

MILLCREEK, UTAH
ORDINANCE NO. 23-16

AN ORDINANCE AMENDING THE 2022-23 FISCAL YEAR BUDGET

WHEREAS, the Millcreek Council (the “*Council*”) met in regular session on April 24, 2023, to consider, among other things, amending the budget for the 2022-23 fiscal year; and

WHEREAS, the City Administration has presented a proposed amendment to the 2022-23 fiscal year budget (see attached Exhibit “A” identified as FY 2022-23 Budget Amendment #3); and

WHEREAS, on April 6, 2023, notice of a public hearing to consider the recommended amendment to the 2022-23 budget was published on the Utah State Public Notice Website and the Millcreek Website, and posted in three public places within the city; and

WHEREAS, on April 24, 2023, a public hearing to receive public comment to consider the amendments to the 2022-23 fiscal year budget was held at in the Millcreek City Hall located at 3330 South 1300 East, Millcreek, Utah; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, amending the budget for the 2022-23 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 2022-23 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 2022-23 fiscal year is hereby amended as set forth in the attached Exhibit “A” identified as FY 2022-23 Budget Amendment #3. This ordinance shall take effect upon passage and posting as required by law.

PASSED AND APPROVED this 24th day of April, 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 23-16: AN ORDINANCE AMENDING THE 2022-23 FISCAL YEAR
BUDGET
was passed and adopted the 24th day of April, 2023 and certifies that copies of the foregoing
Ordinance 23-16 were posted in the following locations within the municipality this ____ day of
April, 2023.

1. Millcreek City Hall, 3330 S. 1300 E., Millcreek, UT 84106
2. Millcreek Community Center, 2266 E. Evergreen Ave., Millcreek, UT 84109
3. Holladay Lions Recreation Center, 1661 E. Murray Holladay Rd., Millcreek, UT 84117

Elyse Sullivan, City Recorder

Memo

To: Mayor & Council

From: Laurie Johnson – HR/Finance Coordinator 

cc: Mike Winder- City Manager
Lisa Dudley – HR-Finance Director

Date: April 17, 2023

Re: FY 2022-23 Budget – Amendment #3 & 3rd Quarterly Report

Attached you will find the third budget amendment for FY 2022-23. This budget amendment is to recognize \$4,150,343 of additional revenue and expenses in the General Fund and to adjust individual departmental budgets based on updated needs. It also serves to recognize \$5,965,382 of additional revenue and expenses in the CIP Fund. The Storm Water fund is also being amended to recognize a grant in the amount of \$114,824 and to make various line-item adjustments as needed.

The presentation at Monday's council meeting will also serve as the presentation of the 3rd Quarterly report, since the attached document includes all information for the third three months of this fiscal year.

Thank you,

MILLCREEK FY 2022-23 GENERAL FUND REVENUE BUDGET

	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	Total Received 1st Quarter	Total Received 2nd Quarter	Received Jan	Received Feb	Received Mar	Total Received 3rd Quarter	Total Received	% Received
100 GENERAL FUND											
3100 TAXES											
3110 Property Tax	11,687,500	12,234,180	546,680	228,721	9,959,771	1,145,226	107,039	293,423	1,545,688	11,734,180	95.91%
3120 Sales & Use Tax	12,500,000	14,500,000	2,000,000	1,143,149	3,847,506	1,335,266	1,449,275	1,447,230	3,931,771	8,922,425	61.53%
3125 Mass Transit Tax	1,300,000	1,300,000	200,000	101,275	344,690	121,087	125,929	102,852	349,848	795,813	61.22%
3130 Franchise Tax	550,000	550,000	-	-	144,044	143,657	143,657	-	287,300	52,316	52.31%
3132 Energy Sales & Use Tax	750,000	750,000	-	-	144,044	143,657	143,657	-	287,300	33,198	44.43%
3140 Transient Room Tax	4,500	7,500	3,000	736	1,455	426	1,378	969	3,393	5,564	74.45%
Total Taxes	26,592,000	29,341,680	2,749,680	1,473,881	14,297,464	2,601,985	1,895,651	1,809,919	6,307,555	22,078,901	75.25%
3200 LICENSES & PERMITS											
3210 Business Licenses & Permits	600,000	700,000	100,000	151,339	223,353	76,233	49,450	100,763	226,446	601,138	88.88%
3220 Building Permits	1,300,000	1,550,000	250,000	466,298	588,976	196,584	106,030	120,600	321,214	1,373,488	88.61%
3230 Special Event Permits	500	500	-	100	95,364	18,404	12,138	15,056	45,598	20,000	20.00%
3240 Engineering Permits	500,000	350,000	(150,000)	84,612	95,364	18,404	12,138	15,056	45,598	100	64.65%
Total Licenses & Permits	2,400,500	2,650,500	200,000	702,349	904,693	189,221	167,518	236,419	593,258	2,200,300	84.51%
3300 INTERGOVERNMENTAL											
3310 Local Grants	24,175	46,425	22,250	5,175	19,000	-	4,750	17,500	22,250	46,425	100.00%
Seedlings Sowing Program (Promise)	5,000	5,000	-	-	-	-	-	-	-	-	-
NICT Grant (Promise-Deferred Revenue)	10,000	10,000	-	-	-	-	-	-	-	-	-
Get Healthy Utah Grant (Promise)	4,000	8,000	4,000	-	-	-	-	-	-	-	-
Rocky Mountain Power Foundation	5,000	5,000	-	-	-	-	-	-	-	-	-
Business Council Main Grant (Ec. Dev)	175	175	-	-	-	-	-	-	-	-	-
Soft Lake County (Promise)	-	750	750	-	-	-	-	-	-	-	-
St. County Coalitions (Ec. Dev)	-	17,500	17,500	-	-	-	-	-	-	-	-
3320 State Grants	523,600	523,600	-	25,350	16,250	56,757	77,760	63,007	197,524	239,124	45.67%
Arts & Museums Grant (Community Life)	6,000	6,000	-	-	-	-	-	-	-	-	-
Community Heritage (Community Life)	19,350	19,350	-	-	-	-	-	-	-	-	-
Mill Creek Elementary Outdoor Classroom Grant (Promise Program)	10,000	10,000	-	-	-	-	-	-	-	-	-
Emergency Management Grant	6,250	6,250	-	-	-	-	-	-	-	-	-
Emergency Management Grant	482,000	482,000	-	-	-	-	-	-	-	-	-
Homesless Mitigation Funds	63,296	63,296	-	-	63,296	56,757	77,760	63,007	197,524	239,124	100.00%
3330 Luner Grants	250,000	250,000	-	250,000	-	-	-	-	-	-	-
American Recovery Act Funds	2,000,000	2,400,000	400,000	312,032	466,028	421,576	-	369,047	790,623	1,568,684	65.36%
Total Intergovernmental	2,861,071	3,283,321	422,250	592,557	564,574	478,333	82,510	449,554	1,010,397	2,167,529	66.02%
3400 CHARGES FOR SERVICES											
3410 Planning Fees	289,504	400,000	110,496	77,048	83,456	84,699	32,150	36,450	153,299	313,804	78.45%
3430 Rents & Leases	15,000	75,860	60,860	5,600	5,260	-	250	65,000	250	250	100.00%
3431 Millcreek Common Business Leases	350,000	550,000	200,000	73,434	176,556	120,521	55,592	28,768	204,881	454,871	100.00%
3470 Millcreek Common Revenue	200,000	300,000	100,000	-	-	65,400	32,305	-	-	-	82.70%
Administrators	130,000	230,000	100,000	-	-	33,938	22,683	-	-	-	-
Rentals	20,000	20,000	-	-	-	1,184	604	-	-	-	-
Misc.	20,000	20,000	-	-	-	-	-	-	-	-	-
Total Charges For Services	654,504	1,026,110	371,606	156,082	265,272	205,220	87,992	130,218	423,430	844,755	82.33%
3500 FINES & FORFEITURES											
3510 Court Fines	20,000	20,000	-	8,439	2,563	900	600	5,438	6,938	17,940	89.70%
3520 Code Compliance Fines	20,000	20,000	-	8,439	2,563	900	600	5,438	6,938	17,940	89.70%
Total Fines & Forfeitures	40,000	40,000	-	16,878	5,126	1,800	1,200	10,876	13,876	35,880	79.15%
3600 MISCELLANEOUS											
3610 Interest Earnings	1,400,000	1,400,000	400,000	181,927	372,977	184,867	172,632	195,726	553,224	1,108,128	79.15%
3620 Misc. Income	40,000	65,000	25,000	35,288	649	3,874	10,641	12,863	27,378	63,316	97.41%
Add'l. Reimbursement for Wind Event Damages	-	-	-	-	-	-	-	-	-	-	-
Reimbursement WC Audit	-	-	-	-	-	-	-	-	-	-	-
3630 Administrative Fees	110,000	110,000	-	27,500	27,500	9,167	9,167	9,167	27,500	82,500	75.00%
3690 Bond Proceeds	1,150,000	1,575,000	425,000	244,716	373,626	197,908	192,439	217,756	580,603	1,253,944	79.62%
Total Miscellaneous	1,560,000	1,575,000	425,000	244,716	373,626	197,908	192,439	217,756	580,603	1,253,944	79.62%
3800 CONTRIBUTIONS											
3810 Donations	2,283	2,618	335	60	2,223	20	20	295	335	2,618	100.00%
3820 Use of Fund Balance	1,033,219	1,014,691	(18,528)	-	-	-	-	-	-	-	0.00%
General Fund	1,033,219	1,561,371	528,152	-	-	-	-	-	-	-	-
UPD Contract	-	-	-	-	-	-	-	-	-	-	-
Total Other Contributions	1,033,219	1,014,691	(18,528)	60	2,223	20	20	295	335	2,618	0.26%
Total General Fund Revenues	\$ 34,713,577	\$ 38,863,920	\$ 4,150,343	\$ 3,178,084	\$ 16,410,415	\$ 3,673,588	\$ 2,426,831	\$ 2,849,598	\$ 8,922,517	\$ 28,566,016	73.50%

