



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, August 20, 2024**.

- 1. MAYOR'S WELCOME & CALL TO ORDER:** Roll Call & Pledge of Allegiance
- 2. VISITORS**
 - a. Jen Wakeland – Economic Development Quarterly Update
 - b. Dr. Joseph Moore – Utah FORGE Update
- 3. CONSENT ISSUES**
 - a. Financial report: July 2024
 - b. Approval of bills and payroll
 - c. Approval of Minutes: July 23, 2024 Public Hearings and Regular Meeting
- 4. NEW BUSINESS**
 - a. Discuss 911 National Day of Service
 - b. Approval of Sunrise Engineering Work Release 2024-5 General Plan Update
 - c. Discuss drainage from August 11 2024 storm
 - d. Discuss alley vacate at 485 South 700 West
 - e. Discuss sewer line south of cemetery on 400 South
- 5. ORDINANCE AND RESOLUTIONS**
 - a. Ordinance 12-2024 "Vacating 200 East from 100 North to Center Street"
 - b. Ordinance 13-2024 "Revisions of Crosswalk Regulations"
- 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 16th day of July 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.*



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) : 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/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 Aug 20, 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 current 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 current 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*****

Milford City Council Meeting
Tuesday, July 23, 2024 4:00 PM
Milford City Hall, 26 South 100 West
Milford, Utah 84751

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

Absent: None

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

Visitors (Official Roster): No visitors

Call to Order

Mayor Davis called the meeting to order at 4:00 p.m. followed by the Pledge of Allegiance.

Public Hearing – Parcel Trades

The purpose of the hearing is to hear public comment regarding Milford City's consideration of trading city owned property to secure land needed to construct the new town lift station. Terry Wiseman owns the property needed, Parcel 05-0001-0035 (0.59 acres located near town lift). Milford City would trade Parcel 05-0009-0004 (0.05 acres – building located on Main Street – Former Hughes Floral) and Parcel 05-0018-0007 (0.07 acres – vacant lot located on the corner of 800 South and 200 West) in addition to issuing payment of \$1000.

This has been discussed in previous council meetings, this public hearing is being held to be transparent as Terry Wiseman, who is a current council member, owns the property needed to construct the new town lift station and Milford City will trade parcels and pay \$1000.00 to Terry Wiseman in exchange for the parcel needed for the lift station. Mayor Davis stated he felt this is a good trade, we need the property for our sewer system. He called for questions, concerns, comments?

There were no comments.

Public Hearing closed 4:04 PM and council convened in regular session.

Visitors

a. Melissa Wunderlich, Jailhouse Salon/Scotty's Coffee – Discuss Drainage on 400 South 100 West and Excessive Speed on 100 West

Mrs. Wunderlich was not in attendance. Mayor Davis and Foreman Stewart went and looked at the street earlier today and agreed there is an issue with the drainage on the corner. Mayor Davis did not know if it could have been rectified when the street (400 South) was redone when the fire admin building was put in. He and Foreman Stewart looked at it and figured that it will have to be surveyed by the owners and they will need to go at least back to the Station Restaurant bringing curb and gutter down around and they will need to tie in with the sidewalk on the north side to take it toward the Chevron where it could drain into main street. If they could have put in a valley gutter at the restaurant years ago it would have been best. It won't be an easy fix, but Mayor Davis feels the only way they are going to get it to

45 flow is to put in curb and gutter from the restaurant and take it around that corner on 400 South and tie
46 it in to go toward the Chevron. Foreman Stewart agreed citing that the gutter will have to be raised going
47 around that corner. Council Member Whitney asked if a french drain could take the water. Mayor Davis-
48 we don't want to dig up that road. Council Member Whitney is concerned that there is not a lot of water
49 flow. That is why he is wondering about a french drain. Mayor Davis – at whose cost? Mayor Davis – they
50 will have to do a rolled curbing for the traffic on the drive in. He would hate to dig that up and find there
51 is not any room for a drain. Council Member Spaulding – for clarification – is the reason why it doesn't
52 have a curb because that business didn't put it in yet, and they are not required to for some exception
53 reason, or what- can I get some clarification? I know there have been other businesses there, the building
54 has been there for some time. Administrator Bealer explained that there was curb, gutter, and sidewalk
55 but it was extremely deteriorated. Scotty's was required to bring it up to standard, and they have a
56 Business Operating Agreement, as part of that agreement they will be putting in rolled curb and gutter
57 and repair the sidewalk. Council Member Spaulding – is it safe to say that once the Business Operating
58 Agreement has been fulfilled the issue should not be an issue? Mayor Davis stated that the original curb,
59 gutter, and sidewalk was put in when they built that building as a city office, the concrete has just
60 deteriorated over the years. Council Member Smith – she (Melissa) was worried, the way he read it,
61 about putting the asphalt and all that in, then having the water ruin it. They want to know what the city
62 wants them to do, is that right? Administrator Bealer – they are concerned that if they put the curb in
63 because of how the road is, they feel water will puddle up in the corner of 100 West and 400
64 South, there is a low spot. She clarified that the suggestion was to build up the grade, put the curb and
65 gutter in and tie it in with 400 South. Mayor Davis – yeah, that is the only way they are going to be able
66 to do it. Council Member Whitney – it needs to be built up to round the corner.

67
68 Administrator Bealer reported that Melissa had mentioned in another conversation that there is an
69 excessive speed issue on 100 West. She asked if a speed dip could be put in. Makayla explained to her
70 that the speed dip was actually a valley gutter and the city could not put one in, a study would have to
71 be done before entertaining a project like that. Discussion led to having law enforcement monitor and
72 enforce speed.

73
74 Administrator Bealer will reach out to Melissa.

75 76 Consent Issues

77 **a. Consent issues including bills and payroll, Financial Report June 2024, and minutes of the June 18,**
78 **2024 Special Meeting; June 18, 2024, Public Hearings and Regular Meeting.**

79
80 ➤ **MOTION:** Council Member Scott Symond moved to approve the consent issues as presented. The
81 motion was seconded by Council Member Russell Smith. The motion carried with the following votes:
82 Yes: Scott Symond, Terry Wiseman, Les Whitney, Russell Smith, Ian Spaulding
83 No: None
84 Absent: None
85

86 New Business

87 **a. Presentation of Bid for Parcel 09-0009-0006**

88 Administrator Bealer reported that she was contacted by a realtor before going on vacation but as of today
89 we have not received any bids.

90 **b. Approval of deeds for property trade for the Milford Wastewater Lift Station**

- 91 ➤ **MOTION:** Council Member Les Whitney moved to authorize the Mayor and City Recorder to sign the
92 deeds for the property trade for the Milford Wastewater Lift Station. The motion was seconded by
93 Council Member Scott Symond. The motion carried with the following votes:
94 ➤ Yes: Scott Symond, Les Whitney, Russell Smith, Ian Spaulding
95 ➤ No: None
96 ➤ Absent: None
97 ➤ Abstain: Terry Wiseman

98
99 **c. Approval of ACH to RECURO for employee benefits**

100 Administrator Bealer reported the staff chose to move to a high deductible plan for medical coverage and
101 one of the benefits is a Telemed app. The city will pay the fee of \$24.50 per month but RECURO will not
102 accept checks; this will require an ACH. Council Member Whitney asked if there would be any changes
103 to the internal controls. Makayla replied no, the internal controls in place cover ACH. She explained that
104 more and more businesses are going to ACH.

- 105
106 ➤ **MOTION:** Council Member Ian Spaulding moved to authorize the ACH for RECURO Health for employee
107 benefits. The motion was seconded by Council Member Russell Smith. The motion carried with the
108 following votes:
109 ➤ Yes: Scott Symond, Terry Wiseman, Les Whitney, Russell Smith, Ian Spaulding
110 ➤ No: None
111 ➤ Absent: None

112
113 **d. Flashing Speed Limit Sign on Center Street update**

114 Administrator Bealer reported UDOT is willing to install and pay 50% on the feedback signs. There is new
115 personnel in place so it will take a little bit of time to get it done. Makayla inquired about the crosswalk
116 signs, the new employee at UDOT will look into that and let her know.

117
118 **e. Presentation of Spot Award**

119 Administrator Bealer presented a Spot Award to Mayor Davis for his work on the gutter around the
120 airport building. When the airport remodel was completed, it was discovered that there was water
121 seeping into the building where the asphalt abutted the building. The city had budgeted last year to put
122 a curbing around the building to mitigate this. While preparing the notice for the work to be done, Mayor
123 Davis offered to just take care of this project. He donated his time to install the curbing around the
124 building to protect it. Administrator Bealer cited that Mayor Davis donates a lot of his time most of which
125 goes unnoticed, she felt this was a time that he should be recognized for his efforts.

- 126
127 ➤ **MOTION:** Council Member Les Whitney moved to authorize the spot award to Mayor Davis as
128 presented. The motion was seconded by Council Member Scott Symond. The motion carried with the
129 following votes:
130 ➤ Yes: Scott Symond, Terry Wiseman, Les Whitney, Russell Smith, Ian Spaulding
131 ➤ No: None
132 ➤ Absent: None

133
134 **f. July 4th Report**

135 City Recorder Monica Seifers reported that we were waiting for a few numbers to come in, but the 2024
136 July celebration brought in \$19,729.38 in revenues and the expenses were estimated to be \$18,604.58

for a net revenue of \$1,124.80. We did receive a good amount of donations this year and there is one from Fervo that has not hit yet.

I want to share a little bit of history of the July 4 Committee as we have come to know it. In late 2009 Stacy Barnes approached Milford City about forming a July 4th committee utilizing the help of individuals, businesses and organizations to carry on the tradition of the UPEC celebrations. Milford City agreed to participate but made it clear that it was not to become a “Milford City” responsibility. The money raised would be transferred to the State Treasury and the committee would make withdrawals and deposits as needed to carry out the celebration, utilizing the Milford City purchasing process and budget as a means of fiscal accountability.

The following is a list of participating committee members involved in Stacy’s roundup or that came aboard shortly thereafter:

- UPEC: Park activities (ticket sales, carnival, dance) Stacy Barnes
- Circle Four Farms: Matched Milford City donation for the Money Dive at the free swim, as well as provide piggy banks – had an employee at the pool during the dive. Also volunteered employees to help anywhere needed (food, cleanup, etc.)
- Milford City Staff: Advertising, Letters for parade and donation requests; Fund Appropriation (Funds housed in the State Treasury) Makayla and Monica, Troy Netto - Council
- Gina Mayer and Nanette Davis – Parade: these ladies have assisted with the parade for many years prior to this time
- ESA Sorority: (approximately 25 members) Fundraisers – T Shirts – Cherie Blincoc – call people selling
- Gloria McDermott and Nancy Carter: Entertainment and then Jeep Spaulding
- MHS Tigerettes and Cheerleaders: assist with games
- Valley Alliance Church (appx 10 members): assist with setup and cleanup of games and ticket sales – JP Pierce
- Donald Livingston – Jeep Spaulding: Fun Run/Moonlit 5K
- LDS Church: Baked Goods – Sno Cones, Cotton Candy, etc. They took care of the ice, making the cotton candy, gathering treats to sale at the park.
- Milford Lions Club (appx 25 members at that time): Lunch at the park, assist with setup and cleanup of park - Jeff Davis
- Volunteer Fire Depart: Fireworks display - Les Whitney
- Search and Rescue: Parade traffic control - Les Whitney

So, there was a along list of people that were heavily involved with the 4th of July celebration. Over the years we have unfortunately lost the assistance of the following people/organizations:

- ESA Sorority
- Valley Alliance Church (Mountain View Baptist Fellowship)
- Circle Four Farms (Smithfield Foods)
- Gloria McDermott and Nancy Carter
- MHS Tigerettes (there is a new dance group this year however)
- LDS Church activity has slimmed down to bringing treats and manning the treat table. The Cotton Candy is now made by the MHS Exec Council (the July 4 Committee donates to their fund). Sno Cones have not been made in years, they now do Otter Pops.

With the decline in the volunteers the ladies in the office could see the need to keep the ball rolling so we just stepped in to fill the gaps. The committee has tried a couple of different things over the past fifteen years to enhance the celebration and raise funds.... One of the biggest hits was the Ping Pong Drop Raffle. This was a HUGE undertaking, but Stacy Barnes pulled together a subcommittee of volunteers who went out and gathered up some amazing prizes to be raffled off. As enjoyable as this event was, it came with its challenges. Unfortunately, the donations started to taper off and the subcommittee ended up coming to the committee to request money to purchase prizes. Within a few years the event was canceled altogether because of the planes pilot's inability to continue his services due to FAA regulations. The subcommittee did a great job with it while it lasted, but getting new help was evidently also becoming a concern. It was a great money maker, along with donations from First Wind, we were able to tuck away a pretty good nest egg at the State Treasury. What we need now is people. I think the volunteers that have been involved the past 15 years are getting burned out. I can't speak for the other ladies, but I will share my feelings.

