

# Memo

**To:** Mayor & Council  
**From:** Laurie Johnson – HR/Finance Director   
**cc:** Mike Winder- City Manager  
**Date:** January 18, 2023  
**Re:** FY 2022-23 Budget – Amendment #2 & 2nd Quarterly Report

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Attached you will find the second budget amendment for FY 2022-23. This budget amendment is to recognize \$1,378,069 of additional revenue and expenses in the General Fund and to recognize \$1,904,397 of additional revenue and expenses in the CIP Fund. This amendment does not propose any changes to the Storm Water Fund budget, however I have included it for informational purposes.

The presentation at Monday's council meeting will also serve as the presentation of the 2<sup>nd</sup> Quarterly report, since the attached document includes all information for the second three months of this fiscal year.

Thank you,

MILLCREEK FY 2022-23 GENERAL FUND REVENUE BUDGET

| 100 GENERAL FUND  | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of Change | Total Received   |                  | Received Out     | Received Now     | Received Dec      | Total Received    |               | % Received |
|---|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------|------------|
|   |                            |                            |                  | 1st Quarter      | 2nd Quarter      |                  |                  |                   | 1st Quarter       | 2nd Quarter   |            |
| <b>3100 TAXES</b>                                       |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| 3110 Property Tax                                       | 11,687,500                 | 11,687,500                 | -                | 228,721          | 161,399          | 2,951,843        | 6,846,535        | 9,959,771         | 10,188,492        | 87.17%        |            |
| 3120 Sales & Use Tax                                    | 12,500,000                 | 12,500,000                 | -                | 1,143,149        | 1,296,252        | 1,377,468        | 1,173,786        | 3,847,506         | 4,990,655         | 39.93%        |            |
| 3125 Mass Transit Tax                                   | 900,000                    | 1,100,000                  | 200,000          | 101,275          | 115,438          | 124,529          | 104,723          | 344,690           | 445,965           | 40.54%        |            |
| 3130 Franchise Tax                                      | 550,000                    | 550,000                    | -                | -                | -                | 144,044          | -                | 144,044           | 144,044           | 26.19%        |            |
| 3132 Energy Sales & Use Tax                             | 750,000                    | 750,000                    | -                | -                | 358              | -                | -                | -                 | -                 | 0.00%         |            |
| 3140 Transient Room Tax                                 | 4,500                      | 4,500                      | -                | 736              | 358              | 653              | 444              | 1,453             | 2,190             | 48.67%        |            |
| <b>Total Taxes</b>                                      | <b>26,992,000</b>          | <b>28,592,000</b>          | <b>200,000</b>   | <b>1,473,881</b> | <b>1,573,441</b> | <b>4,598,536</b> | <b>8,125,488</b> | <b>14,237,464</b> | <b>15,773,346</b> | <b>59.31%</b> |            |
| <b>3200 LICENSES &amp; PERMITS</b>                      |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| 3210 Business Licenses & Permits                        | 600,000                    | 600,000                    | -                | 151,339          | 39,515           | 39,727           | 144,111          | 223,353           | 374,692           | 67.45%        |            |
| 3220 Building Permits                                   | 900,000                    | 1,300,000                  | 400,000          | 466,298          | 105,337          | 71,274           | 409,365          | 585,976           | 1,052,274         | 80.94%        |            |
| 3230 Special Event Permits                              | 500,000                    | 500,000                    | -                | 100              | 53,338           | 11,715           | 31,311           | 95,364            | 100               | 20.00%        |            |
| 3240 Engineering Permits                                | 500,000                    | 500,000                    | -                | 84,612           | 53,338           | 11,715           | 31,311           | 95,364            | 179,976           | 36.00%        |            |
| <b>Total Licenses &amp; Permits</b>                     | <b>2,000,000</b>           | <b>2,400,500</b>           | <b>400,000</b>   | <b>702,349</b>   | <b>197,190</b>   | <b>122,716</b>   | <b>584,787</b>   | <b>904,693</b>    | <b>1,607,041</b>  | <b>66.95%</b> |            |
| <b>3300 INTERGOVERNMENTAL</b>                           |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| 3310 Local Grants                                       | 19,175                     | 24,175                     | 5,000            | 5,175            | 14,000           | -                | 5,000            | 19,000            | 24,175            | 100.00%       |            |
| 3320 State Grants                                       | 5,000                      | 5,000                      | -                | -                | 10,000           | -                | -                | -                 | -                 | -             |            |
| Seedlings Sowing Program (Promise)                      |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| NLCT Grant (Promise-Deferred Revenue)                   | 10,000                     | 10,000                     | -                | -                | 10,000           | -                | -                | -                 | -                 | -             |            |
| Get Healthy Utah Grant (Promise-Deferred Revenue)       | 4,000                      | 4,000                      | -                | -                | 4,000            | -                | -                | -                 | -                 | -             |            |
| Rocky Mountain Power Foundation                         |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| Business Council (Mhl Grant (Ec. Dev))                  | 175                        | 175                        | -                | -                | -                | -                | -                | -                 | -                 | -             |            |
| Arts & Museums Grant (Community Life)                   | 575,350                    | 573,600                    | (1,750)          | 25,350           | 10,000           | 6,250            | -                | 16,250            | 41,600            | 7.94%         |            |
| Community Heritage (Community Life)                     | 6,000                      | 6,000                      | -                | -                | 10,000           | -                | -                | -                 | -                 | -             |            |
| Mill Creek Elementary Outdoor Classroom Grant (Promise) | 19,350                     | 19,350                     | -                | -                | 6,250            | -                | -                | -                 | -                 | -             |            |
| Emergency Management Grant (Program)                    |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| Emergency Management Grant                              | 500,000                    | 482,000                    | (18,000)         | -                | 10,000           | 6,250            | -                | -                 | -                 | -             |            |
| Heritage Mitigation Funds                               | 50,000                     | 63,256                     | 13,256           | -                | -                | -                | 63,296           | 63,296            | 63,296            | 100.00%       |            |
| American Recovery Act Funds                             | 230,000                    | 230,000                    | -                | 230,000          | -                | -                | -                | -                 | 230,000           | 100.00%       |            |
| Class C Road Funds                                      | 2,000,000                  | 2,000,000                  | -                | 15,546           | 312,032          | 466,028          | 68,296           | 466,028           | 778,061           | 38.90%        |            |
| Total Intergovernmental                                 | <b>2,884,525</b>           | <b>2,861,071</b>           | <b>(23,454)</b>  | <b>592,557</b>   | <b>24,000</b>    | <b>472,278</b>   | <b>68,296</b>    | <b>544,574</b>    | <b>1,157,132</b>  | <b>40.44%</b> |            |
| <b>3400 CHARGES FOR SERVICES</b>                        |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| 3410 Planning Fees                                      | 70,000                     | 289,504                    | 219,504          | 77,048           | 42,157           | 31,983           | 9,316            | 83,455            | 160,504           | 55.44%        |            |
| 3430 Rents & Leases                                     | 15,000                     | 15,000                     | -                | 5,600            | 260              | -                | 5,000            | 5,260             | 10,860            | 72.40%        |            |
| 3431 Millcreek Common Business Leases                   | 250,000                    | 350,000                    | 100,000          | 73,434           | 18,449           | 16,100           | 142,007          | 176,555           | 249,990           | 71.43%        |            |
| 3470 Millcreek Common Revenue                           | 120,000                    | 200,000                    | 80,000           | 10,883           | 7,393            | 3,959            | 85,362           | 92,990            | 92,990            | 100.00%       |            |
| Admissions  | 120,000                    | 200,000                    | 80,000           | 10,883           | 7,393            | 3,959            | 85,362           | 92,990            | 92,990            | 100.00%       |            |
| Rents   | 10,000                     | 20,000                     | 10,000           | -                | -                | -                | -                | -                 | -                 | -             |            |
| Misc  |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| Total Charges for Services                              | <b>385,000</b>             | <b>654,504</b>             | <b>269,504</b>   | <b>156,082</b>   | <b>60,867</b>    | <b>48,083</b>    | <b>156,322</b>   | <b>265,272</b>    | <b>421,354</b>    | <b>64.38%</b> |            |
| <b>3500 FINES &amp; FORFEITURES</b>                     |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| 3510 Court Fines  | 12,000                     | 20,000                     | 8,000            | 8,439            | 1,050            | 1,013            | 500              | 2,563             | 11,002            | 55.01%        |            |
| 3520 Code Compliance Fines                              | 12,000                     | 20,000                     | 8,000            | 8,439            | 1,050            | 1,013            | 500              | 2,563             | 11,002            | 55.01%        |            |
| <b>Total Fines &amp; Forfeitures</b>                    | <b>12,000</b>              | <b>20,000</b>              | <b>8,000</b>     | <b>8,439</b>     | <b>1,050</b>     | <b>1,013</b>     | <b>500</b>       | <b>2,563</b>      | <b>11,002</b>     | <b>55.01%</b> |            |
| <b>3600 MISCELLANEOUS</b>                               |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| 3610 Interest Earnings                                  | 400,000                    | 1,000,000                  | 600,000          | 181,927          | 100,920          | 115,241          | 156,816          | 372,977           | 554,904           | 55.49%        |            |
| 3620 Misc. Income                                       | 37,643                     | 40,000                     | 2,357            | 35,788           | 1,120            | -                | 232              | 1,372             | 37,160            | 92.90%        |            |
| Add'l Reimbursement For Wind Event Damages              |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| Reimbursement WC Audit                                  |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| Administrative Fees                                     | 110,000                    | 110,000                    | -                | 27,500           | 9,167            | 9,167            | 9,167            | 27,500            | 55,000            | 50.00%        |            |
| Bond Proceeds   | 507,643                    | 1,150,000                  | 602,357          | 245,216          | 111,206          | 124,408          | 166,235          | 374,349           | 647,064           | 62.77%        |            |
| Total Miscellaneous                                     | <b>507,643</b>             | <b>1,150,000</b>           | <b>602,357</b>   | <b>245,216</b>   | <b>111,206</b>   | <b>124,408</b>   | <b>166,235</b>   | <b>374,349</b>    | <b>647,064</b>    | <b>58.27%</b> |            |
| <b>3800 CONTRIBUTIONS</b>                               |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| 3810 Donations  | 60                         | 2,283                      | 2,223            | 60               | 748              | 435              | 1,040            | 2,223             | 2,283             | 100.00%       |            |
| Premise Program Donations                               |                            |                            |                  |                  |                  |                  |                  |                   |                   |               |            |
| General Fund  | 1,202,885                  | 1,033,219                  | (169,666)        | -                | -                | -                | -                | -                 | -                 | -             |            |
| U/P/ Contract   | 1,033,219                  | 1,033,219                  | -                | -                | -                | -                | -                | -                 | -                 | -             |            |
| Total Other Contributions                               | <b>1,202,945</b>           | <b>1,033,219</b>           | <b>(167,443)</b> | <b>60</b>        | <b>748</b>       | <b>435</b>       | <b>1,040</b>     | <b>2,223</b>      | <b>2,283</b>      | <b>0.22%</b>  |            |
| <b>Total General Fund Revenues</b>                      | <b>33,334,613</b>          | <b>34,713,577</b>          | <b>1,378,964</b> | <b>3,178,584</b> | <b>1,968,502</b> | <b>5,367,469</b> | <b>9,102,667</b> | <b>16,411,138</b> | <b>19,617,222</b> | <b>56.51%</b> |            |

MILL CREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                            | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|--|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| 100-4100 LEGISLATIVE<br>Mayor & City Council |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Personnel Expenses                           |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages                        | 100,000                    | 100,000                    | -                   | 22,217                      | 7,861               | 7,861               | 11,791              | 27,512                      | 49,729                | 50,271              | 50.27%  |
| 1400 Employee Benefits                       | 95,000                     | 95,000                     | -                   | 24,196                      | 6,383               | 6,383               | 9,575               | 22,342                      | 46,538                | 48,462              | 51.01%  |
| Total Personnel                              | 195,000                    | 195,000                    | -                   | 46,413                      | 14,244              | 14,244              | 21,366              | 49,854                      | 96,267                | 98,733              | 50.63%  |
| Operating Expenses                           |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.             | 180,000                    | 180,000                    | -                   | 139,897                     | 14,777              | 3,850               | -                   | 18,627                      | 158,524               | 21,476              | 11.93%  |
| 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                     | -                   | -                           | -                   | -                   | 3,351               | 3,351                       | 3,351                 | 6,549               | 66.49%  |
| 2500 Equipment/Supplies                      | 170,000                    | -                          | (170,000)           | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| Homeless Mitigation Funds                    | 360,000                    | 190,000                    | (170,000)           | 139,897                     | 14,777              | 3,850               | 3,351               | 21,978                      | 161,875               | 28,125              | 14.80%  |
| Professional & Contracted Services           |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services                   | 128,000                    | 328,000                    | 200,000             | 19,500                      | 8,500               | 10,250              | 51,879              | 70,629                      | 90,129                | 237,871             | 72.52%  |
| Capstone Strategies                          | 30,000                     | 30,000                     | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| Sustainability Coordinator                   | 5,000                      | 5,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| Auditor                                      | 21,000                     | 21,000                     | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| Washington Lobbyist Services                 | 72,000                     | 72,000                     | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| Homeless Mitigation Funds (Switchpoint)      | 200,000                    | 200,000                    | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| 3300 Training                                | 5,000                      | 5,000                      | -                   | 1,940                       | -                   | 480                 | -                   | 480                         | 2,420                 | 2,580               | 51.60%  |
| Total Professional & Contracted              | 133,000                    | 333,000                    | 200,000             | 21,440                      | 8,500               | 10,730              | 51,879              | 71,109                      | 92,549                | 240,451             | 72.21%  |
| Miscellaneous Expenses                       |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                          | 5,000                      | 5,000                      | -                   | 54                          | 662                 | 33                  | 74                  | 770                         | 824                   | 4,176               | 83.51%  |
| Total Misc.                                  | 5,000                      | 5,000                      | -                   | 54                          | 662                 | 33                  | 74                  | 770                         | 824                   | 4,176               | 83.51%  |
| 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                   | 718,000                    | 748,000                    | 30,000              | 207,805                     | 38,183              | 28,858              | 76,570              | 143,711                     | 351,515               | 396,485             | 53.01%  |

