



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, April 21, 2026.**

1. **MAYOR'S WELCOME & CALL TO ORDER:** Roll Call & Pledge of Allegiance
2. **CONFLICTS OF INTEREST** – Declaration of any potential conflicts of interest relating to agenda items
3. **CONSENT ISSUES**
Presentation of Financial Reports February 2026 and March 2026, approval of bills and payroll, and approval of minutes for March 17, 2026 Regular Council Meeting; March 27, 2026 Special Work Session; April 10, 2026 Special Work Session
4. **NEW BUSINESS**
 - a. Discuss UIP Funding Loan for Granite View Estates Housing Project
 - b. Discuss Olene Walker owned properties (20 lots)
 - c. Approval of Sidewalk Management, Inspection, and Maintenance Program Policy
 - d. Approval of Addendum Agreement for Phase 2 of Granite View RV Park
 - e. Approval of 60' Easement from Fervo for 900 North
 - f. Roadway Improvements and Easement Agreement
 - g. Presentation of Concrete Bids
 - h. Consideration and Approval of Infrastructure Extension and Reimbursement Agreement with Fervo Energy
 - i. Presentation of RFP's for mowing services
 - j. Hiring of Part-time Janitorial Position
5. **OLD BUSINESS**
 - a. 600 North drainage project
 - b. Wastewater project update
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: Economic Development; Public Safety
 - Russell Smith: Public Works
 - Ian Spaulding: Recreation; Buildings
 - Scott Symond: Library; Streets/Drainage
 - Les Whitney: City Parks/Cemetery; Equipment
 - Tayson Willis: Airport; Land Use
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 15th day of April, 2026. These public places being 1) Milford City Office; 2) U.S. Post Office; and 3) Milford Public Library. The foregoing Notice and Agenda was also delivered to each member of the governing body and posted on www.utah.gov/pmn and linked to www.milfordcityutah.com and the Milford City Facebook page.

In compliance with the Americans with Disabilities Act, the City of Milford will make efforts to provide reasonable accommodations to disabled members of the public in accessing City programs. Request for assistance can be made by contacting the City Recorder at 435.387.2711 at least 24 hours in advance of the meeting to be held.
****City Council Members or the Mayor may participate in the public meeting electronically and/or telephonically.**

**Milford City
Cash Summary
All Bank Accounts as of 02/28/2026**

Description	Amount
Checking - Wells Fargo	\$330,034.15
Checking - UIB	\$135,869.77
Venmo - UIB	\$209.01
PTIF Combined	\$3,893,659.05
UNDEPOSITED PAYMENTS	\$15,136.15
General Ledger Cash Total:	\$4,374,908.13

Utah State Treasury Report 2025-2026

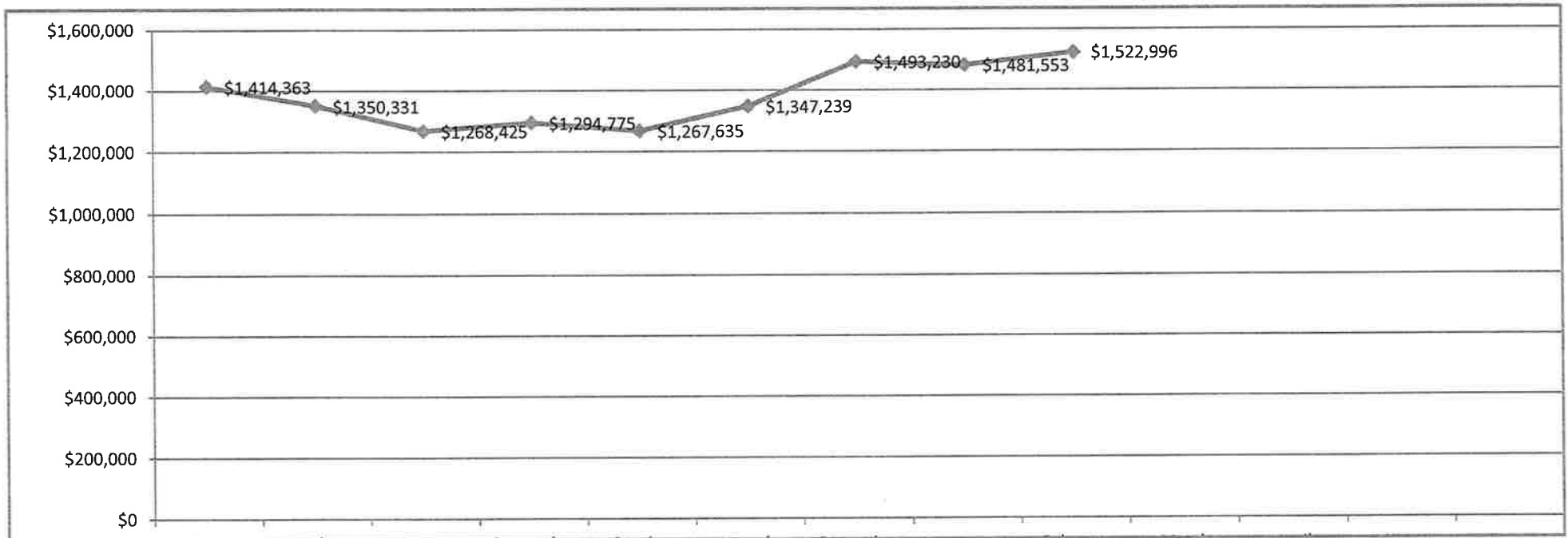
Department	Totals	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Totals
Designated Water 111810	W D	\$762,362.14	\$8,407.15	\$8,442.10	\$8,452.41	\$8,363.64	\$8,289.98	\$8,226.60	\$8,134.74	\$8,165.11				\$828,843.87
Designated Sewer 111815	W D	\$803,004.60	\$8,598.79	\$8,624.41	\$8,632.94	\$8,539.52	\$8,460.93	\$8,393.22	\$8,295.59	\$8,326.56				\$870,866.56
Designated General Fund 111816	W D	\$557,812.97	\$10,863.22	\$10,916.96	\$10,270.79	\$10,699.46	\$10,146.16	\$10,498.85	\$10,337.90	\$9,164.72				\$640,711.03
Designated Library	W D		\$1.53 \$83.45	\$0.66 \$42.44	\$0.66 \$67.95		\$0.62 \$55.90	\$0.38	\$0.37 \$100.60	\$79.87				\$84.17
Designated City Recreation 111818	W D	\$91,361.28	\$62.98 \$10,944.46	\$1,049.00 \$6,048.63	\$659.11 \$1,393.28	\$380.97 \$2,471.10	\$1,995.00 \$2,087.31	\$675.61 \$1,220.21	\$6,274.00 \$1,197.79	\$250.00 \$2,184.14				\$107,561.53
Designated Recreation Complex	W D	\$22,001.39	\$98.33	\$98.69	\$97.73	\$95.21	\$92.54	\$90.20	\$87.09	\$87.40				\$22,748.58
Restricted Cash - Water Bond 3S024 111860	W D	\$135,715.91												\$135,715.91
Restricted Cash - Water Main 3S024 - 111865	W D	\$90,044.14												\$90,044.14
Restricted Cash-Library Bond	W D	\$52,679.46	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00				\$49,351.46
Restricted Cash-Adm Building Bond	W D	\$216,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00				\$264,000.00
Restricted Cash Impact Fees - Water	W D	\$16,338.50	\$73.02	\$73.29	\$3,196.77	\$84.05	\$1,636.97	\$85.86	\$1,638.18	\$89.19				\$23,215.83
Restricted Cash Impact Fees - Sewer	W D	\$25,831.33	\$115.45	\$115.87	\$2,206.33	\$120.72	\$1,158.56	\$118.54	\$1,155.68	\$118.87				\$30,941.35
Restricted Cash Impact Fees - Gen Fund	W D	\$22,788.06	\$101.84	\$102.22	\$1,454.41	\$104.40	\$19,998.83 \$775.11	\$21.37	\$694.27	\$23.31				\$6,086.16
Designated Cemetery	W D	\$42.28	\$0.19	\$0.19	\$0.19	\$0.18	\$0.18	\$122.36	\$0.64	\$0.64				\$166.85
Designated Streets	W D	\$6,074.74	\$27.15	\$27.25	\$26.96	\$26.29	\$25.55	\$24.90	\$24.05	\$24.13				\$6,281.02
Designated Kinney Kids Foundation	W D	\$500.00							\$468.41	\$9.99				\$21.60
Designated Perpetual Care	W D	\$5,028.72	\$96.34 \$22.47	\$222.13	\$22.79	\$21.57	\$221.58	\$121.83	\$121.47	\$221.93				\$5,908.15
Designated Dangerous Buildings	W D	\$3,529.15	\$15.77	\$15.83	\$15.68	\$15.27	\$14.84	\$14.47	\$13.94	\$14.02				\$3,648.97
Designated 4th of July Revenue	W D	\$64,710.63	\$4,005.93		\$12,807.40					\$20.02				\$55,375.16
Designated Christmas Light Parade	W D	\$5,538.62	\$24.75	\$24.85	\$21.02	\$20.46	\$4,683.70	\$38.09	\$34.29	\$33.18				\$7,222.72
Designated Christmas Light Project	W D	\$1,652.87	\$106.22						\$96.72					\$1,662.37
Designated Lions Club Tourney	W D	\$4,294.00												\$4,294.00
Designated Golf Association	W D	\$0.00												\$0.00
Designated MES Booster Club	W D	\$2,670.30	\$91.96		\$938.79		\$77.99	\$1,780.93	\$176.70	\$825.41	\$131.92			\$4,368.66
Designated Lighted M Project	W D	\$136.93												\$136.93
Designated 150th Birthday Celebration	W D	\$56,088.60								\$3.00				\$56,091.60
Designated Digitization of Newspapers	W D	\$2,371.98												\$2,371.98
Railroad Crossing Grant	W D	\$0.00												\$0.00
Miscellaneous & Interest	W D	\$650,959.62					\$19,998.83	\$5,000.00						\$675,958.45
Months Totals			\$42,047.52	\$47,997.70	\$27,469.29	\$37,092.89	\$44,268.62	\$24,665.33	\$37,338.30	\$33,583.66	\$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	\$3,753,803.14	\$3,798,071.76	\$3,822,737.09	\$3,860,075.39	\$3,893,659.05	\$3,893,659.05	\$3,893,659.05	\$3,893,659.05	\$3,893,659.05