Back when the city was first approached by Stacy, against the advice of my friend and supervisor at the time, I wanted to help with the continuing success of the celebration so I jumped in, as a community member – NOT a city employee – but, over the years that role has somehow melded into me, because I am at the committee meetings, that I am somehow kind of the chair. I am okay with that – to a point. We have heard many comments over the recent years about the city running things. This is not how it is, yes, we make sure the money gets where it needs to go and do our best to keep things going but it is never just one person or the ladies in the office making decisions, we have a committee, and we try really hard to get feedback from everybody on things. The involvement of the committee has dwindled which is why I concluded that we are all getting burned out. The response to texts and emails has really sloughed off.

The ladies in the office have stepped up and assumed a lot of the responsibilities of the individuals and organizations that are no longer involved in an effort to keep the celebration going. Some of these include T-shirt sales, coordinating and ordering carnival supplies, setting up the carnival, cleaning up the carnival, overseeing the carnival help, ticket sales, lining out all the different events, etc. This is a huge undertaking! But the time has come to get some fresh volunteers involved and committed to the celebration.

The focus of the city staff needs to shift back to municipal duties as we are looking at the future growth and expansion of our community. We are tasked with the duties of outlining and updating the General Plan and the Annexation Policy Plan. We have been in party planning mode for a number of years now, which has been fun and is great, but often times our city duties get put on the back burner or we just burn ourselves out trying to cover all the bases. So, with that, I appreciate the opportunity that I have had to serve the community, but I am taking a step down from trying to cover all the bases that we have concerning the committee. I only have myself to blame for that, it is a personality flaw. I know there are many capable people out in the community who can bring in fresh new ideas and get new people involved. I have talked to Stacy and want to get with Principal Rose at the elementary school, the MES Booster Club, and target the 20 -30-year-old moms to get volunteers with sub committees to fill in the weak areas on the committee. Everybody doing a small part will make it successful. We will call upon the community, businesses, and what few organizations we have left. If we put it out there and people choose not to get involved and we end up losing the celebration, we can say we tried. I don't think it is fair to say we are going to let the city do it. Mayor Davis - when the Junior Old Timers gave it up and the UPEC approached the city, we had a long discussion in a meeting one night and we told them that the city could not take on the responsibility and do this year-in year-out at that time, we just

226 didn't have the staff so it was going to take a committee of volunteers. At that time we didn't get a lot of
227 feedback but later a committee came together. I recall it was agreeable that the city's involvement would be
228 to run the money and make sure that stuff was handled. If they wanted to get involved as an individual on a
229 sub-committee that was completely up to the employee. But to rely on the city to run it is not the way the
230 committee was set up. I can't say enough for what you ladies in the office have done, and Karen and Gina and
231 Nanette, all the ways they have contributed to keeping it going over the years, but I think it is time to hand
232 the reins over to a new group of volunteers. It is time to get the community involved and maybe some new
233 ideas. Council Member Spaulding – it's more of a reconfiguration, a call for new volunteers to step up and
234 bring a new invigoration. I am sure the existing committee members will be happy to offer advice and support.
235 I think your sentiment is felt by more members than you have even articulated. We need additional ideas and
236 additional help.

237
238 Monica - the city staff will revert to the city's duties of advertising, sending donation and parade letters, and
239 assisting with the budgeting responsibilities. We will be calling upon the community, including individuals,
240 businesses, and organizations to get involved in the planning and carrying out of the celebration duties. The
241 committee has an opportunity to grow its members and bring new ideas and volunteers to form sub
242 committees. Council Member Russell Smith agreed that more and new volunteers were needed and
243 supported the staff assisting with the funding management and advertising roles on the committee. He added
244 that he has been involved since the early days when the McDermott's formed the original committee and it
245 was his involvement with that committee that led him to attending city council meetings to make requests
246 and provide updates that resulted in him getting involved with the council as a council member.

247
248 Monica reported that a couple of years ago the committee was approached by Michaela Jones stating that AJ
249 thought it would be fun to add a corn hole tournament to the lineup for something else to do at the park as a
250 community, as participants or spectators. The committee felt it was a great idea but everyone was spread thin
251 so they asked the Jones' if this was something they were willing to coordinate. They accepted and have ran
252 with it ever since. They formed their own subcommittee to take care of it and have graciously donated
253 proceeds of the raffle back into the July 4th Fund. They do a great job of coordinating, getting prizes donated
254 for the raffle, and providing hours of fun in the park in the afternoon.

255
256 As the saying goes, Many Hands Makes Light Work. I encourage each one of you to think of the super stars in
257 your circle that you can call upon to do a small part in making this community event a big success. We will
258 meet in the Fall to kick off the "great gathering of talented and service minded individuals" and will reach out
259 to all the businesses to get them involved. In the meantime, if you have an opportunity to share with members
260 in your circle please do. The people of this community are what makes it so successful, we need them to step
261 up and contribute to the success of the fun traditional festivities of our community Independence Day
262 Celebration and ensure the continuation of the fun for future generations.

263 **Ordinances and Resolutions**

264 a. Ordinance 09-2024 "Short Term Rentals"

265 Zoning Administrator Thompson reported that short term rentals – the Planning Commission working on it
266 since December. Key points: Limited the number allowed by subdivision size. Residents are allowed two
267 short-term rentals; non-residents are allowed one. This was done in an effort to protect housing from
268 becoming short-term rentals. Another thing the commission did was required all short-term rentals to operate
269 under a Conditional Use Permit as well as a Business License. Do you have any questions or concerns. Council
270 Member Ian Spaulding cited that he was in support, he has friends that live in small towns that don't have an

ordinance like this, it does affect the housing market for the people who do want to live in and be part of the community. The ordinance allows a balance between the use and keeping the housing from taking a huge hit. This has been an agenda item for Planning Commission since December and there have been no visitors with questions or comments.

➤ **MOTION:** Council Member Ian Spaulding moved to adopt Ordinance 09-2024 "Short Term Rentals". The motion was seconded by Council Member Scott Symond. Roll call votes were: Council Member Russell Smith – aye; Scott Symond – aye; Les Whitney – aye; Ian Spaulding – aye, and Terry Wiseman – aye. All in favor, motion carried.

b. Ordinance 11-2024 "Water Efficient Landscaping"
Landscaping –the amendments was to meet the landscape incentive program. Homeowners will have to work directly with the State of Utah. Local ordinances needed to be updated for residents to apply.

➤ **MOTION:** Council Member Ian Spaulding moved to adopt Ordinance 11-2024 "Water Efficient Landscaping". The motion was seconded by Council Member Russell Smith. Roll call votes were: Council Member Russell Smith – aye; Scott Symond – aye; Les Whitney – aye; Ian Spaulding – aye, and Terry Wiseman – aye. All in favor, motion carried.

Staff and Council Reports

Administrator Bealer

- The pool pump has been struggling. Makai Pool has suggested the installation of a larger pump to help with circulation.
- The TRUST performed the annual inspection at the pool, and we increased by 25 points. The inspector was impressed by the improvements made at the pool.

Council Member Spaulding

- Following up on the adopted budget – we have increased funds for conferences, travel, and training – in our discussion we had talked about training with the employees. Ben, please let the crew members know the budget has been approved to allow it.

Mayor Davis

- Milford Mining reports they have 75 full- time and 3 part-time positions. 28 percent of the full-time employees are female, and 75 percent of the full-time employees are from Beaver County, and nine percent previously worked for Smithfield. Process facility commissioned in late April with the first copper production in May. May and June were good months with the ramp up of the facility going well. July struggled with an extended four-day site only power outage, however, July was improving looking to finish good with August forecasted to be a good month. They are processing and recovering copper via the old Essex Mill tailings. Cleaning up historical environmental issues with the site. Once tailings removal is complete, they will begin rehabilitation. They will continue processing tailings until November 2024. Hard rock mining will commence 1st quarter 2025. They are processing the rectification repairs to the grinding and flotation plant as part of the second phase of the restart plan. He should have another update for next month's council meeting.

317 **Meeting Adjournment** ~ *as there was no further business the meeting adjourned at 5:07 PM.*

CITY OF MILFORD
COMBINED CASH INVESTMENT
JULY 31, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - WELLS FARGO	132,375.45
01-11120	CASH IN CHECKING - UIB	70,428.85
01-11130	CASH IN CHECKING - VENMO-UIB	12,511.54
01-11310	PETTY CASH	300.00
01-11400	RETURNED CHECKS - CLEARING	600.89
01-11610	CASH-STATE TREASURER-COMBINED	3,204,326.71
01-11700	CASH - A/R CLEARING	2,625.04
01-11750	UTILITY CASH - A/R CLEARING	3,261.08
		<hr/>
	TOTAL COMBINED CASH	3,426,429.56
01-11810	ST TREAS-DESIGNATED-WATER	(669,811.03)
01-11815	ST TREAS-DESIGNATED-SEWER	(708,365.88)
01-11816	ST TREAS-DESIGNATED-GEN FUND	(441,876.92)
01-11817	ST TREAS-DESIGNATED-LIBRARY	(3,968.57)
01-11819	ST TREAS- RECREATION COMPLEX	(20,871.27)
01-11860	ST TREAS-RESTRICTED-BOND 3SO24	(135,715.91)
01-11865	ST TREAS-RESTRICTED-MAIN S3024	(90,044.14)
01-11880	STATE TREAS-RESTRICTED-LIBRARY	(43,505.46)
01-11885	STATE TREAS-RESTRICTED-ADMIN B	(150,000.00)
01-11900	TOTAL ALLOCATION TO OTHER FUND	(1,162,270.38)

TOTAL UNALLOCATED CASH	<hr/> <hr/>	.00
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CASH ALLOCATION RECONCILIATION

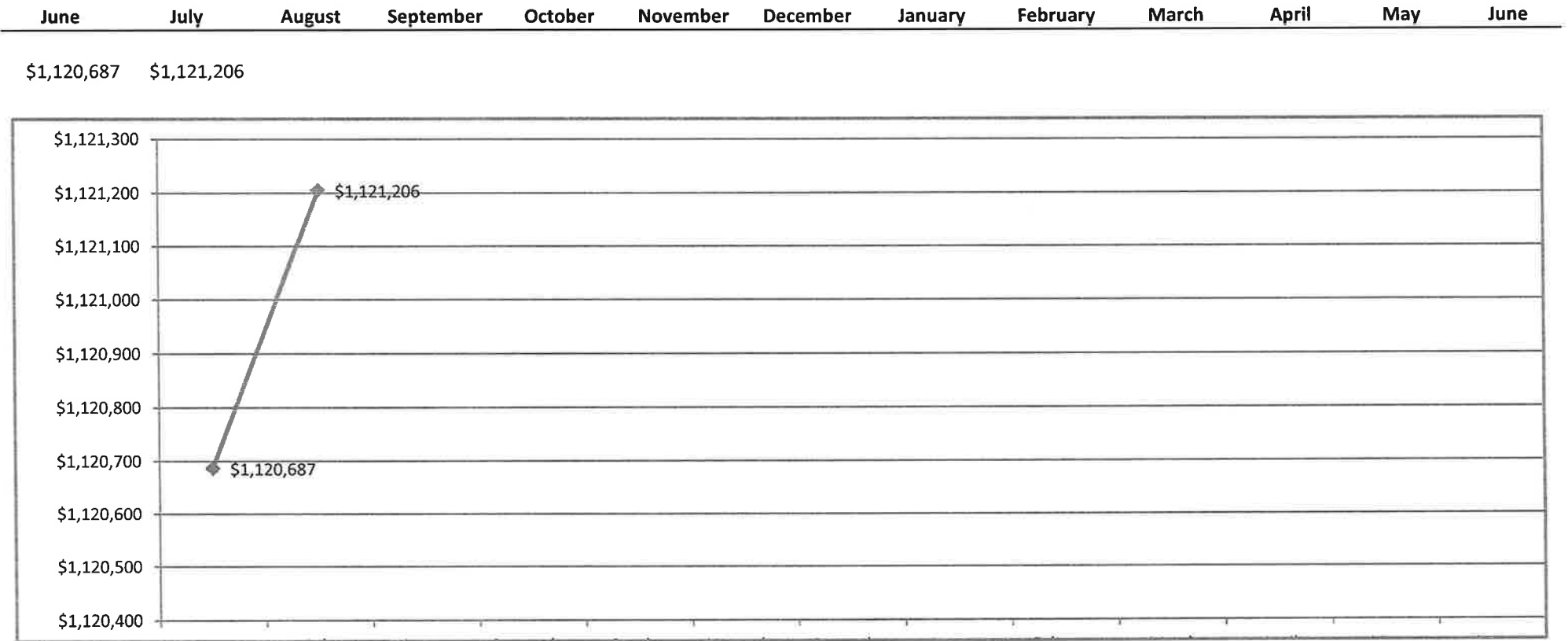
10	ALLOCATION TO GENERAL FUND	672,422.53
30	ALLOCATION TO DEBT SERVICE FUND	(32,237.45)
51	ALLOCATION TO WATER FUND	227,017.26
52	ALLOCATION TO SEWER FUND	295,068.04
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,162,270.38
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(1,162,270.38)

ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> <hr/>	.00
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Utah State Treasury Report 2024-2025

[illegible]

Historical Fund Balance
City of Milford
Unaudited
2024-2025



Retained Earnings

Low = 5% of General Fund Revenue

Actual Revenue YTD

Retained Earnings

	\$122,291.68	\$6,114.58
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High =35% of General Fund Budget

<u>Budget Revenue 2024-2025</u>	
\$2,172,832.00	\$760,491.20

Current Month Retained Earnings

\$1,121,205.61

CITY OF MILFORD
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	672,422.53	
10-12100	ST TREAS-DESIGNATED-GEN FUND	441,876.92	
10-12110	ST TREAS-DESIGNATED-LIBRARY	3,968.57	
10-12140	ST TREAS-RECREATION COMPLEX	20,871.27	
10-13110	ACCOUNTS RECEIVABLE	10,042.31	
10-13113	AR/CREDIT CARD, AIRPORT	(1,535.08)	
10-13114	ACCOUNTS RECEIVABLE-MISC.	26,932.18	
10-13115	PROPERTY TAX RECEIVABLE	127,091.00	
10-15110	INVENTORY-AIRPORT FUEL	34,599.33	
TOTAL ASSETS			1,336,269.03

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(792.29)	
10-22210	FICA PAYABLE	(145.94)	
10-22230	STATE WITHHOLDING PAYABLE	1,093.55	
10-22240	EMPLOYMENT SECURITY	(553.28)	
10-22250	WORKER COMPENSATION PAYABLE	2,181.25	
10-22300	RETIREMENT PAYABLE	1,100.63	
10-22310	DISABILITY PAYABLE	(64.41)	
10-22500	HEALTH INSURANCE PAYABLE	(17,301.23)	
10-22505	HSA INSURANCE PAYABLE	18,475.66	
10-22510	LIFE INSURANCE PAYABLE	259.24	
10-22600	401 K PAYABLE	861.93	
10-22601	FLEX PLAN	774.98	
10-22700	MISC. PAYROLL DEDUCTIONS	(76.57)	
10-23000	DEFERRED REVENUES	82,158.90	
TOTAL LIABILITIES			87,972.42

FUND EQUITY

10-26100	DEFERRED INFLOW-PROPERTY TAXES	127,091.00	
UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE-UNRESERVED	1,103,293.39	
	REVENUE OVER EXPENDITURES - YTD	17,912.22	
BALANCE - CURRENT DATE		1,121,205.61	
TOTAL FUND EQUITY			1,248,296.61
TOTAL LIABILITIES AND EQUITY			1,336,269.03

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAXES-CURRENT	.00	.00	128,569.00	128,569.00	.0
10-31-200 PROPERTY TAXES-DELINQUENT	.00	.00	6,500.00	6,500.00	.0
10-31-300 SALES AND USE TAX	32,547.29	32,547.29	465,000.00	432,452.71	7.0
10-31-400 CABLEVISION FRANCHISE TAX	.00	.00	100.00	100.00	.0
10-31-402 PACIFICORP FRANCHISE TAX	10,968.78	10,968.78	170,000.00	159,031.22	6.5
10-31-403 QUESTAR FRANCHISE TAX	.00	.00	45,000.00	45,000.00	.0
10-31-408 TELECOMMUNICATIONS TAX REVENUE	1,456.17	1,456.17	15,000.00	13,543.83	9.7
10-31-700 FEE-IN-LIEU OF PERSONAL PROP.	17,246.17	17,246.17	30,000.00	12,753.83	57.5
TOTAL TAXES	62,218.41	62,218.41	860,169.00	797,950.59	7.2
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	.00	.00	5,000.00	5,000.00	.0
10-32-210 BUILDING PERMITS	1,630.47	1,630.47	20,000.00	18,369.53	8.2
10-32-220 IMPACT FEES - GENERAL FUND	.00	.00	2,000.00	2,000.00	.0
10-32-230 OTHER DEVELOPMENT REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSES AND PERMITS	1,630.47	1,630.47	28,000.00	26,369.53	5.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-550 COUNTY ALLOTTMENT - LIBRARY	.00	.00	40,000.00	40,000.00	.0
10-33-560 CLASS "C" ROAD FUNDS	.00	.00	200,000.00	200,000.00	.0
10-33-701 LIBRARY GRANT REVENUE	.00	.00	4,713.00	4,713.00	.0
10-33-702 LIBRARY SMALL GRANT REVENUE	.00	.00	3,000.00	3,000.00	.0
10-33-703 MUNICIPAL SMALL GRANT-REVENUE	.00	.00	5,000.00	5,000.00	.0
10-33-709 RURAL COMMUNITY GRANT-IP ROAD	.00	.00	450,000.00	450,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	702,713.00	702,713.00	.0

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	920.00	920.00	1,400.00	480.00	65.7
10-34-603 CITY RECREATION-SUMMER YOUTH	.00	.00	1,500.00	1,500.00	.0
10-34-604 CITY RECREATION-GIRLS SOFTBALL	8,375.00	8,375.00	17,000.00	8,625.00	49.3
10-34-605 CITY RECREATION - FLAG FOOTBAL	810.00	810.00	850.00	40.00	95.3
10-34-606 CITY RECREATION- FULL FOOTBALL	3,500.00	3,500.00	7,500.00	4,000.00	46.7
10-34-607 CITY RECREATION-BABE RUTH	.00	.00	4,500.00	4,500.00	.0
10-34-608 CITY RECREATION - VOLLEYBALL	640.00	640.00	1,900.00	1,260.00	33.7
10-34-609 CITY RECREATION - WRESTLING	.00	.00	2,000.00	2,000.00	.0
10-34-610 CITY RECREATION-BOY BASKETBALL	.00	.00	4,000.00	4,000.00	.0
10-34-620 CITY RECREATION - SOCCER	55.00	55.00	3,000.00	2,945.00	1.8
10-34-630 CITY RECREATION - CAL RIPKEN	1,411.00	1,411.00	8,500.00	7,089.00	16.6
10-34-635 CITY RECREATION -MACHINE PITCH	.00	.00	500.00	500.00	.0
10-34-640 CITY RECREATION-GIRL BASKETBAL	.00	.00	3,000.00	3,000.00	.0
10-34-650 CITY RECREATION - TRACK/FIELD	.00	.00	2,000.00	2,000.00	.0
10-34-660 LIONS CLUB TOURNAMENT REVENUE	.00	.00	2,500.00	2,500.00	.0
10-34-720 GOLF FEES	845.00	845.00	5,000.00	4,155.00	16.9
10-34-730 SWIM FEES	2,374.90	2,374.90	12,000.00	9,625.10	19.8
10-34-732 SWIM POOL - COUNTY M&O	.00	.00	125,000.00	125,000.00	.0
10-34-760 JULY 4TH REVENUE	14,037.65	14,037.65	28,000.00	13,962.35	50.1
10-34-770 CHRISTMAS LIGHT PROJECT	.00	.00	3,000.00	3,000.00	.0
10-34-775 MES BOOSTER CLUB	.00	.00	10,000.00	10,000.00	.0
10-34-780 CHRISTMAS LIGHT PARADE	.00	.00	4,500.00	4,500.00	.0
10-34-810 SALE OF CEMETERY LOTS	900.00	900.00	8,000.00	7,100.00	11.3
10-34-820 PERPETUAL CARE	100.00	100.00	2,000.00	1,900.00	5.0
10-34-830 CEMETERY OPENING AND CLOSING	400.00	400.00	4,000.00	3,600.00	10.0
10-34-840 COLLECTION COSTS - GARBAGE	9,712.21	9,712.21	105,000.00	95,287.79	9.3
10-34-850 COLLECTION COSTS - COMM. DUMP	.30	.30	.00	.30)	.0
10-34-900 AIRPORT COUNTY DONATION	.00	.00	1,000.00	1,000.00	.0
10-34-910 AIRPORT FUEL SALES	4,480.88	4,480.88	80,500.00	76,019.12	5.6
10-34-920 HANGER AND TIE DOWN	595.00	595.00	7,900.00	7,305.00	7.5
10-34-950 AIRPORT CONCESSION REVENUE	.00	.00	100.00	100.00	.0
10-34-960 SALE OF ROTOMILL	10.00	10.00	.00	10.00)	.0
TOTAL CHARGES FOR SERVICES	49,166.94	49,166.94	457,350.00	408,183.06	10.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-300 BUILDING RENTALS AND LEASES	1,391.62	1,391.62	12,500.00	11,108.38	11.1
10-36-310 CONCESSION REVENUE	210.50	210.50	15,000.00	14,789.50	1.4
TOTAL MISCELLANEOUS REVENUE	1,602.12	1,602.12	27,500.00	25,897.88	5.8

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST/OTHER</u>					
10-38-100 INTEREST EARNINGS/GENERAL FUND	7,456.18	7,456.18	74,000.00	66,543.82	10.1
10-38-400 LIBRARY FINES AND FEES	52.17	52.17	1,000.00	947.83	5.2
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	20.39	20.39	1,000.00	979.61	2.0
10-38-900 MISCELLANEOUS REVENUE	145.00	145.00	20,000.00	19,855.00	.7
TOTAL INTEREST/OTHER	7,673.74	7,673.74	97,100.00	89,426.26	7.9
TOTAL FUND REVENUE	122,291.68	122,291.68	2,172,832.00	2,050,540.32	5.6