Notes: Homeless mitigation funds were adjusted to match actual application.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                  | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|------------------------------------|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| 100-4200 ADMINISTRATION            |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 100-4210 City Management           |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Personnel Services                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages              | 205,000                    | 205,000                    | -                   | 45,860                      | 16,383              | 16,383              | 24,781              | 57,547                      | 103,406               | 101,594             | 49.56%  |
| 1200 Part-Time Wages               | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1400 Employee Benefits             | 65,000                     | 65,000                     | -                   | 9,852                       | 3,766               | 3,766               | 5,685               | 13,217                      | 23,069                | 41,931              | 64.51%  |
| Total Personnel                    | 270,000                    | 270,000                    | -                   | 55,712                      | 20,149              | 20,149              | 30,466              | 70,764                      | 126,476               | 143,524             | 53.16%  |
| Operating Expenses                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.   | 1,500                      | 1,500                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 1,500               | 100.00%   |
| 2300 Travel                        | 2,500                      | 2,500                      | -                   | -                           | -                   | -                   | 707                 | 707                         | 707                   | 1,793               | 71.71%  |
| 2400 Office Supplies               | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| Total Operating                    | 4,000                      | 4,000                      | -                   | -                           | -                   | -                   | 707                 | 707                         | 707                   | 3,293               | 82.32%  |
| Professional & Contracted Services |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services         | 10,000                     | 10,000                     | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 10,000              | 100.00%   |
| 3300 Training                      | 3,000                      | 3,000                      | -                   | 485                         | -                   | -                   | -                   | -                           | 485                   | 2,515               | 83.83%  |
| Total Professional & Contracted    | 13,000                     | 13,000                     | -                   | 485                         | -                   | -                   | -                   | -                           | 485                   | 12,515              | 96.27%  |
| Miscellaneous Expenses             |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                | 5,000                      | 5,000                      | -                   | 391                         | 1,396               | -                   | 142                 | 1,538                       | 1,929                 | 3,071               | 61.42%  |
| Total Misc.                        | 5,000                      | 5,000                      | -                   | 391                         | 1,396               | -                   | 142                 | 1,538                       | 1,929                 | 3,071               | 61.42%  |
| Total City Management              | 292,000                    | 292,000                    | -                   | 56,588                      | 21,545              | 20,149              | 31,315              | 73,009                      | 129,597               | 162,403             | 55.62%  |

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                  | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|------------------------------------|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| 100-4220 Justice Court             |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Professional & Contracted Services |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services         | 215,000                    | 215,000                    | -                   | 52,166                      | -                   | -                   | -                   | -                           | 52,166                | 162,834             | 0.00%   |
| 3200 Contracted Services           | 215,000                    | 215,000                    | -                   | 52,166                      | -                   | -                   | -                   | -                           | 52,166                | 162,834             | 75.74%  |
| Total Professional & Contracted    | 215,000                    | 215,000                    | -                   | 52,166                      | -                   | -                   | -                   | -                           | 52,166                | 162,834             | 75.74%  |
| Total Justice Court                | 215,000                    | 215,000                    | -                   | 52,166                      | -                   | -                   | -                   | -                           | 52,166                | 162,834             | 75.74%  |

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                  | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|------------------------------------|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4230 Legal Services</b>     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Operating Expenses                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.   | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 2300 Travel                        | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| Total Operating                    | -                          | -                          | -                   | \$ -                        | -                   | -                   | -                   | \$ -                        | -                     | \$ -                | 0.00%   |
| Professional & Contracted Services |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services         | 225,000                    | 225,000                    | -                   | 49,798                      | 28,517              | 13,036              | 14,226              | 55,779                      | 105,577               | 119,423             | 53.08%  |
| John Burns                         |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Misc. Legal                        |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3300 Training                      | 2,000                      | 2,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 2,000               | 100.00%   |
| 3200 Contracted Services           | 315,000                    | 315,000                    | -                   | 35,756                      | 47,008              | 11,255              | 11,588              | 69,850                      | 105,606               | 209,394             | 66.47%  |
| SL County Indigent Defense         | 112,558                    | 112,558                    | -                   |                             |                     |                     |                     |                             |                       |                     |   |
| SL County Prosecutorial Services   | 200,000                    | 200,000                    | -                   |                             |                     |                     |                     |                             |                       |                     |   |
| Total Professional & Contracted    | 542,000                    | 542,000                    | -                   | 85,554                      | 75,524              | 24,291              | 25,814              | 125,629                     | 211,183               | 330,817             | 61.04%  |
| Misc. Expenses                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                | 250                        | 250                        | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 250                 | 100.00%   |
| Total Misc.                        | 250                        | 250                        | -                   | \$ -                        | -                   | -                   | -                   | \$ -                        | -                     | \$ 250              | 100.00%   |
| Total Legal Services               | \$ 542,250                 | \$ 542,250                 | \$ -                | \$ 85,554                   | \$ 75,524           | \$ 24,291           | \$ 25,814           | \$ 125,629                  | \$ 211,183            | \$ 331,067          | 61.05%  |

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                          | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|--|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4240 Public Safety</b>              |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Professional & Contracted Services         |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3200 Contracted Services                   | 585,742                    | 585,742                    | -                   | 156,229                     | 141,436             | -                   | -                   | 141,436                     | 297,665               | 288,077             | 49.18%  |
| 12 Months of Contract                      | 13,998,871                 | 13,998,871                 | -                   | 3,499,716                   | 1,166,572           | -                   | 1,166,572           | 3,499,716                   | 6,999,432             | 6,999,439           | 50.00%  |
| SIC Animal Control                         | 330,000                    | 282,000                    | (48,000)            | -                           | -                   | -                   | -                   | -                           | -                     | 282,000             | 100.00%   |
| Unified Police                             | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| Homeless Mitigation Funds                  | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 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 (W/N/R/D)            | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| UPD Alcohol Tax Exp                        | 50,000                     | 63,296                     | 13,296              | -                           | -                   | -                   | 63,296              | 63,296                      | 63,296                | -                   | 0.00%   |
| <b>Total Professional &amp; Contracted</b> | <b>14,964,613</b>          | <b>14,929,909</b>          | <b>(34,704)</b>     | <b>3,655,945</b>            | <b>1,308,008</b>    | <b>1,166,572</b>    | <b>1,229,868</b>    | <b>3,704,448</b>            | <b>7,360,393</b>      | <b>7,569,516</b>    | <b>50.70%</b>   |
| <b>Total Public Safety</b>                 | <b>14,964,613</b>          | <b>14,929,909</b>          | <b>(34,704)</b>     | <b>3,655,945</b>            | <b>1,308,008</b>    | <b>1,166,572</b>    | <b>1,229,868</b>    | <b>3,704,448</b>            | <b>7,360,393</b>      | <b>7,569,516</b>    | <b>50.70%</b>   |

Notes: Homeless Mitigation funds and Liquor Tax  
 Grant funds were adjusted to match actual  
 receipts.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                             | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4250 Promise Program</b>               |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personnel Services</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages                         | 125,000                    | 125,000                    | -                   | 26,676                      | 9,535               | 9,535               | 14,753              | 33,822                      | 60,498                | 64,502              | 51.60%  |
| <i>Promise Program Manager</i>                |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>Promise Economic Wellbeing Coordinator</i> |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1200 Part-Time Wages                          | 35,000                     | 47,223                     | 12,223              | 12,687                      | 4,537               | 3,485               | 4,837               | 12,519                      | 25,206                | 22,017              | 46.62%  |
| 1300 Over-Time Wages                          | 500                        | 500                        | -                   | 23                          | -                   | -                   | 35                  | 35                          | 59                    | 442                 | 88.30%  |
| 1400 Employee Benefits                        | 55,000                     | 55,000                     | -                   | 12,679                      | 4,189               | 4,389               | 6,365               | 14,744                      | 27,423                | 27,577              | 50.14%  |
| <b>Total Personnel</b>                        | <b>215,500</b>             | <b>227,723</b>             | <b>12,223</b>       | <b>52,065</b>               | <b>18,261</b>       | <b>16,869</b>       | <b>25,990</b>       | <b>61,120</b>               | <b>113,185</b>        | <b>114,538</b>      | <b>50.30%</b>   |
| <b>Operating Expenses</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.              | 750                        | 750                        | -                   | 691                         | -                   | 1,102               | -                   | 1,102                       | 1,793                 | 750                 | 100.00%   |
| 2300 Travel                                   | 1,500                      | 3,000                      | 1,500               | -                           | -                   | -                   | -                   | -                           | 1,207                 | 1,207               | 40.23%  |
| 2400 Office Supplies                          | 200                        | 200                        | -                   | -                           | -                   | -                   | -                   | -                           | 200                   | 200                 | 100.00%   |
| 2500 Equipment/Supplies                       | 500                        | 500                        | -                   | -                           | -                   | -                   | -                   | -                           | 500                   | 500                 | 100.00%   |
| <b>Total Operating</b>                        | <b>2,950</b>               | <b>4,450</b>               | <b>1,500</b>        | <b>691</b>                  | <b>-</b>            | <b>1,102</b>        | <b>-</b>            | <b>1,102</b>                | <b>1,793</b>          | <b>2,657</b>        | <b>59.71%</b>   |
| <b>Professional &amp; Contracted Services</b> |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services                    | 4,000                      | 2,500                      | (1,500)             | -                           | -                   | -                   | -                   | -                           | -                     | 2,500               | 100.00%   |
| 3300 Training                                 | 6,000                      | 6,000                      | -                   | 425                         | 25                  | -                   | -                   | 25                          | 450                   | 5,550               | 92.50%  |
| 3400 Printing                                 | 250                        | 250                        | -                   | -                           | -                   | -                   | -                   | -                           | 250                   | 250                 | 100.00%   |
| <b>Total Professional &amp; Contracted</b>    | <b>10,250</b>              | <b>8,750</b>               | <b>(1,500)</b>      | <b>425</b>                  | <b>25</b>           | <b>-</b>            | <b>-</b>            | <b>25</b>                   | <b>450</b>            | <b>8,300</b>        | <b>94.86%</b>   |
| <b>Miscellaneous Expenses</b>                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                           | 1,800                      | 1,800                      | -                   | 64                          | -                   | -                   | -                   | -                           | 64                    | 1,736               | 96.43%  |
| <b>Total Misc.</b>                            | <b>1,800</b>               | <b>1,800</b>               | <b>-</b>            | <b>64</b>                   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                    | <b>64</b>             | <b>1,736</b>        | <b>96.43%</b>   |
| <b>Community Programs</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 8200 Events                                   | 44,000                     | 44,000                     | -                   | 16,790                      | 123                 | 368                 | 579                 | 1,071                       | 17,861                | 26,139              | 59.41%  |
| <i>American Recovery Act Funds</i>            |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>Get Healthy Utah Grant</i>                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>NCT Grant</i>                              |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>Seedlings Saving Program</i>               |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>Misc. Donations</i>                        |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Total Community Programs</b>               | <b>44,000</b>              | <b>44,000</b>              | <b>-</b>            | <b>16,790</b>               | <b>123</b>          | <b>368</b>          | <b>579</b>          | <b>1,071</b>                | <b>17,861</b>         | <b>26,139</b>       | <b>59.41%</b>   |
| <b>Total Promise Program</b>                  | <b>274,500</b>             | <b>286,723</b>             | <b>12,223</b>       | <b>70,036</b>               | <b>18,409</b>       | <b>18,339</b>       | <b>26,569</b>       | <b>63,318</b>               | <b>133,354</b>        | <b>153,369</b>      | <b>53.49%</b>   |

Notes: Grant funds and additional donations added to budget.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                             | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4310 City Recorder</b>                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personal Services</b>                      |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages                         | 87,000                     | 87,000                     | -                   | 20,233                      | 7,262               | 7,262               | 11,099              | 25,623                      | 45,856                | 41,144              | 47.29%  |
| 1200 Part-Time Wages                          | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1400 Employee Benefits                        | 35,000                     | 35,000                     | -                   | 4,232                       | 1,577               | 1,577               | 2,398               | 5,552                       | 9,785                 | 25,215              | 72.04%  |
| <b>Total Personnel</b>                        | 122,000                    | 122,000                    | -                   | 24,466                      | 8,839               | 8,839               | 13,497              | 31,175                      | 55,641                | 66,359              | 54.39%  |
| <b>Operating Expenses</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.              | 600                        | 1,000                      | 400                 | 395                         | 18                  | -                   | 95                  | 113                         | 508                   | 492                 | 49.20%  |
| 2300 Travel                                   | 1,200                      | 1,200                      | -                   | 82                          | 436                 | -                   | -                   | 436                         | 518                   | 682                 | 56.86%  |
| 2400 Office Supplies                          | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 2800 Postage & Shipping                       | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| <b>Total Operating</b>                        | 1,800                      | 2,200                      | 400                 | 477                         | 454                 | -                   | 95                  | 549                         | 1,026                 | 1,174               | 53.38%  |
| <b>Professional &amp; Contracted Services</b> |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services                    | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 3200 Contracted Services                      | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| <i>St. County Elections</i>                   |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3300 Training                                 | 2,000                      | 2,000                      | -                   | 450                         | -                   | -                   | -                   | -                           | 450                   | 1,550               | 77.50%  |
| 3400 Printing                                 | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 3500 Advertising & Public Notices             | 8,500                      | 8,500                      | -                   | 1,011                       | 46                  | -                   | 56                  | 101                         | 1,113                 | 7,387               | 86.91%  |
| <b>Total Professional &amp; Contracted</b>    | 10,500                     | 10,500                     | -                   | 1,461                       | 46                  | -                   | 56                  | 101                         | 1,563                 | 8,937               | 85.12%  |
| <b>Miscellaneous Expenses</b>                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                           | 500                        | 500                        | -                   | -                           | 92                  | 50                  | -                   | 142                         | 142                   | 358                 | 71.58%  |
| <b>Total Misc.</b>                            | 500                        | 500                        | -                   | -                           | 92                  | 50                  | -                   | 142                         | 142                   | 358                 | 71.58%  |
| <b>Total City Recorder</b>                    | 134,800                    | 135,200                    | 400                 | 26,404                      | 9,430               | 8,889               | 13,648              | 31,967                      | 58,371                | 76,829              | 56.83%  |

