



MILFORD CITY COUNCIL 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, October 28, 2025**.

1. MAYOR'S WELCOME & CALL TO ORDER: Roll Call & Pledge of Allegiance

2. VISITORS

- a. Western Rock – Property lease at Milford Airport for temporary batch plant
- b. Pete Brown/Valorie Rollins, Heritage Plaza – Discuss Main Street parking

3. CONSENT ISSUES

Presentation of Financial report September 2025, approval of bills and payroll, and approval of minutes for September 16, 2025 Public Hearing and Regular Council Meeting

4. NEW BUSINESS

- a. Approval of library background check policy
- b. Consideration of Lease Agreement for Airport property
- c. Acceptance of bids for surplus property: 1989 Dodge
- d. Approval of deeds for library property
- e. Appointment of Loni Wright to Milford Elementary Booster Club
- f. Hiring of Employees: Jordan Carter – crewmember; Mark Russell – street sweeper operator
- g. Declaration of surplus property – old bay doors
- h. Discuss easement for Heritage Plaza
- i. Discuss the purchase of two 5 row bleachers for recreation complex using Impact Fee Revenue
- j. Discuss Beaver County Education Center in Milford

5. ORDINANCE AND RESOLUTIONS

- a. Resolution 14-2025 "Rounding Policy for Cash Payments"

6. STAFF REPORTS AND COMMENTS

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

7. COUNCIL REPORTS AND COMMENTS

- Nolan Davis, Mayor - *Waste Management, Economic Development, Five County Steering, Public Safety*
- Terry Wiseman - *Water, Streets, Beautification*
- Ian "Jeep" Spaulding - *Recreation, Swimming Pool and Golf Course, City Parks*
- Russell Smith - *Cemetery, Sewer*
- Les Whitney - *Planning and Zoning Chair, Buildings and Equipment, LIC Committee, Children's Justice Center*
- Scott Symond - *Library Board, Airport, County BofA, Beautification, Hospital Board, County Travel Council/Tourism*

8. 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 22nd day of October, 2025. 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.



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): HERITAGE PLAZA / (OFFICE 440 S. MAIN) PH: 714-944-6307
ORGANIZATION (if applicable): HORN SILVER HOTEL INC.
ADDRESS: 218 SOUTH MAIN STREET
PHONE: 435-373-5056 (VAL) CELL PHONE: 435-253-1619 (PETE)
E-MAIL ADDRESS: hpmilford@heritageplazamilford.com

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 OCT 28 Amount of Time Requested 5-10 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) :

- MAIN STREET PARKING
- SAFETY ISSUES ON STATE HWY 21 FOR BUSINESSES/COM. SECTO.
- CROSS WALK TO EAST SIDE OF STREET
- ADA ACCESSIBILITY
- MULTI-LEVEL PARKING STRUCTURE
- ECONOMIC GROWTH AND DEVELOPMENT / RENOVATION OF MAIN S

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

PLEASE DESCRIBE DESIRED OUTCOME: BEGIN DISCUSSION ON
POSSIBLE SOLUTIONS / OPPORTUNITIES FOR ABOVE
MENTIONED POINTS

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: ? POSSIBLE GRANTS / GOV FUNDING

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.



SIGNATURE



DATE

OFFICE USE ONLY

Date Rec'd by City Recorder: 10/15/25

Info Complete : YES ☒ NO ☐

If no, what info is required: _____

Approved for Agenda : YES ☒ NO ☐

If no, reason for denial: _____



Google Maps



-21

Utah

Google Street View

4 See more dates

CITY OF MILFORD
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

| | | |
|----------|--------------------------------|--------------|
| 01-11110 | CASH IN CHECKING - WELLS FARGO | 270,199.43 |
| 01-11120 | CASH IN CHECKING - UIB | 45,327.58 |
| 01-11130 | CASH IN CHECKING - VENMO-UIB | 2,489.83 |
| 01-11310 | PETTY CASH | 300.00 |
| 01-11400 | RETURNED CHECKS - CLEARING | 251.98 |
| 01-11610 | CASH-STATE TREASURER-COMBINED | 3,716,710.25 |
| 01-11750 | UTILITY CASH - A/R CLEARING | 3,325.38 |

| | | |
|----------|--------------------------------|-----------------|
| | TOTAL COMBINED CASH | 4,038,604.45 |
| 01-11810 | ST TREAS-DESIGNATED-WATER | (787,663.80) |
| 01-11815 | ST TREAS-DESIGNATED-SEWER | (828,850.74) |
| 01-11816 | ST TREAS-DESIGNATED-GEN FUND | (589,863.94) |
| 01-11817 | ST TREAS-DESIGNATED-LIBRARY | 150.83 |
| 01-11819 | ST TREAS- RECREATION COMPLEX | (22,296.14) |
| 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 | (55,181.46) |
| 01-11885 | STATE TREAS-RESTRICTED-ADMIN B | (234,000.00) |
| 01-11900 | TOTAL ALLOCATION TO OTHER FUND | (1,295,139.15) |

| | | |
|--|------------------------|-----|
| | TOTAL UNALLOCATED CASH | .00 |
|--|------------------------|-----|

CASH ALLOCATION RECONCILIATION

| | | |
|----|---------------------------------|--------------|
| 10 | ALLOCATION TO GENERAL FUND | 665,727.87 |
| 30 | ALLOCATION TO DEBT SERVICE FUND | (74,657.45) |
| 51 | ALLOCATION TO WATER FUND | 301,838.60 |
| 52 | ALLOCATION TO SEWER FUND | 402,230.13 |

| | | |
|--|---|-----------------|
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 1,295,139.15 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-11900 | (1,295,139.15) |

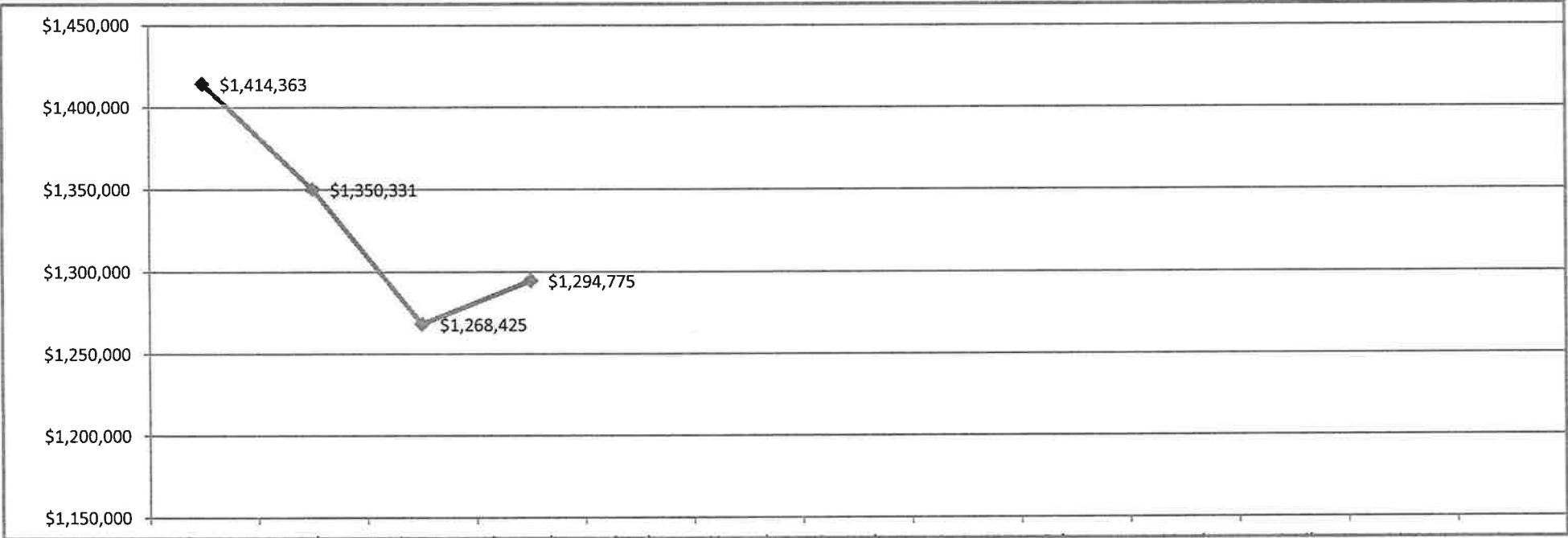
| | | |
|--|-----------------------------------|-----|
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |
|--|-----------------------------------|-----|

Utah State Treasury Report 2025-2026

| Department | | Totals | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | Totals |
|------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Designated | W | | | | | | | | | | | | | | |
| Water 111810 | D | \$762,362.14 | \$8,407.15 | \$8,442.10 | \$8,452.41 | | | | | | | | | | \$787,663.80 |
| Designated | W | | | | | | | | | | | | | | |
| Sewer 111815 | D | \$803,004.60 | \$8,588.79 | \$8,624.41 | \$8,632.94 | | | | | | | | | | \$828,850.74 |
| Designated | W | | | | | | | | | | | | | | |
| General Fund 111816 | D | \$557,812.97 | \$10,863.22 | \$10,916.96 | \$10,270.79 | | | | | | | | | | \$589,863.94 |
| Designated | W | | \$1.53 | | \$0.66 | | | | | | | | | | |
| Library | D | -\$342.48 | \$83.45 | \$42.44 | \$67.95 | | | | | | | | | | -\$150.83 |
| Designated | W | | \$62.98 | \$1,049.00 | \$659.11 | | | | | | | | | | |
| City Recreation 111818 | D | \$91,361.28 | \$10,944.46 | \$6,048.63 | \$1,393.28 | | | | | | | | | | \$107,976.56 |
| Designated | W | | | | | | | | | | | | | | |
| Recreation Complex | D | \$22,001.39 | \$98.33 | \$98.69 | \$97.73 | | | | | | | | | | \$22,296.14 |
| Restricted Cash - Water | W | | | | | | | | | | | | | | |
| Bond 3S024 111860 | D | \$135,715.91 | | | | | | | | | | | | | \$135,715.91 |
| Restricted Cash - Water | W | | | | | | | | | | | | | | |
| Main 3S024 - 111865 | D | \$90,044.14 | | | | | | | | | | | | | \$90,044.14 |
| Restricted Cash-Library | W | | | | | | | | | | | | | | |
| Bond | D | \$52,679.46 | \$834.00 | \$834.00 | \$834.00 | | | | | | | | | | \$55,181.46 |
| Restricted Cash-Adm Building | W | | | | | | | | | | | | | | |
| Bond | D | \$216,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | | | | | | | | | | \$234,000.00 |
| Restricted Cash | W | | | | | | | | | | | | | | |
| Impact Fees - Water | D | \$16,338.50 | \$73.02 | \$73.29 | \$3,196.77 | | | | | | | | | | \$19,681.58 |
| Restricted Cash | W | | | | | | | | | | | | | | |
| Impact Fees - Sewer | D | \$25,831.33 | \$115.45 | \$115.87 | \$2,206.33 | | | | | | | | | | \$28,268.98 |
| Restricted Cash | W | | | | | | | | | | | | | | |
| Impact Fees - Gen Fund | D | \$22,788.06 | \$101.84 | \$102.22 | \$1,454.41 | | | | | | | | | | \$24,446.53 |
| Designated | W | | | | | | | | | | | | | | |
| Cemetery | D | \$42.26 | \$0.19 | \$0.19 | \$0.19 | | | | | | | | | | \$42.85 |
| Designated | W | | | | | | | | | | | | | | |
| Streets | D | \$6,074.74 | \$27.15 | \$27.25 | \$26.96 | | | | | | | | | | \$6,156.10 |
| Designated | W | | | | | | | | | | | | | | |
| Kinney Kids Foundation | D | \$500.00 | | | | | | | | | | | | | \$500.00 |
| Designated | W | | \$96.34 | | | | | | | | | | | | |
| Perpetual Care | D | \$5,028.72 | \$22.47 | \$222.13 | \$22.79 | | | | | | | | | | \$5,199.77 |
| Designated | W | | | | | | | | | | | | | | |
| Dangerous Buildings | D | \$3,529.15 | \$15.77 | \$15.83 | \$15.68 | | | | | | | | | | \$3,576.43 |
| Designated | W | | \$4,005.93 | | \$12,807.40 | | | | | | | | | | |
| 4th of July Revenue | D | \$64,710.63 | | \$7,457.84 | | | | | | | | | | | \$55,355.14 |
| Designated | W | | | | \$818.00 | | | | | | | | | | |
| Christmas Light Parade | D | \$5,538.62 | \$24.75 | \$24.85 | \$21.02 | | | | | | | | | | \$4,791.24 |
| Designated | W | | | | | | | | | | | | | | |
| Christmas Light Project | D | \$1,652.87 | \$106.22 | | | | | | | | | | | | \$1,759.09 |
| Designated | W | | | | | | | | | | | | | | |
| Lions Club Tourney | D | \$4,294.00 | | | | | | | | | | | | | \$4,294.00 |
| Designated | W | | | | | | | | | | | | | | |
| Golf Association | D | \$0.00 | | | | | | | | | | | | | \$0.00 |
| Designated | W | | \$91.96 | | \$938.79 | | | | | | | | | | |
| MES Booster Club | D | \$2,670.30 | | | | | | | | | | | | | \$1,639.55 |
| Designated | W | | | | | | | | | | | | | | |
| Lighted M Project | D | \$136.93 | | | | | | | | | | | | | \$136.93 |
| Designated | W | | | | | | | | | | | | | | |
| 150th Birthday Celebration | D | \$56,088.60 | | | | | | | | | | | | | \$56,088.60 |
| Designated | W | | | | | | | | | | | | | | |
| Digitization of Newspapers | D | \$2,371.98 | | | | | | | | | | | | | \$2,371.98 |
| Designated | W | | | | | | | | | | | | | | |
| Railroad Crossing Grant | D | \$0.00 | | | | | | | | | | | | | \$0.00 |
| Miscellaneous & Interest | W | | | | | | | | | | | | | | |
| | D | \$650,959.62 | | | | | | | | | | | | | \$650,959.62 |
| Months Totals | | | \$42,047.52 | \$47,997.70 | \$27,469.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| State Treasury Bal | | \$3,599,195.74 | \$3,641,243.26 | \$3,689,240.96 | \$3,716,710.25 | \$3,716,710.25 | \$3,716,710.25 | \$3,716,710.25 | \$3,716,710.25 | \$3,716,710.25 | \$3,716,710.25 | \$3,716,710.25 | \$3,716,710.25 | \$3,716,710.25 | \$3,716,710.25 |

Historical Fund Balance
City of Milford
Unaudited
2025-2026

| June | July | August | September | October | November | December | January | February | March | April | May | June |
|-------------|-------------|-------------|-------------|---------|----------|----------|---------|----------|-------|-------|-----|------|
| \$1,414,363 | \$1,350,331 | \$1,268,425 | \$1,294,775 | | | | | | | | | |



| <u>Retained Earnings</u> | <u>Actual Revenue YTD</u> | <u>Retained Earnings</u> |
|----------------------------------|--|--------------------------|
| Low = 5% of General Fund Revenue | \$426,397.87 | \$21,319.89 |
| High =35% of General Fund Budget | Budget Revenue 2025-2026 \$2,278,111.83 | \$797,339.14 |
| Current Month Retained Earnings | | \$1,294,774.66 |

