-	-	-	-	-	500	100.00%
Total Misc.	500	500	-	-	-	-	\$ -	\$ -	500	100.00%
Total Business License Administration	\$ 186,750	\$ 186,750	\$ -	\$ 12,412	\$ 13,051	\$ 11,718	\$ 37,180	\$ 37,180	\$ 149,570	80.09%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-5700 COMMUNITY LIFE/MILLCREEK COMMON										
100-5710 Community Life/Millcreek Common Administration										
Personnel Services										
1100 Salaries & Wages	105,000	105,000	-	3,712	7,971	7,971	19,654	19,654	85,347	81.28%
Community Life/Millcreek Common Executive Director										
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	50,000	50,000	-	2,023	3,374	3,374	8,771	8,771	41,229	82.46%
Total Personnel	155,000	155,000	-	5,735	11,345	11,345	28,425	28,425	126,575	81.66%
Operating Expenses										
2100 Books, Subscriptions, Memb.	500	500	-	-	-	-	-	-	500	100.00%
2300 Travel	1,500	1,500	-	-	-	-	-	-	1,500	100.00%
2500 Equipment/Supplies	5,000	5,000	-	-	537	-	537	537	4,463	89.26%
2800 Postage & Shipping	1,000	1,000	-	-	-	-	-	-	1,000	100.00%
Total Operating	8,000	8,000	-	-	537	-	537	537	7,463	93.29%
Professional & Contracted Services										
3100 Professional Services	75,000	100,000	25,000	6,420	12,016	23,529	41,964	41,964	58,036	58.04%
3300 Training	2,500	2,500	-	244	1,474	-	1,718	1,718	782	31.28%
Total Professional & Contracted	77,500	102,500	25,000	6,664	13,490	23,529	43,682	43,682	58,818	57.38%
Miscellaneous Expenses										
6100 Misc. Expenses	5,000	5,000	-	-	32	-	32	32	4,968	99.37%
Total Misc.	5,000	5,000	-	-	32	-	32	32	4,968	99.37%
Total Events/Millcreek Common	245,500	270,500	25,000	12,399	25,404	34,874	72,676	72,676	197,824	73.13%

Notes: Professional services line item increased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-5720 Community Life Events & Programs										
Personnel Services										
1100 Salaries & Wages	80,000	140,000	60,000	6,561	5,777	5,810	18,148	18,148	121,852	87.04%
<i>Community Life Event Manager</i>										
<i>Community Life Production Manager</i>										
1200 Part-Time Wages	10,000	2,500	(7,500)	-	-	-	-	-	2,500	100.00%
1300 Over-Time Wages	1,500	1,500	-	-	-	-	-	-	1,500	100.00%
1400 Employee Benefits	38,000	70,000	32,000	4,042	2,270	2,279	8,592	8,592	61,408	87.73%
Total Personnel	129,500	214,000	84,500	10,604	8,047	8,090	\$ 26,740	\$ 26,740	187,260	87.50%
Operating Expenses										
2100 Books, Subscriptions, Memb.	500	500	-	-	-	-	-	-	500	100.00%
2300 Travel	1,500	1,500	-	-	-	-	-	-	1,500	100.00%
2500 Equipment/Supplies	7,500	7,500	-	-	-	141	141	141	7,359	98.13%
2800 Postage & Shipping	2,500	2,500	-	-	-	-	-	-	2,500	100.00%
Total Operating	12,000	12,000	-	-	-	141	\$ 141	\$ 141	11,859	98.83%
Professional & Contracted Services										
3100 Professional Services	25,000	25,000	-	-	600	-	600	600	24,400	97.60%
3300 Training	1,500	1,500	-	-	-	-	-	-	1,500	100.00%
Total Professional & Contracted	26,500	26,500	-	-	600	-	\$ 600	\$ 600	25,900	97.74%
Miscellaneous Expenses										
6100 Misc. Expenses	5,000	5,000	-	-	-	-	-	-	5,000	100.00%
Community Events & Programs										
8200 Events	250,000	269,350	19,350	151,600	2,719	3,727	158,046	158,046	111,304	41.32%
<i>Utah Venture Out</i>										
<i>Thrive 125 Grant (Camp Tracy)</i>										
<i>Juneleenth Event</i>										
8300 Programs	-	-	-	-	-	-	-	-	-	0.00%
Total Community Events & Programs	250,000	269,350	19,350	151,600	2,719	3,727	\$ 158,046	\$ 158,046	111,304	41.32%
Total Community Life Events & Programs	\$ 423,000	\$ 526,850	\$ 103,850	\$ 162,204	\$ 11,366	\$ 11,957	\$ 185,526	\$ 185,526	\$ 341,324	64.79%

