



Mayor
Nolan Davis

City Administrator
Makayla Bealer

City Council
Russell Smith
Ian Spaulding
Scott Symond
Les Whitney
Terry Wiseman

NOTICE AND AGENDA

PUBLIC NOTICE IS HEREBY GIVEN that the City Council of Milford, Utah will hold a regular meeting at **4:00 PM** at the **Milford City Administrative Office, Council Chambers, 26 South 100 West, Milford, Utah** for the purposes described below on **Tuesday, June 18, 2024**.

- 1. MAYOR'S WELCOME & CALL TO ORDER:** Roll Call & Pledge of Allegiance
- 2. VISITORS**
 - a. Christopher Katis – Utah FORGE Update
 - b. Richard Rose, Milford Elementary School – After school pickup and traffic route discussion
 - c. Melissa Wunderlich, Jailhouse Salon/Scotty's Coffee – Discuss Drainage on 400 South 100 West
- 3. CONSENT ISSUES**
 - a. Financial report: May 2024
 - b. Approval of bills and payroll
 - c. Approval of Minutes: May 21, 2024 Special Meeting; May 21, 2024 Regular Council Meeting; June 4, 2024 Special Meeting
- 4. NEW BUSINESS**
 - a. Approval of Work Release No. 2024-4 Milford Annexation Policy Plan
 - b. Lift Station Property Parcel 05-001-0035
 - c. Approval of Mayor Signature on Quiet Title
- 5. ORDINANCE AND RESOLUTIONS**
 - a. Resolution 06-2024 "URS Contribution"
 - b. Resolution 07-2024 "Setting and Adjusting Approved Vendor List"
 - c. Resolution 08-2024 "Setting Real and Personal Property Tax Rate"
 - d. Resolution 09-2024 "Waiving Payment for Interfund Services"
 - e. Resolution 10-2024 "Adopting Operating Budget FY2024-2025"
 - f. Resolution 11-2024 "Amending Operating Budget FY2023-2024"
 - g. Resolution 12-2024 "Adjusting Compensation and Salaries FY2024-2025"
 - h. Ordinance 10-2024 "After School Pickup and Traffic Route at Milford Elementary School"
- 6. COMMENTS**
 - a. Staff member reports and comments
 - b. Councilmember reports and comments

7. ADJOURNMENT

Notice: The City Council may adjourn to Executive Session pursuant to the provisions of §52-4-204 and §52-4-205, Utah Code Annotated (1953), as amended.

CERTIFICATE OF DELIVERY & POSTING

I, Monica D. Seifers, duly appointed and acting City Recorder do hereby certify that the above Notice and Agenda was posted in three public places within the Milford City Limits on this 13th day of June 2024. These public places being 1) Milford City Office; 2) U.S. Post Office; and 3) Milford Public Library. The foregoing Notice and Agenda was also delivered to each member of the governing body and posted on www.utah.gov/pmn and linked to www.milfordcityutah.com and the Milford City Facebook page.

In compliance with the Americans with Disabilities Act, the City of Milford will make efforts to provide reasonable accommodations to disabled members of the public in accessing City programs. Request for assistance can be made by contacting the City Recorder at 435.387.2711 at least 24 hours in advance of the meeting to be held.

***City Council Members or the Mayor may participate in the public meeting electronically and/or telephonically.*



June 10, 2024

Ms. Makayla Bealer
City of Milford
26 South 100 West
Milford, UT 84751

RE: Payoff on TYMCO Model 600BAH Street Sweeper –
VIN #3HAEUMMN2PL853905

Dear Ms. Bealer,

Thank for your recent payment of \$279,229.97, which has paid off your financial obligation with TYMCO, Inc. in full for the above referenced equipment. We have provided for your records, a copy of page one of the Lease/Purchase Agreement that has been stamped "Paid".

Also, enclosed is the Certificate of Title for this vehicle that we have been holding with TYMCO, Inc. listed as lienholder. Please note that we have release ourselves as lienholder on this title; therefore, you should check with your local county tax office to see if this title needs to be surrendered to them so that they can process the lien removal for their records. **It is extremely important that you keep this title or if a new one is issued in a safe place, for you will need it in case you should ever decide to sell or trade-in the sweeper.**

Thank you very much for making timely payments and we hope we can continue to do business with you in the future. Please contact me if you have questions or need further assistance.

Sincerely,

TYMCO, Inc.


Sandy Sigler-Daniel
Accounting Specialist

Enclosures

TYMCO • P.O. Box 2368 • Waco, Texas 76703-2368 • Shipping Address: 225 Industrial East • Waco, TX 76705
Phone: 254-799-5546 • Fax: 254-799-2722 • Web Site: www.tymco.com • E-Mail Address: info@tymco.com



Milford City Council Agenda Request Form

This form must be submitted by Noon the Wednesday prior to the Council Meeting

REQUESTOR'S NAME (Print legibly) : Christopher Katis for Dr. Joseph Moore

ORGANIZATION (if applicable): Utah FORGE

ADDRESS: 423 Wakara Way, Ste. 300, SLC, UT 8410

PHONE : 801-718-8551 CELL PHONE: 801-718-8551

E-MAIL ADDRESS: ckatis@egi.utah.edu

To be used if additional information is required and to provide you a copy of agenda. Agenda will also be posted on www.utah.gov/pm. You may Subscribe to Milford City Council notices using this website. By subscribing, you will be notified of all postings made by Milford City Council to the website, in compliance with Utah State Law.

Date Requesting to Attend June 18, 2024. Amount of Time Requested 20 mins

TOPIC TO BE ADDRESSED (Your description must identify the subject matter of your appearance in sufficient detail to alert the public what topic you will discuss and what **action** you are requesting of the Council) :

Provide an update about activities at the Utah FORGE site.

IS YOUR PRESENTATION REQUIRING ACTION OF THE COUNCIL OR IS IT ONLY PROVIDING INFORMATION? (check one): REQUIRES ACTION INFO ONLY

PLEASE DESCRIBE DESIRED OUTCOME: Provide an update about upcoming activities at the Utah FORGE site

ARE WRITTEN MATERIALS TO BE PROVIDED TO COUNCIL (check one): YES NOX

IF YES, I HAVE PROVIDED 11 COPIES AND EMAILED AN ORIGINAL TO THE CITY

RECORDER Initial here _____

*****CONTINUED ON REVERSE*****

IS FUNDING FROM THE CITY BEING REQUESTED? (check one) YES NO

IF YES, WHAT IS THE ESTIMATED COST TO THE CITY: _____

PLEASE PROVIDE DOCUMENTATION SUPPORTING YOUR ESTIMATE

Note: Separate requests must be completed for each topic presented.

INSTRUCTIONS – PLEASE READ CAREFULLY

This request must be submitted to the City Recorder no later than 3 pm the Wednesday prior to the City Council Meeting. Meetings are held the 3rd Tuesday each month. Applications submitted after the deadline, if complete, will be placed on the following City Council Meeting agenda.

Return completed form and 12 printed copies of handouts to:

City Recorder
PO Box 69, 26 South 100 West
Milford, UT 84751

Handouts may be e-mailed prior to deadline for agenda. E-mail to: mseifers@milford.utah.gov by Noon the Wednesday prior to meeting.

Christopher Katis

May 22, 2024

SIGNATURE

DATE

.....
OFFICE USE ONLY

Date Rec'd by City Recorder: _____

Info Complete : YES NO

If no, what info is required: _____

Approved for Agenda : YES NO

If no, reason for denial:



Milford City Council Agenda Request Form

This form must be submitted by Noon the Wednesday prior to the Council Meeting

REQUESTOR'S NAME (Print legibly): Rick Rose

ORGANIZATION (if applicable): Milford Elementary

ADDRESS: 450 S 700 W

PHONE: 387-2841 CELL PHONE: 435 691 0540

E-MAIL ADDRESS: Richard.rose@beaverc12.ut.us

To be used if additional information is required and to provide you a copy of agenda. Agenda will also be posted on www.utah.gov/pmn. You may Subscribe to Milford City Council notices using this website. By subscribing, you will be notified of all postings made by Milford City Council to the website, in compliance with Utah State Law.

Date Requesting to Attend _____ Amount of Time Requested
15-20 min

TOPIC TO BE ADDRESSED (Your description must identify the subject matter of your appearance in sufficient detail to alert the public what topic you will discuss and what **action** you are requesting of the Council):

I would like support from Milford City to help facilitate a safer Pickup area for MES. This will include use of 700 West and some City ordinances being implemented.

IS YOUR PRESENTATION REQUIRING ACTION OF THE COUNCIL OR IS IT ONLY PROVIDING INFORMATION? (check one): REQUIRES ACTION INFO ONLY

PLEASE DESCRIBE DESIRED OUTCOME: 700 W becoming a one way street during school days for 1 hour after and not allow parking on 700 during this time (in front of school only)

ARE WRITTEN MATERIALS TO BE PROVIDED TO COUNCIL (check one): YES NO

IF YES, I HAVE PROVIDED 11 COPIES AND EMAILED AN ORIGINAL TO THE CITY

RECORDER Initial here RR

IS FUNDING FROM THE CITY BEING REQUESTED? (check one) YES NO

IF YES, WHAT IS THE ESTIMATED COST TO THE CITY: unknown - street Signage and crosswalk painting
PLEASE PROVIDE DOCUMENTATION SUPPORTING YOUR ESTIMATE

Note: Separate requests must be completed for each topic presented.

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6/7/24

SIGNATURE

DATE

.....
OFFICE USE ONLY

Date Rec'd by City Recorder: _____

Info Complete : YES NO

If no, what info is required: _____

Approved for Agenda : YES NO

If no, reason for denial:



Milford City Council Agenda Request Form

This form must be submitted by Noon the Wednesday prior to the Council Meeting

REQUESTOR'S NAME (Print legibly): Melissa Wunderlich

ORGANIZATION (if applicable): Scotty's Diner

ADDRESS: 81 W. 400 S.

PHONE: 435-387-2510 CELL PHONE: 435-231-2172

E-MAIL ADDRESS: _____
To be used if additional information is required and to provide you a copy of agenda. Agenda will also be posted on www.utah.gov/pmn. You may Subscribe to Milford City Council notices using this website. By subscribing, you will be notified of all postings made by Milford City Council to the website, in compliance with Utah State Law.

Date Requesting to Attend 6.17.24 Amount of Time Requested _____

TOPIC TO BE ADDRESSED (Your description must identify the subject matter of your appearance in sufficient detail to alert the public what topic you will discuss and what **action** you are requesting of the Council):

I'm wanting to pour a new sidewalk, but concerned about the water settling on the corner of the lot. Wondering if theres something that can be done.

IS YOUR PRESENTATION REQUIRING ACTION OF THE COUNCIL OR IS IT ONLY PROVIDING INFORMATION? (check one): REQUIRES ACTION INFO ONLY

PLEASE DESCRIBE DESIRED OUTCOME: Install a drain or grind the road down so water will flow away from property.

ARE WRITTEN MATERIALS TO BE PROVIDED TO COUNCIL (check one): YES NO

IF YES, I HAVE PROVIDED 11 COPIES AND EMAILED AN ORIGINAL TO THE CITY RECORDER Initial here _____

CONTINUED ON REVERSE

IS FUNDING FROM THE CITY BEING REQUESTED? (check one) YES NO

IF YES, WHAT IS THE ESTIMATED COST TO THE CITY: _____

PLEASE PROVIDE DOCUMENTATION SUPPORTING YOUR ESTIMATE

Note: Separate requests must be completed for each topic presented.

INSTRUCTIONS – PLEASE READ CAREFULLY

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Milford, UT 84751

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mseifers@milford.utah.gov by Noon the Wednesday prior to meeting.

Melissa Wundelich

SIGNATURE

6.12.24

DATE

.....
OFFICE USE ONLY

Date Rec'd by City Recorder: _____

Info Complete : YES NO

If no, what info is required: _____

Approved for Agenda : YES NO

If no, reason for denial:



Makayla Bealer <mbealer@milford.utah.gov>

Drainage on 400 S 100 W

2 messages

Makayla Bealer <mbealer@milford.utah.gov>

Tue, Jun 11, 2024 at 3:02 PM

To: Benjamin Stewart <benjamins@milford.utah.gov>, Derek Griffiths <Derekgriffiths@milford.utah.gov>, Benjamin Coray <bcoray@sunrise-eng.com>, Ian Spaulding <ian.spaulding@beaver.k12.ut.us>, Les Whitney <lwhitney@beaver.utah.gov>, Nolan Davis <ndavisfiredist2@hotmail.com>, Russell Smith <digby@scinternet.net>, Terry Wiseman <twiseman2298@gmail.com>, Scott Symond <scottsymond@yahoo.com>
Cc: Lisa Thompson <lthompson@milford.utah.gov>, Monica Seifers <mseifers@milford.utah.gov>

Melissa Wunderlich is working on getting new concrete poured; however, she is concerned with the drainage on 400 South and 100 West (It sits on the corner) she is worried about her putting in new concrete and the water not draining and ruining her new concrete. She will be attending council next week, but I wanted to give you all a heads-up so you could look at it before the meeting.



Thanks!

Makayla Bealer

City Administrator/Treasurer

Every accomplishment starts with the decision to try. Make today GREAT!



CITY OF MILFORD
 COMBINED CASH INVESTMENT
 MAY 31, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - WELLS FARGO	256,692.20
01-11120	CASH IN CHECKING - UIB	93,971.27
01-11130	CASH IN CHECKING - VENMO-UIB	5,475.00
01-11310	PETTY CASH	300.00
01-11400	RETURNED CHECKS - CLEARING	251.98
01-11610	CASH-STATE TREASURER-COMBINED	3,130,915.93
01-11700	CASH - A/R CLEARING	2,420.15
01-11750	UTILITY CASH - A/R CLEARING	3,263.08

	TOTAL COMBINED CASH	3,493,289.61
01-11810	ST TREAS-DESIGNATED-WATER	(652,258.96)
01-11815	ST TREAS-DESIGNATED-SEWER	(690,809.15)
01-11816	ST TREAS-DESIGNATED-GEN FUND	(415,832.57)
01-11817	ST TREAS-DESIGNATED-LIBRARY	(3,737.25)
01-11819	ST TREAS- RECREATION COMPLEX	(20,646.23)
01-11860	ST TREAS-RESTRICTED-BOND 3SO24	(131,315.91)
01-11865	ST TREAS-RESTRICTED-MAIN S3024	(90,044.14)
01-11880	STATE TREAS-RESTRICTED-LIBRARY	(41,837.46)
01-11885	STATE TREAS-RESTRICTED-ADMIN B	(138,000.00)
01-11900	TOTAL ALLOCATION TO OTHER FUND	(1,308,807.94)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	748,938.31
30	ALLOCATION TO DEBT SERVICE FUND	(32,237.45)
51	ALLOCATION TO WATER FUND	298,796.08
52	ALLOCATION TO SEWER FUND	293,311.00

TOTAL ALLOCATIONS TO OTHER FUNDS 1,308,807.94
 ALLOCATION FROM COMBINED CASH FUND - 01-11900 (1,308,807.94)