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

| | | | |
|--------------|------------------------------|-------------|--------------|
| 10-11900 | CASH - COMBINED FUND | 665,727.87 | |
| 10-12100 | ST TREAS-DESIGNATED-GEN FUND | 589,863.94 | |
| 10-12110 | ST TREAS-DESIGNATED-LIBRARY | (150.83) | |
| 10-12140 | ST TREAS-RECREATION COMPLEX | 22,296.14 | |
| 10-13110 | ACCOUNTS RECEIVABLE | 10,559.26 | |
| 10-13113 | AR/CREDIT CARD, AIRPORT | (1,719.40) | |
| 10-13114 | ACCOUNTS RECEIVABLE-MISC. | 19,499.42 | |
| 10-13115 | PROPERTY TAX RECEIVABLE | 128,569.00 | |
| 10-15110 | INVENTORY-AIRPORT FUEL | 31,410.99 | |
| 10-15120 | PREPAID INSURANCE | 15,648.37 | |
| TOTAL ASSETS | | | 1,481,704.76 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|-----------------------------|-------------|-----------|
| 10-21310 | ACCOUNTS PAYABLE | (1,016.61) | |
| 10-22210 | FICA PAYABLE | (138.48) | |
| 10-22230 | STATE WITHHOLDING PAYABLE | 1,084.93 | |
| 10-22240 | EMPLOYMENT SECURITY | (487.33) | |
| 10-22250 | WORKER COMPENSATION PAYABLE | 1,941.96 | |
| 10-22300 | RETIREMENT PAYABLE | 7,612.28 | |
| 10-22310 | DISABILITY PAYABLE | (60.02) | |
| 10-22500 | HEALTH INSURANCE PAYABLE | (4,544.12) | |
| 10-22510 | LIFE INSURANCE PAYABLE | 501.96 | |
| 10-22600 | 401 K PAYABLE | 2,637.53 | |
| 10-22601 | FLEX PLAN | 774.98 | |
| 10-22700 | MISC. PAYROLL DEDUCTIONS | 623.64 | |
| 10-22701 | MISC. DEDUCTION - EMP. LOAN | 144.78 | |
| 10-23000 | DEFERRED REVENUES | 49,285.60 | |
| TOTAL LIABILITIES | | | 58,361.10 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| 10-26100 | DEFERRED INFLOW-PROPERTY TAXES | 128,569.00 | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 10-29800 | FUND BALANCE-UNRESERVED | 1,357,702.41 | |
| | REVENUE OVER EXPENDITURES - YTD | (62,927.75) | |
| BALANCE - CURRENT DATE | | 1,294,774.66 | |
| TOTAL FUND EQUITY | | | 1,423,343.66 |
| TOTAL LIABILITIES AND EQUITY | | | 1,481,704.76 |

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>TAXES</u> | | | | | |
| 10-31-100 PROPERTY TAXES-CURRENT | .00 | .00 | 128,130.00 | 128,130.00 | .0 |
| 10-31-200 PROPERTY TAXES-DELINQUENT | .00 | 560.01 | 6,500.00 | 5,939.99 | 8.6 |
| 10-31-300 SALES AND USE TAX | 45,930.25 | 163,610.48 | 500,000.00 | 336,389.52 | 32.7 |
| 10-31-400 CABLEVISION FRANCHISE TAX | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-31-402 PACIFICORP FRANCHISE TAX | 14,579.75 | 43,255.97 | 140,000.00 | 96,744.03 | 30.9 |
| 10-31-403 QUESTAR FRANCHISE TAX | 884.31 | 1,929.19 | 45,000.00 | 43,070.81 | 4.3 |
| 10-31-408 TELECOMMUNICATIONS TAX REVENUE | 1,622.29 | 4,878.39 | 15,000.00 | 10,121.61 | 32.5 |
| 10-31-700 FEE-IN-LIEU OF PERSONAL PROP. | 11,977.04 | 27,349.28 | 40,000.00 | 12,650.72 | 68.4 |
| TOTAL TAXES | 74,993.64 | 241,583.32 | 874,730.00 | 633,146.68 | 27.6 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-100 BUSINESS LICENSE AND PERMITS | 75.00 | 585.00 | 5,000.00 | 4,415.00 | 11.7 |
| 10-32-210 BUILDING PERMITS | .00 | 5,234.09 | 20,000.00 | 14,765.91 | 26.2 |
| 10-32-220 IMPACT FEES - GENERAL FUND | .00 | 1,347.28 | 2,000.00 | 652.72 | 67.4 |
| 10-32-230 OTHER DEVELOPMENT REVENUE | 150.00 | 165.00 | 1,000.00 | 835.00 | 16.5 |
| TOTAL LICENSES AND PERMITS | 225.00 | 7,331.37 | 28,000.00 | 20,668.63 | 26.2 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-550 COUNTY ALLOTTMENT - LIBRARY | .00 | .00 | 41,883.33 | 41,883.33 | .0 |
| 10-33-560 CLASS "C" ROAD FUNDS | 45,359.32 | 45,359.32 | 200,000.00 | 154,640.68 | 22.7 |
| 10-33-701 LIBRARY GRANT REVENUE | .00 | 538.00 | 4,844.00 | 4,306.00 | 11.1 |
| 10-33-702 LIBRARY SMALL GRANT REVENUE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-33-703 MUNICIPAL SMALL GRANT-REVENUE | 16,000.00 | 16,000.00 | 93,250.00 | 77,250.00 | 17.2 |
| TOTAL INTERGOVERNMENTAL REVENUE | 61,359.32 | 61,897.32 | 342,977.33 | 281,080.01 | 18.1 |

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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 | 860.00 | 1,400.00 | 540.00 | 61.4 |
| 10-34-603 CITY RECREATION-SUMMER YOUTH | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-34-604 CITY RECREATION-GIRLS SOFTBALL | .00 | 3,990.00 | 17,000.00 | 13,010.00 | 23.5 |
| 10-34-605 CITY RECREATION - FLAG FOOTBAL | .00 | 900.00 | 850.00 | 50.00 | 105.9 |
| 10-34-606 CITY RECREATION- FULL FOOTBALL | 1,155.00 | 5,225.00 | 7,500.00 | 2,275.00 | 69.7 |
| 10-34-607 CITY RECREATION-BABE RUTH | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-34-608 CITY RECREATION - VOLLEYBALL | 330.00 | 1,220.00 | 1,900.00 | 680.00 | 64.2 |
| 10-34-609 CITY RECREATION - WRESTLING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-34-610 CITY RECREATION-BOY BASKETBALL | 500.00 | 500.00 | 4,000.00 | 3,500.00 | 12.5 |
| 10-34-620 CITY RECREATION - SOCCER | .00 | 330.00 | 3,000.00 | 2,670.00 | 11.0 |
| 10-34-630 CITY RECREATION - CAL RIPKEN | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 10-34-635 CITY RECREATION -MACHINE PITCH | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-34-640 CITY RECREATION-GIRL BASKETBAL | 260.00 | 260.00 | 3,000.00 | 2,740.00 | 8.7 |
| 10-34-650 CITY RECREATION - TRACK/FIELD | 15.00 | 75.00 | 2,000.00 | 1,925.00 | 3.8 |
| 10-34-660 LIONS CLUB TOURNAMENT REVENUE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-34-720 GOLF FEES | 654.43 | 2,605.43 | 5,000.00 | 2,394.57 | 52.1 |
| 10-34-730 SWIM FEES | 200.25 | 3,701.50 | 12,000.00 | 8,298.50 | 30.9 |
| 10-34-732 SWIM POOL - COUNTY M&O | .00 | .00 | 129,404.50 | 129,404.50 | .0 |
| 10-34-740 RECREATION COMPLEX DONATIONS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-34-750 MISCELLANEOUS REVENUE-RECREAT | .00 | 1.00 | .00 | 1.00 | .0 |
| 10-34-760 JULY 4TH REVENUE | .00 | 12,683.75 | 28,000.00 | 15,316.25 | 45.3 |
| 10-34-770 CHRISTMAS LIGHT PROJECT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-34-775 MES BOOSTER CLUB | 2,014.80 | 2,430.80 | 10,000.00 | 7,569.20 | 24.3 |
| 10-34-776 COMMUNITY EASTER EGG HUNT | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-34-780 CHRISTMAS LIGHT PARADE | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-34-810 SALE OF CEMETERY LOTS | 200.00 | 1,900.00 | 8,000.00 | 6,100.00 | 23.8 |
| 10-34-820 PERPETUAL CARE | .00 | 200.00 | 2,000.00 | 1,800.00 | 10.0 |
| 10-34-830 CEMETERY OPENING AND CLOSING | .00 | 600.00 | 4,000.00 | 3,400.00 | 15.0 |
| 10-34-840 COLLECTION COSTS - GARBAGE | 9,782.03 | 29,310.99 | 105,000.00 | 75,689.01 | 27.9 |
| 10-34-900 AIRPORT COUNTY DONATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-34-910 AIRPORT FUEL SALES | 4,623.07 | 12,472.04 | 80,500.00 | 68,027.96 | 15.5 |
| 10-34-920 HANGER AND TIE DOWN | 595.00 | 1,785.00 | 7,900.00 | 6,115.00 | 22.6 |
| 10-34-950 AIRPORT CONCESSION REVENUE | 8.00 | 94.00 | 100.00 | 6.00 | 94.0 |
| TOTAL CHARGES FOR SERVICES | 20,337.58 | 81,144.51 | 497,254.50 | 416,109.99 | 16.3 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-300 BUILDING RENTALS AND LEASES | 775.00 | 1,275.00 | 12,500.00 | 11,225.00 | 10.2 |
| 10-36-301 AT&T LEASE REVENUE | 620.81 | 1,862.43 | 7,500.00 | 5,637.57 | 24.8 |
| 10-36-302 INFOWEST LEASE REVENUE | 75.00 | 225.00 | 900.00 | 675.00 | 25.0 |
| 10-36-310 CONCESSION REVENUE | 116.00 | 3,466.38 | 15,000.00 | 11,533.62 | 23.1 |
| TOTAL MISCELLANEOUS REVENUE | 1,586.81 | 6,828.81 | 35,900.00 | 29,071.19 | 19.0 |

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|----------------|----------------|------------------|------------------|----------|
| <u>INTEREST/OTHER</u> | | | | | |
| 10-38-100 INTEREST EARNINGS/GENERAL FUND | 6,367.99 | 20,273.51 | 74,000.00 | 53,726.49 | 27.4 |
| 10-38-400 LIBRARY FINES AND FEES | .00 | 111.55 | 1,000.00 | 888.45 | 11.2 |
| 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 | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-38-900 MISCELLANEOUS REVENUE | 4,272.11 | 7,227.48 | 423,000.00 | 415,772.52 | 1.7 |
| TOTAL INTEREST/OTHER | 10,640.10 | 27,612.54 | 499,250.00 | 471,637.46 | 5.5 |
| TOTAL FUND REVENUE | 169,142.45 | 426,397.87 | 2,278,111.83 | 1,851,713.96 | 18.7 |

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|-------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-41-110 SALARIES - MAYOR AND COUNCIL | 2,600.00 | 7,800.00 | 31,200.00 | 23,400.00 | 25.0 |
| 10-41-130 BENEFITS - MAYOR AND COUNCIL | 222.30 | 666.90 | 3,500.00 | 2,833.10 | 19.1 |
| TOTAL LEGISLATIVE | 2,822.30 | 8,466.90 | 34,700.00 | 26,233.10 | 24.4 |
| <u>ADMINISTRATIVE</u> | | | | | |
| 10-43-110 SALARIES & WAGES - ADMIN/TREAS | 6,521.60 | 22,825.60 | 84,787.04 | 61,961.44 | 26.9 |
| 10-43-111 SALARIES & WAGES - ADMIN ASST | 5,065.60 | 17,729.61 | 65,851.76 | 48,122.15 | 26.9 |
| 10-43-113 SALARIES & WAGES - RECORDER | 1,400.81 | 4,902.81 | 18,210.14 | 13,307.33 | 26.9 |
| 10-43-115 SALARIES & WAGES - 5TH MAN | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 10-43-130 BENEFITS - ADMINISTRATOR/TREAS | 1,757.87 | 13,711.82 | 60,282.27 | 46,570.45 | 22.8 |
| 10-43-131 BENEFITS - ADMIN ASST | 1,280.71 | 12,021.35 | 53,058.02 | 41,036.67 | 22.7 |
| 10-43-134 BENEFITS - RECORDER | 377.47 | 2,711.56 | 12,109.35 | 9,397.79 | 22.4 |
| 10-43-135 BENEFITS - 5TH MAN | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-43-210 DUES, SUBSCRIPTIONS & DONATION | 300.00 | 630.00 | 2,500.00 | 1,870.00 | 25.2 |
| 10-43-215 DOT DRUG PROGRAM | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-43-220 NOTICES AND PUBLICATIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-43-230 TRAVEL AND CONFERENCES | .00 | 225.00 | 6,000.00 | 5,775.00 | 3.8 |
| 10-43-239 COMPUTER SERVICE CONTRACT | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE | 2,128.76 | 9,721.44 | 18,000.00 | 8,278.56 | 54.0 |
| 10-43-241 PROGRAMING AND EQUIPMENT | 1,730.29 | 5,787.08 | 31,509.29 | 25,722.21 | 18.4 |
| 10-43-242 PLANNING AND ZONING EXPENSE | .00 | .00 | 37,000.00 | 37,000.00 | .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 |
| 10-43-270 UTILITIES - OFFICE | 471.26 | 1,385.33 | 4,500.00 | 3,114.67 | 30.8 |
| 10-43-272 UTILITIES - TELEVISION | 113.98 | 113.98 | 400.00 | 286.02 | 28.5 |
| 10-43-273 UTILITIES - FIRE ALARM | .00 | 300.84 | 1,500.00 | 1,199.16 | 20.1 |
| 10-43-280 TELEPHONE - OFFICE | 308.19 | 616.36 | 4,000.00 | 3,383.64 | 15.4 |
| 10-43-281 EMPLOYEE CELL PHONES | .00 | .00 | 3,360.00 | 3,360.00 | .0 |
| 10-43-510 INSURANCE AND BONDS | .00 | 11,032.13 | 38,000.00 | 26,967.87 | 29.0 |
| 10-43-520 INMATE INCIDENTALS | .00 | 60.34 | 1,000.00 | 939.66 | 6.0 |
| 10-43-610 MISCELLANEOUS - GENERAL FUND | 216.80 | 5,280.35 | 7,000.00 | 1,719.65 | 75.4 |
| 10-43-620 EMPLOYEES SPOT AWARDS | .00 | 211.90 | 1,000.00 | 788.10 | 21.2 |
| 10-43-633 GENERAL PLAN UPDATE | 3,247.20 | 7,747.20 | 14,000.00 | 6,252.80 | 55.3 |
| 10-43-920 TRANSFER TO DEBT SERVICE FUND | 6,834.00 | 20,502.00 | 82,008.00 | 61,506.00 | 25.0 |
| TOTAL ADMINISTRATIVE | 31,754.54 | 138,016.70 | 629,075.87 | 491,059.17 | 21.9 |

