The Focus

Signature Public Space

Facilitate Public Purposes

Amenity for the City

Components of Active Parks

- A hard surfaced plaza area
- Programmed activities 250-360 days a year
- A daily crowd of pedestrians
- Adjacent restaurants & consumer retail
- Open until 9 or 10 pm
- Park operating revenue and staffing
- Great restrooms
- Landscaping & beautification
- Parking within 3 blocks
- Adjacent upper floor residential

Other Park Elements

- Shade trees
- Shrubs & flowers
- Expansive lawn
- Children's play equipment
- Permanent seating
- Large art structures
- Ambient & safety lighting
- Water features

PARK ARCHITECTURAL STYLES

Mid-century Modern



Mid-century Modern



Modern - Curvilinear



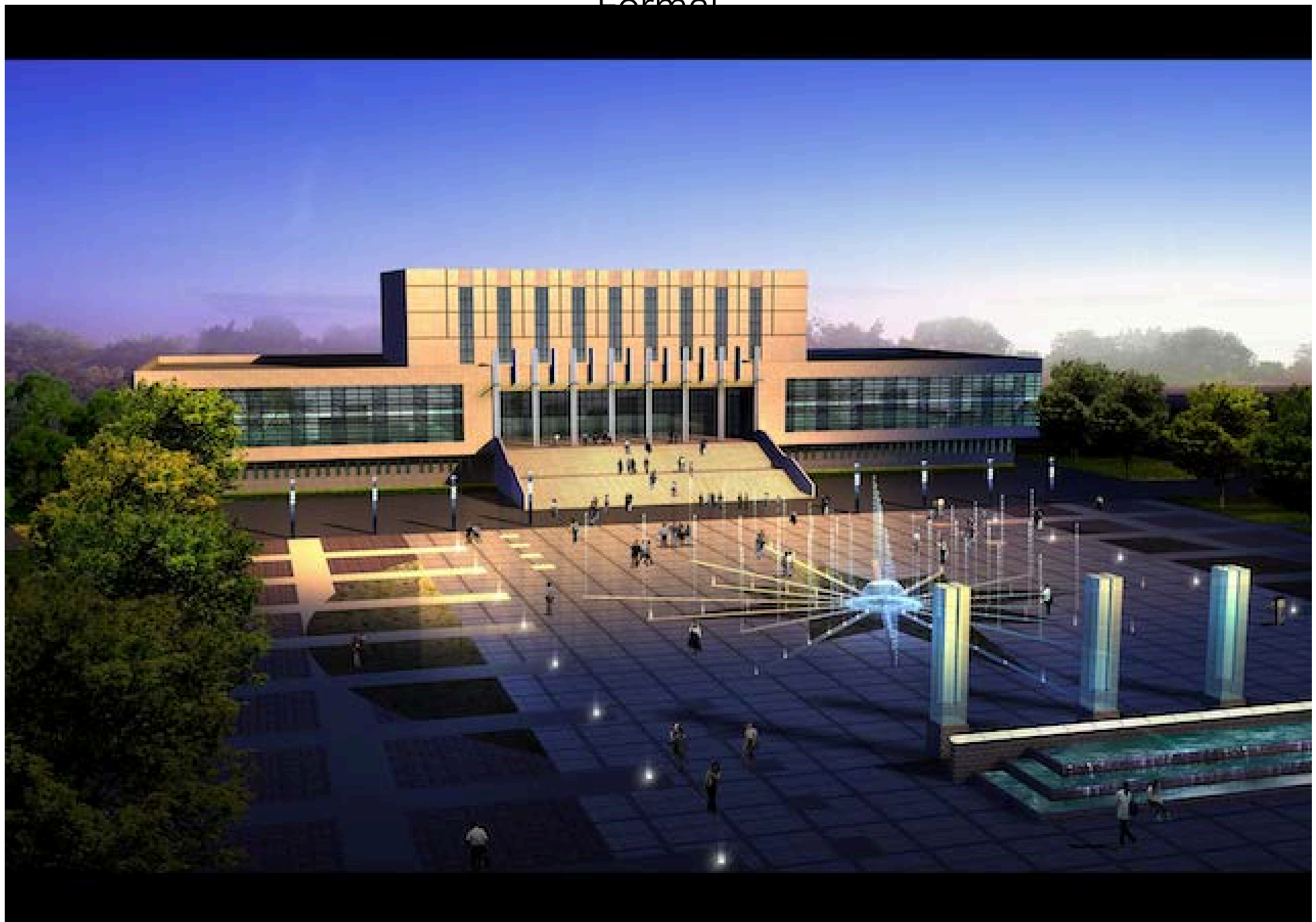
Modern – Angular



Modern - Clean Angular Lines



Formal



Traditional



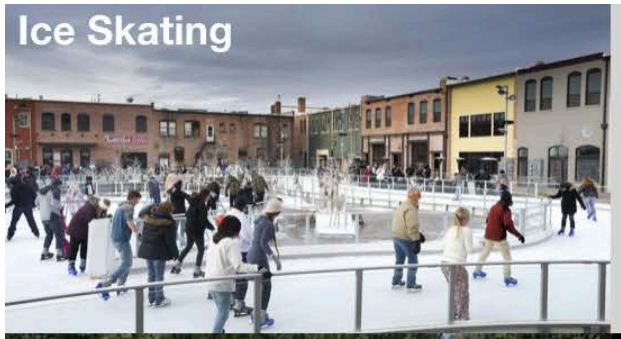
Pastoral



Organic



Some anchor activities require construction















Winter Is Key










the commons block party
BAR


NDUGWA
85








Natural Herbal
Soaps!


CEDRIC'S


NAIWAI
ARBUCKS COFFEE
老誠鱼
SWAROVSKI


STARBUCKS COFFEE
PATRIZIA PEPE

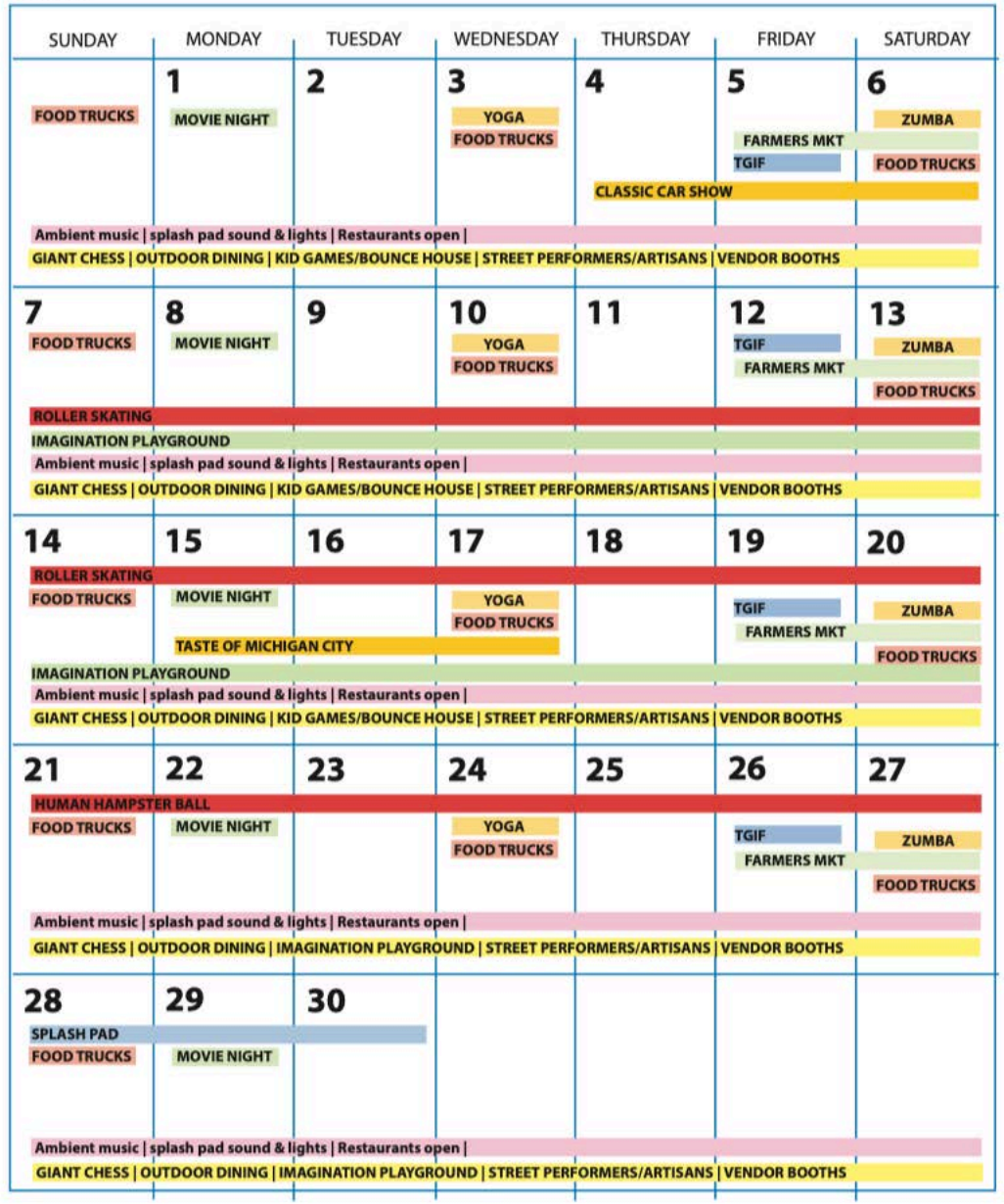



Whole Earth Center





JUNE


SUNDAY
MONDAY
TUESDAY
WEDNESDAY
THURSDAY
FRIDAY
SATURDAY
1
FOOD TRUCKS
MOVIE NIGHT
2
3
YOGA
FOOD TRUCKS
4
5
FARMERS MKT
TGIF
6
ZUMBA
FOOD TRUCKS
CLASSIC CAR SHOW
Ambient music | splash pad sound & lights | Restaurants open |
GIANT CHESS | OUTDOOR DINING | KID GAMES/BOUNCE HOUSE | STREET PERFORMERS/ARTISANS | VENDOR BOOTHS
7
FOOD TRUCKS
8
MOVIE NIGHT
9
10
YOGA
FOOD TRUCKS
11
12
TGIF
FARMERS MKT
13
ZUMBA
FOOD TRUCKS
ROLLER SKATING
IMAGINATION PLAYGROUND
Ambient music | splash pad sound & lights | Restaurants open |
GIANT CHESS | OUTDOOR DINING | KID GAMES/BOUNCE HOUSE | STREET PERFORMERS/ARTISANS | VENDOR BOOTHS
14
ROLLER SKATING
FOOD TRUCKS
15
MOVIE NIGHT
TASTE OF MICHIGAN CITY
16
17
YOGA
FOOD TRUCKS
18
19
TGIF
FARMERS MKT
20
ZUMBA
FOOD TRUCKS
IMAGINATION PLAYGROUND
Ambient music | splash pad sound & lights | Restaurants open |
GIANT CHESS | OUTDOOR DINING | KID GAMES/BOUNCE HOUSE | STREET PERFORMERS/ARTISANS | VENDOR BOOTHS
21
HUMAN HAMPSTER BALL
FOOD TRUCKS
22
MOVIE NIGHT
23
24
YOGA
FOOD TRUCKS
25
26
TGIF
FARMERS MKT
27
ZUMBA
FOOD TRUCKS
Ambient music | splash pad sound & lights | Restaurants open |
GIANT CHESS | OUTDOOR DINING | IMAGINATION PLAYGROUND | STREET PERFORMERS/ARTISANS | VENDOR BOOTHS
28
SPLASH PAD
FOOD TRUCKS
29
MOVIE NIGHT
30
Ambient music | splash pad sound & lights | Restaurants open |
GIANT CHESS | OUTDOOR DINING | IMAGINATION PLAYGROUND | STREET PERFORMERS/ARTISANS | VENDOR BOOTHS