Milford City
Standard Financial Report
10 General Fund - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	February Actual	2026 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11110 Checking - Wells Fargo	45,072.30	145,072.30
11120 Checking - UIB	(11,561.83)	23,438.17
11130 Checking - Venmo-UIB	(643.99)	209.01
11310 Petty Cash	0.00	300.00
11610 PTIF Combined	20,049.93	1,334,037.72
11900 Cash - Combined Fund	0.00	0.00
12000 PTIF Designated offset	0.00	(654,211.79)
12100 St Treas-Designated-Gen Fund	0.00	631,546.31
12110 St Treas-Designated-Library	0.00	4.30
12140 St Treas-Recreation Complex	0.00	22,661.18
12199 Undeposited receipts	(311.89)	(311.89)
Total Cash and cash equivalents	52,604.52	1,502,745.31
Receivables		
13110 Accounts Receivable	(3,614.18)	20,067.13
13113 AR/Credit Card, Airport	666.45	(1,094.74)
13114 Accounts Receivable-Misc.	14,135.00	18,751.89
13115 Property Tax Receivable	0.00	128,569.00
13116 Lease Receivable-RV Park	0.00	52,324.65
13117 Deferred Inflows-Leases RV Prk	0.00	(52,324.65)
13120 Other Governmental Entities	0.00	0.00
Total Receivables	11,187.27	166,293.28
Other current assets		
15110 Inventory-Airport Fuel	0.00	31,410.99
Total Other current assets	0.00	31,410.99
Total Current Assets	63,791.79	1,700,449.58
Total Assets:	63,791.79	1,700,449.58
Liabilities and Fund Balance/Net Position:		
Liabilities:		
Current liabilities		
21310 Accounts Payable	21,003.17	20,586.56
Total Current liabilities	21,003.17	20,586.56
Payroll liabilities		
21500 Wages Payable	99.55	16,955.85
22100 Payroll liability clearing	28,960.94	28,960.94
22210 FICA Payable	(3,517.66)	(145.93)
22220 Federal Withholding Payable	(1,438.07)	0.00
22230 State Withholding Payable	(775.61)	1,084.93
22240 Employment Security	22.07	(607.31)
22250 Worker Compensation Payable	(203.34)	1,540.70
22300 Retirement Payable	(3,230.69)	(593.36)
22310 Disability Payable	(135.83)	(89.95)
22500 Health Insurance Payable	(17,044.23)	(22,269.11)
22510 Life Insurance Payable	(11.32)	581.36
22600 401 K Payable	(1,817.49)	679.74
22601 Flex Plan	411.52	1,598.02
22700 Misc. Payroll Deductions	(393.96)	602.64
22701 Misc. Deduction - Emp. Loan	(179.96)	0.00
Total Payroll liabilities	745.92	28,298.52
Deferred revenue		
26100 Deferred Inflow-Property Taxes	0.00	128,569.00
Total Deferred revenue	0.00	128,569.00
Total Liabilities:	21,749.09	177,454.08
Fund Balance / Net Position		
29800 Fund Balance-Unreserved	42,042.70	1,522,995.50
Total Fund Balance / Net Position	42,042.70	1,522,995.50
Total Liabilities and Fund Balance/Net Position:	63,791.79	1,700,449.58
Total Net Position	0.00	0.00

**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	\$1,267,635	\$1,347,239	\$1,493,230	\$1,481,553	\$1,522,996				



Retained Earnings

Low = 5% of General Fund Revenue

High = 35% of General Fund Budget

Current Month Retained Earnings

Actual Revenue YTD

\$1,333,842.61

Budget Revenue 2025-2026

\$2,278,111.83

Retained Earnings

\$66,692.13

\$797,339.14

\$1,522,995.50

Milford City
Standard Financial Report
10 General Fund - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	February Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
Change In Fund Balance					
Revenue:					
Taxes					
31-100 Property Taxes-Current	0.00	113,692.81	128,130.00	14,437.19	88.73%
31-200 Property Taxes-Delinquent	811.41	3,244.07	6,500.00	3,255.93	49.91%
31-300 Sales and Use Tax	47,653.62	430,500.13	500,000.00	69,499.87	86.10%
31-400 Cablevision Franchise Tax	0.00	0.00	100.00	100.00	0.00%
31-402 Pacificorp Franchise Tax	12,300.38	108,673.91	140,000.00	31,326.09	77.62%
31-403 Questar Franchise Tax	9,408.12	15,395.73	45,000.00	29,604.27	34.21%
31-408 Telecommunications Tax Revenue	1,764.36	13,943.47	15,000.00	1,056.53	92.96%
31-700 Fee-in-Lieu of Personal Prop.	1,326.00	24,211.60	40,000.00	15,788.40	60.53%
Total Taxes	73,263.89	709,661.72	874,730.00	165,068.28	81.13%
Licenses and permits					
32-100 Business License and Permits	1,150.00	5,585.00	5,000.00	(585.00)	111.70%
32-210 Building Permits	8,002.66	21,199.82	20,000.00	(1,199.82)	106.00%
32-220 Impact Fees - General Fund	0.00	2,694.56	2,000.00	(694.56)	134.73%
32-230 Other Development Revenue	15.00	195.00	1,000.00	805.00	19.50%
Total Licenses and permits	9,167.66	29,674.38	28,000.00	(1,674.38)	105.98%
Intergovernmental revenue					
33-550 County Allotment - Library	0.00	40,577.80	41,883.00	1,305.20	96.88%
33-560 Class "C" Road Funds	61,241.40	130,112.86	200,000.00	69,887.14	65.06%
33-701 Library Grant Revenue	0.00	538.00	4,844.00	4,306.00	11.11%
33-702 Library Small Grant Revenue	0.00	0.00	3,000.00	3,000.00	0.00%
33-703 Municipal Small Grant-Revenue	0.00	16,000.00	93,250.00	77,250.00	17.16%
33-708 ARPA REVENUE	0.00	0.00	0.00	0.00	0.00%
33-709 Rural Community Grant-IP Road	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	61,241.40	187,228.66	342,977.00	155,748.34	54.59%
Charges for services					
Charges for services					
34-660 Lions Club Tournament Revenue	0.00	0.00	2,500.00	2,500.00	0.00%
34-720 Golf Fees	203.00	3,707.43	5,000.00	1,292.57	74.15%
34-730 Swim Fees	90.00	3,791.50	12,000.00	8,208.50	31.60%
34-732 Swim Pool - County M&O	0.00	135,509.00	129,405.00	(6,104.00)	104.72%
34-740 Recreation Complex Donations	0.00	0.00	30,000.00	30,000.00	0.00%
34-750 Miscellaneous Revenue-Recreat	0.00	1.00	0.00	(1.00)	0.00%
34-760 July 4th Revenue	0.00	12,703.77	28,000.00	15,296.23	45.37%
34-770 Christmas Light Project	0.00	0.00	500.00	500.00	0.00%
34-775 MES Booster Club	0.00	6,065.62	10,000.00	3,934.38	60.66%
34-776 Community Easter Egg Hunt	630.00	630.00	8,000.00	7,370.00	7.88%
34-780 Christmas Light Parade	0.00	5,641.84	4,500.00	(1,141.84)	125.37%
34-810 Sale of Cemetery Lots	400.00	2,600.00	8,000.00	5,400.00	32.50%
34-820 Perpetual Care	0.00	800.00	2,000.00	1,200.00	40.00%
34-830 Cemetery Opening and Closing	0.00	1,800.00	4,000.00	2,200.00	45.00%
34-840 Collection Costs - Garbage	10,443.32	81,599.31	105,000.00	23,400.69	77.71%
34-850 Collection Costs - Comm. Dump	0.00	11.30	0.00	(11.30)	0.00%
34-900 Airport County Donation	0.00	0.00	1,000.00	1,000.00	0.00%
34-910 Airport Fuel Sales	6,774.47	37,051.68	80,500.00	43,448.32	46.03%
34-920 Hanger and Tie Down	695.00	5,940.00	7,900.00	1,960.00	75.19%
34-930 Airport Lease	0.00	10,600.00	0.00	(10,600.00)	0.00%
34-950 Airport Concession Revenue	37.00	220.10	100.00	(120.10)	220.10%
34-960 Sale of Rotomill	0.00	0.00	0.00	0.00	0.00%
Total Charges for services	19,272.79	308,672.55	438,405.00	129,732.45	70.41%
City Recreation					
34-600 City Recreation-Mens Softball	0.00	0.00	1,200.00	1,200.00	0.00%
34-601 City Recreation-Coed Softball	0.00	860.00	1,400.00	540.00	61.43%
34-603 City Recreation-Summer Youth	0.00	0.00	1,500.00	1,500.00	0.00%
34-604 City Recreation-Girls Softball	510.00	4,500.00	17,000.00	12,500.00	26.47%
34-605 City Recreation - Flag Football	0.00	900.00	850.00	(50.00)	105.88%
34-606 City Recreation- Full Football	0.00	5,505.00	7,500.00	1,995.00	73.40%
34-607 City Recreation-Babe Ruth	1,650.00	2,300.00	4,500.00	2,200.00	51.11%
34-608 City Recreation - Volleyball	0.00	1,280.00	1,900.00	620.00	67.37%
34-609 City Recreation - Wrestling	120.00	1,440.00	2,000.00	560.00	72.00%
34-610 City Recreation-Boy Basketball	200.00	3,170.00	4,000.00	830.00	79.25%
34-620 City Recreation - Soccer	0.00	330.00	3,000.00	2,670.00	11.00%

Milford City
Standard Financial Report
10 General Fund - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	February Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
34-630 City Recreation - Cal Ripken	1,700.00	2,700.00	8,500.00	5,800.00	31.76%
34-635 City Recreation -Machine Pitch	0.00	0.00	500.00	500.00	0.00%
34-640 City Recreation-Girl Basketbal	0.00	1,560.00	3,000.00	1,440.00	52.00%
34-650 City Recreation - Track/Field	0.00	75.00	2,000.00	1,925.00	3.75%
Total City Recreation	4,180.00	24,620.00	58,850.00	34,230.00	41.84%
Total Charges for services	23,452.79	333,292.55	497,255.00	163,962.45	67.03%
Interest					
38-100 Interest Earnings/General Fund	4,875.44	50,770.56	74,000.00	23,229.44	68.61%
Total Interest	4,875.44	50,770.56	74,000.00	23,229.44	68.61%
Miscellaneous revenue					
36-100 Sale of Property-General Fund	0.00	0.00	0.00	0.00	0.00%
36-300 Building Rentals and Leases	0.00	2,825.00	12,500.00	9,675.00	22.60%
36-301 AT&T Lease Revenue	620.81	4,966.48	7,500.00	2,533.52	66.22%
36-302 Infowest Lease Revenue	75.00	600.00	900.00	300.00	66.67%
36-310 Concession Revenue	0.00	3,466.38	15,000.00	11,533.62	23.11%
38-400 Library Fines and Fees	116.30	586.39	1,000.00	413.61	58.64%
38-410 Kinney Kids Donations	0.00	0.00	500.00	500.00	0.00%
38-500 Summer Reading Donations	0.00	0.00	600.00	600.00	0.00%
38-800 150th Birthday Donations	0.00	3.00	150.00	147.00	2.00%
38-900 Miscellaneous Revenue	1,635.01	10,767.49	423,000.00	412,232.51	2.55%
Total Miscellaneous revenue	2,447.12	23,214.74	461,150.00	437,935.26	5.03%
Total Revenue:	174,448.30	1,333,842.61	2,278,112.00	944,269.39	58.55%
Expenditures:					
General government					
Legislative					
41-110 Salaries - Mayor and Council	2,600.00	20,800.00	31,200.00	10,400.00	66.67%
41-130 Benefits - Mayor and Council	222.70	1,812.48	3,500.00	1,687.52	51.79%
Total Legislative	2,822.70	22,612.48	34,700.00	12,087.52	65.17%
Administrative					
43-110 Salaries & Wages - Admin/Treas	6,521.60	59,235.82	84,787.00	25,551.18	69.86%
43-111 Salaries & Wages - Admin Asst	5,065.60	46,131.84	65,852.00	19,720.16	70.05%
43-113 Salaries & Wages - Recorder	2,240.70	13,582.82	18,210.00	4,627.18	74.59%
43-115 Salaries & Wages - 5th Man	0.00	0.00	40,000.00	40,000.00	0.00%
43-130 Benefits - Administrator/Treas	4,277.88	40,043.64	60,283.00	20,239.36	66.43%
43-131 Benefits - Admin Asst	3,788.34	32,826.29	53,058.00	20,231.71	61.87%
43-134 Benefits - Recorder	0.00	6,755.58	12,109.00	5,353.42	55.79%
43-135 Benefits - 5th Man	0.00	0.00	30,000.00	30,000.00	0.00%
43-210 Dues, Subscriptions & Donation	0.00	855.00	2,500.00	1,645.00	34.20%
43-215 DOT Drug Program	0.00	388.00	500.00	112.00	77.60%
43-220 Notices and Publications	0.00	0.00	1,000.00	1,000.00	0.00%
43-230 Travel and Conferences	0.00	942.60	6,000.00	5,057.40	15.71%
43-239 Computer Service Contract	0.00	500.00	500.00	0.00	100.00%
43-240 Office Supplies and Expense	292.14	12,810.81	18,000.00	5,189.19	71.17%
43-241 Programing and Equipment	24,857.70	38,978.58	31,509.00	(7,469.58)	123.71%
43-242 Planning and Zoning Expense	0.00	175.00	37,000.00	36,825.00	0.47%
43-243 Main Street Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
43-244 Economic Development	0.00	10,000.00	10,000.00	0.00	100.00%
43-245 Digitization of City Records	0.00	0.00	0.00	0.00	0.00%
43-246 Elections	0.00	5,504.11	0.00	(5,504.11)	0.00%
43-270 Utilities - Office	450.96	3,493.40	4,500.00	1,006.60	77.63%
43-272 Utilities - Television	0.00	113.98	400.00	286.02	28.50%
43-273 Utilities - Fire Alarm	318.90	920.58	1,500.00	579.42	61.37%
43-280 Telephone - Office	308.21	2,200.10	4,000.00	1,799.90	55.00%
43-281 Employee Cell Phones	0.00	1,440.00	3,360.00	1,920.00	42.86%
43-510 Insurance and Bonds	454.14	11,901.21	38,000.00	26,098.79	31.32%
43-520 Inmate Incidentals	0.00	60.34	1,000.00	939.66	6.03%
43-610 Miscellaneous - General Fund	188.53	6,220.52	7,000.00	779.48	88.86%
43-620 Employees Spot Awards	105.95	423.80	1,000.00	576.20	42.38%
43-632 ARPA EXPENSE	0.00	0.00	0.00	0.00	0.00%
43-633 General Plan Update	3,165.89	18,366.77	14,000.00	(4,366.77)	131.19%
Total Administrative	52,036.54	313,870.79	547,068.00	233,197.21	57.37%
Non-Departmental					

