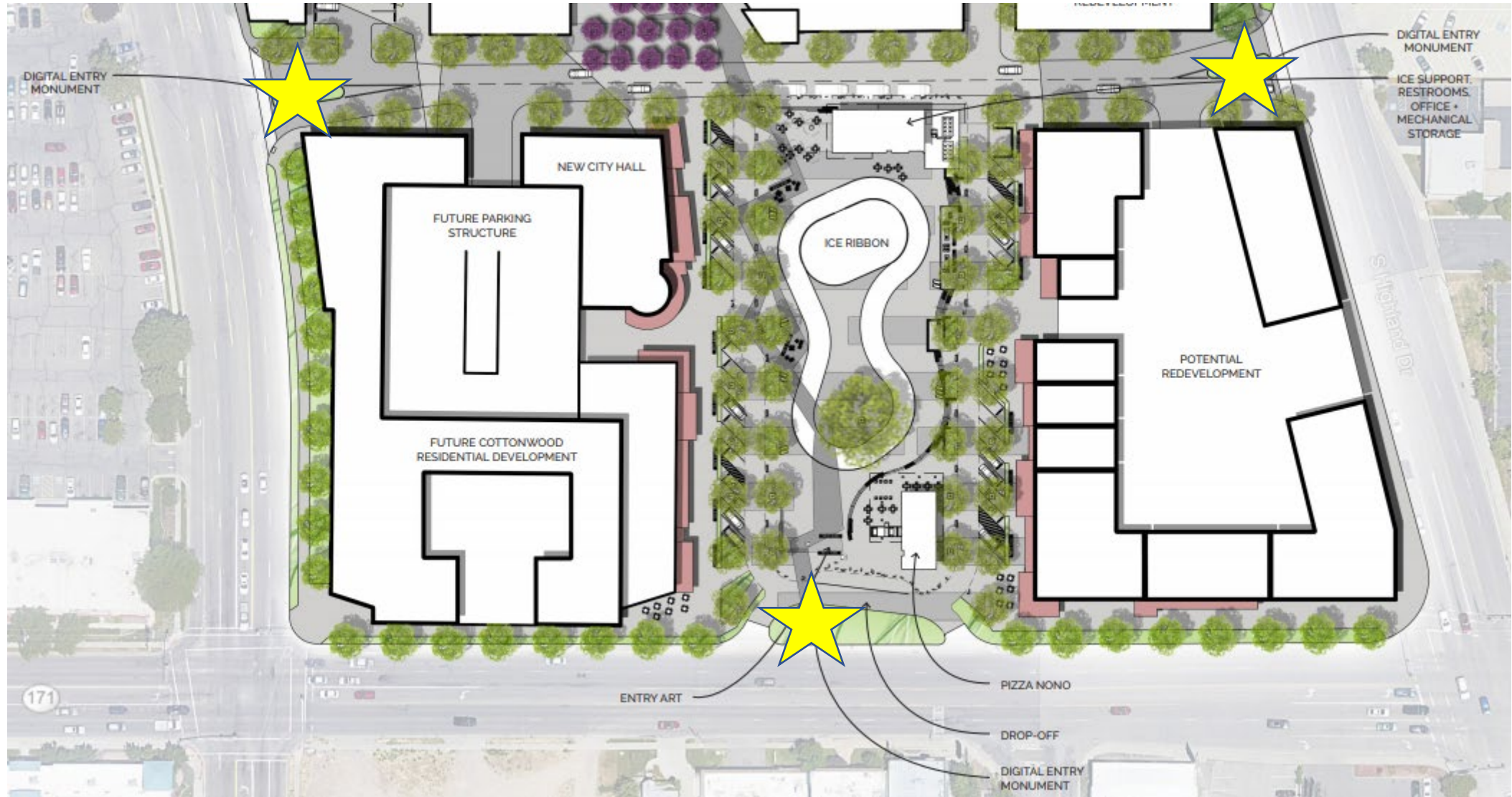


Effective Signage for



Three digital entry signs are an important part of the strategy for a successful Millcreek Common.



MILLCREEK *Common*

Needs effective digital signage to support:

- Small, local entrepreneurs on the Common that can't afford TV/radio/print ads
- Pop up markets in the Public Market, which will be changing weekly
- Activities on Millcreek Common, of which there will be dozens weekly
- Public service announcements





Public Organizations are increasingly using digital signage for their effectiveness & clean look



Experts on event districts, retail centers, and more agree that we need significant district signs for success.

Communities around the country are incorporating digital billboards to facilitate their district signs.



Whether in Orem (State Street), Taylorsville (Redwood Rd), or Riverton (13400 S) Utah cities are using digital signage with project redevelopments.

CHALLENGE #1: Three district digital signs \$600,000 - \$750,000

CHALLENGE #2: Billboard at 3300 South in the path of Millcreek Common construction & Reagan Outdoor holds a right of first refusal on the adjacent property needed for City Hall site = \$400,000 - \$1,200,000

CHALLENGE #3: City Center area is cluttered with too many billboards & General Plan directs that we look for ways to reduce them.



\$1,000,000 - \$1,950,000 PROBLEM



PROPOSED SOLUTION

The following is what Millcreek staff and Reagan Outdoor propose in good faith.

The items stated herein are not in force until the Millcreek City Council formally acts and a formal contract is created and executed by Millcreek and ROA.



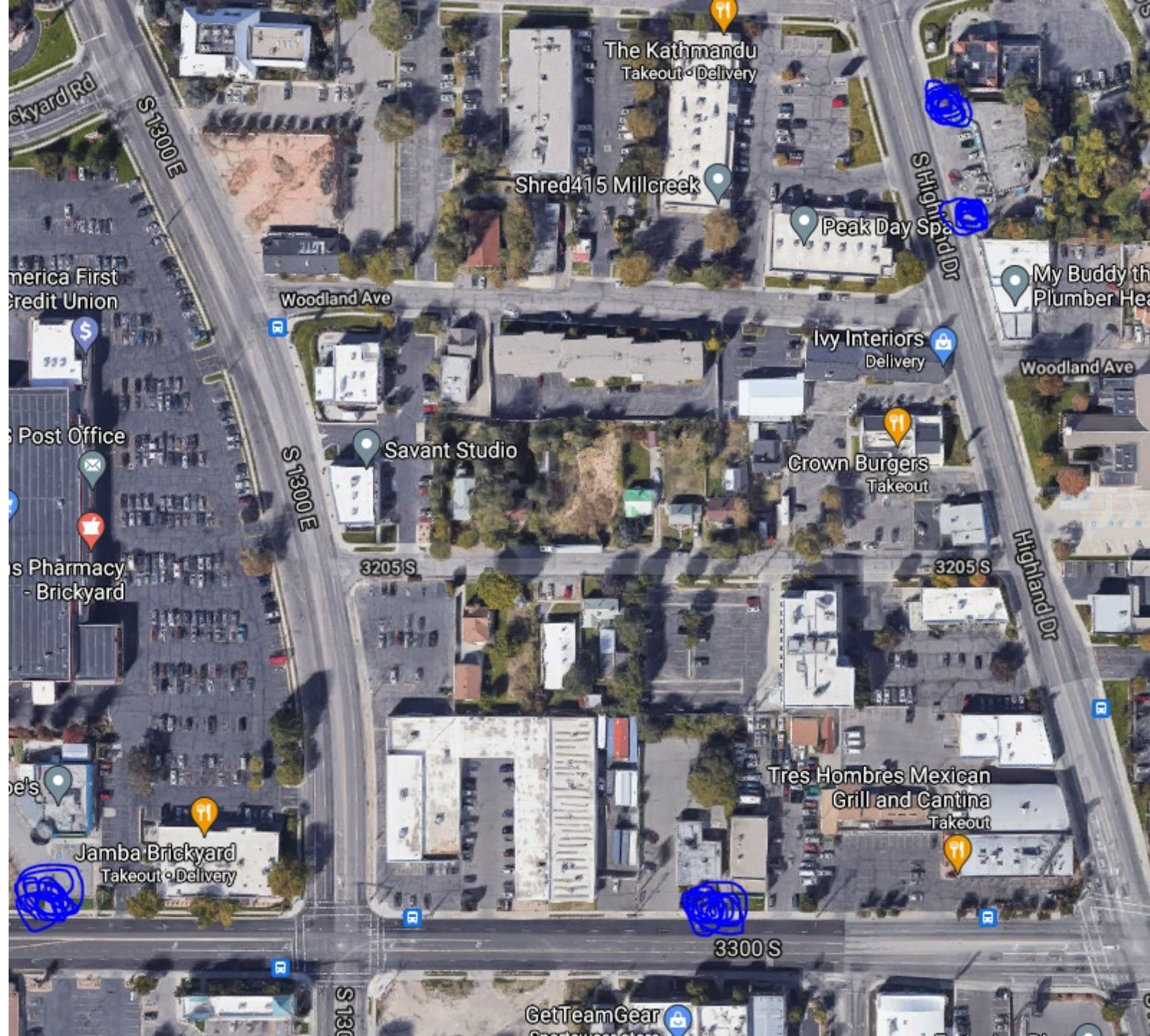
A satellite map of a commercial district in St. Louis, Missouri. The map is oriented with North at the top. Major streets shown include S 1300 E (running vertically on the left), S 1300 S (running horizontally across the middle), S 3205 S (running horizontally below S 1300 S), S 3300 S (running horizontally at the bottom), S Highland Dr (running diagonally from the top right to the bottom right), and S Crescent Dr (running diagonally at the top right). Various businesses are marked with icons and labels: The Kathmandu Takeout • Delivery (orange fork and knife icon), CorePower Yoga (blue location pin), Peak Day Spa (blue location pin), Wolcott Optical (blue location pin), Impact Auto And Diesel (blue location pin), Hansen Co Jewelry (blue location pin), The Church of Jesus Christ of Latter... (blue location pin), Savant Studio (blue location pin), Crown Burgers Takeout (orange fork and knife icon), Tres Hombres Mexican Grill and Cantina Takeout (orange fork and knife icon), FedEx OnSite (blue location pin), Walgreens Delivery (blue location pin), Bricks Barber Shop (blue location pin), Aposhian Garage (orange location pin), Burger King Delivery (orange location pin), Emission Plus (blue location pin), GetTeamGear Sportswear store (blue location pin), and e Caesars Pizza Takeout • Delivery (orange fork and knife icon). Blue scribbles are present on S 3205 S and S 3300 S.

This aerial map shows a commercial area in St. Louis, Missouri. The map is oriented with North at the top. Major streets include S 1300 E, S 1300 S, S 3205 S, S 3300 S, S Highland Dr, and S Crescent Dr. Various businesses are marked with icons and labels, including The Kathmandu Takeout, CorePower Yoga, Peak Day Spa, Wolcott Optical, Impact Auto And Diesel, Hansen Co Jewelry, The Church of Jesus Christ of Latter..., Savant Studio, Crown Burgers Takeout, Tres Hombres Mexican Grill and Cantina, FedEx OnSite, Walgreens Delivery, Bricks Barber Shop, Aposhian Garage, Burger King Delivery, Emission Plus, GetTeamGear Sportswear store, and e Caesars Pizza. Blue circles highlight specific locations on S 1300 E and S 3205 S.

This satellite map shows a commercial district in St. Louis, Missouri. The map is oriented with North at the top. Major streets visible include S 1300 E, S 1300 S, S 3205 S, S 3300 S, S Highland Dr, and S Crescent Dr. The area is densely packed with commercial buildings, parking lots, and trees. Several businesses are labeled, including The Kathmandu Takeout, CorePower Yoga, Peak Day Spa, Savant Studio, Crown Burgers Takeout, Tres Hombres Mexican Grill and Cantina, GetTeamGear Sportswear store, Emission Plus, Walgreens, FedEx OnSite, Bricks Barber Shop, Aposhian Garage, Burger King, The Church of Jesus Christ of Latter-day Saints, Hansen Co Jewelry, Impact Auto And Diesel, and Wolcott Optical. Blue circles are drawn on the map to highlight specific locations: one on S 1300 E near S 3205 S, and another on S 3300 S near S Highland Dr.

