

MILLCREEK, UTAH
ORDINANCE NO. 23-41

AN ORDINANCE AMENDING THE 2023-24 FISCAL YEAR BUDGET

WHEREAS, the Millcreek Council (the “*Council*”) met in regular session on November 13, 2023, to consider, among other things, amending the budget for the 2023-24 fiscal year; and

WHEREAS, the City Administration has presented a proposed amendment to the 2023-24 fiscal year budget (see attached Exhibit “A” identified as FY 2023-24 Budget Amendment #1); and

WHEREAS, on October 24, 2023, notice of a public hearing to consider the recommended amendment to the 2023-24 budget was published on the Utah Public Notice website and the Millcreek website; and

WHEREAS, on November 13, 2023, a public hearing to receive public comment to consider the amendments to the 2023-24 fiscal year budget was held at the Millcreek City Hall located at 1330 E Chambers Avenue, Millcreek, Utah; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, amending the budget for the 2023-24 fiscal year; and

WHEREAS, it is the intent and desire of the city to comply with all applicable State and local laws regarding the adoption of and the amendment to the 2023-24 fiscal year budget; and

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

NOW, THEREFORE, BE IT ORDAINED by the Council that the budget for the 2023-24 fiscal year is hereby amended as set forth in the attached Exhibit “A” identified as FY 2023-24 Budget Amendment #1. This ordinance shall take effect upon passage and posting as required by law.

PASSED AND APPROVED this 13th day of November 2023.

MILLCREEK COUNCIL

By: _____
Jeff Silvestrini, Mayor

ATTEST:

Elyse Sullivan, City Recorder

Roll Call Vote:

Silvestrini	Yes	No
Catten	Yes	No
DeSirant	Yes	No
Jackson	Yes	No
Uipi	Yes	No

CERTIFICATE OF POSTING

I, the duly appointed recorder for Millcreek, hereby certify that:
ORDINANCE 23-41: AN ORDINANCE AMENDING THE 2023-24 FISCAL YEAR
BUDGET was adopted on the 13th day of November 2023 and that a copy of the foregoing
Ordinance 23-41 was posted in accordance with Utah Code 10-3-711 this ____ day of November
2023.

Elyse Sullivan, City Recorder

Memo

To: Mayor & Council

From: Laurie Johnson – HR/Finance Coordinator 

cc: Mike Winder- City Manager

Date: November 8, 2023

Re: FY 2023-24 Budget – Amendment #1 & 1st Quarterly Report

Attached you will find the first budget amendment for FY 2023-24. This budget amendment is to recognize \$1,725,924 of additional revenue and expenses in the General Fund; to bring forward CIP fund balance funds in the amount of \$34,250,000; and to recognize the Land & Water Conservation grant in the amount of \$2,500,000.

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

Thank you,

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4100 LEGISLATIVE											
Mayor & City Council											
Personnel Expenses											
1100 Salaries & Wages <i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>	103,000	103,000	-	5,895	7,860	7,860	21,615	7,861	29,475	73,525	71.38%
1400 Employee Benefits	96,000	96,000	-	10,435	6,744	6,744	23,922	6,446	30,368	65,632	68.37%
Total Personnel	199,000	199,000	-	16,329	14,603	14,603	45,536	14,307	59,843	139,157	69.93%
Operating Expenses											
2100 Books, Subscriptions, Membr.	170,000	170,000	-	126,023	-	-	126,023	-	126,023	43,977	25.87%
2300 Travel	52,000	52,000	-	51,023	-	-	51,023	-	51,023	1,977	97.15%
2350 Uniforms	3,700	3,700	-	75,000	-	-	75,000	-	75,000	2,145	85.78%
2500 Professional Services	75,000	75,000	-	37,725	235	-	38,060	-	38,060	53,939	29.83%
Total Operating	180,000	180,000	2,500	126,073	590	-	126,663	-	126,663	53,692	29.83%
Professional & Contracted Services											
3100 Professional Services	147,000	147,000	-	2,500	10,500	10,500	23,500	18,500	42,000	105,000	71.43%
Capstone Strategies	30,000	30,000	-	2,500	2,500	2,500	7,500	2,500	15,000	15,000	100.00%
Sustainability Coordinator	21,000	21,000	-	-	-	-	-	-	-	21,000	100.00%
Auditor	21,000	21,000	-	-	-	-	-	-	-	21,000	100.00%
Washington Lobbyist Services	96,000	96,000	-	-	8,000	8,000	16,000	-	16,000	80,000	83.33%
Homeless Mitigation Funds (Swickpoint)	5,000	7,500	2,500	-	2,475	-	2,475	-	2,475	2,525	67.00%
Total Professional & Contracted	152,000	154,500	2,500	2,500	12,975	10,500	25,975	18,500	44,475	110,025	71.21%
Miscellaneous Expenses											
6100 Misc. Expenses	5,000	5,000	-	-	173	-	173	-	173	4,827	96.54%
6300 Meals	2,500	2,500	-	-	173	-	173	-	173	2,327	92.68%
Total Misc.	5,000	7,500	2,500	-	173	-	250	-	250	5,000	66.67%
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	\$ 561,000	\$ 566,000	\$ 7,500	\$ 144,903	\$ 28,341	\$ 25,180	\$ 198,424	\$ 32,807	\$ 231,231	\$ 332,874	58.81%

Notes: Increased to provide funding for uniforms, additional training, and meals.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4200 ADMINISTRATION											
City Management											
Personnel Services											
1100 Salaries & Wages	231,000	231,000	-	13,389	17,918	17,918	49,225	17,918	67,142	169,858	70.93%
<i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>											
1200 Part-Time Wages	58,000	58,000	-	3,015	4,125	4,125	11,265	4,125	15,390	42,610	73.47%
1400 Employee Benefits	289,000	289,000	-	16,404	22,043	22,043	60,489	22,043	82,532	206,468	71.44%
Total Personnel											
Operating Expenses											
2100 Books, Subscriptions, Memb.	1,500	1,500	-	-	-	-	-	-	-	1,500	100.00%
2300 Travel	2,500	2,500	-	-	-	-	-	-	-	2,500	100.00%
2400 Office Supplies	-	250	250	-	-	-	-	-	-	250	100.00%
Total Operating	4,000	4,250	250	-	-	-	-	-	-	4,250	100.00%
Professional & Contracted Services											
3100 Professional Services	7,500	7,500	-	-	495	-	495	-	495	7,500	100.00%
3300 Training	3,000	3,000	-	-	495	-	495	-	495	2,505	83.50%
Total Professional & Contracted	10,500	10,500	-	-	495	-	495	-	495	10,005	95.29%
Miscellaneous Expenses											
6100 Misc. Expenses	7,500	7,500	-	-	175	-	175	-	175	7,325	97.67%
Total Misc.	7,500	7,500	-	-	175	-	175	-	175	7,325	97.67%
Total City Management	311,000	311,250	250	16,404	22,713	22,043	61,159	22,043	83,202	228,048	73.27%
Notes: Minor increase to cover office supplies.											

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4220 Justice Court											
Professional & Contracted Services											
3100 Professional Services	215,000	215,000	-	-	-	-	-	-	-	215,000	0.00%
3200 Contracted Services	215,000	215,000	-	-	-	-	\$ -	-	\$ -	215,000	100.00%
Total Professional & Contracted	215,000	215,000	-	-	-	-	\$ -	-	\$ -	215,000	100.00%
Total Justice Court	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	100.00%

Notes: No change.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4230 Legal Services											
Operating Expenses											
2100 Books, Subscriptions, Memb.	-	-	-	-	-	-	-	-	-	-	0.00%
2300 Travel	-	-	-	-	-	-	-	-	-	-	0.00%
Total Operating	-	-	-	-	-	-	\$ -	-	\$ -	-	0.00%
Professional & Contracted Services											
3100 Professional Services	250,000	250,000	-	-	16,315	28,268	44,583	20,281	64,864	185,136	74.05%
John Brems Misc. Legal											
3300 Training	2,000	2,000	-	-	-	-	-	-	-	2,000	100.00%
3200 Contracted Services	260,000	260,000	-	40,000	-	40,000	80,000	-	80,000	180,000	69.23%
SI Legal Defender SI County Prosecutorial Services				40,000							
Total Professional & Contracted	512,000	512,000	-	40,000	16,315	68,268	124,583	20,281	144,864	367,136	71.71%
Misc. Expenses											
6100 Misc. Expenses	250	250	-	-	-	-	-	-	-	250	100.00%
Total Misc.	250	250	-	-	-	-	\$ -	-	\$ -	250	100.00%
Total Legal Services	\$ 512,250	\$ 512,250	\$ -	\$ 40,000	\$ 16,315	\$ 68,268	\$ 124,583	\$ 20,281	\$ 144,864	\$ 367,386	71.72%