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,600.00	2,600.00	31,200.00	28,600.00	8.3
10-41-130 BENEFITS - MAYOR AND COUNCIL	222.30	222.30	3,500.00	3,277.70	6.4
TOTAL LEGISLATIVE	2,822.30	2,822.30	34,700.00	31,877.70	8.1
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES & WAGES - ADMIN/TREAS	6,089.60	6,089.60	79,164.80	73,075.20	7.7
10-43-111 SALARIES & WAGES - ADMIN ASST	4,702.40	4,702.40	61,131.20	56,428.80	7.7
10-43-113 SALARIES & WAGES - RECORDER	1,303.60	1,303.60	16,946.80	15,643.20	7.7
10-43-130 BENEFITS - ADMINISTRATOR/TREAS	6,487.78	6,487.78	52,286.33	45,798.55	12.4
10-43-131 BENEFITS - ADMIN ASST	5,979.19	5,979.19	45,434.30	39,455.11	13.2
10-43-134 BENEFITS - RECORDER	1,261.14	1,261.14	10,568.49	9,307.35	11.9
10-43-210 DUES, SUBSCRIPTIONS & DONATION	.00	.00	2,500.00	2,500.00	.0
10-43-215 DOT DRUG PROGRAM	.00	.00	500.00	500.00	.0
10-43-220 NOTICES AND PUBLICATIONS	.00	.00	1,500.00	1,500.00	.0
10-43-230 TRAVEL AND CONFERENCES	.00	.00	6,000.00	6,000.00	.0
10-43-239 COMPUTER SERVICE CONTRACT	500.00	500.00	500.00	.00	100.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,187.11	1,187.11	14,000.00	12,812.89	8.5
10-43-241 PROGRAMING AND EQUIPMENT	3,003.12	3,003.12	27,164.63	24,161.51	11.1
10-43-242 PLANNING AND ZONING EXPENSE	.00	.00	10,000.00	10,000.00	.0
10-43-243 MAIN STREET BEAUTIFICATION	.00	.00	1,000.00	1,000.00	.0
10-43-244 ECONOMIC DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
10-43-245 DIGITIZATION OF CITY RECORDS	.00	.00	1,500.00	1,500.00	.0
10-43-270 UTILITIES - OFFICE	353.53	353.53	4,500.00	4,146.47	7.9
10-43-272 UTILITIES - TELEVISION	.00	.00	400.00	400.00	.0
10-43-273 UTILITIES - FIRE ALARM	.00	.00	1,000.00	1,000.00	.0
10-43-280 TELEPHONE - OFFICE	276.50	276.50	4,000.00	3,723.50	6.9
10-43-281 EMPLOYEE CELL PHONES	.00	.00	3,360.00	3,360.00	.0
10-43-510 INSURANCE AND BONDS	.00	.00	38,000.00	38,000.00	.0
10-43-520 INMATE INCIDENTALS	.00	.00	1,000.00	1,000.00	.0
10-43-610 MISCELLANEOUS - GENERAL FUND	.00	.00	6,000.00	6,000.00	.0
10-43-620 EMPLOYEES SPOT AWARDS	.00	.00	1,000.00	1,000.00	.0
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	6,834.00	82,008.00	75,174.00	8.3
TOTAL ADMINISTRATIVE	37,977.97	37,977.97	548,811.45	510,833.48	6.9
<u>NON-DEPARTMENTAL</u>					
10-50-310 AUDIT SERVICES	.00	.00	20,000.00	20,000.00	.0
10-50-320 ATTORNEY RETAINER	.00	.00	6,000.00	6,000.00	.0
10-50-321 LEGAL FEES	.00	.00	3,500.00	3,500.00	.0
10-50-340 FIRE CONTROL CONTRIBUTION	.00	.00	1,800.00	1,800.00	.0
10-50-350 BUILDING INSPECTIONS	.00	.00	20,000.00	20,000.00	.0
10-50-360 SMALL CLAIMS FEES	.00	.00	200.00	200.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	51,500.00	51,500.00	.0

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENTAL BUILDINGS</u>					
10-51-110 SALARIES & WAGES - JANITORIAL	500.00	500.00	6,500.00	6,000.00	7.7
10-51-130 BENEFITS - JANITORIAL	44.27	44.27	600.00	555.73	7.4
10-51-270 UTILITIES - SENIOR CITIZEN CEN	380.38	380.38	20,300.00	19,919.62	1.9
10-51-480 REPAIRS AND MAIN - BUILDINGS	1,094.36	1,094.36	62,341.21	61,246.85	1.8
10-51-481 BUILDINGS - SENIOR CITIZEN CEN	90.00	90.00	2,500.00	2,410.00	3.6
10-51-482 LIBRARY GRANT EXPENSE	202.63	202.63	.00	202.63)	.0
TOTAL GENERAL GOVERNMENTAL BUILDINGS	2,311.64	2,311.64	92,241.21	89,929.57	2.5
<u>STREETS DEPARTMENT</u>					
10-61-110 SALARIES & WAGES-CROSSING GDS	.00	.00	8,700.00	8,700.00	.0
10-61-130 BENEFITS - CROSSING GUARDS	.00	.00	1,000.00	1,000.00	.0
10-61-230 FUEL - STREETS	.00	.00	6,500.00	6,500.00	.0
10-61-481 STREETS - MAINTENANCE	2,446.80	2,446.80	35,000.00	32,553.20	7.0
10-61-482 STREETS - EQUIPMENT	45.00	45.00	20,000.00	19,955.00	.2
10-61-483 STREETS - LIGHTS	2,264.70	2,264.70	35,000.00	32,735.30	6.5
10-61-484 SHOP TOOLS	.00	.00	4,000.00	4,000.00	.0
10-61-485 RAILROAD CROSSING GRANT	.00	.00	10,000.00	10,000.00	.0
10-61-486 INDUSTRIAL PARK ROAD PROJECT	.00	.00	555,000.00	555,000.00	.0
10-61-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	16,000.00	16,000.00	.0
TOTAL STREETS DEPARTMENT	4,756.50	4,756.50	691,200.00	686,443.50	.7
<u>PARKS</u>					
10-70-110 SALARIES & WAGES - PARKS	2,821.44	2,821.44	36,678.72	33,857.28	7.7
10-70-111 SALARIES & WAGES - PART TIME	1,622.91	1,622.91	8,000.00	6,377.09	20.3
10-70-130 BENEFITS - PARKS REG	3,433.98	3,433.98	27,260.58	23,826.60	12.6
10-70-131 BENEFITS - PARKS	185.83	185.83	800.00	614.17	23.2
10-70-250 EQUIPMENT SUPPLIES & MAIN.	.00	.00	7,000.00	7,000.00	.0
10-70-260 PARKS MAINTENANCE	1,229.58	1,229.58	5,000.00	3,770.42	24.6
10-70-610 CABOOSE PARK EXPENDITURES	12.30	12.30	1,000.00	987.70	1.2
10-70-620 RECREATION COMPLEX EXPENSE	41.62	41.62	6,000.00	5,958.38	.7
10-70-630 CEMETERY MAINTENANCE	.00	.00	6,500.00	6,500.00	.0
10-70-640 PAVILION EXPENSE	368.26	368.26	1,000.00	631.74	36.8
10-70-650 VETERAN'S PARK EXPENDITURES	284.63	284.63	2,000.00	1,715.37	14.2
10-70-660 AJ'S CONTRACT FOR PARK MAINT	.00	.00	5,400.00	5,400.00	.0
10-70-665 TREE MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
10-70-670 REHAB HISTORICAL PARK	.00	.00	5,000.00	5,000.00	.0
10-70-740 CAPITAL OUTLAY - PARKS	.00	.00	26,640.00	26,640.00	.0
TOTAL PARKS	10,000.55	10,000.55	146,279.30	136,278.75	6.8

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE COLLECTION</u>					
10-71-420 GARBAGE - DUMPSTER FEES	402.65	402.65	5,000.00	4,597.35	8.1
10-71-430 GARBAGE - COLLECTION FEES	.00	.00	100,000.00	100,000.00	.0
10-71-440 GARBAGE - COMMUNITY DUMPSTERS	.00	.00	2,000.00	2,000.00	.0
TOTAL GARBAGE COLLECTION	402.65	402.65	107,000.00	106,597.35	.4
<u>RECREATION</u>					
10-72-110 SALARIES & WAGES-RECREATION	250.00	250.00	3,000.00	2,750.00	8.3
10-72-120 SALARIES & WAGES-CONCESSIONS	1,400.00	1,400.00	7,000.00	5,600.00	20.0
10-72-130 BENEFITS - RECREATION	22.13	22.13	300.00	277.87	7.4
10-72-140 BENEFITS - CONCESSIONS	123.91	123.91	700.00	576.09	17.7
10-72-250 CITY RECREATION-MENS SOFTBALL	.00	.00	1,100.00	1,100.00	.0
10-72-251 CITY RECREATION-COED SOFTBALL	.00	.00	1,500.00	1,500.00	.0
10-72-253 CITY RECREATION - SUMMER YOUTH	250.00	250.00	1,300.00	1,050.00	19.2
10-72-254 CITY RECREATION-GIRLS SOFTBALL	9,201.74	9,201.74	14,000.00	4,798.26	65.7
10-72-255 CITY RECREATION-FLAG FOOTBALL	27.25	27.25	850.00	822.75	3.2
10-72-256 CITY RECREATION-FOOTBALL FULL	2,251.63	2,251.63	6,500.00	4,248.37	34.6
10-72-257 CITY RECREATION-BABE RUTH	.00	.00	4,500.00	4,500.00	.0
10-72-258 CITY RECREATION-VOLLEYBALL	175.50	175.50	1,900.00	1,724.50	9.2
10-72-259 CITY RECREATION-WRESTLING	.00	.00	5,000.00	5,000.00	.0
10-72-260 CITY RECREATION-BOY BASKETBALL	.00	.00	2,500.00	2,500.00	.0
10-72-261 CITY RECREATION - SOCCER	151.95	151.95	2,000.00	1,848.05	7.6
10-72-262 CITY RECREATION - CAL RIPKEN	.00	.00	8,500.00	8,500.00	.0
10-72-263 CITY RECREATION-GIRL BASKETBAL	.00	.00	2,600.00	2,600.00	.0
10-72-264 CITY RECREATION-TRACK/FIELD	.00	.00	2,000.00	2,000.00	.0
10-72-265 CITY RECREATION- MACHINE PITCH	250.00	250.00	1,500.00	1,250.00	16.7
10-72-266 LIONS CLUB TOURNAMENT EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-72-270 MAINTENANCE-BALL LIGHTS	328.45	328.45	1,600.00	1,271.55	20.5
10-72-530 CHRISTMAS LIGHT PARADE	.00	.00	5,000.00	5,000.00	.0
10-72-535 MES BOOSTER CLUB	.00	.00	5,000.00	5,000.00	.0
10-72-540 CHRISTMAS LIGHT PROJECT	.00	.00	3,000.00	3,000.00	.0
10-72-550 JULY 4TH EXPENSE	2,563.37	2,563.37	26,000.00	23,436.63	9.9
10-72-560 CONCESSION EXPENSE	38.29	38.29	11,500.00	11,461.71	.3
10-72-610 MISCELLANEOUS EXPENSE-REC.	.00	.00	1,000.00	1,000.00	.0
10-72-720 CITY RECREATION - JANITORIAL	.00	.00	5,000.00	5,000.00	.0
10-72-740 CAPITAL IMPROVEMENTS - REC	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	17,034.22	17,034.22	136,850.00	119,815.78	12.5

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	1,000.00	9,193.88	8,193.88	10.9
10-73-130 BENEFITS - GOLF COURSE	88.50	88.50	1,000.00	911.50	8.9
10-73-250 REPAIRS AND MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-73-270 UTILITIES - GOLF COURSE	427.13	427.13	2,500.00	2,072.87	17.1
10-73-480 EQUIPMENT & SUPPLIES	17.99	17.99	1,500.00	1,482.01	1.2
10-73-610 MISCELLANEOUS EXPENSE-GOLF	698.00	698.00	1,000.00	302.00	69.8
TOTAL GOLF FUND	2,231.62	2,231.62	21,193.88	18,962.26	10.5
<u>SWIMMING POOL</u>					
10-74-110 SALARIES & WAGES-MANAGER	2,047.44	2,047.44	17,045.60	14,998.16	12.0
10-74-111 SALARIES & WAGES - LIFEGUARDS	8,364.64	8,364.64	17,500.00	9,135.36	47.8
10-74-112 SALARIES & WAGES-ASST MANAGER	3,983.57	3,983.57	14,196.00	10,212.43	28.1
10-74-130 BENEFITS-MANAGER	247.77	247.77	1,700.00	1,452.23	14.6
10-74-131 BENEFITS - LIFEGUARDS	834.46	834.46	1,700.00	865.54	49.1
10-74-132 BENEFITS-ASST MANAGER	191.77	191.77	1,400.00	1,208.23	13.7
10-74-250 EQUIPMENT SUPPLIES & MAIN.	.00	.00	12,000.00	12,000.00	.0
10-74-270 UTILITIES - SWIMMING POOL	2,160.30	2,160.30	14,000.00	11,839.70	15.4
10-74-280 TELEPHONE - SWIMMING POOL	46.93	46.93	250.00	203.07	18.8
10-74-610 MISCELLANEOUS EXPENSE-SWIMMING	480.83	480.83	2,000.00	1,519.17	24.0
10-74-740 CAPITAL OUTLAY - SWIMMING POOL	.00	.00	43,552.86	43,552.86	.0
TOTAL SWIMMING POOL	18,357.71	18,357.71	125,344.46	106,986.75	14.7
<u>LIBRARY</u>					
10-75-110 SALARIES & WAGES - LIBRARIAN	1,808.41	1,808.41	30,208.88	28,400.47	6.0
10-75-111 SALARIES & WAGES - PART TIME	938.36	938.36	13,496.34	12,557.98	7.0
10-75-130 BENEFITS - LIBRARIAN	494.97	494.97	9,093.48	8,598.51	5.4
10-75-131 BENEFITS - PART TIME	80.68	80.68	1,300.00	1,219.32	6.2
10-75-230 TRAVEL & CONFERENCES-LIBRARY	.00	.00	1,000.00	1,000.00	.0
10-75-250 EQUIPMENT SUPPLIES & MAIN.	222.00	222.00	500.00	278.00	44.4
10-75-251 OFFICE SUPPLIES - LIBRARY	.00	.00	900.00	900.00	.0
10-75-252 BOOK PURCHASE - LIBRARY	.00	.00	1,500.00	1,500.00	.0
10-75-253 LIBRARY EXPENSE FROM TREASURY	.00	.00	5,000.00	5,000.00	.0
10-75-255 PROGRAMMING VERSO & INTERNET	.00	.00	1,200.00	1,200.00	.0
10-75-256 COMPUTER SERVICE CONTRACT	2,500.00	2,500.00	2,500.00	.00	100.0
10-75-270 UTILITIES - LIBRARY	226.46	226.46	5,000.00	4,773.54	4.5
10-75-280 TELEPHONE - LIBRARY	124.95	124.95	1,500.00	1,375.05	8.3
10-75-290 UTILITIES- INTERNET	100.27	100.27	1,200.00	1,099.73	8.4
10-75-470 LIBRARY GRANT- CLEF	316.77	316.77	4,713.00	4,396.23	6.7
10-75-475 PROGRAMMING SUPPLIES-STORY HR	.00	.00	1,800.00	1,800.00	.0
10-75-480 LIBRARY GRANT EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
10-75-610 MISCELLANEOUS - LIBRARY	.00	.00	600.00	600.00	.0
10-75-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	1,400.00	1,400.00	.0
TOTAL LIBRARY	6,812.87	6,812.87	85,911.70	79,098.83	7.9