Storage facility
2nd story balcony seating
Staging area
Stage
Green room
Public Market
Restrooms
Splash pad | ice rink
9,600 sq. ft.
Plaza
office
Retail
Dining
Sound
booth
W 7th St
Flex activity space
Dining
W 7th St
Premier Mortgage
Funding
Vendor booths
Dining
Gazebo
Retail
Nest
Quilters Apothecary



epg design
planning + landscape architecture

GDS
GREAT DESTINATION STRATEGIES




100% Clean
Millcreek

Petition for Millcreek Ready for 100 Campaign

As a resident of the City of Millcreek, I support the adoption of a 100% Clean Energy Goal by 2030. I urge the City to join the other Utah communities participating in H.B. 411 "The Community Renewable Energy Act" and pass a resolution to adopt this goal by December 31st, 2019.

	First Name	Last Name	Phone Number	Email Address	Address (please only sign if you are a Millcreek resident)
1			[redacted]		
2	Wyatt	Mackey			
3	Camille	Miner			
4	Steven	Ross			
5	Ralph and Kay	Packard			
6	Kate	Foust			
7	Ziad	Alahnomi			
8	Susan	Decker			
9	Philip	Ershler			
10	Danny	Bradley			
11	Jay	Griffith			
12	Harry	Hill			
13	bob	speiser			
14	Greg	Underwood			
15	Trisha	Mulvey			
16	Judith	Gooch			
17	Richard	Sullivan			
18	James	Weeks			
19	Lauren	Mehlhoff			
20	Julie	Sobchack			
21	Janice	McCray			
22	Rosalie	Bartel			
23	Linda	Buchman			
24	Michael	Draper			
25	David	Buchman			
26	Linda	Buchman			
27	Darrell	Peck			
28	Katherine	Liddle			
29	Kara	Cope			
30	Lisa	Hyte			
31	Michael	Kalm			
32	Sheryl	Ginsberg			
33	Carolyn	Tuft			
34	Michael	Hinckley			

	First Name	Last Name	Phone Number	Email Address	Address (please only sign if you are a Millcreek resident)
35	Todd	Budy	[redacted]		
36	Lindsay	Ashton			
37	Georgina	Simmons			
38	Eduardo	Aragon			
39	Jason	Allen			
40	Barbara	Komeyli			
41	matthew	biljanic			
42	Evan	Johnson			
43	Allison	Powers			
44	Elise	Lazar			
45	Chris	Farnell			
46	Marsha	Gale			
47	Heather	Newport			
48	Marlynne	Pike			
49	Susan	Sundstrom			
50	Perri	Babalis			
51	Jennifer	Mabley			
52	Layne	Perkins			
53	Edward	Trujillo			
54	Therus	Kolff			
55	Jane	Griffith			
56	Debbie	Gibson			
57	symea	rosales			
58	Jennifer	Pulley			
59	colin	coker			
60	Russ	Ussery			
61	Maximilian	Werner			
62	Myrna	Fisher			
63	Anthony	Godfrey			
64	Heather	Hancock			
65	Gabe	Riffe			
66	Cynthia	Dvorak			
67	Elizabeth	Ford			
68	Douglas	Rush			
69	Wendy	Matis			
70	Mark	de St. Aubin			
71	C.	MCENROE			
72	Andrew	Schoenberg			

	First Name	Last Name	Phone Number	Email Address	Address (please only sign if you are a Millcreek resident)
73	Cristy	Powell	[redacted]		
74	Susan	Bowlden			
75	Christine	Godleski			
76	Steve	Milam			
77	Mia	Hayes			
78	Marcela	Bontrager			
79	Rob	Nowell			
80	Becky	Snarr			
81	Jennifer	Eden			
82	Dylan	Willick			
83	Trudi	Reed			
84	Debra	Elstad			
85	Mark	Elstad			
86	Ben	Brood			
87	Ben	Brood			
88	Stuart	Willick			
89	Sarah	Diener			
90	Ralph and Kay	Packard			
91	Frances	Bernards			
92	Michelle	Marsh			
93	Marilyn	Shearer			
94	Laura	Greeneisen			
95	Kyle	Greeneisen			
96	Jack	Torrey			
97	Albert	Gordon			
98	Bridget	James			
99	Margaret	Laun			
100	Maryse	Brulotte			
101	Ann	Hart			
102	Janine	Terrill			
103	Cara	Depierraz			
104	Phillip	Heck			
105	LORENE	DESTAUBIN			
106	Dainna	Stelmach			
107	Randall	Maxfield			
108	Theo	Iversen			
109	Stephanie	Stewart			
110	Helen	Peterson			

	First Name	Last Name	Phone Number	Email Address	Address (please only sign if you are a Millcreek resident)
111	Edward	Mitchell	[redacted]		
112	Gene	Payne			
113	Shawn	Steidinger			
114	Claudia	Geist			
115	Thad	Eldredge			
116	Angela	Eldredge			
117	priscilla	blanchot			
118	Brandon	Chard			
119	Kathleen	Kinman			
120	Beverly	Krensky			
121	Melanie	Dance			
122	Wendy	Leinberger			
123	Anne	Dorsey			
124	Diana	Coe			
125	ANDREW	HARTNETT			
126	Paula	Thornock			
127	Aleshia	Jex			
128	Richard	Sommer			
129	Linda	Buchman			
130	Lani	Jerman			
131	Tamara	Hauge			
132	Jane	Garcia			
133	Gabe	Garcia			
134	Tara	Wion			
135	lori	powers			
136	Kyle	LoBue			
137	LESLIE	HOLLOWAY			
138	Jen	Treadway			
139	Allison	Ottley			
140	Jan	Hull			
141	Julie	Bryant			
142	Niloufar	Sanatinia			
143	Karen	Oliver			
144	Kathleen	English			
145	Derek	Peterson			
146	Macie	McQueen			
147	Carley	Williams			
148	David	Winward			

	First Name	Last Name	Phone Number	Email Address	Address (please only sign if you are a Millcreek resident)
149	Maryellen	Bateman	[redacted]		
150	Jack	Torrey			
151	Emily	Allen			
152	Kathleen	Brown			
153	Alex	Meldrum			
154	Gretchen	Silver			
155	Shauna	Henderson			
156	Peter	Wilk			
157	Kristin	Johnson			
158	Jean	Braxton			
159	Marc	Nicholas			
160	Genevieve	Kinsey			
161	ingrid	griffee			
162	Kris	Jackson			
163	Graham	Kennedy			
164	Vasyl	Green			
165	Cash	Meyerhoffer			
166	Lindsey	Yanke			
167	Deborah	PLASMAN			
168	Claire	Lu			
169	James	Henderson			
170	Richard	Petty			
171	James	Griner			
172	David	Buchman			
173	Darla	Petersen			
174	Josie	Bohling			
175	Stephanie	Zorn			
176	Matt	Vanbuhler			
177	Devan	Nielsen			
178	michael	bard			
179	Lindsay	Young			
180	Deborah	Roque			
181	Shauni	Roberts			
182	Michelle	Macfarlane Hagen			
183	Jim	Wilcox			
184	Carol M	Snyder			

	First Name	Last Name	Phone Number	Email Address	Address (please only sign if you are a Millcreek resident)
185	David	Page	[redacted]		
186	Jennifer	Jordan			
187	Robert	Dow			
188	Judith	Gooch			
189	Susan	Allen			
190	Wyatt	Horton			
191	Emily	VanEpps			
192	Jill	Allen			
193	Eric	VanEpps			
194	Cameron	Mosher			
195	LeRoy	Anderson			
196	Robert	Monson			
197	Gail	Rose			
198	Randy	Mitchell			
199	Frances	Johnson			
200	joseph	andrade			
201	Barbara	Andrade			
202	Beth	Allen			
203	David	Mccray			
204	Quintin	Lodge			
205	Barry	Petersen			
206	Ronald	Anderson			
207	Kathleen	Oswald			
208	Patrice	Arent			
209	WILLIAM	KNOWLES			
210	Ann	Heilweil			
211	Markan	Marriott			
212	Evan	Green			
213	Tasha	Heilweil			
214	Victor	Heilweil			
215	Delavan	Dickson			
216	Peter	Landry			
217	Melanie	Wolcott			
218	Lauren	Theilen			
219	Janet	Bostrom			
220	Anika	Heilweil			
221	Sally	Jones			
222	Iam	Esplin			

	First Name	Last Name	Phone Number	Email Address	Address (please only sign if you are a Millcreek resident)
223	Teresa	Carlson			
224	Warren	Carlson			
225	Ryan	Stefani			
226	Joanne	Gordon			
227	Tully	Cathey			
228	Seth	Paul			
229	Patrick	Morrison			
230	Jennica	Davis			
231	Hilary	Lambert			
232	Evan	Johnson			
233	Jody	Coutu			
234	Lowell	Smoger			
235	Chad	Bramble			
236	Kara	Cope			
237	Kate	Flynn			
238	lisa	olken			
239	Kiersten	Thorsen			
240	Megan	Varner			
241	Deborah	Gardner			
242	Connie	White			
243	Tawni	Anderson			
244	Christel	Ernstsen			
245	Isaac	Ernstsen			
246	Jacob	Delano			
247	Ben	Neilson			
248	Jens	Day			
249	Caitlin	Oderda			
250	Heather	Derum			
251	Jim	Ack			
252	Michelle	Barker			
253	Donnell	Peck			
254	Sandra	Allen			
255	Nancy	Kitt			
256	Neeraj	Verma			
257	Bryan	Stephens			
258	Ravindra	D.			
259	Amy	Anderson			