Notes: Grant funds received for Juneleenth event added to budget, as well as an additional employee.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-5730 Millcreek Common Business Development										
Personnel Services										
1100 Salaries & Wages	-	-	-	-	-	-	-	-	-	0.00%
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%
2500 Equipment/Supplies	-	-	-	-	-	-	-	-	-	0.00%
2700 Utilities	-	-	-	-	-	-	-	-	-	0.00%
Total Operating	15,000	15,000	-	-	-	-	\$ -	-	15,000	100.00%
Professional & Contracted Services										
3100 Professional Services	75,000	75,000	-	-	-	-	-	-	75,000	100.00%
3300 Training	-	-	-	-	-	-	-	-	-	-
Total Professional & Contracted	75,000	75,000	-	-	-	-	\$ -	-	75,000	100.00%
Miscellaneous Expenses										
6100 Misc. Expenses	5,000	5,000	-	-	-	-	-	-	5,000	100.00%
Total Misc.	5,000	5,000	-	-	-	-	\$ -	-	5,000	100.00%
Total Millcreek Common Business Development	95,000	95,000	-	-	-	-	\$ -	-	95,000	100.00%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-5740 Millcreek Common Adventure Hub										
Personnel Services										
1100 Salaries & Wages Adventure Hub Facilities & Operations Manager Adventure Hub Facilities & Operations Manager (2)	184,000	184,000	-	9,244	14,405	14,152	37,801	37,801	146,199	79.46%
1200 Part-Time Wages Community Life Operations Technician Adventure Hub Crew Zamboni Drivers	160,000	175,000	15,000	12,213	10,197	8,614	31,025	31,025	143,975	82.27%
1300 Over-Time Wages	2,500	2,500	-	-	172	1,089	1,261	1,261	1,239	49.58%
1400 Employee Benefits	110,000	110,000	-	5,445	6,091	6,216	17,751	17,751	92,249	83.86%
Total Personnel	456,500	471,500	15,000	26,902	30,865	30,070	\$ 87,838	\$ 87,838	383,652	81.37%
Operating Expenses										
2100 Books, Subscriptions, Memb.	1,500	2,500	1,000	-	50	1,559	1,609	1,609	891	35.64%
2300 Travel	2,500	2,500	-	-	-	-	-	-	2,500	100.00%
2500 Equipment/Supplies	30,000	180,000	150,000	1,339	19,290	19,395	40,024	40,024	139,976	77.76%
2600 Building Maintenance	7,500	50,000	42,500	-	-	-	-	-	50,000	100.00%
2700 Utilities	40,000	75,000	35,000	247	3,687	-	3,934	3,934	71,066	94.75%
2650 Vehicle Maintenance	5,000	15,000	10,000	-	-	6,353	6,353	6,353	8,647	57.65%
2800 Postage & Shipping	2,000	2,000	-	-	-	-	-	-	2,000	100.00%
Total Operating	88,500	327,000	238,500	1,586	23,027	27,307	\$ 51,920	\$ 51,920	275,080	84.12%
Professional & Contracted Services										
3100 Professional Services	15,000	35,000	20,000	1,100	2,583	4,975	8,658	8,658	26,342	75.26%
3300 Training	7,500	7,500	-	-	-	-	-	-	7,500	100.00%
Total Professional & Contracted	22,500	42,500	20,000	1,100	2,583	4,975	\$ 8,658	\$ 8,658	33,842	79.63%
Miscellaneous Expenses										
6100 Misc. Expenses	5,000	5,000	-	-	-	61	61	61	4,939	98.79%
Total Misc.	5,000	5,000	-	-	-	61	\$ 61	\$ 61	4,939	98.79%
Total Millcreek Common Adventure Hub	\$ 572,500	\$ 846,000	\$ 273,500	\$ 29,588	\$ 56,475	\$ 62,413	\$ 148,476	\$ 148,476	\$ 697,524	82.45%

Notes: Budget increased to allow for one additional part-time position and zamboni drivers, along with updated operational needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4700 FINANCE										
100-4710 Finance										
Personnel Services										
1100 Salaries & Wages	330,000	330,000	-	17,170	24,889	25,435	67,494	67,494	262,506	79.55%
<i>HR-Finance Director</i>										
<i>Assistant Finance Director (On Hold)</i>										
<i>HR Manager</i>										
<i>HR-Finance Technician</i>										
<i>CDBG/Grant Administrator</i>										
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	140,000	140,000	-	8,916	8,758	8,891	26,565	26,565	113,435	81.03%
<i>Total Personnel</i>	470,000	470,000	-	26,085	33,648	34,326	94,059	94,059	375,941	79.99%
Operating Expenses										
2100 Books, Subscriptions, Memb.	250	250	-	-	14	-	-	31	250	100.00%
2300 Travel	500	500	-	-	16	-	-	31	469	93.84%
2400 Office Supplies	250	500	250	-	265	-	265	265	235	47.03%
2500 Equipment/Supplies	250	250	-	-	-	-	-	-	250	100.00%
<i>Total Operating</i>	1,250	1,500	250	-	279	16	296	296	1,204	80.29%
Professional & Contracted Services										
3100 Professional Services	20,000	20,000	-	344	1,798	375	2,516	2,516	17,484	87.42%
3300 Training	7,500	7,500	-	-	-	105	105	105	7,395	98.60%
3400 Printing	1,500	1,500	-	-	-	-	-	-	1,500	100.00%
<i>Total Professional & Contracted</i>	29,000	29,000	-	344	1,798	480	2,621	2,621	26,379	90.96%
Miscellaneous Expenses										
6100 Misc. Expenses	1,000	1,000	-	-	-	65	65	65	935	93.49%
<i>Total Misc.</i>	1,000	1,000	-	-	-	65	65	65	935	93.49%
Total Finance	\$ 501,250	\$ 501,500	\$ 250	\$ 26,429	\$ 35,724	\$ 34,888	\$ 97,041	\$ 97,041	\$ 404,559	80.65%