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-76-111 SALARIES & WAGES - PART TIME	646.16	646.16	8,400.00	7,753.84	7.7
10-76-130 BENEFITS - AIRPORT OPERATOR	347.56	347.56	1,400.00	1,052.44	24.8
10-76-230 TRAVEL AND CONFERENCES	.00	.00	1,000.00	1,000.00	.0
10-76-250 REPAIRS AND MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-76-260 OFFICE & RUNWAY IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
10-76-270 UTILITIES - AIRPORT	264.62	264.62	3,500.00	3,235.38	7.6
10-76-280 TELEPHONE - AIRPORT	210.51	210.51	1,500.00	1,289.49	14.0
10-76-290 CREDIT CARD PROCESSING FEE	202.58	202.58	4,000.00	3,797.42	5.1
10-76-481 FUEL PURCHASE - JET A	.00	.00	30,000.00	30,000.00	.0
10-76-482 FUEL PURCHASE - 100 LL	.00	.00	50,000.00	50,000.00	.0
10-76-483 AIRPORT CONCESSION EXPENSE	.00	.00	500.00	500.00	.0
10-76-610 MISCELLANEOUS - AIRPORT	.00	.00	1,000.00	1,000.00	.0
10-76-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,500.00	20,500.00	.0
TOTAL AIRPORT	1,671.43	1,671.43	131,800.00	130,128.57	1.3
TOTAL FUND EXPENDITURES	104,379.46	104,379.46	2,172,832.00	2,068,452.54	4.8
NET REVENUE OVER EXPENDITURES	17,912.22	17,912.22	.00	(17,912.22)	.0

CITY OF MILFORD
BALANCE SHEET
JULY 31, 2024

DEBT SERVICE FUND

ASSETS

30-11900	CASH - COMBINED FUND	(32,237.45)	
30-12120	ST. TREAS CIB LIBRARY		43,505.46	
30-12130	ST. TREAS ADMIN BUILDING		150,000.00	
				<u>161,268.01</u>
TOTAL ASSETS				<u>161,268.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
30-29610	FUND BALANCE-RESERVED-SID	37,408.00		
30-29800	BEGINNING OF YEAR	117,026.01		
	REVENUE OVER EXPENDITURES - YTD	6,834.00		
				<u>161,268.01</u>
BALANCE - CURRENT DATE				<u>161,268.01</u>
TOTAL FUND EQUITY				<u>161,268.01</u>
TOTAL LIABILITIES AND EQUITY				<u>161,268.01</u>

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	6,834.00	(82,008.00)	(88,842.00)	8.3
TOTAL SOURCE 39	6,834.00	6,834.00	(82,008.00)	(88,842.00)	8.3
TOTAL FUND REVENUE	6,834.00	6,834.00	(82,008.00)	(88,842.00)	8.3

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
30-40-620 LIBRARY M1046 BOND	.00	.00	10,000.00	10,000.00	.0
30-40-621 BOND B1806 ADMIN BUILD PAYMENT	.00	.00	20,000.00	20,000.00	.0
30-40-622 B1806 ADMIN BUILD INTEREST	.00	.00	12,420.00	12,420.00	.0
TOTAL EXPENDITURES	.00	.00	42,420.00	42,420.00	.0
TOTAL FUND EXPENDITURES	.00	.00	42,420.00	42,420.00	.0
NET REVENUE OVER EXPENDITURES	6,834.00	6,834.00	(124,428.00)	(131,262.00)	5.5

CITY OF MILFORD
BALANCE SHEET
JULY 31, 2024

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	227,017.26	
51-12100	ST TREAS-DESIGNATED-WATER	669,811.03	
51-12120	ST TREAS-RESTRICTED-BOND S3054	135,715.91	
51-12170	ST.TREAS-RESTRICTED-MAIN S3024	90,044.14	
51-13110	ACCOUNTS RECEIVABLE	65,700.84	
51-13120	DUE FROM OTHER GOVERNMENTS	101,181.97	
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	7,249,266.31	
51-17500	ACCUMULATED DEPRECIATION	(2,220,509.20)	
TOTAL ASSETS			9,264,671.76

LIABILITIES AND EQUITY

LIABILITIES

51-21320	DEPOSITS PAYABLE	17,826.00	
51-21330	ACCRUED EMPLOYEE BENEFITS	34,422.22	
51-21400	DEFERRED REVENUE	7,500.00	
51-25700	NET PENSION LIABILITY	14,718.66	
51-25800	LOAN PAYABLE USDA 91/01~2020	4,024,230.52	
51-25900	LOAN PAYABLE USDA 91/03~2020	746,025.21	
TOTAL LIABILITIES			4,844,722.61

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	3,533,923.09	
51-29900	RETAINED EARNINGS-DESIGNATED	730,211.55	
	REVENUE OVER EXPENDITURES - YTD	25,709.41	
BALANCE - CURRENT DATE		4,419,525.28	
TOTAL FUND EQUITY			4,419,949.15
TOTAL LIABILITIES AND EQUITY			9,264,671.76

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 WATER SALES	76,753.82	76,753.82	750,000.00	673,246.18	10.2
51-37-200 WATER CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
51-37-201 IMPACT FEES	.00	.00	4,500.00	4,500.00	.0
51-37-300 PENALTIES & FORFEITURES	691.15	691.15	8,000.00	7,308.85	8.6
51-37-400 GRANTS	.00	.00	90,000.00	90,000.00	.0
51-37-600 INTEREST - WATER FUND	3,591.09	3,591.09	40,000.00	36,408.91	9.0
TOTAL OPERATING REVENUE	81,036.06	81,036.06	893,500.00	812,463.94	9.1
<u>INTEREST - OTHER</u>					
51-38-900 MISCELLANEOUS REVENUE	275.00	275.00	20,000.00	19,725.00	1.4
TOTAL INTEREST - OTHER	275.00	275.00	20,000.00	19,725.00	1.4
TOTAL FUND REVENUE	81,311.06	81,311.06	913,500.00	832,188.94	8.9

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES & WAGES - FOREMAN	5,966.40	5,966.40	77,563.20	71,596.80	7.7
51-40-111 SALARIES & WAGES-OPERATOR A&B	4,702.40	4,702.40	61,131.20	56,428.80	7.7
51-40-112 SALARIES & WAGES-UTILITY CLERK	3,910.80	3,910.80	50,840.40	46,929.60	7.7
51-40-115 SALARIES & WAGES - OVERTIME	1,403.68	1,403.68	20,000.00	18,596.32	7.0
51-40-130 BENEFITS - FOREMAN	6,466.97	6,466.97	51,774.43	45,307.46	12.5
51-40-131 BENEFITS - OPERATOR A & B	6,104.00	6,104.00	45,434.30	39,330.30	13.4
51-40-134 BENEFITS - UTILITY CLERK	4,429.75	4,429.75	31,705.49	27,275.74	14.0
51-40-230 WATER FUEL	.00	.00	6,500.00	6,500.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAIN.	820.00	820.00	20,000.00	19,180.00	4.1
51-40-270 UTILITIES - CULINARY	8,621.46	8,621.46	65,000.00	56,378.54	13.3
51-40-271 UTILITIES-PRESSURE PUMP	1,909.16	1,909.16	20,000.00	18,090.84	9.6
51-40-273 UTILITIES-IRRIGATION	2,990.84	2,990.84	20,000.00	17,009.16	15.0
51-40-274 UTILITIES-INTERNET	149.32	149.32	1,500.00	1,350.68	10.0
51-40-280 TELEPHONE - WATER	105.37	105.37	1,300.00	1,194.63	8.1
51-40-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	6,400.00	6,400.00	.0
51-40-311 LEGAL AND AUDIT SERVICES	.00	.00	7,000.00	7,000.00	.0
51-40-481 METER SUPPLIES AND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-40-510 TRAVEL AND CONFERENCE	.00	.00	2,000.00	2,000.00	.0
51-40-520 ZENNER METER SUPPLIES AND FEES	.00	.00	9,000.00	9,000.00	.0
51-40-521 ZENNER CONTRACT	.00	.00	5,000.00	5,000.00	.0
51-40-522 GENERATOR MAINTENANCE	.00	.00	4,357.00	4,357.00	.0
51-40-610 MISCELLANEOUS EXPENSE	52.00	52.00	4,000.00	3,948.00	1.3
51-40-620 SERVLINE INSURANCE	1,000.00	1,000.00	20,500.00	19,500.00	4.9
51-40-650 DEPRECIATION	.00	.00	90,000.00	90,000.00	.0
51-40-740 CAPTIAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-40-743 LEAD AND COPPER LINE INVENTORY	.00	.00	90,000.00	90,000.00	.0
51-40-814 CULINARY WATER BOND INTEREST	6,969.50	6,969.50	82,905.52	75,936.02	8.4
TOTAL EXPENDITURES	55,601.65	55,601.65	802,911.54	747,309.89	6.9
TOTAL FUND EXPENDITURES	55,601.65	55,601.65	802,911.54	747,309.89	6.9
NET REVENUE OVER EXPENDITURES	25,709.41	25,709.41	110,588.46	84,879.05	23.3

CITY OF MILFORD
BALANCE SHEET
JULY 31, 2024

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	295,068.04	
52-12110	ST. TREAS-DESIGNATED SEWER	708,365.88	
52-13110	ACCOUNTS RECEIVABLE	28,367.72	
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			1,338,374.21

LIABILITIES AND EQUITY

LIABILITIES

52-21330	ACCRUED EMPLOYEE BENEFITS	17,341.22	
52-21400	DEFERRED REVENUE	7,500.00	
52-25700	NET PENSION LIABILITY	14,255.82	
TOTAL LIABILITIES			39,097.04

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	662,077.18	
52-29900	RETAINED EARNINGS-DESIGNATED	597,661.42	
	REVENUE OVER EXPENDITURES - YTD	17,234.52	
BALANCE - CURRENT DATE		1,298,866.63	
TOTAL FUND EQUITY			1,299,277.17
TOTAL LIABILITIES AND EQUITY			1,338,374.21

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-100 SEWER FEES	31,659.95	31,659.95	290,000.00	258,340.05	10.9
52-37-201 IMPACT FEES	.00	.00	3,000.00	3,000.00	.0
52-37-400 GRANTS	.00	.00	1,972,000.00	1,972,000.00	.0
52-37-600 INTEREST - SEWER FUND	3,799.35	3,799.35	35,000.00	31,200.65	10.9
TOTAL OPERATING REVENUE	35,459.30	35,459.30	2,300,000.00	2,264,540.70	1.5
<u>INTEREST - OTHER</u>					
52-38-900 MISCELLANEOUS REVENUE	.00	.00	4,000.00	4,000.00	.0
TOTAL INTEREST - OTHER	.00	.00	4,000.00	4,000.00	.0
TOTAL FUND REVENUE	35,459.30	35,459.30	2,304,000.00	2,268,540.70	1.5