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>NON-DEPARTMENTAL</u> | | | | | |
| 10-50-310 AUDIT SERVICES | 5,310.00 | 6,726.00 | 20,000.00 | 13,274.00 | 33.6 |
| 10-50-320 ATTORNEY RETAINER | 500.00 | 1,000.00 | 6,000.00 | 5,000.00 | 16.7 |
| 10-50-321 LEGAL FEES | 187.50 | 693.75 | 3,500.00 | 2,806.25 | 19.8 |
| 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 | 5,997.50 | 8,419.75 | 51,500.00 | 43,080.25 | 16.4 |
| <u>GENERAL GOVERNMENTAL BUILDINGS</u> | | | | | |
| 10-51-110 SALARIES & WAGES - JANITORIAL | .00 | 1,500.00 | 6,500.00 | 5,000.00 | 23.1 |
| 10-51-130 BENEFITS - JANITORIAL | .00 | 131.28 | 600.00 | 468.72 | 21.9 |
| 10-51-270 UTILITIES - SENIOR CITIZEN CEN | 402.91 | 1,155.18 | 6,000.00 | 4,844.82 | 19.3 |
| 10-51-480 REPAIRS AND MAIN - BUILDINGS | 1,463.26 | 10,699.97 | 25,500.00 | 14,800.03 | 42.0 |
| 10-51-481 BUILDINGS - SENIOR CITIZEN CEN | 90.00 | 5,318.00 | 6,733.00 | 1,415.00 | 79.0 |
| 10-51-511 OLD FIRE STATION BLDIN UPGRADE | .00 | .00 | 65,673.20 | 65,673.20 | .0 |
| TOTAL GENERAL GOVERNMENTAL BUILDINGS | 1,956.17 | 18,804.43 | 111,006.20 | 92,201.77 | 16.9 |
| <u>STREETS DEPARTMENT</u> | | | | | |
| 10-61-110 SALARIES & WAGES-CROSSING GDS | 1,112.50 | 1,462.50 | 13,000.00 | 11,537.50 | 11.3 |
| 10-61-130 BENEFITS - CROSSING GUARDS | 97.36 | 128.00 | 1,200.00 | 1,072.00 | 10.7 |
| 10-61-230 FUEL - STREETS | 575.94 | 1,162.06 | 6,500.00 | 5,337.94 | 17.9 |
| 10-61-480 STREETS - OIL AND CHIPS | 15,011.89 | 83,449.30 | 100,000.00 | 16,550.70 | 83.5 |
| 10-61-481 STREETS - MAINTENANCE | 384.38 | 3,464.60 | 25,000.00 | 21,535.40 | 13.9 |
| 10-61-482 STREETS - EQUIPMENT | 1,453.56 | 3,884.25 | 20,000.00 | 16,115.75 | 19.4 |
| 10-61-483 STREETS - LIGHTS | 4,767.49 | 9,753.97 | 35,000.00 | 25,246.03 | 27.9 |
| 10-61-484 SHOP TOOLS | .00 | 45.98 | 10,500.00 | 10,454.02 | .4 |
| 10-61-486 INDUSTRIAL PARK ROAD PROJECT | 800.00 | 800.00 | .00 | 800.00 | .0 |
| 10-61-740 CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 201,000.00 | 201,000.00 | .0 |
| 10-61-741 DRAINAGE-CITY WIDE | .00 | .00 | 188,160.00 | 188,160.00 | .0 |
| TOTAL STREETS DEPARTMENT | 24,203.12 | 104,150.66 | 600,360.00 | 496,209.34 | 17.4 |

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>PARKS</u> | | | | | |
| 10-70-110 SALARIES & WAGES - PARKS | 2,795.07 | 10,173.71 | 38,777.48 | 28,603.77 | 26.2 |
| 10-70-111 SALARIES & WAGES - PART TIME | .00 | 2,658.25 | 8,000.00 | 5,341.75 | 33.2 |
| 10-70-130 BENEFITS - PARKS REG | 765.42 | 7,271.58 | 31,613.41 | 24,341.83 | 23.0 |
| 10-70-131 BENEFITS - PARKS | .00 | 235.80 | 800.00 | 564.20 | 29.5 |
| 10-70-250 EQUIPMENT SUPPLIES & MAIN. | .00 | 755.96 | 7,000.00 | 6,244.04 | 10.8 |
| 10-70-260 PARKS MAINTENANCE | .00 | 114.04 | 6,000.00 | 5,885.96 | 1.9 |
| 10-70-610 CABOOSE PARK EXPENDITURES | 12.39 | 36.82 | 1,000.00 | 963.18 | 3.7 |
| 10-70-620 RECREATION COMPLEX EXPENSE | 39.24 | 613.66 | 9,800.00 | 9,186.34 | 6.3 |
| 10-70-630 CEMETERY MAINTENANCE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-70-640 PAVILION EXPENSE | 17.53 | 62.91 | 1,000.00 | 937.09 | 6.3 |
| 10-70-650 VETERAN'S PARK EXPENDITURES | 314.54 | 912.62 | 2,000.00 | 1,087.38 | 45.6 |
| 10-70-660 AJ'S CONTRACT FOR PARK MAINT | 700.00 | 1,400.00 | 6,800.00 | 5,400.00 | 20.6 |
| 10-70-665 TREE MAINTENANCE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-70-740 CAPITAL OUTLAY - PARKS | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| TOTAL PARKS | 4,644.19 | 24,235.35 | 158,790.89 | 134,555.54 | 15.3 |
| <u>GARBAGE COLLECTION</u> | | | | | |
| 10-71-420 GARBAGE - DUMPSTER FEES | 390.34 | 1,243.68 | 5,000.00 | 3,756.32 | 24.9 |
| 10-71-430 GARBAGE - COLLECTION FEES | 9,485.29 | 18,949.16 | 105,000.00 | 86,050.84 | 18.1 |
| 10-71-440 GARBAGE - COMMUNITY DUMPSTERS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL GARBAGE COLLECTION | 9,875.63 | 20,192.84 | 112,000.00 | 91,807.16 | 18.0 |

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|-------------------|-------------------|-------------|
| <u>RECREATION</u> | | | | | |
| 10-72-110 SALARIES & WAGES-RECREATION | .00 | 750.00 | 3,200.00 | 2,450.00 | 23.4 |
| 10-72-120 SALARIES & WAGES-CONCESSIONS | .00 | 3,700.00 | 7,000.00 | 3,300.00 | 52.9 |
| 10-72-130 BENEFITS - RECREATION | .00 | 65.64 | 300.00 | 234.36 | 21.9 |
| 10-72-140 BENEFITS - CONCESSIONS | .00 | 323.79 | 700.00 | 376.21 | 46.3 |
| 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 | .00 | 250.00 | 1,300.00 | 1,050.00 | 19.2 |
| 10-72-254 CITY RECREATION-GIRLS SOFTBALL | .00 | 416.76 | 14,000.00 | 13,583.24 | 3.0 |
| 10-72-255 CITY RECREATION-FLAG FOOTBALL | 292.40 | 827.37 | 850.00 | 22.63 | 97.3 |
| 10-72-256 CITY RECREATION-FOOTBALL FULL | 250.00 | 3,620.95 | 8,500.00 | 4,879.05 | 42.6 |
| 10-72-257 CITY RECREATION-BABE RUTH | .00 | 250.00 | 4,500.00 | 4,250.00 | 5.6 |
| 10-72-258 CITY RECREATION-VOLLEYBALL | .00 | 855.46 | 1,900.00 | 1,044.54 | 45.0 |
| 10-72-259 CITY RECREATION-WRESTLING | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-72-260 CITY RECREATION-BOY BASKETBALL | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-72-261 CITY RECREATION - SOCCER | 88.57 | 154.51 | 2,000.00 | 1,845.49 | 7.7 |
| 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 | 299.00 | 2,000.00 | 1,701.00 | 15.0 |
| 10-72-265 CITY RECREATION- MACHINE PITCH | .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 | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 10-72-530 CHRISTMAS LIGHT PARADE | .00 | 818.00 | 5,000.00 | 4,182.00 | 16.4 |
| 10-72-535 MES BOOSTER CLUB | 1,936.81 | 3,291.60 | 10,000.00 | 6,708.40 | 32.9 |
| 10-72-536 COMMUNITY EASTER EGG HUNT | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-72-540 CHRISTMAS LIGHT PROJECT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-72-550 JULY 4TH EXPENSE | .00 | 18,033.31 | 30,000.00 | 11,966.69 | 60.1 |
| 10-72-560 CONCESSION EXPENSE | 70.16 | 394.09 | 11,500.00 | 11,105.91 | 3.4 |
| 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 | 30,000.00 | 30,000.00 | .0 |
| TOTAL RECREATION | 2,637.94 | 34,300.48 | 177,050.00 | 142,749.52 | 19.4 |
| <u>GOLF FUND</u> | | | | | |
| 10-73-110 SALARIES & WAGES- GOLF COURSE | 1,930.00 | 5,930.00 | 16,000.00 | 10,070.00 | 37.1 |
| 10-73-130 BENEFITS - GOLF COURSE | .00 | 12.32 | 1,000.00 | 987.68 | 1.2 |
| 10-73-250 REPAIRS AND MAINTENANCE | .00 | 82.24 | 6,000.00 | 5,917.76 | 1.4 |
| 10-73-270 UTILITIES - GOLF COURSE | 512.38 | 1,670.43 | 2,500.00 | 829.57 | 66.8 |
| 10-73-480 EQUIPMENT & SUPPLIES | .00 | 33.71 | 1,500.00 | 1,466.29 | 2.3 |
| 10-73-610 MISCELLANEOUS EXPENSE-GOLF | .00 | 514.77 | 1,500.00 | 985.23 | 34.3 |
| TOTAL GOLF FUND | 2,442.38 | 8,243.47 | 28,500.00 | 20,256.53 | 28.9 |

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|------------------|-------------|
| <u>SWIMMING POOL</u> | | | | | |
| 10-74-110 SALARIES & WAGES-MANAGER | 297.44 | 3,485.63 | 9,666.80 | 6,181.17 | 36.1 |
| 10-74-111 SALARIES & WAGES - LIFEGUARDS | 278.26 | 14,262.47 | 18,000.00 | 3,737.53 | 79.2 |
| 10-74-112 SALARIES & WAGES-ASST MANAGER | 165.48 | 6,839.95 | 22,349.60 | 15,509.65 | 30.6 |
| 10-74-130 BENEFITS-MANAGER | 26.02 | 304.98 | 1,700.00 | 1,395.02 | 17.9 |
| 10-74-131 BENEFITS - LIFEGUARDS | 24.35 | 1,248.09 | 1,700.00 | 451.91 | 73.4 |
| 10-74-132 BENEFITS-ASST MANAGER | 14.48 | 598.50 | 1,400.00 | 801.50 | 42.8 |
| 10-74-250 EQUIPMENT SUPPLIES & MAIN. | 2,069.74 | 4,655.42 | 14,000.00 | 9,344.58 | 33.3 |
| 10-74-270 UTILITIES - SWIMMING POOL | 1,079.63 | 4,332.92 | 14,000.00 | 9,667.08 | 31.0 |
| 10-74-280 TELEPHONE - SWIMMING POOL | 47.36 | 94.72 | 250.00 | 155.28 | 37.9 |
| 10-74-610 MISCELLANEOUS EXPENSE-SWIMMING | .00 | 637.56 | 4,000.00 | 3,362.44 | 15.9 |
| 10-74-740 CAPITAL OUTLAY - SWIMMING POOL | .00 | 1,570.00 | 42,338.10 | 40,768.10 | 3.7 |
| TOTAL SWIMMING POOL | 4,002.76 | 38,030.24 | 129,404.50 | 91,374.26 | 29.4 |
| <u>LIBRARY</u> | | | | | |
| 10-75-110 SALARIES & WAGES - LIBRARIAN | 2,470.15 | 8,626.08 | 31,358.38 | 22,732.30 | 27.5 |
| 10-75-111 SALARIES & WAGES - PART TIME | 1,021.02 | 3,331.41 | 13,496.34 | 10,164.93 | 24.7 |
| 10-75-130 BENEFITS - LIBRARIAN | 648.30 | 2,263.97 | 9,439.50 | 7,175.53 | 24.0 |
| 10-75-131 BENEFITS - PART TIME | 89.32 | 291.45 | 1,300.00 | 1,008.55 | 22.4 |
| 10-75-230 TRAVEL & CONFERENCES-LIBRARY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-75-250 EQUIPMENT SUPPLIES & MAIN. | 39.00 | 308.00 | 500.00 | 192.00 | 61.6 |
| 10-75-251 OFFICE SUPPLIES - LIBRARY | .00 | .00 | 900.00 | 900.00 | .0 |
| 10-75-252 BOOK PURCHASE - LIBRARY | 22.80 | 34.85 | 1,500.00 | 1,465.15 | 2.3 |
| 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 | .00 | 2,500.00 | 2,500.00 | .00 | 100.0 |
| 10-75-270 UTILITIES - LIBRARY | 294.08 | 833.18 | 5,000.00 | 4,166.82 | 16.7 |
| 10-75-280 TELEPHONE - LIBRARY | 124.95 | 249.90 | 1,500.00 | 1,250.10 | 16.7 |
| 10-75-290 UTILITIES- INTERNET | 100.27 | 200.54 | 1,200.00 | 999.46 | 16.7 |
| 10-75-470 LIBRARY GRANT- CLEF | 1,603.13 | 2,300.31 | 4,844.00 | 2,543.69 | 47.5 |
| 10-75-475 PROGRAMMING SUPPLIES-STORY HR | .00 | 300.00 | 1,800.00 | 1,500.00 | 16.7 |
| 10-75-480 LIBRARY GRANT EXPENDITURES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-75-610 MISCELLANEOUS - LIBRARY | 12.99 | 193.47 | 600.00 | 406.53 | 32.3 |
| 10-75-611 COUNTY ALLOTMENT FUNDS 2025 | 34,105.79 | 42,974.25 | 46,886.15 | 3,911.90 | 91.7 |
| 10-75-740 CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| TOTAL LIBRARY | 40,531.80 | 64,407.41 | 134,424.37 | 70,016.96 | 47.9 |

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|--------------|------|
| <u>AIRPORT</u> | | | | | |
| 10-76-111 SALARIES & WAGES - PART TIME | .00 | 1,723.08 | 8,400.00 | 6,676.92 | 20.5 |
| 10-76-130 BENEFITS - AIRPORT OPERATOR | .00 | 141.67 | 1,400.00 | 1,258.33 | 10.1 |
| 10-76-230 TRAVEL AND CONFERENCES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-76-250 REPAIRS AND MAINTENANCE | 180.00 | 1,498.76 | 5,000.00 | 3,501.24 | 30.0 |
| 10-76-260 OFFICE & RUNWAY IMPROVEMENTS | 75.00 | 619.14 | 5,000.00 | 4,380.86 | 12.4 |
| 10-76-270 UTILITIES - AIRPORT | 275.82 | 835.35 | 3,500.00 | 2,664.65 | 23.9 |
| 10-76-280 TELEPHONE - AIRPORT | 213.95 | 425.32 | 1,500.00 | 1,074.68 | 28.4 |
| 10-76-290 CREDIT CARD PROCESSING FEE | 102.69 | 484.26 | 4,000.00 | 3,515.74 | 12.1 |
| 10-76-481 FUEL PURCHASE - JET A | .00 | 11,581.72 | 30,000.00 | 18,418.28 | 38.6 |
| 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 | 29.83 | 328.09 | 1,000.00 | 671.91 | 32.8 |
| 10-76-740 CAPITAL OUTLAY - EQUIPMENT | 4,420.00 | 4,420.00 | .00 | (4,420.00) | .0 |
| TOTAL AIRPORT | 5,297.29 | 22,057.39 | 111,300.00 | 89,242.61 | 19.8 |
| TOTAL FUND EXPENDITURES | 136,165.62 | 489,325.62 | 2,278,111.83 | 1,788,786.21 | 21.5 |
| NET REVENUE OVER EXPENDITURES | 32,976.83 | (62,927.75) | .00 | 62,927.75 | .0 |