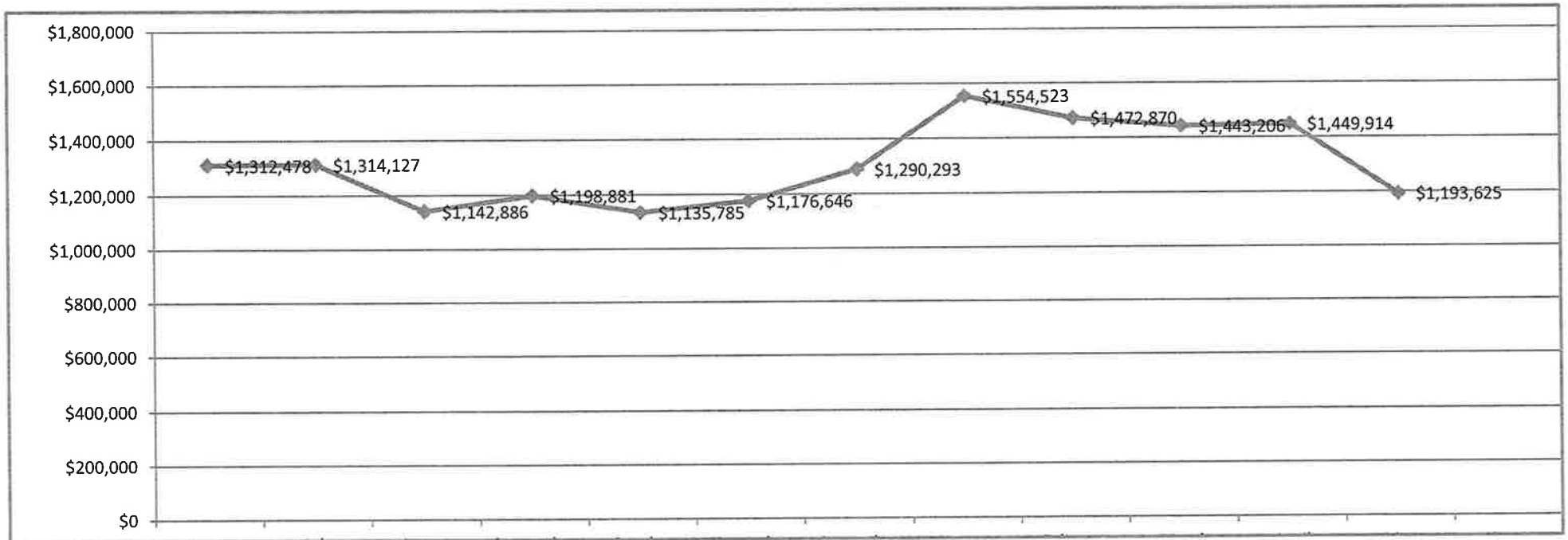
ZERO PROOF IF ALLOCATIONS BALANCE .00

Utah State Treasury Report 2023-2024

Department		Totals	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Totals
Designated Water 111810	W D	\$632,933.50	\$8,276.00	\$8,399.31	\$8,555.05	\$8,576.07	\$8,658.67	\$8,698.55	\$8,750.02	\$8,797.36	\$8,819.61	\$8,869.83	\$8,906.99		\$728,240.96
Designated Sewer 111815	W D	\$597,661.42	\$8,093.44	\$8,211.35	\$8,361.48	\$8,381.36	\$8,460.95	\$8,500.16	\$8,550.33	\$8,596.61	\$8,619.13	\$8,668.14	\$8,704.78		\$690,809.15
Designated General Fund 111816	W D	\$303,642.96	\$9,661.88	\$9,920.29	\$9,635.48	\$10,271.33	\$10,011.59	\$10,512.57	\$10,515.95	\$9,758.51	\$10,709.85	\$10,394.50	\$10,797.66		\$415,832.57
Designated Library	W D	\$4,846.22	\$76.81	\$68.60	\$27.11	\$27.27	\$80.43	\$60.43	\$89.53	\$19.02	\$109.74	\$118.40	\$20.19		\$3,737.25
Designated City Recreation 111818	W D	\$70,068.46	\$11,510.96	\$250.00	\$3,097.82	\$1,458.82	\$700.00	\$4,473.73	\$5,022.65	\$335.00	\$1,359.48	\$525.00	\$1,569.59		\$69,962.95
Designated Recreation Complex	W D	\$19,455.00	\$6,923.67	\$6,950.71	\$1,744.62	\$2,173.59	\$3,752.59	\$384.01	\$1,254.03	\$932.76	\$996.56	\$3,234.53	\$1,850.47		\$20,646.23
Restricted Cash - Water Bond 3S024 111860	W D	\$19,455.00	\$100.70	\$103.67	\$106.77	\$107.40	\$109.05	\$109.43	\$110.14	\$110.72	\$110.58	\$111.24	\$111.53		\$20,646.23
Restricted Cash - Water Main 3S024 - 111865	W D	\$82,915.91	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00		\$131,315.91
Restricted Cash - Library Bond	W D	\$90,044.14						\$10,000.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00		\$90,044.14
Restricted Cash - Adm Building Bond	W D	\$22,582.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$32,820.00	\$21,756.00
Restricted Cash - Impact Fees - Water	W D	\$149,840.01	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00		\$183,020.01
Restricted Cash - Impact Fees - Sewer	W D	\$13,031.23	\$67.45	\$69.44	\$71.51	\$71.94	\$73.05	\$73.30	\$73.77	\$74.16	\$74.07	\$1,569.39	\$82.83		\$15,332.14
Restricted Cash - Impact Fees - Gen Fund	W D	\$21,893.51	\$113.32	\$116.67	\$120.15	\$120.86	\$122.72	\$123.14	\$123.94	\$124.60	\$124.44	\$1,125.98	\$130.97		\$24,240.30
Designated Cemetery	W D	\$19,537.20	\$101.12	\$104.11	\$107.22	\$107.85	\$109.51	\$109.89	\$110.60	\$111.19	\$111.05	\$759.21	\$115.52		\$21,384.47
Designated Streets	W D	-\$275.38	-\$1.43	-\$1.47	-\$1.51	-\$1.52	-\$1.54	-\$1.55	-\$1.56	-\$1.57	\$287.53				\$0.00
Designated Kinney Kids Foundation	W D	\$5,331.45	\$27.60	\$28.41	\$29.26	\$29.43	\$29.89	\$29.99	\$30.18	\$72.34	\$30.53	\$30.72	\$30.79		\$5,700.59
Designated Perpetual Care	W D	\$500.00												\$500.00	\$500.00
Designated Dangerous Buildings	W D	\$8,341.41	\$283.17	\$145.72	\$148.17	\$348.46	\$150.85	\$91.57	\$177.61	\$153.09	\$53.57	\$152.31	\$52.99	\$2,480.41	\$7,329.41
Designated 4th of July Revenue	W D	\$3,108.41	\$16.09	\$16.56	\$17.05	\$17.14	\$17.42	\$17.48	\$17.60	\$17.69	\$17.67	\$17.77	\$48.97	\$1,078.99	\$3,329.85
Designated Christmas Light Parade	W D	\$62,502.55	\$8,844.80	\$11,794.00	\$674.87			\$682.14	\$602.04	\$60.97					\$63,697.89
Designated Christmas Light Project	W D	\$8,545.30	\$44.23	\$45.68	\$43.39	\$43.65	\$1,143.96	\$50.49	\$47.09	\$44.05	\$43.65	\$43.92	\$44.00	\$909.93	\$8,149.26
Designated Lions Club Tourney	W D	\$2,276.93						\$40.81	\$145.29						\$1,471.48
Designated Golf Association	W D	\$1,500.00	\$1,023.82	\$2,794.00	\$10,096.11	Funds removed from City and back to the Golf Association 8/23/2023 Check 45946									\$4,294.00
Designated MES Booster Club	W D	\$12,133.18							\$627.81	\$906.86	\$395.59	\$0.46			\$3,396.08
Designated Lighted M Project	W D	\$0.00						\$4,534.70							\$136.93
Designated 150th Birthday Celebration	W D	\$136.93		\$2,718.77			\$3,722.32	\$4,386.48	\$135.00	\$300.00		\$96.78	\$25.00		\$55,947.86
Designated Digitization of Newspapers	W D	\$28,448.00	\$7,468.00		\$6,380.01	\$23,922.64									\$2,371.98
Designated Railroad Crossing Grant	W D	\$2,371.98										\$10,000.00			\$10,000.00
Designated Miscellaneous & Interest	W D	\$0.00													\$548,268.52
Months Totals	W D	\$542,232.62	\$30,536.47	\$57,032.28	\$32,635.96	\$62,186.15	\$39,510.82	\$24,945.00	\$40,133.67	\$39,041.70	\$40,088.99	\$55,902.18	\$3,297.77	\$0.00	\$548,268.52
State Treasury Bal		\$2,705,604.94	\$2,736,141.41	\$2,793,173.69	\$2,825,809.65	\$2,887,995.80	\$2,927,506.62	\$2,952,451.62	\$2,992,585.29	\$3,031,626.99	\$3,071,715.98	\$3,127,618.16	\$3,130,915.93	\$3,130,915.93	\$3,130,915.93

**Historical Fund Balance
City of Milford
Unaudited
2023-2024**

June	July	August	September	October	November	December	January	February	March	April	May	June
\$1,312,478	\$1,314,127	\$1,142,886	\$1,198,881	\$1,135,785	\$1,176,646	\$1,290,293	\$1,554,523	\$1,472,870	\$1,443,206	\$1,449,914	\$1,193,625	



Retained Earnings

Low = 5% of General Fund Revenue

High = 35% of General Fund Budget

Current Month Retained Earnings

Actual Revenue YTD

\$1,643,834.55

Budget Revenue 2023-2024

\$1,739,815.00

Retained Earnings

\$82,191.73

\$608,935.25

\$1,193,625.33

CITY OF MILFORD
 BALANCE SHEET
 MAY 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	748,938.31	
10-12100	ST TREAS-DESIGNATED-GEN FUND	415,832.57	
10-12110	ST TREAS-DESIGNATED-LIBRARY	3,737.25	
10-12140	ST TREAS-RECREATION COMPLEX	20,646.23	
10-13110	ACCOUNTS RECEIVABLE	9,691.08	
10-13113	AR/CREDIT CARD, AIRPORT	61.41	
10-13114	ACCOUNTS RECEIVABLE-MISC.	28,671.63	
10-13115	PROPERTY TAX RECEIVABLE	127,091.00	
10-15110	INVENTORY-AIRPORT FUEL	18,532.60	
	TOTAL ASSETS		<u>1,373,202.08</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(767.79)	
10-22210	FICA PAYABLE	(145.94)	
10-22230	STATE WITHHOLDING PAYABLE	1,093.55	
10-22240	EMPLOYMENT SECURITY	(420.45)	
10-22250	WORKER COMPENSATION PAYABLE	1,280.69	
10-22300	RETIREMENT PAYABLE	1,108.76	
10-22310	DISABILITY PAYABLE	(64.47)	
10-22500	HEALTH INSURANCE PAYABLE	(19,328.23)	
10-22510	LIFE INSURANCE PAYABLE	217.32	
10-22600	401 K PAYABLE	861.93	
10-22601	FLEX PLAN	774.98	
10-22700	MISC. PAYROLL DEDUCTIONS	528.50	
10-23000	DEFERRED REVENUES	67,346.90	
	TOTAL LIABILITIES		52,485.75

FUND EQUITY

10-26100	DEFERRED INFLOW-PROPERTY TAXES	127,091.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-UNRESERVED	1,157,658.09	
	REVENUE OVER EXPENDITURES - YTD	35,967.24	
	BALANCE - CURRENT DATE		<u>1,193,625.33</u>
	TOTAL FUND EQUITY		<u>1,320,716.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,373,202.08</u>

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	123,942.31	127,091.00	3,148.69	97.5
10-31-200	83.41	6,420.31	6,500.00	79.69	98.8
10-31-300	35,542.65	427,399.07	450,000.00	22,600.93	95.0
10-31-400	.00	99.58	700.00	600.42	14.2
10-31-402	7,687.15	123,662.30	170,000.00	46,337.70	72.7
10-31-403	10,037.99	41,287.58	45,000.00	3,712.42	91.8
10-31-408	1,418.52	15,270.44	15,000.00	(270.44)	101.8
10-31-700	1,040.04	23,607.28	30,000.00	6,392.72	78.7
TOTAL TAXES	55,809.76	761,688.87	844,291.00	82,602.13	90.2
<u>LICENSES AND PERMITS</u>					
10-32-100	80.00	4,870.00	6,200.00	1,330.00	78.6
10-32-210	342.90	6,822.17	25,000.00	18,177.83	27.3
10-32-220	.00	647.50	2,000.00	1,352.50	32.4
10-32-230	.00	265.00	1,000.00	735.00	26.5
TOTAL LICENSES AND PERMITS	422.90	12,604.67	34,200.00	21,595.33	36.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-550	.00	39,114.60	35,000.00	(4,114.60)	111.8
10-33-560	20,685.24	194,402.10	125,000.00	(69,402.10)	155.5
10-33-561	.00	.00	61,451.75	61,451.75	.0
10-33-700	.00	1,800.00	20,000.00	18,200.00	9.0
10-33-701	.00	4,713.00	5,323.00	610.00	88.5
10-33-702	.00	.00	3,000.00	3,000.00	.0
10-33-703	.00	10,000.00	5,000.00	(5,000.00)	200.0
TOTAL INTERGOVERNMENTAL REVENUE	20,685.24	250,029.70	254,774.75	4,745.05	98.1

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-600 CITY RECREATION-MENS SOFTBALL	.00	.00	1,200.00	1,200.00	.0
10-34-601 CITY RECREATION-COED SOFTBALL	.00	1,560.00	1,400.00	(160.00)	111.4
10-34-603 CITY RECREATION-SUMMER YOUTH	735.00	1,310.00	1,500.00	190.00	87.3
10-34-604 CITY RECREATION-GIRLS SOFTBALL	5,130.00	17,820.00	17,000.00	(820.00)	104.8
10-34-605 CITY RECREATION - FLAG FOOTBAL	.00	860.00	850.00	190.00	77.7
10-34-606 CITY RECREATION- FULL FOOTBALL	.00	7,645.50	6,500.00	(1,145.50)	117.6
10-34-607 CITY RECREATION-BABE RUTH	.00	1,194.00	4,800.00	3,606.00	24.9
10-34-608 CITY RECREATION - VOLLEYBALL	.00	1,905.00	1,300.00	(605.00)	146.5
10-34-609 CITY RECREATION - WRESTLING	.00	1,720.00	5,000.00	3,280.00	34.4
10-34-610 CITY RECREATION-BOY BASKETBALL	.00	3,790.00	4,000.00	210.00	94.8
10-34-620 CITY RECREATION - SOCCER	840.00	840.00	3,000.00	2,160.00	28.0
10-34-630 CITY RECREATION - CAL RIPKEN	1,750.00	3,910.00	8,500.00	4,590.00	46.0
10-34-635 CITY RECREATION -MACHINE PITCH	360.00	670.00	500.00	(170.00)	134.0
10-34-640 CITY RECREATION-GIRL BASKETBAL	.00	2,280.00	3,000.00	720.00	76.0
10-34-650 CITY RECREATION - TRACK/FIELD	346.00	1,816.00	2,000.00	184.00	90.8
10-34-660 LIONS CLUB TOURNAMENT REVENUE	.00	2,794.00	1,500.00	(1,294.00)	186.3
10-34-720 GOLF FEES	1,978.00	5,716.00	3,500.00	(2,216.00)	163.3
10-34-730 SWIM FEES	3,729.05	7,402.80	12,000.00	4,597.20	61.7
10-34-732 SWIM POOL - COUNTY M&O	.00	125,344.46	127,499.25	2,154.79	98.3
10-34-750 MISCELLANEOUS REVENUE-RECREAT	.00	150.00	.00	(150.00)	.0
10-34-760 JULY 4TH REVENUE	390.00	12,184.00	26,000.00	13,816.00	46.9
10-34-770 CHRISTMAS LIGHT PROJECT	93.40	213.40	3,000.00	2,786.60	7.1
10-34-775 MES BOOSTER CLUB	510.00	6,586.87	.00	(6,586.87)	.0
10-34-780 CHRISTMAS LIGHT PARADE	.00	3,113.75	4,500.00	1,386.25	69.2
10-34-790 GOLF ASSOCIATION REVENUE	.00	858.00	6,500.00	5,642.00	13.2
10-34-810 SALE OF CEMETERY LOTS	800.00	8,800.00	6,000.00	(2,800.00)	146.7
10-34-820 PERPETUAL CARE	300.00	1,640.00	2,000.00	360.00	82.0
10-34-830 CEMETERY OPENING AND CLOSING	900.00	4,100.00	4,000.00	(100.00)	102.5
10-34-840 COLLECTION COSTS - GARBAGE	8,781.62	95,843.58	100,000.00	4,156.42	95.8
10-34-850 COLLECTION COSTS - COMM. DUMP	.00	14.66	.00	(14.66)	.0
10-34-900 AIRPORT COUNTY DONATION	1,000.00	.00	1,000.00	1,000.00	.0
10-34-910 AIRPORT FUEL SALES	8,662.56	65,057.27	80,500.00	15,442.73	80.8
10-34-920 HANGER AND TIE DOWN	595.00	6,545.00	7,900.00	1,355.00	82.9
10-34-950 AIRPORT CONCESSION REVENUE	.00	53.87	.00	(53.87)	.0
10-34-955 AIRPORT-ROTOMILL SALES	132.00	132.00	.00	(132.00)	.0
TOTAL CHARGES FOR SERVICES	37,032.63	393,670.16	446,449.25	52,779.09	88.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-300 BUILDING RENTALS AND LEASES	920.81	11,348.98	15,000.00	3,651.02	75.7
10-36-310 CONCESSION REVENUE	1,314.25	8,898.34	15,000.00	6,101.66	59.3
10-36-500 RECREATION COMPLEX REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS REVENUE	2,235.06	20,247.32	33,000.00	12,752.68	61.4

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST/OTHER</u>					
10-38-100 INTEREST EARNINGS/GENERAL FUND	6,992.95	69,182.16	60,000.00	(9,182.16)	115.3
10-38-400 LIBRARY FINES AND FEES	116.55	651.04	1,000.00	348.96	65.1
10-38-410 KINNEY KIDS DONATIONS	.00	.00	500.00	500.00	.0
10-38-500 SUMMER READING DONATIONS	.00	.00	600.00	600.00	.0
10-38-800 150TH BIRTHDAY DONATIONS	.00	40,898.04	45,000.00	4,101.96	90.9
10-38-900 MISCELLANEOUS REVENUE	10.00	94,862.59	20,000.00	(74,862.59)	474.3
TOTAL INTEREST/OTHER	7,119.50	205,593.83	127,100.00	(78,493.83)	161.8
TOTAL FUND REVENUE	123,305.09	1,643,834.55	1,739,815.00	95,980.45	94.5