2. These will replace the ten ROA signs located at:

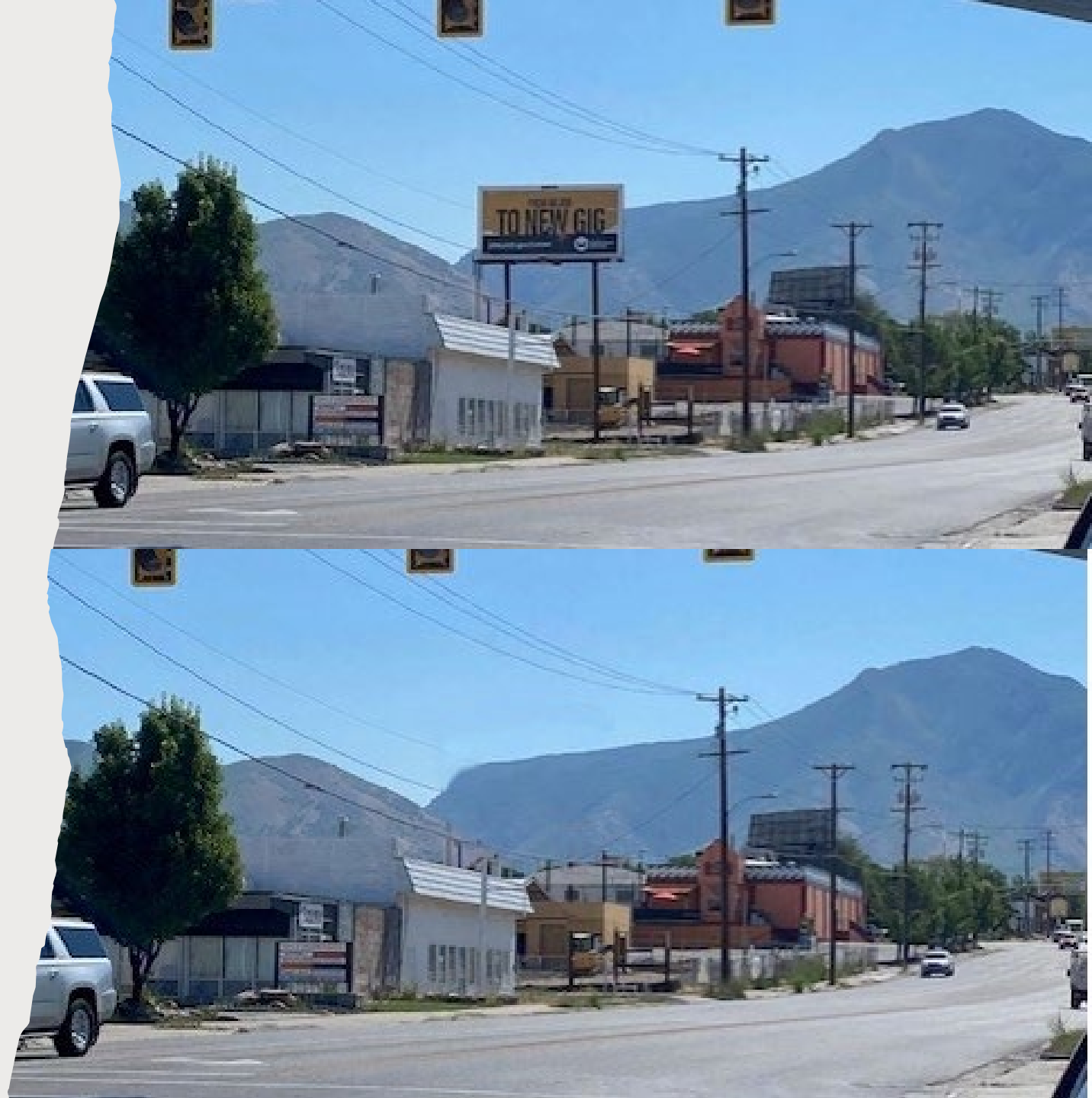
- a) **1333 East 3300 South** (2 faces, 10'5" x 22'8", total sf 472, height 33.5')
- b) **1235 East 3300 South** (2 faces, 10'6" x 36', total sf 721, height 35')
- c) **3155 S Highland Drive** (4 faces, 10'5" x 22'8", total sf 944, height 48')
- d) **3155 S Highland Drive** (2 faces, 5' x 11', total sf 110, height 40')



1347 E 3300 S (Facing East)

Between Crystal Tones and
Long Life Vegi House.

This is the one that **MUST** be
removed for Millcreek
Common construction to
proceed.



1347 E 3300 S (Facing West)

Between Crystal Tones and
Long Life Vegi House.

This is the one that **MUST** be
removed for Millcreek
Common construction to
proceed.



3155 S Highland Drive (Facing North)

Between Walcott Optical and
Signz.

There are TWO signs at this
location that would both be
removed.

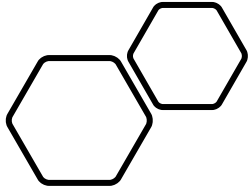


3155 S Highland Drive (Facing South)

Between Walcott
Optical and Signz.

There are TWO signs at
this location that would
both be removed.





3165 S Highland Drive (Facing South)

Between Impact Automotive
and Lookin' Good.

There are TWO signs at this
location that would both be
removed.



1235 E 3300 S (Facing West)

Between Tuxedo Junction
and Liquid Joe's.

This is a large 10'6" x 36'
billboard that would be
removed.



1235 E 3300 S (Facing East)

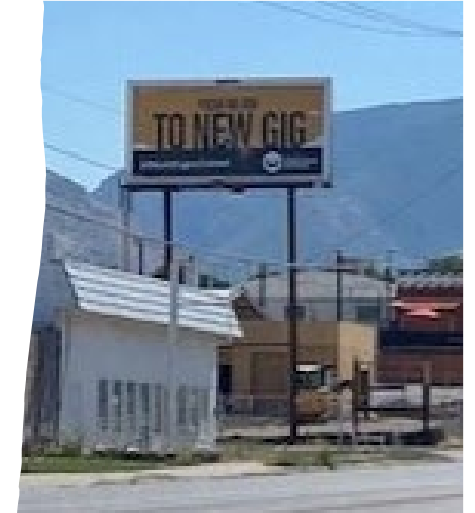
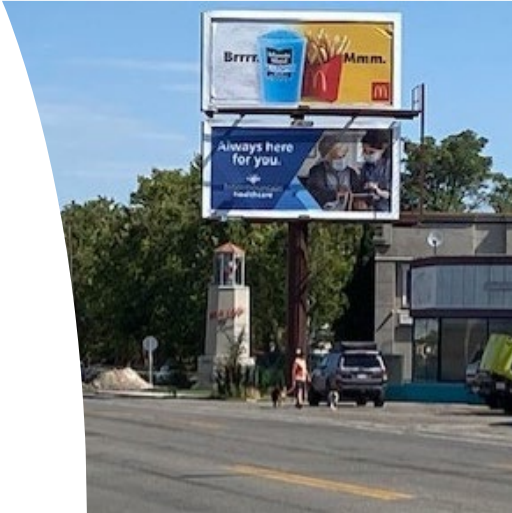
Between Tuxedo Junction and
Liquid Joe's.

This is a large 10'6" x 36'
billboard that would be
removed.



3. The square footage from the signs described will NOT go into the billboard bank. Upon completion and becoming operational (going live) of all three digital signs ROA will also surrender its credits for the existing 924 square feet of billboard area currently in Millcreek's "billboard bank."

Net reduction of
1,443 sf of billboard
space in our city!



-
- The diagram compares two billboard configurations for Millcreek Common. The 'CURRENT' configuration on the left shows a large rectangular billboard with a height of 10'-5" and a width of 22'-8". It is supported by two orange poles. The 'PROPOSED' configuration on the right shows a more complex structure with a main billboard panel (24'-0" wide, 12'-0" high) and a smaller panel below it (13'-0" wide, 2'-0" high). The total height of the proposed structure is 26'-6". The poles are covered with 'POLE COVER' consisting of 'Faux Stone Foam Sheets with Woodgrain Aluminum Accents'. A side detail of the pole cover is shown on the far right, indicating a 2'-0" width. The proposed structure is supported by a single pole with a base width of 7'-0".

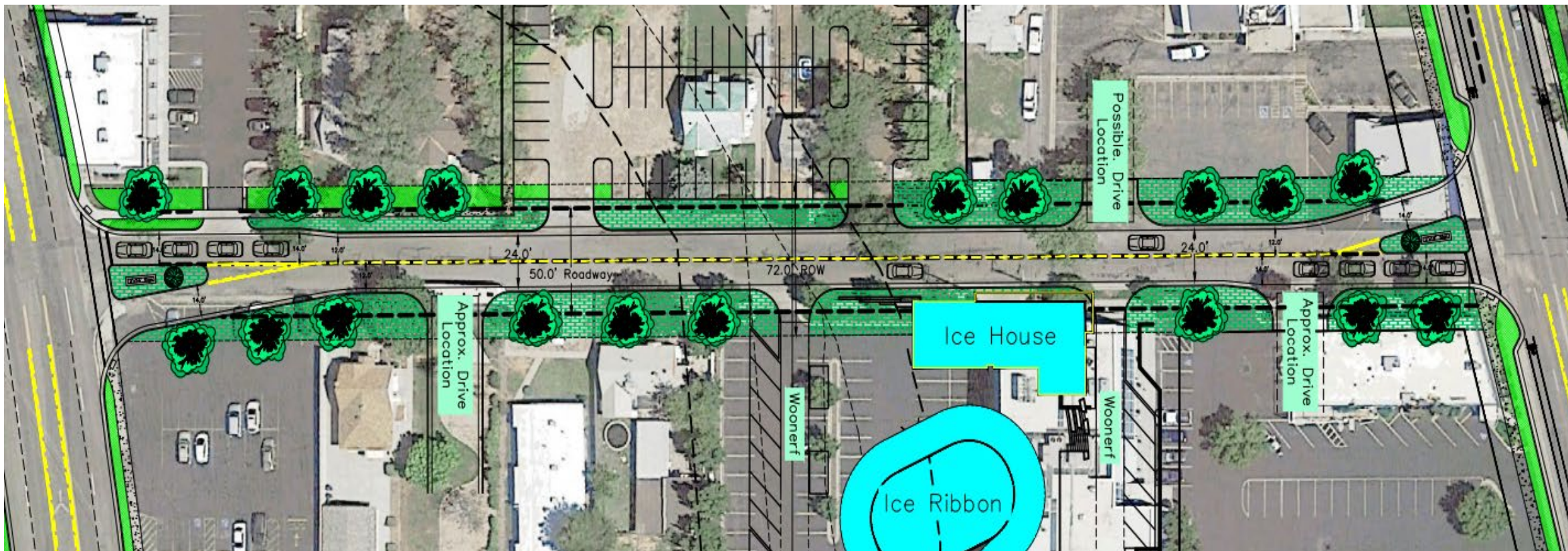
100'--

75'--

50'--

25'--





- The new sign at 1350 E 3300 S (as part of the grand entry into Millcreek Common) will not exceed 26'6"
- The new sign at 3205 S 1300 E will not exceed 30' if Millcreek locates it in the traffic island of Chambers Avenue (3205 S). If it is located on either side of Chambers Avenue the sign cannot exceed a height of 35'.
- The new sign at 3205 S Highland Drive will not exceed 26'6" if Millcreek locates it in the traffic island of Chambers Avenue (3205 S). If it is located on either side of Chambers Avenue the sign cannot exceed a height of 35'.

6. ROA is responsible for the maintenance and utility costs of these signs for the duration of their leases. Millcreek is responsible for all costs associated with initial installation of electrical service to the signs.