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2025

DEBT SERVICE FUND

ASSETS

| | | | | |
|----------|--------------------------|---|------------|------------|
| 30-11900 | CASH - COMBINED FUND | (| 74,657.45) | |
| 30-12120 | ST. TREAS CIB LIBRARY | | 55,181.46 | |
| 30-12130 | ST. TREAS ADMIN BUILDING | | 234,000.00 | |
| | | | | |
| | TOTAL ASSETS | | | 214,524.01 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|----------|---------------------------------|------------|------------|------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 30-29610 | FUND BALANCE-RESERVED-SID | 43,660.00 | | |
| 30-29800 | BEGINNING OF YEAR | 150,362.01 | | |
| | REVENUE OVER EXPENDITURES - YTD | 20,502.00 | | |
| | | | | |
| | BALANCE - CURRENT DATE | | 214,524.01 | |
| | | | | |
| | TOTAL FUND EQUITY | | | 214,524.01 |
| | | | | |
| | TOTAL LIABILITIES AND EQUITY | | | 214,524.01 |

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

DEBT SERVICE FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-----------|----------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| | <u>SOURCE 39</u> | | | | | |
| 30-39-100 | TRANSFER FROM GENERAL FUND | 6,834.00 | 20,502.00 | (82,008.00) | (102,510.00) | 25.0 |
| | TOTAL SOURCE 39 | 6,834.00 | 20,502.00 | (82,008.00) | (102,510.00) | 25.0 |
| | TOTAL FUND REVENUE | 6,834.00 | 20,502.00 | (82,008.00) | (102,510.00) | 25.0 |

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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 | 12,020.00 | 12,020.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 42,020.00 | 42,020.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 42,020.00 | 42,020.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 6,834.00 | 20,502.00 | (124,028.00) | (144,530.00) | 16.5 |

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2025

WATER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|--------------|
| 51-11900 | CASH - COMBINED FUND | 301,838.60 | |
| 51-12100 | ST TREAS-DESIGNATED-WATER | 787,663.80 | |
| 51-12120 | ST TREAS-RESTRICTED-BOND S3054 | 135,715.91 | |
| 51-12170 | ST.TREAS-RESTRICTED-MAIN S3024 | 90,044.14 | |
| 51-13110 | ACCOUNTS RECEIVABLE | 70,415.90 | |
| 51-13120 | DUE FROM OTHER GOVERNMENTS | 101,181.97 | |
| 51-14200 | DEFERRED OUTFLOW OF RESOURCES | 40,319.41 | |
| 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 | (2,318,489.46) | |
| TOTAL ASSETS | | | 9,377,566.57 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|------------------------------|--------------|--------------|
| 51-21320 | DEPOSITS PAYABLE | 20,926.00 | |
| 51-21330 | ACCRUED EMPLOYEE BENEFITS | 36,274.12 | |
| 51-21400 | DEFERRED REVENUE | 7,500.00 | |
| 51-25700 | NET PENSION LIABILITY | 21,902.37 | |
| 51-25800 | LOAN PAYABLE USDA 91/01~2020 | 3,934,324.85 | |
| 51-25900 | LOAN PAYABLE USDA 91/03~2020 | 729,329.27 | |
| TOTAL LIABILITIES | | | 4,750,256.61 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| 51-26110 | DEFERRED INFLOW OF RESOURCES | 364.18 | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 51-29110 | RETAINED EARNINGS-RESERVED | 176,764.53 | |
| 51-29800 | RETAINED EARNINGS-WATER FUND | 3,433,350.80 | |
| 51-29900 | RETAINED EARNINGS-DESIGNATED | 886,979.99 | |
| | REVENUE OVER EXPENDITURES - YTD | 129,850.46 | |
| BALANCE - CURRENT DATE | | 4,626,945.78 | |
| TOTAL FUND EQUITY | | | 4,627,309.96 |
| TOTAL LIABILITIES AND EQUITY | | | 9,377,566.57 |

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>OPERATING REVENUE</u> | | | | | |
| 51-37-100 WATER SALES | 80,458.98 | 267,703.96 | 750,000.00 | 482,296.04 | 35.7 |
| 51-37-200 WATER CONNECTION FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-37-201 IMPACT FEES | .00 | 3,110.56 | 4,500.00 | 1,389.44 | 69.1 |
| 51-37-300 PENALTIES & FORFEITURES | 740.19 | 2,403.16 | 8,000.00 | 5,596.84 | 30.0 |
| 51-37-410 GRANTS-LEAD & COPPER REVENUE | .00 | 22,822.00 | 72,054.00 | 49,232.00 | 31.7 |
| 51-37-600 INTEREST - WATER FUND | 3,452.41 | 10,301.66 | 45,000.00 | 34,698.34 | 22.9 |
| TOTAL OPERATING REVENUE | 84,651.58 | 306,341.34 | 880,554.00 | 574,212.66 | 34.8 |
| <u>INTEREST - OTHER</u> | | | | | |
| 51-38-900 MISCELLANEOUS REVENUE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL INTEREST - OTHER | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL FUND REVENUE | 84,651.58 | 306,341.34 | 900,554.00 | 594,212.66 | 34.0 |

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 51-40-110 SALARIES & WAGES - FOREMAN | 6,396.80 | 22,388.80 | 83,163.08 | 60,774.28 | 26.9 |
| 51-40-111 SALARIES & WAGES-OPERATOR A&B | 5,019.20 | 17,568.10 | 64,629.14 | 47,061.04 | 27.2 |
| 51-40-112 SALARIES & WAGES-UTILITY CLERK | 4,202.39 | 14,708.39 | 54,630.42 | 39,922.03 | 26.9 |
| 51-40-115 SALARIES & WAGES - OVERTIME | 1,322.23 | 2,354.17 | 10,000.00 | 7,645.83 | 23.5 |
| 51-40-130 BENEFITS - FOREMAN | 1,952.87 | 14,091.41 | 59,763.22 | 45,671.81 | 23.6 |
| 51-40-131 BENEFITS - OPERATOR A & B | 1,405.29 | 12,249.66 | 52,689.01 | 40,439.35 | 23.3 |
| 51-40-134 BENEFITS - UTILITY CLERK | 1,132.34 | 8,134.38 | 36,328.03 | 28,193.65 | 22.4 |
| 51-40-230 WATER FUEL | 1,558.18 | 2,142.54 | 6,500.00 | 4,357.46 | 33.0 |
| 51-40-250 EQUIPMENT SUPPLIES & MAIN. | 1,462.04 | 3,758.25 | 20,000.00 | 16,241.75 | 18.8 |
| 51-40-270 UTILITIES - CULINARY | 7,552.40 | 21,574.38 | 70,000.00 | 48,425.62 | 30.8 |
| 51-40-271 UTILITIES-PRESSURE PUMP | 2,121.25 | 6,308.27 | 18,000.00 | 11,691.73 | 35.1 |
| 51-40-273 UTILITIES-IRRIGATION | 3,518.38 | 10,226.07 | 18,000.00 | 7,773.93 | 56.8 |
| 51-40-274 UTILITIES-INTERNET | 147.42 | 356.79 | 1,800.00 | 1,443.21 | 19.8 |
| 51-40-280 TELEPHONE - WATER | 137.06 | 274.10 | 1,500.00 | 1,225.90 | 18.3 |
| 51-40-310 PROFESSIONAL/TECHNICAL SERVICE | 615.00 | 773.00 | 3,000.00 | 2,227.00 | 25.8 |
| 51-40-311 LEGAL AND AUDIT SERVICES | 1,845.00 | 2,337.00 | 6,500.00 | 4,163.00 | 36.0 |
| 51-40-481 METER SUPPLIES AND MAINTENANCE | .00 | .00 | 3,000.00 | 3,000.00 | .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 | 5,000.00 | 5,000.00 | .0 |
| 51-40-521 ZENNER CONTRACT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 51-40-522 GENERATOR MAINTENANCE | .00 | .00 | 4,400.00 | 4,400.00 | .0 |
| 51-40-530 INSURANCE AND BONDS | .00 | 12,474.68 | 13,000.00 | 525.32 | 96.0 |
| 51-40-610 MISCELLANEOUS EXPENSE | 52.00 | 319.53 | 3,000.00 | 2,680.47 | 10.7 |
| 51-40-620 SERVLINE INSURANCE | 3,667.00 | 3,667.00 | 20,500.00 | 16,833.00 | 17.9 |
| 51-40-650 DEPRECIATION | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 51-40-742 2020 CULINARY WATER PROJECT | 308.00 | 308.00 | .00 | 308.00 | .0 |
| 51-40-743 LEAD AND COPPER LINE INVENTORY | .00 | .00 | 72,054.00 | 72,054.00 | .0 |
| 51-40-814 CULINARY WATER BOND INTEREST | 6,814.26 | 20,476.36 | 81,298.31 | 60,821.95 | 25.2 |
| TOTAL EXPENDITURES | 51,229.11 | 176,490.88 | 805,755.21 | 629,264.33 | 21.9 |
| TOTAL FUND EXPENDITURES | 51,229.11 | 176,490.88 | 805,755.21 | 629,264.33 | 21.9 |
| NET REVENUE OVER EXPENDITURES | 33,422.47 | 129,850.46 | 94,798.79 | (35,051.67) | 137.0 |

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2025

SEWER FUND

ASSETS

| | | | |
|--------------|-------------------------------|-----------------|--------------|
| 52-11900 | CASH - COMBINED FUND | 402,230.13 | |
| 52-12110 | ST. TREAS-DESIGNATED SEWER | 828,850.74 | |
| 52-13110 | ACCOUNTS RECEIVABLE | 35,256.89 | |
| 52-14200 | DEFERRED OUTFLOW OF RESOURCES | 39,731.60 | |
| 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 | |
| 52-16810 | WIP | 15,734.00 | |
| 52-17500 | ACCUMULATED DEPRECIATION | (2,156,487.43) | |
| TOTAL ASSETS | | | 1,541,385.90 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|---------------------------|-----------|-----------|
| 52-21330 | ACCRUED EMPLOYEE BENEFITS | 17,792.27 | |
| 52-21400 | DEFERRED REVENUE | 7,500.00 | |
| 52-25700 | NET PENSION LIABILITY | 21,583.06 | |
| TOTAL LIABILITIES | | | 46,875.33 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| 52-26110 | DEFERRED INFLOW OF RESOURCES | 358.87 | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 52-29110 | RETAINED EARNINGS-RESERVED | 24,372.15 | |
| 52-29800 | RETAINED EARNINGS-SEWER FUND | 731,805.34 | |
| 52-29900 | RETAINED EARNINGS-DESIGNATED | 699,566.53 | |
| | REVENUE OVER EXPENDITURES - YTD | 38,407.68 | |
| BALANCE - CURRENT DATE | | 1,494,151.70 | |
| TOTAL FUND EQUITY | | | 1,494,510.57 |
| TOTAL LIABILITIES AND EQUITY | | | 1,541,385.90 |

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------|--------------------------|---------------|------------|--------------|--------------|------|
| | <u>OPERATING REVENUE</u> | | | | | |
| 52-37-100 | SEWER FEES | 38,551.92 | 115,298.81 | 415,000.00 | 299,701.19 | 27.8 |
| 52-37-201 | IMPACT FEES | .00 | 2,082.46 | 3,000.00 | 917.54 | 69.4 |
| 52-37-400 | GRANTS | .00 | .00 | 1,972,000.00 | 1,972,000.00 | .0 |
| 52-37-600 | INTEREST - SEWER FUND | 3,632.94 | 10,846.14 | 43,000.00 | 32,153.86 | 25.2 |
| | TOTAL OPERATING REVENUE | 42,184.86 | 128,227.41 | 2,433,000.00 | 2,304,772.59 | 5.3 |
| | <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 | 42,184.86 | 128,227.41 | 2,437,000.00 | 2,308,772.59 | 5.3 |

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 52-40-110 SALARIES & WAGES - LEADMAN | 6,065.60 | 21,229.60 | 78,859.66 | 57,630.06 | 26.9 |
| 52-40-111 SALARIES & WAGES-OPERATOR A&B | 9,000.06 | 14,170.10 | 25,851.66 | 11,681.56 | 54.8 |
| 52-40-115 SALARIES & WAGES - 5TH MAN | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 52-40-130 BENEFITS - OPERATOR A & B | 1,059.48 | 5,439.31 | 21,075.60 | 15,636.29 | 25.8 |
| 52-40-131 BENEFITS - LEADMAN | 1,794.66 | 13,663.69 | 58,387.76 | 44,724.07 | 23.4 |
| 52-40-135 BENEFITS - 5TH MAN | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 52-40-230 FUEL - SEWER | 574.22 | 1,158.58 | 6,000.00 | 4,841.42 | 19.3 |
| 52-40-250 EQUIPMENT SUPPLIES & MAIN | 57.79 | 2,228.40 | 15,000.00 | 12,771.60 | 14.9 |
| 52-40-270 UTILITIES-ELECTRICAL & GAS | 385.58 | 1,099.31 | 12,500.00 | 11,400.69 | 8.8 |
| 52-40-280 TELEPHONE - SEWER | 31.79 | 63.57 | 425.00 | 361.43 | 15.0 |
| 52-40-310 LEGAL AND AUDIT SERVICES | 1,645.00 | 2,337.00 | 7,000.00 | 4,663.00 | 33.4 |
| 52-40-510 TRAVEL AND CONFERENCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-40-530 INSURANCE AND BONDS | .00 | 12,474.67 | 13,000.00 | 525.33 | 96.0 |
| 52-40-610 MISCELLANEOUS EXPENSES | 52.00 | 169.00 | 2,000.00 | 1,831.00 | 8.5 |
| 52-40-620 SERVLIN PROTECTION | 2,124.00 | 2,124.00 | 10,000.00 | 7,876.00 | 21.2 |
| 52-40-650 DEPRECIATION | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 52-40-660 2024 WASTEWATER PROJECT | 13,662.50 | 13,662.50 | 1,972,000.00 | 1,958,337.50 | .7 |
| 52-40-750 CAPITAL OUTLAY - SEWER | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| TOTAL EXPENDITURES | 36,652.68 | 89,819.73 | 2,370,499.68 | 2,280,679.95 | 3.8 |
| TOTAL FUND EXPENDITURES | 36,652.68 | 89,819.73 | 2,370,499.68 | 2,280,679.95 | 3.8 |
| NET REVENUE OVER EXPENDITURES | 5,532.18 | 38,407.68 | 66,500.32 | 28,092.64 | 57.8 |