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,600.00	28,600.00	31,200.00	2,600.00	91.7
10-41-130 BENEFITS - MAYOR AND COUNCIL	222.30	2,486.90	3,500.00	1,013.10	71.1
TOTAL LEGISLATIVE	2,822.30	31,086.90	34,700.00	3,613.10	89.6
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES & WAGES - ADMIN/TREAS	5,865.60	69,808.63	76,252.80	6,444.17	91.6
10-43-111 SALARIES & WAGES - ADMIN ASST	4,440.00	52,861.44	57,720.00	4,858.56	91.6
10-43-113 SALARIES & WAGES - RECORDER	1,247.61	14,706.58	16,218.80	1,512.22	90.7
10-43-130 BENEFITS - ADMINISTRATOR/TREAS	4,039.98	45,800.73	52,513.96	6,713.23	87.2
10-43-131 BENEFITS - ADMIN ASST	3,530.40	39,813.12	45,483.09	5,649.97	87.6
10-43-134 BENEFITS - RECORDER	791.72	8,907.31	10,371.42	1,464.11	85.9
10-43-210 DUES, SUBSCRIPTIONS & DONATION	50.00	2,079.24	2,500.00	420.76	83.2
10-43-215 DOT DRUG PROGRAM	.00	218.00	500.00	282.00	43.6
10-43-220 NOTICES AND PUBLICATIONS	.00	.00	1,500.00	1,500.00	.0
10-43-230 TRAVEL AND CONFERENCES	115.24	629.82	6,000.00	5,370.18	10.5
10-43-239 COMPUTER SERVICE CONTRACT	.00	500.00	500.00	.00	100.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	488.02	14,265.89	14,000.00	(265.89)	101.9
10-43-241 PROGRAMING AND EQUIPMENT	1,531.49	18,004.88	24,318.54	6,313.66	74.0
10-43-242 PLANNING AND ZONING EXPENSE	.00	50.00	1,000.00	950.00	5.0
10-43-243 MAIN STREET BEAUTIFICATION	.00	382.36	5,000.00	4,617.64	7.7
10-43-270 UTILITIES - OFFICE	220.03	3,955.98	4,000.00	44.02	98.9
10-43-272 UTILITIES - TELEVISION	.00	113.03	400.00	286.97	28.3
10-43-273 UTILITIES - FIRE ALARM	.00	768.00	1,000.00	232.00	76.8
10-43-280 TELEPHONE - OFFICE	316.74	3,588.17	4,000.00	411.83	89.7
10-43-510 INSURANCE AND BONDS	.00	37,698.72	37,000.00	(698.72)	101.9
10-43-520 INMATE INCIDENTALS	.00	.00	1,000.00	1,000.00	.0
10-43-530 150TH BIRTHDAY CELEBRATION	.00	52,111.30	55,000.00	2,888.70	94.8
10-43-610 MISCELLANEOUS - GENERAL FUND	436.56	80,426.79	6,000.00	(74,426.79)	1340.5
10-43-620 EMPLOYEES SPOT AWARDS	.00	464.85	1,000.00	535.15	46.5
10-43-632 ARPA EXPENSE	.00	.00	67,346.90	67,346.90	.0
10-43-920 TRANSFER TO DEBT SERVICE FUND	6,834.00	75,174.00	82,008.00	6,834.00	91.7
TOTAL ADMINISTRATIVE	29,907.39	522,328.84	572,613.51	50,284.67	91.2
<u>NON-DEPARTMENTAL</u>					
10-50-310 AUDIT SERVICES	.00	19,148.00	20,000.00	852.00	95.7
10-50-320 ATTORNEY RETAINER	500.00	5,000.00	6,000.00	1,000.00	83.3
10-50-321 LEGAL FEES	487.50	1,843.75	3,500.00	1,656.25	52.7
10-50-340 FIRE CONTROL CONTRIBUTION	1,800.00	1,800.00	1,800.00	.00	100.0
10-50-350 BUILDING INSPECTIONS	.00	8,532.49	20,000.00	11,467.51	42.7
10-50-360 SMALL CLAIMS FEES	.00	.00	200.00	200.00	.0
TOTAL NON-DEPARTMENTAL	2,787.50	36,324.24	51,500.00	15,175.76	70.5

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENTAL BUILDINGS</u>					
10-51-110 SALARIES & WAGES - JANITORIAL	500.00	5,716.56	6,500.00	783.44	88.0
10-51-130 BENEFITS - JANITORIAL	44.27	513.73	600.00	86.27	85.6
10-51-270 UTILITIES - SENIOR CITIZEN CEN	403.76	4,822.37	5,300.00	477.63	91.0
10-51-480 REPAIRS AND MAIN - BUILDINGS	1,689.42	9,927.92	15,000.00	5,072.08	66.2
10-51-481 BUILDINGS - SENIOR CITIZEN CEN	.00	217.34	2,500.00	2,282.66	8.7
TOTAL GENERAL GOVERNMENTAL BUILDINGS	2,637.45	21,197.92	29,900.00	8,702.08	70.9
<u>STREETS DEPARTMENT</u>					
10-61-110 SALARIES & WAGES-CROSSING GDS	975.00	8,279.06	8,700.00	420.94	95.2
10-61-130 BENEFITS - CROSSING GUARDS	86.31	742.94	1,000.00	257.06	74.3
10-61-230 FUEL - STREETS	446.16	4,715.89	6,500.00	1,784.11	72.6
10-61-480 STREETS - OIL AND CHIPS	.00	81,004.60	73,000.00	(8,004.60)	111.0
10-61-481 STREETS - MAINTENANCE	8,795.01	41,100.90	50,000.00	8,899.10	82.2
10-61-482 STREETS - EQUIPMENT	242.19	6,386.02	20,000.00	13,613.98	31.9
10-61-483 STREETS - LIGHTS	2,247.74	24,792.85	30,000.00	5,207.15	82.6
10-61-484 SHOP TOOLS	.00	895.59	4,000.00	3,104.41	22.4
10-61-740 CAPITAL OUTLAY - EQUIPMENT	279,229.97	290,791.93	71,400.00	(219,391.93)	407.3
TOTAL STREETS DEPARTMENT	292,022.38	458,709.78	264,600.00	(194,109.78)	173.4
<u>PARKS</u>					
10-70-110 SALARIES & WAGES - PARKS	2,687.04	34,214.27	37,349.86	3,135.59	91.6
10-70-111 SALARIES & WAGES - PART TIME	.00	3,757.61	8,000.00	4,242.39	47.0
10-70-130 BENEFITS - PARKS REG	2,184.78	25,038.22	28,158.16	3,119.94	88.9
10-70-131 BENEFITS - PARKS	.00	347.60	800.00	452.40	43.5
10-70-250 EQUIPMENT SUPPLIES & MAIN.	423.28	2,680.56	6,000.00	3,319.44	44.7
10-70-260 PARKS MAINTENANCE	74.50	2,914.41	4,800.00	1,885.59	60.7
10-70-610 CABOOSE PARK EXPENDITURES	11.85	232.06	750.00	517.94	30.9
10-70-620 RECREATION COMPLEX EXPENSE	59.44	3,625.28	6,000.00	2,374.72	60.4
10-70-630 CEMETERY MAINTENANCE	.00	2,754.93	4,000.00	1,245.07	68.9
10-70-640 PAVILION EXPENSE	45.74	636.47	500.00	(136.47)	127.3
10-70-650 VETERAN'S PARK EXPENDITURES	231.72	1,478.14	2,000.00	521.86	73.9
10-70-660 AJ'S CONTRACT FOR PARK MAINT	700.00	5,400.00	4,900.00	(500.00)	110.2
10-70-670 REHAB HISTORICAL PARK	.00	4,943.88	5,000.00	56.12	98.9
10-70-740 CAPITAL OUTLAY - PARKS	3,000.00	35,292.90	17,600.00	(17,692.90)	200.5
TOTAL PARKS	9,418.35	123,316.33	125,858.02	2,541.69	98.0

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE COLLECTION</u>					
10-71-420 GARBAGE - DUMPSTER FEES	357.28	3,773.48	4,500.00	726.52	83.9
10-71-430 GARBAGE - COLLECTION FEES	8,473.35	84,240.43	100,000.00	15,759.57	84.2
10-71-440 GARBAGE - COMMUNITY DUMPSTERS	.00	1,068.64	2,000.00	931.36	53.4
TOTAL GARBAGE COLLECTION	8,830.63	89,082.55	106,500.00	17,417.45	83.7
<u>RECREATION</u>					
10-72-110 SALARIES & WAGES-RECREATION	250.00	2,858.28	3,000.00	141.72	95.3
10-72-120 SALARIES & WAGES-CONCESSIONS	1,350.00	5,550.00	7,000.00	1,450.00	79.3
10-72-130 BENEFITS - RECREATION	22.13	256.86	300.00	43.14	85.6
10-72-140 BENEFITS - CONCESSIONS	119.49	498.00	700.00	202.00	71.1
10-72-250 CITY RECREATION-MENS SOFTBALL	.00	.00	1,100.00	1,100.00	.0
10-72-251 CITY RECREATION-COED SOFTBALL	.00	976.00	1,500.00	524.00	65.1
10-72-253 CITY RECREATION - SUMMER YOUTH	83.98	333.98	1,300.00	966.02	25.7
10-72-254 CITY RECREATION-GIRLS SOFTBALL	4,305.18	13,511.77	14,000.00	488.23	96.5
10-72-255 CITY RECREATION-FLAG FOOTBALL	.00	564.80	850.00	285.20	66.5
10-72-256 CITY RECREATION-FOOTBALL FULL	.00	5,649.68	6,000.00	350.32	94.2
10-72-257 CITY RECREATION-BABE RUTH	1,125.00	2,188.32	4,000.00	1,811.68	54.7
10-72-258 CITY RECREATION-VOLLEYBALL	.00	1,832.76	1,500.00	(332.76)	122.2
10-72-259 CITY RECREATION-WRESTLING	.00	1,677.34	4,200.00	2,522.66	39.9
10-72-260 CITY RECREATION-BOY BASKETBALL	.00	3,365.00	2,500.00	(865.00)	134.6
10-72-261 CITY RECREATION - SOCCER	.00	(80.00)	2,000.00	2,080.00	(4.0)
10-72-262 CITY RECREATION - CAL RIPKEN	3,317.09	5,599.09	8,500.00	2,900.91	65.9
10-72-263 CITY RECREATION-GIRL BASKETBAL	.00	3,631.35	2,600.00	(1,031.35)	139.7
10-72-264 CITY RECREATION-TRACK/FIELD	100.00	1,139.49	2,000.00	860.51	57.0
10-72-265 CITY RECREATION- MACHINE PITCH	135.02	647.36	1,500.00	852.64	43.2
10-72-266 LIONS CLUB TOURNAMENT EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-72-270 MAINTENANCE-BALL LIGHTS	.00	.00	1,600.00	1,600.00	.0
10-72-530 CHRISTMAS LIGHT PARADE	.00	3,434.26	5,000.00	1,565.74	68.7
10-72-535 MES BOOSTER CLUB	90.00	2,770.79	.00	(2,770.79)	.0
10-72-540 CHRISTMAS LIGHT PROJECT	1,768.83	2,984.86	1,200.00	(1,784.86)	248.7
10-72-545 GOLF ASSOCIATION	.00	10,950.94	7,000.00	(3,950.94)	156.4
10-72-550 JULY 4TH EXPENSE	1,833.38	3,587.24	24,000.00	20,412.76	15.0
10-72-560 CONCESSION EXPENSE	717.64	5,053.32	11,500.00	6,446.68	43.9
10-72-610 MISCELLANEOUS EXPENSE-REC.	409.51	409.51	1,000.00	590.49	41.0
10-72-720 CITY RECREATION - JANITORIAL	.00	5,000.00	5,000.00	.00	100.0
10-72-740 CAPITAL IMPROVEMENTS - REC	.00	439.99	10,000.00	9,560.01	4.4
TOTAL RECREATION	15,627.25	84,830.99	132,850.00	48,019.01	63.9

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF FUND</u>					
10-73-110 SALARIES & WAGES- GOLF COURSE	1,000.00	7,232.54	9,193.88	1,961.34	78.7
10-73-130 BENEFITS - GOLF COURSE	88.50	844.85	1,000.00	355.15	64.5
10-73-250 REPAIRS AND MAINTENANCE	606.45	1,010.18	6,000.00	4,989.82	16.8
10-73-270 UTILITIES - GOLF COURSE	38.48	2,047.01	2,500.00	452.99	81.9
10-73-480 EQUIPMENT & SUPPLIES	587.30	1,463.01	1,500.00	36.99	97.5
10-73-610 MISCELLANEOUS EXPENSE-GOLF	31.28	596.26	850.00	253.74	70.2
10-73-740 CAPITAL OUTLAY-GOLF COURSE	.00	.00	71,831.95	71,831.95	.0
TOTAL GOLF FUND	2,352.01	12,993.85	92,875.83	79,881.98	14.0
<u>SWIMMING POOL</u>					
10-74-110 SALARIES & WAGES-MANAGER	.00	5,665.48	8,756.80	3,091.32	64.7
10-74-111 SALARIES & WAGES - LIFEGUARDS	.00	9,552.76	17,500.00	7,947.24	54.6
10-74-112 SALARIES & WAGES-ASST MANAGER	.00	795.30	7,560.80	6,765.50	10.5
10-74-130 BENEFITS-MANAGER	.00	510.11	800.00	289.89	63.8
10-74-131 BENEFITS - LIFEGUARDS	.00	860.71	1,600.00	739.29	53.8
10-74-132 BENEFITS-ASST MANAGER	.00	71.33	400.00	328.67	17.8
10-74-250 EQUIPMENT SUPPLIES & MAIN.	4,625.53	10,519.27	10,000.00	519.27	105.2
10-74-270 UTILITIES - SWIMMING POOL	1,404.15	10,937.82	14,000.00	3,062.18	78.1
10-74-280 TELEPHONE - SWIMMING POOL	.00	190.00	250.00	60.00	76.0
10-74-610 MISCELLANEOUS EXPENSE-SWIMMING	467.59	1,842.82	2,000.00	157.18	92.1
10-74-740 CAPITAL OUTLAY - SWIMMING POOL	.00	26,566.27	64,631.65	38,065.38	41.1
TOTAL SWIMMING POOL	6,497.27	67,511.87	127,499.25	59,987.38	53.0

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 SALARIES & WAGES - LIBRARIAN	1,940.40	26,216.44	28,435.68	2,219.24	92.2
10-75-111 SALARIES & WAGES - PART TIME	959.40	11,581.11	13,500.00	1,918.89	85.8
10-75-130 BENEFITS - LIBRARIAN	547.01	7,321.24	8,559.71	1,238.47	85.5
10-75-131 BENEFITS - PART TIME	82.54	1,019.41	1,200.00	180.59	85.0
10-75-230 TRAVEL & CONFERENCES-LIBRARY	.00	484.70	1,000.00	515.30	48.5
10-75-250 EQUIPMENT SUPPLIES & MAIN.	353.20	701.20	500.00	(201.20)	140.2
10-75-251 OFFICE SUPPLIES - LIBRARY	122.80	669.60	900.00	230.40	74.4
10-75-252 BOOK PURCHASE - LIBRARY	.00	978.16	1,500.00	521.84	65.2
10-75-253 LIBRARY EXPENSE FROM TREASURY	.00	1,860.00	3,000.00	1,140.00	62.0
10-75-255 PROGRAMMING VERSO & INTERNET	.00	909.50	1,200.00	290.50	75.8
10-75-256 COMPUTER SERVICE CONTRACT	.00	2,500.00	2,500.00	.00	100.0
10-75-270 UTILITIES - LIBRARY	273.37	4,403.07	5,000.00	596.93	88.1
10-75-280 TELEPHONE - LIBRARY	124.95	1,323.77	1,500.00	176.23	88.3
10-75-290 UTILITIES- INTERNET	100.27	1,067.83	1,200.00	132.17	89.0
10-75-470 LIBRARY GRANT- CLEF	240.17	3,918.57	5,323.00	1,404.43	73.6
10-75-475 PROGRAMMING SUPPLIES-STORY HR	353.35	1,798.01	1,800.00	1.99	99.9
10-75-480 LIBRARY GRANT EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
10-75-610 MISCELLANEOUS - LIBRARY	.00	606.54	600.00	(6.54)	101.1
10-75-740 CAPITAL OUTLAY - EQUIPMENT	.00	2,338.00	1,400.00	(938.00)	167.0
TOTAL LIBRARY	5,097.46	69,697.15	82,118.39	12,421.24	84.9
<u>AIRPORT</u>					
10-76-111 SALARIES & WAGES - PART TIME	646.16	7,753.92	8,400.00	646.08	92.3
10-76-130 BENEFITS - AIRPORT OPERATOR	57.63	702.11	1,400.00	697.89	50.2
10-76-230 TRAVEL AND CONFERENCES	.00	.00	1,000.00	1,000.00	.0
10-76-250 REPAIRS AND MAINTENANCE	.00	4,505.17	5,000.00	494.83	90.1
10-76-260 OFFICE & RUNWAY IMPROVEMENTS	.00	2,383.62	5,000.00	2,616.38	47.7
10-76-270 UTILITIES - AIRPORT	240.20	2,908.21	3,500.00	591.79	83.1
10-76-280 TELEPHONE - AIRPORT	207.91	1,702.48	1,500.00	(202.48)	113.5
10-76-290 CREDIT CARD PROCESSING FEE	240.72	2,694.21	4,000.00	1,305.79	67.4
10-76-481 FUEL PURCHASE - JET A	.00	14,209.10	30,000.00	15,790.90	47.4
10-76-482 FUEL PURCHASE - 100 LL	.00	40,883.98	40,000.00	(883.98)	102.2
10-76-483 AIRPORT CONCESSION EXPENSE	.00	.00	500.00	500.00	.0
10-76-610 MISCELLANEOUS - AIRPORT	200.83	1,289.18	1,000.00	(289.18)	128.9
10-76-620 AIRPORT REHABILATION GRANT	.00	452.65	.00	(452.65)	.0
10-76-740 CAPITAL OUTLAY - EQUIPMENT	.00	11,302.26	17,500.00	6,197.74	64.6
TOTAL AIRPORT	1,593.45	90,786.89	118,800.00	28,013.11	76.4
TOTAL FUND EXPENDITURES	379,593.44	1,607,867.31	1,739,815.00	131,947.69	92.4
NET REVENUE OVER EXPENDITURES	(256,288.35)	35,967.24	.00	(35,967.24)	.0