Milford City
Standard Financial Report
10 General Fund - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	February Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
50-310 Audit Services	0.00	15,635.00	20,000.00	4,365.00	78.18%
50-320 Attorney Retainer	500.00	3,500.00	6,000.00	2,500.00	58.33%
50-321 Legal Fees	406.25	1,306.25	3,500.00	2,193.75	37.32%
50-340 Fire Control Contribution	0.00	0.00	1,800.00	1,800.00	0.00%
50-350 Building Inspections	0.00	17,116.19	20,000.00	2,883.81	85.58%
50-360 Small Claims Fees	0.00	0.00	200.00	200.00	0.00%
Total Non-Departmental	906.25	37,557.44	51,500.00	13,942.56	72.93%
General Government Buildings					
51-110 Salaries & Wages - Janitorial	500.00	4,716.56	6,500.00	1,783.44	72.56%
51-130 Benefits - Janitorial	43.27	409.91	600.00	190.09	68.32%
51-270 Utilities - Senior Citizen Cen	591.01	3,671.22	6,000.00	2,328.78	61.19%
51-480 Repairs and Main - Buildings	0.00	38,288.01	25,500.00	(12,788.01)	150.15%
51-481 Buildings - Senior Citizen Cen	53.18	6,129.48	6,733.00	603.52	91.04%
51-511 Old Fire Station Bldin Upgrade	0.00	26,503.08	65,673.00	39,169.92	40.36%
Total General Government Buildings	1,187.46	79,718.26	111,006.00	31,287.74	71.81%
Total General government	56,952.95	453,758.97	744,274.00	290,515.03	60.97%
Highways and streets					
Streets					
61-110 Salaries & Wages-Crossing Gds	887.50	5,979.06	13,000.00	7,020.94	45.99%
61-120 Salaries & Wages-Sweeper Oper	0.00	1,483.28	0.00	(1,483.28)	0.00%
61-130 Benefits - Crossing Guards	76.79	517.28	1,200.00	682.72	43.11%
61-140 Benefits - Sweeper Operator	0.00	130.27	0.00	(130.27)	0.00%
61-230 Fuel - Streets	290.80	2,902.40	6,500.00	3,597.60	44.65%
61-480 Streets - Oil and Chips	0.00	87,569.30	100,000.00	12,430.70	87.57%
61-481 Streets - Maintenance	1,695.02	6,488.13	25,000.00	18,511.87	25.95%
61-482 Streets - Equipment	1,273.10	15,711.70	20,000.00	4,288.30	78.56%
61-483 Streets - Lights	2,531.28	22,484.81	35,000.00	12,515.19	64.24%
61-484 Shop Tools	0.00	211.48	10,098.00	9,886.52	2.09%
61-486 Industrial Park Road Project	0.00	800.00	0.00	(800.00)	0.00%
61-740 Capital Outlay - Equipment	36,156.63	219,840.13	201,000.00	(18,840.13)	109.37%
61-741 Drainage-City Wide	0.00	2,479.40	188,160.00	185,680.60	1.32%
Total Streets	42,911.12	366,597.24	599,958.00	233,360.76	61.10%
Garbage					
71-420 Garbage - Dumpster Fees	0.00	2,805.04	5,000.00	2,194.96	56.10%
71-430 Garbage - Collection Fees	10,154.97	69,145.48	105,000.00	35,854.52	65.85%
71-440 Garbage - Community Dumpsters	0.00	269.88	2,000.00	1,730.12	13.49%
Total Garbage	10,154.97	72,220.40	112,000.00	39,779.60	64.48%
Total Highways and streets	53,066.09	438,817.64	711,958.00	273,140.36	61.64%
Parks, recreation, and public property					
Parks					
70-110 Salaries & Wages - Parks	2,635.20	23,290.56	39,144.00	15,853.44	59.50%
70-111 Salaries & Wages - Part Time	0.00	2,658.25	8,000.00	5,341.75	33.23%
70-130 Benefits - Parks Reg	2,203.67	18,285.31	31,724.00	13,438.69	57.64%
70-131 Benefits - Parks	0.00	235.80	800.00	564.20	29.48%
70-250 Equipment Supplies & Main.	528.63	1,296.92	7,000.00	5,703.08	18.53%
70-260 Parks Maintenance	119.20	260.47	6,000.00	5,739.53	4.34%
70-610 Caboose Park Expenditures	11.93	206.53	1,000.00	793.47	20.65%
70-620 Recreation Complex Expense	347.68	1,618.93	9,800.00	8,181.07	16.52%
70-630 Cemetery Maintenance	0.00	0.00	8,000.00	8,000.00	0.00%
70-640 Pavilion Expense	111.26	452.09	1,000.00	547.91	45.21%
70-650 Veteran's Park Expenditures	21.60	1,807.99	2,000.00	192.01	90.40%
70-660 AJ's Contract for Park Maint	0.00	2,800.00	6,800.00	4,000.00	41.18%
70-665 Tree Maintenance	0.00	18,275.00	17,925.00	(350.00)	101.95%
70-670 Rehab Historical Park	0.00	600.00	0.00	(600.00)	0.00%
70-740 Capital Outlay - Parks	0.00	0.00	20,000.00	20,000.00	0.00%
Total Parks	5,979.17	71,787.85	159,193.00	87,405.15	45.09%
Recreation					
Recreation					
72-110 Salaries & Wages-Recreation	250.00	2,608.28	3,200.00	591.72	81.51%
72-120 Salaries & Wages-Concessions	0.00	3,700.00	7,000.00	3,300.00	52.86%
72-130 Benefits - Recreation	21.63	226.83	300.00	73.17	75.61%
72-140 Benefits - Concessions	0.00	323.79	700.00	376.21	46.26%

Milford City
Standard Financial Report
10 General Fund - 02/01/2026 to 02/28/2026
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	February Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
72-266 Lions Club Tournament Expense	0.00	0.00	2,000.00	2,000.00	0.00%
72-270 Maintenance-Ball Lights	0.00	0.00	1,600.00	1,600.00	0.00%
72-530 Christmas Light Parade	0.00	4,174.28	5,000.00	825.72	83.49%
72-535 MES Booster Club	0.00	4,275.30	10,000.00	5,724.70	42.75%
72-536 Community Easter Egg Hunt	250.56	1,639.01	8,000.00	6,360.99	20.49%
72-540 Christmas Light Project	0.00	96.72	3,000.00	2,903.28	3.22%
72-550 July 4th Expense	0.00	18,033.31	30,000.00	11,966.69	60.11%
72-560 Concession Expense	0.00	486.09	11,500.00	11,013.91	4.23%
Total Recreation	522.19	35,563.61	82,300.00	46,736.39	43.21%
City recreation					
72-250 City Recreation-Mens Softball	0.00	0.00	1,100.00	1,100.00	0.00%
72-251 City Recreation-Coed Softball	0.00	0.00	1,500.00	1,500.00	0.00%
72-253 City Recreation - Summer Youth	0.00	250.00	1,300.00	1,050.00	19.23%
72-254 City Recreation-Girls Softball	0.00	416.76	14,000.00	13,583.24	2.98%
72-255 City Recreation-Flag Football	0.00	827.37	850.00	22.63	97.34%
72-256 City Recreation-Football Full	0.00	6,370.27	8,500.00	2,129.73	74.94%
72-257 City Recreation-Babe Ruth	600.00	850.00	4,500.00	3,650.00	18.89%
72-258 City Recreation-Volleyball	0.00	1,105.46	1,900.00	794.54	58.18%
72-259 City Recreation-Wrestling	460.00	974.52	5,000.00	4,025.48	19.49%
72-260 City Recreation-Boy Basketball	240.00	2,483.30	3,500.00	1,016.70	70.95%
72-261 City Recreation - Soccer	0.00	404.51	2,000.00	1,595.49	20.23%
72-262 City Recreation - Cal Ripken	200.00	450.00	8,500.00	8,050.00	5.29%
72-263 City Recreation-Girl Basketball	0.00	40.00	2,600.00	2,560.00	1.54%
72-264 City Recreation-Track/Field	0.00	299.00	2,000.00	1,701.00	14.95%
72-265 City Recreation- Machine Pitch	0.00	250.00	1,500.00	1,250.00	16.67%
72-610 Miscellaneous Expense-Rec.	0.00	0.00	1,000.00	1,000.00	0.00%
72-720 City Recreation - Janitorial	0.00	5,000.00	5,000.00	0.00	100.00%
72-740 Capital Improvements - Rec	0.00	19,998.83	30,000.00	10,001.17	66.66%
Total City recreation	1,500.00	39,720.02	94,750.00	55,029.98	41.92%
Total Recreation	2,022.19	75,283.63	177,050.00	101,766.37	42.52%
Golf					
73-110 Salaries & Wages- Golf Course	0.00	7,000.00	16,000.00	9,000.00	43.75%
73-130 Benefits - Golf Course	0.00	24.64	1,000.00	975.36	2.46%
73-250 Repairs and Maintenance	0.00	2,085.62	6,000.00	3,914.38	34.76%
73-270 Utilities - Golf Course	32.18	2,474.66	2,500.00	25.34	98.99%
73-480 Equipment & Supplies	168.90	202.61	1,500.00	1,297.39	13.51%
73-610 Miscellaneous Expense-Golf	0.00	551.95	1,500.00	948.05	36.80%
73-740 Capital Outlay-Golf Course	0.00	0.00	0.00	0.00	0.00%
Total Golf	201.08	12,339.48	28,500.00	16,160.52	43.30%
Pool					
74-110 Salaries & Wages-Manager	0.00	3,593.91	9,667.00	6,073.09	37.18%
74-111 Salaries & Wages - Lifeguards	0.00	14,262.47	18,000.00	3,737.53	79.24%
74-112 Salaries & Wages-Asst Manager	0.00	7,164.79	22,350.00	15,185.21	32.06%
74-130 Benefits-Manager	0.00	313.26	1,700.00	1,386.74	18.43%
74-131 Benefits - Lifeguards	0.00	1,248.09	1,700.00	451.91	73.42%
74-132 Benefits-Asst Manager	0.00	623.34	1,400.00	776.66	44.52%
74-250 Equipment Supplies & Main.	0.00	5,145.41	14,000.00	8,854.59	36.75%
74-270 Utilities - Swimming Pool	205.96	5,169.18	14,000.00	8,830.82	36.92%
74-280 Telephone - Swimming Pool	0.00	152.36	250.00	97.64	60.94%
74-610 Miscellaneous Expense-Swimming	175.00	1,410.56	4,000.00	2,589.44	35.26%
74-740 Capital Outlay - Swimming Pool	0.00	1,570.00	42,338.00	40,768.00	3.71%
Total Pool	380.96	40,653.37	129,405.00	88,751.63	31.42%
Library					
75-110 Salaries & Wages - Librarian	2,382.63	22,121.21	31,358.00	9,236.79	70.54%
75-111 Salaries & Wages - Part Time	967.40	8,150.84	13,496.00	5,345.16	60.39%
75-130 Benefits - Librarian	602.71	5,773.75	9,440.00	3,666.25	61.16%
75-131 Benefits - Part Time	75.46	702.75	1,300.00	597.25	54.06%
75-230 Travel & Conferences-Library	0.00	70.00	1,000.00	930.00	7.00%
75-250 Equipment Supplies & Main.	0.00	308.00	500.00	192.00	61.60%
75-251 Office Supplies - Library	317.00	398.73	900.00	501.27	44.30%
75-252 Book Purchase - Library	32.35	621.10	1,500.00	878.90	41.41%
75-253 Library Expense from Treasury	0.00	0.00	5,000.00	5,000.00	0.00%
75-255 Programming Verso & Internet	0.00	0.00	1,200.00	1,200.00	0.00%