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FIXED ASSETS

ASSETS

| | | | |
|----------|--------------------------------|--------------|---------------|
| 91-16110 | LAND | 260,210.36 | |
| 91-16210 | BUILDINGS | 2,397,266.11 | |
| 91-16310 | IMPROVEMENTS OTHER THAN BLDGS | 3,145,130.37 | |
| 91-16410 | OFFICE FURNITURE AND EQUIPMENT | 213,168.59 | |
| 91-16510 | MACHINERY AND EQUIPMENT | 1,038,700.48 | |
| 91-16610 | AUTOMOBILES AND TRUCKS | 163,719.00 | |
| 91-16710 | CAPITAL ASSET - INFRASTRUCTURE | 3,150,374.84 | |
| | | | |
| | TOTAL ASSETS | | 10,368,569.75 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------|------------------------------|---------------|---------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 91-29800 | BEGINNING OF YEAR | 745,592.15 | |
| 91-29850 | ADDITIONS - CURRENT YEAR | 9,622,977.60 | |
| | | | |
| | BALANCE - CURRENT DATE | 10,368,569.75 | |
| | | | |
| | TOTAL FUND EQUITY | | 10,368,569.75 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 10,368,569.75 |

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL LONG TERM DEBT

| <u>ASSETS</u> | | | |
|-------------------------------|------------------------------|------------|------------|
| 95-18100 | AMT PROVIDED-GENERAL LT DEBT | 828,284.68 | |
| | TOTAL ASSETS | | 828,284.68 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 95-21500 | ACCRUED EMPLOYEE BENEFITS | 32,042.11 | |
| 95-25102 | BONDS PAYABLE -CIB LIBRARY | 160,000.00 | |
| 95-25105 | ADMINISTRATION BUILDING LOAN | 601,000.00 | |
| 95-25700 | NET PENSION LIABILITY | 35,242.57 | |
| | TOTAL LIABILITIES | | 828,284.68 |
| | TOTAL LIABILITIES AND EQUITY | | 828,284.68 |

Milford Municipal Airport Monthly Fuel Analysis Month September 2025

| Date | 100 LL | Gallons Sold & Test | Jet A | Gallons Sold & Test | Tie Down | After Hours Fee | Oil | Misc. | Processing Fee | Total |
|-----------|-------------------|------------------------|---------------|------------------------|---------------|--------------------|---------------|---------------|-------------------|-------------------|
| 9/1/2025 | \$490.26 | 77.82 | \$0.00 | 0 | | | | | \$14.28 | \$475.98 |
| 9/2/2025 | \$0.00 | 0 | \$0.00 | 0 | | | | | | \$0.00 |
| 9/3/2025 | \$37.86 | 6.01 | \$0.00 | 0 | | | | | \$0.89 | \$36.97 |
| 9/4/2025 | \$0.00 | 0 | \$0.00 | 0 | | | | | | \$0.00 |
| 9/5/2025 | \$550.93 | 87.45 | \$0.00 | 0 | | | | | \$15.22 | \$535.71 |
| 9/6/2025 | \$0.00 | 0 | \$0.00 | 0 | | | | | | \$0.00 |
| 9/7/2025 | \$378.31 | 60.05 | \$0.00 | 0 | | | | | \$8.89 | \$369.42 |
| 9/8/2025 | \$0.00 | 0 | \$0.00 | 0 | | | | | | \$0.00 |
| 9/9/2025 | \$378.94 | 60.15 | \$0.00 | 0 | | | | | \$8.91 | \$370.03 |
| 9/10/2025 | \$180.18 | 28.6 | \$0.00 | 0 | | | | | \$4.23 | \$175.95 |
| 9/11/2025 | \$362.43 | 57.53 | \$0.00 | 0 | | | | | \$8.51 | \$353.92 |
| 9/12/2025 | \$0.00 | 0 | \$0.00 | 0 | | | | | | \$0.00 |
| 9/13/2025 | \$0.00 | 0 | \$0.00 | 0 | | | | | | \$0.00 |
| 9/14/2025 | \$0.00 | 0 | \$0.00 | 0 | | | | | | \$0.00 |
| 9/15/2025 | \$25.26 | 4.01 | \$0.00 | 0 | | | | | \$0.59 | \$24.67 |
| 9/16/2025 | \$0.00 | 0 | \$0.00 | 0 | | | | | | \$0.00 |
| 9/17/2025 | \$37.86 | 6.01 | \$0.00 | 0 | | | | | \$0.89 | \$36.97 |
| 9/18/2025 | \$0.00 | 0 | \$0.00 | 0 | | | | | | \$0.00 |
| 9/19/2025 | \$166.19 | 26.38 | \$0.00 | 0 | | | | | \$3.91 | \$162.28 |
| 9/20/2025 | \$44.16 | 7.01 | \$0.00 | 0 | | | | | \$1.04 | \$43.12 |
| 9/21/2025 | \$0.00 | 0 | \$0.00 | 0 | | | | | | \$0.00 |
| 9/22/2025 | \$0.00 | 0 | \$0.00 | 0 | | | | | | \$0.00 |
| 9/23/2025 | \$193.34 | 30.69 | \$0.00 | 0 | | | | | \$6.16 | \$187.18 |
| 9/24/2025 | \$182.89 | 29.03 | \$0.00 | 0 | | | | | \$6.13 | \$176.76 |
| 9/25/2025 | \$191.14 | 30.34 | \$0.00 | 0 | | | | | \$6.22 | \$184.92 |
| 9/26/2025 | \$255.15 | 40.5 | \$0.00 | 0 | | | | | \$8.55 | \$246.60 |
| 9/27/2025 | \$81.96 | 13.01 | \$0.00 | 0 | | | | | \$1.93 | \$80.03 |
| 9/28/2025 | \$349.59 | 55.49 | \$0.00 | 0 | | | | | | \$349.59 |
| 9/29/2025 | \$362.12 | 57.48 | \$0.00 | 0 | | | | | | \$362.12 |
| 9/30/2025 | \$354.50 | 56.27 | \$0.00 | 0 | | | | | | \$354.50 |
| | | | | | | | | | | \$0.00 |
| | \$4,623.07 | 733.83 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.35 | \$4,526.72 |

Balance of Funds for Fuel Purchase

| Fuel Purchases | | |
|----------------|---------|--------|
| Amount | Gallons | Type |
| | | Jet A |
| | | 100 LL |

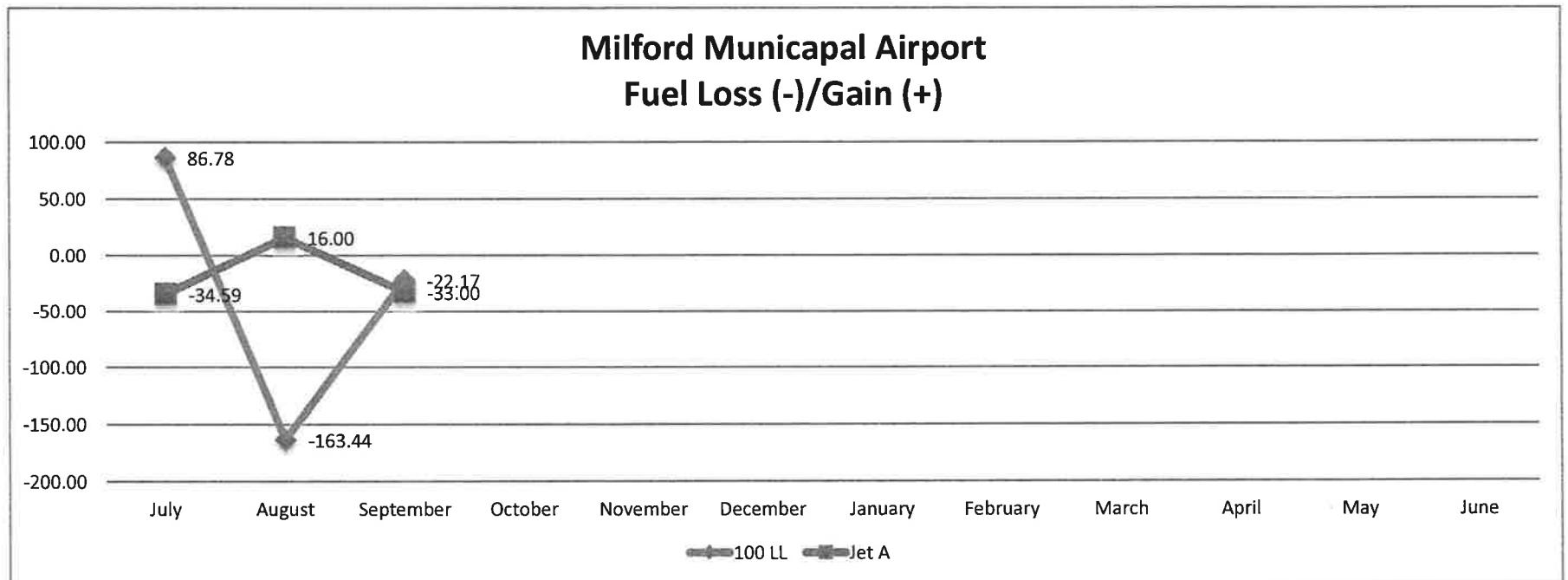
| Accumulated Credit Card Balance | | | |
|---------------------------------|------------|-------------|-------------|
| Month Total | | | |
| Month Balance | Payments | Description | Balance |
| | | | -\$2,550.75 |
| \$4,623.07 | | | \$2,072.32 |
| | \$3,791.72 | CC Rem | -\$1,719.40 |
| | \$0.00 | Cash | -\$1,719.40 |

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 | 3849.00 | 0.00 | 733.83 | 3115.17 | 3093.00 | -22.17 | \$5.37 | \$16,609.41 |
| Jet A | 3864.00 | 0.00 | 0.00 | 3864.00 | 3831.00 | -33.00 | \$3.95 | \$15,132.45 |
| Total | 0.00 | 0.00 | 733.83 | 6979.17 | 6924.00 | -55.17 | | \$31,741.86 |

Milford Municipal Airport Fuel Loss/Gain 2025-2026

| | July | August | September | October | November | December | January | February | March | April | May | June |
|--------|--------|---------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|
| 100 LL | 86.78 | -163.44 | -22.17 | | | | | | | | | |
| Jet A | -34.59 | 16.00 | -33.00 | | | | | | | | | |



Milford City Council Meeting
Tuesday, September 16, 2025 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, Ian Spaulding, and Terry Wiseman.

Absent: None

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

Visitors (Official Roster): Sarah Jewett, Jordan Erickson, Jeff Wimmer, Lola Bridge

Call to Order

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

Public Hearing

A Public Hearing was held for the purpose of taking comments on Amending FY 2025-2026 Operating Budget for the purpose of compensation and tree bid maintenance.

Mayor Davis called for comments. There were none.

Public Hearing was closed at 4:02 PM

Visitors

a. Jordan Erickson, Brahma Group, Inc. – discuss splash pad locations

Mr. Erickson was in attendance to offer a community project by the company he is with, Brahma Group, Inc. who is part of FERVO on the Cape Station Project, stating that Milford has been so good to their group. They have been getting feedback from people in the community, and it sounds like a splash pad is desired. He cited there are issues with placing by the pavilion due to grassy areas being used for celebrations and the car show. He proposed locating on the east side of the pavilion lawn to not impede festivities such as the car show and town celebrations that are held at the facility. He explained that Mayor Davis asked if there were concerns with dust. The consensus was to locate it to the east of the pavilion near the walkway to the recreation complex, there are not any trees in the area, and it will not use up usable grass space. Foreman Stewart confirmed that the water and sewer lines were available in that area and added that they would still need access to the little league field. Jordan did not feel it would be an issue. He stated that FERVO and Sunrise wanted to be involved in the project. Administrator Bealer explained that the Splashpad USA proposals came in this afternoon, there were two options. Option 1 included a red, white, and blue theme with 33 features: \$290K for turnkey and \$123K for components only. Option 2 included a water tank theme with 21 features: \$270K for turnkey and \$105K for components only. We would have to provide a 1" culinary water line, 220V Power. They did include a pump room in the turnkey proposal. Nonslip ADA compliance surface included on both options. They recommend engineering plans for an additional \$10,500 but it sounds like Sunrise wanted to help with that. Council Member Spaulding asked what the companies were willing to invest, are they looking at labor, capital? Jordan – both in-kind and some capital by Brahma, he had been told that Fervo would do some capital, and there was another internal group of Brahma that would shoulder a good portion of the labor. Council Member Spaulding was not sure how long these splashpads lasted,

longevity was discussed with citing of Splash Pad warranty being good for 30 years as long as the project was maintained. Trees were a concern with SplashPad USA but it appears that the selected site will not pose a concern. Administrator Bealer asked Jordan if he would like to schedule a meeting in the next few weeks. Jordan agreed to meet and added that Chancey Carter wants to be involved as well, Makayla will email them to setup a meeting.

FERVO – Sarah Jewett – Mayor Davis asked for a quick update while they were onsite

She reported the progress at the project stating if anyone wants to go tour it, let her know. There are 100MW in development for Cape Station Phase I; 400MW in development for Cape Station Phase II. Cape Station Phase I is three power plants that are being constructed right now. The first unit of these three plants has taken shape. Cold commissioning scheduled for January. Throughout 2026 they will be first conducting cold, then hot commissioning of the Phase I power plants while preparing to go to work on the next eight power plants. The project is going well, she is super proud, it is a big operation and she urged people to drive by and check it out. She reported there are 350 people currently on site drilling, completion, doing pad work, Brahma pouring foundations, Industrial Builders building power facilities, there are a lot of activities going on. They just hired on ten new operators – local (Delta to Cedar), five to seven are from Milford – Beaver. To date there have been 23 hired from local or relocated to be here to run the Cape 1 facility. She is proud of what FERVO has done, adding they can always do more. They are willing to do tours for the local community. Council Member Spaulding addressed the flood of people coming in asking if there would be any interest in a few of them building homes here. Sarah replied that it is definitely a concern and they do not want to take on development but do recognize the issue. There are a number of people that do want to live in Milford. Open to discussions, possibly incentivizing development. UIPA – bypass road, housing to help support that pressure, moving rail spur out of town are all ideas being considered. Sarah feels like this is something that we all need to work together on accomplishing. Administrator Bealer – housing issue was discussed recently and revisited the Matt Loo development, Danny Stewart was going to reach out to Mr. Loo. Mayor Davis appreciates the relationship FERVO has forged with the community. Makayla added that FERVO made a significant donation to assist with updating the city's zoning code, it was much appreciated. This project has been launched with Sunrise Engineering.