Notes: Additional funds added to operating expenses to due to updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget  | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|--|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4400 BUILDING SERVICES</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>100-4410 Building Services</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personnel Services</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages  | 745,000                    | 745,000                    | -                   | 161,917                     | 57,759              | 57,742              | 86,726              | 202,228                     | 366,145               | 380,855             | 51.12%  |
| <i>Building Services Director/Building Off<br/>    Plans Examiner I<br/>    Building Inspector III<br/>    Building Inspector III<br/>    Building Inspector I<br/>    Permit Technician II<br/>    Permit Technician I<br/>    Code Compliance Inspector II<br/>    Code Compliance Inspector I<br/>    Code Compliance Inspector I</i> |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Operating Expenses</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1200 Part-Time Wages   | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | 794                   | -                   | 0.00%   |
| 1300 Over-Time Wages   | 2,500                      | 2,500                      | -                   | 448                         | -                   | -                   | 346                 | 346                         | 794                   | 1,706               | 68.25%  |
| 1400 Employee Benefits   | 366,000                    | 366,000                    | -                   | 71,350                      | 23,031              | 23,031              | 34,517              | 80,580                      | 151,930               | 214,070             | 58.49%  |
| <b>Total Personnel</b>   | <b>1,113,500</b>           | <b>1,113,500</b>           | <b>-</b>            | <b>\$ 233,716</b>           | <b>80,790</b>       | <b>80,774</b>       | <b>121,589</b>      | <b>283,153</b>              | <b>\$ 516,868</b>     | <b>\$ 596,632</b>   | <b>53.58%</b>   |
| <b>Operating Expenses</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.   | 8,000                      | 8,000                      | -                   | 95                          | 265                 | 800                 | -                   | 1,065                       | 1,160                 | 6,840               | 85.50%  |
| 2300 Travel  | 5,000                      | 5,000                      | -                   | 2,671                       | -                   | -                   | -                   | -                           | 2,671                 | 2,329               | 46.58%  |
| 2500 Equipment/Supplies  | 5,000                      | 5,000                      | -                   | 85                          | 10                  | -                   | -                   | 10                          | 95                    | 4,905               | 98.11%  |
| <b>Total Operating</b>   | <b>18,000</b>              | <b>18,000</b>              | <b>-</b>            | <b>\$ 2,851</b>             | <b>275</b>          | <b>800</b>          | <b>-</b>            | <b>\$ 1,075</b>             | <b>\$ 3,926</b>       | <b>\$ 14,074</b>    | <b>78.19%</b>   |
| <b>Professional &amp; Contracted Services</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services   | 90,000                     | 90,000                     | -                   | 4,379                       | 220                 | 4,949               | 7,742               | 12,911                      | 17,290                | 72,710              | 80.79%  |
| <i>Building Inspection Services<br/>    Code Compliance Abatement</i>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3300 Training  | 10,000                     | 10,000                     | -                   | 2,030                       | 352                 | -                   | 1,020               | 1,372                       | 3,402                 | 6,598               | 65.98%  |
| <b>Total Professional &amp; Contracted</b>   | <b>100,000</b>             | <b>100,000</b>             | <b>-</b>            | <b>\$ 6,409</b>             | <b>572</b>          | <b>4,949</b>        | <b>8,762</b>        | <b>\$ 14,283</b>            | <b>\$ 20,692</b>      | <b>\$ 79,308</b>    | <b>79.31%</b>   |
| <b>Miscellaneous Expenses</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses  | 2,500                      | 2,500                      | -                   | -                           | 404                 | 79                  | 130                 | 613                         | 613                   | 1,887               | 75.48%  |
| <b>Total Misc.</b>   | <b>2,500</b>               | <b>2,500</b>               | <b>-</b>            | <b>\$ -</b>                 | <b>404</b>          | <b>79</b>           | <b>130</b>          | <b>\$ 613</b>               | <b>\$ 613</b>         | <b>\$ 1,887</b>     | <b>75.48%</b>   |
| <b>Total Building Services</b>   | <b>\$ 1,234,000</b>        | <b>\$ 1,234,000</b>        | <b>\$ -</b>         | <b>\$ 242,976</b>           | <b>\$ 82,041</b>    | <b>\$ 86,601</b>    | <b>\$ 130,481</b>   | <b>\$ 299,123</b>           | <b>\$ 542,099</b>     | <b>\$ 691,901</b>   | <b>56.07%</b>   |

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                             | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4500 COMMUNICATIONS &amp; PROGRAMS</b> |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>100-4510 Communications &amp; Programs</b> |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personnel Services</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages                         | 170,000                    | 170,000                    | -                   | 36,545                      | 13,075              | 13,075              | 20,024              | 46,173                      | 82,718                | 87,282              | 51.34%  |
| 1200 Part-Time Wages                          | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1300 Over-Time Wages                          | 3,500                      | 3,500                      | -                   | 748                         | 139                 | 111                 | 166                 | 416                         | 1,163                 | 2,337               | 66.76%  |
| 1400 Employee Benefits                        | 68,000                     | 68,000                     | -                   | 15,632                      | 5,441               | 5,434               | 8,222               | 19,097                      | 34,729                | 33,271              | 48.95%  |
| <b>Total Personnel</b>                        | <b>241,500</b>             | <b>241,500</b>             | <b>-</b>            | <b>52,924</b>               | <b>18,654</b>       | <b>18,620</b>       | <b>28,412</b>       | <b>65,686</b>               | <b>118,611</b>        | <b>122,889</b>      | <b>50.89%</b>   |
| <b>Operating Expenses</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.              | 500                        | 500                        | -                   | -                           | -                   | -                   | 375                 | 375                         | 375                   | 125                 | 25.00%  |
| 2200 Travel                                   | 750                        | 750                        | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 750                 | 100.00%   |
| 2500 Equipment/Supplies                       | 2,500                      | 2,500                      | -                   | 6                           | 27                  | -                   | 1,243               | 1,270                       | 1,276                 | 1,224               | 48.98%  |
| 2800 Postage & Shipping                       | 75,000                     | 75,000                     | -                   | 22,081                      | 5                   | 6,702               | 6,702               | 6,707                       | 28,788                | 46,212              | 61.62%  |
| <b>Total Operating</b>                        | <b>78,750</b>              | <b>78,750</b>              | <b>-</b>            | <b>22,087</b>               | <b>32</b>           | <b>6,702</b>        | <b>1,618</b>        | <b>8,352</b>                | <b>30,439</b>         | <b>48,311</b>       | <b>61.35%</b>   |
| <b>Professional &amp; Contracted Services</b> |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services                    | 35,000                     | 35,000                     | -                   | 1,485                       | -                   | 12,380              | -                   | 12,380                      | 13,865                | 21,135              | 60.39%  |
| 3300 Training                                 | 2,000                      | 2,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 2,000               | 100.00%   |
| 3400 Printing                                 | 75,000                     | 75,000                     | -                   | 9,466                       | 9,363               | 5,543               | -                   | 14,906                      | 24,371                | 50,629              | 67.50%  |
| <b>Total Professional &amp; Contracted</b>    | <b>112,000</b>             | <b>112,000</b>             | <b>-</b>            | <b>10,951</b>               | <b>9,363</b>        | <b>17,923</b>       | <b>-</b>            | <b>27,286</b>               | <b>38,236</b>         | <b>73,764</b>       | <b>65.86%</b>   |
| <b>Miscellaneous Expenses</b>                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                           | 2,000                      | 2,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 2,000               | 100.00%   |
| <b>Total Misc.</b>                            | <b>2,000</b>               | <b>2,000</b>               | <b>-</b>            | <b>-</b>                    | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                    | <b>-</b>              | <b>2,000</b>        | <b>100.00%</b>  |
| <b>Community Programs</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 8100 Community Councils                       | 29,000                     | 29,000                     | -                   | -                           | -                   | -                   | 3,000               | 3,000                       | 3,000                 | 26,000              | 89.66%  |
| Canyon Rim                                    | 6,000                      | 6,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| East Millcreek                                | 5,000                      | 5,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| Millcreek                                     | 15,000                     | 15,000                     | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| Mt. Olympus                                   | 3,000                      | 3,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| 8200 Events                                   | 17,000                     | 22,000                     | 5,000               | 7,712                       | -                   | 47                  | 1,362               | 1,409                       | 9,121                 | 12,879              | 58.54%  |
| Utah Venture Out (Moved to Events Budget)     | -                          | 5,000                      | 5,000               | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| Youth City Council                            | 12,000                     | 12,000                     | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| Other   | 5,000                      | 5,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| 8300 Programs                                 | 115,000                    | 120,000                    | 5,000               | 47,000                      | 22,500              | -                   | 5,000               | 27,500                      | 74,500                | 45,500              | 37.92%  |
| Rain Barrel Program                           | 15,000                     | 15,000                     | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| Asian Association of Utah                     | 100,000                    | 100,000                    | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| Other   | 5,000                      | 5,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | -   |
| <b>Total Community Programs</b>               | <b>161,000</b>             | <b>171,000</b>             | <b>10,000</b>       | <b>54,712</b>               | <b>22,500</b>       | <b>47</b>           | <b>9,362</b>        | <b>31,909</b>               | <b>86,621</b>         | <b>84,379</b>       | <b>49.34%</b>   |
| <b>Total Communications &amp; Programs</b>    | <b>595,250</b>             | <b>605,250</b>             | <b>10,000</b>       | <b>140,675</b>              | <b>50,549</b>       | <b>43,292</b>       | <b>39,992</b>       | <b>133,232</b>              | <b>273,907</b>        | <b>331,343</b>      | <b>54.74%</b>   |

Notes: Events and Programs budgets increased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                             | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4520 Emergency Management</b>          |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personnel Services</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages                         | 75,000                     | 75,000                     | -                   | 16,246                      | 5,803               | 5,803               | 8,910               | 20,517                      | 36,763                | 38,237              | 50.98%  |
| 1200 Part-Time Wages                          | -                          | -                          | -                   | -                           | -                   | 707                 | -                   | -                           | -                     | -                   | 0.00%   |
| 1300 Over-Time Wages                          | 2,000                      | 4,000                      | 2,000               | 869                         | -                   | 2,715               | 435                 | 1,143                       | 2,012                 | 1,988               | 49.70%  |
| 1400 Employee Benefits                        | 43,000                     | 43,000                     | -                   | 10,002                      | 2,715               | 2,872               | 4,202               | 9,789                       | 19,791                | 23,209              | 53.97%  |
| <b>Total Personnel</b>                        | <b>120,000</b>             | <b>122,000</b>             | <b>2,000</b>        | <b>27,117</b>               | <b>8,518</b>        | <b>9,382</b>        | <b>13,548</b>       | <b>31,449</b>               | <b>58,566</b>         | <b>63,434</b>       | <b>52.00%</b>   |
| <b>Operating Expenses</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.              | 1,000                      | 1,000                      | -                   | -                           | -                   | 80                  | -                   | 80                          | 80                    | 920                 | 92.01%  |
| 2300 Travel                                   | 750                        | 750                        | -                   | 276                         | -                   | -                   | -                   | -                           | 276                   | 474                 | 63.21%  |
| 2400 Office Supplies                          | -                          | -                          | -                   | -                           | 399                 | -                   | -                   | 399                         | 399                   | -                   | 0.00%   |
| 2500 Equipment/Supplies                       | 11,000                     | 11,000                     | -                   | -                           | 399                 | -                   | -                   | 399                         | 399                   | 10,601              | 96.37%  |
| <b>Total Operating</b>                        | <b>12,750</b>              | <b>12,750</b>              | <b>-</b>            | <b>276</b>                  | <b>399</b>          | <b>80</b>           | <b>-</b>            | <b>479</b>                  | <b>755</b>            | <b>11,995</b>       | <b>94.08%</b>   |
| <b>Professional &amp; Contracted Services</b> |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services                    | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 3300 Training                                 | 5,000                      | 5,000                      | -                   | 320                         | -                   | -                   | -                   | -                           | 320                   | 4,680               | 93.60%  |
| 3400 Printing                                 | 1,000                      | 1,000                      | -                   | 691                         | -                   | -                   | -                   | -                           | 691                   | 309                 | 30.85%  |
| <b>Total Professional &amp; Contracted</b>    | <b>6,000</b>               | <b>6,000</b>               | <b>-</b>            | <b>1,011</b>                | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                    | <b>1,011</b>          | <b>4,989</b>        | <b>83.15%</b>   |
| <b>Miscellaneous Expenses</b>                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                           | 2,500                      | 2,500                      | -                   | -                           | -                   | 120                 | 87                  | 207                         | 207                   | 2,293               | 91.72%  |
| <b>Total Misc.</b>                            | <b>2,500</b>               | <b>2,500</b>               | <b>-</b>            | <b>-</b>                    | <b>-</b>            | <b>120</b>          | <b>87</b>           | <b>207</b>                  | <b>207</b>            | <b>2,293</b>        | <b>91.72%</b>   |
| <b>Total Emergency Management</b>             | <b>141,250</b>             | <b>143,250</b>             | <b>2,000</b>        | <b>28,404</b>               | <b>8,918</b>        | <b>9,582</b>        | <b>13,635</b>       | <b>32,135</b>               | <b>60,539</b>         | <b>82,711</b>       | <b>57.74%</b>   |