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES & WAGES - LEADMAN	5,779.20	5,779.20	75,129.60	69,350.40	7.7
52-40-111 SALARIES & WAGES-OPERATOR A&B	1,880.96	1,880.96	24,452.48	22,571.52	7.7
52-40-130 BENEFITS - OPERATOR A & B	2,289.34	2,289.34	18,173.72	15,884.38	12.6
52-40-131 BENEFITS - LEADMAN	6,410.94	6,410.94	50,996.60	44,585.66	12.6
52-40-230 FUEL - SEWER	.00	.00	6,000.00	6,000.00	.0
52-40-250 EQUIPMENT SUPPLIES & MAIN	499.50	499.50	15,000.00	14,500.50	3.3
52-40-270 UTILITIES-ELECTRICAL & GAS	312.84	312.84	12,500.00	12,187.16	2.5
52-40-280 TELEPHONE - SEWER	.00	.00	425.00	425.00	.0
52-40-310 LEGAL AND AUDIT SERVICES	.00	.00	7,000.00	7,000.00	.0
52-40-510 TRAVEL AND CONFERENCE	.00	.00	1,000.00	1,000.00	.0
52-40-610 MISCELLANEOUS EXPENSES	52.00	52.00	2,000.00	1,948.00	2.6
52-40-620 SERVLIN PROTECTION	.00	.00	8,200.00	8,200.00	.0
52-40-650 DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
52-40-660 2024 WASTEWATER PROJECT	1,000.00	1,000.00	1,972,000.00	1,971,000.00	.1
52-40-750 CAPITAL OUTLAY - SEWER	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	18,224.78	18,224.78	2,269,877.40	2,251,652.62	.8
TOTAL FUND EXPENDITURES	18,224.78	18,224.78	2,269,877.40	2,251,652.62	.8
NET REVENUE OVER EXPENDITURES	17,234.52	17,234.52	34,122.60	16,888.08	50.5

CITY OF MILFORD
BALANCE SHEET
JULY 31, 2024

GENERAL FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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
JULY 31, 2024

GENERAL LONG TERM DEBT

ASSETS

95-18100 AMT PROVIDED-GENERAL LT DEBT

844,378.98

TOTAL ASSETS

844,378.98

LIABILITIES AND EQUITY

LIABILITIES

95-21500 ACCRUED EMPLOYEE BENEFITS

29,432.46

95-25102 BONDS PAYABLE -CIB LIBRARY

170,000.00

95-25105 ADMINISTRATION BUILDING LOAN

621,000.00

95-25700 NET PENSION LIABILITY

23,946.52

TOTAL LIABILITIES

844,378.98

TOTAL LIABILITIES AND EQUITY

844,378.98

Milford Municipal Airport

Monthly Fuel Analysis

Month July 2024

Date	100 LL	Gallons Sold & Test	Jet A	Gallons Sold & Test	Tie Down	After Hours Fee	Oil	Misc.	Processing Fee	Total
7/1/2024	\$0.00	0	\$0.00	0						\$0.00
7/2/2024	\$0.00	0	\$0.00	0						\$0.00
7/3/2024	\$198.51	28.77	\$0.00	0					\$6.65	\$191.86
7/4/2024	\$279.66	40.53	\$0.00	0					\$9.37	\$270.29
7/5/2024	\$78.87	11.43	\$0.00	0					\$2.64	\$76.23
7/6/2024	\$67.00	9.71	\$0.00	0					\$2.24	\$64.76
7/7/2024	\$585.67	84.88	\$0.00	0					\$19.62	\$568.05
7/8/2024	\$179.81	26.06	\$0.00	0					\$6.02	\$173.79
7/9/2024	\$95.01	13.77	\$0.00	0					\$0.00	\$95.01
7/10/2024	\$166.36	24.11	\$0.00	0					\$5.82	\$160.54
7/11/2024	\$41.47	6.01	\$0.00	0					\$1.39	\$40.08
7/12/2024	\$0.00	0	\$0.00	0						\$0.00
7/13/2024	\$0.00	0	\$0.00	0						\$0.00
7/14/2024	\$0.00	0	\$0.00	0						\$0.00
7/15/2024	\$0.00	0	\$0.00	0						\$0.00
7/16/2024	\$142.01	20.58	\$0.00	0					\$4.75	\$137.26
7/17/2024	\$0.00	0	\$0.00	0						\$0.00
7/18/2024	\$0.00	0	\$0.00	0						\$0.00
7/19/2024	\$176.64	25.6	\$0.00	0					\$5.92	\$170.72
7/20/2024	\$82.87	12.01	\$0.00	0					\$2.78	\$80.09
7/21/2024	\$0.00	0	\$0.00	0						\$0.00
7/22/2024	\$0.00	0	\$0.00	0						\$0.00
7/23/2024	\$0.00	0	\$0.00	0						\$0.00
7/24/2024	\$664.54	96.31	\$0.00	0					\$22.26	\$642.28
7/25/2024	\$275.59	39.94	\$0.00	0					\$9.65	\$265.94
7/26/2024	\$270.27	39.17	\$0.00	0					\$9.05	\$261.22
7/27/2024	\$0.00	0	\$0.00	0						\$0.00
7/28/2024	\$138.00	20	\$0.00	0						\$138.00
7/29/2024	\$0.00	0	\$0.00	0						\$0.00
7/30/2024	\$277.86	40.27	\$635.92	124.69						\$913.78
7/31/2024	\$124.82	18.09	\$0.00	0						\$124.82
										\$0.00
	\$3,844.96	557.24	\$635.92	124.69	\$0.00	\$0.00	\$0.00	\$0.00	\$108.16	\$4,372.72

Balance of Funds for Fuel Purchase

Fuel Purchases		
Amount	Gallons	Type
		Jet A
		100 LL

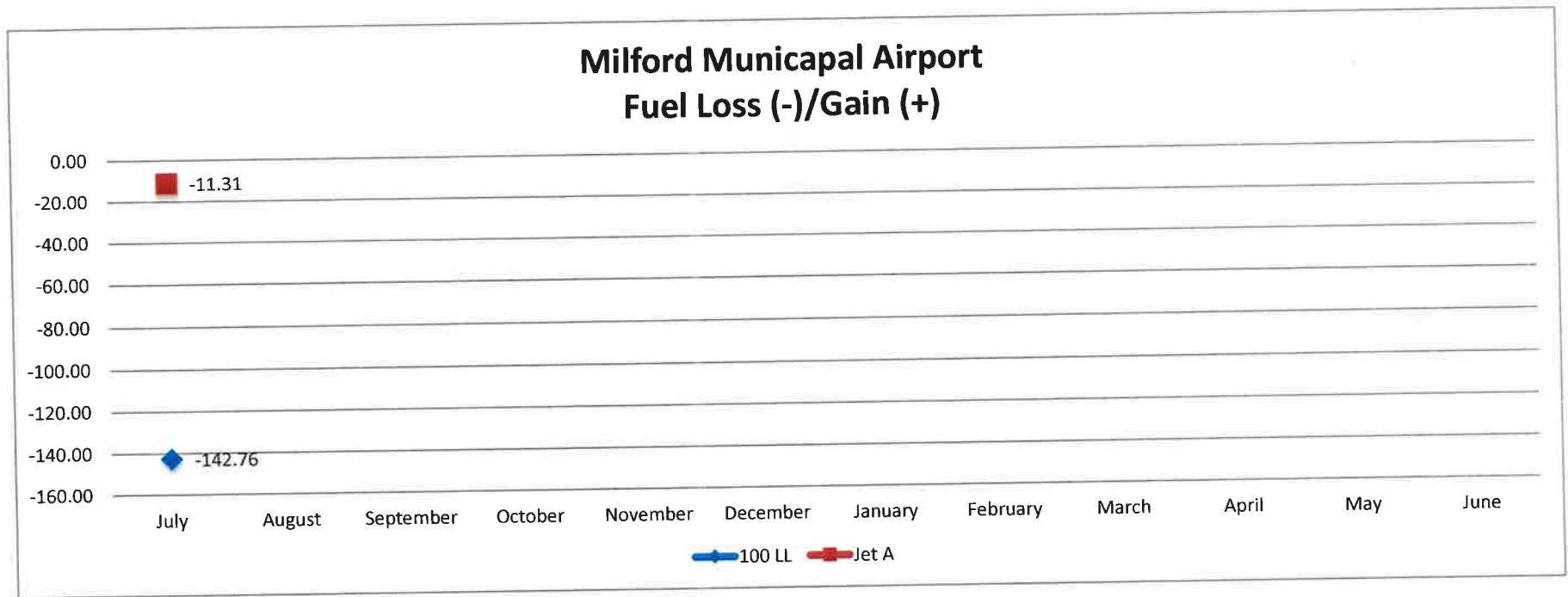
Accumulated Credit Card Balance			
Month Total			
Month Balance	Payments	Description	Balance
\$4,480.88			-\$1,143.69
	\$4,872.27	CC Rem	\$3,337.19
	\$0.00	Cash	-\$1,535.08
			-\$1,535.08

Inventory of Fuel

	Beginning Reading	Gallons Purchased For Month	Gallons Sold For Month	Actual Ending Reading	Ending Reading	Pump Loss	Cost Per Gallon	Total Inventory
100 LL	4828.00	0.00	557.24	4270.76	4128.00	-142.76	\$5.69	\$23,488.32
Jet A	1782.00	0.00	124.69	1657.31	1646.00	-11.31	\$4.00	\$6,584.00
Total	0.00	0.00	681.93	5928.07	5774.00	-154.07		\$30,072.32

Milford Municipal Airport Fuel Loss/Gain 2024-2025

	July	August	September	October	November	December	January	February	March	April	May	June
100 LL	-142.76											
Jet A	-11.31											





CITY COUNCIL TRANSMITTAL

TO: Milford City Council

DATE: 08/14/24

FROM: Lisa Thompson, Zoning Administrator

SUBJECT: General Plan Update-Work Release 2024-5

It is with the upmost enthusiasm to report that Jen Wakeland with Beaver County Economics was able to obtain grant funds to fund our General Plan Update. We received a check last week in the amount of \$30,000 to go towards this project.

To summarize the history of this project, we had applied for the TPA Grant to do this update but were notified in March that we did not receive the funding. We decided to move forward with the help from Five Counties to get our plan updated. Kevin with Five Counties has taken the time to meet with the planning commission and the council to collect some information but that's as far as we got. I have called Kevin and explained to him that we received some funding for this update and let him know that we appreciated the time he spent meeting with the planning commission and council and thanked him for his willingness to help us.

I have been in contact with Deven at Sunrise Engineering. They are wrapping up some other projects and will plan on starting our update in 60 days. While talking with Deven I mentioned the work release for \$6,000 that we had signed with them last month to start on our annexation policy and asked if we could push that project to the next budget year. Deven agreed that it makes more sense to complete your general plan update first because it is the foundation and then follow with updating our ordinances and annexation policy. Sunrise Engineering has amended the WR to do the work on the general plan instead of the annexation policy to allow us to use the funds to go toward the general plan. Sunrise anticipates an eight to ten month completion date of this update once we officially start.

Sunrise Engineering will also assist us in applying for the TPA funds again this December for funding to update our codes.

WORK RELEASE NO. 2024-5 COVER SHEET

MILFORD CITY GENERAL PLAN UPDATE

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

EXECUTION AND EFFECTIVE DATE

This Work Release No. 2024-5 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: 8/14/2024

CLIENT

MILFORD CITY

By: _____

Name: _____

Title: _____

Date: _____

WORK RELEASE NO. 2024-5

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. General Plan Project Administration:

- a) Provide miscellaneous administrative tasks related to execution of the work.
- b) Communicate with the City with monthly status reports to keep the City updated as to the status of project development. Additionally, Sunrise will reach out throughout the process for staff and City leader's input.
- c) Provide an online survey to community members in order to assess the City's strengths,
- d) opportunities, weaknesses, and threats.
- e) Interview City Council and Planning Commission members.
- f) Conducting a community Open House to obtain resident feedback and comment.
- g) Review existing planning, transportation, and other documents.
- h) Collect and analyze data.
- i) Coordinate with the City on General Plan format and style standards.
- j) Interview community leaders and, if desired, help the City establish a steering committee.
- k) Provide outreach to federal, state, and local agencies.