FACT: Each digital screen costs \$65k and must be replaced every 5-7 years.

7. The signs are being built on city owned property and will be leased to ROA for advertising consideration and \$1 per year for forty years from the date each sign begins operation. At the conclusion, ROA will remove the screens; the sign poles and cabinets become the property of Millcreek.



By 2062 total reduction of
3,171 sf
of billboard space
in our city!

8. Millcreek will have four out of every ten digital turns (of eight seconds each) on each digital sign face, during each eighty second rotation. The parties will cooperate concerning allowing some of Millcreek's turns to run consecutively, when possible. Millcreek will be prohibited from selling their turns to others.



9. ROA will have six out of every ten, eight second turns, throughout each eighty second rotation, on each digital sign face.

ROA is prohibited from advertising political candidates or political issue ads as they could imply the endorsement of the city. Specific brands of alcohol or any sexually oriented businesses and products are also prohibited on these signs.



10. ROA agrees to remove the existing board at 1333 East 3300 South by November 1, 2021, to enable Millcreek Common construction.

11. The signs located at 3155 S Highland Drive are to be removed by ROA within 30 days of the digital sign at 3205 S Highland Drive beginning operation.

12. The sign located at 1235 E 3300 S is to be removed by ROA within 30 days of the digital sign at 3205 S 1300 E beginning operation.



13. Upon receipt of all necessary permits to allow the construction and use of the three digital signs, ROA will execute a waiver of their right of first refusal to purchase the property at 1333 East 3300 South.

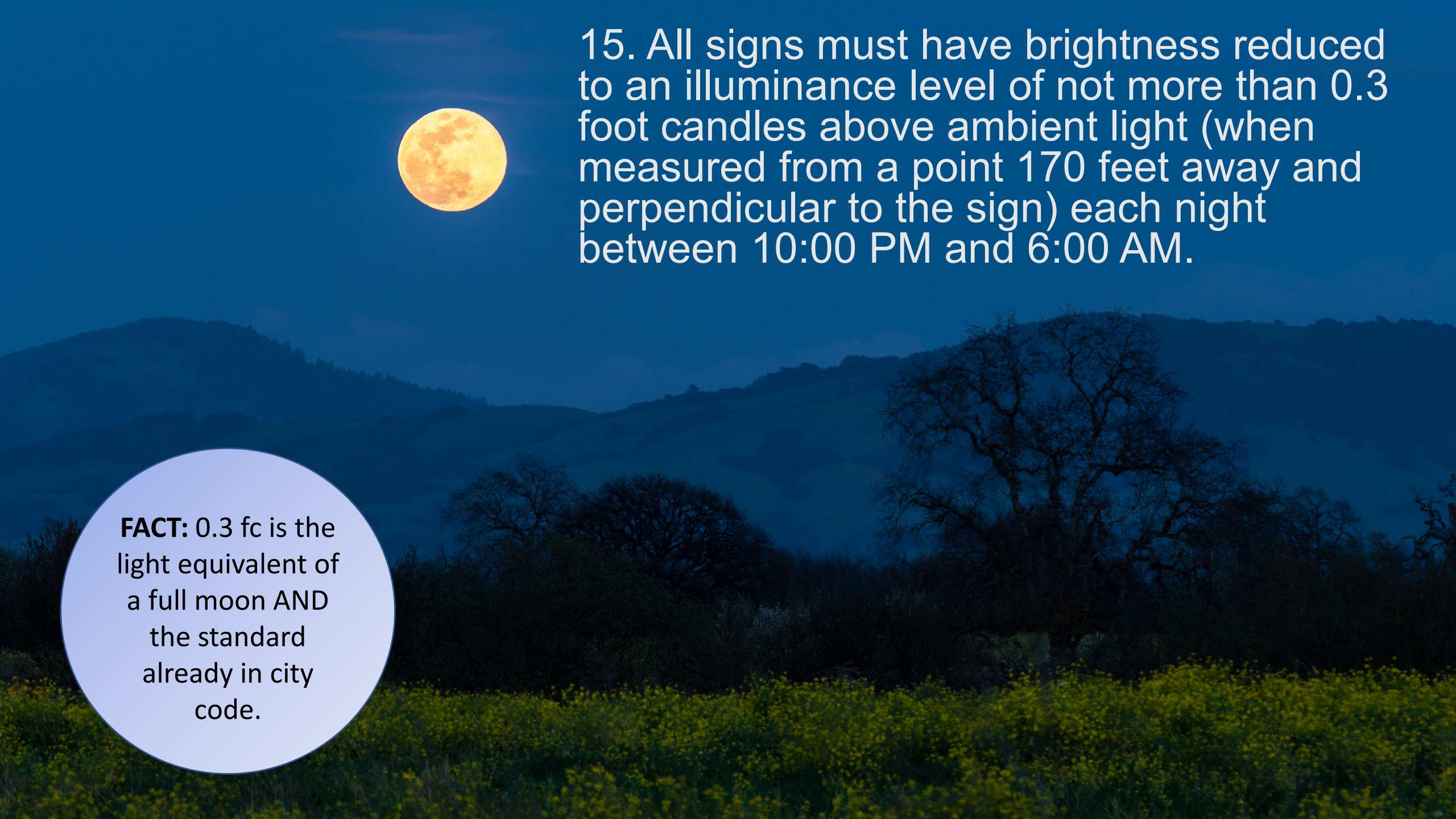
The title on this parcel needs to be clean in order to facilitate the trades required to obtain the proposed City Hall parcel.





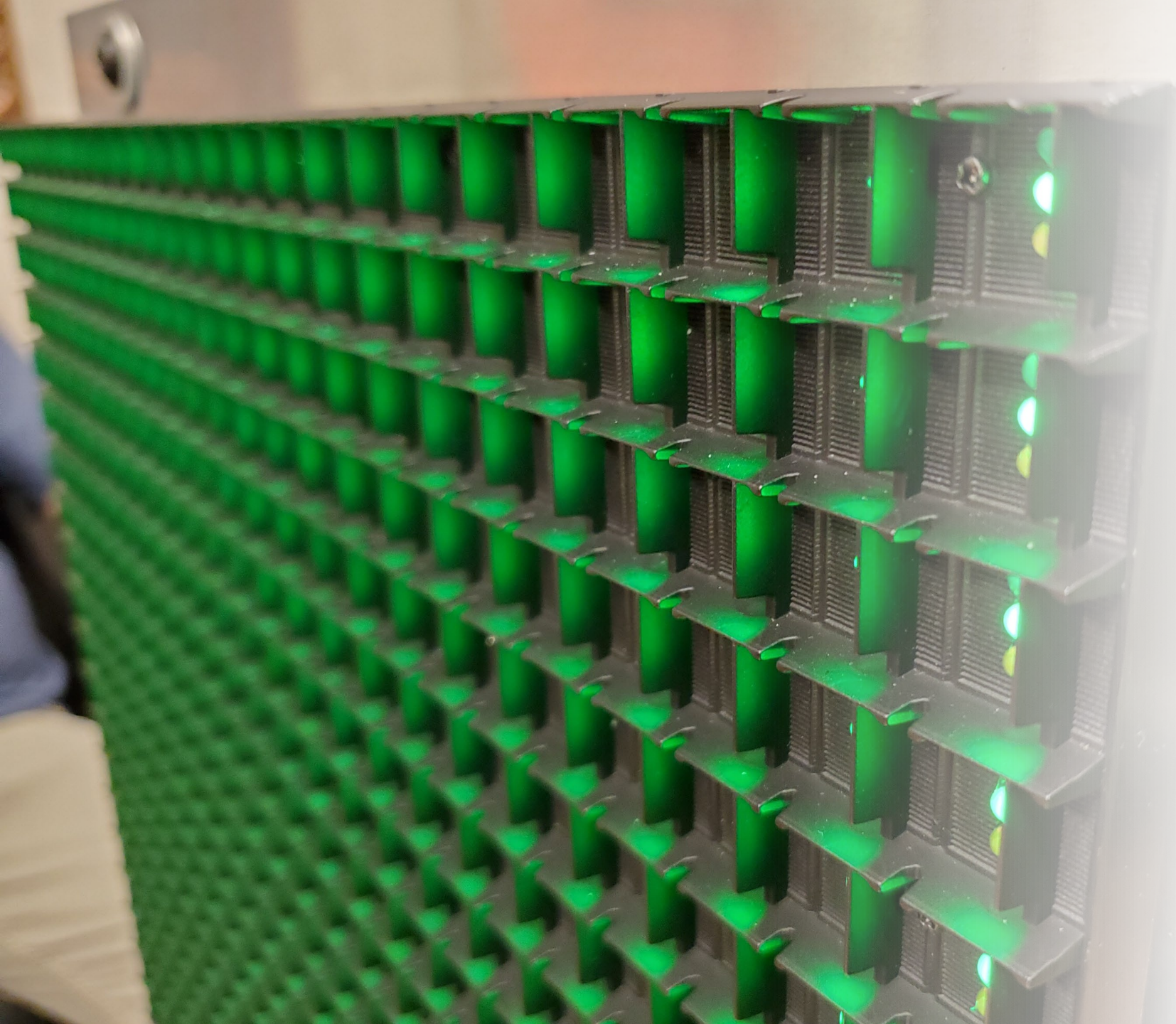
14. The digital signs at 1350 E 3300 South and 3205 S 1300 East will be allowed to operate 24 hours per day seven days per week,

but the digital sign on Highland Drive must be turned off each night between midnight and 5:00 AM.

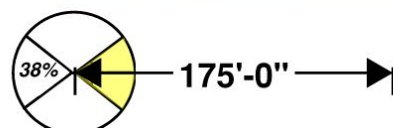
A full moon is visible in the upper left portion of the image, glowing against a deep blue night sky. Below the sky, there are silhouettes of rolling hills and several bare trees. In the foreground, there is a field of yellow wildflowers. The overall scene is a nighttime landscape.

15. All signs must have brightness reduced to an illuminance level of not more than 0.3 foot candles above ambient light (when measured from a point 170 feet away and perpendicular to the sign) each night between 10:00 PM and 6:00 AM.

FACT: 0.3 fc is the light equivalent of a full moon AND the standard already in city code.



16. SITELINE or displays with equivalent technology shall be included in the initial installation of all three signs and shall include physical light-blocking louvers to provide for light-protected areas and use down-angled LED diodes for the control of blue wavelength light.