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4100 LEGISLATIVE Mayor & City Council												
Personnel Expenses	100,000	109,000	3,000	22,217	27,512	7,861	7,861	7,861	23,582	73,311	29,689	28.82%
1100 Salaries & Wages (Includes stipend for working medical insurance and cell phone stipend if applicable)	95,000	92,000	(3,000)	24,196	22,342	6,383	6,413	6,443	19,240	65,779	26,221	28.50%
1400 Employee Benefits	195,000	195,000	-	46,413	49,854	14,244	14,274	14,304	42,822	139,090	55,910	28.67%
Total Personnel	180,000	180,000	-	139,897	18,627	-	-	-	-	158,524	21,476	11.93%
Operating Expenses	45,000	45,000	-	-	-	-	-	-	-	-	-	-
2100 Books, Subscriptions, Memb.	7,000	7,000	-	-	-	-	-	-	-	-	-	-
Utah League of Cities & Towns	3,700	3,700	-	-	-	-	-	-	-	-	-	-
ULCT American Recovery Act Assessment	75,000	75,000	-	-	-	-	-	-	-	-	-	-
Jordan River Commission	37,153	37,153	-	-	-	-	-	-	-	-	-	-
Community Renewable Energy	10,000	10,000	-	-	-	-	-	-	-	-	-	-
Central Wasatch Commission	-	-	-	-	-	-	-	-	-	-	-	-
2300 Travel	190,000	190,000	-	139,897	21,978	-	-	705	705	4,056	5,944	59.44%
2500 Equipment/Supplies	328,000	328,000	-	19,500	70,629	42,879	42,879	36,927	122,684	162,580	27,420	14.43%
Homeless Mitigation Funds	5,000	5,000	-	-	-	-	-	-	-	-	-	-
3100 Professional Services	21,000	21,000	-	-	-	-	-	-	-	-	-	-
Capstone Strategies	202,000	202,000	-	-	-	-	-	-	-	-	-	-
Sustainability Coordinator	200,000	200,000	-	-	-	-	-	-	-	-	-	-
Auditor	5,000	5,000	-	-	-	-	-	-	-	-	-	-
Washington lobbyist services	330,000	330,000	-	1,940	480	2,235	42,879	1,775	4,010	6,430	(430)	-7.17%
Homeless Mitigation Funds (switchpoint)	5,000	5,000	1,000	21,440	71,109	45,114	42,879	38,702	126,694	219,243	114,757	34.36%
Total Professional & Contracted	5,000	5,000	-	54	770	-	-	387	387	1,211	3,789	75.78%
Miscellaneous Expenses	25,000	25,000	-	-	-	-	-	-	-	-	-	-
6100 Misc. Expenses	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Community Programs	748,000	748,000	1,000	207,805	143,711	59,358	57,153	54,098	170,608	522,124	226,876	30.25%
8300 Community Investment Fund												
Total Community Programs												
Total Mayor & City Council												

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4200 ADMINISTRATION												
100-4210 City Management												
Personnel Services												
1100 Salaries & Wages	205,000	212,000	7,000	45,860	57,547	16,448	16,448	16,433	49,328	152,735	59,265	27.96%
<i>City Manager (Includes stipend for waiting medical insurance and cell phone stipend if applicable)</i>												
1200 Part-Time Wages	-	-	(10,000)	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	65,000	55,000	(10,000)	9,852	13,217	3,765	3,772	3,778	11,316	34,385	20,615	37.48%
Total Personnel	270,000	267,000	(3,000)	55,712	70,764	20,213	20,220	20,211	60,644	187,120	79,880	29.92%
Operating Expenses												
2100 Books, Subscriptions, Memb.	1,500	1,500	-	-	-	-	-	-	-	-	1,500	100.00%
2300 Travel	2,500	2,500	-	-	707	-	-	153	-	860	1,640	65.59%
2400 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Operating	4,000	4,000	-	-	707	-	-	153	-	860	3,160	78.50%
Professional & Contracted Services												
3100 Professional Services	10,000	7,500	(2,500)	-	-	-	-	-	-	-	7,500	100.00%
3300 Training	3,000	3,000	-	485	-	515	-	355	870	1,355	1,645	54.83%
Total Professional & Contracted	13,000	10,500	(2,500)	485	-	515	-	355	870	1,355	9,145	87.10%
Miscellaneous Expenses												
6100 Misc. Expenses	5,000	7,500	2,500	391	1,538	1,216	311	45	1,572	3,501	3,999	53.32%
Total Misc.	5,000	7,500	2,500	391	1,538	1,216	311	45	1,572	3,501	3,999	53.32%
Total City Management	292,000	289,000	(3,000)	56,588	73,009	21,944	20,530	20,764	63,239	192,836	96,164	33.27%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4220 Justice Court												
Professional & Contracted Services												
3100 Professional Services	-	-	-	52,166	-	-	-	-	-	108,156	106,844	0.00%
3200 Contracted Services	215,000	215,000	-	52,166	-	-	-	55,990	55,990	108,156	106,844	49.70%
Total Professional & Contracted	215,000	215,000	-	104,332	-	-	-	55,990	55,990	216,312	213,688	49.70%
Total Justice Court	\$ 215,000	\$ 215,000	\$ -	\$ 52,166	\$ -	\$ -	\$ -	\$ 55,990	\$ 55,990	\$ 108,156	\$ 106,844	49.70%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4230 Legal Services												
Operating Expenses												
2100 Books, Subscriptions, Memb.	-	500	500	-	-	-	275	75	350	350	150	30.00%
2300 Travel	-	500	500	-	-	-	275	75	350	350	150	30.00%
Professional & Contracted Services												
3100 Professional Services	225,000	235,000	10,000	49,798	55,779	13,568	20,955	23,642	58,165	163,742	71,258	30.32%
John Bruns												
Misc. Legal												
3300 Training	2,000	2,000	-	-	-	-	-	-	-	-	2,000	100.00%
3200 Contracted Services	315,000	315,000	-	35,756	69,850	40,501	-	35,526	76,027	181,633	133,367	42.34%
St. County Indigent Defense												
St. County Prosecutorial Services	112,558	112,558	-	-	-	-	-	-	-	-	-	-
Total Professional & Contracted	200,000	200,000	10,000	85,554	125,629	54,069	20,955	59,168	134,192	345,375	206,625	37.43%
Misc. Expenses												
6100 Misc. Expenses	250	250	-	-	-	-	-	-	-	-	250	100.00%
Total Misc.	250	250	-	-	-	-	-	-	-	-	250	100.00%
Total Legal Services	\$ 542,250	\$ 552,750	\$ 10,500	\$ 85,554	\$ 125,629	\$ 54,069	\$ 21,230	\$ 59,243	\$ 134,542	\$ 345,725	\$ 207,025	37.45%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4240 Public Safety												
Professional & Contracted Services												
3200 Contracted Services												
12 Months of Contract												
SIC Criminal Control	585,742	585,742	-	156,229	141,436	141,436	-	-	141,436	439,101	146,641	25.04%
Unifed Police	13,998,871	13,998,871	-	3,499,716	3,499,716	1,166,572	1,166,572	1,166,572	3,499,716	10,499,148	3,499,723	25.00%
Homeless Mitigation Funds	282,000	282,000	-	-	-	54,056	54,056	54,056	162,168	162,168	119,832	42.49%
CARES Act (UPD)	-	-	-	-	-	-	-	-	-	-	-	0.00%
CARES Act (UPD Payroll)	-	-	-	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (UPD)	-	-	-	-	-	-	-	-	-	-	-	0.00%
CARES Act (UPD Payroll)	-	-	-	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (URF)	-	-	-	-	-	-	-	-	-	-	-	0.00%
American Recovery Act (WFRND)	-	-	-	-	-	-	-	-	-	-	-	0.00%
UPD (Alcohol Tax Exp)	63,296	63,296	-	-	63,296	-	-	-	-	63,296	-	0.00%
Total Professional & Contracted	14,929,909	14,929,909	-	3,655,945	3,704,448	1,362,064	1,220,628	1,166,572	3,641,152	11,163,713	3,766,196	25.23%
Total Public Safety	\$ 14,929,909	\$ 14,929,909	\$ -	\$ 3,655,945	\$ 3,704,448	\$ 1,362,064	\$ 1,220,628	\$ 1,166,572	\$ 3,641,152	\$ 11,163,713	\$ 3,766,196	25.23%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23	FY 2022-23	Amount of Change	1st Quarter	2nd Quarter	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Total	Budget Available	% Budget Available
	Amendment #12	Amendment #3		Expenditures	Expenditures	Jan	Feb	Mar	3rd Quarter	Expenditures	Expenditures	Budget Available	(25% of budget year remaining)
100-4250 Promise Program													
Personnel Services													
1100 Salaries & Wages	125,000	125,000	-	26,676	33,822	9,629	9,629	9,629	28,886	89,384	35,616	28.49%	
<i>Promise Program Manager</i>													
<i>Promise Economic Wellbeing Coordinator</i>													
<i>(Includes stipend for making medical insurance and cell phone stipend if applicable)</i>													
1200 Part-Time Wages	47,223	54,000	6,777	12,687	12,519	3,222	4,517	4,310	12,050	37,256	16,724	31.01%	
1300 Over-Time Wages	500	500	-	23	35	-	-	-	-	59	442	88.30%	
1400 Employee Benefits	55,000	57,500	2,500	12,679	14,744	4,206	4,218	4,230	12,653	40,076	17,424	30.30%	
Total Personnel	227,723	237,000	9,277	52,065	61,120	17,056	18,363	18,169	53,588	166,774	70,226	29.63%	
Operating Expenses													
2100 Books, Subscriptions, Memb.	750	750	-	-	-	-	-	-	-	-	750	100.00%	
2300 Travel	3,000	3,000	-	691	1,102	-	-	-	-	1,793	1,207	40.23%	
2400 Office Supplies	200	200	-	-	-	-	-	-	-	-	200	100.00%	
2500 Equipment/Supplies	500	500	-	-	-	-	-	-	-	-	500	100.00%	
Total Operating	4,450	4,450	-	691	1,102	-	-	-	-	1,793	2,657	59.71%	
Professional & Contracted Services													
3100 Professional Services	2,500	1,000	(1,500)	-	-	-	-	-	-	-	-	1,000	100.00%
3300 Training	6,000	5,000	(1,000)	425	25	-	-	35	35	485	4,515	90.36%	
3400 Printing	250	250	-	-	-	-	-	-	-	-	250	100.00%	
Total Professional & Contracted	8,750	6,250	(2,500)	425	25	-	-	35	35	485	5,765	92.24%	
Miscellaneous Expenses													
6100 Misc. Expenses	1,800	1,200	(600)	64	-	-	-	-	-	64	1,136	94.65%	
8200 Events	1,800	1,200	(600)	64	-	-	-	-	-	64	1,136	94.65%	
<i>American Recovery Act Funds</i>													
<i>Get Healthy Utah Grant</i>													
<i>NICT Grant</i>													
<i>Seedlings-Sowing Program</i>													
<i>St. County Coalitions Live Grant</i>													
<i>Misc. Donations</i>													
Total Community Programs	44,000	53,868	9,868	16,790	1,071	19	-	5,661	5,680	23,542	30,326	56.30%	
Total Promise Program	286,723	302,768	16,045	70,056	63,318	17,076	18,363	23,865	59,304	192,658	110,110	36.37%	
Notes: Grant funds and additional donations added to budget.													