Notes: No change.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4240 Public Safety											
Professional & Contracted Services											
3200 Contracted Services	600,070	600,070	-	161,063	-	-	161,063	150,017	311,080	288,990	48.15%
12 Months of Contract	15,069,915	15,069,915	-	1,258,150	1,258,505	1,258,150	3,774,805	1,258,150	5,032,955	10,036,960	66.60%
	63,000	63,000	-	-	-	-	-	-	-	63,000	0.00%
	15,732,985	15,732,985	-	1,419,213	1,258,505	1,258,150	3,935,868	1,408,167	5,344,035	10,388,950	66.03%
Total Professional & Contracted											
S/LC Annual Control											
Unified Police											
Homeless Migration Funds											
UPD (Alcohol Tax Exp)											
Total Public Safety	\$ 15,732,985	\$ 15,732,985	\$ -	\$ 1,419,213	\$ 1,258,505	\$ 1,258,150	\$ 3,935,868	\$ 1,408,167	\$ 5,344,035	\$ 10,388,950	66.03%

Notes: No change.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4250 Promise Program											
Personal Services	185,000	185,000	-	10,753	14,312	14,305	39,369	14,303	53,673	131,327	70.99%
1100 Salaries & Wages											
<i>Promise Program Manager</i>											
<i>Promise Economic Wellbeing Coordinator</i>											
<i>Promise Health Coordinator</i>											
<i>(includes stipend for working medical insurance and cell phone stipend if applicable)</i>											
1200 Part-Time Wages	50,000	50,000	-	3,036	3,207	2,994	9,178	3,507	12,685	37,315	74.63%
1300 Over-Time Wages	500	500	-	5,918	5,944	5,944	17,806	5,944	23,750	500	100.00%
1400 Employee Benefits	85,000	85,000	-	19,707	23,453	23,183	66,353	23,754	90,108	230,392	71.89%
Total Personnel	320,500	320,500	\$ -								
Operating Expenses											
2100 Books, Subscriptions, Memb.	-	2,500	2,500	-	-	505	505	-	505	1,995	79.79%
2300 Travel	-	2,500	2,500	-	-	-	-	425	425	2,075	83.02%
2400 Office Supplies	-	1,500	1,500	-	-	4	4	-	4	1,496	99.75%
2500 Equipment/Supplies	-	500	500	-	-	-	-	-	-	500	100.00%
Total Operating	-	7,000	7,000	-	-	509	509	425	934	6,066	86.66%
Professional & Contracted Services											
3100 Professional Services	-	5,000	5,000	-	-	-	-	-	-	5,000	100.00%
3300 Training	5,000	5,000	-	-	25	310	335	-	335	4,665	93.30%
3400 Printing	-	-	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	5,000	10,000	5,000	-	25	310	335	-	335	9,665	96.65%
Miscellaneous Expenses											
6100 Misc. Expenses	6,000	6,000	-	-	-	-	-	-	-	6,000	100.00%
6300 Meals	6,000	750	(5,250)	-	-	107	107	41	148	602	80.27%
Total Misc.	12,000	6,750	(5,250)	-	-	107	107	41	148	6,602	110.03%
Community Programs											
8200 Events	24,500	40,000	15,500	6,618	100	333	7,052	293	7,345	32,655	81.64%
Total Community Programs	24,500	40,000	15,500	6,618	100	333	7,052	293	7,345	32,655	81.64%
Total Promise Program	355,000	383,500	27,500	26,326	23,589	24,442	74,357	24,512	98,669	285,381	74.41%

Notes: Increased to provide funding for various operational expenditures & increased programming.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4310 City Recorder											
Personal Services											
1100 Salaries & Wages	101,000	101,000	-	5,853	7,839	7,839	21,531	7,839	29,370	71,630	70.92%
<i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>											
1200 Part-Time Wages	-	-	-	1,253	1,713	1,713	4,679	1,713	6,392	18,608	74.43%
1400 Employee Benefits	25,000	25,000	-	7,106	9,552	9,553	26,210	9,552	35,763	90,237	71.62%
Total Personnel	126,000	126,000	-	14,212	19,104	19,105	52,420	19,104	61,525	180,475	73.17%
Operating Expenses											
2100 Books, Subscriptions, Memb.	600	600	-	-	225	-	225	-	225	375	62.50%
2300 Travel	1,000	1,000	-	-	-	-	-	-	-	1,000	100.00%
2400 Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
2800 Postage & Shipping	-	-	-	-	225	-	225	-	225	1,375	85.94%
Total Operating	1,600	1,600	-	-	225	-	225	-	225	1,375	85.94%
Professional & Contracted Services											
3100 Professional Services	-	-	-	-	-	-	-	-	-	-	0.00%
3200 Contracted Services	115,000	30,000	(85,000)	-	-	-	-	-	-	30,000	100.00%
3300 Training	1,500	1,500	-	-	-	-	-	-	-	1,500	100.00%
3400 Printing	-	-	-	-	-	-	-	-	-	-	0.00%
3500 Advertising & Public Notices	2,500	2,500	-	-	-	-	-	-	-	2,500	100.00%
Total Professional & Contracted	119,000	34,000	(85,000)	-	-	-	-	-	-	34,000	100.00%
Miscellaneous Expenses											
6100 Misc. Expenses	500	500	-	-	-	-	-	-	-	500	100.00%
Total Misc.	500	500	-	-	-	-	-	-	-	500	100.00%
Total City Recorder	247,100	162,100	(85,000)	7,106	9,777	9,553	26,435	9,552	35,988	126,112	77.80%

Notes: Decreased due to lower than anticipated elections expenses.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4400 BUILDING SERVICES											
Building Services											
Personnel Services											
1100 Salaries & Wages	785,000	785,000	-	47,878	59,782	58,287	165,947	60,079	226,026	558,974	71.21%
<i>Building Services Director / Building Off Plans Examiner I Building Inspector III Building Inspector I Building Inspector I Permit Technician II Permit Technician I Code Compliance Inspector I Code Compliance Inspector II</i>											
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	2,500	7,500	5,000	1,545	295	405	2,245	-	2,245	5,255	70.07%
1400 Employee Benefits	370,000	370,000	-	25,820	23,551	23,270	72,741	23,588	96,329	273,671	73.97%
<i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>											
Total Personnel	1,157,500	1,162,500	5,000	75,243	83,727	81,952	240,933	83,667	324,599	837,901	73.08%
Operating Expenses											
2100 Books, Subscriptions, Memb.	8,500	8,500	-	-	-	544	544	256	800	7,700	90.59%
2300 Travel	9,000	9,000	-	-	-	805	805	-	805	8,195	91.05%
2500 Equipment/Supplies	5,000	5,000	-	-	-	-	-	224	224	4,776	95.52%
2650 Uniforms	-	2,500	2,500	-	-	30	30	-	30	2,470	98.80%
Total Operating	22,500	25,000	2,500	-	-	1,379	1,379	480	1,859	23,141	92.56%
Professional & Contracted Services											
3100 Professional Services	90,000	90,000	-	-	8,930	3,475	12,405	4,192	16,597	73,403	81.56%
<i>Building Inspection Services Code Compliance Abatement</i>											
3300 Training	10,000	10,000	-	-	190	1,649	1,838	344	2,182	7,818	78.18%
Total Professional & Contracted	100,000	100,000	-	-	9,120	5,124	14,243	4,536	18,779	81,221	81.22%
Miscellaneous Expenses											
6100 Misc. Expenses	2,500	2,500	-	-	16	-	16	205	221	2,279	91.14%
6300 Meals	-	2,000	2,000	-	-	-	-	135	135	1,865	93.23%
Total Misc.	2,500	4,500	2,000	-	16	-	16	341	357	2,279	50.63%
Total Building Services	\$ 1,282,500	\$ 1,292,000	\$ 9,500	\$ 75,243	\$ 92,863	\$ 88,465	\$ 256,571	\$ 89,024	\$ 345,595	\$ 944,541	73.11%