CITY OF MILFORD
 BALANCE SHEET
 MAY 31, 2024

DEBT SERVICE FUND

ASSETS

30-11900	CASH - COMBINED FUND	(32,237.45)	
30-12120	ST. TREAS CIB LIBRARY		41,837.46	
30-12130	ST. TREAS ADMIN BUILDING		138,000.00	
			<u>138,000.00</u>	
	TOTAL ASSETS			<u><u>147,600.01</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29610	FUND BALANCE-RESERVED-SID		37,408.00	
30-29800	BEGINNING OF YEAR		77,838.01	
	REVENUE OVER EXPENDITURES - YTD		32,354.00	
			<u>32,354.00</u>	
	BALANCE - CURRENT DATE		147,600.01	
			<u>147,600.01</u>	
	TOTAL FUND EQUITY			<u><u>147,600.01</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>147,600.01</u></u>

CITY OF MILFORD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 39</u>					
30-39-100 TRANSFER FROM GENERAL FUND	6,834.00	75,174.00	(82,008.00)	(157,182.00)	91.7
TOTAL SOURCE 39	6,834.00	75,174.00	(82,008.00)	(157,182.00)	91.7
TOTAL FUND REVENUE	6,834.00	75,174.00	(82,008.00)	(157,182.00)	91.7

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
30-40-620 LIBRARY M1046 BOND	.00	10,000.00	10,000.00	.00	100.0
30-40-621 BOND B1806 ADMIN BUILD PAYMENT	20,000.00	20,000.00	20,000.00	.00	100.0
30-40-622 B1806 ADMIN BUILD INTEREST	12,820.00	12,820.00	12,820.00	.00	100.0
TOTAL EXPENDITURES	32,820.00	42,820.00	42,820.00	.00	100.0
TOTAL FUND EXPENDITURES	32,820.00	42,820.00	42,820.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(25,986.00)	32,354.00	(124,828.00)	(157,182.00)	25.9

CITY OF MILFORD
BALANCE SHEET
MAY 31, 2024

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	298,796.08	
51-12100	ST TREAS-DESIGNATED-WATER	652,258.96	
51-12120	ST TREAS-RESTRICTED-BOND S3054	131,315.91	
51-12170	ST.TREAS-RESTRICTED-MAIN S3024	90,044.14	
51-13110	ACCOUNTS RECEIVABLE	48,947.79	
51-14200	DEFERRED OUTFLOW OF RESOURCES	26,833.51	
51-16110	WATER LAND	40,000.00	
51-16210	BUILDINGS	4,292.50	
51-16310	WATER DISTRIBUTION SYSTEM	2,593,964.03	
51-16510	MACHINERY AND EQUIPMENT	222,082.74	
51-16610	AUTOMOBILES AND TRUCKS	59,270.72	
51-16810	WIP	7,111,309.69	
51-17500	ACCUMULATED DEPRECIATION	(2,220,509.20)	
	TOTAL ASSETS		<u><u>9,058,606.87</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21320	DEPOSITS PAYABLE	16,326.00	
51-21330	ACCRUED EMPLOYEE BENEFITS	32,842.67	
51-21400	DEFERRED REVENUE	7,500.00	
51-25700	NET PENSION LIABILITY	14,718.66	
51-25800	LOAN PAYABLE USDA 91/01~2020	4,036,925.11	
51-25900	LOAN PAYABLE USDA 91/03~2020	748,382.66	
	TOTAL LIABILITIES		4,856,695.10

FUND EQUITY

51-26110	DEFERRED INFLOW OF RESOURCES	423.87	
	UNAPPROPRIATED FUND BALANCE:		
51-29110	RETAINED EARNINGS-RESERVED	129,681.23	
51-29800	RETAINED EARNINGS-WATER FUND	3,210,294.42	
51-29900	RETAINED EARNINGS-DESIGNATED	730,211.55	
	REVENUE OVER EXPENDITURES - YTD	131,300.70	
	BALANCE - CURRENT DATE	<u>4,201,487.90</u>	
	TOTAL FUND EQUITY		<u>4,201,911.77</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>9,058,606.87</u></u>

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 WATER SALES	62,777.21	602,382.73	750,000.00	147,617.27	80.3
51-37-200 WATER CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
51-37-201 IMPACT FEES	.00	1,494.88	4,500.00	3,005.12	33.2
51-37-300 PENALTIES & FORFEITURES	587.60	7,056.68	6,500.00	(556.68)	108.6
51-37-400 GRANTS	.00	36,975.65	523,397.05	486,421.40	7.1
51-37-600 INTEREST - WATER FUND	3,906.99	40,307.46	20,000.00	(20,307.46)	201.5
TOTAL OPERATING REVENUE	67,271.80	688,217.40	1,305,397.05	617,179.65	52.7
<u>INTEREST - OTHER</u>					
51-38-900 MISCELLANEOUS REVENUE	.00	17,977.46	20,000.00	2,022.54	89.9
TOTAL INTEREST - OTHER	.00	17,977.46	20,000.00	2,022.54	89.9
TOTAL FUND REVENUE	67,271.80	706,194.86	1,325,397.05	619,202.19	53.3

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES & WAGES - FOREMAN	5,742.40	72,129.37	79,819.36	7,689.99	90.4
51-40-111 SALARIES & WAGES-OPERATOR A&B	4,478.41	56,425.86	62,249.76	5,823.90	90.6
51-40-112 SALARIES & WAGES-UTILITY CLERK	3,742.79	44,119.65	48,656.40	4,536.75	90.7
51-40-115 SALARIES & WAGES - OVERTIME	1,226.35	4,464.52	10,000.00	5,535.48	44.7
51-40-130 BENEFITS - FOREMAN	4,062.86	47,599.36	53,653.90	6,054.54	88.7
51-40-131 BENEFITS - OPERATOR A & B	3,088.32	41,681.86	46,930.26	5,248.40	88.8
51-40-134 BENEFITS - UTILITY CLERK	2,375.05	27,035.97	31,114.27	4,078.30	86.9
51-40-135 BENEFITS - OVERTIME	.00	.00	1,000.00	1,000.00	.0
51-40-230 WATER FUEL	444.81	5,309.09	6,500.00	1,190.91	81.7
51-40-250 EQUIPMENT SUPPLIES & MAIN.	151.72	13,577.66	20,000.00	6,422.34	67.9
51-40-270 UTILITIES - CULINARY	5,205.38	57,618.49	45,000.00	(12,618.49)	128.0
51-40-271 UTILITIES-PRESSURE PUMP	1,577.17	16,414.80	15,500.00	(914.80)	105.9
51-40-273 UTILITIES-IRRIGATION	1,730.05	15,372.73	20,000.00	4,627.27	76.9
51-40-274 UTILITIES-INTERNET	154.95	1,041.80	720.00	(321.80)	144.7
51-40-280 TELEPHONE - WATER	136.90	1,281.71	1,300.00	18.29	98.6
51-40-310 PROFESSIONAL/TECHNICAL SERVICE	44.00	2,021.50	6,400.00	4,378.50	31.6
51-40-311 LEGAL AND AUDIT SERVICES	.00	6,653.12	5,000.00	(1,653.12)	133.1
51-40-481 METER SUPPLIES AND MAINTENANCE	200.00	1,364.26	4,000.00	2,635.74	34.1
51-40-510 TRAVEL AND CONFERENCE	.00	1,639.36	2,000.00	360.64	82.0
51-40-520 ZENNER METER SUPPLIES AND FEES	.00	.00	4,000.00	4,000.00	.0
51-40-610 MISCELLANEOUS EXPENSE	52.00	3,193.39	4,000.00	806.61	79.8
51-40-620 SERVLIN INSURANCE	2,128.00	20,824.00	15,500.00	(5,324.00)	134.4
51-40-650 DEPRECIATION	.00	.00	83,000.00	83,000.00	.0
51-40-740 CAPTIAL OUTLAY-EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
51-40-742 2020 CULINARY WATER PROJECT	.00	57,621.24	523,397.05	465,775.81	11.0
51-40-814 CULINARY WATER BOND INTEREST	6,991.42	77,504.42	.00	(77,504.42)	.0
TOTAL EXPENDITURES	43,532.58	574,894.16	1,093,241.00	518,346.84	52.6
TOTAL FUND EXPENDITURES	43,532.58	574,894.16	1,093,241.00	518,346.84	52.6
NET REVENUE OVER EXPENDITURES	23,739.22	131,300.70	232,156.05	100,855.35	56.6

CITY OF MILFORD
 BALANCE SHEET
 MAY 31, 2024

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	293,311.00	
52-12110	ST. TREAS-DESIGNATED SEWER	690,809.15	
52-13110	ACCOUNTS RECEIVABLE	24,591.79	
52-14200	DEFERRED OUTFLOW OF RESOURCES	25,989.71	
52-16110	LAND	29,536.50	
52-16210	BUILDINGS	4,643.20	
52-16310	SEWER SYSTEM	2,138,772.10	
52-16510	MACHINERY AND EQUIPMENT	148,597.45	
52-16610	AUTOMOBILES AND TRUCKS	54,520.72	
52-17500	ACCUMULATED DEPRECIATION	(2,095,487.11)	
	TOTAL ASSETS		<u>1,315,284.51</u>

LIABILITIES AND EQUITY

LIABILITIES

52-21330	ACCRUED EMPLOYEE BENEFITS	16,570.78	
52-21400	DEFERRED REVENUE	7,500.00	
52-25700	NET PENSION LIABILITY	14,255.82	
	TOTAL LIABILITIES		38,326.60

FUND EQUITY

52-26110	DEFERRED INFLOW OF RESOURCES	410.54	
	UNAPPROPRIATED FUND BALANCE:		
52-29110	RETAINED EARNINGS-RESERVED	21,893.51	
52-29800	RETAINED EARNINGS-SEWER FUND	515,357.40	
52-29900	RETAINED EARNINGS-DESIGNATED	597,661.42	
	REVENUE OVER EXPENDITURES - YTD	141,635.04	
	BALANCE - CURRENT DATE	1,276,547.37	
	TOTAL FUND EQUITY		<u>1,276,957.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,315,284.51</u>

CITY OF MILFORD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-100 SEWER FEES	32,408.66	301,832.84	285,000.00	(16,832.84)	105.9
52-37-201 IMPACT FEES	.00	1,000.79	3,000.00	1,999.21	33.4
52-37-600 INTEREST - SEWER FUND	3,704.78	38,147.73	30,000.00	(8,147.73)	127.2
TOTAL OPERATING REVENUE	36,113.44	340,981.36	318,000.00	(22,981.36)	107.2
<u>INTEREST - OTHER</u>					
52-38-900 MISCELLANEOUS REVENUE	.00	600.00	4,000.00	3,400.00	15.0
TOTAL INTEREST - OTHER	.00	600.00	4,000.00	3,400.00	15.0
TOTAL FUND REVENUE	36,113.44	341,581.36	322,000.00	(19,581.36)	106.1

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES & WAGES - LEADMAN	5,555.20	69,291.50	77,217.28	7,925.78	89.7
52-40-111 SALARIES & WAGES-OPERATOR A&B	1,791.36	22,809.49	24,899.90	2,090.41	91.6
52-40-130 BENEFITS - OPERATOR A & B	1,509.53	16,745.16	18,772.10	2,026.94	89.2
52-40-131 BENEFITS - LEADMAN	4,745.47	46,946.45	52,822.33	5,875.88	88.9
52-40-230 FUEL - SEWER	444.81	4,701.73	6,000.00	1,298.27	78.4
52-40-250 EQUIPMENT SUPPLIES & MAIN	181.47	12,183.23	14,000.00	1,816.77	87.0
52-40-270 UTILITIES-ELECTRICAL & GAS	719.96	10,948.52	12,000.00	1,051.48	91.2
52-40-280 TELEPHONE - SEWER	31.63	358.12	425.00	66.88	84.3
52-40-310 LEGAL AND AUDIT SERVICES	.00	6,853.12	5,000.00	(1,653.12)	133.1
52-40-510 TRAVEL AND CONFERENCE	.00	522.00	800.00	278.00	65.3
52-40-610 MISCELLANEOUS EXPENSES	52.00	611.00	2,000.00	1,389.00	30.6
52-40-620 SERVLIN PROTECTION	840.00	8,176.00	5,500.00	(2,676.00)	148.7
52-40-650 DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
52-40-750 CAPITAL OUTLAY - SEWER	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	15,871.43	199,946.32	296,436.61	96,490.29	67.5
TOTAL FUND EXPENDITURES	15,871.43	199,946.32	296,436.61	96,490.29	67.5
NET REVENUE OVER EXPENDITURES	20,242.01	141,635.04	25,563.39	(116,071.65)	554.1

CITY OF MILFORD
BALANCE SHEET
MAY 31, 2024

GENERAL FIXED ASSETS

<u>ASSETS</u>			
91-16110	LAND	260,210.36	
91-16210	BUILDINGS	2,356,597.29	
91-16310	IMPROVEMENTS OTHER THAN BLDGS	3,086,844.97	
91-16410	OFFICE FURNITURE AND EQUIPMENT	199,234.35	
91-16510	MACHINERY AND EQUIPMENT	1,003,955.62	
91-16610	AUTOMOBILES AND TRUCKS	163,719.00	
91-16710	CAPITAL ASSET - INFRASTRUCTURE	3,141,874.84	
91-16810	WIP	30,416.17	
	TOTAL ASSETS		10,242,852.60
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
91-29800	BEGINNING OF YEAR	745,592.15	
91-29850	ADDITIONS - CURRENT YEAR	9,497,260.45	
	BALANCE - CURRENT DATE		10,242,852.60
	TOTAL FUND EQUITY		10,242,852.60
	TOTAL LIABILITIES AND EQUITY		10,242,852.60

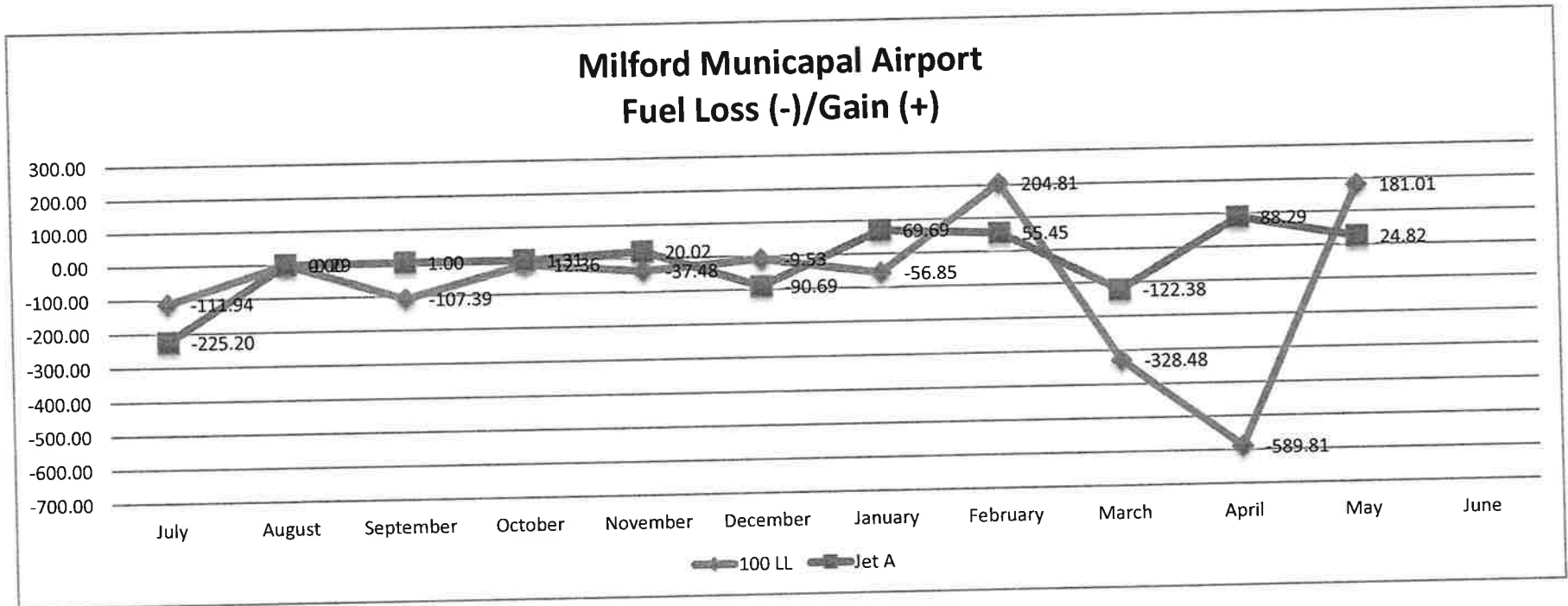
CITY OF MILFORD
BALANCE SHEET
MAY 31, 2024

GENERAL LONG TERM DEBT

<u>ASSETS</u>			
95-18100	AMT PROVIDED-GENERAL LT DEBT	1,136,097.55	
	TOTAL ASSETS		1,136,097.55
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21500	ACCRUED EMPLOYEE BENEFITS	25,091.03	
95-25102	BONDS PAYABLE -CIB LIBRARY	180,000.00	
95-25105	ADMINISTRATION BUILDING LOAN	641,000.00	
95-25301	LEASE PAYABLE TYMCO BROOM	266,060.00	
95-25700	NET PENSION LIABILITY	23,946.52	
	TOTAL LIABILITIES		1,136,097.55
	TOTAL LIABILITIES AND EQUITY		1,136,097.55

Milford Municipal Airport Fuel Loss/Gain 2023-2024

	July	August	September	October	November	December	January	February	March	April	May	June
100 LL	-111.94	-0.29	-107.39	-12.36	-37.48	-9.53	-56.85	204.81	-328.48	-589.81	181.01	
Jet A	-225.20	0.00	1.00	1.31	20.02	-90.69	69.69	55.45	-122.38	88.29	24.82	



Milford City Council Special Meeting
Wednesday, May 21, 2024 8:00 AM
Milford City Hall, 26 South 100 West
Milford, Utah 84751

Members Present: Council Members Russell Smith, Scott Symond, Les Whitney, and Terry Wiseman.