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4310 City Recorder												
Personnel Services												
1100 Salaries & Wages	87,000	95,000	8,000	20,233	25,623	7,291	7,398	7,398	22,087	67,944	27,056	28.48%
<i>(Includes stipend for working meal, and cell phone stipend if applicable)</i>												
1200 Part-Time Wages	-	-	(10,000)	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	35,000	25,000	(10,000)	4,232	5,552	1,577	1,607	1,613	4,796	14,581	10,419	41.68%
Total Personnel	122,000	120,000	(2,000)	24,465	31,175	8,868	9,005	9,011	26,884	82,525	37,475	31.23%
Operating Expenses												
2100 Books, Subscriptions, Memb.	1,000	1,000	-	395	113	-	165	-	165	673	327	32.70%
2300 Travel	1,200	1,200	-	82	436	46	-	-	46	518	582	56.85%
2400 Office Supplies	-	100	100	-	-	46	-	-	-	46	54	53.80%
2800 Postage & Shipping	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Operating	2,200	2,300	100	477	549	46	165	-	211	1,237	1,063	46.22%
Professional & Contracted Services												
3100 Professional Services	-	-	-	-	-	-	-	-	-	-	-	0.00%
3200 Contracted Services	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>St. County Elections</i>												
3300 Training	2,000	2,000	-	450	-	-	320	-	320	770	1,230	61.50%
3400 Printing	-	8,500	8,500	1,011	101	-	-	-	-	1,113	7,387	0.00%
3500 Advertising & Public Notices	10,500	10,500	-	1,461	101	-	320	-	320	1,883	8,617	82.07%
Total Professional & Contracted	10,500	10,500	-	1,461	101	-	320	-	320	1,883	8,617	82.07%
Miscellaneous Expenses												
6100 Misc. Expenses	500	500	-	-	142	-	-	83	83	225	275	54.99%
Total Misc.	500	500	-	-	142	-	-	83	83	225	275	54.99%
Total City Recorder	135,200	133,300	(1,900)	26,404	31,967	8,914	9,490	9,094	27,518	85,869	47,431	35.58%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4400 BUILDING SERVICES												
100-4410 Building Services												
Personnel Services												
1100 Salaries & Wages	745,000	745,000	-	161,917	202,270	54,874	58,237	58,240	171,351	595,538	209,462	28.12%
Building Services Director / Building Off Plans Examiner I Building Inspector II Building Inspector III Building Inspector I Permit Technician I Permit Technician II Code Compliance Inspector I Code Compliance Inspector II Code Compliance Inspector I (Includes stipend for working medical insurance and cell phone stipend if applicable)												
1200 Part-Time Wages	-	-	-	448	346	-	-	278	278	1,071	-	0.00%
1300 Over-Time Wages	2,500	2,500	-	71,350	80,580	22,291	23,159	23,284	68,734	220,663	134,337	57.15%
1400 Employee Benefits	366,000	355,000	(11,000)	233,716	283,195	77,165	81,395	81,802	240,362	757,273	345,227	37.84%
Total Personnel	1,113,500	1,102,500	(11,000)	\$ 233,716	\$ 283,195	\$ 77,165	\$ 81,395	\$ 81,802	\$ 240,362	\$ 757,273	\$ 345,227	31.31%
Operating Expenses												
2100 Books, Subscriptions, Memb.	8,000	12,000	4,000	95	1,065	-	175	595	770	1,930	10,070	83.92%
2300 Travel	5,000	9,000	4,000	2,671	-	758	3,571	746	5,074	7,745	1,255	13.95%
2500 Equipment/Supplies	5,000	5,000	-	85	10	-	-	-	-	95	4,905	98.11%
Total Operating	18,000	26,000	8,000	\$ 2,851	\$ 1,075	\$ 758	\$ 3,746	\$ 1,340	\$ 5,843	\$ 9,769	\$ 16,231	62.43%
Professional & Contracted Services												
3100 Professional Services	90,000	90,000	-	4,379	12,911	14,797	7,715	6,929	29,440	46,730	43,270	48.08%
Building Inspection Services Code Compliance Abatement												
3300 Training	10,000	10,000	-	2,030	1,372	1,800	950	70	2,820	6,222	3,778	37.78%
Total Professional & Contracted	100,000	100,000	-	\$ 6,099	\$ 14,283	\$ 16,597	\$ 8,665	\$ 6,999	\$ 32,260	\$ 52,952	\$ 47,048	47.05%
Miscellaneous Expenses												
6100 Misc. Expenses	2,500	2,500	-	-	613	60	-	143	203	816	1,684	67.35%
Total Misc.	2,500	2,500	-	\$ -	\$ 613	\$ 60	\$ -	\$ 143	\$ 203	\$ 816	\$ 1,684	67.35%
Total Building Services	\$ 1,234,000	\$ 1,231,000	\$ (3,000)	\$ 242,976	\$ 299,165	\$ 94,580	\$ 93,805	\$ 90,284	\$ 278,669	\$ 820,810	\$ 410,190	33.32%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4500 COMMUNICATIONS & PROGRAMS												
100-4510 Communications & Programs												
Personal Services												
1100 Salaries & Wages	170,000	171,000	1,000	36,545	46,173	13,126	13,126	13,126	39,379	122,096	48,904	28.60%
Communications & Programs Director Marketing & Communications Manager (Includes stipend for working medical insurance and cell phone stipend if applicable)												
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	3,500	3,500	-	748	416	-	167	56	223	1,386	2,114	60.39%
1400 Employee Benefits	68,000	74,000	6,000	15,632	19,097	5,410	5,459	5,446	16,315	51,044	22,956	31.02%
Total Personal	241,500	248,500	7,000	52,924	65,686	18,536	18,732	18,628	55,916	174,527	73,973	29.77%
Operating Expenses												
2100 Books, Subscriptions, Memb.	500	600	100	-	375	80	-	-	80	455	145	24.18%
2300 Travel	750	750	-	-	-	-	-	-	-	-	750	100.00%
2500 Equipment/Supplies	2,500	2,500	-	6	1,270	-	-	-	-	1,276	1,224	48.98%
2800 Postage & Shipping	75,000	75,000	-	22,081	6,707	6,702	6,702	-	13,403	42,192	32,808	43.74%
Total Operating	78,750	78,850	100	22,087	8,352	6,782	6,702	-	13,483	49,922	34,928	44.30%
Professional & Contracted Services												
3100 Professional Services	35,000	35,000	-	1,485	12,380	1,900	2,020	-	3,920	17,785	17,215	49.19%
3300 Training	2,000	2,000	-	-	14,906	5,544	-	5,544	11,088	35,459	2,000	100.00%
3400 Printing	75,000	75,000	-	9,466	27,286	7,444	2,020	5,544	15,008	59,244	39,541	52.72%
Total Professional & Contracted	112,000	112,000	-	10,951	27,286	7,444	2,020	5,544	15,008	59,244	58,756	52.46%
Miscellaneous Expenses												
6100 Misc. Expenses	2,000	2,000	-	-	-	-	15	-	15	15	1,985	99.25%
Total Misc.	2,000	2,000	-	-	-	-	15	-	15	15	1,985	99.25%
Community Programs												
8100 Community Councils	29,000	29,000	-	-	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	22,000	22,000	-	7,712	1,409	463	2,230	-	2,693	11,814	10,186	46.30%
Youth City Council	5,000	5,000	-	-	-	-	-	-	-	-	-	-
Other	12,000	12,000	-	-	-	-	-	-	-	-	-	-
8300 Programs	120,000	140,000	20,000	47,000	27,500	-	30,000	-	30,000	104,500	35,500	25.36%
Rain Barrel Program	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Asian Association of Utah	100,000	100,000	-	-	-	-	-	-	-	-	-	-
Other	5,000	15,000	20,000	54,712	31,909	463	32,230	-	32,693	119,314	71,686	37.53%
Total Community Programs	171,000	191,000	20,000	54,712	31,909	463	32,230	-	32,693	119,314	71,686	37.53%
Total Communications & Programs	605,250	632,350	27,100	140,675	133,232	39,224	59,719	24,172	117,115	391,022	241,328	38.16%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4520 Emergency Management												
Personnel Services												
1100 Salaries & Wages	75,000	76,000	1,000	16,246	20,517	5,826	5,907	5,908	17,641	54,404	21,596	28.42%
<i>(Includes stipend for working medical insurance and call phone stipend if applicable)</i>												
1200 Part-Time Wages	4,000	4,000	-	869	1,143	-	-	609	609	2,621	1,379	34.47%
1300 Over-Time Wages	43,000	40,000	(3,000)	10,002	9,789	2,715	2,739	2,879	8,334	28,135	11,875	29.69%
1400 Employee Benefits	122,000	120,000	(2,000)	27,117	31,449	8,541	8,647	9,397	26,585	85,151	34,849	29.04%
Total Personnel												
Operating Expenses												
2100 Books, Subscriptions, Memb.	1,000	1,000	-	-	80	-	-	-	-	80	920	92.01%
2300 Travel	750	750	-	276	-	-	-	-	-	276	474	63.21%
2400 Office Supplies	-	-	-	-	399	-	-	250	250	649	10,351	94.10%
2500 Equipment/Supplies	11,000	11,000	-	-	479	-	-	250	250	1,005	11,745	92.12%
Total Operating												
Professional & Contracted Services												
3100 Professional Services	-	-	-	-	-	-	-	-	-	-	-	0.00%
3300 Training	5,000	5,000	-	320	-	-	230	150	380	700	4,300	86.00%
3400 Printing	1,000	1,000	-	691	-	-	-	-	-	691	309	30.88%
Total Professional & Contracted												
Miscellaneous Expenses												
6100 Misc. Expenses	2,500	2,500	-	1,011	207	-	123	150	380	1,391	4,609	76.82%
Total Misc.												
	2,500	2,500	-	-	207	-	123	-	123	330	2,170	86.82%
	2,500	2,500	-	-	207	-	123	-	123	330	2,170	86.82%
Total Emergency Management												
	143,250	141,250	(2,000)	28,404	32,135	8,541	8,999	9,797	27,338	87,876	53,374	37.79%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4530 Information Center												
Personal Services												
1100 Salaries & Wages	78,000	78,000	-	20,681	19,775	4,240	4,240	4,240	12,720	53,176	24,824	31.83%
Information Center-Manager Senior Information Center Technician Information Center-Technician (Includes stipend for working medical insurance and cell phone stipend if applicable)												