Notes: Increased to provide funding for additional overtime, uniforms, & meals.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4510 COMMUNICATIONS & PROGRAMS											
Communications & Programs											
Personnel Services											
1100 Salaries & Wages	180,000	180,000	-	10,464	13,931	13,930	38,325	13,929	52,254	127,746	70.97%
<i>Communications & Programs Director</i>											
<i>Marketing & Communications Manager</i>											
<i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>											
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	3,500	3,500	-	4,594	5,759	118	118	118	236	3,264	93.25%
1400 Employee Benefits	80,000	80,000	-	15,058	19,689	19,833	54,581	19,832	74,413	58,078	72.60%
Total Personnel	263,500	263,500	-	15,058	19,689	19,833	54,581	19,832	74,413	189,087	71.76%
Operating Expenses											
2100 Books, Subscriptions, Memb.	500	1,200	700	-	395	-	395	-	395	805	67.08%
2300 Travel	750	750	-	-	-	-	-	-	-	750	100.00%
2500 Equipment/Supplies	2,500	2,500	-	-	-	-	-	-	-	2,500	100.00%
2800 Postage & Shipping	75,000	75,000	-	15,331	-	8,837	24,168	9,027	33,194	41,806	55.74%
Total Operating	78,750	79,450	700	15,331	395	8,837	24,563	9,027	33,889	45,861	57.72%
Professional & Contracted Services											
3100 Professional Services	35,000	35,000	-	-	1,924	-	1,924	700	2,624	32,376	92.50%
3300 Training	2,000	2,000	-	-	-	-	-	-	-	2,000	100.00%
3400 Printing	75,000	75,000	-	11,186	-	-	11,186	16,104	27,290	47,710	63.61%
Total Professional & Contracted	112,000	112,000	-	11,186	1,924	-	13,110	16,804	29,914	82,086	73.29%
Miscellaneous Expenses											
6100 Misc. Expenses	2,000	1,300	(700)	-	-	-	-	-	-	1,300	100.00%
Total Misc.	2,000	1,300	(700)	-	-	-	-	-	-	1,300	100.00%
Community Programs											
8100 Community Councils											
Canyon Rim	29,000	29,000	-	-	-	-	-	-	-	29,000	100.00%
East Millcreek	6,000	6,000	-	-	-	-	-	-	-	-	-
Millcreek	5,000	5,000	-	-	-	-	-	-	-	-	-
Millcreek	15,000	15,000	-	-	-	-	-	-	-	-	-
Mt. Olympus	3,000	3,000	-	-	-	-	-	-	-	-	-
8200 Events											
Youth City Council	10,000	10,000	-	501	-	618	1,119	-	1,119	8,881	88.81%
Other	5,000	5,000	-	-	-	-	-	-	-	-	-
8300 Programs											
Rain Barrel Program	35,000	35,000	-	-	-	-	-	-	-	35,000	100.00%
Arts Council	15,000	15,000	-	-	-	-	-	-	-	-	-
Other	15,000	15,000	-	-	-	-	-	-	-	-	-
Asian Association of Utah	5,000	5,000	-	-	-	-	-	-	-	-	-
Total Community Programs	74,000	74,000	-	501	-	618	1,119	-	1,119	72,881	98.49%
Total Communications & Programs	530,250	530,250	-	42,077	22,008	29,288	93,373	45,653	139,036	391,214	73.78%

Notes: No change.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4520 Emergency Management											
Personnel Services											
1100 Salaries & Wages	82,000	82,000	-	4,709	6,272	6,272	17,252	6,772	23,524	58,476	71.31%
<i>Emergency/Risk Manager (Includes stipend for waiting medical insurance and cell phone stipend if applicable)</i>											
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	4,000	0.00%
1300 Over-Time Wages	4,000	4,000	-	4,348	2,906	2,906	10,159	2,906	13,065	29,935	100.00%
1400 Employee Benefits	43,000	43,000	-	9,056	9,178	9,178	27,412	9,177	36,589	92,411	69.62%
Total Personnel	129,000	129,000	-	9,056	9,178	9,178	27,412	9,177	36,589	92,411	71.64%
Operating Expenses											
2100 Books, Subscriptions, Memb.	1,000	1,000	-	-	13	-	13	-	13	987	98.70%
2300 Travel	1,200	1,200	-	1,122	-	-	1,122	-	1,122	78	6.51%
2400 Office Supplies	-	-	-	-	-	-	-	-	-	0.00%	0.00%
2500 Equipment/Supplies	11,000	11,000	-	-	-	-	-	386	386	10,665	96.95%
2560 Uniforms	-	500	500	-	-	-	-	181	181	320	63.90%
Total Operating	13,200	13,700	500	1,122	13	-	1,135	516	1,651	12,049	87.95%
Professional & Contracted Services											
3100 Professional Services	-	-	-	-	-	-	-	-	-	-	0.00%
3300 Training	5,000	5,000	-	-	506	275	781	-	781	4,219	84.37%
3400 Printing	1,000	500	(500)	-	-	-	-	-	-	500	100.00%
Total Professional & Contracted	6,000	5,500	(500)	-	506	275	781	-	781	4,719	85.29%
Miscellaneous Expenses											
6100 Misc. Expenses	2,500	2,500	-	-	-	-	-	-	-	2,500	100.00%
Total Misc.	2,500	2,500	-	-	-	-	-	-	-	2,500	100.00%
Total Emergency Management	150,700	150,700	-	10,178	9,697	9,453	29,328	9,693	39,022	111,678	74.11%

Notes: No change.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4530 Information Center											
Personnel Services											
1100 Salaries & Wages	59,000	59,000	-	3,389	4,519	4,520	12,428	4,518	16,946	42,054	71.28%
Information-Center-Manager											
Senior Information Center Technician											
Hygiene-Center-Technician											
(Includes stipend for working medical insurance and cell phone stipend if applicable)											
1200 Part-Time Wages	60,000	60,000	-	1,735	1,912	2,392	6,039	1,021	7,060	52,940	88.23%
PT Information Center Technician(s)											
1300 Over-Time Wages	10,000	10,000	-	3,127	2,118	2,118	7,363	2,118	9,481	10,000	100.00%
1400 Employee Benefits	38,000	38,000	-	8,251	8,549	9,030	25,830	7,657	33,487	28,519	75.05%
Total Personnel	167,000	167,000	-	167,000	167,000	167,000	167,000	167,000	167,000	133,513	79.95%
Operating Expenses											
2100 Books, Subscriptions, Memb.	500	500	-	-	-	53	53	135	188	312	62.47%
2300 Travel	500	500	-	-	-	-	-	-	-	500	100.00%
2400 Office Supplies	15,000	12,000	(3,000)	36	261	97	394	286	680	11,320	94.33%
2500 Equipment/Supplies	5,000	4,000	(1,000)	-	-	-	-	-	-	4,000	100.00%
2560 Uniforms	-	1,000	1,000	34	-	-	34	36	69	931	0.00%
2800 Postage & Shipping	17,500	17,500	-	1,000	1,000	1,131	3,131	-	3,131	14,369	82.11%
Total Operating	38,500	35,500	(3,000)	1,069	1,261	1,281	3,611	457	4,068	31,432	88.54%
Professional & Contracted Services											
3100 Professional Services	1,000	1,000	-	-	-	-	-	-	-	1,000	100.00%
3300 Training	1,200	1,200	-	-	-	-	-	-	-	1,200	100.00%
3400 Printing	1,200	1,200	-	-	-	-	-	-	-	1,200	100.00%
Total Professional & Contracted	3,400	3,400	-	-	-	-	-	-	-	3,400	100.00%
Miscellaneous Expenses											
6100 Misc. Expenses	5,000	5,000	-	-	-	-	-	-	-	5,000	100.00%
6300 Meals	10,000	6,500	(3,500)	-	-	-	-	-	-	6,500	100.00%
Total Misc.	15,000	11,500	(3,500)	-	-	-	-	-	-	11,500	100.00%
Total Information Center	223,900	217,400	(6,500)	9,321	9,810	10,310	29,441	8,114	37,555	179,845	82.73%