Notes: Over-Time Wages increased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget  | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|--|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>Information Center</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personnel Services</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages  | 96,000                     | 78,000                     | (18,000)            | 20,681                      | 7,391               | 5,843               | 6,541               | 19,775                      | 40,456                | 37,544              | 48.13%  |
| Information-Center-Manager<br>Senior Information Center Technician<br>Information-Center-Technician<br>Information Center Technician / |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1200 Part-Time Wages   | -                          | 24,000                     | 24,000              | -                           | -                   | -                   | 1,756               | 1,756                       | 1,756                 | 22,244              | 92.68%  |
| Information Center Technician /  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1300 Over-Time Wages   | 10,000                     | 10,000                     | -                   | -                           | -                   | 59                  | 89                  | 148                         | 148                   | 9,852               | 98.52%  |
| 1400 Employee Benefits   | 60,000                     | 56,000                     | (4,000)             | 13,237                      | 3,588               | 2,845               | 3,602               | 10,035                      | 23,272                | 32,728              | 58.44%  |
| Total Personnel  | 166,000                    | 168,000                    | 2,000               | \$ 33,917                   | 10,979              | 8,747               | 11,989              | \$ 31,715                   | \$ 65,632             | \$ 102,368          | 60.93%  |
| <b>Operating Expenses</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.   | 500                        | 500                        | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 500                 | 100.00%   |
| 2300 Travel  | 500                        | 500                        | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 500                 | 100.00%   |
| 2400 Office Supplies   | 15,000                     | 15,000                     | -                   | 2,651                       | 1,536               | 556                 | 271                 | 2,364                       | 5,015                 | 9,985               | 66.57%  |
| 2500 Equipment/Supplies  | 5,000                      | 5,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 5,000               | 100.00%   |
| 2800 Postage & Shipping  | 17,500                     | 17,500                     | -                   | 3,746                       | -                   | -                   | -                   | 1,448                       | 5,194                 | 12,306              | 70.32%  |
| Total Operating  | 38,500                     | 38,500                     | -                   | \$ 6,398                    | 1,536               | 2,004               | 271                 | \$ 3,812                    | \$ 10,209             | \$ 28,291           | 73.48%  |
| <b>Professional &amp; Contracted Services</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 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%   |
| <b>Miscellaneous Expenses</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses  | 5,000                      | 5,000                      | -                   | -                           | 54                  | -                   | 10                  | 64                          | 64                    | 4,936               | 98.71%  |
| 6300 Meals   | 7,500                      | 7,500                      | -                   | 941                         | 838                 | 1,399               | 320                 | 2,557                       | 3,498                 | 4,002               | 53.36%  |
| Total Misc.  | 12,500                     | 12,500                     | -                   | \$ 941                      | 893                 | 1,399               | 329                 | \$ 2,621                    | \$ 3,562              | \$ 8,938            | 71.50%  |
| Total Information Center   | \$ 220,400                 | \$ 222,400                 | \$ 2,000            | \$ 41,256                   | \$ 13,408           | \$ 12,151           | \$ 12,589           | \$ 38,148                   | \$ 79,404             | \$ 142,996          | 64.30%  |

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                          | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|--|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4600 ECONOMIC DEVELOPMENT</b>       |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>100-4610 Economic Development</b>       |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Personal Services                          |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages                      | 55,000                     | 55,000                     | -                   | 12,280                      | 4,386               | 4,386               | 6,901               | 15,674                      | 27,954                | 27,046              | 49.18%  |
| <i>Economic Dev. Director</i>              |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>Asst. to Economic Dev. Director</i>     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1200 Part-Time Wages                       | 5,000                      | 5,000                      | -                   | -                           | -                   | -                   | -                   | 216                         | 216                   | 5,000               | 100.00%   |
| 1300 Over-Time Wages                       | 1,000                      | 1,000                      | -                   | -                           | -                   | -                   | 216                 | 216                         | 216                   | 78.44%              |   |
| 1400 Employee Benefits                     | 35,000                     | 35,000                     | -                   | 2,313                       | 854                 | 854                 | 1,386               | 3,094                       | 5,407                 | 29,593              | 84.55%  |
| <b>Total Personnel</b>                     | <b>96,000</b>              | <b>96,000</b>              | <b>-</b>            | <b>14,593</b>               | <b>5,240</b>        | <b>5,240</b>        | <b>8,503</b>        | <b>18,983</b>               | <b>33,576</b>         | <b>62,424</b>       | <b>65.03%</b>   |
| Operating Expenses                         |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.           | 1,200                      | 1,200                      | -                   | 70                          | -                   | -                   | -                   | -                           | 70                    | 1,130               | 94.17%  |
| 2300 Travel                                | 3,000                      | 3,000                      | -                   | 377                         | 84                  | 84                  | 16                  | 168                         | 545                   | 2,455               | 81.83%  |
| 2500 Equipment/Supplies                    | 500                        | 500                        | -                   | -                           | -                   | 9                   | 16                  | 25                          | 25                    | 475                 | 94.98%  |
| <b>Total Operating</b>                     | <b>4,700</b>               | <b>4,700</b>               | <b>-</b>            | <b>447</b>                  | <b>84</b>           | <b>93</b>           | <b>16</b>           | <b>193</b>                  | <b>640</b>            | <b>4,060</b>        | <b>86.38%</b>   |
| Professional & Contracted Services         |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services                 | 15,000                     | 15,000                     | -                   | 7,369                       | 5,550               | 305                 | 136                 | 5,991                       | 13,360                | 1,640               | 10.94%  |
| 3300 Training                              | 5,000                      | 5,000                      | -                   | 1,006                       | -                   | (98)                | 205                 | 108                         | 1,114                 | 3,886               | 77.72%  |
| <b>Total Professional &amp; Contracted</b> | <b>20,000</b>              | <b>20,000</b>              | <b>-</b>            | <b>8,375</b>                | <b>5,550</b>        | <b>207</b>          | <b>341</b>          | <b>6,098</b>                | <b>14,473</b>         | <b>5,527</b>        | <b>27.63%</b>   |
| Miscellaneous Expenses                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                        | 10,000                     | 10,000                     | -                   | 619                         | 1,160               | 798                 | 652                 | 2,610                       | 3,229                 | 6,771               | 67.71%  |
| 6400 Retail Promotion                      | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| <b>Total Misc.</b>                         | <b>10,000</b>              | <b>10,000</b>              | <b>-</b>            | <b>619</b>                  | <b>1,160</b>        | <b>798</b>          | <b>652</b>          | <b>2,610</b>                | <b>3,229</b>          | <b>6,771</b>        | <b>67.71%</b>   |
| <b>Total Economic Development</b>          | <b>\$ 130,700</b>          | <b>\$ 130,700</b>          | <b>\$ -</b>         | <b>\$ 24,034</b>            | <b>\$ 12,035</b>    | <b>\$ 6,339</b>     | <b>\$ 9,512</b>     | <b>\$ 27,985</b>            | <b>\$ 51,919</b>      | <b>\$ 78,781</b>    | <b>60.28%</b>   |

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                               | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4620 Business License Administration</b> |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Personnel Services                              |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages                           | 115,000                    | 115,000                    | -                   | 23,135                      | 5,164               | 8,833               | 13,633              | 27,630                      | 50,765                | 64,235              | 55.86%  |
| Business License Administrator                  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1200 Part-Time Wages                            | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1300 Over-Time Wages                            | 2,500                      | 2,500                      | -                   | 113                         | -                   | 135                 | 90                  | 225                         | 337                   | 2,163               | 86.51%  |
| 1400 Employee Benefits                          | 65,000                     | 65,000                     | -                   | 13,568                      | 3,806               | 4,647               | 7,011               | 15,464                      | 29,032                | 35,968              | 55.34%  |
| Total Personnel                                 | 182,500                    | 182,500                    | -                   | 36,816                      | 8,970               | 13,615              | 20,734              | 43,319                      | 80,134                | 102,366             | 56.09%  |
| Operating Expenses                              |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.                | 500                        | 500                        | -                   | -                           | 290                 | -                   | -                   | 290                         | 483                   | 500                 | 100.00%   |
| 2300 Travel                                     | 1,500                      | 1,500                      | -                   | 193                         | -                   | -                   | -                   | 290                         | 483                   | 1,017               | 67.80%  |
| 2500 Equipment/Supplies                         | 250                        | 250                        | -                   | -                           | -                   | -                   | -                   | -                           | 250                   | 250                 | 100.00%   |
| Total Operating                                 | 2,250                      | 2,250                      | -                   | 193                         | 290                 | -                   | -                   | 290                         | 483                   | 1,767               | 78.53%  |
| Professional & Contracted Services              |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services                      | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 3300 Training                                   | 1,500                      | 1,500                      | -                   | 195                         | -                   | -                   | -                   | -                           | 195                   | 1,305               | 87.00%  |
| Total Professional & Contracted                 | 1,500                      | 1,500                      | -                   | 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                    | -                   | 37,203                      | 9,260               | 13,615              | 20,734              | 43,609                      | 80,812                | 105,938             | 56.73%  |

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget   | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| 100-5700 COMMUNITY LIFE/MILLCREEK COMMON<br>100-5710 Community Life/Millcreek Common Administration<br>Personnel Services |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages   | 105,000                    | 105,000                    | -                   | 19,654                      | 7,971               | 7,971               | 12,162              | 26,104                      | 47,757                | 57,243              | 54.52%  |
| 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                     | -                   | 8,771                       | 3,374               | 3,374               | 5,094               | 11,843                      | 20,614                | 29,386              | 58.77%  |
| Total Personnel   | 155,000                    | 155,000                    | -                   | 28,425                      | 11,345              | 11,345              | 17,256              | 39,946                      | 68,371                | 86,629              | 55.89%  |
| Operating Expenses  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.  | 500                        | 3,500                      | 3,000               | -                           | -                   | -                   | 1,798               | 1,798                       | 1,798                 | 1,702               | 48.63%  |
| 2300 Travel   | 1,500                      | 1,500                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 1,500               | 100.00%   |
| 2500 Equipment/Supplies   | 5,000                      | 10,000                     | 5,000               | 537                         | -                   | -                   | 3,993               | 3,993                       | 4,530                 | 5,470               | 54.70%  |
| 2800 Postage & Shipping   | 1,000                      | 1,000                      | -                   | -                           | -                   | -                   | 163                 | -                           | 163                   | 1,000               | 100.00%   |
| Total Operating   | 8,000                      | 16,000                     | 8,000               | 537                         | -                   | -                   | 5,954               | 5,791                       | 6,328                 | 9,672               | 60.45%  |
| Professional & Contracted Services  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services  | 100,000                    | 125,000                    | 25,000              | 41,964                      | 20,482              | 11,958              | 1,038               | 33,478                      | 75,442                | 49,558              | 39.65%  |
| 3300 Training   | 2,500                      | 2,500                      | -                   | 1,718                       | -                   | -                   | -                   | -                           | 1,718                 | 782                 | 31.28%  |
| Total Professional & Contracted   | 102,500                    | 127,500                    | 25,000              | 43,682                      | 20,482              | 11,958              | 1,038               | 33,478                      | 77,160                | 50,340              | 39.48%  |
| Miscellaneous Expenses  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses   | 5,000                      | 5,000                      | -                   | 32                          | 95                  | 57                  | 96                  | 249                         | 281                   | 4,719               | 94.38%  |
| Total Misc.   | 5,000                      | 5,000                      | -                   | 32                          | 95                  | 57                  | 96                  | 249                         | 281                   | 4,719               | 94.38%  |
| Total Events/Millcreek Common   | 270,500                    | 303,500                    | 33,000              | 72,676                      | 31,923              | 23,360              | 24,344              | 79,464                      | 152,140               | 151,360             | 49.87%  |

Notes: Operating expenses and professional services increased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                                 | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>Community Life Events &amp; Programs</b>       |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personnel Services</b>                         |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages                             | 140,000                    | 140,000                    | -                   | 18,148                      | 5,791               | 8,019               | 17,046              | 30,856                      | 49,004                | 90,996              | 65.00%  |
| <i>Community Life Event Manager</i>               |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1200 Part-Time Wages                              | 2,500                      | 2,500                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 2,500               | 100.00%   |
| 1300 Over-Time Wages                              | 1,500                      | 1,500                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 1,500               | 100.00%   |
| 1400 Employee Benefits                            | 70,000                     | 60,000                     | (10,000)            | 8,592                       | 2,279               | 2,750               | 5,132               | 10,161                      | 18,753                | 41,247              | 68.75%  |
| <b>Total Personnel</b>                            | <b>214,000</b>             | <b>204,000</b>             | <b>(10,000)</b>     | <b>\$ 26,740</b>            | <b>8,070</b>        | <b>10,769</b>       | <b>22,178</b>       | <b>\$ 41,017</b>            | <b>\$ 67,757</b>      | <b>136,243</b>      | <b>66.79%</b>   |
| <b>Operating Expenses</b>                         |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 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                   | 7,359               | 98.13%  |
| 2800 Postage & Shipping                           | 2,500                      | 2,500                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 2,500               | 100.00%   |
| <b>Total Operating</b>                            | <b>12,000</b>              | <b>12,000</b>              | <b>-</b>            | <b>\$ 141</b>               | <b>-</b>            | <b>-</b>            | <b>\$ -</b>         | <b>\$ -</b>                 | <b>141</b>            | <b>11,859</b>       | <b>98.83%</b>   |
| <b>Professional &amp; Contracted Services</b>     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services                        | 25,000                     | 20,000                     | (5,000)             | 600                         | -                   | -                   | -                   | -                           | 600                   | 19,400              | 97.00%  |
| 3300 Training                                     | 1,500                      | 1,500                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 1,500               | 100.00%   |
| <b>Total Professional &amp; Contracted</b>        | <b>26,500</b>              | <b>21,500</b>              | <b>(5,000)</b>      | <b>\$ 600</b>               | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>\$ -</b>                 | <b>600</b>            | <b>20,900</b>       | <b>97.21%</b>   |
| <b>Miscellaneous Expenses</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                               | 5,000                      | 5,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 5,000               | 100.00%   |
| <b>Community Events &amp; Programs</b>            |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 8200 Events                                       | 269,350                    | 350,000                    | 80,650              | 158,046                     | 3,723               | 37,595              | 40,631              | 81,950                      | 239,996               | 110,004             | 31.43%  |
| <i>Utah Venture Out</i>                           |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>Three 125 Grant (Camp Tracy)</i>               |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>Jurteenth Event</i>                            |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>Millcreek Common Events</i>                    |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>8300 Programs</b>                              |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Total Community Events &amp; Programs</b>      | <b>269,350</b>             | <b>350,000</b>             | <b>80,650</b>       | <b>\$ 158,046</b>           | <b>3,723</b>        | <b>37,595</b>       | <b>40,631</b>       | <b>\$ 81,950</b>            | <b>\$ 239,996</b>     | <b>110,004</b>      | <b>31.43%</b>   |
| <b>Total Community Life Events &amp; Programs</b> | <b>\$ 526,850</b>          | <b>\$ 592,500</b>          | <b>\$ 65,650</b>    | <b>\$ 185,526</b>           | <b>\$ 11,794</b>    | <b>\$ 48,365</b>    | <b>\$ 62,809</b>    | <b>\$ 122,967</b>           | <b>\$ 308,493</b>     | <b>\$ 284,007</b>   | <b>47.93%</b>   |