Milford City
Standard Financial Report
10 General Fund - 02/01/2026 to 02/28/2026
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	February Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
75-256 Computer Service Contract	0.00	2,500.00	2,500.00	0.00	100.00%
75-270 Utilities - Library	487.75	3,081.08	5,000.00	1,918.92	61.62%
75-280 Telephone - Library	124.95	874.65	1,500.00	625.35	58.31%
75-290 Utilities- Internet	100.27	701.89	1,200.00	498.11	58.49%
75-470 Library Grant- CLEF	0.00	3,572.80	4,844.00	1,271.20	73.76%
75-475 Programming Supplies-Story Hr	337.38	1,059.42	1,800.00	740.58	58.86%
75-476 Kinney Kids Books	0.00	478.40	0.00	(478.40)	0.00%
75-480 Library Grant Expenditures	0.00	0.00	3,000.00	3,000.00	0.00%
75-610 Miscellaneous - Library	0.00	274.42	600.00	325.58	45.74%
75-611 County Allotment Funds 2025	0.00	44,677.20	46,886.00	2,208.80	95.29%
75-740 Capital Outlay - Equipment	0.00	121.00	1,400.00	1,279.00	8.64%
Total Library	5,427.90	95,487.24	134,424.00	38,936.76	71.03%
Airport					
76-110 Salaries & Wages - Manager	700.00	808.28	0.00	(808.28)	0.00%
76-111 Salaries & Wages - Part Time	0.00	5,223.08	8,400.00	3,176.92	62.18%
76-130 Benefits - Airport Operator	59.85	483.85	1,400.00	916.15	34.56%
76-230 Travel and Conferences	0.00	0.00	1,000.00	1,000.00	0.00%
76-250 Repairs and Maintenance	0.00	1,998.36	5,000.00	3,001.64	39.97%
76-260 Office & Runway Improvements	71.35	3,859.86	5,000.00	1,140.14	77.20%
76-270 Utilities - Airport	258.34	2,164.73	3,500.00	1,335.27	61.85%
76-280 Telephone - Airport	211.77	1,484.53	1,500.00	15.47	98.97%
76-290 Credit Card Processing Fee	200.19	1,361.82	4,000.00	2,638.18	34.05%
76-481 Fuel Purchase - Jet A	0.00	11,581.72	30,000.00	18,418.28	38.61%
76-482 Fuel Purchase - 100 LL	0.00	14,679.45	50,000.00	35,320.55	29.36%
76-483 Airport Concession Expense	0.00	110.26	500.00	389.74	22.05%
76-610 Miscellaneous - Airport	39.76	789.47	1,000.00	210.53	78.95%
76-740 Capital Outlay - Equipment	0.00	5,340.00	0.00	(5,340.00)	0.00%
Total Airport	1,541.26	49,885.41	111,300.00	61,414.59	44.82%
Total Parks, recreation, and public property	15,552.56	345,436.98	739,872.00	394,435.02	46.69%
Transfers out					
43-920 Transfer to Debt Service Fund	6,834.00	48,672.00	82,008.00	33,336.00	59.35%
Total Transfers out	6,834.00	48,672.00	82,008.00	33,336.00	59.35%
Total Expenditures:	132,405.60	1,286,685.59	2,278,112.00	991,426.41	56.48%
Total Change In Fund Balance	42,042.70	47,157.02	0.00	(47,157.02)	0.00%

Milford City
Standard Financial Report
30 Debt Service Fund - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	February Actual	2026 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11110 Checking - Wells Fargo	0.00	(90,657.45)
11610 PTIF Combined	6,834.00	323,351.46
11900 Cash - Combined Fund	0.00	0.00
12000 PTIF Designated offset	0.00	(316,517.46)
12120 St. Treas CIB Library	0.00	58,517.46
12130 St. Treas Admin Building	0.00	258,000.00
Total Cash and cash equivalents	6,834.00	232,694.01
Total Current Assets	6,834.00	232,694.01
Total Assets:	6,834.00	232,694.01
Liabilites and Fund Balance/Net Position:		
Fund Balance / Net Position		
29610 Fund Balance-Reserved-SID	0.00	43,660.00
29800 Beginning Of Year	6,834.00	189,034.01
Total Fund Balance / Net Position	6,834.00	232,694.01
Total Liabilites and Fund Balance/Net Position:	6,834.00	232,694.01
Total Net Position	0.00	0.00

Milford City
Standard Financial Report
30 Debt Service Fund - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	February Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
Change In Fund Balance					
Revenue:					
Contributions and transfers					
39-100 Transfer from General Fund	6,834.00	48,672.00	82,008.00	33,336.00	59.35%
Total Contributions and transfers	6,834.00	48,672.00	82,008.00	33,336.00	59.35%
Total Revenue:	6,834.00	48,672.00	82,008.00	33,336.00	59.35%
Expenditures:					
Debt service					
40-620 Library M1046 Bond	0.00	10,000.00	10,000.00	0.00	100.00%
40-621 Bond B1806 Admin Build Payment	0.00	0.00	20,000.00	20,000.00	0.00%
40-622 B1806 Admin Build Interest	0.00	0.00	12,020.00	12,020.00	0.00%
Total Debt service	0.00	10,000.00	42,020.00	32,020.00	23.80%
Total Expenditures:	0.00	10,000.00	42,020.00	32,020.00	23.80%
Total Change In Fund Balance	6,834.00	38,672.00	39,988.00	1,316.00	96.71%

Milford City
Standard Financial Report
51 Water Fund - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	February Actual	2026 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11110 Checking - Wells Fargo	(12,604.83)	137,395.17
11120 Checking - UIB	25,214.67	75,214.67
11610 PTIF Combined	3,254.30	1,089,129.79
11900 Cash - Combined Fund	0.00	0.00
12000 PTIF Designated offset	0.00	(896,438.81)
12100 St Treas-Designated-Water	0.00	670,678.76
12120 St Treas-Restricted-Bond S3054	0.00	135,715.91
12170 St.Treas-Restricted-Main S3024	0.00	90,044.14
12199 Undeposited receipts	(521.05)	3,176.61
Total Cash and cash equivalents	15,343.09	1,304,916.24
Receivables		
13110 Accounts Receivable	5,706.45	34,989.36
13120 Due from other governments	0.00	0.00
Total Receivables	5,706.45	34,989.36
Total Current Assets	21,049.54	1,339,905.60
Non-Current Assets		
Capital assets		
Property		
16110 Water Land	0.00	40,000.00
16210 Buildings	0.00	4,292.50
16310 Water Distribution System	0.00	9,899,070.20
16510 Machinery and Equipment	0.00	222,082.74
16610 Automobiles and Trucks	0.00	59,270.72
Total Property	0.00	10,224,716.16
Accumulated depreciation		
17500 Accumulated Depreciation	0.00	(2,538,058.62)
Total Accumulated depreciation	0.00	(2,538,058.62)
Total Capital assets	0.00	7,686,657.54
Other non-current assets		
14200 Deferred Outflow of Resources	0.00	43,838.78
Total Other non-current assets	0.00	43,838.78
Total Non-Current Assets	0.00	7,730,496.32
Total Assets:	21,049.54	9,070,401.92
Liabilities and Fund Balance/Net Position:		
Liabilities:		
Current liabilities		
21310 Accounts Payable	13.00	(3,038.90)
21320 Deposits Payable	121.33	20,326.00
Total Current liabilities	134.33	17,287.10
Payroll liabilities		
21330 Accrued Employee Benefits	0.00	47,322.27
Total Payroll liabilities	0.00	47,322.27
Deferred revenue		
21400 Deferred Revenue	0.00	7,500.00
Total Deferred revenue	0.00	7,500.00
Long-term liabilities		
25700 Net Pension Liability	0.00	32,840.39
25800 Loan Payable USDA 91/01~2020	(6,530.25)	3,901,768.55
25900 Loan Payable USDA 91/03~2020	(1,212.70)	723,283.41
26110 Deferred Inflow of Resources	0.00	706.21
Total Long-term liabilities	(7,742.95)	4,658,598.56
Total Liabilities:	(7,608.62)	4,730,707.93
Fund Balance / Net Position		
29110 Retained Earnings-Reserved	0.00	271,978.20
29800 Retained Earnings-Water Fund	28,658.16	3,229,593.60

Milford City
Standard Financial Report
51 Water Fund - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	February Actual	2026 Year-to-Date Actual
29900 Retained Earnings-Designated	0.00	838,122.19
Total Fund Balance / Net Position	28,658.16	4,339,693.99
Total Liabilities and Fund Balance/Net Position:	21,049.54	9,070,401.92
Total Net Position	0.00	0.00