	First Name	Last Name	Phone Number	Email Address	Address (please only sign if you are a Millcreek resident)
260	Riwade	Lambert	[redacted]		
261	Chris	Carlton			
262	Angel	Vice			
263	Tim	Cowdrict			
264	Genny	Kinsey			
265	Heather	Hancock			
266	Brittany	Huff			
267	Ashley	Page Taylor			
268	Jens J	Day			
269	Clark	Sevy			
270	Amanda	Marey			
271	Maron	McLean			
272	Rachael	Thomas			
273	Paula	Harding			
274	Gina	Weaver			
275	Tavish	McGregor			
276	Gerald	Satterlee			
277	Eric	Spreng			
278	Elise	Howes			
279	Orin	McMann			
280	Jonathan	Ravarino			
281	Harmonie	Ravarino			
282	James	Merrell			
283	Amber	McClain			
284	Rebecca	McCann			
285	Samuel	Coffin			
286	Daniel	Hansen			
287	Beth	Allen			
288	Darrell	Peck			
289	Edward	Trujillo			
290	Todd	Budy			
291	Gary	Crocker			
292	Ann	Crocker			
293	Ashley	Crocker			
294	Spencer	Crocker			
295	Jill	Allen			
296	Elise	Lazar			
297	Diane	Kortbawi			

	First Name	Last Name	Phone Number	Email Address	Address (please only sign if you are a Millcreek resident)
298	Sandra	Allen	[redacted]		
299	Vernon	Holzer			
300	Cynthia	King			
301	Louis	Caudillo			
302	Susan W.	Hall			
303	Jolyn	Holzer			
304	Isabella	Sabola			
305	Francisco	Sabala			
306	Elaine	Jones			
307	Mary	Caputo			
308	Tony	Caputo			
309	Jared	Cornwall			
310	danielle	morris			
311	Brenden	Klennert			
312	Jonathan	Harrison			
313	Kate	Beebe			
314	Canfield	Eric			
315	Lesly	Allen			
316					
317	Taylor	Parkine			
318	Melissa	Tedesco			
319	Lee	Chalker			

Statement on HB 411 for the Sandy City Council
October 15, 2019

My name is Karen Jackson. Thank you for allowing me this opportunity to speak to you. I'm a retired pediatric nurse practitioner. When I finished my clinical residency in 1991, my husband and I chose Mill Creek as the place to work and raise our children. When I retired 4 years ago, we I stayed here because we love the city and it's people. I've spent a good part of my retirement, advocating for cleaner air and a stable climate, knowing that children are at disproportional risk. That's why I'm here this evening, to ask you to consider and pass the resolution committing to 100% renewable energy by 2030.

Quite appropriately, concern has been raised about the cost of clean energy. Right now we don't know what the cost will be, but we will have the option to opt out if it the cost is too high. However, I suspect with HB411 Mill Creek citizens will have a great opportunity for lower energy costs. I think the cost of fossil fuel energy will rise dramatically faster than clean energy. The reason for this is the increasing support for carbon pricing legislation at the federal level. I'd like to explain some recent trends that lead me to this conclusion.

- This year nine carbon-pricing bills have been introduced in the in the US House of Representatives. One of them, the bipartisan Energy Innovation and Carbon Dividend Act, has 66 co-sponsors, the most ever for a carbon-pricing bill.
- Last week the International Monetary Fund issued a document advocating a $75/ton tax on carbon by 2030. If implemented, this would raise the cost of carbon-derived electricity by an average of 53%.
- The number of groups calling on Congress to pass carbon-pricing legislation is large and growing. They include: the non-partisan Citizens' Climate Lobby; the Republican based Climate Leadership Council; Students for Carbon Dividends; The Silicon Valley Leadership Group; The National Ski Areas Association; Ski Utah, and the list goes on.
- 3,554 U.S. economists have signed a statement advocating a consistently rising price on carbon-based energy sources. Their statement is the largest public statement of economists in history.
- Six weeks ago Senator Romney spoke at the Sutherland Institute where he discussed the benefits of a carbon tax and has joined the Senate Climate Solutions Caucus

Congressman John Curtis has recently asked, Do you want to leave the earth better than you found it? I think we all do. So please pass this resolution that will give Mill Creek residents a chance to receive their electricity from 100% renewable sources. In doing so you will help create a healthier, cleaner, and more prosperous Mill Creek.

I expect there to be a public vote of the council when you approve each of the legal settlements related to the Cities multiple failures to properly evaluate the zoning status of the Dewey's Bail Bonds building prior to approving the building permit. For the building to have been allowed to be competed in such rushed fashion over the Labor Day weekend fails the credulity test. Allowing this process to be so hasty supplanted neighbor's property rights in favor of new development. This is an all to common practice under Millcreek's hasty rush for increased development. What happened to the neighbors of the transgressive Dewey's building must NEVER be allowed to happen again?

This entire debacle could have been prevented accept for the culture of haste propelling new construction in Millcreek. There is such a rush for approving building permits in the prevailing development push in Millcreek that it invites errors and malfeasance.

Because of the clearly flawed Millcreek Master Plan that is taken as some sort of bible, especially since receiving accolades from the American Planning Association, Utah Chapter the number of errors at resident's expense seems inevitable. Implementation of your Master Plan apparently condones "mistakes", since those awards do not take into account the actual unchecked ways The Master Plan operates in practice under the prevailing pell-mell drive to develop new building at all cost.

As I tried to impress, but was poo-pooed, by The Mayor when I spoke with him after your last Council Meeting, the mistakes that keep happening in rushed building permit approvals, could be prevented with simple management processes that include measures to confirm the accuracy of zoning determinations. A more considered process would be far less costly than incurring the legal settlements resulting from haste-driven mistakes. There really is wisdom in the phrase: "haste makes waste." I'm not hear to tell you how to properly manage, but I am hear to tell you that you need to be far more careful and initiate management processes that will prevent the careless errors that keep happening.

I for one am not willing to keep having to have my tax dollars wasted on avoidable legal settlements. Further more, I side with the injured neighbors of this completely out of place Dewey's Bail Bonds building. I believe every Millcreek resident has a right to be angry about this entire situation.

Marv Poulson

I was dismayed to see this image appear as part of a presentation by one of your senior staffer's presentation during your public Work Meeting on October 21. Beyond such a sexist image appearing, I was further dismayed none of you said anything about it. No comment, no condemnation as I expected. It makes me wonder what your limits are with condoning staff's clear violations of appropriate on-the-job behavior?

I trust you will take all appropriate official steps to see that such sexist behavior never appears in your offices or public meetings again.



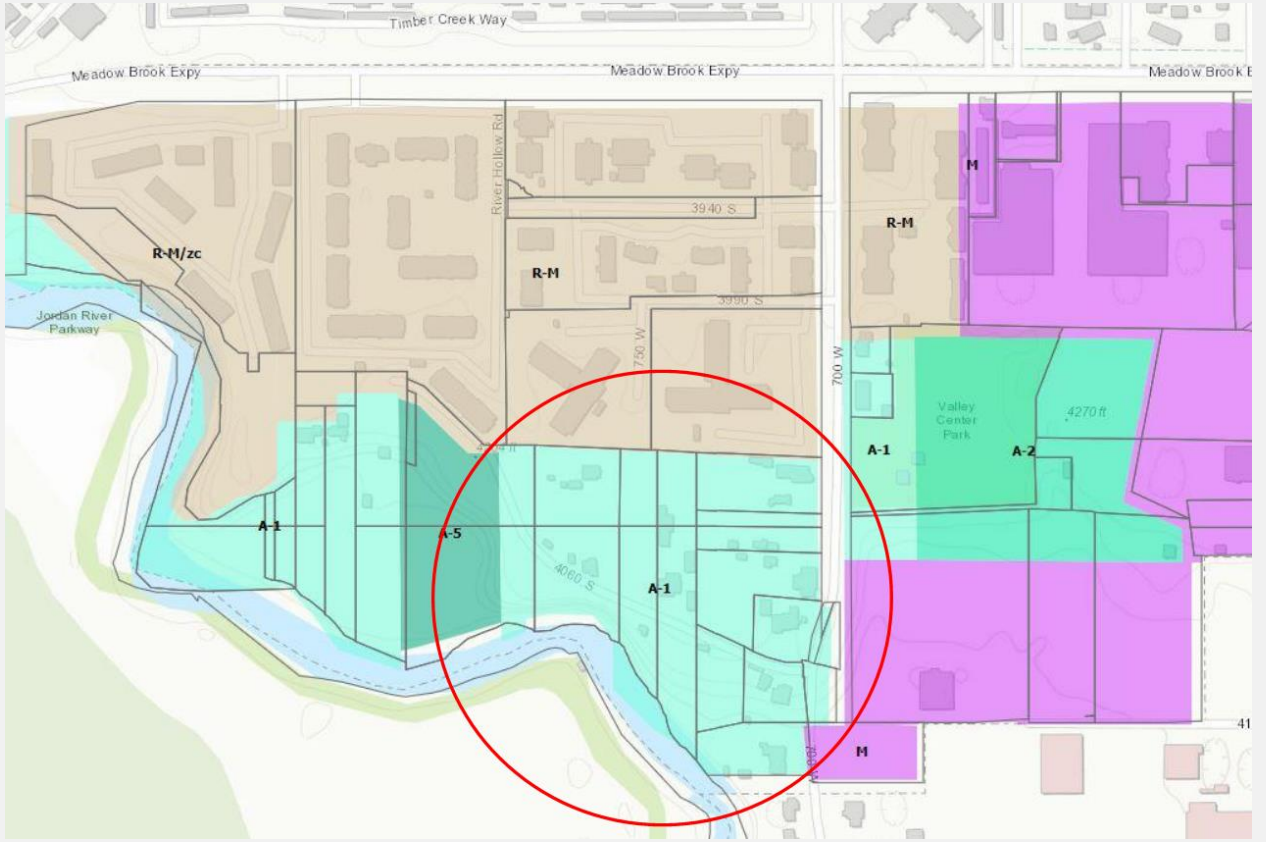
GENERAL PLAN AMENDMENT FROM NEIGHBORHOOD 2 TO NEIGHBORHOOD 1 AT 4000 SOUTH 700 WEST

Millcreek planning staff has been requested to process an amendment to the Millcreek Together General plan in response to a neighborhood petition. The request is to change the area in the vicinity of 4000 S. and 700 W. designated as Neighborhood 2 in the Millcreek Together General Plan to a Neighborhood 1 designation.

The subject area lies in the area that is one of the few remaining agricultural areas left in Millcreek, many of which are slowly being sold off and rezoned for housing development.



Millcreek has two agricultural zones remaining in the area which host a variety of agricultural uses that are no longer compatible with urban living.



The subject area is approximately one mile west from the Meadowbrook TRAX Station and is situated among other medium to high density housing just to the north and into South Salt Lake.

Due to the proximity of the TRAX station, the area has become a site for medium to high density housing which also contains some low-income housing. Basic planning concepts encourage a higher density of residential when in close proximity to public transit and parks.

One of the goals of the Millcreek Together General Plan is to increase the amount of affordable housing in the city. Millcreek's Future Land Use Map indicates the area to be designated as "Neighborhood 2" to accommodate a mix of different higher density housing types.



During the overall general plan process, it was felt that this was a good area where medium density housing could be developed at a more affordable price range. The area was designated Neighborhood 2 because of its adjacency to existing multiple family housing, a large public park and next to industrial zoning.