Notes: Decreased due to lower operational expenses due to those expenditures being covered by departmental budgets.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4600 ECONOMIC DEVELOPMENT											
Economic Development											
Personnel Services											
1100 Salaries & Wages	55,000	55,000	-	3,538	4,689	4,689	12,916	4,664	17,580	37,420	68.04%
Asst. to Economic Dev. Director (Includes stipend for waiting medical insurance and cell phone stipend if applicable)											
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	1,000	1,500	500	231	-	212	443	67	510	990	65.99%
1400 Employee Benefits	28,000	28,000	-	724	927	973	2,624	936	3,560	24,440	87.29%
Total Personnel	84,000	84,500	500	4,493	5,616	5,874	15,983	5,667	21,650	62,850	74.38%
Operating Expenses											
2100 Books, Subscriptions, Memb.	2,000	2,000	-	-	-	-	-	-	-	2,000	100.00%
2300 Travel	3,000	3,000	-	-	-	-	-	-	-	3,000	100.00%
2400 Office Supplies	-	250	250	-	-	6	6	37	43	207	82.73%
2500 Equipment/Supplies	500	500	-	-	-	-	-	-	-	500	100.00%
Total Operating	5,500	5,750	250	-	-	6	6	37	43	5,707	99.25%
Professional & Contracted Services											
3100 Professional Services	46,600	46,600	-	-	5,400	5,400	10,800	5,400	16,200	30,400	65.24%
3300 Training	5,000	5,000	-	-	-	-	-	125	125	4,875	97.50%
3500 Advertising	-	300	300	-	-	-	-	-	-	300	100.00%
Total Professional & Contracted	51,600	51,600	-	-	5,400	5,400	10,800	5,525	16,325	35,275	68.36%
Miscellaneous Expenses											
6100 Misc. Expenses	7,500	10,000	2,500	655	-	3,024	3,679	57	3,736	6,264	62.64%
6300 Meals	-	5,000	5,000	48	268	356	672	349	1,021	3,979	79.58%
Total Misc.	7,500	15,000	7,500	703	268	3,379	4,350	406	4,756	6,264	41.76%
Community Events											
8200 Community Events	-	12,000	12,000	-	-	7,492	7,492	2,872	10,364	2,136	17.09%
Business Council Gala											
Jordan River Clean-Up Day		500	500	-	-	7,492	7,492	2,872	10,364	13,236	105.89%
Total Community Events	-	12,500	12,500	-	-	7,492	7,492	2,872	10,364	13,236	105.89%
Total Economic Development	\$ 148,600	\$ 169,350	\$ 20,750	\$ 5,186	\$ 11,284	\$ 22,152	\$ 38,632	\$ 14,507	\$ 53,139	\$ 123,332	72.83%

Notes: Funds added for Business Council Gala & Increased operational needs.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-5700 COMMUNITY LIFE/MILLCREEK COMMON											
Community Life/Millcreek Common Administration											
Personnel Services											
1100 Salaries & Wages	114,000	114,000	-	6,595	8,800	8,801	24,197	8,800	32,997	81,003	71.06%
<i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>											
Community Life/MC Common Executive Director											
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	50,000	50,000	-	2,691	3,638	3,638	9,966	3,638	13,604	36,396	72.79%
Total Personnel	164,000	164,000	-	9,287	12,438	12,438	34,163	12,438	46,601	117,399	71.58%
Operating Expenses											
2100 Books, Subscriptions, Memb.	3,500	3,500	-	-	-	-	-	-	-	3,500	100.00%
2300 Travel	1,500	1,500	-	-	-	-	-	-	-	1,500	100.00%
2500 Equipment/Supplies	10,000	10,000	-	-	-	-	-	-	-	10,000	100.00%
2800 Postage & Shipping	1,000	1,000	-	-	-	-	-	-	-	1,000	100.00%
Total Operating	16,000	16,000	-	-	-	-	-	-	-	16,000	100.00%
Professional & Contracted Services											
3100 Professional Services	150,000	150,000	-	1,478	3,000	3,200	7,678	7,575	15,253	134,748	89.83%
3300 Training	2,500	2,500	-	-	-	-	-	-	-	2,500	100.00%
Total Professional & Contracted	152,500	152,500	-	1,478	3,000	3,200	7,678	7,575	15,253	137,248	90.00%
Miscellaneous Expenses											
6100 Misc. Expenses	5,000	5,000	-	-	-	-	-	-	-	5,000	100.00%
Total Misc.	5,000	5,000	-	-	-	-	-	-	-	5,000	100.00%
Millcreek Common Administration	\$ 337,500	\$ 337,500	\$ -	\$ 10,764	\$ 15,438	\$ 15,638	\$ 41,841	\$ 20,013	\$ 61,854	\$ 275,646	81.67%

Notes: No change.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-5720 Community Life Events & Programs											
Personnel Services											
1100 Salaries & Wages	144,000	144,000	-	9,245	12,279	12,268	33,792	12,267	46,059	97,941	68.01%
<i>Community Life Event Manager</i>											
<i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>											
1200 Part-Time Wages	32,000	32,000	-	-	-	-	-	109	2,324	32,000	100.00%
1300 Over-Time Wages	1,500	8,500	7,000	396	439	1,379	2,214	109	2,324	6,176	72.66%
1400 Employee Benefits	55,000	55,000	-	2,469	3,360	3,568	9,397	3,288	12,685	42,315	76.94%
Total Personnel	232,500	239,500	7,000	12,110	16,079	17,215	45,404	15,664	61,068	178,432	74.50%
Operating Expenses											
2100 Books, Subscriptions, Memb.	1,500	1,500	-	-	839	-	839	-	839	661	44.07%
2300 Travel	2,500	2,500	-	-	-	-	-	-	-	2,500	100.00%
2500 Equipment/Supplies	5,000	65,000	60,000	-	-	297	297	-	297	64,703	99.54%
2800 Postage & Shipping	1,000	1,000	-	-	-	-	-	-	-	1,000	100.00%
Total Operating	10,000	70,000	60,000	-	839	297	1,136	-	1,136	68,864	98.38%
Professional & Contracted Services											
3100 Professional Services	20,000	20,000	-	-	-	-	-	-	-	20,000	100.00%
3300 Training	1,500	1,500	-	-	-	-	-	-	-	1,500	100.00%
Total Professional & Contracted	21,500	21,500	-	-	-	-	-	-	-	21,500	100.00%
Miscellaneous Expenses											
6100 Misc. Expenses	5,000	4,000	(1,000)	-	-	-	-	-	-	4,000	100.00%
6300 Meals	-	1,000	1,000	-	45	-	45	-	45	955	95.52%
Total Misc.	5,000	5,000	-	-	45	-	45	-	45	4,955	99.10%
Community Events & Programs											
8200 Events	350,000	365,000	15,000	179,312	16,250	19,548	215,110	49,280	264,389	100,611	27.56%
<i>Utah Venture Out</i>											
<i>DJ Skate Nights</i>											
<i>Ice Skating Events</i>											
<i>Holiday Events</i>											
<i>City Hall Grand Opening</i>											
<i>Misc. Programs</i>											
8300 Programs	-	-	-	-	-	-	-	-	-	-	0.00%
Total Community Events & Programs	350,000	365,000	15,000	179,312	16,250	19,548	215,110	49,280	264,389	100,611	27.56%
Total Community Life Events & Programs	619,000	701,000	82,000	193,422	33,212	37,060	261,694	64,944	326,638	374,362	53.40%

Notes: Funds added for City Hall Grand Opening & Christmas Tree as well as additional overtime.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-5730 Millcreek Common Business Development											
Personnel Services											
1100 Salaries & Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	-	-	-	-	-	-	-	-	-	-	0.00%
Total Personnel	-	-	-	-	-	-	-	-	-	-	0.00%
Operating Expenses											
2100 Books, Subscriptions, Memb.	-	-	-	-	-	-	-	-	-	-	0.00%
2300 Travel	-	-	-	-	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	15,000	15,000	-	-	-	-	-	-	-	15,000	100.00%
2700 Utilities	-	-	-	-	-	-	-	-	-	-	0.00%
Total Operating	15,000	15,000	-	-	-	-	-	-	-	15,000	100.00%
Professional & Contracted Services											
3100 Professional Services	50,000	50,000	-	-	-	-	-	-	-	50,000	100.00%
3300 Training	-	-	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	50,000	50,000	-	-	-	-	-	-	-	50,000	100.00%
Miscellaneous Expenses											
6100 Misc. Expenses	5,000	5,000	-	-	-	-	-	-	-	5,000	100.00%
Total Misc.	5,000	5,000	-	-	-	-	-	-	-	5,000	100.00%
Total Millcreek Common Business Development	70,000	70,000	-	-	-	-	-	-	-	70,000	100.00%