Milford City
Standard Financial Report
51 Water Fund - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	February Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37-100 Water Sales	48,752.84	512,032.44	750,000.00	237,967.56	68.27%
37-200 Water Connection Fees	0.00	0.00	1,000.00	1,000.00	0.00%
37-201 Impact Fees	0.00	6,221.12	4,500.00	(1,721.12)	138.25%
37-300 Penalties & Forfeitures	0.00	4,867.79	8,000.00	3,132.21	60.85%
38-900 Miscellaneous Revenue	0.00	13,744.59	20,000.00	6,255.41	68.72%
Total Operating income	48,752.84	536,865.94	783,500.00	246,634.06	68.52%
Operating expense					
40-110 Salaries & Wages - Foreman	6,396.80	58,112.62	83,163.00	25,050.38	69.88%
40-111 Salaries & Wages-Operator A&B	5,019.20	45,727.08	65,240.00	19,512.92	70.09%
40-112 Salaries & Wages-Utility Clerk	4,202.40	38,227.30	54,630.00	16,402.70	69.97%
40-115 Salaries & Wages - Overtime	110.55	2,997.26	10,000.00	7,002.74	29.97%
40-130 Benefits - Foreman	4,330.35	40,645.33	59,763.00	19,117.67	68.01%
40-131 Benefits - Operator A & B	3,823.46	33,204.20	52,874.00	19,669.80	62.80%
40-133 Benefits - Temp Help	0.00	0.00	0.00	0.00	0.00%
40-134 Benefits - Utility Clerk	2,519.61	22,784.95	36,328.00	13,543.05	62.72%
40-230 Water Fuel	289.92	4,739.67	6,500.00	1,760.33	72.92%
40-250 Equipment Supplies & Main.	966.42	13,902.50	20,000.00	6,097.50	69.51%
40-270 Utilities - Culinary	5,477.23	52,947.45	70,000.00	17,052.55	75.64%
40-271 Utilities-Pressure Pump	2,082.05	12,854.85	18,000.00	5,145.15	71.42%
40-273 Utilities-Irrigation	256.16	16,526.00	18,000.00	1,474.00	91.81%
40-274 Utilities-Internet	151.73	1,128.32	1,800.00	671.68	62.68%
40-280 Telephone - Water	137.08	959.60	1,500.00	540.40	63.97%
40-310 Professional/Technical Service	69.00	5,394.54	3,000.00	(2,394.54)	179.82%
40-311 Legal and Audit Services	0.00	8,005.80	6,500.00	(1,505.80)	123.17%
40-481 Meter Supplies and Maintenance	0.00	2,971.23	3,000.00	28.77	99.04%
40-510 Travel and Conference	1,114.00	1,831.96	2,000.00	168.04	91.60%
40-520 Zenner Meter Supplies and Fees	0.00	1,600.54	5,000.00	3,399.46	32.01%
40-521 Zenner Contract	0.00	3,705.10	5,000.00	1,294.90	74.10%
40-522 Generator Maintenance	0.00	3,482.38	4,400.00	917.62	79.15%
40-530 Insurance and Bonds	0.00	12,474.68	13,000.00	525.32	95.96%
40-610 Miscellaneous Expense	4,082.66	5,388.50	3,000.00	(2,388.50)	179.62%
40-620 SERVLIN Insurance	2,323.00	15,333.00	20,500.00	5,167.00	74.80%
40-650 Depreciation	0.00	0.00	90,000.00	90,000.00	0.00%
40-742 2020 Culinary Water Project	0.00	308.00	0.00	(308.00)	0.00%
40-743 Lead and Copper Line Inventory	0.00	27,538.69	72,054.00	44,515.31	38.22%
Total Operating expense	43,351.62	432,791.55	725,252.00	292,460.45	59.67%
Total Income From Operations:	5,401.22	104,074.39	58,248.00	(45,826.39)	178.67%
Non-Operating Items:					
Non-operating income					
37-400 Grants	0.00	0.00	0.00	0.00	0.00%
37-410 Grants-Lead & Copper Revenue	26,760.69	27,538.69	72,054.00	44,515.31	38.22%
37-600 Interest - Water Fund	3,254.30	26,570.89	45,000.00	18,429.11	59.05%
Total Non-operating income	30,014.99	54,109.58	117,054.00	62,944.42	46.23%
Non-operating expense					
40-814 Culinary Water Bond Interest	6,758.05	54,379.20	81,298.00	26,918.80	66.89%
Total Non-operating expense	6,758.05	54,379.20	81,298.00	26,918.80	66.89%
Total Non-Operating Items:	23,256.94	(269.62)	35,756.00	36,025.62	-0.75%
Total Income or Expense	28,658.16	103,804.77	94,004.00	(9,800.77)	110.43%

Milford City
Standard Financial Report
52 Sewer Fund - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	February Actual	2026 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11110 Checking - Wells Fargo	35,141.67	138,224.13
11120 Checking - UIB	2,703.86	37,216.93
11610 PTIF Combined	3,445.43	1,147,140.08
11900 Cash - Combined Fund	0.00	0.00
12000 PTIF Designated offset	0.00	(862,540.00)
12110 St. Treas-Designated Sewer	0.00	862,540.00
12199 Undeposited receipts	12,271.43	12,271.43
Total Cash and cash equivalents	53,562.39	1,334,852.57
Receivables		
13110 Accounts Receivable	(10,670.16)	23,034.59
Total Receivables	(10,670.16)	23,034.59
Total Current Assets	42,892.23	1,357,887.16
Non-Current Assets		
Capital assets		
Work in Process		
16810 WIP	0.00	83,015.07
Total Work in Process	0.00	83,015.07
Property		
16110 Land	0.00	29,536.50
16210 Buildings	0.00	4,643.20
16310 Sewer System	0.00	2,138,772.10
16510 Machinery and Equipment	0.00	148,597.45
16610 Automobiles and Trucks	0.00	54,520.72
Total Property	0.00	2,376,069.97
Accumulated depreciation		
17500 Accumulated Depreciation	0.00	(2,217,108.11)
Total Accumulated depreciation	0.00	(2,217,108.11)
Total Capital assets	0.00	241,976.93
Other non-current assets		
14200 Deferred Outflow of Resources	0.00	42,768.58
Total Other non-current assets	0.00	42,768.58
Total Non-Current Assets	0.00	284,745.51
Total Assets:	42,892.23	1,642,632.67
Liabilities and Fund Balance/Net Position:		
Liabilities:		
Current liabilities		
21310 Accounts Payable	13.00	13.00
Total Current liabilities	13.00	13.00
Payroll liabilities		
21330 Accrued Employee Benefits	0.00	26,127.22
Total Payroll liabilities	0.00	26,127.22
Deferred revenue		
21400 Deferred Revenue	0.00	7,500.00
Total Deferred revenue	0.00	7,500.00
Long-term liabilities		
25700 Net Pension Liability	0.00	32,038.69
26110 Deferred Inflow of Resources	0.00	688.97
Total Long-term liabilities	0.00	32,727.66
Total Liabilities:	13.00	66,367.88
Fund Balance / Net Position		
29110 Retained Earnings-Reserved	0.00	25,832.00
29800 Retained Earnings-Sewer Fund	42,879.23	747,428.19
29900 Retained Earnings-Designated	0.00	803,004.60
Total Fund Balance / Net Position	42,879.23	1,576,264.79
Total Liabilities and Fund Balance/Net Position:	42,892.23	1,642,632.67

Milford City
Standard Financial Report
52 Sewer Fund - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	February Actual	2026 Year-to-Date Actual
Total Net Position	<u>0.00</u>	<u>0.00</u>

Milford City
Standard Financial Report
52 Sewer Fund - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

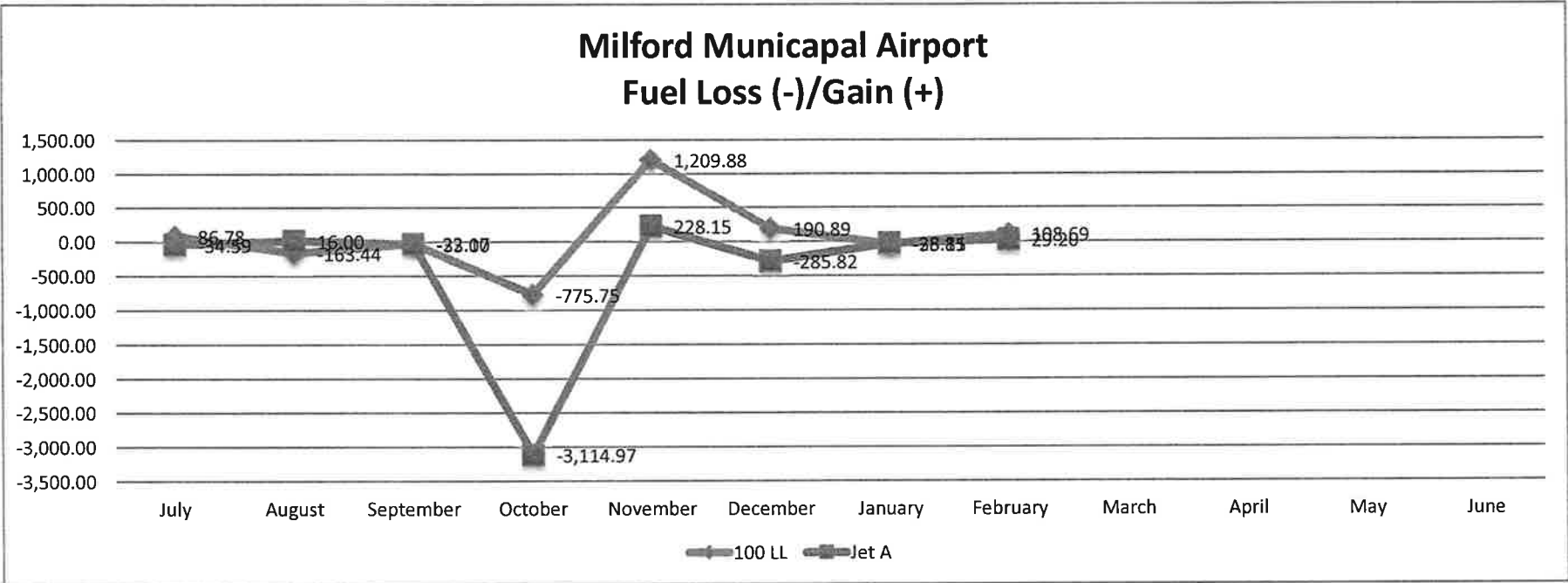
	February Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37-100 Sewer Fees	58,706.46	331,036.16	415,000.00	83,963.84	79.77%
37-201 Impact Fees	0.00	4,164.92	3,000.00	(1,164.92)	138.83%
38-900 Miscellaneous Revenue	0.00	500.00	4,000.00	3,500.00	12.50%
Total Operating income	58,706.46	335,701.08	422,000.00	86,298.92	79.55%
Operating expense					
40-110 Salaries & Wages - Leadman	6,065.60	55,131.83	78,860.00	23,728.17	69.91%
40-111 Salaries & Wages-Operator A&B	1,756.80	22,914.67	26,096.00	3,181.33	87.81%
40-115 Salaries & Wages - 5th Man	0.00	0.00	40,000.00	40,000.00	0.00%
40-130 Benefits - Operator A & B	1,469.13	12,813.73	21,149.00	8,335.27	60.59%
40-131 Benefits - Leadman	4,211.26	38,295.28	58,388.00	20,092.72	65.59%
40-133 Benefits - Temp Help	0.00	0.00	0.00	0.00	0.00%
40-135 Benefits - 5th Man	0.00	0.00	30,000.00	30,000.00	0.00%
40-230 Fuel - Sewer	289.92	2,893.73	6,000.00	3,106.27	48.23%
40-250 Equipment Supplies & Main	249.00	6,278.96	15,000.00	8,721.04	41.86%
40-270 Utilities-Electrical & Gas	1,259.64	5,580.88	12,500.00	6,919.12	44.65%
40-280 Telephone - Sewer	31.85	222.74	425.00	202.26	52.41%
40-310 Legal and Audit Services	0.00	5,432.50	7,000.00	1,567.50	77.61%
40-510 Travel and Conference	0.00	0.00	1,000.00	1,000.00	0.00%
40-530 Insurance and Bonds	0.00	12,474.67	13,000.00	525.33	95.96%
40-610 Miscellaneous Expenses	65.00	489.88	2,000.00	1,510.12	24.49%
40-620 SERVLINe Protection	1,074.00	7,516.00	10,000.00	2,484.00	75.16%
40-650 Depreciation	0.00	0.00	75,000.00	75,000.00	0.00%
40-660 2024 Wastewater Project	0.00	60,892.50	1,972,000.00	1,911,107.50	3.09%
40-750 Capital Outlay - Sewer	2,800.46	2,800.46	2,400.00	(400.46)	116.69%
Total Operating expense	19,272.66	233,737.83	2,370,818.00	2,137,080.17	9.86%
Total Income From Operations:	39,433.80	101,963.25	(1,948,818.00)	(2,050,781.25)	-5.23%
Non-Operating Items:					
Non-operating income					
37-400 Grants	0.00	0.00	1,972,000.00	1,972,000.00	0.00%
37-600 Interest - Sewer Fund	3,445.43	27,980.83	43,000.00	15,019.17	65.07%
Total Non-operating income	3,445.43	27,980.83	2,015,000.00	1,987,019.17	1.39%
Total Non-Operating Items:	3,445.43	27,980.83	2,015,000.00	1,987,019.17	1.39%
Total Income or Expense	42,879.23	129,944.08	66,182.00	(63,762.08)	196.34%