CATEGORY	USES	RANGE OF DENSITY/SCALE	KEY CHARACTERISTICS
NEIGHBORHOODS			
NEIGHBORHOOD 1	***Primary:*** Single-family detached homes. ***Secondary:*** Parks, greenways, recreation, community gardens, schools, places of worship, and other complementary uses.	Typically 1 – 6 dwelling units per acre.	• Includes neighborhoods (of all ages) that are comprised of predominantly of single-family detached homes. • A well-defined pattern of blocks and direct pedestrian and bicycle connections provide residents with direct access to nearby services and amenities.
NEIGHBORHOOD 2	***Primary:*** Single-family detached homes on smaller lots, duplexes, triplexes, townhomes, and smaller multifamily buildings. ***Secondary:*** Small scale retail, office, restaurants/ cafes, community gardens, community or public services, parks, recreation facilities, schools, and places of worship. Secondary uses should be along major corridors.	Typically 6 – 18 dwelling units per acre. Building heights range from 2 – 3 stories. **The A-1 Zone allows for duplexes up to 8 units per acre in a dwelling group by conditional use permit which is within the Neighborhood 2 density range.**	• Provides residents with a mix of housing options and densities within close proximity to services and amenities. • May serves as a transition between single-family neighborhoods and higher density corridors or centers.

At their meeting on September 3, 2019, the Millcreek Community Council voted unanimously (7 members) to send a favorable recommendation to the Planning Commission on this general plan amendment.

At their meeting on September 18, 2019, the Millcreek Planning Commission voted 4 in favor and 3 against a motion to send a favorable recommendation to the City Council to change the area near 4000 S. 700 W. from Neighborhood 2 to Neighborhood 1 in the Millcreek Together General Plan.

Millcreek FY 2019-20 Quarterly Report

For Period Ending September 30, 2019

Millcreek FY 2019-20 1st Quarter Report

- 25% of the budget year has passed
- 8.73% of General Fund revenues received
- This amount is what would be expected at this time in the budget cycle since sales tax and property tax will be collected later in the fiscal year
- 25.02% of the General Fund budget has been expended
- This too is what would be expected at this time

Millcreek
FY 2019-20
General Fund Revenues

MILLCREEK FY 2019-20 GENERAL FUND REVENUE BUDGET

				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Received Jul	Received Aug	Received Sep	Total Received 1st Quarter	% Received
100 GENERAL FUND											
3100	**TAXES**										
	3110	**Property Tax**									
			12 Months of UPD Contract + costs of borrowing	10,448,910	10,448,910	-	-	96,363	101,247	197,609	1.89%
	3120	**Sales & Use Tax**									
			General	10,400,000	10,400,000	-	-	-	881,819	881,819	8.48%
	3125	**Mass Transit Tax**		-	-	-	-	-	69,576	69,576	0.00%
	3130	**Franchise Tax**									
			Cable Tax	560,000	560,000	-	-	-	-	-	0.00%
	3140	**Transient Room Tax**		2,500	2,500	-	-	-	354	354	14.15%
			Total Taxes	**$ 21,411,410**	**$ 21,411,410**	**$ -**	**$ -**	**$ 96,363**	**$ 1,052,996**	**$ 1,149,358**	**5.37%**
3200	**LICENSES & PERMITS**										
	3210	**Business Licenses & Permits**		500,000	500,000	-	29,242	27,816	57,820	114,877	22.98%
	3220	**Building Permits**		1,200,000	1,200,000	-	170,473	179,703	141,985	492,161	41.01%
	3230	**Special Event Permits**		2,500	2,500	-	-	-	150	150	6.00%
	3240	**Engineering Permits**		40,000	40,000	-	17,329	8,104	14,690	40,123	100.31%
			Total Licenses & Permits	**$ 1,742,500**	**$ 1,742,500**	**$ -**	**$ 217,043**	**$ 215,622**	**$ 214,645**	**$ 647,310**	**37.15%**
3300	**INTERGOVERNMENTAL**										
	3310	**Local Grants**		-	-	-	-	-	-	-	0.00%
	3320	**State Grants**		-	-	-	-	-	-	-	0.00%
	3330	**Liquor Grants**		45,000	45,000	-	-	-	-	-	0.00%
Fund 111		**Class C Road Funds**		1,700,000	1,950,000	250,000	-	-	263,699	263,699	13.52%
			Total Intergovernmental	**$ 1,745,000**	**$ 1,995,000**	**$ 250,000**	**$ -**	**$ -**	**$ 263,699**	**$ 263,699**	**13.22%**
3400	**CHARGES FOR SERVICES**										
	3410	**Planning Fees**		60,000	60,000	-	2,200	6,499	2,773	11,472	19.12%
	3420	**Engineering Fees**		-	-	-	-	-	-	-	0.00%
	3430	**Rents & Leases**		-			-	38,722	13,300	52,022	0.00%
	3470	**Park Impact Fees**					4,021	3,247	5,010	12,278	0.00%
			Total Charges For Services	**$ 60,000**	**$ 60,000**	**$ -**	**$ 6,221**	**$ 48,469**	**$ 21,083**	**$ 75,772**	**126.29%**
3500	**FINES & FORFEITURES**										
	3510	**Court Fines**		-	-	-	-	-	-	-	0.00%
			Total Fines & Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
3600	**MISCELLANEOUS**										
	3610	**Interest Earnings**		250,000	250,000	-	39,040	37,227	71,509	147,776	59.11%
	3620	**Misc. Income**		-	-	-	1,306	705	1,888	3,899	0.00%
			Total Miscellaneous	**$ 250,000**	**$ 250,000**	**$ -**	**$ 40,345**	**$ 37,932**	**$ 73,397**	**$ 151,675**	**60.67%**
3800	**CONTRIBUTIONS**										
	3810	**Donations**		-	826	826	48	414	304	766	92.73%
			Promise Program Donations								
	3820	**Use of Fund Balance**		326,090	752,832	426,742	-	-	-	-	0.00%
			Use of Fund Balance for UPD Contract & Software								
			Total Other Contributions	**$ 326,090**	**$ 753,658**	**$ 427,568**	**$ 48**	**$ 414**	**$ 304**	**$ 766**	**0.10%**
			Total General Fund Revenues	**$ 25,535,000**	**$ 26,212,568**	**$ 677,568**	**$ 263,657**	**$ 398,799**	**$ 1,626,123**	**$ 2,288,580**	**8.73%**

Millcreek
FY 2019-20
General Fund Expenses

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4100	**LEGISLATIVE**											
100-4110	**Mayor & City Council**											
		Personnel Expenses										
		1100	**Salaries & Wages**	100,000	100,000	-	7,692	11,538	7,692	26,923	73,077	73.08%
		1400	**Employee Benefits**	66,000	66,000	-	4,798	7,134	4,641	16,574	49,426	74.89%
			Total Personnel	**166,000**	**166,000**	**-**	**12,490**	**18,673**	**12,334**	**$ 43,497**	**$ 122,503**	**73.80%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	120,000	120,000	-	115,416	-	-	115,416	4,584	3.82%
			Utah League of Cities & Towns									
			Jordan River Commission									
			Central Wasatch Commission									
		2300	**Travel**	2,000	2,000	-	-	-	-	-	2,000	100.00%
			Total Operating	**122,000**	**122,000**	**-**	**115,416**	**-**	**-**	**$ 115,416**	**$ 6,584**	**5.40%**
		Professional & Contracted Services										
		3100	**Professional Services**	60,000	60,000	-	2,500	2,500	2,500	7,500	52,500	87.50%
			Capstone Strategies									
			Sustainability Coordinator									
			Auditor									
		3300	**Training**	4,500	4,500	-	-	-	1,390	1,390	3,110	69.11%
			Total Professional & Contracted	**64,500**	**64,500**	**-**	**2,500**	**2,500**	**3,890**	**$ 8,890**	**$ 55,610**	**86.22%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	500	500	-	-	-	-	-	500	100.00%
			Total Misc.	**500**	**500**	**-**	**-**	**-**	**-**	**$ -**	**$ 500**	**100.00%**
			Total Mayor & City Council	**$ 353,000**	**$ 353,000**	**$ -**	**$ 130,406**	**$ 21,173**	**$ 16,224**	**$ 167,803**	**$ 185,197**	**52.46%**
		Notes:	*Budget available is lower than expected due to one time payments to Utah League of Cities & Towns and Central Wasatch Commission*									

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4200	**ADMINISTRATION**											
100-4210	**City Manager**											
		Personnel Services										
		1100	**Salaries & Wages**	147,504	148,000	496	11,130	17,026	11,351	39,507	108,493	73.31%
			City Manager									
		1200	**Part-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1400	**Employee Benefits**	50,000	50,000	-	3,761	5,728	3,819	13,309	36,691	73.38%
			Total Personnel	**197,504**	**198,000**	**496**	**14,892**	**22,754**	**15,169**	**$ 52,815**	**$ 145,185**	**73.33%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	1,600	1,600	-	-	-	193	193	1,407	87.93%
		2300	**Travel**	2,500	2,500	-	-	-	-	-	2,500	100.00%
		2400	**Office Supplies**	-	-	-	-	-	-	-	-	0.00%
			Total Operating	**4,100**	**4,100**	**-**	**-**	**-**	**193**	**$ 193**	**$ 3,907**	**95.29%**
		Professional & Contracted Services										
		3100	**Professional Services**	5,000	5,000	-	-	-	-	-	5,000	100.00%
			LYRB									
		3300	**Training**	3,500	3,500	-	-	-	460	460	3,040	86.86%
			Total Professional & Contracted	**8,500**	**8,500**	**-**	**-**	**-**	**460**	**$ 460**	**$ 8,040**	**94.59%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	4,000	4,000	-	500	-	248	748	3,252	81.31%
			Total Misc.	**4,000**	**4,000**	**-**	**500**	**-**	**248**	**$ 748**	**$ 3,252**	**81.31%**
			Total City Manager	**$ 214,104**	**$ 214,600**	**$ 496**	**$ 15,392**	**$ 22,754**	**$ 16,070**	**$ 54,216**	**$ 160,384**	**74.74%**
		Notes:	*Budget available within expected parameters.*									

Department Budget					FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4220	**Justice Court**												
		Professional & Contracted Services											
		3100	**Professional Services**		-	-	-	-	-	-	-	-	0.00%
		3200	**Contracted Services**		170,000	210,000	40,000	-	-	-	-	210,000	100.00%
				Total Professional & Contracted	**170,000**	**210,000**	**40,000**	**-**	**-**	**-**	**$ -**	**$ 210,000**	**100.00%**
				Total Justice Court	**$ 170,000**	**$ 210,000**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000**	**100.00%**
		Notes:	*Budget available is at 100% as first quarterly billing has not yet been received.*										