Notes: Office supplies line item increased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4720 Human Resources										
Personal Services										
1100 Salaries & Wages	-	-	-	-	-	-	-	-	-	0.00%
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.	250	250	-	-	-	-	-	-	250	100.00%
2300 Travel	-	-	-	-	-	-	-	-	-	0.00%
2400 Office Supplies	250	250	-	-	-	-	-	-	250	100.00%
2500 Equipment/Supplies	250	250	-	-	-	-	-	-	250	100.00%
2800 Postage & Shipping	250	250	-	-	-	-	-	-	250	100.00%
Total Operating	1,000	1,000	-	-	-	-	-	-	1,000	100.00%
Professional & Contracted Services										
3100 Professional Services	20,000	20,000	-	60	77	38	175	175	19,825	99.12%
Employee Assistance Program										
Employee Recruitment										
Drug Testing										
3300 Training	1,000	1,000	-	-	-	-	-	-	1,000	100.00%
3400 Printing	500	500	-	-	-	-	-	-	500	100.00%
Total Professional & Contracted	21,500	21,500	-	60	77	38	175	175	21,325	99.18%
Insurance										
4200 Worker's Comp Insurance	45,000	45,000	-	2,095	-	-	2,095	2,095	42,905	95.34%
Total Insurance	45,000	45,000	-	2,095	-	-	2,095	2,095	42,905	95.34%
Miscellaneous Expenses										
6100 Misc. Expenses	500	500	-	-	-	-	-	-	500	100.00%
Total Misc.	500	500	-	-	-	-	-	-	500	100.00%
Total Human Resources	68,000	68,000	-	2,155	77	38	2,270	2,270	65,730	96.66%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4730 Non-Departmental										
Insurance										
4100 Liability Insurance	95,000	95,000	-	87,912	-	-	87,912	87,912	7,088	7.46%
Debt Service										
5100 Bond Principal Payments	680,000	680,000	-	-	-	-	-	-	680,000	100.00%
5200 Debt Interest	1,099,250	1,099,250	-	-	-	-	-	-	1,099,250	100.00%
5300 Debt Related Fees	-	-	-	-	-	-	-	-	-	0.00%
<i>Series 2021 Sales Tax Bond</i>										
<i>UPD Debt Related Fees</i>										
Total Debt Service	1,779,250	1,779,250	-	-	-	-	-	-	1,779,250	100.00%
Miscellaneous Expenses										
6100 Misc. Expenses	38,000	38,000	-	-	125	-	125	125	37,875	99.67%
6200 Bank Charges	65,000	65,000	-	3,660	3,851	-	7,511	7,511	57,489	88.44%
Total Misc.	103,000	103,000	-	3,660	3,976	-	7,636	7,636	95,364	92.59%
Other Financing Uses										
9100 Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	0.00%
9200 Due Other Govt. Entity	61,000	61,000	-	-	-	-	-	-	61,000	100.00%
9300 Transfer to CIP Fund	-	-	-	-	-	-	-	-	-	0.00%
<i>Additional GF</i>										
<i>City/Heil Bond Funds</i>										
9400 Transfer to Stormwater Fund	-	-	-	-	-	-	-	-	-	0.00%
Total Other Financing Uses	61,000	61,000	-	-	-	-	-	-	61,000	100.00%
Total Non-Departmental	2,038,250	2,038,250	\$ -	\$ 91,572	\$ 3,976	\$ -	\$ 95,548	\$ 95,548	\$ 1,942,702	95.31%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4800 Facilities Administration										
100-4810 Facilities Administration										
Personnel Services										
1100 Salaries & Wages	115,000	115,000	-	7,123	8,855	8,852	24,830	24,830	90,170	78.41%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	52,000	52,000	-	2,976	3,706	3,706	10,388	10,388	41,612	80.02%
Total Personnel	167,000	167,000	-	10,099	12,561	12,558	35,218	35,218	131,782	78.91%
Operating Expenses										
2100 Books, Subscriptions, Memb.	4,000	4,000	-	129	387	-	516	516	3,484	87.10%
2300 Travel	3,500	3,500	-	287	805	-	1,092	1,092	2,408	68.79%
2500 Equipment/Supplies	2,000	2,000	-	-	-	-	-	-	2,000	100.00%
Total Operating	9,500	9,500	-	416	1,193	-	1,608	1,608	7,892	83.07%
Professional & Contracted Services										
3100 Professional Services	7,500	7,500	-	135	135	135	405	405	7,095	94.60%
3300 Training	5,000	5,000	-	-	-	-	97	97	4,903	98.06%
Total Professional & Contracted	12,500	12,500	-	135	135	232	502	502	11,998	95.98%
Miscellaneous Expenses										
6100 Misc Expenses	2,500	7,500	5,000	909	2,113	306	3,327	3,327	4,173	55.64%
Total Misc	2,500	7,500	5,000	909	2,113	306	3,327	3,327	4,173	53.64%
Total Facilities Administration	191,500	196,500	5,000	11,558	16,001	13,096	40,655	40,655	155,845	79.31%