1200 Part-Time Wages	24,000	24,000	-	-	1,756	1,988	2,031	2,096	6,116	7,872	16,128	67.20%
PT Information Center Technician/												
1300 Over-Time Wages	10,000	10,000	-	-	148	-	-	80	80	228	9,772	97.72%
1400 Employee Benefits	56,000	56,000	-	13,237	10,035	2,367	2,373	2,396	7,135	30,407	25,593	45.70%
Total Personnel	168,000	168,000	-	\$ 33,917	\$ 31,715	8,595	8,644	8,812	\$ 26,050	\$ 91,682	\$ 76,318	45.43%
Operating Expenses												
2100 Books, Subscriptions, Memb.	500	500	-	-	-	-	-	-	-	-	500	100.00%
2300 Travel	500	500	-	-	-	-	-	-	-	-	500	100.00%
2400 Office Supplies	15,000	15,000	-	2,651	2,364	327	1,181	233	1,740	6,755	8,245	54.97%
2500 Equipment/Supplies	5,000	5,000	-	-	-	-	-	-	-	-	5,000	100.00%
2800 Postage & Shipping	17,500	17,500	-	3,746	1,448	2,131	1,448	2,131	5,709	10,904	6,596	37.69%
Total Operating	38,500	38,500	-	\$ 6,398	\$ 3,812	2,457	2,629	2,363	\$ 7,449	\$ 17,658	\$ 20,842	54.13%
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	-	-	64	-	592	-	-	64	4,936	98.71%
6300 Meals	7,500	7,500	-	941	2,557	1,815	592	267	2,673	6,171	1,329	17.71%
Total Misc.	12,500	12,500	-	\$ 941	\$ 2,621	1,815	592	267	\$ 2,673	\$ 6,236	\$ 6,264	50.11%
Total Information Center	\$ 222,400	\$ 222,400	\$ -	\$ 41,256	\$ 39,148	\$ 12,867	\$ 11,864	\$ 11,441	\$ 36,173	\$ 115,576	\$ 106,824	48.03%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4600 ECONOMIC DEVELOPMENT												
100-4610 Economic Development												
Personnel Services												
1100 Salaries & Wages	55,000	60,000	5,000	12,280	15,674	4,612	4,612	6,989	16,213	44,166	15,834	26.33%
<i>Executive-Dev-Director</i>												
<i>Ast. to Economic Dev. Director</i>												
<i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>												
1200 Part-Time Wages	5,000	-	(5,000)	-	-	-	-	228	228	444	-	0.00%
1300 Over-Time Wages	1,000	1,000	-	-	216	-	-	743	2,558	444	56	55.60%
1400 Employee Benefits	35,000	20,000	(15,000)	2,313	3,094	904	910	743	2,558	7,965	12,035	60.18%
Total Personnel	96,000	81,000	(15,000)	14,593	18,983	5,516	5,522	7,961	18,999	52,575	28,425	35.09%
Operating Expenses												
2100 Books, Subscriptions, Memb.	1,200	1,200	-	70	-	-	-	315	315	385	815	67.89%
2300 Travel	3,000	3,000	-	377	168	504	-	-	504	1,050	1,950	65.01%
2300 Equipment/Supplies	500	500	-	-	25	-	-	-	-	25	475	94.98%
Total Operating	4,700	4,700	-	447	193	504	-	315	820	1,460	3,240	68.94%
Professional & Contracted Services												
3100 Professional Services	15,000	25,000	10,000	7,369	5,991	3,982	4,580	(464)	8,098	21,457	3,543	14.17%
3300 Training	5,000	5,000	-	1,005	108	1,319	963	-	2,822	3,396	1,604	32.08%
Total Professional & Contracted	20,000	30,000	10,000	8,375	6,098	5,301	5,543	(464)	10,920	24,853	5,147	17.18%
Miscellaneous Expenses												
6100 Misc. Expenses	10,000	10,000	-	619	2,610	447	1,611	681	2,738	5,968	4,032	40.32%
6400 Retail Promotion	-	-	-	619	2,610	447	1,611	681	2,738	5,968	-	0.00%
Total Misc.	10,000	10,000	-	619	2,610	447	1,611	681	2,738	5,968	4,032	40.32%
Total Economic Development	130,700	125,700	(5,000)	24,034	27,885	11,768	12,675	8,493	32,936	84,855	40,845	32.49%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4620 Business License Administration												
Personnel Services												
1100 Salaries & Wages	115,000	115,000	-	23,135	27,630	8,848	8,848	8,847	26,544	77,309	37,691	32.77%
<i>(Business License Administrator includes stipend for working medical insurance and cell phone stipend if applicable)</i>												
1200 Part-Time Wages	2,500	2,500	-	-	225	-	113	-	248	585	1,915	0.00%
1300 Over-Time Wages	65,000	65,000	-	113	15,464	4,647	4,654	5,067	14,368	43,400	21,600	76.59%
1400 Employee Benefits	182,500	182,500	-	36,816	43,319	13,630	13,615	13,914	41,160	121,294	61,206	33.23%
Total Personnel				\$ 36,816	\$ 43,319	\$ 13,630	\$ 13,615	\$ 13,914	\$ 41,160	\$ 121,294	\$ 61,206	33.54%
Operating Expenses												
2100 Books, Subscriptions, Memb.	500	500	-	-	290	-	-	-	-	483	500	100.00%
2300 Travel	1,500	1,500	-	-	290	-	-	-	-	483	1,017	67.80%
2500 Equipment/Supplies	2,250	2,250	-	193	290	-	-	-	-	483	250	100.00%
Total Operating				\$ 193	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ 483	\$ 1,767	78.53%
Professional & Contracted Services												
3100 Professional Services	-	-	-	-	-	-	-	-	-	-	-	0.00%
3300 Training	1,500	1,500	-	195	-	-	395	-	395	590	910	60.67%
Total Professional & Contracted				\$ 195	\$ -	\$ -	\$ 395	\$ -	\$ 395	\$ 590	\$ 910	60.67%
Miscellaneous Expenses												
6100 Misc. Expenses	500	500	-	-	-	-	-	-	-	-	500	100.00%
Total Misc.				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	100.00%
Total Business License Administration	\$ 186,750	\$ 186,750	\$ -	\$ 37,203	\$ 43,609	\$ 13,630	\$ 14,010	\$ 13,914	\$ 41,555	\$ 122,367	\$ 64,383	34.48%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-5700 COMMUNITY LIFE/MILLCREEK COMMON Personnel Services												
1100 Salaries & Wages <i>Community Life/MC Executive Director (Includes stipend for waiting medical insurance and cell phone stipend if applicable)</i>	105,000	105,000	-	19,654	28,104	8,002	8,257	8,295	24,554	72,311	32,689	31.13%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	50,000	48,000	(2,000)	8,771	11,843	3,374	3,428	3,434	10,236	30,850	17,150	35.73%
Total Personnel	155,000	153,000	(2,000)	\$ 28,425	\$ 39,946	11,377	11,684	11,729	\$ 34,790	\$ 103,161	\$ 49,839	32.57%
Operating Expenses												
2100 Books, Subscriptions, Memb.	3,500	3,500	-	-	1,798	-	-	672	-	1,798	1,702	48.63%
2300 Travel	1,500	1,500	-	-	3,993	-	-	-	672	672	828	55.20%
2500 Equipment/Supplies	10,000	10,000	-	537	163	-	-	-	-	4,530	5,470	84.70%
2800 Postage & Shipping	1,000	1,000	-	-	-	-	-	-	-	163	837	83.70%
Total Operating	16,000	16,000	-	\$ 537	\$ 5,954	-	-	672	\$ 672	\$ 7,163	\$ 8,837	55.23%
Professional & Contracted Services												
3100 Professional Services	125,000	160,000	35,000	41,964	33,478	34,404	3,260	2,171	39,835	115,277	44,723	27.95%
3300 Training	2,500	4,500	2,000	1,718	-	-	1,825	1,825	1,825	3,543	957	21.27%
Total Professional & Contracted	127,500	164,500	37,000	43,682	33,478	34,404	3,260	3,996	41,660	\$ 118,820	\$ 45,680	27.77%
Miscellaneous Expenses												
6100 Misc. Expenses	5,000	5,000	-	32	249	60	124	-	185	466	4,534	90.65%
Total Misc.	5,000	5,000	-	\$ 32	\$ 249	60	124	-	\$ 185	\$ 466	\$ 4,534	90.65%
Total Events/Millcreek Common	\$ 303,500	\$ 338,500	\$ 35,000	\$ 72,676	\$ 79,627	\$ 45,841	\$ 15,069	\$ 16,397	\$ 77,307	\$ 229,610	\$ 108,890	32.17%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-5720 Community Life Events & Programs												
Personnel Services												
1100 Salaries & Wages	140,000	125,000	(15,000)	18,148	30,856	10,956	10,516	10,554	32,007	81,011	43,989	35.19%
Community Life Event Manager Community Life Production Manager (Includes stipend for working medical insurance and cell phone stipend if applicable)												
1300 Part-Time Wages	2,500	2,500	-	-	-	672	-	-	672	672	2,500	100.00%
1300 Over-Time Wages	1,500	1,500	-	-	-	3,482	3,254	3,266	10,003	672	828	35.23%
1400 Employee Benefits	60,000	46,000	(14,000)	8,592	10,161	3,482	3,254	3,266	10,003	28,755	17,245	37.49%
Total Personnel	204,000	175,000	(29,000)	26,740	41,017	15,090	13,770	13,821	42,681	110,438	64,562	36.89%
Operating Expenses												
2100 Books, Subscriptions, Memb.	500	2,000	1,500	-	-	196	778	635	1,609	1,609	391	19.54%
2300 Travel	1,500	1,500	-	-	-	-	-	-	-	-	1,500	100.00%
2500 Equipment/Supplies	7,500	7,500	-	141	-	132	-	17	149	290	7,210	96.14%
2800 Postage & Shipping	2,500	2,000	(500)	-	-	-	-	-	-	-	2,000	100.00%
Total Operating	12,000	13,000	1,000	141	-	328	778	653	1,758	1,899	11,101	85.39%
Professional & Contracted Services												
3100 Professional Services	20,000	20,000	-	600	-	2,660	348	-	3,008	3,608	16,392	81.96%
3300 Training	1,500	1,500	-	-	-	-	-	-	-	-	1,500	100.00%
Total Professional & Contracted	21,500	21,500	-	600	-	2,660	348	-	3,008	3,608	17,892	83.22%
Miscellaneous Expenses												
6100 Misc. Expenses	5,000	5,000	-	-	-	-	-	39	39	39	4,961	99.23%
Community Events & Programs												
8200 Events	350,000	355,000	5,000	157,746	81,950	26,980	4,137	11,829	42,946	282,642	72,358	20.38%
Utah Venture Out Thinker 225 Grant (Camp Tracy) Juneenth Event Millcreek Common Events												
8300 Programs	-	-	-	-	-	-	-	-	-	-	-	-
Total Community Events & Programs	350,000	355,000	5,000	157,746	81,950	26,980	4,137	11,829	42,946	282,642	72,358	20.38%
Total Community Life Events & Programs	592,500	569,500	(23,000)	185,226	122,967	45,058	19,033	26,341	90,432	398,625	170,875	30.00%