Milford City
Standard Financial Report
91 Governmental Capital Assets - 02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	February Actual	2026 Year-to-Date Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
16810 WIP	0.00	565,610.00
Total Work in Process	<u>0.00</u>	<u>565,610.00</u>
Property		
16110 Land	0.00	260,210.36
16210 Buildings	0.00	2,434,542.96
16310 Improvements Other Than Bldgs	0.00	3,194,430.12
16410 Office Furniture and Equipment	0.00	232,458.57
16510 Machinery and Equipment	0.00	1,056,394.30
16610 Automobiles and Trucks	0.00	163,719.00
16710 Capital Asset - Infrastructure	0.00	3,160,973.04
Total Property	<u>0.00</u>	<u>10,502,728.35</u>
Total Capital assets	<u>0.00</u>	<u>11,068,338.35</u>
Total Non-Current Assets	<u>0.00</u>	<u>11,068,338.35</u>
Total Assets:	<u>0.00</u>	<u>11,068,338.35</u>
Liabilites and Fund Balance/Net Position:		
Fund Balance / Net Position		
29800 Beginning of Year	0.00	745,592.15
29850 Additions - Current Year	0.00	10,322,746.20
Total Fund Balance / Net Position	<u>0.00</u>	<u>11,068,338.35</u>
Total Liabilites and Fund Balance/Net Position:	<u>0.00</u>	<u>11,068,338.35</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

**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	-775.75	1,209.88	190.89	-35.15	108.69				
Jet A	-34.59	16.00	-33.00	-3,114.97	228.15	-285.82	-28.81	29.20				



**Milford City
Cash Summary
All Bank Accounts as of 03/31/2026**

Description	Amount
Checking - Wells Fargo	\$334,058.79
Checking - UIB	\$77,470.07
Venmo - UIB	\$921.39
PTIF Combined	\$3,906,422.36
UNDEPOSITED PAYMENTS	\$6,438.98
General Ledger Cash Total:	\$4,325,311.59

Milford City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

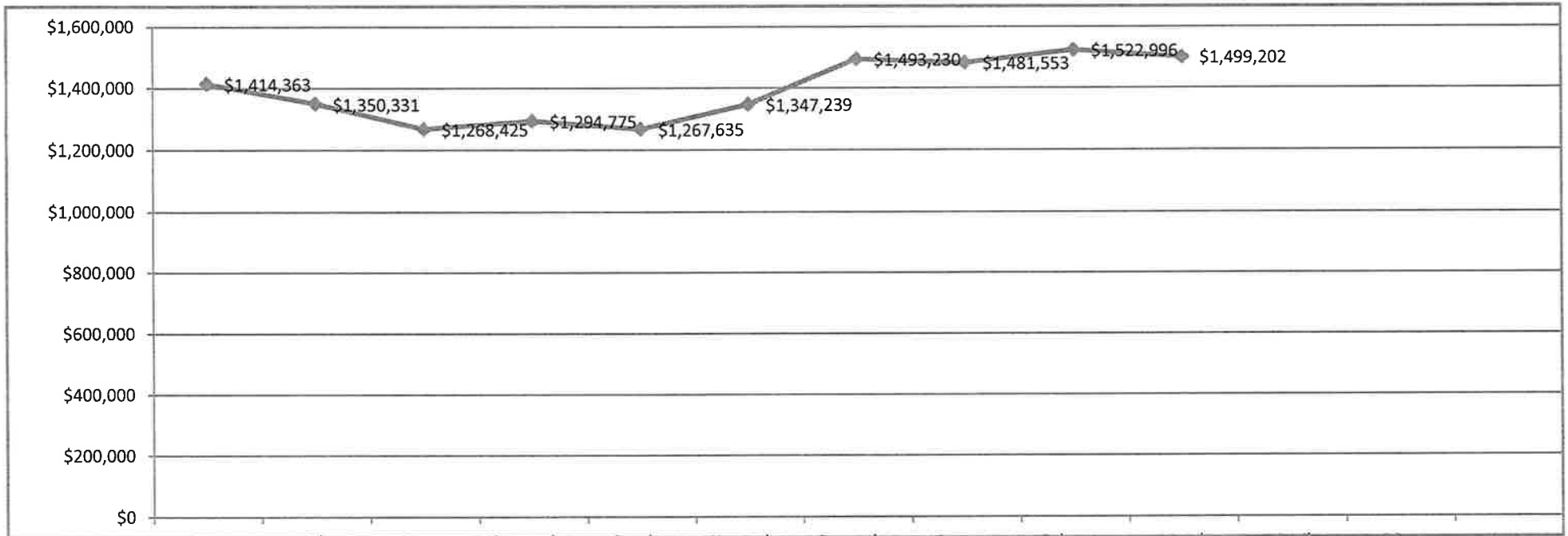
	March Actual	2026 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11110 Checking - Wells Fargo	(1,412.07)	143,660.23
11120 Checking - UIB	(95,356.93)	(71,918.76)
11130 Checking - Venmo-UIB	712.38	921.39
11310 Petty Cash	0.00	300.00
11610 PTIF Combined	(839.74)	1,333,197.98
11900 Cash - Combined Fund	0.00	0.00
12000 PTIF Designated offset	0.00	(654,211.79)
12100 St Treas-Designated-Gen Fund	0.00	631,546.31
12110 St Treas-Designated-Library	0.00	4.30
12140 St Treas-Recreation Complex	0.00	22,661.18
12199 Undeposited receipts	5,009.79	4,697.90
Total Cash and cash equivalents	<u>(91,886.57)</u>	<u>1,410,858.74</u>
Receivables		
13110 Accounts Receivable	2,844.20	22,911.33
13113 AR/Credit Card, Airport	(1,690.81)	(2,785.55)
13114 Accounts Receivable-Misc.	0.00	18,751.89
13115 Property Tax Receivable	0.00	128,569.00
13116 Lease Receivable-RV Park	0.00	52,324.65
13117 Deferred Inflows-Leases RV Prk	0.00	(52,324.65)
13120 Other Governmental Entities	0.00	0.00
Total Receivables	<u>1,153.39</u>	<u>167,446.67</u>
Other current assets		
15110 Inventory-Airport Fuel	0.00	31,410.99
Total Other current assets	<u>0.00</u>	<u>31,410.99</u>
Total Current Assets	<u>(90,733.18)</u>	<u>1,609,716.40</u>
Total Assets:	<u>(90,733.18)</u>	<u>1,609,716.40</u>
Liabilities and Fund Balance/Net Position:		
Liabilities:		
Current liabilities		
21310 Accounts Payable	(21,603.17)	(1,016.61)
Total Current liabilities	<u>(21,603.17)</u>	<u>(1,016.61)</u>
Payroll liabilities		
21500 Wages Payable	(16,955.85)	0.00
22100 Payroll liability clearing	(28,960.94)	0.00
22210 FICA Payable	0.00	(145.93)
22230 State Withholding Payable	0.00	1,084.93
22240 Employment Security	66.42	(540.89)
22250 Worker Compensation Payable	18.83	1,559.53
22300 Retirement Payable	0.00	(593.36)
22310 Disability Payable	0.99	(88.96)
22500 Health Insurance Payable	(114.48)	(22,383.59)
22510 Life Insurance Payable	15.88	597.24
22600 401 K Payable	0.00	679.74
22601 Flex Plan	411.52	2,009.54
22700 Misc. Payroll Deductions	180.84	783.48
Total Payroll liabilities	<u>(45,336.79)</u>	<u>(17,038.27)</u>
Deferred revenue		
26100 Deferred Inflow-Property Taxes	0.00	128,569.00
Total Deferred revenue	<u>0.00</u>	<u>128,569.00</u>
Total Liabilities:	<u>(66,939.96)</u>	<u>110,514.12</u>
Fund Balance / Net Position		
29800 Fund Balance-Unreserved	(23,793.22)	1,499,202.28
Total Fund Balance / Net Position	<u>(23,793.22)</u>	<u>1,499,202.28</u>
Total Liabilities and Fund Balance/Net Position:	<u>(90,733.18)</u>	<u>1,609,716.40</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Utah State Treasury Report 2025-2026

Department	Totals	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Totals
Designated Water 111810	W D													
	D	\$762,362.14	\$8,407.15	\$8,442.10	\$8,452.41	\$8,363.64	\$8,289.98	\$8,226.60	\$8,134.74	\$8,165.11	\$3,198.92			\$832,042.79
Designated Sewer 111815	W D													
	D	\$803,004.60	\$8,588.79	\$8,624.41	\$8,632.94	\$8,539.52	\$8,460.93	\$8,393.22	\$8,295.59	\$8,326.56	\$3,361.11			\$874,227.67
Designated General Fund 111816	W D													
	D	\$557,812.97	\$10,863.22	\$10,916.96	\$10,270.79	\$10,699.46	\$10,146.16	\$10,498.85	\$10,337.90	\$9,164.72	\$5,377.94			\$646,088.97
Designated Library	W D		\$1.53	\$42.44	\$0.66		\$0.37	\$0.38	\$0.37					
	D	-\$342.48	\$83.45	\$67.95	\$659.11	\$380.97	\$1,995.00	\$675.61	\$6,274.00	\$250.00	\$0.32			\$84.49
Designated City Recreation 111818	W D		\$62.98	\$1,049.00	\$659.11	\$380.97	\$1,995.00	\$675.61	\$6,274.00	\$250.00				
	D	\$91,361.28	\$10,944.46	\$6,048.63	\$1,393.28	\$2,471.10	\$2,087.31	\$1,220.21	\$1,197.79	\$2,184.14	\$415.13			\$107,976.66
Designated Recreation Complex	W D													
	D	\$22,001.39	\$98.33	\$98.69	\$97.73	\$95.21	\$92.54	\$90.20	\$87.09	\$87.40	\$87.80			\$22,836.38
Restricted Cash - Water Bond 3S024 111860	W D													
	D	\$135,715.91												\$135,715.91
Restricted Cash - Water Main 3S024 - 111865	W D													
	D	\$90,044.14												\$90,044.14
Restricted Cash-Library Bond	W D													
	D	\$52,679.46	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$10,000.00	\$834.00	\$834.00				\$49,351.46
Restricted Cash-Adm Building Bond	W D													
	D	\$216,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00				\$264,000.00
Restricted Cash Impact Fees - Water	W D													
	D	\$16,338.50	\$73.02	\$73.29	\$3,196.77	\$84.05	\$1,636.97	\$85.86	\$1,636.18	\$89.19	\$89.60			\$23,305.43
Restricted Cash Impact Fees - Sewer	W D													
	D	\$25,831.33	\$115.45	\$115.87	\$2,206.33	\$120.72	\$1,158.56	\$118.54	\$1,155.68	\$118.67	\$119.42			\$31,060.77
Restricted Cash Impact Fees - Gen Fund	W D													
	D	\$22,788.06	\$101.84	\$102.22	\$1,454.41	\$104.40	\$19,998.83	\$775.11	\$21.37	\$694.27	\$23.31	\$23.41		\$6,089.57
Designated Cemetery	W D													
	D	\$42.28	\$0.19	\$0.19	\$0.19	\$0.18	\$0.18	\$122.36	\$0.64	\$0.64	\$0.64			\$167.49
Designated Streets	W D													
	D	\$6,074.74	\$27.15	\$27.25	\$26.96	\$26.29	\$25.55	\$24.90	\$24.05	\$24.13	\$24.24			\$6,305.26
Designated Kinney Kids Foundation	W D													
	D	\$500.00						\$468.41	\$9.99					\$21.60
Designated Perpetual Care	W D													
	D	\$5,028.72	\$96.34	\$222.13	\$22.79	\$21.57	\$221.58	\$121.83	\$121.47	\$221.93	\$22.80			\$5,930.95
Designated Dangerous Buildings	W D													
	D	\$3,529.15	\$15.77	\$15.83	\$15.68	\$15.27	\$14.84	\$14.47	\$13.94	\$14.02	\$14.08			\$3,663.05
Designated 4th of July Revenue	W D													
	D	\$64,710.63	\$4,005.93	\$7,457.84	\$12,807.40					\$20.02				\$55,375.16
Designated Christmas Light Parade	W D													
	D	\$5,538.62	\$24.75	\$24.85	\$21.02	\$20.46	\$4,683.70	\$38.09	\$34.29	\$33.18	\$27.90			\$7,250.62
Designated Christmas Light Project	W D													
	D	\$1,652.87	\$106.22						\$96.72					\$1,662.37
Designated Lions Club Toumey	W D													
	D	\$4,294.00												\$4,294.00
Designated Golf Association	W D													
	D	\$0.00												\$0.00
Designated MES Booster Club	W D													
	D	\$2,670.30	\$91.96		\$938.79	\$77.99	\$1,780.93	\$176.70	\$825.41	\$131.92				\$4,368.66
Designated Lighted M Project	W D													
	D	\$136.93												\$136.93
Designated 150th Birthday Celebration	W D													
	D	\$56,088.60								\$3.00				\$56,091.60
Designated Digitization of Newspapers	W D													
	D	\$2,371.98												\$2,371.98
Designated Railroad Crossing Grant	W D													
	D	\$0.00												\$0.00
Designated Miscellaneous & Interest	W D													
	D	\$650,959.62					\$19,998.83	\$5,000.00						\$675,958.45
Months Totals			\$42,047.52	\$47,997.70	\$27,469.29	\$37,092.89	\$44,268.62	\$24,665.33	\$37,338.30	\$33,583.66	\$12,763.31	\$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	\$3,753,803.14	\$3,798,071.76	\$3,822,737.09	\$3,860,075.39	\$3,893,659.05	\$3,906,422.36	\$3,906,422.36	\$3,906,422.36	\$3,906,422.36