INTERNATIONAL
DARK-SKY
ASSOCIATION

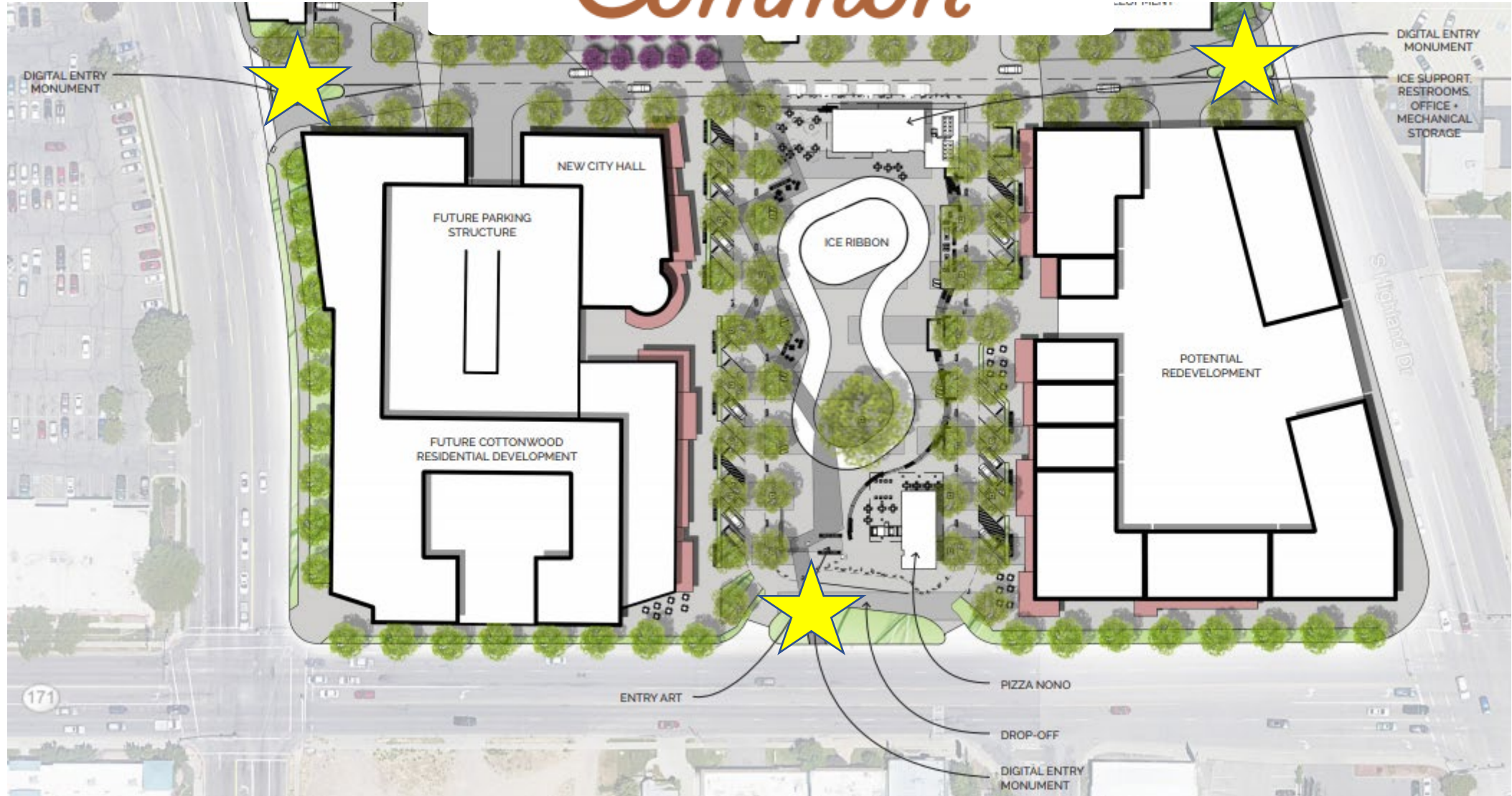
“When installed and operated in accordance with IDA’s Guidance for Electronic Messaging Centers, EMCs replacing traditional bulb-lit billboards may actually create a net reduction in sky brightness.”

--International Dark-Sky Association

Millcreek Common
district signs would
produce LESS light
pollution than status
quo signs



MILLCREEK *Common*



Millcreek FY 2021-22 Quarterly Report

For Period Ending September 30, 2021



Millcreek FY 2021-22 1st Quarter Report

- 25% of the budget year has passed
- 12.8% of General Fund revenues received
- This amount is what is anticipated for the 1st quarter due to receiving only one month of Sales Tax and a small portion of Property Tax
- 18.22% of the General Fund budget has been expended
- This amount is also considered normal for this time of year

Millcreek
FY 2021-22
General Fund
1st Quarter Revenues



MILLCREEK FY 2021-22 GENERAL FUND REVENUE BUDGET

				FY 2021-22 Amendment #2	Received Jul	Received Aug	Received Sep	Total Received 1st Quarter	Total Received	% Received
100 GENERAL FUND										
3100	TAXES									
	3110	Property Tax								
			12 Months of UPD Contract + costs of borrowing	11,075,860	-	121,219	121,091	242,310	242,310	2.19%
	3120	Sales & Use Tax								
			General	11,901,521	-	-	1,034,024	1,034,024	1,034,024	8.69%
	3125	Mass Transit Tax		750,000	-	-	91,548	91,548	91,548	12.21%
	3130	Franchise Tax								
			Cable Tax	550,000	-	-	-	-	-	0.00%
	3140	Transient Room Tax		1,500	-	-	438	438	438	29.22%
			Total Taxes	\$ 24,278,881	\$ -	\$ 121,219	\$ 1,247,102	\$ 1,368,321	\$ 1,368,321	5.64%
3200	LICENSES & PERMITS									
	3210	Business Licenses & Permits		550,000	36,418	42,313	65,340	144,071	144,071	26.19%
	3220	Building Permits		1,200,000	113,724	56,113	68,599	238,435	238,435	19.87%
	3230	Special Event Permits		500	400	400	150	950	950	190.00%
	3240	Engineering Permits		350,000	30,616	93,108	62,601	186,325	186,325	53.24%
			Total Licenses & Permits	\$ 2,100,500	\$ 181,158	\$ 191,934	\$ 196,690	\$ 569,781	\$ 569,781	27.13%
3300	INTERGOVERNMENTAL									
	3310	Local Grants		-	-	-	-	-	-	0.00%
	3320	State Grants		3,000	3,000	-	-	3,000	3,000	0.00%
			Thrive 125 Grant							
	3330	Liquor Grants		45,000	-	-	-	-	-	0.00%
	3350	Federal Grants		1,694,089	-	1,694,089	-	1,694,089	1,694,089	100.00%
			American Recovery Act Funds							
Fund 111		Class C Road Funds		1,800,000	-	-	315,898	315,898	315,898	17.55%
			Total Intergovernmental	\$ 3,542,089	\$ 3,000	\$ 1,694,089	\$ 315,898	\$ 2,012,987	\$ 2,012,987	56.83%

MILLCREEK FY 2021-22 GENERAL FUND REVENUE BUDGET

				FY 2021-22						
				Amendment #2	Received Jul	Received Aug	Received Sep	Total Received 1st Quarter	Total Received	% Received
100 GENERAL FUND										
3400	CHARGES FOR SERVICES									
	3410	Planning Fees		70,000	3,408	10,038	11,674	25,120	25,120	35.89%
	3420	Engineering Fees		-	-	-	-	-	-	0.00%
	3430	Rents & Leases		-	-	-	-	-	-	0.00%
	3470	Park Impact Fees		-	-	-	-	-	-	0.00%
			Total Charges For Services	\$ 70,000	\$ 3,408	\$ 10,038	\$ 11,674	\$ 25,120	\$ 25,120	35.89%
3500	FINES & FORFEITURES									
	3510	Court Fines		-	-	-	-	-	-	0.00%
	3520	Code Compliance Fines		5,000	500	250	2,216	2,966	2,966	59.32%
			Total Fines & Forfeitures	\$ 5,000	\$ 500	\$ 250	\$ 2,216	\$ 2,966	\$ 2,966	59.32%
3600	MISCELLANEOUS									
	3610	Interest Earnings		100,000	8,301	6,950	56	15,308	15,308	15.31%
	3620	Misc. Income		-	829	3,863	37	4,729	4,729	0.00%
	3630	Administrative Fees		110,000	9,167	9,167	9,167	27,500	27,500	25.00%
	3690	Bond Proceeds		-	-	39,243,823	-	39,243,823	-	0.00%
			Total Miscellaneous	\$ 210,000	\$ 18,297	\$ 39,263,803	\$ 9,260	\$ 39,291,360	\$ 47,537	22.64%
3800	CONTRIBUTIONS									
	3810	Donations		-	20	160	20	200	200	0.00%
	3820	Use of Fund Balance		1,243,973	-		-	-	-	0.00%
			General Fund	-						
			UPD Contract	1,243,973						
			Total Other Contributions	\$ 1,243,973	\$ 20	\$ 160	\$ 20	\$ 200	\$ 200	0.02%
			Total General Fund Revenues	\$ 31,450,443	\$ 206,383	\$ 41,281,492	\$ 1,782,860	\$ 43,270,736	\$ 4,026,913	12.80%

Millcreek
FY 2021-22
General Fund
1st Quarter Expenditures



MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET										
Department Budget										% Budget Available (75% of budget year remaining)
				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available
100-4100	LEGISLATIVE									
100-4110	Mayor & City Council									
		Personnel Expenses								
		1100	Salaries & Wages	100,000	6,408	7,863	7,863	22,133	22,133	77,867 77.87%
		1400	Employee Benefits	88,000	5,363	8,957	5,557	19,877	19,877	68,123 77.41%
			Total Personnel	188,000	11,771	16,819	13,419	\$ 42,010	\$ 42,010	\$ 145,990 77.65%
		Operating Expenses								
		2100	Books, Subscriptions, Memb.	187,000	117,798	7,000	18,421	143,220	143,220	43,780 23.41%
			Utah League of Cities & Towns							
			ULCT American Recovery Act Assessment							
			Jordan River Commission							
			Community Renewable Energy							
			Central Wasatch Commission							
		2300	Travel	2,000	-		-	-	-	2,000 100.00%
			Total Operating	189,000	117,798	7,000	18,421	\$ 143,220	\$ 143,220	\$ 45,780 24.22%
		Professional & Contracted Services								
		3100	Professional Services	50,000	2,500	2,500	2,500	7,500	7,500	42,500 85.00%
			Capstone Strategies							
			Sustainability Coordinator							
			Auditor							
		3300	Training	4,000	-		1,729	1,729	1,729	2,271 56.78%
			Total Professional & Contracted	54,000	2,500	2,500	4,229	\$ 9,229	\$ 9,229	\$ 44,771 82.91%
		Miscellaneous Expenses								
		6100	Misc. Expenses	500	-	-	-	-	-	500 100.00%
			Total Misc.	500	-	-	-	\$ -	\$ -	\$ 500 100.00%
			Total Mayor & City Council	\$ 431,500	\$ 132,069	\$ 26,319	\$ 36,070	\$ 194,458	\$ 194,458	\$ 237,042 54.93%
		Notes:	Overall budget available is lower than what would be expected due to the payment of membership fees due at the beginning of the fiscal year.							

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4200	ADMINISTRATION										
100-4210	City Management										
	Personnel Services										
	1100	Salaries & Wages		140,500	9,003	13,683	11,147	33,834	33,834	106,666	75.92%
		Assistant City Manager									
	1200	Part-Time Wages		-	-	-	-	-	-	-	0.00%
	1400	Employee Benefits		48,000	2,085	3,041	2,579	7,704	7,704	40,296	83.95%
		Total Personnel		188,500	11,088	16,724	13,726	\$ 41,538	\$ 41,538	\$ 146,962	77.96%
	Operating Expenses										
	2100	Books, Subscriptions, Memb.		1,500	-	-	-	-	-	1,500	100.00%
	2300	Travel		2,000	-	-	-	-	-	2,000	100.00%
	2400	Office Supplies			-	-	-	-	-	-	0.00%
		Total Operating		3,500	-	-	-	\$ -	\$ -	\$ 3,500	100.00%
	Professional & Contracted Services										
	3100	Professional Services		5,000	-	-	-	-	-	5,000	100.00%
		Various									
	3300	Training		3,000	-	-	-	-	-	3,000	100.00%
		Total Professional & Contracted		8,000	-	-	-	\$ -	\$ -	\$ 8,000	100.00%
	Miscellaneous Expenses										
	6100	Misc. Expenses		5,000	-	378	728	1,106	1,106	3,894	77.89%
		Total Misc.		5,000	-	378	728	\$ 1,106	\$ 1,106	\$ 3,894	77.89%
		Total City Management		\$ 205,000	\$ 11,088	\$ 17,101	\$ 14,454	\$ 42,643	\$ 42,643	\$ 162,357	79.20%
	Notes:	Budget is within expected parameters.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4200	ADMINISTRATION										
100-4220	Justice Court										
		Professional & Contracted Services									
		3100 Professional Services			-	-	-	-	-	-	0.00%
		3200 Contracted Services		215,000	-	-	-	-	-	215,000	100.00%
		Total Professional & Contracted		215,000	-	-	-	\$ -	\$ -	215,000	100.00%
		Total Justice Court		\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	100.00%
		Notes:	No expenditures have been made as invoices have not been received from SL County Justice Court.								