Notes: Various line items changed to meet updated needs.
Total Community Life Events & Programs

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-5730 Millcreek Common Business Development												
Personal Services												
1100 Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%
1400 Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	0.00%
Operating Expenses												
2100 Books, Subscriptions, Memb.	-	-	-	-	-	-	-	-	-	-	-	0.00%
2300 Travel	-	-	-	-	-	-	-	-	-	-	-	0.00%
2500 Equipment/Supplies	15,000	5,000	(10,000)	-	53	-	-	-	-	53	4,947	98.94%
2700 Utilities	15,000	5,000	(10,000)	-	53	-	-	-	-	53	4,947	98.94%
Total Operating	15,000	5,000	(10,000)	-	53	-	-	-	-	53	4,947	98.94%
Professional & Contracted Services												
3100 Professional Services	75,000	10,000	(65,000)	-	720	-	-	1,720	1,720	2,440	7,560	75.60%
3300 Training	-	10,000	10,000	-	-	-	-	1,720	1,720	2,440	7,560	75.60%
Total Professional & Contracted	75,000	10,000	(65,000)	-	720	-	-	1,720	1,720	2,440	7,560	75.60%
Miscellaneous Expenses												
6100 Misc. Expenses	5,000	1,200	(3,800)	-	-	-	-	-	-	-	1,200	100.00%
Total Misc.	5,000	1,200	(3,800)	-	-	-	-	-	-	-	1,200	100.00%
Total Millcreek Common Business Development	95,000	16,200	(78,800)	-	773	-	-	1,720	1,720	2,493	13,707	84.61%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-5740 Millcreek Common Adventure Hub												
Personal Services												
1100 Salaries & Wages	184,000	220,000	36,000	37,801	51,741	16,422	16,480	17,462	50,363	139,905	80,095	36.41%
Adventure Hub Facilities & Operations Mgr. Community Life Manager / (3) (Includes stipend for working medical insurance and cell phone stipend if applicable)												
1200 Part-Time Wages	175,000	195,000	20,000	31,025	42,376	20,709	17,913	16,887	55,508	128,909	66,091	33.89%
Community Life Operations Technician Adventure Hub Crew Zamboni Drivers												
1300 Over-Time Wages	20,000	25,000	5,000	1,261	6,855	6,456	474	220	7,150	15,266	9,734	38.94%
1400 Employee Benefits	110,000	110,000	-	17,751	22,550	7,550	6,273	6,234	20,057	60,358	49,642	45.13%
Total Personnel	489,000	550,000	61,000	87,838	123,522	51,136	41,141	40,802	133,079	344,438	205,562	37.37%
Operating Expenses												
2100 Books, Subscriptions, Memb.	2,500	2,500	-	1,609	129	-	-	-	-	1,738	762	30.48%
2300 Travel	2,500	2,500	-	-	-	-	-	198	198	198	2,302	92.08%
2500 Equipment/Supplies	180,000	180,000	-	39,923	60,347	13,652	12,233	8,795	34,680	134,951	45,049	25.03%
2600 Building Maintenance	50,000	50,000	-	-	-	-	-	-	-	-	50,000	100.00%
2700 Utilities	75,000	90,000	15,000	9,518	17,668	14,644	12,700	12,800	40,144	67,330	22,670	25.19%
2650 Vehicle Maintenance	15,000	15,000	-	-	-	-	-	-	-	-	15,000	100.00%
2800 Postage & Shipping	2,000	2,000	-	-	-	-	-	18	18	18	1,982	99.11%
Total Operating	327,000	342,000	15,000	51,050	78,145	28,296	24,933	21,812	75,040	204,235	137,765	40.28%
Professional & Contracted Services												
3100 Professional Services	35,000	35,000	-	8,658	6,771	3,292	2,833	2,719	8,544	23,773	11,227	32.08%
3300 Training	7,500	7,500	-	-	-	-	-	230	230	230	7,270	96.93%
Total Professional & Contracted	42,500	42,500	-	8,658	6,771	3,292	2,833	2,449	8,574	24,003	18,497	43.52%
Miscellaneous Expenses												
6100 Misc. Expenses	5,000	5,000	-	61	2,419	120	-	1,208	1,328	3,807	1,193	23.85%
Total Misc.	5,000	5,000	-	61	2,419	120	-	1,208	1,328	3,807	1,193	23.85%
Total Millcreek Common Adventure Hub	863,500	939,500	76,000	147,606	210,857	82,844	68,906	66,271	218,021	576,483	363,017	38.64%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4700 FINANCE												
100-4710 Finance												
Personal Services												
1100 Salaries & Wages	330,000	385,000	55,000	67,493	92,098	27,172	26,783	26,783	80,737	240,328	144,673	37.58%
HR-Finance Director												
HR-Finance Assistant												
HR Manager												
HR-Finance Technician												
CDBG/Grant Administrator												
(includes stipend for working medical insurance and cell phone stipend if applicable)												
1200 Part-Time Wages	140,000	145,000	5,000	26,565	31,760	9,035	9,202	9,226	27,463	85,787	59,213	0.00%
1400 Employee Benefits	470,000	530,000	60,000	94,057	123,858	36,207	35,984	36,008	108,200	326,115	203,885	40.84%
Total Personnel												
Operating Expenses												
2100 Books, Subscriptions, Memb.	250	250	-	-	100	50	-	-	50	150	100	40.00%
2300 Travel	500	500	-	31	-	18	15	-	33	64	436	87.29%
2400 Office Supplies	500	500	-	265	-	-	-	-	133	265	235	47.03%
2500 Equipment/Supplies	250	500	250	-	174	-	133	-	133	308	192	38.45%
Total Operating	1,500	1,750	250	296	274	68	148	-	216	766	964	55.08%
Professional & Contracted Services												
3100 Professional Services	20,000	20,000	-	2,516	250	-	250	765	1,015	3,781	16,219	81.09%
3300 Training	7,500	7,500	-	105	161	-	-	20	20	286	7,214	96.19%
3400 Printing	1,500	1,500	-	2,821	411	-	-	785	1,035	4,067	1,500	100.00%
Total Professional & Contracted	29,000	29,000	-	2,821	411	-	250	785	1,035	4,067	24,933	85.98%
Miscellaneous Expenses												
6100 Misc. Expenses	1,000	1,000	-	65	378	-	-	-	-	443	557	55.66%
Total Misc.	1,000	1,000	-	65	378	-	-	-	-	443	557	55.66%
Total Finance	501,500	561,750	60,250	97,039	124,922	36,275	36,382	36,793	109,451	331,412	230,338	41.00%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% 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	-	-	-	-	-	-	-	-	-	-	-	0.00%
2400 Office Supplies	250	250	-	-	17	-	-	-	-	17	233	93.19%
2500 Equipment/Supplies	250	250	-	-	30	-	-	-	-	30	220	88.11%
2800 Postage & Shipping	250	250	-	-	-	-	-	-	-	-	250	100.00%
Total Operating	1,000	1,000	-	\$ -	\$ 47	-	-	-	\$ -	\$ 47	\$ 953	95.33%
Professional & Contracted Services												
3100 Professional Services	20,000	20,000	-	-	5,449	2,267	766	1,121	4,154	9,779	10,221	51.11%
<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	-	-	-	-	-	-	-	-	(1,375)	-75.00%
Total Professional & Contracted	21,500	21,500	-	\$ -	\$ 5,449	\$ 2,267	\$ 766	\$ 1,875	\$ 6,029	\$ 11,654	\$ 9,846	45.80%
Insurance												
4200 Worker's Comp Insurance	45,000	45,000	-	2,095	17,397	-	3,987	2,356	6,343	25,835	19,165	42.59%
Miscellaneous Expenses												
6100 Misc. Expenses	500	500	-	-	3	-	-	57	57	60	440	88.03%
Total Misc.	500	500	-	\$ -	\$ 3	-	-	\$ 57	\$ 57	\$ 60	\$ 440	88.03%
Total Human Resources	\$ 68,000	\$ 68,000	\$ -	\$ 2,270	\$ 22,896	\$ 2,267	\$ 4,753	\$ 5,409	\$ 12,429	\$ 37,595	\$ 30,405	44.71%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4800 Facilities Administration												
100-4810 Facilities Administration												
Personnel Services												
1100 Salaries & Wages	115,000	115,000	-	24,830	31,188	8,887	8,940	8,940	26,767	82,785	32,215	28.01%
<i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>												
1200 Part-Time Wages	-	-	-	-	-	-	-	-	-	-	-	0.00%
1300 Over-Time Wages	52,000	52,000	-	10,388	13,007	3,706	3,725	3,731	11,161	34,556	17,444	33.55%
1400 Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	167,000	167,000	-	35,218	44,196	12,593	12,664	12,670	37,928	117,341	49,659	29.74%
Operating Expenses												
2100 Books, Subscriptions, Memb.	4,000	4,000	-	516	53	-	53	-	53	622	3,378	84.45%
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	-	53	1,714	7,786	81.95%
Professional & Contracted Services												
3100 Professional Services	7,500	7,500	-	405	450	315	135	405	855	1,710	5,790	77.20%
3300 Training	5,000	5,000	-	97	395	-	-	-	-	492	4,508	90.16%
Total Professional & Contracted	12,500	12,500	-	502	845	315	135	405	855	2,202	10,298	82.36%
Miscellaneous Expenses												
6100 Misc. Expenses	7,500	7,500	-	3,327	1,028	70	305	249	624	4,979	2,521	33.62%
Total Misc.	7,500	7,500	-	3,327	1,028	70	305	249	624	4,979	2,521	33.62%
Total Facilities Administration	196,500	196,500	-	40,555	46,121	12,978	13,157	13,325	39,460	126,236	70,264	35.75%