2. General Plan Data Collection and Analysis:

- a) Collect data from reliable publicly available sources, including Beaver County, UDOT, online, and through field investigations.
- b) Analyze collected data.
- c) Analyze zoning/land use patterns for consistency with the existing General Plan and provide any necessary recommendations for change.
- d) Provide mapping and text data.
- e) Analyze future development patterns.
- f) Analyze the circulation system of the City, coordinate with UDOT and provide recommendations.
- g) Assess any public safety issues, utility issues and provide recommendations.
- h) Analyze existing recreational opportunities and provide recommendations.
- i) Consider economic development and provide recommendations.
- j) Address natural resources, specifically water resources and preservation.

3. General Plan Implementation – Final Product:

- a) Coordinate with City officials regarding Planning Commission and City Council public hearing dates.
- b) Present the draft General Plan to both the Planning Commission and City Council.
- c) Make any necessary corrections to the Draft General Plan document.
- d) Provide the final products in electronic (.pdf) format.

ARTICLE 2. COMPENSATION

Phase	Fee	Fee Type	Completion
Milford City General Plan Update	\$37,500	Fixed Fee	Eight to Ten Months
Total:	\$37,500		

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 concurred by SE at the rates attached in Exhibit A. 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.

Exhibit A

Community Development Planner Fee Schedule

Planner I -----	\$105
Planner II -----	\$123
Planner III -----	\$142
Planner IV -----	\$153
Planner V -----	\$179



CITY COUNCIL TRANSMITTAL

TO: Milford City Council

DATE: 08/06/24

FROM: Lisa Thompson, Zoning Administrator

SUBJECT: Vacate Alley

On Thursday, August 1st Marie Rose and Heidi Burrows came into the office to inquire about the alley located behind and to the south of Heidi's home @ 485 South 700 West. Marie said in conversation with Brent Baxter who lived in this home during the 80's and 90's he had told them that he paid the money to the city and had them alleys vacated. Lisa told them that she would start researching old minutes, deeds and ordinances to see what she could find.

Back History: In spring of 2023, Jolyn Luthi, who lives behind Taylor and Heidi Burrows complained that the Burrows had blocked off the access denying her access to her back yard so she could stain her fence. Milford City send Taylor and Heidi a letter explaining that they needed to remove the gate they had installed so their neighboring properties could access their property. Mr Burrows inquired about vacating the alley and the paperwork was given to him and explained that it would require signatures from neighboring properties. He removed the gate that was blocking off access and no more contact has been had with the Burrows or Mrs. Luthi.

Research: I was unable to locate any deeds to Mr. Baxter to indicate that the alley had been vacated but while I was reading past council minutes I found the following: (I researched minutes up until 1991)

- 09/02/1986 Mrs. Becky Baxter asked the city what steps were necessary to close an alley. Attorney Kanell explained that she must get all the names of the property owners on a petition. If all property owners agree, the item will be published for four weeks and then proceed. The property owners must agree to share the expense of advertising and legal fees. Recorder Rose explained that in the past the fees were approximately \$250.00. Mrs. Baxter agreed and will report back to the council with the petition.
- 09/15/1986 Mrs. Becky Baxter presented to the City Council, a petition signed by all property owners asking to close the alley between her residence and that of Mr. Jim Pierce. The Council agreed to go ahead with the advertising. Mrs. Baxter agreed that the property owners will share in the cost of advertising.
- 11/03/1986 Becky Baxter asked when the bill for advertising the closing of the alley to notify her.

- 05/04/1987 An ordinance was presented closing the alley between 400 and 500 south and 600 and 700 west. The ordinance was previously assed and now needs to be published.

I then found Ordinance 5-87 that vacates this alley. I called Cindy Petersen (Beaver County Recorder) and had her pull the records on this alley. She was able to find that this alley had been vacated and part of the alley behind Ron Brinkman's home had been given to him but the property between the Burrows and Ken Hussey had not been given to anyone. She explained that a deed had never been done to assign this alley to anyone.

At this point I will wait until I receive some information from the Burrows before I proceed with any further work on this alley.

Update: I located a file (it was under Pierce). It had the petition that was signed by James Pierce, Rob Brinkman, Brent Baxter and Curtis Baxter. Also included in this file were invoices for Ron Brinkman, James Pierce and Brent Baxter for the cost of vacating this alley with description on how property would be split up.

I called Cindy Peterson again and she sent me over the quit claim deeds for Ron Brinkman beings it was the only one that was recorded.

- Milford City to Curtis Baxter May 20, 1988, Recorded 11/14/2000
- Curtis Baxer to Rob Brinkman March 23, 1989, Recorded 11/14/2000
- Milford City to Rob Brinkman May 20, 1988, Recorded 11/14/2000

In summary, it looks like Milford City created the deeds for Brent Baxter, Curtis Baxter, Jimmy Pierce and Ron Brinkman; however, Ron Brinkman and Curtis Baxter are the only ones that had theirs recorded.

- Curtis Baxter deeded his 7.5 feet that the city deeded to him to Ron Brinkman.

Heidi Burrows would like the entire 15' of this alley. I have explained to her that if she can get Mr. Hussey to sign off confirming that he is not interested in his half of the alley then Milford City can prepare a deed giving them the entire 15'. At this point I will wait until Mrs. Burrows follows up with on her end before I proceed with any further action.

Rob Bolton would like to develop the property south of the cemetery on 400 South. He would like to build two homes and a garage. Our code requires him to extend the sewer mainlines to the property. On May 28th 2024, Rob had Foreman Stewart onsite to measure the depth of the sewer at the intersection of 400 West 400 South. The sewer measured 6 feet deep. Foreman Stewart reported that this is the highest part of the line.

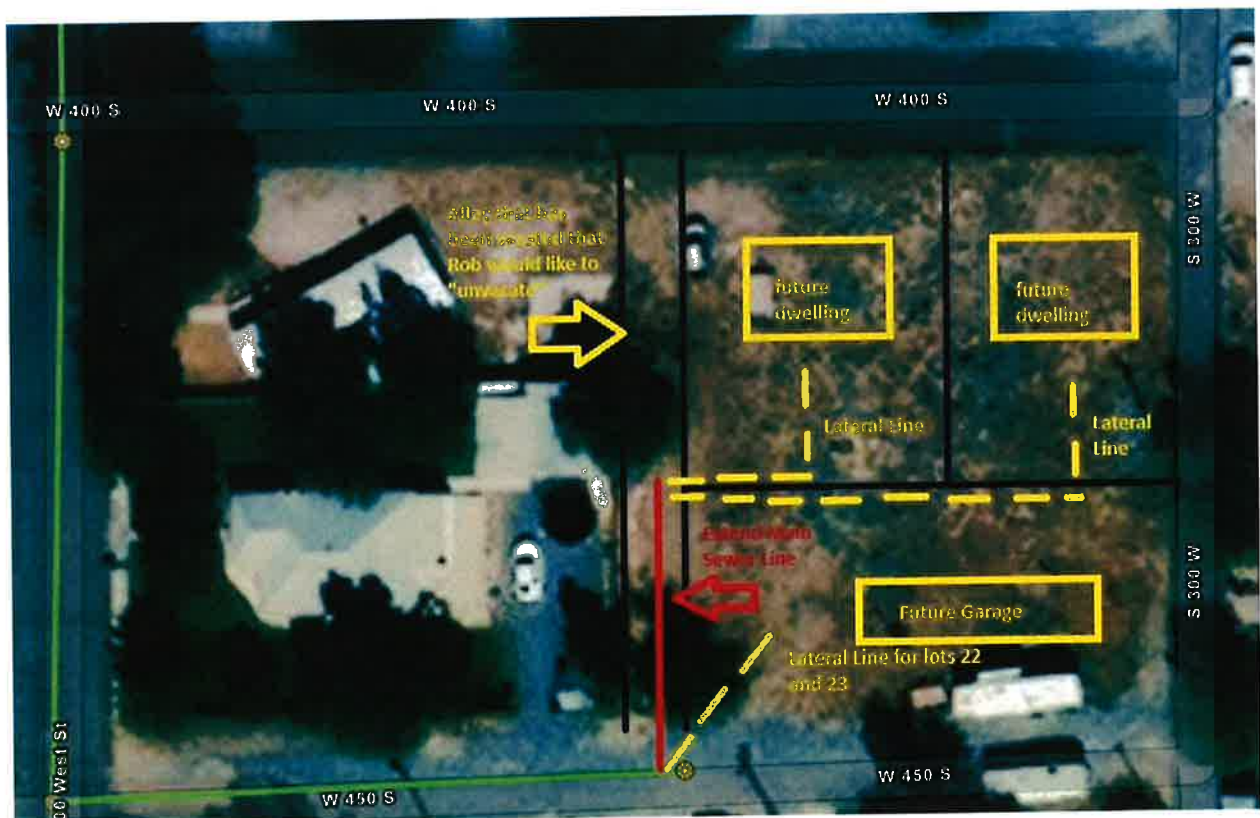
Rob has measured the grade from this mainline to extend the main and put the lateral in on this property and it will not make grade.

On May 29th, Rob visited with Lisa and asked about the possibility of hooking onto the main sewer line that runs part way down the alley behind his home to service this future development. (This manhole measures 9.6ft deep) He would like to see if he could "unvacate" the alley that runs north and south along this property and extend the main line down it and do a utility easement between his lots for the laterals. I told Mr. Bolton I would talk with Ben and see what his recommendations were and would get back in contact with him.

On May 30th, Lisa, Ben, and Makayla discussed this issue and came up with the following:

- Stub a lateral off the existing main line to service the development of the garage.
- If Mr. Bolton is able to have this alley deeded back to the city allow for an easement for the extension of the main sewer line.
 - Run two separate lateral lines through a utility easement that Mr. Bolton would have to have deeded to the two separate future dwellings.

**** Note:** Allowing the sewer to be ran like this is only due to not being able to make grade from the existing main line that is located at the intersection of 400 W 400 S.



MILFORD CITY, A Municipal Corporation

ORDINANCE NO. 12-2024

AN ORDINANCE VACATING A STREET

WHEREAS, the governing body of Milford City has determined that the best interests of the City of Milford will be served by vacating 200 East Street (Williams Street) between 100 North and Center Street; and,

WHEREAS, pursuant to the provisions of Section 10-9a-609.5 Utah Code Annotated, as amended, 1953, Milford City has initiated a petition to vacate the street to accommodate a new lift station as part of a wastewater project.

WHEREAS, notice was given pursuant to the provisions of Section 10-9a-208 Utah Code Annotated; and,

WHEREAS, the governing body of the City of Milford has determined that there is good cause for such vacating, and that neither the public interest nor any person will be materially injured by the vacation.

NOW THEREFORE, IT IS HEREBY ORDAINED by the City Council of Milford City as follows:

Section 1. STREET VACATED. The following street as such street appears on the official plats and records of the City of Milford, is hereby closed and vacated to the use of the public:

ALL OF THAT PORTION OF 200 EAST STREET (ALSO KNOWN AS WILLIAMS STREET) BEING SOUTH OF 100 NORTH STREET (ALSO KNOWN AS NORTH FIRST

AVENUE) AND EAST OF BLOCK 2, PLAT A, NORTH MILFORD - LATEY AND WILLIAMS TOWNSITE; SAID PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED AS:

BEGINNING AT A THE NORTHEAST CORNER OF BLOCK 2, PLAT A, NORTH MILFORD - LATEY AND WILLIAMS TOWNSITE; AND RUNNING THENCE SOUTH 79°29'38" EAST 60.00 FEET TO THE EAST LINE OF 200 EAST STREET; THENCE ALONG SAID EAST LINE SOUTH 10°30'22" WEST 189.22 FEET TO THE WEST RIGHT-OF-WAY LINE OF THE UNION PACIFIC RAILROAD; THENCE ALONG SAID RIGHT-OF-WAY SOUTH 25°08'54" WEST 13.61 FEET TO AN ANGLE POINT IN SAID RIGHT-OF-WAY; THENCE ALONG THE SAME NORTH 89°55'01" WEST 57.51 FEET TO THE EAST LINE OF SAID BLOCK 2; THENCE NORTH 10°30'22" EAST 212.80 FEET, MORE OR LESS TO THE POINT OF BEGINNING.

CONTAINING 0.29 ACRES, MORE OR LESS
See Exhibit "A" attached hereto.

Section 2. EFFECT OF VACATION. The action of the legislative body vacating that section of 200 East street operates as a revocation of the acceptance of and the relinquishment of the Municipality's fee in the vacated street and since Milford City is currently the owner of the property adjacent to the vacated street on each side, the vacated street becomes the property of Milford City.

Section 3. EFFECTIVE DATE. This Ordinance shall take effect immediately upon publication or posting of this Ordinance.