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4230	**Legal Services**											
		Personnel Services										
		1100	**Salaries & Wages**	74,124	-	(74,124)	-	-	-	-	-	0.00%
			Law Clerk									
		1200	**Part-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1400	**Employee Benefits**	25,000	-	(25,000)	-	-	-	-	-	0.00%
			Total Personnel	**99,124**	**-**	**(99,124)**	**-**	**-**	**-**	**$ -**	**$ -**	**0.00%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	4,000	-	(4,000)	-	-	-	-	-	0.00%
		2300	**Travel**	1,500	-	(1,500)	-	-	-	-	-	0.00%
			Total Operating	**5,500**	**-**	**(5,500)**	**-**	**-**	**-**	**$ -**	**$ -**	**0.00%**
		Professional & Contracted Services										
		3100	**Professional Services**	140,000	140,000	-	11,500	5,124	25,275	41,899	98,101	70.07%
			John Brems									
		3300	**Training**	2,000	2,000	-	-	-	1,203	1,203	797	39.87%
		3200	**Contracted Services**	323,800	335,000	11,200	-	-	32,673	32,673	302,327	90.25%
			SL County Indigent Defense									
			SL County Prosecutorial Services									
			Total Professional & Contracted	**465,800**	**477,000**	**11,200**	**11,500**	**5,124**	**59,150**	**$ 75,774**	**$ 401,226**	**84.11%**
		Misc. Expenses										
		6100	**Misc. Expenses**	250	250	-	-	-	-	-	250	100.00%
			Total Misc.	**250**	**250**	**-**	**-**	**-**	**-**	**$ -**	**$ 250**	**100.00%**
			Total Legal Services	**$ 570,674**	**$ 477,250**	**$ (93,424)**	**$ 11,500**	**$ 5,124**	**$ 59,150**	**$ 75,774**	**$ 401,476**	**84.12%**
		Notes:	*Budget available within expected parameters.*									

Department Budget					FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4240	**Public Safety**												
		Professional & Contracted Services											
		3200	**Contracted Services**										
				SLC Animal Control	552,944	552,944	-	44,015	44,015	88,030	176,060	376,884	68.16%
		12 Months of Contract		Unified Police	10,400,000	10,761,278	361,278	896,774	-	1,793,548	2,690,322	8,070,956	75.00%
				UPD (Alcohol Tax Exp)	42,500	45,000	2,500	-	-	42,964	42,964	2,036	4.53%
				Total Professional & Contracted	**10,995,444**	**11,359,222**	**363,778**	**940,789**	**44,015**	**1,924,542**	**$ 2,909,346**	**$ 8,449,876**	**74.39%**
				Total Public Safety	**$ 10,995,444**	**$ 11,359,222**	**$ 363,778**	**$ 940,789**	**$ 44,015**	**$ 1,924,542**	**$ 2,909,346**	**$ 8,449,876**	**74.39%**
		Notes:	*Budget available within expected parameters.*										

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4300	**RECORDER**											
100-4310	**City Recorder**											
		Personnel Services										
		1100	**Salaries & Wages**	69,983	71,000	1,017	5,281	8,078	5,385	18,744	52,256	73.60%
			City Recorder									
		1200	**Part-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1400	**Employee Benefits**	30,000	32,000	2,000	2,173	3,297	2,198	7,668	24,332	76.04%
			Total Personnel	**99,983**	**103,000**	**3,017**	**7,453**	**11,375**	**7,583**	**$ 26,412**	**$ 76,588**	**74.36%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	600	600	-	150	-	320	470	130	21.67%
		2300	**Travel**	1,200	1,200	-	-	88	575	663	537	44.74%
		2400	**Office Supplies**	250	250	-	-	-	-	-	250	100.00%
		2800	**Postage & Shipping**	-	-	-	-	-	-	-	-	0.00%
			Total Operating	**2,050**	**2,050**	**-**	**150**	**88**	**895**	**$ 1,133**	**$ 917**	**44.73%**
		Professional & Contracted Services										
		3100	**Professional Services**	1,000	1,000	-	-	-	-	-	1,000	100.00%
		3200	**Contracted Services**	130,000	65,000	(65,000)	-	-	-	-	65,000	100.00%
			SL County Elections									
		3300	**Training**	1,200	1,200	-	-	-	425	425	775	64.58%
		3400	**Printing**	-	-	-	-	-	-	-	-	0.00%
		3500	**Advertising & Public Notices**	10,000	10,000	-	-	106	170	275	9,725	97.25%
			Total Professional & Contracted	**142,200**	**77,200**	**(65,000)**	**-**	**106**	**595**	**$ 700**	**$ 76,500**	**99.09%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	500	500	-	-	-	-	-	500	100.00%
			Total Misc.	**500**	**500**	**-**	**-**	**-**	**-**	**$ -**	**$ 500**	**100.00%**
			Total City Recorder	**$ 244,733**	**$ 182,750**	**$ (61,983)**	**$ 7,603**	**$ 11,569**	**$ 9,073**	**$ 28,245**	**$ 154,505**	**84.54%**
		Notes:	*Budget available within expected parameters.*									

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4400	**BUILDING SERVICES**											
100-4410	**Building Services**											
		Personnel Services										
		1100	**Salaries & Wages**	-	450,000	450,000	30,156	46,347	34,124	110,628	339,372	75.42%
			Building Services Director /Building Off.									
			Asst. Building Official									
			Plans Examiner I									
			Building Inspector III									
			Building Inspector I									
			Permit Technician II									
			Permit Technician I									
		1200	**Part-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1300	**Over-Time Wages**	-	2,000	2,000	-	-	-	-	2,000	100.00%
		1400	**Employee Benefits**	-	210,000	210,000	13,863	21,077	15,342	50,282	159,718	76.06%
			Total Personnel	**-**	**662,000**	**662,000**	**44,019**	**67,425**	**49,466**	**$ 160,910**	**$ 501,090**	**75.69%**
		Operating Expenses										
		3100	**Books, Subscriptions, Memb.**	-	1,800	1,800	-	-	277	277	1,523	84.64%
		2300	**Travel**	-	2,500	2,500	-	-	293	293	2,207	88.27%
		2500	**Equipment/Supplies**	-	6,000	6,000	-	-	-	-	6,000	100.00%
			Total Operating	**-**	**10,300**	**10,300**	**-**	**-**	**570**	**$ 570**	**$ 9,730**	**94.47%**
		Professional & Contracted Services										
		3100	**Professional Services**	-	7,500	7,500	-	-	5,865	5,865	1,635	21.80%
			Building Inspection Services									
		3300	**Training**	-	7,500	7,500	-	650	555	1,205	6,295	83.93%
		3400	**Printing**	-		-	-	-	-	-	-	0.00%
			Total Professional & Contracted	**-**	**15,000**	**15,000**	**-**	**650**	**6,420**	**$ 7,070**	**$ 7,930**	**52.87%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	-	2,500	2,500	-	-	19	19	2,481	99.26%
			Total Misc.	**-**	**2,500**	**2,500**	**-**	**-**	**19**	**$ 19**	**$ 2,481**	**99.26%**
			Total Building Services	**$ -**	**$ 689,800**	**$ 689,800**	**$ 44,019**	**$ 68,075**	**$ 56,474**	**$ 168,568**	**$ 521,232**	**75.56%**
		Notes:	*Overall the budget available is within expected parameters, however the professional services item will need to be increased with the next budget amendment.*									

Department Budget					FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4500	**COMMUNICATIONS & PROGRAMS**												
100-4510	**Communications & Programs**												
		Personnel Services											
		1100	**Salaries & Wages**		73,206	130,000	56,794	9,768	14,942	9,961	34,671	95,329	73.33%
			Communications & Programs Director										
			Communications Outreach Specialist										
		1200	**Part-Time Wages**		-	-	-	-	-	165	165	(165)	0.00%
		1300	**Over-Time Wages**		-	-	-	101	203	20	325	(325)	0.00%
		1400	**Employee Benefits**		35,000	53,000	18,000	4,150	6,248	4,035	14,433	38,567	72.77%
				Total Personnel	**108,206**	**183,000**	**74,794**	**14,019**	**21,393**	**14,181**	**$ 49,593**	**$ 133,407**	**72.90%**
		Operating Expenses											
		2100	**Books, Subscriptions, Memb.**		500	500	-	150	-	-	150	350	70.00%
		2300	**Travel**		500	750	250	-	-	-	-	750	100.00%
		2500	**Equipment/Supplies**		10,000	10,000	-	-	-	-	-	10,000	100.00%
		2800	**Postage & Shipping**		15,000	20,000	5,000	972	-	4,946	5,918	14,082	70.41%
				Total Operating	**26,000**	**31,250**	**5,250**	**1,122**	**-**	**4,946**	**$ 6,068**	**$ 25,182**	**80.58%**
		Professional & Contracted Services											
		3100	**Professional Services**		10,000	10,000	-	25,323	-	-	25,323	(15,323)	-153.23%
		3300	**Training**		2,000	2,000	-	-	-	425	425	1,575	78.75%
		3400	**Printing**		75,000	70,000	(5,000)	-	-	-	-	70,000	100.00%
				Total Professional & Contracted	**87,000**	**82,000**	**(5,000)**	**25,323**	**-**	**425**	**$ 25,748**	**$ 56,252**	**68.60%**
		Miscellaneous Expenses											
		6100	**Misc. Expenses**		2,500	2,500	-	-	-	524	524	1,976	79.06%
				Total Misc.	**2,500**	**2,500**	**-**	**-**	**-**	**524**	**$ 524**	**$ 1,976**	**79.06%**
		Community Programs											
		8100	**Community Councils**		32,200	32,200	-	-	-	-	-	32,200	100.00%
				Canyon Rim	*6,000*	*6,000*							
				East Millcreek	*5,000*	*5,000*							
				Millcreek	*15,000*	*15,000*							
				Mt. Olympus	*3,000*	*3,000*							
				Insurance for CC	*3,200*	*3,200*							
		8200	**Events**		170,000	170,000	-	1,250	18	617	1,885	168,115	98.89%
				Utah Venture Out	*125,000*	*125,000*							
				Event Coordinator	*30,000*	*30,000*							
				Youth City Council	*5,000*	*5,000*							
				Other	*10,000*	*10,000*							
		8300	**Programs**		5,000	5,000	-	-	-	-	-	5,000	100.00%
				Rain Barrel Program	*5,000*	*5,000*	-						
				Total Community Programs	**207,200**	**207,200**	**-**	**1,250**	**18**	**617**	**$ 1,885**	**$ 205,315**	**99.09%**
				Total Communications & Programs	**$ 430,906**	**$ 505,950**	**$ 75,044**	**$ 41,714**	**$ 21,411**	**$ 20,693**	**$ 83,818**	**$ 422,132**	**83.43%**
		Notes:	*Overall the budget available is higher than expected, however the professional services line item will need to be increased with the next budget amendment.*										