Notes: No change.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-5740 Millcreek Common Adventure Hub Operators											
Personal Services											
1100 Salaries & Wages	185,000	185,000	-	11,382	15,586	15,961	42,929	15,307	58,236	126,764	68.52%
<i>Community Life Manager (3)</i>											
<i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>											
1200 Part-Time Wages	185,000	225,000	40,000	14,590	19,370	18,328	52,288	11,917	64,205	160,795	71.46%
<i>Adventure Hub Lead (6)</i>											
<i>Adventure Hub Crew</i>											
1300 Over-Time Wages	20,000	20,000	-	164	-	-	164	357	521	19,479	97.40%
1400 Employee Benefits	85,000	85,000	-	3,594	5,628	5,628	14,849	5,714	20,563	64,437	75.81%
Total Personnel	475,000	515,000	40,000	29,729	40,583	39,917	110,230	33,295	143,525	371,475	72.13%
Operating Expenses											
2100 Books, Subscriptions, Membr.	2,500	2,500	-	68	482	184	666	105	771	1,729	69.14%
2300 Travel	2,500	2,500	-	-	264	582	913	-	913	1,587	63.46%
2400 Office Supplies	-	500	500	-	-	61	61	29	90	410	81.92%
2500 Equipment/Supplies	25,000	25,000	-	6,357	437	1,208	8,003	3,954	11,956	13,044	52.17%
2520 Resale Items	-	25,000	25,000	-	9,635	-	9,635	-	9,635	15,365	0.00%
2560 Uniforms	-	5,000	5,000	-	1,728	907	2,635	1,690	4,325	675	0.00%
2600 Building Maintenance	-	-	-	-	-	-	-	-	-	-	0.00%
2700 Utilities	-	-	-	-	-	-	-	-	-	-	0.00%
2650 Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	0.00%
2800 Postage & Shipping	250	250	-	-	-	-	-	-	-	250	100.00%
Total Operating	30,250	60,750	30,500	6,425	12,546	2,942	21,914	5,778	27,692	33,058	54.42%
Professional & Contracted Services											
3100 Professional Services	10,000	10,000	-	-	-	-	-	-	-	10,000	100.00%
3300 Training	7,500	7,500	-	358	-	-	358	-	358	7,142	95.23%
Total Professional & Contracted	17,500	17,500	-	358	-	-	358	-	358	17,142	97.95%
Miscellaneous Expenses											
6100 Misc. Expenses	5,000	4,000	(1,000)	878	-	-	878	-	878	3,123	78.06%
6300 Meals	-	1,000	1,000	-	91	14	106	22	127	873	87.26%
Total Misc.	5,000	5,000	-	878	91	14	983	22	1,005	3,995	79.90%
Total Millcreek Common Adventure Hub	527,750	598,250	70,500	37,390	53,220	42,874	133,484	39,095	172,579	425,671	71.15%

Notes: Increased to provide for additional operational expenses.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-5745 Millcreek Common Adventure Hub Facilities											
Personnel Services											
1100 Salaries & Wages <i>Adventure Hub Facilities Manager (Includes stipend for working medical insurance and cell phone stipend if applicable)</i>	82,000	82,000	-	6,188	6,223	6,224	18,636	6,224	24,859	57,141	69.65%
1200 Part-Time Wages <i>Facility Support Mgr Zamboni Drivers</i>	42,500	55,000	12,500	4,929	4,205	4,657	13,790	3,578	17,369	37,631	68.42%
1300 Over-Time Wages	20,000	20,000	-	260	-	335	595	29	624	19,376	96.88%
1400 Employee Benefits	60,000	60,000	-	3,209	3,157	3,171	9,537	3,164	12,701	47,299	78.83%
Total Personnel	204,500	217,000	12,500	14,585	13,585	14,387	42,557	12,995	55,553	161,447	74.40%
Operating Expenses											
2100 Books, Subscriptions, Memb.	1,200	1,200	-	-	-	-	-	775	775	425	35.42%
2300 Travel	2,500	2,500	-	-	-	81	81	-	81	2,500	100.00%
2400 Office Supplies	-	500	500	-	-	81	81	-	81	419	83.81%
2500 Equipment/Supplies	40,000	40,000	-	4,961	519	3,348	8,828	8,922	17,750	22,250	55.62%
2560 Uniforms	-	1,200	1,200	-	-	-	-	-	-	1,200	100.00%
2600 Building Maintenance	25,000	25,000	-	-	261	5,173	5,434	886	6,320	18,680	74.72%
2700 Utilities	90,000	90,000	-	1,815	6,985	5,742	14,542	8,430	22,972	67,028	74.48%
2650 Vehicle Maintenance	5,000	5,000	-	-	-	-	-	-	-	5,000	100.00%
2800 Postage & Shipping	2,000	2,000	-	-	-	-	-	-	-	2,000	100.00%
Total Operating	165,700	167,400	1,700	6,776	7,765	14,343	28,885	19,014	47,899	119,501	71.39%
Professional & Contracted Services											
3100 Professional Services	24,000	24,000	-	-	1,190	1,150	2,340	1,300	3,640	20,360	84.83%
3300 Training	6,000	6,000	-	-	-	-	-	-	-	6,000	100.00%
Total Professional & Contracted	30,000	30,000	-	-	1,190	1,150	2,340	1,300	3,640	26,360	87.87%
Insurance											
4100 Insurance	-	500	500	-	130	-	130	-	130	370	74.00%
Miscellaneous Expenses											
6100 Misc. Expenses	6,000	30,000	24,000	-	12,239	239	12,478	239	12,717	17,283	57.61%
Total Misc.	6,000	30,000	24,000	-	12,239	239	12,478	239	12,717	17,283	57.61%
Capital Expenses											
7300 Building Improvements	30,000	30,000	-	-	6,785	-	6,785	3,388	10,173	19,827	66.09%
7400 Furniture, Fixtures, Equipment	-	5,000	5,000	-	828	-	828	-	828	4,172	83.44%
Total Capital Expenses	30,000	35,000	5,000	-	7,613	-	7,613	3,388	11,001	23,999	68.57%
Total Millcreek Common Adventure Hub Facilities	436,200	479,900	43,700	21,562	42,523	30,119	94,003	36,936	130,939	348,961	72.72%

Notes: Increased to provide for additional operational expenses.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4720 Human Resources											
Personnel Services											
1100 Salaries & Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	-	-	-	-	-	-	-	-	-	-	0.00%
Total Personnel	-	-	-	-	-	-	-	-	-	-	0.00%
Operating Expenses											
2100 Books, Subscriptions, Memb.	250	250	-	-	-	-	-	-	-	250	100.00%
2300 Travel	-	500	500	-	-	17	17	-	17	483	96.65%
2400 Office Supplies	250	250	-	-	-	108	108	-	108	142	56.83%
2500 Equipment/Supplies	250	250	-	-	-	9	9	-	9	241	96.40%
2800 Postage & Shipping	250	250	-	-	-	-	-	-	-	250	100.00%
Total Operating	1,000	1,500	500	-	9	125	134	-	134	1,366	91.09%
Professional & Contracted Services											
3100 Professional Services	20,000	7,500	(12,500)	-	210	53	263	909	1,172	6,328	84.37%
<i>Employee Assistance Program Drug Testing</i>											
3300 Training	2,500	2,500	-	-	15	-	15	-	15	2,485	99.40%
3400 Printing	500	500	-	-	-	-	-	-	-	500	100.00%
3600 Recruitment	-	15,000	15,000	-	1,363	223	1,587	684	2,270	12,730	84.87%
Total Professional & Contracted	23,000	25,500	2,500	-	1,588	276	1,865	1,593	3,457	22,043	86.44%
Insurance											
4200 Worker's Comp Insurance	45,000	45,000	-	-	-	7,226	7,226	2,356	9,582	35,418	78.71%
Miscellaneous Expenses											
6100 Misc. Expenses	500	500	-	-	-	-	-	101	101	500	100.00%
6300 Meals	500	1,000	500	-	-	-	-	101	101	399	79.81%
Total Misc.	1,000	1,500	500	-	-	-	-	101	101	899	89.91%
Total Human Resources	69,500	73,000	3,500	-	1,597	7,627	9,224	4,050	13,274	59,726	81.82%