Notes: No change.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4820 Facilities												
Operating Expenses												
2500 Equipment/Supplies	50,000	50,000	-	5,396	6,968	3,016	3,633	1,436	8,095	20,448	29,552	59.10%
2600 Building Improvements	25,000	25,000	-	-	960	-	-	-	-	960	24,040	96.16%
2700 Utilities	55,000	65,000	10,000	13,034	13,952	5,764	5,547	5,405	16,716	43,701	21,299	32.77%
Electricity												
Medical Gas												
Telephone												
Water & Sewer												
Waste & Recycling												
Total Operating	130,000	140,000	10,000	18,430	21,879	8,780	9,179	6,841	24,800	65,110	74,890	53.49%
Professional & Contracted Services												
3100 Professional Services	35,000	35,000	-	7,990	6,651	1,909	1,860	1,860	5,628	20,269	14,731	42.09%
3300 Training	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Professional & Contracted	35,000	35,000	-	7,990	6,651	1,909	1,860	1,860	5,628	20,269	14,731	42.09%
Debt Service												
5400 Leases	205,000	205,000	-	65,032	48,774	16,258	16,258	16,258	48,774	162,581	42,419	20.69%
Miscellaneous Expense	205,000	205,000	-	65,032	48,774	16,258	16,258	16,258	48,774	162,581	42,419	20.69%
6100 Misc. Expenses	7,500	7,500	-	60	120	-	60	-	60	240	7,260	96.80%
Total Misc.	7,500	7,500	-	60	120	-	60	-	60	240	7,260	96.80%
Total Facilities	377,500	387,500	10,000	91,513	77,424	28,947	27,357	24,959	79,263	248,200	139,300	35.95%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4830 Fleet												
Operating Expenses												
2500 Equipment/Supplies	10,000	15,000	5,000	1,163	6,302	68	110	116	294	7,760	7,240	48.27%
2650 Vehicle Maintenance	20,000	20,000	-	2,419	6,974	878	642	2,61	1,781	11,124	9,876	44.38%
2900 Fuel	45,000	45,000	-	7,235	6,974	1,604	2,327	1,897	5,429	19,987	25,013	55.58%
Total Operating Expenses	75,000	80,000	5,000	10,817	20,150	2,551	3,080	2,773	7,504	38,971	41,129	51.41%
Capital Expenses												
7500 Vehicles	35,000	73,000	38,000	-	33,780	-	-	37,553	37,553	71,333	1,667	2.28%
<i>Planning Inspector Community Life Vehicle</i>												
Total Capital Expenses	35,000	73,000	38,000	-	33,780	-	-	37,553	37,553	71,333	1,667	2.28%
Total Fleet	110,000	153,000	43,000	10,817	53,930	2,551	3,080	39,826	45,457	110,204	42,796	27.97%

Notes: Funds added for equipment and additional vehicle for Community Life.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4840 IT Management												
Operating Expenses	375,000	350,000	(25,000)	52,569	52,151	11,532	17,255	6,870	35,657	140,377	209,633	59.89%
2500 Equipment/Supplies												
7500 General Supplies & Microsoft Licensing												
40,000 Autodesk												
20,000 Financial Management Software												
25,000 OnePlus												
15,000 Bluebeam												
4,000 Mantec												
50,000 World License Maintenance												
6,000 Identisys												
125,000 Misc												
2700 Utilities												
Telephone	35,000	35,000	-	3,970	7,936	4,823	-	2,412	7,235	19,131	15,869	45.34%
Professional & Contracted Services	410,000	385,000	(25,000)	56,539	60,077	16,385	17,255	9,782	42,892	159,507	225,493	58.37%
3100 Professional Services	120,000	150,000	30,000	31,660	30,652	10,115	-	25,868	35,983	98,294	51,706	34.47%
Las Olivas IT												
3300 Training	-	-	-	-	-	-	-	-	-	-	-	-
Total Professional & Contracted	120,000	150,000	30,000	31,660	30,652	10,115	-	25,868	35,983	98,294	51,706	0.00%
Miscellaneous Expenses												
6100 Misc. Expenses	2,000	2,000	-	-	-	-	-	-	-	-	2,000	100.00%
Capital												
7400 Equipment (Computers, etc.)	35,000	35,000	-	4,528	4,444	187	-	2,392	2,579	11,551	23,449	67.00%
Total Capital	35,000	35,000	-	4,528	4,444	187	-	2,392	2,579	11,551	23,449	67.00%
Total IT Management	567,000	572,000	5,000	92,727	95,173	28,657	17,255	37,542	81,454	269,353	302,647	52.91%