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4520	**Emergency Management**											
		Personnel Services										
		1100	**Salaries & Wages**	47,726	48,000	274	3,595	5,508	6,268	15,372	32,628	67.98%
			Emergency Manager									
		1200	**Part-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1300	**Over-Time Wages**	2,000	2,000	-	160	387	164	710	1,290	64.48%
		1400	**Employee Benefits**	20,000	20,000	-	1,488	2,296	1,862	5,646	14,354	71.77%
			Total Personnel	**69,726**	**70,000**	**274**	**5,243**	**8,191**	**8,294**	**$ 21,728**	**$ 48,272**	**68.96%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	1,000	1,000	-	-	-	-	-	1,000	100.00%
		2300	**Travel**	250	250	-	-	-	-	-	250	100.00%
		2400	**Office Supplies**	-	-	-	-	-	-	-	-	0.00%
		2500	**Equipment/Supplies**	10,000	10,000	-	88	-	-	88	9,912	99.12%
			Total Operating	**11,250**	**11,250**	**-**	**88**	**-**	**-**	**$ 88**	**$ 11,162**	**99.21%**
		Professional & Contracted Services										
		3100	**Professional Services**	-	-	-	-	-	-	-	-	0.00%
		3300	**Training**	7,500	7,500	-	-	-	-	-	7,500	100.00%
		3400	**Printing**	3,500	3,500	-	-	-	-	-	3,500	100.00%
			Total Professional & Contracted	**11,000**	**11,000**	**-**	**-**	**-**	**-**	**$ -**	**$ 11,000**	**100.00%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	2,500	2,500	-	-	56	487	543	1,957	78.27%
			Total Misc.	**2,500**	**2,500**	**-**	**-**	**56**	**487**	**$ 543**	**$ 1,957**	**78.27%**
			Total Emergency Management	**$ 94,476**	**$ 94,750**	**$ 274**	**$ 5,331**	**$ 8,247**	**$ 8,782**	**$ 22,360**	**$ 72,391**	**76.40%**
		Notes:	*Budget available within expected parameters.*									

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4530	**Information Center**											
		Personnel Services										
		1100	**Salaries & Wages**	130,000	150,000	20,000	10,492	16,356	10,358	37,206	112,794	75.20%
			Information Center/IT Manager									
			Information Center Technician									
			Information Center Technician									
		1200	**Part-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1300	**Over-Time Wages**	1,000	1,000	-	-	-	-	-	1,000	100.00%
		1400	**Employee Benefits**	65,000	80,000	15,000	5,614	8,571	5,538	19,723	60,277	75.35%
			Total Personnel	**196,000**	**231,000**	**35,000**	**16,106**	**24,927**	**15,896**	**$ 56,929**	**$ 174,071**	**75.36%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	500	500	-	-	-	-	-	500	100.00%
		2300	**Travel**	500	500	-	-	-	-	-	500	100.00%
		2400	**Office Supplies**	25,000	25,000	-	798	114	2,984	3,895	21,105	84.42%
		2500	**Equipment/Supplies**	5,000	5,000	-	-	-	-	-	5,000	100.00%
		2800	**Postage & Shipping**	12,000	12,000	-	325	1,531	1,000	2,856	9,144	76.20%
			Total Operating	**43,000**	**43,000**	**-**	**1,123**	**1,644**	**3,984**	**$ 6,751**	**$ 36,249**	**84.30%**
		Professional & Contracted Services										
		3100	**Professional Services**	1,000	1,000	-	21	-	-	21	979	97.86%
		3300	**Training**	1,200	1,200	-	-	-	-	-	1,200	100.00%
		3400	**Printing**	1,200	1,200	-	-	170	779	949	251	20.94%
			Total Professional & Contracted	**3,400**	**3,400**	**-**	**21**	**170**	**779**	**$ 970**	**$ 2,430**	**71.47%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	5,000	5,000	-	-	-	1,368	1,368	3,632	72.63%
		6300	**Meals**	7,500	7,500	-	19	-	711	730	6,770	90.26%
			Total Misc.	**12,500**	**12,500**	**-**	**19**	**-**	**2,079**	**$ 2,099**	**$ 10,401**	**83.21%**
			Total Information Center	**$ 254,900**	**$ 289,900**	**$ 35,000**	**$ 17,270**	**$ 26,741**	**$ 22,738**	**$ 66,749**	**$ 223,151**	**76.98%**
		Notes:	*Budget available within expected parameters.*									

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4540	**IT Management**											
		Operating Expenses										
		2500	**Equipment/Supplies**	155,000	405,000	250,000	1,473	15,357	12,162	28,992	376,008	92.84%
		25000	General Supplies & Microsoft Licensing									
		75,000	Financial Management Software									
		5,000	AutoCad									
		23,000	CivicPlus									
		5,000	Bluebeam									
		2,000	MuniCode									
		238,000	EnerGov									
		32,000	iWorQ License Maintenance									
		2,700	**Utilities**									
			Telephone	45,000	45,000	-	1,544	2,666	2,982	7,191	37,809	84.02%
			Total Operating	**200,000**	**450,000**	**250,000**	**3,016**	**18,023**	**15,144**	**$ 36,183**	**$ 413,817**	**91.96%**
		Professional & Contracted Services										
		3100	**Professional Services**	65,000	40,000	(25,000)	5,594	3,488	-	9,082	30,918	77.30%
			Network Providers, Inc.									
		3300	**Training**	-	-	-	-	-	-	-	-	0.00%
			Total Professional & Contracted	**65,000**	**40,000**	**(25,000)**	**5,594**	**3,488**	**-**	**$ 9,082**	**$ 30,918**	**77.30%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	2,000	2,000	-	46	-	492	538	1,462	73.10%
			Total Misc.	**2,000**	**2,000**	**-**	**46**	**-**	**492**	**$ 538**	**$ 1,462**	**73.10%**
		Capital										
		7400	**Equipment (Computers, etc.)**	50,000	40,000	(10,000)	-	1,563	542	2,105	37,895	94.74%
				50,000	**40,000**	**(10,000)**	**-**	**1,563**	**542**	**$ 2,105**	**$ 37,895**	**94.74%**
			Total IT Management	**$ 317,000**	**$ 532,000**	**$ 215,000**	**$ 8,656**	**$ 23,073**	**$ 16,178**	**$ 47,907**	**$ 484,093**	**90.99%**
		Notes:	*Budget available is higher than expected due to software and equipment budgets which have not yet been expended.*									

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4600	**ECONOMIC DEVELOPMENT**											
100-4610	**Economic Development**											
		Personnel Services										
		1100	**Salaries & Wages**	169,000	170,000	1,000	12,805	19,586	13,057	45,449	124,551	73.27%
			Economic Dev. Director									
			Asst. to Economic Dev. Director									
		1200	**Part-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1300	**Over-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1400	**Employee Benefits**	60,000	60,000	-	4,427	6,739	4,493	15,659	44,341	73.90%
			Total Personnel	**229,000**	**230,000**	**1,000**	**17,233**	**26,325**	**17,550**	**$ 61,108**	**$ 168,892**	**73.43%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	1,200	1,200	-	-	-	-	-	1,200	100.00%
		2300	**Travel**	2,500	2,500	-	-	-	670	670	1,830	73.20%
		2400	**Office Supplies**	-	-	-	-	-	-	-	-	0.00%
		2500	**Equipment/Supplies**	500	500	-	-	-	-	-	500	100.00%
		2800	**Postage & Shipping**	-	-	-	-	-	-	-	-	0.00%
			Total Operating	**4,200**	**4,200**	**-**	**-**	**-**	**670**	**$ 670**	**$ 3,530**	**84.05%**
		Professional & Contracted Services										
		3100	**Professional Services**	-	-	-	-	-	-	-	-	0.00%
		3300	**Training**	2,500	2,500	-	80	-	499	579	1,921	76.84%
			Total Professional & Contracted	**2,500**	**2,500**	**-**	**80**	**-**	**499**	**$ 579**	**$ 1,921**	**76.84%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	10,000	12,000	2,000	164	-	4,285	4,449	7,551	62.92%
			Total Misc.	**10,000**	**12,000**	**2,000**	**164**	**-**	**4,285**	**$ 4,449**	**$ 7,551**	**62.92%**
			Total Economic Development	**$ 245,700**	**$ 248,700**	**$ 3,000**	**$ 17,477**	**$ 26,325**	**$ 23,004**	**$ 66,806**	**$ 181,894**	**73.14%**
		Notes:	*Budget available within expected parameters.*									

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4620	**Business License Administration**											
		Personnel Services										
		1100	**Salaries & Wages**	97,105	96,000	(1,105)	10,268	8,352	7,328	25,948	70,052	72.97%
			Business License Administrator									
			Business License Assistant									
		1200	**Part-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1300	**Over-Time Wages**	3,000	3,000	-	-	-	-	-	3,000	100.00%
		1400	**Employee Benefits**	40,000	40,000	-	3,579	3,167	2,691	9,437	30,563	76.41%
			Total Personnel	**140,105**	**139,000**	**(1,105)**	**13,847**	**11,519**	**10,019**	**$ 35,385**	**$ 103,615**	**74.54%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	250	250	-	-	-	-	-	250	100.00%
		2300	**Travel**	1,500	1,500	-	-	192	387	579	921	61.39%
		2500	**Equipment/Supplies**	250	250	-	-	-	-	-	250	100.00%
			Total Operating	**2,000**	**2,000**	**-**	**-**	**192**	**387**	**$ 579**	**$ 1,421**	**71.05%**
		Professional & Contracted Services										
		3100	**Professional Services**	-	15,000	15,000	-	-	-	-	15,000	100.00%
			Business License Fee Study									
		3300	**Training**	1,200	1,200	-	-	-	390	390	810	67.50%
			Total Professional & Contracted	**1,200**	**16,200**	**15,000**	**-**	**-**	**390**	**$ 390**	**$ 15,810**	**97.59%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	500	500	-	-	-	-	-	500	100.00%
			Total Misc.	**500**	**500**	**-**	**-**	**-**	**-**	**$ -**	**$ 500**	**100.00%**
			Total Business License Administration	**$ 143,805**	**$ 157,700**	**$ 13,895**	**$ 13,847**	**$ 11,711**	**$ 10,796**	**$ 36,355**	**$ 121,345**	**76.95%**
		Notes:	*Budget available within expected parameters.*									

Department Budget					FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4700	**FINANCE**												
100-4710	**Finance**												
		Personnel Services											
		1100	**Salaries & Wages**		135,000	135,000	-	9,955	15,462	10,257	35,674	99,326	73.58%
				HR-Finance Director HR-Finance Asst.									
		1200	**Part-Time Wages**		-	-	-	-	-	-	-	-	0.00%
		1400	**Employee Benefits**		62,000	62,000	-	4,338	6,641	4,415	15,393	46,607	75.17%
				Total Personnel	**197,000**	**197,000**	**-**	**14,292**	**22,103**	**14,672**	**$ 51,067**	**$ 145,933**	**74.08%**
		Operating Expenses											
		2100	**Books, Subscriptions, Memb.**		250	250	-	-	-	-	-	250	100.00%
		2300	**Travel**		500	500	-	-	-	19	19	481	96.10%
		2400	**Office Supplies**		250	250	-	-	-	-	-	250	100.00%
		2500	**Equipment/Supplies**		-	-	-	-	-	-	-	-	0.00%
				Total Operating	**1,000**	**1,000**	**-**	**-**	**-**	**19**	**$ 19**	**$ 981**	**98.05%**
		Professional & Contracted Services											
		3100	**Professional Services**		24,000	24,000	-	-	2,713	1,500	4,213	19,788	82.45%
				D&S Accounting									
		3300	**Training**		500	500	-	-	-	200	200	300	60.00%
		3400	**Printing**		-	-	-	-	-	-	-	-	0.00%
				Total Professional & Contracted	**24,500**	**24,500**	**-**	**-**	**2,713**	**1,700**	**$ 4,413**	**$ 20,088**	**81.99%**
		Miscellaneous Expenses											
		6100	**Misc. Expenses**		2,000	2,000	-	-	-	54	54	1,946	97.30%
				Total Misc.	**2,000**	**2,000**	**-**	**-**	**-**	**54**	**$ 54**	**$ 1,946**	**97.30%**
				Total Finance	**$ 224,500**	**$ 224,500**	**$ -**	**$ 14,292**	**$ 24,815**	**$ 16,445**	**$ 55,553**	**$ 168,947**	**75.25%**
		Notes:	*Budget available within expected parameters.*										