Notes: Increased to provide for additional operational expenses.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4730 Non-Departmental											
Operations											
2200 Employee Engagement	-	20,000	20,000	26	1,220	2,906	4,152	2,045	4,152	15,848	79.24%
2400 Office Supplies	-	2,500	2,500	-	171	145	316	-	316	2,184	87.37%
2800 Postage & Shipping	-	2,500	2,500	-	-	521	521	-	521	1,979	79.15%
Total Operations	-	25,000	25,000	26	1,391	3,572	4,989	2,045	4,989	20,011	80.04%
Insurance											
4100 Liability Insurance	170,000	172,000	2,000	106,912	-	298	107,210	-	107,210	64,790	37.67%
Total Insurance	170,000	172,000	2,000	106,912	-	298	107,210	-	107,210	64,790	37.67%
Debt Service											
5100 Bond Principal Payments	715,000	715,000	-	-	-	-	-	-	-	715,000	100.00%
5200 Debt Interest	1,065,250	1,065,250	-	-	-	-	-	-	-	1,065,250	100.00%
5300 Debt Related Fees	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Series 2021 Sales Tax Bond UPD Debt Related Fees</i>											
Total Debt Service	1,780,250	1,780,250	-	-	-	-	-	-	-	1,780,250	100.00%
Miscellaneous Expenses											
6100 Misc. Expenses	40,000	40,000	-	-	-	300	300	340	640	39,360	98.40%
6200 Bank Charges	70,000	100,000	30,000	5,853	4,387	20,216	30,456	6,376	36,832	63,168	63.17%
Total Misc.	110,000	140,000	30,000	5,853	4,387	20,516	30,756	6,716	37,472	102,528	73.23%
Other Financing Uses											
9100 Contribution to Fund Balance	482,000	482,000	-	-	-	-	-	-	-	482,000	100.00%
9200 Due Other Govt. Entity	61,000	61,000	-	-	-	-	-	-	-	61,000	100.00%
9300 Transfer to CP Fund	1,198,804	2,674,628	1,475,824	-	-	-	-	-	-	2,674,628	100.00%
9400 Transfer to Stormwater Fund	-	-	-	-	-	-	-	-	-	-	0.00%
Total Other Financing Uses	1,741,804	3,217,628	1,475,824	-	-	-	-	-	-	3,217,628	100.00%
Total Non-Departmental	\$ 3,802,054	\$ 5,334,878	\$ 1,532,824	\$ 112,790	\$ 5,778	\$ 24,387	\$ 142,956	\$ 8,761	\$ 149,672	\$ 5,185,206	97.19%

Notes: Increased to provide additional operational funds as well as additional transfer to CP.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4740 Business License Administration											
Personnel Services											
1100 Salaries & Wages	122,000	122,000	-	7,075	9,429	9,423	25,928	9,537	35,465	86,535	70.93%
Business License Administrator											
Business License Assistant											
<i>(Includes stipend for working medical insurance)</i>											
1200 Part-Time Wages	-	-	-	-	144	-	264	161	426	2,074	0.00%
1300 Over-Time Wages	2,500	2,500	-	120	5,338	-	16,802	5,370	22,172	52,828	82.97%
1400 Employee Benefits	75,000	75,000	-	6,158	14,911	5,306	42,994	15,068	58,062	141,438	70.90%
Total Personnel	199,500	199,500	-	13,354	14,911	14,729	42,994	15,068	58,062	141,438	70.90%
Operating Expenses											
2100 Books, Subscriptions, Memb.	500	500	-	-	-	-	-	70	70	430	86.00%
2300 Travel	1,500	1,500	-	-	-	-	-	103	103	1,397	93.14%
2400 Office Supplies	-	250	250	-	8	-	8	-	8	242	96.80%
2500 Equipment/Supplies	2,250	2,250	-	-	-	-	-	-	-	250	100.00%
Total Operating	4,250	4,250	-	-	8	-	8	173	181	2,319	92.76%
Professional & Contracted Services											
3100 Professional Services	-	-	-	-	-	-	-	-	-	-	0.00%
3300 Training	1,500	1,500	-	-	-	-	-	215	215	1,285	85.67%
Total Professional & Contracted	1,500	1,500	-	-	-	-	-	215	215	1,285	85.67%
Miscellaneous Expenses											
6100 Misc. Expenses	500	500	-	-	-	-	-	-	-	500	100.00%
Total Misc.	500	500	-	-	-	-	-	-	-	500	100.00%
Total Business License Administration	203,750	204,000	250	13,354	14,919	14,729	43,002	15,456	58,458	145,542	71.34%

Notes: Minor increase for office supplies.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4800 Facilities Administration											
Facilities Administration											
Personnel Services	121,750	121,750	-	7,101	9,482	9,482	26,065	9,482	35,547	86,203	70.80%
1100 Salaries & Wages											
<i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>											
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	55,000	55,000	-	2,926	3,954	3,954	10,833	3,954	14,787	40,213	73.11%
Total Personnel	176,750	176,750	-	10,026	13,436	13,436	36,898	13,436	50,334	126,416	71.52%
Operating Expenses											
2100 Books, Subscriptions, Memb.	3,000	3,000	-	-	-	-	-	120	120	2,880	96.00%
2300 Travel	3,000	3,000	-	-	-	-	-	-	-	3,000	100.00%
2500 Equipment/Supplies	2,000	2,000	-	-	-	-	-	-	-	2,000	100.00%
Total Operating	8,000	8,000	-	-	-	-	-	120	120	7,880	98.50%
Professional & Contracted Services											
3100 Professional Services	5,000	5,000	-	-	-	-	-	-	-	5,000	100.00%
3300 Training	4,000	4,000	-	-	-	-	-	-	-	4,000	100.00%
Total Professional & Contracted	9,000	9,000	-	-	-	-	-	-	-	9,000	100.00%
Miscellaneous Expenses											
6100 Misc. Expenses	7,500	7,500	-	-	-	-	-	-	-	7,500	100.00%
Total Misc.	7,500	7,500	-	-	-	-	-	-	-	7,500	100.00%
Total Facilities Administration	201,250	201,250	-	10,026	13,436	13,436	36,898	13,556	50,454	150,796	74.93%

Notes: No change.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4820 Facilities											
Operating Expenses											
2400 Office Supplies	-	1,000	1,000	-	-	230	230	-	230	770	77.01%
2500 Equipment/Supplies	100,000	100,000	-	158	1,679	595	2,432	5,936	8,368	91,532	91.63%
2600 Building Maintenance	40,000	40,000	-	-	6,105	98	6,203	-	6,203	33,797	84.49%
2700 Utilities	300,000	300,000	-	1,770	4,645	4,555	10,970	11,329	22,298	277,702	92.57%
Electricity											
Natural Gas											
Telephone											
Water & Sewer											
Waste & Disposal											
Total Operating	440,000	441,000	1,000	1,927	12,429	5,478	19,835	17,264	37,099	403,901	91.59%
Professional & Contracted Services											
3100 Professional Services	200,000	200,000	-	120	1,980	1,980	4,079	1,870	5,949	194,051	97.03%
3300 Training	-	-	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	200,000	200,000	-	120	1,980	1,980	4,079	1,870	5,949	194,051	97.03%
Debt Service											
5400 Leases	80,000	70,000	(10,000)	32,516	16,258	16,258	65,032	-	65,032	4,968	7.10%
Total Debt Service	80,000	70,000	(10,000)	32,516	16,258	16,258	65,032	-	65,032	4,968	7.10%
Miscellaneous Expenses											
6100 Misc. Expenses	15,000	15,000	-	-	60	-	60	996	1,056	13,944	92.96%
Total Misc.	15,000	15,000	-	-	60	-	60	996	1,056	13,944	92.96%
Capital											
7400 Furniture, Fixtures, Equipment	-	25,000	25,000	-	-	-	-	4,557	4,557	20,443	81.77%
Total Capital Expenses	-	25,000	25,000	-	-	-	-	4,557	4,557	20,443	81.77%
Total Facilities	\$ 735,000	\$ 726,000	\$(9,000)	\$ 34,563	\$ 30,727	\$ 23,716	\$ 89,006	\$ 24,687	\$ 113,693	\$ 637,307	87.78%

Notes: Overall decrease related to discontinued lease payments.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4830 Fleet											
Operating Expenses											
2500 Equipment/Supplies	10,000	10,000	-	-	-	195	195	29	224	9,776	97.76%
2650 Vehicle Maintenance	20,000	20,000	-	323	3,454	6,626	10,403	259	10,662	9,338	46.69%
2900 Fuel	40,000	40,000	-	911	2,292	3,063	6,265	2,674	8,940	31,060	77.65%
Total Operating Expenses	70,000	70,000	-	1,234	5,746	9,883	16,863	2,963	19,825	50,175	71.68%
Miscellaneous Expenses											
6100 Misc. Expenses	-	500	500	-	76	-	76	-	76	424	84.89%
Total Misc.	-	500	500	-	76	-	76	-	76	424	84.89%
Capital Expenses											
7500 Vehicles	-	-	-	-	-	-	-	-	-	-	0.00%
Total Capital Expenses:	-	-	-	-	-	-	-	-	-	-	0.00%
Total Fleet	\$ 70,000	\$ 70,500	\$ 500	\$ 1,234	\$ 5,822	\$ 9,883	\$ 16,938	\$ 2,963	\$ 19,901	\$ 50,599	71.77%