Absent: Mayor Nolan Davis, Council Member Ian Spaulding

Staff: City Recorder Seifers, City Administrator Bealer

Call to Order

Council Member Scott Symond made a motion to appoint Council Member Les Whitney as Mayor Pro Tem for the May 21 special meeting. The motion was seconded by Council Member Terry Wiseman. The motion carried with the following votes:

Yes: Scott Symond, Terry Wiseman, Russell Smith

No: None

Absent: Ian Spaulding

Mayor Pro Tem Les Whitney called the special meeting to order at 8:08 AM.

Employee Evaluations

Mayor Pro Tem Whitney called for a motion to enter into an Executive Session for the purpose of conducting one on one employee evaluations with part-time employees.

MOTION: Council Member Scott Symond moved to close the open meeting and enter into an Executive Session for the purpose of conducting employee evaluations at 8:09 AM. The motion was seconded by Council Member Terry Wiseman. The motion carried with the following votes:

Yes: Russell Smith, Scott Symond, Terry Wiseman, Les Whitney

No: None

Absent: Ian Spaulding

Employee evaluations were conducted, individually, for the following: Tyler McMullin, Randy Rowberry, Cynthia Carter, Sherri Vetsch. Each evaluation was attended by the council and the individual employee. Administrator Bealer sat in on Tyler McMullin; Foreman Ben Stewart sat in on Randy Rowberry.

MOTION: Council Member Les Whitney moved to close the Executive Session and enter the regular meeting at 10:52 AM. The motion was seconded by Council Member Russell Smith. The motion carried with the following votes:

Yes: Russell Smith, Scott Symond, Terry Wiseman, Les Whitney

No: None

Absent: Ian Spaulding

Meeting Adjournment ~ as there was no further business the meeting adjourned at 10:53 AM.

Milford City Council Meeting
Tuesday, May 21, 2024 4:00 PM
Milford City Hall, 26 South 100 West
Milford, Utah 84751

Members Present: Mayor Nolan Davis, Council Members Russell Smith, Les Whitney, Scott Symond, and Terry Wiseman.

Absent: Council Member Ian Spaulding

Staff: City Administrator Makayla Bealer, City Recorder Monica Seifers, Zoning Administrator Lisa Thompson, Attorney Leo Kanell, Foreman Benjamin Stewart.

Visitors (Official Roster):

None

Call to Order

Mayor Davis called the meeting to order at 4:04 p.m. followed by the Pledge of Allegiance.

Visitors

None

Consent Issues

a. Consent issues including bills and payroll, Financial Report April 2023; Minutes of: April 9, 2024 Special Meeting, April 16, 2024 Regular Meeting, and May 1, 2024 Special meeting were presented.

- **MOTION:** Council Member Scott Symond moved to approve the consent issues as presented. The motion was seconded by Council Member Russell Smith. The motion carried with the following votes:
Yes: Scott Symond, Terry Wiseman, Russell Smith, Les Whitney
No: None
Absent: Ian Spaulding

➤ **New Business**

a. **Presentation of Uncollectable Utility Accounts for Write Off FY 2023-2024**

Recorder Seifers presented council members with two utility accounts for write off for FY2023-2024. The first accountholder has relocated and the mail is being returned undeliverable. The second accountholder is still in the area and will be pursued through small claims. At some point they may want an account with us and at that time they would need to have it paid off prior to filing for a new account.

The total combined write off amount is \$697.96.

- **MOTION:** Council Member Les Whitney moved to authorize the staff to write off the FY 2023-2024 uncollectable utility accounts in the amount of \$697.96. The motion was seconded by Council Member Scott Symond. The motion carried with the following votes:
Yes: Russell Smith, Terry Wiseman, Scott Symond, Les Whitney
No: None
Absent: Ian Spaulding

b. Presentation of Utah State Treasury Withdrawal Request

City Administrator Bealer reported the bond payment for the admin building was due in the amount of \$32,820.

- **MOTION:** Council Member Russell Smith moved to authorize staff to withdraw the funds from the treasury in the amount of \$32,820 for the bond payment. The motion was seconded by Council Member Les Whitney. The motion carried with the following votes:
 - Yes: Russell Smith, Terry Wiseman, Scott Symond, Les Whitney
 - No: None
 - Absent: Ian Spaulding

c. Presentation of Tentative Budget FY 2024-2025

Administrator Bealer- budget includes raises, benefit changes going with a HSA Plan, funding for ARPA, and the list of wish items. We need to schedule a work meeting to narrow down the items that were not worked into the budget for this year. We will also need to discuss cell phone reimbursements for employees. Budget work meeting was set for June 4th and the public hearing for the budget adoption will be held June 18th.

MOTION: Council Member Scott Symond moved to adopt the tentative budget for FY2024-2025. The motion was seconded by Council Member Les Whitney.

- Yes: Russell Smith, Terry Wiseman, Scott Symond, Les Whitney
- No: None
- Absent: Ian Spaulding

Council Member Smith asked about the capital outlay at the Golf Course. Makayla explained that the capital outlay would be for equipment. The year prior there was appx \$71K to purchase a container and new fairway mower. This year there was not anything on the golf course manager's list but there is a possibility the fairway mower from Turf Equipment may arrive and the city may choose at that time to sell the existing and using the funds. It may not happen anything this fiscal year.

Mayor Davis asked about the airport fuel sales. Makayla explained that we have seen a decrease in our fuel sales with the surveyor not being here, the pilot was purchasing a lot of 100LL. We are still healthy and profiting. Viro-Tower is now available if anyone is interested in the data it provides.

d. Presentation of Communication Improvement Plan for City Operations

Mayor Davis reported that he, Makayla, Ben, and Derek had a good meeting and came up with some suggestions for improving communication. Foreman Stewart reported that the tasks for the crew and staff were outlined to mainstream communication between staff and crew. Will be utilizing Google Docs and Jeep will be offering training. Makayla explained that the organization chart will be used to determine who best to contact. Ben, Makayla, Derek, and Nolan will meet weekly for quick updates, budget verification, and project reviews. As Ben mentioned, we will be utilizing Google Docs. Makayla explained the office staff has recently starting using it and it is streamlining some of the processes. Training will be scheduled for after Memorial Day. She encouraged everyone to use it to keep the lines of communication open and offer feedback for ways we can continue to improve. Mayor Davis felt this was going to work well moving forward.

MOTION: Council Member Les Whitney moved adopt the communication improvement plan for city operations. The motion was seconded by Council Member Terry Wiseman.

- Yes: Russell Smith, Terry Wiseman, Scott Symond
- No: None
- Absent: Ian Spaulding

e. Consideration for and adoption of Parameters Resolution authorizing the issuance of not to exceed \$1,500,000 in Wastewater Revenue Bonds of Milford City and calling of a public hearing to receive input with respect to issuance of such Bonds and any potential impact to the private sector from the construction of the Project.

City Administrator Bealer reported the city applied for and obtained funding from the Community Impact Board (CIB). Milford City will be holding a public hearing June 18th to hear comments relating to the issuance of the bonds. The resolution is on the agenda for adoption today.

Old Business

a. Culinary Water Project update

City Administrator Bealer reported there was a review with the USDA last Friday and everything looked good, they looked at the well and tank. We are down to spending the last of the funding. The report from Delco Western on the pumps is they found concrete had come through the propeller and broke it so it is not going to be covered by Delco under warranty. Using contingency funds, will have to purchase a smaller pump stack. It is unfortunate that this happened especially when the first pump went down and the city expressed that we felt there could be more concrete and we were told that there was no sign of it, the pumps were working fine. Low and behold, there was concrete in there and it did cause damage. Luckily, we have verified there are no more obstructions in that device, because our crew went through and checked it – but they did discover a golf ball. Council Member Les Whitney asked if there was a chance we could get debris in the system again. Foreman Stewart explained that it had to have been in there when they built the tank or in the pipe when they hooked it up. Hopefully we have sucked enough water through it now that it would have already went through but you never know, it is unfortunate. Mayor Davis asked if the city could go back on the contactor. Administrator Bealer explained that Ben Coray (Sunrise Engineering) did not think there was anything to be gained by fighting it. The smaller pump stack cost is \$3,522.50. The city purchased one that has been placed in the system but we would like to purchase another large and small one to have shelved. The large one is \$7,790. We were hoping that the one we sent in could be rebuilt and shelved so we had one on hand, but that is not the case, it cannot be rebuilt. Mayor Davis asked what we currently have on hand. Administrator Bealer replied that currently the city does not have any on hand – just the ones that are in operation. With the contingency funds, we plan to purchase a large and a small one to have on the shelf. Mayor Davis asked if the city would not have had these issues with the concrete would we have a large and a small pump stack on our shelves? Makayla – we would not, no. We never had plans to shelve anything until this incident happened. Following the incident, Ben Coray, Ben Stewart, and myself talked and decided it would be a good idea to have a spare on the shelf. Mayor Davis – I still feel like they should be responsible, when you get a finished product you want it to work, and for the construction debris to go through there like that, it should be on them. Administrator Bealer – we can always state our concerns and see where it goes. Our next item to discuss is the water tank. As you recall, there was one mix of concrete that came through that was not the correct mix and the tank had some issues. Terry Brotherson and Sunrise Engineering worked together to come up with a plan and installed a border around the inside of the tank to seal it off. The tank is still seeping. This issued needs to be addressed before releasing retainage. She

encouraged that the city address this. The city should send the contractor a letter asking them to come up with a plan for correction. The issue of the concrete in the pump stack was neglect on their part and the city feels they should cover it; this should be included in the letter. Mayor Davis felt it needed to be included in the letter as well. In hindsight, we may have been too nice and we should have had them redo the tank. Apparently, it is not going to seal off like they keep promising. How long are we going to continue to do this? We need to address it. Administrator Bealer asked the council if they had reviewed the draft letter that was included in the packet. She will add the booster pumps and send it to the council by email. Upon their approval she will have Mayor Davis sign it and will get it mailed to the contractor.

Ordinances and Resolutions

a. Ordinance 04-2024 "Development Exceptions"

Zoning Administrator Thompson reported that one of the approved and platted subdivisions located on the east side was excluded when the city made the first amendment to the ordinance. The adoption will include that subdivision in the exclusions from paving improvements.

MOTION: Council Member Scott Symond moved to adopt Ordinance 04-2024 "Development Exceptions". The motion was seconded by Council Member Russell Smith. Roll call votes were: Council Member Russell Smith – aye; Scott Symond – aye; Les Whitney, and Terry Wiseman – aye. Ian Spaulding was not in attendance. All in favor, motion carried.

b. Resolution 05-2024 "Parameters Resolution for Wastewater Project"

MOTION: Council Member Les Whitney moved to adopt Resolution 04-2024 "Parameters Resolution for Wastewater Project". The motion was seconded by Council Member Terry Wiseman. Roll call votes were: Council Member Russell Smith – aye; Scott Symond – aye; Les Whitney – aye; Terry Wiseman – aye. Ian Spaulding was not in attendance. All in favor, motion carried.

Staff and Council Reports

City Administrator Makayla Bealer

- The swimming pool will open on Friday. The lifeguards have onsite training today. The new pool supplier has been onsite and is working out well, he has fixed the sand filters, replaced lateral piping as needed, replaced probes, fixed lights. The pool had to be drained and cleaned this year, they power washed it. The flow meter was fixed and they feel we should see a decrease in chemical use, they didn't think it was operating correctly and that is why we were going through so many chemicals. They checked and fixed railing and lights. We are ready to open on the 24th. Council Member Whitney asked if the pool supplier addressed the heating system as well. Makayla explained that the heaters were replaced two years ago and the previous pool supplier was supposed to vent the system and we had some problems during our inspections. Milford City ended up hiring Charron HVAC in 2023 to take care of that issue, so the heaters are operating and the system is only two years old. The previous pool supplier kept saying the parts were back ordered, which after Covid, everything was, but last year we decided to just hire it out to get it done correctly.
- Lift Station – part of our lift station is not on city property. We believe back in the 1970's there was a ball field that the Kirk family owned that was deeded to Milford City. The lift station was put in back in the 1970's. CIB will require the city to obtain the land. Sunrise Engineering did a survey. There was property that went to tax sale in 2018. Sunrise provided a legal description. Attorney Kanell will prepare a Quiet Title.

- Milford Mining is putting on a Memorial Day Celebration and is using XFactor Utah. They are looking for a bussing company to bus people out to the mine and back. The school district has 2 employees that are willing to bus, and they are willing to furnish the busses but they are not willing to cover the liability and so they are asking the county or city to cover it. XFactor would have to pay Milford City and then the city would have to pay the bus drivers for their time. Mayor Davis is concerned about using the city's liability insurance. XFactor is running the show, why can't they charter out of Provo? Makayla explained that they wanted the money staying local, but they can bring in a charter. Council Member Whitney felt that if the school is willing to provide the service and be paid, they should provide the liability coverage. He does not think the city should take that liability on. Attorney Kanell agreed. The council decided that it was in the best interest to not cover this liability.

Zoning Administrator Thompson

- On May 16, 2024 the planning commission met and Kevin Smeadley from Five County Association of Government attended, he met with the commission prior to the regular meeting to get started on the General Plan update. Went through the visions and goals that the planning commission had. He would like to meet with the council to get their goals and visions – will try to schedule June 18 prior to the council meeting. There is going to be a lot of involvement with city staff, more than we originally thought. Makayla added that when the new computer for the recorder comes, the current one will be setup in the mayor's office to be used by staff for focus time during the week to get things done without interruptions. There will be a lot of work now that Sunrise will not be writing the plan. Mayor Davis cited it was going to be a lot of work, Five County has a lot of details to offer but they do not have a lot of staff so it will take a lot of work by the city staff. He wishes they would have been more transparent about that up front so the city could have had a better idea. He supported the dedicated time of utilizing the mayor's office for staff. Zoning Administrator Thompson will schedule with Kevin for the June 4th or June 18th.

Council Member Les Whitney

- Council Member Whitney was advised that for National Day of Service on September 11 – there will be some countywide service projects. Les was put in charge of the west side of the county. He will be working with entities to put together project lists. He would like the mayor to assign someone from the city – and he does not mean someone from the front desk of the office – he needs someone that could be on the committee and help with the plan for the day of service. Mayor Davis – we will have that discussion.

Mayor Davis

- James Turnbow is still in the UK; he will be flying in later this week. They (Milford Mining Company of Utah) started with wanting to make a donation to the local community, then it was the surrounding area. There was a letter sent to Five County and where it came from the United Kingdom, they felt it might be a fraud so they started doing some follow up and then the mayor's name came up. Gary Zabriskie and Bryan Theriot contacted Mayor Davis wanting more details. Mr. Turnbow is stating that he wants to make a donation somewhere between \$50K and \$100K on some projects that are going to benefit the community as a whole. They have somehow brought in the Five County priority list and on that list was: Beaver Sewer Project and a food bank, apparently in Beaver, and then two ambulances for Milford. Everything that has been discussed with myself, the Bennett Group, James Turnbow, and Jen Wakeland – none of this has been

discussed or talked about. The only thing that was half heartedly said was that Milford wanted Pickleball Courts. Mayor Davis is not really happy and told Gary Zabriskie that he would try to contact Mr. Turnbow and the Bennett Group and find out what is going on and see if we can have a meeting and discuss how to move forward. He has been in the dark since the meeting two weeks ago and he has not been updated, he will follow up.