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

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-4900 PLANNING & ZONING												
100-4910 Planning & Zoning												
Personnel Services												
1100 Salaries & Wages	745,000	755,000	20,000	165,057	205,458	52,726	58,572	60,104	171,402	541,917	223,083	29.16%
ACM/Planning & Zoning Director Planning Engineer Development Review Engineer II Development Review Specialist Long Range Planning Manager Current Planning Manager Planner (12) Planning Admin Assistant <i>(Includes stipend for working medical insurance and cell phone stipend if applicable)</i>												
1200 Part-Time Wages	15,000	15,000	-	-	3,132	1,129	1,882	835	3,846	10,128	4,872	0.00%
1300 Over-Time Wages	345,000	310,000	(35,000)	67,485	74,217	19,704	20,244	20,129	60,077	201,779	108,211	32.48%
1400 Employee Benefits	1,105,000	1,090,000	(15,000)	235,692	282,807	73,559	80,698	81,068	235,325	753,824	335,177	34.91%
Total Personnel	1,205,000	1,170,000	(35,000)	408,234	462,472	127,318	140,414	142,136	406,829	1,337,337	572,273	30.84%
Operating Expenses												
2100 Books, Subscriptions, Memb.	3,500	3,500	-	777	-	-	1,036	74	1,110	1,887	1,613	46.09%
2300 Travel	9,000	9,000	-	-	-	669	297	-	966	966	8,034	89.26%
2400 Office Supplies	500	500	-	-	10	-	-	-	717	727	500	100.00%
2500 Equipment/Supplies	1,000	1,000	-	-	10	717	-	-	717	727	273	27.28%
Total Operating	14,000	14,000	-	777	10	1,386	1,333	74	2,793	3,581	10,419	74.42%
Professional & Contracted Services												
3100 Professional Services	200,000	325,000	125,000	48,425	39,762	14,669	15,868	15,785	46,321	134,507	190,493	58.61%
Misc. Studies Code Recodification												
3200 Contracted Services	30,000	30,000	-	660	2,680	210	140	2,060	2,410	5,750	24,250	80.83%
SI County Addressing SI County Surveying												
3300 Training	15,000	15,000	-	2,715	805	-	2,389	150	2,539	6,059	8,941	59.61%
3400 Printing	1,000	1,000	-	-	-	-	-	-	-	-	1,000	100.00%
Total Professional & Contracted	246,000	371,000	125,000	51,800	43,247	14,879	18,397	17,995	51,270	146,317	224,683	60.56%
Miscellaneous Expenses												
6100 Misc. Expenses	2,500	2,500	-	170	38	742	-	188	930	1,137	1,363	54.51%
Total Misc.	2,500	2,500	-	170	38	742	-	188	930	1,137	1,363	54.51%
Total Planning & Zoning	1,367,500	1,477,500	110,000	288,438	326,102	90,566	100,428	99,324	290,318	904,858	572,642	38.76%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
100-5100 PUBLIC WORKS												
100-5110 Public Works												
Personnel Services												
1100 Salaries & Wages	485,000	475,000	(10,000)	96,339	121,449	34,726	34,725	34,489	103,941	321,728	153,272	32.27%
Public Works Director Staff Engineer / Public Works Operations Manager / Public Works Inspector / GIS/WebSite Technician GIS Specialist/Inspector / (50%) Fertilt Technician (50%) <i>(Includes stipend for walking medical insurance and cell phone stipend if applicable)</i>												
1200 Part-Time Wages	10,000	10,000	-	2,086	2,450	233	854	566	1,654	6,190	3,810	38.10%
1300 Over-Time Wages	7,500	7,500	-	207	586	-	-	-	-	792	6,708	89.43%
1400 Employee Benefits	235,000	215,000	(20,000)	39,862	45,483	13,081	13,114	13,088	39,282	124,137	90,873	42.27%
Total Personnel	737,500	707,500	(30,000)	137,994	169,967	48,040	48,694	48,143	144,877	452,837	254,663	35.99%
Operating Expenses												
2100 Books, Subscriptions, Memb.	7,500	12,000	4,500	-	265	9,835	148	280	10,263	10,528	1,472	12.28%
2200 Travel	5,000	5,000	-	-	51	51	245	-	296	296	4,704	94.08%
2400 Office Supplies	-	-	-	-	-	-	-	-	-	-	1,300	0.00%
2500 Equipment/Supplies	3,500	3,500	-	6,397	296	1,004	-	-	1,004	1,300	2,200	62.85%
2700 Utilities	38,000	38,000	-	-	8,327	2,589	2,555	2,537	7,681	22,405	15,595	41.04%
2800 Postage & Shipping	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Operating	54,000	58,500	4,500	6,397	8,889	13,479	2,948	2,817	19,244	34,530	23,970	40.97%
Professional & Contracted Services												
3100 Professional Services	200,000	200,000	-	-	23,569	28,790	1,732	540	31,063	54,631	145,369	72.68%
Development Review Services												
3200 Contracted Services	450,000	450,000	-	-	-	-	213,671	-	213,671	213,671	236,329	52.52%
St. County/Parks St. County/Public Works St. County/Street Lights (See Utilities)	3,500,000	3,100,000	(400,000)	-	1,311,212	-	49,707	497,656	547,363	1,858,575	1,241,425	40.05%
3300 Training	6,500	6,500	-	-	1,605	-	265	-	265	1,870	4,630	71.23%
3400 Printing	-	-	(400,000)	-	-	28,790	265,375	498,196	792,361	2,128,747	1,622,753	43.33%
Total Professional & Contracted	4,156,500	3,756,500	(400,000)	-	1,336,386	28,790	265,375	498,196	792,361	2,128,747	1,622,753	43.33%
Miscellaneous Expenses												
6100 Misc. Expenses	2,500	2,500	-	229	239	-	-	-	-	468	2,032	81.28%
Total Misc.	2,500	2,500	-	229	239	-	-	-	-	468	2,032	81.28%
Total Public Works	4,950,500	4,525,000	(425,500)	144,620	1,515,480	90,309	317,017	549,156	956,482	2,616,582	1,908,418	42.17%

Notes: Various line items changed to meet updated needs.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET

Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
Fund 111 Class B & C Road												
Class B & C Road Expenditures	2,000,000	2,400,000	400,000	-	391,008	394,417	501,887	-	896,305	1,287,313	1,112,687	46.36%
2650 Class C Road Maintenance												
Total Class B & C Road	\$ 2,000,000	\$ 2,400,000	\$ 400,000	\$ -	\$ 391,008	\$ 394,417	\$ 501,887	\$ -	\$ 896,305	\$ 1,287,313	\$ 1,112,687	46.36%

Notes: Increased to much additional Class C Road fund projections.

MILLCREEK FY 2022-23 GENERAL FUND EXPENSE BUDGET												
Department Budget	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amount of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (25% of budget year remaining)
Total General Fund Expenses	\$ 34,713,577	\$ 38,863,920	\$ 4,150,343	\$ 5,945,430	\$ 8,364,518	\$ 2,559,186	\$ 2,739,184	\$ 2,469,739	\$ 7,660,267	\$ 22,132,063	\$ 16,711,357	43.05%

MILLCREEK FY 2022-23 CAPITAL IMPROVEMENT FUND REVENUE BUDGET

CAPITAL IMPROVEMENT PROJECT FUND	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amt. of Change	Total Received 1st Quarter	Total Received 2nd Quarter	Received Jan	Received Feb	Received Mar	Total Received 3rd Quarter	Total Received	% Received
450 CIP REVENUE											
3300 INTERGOVERNMENTAL											
3360 Intergovernmental - CIP	6,407,714	6,813,094	405,380	5,200,000	1,613,094	-	-	-	-	6,813,094	100.00%
Utah Outdoor Recreation Grant (Icc Ribbon)	500,000	500,000	-	-	500,000	-	-	-	-	500,000	
CDRG Reimbursement	155,038	155,038	-	-	155,038	-	-	-	-	155,038	
Jordan River Grant Refund	(86)	(86)	-	-	(86)	-	-	-	-	(86)	
Soft Lake County Reimbursement	402,762	808,142	405,380	-	808,142	-	-	-	-	808,142	
HB 244 Loan Funds (SIF)	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	
Total Intergovernmental	6,407,714	6,813,094	405,380	5,200,000	1,613,094	-	-	-	-	6,813,094	100.00%
3600 MISCELLANEOUS											
3610 Interest Earnings	400,000	700,000	300,000	141,615	207,308	80,785	76,838	69,623	227,247	576,169	82.31%
Series 2021 Bond Interest											
3620 Misc.	3,895,013	5,295,015	1,400,002	3,895,013	-	-	-	-	-	3,895,013	73.56%
Sale of Property (Wilson)	2,843,108	2,843,108	-	-	-	-	-	-	-	-	
Sale of Property (Excess City Hall)	1,051,905	1,051,905	-	-	-	-	-	-	-	-	
Sale of Property (Crystal Towers)	1,400,002	1,400,002	-	-	-	-	-	-	-	-	
Total Miscellaneous	4,295,013	5,995,015	1,700,002	4,036,628	207,308	80,785	76,838	69,623	227,247	4,471,182	74.58%
3800 CONTRIBUTIONS											
3820 Use of CIP Fund Balance	49,560,933	49,560,933	-	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	-	-	-	-	-	-	-	-	-	-	
Mountainaire	345,788	345,788	-	-	-	-	-	-	-	-	
JRT Trail Match	80,000	80,000	-	-	-	-	-	-	-	-	
Canyon Rim Match	90,000	90,000	-	-	-	-	-	-	-	-	
Total Contributions	49,560,933	49,560,933	-	1,855,000	-	-	-	-	-	1,855,000	3.74%
3900 OTHER SOURCES											
3910 Transfer from General Fund	1,000,895	4,860,895	3,860,000	-	-	-	-	-	-	-	0.00%
City Hall Bond Funds											
Additional GF	1,000,895	4,860,895	3,860,000	-	-	-	-	-	-	-	0.00%
3920 Transfer from Storm Water Fund	-	-	-	-	-	-	-	-	-	-	0.00%
SW CIP Funds to be managed within SW Fund	-	-	-	-	-	-	-	-	-	-	0.00%
Total Other Sources	1,000,895	4,860,895	3,860,000	-	-	-	-	-	-	-	0.00%
Total CIP Revenue	\$ 61,264,555	\$ 67,229,938	\$ 5,965,382	\$ 11,091,628	\$ 1,820,402	\$ 80,785	\$ 76,838	\$ 69,623	\$ 227,247	\$ 13,139,277	19.54%