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4720	**Human Resources**											
		Personnel Services										
		1100	**Salaries & Wages**	56,000	-	(56,000)	-	-	-	-	-	0.00%
			~~Communications Outreach/Risk Manager~~									
		1200	**Part-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1300	**Over-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1400	**Employee Benefits**	20,600	-	(20,600)	-	-	-	-	-	0.00%
			Total Personnel	**76,600**	**-**	**(76,600)**	**-**	**-**	**-**	**$ -**	**$ -**	**0.00%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	500	250	(250)	-	-	-	-	250	100.00%
		2300	**Travel**	500	-	(500)	-	-	-	-	-	0.00%
		2400	**Office Supplies**	-	-	-	-	-	-	-	-	0.00%
		2500	**Equipment/Supplies**	250	250	-	-	-	-	-	250	100.00%
		2800	**Postage & Shipping**	250	250	-	-	-	-	-	250	100.00%
			Total Operating	**1,500**	**750**	**(750)**	**-**	**-**	**-**	**$ -**	**$ 750**	**100.00%**
		Professional & Contracted Services										
		3100	**Professional Services**	1,200	3,000	1,800	-	35	70	105	2,895	96.50%
			Employee Assistance Program									
			Drug Testing									
		3300	**Training**	2,000	1,000	(1,000)	-	-	-	-	1,000	100.00%
		3400	**Printing**	500	500	-	500	-	-	500	-	0.00%
			Total Professional & Contracted	**3,700**	**4,500**	**800**	**500**	**35**	**$ 70**	**$ 605**	**$ 3,895**	**86.56%**
		Insurance										
		4200	**Worker's Comp Insurance**	35,000	40,000	5,000	1,916	-	3,832	5,748	34,252	85.63%
			Total Insurance	**35,000**	**40,000**	**5,000**	**1,916**	**-**	**3,832**	**$ 5,748**	**$ 34,252**	**85.63%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	1,000	1,000	-	278	-	-	278	723	72.25%
			Total Misc.	**1,000**	**1,000**	**-**	**278**	**-**	**-**	**$ 278**	**$ 723**	**72.25%**
			Total Human Resources	**$ 117,800**	**$ 46,250**	**$ (71,550)**	**$ 2,694**	**$ 35**	**$ 3,902**	**$ 6,631**	**$ 39,619**	**85.66%**
		Notes:	*Budget available within expected parameters.*									

Department Budget					FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4730	**Non-Departmental**												
		Insurance											
		4100	**Liability Insurance**		80,000	80,000	-	-	-	-	-	80,000	100.00%
				Total Insurance	**80,000**	**80,000**	**-**	**-**	**-**	**-**	**$ -**	**$ 80,000**	**100.00%**
		Debt Service											
		5100	**Bond Principal Payments**		**-**	**-**	-	-	-	-	-	-	0.00%
		5200	**Debt Interest**										
				Bond Interest			-	-	-	-	-	-	0.00%
				UPD Debt Interest	315,000	315,000	-	-	-	-	-	315,000	100.00%
		5300	**Fees**										
				UPD Debt Related Fees	60,000	60,000	-	16,500	-	14,000	30,500	29,500	49.17%
				Total Debt Service	**60,000**	**375,000**	**-**	**16,500**	**-**	**14,000**	**$ 30,500**	**$ 29,500**	**7.87%**
		Miscellaneous Expenses											
		6100	**Misc. Expenses**		6,000	6,000	-	-	-	2,585	2,585	3,416	56.93%
		6200	**Bank Charges**		42,750	42,750	-	3,060	3,018	3,148	9,226	33,524	78.42%
				Total Misc.	**48,750**	**48,750**	**-**	**3,060**	**3,018**	**5,733**	**$ 11,811**	**$ 36,939**	**75.77%**
		Other Financing Uses											
		9100	**Contribution to Fund Balance**		204,588	-	(204,588)	-	-	-	-	-	0.00%
		9200	**Due Other Govt. Entity**		-	-	-	-	-	-	-	-	0.00%
		9300	**Transfer to CIP Fund**		1,750,000	1,750,000	-	1,750,000	-	-	1,750,000	-	0.00%
				Total Other Financing Uses	**1,954,588**	**1,750,000**	**(204,588)**	**1,750,000**	**-**	**-**	**$ 1,750,000**	**$ -**	**0.00%**
				Total Non-Departmental	**$ 2,143,338**	**$ 2,253,750**	**$ (204,588)**	**$ 1,769,560**	**$ 3,018**	**$ 19,733**	**$ 1,792,311**	**$ 146,439**	**6.50%**
		Notes:	*Budget available is much lower than expected due to the transfer of CIP funds which account for the majority of the total budget.*										

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4800	**LEGISLATIVE POLICY**											
100-4810	**Legislative Policy**											
		Personnel Services										
		1100	**Salaries & Wages**	715,000	335,000	(380,000)	24,957	38,177	36,719	99,853	235,147	70.19%
			Legislative Policy Director									
			Legislative Policy Clerk									
			Code Compliance Inspector II									
			Code Compliance Inspector II									
			Code Compliance Inspector I									
		1200	**Part-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1300	**Over-Time Wages**	2,500	1,500	(1,000)	-	-	779	779	721	48.07%
		1400	**Employee Benefits**	355,000	155,000	(200,000)	11,455	17,365	14,876	43,696	111,304	71.81%
			Total Personnel	**1,072,500**	**491,500**	**(581,000)**	**36,412**	**55,542**	**52,373**	**$ 144,327**	**$ 347,173**	**70.64%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	3,000	1,500	(1,500)	998	250	250	1,499	1	0.09%
		2300	**Travel**	3,500	1,500	(2,000)	-	404	1,615	2,019	(519)	-34.61%
		2500	**Equipment/Supplies**	12,000	7,500	(4,500)	106	-	137	243	7,257	96.76%
			Total Operating	**18,500**	**10,500**	**(8,000)**	**1,104**	**654**	**2,002**	**$ 3,761**	**$ 6,739**	**64.18%**
		Professional & Contracted Services										
		3100	**Professional Services**	40,000	40,000	-	-	-	1,228	1,228	38,772	96.93%
			Code Compliance Abatement									
		3200	**Contracted Services**	420,000	-	(420,000)	-	-	-	-	-	0.00%
			SL County Parks									
		3300	**Training**	10,000	5,000	(5,000)	2,265	525	852	3,642	1,358	27.16%
		3400	**Printing**	1,500	1,500	-	-	-		-	1,500	100.00%
			Total Professional & Contracted	**471,500**	**46,500**	**(425,000)**	**2,265**	**525**	**2,080**	**$ 4,870**	**$ 41,630**	**89.53%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	2,500	2,500	-	-	-	358	358	2,142	85.68%
			Total Misc.	**2,500**	**2,500**	**-**	**-**	**-**	**358**	**$ 358**	**$ 2,142**	**85.68%**
			Total Legislative Policy	**$ 1,565,000**	**$ 551,000**	**$ (1,014,000)**	**$ 39,782**	**$ 56,721**	**$ 56,814**	**$ 153,316**	**$ 397,684**	**72.17%**
		Notes:	*Overall the budget available is within expected parameters, however the travel line item will need to be increased with the next budget amendment.*									

Department Budget					FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4820	**Facilities**												
		Operating Expenses											
		2500	**Equipment/Supplies**		30,000	30,000	-	711	1,039	1,632	3,382	26,618	88.73%
		2600	**Building Maintenance**		50,000	50,000	-	8,848	1,715	1,110	11,673	38,327	76.65%
		2700	**Utilities**		34,750	34,750	-	309	2,587	2,931	5,827	28,923	83.23%
				Electricity									
				Natural Gas									
				Waste & Disposal									
				Water & Sewer									
				Total Operating	**114,750**	**114,750**	**-**	**9,868**	**5,341**	**5,673**	**$ 20,882**	**$ 93,868**	**81.80%**
		Professional & Contracted Services											
		3100	**Professional Services**		20,000	20,000	-	2,700	2,859	2,650	8,208	11,792	58.96%
		3300	**Training**		-	-	-	-	-	-	-	-	0.00%
				Total Professional & Contracted	**20,000**	**20,000**	**-**	**2,700**	**2,859**	**2,650**	**$ 8,208**	**$ 11,792**	**58.96%**
		Debt Service											
		5400	**Leases**		195,120	195,120	-	16,258	16,258	16,258	48,774	146,346	75.00%
				Total Leases	**195,120**	**195,120**	**-**	**16,258**	**16,258**	**16,258**	**$ 48,774**	**$ 146,346**	**75.00%**
		Miscellaneous Expenses											
		6100	**Misc. Expenses**		12,000	12,000	-	-	-	1,285	1,285	10,715	89.30%
				Total Misc.	**12,000**	**12,000**	**-**	**-**	**-**	**1,285**	**$ 1,285**	**$ 10,715**	**89.30%**
				Total Facilities	**$ 341,870**	**$ 341,870**	**$ -**	**$ 28,826**	**$ 24,458**	**$ 25,865**	**$ 79,149**	**$ 262,721**	**76.85%**
		Notes:	*Overall the budget available is within expected parameters, however the professional services line item will need to be monitored.*										

Department Budget					FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4830	**Fleet**												
		Operating Expenses											
		2500	**Equipment/Supplies**		2,500	2,500	-	-	-	248	248	2,252	90.06%
		2650	**Vehicle Maintenance**		15,000	15,000	-	1,222	-	425	1,647	13,353	89.02%
		2900	**Fuel**		18,000	18,000	-	727	1,314	1,183	3,225	14,775	82.09%
				Total Operating Expenses	**35,500**	**35,500**	**-**	**1,949**	**1,314**	**1,857**	**$ 5,120**	**$ 30,380**	**85.58%**
		Capital Expenses											
		7500	**Vehicles**		-	-	-	-	-	-	-	-	0.00%
				Total Vehicles	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**	**$ -**	**0.00%**
				Total Fleet	**$ 35,500**	**$ 35,500**	**$ -**	**$ 1,949**	**$ 1,314**	**$ 1,857**	**$ 5,120**	**$ 30,380**	**85.58%**
		Notes:	*Budget available within expected parameters.*										