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET									
--	--	--	--	--	--	--	--	--	--

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4200	ADMINISTRATION										
100-4230	Legal Services										
		Personnel Services									
		1100	Salaries & Wages	-	-	-	-	-	-	-	0.00%
		1200	Part-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%
			Total Operating	-	-	-	-	\$ -	\$ -	\$ -	0.00%
		Professional & Contracted Services									
		3100	Professional Services	167,500	300	26,420	4,351	31,071	31,071	136,429	81.45%
			John Brems Misc. Legal								
		3300	Training	2,000	-	-	779	779	779	1,221	61.07%
		3200	Contracted Services	335,000	-	-	17,764	17,764	17,764	317,236	94.70%
			SL County Indigent Defense SL County Prosecutorial Services								
			Total Professional & Contracted	504,500	300	26,420	22,894	\$ 49,614	\$ 49,614	\$ 454,886	90.17%
		Misc. Expenses									
		6100	Misc. Expenses	250	-	-	8	8	8	242	96.82%
			Total Misc.	250	-	-	8	\$ 8	\$ 8	\$ 242	96.82%
			Total Legal Services	\$ 504,750	\$ 300	\$ 26,420	\$ 22,902	\$ 49,622	\$ 49,622	\$ 455,128	90.17%
		Notes: Budget is within expected parameters.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4200	ADMINISTRATION										
100-4240	Public Safety										
	Professional & Contracted Services										
	3200 Contracted Services										
			SLC Animal Control	565,000	-	153,531	-	153,531	153,531	411,469	72.83%
	12 Months of Contract		Unified Police	12,238,400	1,001,821	1,001,821	1,001,821	3,005,463	3,005,463	9,232,937	75.44%
			CARES Act (UPD)	-	-	-	-	-	-	-	0.00%
			CARES Act (UPD Payroll)	-	-	-	-	-	-	-	0.00%
			American Recovery Act (UFA)	130,261	-	-	-	-	-	130,261	100.00%
			American Recovery Act (WFWRD)	9,328	-	-	-	-	-	9,328	100.00%
			UPD (Alcohol Tax Exp)	45,000	-	-	-	-	-	45,000	100.00%
			Total Professional & Contracted	12,987,989	1,001,821	1,155,352	1,001,821	\$ 3,158,994	\$ 3,158,994	\$ 9,828,995	75.68%
			Total Public Safety	\$ 12,987,989	\$ 1,001,821	\$ 1,155,352	\$ 1,001,821	\$ 3,158,994	\$ 3,158,994	\$ 9,828,995	75.68%
			Notes: Budget is within expected parameters.								

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4200	ADMINISTRATION										
100-4250	Promise Program										
	Personnel Services										
	1100	Salaries & Wages		71,000	4,183	6,152	5,132	15,467	15,467	55,533	78.22%
		Promise Program Manager									
	1200	Part-Time Wages		-	-	-	-	-	-	-	0.00%
	1300	Over-Time Wages		1,500	-	-	-	-	-	1,500	100.00%
	1400	Employee Benefits		25,800	1,399	2,579	1,612	5,590	5,590	20,210	78.33%
		Total Personnel		\$ 98,300	5,582	8,730	6,744	\$ 21,056	\$ 21,056	\$ 77,244	78.58%
	Operating Expenses										
	2100	Books, Subscriptions, Memb.		750	-	-	-	-	-	750	100.00%
	2300	Travel		1,500	-	-	-	-	-	1,500	100.00%
	2400	Office Supplies		200	-	-	-	-	-	200	100.00%
	2500	Equipment/Supplies		500	-	-	-	-	-	500	100.00%
		Total Operating		2,950	-	-	-	\$ -	\$ -	\$ 2,950	100.00%
	Professional & Contracted Services										
	3100	Professional Services		1,000	-	-	-	-	-	1,000	100.00%
	3300	Training		500	-	-	-	-	-	500	100.00%
	3400	Printing		250	-	-	-	-	-	250	100.00%
		Total Professional & Contracted		1,750	-	-	-	\$ -	\$ -	\$ 1,750	100.00%
	Miscellaneous Expenses										
	6100	Misc. Expenses		500	-	251	47	298	298	202	40.44%
		Total Misc.		500	-	251	47	\$ 298	\$ 298	\$ 202	40.44%
	Community Programs										
	8200	Events		157,500	-	69	241	310	310	157,190	99.80%
		American Recovery Act Funds			-						
		Total Community Programs		157,500	-	69	241	\$ 310	\$ 310	\$ 157,190	99.80%
		Total Promise Program		\$ 261,000	\$ 5,582	\$ 9,050	\$ 7,032	\$ 21,664	\$ 21,664	\$ 239,336	91.70%
	Notes: Budget is within expected parameters.										

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4310 City Recorder											
		Personnel Services									
		1100	Salaries & Wages	78,500	5,195	8,965	6,428	20,588	20,588	57,912	73.77%
			City Recorder								
		1200	Part-Time Wages	-	-	-	-	-	-	-	0.00%
		1400	Employee Benefits	35,000	1,174	1,848	1,431	4,453	4,453	30,547	87.28%
			Total Personnel	113,500	6,369	10,813	7,859	\$ 25,041	\$ 25,041	\$ 88,459	77.94%
		Operating Expenses									
		2100	Books, Subscriptions, Memb.	500	-	565	-	565	565	(65)	-13.00%
		2300	Travel	1,500	-	-	-	-	-	1,500	100.00%
		2400	Office Supplies	-	-	-	-	-	-	-	0.00%
		2800	Postage & Shipping	-	-	-	-	-	-	-	0.00%
			Total Operating	2,000	-	565	-	\$ 565	\$ 565	\$ 1,435	71.75%
		Professional & Contracted Services									
		3100	Professional Services		-	-	-	-	-	-	0.00%
		3200	Contracted Services	40,000	-	-	-	-	-	40,000	100.00%
			SL County Elections								
		3300	Training	1,200	-	-	-	-	-	1,200	100.00%
		3400	Printing	-	-	-	-	-	-	-	0.00%
		3500	Advertising & Public Notices	10,000	-	28	263	291	291	9,709	97.09%
			Total Professional & Contracted	51,200	-	28	263	\$ 291	\$ 291	\$ 50,909	99.43%
		Miscellaneous Expenses									
		6100	Misc. Expenses	500	-	-	-	-	-	500	100.00%
			Total Misc.	500	-	-	-	\$ -	\$ -	\$ 500	100.00%
			Total City Recorder	\$ 167,200	\$ 6,369	\$ 11,406	\$ 8,122	\$ 25,896	\$ 25,896	\$ 141,304	84.51%
		Notes: Budget is within expected parameters.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget											% Budget Available (75% of budget year remaining)
				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	
100-4400	BUILDING SERVICES										
100-4410	Building Services										
	Personnel Services										
	1100	Salaries & Wages		698,500	42,299	76,398	52,755	171,453	171,453	527,047	75.45%
		Building Services Director /Building Off.									
		Plans Examiner I									
		Building Inspector III									
		Building Inspector III									
		Building Inspector I									
		Permit Technician II									
		Permit Technician I									
		Code Compliance Inspector II									
		Code Compliance Inspector I									
		Code Compliance Inspector I									
	1200	Part-Time Wages		-	-	-	-	-	-	-	0.00%
	1300	Over-Time Wages		2,500	-	-	-	-	-	2,500	100.00%
	1400	Employee Benefits		330,000	20,075	33,388	22,058	75,521	75,521	254,479	77.11%
		Total Personnel		1,031,000	62,374	109,786	74,813	\$ 246,974	\$ 246,974	\$ 784,026	76.05%
	Operating Expenses										
	2100	Books, Subscriptions, Memb.		4,000	-	100	39	139	139	3,861	96.53%
	2300	Travel		5,000	-	-	287	287	287	4,713	94.26%
	2500	Equipment/Supplies		5,000	-	336	-	336	336	4,664	93.27%
		Total Operating		14,000	-	436	326	\$ 762	\$ 762	\$ 13,238	94.55%
	Professional & Contracted Services										
	3100	Professional Services		90,000	-	-	968	968	968	89,032	98.92%
		Building Inspection Services									
		Code Compliance Abatement									
	3300	Training		10,000	-	250	605	855	855	9,145	91.45%
		Total Professional & Contracted		100,000	-	250	1,573	\$ 1,823	\$ 1,823	\$ 98,177	98.18%
	Miscellaneous Expenses										
	6100	Misc. Expenses		2,500	-	12	559	572	572	1,928	77.13%
		Total Misc.		2,500	-	12	559	\$ 572	\$ 572	\$ 1,928	77.13%
		Total Building Services		\$ 1,147,500	\$ 62,374	\$ 110,485	\$ 77,272	\$ 250,131	\$ 250,131	\$ 897,369	78.20%
	Notes: Budget is within expected parameters.										

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4500	COMMUNICATIONS & PROGRAMS										
100-4510	Communications & Programs										
		Personnel Services									
		1100	Salaries & Wages	85,750	5,301	9,102	6,566	20,970	20,970	64,780	75.55%
			Communications & Programs Director								
		1200	Part-Time Wages	-	-	-	-	-	-	-	0.00%
		1300	Over-Time Wages		-	-	-	-	-	-	0.00%
		1400	Employee Benefits	37,000	2,395	2,699	2,699	7,792	7,792	29,208	78.94%
			Total Personnel	122,750	7,696	11,801	9,265	\$ 28,762	\$ 28,762	\$ 93,988	76.57%
		Operating Expenses									
		2100	Books, Subscriptions, Memb.	500	-	-	-	-	-	500	100.00%
		2300	Travel	750	-	-	-	-	-	750	100.00%
		2500	Equipment/Supplies	2,500	-	-	-	-	-	2,500	100.00%
		2800	Postage & Shipping	45,000	-	-	6,326	6,326	6,326	38,674	85.94%
			Total Operating	48,750	-	-	6,326	\$ 6,326	\$ 6,326	\$ 42,424	87.02%
		Professional & Contracted Services									
		3100	Professional Services	35,000	-	200	-	200	200	34,800	99.43%
		3300	Training	2,000	-	-	-	-	-	2,000	100.00%
		3400	Printing	75,000	-	-	4,716	4,716	4,716	70,284	93.71%
			Total Professional & Contracted	112,000	-	200	4,716	\$ 4,916	\$ 4,916	\$ 107,084	95.61%
		Miscellaneous Expenses									
		6100	Misc. Expenses	2,000	16	-	29	45	45	1,955	97.77%
			Total Misc.	2,000	16	-	29	\$ 45	\$ 45	\$ 1,955	97.77%