Notes: Events line item increased to meet updated needs. Various operating line items decreased.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                                     | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-5730 Millcreek Common Business Development</b> |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personnel Services</b>                             |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages                                 | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1200 Part-Time Wages                                  | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1300 Over-Time Wages                                  | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1400 Employee Benefits                                | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| <b>Total Personnel</b>                                | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| <b>Operating Expenses</b>                             |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.                      | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 2300 Travel   | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 2500 Equipment/Supplies                               | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 2700 Utilities  | 15,000                     | 15,000                     | -                   | 53                          | 53                  | -                   | -                   | 53                          | 53                    | 14,947              | 99.65%  |
| <b>Total Operating</b>                                | 15,000                     | 15,000                     | -                   | 53                          | 53                  | -                   | -                   | 53                          | 53                    | 14,947              | 99.65%  |
| <b>Professional &amp; Contracted Services</b>         |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services                            | 75,000                     | 75,000                     | -                   | -                           | -                   | -                   | 720                 | 720                         | 720                   | 74,280              | 99.04%  |
| 3300 Training   | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| <b>Total Professional &amp; Contracted</b>            | 75,000                     | 75,000                     | -                   | -                           | -                   | -                   | 720                 | 720                         | 720                   | 74,280              | 99.04%  |
| <b>Miscellaneous Expenses</b>                         |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                                   | 5,000                      | 5,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 5,000               | 100.00%   |
| <b>Total Misc.</b>                                    | 5,000                      | 5,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 5,000               | 100.00%   |
| <b>Total Millcreek Common Business Development</b>    | <b>95,000</b>              | <b>95,000</b>              | <b>-</b>            | <b>-</b>                    | <b>53</b>           | <b>-</b>            | <b>720</b>          | <b>773</b>                  | <b>773</b>            | <b>94,227</b>       | <b>99.19%</b>   |

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget   | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-5740 Millcreek Common Adventure Hub</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personnel Services</b>   |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages<br>Adventure Hub Facilities & Operations Manager<br>Community Life Manager (2)  | 184,000                    | 184,000                    | -                   | 37,801                      | 14,135              | 14,719              | 22,897              | 51,741                      | 89,542                | 94,458              | 51.34%  |
| 1200 Part-Time Wages<br>Community Life Operations Technician<br>Adventure Hub Crew<br>Zamboni Drivers | 175,000                    | 175,000                    | -                   | 31,025                      | 7,194               | 7,315               | 28,036              | 42,545                      | 73,569                | 101,431             | 57.96%  |
| 1300 Over-Time Wages  | 2,500                      | 20,000                     | 17,500              | 1,261                       | -                   | 320                 | 6,535               | 6,855                       | 8,116                 | 11,884              | 59.42%  |
| 1400 Employee Benefits  | 110,000                    | 110,000                    | -                   | 17,751                      | 5,953               | 6,044               | 10,553              | 22,550                      | 40,301                | 69,699              | 63.36%  |
| <b>Total Personnel</b>  | <b>471,500</b>             | <b>489,000</b>             | <b>17,500</b>       | <b>\$ 87,838</b>            | <b>27,282</b>       | <b>28,399</b>       | <b>68,010</b>       | <b>\$ 123,691</b>           | <b>\$ 211,528</b>     | <b>277,472</b>      | <b>58.74%</b>   |
| <b>Operating Expenses</b>   |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.  | 2,500                      | 2,500                      | -                   | 1,609                       | 129                 | -                   | -                   | 129                         | 1,738                 | 762                 | 30.48%  |
| 2300 Travel   | 2,500                      | 2,500                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 2,500               | 100.00%   |
| 2500 Equipment/Supplies   | 180,000                    | 180,000                    | -                   | 40,024                      | 8,097               | 24,080              | 28,171              | 60,347                      | 100,371               | 79,629              | 44.24%  |
| 2600 Building Maintenance   | 50,000                     | 50,000                     | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 50,000              | 100.00%   |
| 2700 Utilities  | 75,000                     | 75,000                     | -                   | 3,934                       | 3,229               | 5,675               | 8,765               | 17,668                      | 21,602                | 53,998              | 71.20%  |
| 2650 Vehicle Maintenance  | 15,000                     | 15,000                     | -                   | 6,353                       | -                   | -                   | -                   | -                           | 6,353                 | 8,647               | 57.65%  |
| 2800 Postage & Shipping   | 2,000                      | 2,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 2,000               | 100.00%   |
| <b>Total Operating</b>  | <b>327,000</b>             | <b>327,000</b>             | <b>-</b>            | <b>\$ 51,920</b>            | <b>11,455</b>       | <b>29,754</b>       | <b>36,936</b>       | <b>\$ 78,145</b>            | <b>\$ 130,065</b>     | <b>196,935</b>      | <b>60.22%</b>   |
| <b>Professional &amp; Contracted Services</b>   |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services  | 35,000                     | 35,000                     | -                   | 8,658                       | 1,500               | 4,245               | 1,026               | 6,771                       | 15,429                | 19,571              | 55.92%  |
| 3300 Training   | 7,500                      | 7,500                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 7,500               | 100.00%   |
| <b>Total Professional &amp; Contracted</b>  | <b>42,500</b>              | <b>42,500</b>              | <b>-</b>            | <b>\$ 8,658</b>             | <b>1,500</b>        | <b>4,245</b>        | <b>1,026</b>        | <b>\$ 6,771</b>             | <b>\$ 15,429</b>      | <b>27,071</b>       | <b>63.70%</b>   |
| <b>Miscellaneous Expenses</b>   |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses   | 5,000                      | 5,000                      | -                   | 61                          | 2,292               | -                   | 127                 | 2,419                       | 2,479                 | 2,521               | 50.41%  |
| <b>Total Misc.</b>  | <b>5,000</b>               | <b>5,000</b>               | <b>-</b>            | <b>\$ 61</b>                | <b>2,292</b>        | <b>-</b>            | <b>127</b>          | <b>\$ 2,419</b>             | <b>\$ 2,479</b>       | <b>2,521</b>        | <b>50.41%</b>   |
| <b>Total Millcreek Common Adventure Hub</b>   | <b>\$ 846,000</b>          | <b>\$ 863,500</b>          | <b>\$ 17,500</b>    | <b>\$ 148,476</b>           | <b>\$ 42,528</b>    | <b>\$ 62,398</b>    | <b>\$ 106,100</b>   | <b>\$ 211,025</b>           | <b>\$ 359,501</b>     | <b>\$ 503,999</b>   | <b>58.37%</b>   |

Notes: Over-time line item increased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                             | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4700 FINANCE</b>                       |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>100-4710 Finance</b>                       |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personal Services</b>                      |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages                         | 330,000                    | 330,000                    | -                   | 67,493                      | 26,078              | 26,078              | 39,941              | 92,098                      | 159,590               | 170,410             | 51.64%  |
| <i>HR-Finance Director</i>                    |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>Assistant Finance Director (On Hold)</i>   |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>HR Manager</i>                             |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>HR-Finance Technician</i>                  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>COBG/Grant Administrator</i>               |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1200 Part-Time Wages                          | 140,000                    | 140,000                    | -                   | -                           | 9,035               | 9,035               | -                   | -                           | 58,325                | 81,675              | 0.00%   |
| 1400 Employee Benefits                        | 470,000                    | 470,000                    | -                   | 26,565                      | 35,114              | 35,114              | 13,689              | 31,760                      | 217,915               | 252,085             | 58.34%  |
| <b>Total Personnel</b>                        |                            |                            |                     | 94,057                      | 35,114              | 35,114              | 53,630              | 123,858                     | 217,915               | 252,085             | 53.64%  |
| <b>Operating Expenses</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.              | 250                        | 250                        | -                   | -                           | 100                 | -                   | -                   | 100                         | 100                   | 150                 | 60.00%  |
| 2300 Travel                                   | 500                        | 500                        | -                   | 31                          | -                   | -                   | -                   | -                           | 31                    | 469                 | 93.84%  |
| 2400 Office Supplies                          | 500                        | 500                        | -                   | 265                         | -                   | -                   | -                   | -                           | 265                   | 235                 | 47.03%  |
| 2500 Equipment/Supplies                       | 250                        | 250                        | -                   | -                           | 174                 | 174                 | -                   | 174                         | 174                   | 76                  | 30.23%  |
| <b>Total Operating</b>                        | 1,500                      | 1,500                      | -                   | 296                         | 100                 | 174                 | -                   | 274                         | 570                   | 930                 | 62.00%  |
| <b>Professional &amp; Contracted Services</b> |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services                    | 20,000                     | 20,000                     | -                   | 2,516                       | 250                 | -                   | -                   | 250                         | 2,766                 | 17,234              | 86.17%  |
| 3300 Training                                 | 7,500                      | 7,500                      | -                   | 105                         | -                   | 161                 | -                   | 161                         | 266                   | 7,234               | 96.43%  |
| 3400 Printing                                 | 1,500                      | 1,500                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 1,500               | 100.00%   |
| <b>Total Professional &amp; Contracted</b>    | 29,000                     | 29,000                     | -                   | 2,621                       | 250                 | 161                 | -                   | 411                         | 3,032                 | 25,968              | 89.54%  |
| <b>Miscellaneous Expenses</b>                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc Expenses                            | 1,000                      | 1,000                      | -                   | 65                          | 25                  | 300                 | 53                  | 378                         | 443                   | 557                 | 55.66%  |
| <b>Total Misc.</b>                            | 1,000                      | 1,000                      | -                   | 65                          | 25                  | 300                 | 53                  | 378                         | 443                   | 557                 | 55.66%  |
| <b>Total Finance</b>                          | 501,500                    | 501,500                    | -                   | 97,039                      | 35,489              | 35,749              | 53,684              | 124,922                     | 221,961               | 279,539             | 55.74%  |

Notes: No change

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                             | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4720 Human Resources</b>               |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personnel Services</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages                         | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1200 Part-Time Wages                          | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1300 Over-Time Wages                          | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1400 Employee Benefits                        | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| <b>Total Personnel</b>                        | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| <b>Operating Expenses</b>                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.              | 250                        | 250                        | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 250                 | 100.00%   |
| 2300 Travel                                   | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 2400 Office Supplies                          | 250                        | 250                        | -                   | -                           | 17                  | -                   | -                   | 17                          | 17                    | 233                 | 93.19%  |
| 2500 Equipment/Supplies                       | 250                        | 250                        | -                   | -                           | -                   | 30                  | -                   | 30                          | 30                    | 220                 | 88.11%  |
| 2800 Postage & Shipping                       | 250                        | 250                        | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 250                 | 100.00%   |
| <b>Total Operating</b>                        | <b>1,000</b>               | <b>1,000</b>               | -                   | <b>\$</b>                   | <b>\$</b>           | <b>17</b>           | <b>30</b>           | <b>47</b>                   | <b>47</b>             | <b>953</b>          | <b>95.33%</b>   |
| <b>Professional &amp; Contracted Services</b> |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services                    | 20,000                     | 20,000                     | -                   | 175                         | 1,016               | 2,220               | 2,214               | 5,449                       | 5,625                 | 14,375              | 71.88%  |
| <i>Employee Assistance Program</i>            |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>Employee Recruitment</i>                   |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <i>Drug Testing</i>                           |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3300 Training                                 | 1,000                      | 1,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 1,000               | 100.00%   |
| 3400 Printing                                 | 500                        | 500                        | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 500                 | 100.00%   |
| <b>Total Professional &amp; Contracted</b>    | <b>21,500</b>              | <b>21,500</b>              | -                   | <b>\$</b>                   | <b>1,016</b>        | <b>2,220</b>        | <b>2,214</b>        | <b>5,449</b>                | <b>5,625</b>          | <b>15,875</b>       | <b>73.84%</b>   |
| <b>Insurance</b>                              |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 4200 Worker's Comp Insurance                  | 45,000                     | 45,000                     | -                   | 2,095                       | 9,085               | 6,217               | 2,095               | 17,397                      | 19,492                | 25,508              | 56.68%  |
| <b>Total Insurance</b>                        | <b>45,000</b>              | <b>45,000</b>              | -                   | <b>\$</b>                   | <b>9,085</b>        | <b>6,217</b>        | <b>2,095</b>        | <b>17,397</b>               | <b>19,492</b>         | <b>25,508</b>       | <b>56.68%</b>   |
| <b>Miscellaneous Expenses</b>                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                           | 500                        | 500                        | -                   | -                           | 3                   | -                   | -                   | 3                           | 3                     | 497                 | 99.46%  |
| <b>Total Misc.</b>                            | <b>500</b>                 | <b>500</b>                 | -                   | <b>\$</b>                   | <b>3</b>            | <b>-</b>            | <b>-</b>            | <b>3</b>                    | <b>3</b>              | <b>497</b>          | <b>99.46%</b>   |
| <b>Total Human Resources</b>                  | <b>\$ 68,000</b>           | <b>\$ 68,000</b>           | <b>\$</b>           | <b>\$ 2,270</b>             | <b>\$ 10,104</b>    | <b>\$ 8,453</b>     | <b>\$ 4,338</b>     | <b>\$ 22,896</b>            | <b>\$ 25,166</b>      | <b>\$ 42,834</b>    | <b>62.99%</b>   |

Notes: No change.



MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                  | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|------------------------------------|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| 100-4800 Facilities Administration |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 100-4810 Facilities Administration |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Personnel Services                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages              | 115,000                    | 115,000                    | -                   | 24,830                      | 8,852               | 8,852               | 13,484              | 31,188                      | 56,018                | 58,982              | 51.29%  |
| 1200 Part-Time Wages               | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1300 Over-Time Wages               | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1400 Employee Benefits             | 52,000                     | 52,000                     | -                   | 10,388                      | 3,706               | 3,706               | 5,595               | 13,007                      | 23,395                | 28,605              | 55.01%  |
| Total Personnel                    | 167,000                    | 167,000                    | -                   | 35,218                      | 12,558              | 12,558              | 19,080              | 44,196                      | 79,414                | 87,586              | 52.45%  |
| Operating Expenses                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.   | 4,000                      | 4,000                      | -                   | 516                         | -                   | -                   | 53                  | 53                          | 569                   | 3,431               | 85.77%  |
| 2300 Travel                        | 3,500                      | 3,500                      | -                   | 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                      | -                   | 1,608                       | -                   | -                   | 53                  | 53                          | 1,661                 | 7,839               | 82.51%  |
| Professional & Contracted Services |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services         | 7,500                      | 7,500                      | -                   | 405                         | 270                 | 135                 | 45                  | 450                         | 855                   | 6,645               | 88.60%  |
| 3300 Training                      | 5,000                      | 5,000                      | -                   | 97                          | 60                  | -                   | 335                 | 395                         | 492                   | 4,508               | 90.16%  |
| Total Professional & Contracted    | 12,500                     | 12,500                     | -                   | 502                         | 330                 | 135                 | 380                 | 845                         | 1,347                 | 11,153              | 89.22%  |
| Miscellaneous Expenses             |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                | 7,500                      | 7,500                      | -                   | 3,327                       | 442                 | 397                 | 188                 | 1,028                       | 4,355                 | 3,145               | 41.93%  |
| Total Misc.                        | 7,500                      | 7,500                      | -                   | 3,327                       | 442                 | 397                 | 188                 | 1,028                       | 4,355                 | 3,145               | 41.93%  |
| Total Facilities Administration    | 196,500                    | 196,500                    | -                   | 40,655                      | 13,330              | 13,090              | 19,701              | 46,121                      | 86,777                | 109,723             | 55.84%  |

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                  | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|------------------------------------|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4820 Facilities</b>         |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Operating Expenses                 |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2500 Equipment/Supplies            | 50,000                     | 50,000                     | -                   | 5,396                       | 4,354               | 1,602               | 1,011               | 6,968                       | 12,964                | 37,636              | 75.27%  |
| 2600 Building Improvements         | 25,000                     | 25,000                     | -                   | -                           | -                   | -                   | 960                 | 960                         | 960                   | 24,040              | 0.00%   |
| 2700 Utilities                     | 55,000                     | 55,000                     | -                   | 13,034                      | 3,769               | 5,107               | 5,075               | 13,952                      | 26,986                | 28,014              | 96.16%  |
| Electricity                        |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Natural Gas                        |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Telephone                          |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Water & Sewer                      |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Total Operating                    | 130,000                    | 130,000                    | -                   | 18,430                      | 8,123               | 6,710               | 7,047               | 21,979                      | 40,309                | 89,691              | 68.95%  |
| Professional & Contracted Services |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services         | 35,000                     | 35,000                     | -                   | 7,990                       | 2,159               | 1,965               | 2,528               | 6,651                       | 14,641                | 20,359              | 58.17%  |
| 3300 Training                      | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| Total Professional & Contracted    | 35,000                     | 35,000                     | -                   | 7,990                       | 2,159               | 1,965               | 2,528               | 6,651                       | 14,641                | 20,359              | 58.17%  |
| Debt Service                       |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 5400 Leases                        | 205,000                    | 205,000                    | -                   | 65,032                      | 16,258              | 16,258              | 16,258              | 48,774                      | 113,807               | 91,193              | 44.48%  |
| Miscellaneous Expenses             |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses                | 7,500                      | 7,500                      | -                   | 60                          | 60                  | -                   | 60                  | 120                         | 180                   | 7,320               | 97.60%  |
| Total Misc.                        | 7,500                      | 7,500                      | -                   | 60                          | 60                  | -                   | 60                  | 120                         | 180                   | 7,320               | 97.60%  |
| Total Facilities                   | 377,500                    | 377,500                    | -                   | 91,513                      | 26,600              | 24,932              | 25,892              | 77,424                      | 168,937               | 208,563             | 55.25%  |

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget               | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---------------------------------|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4830 Fleet</b>           |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Operating Expenses</b>       |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2500 Equipment/Supplies         | 5,000                      | 10,000                     | 5,000               | 1,163                       | 694                 | 2,718               | 2,890               | 6,302                       | 7,465                 | 2,535               | 25.35%  |
| 2550 Vehicle Maintenance        | 15,000                     | 20,000                     | 5,000               | 2,419                       | 138                 | 6,555               | 431                 | 6,924                       | 9,343                 | 10,657              | 53.28%  |
| 2900 Fuel                       | 45,000                     | 45,000                     | -                   | 7,235                       | 2,468               | 2,312               | 2,144               | 6,924                       | 14,159                | 30,841              | 68.54%  |
| <b>Total Operating Expenses</b> | <b>65,000</b>              | <b>75,000</b>              | <b>10,000</b>       | <b>10,817</b>               | <b>3,300</b>        | <b>11,385</b>       | <b>5,466</b>        | <b>20,150</b>               | <b>30,967</b>         | <b>44,033</b>       | <b>58.71%</b>   |
| <b>Capital Expenses</b>         |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 7500 Vehicles                   | 35,000                     | 35,000                     | -                   | -                           | 33,780              | -                   | -                   | 33,780                      | 33,780                | 1,220               | 3.49%   |
| Vehicle for Planning Inspector  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Total Capital Expenses</b>   | <b>35,000</b>              | <b>35,000</b>              | <b>-</b>            | <b>\$ -</b>                 | <b>33,780</b>       | <b>-</b>            | <b>-</b>            | <b>33,780</b>               | <b>33,780</b>         | <b>1,220</b>        | <b>3.49%</b>  |
| <b>Total Fleet</b>              | <b>\$ 100,000</b>          | <b>\$ 110,000</b>          | <b>\$ 10,000</b>    | <b>\$ 10,817</b>            | <b>\$ 37,080</b>    | <b>\$ 11,385</b>    | <b>\$ 5,466</b>     | <b>\$ 53,930</b>            | <b>\$ 64,747</b>      | <b>\$ 45,253</b>    | <b>41.14%</b>   |

Notes: Operating expenses increased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget                           | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|---|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4840 IT Management</b>               |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Operating Expenses</b>                   |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2500 Equipment/Supplies                     | 400,000                    | 375,000                    | (25,000)            | 52,569                      | 4,892               | 7,309               | 39,950              | 52,151                      | 104,720               | 270,280             | 72.07%  |
| 7500 General Supplies & Microsoft Licensing |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 40,000 Autodesk                             |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 20,000 Financial Management Software        |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 25,000 CivicPlus                            |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 15,000 Bluebeam                             |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 4,000 MinutCode                             |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 50,000 Word Learn Maintenance               |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6,000 IdentSys                              |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 125,000 Misc                                |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2700 Utilities                              |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Telephone                                   | 35,000                     | 35,000                     | -                   | 3,970                       | 2,386               | 3,116               | 2,423               | 7,926                       | 11,896                | 23,104              | 66.01%  |
| Professional & Contracted Services          | 435,000                    | 410,000                    | (25,000)            | 56,539                      | 7,279               | 10,425              | 42,373              | 60,077                      | 116,616               | 293,384             | 71.56%  |
| 3100 Professional Services                  | 90,000                     | 120,000                    | 30,000              | 31,660                      | 138                 | 10,851              | 19,662              | 30,652                      | 62,311                | 57,689              | 48.07%  |
| 3300 Training                               | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| Total Professional & Contracted             | 90,000                     | 120,000                    | 30,000              | 31,660                      | 138                 | 10,851              | 19,662              | 30,652                      | 62,311                | 57,689              | 48.07%  |
| Miscellaneous Expenses                      | 2,000                      | 2,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 2,000               | 100.00%   |
| 6100 Misc. Expenses                         | 2,000                      | 2,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 2,000               | 100.00%   |
| Capital                                     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 7400 Equipment (Computers, etc)             | 35,000                     | 35,000                     | -                   | 4,528                       | 1,661               | -                   | 2,783               | 4,444                       | 8,972                 | 26,028              | 74.36%  |
| Total Capital                               | 35,000                     | 35,000                     | -                   | 4,528                       | 1,661               | -                   | 2,783               | 4,444                       | 8,972                 | 26,028              | 74.36%  |
| <b>Total IT Management</b>                  | <b>562,000</b>             | <b>567,000</b>             | <b>5,000</b>        | <b>92,727</b>               | <b>9,078</b>        | <b>21,277</b>       | <b>64,818</b>       | <b>95,173</b>               | <b>187,899</b>        | <b>379,101</b>      | <b>66.86%</b>   |

Notes: Various line items increased or decreased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget  | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|--|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-4910 PLANNING &amp; ZONING</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Planning &amp; Zoning</b>   |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personnel Services</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages  | 745,000                    | 745,000                    | -                   | 165,057                     | 59,062              | 59,007              | 87,389              | 205,458                     | 370,515               | 374,485             | 50.27%  |
| ACW/Planning & Zoning Director<br>Planning Engineer<br>Development Review Engineer/II<br>Development Review Specialist<br>Lang Range Planning Manager<br>Current Planning Manager<br>Planner I (2)<br>Planning Adm Assistant |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Operating Expenses</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1200 Part-Time Wages   | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 1300 Over-Time Wages   | 15,000                     | 15,000                     | -                   | 3,150                       | 1,223               | 686                 | 723                 | 3,132                       | 6,281                 | 8,719               | 58.12%  |
| 1400 Employee Benefits   | 345,000                    | 345,000                    | -                   | 67,485                      | 21,997              | 21,749              | 30,471              | 74,217                      | 141,703               | 203,298             | 58.95%  |
| <b>Total Personnel</b>   | <b>1,105,000</b>           | <b>1,105,000</b>           | <b>-</b>            | <b>\$ 235,692</b>           | <b>82,781</b>       | <b>81,443</b>       | <b>118,583</b>      | <b>\$ 282,807</b>           | <b>\$ 518,499</b>     | <b>\$ 586,501</b>   | <b>53.08%</b>   |
| <b>Operating Expenses</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.   | 3,500                      | 3,500                      | -                   | 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                      | -                   | -                           | 10                  | -                   | -                   | 10                          | 10                    | 990                 | 98.98%  |
| <b>Total Operating</b>   | <b>14,000</b>              | <b>14,000</b>              | <b>-</b>            | <b>\$ 777</b>               | <b>10</b>           | <b>10</b>           | <b>-</b>            | <b>\$ 10</b>                | <b>787</b>            | <b>\$ 13,213</b>    | <b>94.38%</b>   |
| <b>Professional &amp; Contracted Services</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services   | 185,000                    | 200,000                    | 15,000              | 48,425                      | 2,615               | 27,190              | 9,957               | 39,762                      | 88,187                | 111,813             | 55.91%  |
| Misc. Studies<br>Code Recodification   |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3200 Contracted Services   | 30,000                     | 30,000                     | -                   | 660                         | 500                 | 270                 | 1,910               | 2,680                       | 3,340                 | 26,660              | 88.87%  |
| St. County Addressing<br>St. County Surveying  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3300 Training  | 15,000                     | 15,000                     | -                   | 2,715                       | 485                 | 320                 | -                   | 805                         | 3,520                 | 11,480              | 76.53%  |
| 3400 Printing  | 1,000                      | 1,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 1,000               | 100.00%   |
| <b>Total Professional &amp; Contracted</b>   | <b>231,000</b>             | <b>246,000</b>             | <b>15,000</b>       | <b>\$ 51,800</b>            | <b>3,600</b>        | <b>27,780</b>       | <b>11,867</b>       | <b>\$ 43,247</b>            | <b>\$ 95,047</b>      | <b>\$ 150,953</b>   | <b>61.36%</b>   |
| <b>Miscellaneous Expenses</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses  | 2,500                      | 2,500                      | -                   | 170                         | -                   | -                   | 38                  | 38                          | 207                   | 2,293               | 91.71%  |
| <b>Total Misc.</b>   | <b>2,500</b>               | <b>2,500</b>               | <b>-</b>            | <b>\$ 170</b>               | <b>-</b>            | <b>-</b>            | <b>38</b>           | <b>\$ 38</b>                | <b>\$ 207</b>         | <b>\$ 2,293</b>     | <b>91.71%</b>   |
| <b>Total Planning &amp; Zoning</b>   | <b>\$ 1,352,500</b>        | <b>\$ 1,367,500</b>        | <b>\$ 15,000</b>    | <b>\$ 288,438</b>           | <b>\$ 86,392</b>    | <b>\$ 109,223</b>   | <b>\$ 130,488</b>   | <b>\$ 326,102</b>           | <b>\$ 614,540</b>     | <b>\$ 752,960</b>   | <b>55.06%</b>   |