Meeting Adjournment ~ *as there was no further business the meeting adjourned at 5:11PM.*

DRAFT

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Milford City Council Special Meeting
Tuesday, June 4, 2024 9:00 AM
Milford City Hall, 26 South 100 West
Milford, Utah 84751

Members Present: Mayor Nolan Davis, Council Members Russell Smith, Scott Symond, Les Whitney, and Terry Wiseman.

Absent: Council Member Ian Spaulding

Staff: City Administrator Makayla Bealer, City Recorder Monica Seifers, Administrative Assistant Lisa Thompson, Foreman Benjamin Stewart

Call to Order

Mayor Davis called the special meeting to order at 9:05 AM.

SPECIAL MEETING

a. Annual Fraud Training/Open Meeting Training

Google Forms was used to provide staff and council with the Annual Fraud and Open Meeting Training videos. Once the videos have been viewed, the staff and council will be able to provide electronic signature verifying they have viewed the material.

b. Discuss and finalize Operating Budget for FY 2024-2025

The property tax email arrived this morning, Makayla will review it and send it out this afternoon. We will need to set the Certified Tax Rate. She asked if there were any questions on the Tentative Budget. Mayor Davis asked about the \$5K for Main Street Beautification. Makayla explained that was for plants and flags for main street. It could be reduced to \$1K. Makayla reviewed the wish list items that were included in the budget. She asked the council if they wanted to reimburse the employees \$40 a month for personal cell phone use for city business. Discussed paying it out twice a year through AP. Makayla clarified that reimbursement would be for employees utilizing their personal cell phones during operating hours for city business. This would not require response outside of operating hours. With going to Google Docs for communication within the city, they will be using their personal cell phones to utilize email and Google Docs. Foreman Stewart has a city provided cell phone, but everyone else uses their own cell phone. Discussed asphalt budget deciding to do the pavilion first and see what is available for the parking strip, if any. Makayla will email out the Certified Tax Rate.

c. Engagement Letter with Hinton Burdick

Administrator Bealer presented the engagement letter with the recommendation that the city retain Hinton Burdick as the city's auditors. We have established a good working relationship with the firm. The audit went well this past year and we will follow the same scope of work this year.

MOTION: Council Member Scott Symond moved to approve the acceptance of the engagement letter with Hinton Burdick. The motion was seconded by Council Member Terry Wiseman. The motion carried with the following votes:

Yes: Russell Smith, Scott Symond, Terry Wiseman, Les Whitney

No: None

Absent: Ian Spaulding

45 **Comments**

46 **Council Member Symond**

- 47 ➤ Inquired who owned the building next to his on Main Street. Makayla advised that he contact
48 the Beaver County Recorder's Office to obtain current ownership information.

49

50 **Administrator Bealer**

- 51 ➤ Senate Bill 174: Legislation has made it so the planning commission and city council cannot
52 approve subdivisions. Lisa is working with The Hansen Group and has provided them the
53 correspondence on the Subdivision Review Committee. They liked how the city had it outlined.
54 They will be providing a draft for the council to review soon.
- 55 ➤ Beaver County has approved a CUP for a small-scale butcher shop that is potentially located
56 near the city's culinary well. We have checked our source protection plan and the proposed
57 site is in our zone. The owner is going to go back to the county and see if they could put it in
58 a different location that would take them outside of our source protection zone. If they do
59 stay in the city's Zone 4, there is not a lot to be concerned about. They would have to prepare
60 a mitigation plan and provide it to the city. The owners are locals who reside in town and they
61 do not want to jeopardize anything.

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63 **Meeting Adjournment** ~ *as there was no further business the meeting adjourned at 9:58 AM.*

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WORK RELEASE NO. 2024-4 COVER SHEET

MILFORD ANNEXATION POLICY PLAN

MILFORD CITY
26 SOUTH 100 WEST
PO BOX 69
MILFORD, UT 84751

EXECUTION AND EFFECTIVE DATE

This Work Release No. 2024-4 has been executed by the duly authorized representatives of the parties and shall be effective as of the date of execution by CLIENT.

ENGINEER

SUNRISE ENGINEERING, LLC

By: Karen M Peterson

Name: Karen M Peterson

Title: Community Development Manager

Date: 4/16/2024

CLIENT

MILFORD CITY

By: _____

Name: _____

Title: _____

Date: _____

WORK RELEASE NO. 2024-4

This Work Release is entered into by and between MILFORD CITY (CLIENT) and SUNRISE ENGINEERING, LLC (ENGINEER).

RECITAL

Pursuant to Article 1 of the Agreement for Engineering and Technical Services, dated August 27, 2014, hereinafter referred to as the "Contract", CLIENT and ENGINEER desire to identify certain work and service to be performed by ENGINEER pursuant to the Contract.

ARTICLES

It is therefore agreed that ENGINEER will perform the following:

ARTICLE 1. SCOPE OF WORK

1. **Annexation Policy**

- Annexation Policy Plan Review/Assessment
- One Kickoff Meeting with Planning and Zoning/Staff/City Council
- Review Existing Plans/Studies
- GIS Mapping Analysis
- Draft Annexation Plan
- Planning and Zoning/Staff Review
- Final modifications/submit for City Council Review
- One Public Hearing w/ Planning & Zoning (Recommendation to CC)
- One City Council Public Hearing (Final Approval)

ARTICLE 2. COMPENSATION

Phase	Fee	Fee Type	Completion
Milford City Annexation Policy Plan	\$6,000	Not to exceed	Three to Four Months
Total:	\$6,000		

Any additional services provided beyond the scope outlined within this work release may be provided on a time and material basis at the direction of the CLIENT and billed in 15-minute intervals. Invoices will be submitted to the CLIENT no more than once monthly and will be due and payable within 30 days of invoicing.

ARTICLE 3. INVOICING

Instructions and invoices submitted pursuant to this Work Release shall be sent to:

MILFORD CITY
26 SOUTH 100 WEST
PO BOX 69
MILFORD, UT 84751

Invoices shall be submitted monthly based on the prior month's effort and are due and payable within (30) thirty days.



MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 6-2024

A RESOLUTION AUTHORIZING MILFORD CITY TO PAY THE EMPLOYER "PICK-UP" OF THE URS CONTRIBUTIONS

WHEREAS, the Milford City Council deem it necessary to annually approve the employer "pick-up" of the URS contributions.

BE IT RESOLVED by the City Council of Milford, Utah that the City of Milford will pay the employer pick-up of the URS Contribution for fiscal year July 1, 2024 to June 30, 2025.

Section 1. URS Contribution Rate. The contribution rate is 2.65% for all retirement eligible employees.

Section 2. Effective Date. This Resolution shall be and become effective on the 18th day of June, 2024 by the following vote:

MAYOR OF MILFORD CITY, UTAH

By: _____

Nolan Davis, Mayor

ATTEST:

Monica D. Seifers, City Recorder

Council Member	Aye	Nay	Absent
Ian "Jeep" Spaulding			
Scott Symond			
Russell Smith			
Les Whitney			
Terry Wiseman			



MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 7-2024

A RESOLUTION SETTING AND ADJUSTING THE APPROVED VENDOR LIST

WHEREAS, the Milford City Council deem it necessary to set an approved vendor list for the Milford City Accounts Payable Department.

BE IT RESOLVED by the City Council of Milford, Utah that the following Vendor's are exempt from obtaining Purchase Orders and/or completing a Vendor Approval, Expense Report or Purchase Authorization Forms; because the City of Milford has an agreement with the vendor for fiscal year July 1, 2024 to June 30, 2025.

This list shall be reviewed and approval by the Milford City Council annually as well as monthly a council member will spot check transactions made to the following vendors.

Section 1. Approved Vendor List for the City of Milford. It is hereby ordered that the following vendors are exempt from obtaining a Purchase Order as well as any other authorization before issuing payment by the Milford City Accounts Payable Department.

Vendor #	Vendor	Reason
1060	Amerigas Propane, LP	Cylinder Rental
1080	Armstrong Consultants, Inc	Airport Consultant
1170	Beaver County Animal Control	Animal Control Agreement
1175	Beaver County Building Dept.	Building Inspector Agreement
1190	Beaver County Sheriff	Police Service Contract
1230	Blue Stakes of Utah	Blue Stakes
1325	Caselle	Computer Support and/or Clarity Program
1420	Washington Nationals Ins Co	Supplemental Employee Insurance
1535	Dish Network	Senior Citizens Satellite Agreement
1785	Hinton, Burdick, Hall & Spilker	Auditing Service Agreement
1850	Infobytes	Website Agreement
1925	Leo G. Kanell	Attorney Service Agreement
2390	Pitney Bowes	Postage Meter Lease Agreement **Supplies requires a PO
2445	Public Employee Health Program	Employee Insurance Coverage
2480	Dominion Energy	Monthly Utility Bills
2560	Rocky Mountain Power	Monthly Utility Bills
2645	Scholzen Products	Chlorine Cylinder Rental **All other purchases require a PO
2680	South Central Communications	Monthly Utility Bills
2695	Southern Utah University	Water Samples
2765	State of Utah Technology Services	Internet Agreement
3020	Utah League of Cities & Towns	Annual Dues
3025	Utah Local Government Trust	Worker Comp/AD, LTC, and AD&D
3090	Waste Management Serv. Dist #5	Garbage Billing Agreement
3196	Verizon Wireless	Monthly Cell Phone Bill

3204	Ascent Aviation Group, Inc	Monthly Credit Card Machine Lease **Fuel Purchases requires a PO
3217	Unifirst Corporation	Weekly Charges for the Crews Uniforms
3224	Liberty National	Supplemental Employee Insurance
3225	Hughes & Sons	Dumpster Garbage Contract
3311	Dex Imaging	Copy Machine Contract
3280	Sunrise Engineering	Engineering Services set by contracts
3302	Pace's Culligan Bottled Water	Bottled Water for City Office
3336	Secure Instant Payments	Credit Card Machine Services for Admin Office
3358	Screen Door Workforce Screening	UDOT Random Drug Tests
3396	Infowest	Internet Services at the Shop
3415	Mountain Alarm (Fire Protection Service Corp)	Fire Alarm System at Admin Building
3427	Alfac Worldwide Headquarters	Supplemental Employee Insurance
3488	Fuel Network	State of Utah Gas Cards for Fleet
3527	Hub International	Servline Protection-Water and Sewer

Section 2. Effective Date. This Resolution shall be and become effective on the 18th day of June, 2024 by the following vote:

MAYOR OF MILFORD CITY, UTAH

By: _____

Nolan Davis, Mayor

ATTEST:

Monica D. Seifers, City Recorder

Council Member	Aye	Nay	Absent
Ian "Jeep" Spaulding			
Scott Symond			
Russell Smith			
Les Whitney			
Terry Wiseman			



MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 8-2024

A RESOLUTION SETTING THE REAL AND PERSONAL PROPERTY TAX

BE IT RESOLVED by the Milford City Council there is hereby levied a tax rate on all real property within the municipality not otherwise exempted by law as follows:

General Fund	.001232
Total Tax Rate	.001232

Section 2. Effective Date. This Resolution shall take effect immediately upon passage.

Passed by the City Council of Milford, Utah this 18th day of June, 2024 by the following vote:

MAYOR OF MILFORD CITY, UTAH

By:

Nolan Davis, Mayor

Council Member	Aye	Nay	Absent
Ian "Jeep" Spaulding			
Scott Symond			
Russell Smith			
Les Whitney			
Terry Wiseman			

ATTEST:

Monica D. Seifers, City Recorder



MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 9-2024

A RESOLUTION WAIVING PAYMENT FOR INTERFUND SERVICES (Water and Sewer) PROVIDED TO THE MILFORD CITY GENERAL FUND (Parks, Pool, buildings etc.) FOR MUNICIPAL USE

WHEREAS, the Milford City Council deem it necessary to waive a cash exchange for Interfund Services Provided to the Milford City General Fund from the Water and Sewer Enterprise Funds of Milford City.

BE IT RESOLVED by the City Council of Milford, Utah has deemed it not necessary for the Milford City General Fund to exchange cash or complete an interfund transfer for water and sewer services provided to the Milford City General Fund for Municipal Use.

Effective Date. This Resolution shall be and become effective on the 18th day of June, 2024 by the following vote:

MAYOR OF MILFORD CITY, UTAH

By: _____

Nolan Davis, Mayor

ATTEST:

Monica D. Seifers, City Recorder

Council Member	Aye	Nay	Absent
Ian "Jeep" Spaulding			
Scott Symond			
Russell Smith			
Les Whitney			
Terry Wiseman			



MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 10-2024

A RESOLUTION ADOPTING BUDGETS AND APPROPRIATING FUNDS AND CONVERTING EXPENDITURES FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS FUNDS OF THE CITY OF MILFORD FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025.

BE IT RESOLVED by the City Council of the City of Milford:

That in accordance with the Uniform Fiscal Procedures Act of Utah Cities, Section 1-6-101 through 159, Utah Code annotated as amended 1953, the following budget is hereby adopted for the City of Milford for the fiscal year July 1, 2024 to June 30, 2025, and there is hereby appropriated out of the City Treasury from estimated revenues, the following sums for the purpose hereinafter set forth for the year ending June 30, 2024.

(See Attached sheets for various fund budgets)

Section 2. Effective Date. This Resolution shall take effect immediately upon passage.

Passed by a vote of at least two-thirds of the governing body of the City Council of Milford, Utah this 18th day of June, 2024 by the following vote:

MAYOR OF MILFORD CITY, UTAH

By: _____
Nolan Davis, Mayor

Council Member	Aye	Nay	Absent
Ian "Jeep" Spaulding			
Scott Symond			
Russell Smith			
Les Whitney			
Terry Wiseman			

ATTEST:

Monica D. Seifers, City Recorder

Final Budget 2024-2025

	Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
General Fund - Taxes				
10-31-100	\$107,392.17	\$123,942.31	\$127,091.00	\$128,569.00
10-31-200	\$3,166.41	\$6,420.31	\$6,500.00	\$6,500.00
10-31-300	\$462,716.25	\$427,399.07	\$450,000.00	\$465,000.00
10-31-400	\$284.97	\$99.58	\$700.00	\$100.00
10-31-402	\$163,313.13	\$123,662.30	\$170,000.00	\$170,000.00
10-31-403	\$45,581.45	\$41,287.58	\$45,000.00	\$45,000.00
10-31-408	\$14,246.34	\$15,270.44	\$15,000.00	\$15,000.00
10-31-700	\$28,847.93	\$23,607.28	\$30,000.00	\$30,000.00
	\$825,548.65	\$761,688.87	\$844,291.00	\$860,169.00
Total Taxes				
General Fund - Licenses and Permits				
10-32-100	\$5,090.00	\$4,870.00	\$6,200.00	\$5,000.00
10-32-210	\$11,258.46	\$6,822.17	\$25,000.00	\$20,000.00
10-32-220	\$1,904.40	\$647.50	\$2,000.00	\$2,000.00
10-32-230	\$125.00	\$265.00	\$1,000.00	\$1,000.00
	\$18,377.86	\$12,604.67	\$34,200.00	\$28,000.00
Total Licenses and Permits				
General Fund - Intergovernmental Revenue				
10-33-550	\$35,092.26	\$39,114.60	\$35,000.00	\$40,000.00
10-33-560	\$110,659.53	\$194,402.10	\$125,000.00	\$200,000.00
10-33-561	\$0.00	\$0.00	\$61,451.75	\$0.00
10-33-700	\$147,174.58	\$1,800.00	\$20,000.00	\$0.00
10-33-701	\$11,533.00	\$4,713.00	\$5,323.00	\$4,713.00
10-33-702	\$4,076.35	\$0.00	\$3,000.00	\$3,000.00
10-33-703	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
10-33-708	\$46,075.60	\$0.00	\$0.00	\$0.00
10-33-709	\$0.00	\$0.00	\$0.00	\$450,000.00
	\$304,459.37	\$240,029.70	\$254,774.75	\$702,713.00
Total Intergovernmental Revenue				
General Fund - Charges for Services				
10-34-600	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10-34-601	\$1,080.00	\$1,560.00	\$1,400.00	\$1,400.00
10-34-603	\$1,460.00	\$1,345.00	\$1,500.00	\$1,500.00
10-34-604	\$13,205.00	\$20,195.00	\$17,000.00	\$17,000.00
10-34-605	\$675.00	\$660.00	\$850.00	\$850.00
10-34-606	\$5,859.10	\$7,645.50	\$6,500.00	\$7,500.00
10-34-607	\$5,874.00	\$1,212.00	\$4,800.00	\$4,500.00
10-34-608	\$1,359.52	\$1,905.00	\$1,300.00	\$1,900.00
10-34-609	\$3,128.00	\$1,720.00	\$5,000.00	\$2,000.00
10-34-610	\$3,375.00	\$3,790.00	\$4,000.00	\$4,000.00
10-34-620	\$1,920.00	\$1,320.00	\$3,000.00	\$3,000.00
10-34-630	\$7,741.00	\$5,193.00	\$8,500.00	\$8,500.00
10-34-635	\$270.00	\$670.00	\$500.00	\$500.00
10-34-640	\$2,255.00	\$2,280.00	\$3,000.00	\$3,000.00
10-34-650	\$2,103.00	\$1,816.00	\$2,000.00	\$2,000.00
10-34-660	\$1,500.00	\$2,794.00	\$1,500.00	\$2,500.00
10-34-720	\$5,068.00	\$5,878.00	\$3,500.00	\$5,000.00