Consent Issues

➤ **Consent issues including bills and payroll, Financial Report August 2025, and minutes of the August 19, 2025 Regular Meeting.**

➤ **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, Les Whitney, Russell Smith, Ian Spaulding

No: None

Absent: None

New Business

a. Discussion: Lary Carter well added under the existing agreement with Blake Williams

City Administrator Bealer was seeking clarification and further discussion from when Blake Williams visited the council back in the spring and Milford City filed a temporary change application for the water serving Lary Carter's farm land. She is asking if the council wants it moved to the permanent change application or continue as a temporary. All other farm irrigation permits, the wells have been deeded to the city and then permanent change applications filed. This situation with Lary (Carter) and Blake (Williams) is a little different, Blake is in an annual lease with Lary. Administrator Bealer was not in attendance of the meeting that Blake attended and is working on other water rights so she wanted some direction so she could include it with the permanent

change applications if that was the decision of the council. Council Member Spaulding thought it was done as a temporary due to the nature of the agreement and it allowed the city to proof up on the water rights, but he could be wrong. Makayla explained that the agreement with the Williams was a 20 year agreement, she was not in the spring meeting and the minutes did not reflect what the council wanted. We can wait and do a temporary next year and then file a permanent later. Council Member Spaulding stated with the 20 year agreement he was fine with filing a permanent. Council Member Wiseman was in support as long as Lary agreed to sign over the well. Makayla explained that Lary has signed over the well, it has been deeded to the city. Council Member Smith was also fine with the permanent change application. Makayla asked Leo if he had anything to add. He asked how far into the 20 years we were. Makayla explained it was filed in 2017. Leo felt a permanent change application would be appropriate. Makayla asked if the Williams family should bear the cost of the filing fee as they have done in the past? Yes. Makayla will get the application started with Blake.

- **MOTION:** Council Member Terry Wiseman moved to approve the filing of the existing agreement with Blake Williams as a permanent change application. The motion was seconded by Council Member Les Whitney. The motion carried with the following votes:
Yes: Scott Symond, Terry Wiseman, Les Whitney, Russell Smith, Ian Spaulding
No: None
Absent: None

b. Discussion: SR21 Crosswalk at MHS

Makayla received an update last week from UDOT. They are currently in the design process to put in the lights and reconfigure the crosswalk. The crosswalk will stay where it is currently located. They are going to put in an overhead light that the kids can press when they are crossing. UDOT should have something to the city within the next 3-4 weeks. The state was going to do a study but after reviewing it they decided to put the safety of the children first.

c. Update: American250 Celebration

Administrator Bealer reported that the resolution has been filed and the MOU executed. The city council is who oversees the funds and will need to start thinking about how to spend the funds on next year's celebration. They have provided the new logo to be used with banners, flags, flyers, etc.

d. Consideration for approval: Cyber Security Policy

Administrator Bealer reported that this plan was presented for our water system after the sanitation survey was completed. Makayla proposed that the city should have a plan in place for the entire entity. She worked with Mountain West, who provides Information Technology services for the city, and they prepared a plan. The plan is not available to the public as it is classified for security purposes.

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

e. Discussion: Airport truck – consideration of surplus of 1989 Dodge/purchase of 2003 Nissan

Mayor Davis reported that the airport dodge has expired. The operator is in need of a truck for use at the airport to let him inspect the fence line and other duties. The crew has an older pickup that could be surplus, but we are waiting for more information on that truck. Mayor Davis asked if the council wanted to look at an older used truck for the airport or look into a newer one for the crew and then transfer one of their

trucks to the airport. Council Member Spaulding cited that he wanted to consider getting a newer one for the crew and rotate one to the airport. A larger vehicle might be better use for the city. Mayor Davis – we don't need to make a decision today, but it is a discussion that needs to take place, they need to talk to Russell, Ben, and Makayla. Mayor Davis didn't want to rush into a purchase and overlook the needs of the city as a whole. Council Member Smith, who is also the Airport Operator, cited that he will need to let the dealership know as soon as possible, he has been holding the Nissan until this meeting was conducted. Makayla asked the council if they wanted to review the walk around video of the truck. The council reviewed the video. Council Member Whitney asked the selling price of the Nissan. Russell reported it was \$4295, he added it would be the perfect truck for running back and forth to the airport, he sometimes makes three trips per day, he is spending a lot of time on weed control. Makayla commented that it would be great on fuel. She reported that the airport dodge was not being used at the airport and was moved to the city maintenance shed a few years ago and it deteriorated. Cox Brothers looked at it and determined it would not be worth what it would take to bring it back into usable condition. The windows were blown out, it needed new tires and a battery, among other things. Russell went looking for a smaller used truck. Makayla had asked if there was one at the shop that was not being used, Russell went and looked at it and was told that the truck was in awful condition. Makayla had suggested to surplus both of the trucks and then figure out what is needed for the crew. It was reported back to her that the one-ton would move into the crew's fleet and this is why this was placed on the agenda, to consider placing the airport truck as surplus and to consider having the airport budget purchase the truck. Council Member Whitney inquired if the options being presented were to either put a newer truck into the fleet...Makayla replied that the Nissan that Russell is looking at would go to the airport. Council Member Whitney cited that he meant the new truck for the crew. Makayla explained that the crew was getting a new one-ton and Mayor Davis had reported that the crew wanted to take the existing one-ton and put it into service for one of the crew members to drive, asking Foreman Stewart if that was correct. Foreman Stewart stated that they could use it for that, but it would not be totally ideal, it doesn't have a pickup bed and it rides rough. Makayla had discussed with the mayor earlier that day that she had found a pickup online for \$15k and asked if that was something that could be considered for the crew. Mayor Davis felt they should look at it. Council Member Whitney felt the price of the Nissan that Russell found was decent and he felt if it was what was needed and would enhance the operators ability to do the job and it was efficient, he felt for \$4300 it was worth moving forward. Council Member Symond asked if this was something for the airport operator to use as well as the crew? Makayla explained that they need to surplus the airport dodge and try to find another truck for the airport, that is one consideration. While looking for a vehicle for the airport, the mayor talked with Ben about a truck at the shop that was not being used but it was reported that it didn't work. The truck at the shop also needs to be put out for surplus but we did not get the information needed to do that today. Foreman Stewart cited that the truck does still operate it just doesn't have heat or air and is not in the best shape, but he felt we should use it until it is not operable. He would like to find a replacement before putting it out for surplus. Council Member Whitney asked if the \$4300 was in the airport budget. Makayla explained that there was some money in the airport budget and then some in the equipment budget. Mayor Davis suggested the city purchase the Nissan for the airport and then come up with a plan to see how to upgrade the fleet for the city crew with another used truck that will serve the crew for a while. This could be worked into the new budget. Council Member Whitney agreed adding that he wanted Russell to go look at the Nissan and if it is what he wants then we proceed with the purchase.

MOTION: Council Member Les Whitney moved to approve Airport Operator Smith to proceed with the inspection and purchase of the 2003 Nissan for use at the airport. Motion was seconded by Council Member Scott Symond. The motion carried with the following votes:

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

No: Ian Spaulding

Absent: None

Administrator Bealer reported that the council should declare the 1989 airport Dodge as surplus property. She suggested the minimum bid be set at least \$100 to cover the tow fee paid by Cox Brothers. Council Member Spaulding would like to have the crew pickup (previously discussed) looked at to see what it would take to get it back up to working standard.

MOTION: Council Member Ian Spaulding moved to declare the 1989 Dodge as surplus property at a minimum bid of \$100. Motion was seconded by Council Member Scott Symond. The motion carried with the following votes:

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

No: None

Absent: None

f. Discussion: IOOF Cemetery Plots

Administrator Bealer reported there were approximately 20 available plots owned by IOOF. Historically, Milford City has not overseen the use of the plots that are owned by IOOF. This responsibility was managed by Nick Swain followed by Tom McGinn. Lola Bridge has recently inquired if she could allow her son Jared Bridge to use the plot she had reserved for her use. Office staff reviewed their files and located a resolution adopted in 2008 stating that IOOF members and their spouses and veterans and their spouses are eligible for burial in these plots. The office staff is requesting that the council establish clear guidelines for how to handle these plots. Some ideas the staff offered included: allowing the surviving IOOF members and their spouse or veterans and their spouse to use the available plots. The city council could set a period of time where these surviving members could reserve a gravesite on a first come first serve basis.

Sarah Jewett and FERVO left the meeting at 4:58 PM

There was discussion on the available lots owned by the IOOF and how long they have had them. Recorder Seifers reported they were originally purchased almost 100 years ago and by statute the city can go through the reclamation process for anything purchased over 65 years ago. There are a number of the plots that are reserved and those reservations were made by Nick Swain no later than 2009, at which time she believes he saw the need to return approximately 40 unused plots to the city as they were not being utilized by the veterans or the IOOF. We have an undated letter that Nick Swain sent out, it is in the 2009 file so we assume it was around that time frame, but it was addressing members of the IOOF or military and their spouses. Of the 20 sites available, there are 4 that are reserved and one of those reservations is for Babe Ruth who she was certain was not interred in the cemetery.

Lola Bridge was a member and would like to use hers for Jared, who was an IOOF member. The city is looking for a way to verify membership and with no local chapter. City staff is looking for direction on the use and reservation of the IOOF plots. Council Member Spaulding reached out to Jim Beard and suggested tabling this issue.

➤ **MOTION:** Council Member Ian Spaulding moved to table the discussion on the IOOF plots until further information is available. The motion was seconded by Council Member Terry Wiseman. The motion carried with the following votes:

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

No: None

Absent: None

g. Discussion: Deed of property – Lola Bridge (421 South 200 West) / Library Hill

Lola Bridge came into the office with questions regarding city-owned land located behind her property on Library Hill. She stated that when Jimmy Raines was city manager, she paid \$25.00 with the understanding that the land would be deeded to her to the sidewalk that is along the library west side property.

Office staff have researched city council minutes and deed records but found no documentation supporting this transaction. Upon review of the attached map, it appears that 27 feet of the property was recorded to Dave Stewart's parcel, but the remainder was not deeded to the other property owners along the west side of the library.

Makayla met with Ms. Bridge onsite, discussed her concerns, and took photos for the record. It was Makayla's understanding that the deeds should have been prepared for all of the properties abutting library hill and they were not. It was not uncommon during that time period, the city has discovered other deeds that were not prepared or recorded.

➤ **MOTION:** Council Member Ian Spaulding moved to authorize the city to prepare deeds for the 27 feet for the parcels belonging to Ann Buffington, Lola Bridge, and Tom Jones, to line up with Mr. Stewart's property.

Motion was seconded by Council Member Les Whitney. The motion carried with the following votes:

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

No: None

Absent: None

h. Discussion: Schedule for grading in alley between 600 West and 700 West and action on encroachment

Mayor Davis reported that the ordinance for petition to vacate was not passed. The encroachment needs to be addressed with the property owners. He suggested the council set a date for removal so the city can schedule a date for improving the alleyway. Attorney Kanell suggested starting with certified mail. Council Member Spaulding cited that if it was the city's intention to have an alley there, we need to set a date for the crew to make the improvements or contract it out. Attorney Kanell asked if there was any issue with locating the alley? Foreman Stewart echoed the concern. Zoning Administrator Thompson reported that South Central Communications is surveying the alleyway, they were still a few weeks out last time she discussed it with him. Council discussed the options for the deadline of having improvements removed and agreed to set the deadline of October 31. The city will grade the alley at a time that has not been determined yet.

➤ **MOTION:** Council Member Russell Smith moved to approve staff send cease orders to have the property owners remove all improvements by October 31 with intent of having the alley cut in at a future date to be determined. The motion was seconded by Council Member Scott Symond. The motion carried with the following votes:

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

No: None

Absent: None

i. Update: Lead and Copper project

Administrator Bealer reported that the city has been working with the engineers for the past few years to meet the requirements of the state for identifying the lead service lines within our system. The next step is the contractor will be here to do potholing over the next few days. The contractor will be performing most of the potholing on the city side. Sunrise will be in attendance and will document the progress. Property owners

who do know their lateral line materials can contact the city and then the potholing won't have to be performed on their property.

j. Presentation of bids for consideration: RFP for Swimming Pool Roof Replacement/Bat Remediation

Administrator Bealer reported the city received one bid Tushar Contracting. The breakdown of the bid:

Itemized cost estimate - \$129,700 Total. The proposal included qualifications and experience, past projects and license and insurance documentation. A 20-year weather tightness warranty and 2-year workmanship warranty were included. Foreman Stewart asked if it included grouting of the bricks. Makayla said no, it does not include that, but we could discuss it with Nate. She reported the Capital Plan provided \$42K for the pool and there are reserves available the council had earmarked for the parking lot at the old fire station that could be postponed if it needed to be used for bat remediation at the pool. The M&O this year was \$129,404. Council Member Spaulding felt the funding was available to proceed with the project. Makayla said the \$42K was already secured for replacing the roof and we found out there were bats. We did learn from the inspection that we caught it early and it was not as big of an issue. While it is not ideal to have to remediate the bats, the timing for completing the project while the bats are off site is optimal. She suggested talking to Nate about regrouting the bricks where it is needed.

The work schedule indicated they would like to remove the roof on October 6 and would have all work completed by November 24.

Lynae Malchus left the meeting at 5:36 PM

➤ **MOTION:** Council Member Ian Spaulding moved to approve the bid from Tushar Contracting for the pool roof replacement with bat remediation for \$129,700. The motion was seconded by Council Member Scott Symond. The motion carried with the following votes:

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

No: None

Absent: None

Jordan Erickson and Jeff Wimmer left the meeting at 5:39 pm

Old Business

a. Update: Streetlight request on 200 North between 600 West and 700 West

City Administrator Bealer explained that the resident was no longer interested.

b. Discussion: Donation of old stadium lights from BCCSD

Mayor Davis revisited the lights asking how the council wanted to proceed. Council Member Whitney asked how many lights there were to be stored. Council Member Spaulding said they could be viewed at the bus yard where they are currently being stored. Mayor Davis said there were 24 lights. Council Member Spaulding felt that with the cost of a container to store them and an unclear plan on whether we would use them or turn around and sell them, that it would be best to pass on them. Makayla reported that the recreation funds might be better used for stadium seating, the crew is currently having to move from the horse arena to the complex each year. The stadium seating is expensive but it would be a better investment with the funds.

Lola Bridge left the meeting at 5:42 PM

Foreman Stewart asked if the city would be better off just installing LED lights. Ian did not think it was useful to put in transformers to install them, we just as well install LED lights.

- **MOTION:** Council Member Ian Spaulding made a motion to not obtain a storage container and to pass on the light donation from the school district. The motion was seconded by Council Member Les Whitney. Roll call votes: Council Member Russell Smith – yes, Les Whitney – yes, Terry Wiseman – yes, and Scott Symond – yes. Ian Spaulding – yes. The motion carried.

a. Discussion: Main Street Property Parcel 0005-0009-0003

Council Member Whitney did not have anything new to report. He has been discussing it with Kyle Blackner. Council Member Symond, who owns a business connecting to this building, reported that the roof has caved in on this building. This issue will be kept on the agenda under old business for follow up.

Ordinances and Resolutions

a. Resolution 12-2025 “Adjusting Compensation Salaries FY 2025-2026”

- **MOTION:** Council Member Les Whitney moved to adopt Resolution 12-2025 “Adjusting Compensation Salaries FY 2025-2026”. The motion was seconded by Council Member Terry Wisman. Roll call votes: Council Member Russell Smith – yes, Les Whitney – yes, Terry Wiseman – yes, and Scott Symond – yes. Ian Spaulding – yes. The motion carried.

b. Resolution 13-2025 “Amending Operating Budget FY 2025-2026”

- **MOTION:** Council Member Scott Symond moved adopt Resolution 13-2025 “Amending Operating Budget FY 2025-2026”. The motion was seconded by Council Member Ian Spaulding. Roll call votes: Council Member Russell Smith – yes, Les Whitney – yes, Terry Wiseman – yes, and Scott Symond – yes. Ian Spaulding – yes. The motion carried.