Notes: Professional services increased to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget  | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|--|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| <b>100-5100 PUBLIC WORKS</b>   |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Public Works</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| <b>Personnel Services</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1100 Salaries & Wages  | 485,000                    | 485,000                    | -                   | 96,339                      | 34,394              | 34,157              | 52,898              | 121,449                     | 217,787               | 267,213             | 55.10%  |
| Public Works Director<br>Staff Engineer I<br>Public Works Operations Manager<br>Public Works Inspector II<br>GIS/Website Technician<br>GIS Specialist/Inspector I (50%)<br>Permit Technician (50%) |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 1200 Part-Time Wages   | 10,000                     | 10,000                     | -                   | 2,086                       | 509                 | 897                 | 1,044               | 2,450                       | 4,536                 | 5,464               | 54.64%  |
| 1300 Over-Time Wages   | 7,500                      | 7,500                      | -                   | 207                         | -                   | 118                 | 467                 | 586                         | 792                   | 6,708               | 89.43%  |
| 1400 Employee Benefits   | 235,000                    | 235,000                    | -                   | 39,362                      | 12,660              | 13,632              | 20,191              | 45,483                      | 84,845                | 150,155             | 63.90%  |
| Total Personnel  | 737,500                    | 737,500                    | -                   | 137,994                     | 47,563              | 47,804              | 74,600              | 169,967                     | 307,960               | 429,540             | 58.24%  |
| <b>Operating Expenses</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 2100 Books, Subscriptions, Memb.   | 7,500                      | 7,500                      | -                   | -                           | -                   | -                   | 265                 | 265                         | 265                   | 7,235               | 96.47%  |
| 2300 Travel  | 5,000                      | 5,000                      | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 5,000               | 100.00%   |
| 2400 Office Supplies   | -                          | -                          | -                   | -                           | 273                 | -                   | 24                  | 296                         | 296                   | 3,204               | 0.00%   |
| 2500 Equipment/Supplies  | 3,500                      | 3,500                      | -                   | -                           | 3,186               | 2,598               | 2,544               | 8,327                       | 14,724                | 23,276              | 61.25%  |
| 2700 Utilities   | 38,000                     | 38,000                     | -                   | 6,397                       | 3,186               | 2,598               | -                   | -                           | -                     | -                   | 0.00%   |
| 2800 Postage & Shipping  | -                          | -                          | -                   | -                           | -                   | -                   | 2,833               | 8,889                       | 15,286                | 38,714              | 71.69%  |
| Total Operating  | 54,000                     | 54,000                     | -                   | 6,397                       | 3,458               | 2,598               | 2,833               | 8,889                       | 15,286                | 38,714              | 71.69%  |
| <b>Professional &amp; Contracted Services</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3100 Professional Services   | 200,000                    | 200,000                    | -                   | -                           | -                   | 19,880              | 3,689               | 23,569                      | 23,569                | 176,431             | 88.22%  |
| Development Review Services  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 3200 Contracted Services   | 450,000                    | 450,000                    | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 450,000             | 100.00%   |
| SL County Parks<br>SL County Public Works<br>SL County Street Lights (see Utilities)   | 3,300,000                  | 3,500,000                  | 200,000             | -                           | -                   | 1,311,212           | -                   | 1,311,212                   | 1,311,212             | 2,188,788           | 62.54%  |
| 3300 Training  | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                   | 0.00%   |
| 3400 Printing  | 6,500                      | 6,500                      | -                   | -                           | 450                 | 1,155               | -                   | 1,605                       | 1,605                 | 4,895               | 75.31%  |
| Total Professional & Contracted  | 3,956,500                  | 4,156,500                  | 200,000             | \$                          | 450                 | 1,332,247           | 3,689               | 1,336,386                   | 1,336,386             | 2,820,114           | 67.85%  |
| <b>Miscellaneous Expenses</b>  |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| 6100 Misc. Expenses  | 2,500                      | 2,500                      | -                   | 229                         | -                   | 239                 | -                   | 239                         | 468                   | 2,032               | 81.28%  |
| Total Misc.  | 2,500                      | 2,500                      | -                   | 229                         | -                   | 239                 | -                   | 239                         | 468                   | 2,032               | 81.28%  |
| <b>Total Public Works</b>  | <b>\$ 4,750,500</b>        | <b>\$ 4,950,500</b>        | <b>\$ 200,000</b>   | <b>\$ 144,620</b>           | <b>\$ 51,471</b>    | <b>\$ 1,382,888</b> | <b>\$ 81,121</b>    | <b>\$ 1,515,480</b>         | <b>\$ 1,660,100</b>   | <b>\$ 3,290,400</b> | <b>66.47%</b>   |

Notes: Increased to meet SL County contract.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

| Department Budget             | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
|-------------------------------|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| Fund 111 Class B & C Road     |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Class B & C Road Expenditures | 2,000,000                  | 2,000,000                  | -                   | -                           | 391,008             | -                   | -                   | 391,008                     | 391,008               | 1,608,992           | 80.45%  |
| 2650 Class C Road Maintenance |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
| Total Class B & C Road        | \$ 2,000,000               | \$ 2,000,000               | \$ -                | \$ -                        | \$ 391,008          | \$ -                | \$ -                | \$ 391,008                  | \$ 391,008            | \$ 1,608,992        | 80.45%  |

Notes: No change.

| MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET |                            |                            |                     |                             |                     |                     |                     |                             |                       |                     |   |
|--|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|---|
| Department Budget                                | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amount of<br>Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Budget<br>Available<br>(50% of<br>budget year<br>remaining) |
| Total General Fund Expenses:                     | \$ 33,334,613              | \$ 34,713,577              | \$ 1,378,964        | \$ 5,946,601                | \$ 2,401,669        | \$ 3,747,959        | \$ 2,214,565        | \$ 8,364,030                | \$ 14,310,631         | \$ 20,402,946       | 58.78%  |

MILLCREEK FY 2022-23 CAPITAL IMPROVEMENT FUND REVENUE BUDGET

| CAPITAL IMPROVEMENT PROJECT FUND           | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amt. of Change      | Total Received<br>1st Quarter | Received Oct      | Received Nov     | Received Dec        | Total Received<br>2nd Quarter | Total Received       | % Received     |
|--|----------------------------|----------------------------|---------------------|-------------------------------|-------------------|------------------|---------------------|-------------------------------|----------------------|----------------|
| <b>450 CIP REVENUE</b>                     |                            |                            |                     |                               |                   |                  |                     |                               |                      |                |
| <b>3300 INTERGOVERNMENTAL</b>              |                            |                            |                     |                               |                   |                  |                     |                               |                      |                |
| 3360 Intergovernmental - CIP               | 5,700,000                  | 6,407,714                  | 707,714             | 5,200,000                     | 654,952           | -                | 958,142             | 1,613,094                     | 6,813,094            | 106.33%        |
| Utah Outdoor Recreation Grant (Ice Ribbon) | 500,000                    | 500,000                    | -                   | -                             | 500,000           | -                | -                   | 500,000                       | 500,000              |                |
| CDBG Reimbursement                         | -                          | 155,038                    | 155,038             | -                             | 155,038           | -                | -                   | 155,038                       | 155,038              |                |
| Jordan River Grant Refund                  | -                          | (86)                       | (86)                | -                             | (86)              | -                | -                   | (86)                          | (86)                 |                |
| Salt Lake County Reimbursement             | -                          | 402,762                    | 402,762             | -                             | -                 | -                | 808,142             | 808,142                       | 808,142              |                |
| HB 244 Loan Funds (SIB)                    | 5,200,000                  | 5,200,000                  | -                   | 5,200,000                     | -                 | -                | -                   | -                             | 5,200,000            |                |
| State of Utah (Public Market)              | -                          | 150,000                    | 150,000             | -                             | -                 | -                | 150,000             | 150,000                       | 150,000              |                |
| <b>Total Intergovernmental</b>             | <b>5,700,000</b>           | <b>6,407,714</b>           | <b>707,714</b>      | <b>5,200,000</b>              | <b>654,952</b>    | <b>70,342</b>    | <b>958,142</b>      | <b>1,613,094</b>              | <b>6,813,094</b>     | <b>106.33%</b> |
| <b>3600 MISCELLANEOUS</b>                  |                            |                            |                     |                               |                   |                  |                     |                               |                      |                |
| 3610 Interest Earnings                     | 200,000                    | 400,000                    | 200,000             | 141,615                       | 61,746            | 70,342           | 74,813              | 206,901                       | 348,516              | 87.13%         |
| Series 2021 Bond Interest                  | -                          | -                          | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| 3620 Misc.                                 | 3,895,013                  | 3,895,013                  | -                   | 3,895,013                     | -                 | -                | -                   | -                             | 3,895,013            | 100.00%        |
| Sale of Property (Wixom)                   | 2,843,108                  | 2,843,108                  | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| Sale of Property (Excess City Hall)        | 1,051,905                  | 1,051,905                  | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| <b>Total Miscellaneous</b>                 | <b>4,095,013</b>           | <b>4,295,013</b>           | <b>200,000</b>      | <b>4,036,628</b>              | <b>61,746</b>     | <b>70,342</b>    | <b>74,813</b>       | <b>206,901</b>                | <b>4,243,529</b>     | <b>0.00%</b>   |
| <b>3800 CONTRIBUTIONS</b>                  |                            |                            |                     |                               |                   |                  |                     |                               |                      |                |
| 3820 Use of CIP Fund Balance               | 49,565,145                 | 49,560,933                 | (4,212)             | 1,855,000                     | -                 | -                | -                   | -                             | 1,855,000            | 3.74%          |
| General CIP                                | 900,000                    | 900,000                    | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| Sidewalk Projects                          | 550,000                    | 550,000                    | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| Traffic Calming                            | 50,000                     | 50,000                     | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| Lighting                                   | 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                  | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| HB244 Funds                                | 1,500,000                  | 1,500,000                  | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| Pickleball                                 | 800,000                    | 800,000                    | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| Underground Power Line                     | 350,000                    | -                          | (350,000)           | -                             | -                 | -                | -                   | -                             | -                    |                |
| Maintenance                                | -                          | 345,788                    | 345,788             | -                             | -                 | -                | -                   | -                             | -                    |                |
| JRT Trail Match                            | 80,000                     | 80,000                     | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| Canyon Rim Match                           | 90,000                     | 90,000                     | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| <b>Total Contributions</b>                 | <b>49,565,145</b>          | <b>49,560,933</b>          | <b>(4,212)</b>      | <b>1,855,000</b>              | <b>-</b>          | <b>-</b>         | <b>-</b>            | <b>-</b>                      | <b>1,855,000</b>     | <b>3.74%</b>   |
| <b>3900 OTHER SOURCES</b>                  |                            |                            |                     |                               |                   |                  |                     |                               |                      |                |
| 3910 Transfer from General Fund            | -                          | 1,000,895                  | 1,000,895           | -                             | -                 | -                | -                   | -                             | -                    | 0.00%          |
| City Hall Bond Funds                       | -                          | -                          | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| Additional GF                              | -                          | 1,000,895                  | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| 3920 Transfer from Storm Water Fund        | -                          | -                          | -                   | -                             | -                 | -                | -                   | -                             | -                    | 0.00%          |
| SW CIP Funds to be managed within SW Fund  | -                          | -                          | -                   | -                             | -                 | -                | -                   | -                             | -                    |                |
| <b>Total Other Sources</b>                 | <b>-</b>                   | <b>1,000,895</b>           | <b>1,000,895</b>    | <b>-</b>                      | <b>-</b>          | <b>-</b>         | <b>-</b>            | <b>-</b>                      | <b>-</b>             | <b>0.00%</b>   |
| <b>Total CIP Revenue</b>                   | <b>\$ 59,360,158</b>       | <b>\$ 61,264,555</b>       | <b>\$ 1,904,397</b> | <b>\$ 11,091,628</b>          | <b>\$ 716,698</b> | <b>\$ 70,342</b> | <b>\$ 1,032,955</b> | <b>\$ 1,819,995</b>           | <b>\$ 12,911,623</b> | <b>21.08%</b>  |