**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	\$1,267,635	\$1,347,239	\$1,493,230	\$1,481,553	\$1,522,996	\$1,499,202			



Retained Earnings

Low = 5% of General Fund Revenue

High = 35% of General Fund Budget

Current Month Retained Earnings

Actual Revenue YTD

\$1,440,754.86

Budget Revenue 2025-2026

\$2,278,111.83

Retained Earnings

\$72,037.74

\$797,339.14

\$1,499,202.28

Milford City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	March Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
Change In Fund Balance					
Revenue:					
Taxes					
31-100 Property Taxes-Current	1,967.47	115,660.28	128,130.00	12,469.72	90.27%
31-200 Property Taxes-Delinquent	261.49	3,505.56	6,500.00	2,994.44	53.93%
31-300 Sales and Use Tax	36,115.34	466,615.47	500,000.00	33,384.53	93.32%
31-400 Cablevision Franchise Tax	0.00	0.00	100.00	100.00	0.00%
31-402 Pacificorp Franchise Tax	12,277.78	120,951.69	140,000.00	19,048.31	86.39%
31-403 Questar Franchise Tax	5,212.11	20,607.84	45,000.00	24,392.16	45.80%
31-408 Telecommunications Tax Revenue	1,719.26	15,662.73	15,000.00	(662.73)	104.42%
31-700 Fee-in-Lieu of Personal Prop.	1,014.74	25,226.34	40,000.00	14,773.66	63.07%
Total Taxes	58,568.19	768,229.91	874,730.00	106,500.09	87.82%
Licenses and permits					
32-100 Business License and Permits	500.00	6,085.00	5,000.00	(1,085.00)	121.70%
32-210 Building Permits	327.25	21,527.07	20,000.00	(1,527.07)	107.64%
32-220 Impact Fees - General Fund	0.00	2,694.56	2,000.00	(694.56)	134.73%
32-230 Other Development Revenue	0.00	195.00	1,000.00	805.00	19.50%
Total Licenses and permits	827.25	30,501.63	28,000.00	(2,501.63)	108.93%
Intergovernmental revenue					
Intergovernmental revenue					
33-560 Class "C" Road Funds	0.00	130,112.86	200,000.00	69,887.14	65.06%
33-703 Municipal Small Grant-Revenue	0.00	16,000.00	93,250.00	77,250.00	17.16%
33-708 ARPA REVENUE	0.00	0.00	0.00	0.00	0.00%
33-709 Rural Community Grant-IP Road	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	0.00	146,112.86	293,250.00	147,137.14	49.83%
Library					
33-550 County Allotment - Library	0.00	40,577.80	41,883.00	1,305.20	96.88%
33-701 Library Grant Revenue	4,745.70	5,283.70	4,844.00	(439.70)	109.08%
33-702 Library Small Grant Revenue	0.00	0.00	3,000.00	3,000.00	0.00%
Total Library	4,745.70	45,861.50	49,727.00	3,865.50	92.23%
Total Intergovernmental revenue	4,745.70	191,974.36	342,977.00	151,002.64	55.97%
Charges for services					
Charges for services					
34-660 Lions Club Tournament Revenue	0.00	0.00	2,500.00	2,500.00	0.00%
34-720 Golf Fees	1,225.00	4,932.43	5,000.00	67.57	98.65%
34-730 Swim Fees	90.00	3,881.50	12,000.00	8,118.50	32.35%
34-732 Swim Pool - County M&O	0.00	135,509.00	129,405.00	(6,104.00)	104.72%
34-740 Recreation Complex Donations	0.00	0.00	30,000.00	30,000.00	0.00%
34-750 Miscellaneous Revenue-Recreat	0.00	1.00	0.00	(1.00)	0.00%
34-760 July 4th Revenue	0.00	12,703.77	28,000.00	15,296.23	45.37%
34-770 Christmas Light Project	0.00	0.00	500.00	500.00	0.00%
34-775 MES Booster Club	0.00	6,065.62	10,000.00	3,934.38	60.66%
34-776 Community Easter Egg Hunt	3,250.00	3,880.00	8,000.00	4,120.00	48.50%
34-780 Christmas Light Parade	0.00	5,641.84	4,500.00	(1,141.84)	125.37%
34-810 Sale of Cemetery Lots	200.00	2,800.00	8,000.00	5,200.00	35.00%
34-820 Perpetual Care	0.00	800.00	2,000.00	1,200.00	40.00%
34-830 Cemetery Opening and Closing	0.00	1,800.00	4,000.00	2,200.00	45.00%
34-840 Collection Costs - Garbage	10,454.71	92,054.02	105,000.00	12,945.98	87.67%
34-850 Collection Costs - Comm. Dump	0.00	11.30	0.00	(11.30)	0.00%
34-900 Airport County Donation	0.00	0.00	1,000.00	1,000.00	0.00%
34-910 Airport Fuel Sales	6,312.02	43,363.70	80,500.00	37,136.30	53.87%
34-920 Hanger and Tie Down	695.00	6,635.00	7,900.00	1,265.00	83.99%
34-930 Airport Lease	0.00	10,600.00	0.00	(10,600.00)	0.00%
34-950 Airport Concession Revenue	27.00	247.10	100.00	(147.10)	247.10%
34-954 Airport Lease Revenue-Western Rock	3,000.00	3,000.00	0.00	(3,000.00)	0.00%
34-960 Sale of Rotomill	0.00	0.00	0.00	0.00	0.00%
Total Charges for services	25,253.73	333,926.28	438,405.00	104,478.72	76.17%
City Recreation					
34-600 City Recreation-Mens Softball	0.00	0.00	1,200.00	1,200.00	0.00%
34-601 City Recreation-Coed Softball	0.00	860.00	1,400.00	540.00	61.43%
34-603 City Recreation-Summer Youth	0.00	0.00	1,500.00	1,500.00	0.00%
34-604 City Recreation-Girls Softball	780.00	5,250.00	17,000.00	11,750.00	30.88%
34-605 City Recreation - Flag Footbal	0.00	900.00	850.00	(50.00)	105.88%

Milford City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	March Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
34-606 City Recreation- Full Football	0.00	5,505.00	7,500.00	1,995.00	73.40%
34-607 City Recreation-Babe Ruth	0.00	2,300.00	4,500.00	2,200.00	51.11%
34-608 City Recreation - Volleyball	0.00	1,280.00	1,900.00	620.00	67.37%
34-609 City Recreation - Wrestling	0.00	1,440.00	2,000.00	560.00	72.00%
34-610 City Recreation-Boy Basketball	0.00	3,170.00	4,000.00	830.00	79.25%
34-620 City Recreation - Soccer	0.00	330.00	3,000.00	2,670.00	11.00%
34-630 City Recreation - Cal Ripken	530.00	3,200.00	8,500.00	5,300.00	37.65%
34-635 City Recreation -Machine Pitch	0.00	60.00	500.00	440.00	12.00%
34-640 City Recreation-Girl Basketbal	0.00	1,560.00	3,000.00	1,440.00	52.00%
34-650 City Recreation - Track/Field	730.00	805.00	2,000.00	1,195.00	40.25%
Total City Recreation	2,040.00	26,660.00	58,850.00	32,190.00	45.30%
Total Charges for services	27,293.73	360,586.28	497,255.00	136,668.72	72.52%
Interest					
38-100 Interest Earnings/General Fund	6,125.37	56,895.93	74,000.00	17,104.07	76.89%
Total Interest	6,125.37	56,895.93	74,000.00	17,104.07	76.89%
Miscellaneous revenue					
Miscellaneous revenue					
36-100 Sale of Property-General Fund	0.00	0.00	0.00	0.00	0.00%
36-300 Building Rentals and Leases	500.00	3,325.00	12,500.00	9,175.00	26.60%
36-301 AT&T Lease Revenue	1,241.62	6,208.10	7,500.00	1,291.90	82.77%
36-302 Infowest Lease Revenue	75.00	675.00	900.00	225.00	75.00%
36-310 Concession Revenue	0.00	3,466.38	15,000.00	11,533.62	23.11%
38-410 Kinney Kids Donations	0.00	0.00	500.00	500.00	0.00%
38-800 150th Birthday Donations	1,020.39	1,023.39	150.00	(873.39)	682.26%
38-900 Miscellaneous Revenue	6,461.50	17,228.99	423,000.00	405,771.01	4.07%
Total Miscellaneous revenue	9,298.51	31,926.86	459,550.00	427,623.14	6.95%
Library					
38-400 Library Fines and Fees	53.50	639.89	1,000.00	360.11	63.99%
38-500 Summer Reading Donations	0.00	0.00	600.00	600.00	0.00%
Total Library	53.50	639.89	1,600.00	960.11	39.99%
Total Miscellaneous revenue	9,352.01	32,566.75	461,150.00	428,583.25	7.06%
Total Revenue:	106,912.25	1,440,754.86	2,278,112.00	837,357.14	63.24%
Expenditures:					
General government					
Legislative					
41-110 Salaries - Mayor and Council	2,600.00	23,400.00	31,200.00	7,800.00	75.00%
41-130 Benefits - Mayor and Council	222.70	2,035.18	3,500.00	1,464.82	58.15%
Total Legislative	2,822.70	25,435.18	34,700.00	9,264.82	73.30%
Administrative					
43-110 Salaries & Wages - Admin/Treas	6,521.60	65,757.42	84,787.00	19,029.58	77.56%
43-111 Salaries & Wages - Admin Asst	5,065.62	51,197.46	65,852.00	14,654.54	77.75%
43-113 Salaries & Wages - Recorder	1,779.19	15,362.01	18,210.00	2,847.99	84.36%
43-115 Salaries & Wages - 5th Man	0.00	0.00	40,000.00	40,000.00	0.00%
43-130 Benefits - Administrator/Treas	1,764.39	41,808.03	60,283.00	18,474.97	69.35%
43-131 Benefits - Admin Asst	1,275.64	34,101.93	53,058.00	18,956.07	64.27%
43-134 Benefits - Recorder	0.00	6,755.58	12,109.00	5,353.42	55.79%
43-135 Benefits - 5th Man	0.00	0.00	30,000.00	30,000.00	0.00%
43-210 Dues, Subscriptions & Donation	929.96	1,784.96	2,500.00	715.04	71.40%
43-215 DOT Drug Program	0.00	388.00	500.00	112.00	77.60%
43-220 Notices and Publications	0.00	0.00	1,000.00	1,000.00	0.00%
43-230 Travel and Conferences	311.45	1,254.05	6,000.00	4,745.95	20.90%
43-239 Computer Service Contract	0.00	500.00	500.00	0.00	100.00%
43-240 Office Supplies and Expense	106.28	12,917.09	18,000.00	5,082.91	71.76%
43-241 Programing and Equipment	1,733.29	40,711.87	31,509.00	(9,202.87)	129.21%
43-242 Planning and Zoning Expense	3,700.20	3,875.20	37,000.00	33,124.80	10.47%
43-243 Main Street Beautification	0.00	0.00	1,000.00	1,000.00	0.00%
43-244 Economic Development	0.00	10,000.00	10,000.00	0.00	100.00%
43-245 Digitization of City Records	0.00	0.00	0.00	0.00	0.00%
43-246 Elections	0.00	5,504.11	0.00	(5,504.11)	0.00%
43-270 Utilities - Office	338.19	3,831.59	4,500.00	668.41	85.15%
43-272 Utilities - Television	0.00	113.98	400.00	286.02	28.50%
43-273 Utilities - Fire Alarm	0.00	920.58	1,500.00	579.42	61.37%