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	Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
<u>General Fund - Charges for Services</u>				
	\$9,004.00	\$10,906.85	\$12,000.00	\$12,000.00
10-34-730 Swim Fees	\$127,499.25	\$125,344.46	\$127,499.25	\$125,000.00
10-34-732 Swim Pool - County M&O	\$0.00	\$0.00	\$0.00	\$0.00
10-34-740 Recreation Complex Donations	\$300.00	\$150.00	\$0.00	\$0.00
10-34-750 Miscellaneous Revenue-Recreat	\$19,727.00	\$14,154.00	\$26,000.00	\$28,000.00
10-34-760 July 4th Revenue	\$100.00	\$213.40	\$3,000.00	\$3,000.00
10-34-770 Christmas Light Project	\$0.00	\$6,586.87	\$0.00	\$10,000.00
10-34-775 MES Booster Club	\$4,008.21	\$3,113.75	\$4,500.00	\$4,500.00
10-34-780 Christmas Light Parade	\$5,161.00	\$858.00	\$6,500.00	\$0.00
10-34-790 Golf Association Revenue	\$9,200.00	\$8,800.00	\$6,000.00	\$8,000.00
10-34-810 Sale of Cemetery Lots	\$2,440.00	\$1,740.00	\$2,000.00	\$2,000.00
10-34-820 Perpetual Care	\$5,500.00	\$4,400.00	\$4,000.00	\$4,000.00
10-34-830 Cemetery Opening and Closing	\$102,149.74	\$95,843.58	\$100,000.00	\$105,000.00
10-34-840 Collection Costs - Garbage	\$9,083.93	\$14.66	\$0.00	\$0.00
10-34-850 Collection Costs - Comm. Dump	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
10-34-900 Airport County Donation	\$155,725.67	\$65,057.27	\$80,500.00	\$80,500.00
10-34-910 Airport Fuel Sales	\$7,920.00	\$6,545.00	\$7,900.00	\$7,900.00
10-34-920 Hanger and Tie Down	\$0.00	\$97.87	\$0.00	\$100.00
10-34-950 Airport Concession Revenue	\$516,691.42	\$403,711.34	\$446,449.25	\$457,350.00
Total Charges for Services				
<u>General Fund - Miscellaneous Revenue</u>				
	\$16,370.00	\$12,194.79	\$15,000.00	\$12,500.00
10-36-300 Building Rentals and Leases	\$15,154.63	\$9,303.84	\$15,000.00	\$15,000.00
10-36-310 Concession Revenue	\$0.00	\$0.00	\$3,000.00	\$0.00
10-36-500 Recreation Complex Revenue	\$31,524.63	\$21,498.63	\$33,000.00	\$27,500.00
Total Miscellaneous Revenue				
<u>General Fund - Interest/Other</u>				
	\$45,463.71	\$69,182.16	\$60,000.00	\$74,000.00
10-38-100 Interest Earnings/General Fund	\$620.90	\$651.04	\$1,000.00	\$1,000.00
10-38-400 Library Fines and Fees	\$0.00	\$0.00	\$500.00	\$500.00
10-38-410 Kinney Kids Donations	\$485.50	\$0.00	\$600.00	\$600.00
10-38-500 Summer Reading Donations	\$58,395.85	\$40,898.04	\$45,000.00	\$1,000.00
10-38-800 150th Birthday Donations	\$14,218.67	\$94,899.19	\$20,000.00	\$20,000.00
10-38-900 Miscellaneous Revenue	\$119,184.63	\$205,630.43	\$127,100.00	\$97,100.00
Total Interest/Other				
General Fund Revenue Totals				
	\$1,815,786.56	\$1,645,163.64	\$1,739,815.00	\$2,172,832.00

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	Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
10-50-360 Small Claims Fees	\$0.00	\$0.00	\$200.00	\$200.00
Total Non-Departmental	\$41,591.53	\$37,230.49	\$51,500.00	\$51,500.00
General Fund - General Governmental Buildings				
10-51-110 Salaries & Wages - Janitorial	\$6,216.56	\$6,216.56	\$6,500.00	\$6,500.00
10-51-130 Benefits - Janitorial	\$566.12	\$558.00	\$600.00	\$600.00
10-51-270 Utilities - Senior Citizen Cen	\$5,301.49	\$4,822.37	\$5,300.00	\$20,300.00
10-51-480 Repairs and Main - Buildings	\$12,119.61	\$10,152.92	\$15,000.00	\$62,341.21
10-51-481 Buildings - Senior Citizen Cen	\$12,286.38	\$217.34	\$2,500.00	\$2,500.00
Total General Governmental Buildings	\$36,490.16	\$21,967.19	\$29,900.00	\$92,241.21
General Fund - Streets Department				
10-61-110 Salaries & Wages-Crossing Gds	\$8,529.06	\$8,279.06	\$8,700.00	\$8,700.00
10-61-130 Benefits - Crossing Guards	\$776.49	\$742.94	\$1,000.00	\$1,000.00
10-61-230 Fuel - Streets	\$5,232.19	\$5,223.98	\$6,500.00	\$6,500.00
10-61-480 Streets - Oil and Chips	\$72,854.27	\$81,004.60	\$73,000.00	\$0.00
10-61-481 Streets - Maintenance	\$30,499.45	\$41,150.20	\$50,000.00	\$35,000.00
10-61-482 Streets - Equipment	\$14,877.23	\$6,418.83	\$20,000.00	\$20,000.00
10-61-483 Streets - Lights	\$29,551.68	\$26,980.92	\$30,000.00	\$35,000.00
10-61-484 Shop Tools	\$539.76	\$895.59	\$4,000.00	\$4,000.00
10-61-485 Railroad Crossing Grant	\$0.00	\$0.00	\$0.00	\$10,000.00
10-61-486 Industrial Park Road Project	\$0.00	\$0.00	\$0.00	\$555,000.00
10-61-740 Capital Outlay - Equipment	\$366,060.00	\$290,791.93	\$71,400.00	\$16,000.00
Total Streets Department	\$528,920.13	\$461,488.05	\$264,600.00	\$691,200.00
General Fund - Parks				
10-70-110 Salaries & Wages - Parks	\$12,759.50	\$35,557.79	\$37,349.86	\$36,678.72
10-70-111 Salaries & Wages - Part Time	\$6,903.42	\$4,015.84	\$8,000.00	\$8,000.00
10-70-130 Benefits - Parks Reg	\$10,161.68	\$26,814.10	\$28,158.16	\$27,260.58
10-70-131 Benefits - Parks	\$650.05	\$370.75	\$800.00	\$800.00
10-70-250 Equipment Supplies & Main.	\$6,035.05	\$2,680.56	\$6,000.00	\$7,000.00
10-70-260 Parks Maintenance	\$4,601.99	\$2,984.10	\$4,800.00	\$5,000.00
10-70-610 Caboose Park Expenditures	\$795.40	\$232.06	\$750.00	\$1,000.00
10-70-620 Recreation Complex Expense	\$5,466.07	\$3,625.28	\$6,000.00	\$6,000.00
10-70-630 Cemetery Maintenance	\$4,148.47	\$2,754.93	\$4,000.00	\$6,500.00
10-70-640 Pavilion Expense	\$263.19	\$636.47	\$500.00	\$1,000.00
10-70-650 Veteran's Park Expenditures	\$1,970.68	\$1,478.14	\$2,000.00	\$2,000.00
10-70-660 AJ's Contract for Park Maint	\$2,890.00	\$6,100.00	\$4,900.00	\$5,400.00
10-70-665 Tree Maintenance	\$0.00	\$0.00	\$0.00	\$8,000.00
10-70-670 Rehab Historical Park	\$11,873.08	\$4,943.88	\$5,000.00	\$5,000.00
10-70-740 Capital Outlay - Parks	\$53,574.49	\$35,292.90	\$17,600.00	\$26,640.00
Total Parks	\$122,093.07	\$127,486.80	\$125,858.02	\$146,279.30
General Fund - Garbage Collection				
10-71-420 Garbage - Dumpster Fees	\$4,597.40	\$4,130.79	\$4,500.00	\$5,000.00
10-71-430 Garbage - Collection Fees	\$98,859.16	\$92,737.60	\$100,000.00	\$100,000.00

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10-71-440 Garbage - Community Dumpsters	\$9,496.06	\$1,398.23	\$2,000.00	\$2,000.00
Total Garbage Collection	\$112,952.62	\$98,266.62	\$106,500.00	\$107,000.00
<u>General Fund - Recreation</u>				
10-72-110 Salaries & Wages-Recreation	\$1,200.28	\$3,108.28	\$3,000.00	\$3,000.00
10-72-120 Salaries & Wages-Concessions	\$3,463.83	\$6,850.00	\$7,000.00	\$7,000.00
10-72-130 Benefits - Recreation	\$109.05	\$278.99	\$300.00	\$300.00
10-72-131 Benefits - Concess/Lifeguards	\$60.82	\$0.00	\$0.00	\$0.00
10-72-140 Benefits - Concessions	\$252.34	\$613.06	\$700.00	\$700.00
10-72-250 City Recreation-Mens Softball	\$0.00	\$0.00	\$1,100.00	\$1,100.00
10-72-251 City Recreation-Coed Softball	\$1,338.88	\$976.00	\$1,500.00	\$1,500.00
10-72-253 City Recreation - Summer Youth	\$298.32	\$398.76	\$1,300.00	\$1,300.00
10-72-254 City Recreation-Girls Softball	\$10,217.48	\$13,561.77	\$14,000.00	\$14,000.00
10-72-255 City Recreation-Flag Football	\$578.54	\$564.80	\$850.00	\$850.00
10-72-256 City Recreation-Football Full	\$2,362.72	\$5,649.68	\$6,000.00	\$6,500.00
10-72-257 City Recreation-Babe Ruth	\$3,176.29	\$1,722.61	\$4,000.00	\$4,500.00
10-72-258 City Recreation-Volleyball	\$841.96	\$1,832.76	\$1,500.00	\$1,900.00
10-72-259 City Recreation-Wrestling	\$2,998.83	\$1,677.34	\$4,200.00	\$5,000.00
10-72-260 City Recreation-Boy Basketball	\$1,046.00	\$3,365.00	\$2,500.00	\$2,500.00
10-72-261 City Recreation - Soccer	\$1,758.96	-\$80.00	\$2,000.00	\$2,000.00
10-72-262 City Recreation - Cal Ripken	\$5,092.58	\$6,007.41	\$8,500.00	\$8,500.00
10-72-263 City Recreation-Girl Basketball	\$2,399.70	\$3,631.35	\$2,600.00	\$2,600.00
10-72-264 City Recreation-Track/Field	\$1,165.00	\$1,139.49	\$2,000.00	\$2,000.00
10-72-265 City Recreation- Machine Pitch	\$250.00	\$830.70	\$1,500.00	\$1,500.00
10-72-266 Lions Club Tournament Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-72-270 Maintenance-Ball Lights	\$766.00	\$0.00	\$1,600.00	\$1,600.00
10-72-530 Christmas Light Parade	\$4,968.19	\$3,434.26	\$5,000.00	\$5,000.00
10-72-535 MES Booster Club	\$0.00	\$2,770.79	\$0.00	\$5,000.00
10-72-540 Christmas Light Project	\$1,039.95	\$2,984.86	\$1,200.00	\$3,000.00
10-72-545 Golf Association	\$8,689.81	\$10,950.94	\$7,000.00	\$0.00
10-72-550 July 4th Expense	\$19,930.97	\$3,641.01	\$24,000.00	\$26,000.00
10-72-560 Concession Expense	\$10,730.20	\$5,603.57	\$11,500.00	\$11,500.00
10-72-610 Miscellaneous Expense-Rec.	\$0.00	\$429.51	\$1,000.00	\$1,000.00
10-72-720 City Recreation - Janitorial	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-72-740 Capital Improvements - Rec	\$20,416.25	\$439.99	\$10,000.00	\$10,000.00
Total Recreation	\$84,736.70	\$81,942.94	\$132,850.00	\$136,850.00

<u>General Fund - Golf Fund</u>				
10-73-110 Salaries & Wages- Golf Course	\$8,232.54	\$8,232.54	\$9,193.88	\$9,193.88
10-73-130 Benefits - Golf Course	\$746.53	\$733.35	\$1,000.00	\$1,000.00
10-73-250 Repairs and Maintenance	\$2,553.75	\$1,065.11	\$6,000.00	\$6,000.00
10-73-270 Utilities - Golf Course	\$2,385.94	\$2,178.51	\$2,500.00	\$2,500.00
10-73-480 Equipment & Supplies	\$1,252.12	\$1,463.01	\$1,500.00	\$1,500.00

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	Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
10-73-610 Miscellaneous Expense-Golf	\$729.79	\$596.26	\$850.00	\$1,000.00
10-73-740 Capital Outlay-Golf Course	\$64,855.17	\$4,000.00	\$71,831.95	\$0.00
Total Golf Fund	\$80,755.84	\$18,268.78	\$92,875.83	\$21,193.88

General Fund - Swimming Pool

10-74-110 Salaries & Wages-Manager	\$7,606.69	\$7,151.61	\$8,756.80	\$17,045.60
10-74-111 Salaries & Wages - Lifeguards	\$10,511.20	\$13,900.02	\$17,500.00	\$17,500.00
10-74-112 Salaries & Wages-Asst Manager	\$3,761.28	\$2,475.69	\$7,560.80	\$14,196.00
10-74-130 Benefits-Manager	\$692.60	\$641.64	\$800.00	\$1,700.00
10-74-131 Benefits - Lifeguards	\$956.66	\$1,245.46	\$1,600.00	\$1,700.00
10-74-132 Benefits-Asst Manager	\$341.81	\$220.04	\$400.00	\$1,400.00
10-74-250 Equipment Supplies & Main.	\$10,357.40	\$11,861.79	\$10,000.00	\$12,000.00
10-74-270 Utilities - Swimming Pool	\$11,195.37	\$10,937.82	\$14,000.00	\$14,000.00
10-74-280 Telephone - Swimming Pool	\$33.08	\$238.75	\$250.00	\$250.00
10-74-610 Miscellaneous Expense-Swimming	\$1,807.99	\$2,879.33	\$2,000.00	\$2,000.00
10-74-740 Capital Outlay - Swimming Pool	\$8,299.79	\$26,566.27	\$64,631.65	\$43,552.86
Total Swimming Pool	\$55,563.87	\$78,118.42	\$127,499.25	\$125,344.46

General Fund - Library

10-75-110 Salaries & Wages - Librarian	\$25,304.57	\$27,177.82	\$28,435.68	\$30,208.88
10-75-111 Salaries & Wages - Part Time	\$11,846.14	\$12,060.81	\$13,500.00	\$13,496.34
10-75-130 Benefits - Librarian	\$8,434.24	\$7,592.26	\$8,559.71	\$9,093.48
10-75-131 Benefits - Part Time	\$1,079.10	\$1,060.68	\$1,200.00	\$1,300.00
10-75-230 Travel & Conferences-Library	\$863.85	\$524.90	\$1,000.00	\$1,000.00
10-75-250 Equipment Supplies & Main.	\$269.00	\$701.20	\$500.00	\$500.00
10-75-251 Office Supplies - Library	\$897.49	\$669.60	\$900.00	\$900.00
10-75-252 Book Purchase - Library	\$901.89	\$978.16	\$1,500.00	\$1,500.00
10-75-253 Library Expense from Treasury	\$1,198.00	\$1,860.00	\$3,000.00	\$5,000.00
10-75-255 Programming Verso & Internet	\$1,159.50	\$909.50	\$1,200.00	\$1,200.00
10-75-256 Computer Service Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-75-270 Utilities - Library	\$4,673.54	\$4,403.07	\$5,000.00	\$5,000.00
10-75-280 Telephone - Library	\$1,412.52	\$1,448.72	\$1,500.00	\$1,500.00
10-75-290 Utilities- Internet	\$1,143.00	\$1,168.10	\$1,200.00	\$1,200.00
10-75-470 Library Grant- CLEF	\$1,187.03	\$4,841.01	\$5,323.00	\$4,713.00
10-75-475 Programming Supplies-Story Hr	\$1,706.86	\$1,798.01	\$1,800.00	\$1,800.00
10-75-480 Library Grant Expenditures	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-75-610 Miscellaneous - Library	\$0.00	\$606.54	\$600.00	\$600.00
10-75-740 Capital Outlay - Equipment	\$142.99	\$2,338.00	\$1,400.00	\$1,400.00
Total Library	\$67,719.72	\$72,638.38	\$82,118.39	\$85,911.70