Notes: Misc expenses line item increased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4820 Facilities										
Operating Expenses										
2500 Equipment/Supplies	50,000	50,000	-	407	2,733	2,257	5,396	5,396	44,604	89.21%
2600 Building Improvements	-	-	-	-	-	-	-	-	-	0.00%
2600 Building Maintenance	25,000	25,000	-	-	-	-	-	-	25,000	100.00%
2700 Utilities	55,000	55,000	-	1,692	4,612	6,730	13,034	13,034	41,966	76.30%
Electricity										
Natural Gas										
Telephone										
Waste & Disposal										
Water & Sewer										
Total Operating	130,000	130,000	-	2,099	7,345	8,987	18,430	18,430	111,570	85.82%
Professional & Contracted Services										
3100 Professional Services	35,000	35,000	-	771	1,860	5,360	7,990	7,990	27,010	77.17%
3300 Training	-	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	35,000	35,000	-	771	1,860	5,360	7,990	7,990	27,010	77.17%
Debt Service										
5400 Leases	205,000	205,000	-	32,516	16,258	16,258	65,032	65,032	139,968	68.28%
Miscellaneous Expenses	205,000	205,000	-	32,516	16,258	16,258	65,032	65,032	139,968	68.28%
6100 Misc. Expenses	7,500	7,500	-	-	60	-	60	60	7,440	99.20%
Total Misc.	7,500	7,500	-	-	60	-	60	60	7,440	99.20%
Total Facilities	377,500	377,500	-	35,386	25,522	30,604	91,513	91,513	285,987	75.76%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4830 Fleet										
Operating Expenses										
2500 Equipment/Supplies	5,000	5,000	-	-	481	683	1,163	1,163	3,837	76.73%
2650 Vehicle Maintenance	15,000	15,000	-	-	1,842	577	2,419	2,419	12,581	83.87%
2900 Fuel	45,000	45,000	-	1,360	2,996	2,879	7,235	7,235	37,765	83.92%
Total Operating Expenses	65,000	65,000	-	1,360	5,318	4,139	10,817	10,817	54,183	83.36%
Capital Expenses										
7500 Vehicles	-	35,000	35,000	-	-	-	-	-	35,000	0.00%
Total Capital Expenses	-	35,000	35,000	-	-	-	-	-	35,000	0.00%
Total Fleet	65,000	100,000	35,000	1,360	5,318	4,139	10,817	10,817	89,183	89.18%