Passed by the City Council of Milford, Utah, this _____ day of August, 2024 by the following vote:

AYES: _____

Nays: _____

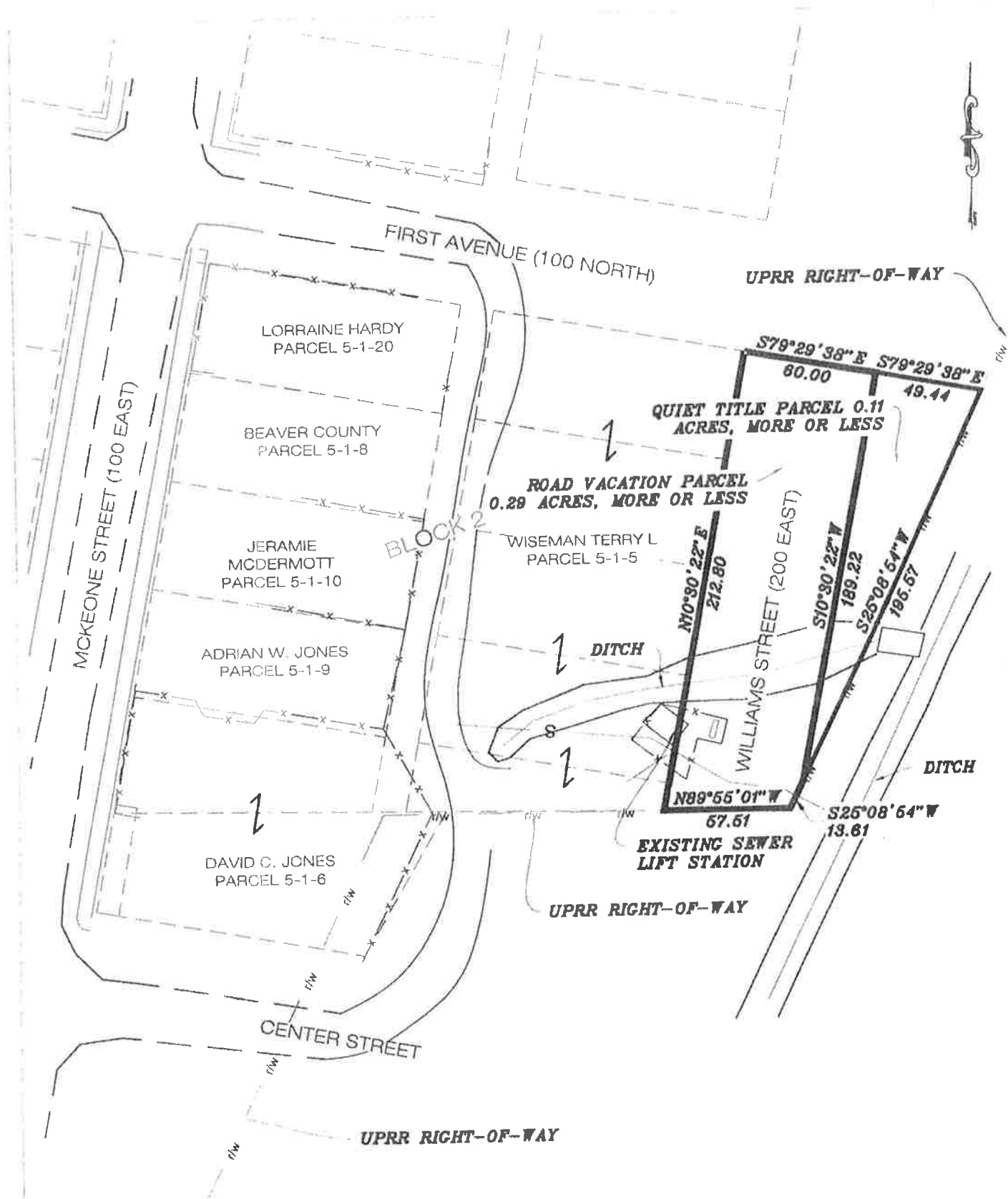
Absent: _____

MILFORD CITY

Attest:

NOLAN DAVIS, Mayor

MONICA D. SEIFERS
City Recorder



THE PURPOSE OF THIS EXHIBIT IS TO ACCOMPANY A QUIET TITLE DESCRIPTION OF LAND FOR REFERENCE ONLY THIS IS NOT AN COMPLETE OR OFFICIAL SURVEY OF LAND AND MAKES NO CLAIM TO TITLE OF LAND SURVEYED.

SUNRISE
ENGINEERING
1975 SOUTH INDUSTRIAL PARK RD
RICHFIELD, UTAH 84701
TEL 435-896-8625 • FAX 435-896-0220
www.sunrise-eng.com

ROAD VACATION AND QUIET TITLE EXHIBIT FOR

MILFORD CITY

DESIGN BY	DRAWN BY	SCALE	DATE	PROJECT NUMBER	SHEET NUMBER
N/A	PLSAL	1" = 80'	5/23/2024	MILFORD WW	1 of 1

Exhibit A

**CITY OF MILFORD
ORDINANCE 13-2024**

CROSSWALK REGULATIONS

WHEREAS, due to relocating the crosswalk it has been determined that traffic should not make a left hand turn when exiting the north parking lot during morning school drop off.

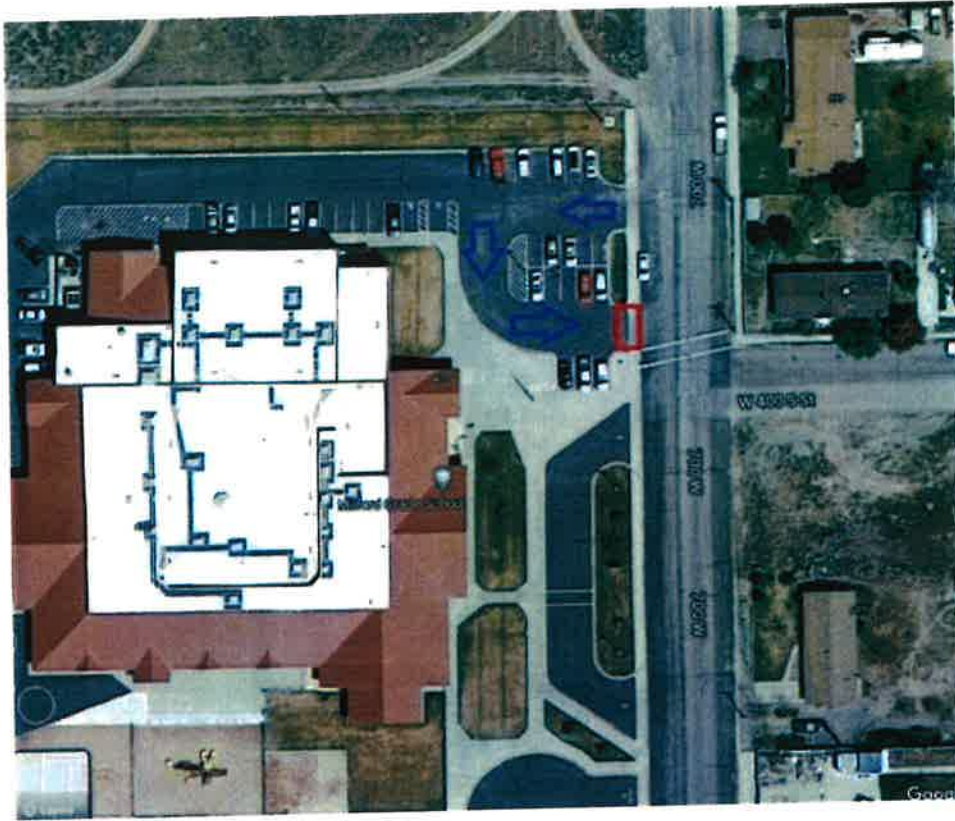
NOW THEREFORE, be it ordained by the Council of the City of Milford, in the State of Utah, as follows:

SECTION 1: **AMENDMENT** "9.15.100 Crosswalk Regulations" of the Milford Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

9.15.100 Crosswalk Regulations

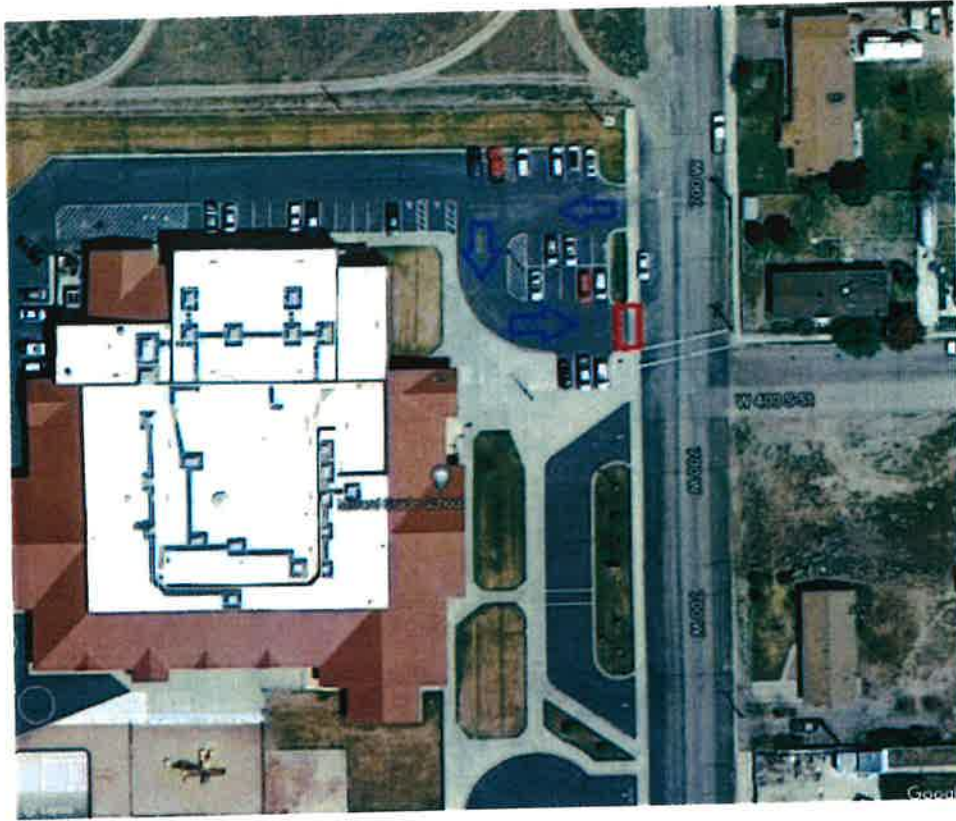
1. When the crosswalk is manned by a crosswalk superintendent on 700 West, it is prohibited to exit the north parking lot by making a right hand turn to protect both our children and crosswalk superintendent. (see exhibit A.) Vehicles at the location of the "red square" shown on exhibit A shall only make a left-hand turn while the crosswalk is manned.
2. This ordinance follows Beaver County School District school calendar and is enforceable during school arrival and dismissal only. Time is set as follows:
 - a. 30 minutes prior to school starting and 15 minutes after school has gone into session.
 - b. 15 minutes prior to school dismissal and 15 minutes after school has been dismissed for the day.
3. Proper signage will be installed to assist with notifying traffic of said ordinance.
4. Violators:
 - a. Any person who turns right while the crosswalk is manned is subject to a class b misdemeanor and a fine.
 - i. First Offense: \$100.00
 - ii. Second Offense: \$500.00
 - iii. Third Offense: \$1,000.00
5. Exhibit A



AFTER AMENDMENT

9.15.100 Crosswalk Regulations

1. When the crosswalk is manned by a crosswalk superintendent on 700 West, it is prohibited to exit the north parking lot by making a **rightleft** hand turn to protect both our children and crosswalk superintendent. (see exhibit A) Vehicles at the location of the "red square" shown on exhibit A shall only make a **rightleft**-hand turn while the crosswalk is manned.
2. This ordinance follows Beaver County School District school calendar and is enforceable during school arrival and dismissal only. Time is set as follows:
 - a. 30 minutes prior to school starting and 15 minutes after school has gone into session.
 - b. 15 minutes prior to school dismissal and 15 minutes after school has been dismissed for the day.
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 - i. First Offense: \$100.00
 - ii. Second Offense: \$500.00
 - iii. Third Offense: \$1,000.00
5. Exhibit A



SECTION 2: **EFFECTIVE DATE** This Ordinance shall be in full force and effect after the required approval from the 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