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4900	**PLANNING & ZONING**											
100-4910	**Planning & Zoning**											
		Personnel Services										
		1100	**Salaries & Wages**	385,000	385,000	-	27,826	47,986	28,754	104,566	280,434	72.84%
			Planning & Zoning Director									
			Planning Engineer									
			Senior Planner									
			Planner II									
			Planner I									
		1200	**Part-Time Wages**	-	-	-	-	-	-	-	-	0.00%
		1300	**Over-Time Wages**	5,000	5,000	-	348	566	435	1,349	3,651	73.02%
		1400	**Employee Benefits**	155,000	155,000	-	11,154	18,310	11,261	40,725	114,275	73.73%
			Total Personnel	**545,000**	**545,000**	**-**	**39,328**	**66,862**	**40,450**	**$ 146,640**	**$ 398,360**	**73.09%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	5,000	5,000	-	125	-	559	684	4,316	86.32%
		2300	**Travel**	5,000	5,000	-	468	-	1,518	1,986	3,014	60.29%
		2400	**Office Supplies**	500	500	-	-	-	-	-	500	100.00%
		2500	**Equipment/Supplies**	1,500	1,500	-	-	-	-	-	1,500	100.00%
			Total Operating	**12,000**	**12,000**	**-**	**593**	**-**	**2,077**	**$ 2,670**	**$ 9,330**	**77.75%**
		Professional & Contracted Services										
		3100	**Professional Services**	100,000	100,000	-	-	2,070	23,868	25,938	74,063	74.06%
			John Janson									
			Traffic Studies									
			Impact Fee Study									
		3200	**Contracted Services**									
			SL County Addressing	15,000	15,000	-	-	-	3,790	3,790	11,210	74.73%
			SL County Planning & Dev.	2,500	2,500	-	-	-		-	2,500	100.00%
			SL County Surveying	7,000	7,000	-	-	-	3,540	3,540	3,460	49.43%
		3300	**Training**	7,500	7,500	-	-	-	3,238	3,238	4,262	56.83%
		3400	**Printing**	5,000	5,000	-	-	-	67	67	4,933	98.66%
			Total Professional & Contracted	**137,000**	**137,000**	**-**	**-**	**2,070**	**34,503**	**$ 36,573**	**$ 100,427**	**73.30%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	2,500	2,500	-	-	-	42	42	2,458	98.32%
			Total Misc.	**2,500**	**2,500**	**-**	**-**	**-**	**42**	**$ 42**	**$ 2,458**	**98.32%**
			Total Planning & Zoning	**$ 696,500**	**$ 696,500**	**$ -**	**$ 39,921**	**$ 68,932**	**$ 77,072**	**$ 185,925**	**$ 510,575**	**73.31%**
		Notes:	*Budget available within expected parameters.*									

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-4920	**Promise Program**											
		Personnel Services										
		1100	**Salaries & Wages**	54,080	55,000	920	4,070	6,211	4,141	14,422	40,578	73.78%
			Promise Program Manager									
		1200	**Part-Time Wages**	5,000	5,000	-	-	-	-	-	5,000	100.00%
		1300	**Over-Time Wages**	2,500	2,500	-	169	514	311	994	1,506	60.25%
		1400	**Employee Benefits**	20,000	20,000	-	1,538	2,397	1,590	5,524	14,476	72.38%
			Total Personnel	**81,580**	**82,500**	**920**	**5,777**	**9,122**	**6,041**	**$ 20,941**	**$ 61,559**	**74.62%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	600	600	-	-	-	375	375	225	37.51%
		2300	**Travel**	2,000	2,000	-	19	53	59	131	1,869	93.43%
		2400	**Office Supplies**	-	-	-	-	-	-	-	-	0.00%
		2500	**Equipment/Supplies**	2,500	2,500	-	-	-	-	-	2,500	100.00%
			Total Operating	**5,100**	**5,100**	**-**	**19**	**53**	**434**	**$ 506**	**$ 4,594**	**90.07%**
		Professional & Contracted Services										
		3100	**Professional Services**	3,400	3,400	-	-	-	194	194	3,206	94.30%
		3300	**Training**	1,000	1,000	-	-	-	150	150	850	85.00%
		3400	**Printing**	500	500	-	14	-	-	14	486	97.12%
			Total Professional & Contracted	**4,900**	**4,900**	**-**	**14**	**-**	**344**	**$ 358**	**$ 4,542**	**92.69%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	2,000	2,000	-	82	17	521	620	1,380	69.00%
			Total Misc.	**2,000**	**2,000**	**-**	**82**	**17**	**521**	**$ 620**	**$ 1,380**	**69.00%**
		Community Programs										
		8200	**Events**	6,420	6,326	(94)	285	-	1,211	1,496	4,830	76.36%
			Total Community Programs	**6,420**	**6,326**	**(94)**	**285**	**-**	**1,211**	**$ 1,496**	**$ 4,830**	**76.36%**
			Total Promise Program	**$ 100,000**	**$ 100,826**	**$ 826**	**$ 6,177**	**$ 9,192**	**$ 8,551**	**$ 23,921**	**$ 76,905**	**76.28%**
		Notes:	*Budget available within expected parameters.*									

Department Budget				FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
100-5100	**PUBLIC WORKS**											
100-5110	**Public Works**											
		Personnel Services										
		1100	**Salaries & Wages**	475,000	485,000	10,000	36,393	55,356	37,099	128,848	356,152	73.43%
			Public Works Director									
			Stormwater Engineer									
			Staff Engineer II									
			Staff Engineer I									
			Public Works Inspector II									
			Public Works Inspector II									
		1200	**Part-Time Wages**	15,000	15,000	-	2,983	4,866	5,624	13,473	1,527	10.18%
		1300	**Over-Time Wages**	500	1,500	1,000	586	800	697	2,083	(583)	-38.86%
		1400	**Employee Benefits**	195,000	200,000	5,000	14,949	22,630	15,363	52,942	147,058	73.53%
			Total Personnel	**685,500**	**701,500**	**16,000**	**54,910**	**83,653**	**58,783**	**$ 197,346**	**$ 504,154**	**71.87%**
		Operating Expenses										
		2100	**Books, Subscriptions, Memb.**	5,000	5,000	-	-	-	3,175	3,175	1,825	36.50%
		2300	**Travel**	3,500	3,500	-	-	-	-	-	3,500	100.00%
		2400	**Office Supplies**	-	-	-	-	-	-	-	-	0.00%
		2500	**Equipment/Supplies**	3,000	3,000	-	-	-	444	444	2,556	85.19%
		2800	**Postage & Shipping**	-	-	-	-	-	-	-	-	0.00%
			Total Operating	**11,500**	**11,500**	**-**	**-**	**-**	**3,619**	**$ 3,619**	**$ 7,881**	**68.53%**
		Professional & Contracted Services										
		3100	**Professional Services**	250,000	250,000	-	-	2,633	1,668	4,300	245,700	98.28%
			Development Review Services									
		3200	**Contracted Services**									
			SL County Parks	-	420,000	420,000	-	-		-	420,000	100.00%
			SL County Public Works	3,268,750	3,268,750	-	-	-		-	3,268,750	100.00%
			SL County Street Lights	37,500	37,500	-	-	3,341	3,533	6,874	30,626	81.67%
		3300	**Training**	5,000	5,000	-	-	-	95	95	4,905	98.10%
		3400	**Printing**	-	-	-	-	-		-	-	0.00%
			Total Professional & Contracted	**3,561,250**	**3,981,250**	**420,000**	**-**	**5,973**	**5,295**	**$ 11,269**	**$ 3,969,981**	**99.72%**
		Miscellaneous Expenses										
		6100	**Misc. Expenses**	2,500	2,500	-	-	-	-	-	2,500	100.00%
			Total Misc.	**2,500**	**2,500**	**-**	**-**	**-**	**-**	**$ -**	**$ 2,500**	**100.00%**
			Total Public Works	**$ 4,260,750**	**$ 4,696,750**	**$ 436,000**	**$ 54,910**	**$ 89,626**	**$ 67,697**	**$ 212,233**	**$ 4,484,517**	**95.48%**
		Notes:	*Budget available is higher than expected since no invoices have been received from SL County. Also, the part-time wages & over-time wage line items will need to be adjusted with the next budget amendment.*									

Department Budget					FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
Fund 111	**Class B & C Road**												
		Class B & C Road Expenditures											
		4910	**Class C --Road Maintenance**		1,700,000	1,950,000	250,000	-	-	-	-	1,950,000	100.00%
		~~4920~~	~~**Class C - Sidewalk**~~		-	-	-	-	-	-	-	-	-
		~~4930~~	~~**Class C - Traffic Calming**~~		-	-	-	-	-	-	-	-	-
		~~4930~~	~~**Class C - Storm Drain**~~		-	-	-	-	-	-	-	-	-
		~~4940~~	~~**Class C - Active Transportation**~~		-	-	-	-	-	-	-	-	-
				Total Class B & C Road	**$ 1,700,000**	**$ 1,950,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,950,000**	**100.00%**
		Notes:	*Budget available is higher than expected since no invoices have been received from SL County.*										

Department Budget	FY 2019-20 Adopted Budget	FY 2019-20 Amendment #1	Amount of Change	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Budget Available	% Budget Available
Total General Fund Expenses	$ 25,220,000	$ 26,212,568	$ 677,568	$ 3,212,115	$ 568,331	$ 2,461,659	$ 6,242,105	$ 19,655,463	74.98%

Millcreek
FY 2019-20 Capital Improvement Budget Quarterly Report

				FY 2019-20 Adopted Budget	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Balance Available	% Budget Available
CAPITAL IMPROVEMENT PROJECT FUND										
Capital Projects Expenses										
8100	**Capital Improvement Projects**									
	8110	General CIP		350,000	-	-	-	-	350,000	100.00%
			Pavement Preservation							
	8120	Sidewalk Projects		355,000	-	414	10,718	11,132	343,868	96.86%
			4705 S.: 1380 E. - 1450 E. (Match Only)	*25,000*						
			Jupiter Brockbank SW	*50,000*						
			Misc. Repair - Overlays	*150,000*						
			SW 50/50 Program	*50,000*						
			SW Cutting (Trip Hazards)	*30,000*						
			TAP 4500 S.: 1500 E. - Highland Drive South Side	*50,000*						
	8130	Traffic Calming		100,000	-	-	-	-	100,000	100.00%
			Misc.	*50,000*						
			Signs	*30,000*						
			Traffic Counters	*20,000*						
	8140	Storm Drain		700,000	-	-	-	-	700,000	100.00%
			Emergency CIP	*700,000*						
			Masterplan							
	8150	Active Transportation		150,000	-	-	1,496	1,496	148,504	99.00%
			Match - Misc. Locations	*150,000*						
	8160	Lighting		96,000	-	-	-	-	96,000	100.00%
	8170	Other		-	-	6,430	-	6,430	(6,430)	0.00%
			Total CIP	**$ 1,751,000**	**$ -**	**$ 6,844**	**$ 12,214**	**$ 19,058**	**$ 1,731,942**	**99%**