Notes: Vehicle added for planning inspector.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4340 IT Management										
Operating Expenses										
2500 Equipment/Supplies	400,000	400,000	-	9,869	30,220	12,480	52,569	52,569	347,431	86.86%
75000 General Supplies & Microsoft Licensing										
40000 Financial Management Software										
20000 AutoCAD										
25000 Civichus										
15000 Bluebeam										
4000 MuniCode										
50000 World License Maintenance										
6000 IdentSys										
125000 Misc										
2700 Utilities										
Telephone	35,000	35,000	-	-	1,588	2,382	3,970	3,970	31,030	88.66%
Total Operating	435,000	435,000	-	9,869	31,808	14,862	\$ 56,539	\$ 56,539	\$ 378,461	87.00%
Professional & Contracted Services										
3100 Professional Services	90,000	90,000	-	-	19,722	11,938	31,660	31,660	58,340	64.82%
Les Olson IT										
3300 Training	-	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	90,000	90,000	-	-	19,722	11,938	\$ 31,660	\$ 31,660	\$ 58,340	64.82%
Miscellaneous Expenses										
6100 Misc Expenses	2,000	2,000	-	-	-	-	-	-	2,000	100.00%
Total Misc	2,000	2,000	-	-	-	-	\$ -	\$ -	2,000	100.00%
Capital										
7400 Equipment (Computers, etc.)	35,000	35,000	-	-	3,318	1,210	4,528	4,528	30,472	87.06%
Total Capital	35,000	35,000	-	-	3,318	1,210	\$ 4,528	\$ 4,528	\$ 30,472	87.06%
Total IT Management	\$ 562,000	\$ 562,000	\$ -	\$ 9,869	\$ 54,848	\$ 28,010	\$ 92,727	\$ 92,727	\$ 469,273	83.50%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4900 PLANNING & ZONING										
100-4910 Planning & Zoning										
Personnel Services										
1100 Salaries & Wages	745,000	745,000	-	46,967	59,023	59,067	165,057	165,057	579,943	77.84%
ACM/Planning & Zoning Director Planning Engineer Development Review Engineer II Development Review Specialist Long Range Planning Manager Current Planning Manager Planner (2) Planning Adm Assistant										
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	15,000	15,000	-	1,213	832	1,105	3,150	3,150	11,850	79.00%
1400 Employee Benefits	345,000	345,000	-	23,861	21,773	21,851	67,485	67,485	277,515	80.44%
Total Personnel	1,105,000	1,105,000	-	72,040	81,629	82,022	235,692	235,692	869,308	78.67%
Operating Expenses										
2100 Books, Subscriptions, Memb.	3,500	3,500	-	-	-	777	777	777	2,723	77.80%
2300 Travel	9,000	9,000	-	-	-	-	-	-	9,000	100.00%
2400 Office Supplies	500	500	-	-	-	-	-	-	500	100.00%
2500 Equipment/Supplies	1,000	1,000	-	-	-	-	-	-	1,000	100.00%
Total Operating	14,000	14,000	-	-	-	777	777	777	13,223	94.45%
Professional & Contracted Services										
3100 Professional Services	150,000	185,000	35,000	-	23,207	25,218	48,425	48,425	136,575	73.82%
Misc. Studies Code Recodification										
3200 Contracted Services	30,000	30,000	-	-	360	300	660	660	29,340	97.80%
SI County Addressing SI County Surveying										
3300 Training	8,000	15,000	7,000	-	-	2,715	2,715	2,715	12,285	81.90%
3400 Printing	1,000	1,000	-	-	-	-	-	-	1,000	100.00%
Total Professional & Contracted	189,000	231,000	42,000	-	23,567	28,233	51,800	51,800	179,200	77.58%
Miscellaneous Expenses										
6100 Misc. Expenses	2,500	2,500	-	-	-	170	170	170	2,331	93.22%
Total Misc.	2,500	2,500	-	-	-	170	170	170	2,331	93.22%
Total Planning & Zoning	\$ 1,310,500	\$ 1,352,500	\$ 42,000	\$ 72,040	\$ 105,196	\$ 111,202	\$ 288,438	\$ 288,438	\$ 1,064,062	78.67%

Notes: Professional services and training line items increased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-5100 PUBLIC WORKS										
Public Works										
Personnel Services										
1100 Salaries & Wages	485,000	485,000	-	27,298	34,445	34,596	96,339	96,339	388,661	80.14%
Public Works Director										
Staff Engineer I										
Public Works Operations Manager										
Public Works Inspector II										
GIS/Website Technician										
GIS Specialist/Inspector I (50%)										
Permit Technician (50%)										
1200 Part-Time Wages	10,000	10,000	-	906	1,025	155	2,086	2,086	7,914	79.14%
1300 Over-Time Wages	7,500	7,500	-	-	-	207	207	207	7,293	97.24%
1400 Employee Benefits	235,000	235,000	-	13,949	12,660	12,753	39,362	39,362	195,638	83.25%
Total Personnel	737,500	737,500		42,153	48,130	47,710	137,994	137,994	599,506	81.29%
Operating Expenses										
2100 Books, Subscriptions, Memb.	7,500	7,500	-	-	-	-	-	-	7,500	100.00%
2300 Travel	5,000	5,000	-	-	-	-	-	-	5,000	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	-	0.00%	0.00%
2500 Equipment/Supplies	3,500	3,500	-	-	-	-	-	-	3,500	100.00%
2700 Utilities	38,000	38,000	-	-	3,135	3,283	6,397	6,397	31,603	83.17%
2800 Postage & Shipping	-	-	-	-	-	-	-	-	0.00%	0.00%
Total Operating	54,000	54,000		-	3,135	3,283	6,397	6,397	47,603	88.15%
Professional & Contracted Services										
3100 Professional Services	200,000	200,000	-	-	-	-	-	-	200,000	100.00%
Development/Review/Services										
3200 Contracted Services	450,000	450,000	-	-	-	-	-	-	450,000	100.00%
St. County Parks										
St. County Public Works	3,300,000	3,300,000	-	-	-	-	-	-	3,300,000	100.00%
St. County Street Lights (See Utilities)										
3300 Training	6,500	6,500	-	-	-	-	-	-	6,500	100.00%
3400 Printing	-	-	-	-	-	-	-	-	0.00%	0.00%
Total Professional & Contracted	3,956,500	3,956,500		-	-	-	-	-	3,956,500	100.00%
Miscellaneous Expenses										
6100 Misc. Expenses	2,500	2,500	-	-	176	53	229	229	2,271	90.84%
Total Misc.	2,500	2,500		-	176	53	229	229	2,271	90.84%
Total Public Works	4,750,500	4,750,500		42,153	51,440	51,026	144,620	144,620	4,605,880	96.96%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget		FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
Fund 111	Class B & C Road										
	Class B & C Road Expenditures	2,000,000	2,000,000	-	-	-	-	-	-	2,000,000	100.00%
	2650 Class C Road Maintenance										
	Total Class B & C Road	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	100.00%				