Notes: Minor increase to cover misc. expenses.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4840 IT Management											
Operating Expenses											
2500 Equipment/Supplies	325,000	25,000	(300,000)	-	399	343	741	825	1,566	23,434	93.74%
2550 Software	-	300,000	300,000	30,194	3,667	27,357	61,218	3,095	64,313	235,687	78.56%
<i>Financial Management Software</i>				<i>24,694</i>							
<i>Misc. Software</i>				<i>5,500</i>							
2700 Utilities	35,000	35,000	-	-	4,067	-	4,067	2,404	6,471	28,529	81.51%
Telephone	35,000	35,000	-	30,194	8,133	27,699	66,026	6,324	72,351	287,649	79.90%
Professional & Contracted Services	360,000	360,000	-	-	8,133	-	8,133	6,324	14,457	-	-
3100 Professional Services	150,000	150,000	-	-	20,281	205	20,486	11,100	31,586	118,414	78.94%
Les Olson IT	-	-	-	-	-	-	-	-	-	-	0.00%
3300 Training	-	-	-	-	-	205	205	-	205	-	-
Total Professional & Contracted	150,000	150,000	-	-	20,281	205	20,486	11,100	31,586	118,414	78.94%
Miscellaneous Expenses	2,000	2,000	-	-	-	-	-	-	-	2,000	100.00%
6100 Misc. Expenses	2,000	2,000	-	-	-	-	-	-	-	2,000	100.00%
Capital	35,000	35,000	-	-	643	(113)	530	5,971	6,502	28,498	81.42%
7400 Equipment (Computers, etc.)	35,000	35,000	-	-	643	(113)	530	5,971	6,502	28,498	81.42%
Total Capital	35,000	35,000	-	-	643	(113)	530	5,971	6,502	28,498	81.42%
Total IT Management	547,000	547,000	-	30,194	29,057	27,792	87,043	23,396	110,438	436,562	79.81%

Notes: Overall, no change.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-4900 PLANNING & ZONING											
100-4910 Planning & Zoning											
Personnel Services											
1100 Salaries & Wages	820,000	820,000	-	47,778	64,138	64,125	176,041	64,122	240,164	579,836	70.71%
ACW/Planning & Zoning Director Planning Engineer Development Review Engineer II Development Review Specialist Long Range Planning Manager Current Planning Manager Planner I (2) Planning Adm Assistant <i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>											
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	15,000	20,000	5,000	920	2,491	2,095	5,506	723	6,229	13,771	68.89%
1400 Employee Benefits	310,000	310,000	-	22,569	21,790	21,699	66,058	21,374	87,431	222,569	71.89%
Total Personnel	1,145,000	1,150,000	5,000	71,267	88,419	87,919	247,604	86,219	333,824	816,176	70.97%
Operating Expenses											
2100 Books, Subscriptions, Memb.	3,500	3,500	-	-	135	-	135	794	929	2,571	73.46%
2300 Travel	9,000	9,000	-	100	1,912	-	2,012	12	2,024	6,976	77.51%
2400 Office Supplies	500	500	-	-	-	28	28	-	28	472	94.49%
2500 Equipment/Supplies	1,000	1,000	-	-	-	-	-	-	-	1,000	100.00%
Total Operating	14,000	14,000	-	100	2,047	28	2,174	806	2,980	11,020	78.71%
Professional & Contracted Services											
3100 Professional Services	200,000	200,000	-	-	13,646	14,900	28,546	16,416	44,961	155,039	77.52%
Misc Studies Code Reconciliation											
3200 Contracted Services	30,000	30,000	-	-	-	444	444	840	1,284	28,716	95.72%
SL County Addressing SL County Surveying											
3300 Training	15,000	15,000	-	-	-	275	275	-	275	14,725	98.17%
3400 Printing	1,000	1,000	-	-	-	-	-	-	-	1,000	100.00%
Total Professional & Contracted	246,000	246,000	-	-	13,646	15,619	29,265	17,256	46,520	199,480	81.09%
Miscellaneous Expenses											
6100 Misc Expenses	2,500	15,000	12,500	-	166	6,160	6,160	-	6,160	8,841	58.94%
6300 Meals	-	5,000	5,000	-	166	174	340	119	459	4,541	90.82%
Total Misc.	2,500	20,000	17,500	-	166	6,334	6,499	119	6,619	8,841	44.20%
Total Planning & Zoning	\$ 1,407,500	\$ 1,430,000	\$ 22,500	\$ 71,367	\$ 104,277	\$ 109,899	\$ 285,543	\$ 104,400	\$ 389,943	\$ 1,035,516	72.41%

Notes: Increased to provide funding for various operational expenses.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
100-5100 PUBLIC WORKS											
Public Works											
Personnel Services											
1100 Salaries & Wages	495,000	495,000	-	27,708	37,026	36,865	101,599	36,999	138,598	356,402	72.00%
Public Works Director Staff Engineer I Public Works Operations Manager Public Works Inspector II GIS/WebSite Technician GIS Specialist/Inspector I (50%) Permit Technician (50%)											
(Includes stipend for working medical insurance and cell phone stipend if applicable)											
1200 Part-Time Wages	10,000	10,000	-	-	-	-	-	-	-	10,000	100.00%
1300 Over-Time Wages	7,500	7,500	-	-	-	-	-	-	-	7,500	100.00%
1400 Employee Benefits	215,000	215,000	-	14,707	13,960	13,934	42,600	13,962	56,562	158,438	73.69%
Total Personnel	727,500	727,500	-	42,415	50,986	50,799	144,199	50,960	195,160	532,340	73.17%
Operating Expenses											
2100 Books, Subscriptions, Memb.	12,000	12,000	-	-	-	-	-	-	-	12,000	100.00%
2300 Travel	5,000	5,000	-	-	-	-	-	-	-	5,000	100.00%
2400 Office Supplies	-	1,200	1,200	-	53	-	53	327	381	819	68.28%
2500 Equipment/Supplies	3,500	3,500	-	-	-	-	-	-	-	3,500	100.00%
2700 Utilities	38,000	38,000	-	237	3,988	4,633	8,858	3,294	12,152	25,848	68.02%
2800 Postage & Shipping	-	-	-	-	-	-	-	-	-	-	0.00%
Total Operating	58,500	59,700	1,200	237	4,041	4,633	8,911	3,622	12,533	47,167	79.01%
Professional & Contracted Services											
3100 Professional Services	200,000	200,000	-	62,494	-	-	62,494	-	62,494	137,506	68.75%
3200 Contracted Services	450,000	450,000	-	-	-	-	-	-	-	450,000	100.00%
St. County Parks St. County Public Works	3,327,752	3,327,752	-	-	-	-	-	-	-	2,910,821	87.47%
3300 Training	6,500	6,500	-	-	-	-	-	-	-	6,500	100.00%
3400 Printing	-	-	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	3,984,252	3,984,252	-	62,494	-	-	62,494	416,931	479,425	3,504,827	87.97%
Miscellaneous Expenses											
6100 Misc. Expenses	2,500	2,500	-	-	-	6	6	159	165	2,494	99.76%
6300 Meals	-	4,000	4,000	-	-	6	6	159	165	1,341	89.40%
Total Misc.	2,500	4,000	1,500	-	-	6	6	159	165	3,835	95.87%
Total Public Works	4,772,252	4,775,452	2,700	105,147	55,027	55,437	215,611	471,672	687,283	4,088,169	85.61%

Notes: Increased to provide funding for various operational expenses.

MILLCREEK FY 2023-24 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Budget Available	% Budget Available (67% of budget year remaining)
Fund 111 Class B & C Road											
Class B & C Road Expenditures	2,400,000	2,400,000	-	-	-	-	-	-	-	2,400,000	100.00%
2650 Class C Road Maintenance											
Total Class B & C Road	\$ 2,400,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000	100.00%				

Notes: No change.