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4500	COMMUNICATIONS & PROGRAMS										
100-4510	Communications & Programs										
	Community Programs										
	8100	Community Councils		29,000	6,000	-	-	6,000	6,000	23,000	79.31%
			Canyon Rim								
			East Millcreek								
			Millcreek								
			Mt. Olympus								
	8200	Events		10,000	113	15	2,408	2,535	2,535	7,465	74.65%
		Utah Venture Out (Moved to Events Budget)									
			Youth City Council								
			Other								
	8300	Programs		106,250	-	25,000	-	25,000	25,000	81,250	76.47%
			Rain Barrel Program	6,250							
			Asian Association of Utah	100,000							
			Total Community Programs	145,250	6,113	25,015	2,408	\$ 33,535	\$ 33,535	\$ 111,715	76.91%
		Total Communications & Programs		\$ 430,750	\$ 13,825	\$ 37,016	\$ 22,744	\$ 73,584	\$ 73,584	\$ 357,166	82.92%
		Notes: Budget is within expected parameters.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4520 Emergency Management											
		Personnel Services									
		1100	Salaries & Wages	69,500	4,210	7,880	5,189	17,280	17,280	52,220	75.14%
			Emergency/Risk Manager								
		1200	Part-Time Wages		-	-	-	-	-	-	0.00%
		1300	Over-Time Wages	2,000	-	-	-	-	-	2,000	100.00%
		1400	Employee Benefits	38,000	2,259	4,972	2,521	9,752	9,752	28,248	74.34%
			Total Personnel	109,500	6,469	12,852	7,711	\$ 27,032	\$ 27,032	\$ 82,468	75.31%
		Operating Expenses									
		2100	Books, Subscriptions, Memb.	1,000	-	-	-	-	-	1,000	100.00%
		2300	Travel	250	-	-	-	-	-	250	100.00%
		2400	Office Supplies	-	-	-	-	-	-	-	0.00%
		2500	Equipment/Supplies	12,500	-	-	-	-	-	12,500	100.00%
			Total Operating	13,750	-	-	-	\$ -	\$ -	\$ 13,750	100.00%
		Professional & Contracted Services									
		3100	Professional Services	-	-	-	-	-	-	-	0.00%
		3300	Training	5,000	-	175	300	475	475	4,525	90.50%
		3400	Printing	1,000	-	-	-	-	-	1,000	100.00%
			Total Professional & Contracted	6,000	-	175	300	\$ 475	\$ 475	\$ 5,525	92.08%
		Miscellaneous Expenses									
		6100	Misc. Expenses	2,500	-	-	-	-	-	2,500	100.00%
			Total Misc.	2,500	-	-	-	\$ -	\$ -	\$ 2,500	100.00%
			Total Emergency Management	\$ 131,750	\$ 6,469	\$ 13,027	\$ 8,011	\$ 27,507	\$ 27,507	\$ 104,243	79.12%
		Notes: Budget is within expected parameters.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4530 Information Center											
		Personnel Services									
	1100	Salaries & Wages		167,500	9,506	19,381	11,746	40,633	40,633	126,867	75.74%
		Information Center Manager									
		Information Center Technician									
		Information Center Technician									
	1200	Part-Time Wages		-	-	-	-	-	-	-	0.00%
	1300	Over-Time Wages		10,000	97	194	145	436	436	9,564	95.64%
	1400	Employee Benefits		78,000	4,551	9,150	5,088	18,789	18,789	59,211	75.91%
			Total Personnel	255,500	14,154	28,725	16,979	\$ 59,858	\$ 59,858	\$ 195,642	76.57%
		Operating Expenses									
	2100	Books, Subscriptions, Memb.		500	-	-	-	-	-	500	100.00%
	2300	Travel		500	-	-	-	-	-	500	100.00%
	2400	Office Supplies		20,000	122	1,003	360	1,485	1,485	18,515	92.58%
	2500	Equipment/Supplies		5,000	-	-	-	-	-	5,000	100.00%
	2800	Postage & Shipping		17,500	742	1,448	1,131	3,321	3,321	14,179	81.03%
			Total Operating	43,500	864	2,451	1,491	\$ 4,805	\$ 4,805	\$ 38,695	88.95%
		Professional & Contracted Services									
	3100	Professional Services		1,000	-	-	-	-	-	1,000	100.00%
	3300	Training		1,200	-	-	-	-	-	1,200	100.00%
	3400	Printing		1,200	-	55	-	55	55	1,145	95.42%
			Total Professional & Contracted	3,400	-	55	-	\$ 55	\$ 55	\$ 3,345	98.38%
		Miscellaneous Expenses									
	6100	Misc. Expenses		5,000	-	58	-	58	58	4,942	98.83%
	6300	Meals		7,500	-	-	347	347	347	7,153	95.37%
			Total Misc.	12,500	-	58	347	\$ 406	\$ 406	\$ 12,094	96.75%
			Total Information Center	\$ 314,900	\$ 15,018	\$ 31,289	\$ 18,817	\$ 65,124	\$ 65,124	\$ 249,776	79.32%
	Notes: Budget is within expected parameters.										

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET									
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Department Budget			FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4600	ECONOMIC DEVELOPMENT									
100-4610	Economic Development									
		Personnel Services								
	1100	Salaries & Wages	57,500	3,479	6,857	4,295	14,632	14,632	42,868	74.55%
		Asst. to Economic Dev. Director								
	1200	Part-Time Wages	-	-	-	-	-	-	-	0.00%
	1300	Over-Time Wages	1,000	-	-	-	-	-	1,000	100.00%
	1400	Employee Benefits	25,000	1,232	2,668	1,451	5,351	5,351	19,649	78.59%
		Total Personnel	83,500	4,711	9,526	5,746	\$ 19,983	\$ 19,983	\$ 63,517	76.07%
		Operating Expenses								
	2100	Books, Subscriptions, Memb.	1,200	-	-	-	-	-	1,200	100.00%
	2300	Travel	3,000	-	-	804	804	804	2,196	73.21%
	2500	Equipment/Supplies	500	-	-	-	-	-	500	100.00%
		Total Operating	4,700	-	-	804	\$ 804	\$ 804	\$ 3,896	82.90%
		Professional & Contracted Services								
	3100	Professional Services	5,000	-	-	-	-	-	5,000	100.00%
	3300	Training	5,000	-	15	1,765	1,780	1,780	3,220	64.40%
		Total Professional & Contracted	10,000	-	15	1,765	\$ 1,780	\$ 1,780	\$ 8,220	82.20%
		Miscellaneous Expenses								
	6100	Misc. Expenses	7,500	-	73	299	371	371	7,129	95.05%
	6400	Retail Promotion		-	-	-	-	-	-	0.00%
		Total Misc.	7,500	-	73	299	\$ 371	\$ 371	\$ 7,129	95.05%
		Total Economic Development	\$ 105,700	\$ 4,711	\$ 9,613	\$ 8,614	\$ 22,938	\$ 22,938	\$ 82,762	78.30%
		Notes: Budget is within expected parameters.								

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget			FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4620	Business License Administration									
	Personnel Services									
	1100	Salaries & Wages	109,000	6,553	13,214	8,097	27,863	27,863	81,137	74.44%
		Business License Administrator								
		Business License Assistant								
	1200	Part-Time Wages	-	-	-	-	-	-	-	0.00%
	1300	Over-Time Wages	2,500	76	-	62	138	138	2,362	94.48%
	1400	Employee Benefits	57,200	3,604	6,171	3,950	13,724	13,724	43,476	76.01%
		Total Personnel	168,700	10,232	19,384	12,109	\$ 41,725	\$ 41,725	\$ 126,975	75.27%
	Operating Expenses									
	2100	Books, Subscriptions, Memb.	500	-	-	-	-	-	500	100.00%
	2300	Travel	1,500	-	316	89	405	405	1,095	72.98%
	2500	Equipment/Supplies	250	-	-	-	-	-	250	100.00%
		Total Operating	2,250	-	316	89	\$ 405	\$ 405	\$ 1,845	81.98%
	Professional & Contracted Services									
	3100	Professional Services	-	-	-	-	-	-	-	0.00%
		Business License Fee Study								
	3300	Training	1,500	-	-	-	-	-	1,500	100.00%
		Total Professional & Contracted	1,500	-	-	-	\$ -	\$ -	\$ 1,500	100.00%
	Miscellaneous Expenses									
	6100	Misc. Expenses	500	-	-	-	-	-	500	100.00%
		Total Misc.	500	-	-	-	\$ -	\$ -	\$ 500	100.00%
		Total Business License Administration	\$ 172,950	\$ 10,232	\$ 19,700	\$ 12,198	\$ 42,131	\$ 42,131	\$ 130,819	75.64%
	Notes: Budget is within expected parameters.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget			FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-5700	EVENTS/MILLCREEK COMMON									
100-5710	Events/Millcreek Common									
	Personnel Services									
	1100	Salaries & Wages	96,000	5,835	8,180	7,141	21,156	21,156	74,844	77.96%
		Events/Millcreek Common Director								
	1200	Part-Time Wages	40,000	-	-	-	-	-	40,000	100.00%
	1300	Over-Time Wages	2,500	-	-	-	-	-	2,500	100.00%
	1400	Employee Benefits	65,000	2,830	3,294	3,127	9,251	9,251	55,749	85.77%
		Total Personnel	203,500	8,665	11,473	10,268	\$ 30,407	\$ 30,407	\$ 173,093	85.06%
	Operating Expenses									
	2100	Books, Subscriptions, Memb.	500	-	-	-	-	-	500	100.00%
	2300	Travel	1,500	-	-	-	-	-	1,500	100.00%
	2500	Equipment/Supplies	3,500	-	-	-	-	-	3,500	100.00%
		Total Operating	5,500	-	-	-	\$ -	\$ -	\$ 5,500	100.00%
	Professional & Contracted Services									
	3100	Professional Services	40,000	-	3,000	9,000	12,000	12,000	28,000	70.00%
	3300	Training	1,500	-	-	-	-	-	1,500	100.00%
		Total Professional & Contracted	41,500	-	3,000	9,000	12,000	12,000	29,500	71.08%
	Miscellaneous Expenses									
	6100	Misc. Expenses	5,000	-	-	-	-	-	5,000	100.00%
		Total Misc.	5,000	-	-	-	\$ -	\$ -	\$ 5,000	100.00%
	Community Programs									
	8200	Events	153,000	150,000	-		150,000	150,000	3,000	1.96%
		Utah Venture Out Thrive 125 Grant (Camp Tracy)								
	8300	Programs	20,000	-	-	-	-	-	20,000	100.00%
		Total Community Programs	\$ 173,000	150,000	-	-	\$ 150,000	\$ 150,000	\$ 23,000	13.29%
		Total Events/Millcreek Common	\$ 428,500	\$ 158,665	\$ 14,473	\$ 19,268	\$ 192,407	\$ 192,407	\$ 236,093	55.10%
	Notes:	Budget is lower than expected due to the lump sum payment to Utah Venture Out.								

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET									
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Department Budget					FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4700	FINANCE											
100-4710	Finance											
		Personnel Services										
		1100	Salaries & Wages		293,500	17,922	30,874	19,996	68,792	68,792	224,708	76.56%
			HR-Finance Director									
			HR Manager									
			HR-Finance Technician									
			Grant/CDBG Administrator									
		1200	Part-Time Wages		-	-	-	-	-	-	-	0.00%
		1400	Employee Benefits		170,000	9,556	14,993	8,441	32,990	32,990	137,010	80.59%
			Total Personnel		463,500	27,478	45,867	28,437	\$ 101,782	\$ 101,782	\$ 361,718	78.04%
		Operating Expenses										
		2100	Books, Subscriptions, Memb.		250	-	-	-	-	-	250	100.00%
		2300	Travel		500	-	9	14	24	24	476	95.29%
		2400	Office Supplies		250	-	-	-	-	-	250	100.00%
		2500	Equipment/Supplies		250	-	-	-	-	-	250	100.00%
			Total Operating		1,250	-	9	14	\$ 24	\$ 24	\$ 1,226	98.12%
		Professional & Contracted Services										
		3100	Professional Services		5,000	-	-	-	-	-	5,000	100.00%
		3300	Training		7,500	-	100	-	100	100	7,400	98.67%
		3400	Printing		-	-	-	-	-	-	-	0.00%
			Total Professional & Contracted		12,500	-	100	-	\$ 100	\$ 100	\$ 12,400	99.20%
		Miscellaneous Expenses										
		6100	Misc. Expenses		1,000	-	22	-	22	22	978	97.79%
			Total Misc.		1,000	-	22	-	\$ 22	\$ 22	\$ 978	97.79%
		Total Finance			\$ 478,250	\$ 27,478	\$ 45,998	\$ 28,452	\$ 101,928	\$ 101,928	\$ 376,322	78.69%
		Notes: Budget is within expected parameters.										