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
Total General Fund Expenses	\$ 32,238,013	\$ 33,334,613	\$ 1,096,600	\$ 1,999,068	\$ 2,026,629	\$ 1,913,633	\$ 5,939,329	\$ 5,939,329	\$ 27,225,284	81.67%

MILLCREEK FY 2022-23 CAPITAL IMPROVEMENT FUND REVENUE BUDGET

	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amt. of Change	Received Jul	Received Aug	Received Sep	Total Received 1st Quarter	Total Received	% Received
CAPITAL IMPROVEMENT PROJECT FUND									
450 CIP REVENUE									
3300 INTERGOVERNMENTAL									
3360 Intergovernmental - CIP	-	5,700,000	5,700,000	-	-	-	-	-	0.00%
Utch Outdoor Recreation Grant (Ice Ribbon)	-	500,000	-	-	-	-	-	-	-
HB 244 Loan Funds (SIB)	-	5,200,000	-	-	-	-	-	-	-
Total Intergovernmental	-	5,700,000	5,700,000	-	-	-	-	-	0.00%
3600 MISCELLANEOUS									
3610 Interest Earnings	75,000	200,000	125,000	32,481	47,857	-	80,338	80,338	40.17%
Series 2021 Bond Interest	-	-	-	-	-	-	-	-	-
3620 Misc.	-	3,895,013	3,895,013	-	-	3,895,013	3,895,013	3,895,013	100.00%
Sale of Property (Wilson)	-	2,843,108	-	-	-	2,843,108	2,843,108	-	-
Sale of Property (Excess City Hall)	-	1,051,905	-	-	-	1,051,905	1,051,905	-	-
Total Miscellaneous	-	4,095,013	4,020,013	32,481	47,857	3,895,013	3,975,352	3,975,352	5300.47%
3800 CONTRIBUTIONS									
3820 Use of CIP Fund Balance	1,855,000	49,565,145	47,710,145	1,855,000	-	-	1,855,000	1,855,000	3.74%
General CIP	900,000	900,000	-	900,000	-	-	900,000	-	-
Sidewalk Projects	550,000	550,000	-	550,000	-	-	550,000	-	-
Traffic Calming	50,000	50,000	-	50,000	-	-	50,000	-	-
Lighting	280,000	280,000	-	280,000	-	-	280,000	-	-
City Hall (Bond & ARPA Funds)	-	37,965,145	37,965,145	-	-	-	-	-	-
Parking Structure (Redevelopment & ARPA)	-	7,000,000	7,000,000	-	-	-	7,000,000	-	-
HB244 Funds	-	1,500,000	1,500,000	-	-	-	1,500,000	-	-
Pickleball	-	800,000	800,000	-	-	-	800,000	-	-
Underground Power Line	-	350,000	350,000	-	-	-	350,000	-	-
JRT Trail Match	75,000	80,000	5,000	75,000	-	-	75,000	-	-
Canyon Rim Match	-	90,000	90,000	-	-	-	90,000	-	-
Total Contributions	1,855,000	49,565,145	47,710,145	1,855,000	-	-	1,855,000	1,855,000	3.74%
3900 OTHER SOURCES									
3910 Transfer from General Fund	-	-	-	-	-	-	-	-	0.00%
City Hall Bond Funds	-	-	-	-	-	-	-	-	-
Additional GF	-	-	-	-	-	-	-	-	-
3920 Transfer from Storm Water Fund	-	-	-	-	-	-	-	-	0.00%
SW CIP Funds to be managed within SW Fund	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	0.00%
Total CIP Revenue	\$ 1,930,000	\$ 59,360,158	\$ 57,430,158	\$ 1,887,481	\$ 47,857	\$ 3,895,013	\$ 5,830,352	\$ 5,830,352	9.82%