MILLCREEK FY 2022-23 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

| CAPITAL IMPROVEMENT PROJECT FUND             | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amt. of Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Balance<br>Available | % Budget<br>Available |
|--|----------------------------|----------------------------|----------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------|-----------------------|
| <b>Capital Projects Expenses</b>             |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |
| <b>450-5410 Capital Improvement Projects</b> |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |
| 7100 Land                                    | 3,000,000                  | 2,350,000                  | (650,000)      | -                           | -                   | -                   | -                   | -                           | -                     | 2,350,000            | 0.00%                 |
| 7310 General CIP                             | 900,000                    | 900,000                    | -              | 28,526                      | 6,977               | 163,753             | 23,072              | 193,802                     | 222,327               | 677,673              | 75.30%                |
| Pavement Preservation                        |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |
| 3900 S. 1-215 to 2300 E                      |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |
| Reconstruction-Potential CO                  |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |
| 900 E:3900 S to 4500 S Safety                |                            |                            |                |                             |                     | 108,713             | 12,784              | 121,497                     | 121,497               |                      |                       |
| Improvements                                 |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |
| 3800 S Skyline HS Intersection               |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |
| Neftis Canyon Debris Basin Sty               |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |
| 2000 E: Siggard to City Line                 |                            |                            |                | 19,976                      | 6,977               | 10,466              | 10,289              | 27,731                      | 47,707                |                      |                       |
| Mill Creek Cyn Tollgate                      |                            |                            |                | 1,550                       |                     | 11,653              |                     | 11,653                      | 13,203                |                      |                       |
| 1300 E: 4500 S to 4145 S                     |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |
| Signal: Main Street and Central Ave          |                            |                            |                | 7,000                       |                     |                     |                     |                             | 7,000                 |                      |                       |
| Murray Holiday Blvd (Overlay                 |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |
| Utility Lowering                             |                            |                            |                |                             |                     | 32,922              |                     | 32,922                      |                       |                      |                       |
| 7311 HB244 Projects                          | 6,700,000                  | 6,700,000                  | -              | -                           | -                   | 479,820             | 99,805              | 579,625                     | 579,625               | 6,120,375            | 91.35%                |
| Chambers Avenue                              | 1,500,000                  | 1,500,000                  | -              | -                           | -                   | 479,820             | 99,805              | 579,625                     | 579,625               | 920,375              |                       |
| 2000 East                                    | 3,500,000                  | 3,500,000                  | -              | -                           | -                   | -                   | -                   | -                           | -                     | -                    |                       |
| 1300 East: 3300 S to 3900 S                  | 650,000                    | 650,000                    | -              | -                           | -                   | -                   | -                   | -                           | -                     | -                    |                       |
| 1300 East: 3900 S to 4200 S                  | 475,000                    | 475,000                    | -              | -                           | -                   | -                   | -                   | -                           | -                     | -                    |                       |
| Neftis Canyon                                | 575,000                    | 575,000                    | -              | -                           | -                   | -                   | -                   | -                           | -                     | -                    |                       |
| 7320 Sidewalk Projects                       | 550,000                    | 1,107,714                  | 557,714        | 318,877                     | 96,848              | 386,641             | 88,768              | 572,257                     | 891,134               | 216,580              | 39.38%                |
| SW 50/50 Program                             |                            |                            |                | 25,812                      |                     |                     | 3,235               | 3,235                       | 29,047                |                      |                       |
| SW Cutting (Trip Hazards)                    |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |
| 3300 S: 2600 E to 2700 E - CO                |                            |                            |                |                             |                     | 2,884               | 876                 | 3,760                       | 3,760                 |                      |                       |
| Neftis Lane                                  |                            |                            |                | 2,414                       |                     |                     |                     |                             | 2,414                 |                      |                       |
| 3300 S: 1885 E to 1940 E                     |                            |                            |                | 9,100                       |                     |                     |                     |                             | 9,100                 |                      |                       |
| 3900 S: Trail Corridor Improvements          |                            |                            |                | 281,552                     | 96,848              | 38,016              | 84,658              | 219,522                     | 501,074               |                      |                       |
| 4500 S:1500 E to 1630 E                      |                            |                            |                |                             |                     | 315,609             |                     | 315,609                     |                       |                      |                       |
| Sidewalk: Various Locations - Misc.          |                            |                            |                |                             |                     | 30,132              |                     | 30,132                      | 30,132                |                      |                       |
| 7330 Traffic Calming                         | 50,000                     | 50,000                     | -              | -                           | -                   | -                   | -                   | -                           | -                     | 50,000               | 100.00%               |
| Sign Replacement                             |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |
| 7350 Active Transportation                   | -                          | -                          | -              | -                           | -                   | -                   | -                   | -                           | -                     | -                    | 0.00%                 |
| 7360 Lighting                                | 280,000                    | 280,000                    | -              | -                           | -                   | -                   | 3,101               | 3,101                       | 3,101                 | 276,899              | 98.89%                |
| Street Lights                                |                            |                            |                |                             |                     |                     | 3,101               | 3,101                       | 3,101                 |                      |                       |
| Signal: Signal Detection Upgrades            |                            |                            |                |                             |                     |                     |                     |                             |                       |                      |                       |

MILLCREEK FY 2022-23 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

|  | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amt. of Change      | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Balance<br>Available | % Budget<br>Available |
|--|----------------------------|----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------|-----------------------|
| 7370 Non PW Projects   | 47,880,158                 | 49,876,841                 | 1,996,683           | 7,149,734                   | 364,775             | 2,894,372           | 1,856,025           | 5,115,172                   | 12,264,906            | 37,611,935           | 78.55%                |
| City Hall (Bond, Bond Interest, ARPA<br>Funds; PW Grant; General Fund<br>Transfer) | 38,165,145                 | 39,515,145                 | 1,350,000           | 6,870,431                   | 34,989              | 2,827,889           | 1,578,980           | 4,441,858                   | 11,312,289            | 28,202,856           |                       |
| Parking Structure (Redevelopment<br>& ARPA)  | 7,000,000                  | 7,000,000                  | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 7,000,000            |                       |
| Millcreek Common   | 650,000                    | 650,000                    | -                   | -                           | 329,785             | -                   | 210,675             | 540,460                     | 540,460               | 109,540              |                       |
| Mountaire  | 320,013                    | 345,788                    | 25,775              | 279,304                     | -                   | 66,483              | -                   | 66,483                      | 345,788               | 0                    |                       |
| Pickleball   | 800,000                    | 800,000                    | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 800,000              |                       |
| JRT Trail Match  | 80,000                     | 80,000                     | -                   | -                           | -                   | -                   | -                   | -                           | -                     | 80,000               |                       |
| Canyon Rim Match   | 90,000                     | 90,895                     | 895                 | -                           | -                   | -                   | 30,835              | 30,835                      | 30,835                | 1,089,178            |                       |
| Underground Power Line   | 500,000                    | 1,120,013                  | 620,013             | -                           | -                   | -                   | 35,535              | 35,535                      | 35,535                | 239,465              |                       |
| Church Demolition  | 275,000                    | 275,000                    | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                    | 0.00%                 |
| 9100 CIP Fund Balance  | -                          | -                          | -                   | -                           | -                   | -                   | -                   | -                           | -                     | -                    |                       |
| <b>Total CIP</b>   | <b>\$ 59,360,158</b>       | <b>\$ 61,264,555</b>       | <b>\$ 1,904,397</b> | <b>\$ 7,497,137</b>         | <b>\$ 468,599</b>   | <b>\$ 3,924,585</b> | <b>\$ 2,070,772</b> | <b>\$ 6,463,957</b>         | <b>\$ 13,961,094</b>  | <b>\$ 44,953,461</b> | <b>75.73%</b>         |

MILLCREEK FY 2022-23 STORM WATER REVENUE BUDGET

|                                   | FY 2022-23   | FY 2022-23   | Amt. of Change | Total Received |              |              |              | Total Received | Total Received | % Received |
|-----------------------------------|--------------|--------------|----------------|----------------|--------------|--------------|--------------|----------------|----------------|------------|
|                                   | Amendment #1 | Amendment #2 |                | 1st Quarter    | Received Oct | Received Nov | Received Dec |                |                |            |
| <b>STORM WATER REVENUE BUDGET</b> |              |              |                |                |              |              |              |                |                |            |
| <b>510 STORM WATER</b>            |              |              |                |                |              |              |              |                |                |            |
| 3400 CHARGES FOR SERVICES         |              |              |                |                |              |              |              |                |                |            |
| 3460 Storm Water Fees             | 3,000,000    | 3,000,000    | -              | -              | 520,144      | 257,768      | 257,583      | 1,035,496      | 1,035,496      | 34.52%     |
| Total Charges For Services        | 3,000,000    | 3,000,000    | -              | -              | 520,144      | 257,768      | 257,583      | 1,035,496      | 1,035,496      | 34.52%     |
| 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 | \$ -           | \$ -           | \$ 520,144   | \$ 257,768   | \$ 257,583   | \$ 1,035,496   | \$ 1,035,496   | 34.46%     |

MILLCREEK FY 2022-23 STORM WATER FUND EXPENSE BUDGET

|                                    | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amt. of Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Available |
|------------------------------------|----------------------------|----------------------------|----------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|-------------|
| <b>STORM WATER FUND</b>            |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |             |
| Storm Water Fund Expenses          |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |             |
| Personnel Expenses                 |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |             |
| 1100 Salaries & Wages              | 350,000                    | 350,000                    | -              | 85,122                      | 30,904              | 30,837              | 47,169              | 108,910                     | 194,032               | 155,968             | 44.56%      |
| Stormwater Engineer                |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |             |
| SW Operations Coordinator          |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |             |
| Stormwater Inspector II (2)        |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |             |
| Billing Specialist (50%)           |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |             |
| 1200 Part-Time Wages               | 15,000                     | 15,000                     | -              | -                           | 243                 | 405                 | 154                 | 802                         | -                     | 15,000              | 100.00%     |
| 1300 Over-Time Wages               | 15,000                     | 15,000                     | -              | 226                         | 405                 | 405                 | 154                 | 802                         | 1,028                 | 13,972              | 93.15%      |
| 1400 Employee Benefits             | 160,000                    | 160,000                    | -              | 25,455                      | 9,190               | 9,258               | 13,907              | 32,355                      | 57,810                | 102,190             | 63.87%      |
| Total Personnel                    | 540,000                    | 540,000                    | -              | 110,802                     | 40,336              | 40,501              | 61,230              | 142,067                     | 252,870               | 287,130             | 53.17%      |
| Operating Expenses                 |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |             |
| 2100 Books, Subscriptions, Memb.   | 5,000                      | 5,000                      | -              | 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                       | 2,176               | 1,382               | 257                 | 3,815                       | 6,472                 | 18,528              | 74.11%      |
| 2650 Vehicle Maintenance           | 10,000                     | 10,000                     | -              | -                           | 725                 | -                   | -                   | 725                         | 725                   | 9,275               | 92.75%      |
| 2800 Postage & Shipping            | 5,000                      | 5,000                      | -              | -                           | -                   | -                   | -                   | -                           | -                     | 5,000               | 100.00%     |
| 2900 Fuel                          | 20,000                     | 20,000                     | -              | 1,375                       | 728                 | 512                 | 463                 | 1,704                       | 2,878                 | 17,122              | 85.61%      |
| Total Operating                    | 71,000                     | 71,000                     | -              | 6,832                       | 3,630               | 1,894               | 721                 | 6,245                       | 13,076                | 56,424              | 79.47%      |
| Professional & Contracted Services |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |             |
| 3100 Professional Services         | 350,000                    | 350,000                    | -              | 7,000                       | 11,750              | 7,000               | 14,000              | 32,750                      | 39,750                | 310,250             | 88.64%      |
| Rocky Mtn. Power                   |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |             |
| SL County                          |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |             |
| 3200 Contracted Services           | 150,000                    | 150,000                    | -              | -                           | -                   | -                   | 866                 | 866                         | 866                   | 149,134             | 99.42%      |
| 3300 Training                      | 15,000                     | 15,000                     | -              | 855                         | 495                 | 490                 | -                   | 985                         | 1,840                 | 13,160              | 87.73%      |
| 3400 Printing                      | 5,000                      | 5,000                      | -              | -                           | -                   | -                   | -                   | -                           | -                     | 5,000               | 100.00%     |
| Total Professional & Contracted    | 520,000                    | 520,000                    | -              | 7,855                       | 12,245              | 7,490               | 14,866              | 34,601                      | 42,456                | 477,544             | 91.84%      |

MILLCREEK FY 2022-23 STORM WATER FUND EXPENSE BUDGET

|                                   | FY 2022-23<br>Amendment #1 | FY 2022-23<br>Amendment #2 | Amt. of Change | 1st Quarter<br>Expenditures | Expenditures<br>Oct | Expenditures<br>Nov | Expenditures<br>Dec | 2nd Quarter<br>Expenditures | Total<br>Expenditures | Budget<br>Available | % Available    |
|-----------------------------------|----------------------------|----------------------------|----------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------|----------------|
| <b>Miscellaneous Expenses</b>     |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |                |
| 6100 Misc. Expenses               | 20,000                     | 20,000                     | -              | 650                         | 325                 | 325                 | 325                 | 975                         | 1,625                 | 18,375              | 91.88%         |
| 6400 Administrative Expenses      | 110,000                    | 110,000                    | -              | 18,333                      | 9,167               | 9,167               | 9,167               | 27,500                      | 45,833                | 64,167              | 58.33%         |
| <b>Total Misc.</b>                | <b>130,000</b>             | <b>130,000</b>             | <b>-</b>       | <b>18,983</b>               | <b>9,492</b>        | <b>9,492</b>        | <b>9,492</b>        | <b>28,475</b>               | <b>47,458</b>         | <b>82,542</b>       | <b>63.49%</b>  |
| <b>Capital Expenditures</b>       |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |                |
| 7340 Storm Drain CIP              | 1,130,000                  | 1,130,000                  | -              | 1,856                       | 100,259             | 82,915              | 38,082              | 221,257                     | 223,113               | 906,887             | 80.25%         |
| Emergency CIP                     |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |                |
| 1940 E 3300 S                     |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |                |
| 1198 S Sigvard Dr                 |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |                |
| 3100 E 3900 S                     |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |                |
| Opus Green Develop.               |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |                |
| Columbia Ave Main St              |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |                |
| Nefis Lane Project - Pipe         |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |                |
| 2000 E: Construction (SD UHJ)     |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |                |
| 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                | 4,233               | 12.09%         |
| Ford Escape                       |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |                |
| Total Capital                     | <b>1,190,000</b>           | <b>1,190,000</b>           | <b>-</b>       | <b>32,623</b>               | <b>100,259</b>      | <b>82,915</b>       | <b>38,082</b>       | <b>-</b>                    | <b>32,623</b>         | <b>29,233</b>       | <b>2.46%</b>   |
| <b>Other Financing Uses</b>       |                            |                            |                |                             |                     |                     |                     |                             |                       |                     |                |
| 9100 Contribution to Fund Balance | 554,000                    | 554,000                    | -              | -                           | -                   | -                   | -                   | -                           | -                     | 554,000             | 100.00%        |
| <b>Total Other Financing Uses</b> | <b>554,000</b>             | <b>554,000</b>             | <b>-</b>       | <b>-</b>                    | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                    | <b>-</b>              | <b>554,000</b>      | <b>100.00%</b> |
| <b>Total Storm Water</b>          | <b>3,005,000</b>           | <b>3,005,000</b>           | <b>-</b>       | <b>177,096</b>              | <b>165,963</b>      | <b>142,291</b>      | <b>124,391</b>      | <b>211,388</b>              | <b>388,484</b>        | <b>2,616,516</b>    | <b>87.07%</b>  |