MILLCREEK FY 2022-23 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

CAPITAL IMPROVEMENT PROJECT FUND	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amt. of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Balance Available	% Budget Available
Capital Projects Expenses												
450-5410 Capital Improvement Projects												
7100 Land	2,350,000	3,614,404	1,264,404	-	-	-	2,480,420	1,091,094	3,571,514	3,571,514	42,890	1.19%
Pallett Property							2,477,030	7800	2,477,030	2,477,030		
Property Related Expenses (Pallett)							3,390		11,190	11,190		
Purchase of Parking Easement								26,326	1,083,294	1,083,294		
(Parking Structure)								26,326	124,615	346,943	553,057	61.45%
7310 General CIP	900,000	900,000	-	28,526	193,802	46,607	51,683	1,083,294	1,083,294	1,083,294	553,057	61.45%
Pavement Preservation												
3900 S: 1-215 to 2300 E												
Reconstruction Potential CO												
900 E:3900 S to 4500 S Safety												
Improvements												
3800 S Skyline HS Intersection												
Neefs Canyon Debris Basin SW												
2000 E: Sigard 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												
7311 HB244 Projects	6,700,000	6,700,000	-	-	579,625	22,469	-	167,035	22,469	22,469	5,401,602	80.62%
Chambers Avenue												
2000 East												
1300 East: 3300 S to 3900 S												
1300 East: 3900 S to 4200 S												
Neefs Canyon												
7320 Sidewalk Projects	575,000	575,000	405,380	318,877	572,257	70,039	1,700	2,150	73,889	965,024	548,071	36.22%
SW 50/50 Program												
SW Cutting (Trip Hazards)												
3300 S: 2600 E to 2700 E - CO												
Neefs Lane												
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	-	-	-	-	-	-	-	-	-	-	-	0.00%
7360 Lighting	280,000	280,000	-	-	3,101	-	-	-	-	3,101	276,899	98.89%
Street Lights												
Signal: Signal Detection Upgrades												

Exhibit A
 FY 2022-23
 Budget Amendment #3

MILLCREEK FY 2022-23 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET

	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amt. of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Balance Available	% Budget Available
7370 Non PW Projects City Hall Bond Interest; ARPA City Hall Bond Grant; General Fund Funds; PW Grant; General Fund	49,876,841	54,172,439	4,295,598	7,149,734	5,115,172	5,523,156	126,613	5,753,455	11,403,224	23,668,130	30,504,309	56.31%
Parking Structure (Redevelopment & ARPA) Transfer)	39,515,145	43,419,035	3,903,890	6,870,431	4,441,858	5,383,514	26,732	5,733,483	11,143,728	22,456,017	20,963,018	
Millcreek Common Mountainaire	7,000,000 345,788	7,000,000 345,788	75,000	-	540,460 66,483	-	38,253	19,732	57,985	598,445 345,788	7,000,000 126,555	
Pickleball	800,000	800,000	-	279,304	-	-	-	-	-	-	800,000	0
JRT Trail March	80,000	480,000	400,000	-	-	-	-	-	-	-	800,000	480,000
Canyon Rim March	90,895	90,895	-	-	-	90,895	-	-	90,895	90,895	1,079,470	-
Underground Power Line	1,120,013	1,120,013	-	-	30,835	9,708	-	-	9,708	40,543	138,557	-
Church Demolition	275,000	275,000	-	-	35,535	39,040	61,629	240	100,909	136,443	-	0.00%
9100 CIP Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total CIP	\$ 61,264,555	\$ 67,229,937	\$ 5,965,382	\$ 7,497,137	\$ 6,463,957	\$ 6,191,541	\$ 2,660,417	\$ 7,040,059	\$ 15,892,016	\$ 26,281,596	\$ 37,333,937	55.53%

MILLCREEK FY 2022-23 STORM WATER REVENUE BUDGET

	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amt. of Change	Total Received 1st Quarter	Total Received 2nd Quarter	Received Jan	Received Feb	Received Mar	Total Received 3rd Quarter	Total Received	% Received
STORM WATER REVENUE BUDGET											
510 STORM WATER											
3300 INTERGOVERNMENTAL											
3320 State Grants	-	114,824	114,824	-	-	-	114,824	-	114,824	114,824	0.00%
Total Intergovernmental	-	114,824	114,824	-	-	-	114,824	-	114,824	114,824	100.00%
3400 CHARGES FOR SERVICES											
3460 Storm Water Fees	3,000,000	3,100,000	-	-	1,035,496	255,987	259,375	260,475	775,837	1,811,332	58.43%
Total Charges For Services	3,000,000	3,100,000	-	-	1,035,496	255,987	259,375	260,475	775,837	1,811,332	58.43%
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	\$ 3,219,824	\$ 114,824	\$ -	\$ 1,035,496	\$ 255,987	\$ 259,375	\$ 260,475	\$ 775,837	\$ 1,811,332	56.26%

MILLCREEK FY 2022-23 STORM WATER FUND EXPENSE BUDGET

STORM WATER FUND	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amt. of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Available
Storm Water Fund Expenses												
Personnel Services												
1100 Salaries & Wages	350,000	410,000	60,000	85,122	108,910	31,020	31,288	30,960	93,268	287,300	122,700	29.93%
Stormwater Engineer SW Operations Coordinator Stormwater Inspector II (2) Billing Specialist (50%) <i>(Includes stipend for waiving medical insurance and cell phone stipend if applicable)</i>												
1200 Part-Time Wages	15,000	15,000	-	-	-	17	17	99	133	96	15,000	100.00%
1300 Over-Time Wages	15,000	15,000	-	226	577	17	-	-	133	936	14,064	93.76%
1400 Employee Benefits	160,000	125,000	(35,000)	25,455	32,355	9,200	9,288	9,260	27,747	85,557	98,443	31.55%
Total Personnel	\$ 540,000	\$ 565,000	\$ 25,000	\$ 110,802	\$ 141,842	\$ 40,237	\$ 40,593	\$ 40,318	\$ 121,148	\$ 373,792	\$ 191,208	33.84%
Operating Expenses												
2100 Books, Subscriptions, Memb.	5,000	5,000	-	3,000	-	-	-	-	-	-	3,000	40.00%
2300 Travel	5,000	5,000	-	-	-	-	-	527	527	527	4,473	89.47%
2400 Office Supplies	1,000	1,000	-	-	-	-	-	-	-	-	1,000	100.00%
2500 Equipment/Supplies	25,000	25,000	-	2,657	3,815	-	9,647	-	9,647	16,119	8,881	35.52%
2650 Vehicle Maintenance	10,000	10,000	-	-	725	-	-	-	-	725	9,275	92.75%
2800 Postage & Shipping	5,000	5,000	-	1,175	-	-	-	-	-	-	5,000	100.00%
2900 Fuel	20,000	20,000	-	1,175	1,704	473	436	364	1,274	4,153	15,847	79.24%
Total Operating	\$ 71,000	\$ 71,000	\$ -	\$ 6,832	\$ 6,245	\$ 473	\$ 10,084	\$ 891	\$ 11,448	\$ 24,524	\$ 44,976	63.35%
Professional & Contracted Services												
3100 Professional Services	350,000	350,000	-	7,000	32,750	-	14,000	11,900	25,900	65,650	284,350	81.24%
Rocky Mtn. Power SL County												
3200 Contracted Services	150,000	150,000	-	-	866	-	-	-	-	866	149,134	99.42%
3300 Training	15,000	15,000	-	855	985	-	231	-	231	2,071	12,929	86.19%
3400 Printing	5,000	5,000	-	-	-	-	-	-	-	-	5,000	100.00%
Total Professional & Contracted	\$ 520,000	\$ 520,000	\$ -	\$ 7,855	\$ 34,601	\$ -	\$ 14,231	\$ 11,900	\$ 26,131	\$ 68,587	\$ 451,413	86.81%

MILLCREEK FY 2022-23 STORM WATER FUND EXPENSE BUDGET

	FY 2022-23 Amendment #2	FY 2022-23 Amendment #3	Amt. of Change	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Jan	Expenditures Feb	Expenditures Mar	3rd Quarter Expenditures	Total Expenditures	Budget Available	% Available
Miscellaneous Expenses												
6100 Misc. Expenses	20,000	20,000	-	650	975	325	544	947	1,816	3,441	16,559	82.79%
6400 Administrative Expenses	110,000	110,000	-	27,500	27,500	9,167	9,167	9,167	27,500	82,500	27,500	25.00%
Total Misc.	\$ 130,000	\$ 130,000	\$ -	\$ 28,150	\$ 28,475	\$ 9,492	\$ 9,711	\$ 10,113	\$ 29,316	\$ 85,941	\$ 44,059	33.89%
Capital Expenditures												
7340 Storm Drain CIP	1,130,000	1,244,824	114,824	1,856	221,257	76,737	590,000	12,704	679,441	902,554	342,270	27.50%
Emergency CIP												
1940 E 3300 S												
1198 S Sigard Dr												
3100 E 3900 S												
Opus Green Develop.												
Columbia Ave Main St												
Nerfs Lane Project - Pipe												
2000 E Construction (SD UH1)												
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	\$ 1,190,000	\$ 1,304,824	\$ 114,824	\$ 32,823	\$ -	\$ 76,737	\$ 590,000	\$ 12,704	\$ 679,441	\$ 933,321	\$ 371,503	28.47%
Other Financing Uses												
9100 Contribution to Fund Balance	554,000	629,000	75,000	-	-	-	-	-	-	-	629,000	100.00%
Total Other Financing Uses	\$ 554,000	\$ 629,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629,000	100.00%
Total Storm Water	\$ 3,005,000	\$ 3,219,824	\$ 214,824	\$ 186,263	\$ 211,162	\$ 126,939	\$ 664,619	\$ 75,926	\$ 867,485	\$ 1,486,166	\$ 1,318,834	47.17%