MILLCREEK FY 2022-23 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

Capital Projects Expenses	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amt. of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Balance Available	% Budget Available
CAPITAL IMPROVEMENT PROJECT FUND										
Capital Projects Expenses										
450-5410 Capital Improvement Projects										
7100 Land	-	3,000,000	3,000,000	-	-	-	-	-	3,000,000	0.00%
7310 General CIP	900,000	900,000	-	-	19,976	8,550	28,526	28,526	871,474	96.93%
Pavement Preservation										
3900 S-1-215 to 2300 E										
Reconstruction-Potential CO										
900 E:3900 S to 4500 S Safety Improvements										
3800 S Skyline HS Intersection										
Neffs Canyon Debris Basin Sty					19,976	-	19,976	19,976		
2000 E: Sigvard to City Line					1,550	-	1,550	1,550		
Mill Creek Cyn Tollgate					-	-	-	-		
1300 E: 4500 S to 4145 S					-	-	-	-		
Signal: Main Street and Central Ave										
7311 HB244 Projects	-	6,700,000	6,700,000	-	-	7,000	7,000	7,000	6,700,000	100.00%
7320 Sidewalk Projects	550,000	550,000	-	8,751	24,427	285,700	318,877	318,877	231,123	42.02%
SW 50/50 Program										
SW Cutting (Trip Hazards)				7,854	13,810	4,148	25,812	25,812		
3300 S: 2600 E to 2700 E - CO										
Neffs Lane				897	1,517	-	2,414	2,414		
3300 S: 1885 E to 1940 E					9,100	-	9,100	9,100		
3900 South: SW at power station (West Temple)						281,552	281,552	281,552		
Sidewalk: Various locations - Misc.										
7330 Traffic Calming	50,000	50,000	-	-	-	-	-	-	50,000	100.00%
Sign Replacement										
7350 Active Transportation	-	-	-	-	-	-	-	-	-	0.00%
7360 Lighting	280,000	280,000	-	-	-	-	-	-	280,000	100.00%
Street Lights										
Signal: Signal Detection Upgrades										
7370 Non PW Projects	150,000	47,880,158	47,730,158	2,089,643	2,756,156	279,304	5,125,103	5,125,103	42,755,055	89.30%
City Hall (Bond: ARPA Funds; Interest)	75,000	38,165,145	38,090,145	2,089,643	2,756,157	-	4,845,800	4,845,800		
Parking Structure (Redevelopment & ARPA)	-	7,000,000	7,000,000	-	-	-	-	-		
Millcreek Common	-	650,000	650,000	-	-	-	-	-		
Mountaineer	-	320,013	320,013	-	-	279,304	279,304	279,304		
Pickleball	-	800,000	800,000	-	-	-	-	-		
JRT Trail Match	75,000	80,000	5,000	-	-	-	-	-		
Canyon Rim Match	-	90,000	90,000	-	-	-	-	-		
Underground Power Line	-	500,000	500,000	-	-	-	-	-		
Church Demolition	-	275,000	275,000	-	-	-	-	-		
9100 CIP Fund Balance	-	-	-	-	-	-	-	-	-	0.00%
Total CIP	1,930,000	59,360,158	57,430,158	2,098,394	2,800,558	573,554	5,472,506	5,472,506	50,887,652	85.73%

Exhibit A
 FY 2022-23
 Budget Amendment #1

MILLCREEK FY 2022-23 STORM WATER REVENUE BUDGET

	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amt. of Change	Received Jul	Received Aug	Received Sep	Total Received 1st Quarter	Total Received	% Received
STORM WATER REVENUE BUDGET									
510 STORM WATER									
3400 CHARGES FOR SERVICES									
3460 Storm Water Fees	3,000,000	3,000,000	-	256,643	256,371	-	513,014	513,014	17.10%
Total Charges For Services	3,000,000	3,000,000	-	\$ 256,643	\$ 256,371	\$ -	\$ 513,014	\$ 513,014	17.10%
3600 MISCELLANEOUS									
3610 Interest Earnings	5,000	5,000	-	-	-	-	-	-	0.00%
3620 Misc. Income	-	-	-	-	-	-	-	-	0.00%
Total Miscellaneous	5,000	5,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3800 CONTRIBUTIONS									
3820 Use of Fund Balance	-	-	-	-	-	-	-	-	0.00%
Total Contributions	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3900 OTHER SOURCES									
3910 Transfer from General Fund	-	-	-	-	-	-	-	-	0.00%
Total Other Sources	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Storm Water Fund Revenue	\$ 3,005,000	\$ 3,005,000	\$ -	\$ 256,643	\$ 256,371	\$ -	\$ 513,014	\$ 513,014	17.07%