Staff and Council Reports

Makayla Bealer

- Thanked everyone for the 9-11 service project at the old fire station. The first bay was cleaned out and should be ready to have the doors installed.
- Mark Russell has been inquiring about the street sweeper. He is willing to sweep the city streets every Friday for 4-5 hours. He works for the county road department and has all the credentials to run the equipment. She asked him if he was serious, and he stated he was very serious. He has all of the certifications and training. He is seeking \$25/hour. Would the city like to consider a seasonal position for street sweeping? The council supported the idea of the broom being used and improvements being made in the community. The Parks employee budget would allow this position to be created. Mayor Davis felt that it would be the best situation for the city.
- The swimming pool is closed for the season and winterized. Brittany will be coordinating with Foreman Stewart for placement of the winter tarp.
- The administrative report included a letter thanking Milford Mining Company for the Labor Day celebration.
- The Permanent Change Application has been approved. Milford City has until August 2034 to proof up the water rights. All water rights will be included with the permanent change application for Lary Carter’s well.
- Milford City’s audit is underway and is going smoothly.
- TRUST Safety Program – Milford City received a refund.

374• The maintenance crew position is being advertised and the position will be remain open until filled.

375

376 **Mayor Davis**

- 377 ▪ Met with Michael Dabs with Rodotherm and Danny Stewart with Utah Inland Port. Mr. Dab reported they
- 378 will be drilling three wells on the pad and setup the first power plant.
- 379 ▪ Bay doors will be here Monday for both locations. Nolan got the information for the door openers. Steven
- 380 (Florence) is working on getting it taken care of.
- 381 Met with Sarah Jewett – there are two filming companies coming in tomorrow to shoot documentaries.
- 382 ▪ Waste Management will need to hire another individual. Starting with the October billing period, each
- 383 can fee will increase by \$1.00.

384

385 **Russell Smith**

- 386 ▪ Reported the streetlight is better, he reported the bulb had been installed backwards shining into his
- 387 property. He stated it was much better. Makayla added that Rocky Mountain Power has advised that if
- 388 any residents have issues with the LED light bulbs and would like to have remediation they can contact
- 389 Milford City who can contact RMP to have a shield placed on the light.

390

391 **Meeting Adjournment** ~ *as there was no further business the meeting adjourned at 6:02 PM.*



Milford Public Library Background Check Policy

Adopted by Library Board: "DRAFT"

Approved by City Council: October 21, 2025 (if ready)

1. Purpose

The purpose of this policy is to ensure the safety and security of patrons, staff, volunteers, and library property by requiring appropriate background checks for individuals working or volunteering at Milford Public Library. This policy is established in accordance with Utah State Code § 53G-9-602 and relevant administrative rules, which require independent public libraries to implement their own background check policies.

2. Scope

This policy applies to:

- All new employees, full- time or part-time.
- New Volunteers, age 18 or older who work with children or have unsupervised access to patrons.
- Contractors or interns with ongoing responsibilities in the library, if deemed necessary by the Library Director.

3. Background Check Requirements

The following background checks may be required:

- **Criminal Background Check (BCI/FBI):** Conducted through the Utah Department of Public Safety's Bureau of Criminal Identification (BCI) and/or FBI when required.
 - Link for application:
<https://bci.utah.gov/wp-content/uploads/sites/15/2025/07/ROA-7-1-2025-TSOB.pdf>

- Ink fingerprints are completed by the Beaver County Sheriff's Office on Wednesdays from 10 am to Noon.
- **Reference Checks:** Employment or volunteer history may be verified.
- **Sex Offender Registry Check:** All individuals are checked against the Utah and National Sex Offender Registry.

All background checks will comply with the **Fair Credit Reporting Act (FCRA)** and **Utah Bureau of Criminal Identification (BCI)** procedures.

4. Authorization and Confidentiality

- Individuals must provide written consent before a background check is conducted.
 - Third Party Release Form must be signed and included.
<https://bci.utah.gov/wp-content/uploads/sites/15/2024/11/Third-Party-Release-Form-2024.pdf>
- All results will be kept confidential and handled according to applicable laws and data privacy standards.
- Background check results will be reviewed only by the City's Human Resources Department, and the results will be communicated only to the Library Director.
 - The report will become a permanent record for the employee's personnel file if applicable.

5. Disqualifying Offenses

An individual may be disqualified from employment or volunteer service for:

- A felony conviction within the past 10 years.
- Convictions for sexual offenses, crimes against children, or violent crimes.
- Active listing on any sex offender registry.
- Any offense which, in the judgment of the Library Director, poses a risk to library patrons or operations.

6. Review and Appeals

If a background check reveals disqualifying information, the individual will be notified in writing and given an opportunity to respond or appeal within 10 business days. Appeals will be reviewed by the Library Board in a closed session.

7. Costs

The city/library may cover the cost of background checks.

9. Policy Review

This policy will be reviewed at least every three years by the Library Board and updated as needed to comply with changes in Utah law or best practices.

Approved by:

Milford Public Library Board

By: _____

Lynae Malchus, Library Chairman

MAYOR OF MILFORD CITY, UTAH

By: _____

Nolan Davis, Mayor

ATTEST: _____

Monica D. Seifers, City Recorder



LAND LEASE AGREEMENT

Between MILFORD CITY and WESTERN ROCK

This Land Lease Agreement ("Agreement") is entered into this ____ day of _____, 2025, by and between Milford City, a Utah municipal corporation, with offices located at 26 South 100 West, Milford Utah ("City" or "Lessor"), and Western Rock Products, a Utah corporation, with offices located at [Company Address] ("Lessee" or "Western Rock"). Collectively referred to as the "Parties."

1. Premises

City hereby leases to Lessee, and Lessee hereby leases from City, approximately 3 acres of land located within the Milford Municipal property at 1341 North Hwy 257, Milford, Utah, as more particularly described and depicted in Exhibit A attached hereto ("Leased Premises").

The Leased Premises will be used solely for the temporary placement and operation of a concrete batch plant, including equipment and storage associated with such use.

2. Use of Premises

Lessee shall use the Leased Premises exclusively for the installation and operation of a temporary concrete batch plant, subject to the following terms:

- Maximum structure height: 30 feet or 60 feet.
- Structure dimensions: approximately 75 feet x 25 feet.
- Plant shall not interfere with existing airport operations, weather station, wind sensors, or FAA-regulated airspace.
- All construction must comply with applicable local, state, and federal regulations.

3. Lease Term

The term of this lease shall be for a period of [insert duration: e.g., 12 months], commencing on _____, 2025, and ending on _____, 2026, unless earlier terminated pursuant to Section 14 herein.

4. Rent

Lessee agrees to pay to City a monthly rent of \$1,500.00-\$2500.00 FMV (Councils decision), which reflects Fair Market Value (FMV) as required by FAA guidelines.

- Rent is payable on or before the 1st day of each month.
- All lease revenue shall be allocated to the Milford Municipal Airport fund, as required under FAA compliance.

5. Utilities and Services

- Power: Lessee will be responsible for activating and paying all costs related to electrical service.
 - The batch plant requires 600 amps.
 - If existing electrical infrastructure does not support this load, Lessee shall upgrade the panel at its own cost.
- Water: Lessee will purchase bulk water for the batch plant via hydrant access. Lessee shall pay for all water used.
- Natural Gas: Not available on site. Lessee must use alternative heating sources if needed.

6. Improvements & Responsibilities of Lessee

Lessee shall be solely responsible for the following actions and associated costs:

1. Zoning Change
 - File for a zoning change with Beaver County to allow the intended use.
2. Airspace Environmental Study
 - Commission and pay for an Airspace Environmental Study by Lochner, the City's Airport Engineers.
 - Estimated cost: \$10,000.
3. Land Reclassification
 - Lessee shall coordinate with Lochner to file necessary applications to reclassify the Leased Premises as non-aeronautical land.

4. Permitting and Compliance

- Lessee shall obtain all necessary permits and ensure compliance with all local, state, FAA, and federal requirements.

7. Access and Security

- Lessee shall install separate gated access to the leased site to prevent unauthorized access to the airport apron and adjacent pavement.
- The City reserves the right to approve security measures to ensure airport protection remains the highest priority.

8. Weather Station Protection

- The airport weather station, located north of the site, must remain unobstructed.
- Lessee agrees to avoid interference with wind sensors or any other airport navigational equipment.

9. Maintenance and Site Restoration

Lessee shall:

- Keep the Leased Premises in a neat and orderly condition.
- Remove all equipment, debris, and improvements upon lease termination, restoring the site to its original condition, unless otherwise agreed in writing.

10. FAA Compliance

This lease is subject to FAA rules and regulations governing the use of airport property:

- The lease and land use must be non-aeronautical in nature and approved by the FAA.
- The City will coordinate with the FAA, including consultation with Judd, the City's FAA liaison.

11. Insurance and Indemnity

Lessee shall maintain comprehensive general liability insurance with minimum coverage of \$1,000,000 per occurrence and name Milford City as an additional insured.

Lessee agrees to indemnify and hold harmless the City from any claims, damages, or liability arising out of its use or occupancy of the Leased Premises.

12. Default and Termination

Either party may terminate this Agreement upon 30 days' written notice in the event of a material breach. If Lessee fails to comply with any provision herein, City may terminate the lease after providing notice and reasonable opportunity to cure.

13. Notices

All notices shall be sent via certified mail or email to the following:

Milford City:

Makayla Bealer, City Administrator

mbealer@milford.utah.gov

26 South 100 West

PO Box 69

Milford, UT 84751

Western Rock Products:

[Company Contact Name]

[Company Address]

Email: [Company Email]

14. Entire Agreement

This Agreement constitutes the entire agreement between the Parties. Any amendments must be made in writing and signed by both Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

Milford City

By: _____

Name:

Title:

Date: _____

Western Rock Products

By: _____

Name:

Title:

Date: _____

Attachments:

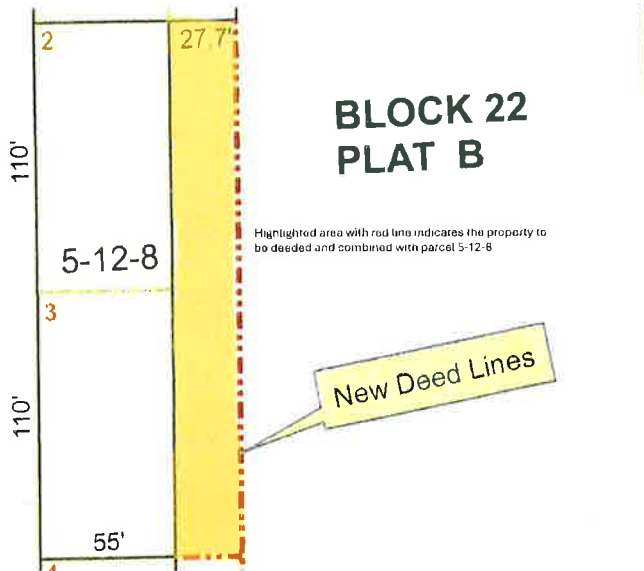
- Exhibit A: Legal Description and Map of Leased Premises



QUITCLAIM DEED

MILFORD CITY, a municipal corporation of the State of Utah, Grantor, of P.O. Box 69, Milford, Utah 84751, hereby QUITCLAIMS AND CONVEYS TO: THOMAS DELMER JONES AND DYLAN THOMAS JONES as Joint Tenants, Grantee, of P.O. Box 591, Milford, UT the following tracts of land located in Beaver County, State of Utah, to-wit:

**BEGINNING AT THE SOUTHEAST CORNER OF LOT 3 BLK 22 PLAT "B" MLTS,
THENCE EAST 27.7 FEET; THENCE NORTH 220 FEET; THENCE WEST 27.7 FEET TO
THE NORTHEAST CORNER OF LOT 2 BLK 22 PLAT "B" MLTS, THENCE 220 FEET TO
THE POINT OF BEGINNING CONT .139 AC**



At the owner's request, the segment of Parcel No. 05-0012-0018 described herein is to be combined with the owner's adjoining property, Parcel No. 05-0012-0008.

Witness the hand of said grantor, this _____ day of September 20_____.

MILFORD CITY

By NOLAN DAVIS, MAYOR

ATTEST:

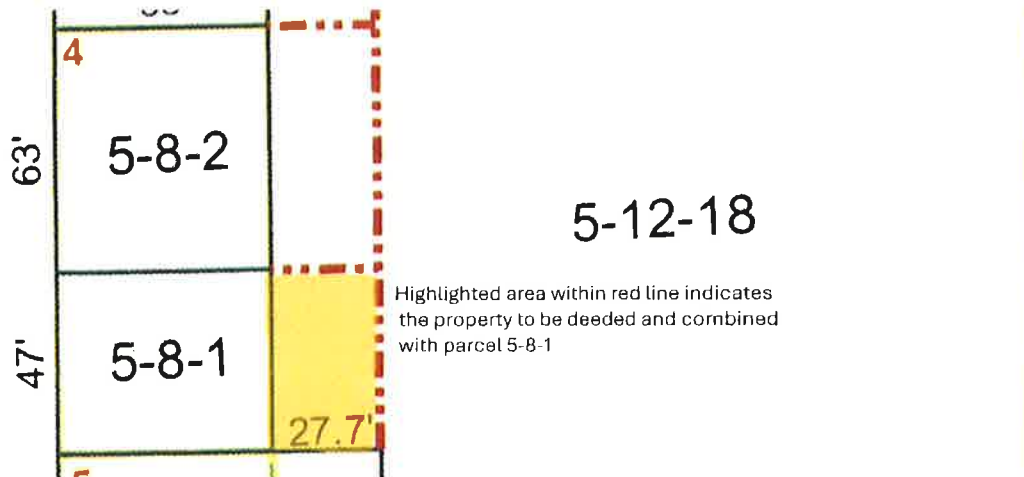
MONICA D. SEIFERS, City Recorder

STATE OF UTAH)
 : ss.
County of Beaver)

QUITCLAIM DEED

MILFORD CITY, a municipal corporation of the State of Utah, Grantor, of P.O. Box 69, Milford, Utah 84751, hereby QUITCLAIMS AND CONVEYS TO: ANN M BUFFINGTON, Grantee, of P.O. Box 726, Milford, UT the following tracts of land located in Beaver County, State of Utah, to-wit:

**BEGINNING AT THE SOUTHEAST CORNER OF LOT 4 BLK 22 PLAT "B" MLTS,
THENCE EAST 27.7 FEET; THENCE NORTH 47 FEET; THENCE WEST 27.7 FEET;
THENCE 47 FEET TO THE POINT OF BEGINNING CONT .029 AC**



At the owner's request, the segment of Parcel No. 05-0012-0018 described herein is to be combined with the owner's adjoining property, Parcel No. 05-0008-0001.

Witness the hand of said grantor, this _____ day of September 20_____.