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% 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	100.00%
	2300	Travel		-	-	-	-	-	-	-	0.00%
	2400	Office Supplies		250	-	-	-	-	-	250	100.00%
	2500	Equipment/Supplies		250	-	-	-	-	-	250	100.00%
	2800	Postage & Shipping		250	-	-	-	-	-	250	100.00%
		Total Operating		1,000	-	-	-	\$ -	\$ -	\$ 1,000	100.00%
	Professional & Contracted Services										
	3100	Professional Services		6,500	-	405	502	907	907	5,593	86.05%
		Employee Assistance Program									
		Drug Testing									
	3300	Training		1,000	-	-	-	-	-	1,000	100.00%
	3400	Printing		500	-	-	-	-	-	500	100.00%
		Total Professional & Contracted		8,000	-	405	502	\$ 907	\$ 907	\$ 7,093	88.67%
	Insurance										
	4200	Worker's Comp Insurance		50,000	-	6,048	3,132	9,180	9,180	40,820	81.64%
		Total Insurance		50,000	-	6,048	3,132	\$ 9,180	\$ 9,180	\$ 40,820	81.64%
	Miscellaneous Expenses										
	6100	Misc. Expenses		500	-	-	-	-	-	500	100.00%
		Total Misc.		500	-	-	-	\$ -	\$ -	\$ 500	100.00%
		Total Human Resources		\$ 59,500	\$ -	\$ 6,452	\$ 3,634	\$ 10,087	\$ 10,087	\$ 49,413	83.05%
		Notes: Budget is within expected parameters.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4730 Non-Departmental											
		Insurance									
		4100 Liability Insurance		85,000	-	-	-	-	-	85,000	100.00%
			Total Insurance	85,000	-	-		\$ -	\$ -	\$ 85,000	100.00%
		Debt Service									
		5100 Bond Principal Payments		840,000	-	-	-	-	-	840,000	100.00%
		5200 Debt Interest		938,361	-	-	-	-	-	938,361	100.00%
		5300 Debt Related Fees		-	-	243,823	-	243,823	243,823	(243,823)	0.00%
			Series 2021 Sales Tax Bond								
			Total Debt Service	1,778,361	-	243,823	-	\$ 243,823	\$ 243,823	\$ 1,534,538	86.29%
		Miscellaneous Expenses									
		6100 Misc. Expenses		35,000	-	49	-	49	49	34,951	99.86%
		6200 Bank Charges		55,000	5,037	4,170	4,963	14,171	14,171	40,829	74.24%
			Total Misc.	90,000	5,037	4,220	4,963	\$ 14,220	\$ 14,220	\$ 75,780	84.20%
		Other Financing Uses									
		9100 Contribution to Fund Balance		1,206,923	-	-	-	-	-	1,206,923	100.00%
		9200 Due Other Govt. Entity		61,000	-	-	-	-	-	61,000	100.00%
		9300 Transfer to CIP Fund		1,281,860	-	-	-	-	-	1,281,860	100.00%
			American Recovery Act Funds								
		9400 Transfer to Stormwater Fund		13,750	-	8,750	-	8,750	8,750	5,000	36.36%
			Total Other Financing Uses	2,563,533	-	8,750	-	\$ 8,750	\$ 8,750	\$ 2,554,783	99.66%
			Total Non-Departmental	\$ 4,516,894	\$ 5,037	\$ 256,793	\$ 4,963	\$ 266,793	\$ 266,793	\$ 4,250,101	94.09%
		Notes:	Negative balance line item will be addressed in the next budget amendment.								

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET									
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Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4800	Facilities Administration										
100-4810	Facilities Administration										
		Personnel Services									
		1100	Salaries & Wages	107,500	6,551	10,650	8,114	25,315	25,315	82,185	76.45%
			City Facilities Director								
		1200	Part-Time Wages	-	-	-	-	-	-	-	0.00%
		1300	Over-Time Wages	-	-	-	-	-	-	-	0.00%
		1400	Employee Benefits	50,000	3,098	3,936	3,475	10,509	10,509	39,491	78.98%
			Total Personnel	157,500	9,649	14,587	11,589	\$ 35,825	\$ 35,825	\$ 121,675	77.25%
		Operating Expenses									
		2100	Books, Subscriptions, Memb.	4,000	648	-	59	707	707	3,293	82.33%
		2300	Travel	3,500	-	-	-	-	-	3,500	100.00%
		2500	Equipment/Supplies	2,000	-	-	-	-	-	2,000	100.00%
			Total Operating	9,500	648	-	59	\$ 707	\$ 707	\$ 8,793	92.56%
		Professional & Contracted Services									
		3100	Professional Services	7,500	135	540	270	945	945	6,555	87.40%
		3300	Training	5,000	-	-	475	475	475	4,525	90.50%
		3400	Printing	-	-	-	-	-	-	-	0.00%
			Total Professional & Contracted	12,500	135	540	745	\$ 1,420	\$ 1,420	\$ 11,080	88.64%
		Miscellaneous Expenses									
		6100	Misc. Expenses	2,500	-	-	209	209	209	2,292	91.66%
			Total Misc.	2,500	-	-	209	\$ 209	\$ 209	\$ 2,292	91.66%
			Total Facilities Administration	\$ 182,000	\$ 10,432	\$ 15,127	\$ 12,601	\$ 38,160	\$ 38,160	\$ 143,840	79.03%
		Notes: Budget is within expected parameters.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4800	Facilities Administration										
100-4820	Facilities										
		Operating Expenses									
	2500	Equipment/Supplies		50,000	411	721	1,525	2,657	2,657	47,343	94.69%
		Building Improvements		-	-	-	-	-	-	-	0.00%
	2600	Building Maintenance		25,000	-	-	-	-	-	25,000	100.00%
	2700	Utilities		45,000	-	4,340	3,744	8,084	8,084	36,916	82.04%
			Electricity								
			Natural Gas								
			Waste & Disposal								
			Water & Sewer								
			Total Operating	120,000	411	5,061	5,269	\$ 10,741	\$ 10,741	\$ 109,259	91.05%
		Professional & Contracted Services									
	3100	Professional Services		35,000	4,901	3,118	1,845	9,863	9,863	25,137	71.82%
	3300	Training		-	-	-	-	-	-	-	0.00%
		Total Professional & Contracted		35,000	4,901	3,118	1,845	\$ 9,863	\$ 9,863	\$ 25,137	71.82%
		Debt Service									
	5400	Leases		205,000	32,516	16,258	16,258	65,032	65,032	139,968	68.28%
		Total Debt Service		205,000	32,516	16,258	16,258	\$ 65,032	\$ 65,032	\$ 139,968	68.28%
		Miscellaneous Expenses									
	6100	Misc. Expenses		7,500	55	-	55	110	110	7,390	98.53%
		Total Misc.		7,500	55	-	55	\$ 110	\$ 110	\$ 7,390	98.53%
		Total Facilities		\$ 367,500	\$ 37,883	\$ 24,437	\$ 23,427	\$ 85,747	\$ 85,747	\$ 281,753	76.67%
		Notes: Budget is within expected parameters.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4830 Fleet											
		Operating Expenses									
		2500	Equipment/Supplies	2,500	1,523	77	721	2,321	2,321	179	7.14%
		2650	Vehicle Maintenance	10,000	-	77	96	173	173	9,827	98.27%
		2900	Fuel	20,000	1,065	2,103	2,400	5,567	5,567	14,433	72.16%
			Total Operating Expenses	32,500	2,588	2,257	3,217	\$ 8,062	\$ 8,062	\$ 24,438	75.20%
		Capital Expenses									
		7500	Vehicles	35,000	27,686	-	-	27,686	27,686	7,314	20.90%
			Total Capital Expenses	35,000	27,686	-	-	\$ 27,686	\$ 27,686	\$ 7,314	20.90%
			Total Fleet	\$ 67,500	\$ 30,274	\$ 2,257	\$ 3,217	\$ 35,748	\$ 35,748	\$ 31,752	47.04%
		Notes: Budget is lower than expected due to purchase of vehicle in July.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-4840	IT Management										
		Operating Expenses									
		2500 Equipment/Supplies		400,000	26,694	7,205	3,155	37,054	37,054	362,946	90.74%
		27000 General Supplies & Microsoft Licensing									
		30,000 Financial Management Software									
		10,000 AutoCad									
		26,000 CivicPlus									
		5,000 Bluebeam									
		2,000 MuniCode									
		238,000 EnerGov									
		32,000 iWorQ License Maintenance									
		2700 Utilities									
			Telephone	45,000		1,350	2,025	3,376	3,376	41,625	92.50%
			Total Operating	445,000	26,694	8,555	5,180	\$ 40,430	\$ 40,430	\$ 404,570	90.91%
		Professional & Contracted Services									
		3100 Professional Services		80,000		5,790	7,254	13,044	13,044	66,956	83.70%
			Les Olson IT								
		3300 Training		-		-	-	-	-	-	0.00%
			Total Professional & Contracted	80,000	-	5,790	7,254	\$ 13,044	\$ 13,044	\$ 66,956	83.70%
		Miscellaneous Expenses									
		6100 Misc. Expenses		2,000		-	-	-	-	2,000	100.00%
			Total Misc.	2,000	-	-	-	\$ -	\$ -	\$ 2,000	100.00%
		Capital									
		7400 Equipment (Computers, etc.)		35,000		247	1,808	2,055	2,055	32,945	94.13%
			Total Capital	35,000	-	247	1,808	\$ 2,055	\$ 2,055	\$ 32,945	94.13%
			Total IT Management	\$ 562,000	\$ 26,694	\$ 14,592	\$ 14,242	\$ 55,528	\$ 55,528	\$ 506,472	90.12%
		Notes: Budget is within expected parameters.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget											% Budget Available (75% of budget year remaining)
				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	
100-4900	PLANNING & ZONING										
100-4910	Planning & Zoning										
	Personnel Services										
	1100	Salaries & Wages		638,660	35,256	58,241	37,927	131,423	131,423	507,237	79.42%
		Planning & Zoning Director									
		Planning Engineer									
		Development Review Engineer II									
		Development Review Engineer I									
		Long Range Planning Manager									
		Current Planning Manager									
		Planner I									
		Planning Technician									
	1200	Part-Time Wages		-	-	-	-	-	-	-	0.00%
	1300	Over-Time Wages		7,500	136	602	507	1,245	1,245	6,255	83.40%
	1400	Employee Benefits		262,000	12,315	20,208	13,744	46,268	46,268	215,732	82.34%
			Total Personnel	908,160	47,707	79,051	52,177	\$ 178,936	\$ 178,936	\$ 729,224	80.30%
	Operating Expenses										
	2100	Books, Subscriptions, Memb.		3,500	-	678	137	815	815	2,685	76.71%
	2300	Travel		5,000	-	-	-	-	-	5,000	100.00%
	2400	Office Supplies		500	-	-	-	-	-	500	100.00%
	2500	Equipment/Supplies		1,000	-	-	-	-	-	1,000	100.00%
			Total Operating	10,000	-	678	137	\$ 815	\$ 815	\$ 9,185	91.85%
	Professional & Contracted Services										
	3100	Professional Services		250,000	-	6,300	-	6,300	6,300	243,700	97.48%
			Misc. Studies								
			Code Recodification								
	3200	Contracted Services		30,000	-	180	-	180		30,000	100.00%
			SL County Addressing								
			SL County Surveying								
	3300	Training		7,500	-	-	948	948	948	6,552	87.36%
	3400	Printing		1,000	-	-	-	-	-	1,000	100.00%
			Total Professional & Contracted	288,500	-	6,480	948	\$ 7,428	\$ 7,248	\$ 281,252	97.49%
	Miscellaneous Expenses										
	6100	Misc. Expenses		2,500	-	91	48	139	139	2,361	94.45%
			Total Misc.	2,500	-	91	48	\$ 139	\$ 139	\$ 2,361	94.45%
			Total Planning & Zoning	\$ 1,209,160	\$ 47,707	\$ 86,300	\$ 53,310	\$ 187,317	\$ 187,137	\$ 1,022,023	84.52%
	Notes: Budget is within expected parameters.										