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	Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
General Fund - Airport				
10-76-110 Salaries & Wages - Manager	\$0.00	\$0.00	\$0.00	\$0.00
10-76-111 Salaries & Wages - Part Time	\$8,396.84	\$8,077.00	\$8,400.00	\$8,400.00
10-76-130 Benefits - Airport Operator	\$660.57	\$730.92	\$1,400.00	\$1,400.00
10-76-131 Benefits - Part Time	\$152.43	\$0.00	\$0.00	\$0.00
10-76-230 Travel and Conferences	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-76-250 Repairs and Maintenance	\$2,373.76	\$4,505.17	\$5,000.00	\$5,000.00
10-76-260 Office & Runway Improvements	\$141,153.41	\$2,383.62	\$5,000.00	\$5,000.00
10-76-270 Utilities - Airport	\$3,250.64	\$3,112.25	\$3,500.00	\$3,500.00
10-76-280 Telephone - Airport	\$1,395.40	\$1,910.39	\$1,500.00	\$1,500.00
10-76-290 Credit Card Processing Fee	\$5,694.95	\$2,925.76	\$4,000.00	\$4,000.00
10-76-481 Fuel Purchase - Jet A	\$76,055.04	\$14,209.10	\$30,000.00	\$30,000.00
10-76-482 Fuel Purchase - 100 LL	\$57,334.39	\$40,883.98	\$40,000.00	\$50,000.00
10-76-483 Airport Concession Expense	\$0.00	\$0.00	\$500.00	\$500.00
10-76-610 Miscellaneous - Airport	\$799.01	\$1,309.08	\$1,000.00	\$1,000.00
10-76-620 Airport Rehabilitation Grant	\$30,232.02	\$452.65	\$0.00	\$0.00
10-76-740 Capital Outlay - Equipment	\$0.00	\$11,302.26	\$17,500.00	\$20,500.00
Total Airport	\$327,498.46	\$91,802.18	\$118,800.00	\$131,800.00
Total General Fund Expenditures	\$1,824,571.43	\$1,581,859.13	\$1,739,815.00	\$2,172,832.00
Revenues Minus Expenses	-\$8,784.87	\$63,304.51	\$0.00	\$0.00

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	Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
Water Fund				
<u>Water Fund - Operating Revenue</u>				
51-37-100 Water Sales	\$680,182.80	\$602,382.73	\$750,000.00	\$750,000.00
51-37-200 Water Connection Fees	\$500.00	\$0.00	\$1,000.00	\$1,000.00
51-37-201 Impact Fees	\$6,843.41	\$1,494.88	\$4,500.00	\$4,500.00
51-37-300 Penalties & Forfeitures	\$7,693.83	\$7,056.68	\$6,500.00	\$8,000.00
51-37-400 Grants	\$1,037,132.37	\$36,975.65	\$523,397.05	\$90,000.00
51-37-600 Interest - Water Fund	\$27,706.86	\$40,307.46	\$20,000.00	\$40,000.00
51-38-900 Miscellaneous Revenue	\$15,075.32	\$18,012.46	\$20,000.00	\$20,000.00
Total Operating Revenue	\$1,775,134.59	\$706,229.86	\$1,325,397.05	\$913,500.00
<u>Water Fund - Expenditures</u>				
51-40-110 Salaries & Wages - Foreman	\$62,429.89	\$75,000.57	\$79,819.36	\$77,563.20
51-40-111 Salaries & Wages-Operator A&B	\$50,259.51	\$58,665.06	\$62,249.76	\$61,131.20
51-40-112 Salaries & Wages-Utility Clerk	\$38,501.36	\$45,991.05	\$48,656.40	\$50,840.40
51-40-115 Salaries & Wages - Overtime	\$0.00	\$4,705.51	\$10,000.00	\$20,000.00
51-40-130 Benefits - Foreman	\$47,654.79	\$50,850.19	\$53,653.90	\$51,774.43
51-40-131 Benefits - Operator A & B	\$41,816.84	\$44,634.49	\$46,930.26	\$45,434.30
51-40-134 Benefits - Utility Clerk	\$25,610.21	\$28,864.30	\$31,114.27	\$31,705.49
51-40-135 Benefits - Overtime	\$0.00	\$0.00	\$1,000.00	\$0.00
51-40-230 Water Fuel	\$5,216.49	\$5,815.65	\$6,500.00	\$6,500.00
51-40-250 Equipment Supplies & Main.	\$15,888.90	\$13,738.41	\$20,000.00	\$20,000.00
51-40-270 Utilities - Culinary	\$42,888.85	\$61,237.71	\$45,000.00	\$65,000.00
51-40-271 Utilities-Pressure Pump	\$16,531.67	\$16,414.80	\$15,500.00	\$20,000.00
51-40-273 Utilities-Irrigation	\$16,927.88	\$15,372.73	\$20,000.00	\$20,000.00
51-40-274 Utilities-Internet	\$720.00	\$1,181.96	\$720.00	\$1,500.00
51-40-280 Telephone - Water	\$1,218.65	\$1,387.08	\$1,300.00	\$1,300.00
51-40-310 Professional/Technical Service	\$5,603.00	\$2,021.50	\$6,400.00	\$6,400.00
51-40-311 Legal and Audit Services	\$6,888.00	\$6,653.12	\$5,000.00	\$7,000.00
51-40-481 Meter Supplies and Maintenance	\$267.23	\$1,364.26	\$4,000.00	\$4,000.00
51-40-510 Travel and Conference	\$1,701.01	\$1,639.36	\$2,000.00	\$2,000.00
51-40-520 Zenner Meter Supplies and Fees	\$0.00	\$0.00	\$4,000.00	\$9,000.00
51-40-521 Zenner Contract	\$0.00	\$0.00	\$0.00	\$5,000.00
51-40-522 Generator Maintenance	\$0.00	\$0.00	\$0.00	\$4,357.00
51-40-610 Miscellaneous Expense	\$2,867.60	\$3,219.39	\$4,000.00	\$4,000.00
51-40-620 SERVLIN Insurance	\$20,360.00	\$20,824.00	\$15,500.00	\$20,500.00
51-40-650 Depreciation	\$86,941.01	\$0.00	\$83,000.00	\$90,000.00
51-40-740 Captial Outlay-Equipment	\$0.00	\$0.00	\$3,500.00	\$5,000.00
51-40-742 2020 Culinary Water Project	\$392.98	\$57,621.24	\$523,397.05	\$0.00
51-40-743 Lead and Copper Line Inventory	\$0.00	\$0.00	\$0.00	\$0.00
51-40-813 Bond 35024 Interest	\$1,500.01	\$0.00	\$0.00	\$0.00
51-40-814 Culinary Water Bond Interest	\$86,036.85	\$84,484.88	\$0.00	\$82,905.52
51-25900 Loan Payable USDA 91/03~2020	-\$761,226.52	-\$747,204.79	\$175,000.00	\$91,106.48
Total Expenditures	-\$183,003.79	-\$145,517.53	\$1,268,241.00	\$894,018.02
Revenue Minus Expenditures	\$1,958,138.38	\$851,747.39	\$57,156.05	\$19,481.98

Final Budget 2024-2025

	Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
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Sewer Fund

<u>Sewer Fund - Operating Revenue</u>					
52-37-100	Sewer Fees	\$290,913.18	\$301,832.84	\$285,000.00	\$290,000.00
52-37-201	Impact Fees	\$2,943.48	\$1,000.79	\$3,000.00	\$3,000.00
52-37-400	Grants	\$0.00	\$0.00	\$0.00	\$1,972,000.00
52-37-600	Interest - Sewer Fund	\$24,667.53	\$38,147.73	\$30,000.00	\$35,000.00
52-38-900	Miscellaneous Revenue	\$825.99	\$600.00	\$4,000.00	\$4,000.00
Total Operating Revenue		\$319,850.18	\$341,581.36	\$322,000.00	\$2,304,000.00
<u>Sewer Fund - Expenditures</u>					
52-40-110	Salaries & Wages - Leadman	\$57,717.53	\$72,069.10	\$77,217.28	\$75,129.60
52-40-111	Salaries & Wages-Operator A&B	\$40,092.45	\$23,705.17	\$24,899.90	\$24,452.48
52-40-130	Benefits - Operator A & B	\$31,932.63	\$17,930.95	\$18,772.10	\$18,173.72
52-40-131	Benefits - Leadman	\$46,509.44	\$50,108.44	\$52,822.33	\$50,996.60
52-40-230	Fuel - Sewer	\$5,216.49	\$5,208.29	\$6,000.00	\$6,000.00
52-40-250	Equipment Supplies & Main	\$10,409.97	\$14,165.69	\$14,000.00	\$15,000.00
52-40-270	Utilities-Electrical & Gas	\$12,290.91	\$11,039.09	\$12,000.00	\$12,500.00
52-40-280	Telephone - Sewer	\$357.25	\$358.12	\$425.00	\$425.00
52-40-310	Legal and Audit Services	\$6,888.00	\$6,653.12	\$5,000.00	\$7,000.00
52-40-510	Travel and Conference	\$673.65	\$522.00	\$800.00	\$1,000.00
52-40-610	Miscellaneous Expenses	\$1,166.10	\$637.00	\$2,000.00	\$2,000.00
52-40-620	SERVLINe Protection	\$8,041.00	\$8,176.00	\$5,500.00	\$8,200.00
52-40-650	Depreciation	\$60,077.51	\$0.00	\$75,000.00	\$75,000.00
52-40-660	2024 Wastewater Project	\$0.00	\$0.00	\$0.00	\$1,972,000.00
52-40-750	Capital Outlay - Sewer	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Expenditures		\$272,703.96	\$210,572.97	\$296,436.61	\$2,269,877.40
Revenue Minus Expenditures		\$47,146.22	\$131,008.39	\$25,563.39	\$34,122.60

Final Budget 2024-2025

	Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
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Debt Service Fund

<u>Debt Service Fund</u>					
30-39-100	Transfer from General Fund	\$82,008.00	\$68,340.00	\$82,008.00	\$82,008.00
	Total Operating Revenue	\$82,008.00	\$68,340.00	\$82,008.00	\$82,008.00
<u>Debt Service Fund - Expenditures</u>					
30-40-620	Library M1046 Bond	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
30-40-621	Bond B1806 Admin Build Payment	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
30-40-622	B1806 Admin Build Interest	\$13,219.99	\$12,820.00	\$12,820.00	\$12,420.00
	Total Expenditures	\$43,219.99	\$42,820.00	\$42,820.00	\$42,420.00
	Revenue Minus Expenditures	\$38,788.01	\$25,520.00	\$39,188.00	\$39,588.00



MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 11-2024

A RESOLUTION AMENDING RESOLUTION NO. 8-2023 ADOPTING BUDGETS AND APPROPRIATING FUNDS AND CONVERTING EXPENDITURES FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS FUNDS OF THE CITY OF MILFORD FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024.

BE IT RESOLVED by the City Council of the City of Milford.

That in accordance with the Uniform Fiscal Procedures Act for Utah Cities, Section 10-6-101 through 159, Utah Code Annotated, as amended, 1953, the budget previously adopted for the City of Milford for fiscal year July 1, 2023 to June 30, 2024 is hereby amended and the amounts appropriated out of the City Treasury from estimated revenues for the purposes hereinafter set out for the year ending June 30, 2024 are amended in accordance with the following fund budgets.

(See attached sheets for various fund budgets)

Section 2. Effective Date. This Resolution shall take effect immediately upon passage.

Passed by a vote of at least two-thirds of the governing body of the City Council of Milford, Utah this 18th day of June, 2024 by the following vote:

MAYOR OF MILFORD CITY, UTAH

By: _____
Nolan Davis, Mayor

Council Member	Aye	Nay	Absent
Ian "Jeep" Spaulding			
Scott Symond			
Russell Smith			
Les Whitney			
Terry Wiseman			

ATTEST:

Monica D. Seifers, City Recorder



MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 12-2024

**A RESOLUTION OF THE CITY COUNCIL
OF MILFORD CITY, UTAH**

**ADJUSTING COMPENSATION AND SALARIES
FY 2024-2025**

WHEREAS, the City of Milford hereby adjusts the compensation and salaries for the officers and employees of Milford City as set below, and;

- | | |
|----------------------------------|--|
| 1. Mayor | \$ 7,200.00 per year payable monthly |
| 2. Council Member | \$ 4,800.00 per year payable monthly |
| 3. City Administrator/Treasurer | \$79,164.80 per year payable bi-weekly |
| 4. City Recorder | \$67,787.20 per year payable bi-weekly |
| 5. City Administrative Assistant | \$61,131.20 per year payable bi-weekly |
| 6. City Foreman** | \$77,563.20 per year payable bi-weekly |
| 7. City Leadman** | \$75,129.60 per year payable bi-weekly |
| 8. City Crew Operator B** | \$61,131.20 per year payable bi-weekly |
| 9. City Crew Operator A** | \$61,131.20 per year payable bi-weekly |
| 10. Attorney (Retainer) | \$ 6,000.00 per year payable monthly |

***These annual wages does not include Compensation of Overtime for the City Crew.*

NOW THEREFORE, BE IT RESOLVED, that the City Council of Milford, Utah does hereby Adjust City of Milford Compensation and Salaries.

Passed by the City Council of Milford, Utah this 18th day of June, 2024 by the following vote:

MAYOR OF MILFORD CITY, UTAH

By: _____
Nolan Davis, Mayor

Council Member	Aye	Nay	Absent
Ian "Jeep" Spaulding			
Scott Symond			
Russell Smith			
Les Whitney			
Terry Wiseman			

ATTEST:

Monica D. Seifers, City Recorder

**CITY OF MILFORD
ORDINANCE 10-2024**

**AFTER SCHOOL PICK UP AND TRAFFIC ROUTE AT MILFORD ELEMENTARY
SCHOOL**

WHEREAS, Milford City Council and Milford Elementary Administration have deemed it necessary to set a policy for after-school pick and a traffic route at Milford Elementary School to protect our children.

NOW THEREFORE, be it ordained by the Council of the City of Milford, in the State of Utah, as follows:

SECTION 1: **ADOPTION** “9.15.110 After School Pick Up And Traffic Route At Milford Elementary School” of the Milford Municipal Code is hereby *added* as follows:

BEFORE ADOPTION

9.15.110 After School Pick Up And Traffic Route At Milford Elementary School (Non-existent)

AFTER ADOPTION

9.15.110 After School Pick Up And Traffic Route At Milford Elementary School(*Added*)

1. Milford Elementary and Milford City have united to help enhance safety at after-school pickup. See Exhibit “A” for details.
2. When school is being dismissed, 700 West will become a one-way street heading from north to south from 400 S to 500 S to help accommodate school pickup.
 - a. 300 South and 500 South along 700 West will be used as a detour daily with safety cones requiring traffic to move as a one-way street.
 - b. Milford Elementary Sixth Graders will be responsible for setting up and taking down the cones per their crosswalk duties set by the school.
 - c. BCSD will paint the curb red along 700 West in front of the school to keep vehicles from parking along the street and causing obstructions during pickup.
3. School Parking Lots will be used as follows:
 - a. North Parking Lot: Bus Pickup Only. Other vehicles are prohibited from using this parking lot during after-school pickup.
 - b. Middle and South Parking Lots: Parent Pickup. Traffic will come off

400 South and head south on 700 West and then utilize the pickup roundabouts.

4. 700 West Crosswalk will be relocated to the north to better accommodate the students walking home and keep them safe. Safety cones will be installed on the north side of the crosswalk to further enhance safety for the children utilizing the crosswalk. Cones will be installed by the sixth graders as described above.
5. This ordinance will be in effect for after-school pickup only and will follow the Beaver County School Calendar and is enforceable during the set times:
 - a. 45 minutes prior to school being released and 15 minutes after school has been dismissed for the day.
6. Proper signage will be installed to assist with notifying traffic of said ordinance. Milford Elementary School will educate parents through school resources on the new pick-up route for after school.
7. Enforcement: Milford Elementary School employees along with Beaver County Sheriff's Office will patrol and Class B misdemeanors will be issued to violators.
 - a. First Offense: \$100.00
 - b. Second Offense: \$500.00
 - c. Third Offense: \$1,000.00



Exhibit "A"

Purple line will be the traffic route

Red line is "No Parking"

White line on 700 West Location of the new crosswalk.

Peach lines will be cones to stop traffic from that portion of 700 while crosswalk is being



SECTION 2: **EFFECTIVE DATE** This Ordinance shall be in full force and effect after the required approval from Milford City Council and after notice of the ordinance has been published as required by law.

PASSED AND ADOPTED BY THE CITY OF MILFORD COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Russell Smith	_____	_____	_____	_____
Les Whitney	_____	_____	_____	_____
Scott Symond	_____	_____	_____	_____
Ian Spaulding	_____	_____	_____	_____
Terry Wiseman	_____	_____	_____	_____

Presiding Officer

Attest

Nolan Davis, Mayor, City of Milford

Monica D. Seifers, City Recorder,
City of Milford