MILLCREEK FY 2023-24 CAPITAL IMPROVEMENT FUND REVENUE BUDGET

	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amt. of Change	Received Jul	Received Aug	Received Sep	Total Received 1st Quarter	Received Oct	Total Received	% Received
CAPITAL IMPROVEMENT PROJECT FUND										
450 CIP REVENUE										
3300 INTERGOVERNMENTAL										
3360 Intergovernmental - CIP	-	-	-	-	-	-	-	-	-	0.00%
Land & Water Conservation Grant (Millcreek Common II)	-	2,500,000	2,500,000	-	-	-	-	-	-	0.00%
Total Intergovernmental	-	2,500,000	2,500,000	-	-	-	-	-	-	0.00%
3600 MISCELLANEOUS										
3610 Interest Earnings	400,000	425,883	25,883	26,296	18,884	9,732	54,911	-	54,911	13.73%
Series 2021 Bond Interest	-	-	-	-	-	-	-	-	-	0.00%
3620 Misc.	-	-	-	-	-	-	-	-	-	0.00%
Total Miscellaneous	400,000	425,883	25,883	26,296	18,884	9,732	54,911	-	54,911	13.73%
3800 CONTRIBUTIONS										
3820 Use of CIP Fund Balance	23,500	34,250,000	34,226,500	-	-	-	-	-	-	0.00%
Brought Forward from FY23	-	-	-	-	-	-	-	-	-	0.00%
Total Contributions	23,500	34,250,000	34,226,500	-	-	-	-	-	-	0.00%
3900 OTHER SOURCES										
3910 Transfer from General Fund	1,198,804	2,674,628	1,475,824	-	-	-	-	-	-	0.00%
City Hall Bond Funds	-	-	-	-	-	-	-	-	-	0.00%
Additional GF	-	-	-	-	-	-	-	-	-	0.00%
3920 Transfer from Storm Water Fund	-	-	-	-	-	-	-	-	-	0.00%
SW CIP funds to be managed within SW Fund	1,198,804	2,674,628	1,475,824	-	-	-	-	-	-	0.00%
Total Other Sources	1,198,804	2,674,628	1,475,824	-	-	-	-	-	-	0.00%
Total CIP Revenue	\$ 1,622,304	\$ 39,850,511	\$ 38,228,207	\$ 26,296	\$ 18,884	\$ 9,732	\$ 54,911	\$ -	\$ 54,911	3.38%

MILLCREEK FY 2023-24 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amt. of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Balance Available	% Budget Available
CAPITAL IMPROVEMENT PROJECT FUND											
Capital Projects Expenses											
450-5410 Capital Improvement Projects											
5200 Debt Interest	-	95,203	95,203	-	-	-	-	95,203	95,203	-	0.00%
5500 Debt Principal Payment	-	300,164	300,164	-	-	-	-	300,164	300,164	-	0.00%
7100 Land	-	-	-	-	-	-	-	-	-	-	0.00%
7310 General CIP	223,500	226,500	3,000	-	28,100	3,840	31,940	26,247	58,187	168,313	74.31%
Pavement Preservation											
3900 S: 1-215 to 2300 E											
Reconstruction-Potential CO											
900 E:3900 S to 4500 S Safety					6,500						
Improvements											
3800 S Skyline HS Intersection											
Neff's Canyon Debris Basin SV											
2000 E: Siggard to City Line											
Mill Creek Cyn Tollgate											
1300 E: 4500 S to 4145 S											
Signal: Main Street and Central Ave											
Murray Holiday Blvd (Overlay											
Utility Lowering											
Signal: Highland/Murray Holiday											
Design work for Eagle sculpture in											
Skyline Round about											
Welcome sign @ 3900 S Skybridge											
7311 HB244 Projects	-	5,502,820	5,502,820	-	-	-	-	70,511	70,511	5,432,309	98.72%
Chambers Avenue											
2000 East											
1300 East: 3300 S to 3900 S											
1300 East: 3900 S to 4200 S											
Neff's Canyon											
7320 Sidewalk Projects	550,000	550,000	-	2,000	21,685	34,567	58,252	(3,668)	54,584	495,416	90.08%
SW 50/50 Program				2,000			2,000		2,000		
SW Cutting (Trip Hazards)											
3300 S: 2600 E to 2700 E - CO											
Neff's Lane					21,685				21,685		
3300 S: 1885 E to 1940 E											
3900 S: Trail Corridor Improvements											
4500 S:1500 E to 1630 E											
State SW Projects											
Sidewalk: Various Locations - Misc											
7330 Traffic Calming	50,000	50,000	-	-	-	-	-	-	-	50,000	100.00%
Sign Replacement											
7350 Active Transportation	-	1,600,000	1,600,000	1,510,200	11,759	14,808	1,536,767	25,697	1,562,463	37,537	2.35%
JRT Trail (UDOT Funds)				1,510,200	11,759						
3900 South											

Exhibit A
 FY 2023-24
 Budget Amendment #1

MILLCREEK FY 2023-24 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET												
	FY 2023-24 Adopted Budget	FY 2023-24 Amendment #1	Amt. of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Expenditures Oct	Total Expenditures	Balance Available	% Budget Available	
7360 Lighting	100,000	100,000	-	-	-	-	-	-	-	100,000	100.00%	
Street Lights												
Signal: Signal Detection Upgrades												
7370 Non PW Projects	698,804	30,675,824	29,977,020	1,905,092	2,520,931	1,925,081	6,351,105	2,436,117	8,787,221	21,888,603	71.35%	
City Hall (Bond; Bond Interest; ARPA Funds; PM Grant; General Fund)												
Parking Structure (Redevelopment Transfer)		12,000,000	-	1,905,092	2,460,873	1,925,081	6,291,047	1,471,864	7,762,911	4,237,089		
Millcreek Common II & ARPA)		11,000,000	-	-	-	-	-	962,402	962,402	10,037,598		
Pickleball		4,725,824	-	-	60,058	-	60,058	1,500	1,500	4,665,766		
Underground Power Line Chambers Avenue		1,200,000	-	-	-	-	-	1,500	1,500	1,198,500		
9100 CIP Fund Balance	-	1,000,000	750,000	-	-	-	-	351	351	749,649		
		750,000	750,000	-	-	-	-	-	-	1,000,000	100.00%	
Total CIP	\$ 1,622,304	\$ 39,850,511	\$ 38,228,207	\$ 3,417,292	\$ 2,582,475	\$ 1,978,296	\$ 7,978,063	\$ 2,554,903	\$ 10,532,967	28,922,177	72.58%	



MILLCREEK

FY 2023-24 FEE SCHEDULE

ITEM	DESCRIPTION	CODE	FEE	ADOPTION/ AMENDED DATE
BUILDING PERMIT FEES				
Administrative Fees				
28	Board of Appeals Hearing	15-08-040	\$300.00	11/13/2023
RECREATION FEES				
Millcreek Common Event - Venue Sales				
256	Food Truck or Food/Drink Space Outside of a Special Event	3-54-010	10% of total sales	11/13/2023
257	Not for Profit Discount on Event Spaces (Cannot be combined with any other discounts)	3-54-010	50% off original cost	11/13/2023
258	Millcreek Resident Discount on Event Spaces (Cannot be combined with any other discounts)	3-54-010	20% off original cost	11/13/2023
259	Millcreek Employee Discount on Event Spaces (Cannot be combined with any other discounts)	3-54-010	50% off original cost	11/13/2023
Booth Fees During Special Events				
Tier 1:				
260	Vendor	3-54-010	\$150.00	11/13/2023
261	Food	3-54-010	\$250.00	11/13/2023
Tier 2:				
262	Vendor	3-54-010	\$75.00	11/13/2023
263	Food	3-54-010	\$100.00	11/13/2023
Tier 3:				
264	Vendor	3-54-010	\$45.00	11/13/2023
265	Food	3-54-010	\$65.00	11/13/2023
Harvest Market				
Pre-packaged Food Booth:				
266	Single	3-54-010	\$35.00	11/13/2023
267	Season	3-54-010	\$140.00	11/13/2023
Artisan Food Booth:				
268	Single	3-54-010	\$50.00	11/13/2023
269	Season	3-54-010	\$200.00	11/13/2023
Food Booth - On-site Preparation:				
270	Single	3-54-010	\$50.00	11/13/2023
271	Season	3-54-010	\$200.00	11/13/2023
Farm Food Booth:				
272	Single	3-54-010	\$25.00	11/13/2023
273	Season	3-54-010	\$100.00	11/13/2023
Micro-Retail Storefronts (Public Market at Millcreek Common)				
274	10' x 10' stall (includes secure garage door frontage)	3-54-010	Lease terms: \$200/month plus 7% of sales October - January with option to renew	11/13/2023
Central Market Stands (Public Market at Millcreek Common)				
275	8' x 8' stand (includes back wall to hang fixtures and soft walls for overnight security)	3-54-010	Lease terms: 25% of sales, October - January	11/13/2023
Millcreek Common Miscellaneous Rentals and Services				
286	Canopy	3-54-010	\$100/piece	11/13/2023
287	21' x 21' Dark Maple Dance Floor	3-54-010	\$400.00	11/13/2023