MILLCREEK FY 2022-23 STORM WATER FUND EXPENSE BUDGET

	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amt. of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Available
STORM WATER FUND										
Storm Water Fund Expenses										
Personal Services										
1100 Salaries & Wages	350,000	350,000	-	23,317	31,029	30,776	85,122	85,122	264,878	75.68%
Stormwater Engineer SW Operations Coordinator Stormwater Inspector II (2) Billing Specialist (50%)										
Operating Expenses										
Total Personnel	\$ 540,000	\$ 540,000	\$ -	\$ 30,353	\$ 40,281	\$ 40,168	\$ 110,802	\$ 110,802	\$ 429,198	79.48%
1200 Part-Time Wages	15,000	15,000	-	-	34	191	226	226	15,000	100.00%
1300 Over-Time Wages	15,000	15,000	-	7,036	9,218	9,201	25,455	25,455	14,774	98.50%
1400 Employee Benefits	160,000	160,000	-	-	-	-	-	-	134,545	84.09%
Total Operating	\$ 69,500	\$ 71,000	\$ 1,500	\$ 266	\$ 347	\$ 562	\$ 1,175	\$ 1,175	\$ 18,825	94.13%
2100 Books, Subscriptions, Memb.	3,500	5,000	1,500	-	3,000	-	3,000	3,000	2,000	40.00%
2300 Travel	5,000	5,000	-	-	-	-	-	-	5,000	100.00%
2400 Office Supplies	1,000	1,000	-	-	-	-	-	-	1,000	100.00%
2500 Equipment/Supplies	25,000	25,000	-	-	2,657	-	2,657	2,657	22,343	89.37%
2650 Vehicle Maintenance	10,000	10,000	-	-	-	-	-	-	10,000	100.00%
2800 Postage & Shipping	5,000	5,000	-	-	-	-	-	-	5,000	100.00%
2900 Fuel	20,000	20,000	-	266	347	562	1,175	1,175	18,825	94.13%
Professional & Contracted Services										
Total Operating	\$ 69,500	\$ 71,000	\$ 1,500	\$ 266	\$ 6,004	\$ 562	\$ 6,832	\$ 6,832	\$ 62,668	88.27%
3100 Professional Services	350,000	350,000	-	-	7,000	-	7,000	7,000	343,000	98.00%
Rocky Mtn. Power										
3200 Contracted Services	150,000	150,000	-	-	-	-	-	-	150,000	100.00%
SL County										
3300 Training	15,000	15,000	-	-	-	855	855	855	14,145	94.30%
3400 Printing	5,000	5,000	-	-	7,000	-	-	-	5,000	100.00%
Total Professional & Contracted	\$ 520,000	\$ 520,000	\$ -	\$ -	\$ 7,000	\$ 855	\$ 7,855	\$ 7,855	\$ 512,145	98.49%

Exhibit A
 FY 2022-23
 Budget Amendment #1

MILLCREEK FY 2022-23 STORM WATER FUND EXPENSE BUDGET

	FY 2022-23 Adopted Budget	FY 2022-23 Amendment #1	Amt. of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Available
Miscellaneous Expenses										
6100 Misc. Expenses	20,000	20,000	-	-	325	325	650	650	19,350	96.75%
6400 Administrative Expenses	110,000	110,000	-	9,167	9,167	325	18,333	18,333	91,667	83.33%
Total Misc.	\$ 130,000	\$ 130,000	\$ -	\$ 9,167	\$ 9,492	\$ 325	\$ 18,983	\$ 18,983	\$ 111,017	85.40%
Capital Expenditures										
7340 Storm Drain CIP	1,130,000	1,130,000	-	-	-	1,856	1,856	1,856	1,128,144	99.84%
Emergency/ CIP										
1940 E 3300 S										
1198 S Sigard Dr										
3100 E 3900 S										
Opus Green Develop.										
Columbia Ave Main St										
Nefts Lane Project - Pipe										
2000 E: Construction (SD Util)										
3070 S Connor St										
7400 Equipment (Computers, etc.)	25,000	25,000	-	-	-	-	-	-	25,000	100.00%
7500 Vehicles	-	35,000	35,000	-	-	30,767	30,767	30,767	4,233	0.00%
Ford Escape										
Total Capital	\$ 1,155,000	\$ 1,190,000	\$ 35,000	\$ -	\$ -	\$ 32,623	\$ 32,623	\$ 32,623	\$ 29,233	2.46%
Other Financing Uses										
9100 Contribution to Fund Balance	\$ 590,500	\$ 554,000	\$ (36,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,000	100.00%
Total Other Financing Uses	\$ 590,500	\$ 554,000	\$ (36,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,000	100.00%
Total Storm Water	\$ 3,005,000	\$ 3,005,000	\$ -	\$ 39,786	\$ 62,776	\$ 74,533	\$ 177,096	\$ 177,096	\$ 2,827,904	94.11%