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
100-5100	PUBLIC WORKS										
100-5110	Public Works										
		Personnel Services									
	1100	Salaries & Wages		438,650	24,962	42,093	30,860	97,915	97,915	340,735	77.68%
		Public Works Director									
		Staff Engineer I									
		Public Works Operations Manager									
		Public Works Inspector II									
		GIS/Website Technician									
		Permit Technician (50%)									
	1200	Part-Time Wages		12,000	1,111	101	-	1,212	1,212	10,788	89.90%
	1300	Over-Time Wages		7,500	-	158	132	290	290	7,210	96.14%
	1400	Employee Benefits		208,000	10,281	17,075	11,743	39,099	39,099	168,901	81.20%
			Total Personnel	666,150	36,353	59,427	42,735	\$ 138,516	\$ 138,516	\$ 527,634	79.21%
		Operating Expenses									
	2100	Books, Subscriptions, Memb.		7,500	-	-	-	-	-	7,500	100.00%
	2300	Travel		4,500	-	-	-	-	-	4,500	100.00%
	2400	Office Supplies		-	-	-	-	-	-	-	0.00%
	2500	Equipment/Supplies		3,500	-	-	-	-	-	3,500	100.00%
	2700	Utilities		37,500	11	3,046	3,056	6,112	6,112	31,388	83.70%
	2800	Postage & Shipping		-	-	-	-	-	-	-	0.00%
			Total Operating	53,000	11	3,046	3,056	\$ 6,112	\$ 6,112	\$ 46,888	88.47%
		Professional & Contracted Services									
	3100	Professional Services		200,000		6,610	-	6,610	6,610	193,391	96.70%
		Development Review Services									
	3200	Contracted Services									
		SL County Parks		400,000		-	-	-	-	400,000	100.00%
		SL County Public Works		3,375,000		-	629,698	629,698	629,698	2,745,302	81.34%
	3300	Training		6,500		-	210	210	210	6,290	96.77%
	3400	Printing		-		-	-	-	-	-	0.00%
		Total Professional & Contracted		3,981,500	-	6,610	629,908	\$ 636,517	\$ 636,517	\$ 3,344,983	84.01%
		Miscellaneous Expenses									
	6100	Misc. Expenses		2,500		-	-	-	-	2,500	100.00%
			Total Misc.	2,500	-	-	-	\$ -	\$ -	\$ 2,500	100.00%
			Total Public Works	\$ 4,703,150	\$ 36,364	\$ 69,083	\$ 675,699	\$ 781,145	\$ 781,145	\$ 3,922,005	83.39%
		Notes: Budget is within expected parameters.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

Department Budget				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
Fund 111 Class B & C Road											
		Class B & C Road Expenditures									
	2650	Class C Road Maintenance		1,800,000	-	-	-	-	-	1,800,000	100.00%
		Total Class B & C Road		\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	100.00%
		Notes: No expenditures have been made.									

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET

MILLCREEK FY 2021-22 GENERAL FUND EXPENSE BUDGET												
Department Budget					FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Budget Available (75% of budget year remaining)
				Total General Fund Expenses	\$ 31,450,443	\$ 1,650,394	\$ 2,002,290	\$ 2,076,869	\$ 5,729,553	\$ 5,729,373	\$ 25,721,070	81.78%

Millcreek
FY 2021-22
Capital Improvement Project Fund
1st Quarter Expenditures



MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET										
			FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Balance Available	% Budget Available
CAPITAL IMPROVEMENT PROJECT FUND										
Capital Projects Expenses										
450-5410	Capital Improvement Projects									
	7310	General CIP	652,352	113,760	-	54,969	168,730	168,730	483,622	74.14%
		Pavement Preservation								
		Jupiter Brockbank SW								
		3900 S: I-215 to 2300 E Reconstruction								
		900 E: 3900 S to 4500 S Safety Improvements								
		Wasatch Blvd 3441 dip								
		3900 S: Jordan River to 700 E								
		3800 S Skyline HS Intersection								
		Highland Dr: 3300 S to 3900 S								
		900 E: 3900 S to 4500 S								
		Constructions Match								
	7320	Sidewalk Projects	270,000	174,080	64,046	114,550	352,675	352,675	(82,675)	-30.62%
		4705 S: 1380 E to 1450 E SW								
		Misc. Repair - Overlays								
		SW 50/50 Program								
		SW Cutting (Trip Hazards)								
		4500 S.: 1380 E to 1450 E SW								
		Main Street - AT and SW								
		700 E: Empire Ave to Redmaple Rd SW								
		3300 S: 1885 E to 1940 E								
		3300 S: 2404 E to Pioneer Street SW								
		3300 S: 2600 E to 2700 E SW								
		Neff's Lane								
		3900 South: SW at power station (West Temple) to TRAX								

MILLCREEK FY 2021-22 CAPITAL IMPROVEMENT FUND EXPENSE BUDGET											
				FY 2021-22 Amendment #2	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Balance Available	% Budget Available
CAPITAL IMPROVEMENT PROJECT FUND											
Capital Projects Expenses											
450-5410	Capital Improvement Projects										
	7330	Traffic Calming		50,000	-	-	-	-	-	50,000	100.00%
		Misc.									
		Signs									
		DFS (Speed Signs)									
		Neffs Lane									
	7340	Storm Drain		776,000	-	18,784	-	18,784	18,784	757,216	97.58%
		Emergency CIP									
		Hillside Lane Drainage									
		300 East: 3900 S to 4000 S									
		Central Avenue Drainage Project									
		Scott's Avenue Drainage (South Side)									
		Orchard Circle to Honeycut Ln									
		SD System Investigation									
		1940 E 3300 S									
		3196 S 2045 E (pipe)									
		2555 E Crestbrook (sump)									
		1998 Siggard Dr (C&G)									
		Missing C&G Various Locations									
	7350	Active Transportation		-	-	-	-	-	-	-	0.00%
	7360	Lighting		-	-	-	-	-	-	-	0.00%
	7370	Non PW Projects		2,607,860	31,899	160,857	187,575	380,332	380,332	2,227,528	85.42%
		CDBG Sunnyvale Park									
		Mountair Streetscape									
		Millcreek Common									
		City Hall									
		Pickleball Courts									
		Other Misc. Projects									
	9100	CIP Fund Balance		-	-	-	-	-	-	-	0.00%
			Total CIP	\$ 4,356,212	\$ 319,738	\$ 243,687	\$ 357,095	\$ 920,521	\$ 920,521	3,435,691	78.87%

Millcreek
FY 2021-22
Storm Water Fund
1st Quarter Expenditures



MILLCREEK FY 2021-22 STORM WATER REVENUE BUDGET											
				FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Received Jul	Received Aug	Received Sep	Total Received 1st Quarter	Total Received	% Received
STORM WATER REVENUE BUDGET											
510 STORM WATER											
	3400	CHARGES FOR SERVICES									
		3460	Storm Water Fees	2,775,000	2,775,000	211,808	258,325	254,390	724,523	724,523	26.11%
			Total Charges For Services	2,775,000	2,775,000	\$ 211,808	\$ 258,325	\$ 254,390	\$ 724,523	\$ 724,523	26.11%
	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	-	8,750	-	8,750	-	8,750	8,750	100.00%
		American Recovery Act funds for premium pay									
			Total Other Sources	\$ -	\$ 8,750	\$ -	\$ 8,750	\$ -	\$ 8,750	\$ 8,750	100.00%
		Total Storm Water Fund Revenue		\$ 2,780,000	\$ 2,788,750	\$ 211,808	\$ 258,325	\$ 254,390	\$ 724,523	\$ 724,523	25.98%

MILLCREEK FY 2021-22 STORM WATER FUND EXPENSE BUDGET										
		FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Available
STORM WATER FUND										
Storm Water Fund Expenses										
	Personnel Services									
	1100 Salaries & Wages	285,000	293,750	18,384	32,911	22,731	74,026	74,026	210,974	74.03%
	Stormwater Engineer									
	SW Inspector									
	SW Inspector									
	Billing Specialist									
	1200 Part-Time Wages	15,000	15,000	-	-	-	-	-	15,000	100.00%
	1300 Over-Time Wages	15,000	15,000	307	31	94	433	433	14,567	97.12%
	1400 Employee Benefits	160,000	160,000	6,526	9,269	7,480	23,275	23,275	136,725	85.45%
	Total Personnel	\$ 475,000	\$ 483,750	\$ 25,217	\$ 42,211	\$ 30,305	\$ 97,733	\$ 97,733	\$ 377,267	79.42%
	Operating Expenses									
	2100 Books, Subscriptions, Memb.	2,500	2,500	-	-	-	-	-	2,500	100.00%
	2300 Travel	5,000	5,000	-	-	-	-	-	5,000	100.00%
	2400 Office Supplies	2,000	2,000	-	-	-	-	-	2,000	100.00%
	2500 Equipment/Supplies	25,000	25,000	-	-	-	-	-	25,000	100.00%
	2650 Vehicle Maintenance	10,000	10,000	-	-	-	-	-	10,000	100.00%
	2800 Postage & Shipping	5,000	5,000	-	-	-	-	-	5,000	100.00%
	2900 Fuel	20,000	20,000	127	445	327	899	899	19,101	95.51%
	Total Operating	\$ 69,500	\$ 69,500	\$ 127	\$ 445	\$ 327	\$ 899	\$ 899	\$ 68,601	98.71%

MILLCREEK FY 2021-22 STORM WATER FUND EXPENSE BUDGET										
		FY 2021-22 Adopted Budget	FY 2021-22 Amendment #1	Expenditures Jul	Expenditures Aug	Expenditures Sep	1st Quarter Expenditures	Total Expenditures	Budget Available	% Available
STORM WATER FUND										
Storm Water Fund Expenses										
	Professional & Contracted Services									
3100	Professional Services	90,000	90,000	-	7,000	7,000	14,000	14,000	76,000	84.44%
	Rocky Mtn. Power									
3200	Contracted Services	384,000	384,000	-	8,191	-	8,191	8,191	375,809	97.87%
	SL County									
3300	Training	15,000	15,000	-	-	-	-	-	15,000	100.00%
3400	Printing	5,000	5,000	-	-	-	-	-	5,000	100.00%
	Total Professional & Contracted	\$ 494,000	\$ 494,000	\$ -	\$ 15,191	\$ 7,000	\$ 22,191	\$ 22,191	\$ 471,809	95.51%
Miscellaneous Expenses										
6100	Misc. Expenses	20,000	20,000	-	-	-	-	-	20,000	100.00%
6400	Administrative Expenses	110,000	110,000	9,167	9,167	9,167	27,500	27,500	82,500	75.00%
	Total Misc.	\$ 130,000	\$ 130,000	\$ 9,167	\$ 9,167	\$ 9,167	\$ 27,500	\$ 27,500	\$ 102,500	78.85%
Capital Expenditures										
7400	Equipment (Computers, etc.)	20,000	20,000	-	-	-	-	-	20,000	100.00%
7500	Vehicles	210,000	210,000	-	-	204,254	204,254	204,254	5,746	2.74%
	Total Capital	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ 204,254	\$ 204,254	\$ 204,254	\$ 25,746	11.19%
Other Financing Uses										
9100	Contribution to Fund Balance	\$ 605,500	\$ 605,500	-	-	-	-	-	605,500	100.00%
9300	Transfer to CIP Fund	\$ 776,000	\$ 776,000	-	-	-	-	-	776,000	100.00%
	Total Other Financing Uses	\$ 1,381,500	\$ 1,381,500	\$ -	\$ -	\$ -	\$ -	-	1,381,500	100.00%
	Total Storm Water	\$ 2,780,000	\$ 2,788,750	\$ 34,511	\$ 67,013	\$ 251,053	\$ 352,577	\$ 352,577	\$ 2,427,423	87.32%