MILFORD CITY

By _____
NOLAN DAVIS, MAYOR

ATTEST:

MONICA D. SEIFERS, City Recorder

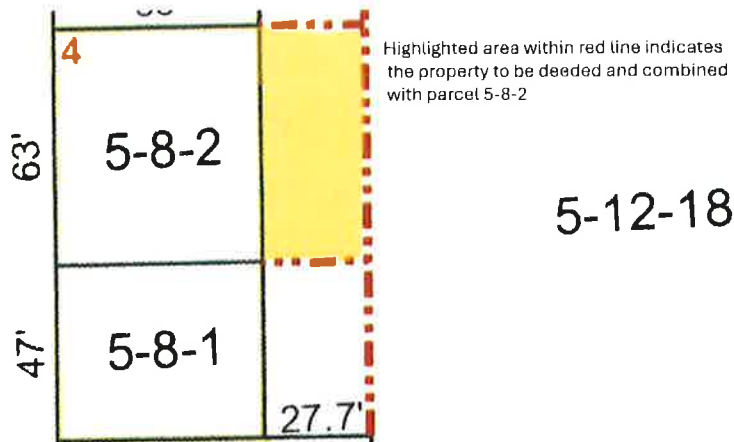
STATE OF UTAH)
 : ss.
County of Beaver)

The foregoing instrument was acknowledged before me this _____ day of September

QUITCLAIM DEED

MILFORD CITY, a municipal corporation of the State of Utah, Grantor, of P.O. Box 69, Milford, Utah 84751, hereby QUITCLAIMS AND CONVEYS TO: MELISSA ROSE AND JARED A BRIDGE as Joint Tenants, Grantee, of P.O. Box 567, Milford, UT the following tracts of land located in Beaver County, State of Utah, to-wit:

BEGINNING 47 FEET NORTH OF THE SOUTHEAST CORNER OF LOT 4 BLK 22 PLAT "B" MLTS, THENCE EAST 27.7 FEET; THENCE NORTH 63 FEET; THENCE WEST 27.7 FEET; THENCE SOUTH 63 FEET TO THE POINT OF BEGINNING CONT .040 AC



At the owner's request, the segment of Parcel No. 05-0012-0018 described herein is to be combined with the owner's adjoining property, Parcel No. 05-0008-0002.

Witness the hand of said grantor, this _____ day of September 20____.

MILFORD CITY

By _____
NOLAN DAVIS, MAYOR

ATTEST:

MONICA D. SEIFERS, City Recorder

STATE OF UTAH)
 : ss.
County of Beaver)

The foregoing instrument was acknowledged before me this _____ day of September



Makayla Bealer <mbealer@milford.utah.gov>

Heritage Plaza Power Easement – Rocky Mountain Power

1 message

Makayla Bealer <mbealer@milford.utah.gov>

Tue, Oct 7, 2025 at 11:58 AM

To: Ian Spaulding <ian.spaulding@beaver.k12.ut.us>, Les Whitney <lwhitney@beaver.utah.gov>, Nolan Davis <ndavisfiredist2@hotmail.com>, Russell Smith <rusrut76@gmail.com>, Terry Wiseman <twiseman2298@gmail.com>, Scott Symond <scottsymond@yahoo.com>

Cc: Lisa Thompson <lthompson@milford.utah.gov>, Monica Seifers <mseifers@milford.utah.gov>, Benjamin Stewart <benjamins@milford.utah.gov>, Kyle Blackner <kblackner@beaver.utah.gov>, Action Home Repair <ahrepair.services@gmail.com>

Hello Council,

Pete Brown contacted our office today regarding power service to Heritage Plaza. He has been working with Rocky Mountain Power (RMP) to establish electrical service for the project.

RMP is proposing to tie into the existing 3-phase power pole located in the alley and run the new line back to the old fire station (golf simulator building). The new line would be installed approximately 5 feet into the alley.



Pete is in the process of securing a surveyor and engineer to prepare the necessary easement documents. However, the easements will need to be granted by Milford City.

RMP will be seeking two permissions from the City:

1. Authorization to trench power lines within the alley.
2. Permission to access the right-of-way to reach the meters.

The current plan is to place the meters on the building of the old Horn Silver building (see red circle in the attached diagram).

This item will be placed on the **October 21, 2025** City Council agenda for consideration.



PO Box 841393
Dallas, TX 75284-1393
Phone: 800-527-7510 Fax: 800-899-0149
Visit us at www.bsnsports.com

Contact Your Rep

Scott Harrison Email: sharrison@bsnsports.com | Phone: 801-808-8045

Sold to
1928704
MILFORD CITY INC.
PO Box 69
MILFORD UT 84751-0069
USA

Ship To
7824724
Milford City
Lisa Thompson
Lisa Thompson
26 SOUTH 100 WEST
MILFORD UT 84751

Quote

Cart #: 106156-
Purchase Order #: Quote
Cart Name: AutoSave Cart
Quote Date: 09/04/2025
Quote Valid-to: 09/30/2025
Payment Terms: NT30
Ship Via:
Ordered By: Lisa Thompson

Payer
1928704
MILFORD CITY INC.
PO Box 69
MILFORD UT 84751-0069
USA

| Item Description | Qty | Unit Price | Total |
|---|------|-------------|--------------|
| 5 Row 27' Alum Bleacher w/Dbf FB Item # - NB0527P | 2 EA | \$ 9,999.99 | \$ 19,999.98 |

| | |
|-------------------------|--------------------|
| Subtotal: | \$19,999.98 |
| Other: | \$0.00 |
| Freight: | \$1,998.85 |
| Sales Tax: | \$0.00 |
| Order Total: | \$21,998.83 |
| Payment/Credit Applied: | \$0.00 |
| Order Total: | \$21,998.83 |



City of Milford

P.O. Box 69
Milford, Utah 84751
435 387-2711

.....

Utah Governor's Office of Economic Opportunity
Rural Community Grant Program
Salt Lake City, Utah

RE: Letter of Support – Beaver County Education Center, Milford, Utah

Rural Community Grant Committee:

On behalf of Milford City, I am pleased to provide this letter of support for Beaver County's Rural Community Grant application for the construction of the Beaver County Education Center in Milford, Utah.

For the past several years, Beaver County Economic Development has been pursuing the establishment of a regional education and workforce training facility in Milford. The goal of this project is to provide essential education and technical training opportunities in fields such as nursing, EMT, mining, geothermal energy, and other skilled trades. The Education Center will serve both Milford High School students—helping them transition directly into the local workforce—and adult learners seeking continuing education and upskilling opportunities.

Milford City was recently adopted into the Utah Inland Port – Mineral Mountains Project Area, and with the current and planned construction activity in the Milford area, we anticipate a 25–30% increase in population within the next 3–5 years. As our community grows, there will be a critical need for nurses, EMTs, teachers, and other skilled professionals to sustain our workforce and meet the demands of a rapidly expanding local economy. The proposed Education Center directly supports these needs by preparing residents for high-demand, high-value careers close to home.

Southern Utah University (SUU) and Southwest Technical College have committed to partner in operating the center and providing curriculum. Their involvement ensures that high-quality, accredited educational programs will be available locally, strengthening both workforce development and economic resiliency in Beaver County.

The proposed site for the Education Center is the upper parking lot adjacent to the Milford City Office. See exhibit "A". Milford City is willing to provide this land for the project and waive all associated impact fees. The City intends to retain ownership of the property while Beaver County constructs and owns the facility. Milford City and Beaver County will enter into a joint maintenance agreement—with Milford City maintaining the exterior grounds and Beaver County responsible for building maintenance and operations.

Milford City is proud to fully support this project, which aligns directly with our community goals to:

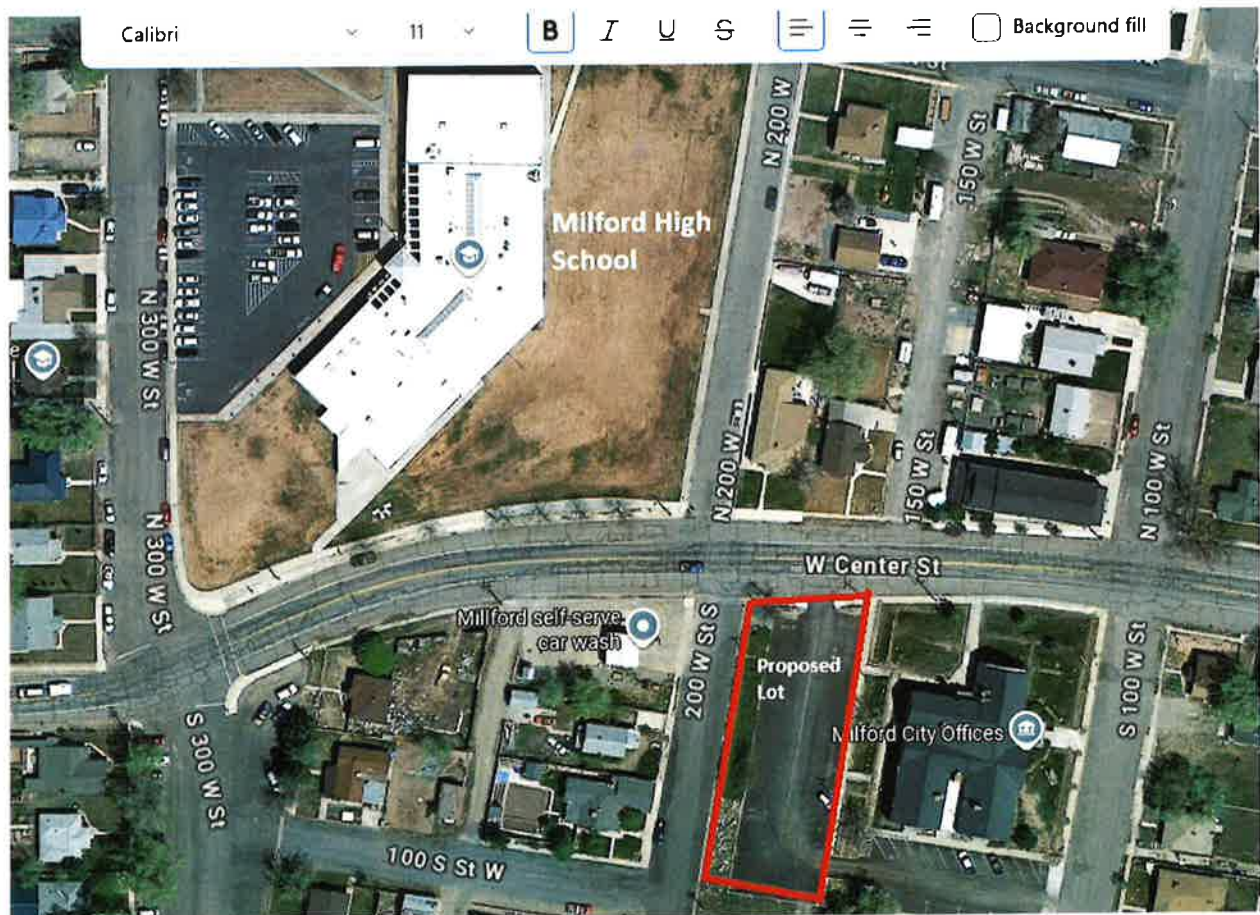
- Strengthen local education and workforce development;
- Provide access to postsecondary training close to home;
- Retain our youth and talent in Beaver County; and
- Support long-term economic sustainability for the region.

We believe the Beaver County Education Center will serve as a cornerstone for future growth and opportunity in our community. Milford City looks forward to continued collaboration with Beaver County, SUU, Southwest Tech, and the State of Utah to bring this important project to completion.

Sincerely,

Nolan Davis
Mayor

Exhibit "A"





MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 14-2025

A RESOLUTION ESTABLISHING A ROUNDING POLICY FOR CASH PAYMENTS DUE TO THE PHASING OUT OF THE PENNY BY THE FEDERAL GOVERNMENT

WHEREAS, the federal government has announced the discontinuation and phase-out of the penny, which will impact cash transactions nationwide; and

WHEREAS, Milford City accepts various forms of payment for utility bills and other services, including electronic payments, checks, and cash; and

WHEREAS, in order to accommodate the phase-out of the penny and ensure accuracy in cash transactions, Milford City finds it necessary to implement a rounding policy for all in-person cash payments; and

WHEREAS, the City recognizes that the majority of payments (approximately 90–92%) are made electronically or by check, and therefore will not be affected by this policy;

NOW, THEREFORE, BE IT RESOLVED BY THE MILFORD CITY COUNCIL that, effective November 1, 2025, the following policy shall be adopted:

1. All cash payments made in person at Milford City offices shall be rounded up to the nearest nickel (\$0.05).
2. The amount rounded up shall be credited to the customer's utility account.
3. This policy applies only to cash transactions; payments made electronically or by check are not affected.
4. The purpose of this policy is to ensure compliance with federal currency standards and to maintain efficiency in city financial operations.

Passed by the City Council of Milford, Utah this 28th of October, 2025 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

TALKING POINTS

Phasing out the Penny

September 2025

In February 2025 President Trump directed the U.S. Treasury to stop producing new pennies as part of his effort to reduce unnecessary government spending.

- According to the government, it costs nearly 4 cents to produce and distribute each penny.
- Other countries, including Canada and Australia, have completely stopped producing pennies, so we aren't the first country to take this step.
- Since President Trump's announcement, [bills to stop the production of the penny](#) have been introduced in both chambers of Congress.

Even after production stops, pennies remain legal tender, and consumers can still use pennies in transactions.

- There are an estimated 250 billion pennies currently in circulation, and banks will continue accepting and processing pennies as long as they remain legal tender.

Penny circulation is beginning to slow down.

- The U.S. is starting to see a noticeable slowdown in penny circulation and availability.
- As a result of the reduction in availability, some banks and merchants may begin running low or run out of pennies, which could affect cash transactions that rely on exact change.
- Banks are monitoring the situation closely and working to manage supply as efficiently as possible.

Businesses may need to adjust their cash-handling practices.

- In areas experiencing penny shortages, banks and retailers will need to make adjustments to cash-handling practices.
- Retailers and banks experiencing coin shortages may need to round transactions, post signage or encourage electronic payments.
- Clear communication with customers during these adjustments is key.

The banking industry encourages consumers and businesses to be mindful of coin usage and consider alternatives when possible.

- Electronic payments are unaffected by the phasing out of the penny. Credit and debit card transactions will continue to be processed at exact amounts, with no rounding.
- As electronic payments continue to become more widespread, the share of cash transactions will decline even further.

The banking industry is coordinating with the federal government and other stakeholders to address challenges.

- Banks continue to work in partnership with the Federal Reserve, Treasury and other key stakeholders to track coin circulation trends and support efforts to ensure a smooth transition to the phasing out of the penny.

A [July 2025 report](#) from the Federal Reserve of Richmond described the economic impact of phasing out the penny.

- According to the report, cash transactions will likely be rounded to the nearest nickel with the removal of the penny.
- A common rounding rule is as follows: If the final digit of a purchase ends in 3, 4, 8 or 9 cents, the total will be rounded up; if it ends in 1, 2, 6 or 7 cents, it will be rounded down. Transactions ending in 0 or 5 cents are not rounded.
- Assuming that the final digits of transaction totals are uniformly distributed, the gains from rounding down and losses from rounding up should cancel out. However, if transaction amounts are skewed toward values that round up, consumers end up consistently paying more, creating what's referred to as a "rounding tax."
- The authors of the report estimate that rounding to the nearest nickel would cost consumers about \$6.06 million annually, assuming transaction patterns remain unchanged.