Milford City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	March Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
43-280 Telephone - Office	314.89	2,514.99	4,000.00	1,485.01	62.87%
43-281 Employee Cell Phones	0.00	1,440.00	3,360.00	1,920.00	42.86%
43-510 Insurance and Bonds	0.00	11,901.21	38,000.00	26,098.79	31.32%
43-520 Inmate Incidentals	0.00	60.34	1,000.00	939.66	6.03%
43-530 150th Birthday Celebration	5,000.00	5,000.00	0.00	(5,000.00)	0.00%
43-610 Miscellaneous - General Fund	287.69	6,508.21	7,000.00	491.79	92.97%
43-620 Employees Spot Awards	0.00	423.80	1,000.00	576.20	42.38%
43-632 ARPA EXPENSE	0.00	0.00	0.00	0.00	0.00%
43-633 General Plan Update	1,350.37	19,717.14	14,000.00	(5,717.14)	140.84%
Total Administrative	30,478.76	344,349.55	547,068.00	202,718.45	62.94%
Non-Departmental					
50-310 Audit Services	0.00	15,635.00	20,000.00	4,365.00	78.18%
50-320 Attorney Retainer	500.00	4,000.00	6,000.00	2,000.00	66.67%
50-321 Legal Fees	0.00	1,306.25	3,500.00	2,193.75	37.32%
50-340 Fire Control Contribution	0.00	0.00	1,800.00	1,800.00	0.00%
50-350 Building Inspections	0.00	17,116.19	20,000.00	2,883.81	85.58%
50-360 Small Claims Fees	0.00	0.00	200.00	200.00	0.00%
Total Non-Departmental	500.00	38,057.44	51,500.00	13,442.56	73.90%
General Government Buildings					
51-110 Salaries & Wages - Janitorial	0.00	4,716.56	6,500.00	1,783.44	72.56%
51-130 Benefits - Janitorial	0.00	409.91	600.00	190.09	68.32%
51-270 Utilities - Senior Citizen Cen	478.61	4,149.83	6,000.00	1,850.17	69.16%
51-480 Repairs and Main - Buildings	1,622.80	39,910.81	25,500.00	(14,410.81)	156.51%
51-481 Buildings - Senior Citizen Cen	55.98	6,185.46	6,733.00	547.54	91.87%
51-511 Old Fire Station Bldn Upgrade	0.00	26,503.08	65,673.00	39,169.92	40.36%
Total General Government Buildings	2,157.39	81,875.65	111,006.00	29,130.35	73.76%
Total General government	35,958.85	489,717.82	744,274.00	254,556.18	65.80%
Highways and streets					
Streets					
61-110 Salaries & Wages-Crossing Gds	937.50	6,916.56	13,000.00	6,083.44	53.20%
61-120 Salaries & Wages-Sweeper Oper	250.00	1,733.28	0.00	(1,733.28)	0.00%
61-130 Benefits - Crossing Guards	81.12	598.40	1,200.00	601.60	49.87%
61-140 Benefits - Sweeper Operator	21.93	152.20	0.00	(152.20)	0.00%
61-230 Fuel - Streets	185.75	3,088.15	6,500.00	3,411.85	47.51%
61-480 Streets - Oil and Chips	0.00	87,569.30	100,000.00	12,430.70	87.57%
61-481 Streets - Maintenance	10,064.94	16,553.07	25,000.00	8,446.93	66.21%
61-482 Streets - Equipment	1,106.34	16,818.04	20,000.00	3,181.96	84.09%
61-483 Streets - Lights	2,522.10	25,006.91	35,000.00	9,993.09	71.45%
61-484 Shop Tools	87.00	298.48	10,098.00	9,799.52	2.96%
61-486 Industrial Park Road Project	0.00	800.00	0.00	(800.00)	0.00%
61-740 Capital Outlay - Equipment	3,365.63	223,205.76	201,000.00	(22,205.76)	111.05%
61-741 Drainage-City Wide	0.00	2,479.40	188,160.00	185,680.60	1.32%
Total Streets	18,622.31	385,219.55	599,958.00	214,738.45	64.21%
Garbage					
71-420 Garbage - Dumpster Fees	800.68	3,605.72	5,000.00	1,394.28	72.11%
71-430 Garbage - Collection Fees	10,158.12	79,303.60	105,000.00	25,696.40	75.53%
71-440 Garbage - Community Dumpsters	714.14	984.02	2,000.00	1,015.98	49.20%
Total Garbage	11,672.94	83,893.34	112,000.00	28,106.66	74.90%
Total Highways and streets	30,295.25	469,112.89	711,958.00	242,845.11	65.89%
Parks, recreation, and public property					
Parks					
70-110 Salaries & Wages - Parks	2,635.20	25,925.76	39,144.00	13,218.24	66.23%
70-111 Salaries & Wages - Part Time	0.00	2,658.25	8,000.00	5,341.75	33.23%
70-130 Benefits - Parks Reg	701.87	18,987.18	31,724.00	12,736.82	59.85%
70-131 Benefits - Parks	0.00	235.80	800.00	564.20	29.48%
70-250 Equipment Supplies & Main.	0.00	1,296.92	7,000.00	5,703.08	18.53%
70-260 Parks Maintenance	1,623.48	1,883.95	6,000.00	4,116.05	31.40%
70-610 Caboose Park Expenditures	12.07	218.60	1,000.00	781.40	21.86%
70-620 Recreation Complex Expense	1,965.64	3,584.57	9,800.00	6,215.43	36.58%
70-630 Cemetery Maintenance	0.00	0.00	8,000.00	8,000.00	0.00%
70-640 Pavilion Expense	81.86	533.95	1,000.00	466.05	53.40%
70-650 Veteran's Park Expenditures	30.35	1,838.34	2,000.00	161.66	91.92%

Milford City
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	March Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
70-660 AJ's Contract for Park Maint	0.00	2,800.00	6,800.00	4,000.00	41.18%
70-665 Tree Maintenance	0.00	18,275.00	17,925.00	(350.00)	101.95%
70-670 Rehab Historical Park	0.00	600.00	0.00	(600.00)	0.00%
70-740 Capital Outlay - Parks	0.00	0.00	20,000.00	20,000.00	0.00%
Total Parks	7,050.47	78,838.32	159,193.00	80,354.68	49.52%
Recreation					
Recreation					
72-110 Salaries & Wages-Recreation	0.00	2,608.28	3,200.00	591.72	81.51%
72-120 Salaries & Wages-Concessions	0.00	3,700.00	7,000.00	3,300.00	52.86%
72-130 Benefits - Recreation	0.00	226.83	300.00	73.17	75.61%
72-140 Benefits - Concessions	0.00	323.79	700.00	376.21	46.26%
72-266 Lions Club Tournament Expense	0.00	0.00	2,000.00	2,000.00	0.00%
72-270 Maintenance-Ball Lights	668.00	668.00	1,600.00	932.00	41.75%
72-530 Christmas Light Parade	0.00	4,174.28	5,000.00	825.72	83.49%
72-535 MES Booster Club	0.00	4,275.30	10,000.00	5,724.70	42.75%
72-536 Community Easter Egg Hunt	2,139.72	3,778.73	8,000.00	4,221.27	47.23%
72-540 Christmas Light Project	0.00	96.72	3,000.00	2,903.28	3.22%
72-550 July 4th Expense	910.40	18,943.71	30,000.00	11,056.29	63.15%
72-560 Concession Expense	480.94	967.03	11,500.00	10,532.97	8.41%
Total Recreation	4,199.06	39,762.67	82,300.00	42,537.33	48.31%
City recreation					
72-250 City Recreation-Mens Softball	0.00	0.00	1,100.00	1,100.00	0.00%
72-251 City Recreation-Coed Softball	0.00	0.00	1,500.00	1,500.00	0.00%
72-253 City Recreation - Summer Youth	0.00	250.00	1,300.00	1,050.00	19.23%
72-254 City Recreation-Girls Softball	240.00	656.76	14,000.00	13,343.24	4.69%
72-255 City Recreation-Flag Football	0.00	827.37	850.00	22.63	97.34%
72-256 City Recreation-Football Full	0.00	6,370.27	8,500.00	2,129.73	74.94%
72-257 City Recreation-Babe Ruth	1,430.00	2,280.00	4,500.00	2,220.00	50.67%
72-258 City Recreation-Volleyball	0.00	1,105.46	1,900.00	794.54	58.18%
72-259 City Recreation-Wrestling	0.00	974.52	5,000.00	4,025.48	19.49%
72-260 City Recreation-Boy Basketball	0.00	2,483.30	3,500.00	1,016.70	70.95%
72-261 City Recreation - Soccer	0.00	404.51	2,000.00	1,595.49	20.23%
72-262 City Recreation - Cal Ripken	3,524.00	3,974.00	8,500.00	4,526.00	46.75%
72-263 City Recreation-Girl Basketball	0.00	40.00	2,600.00	2,560.00	1.54%
72-264 City Recreation-Track/Field	0.00	299.00	2,000.00	1,701.00	14.95%
72-265 City Recreation- Machine Pitch	0.00	250.00	1,500.00	1,250.00	16.67%
72-610 Miscellaneous Expense-Rec.	0.00	0.00	1,000.00	1,000.00	0.00%
72-720 City Recreation - Janitorial	0.00	5,000.00	5,000.00	0.00	100.00%
72-740 Capital Improvements - Rec	0.00	19,998.83	30,000.00	10,001.17	66.66%
Total City recreation	5,194.00	44,914.02	94,750.00	49,835.98	47.40%
Total Recreation	9,393.06	84,676.69	177,050.00	92,373.31	47.83%
Golf					
73-110 Salaries & Wages- Golf Course	930.00	7,930.00	16,000.00	8,070.00	49.56%
73-130 Benefits - Golf Course	0.00	24.64	1,000.00	975.36	2.46%
73-250 Repairs and Maintenance	0.00	2,085.62	6,000.00	3,914.38	34.76%
73-270 Utilities - Golf Course	41.72	2,516.38	2,500.00	(16.38)	100.66%
73-480 Equipment & Supplies	333.87	536.48	1,500.00	963.52	35.77%
73-610 Miscellaneous Expense-Golf	414.37	966.32	1,500.00	533.68	64.42%
73-740 Capital Outlay-Golf Course	2,100.00	2,100.00	0.00	(2,100.00)	0.00%
Total Golf	3,819.96	16,159.44	28,500.00	12,340.56	56.70%
Pool					
74-110 Salaries & Wages-Manager	0.00	3,593.91	9,667.00	6,073.09	37.18%
74-111 Salaries & Wages - Lifeguards	0.00	14,262.47	18,000.00	3,737.53	79.24%
74-112 Salaries & Wages-Asst Manager	0.00	7,164.79	22,350.00	15,185.21	32.06%
74-130 Benefits-Manager	0.00	313.26	1,700.00	1,386.74	18.43%
74-131 Benefits - Lifeguards	0.00	1,248.09	1,700.00	451.91	73.42%
74-132 Benefits-Asst Manager	0.00	623.34	1,400.00	776.66	44.52%
74-250 Equipment Supplies & Main.	235.04	5,380.45	14,000.00	8,619.55	38.43%
74-270 Utilities - Swimming Pool	147.38	5,316.56	14,000.00	8,683.44	37.98%
74-280 Telephone - Lifeguards	0.00	152.36	250.00	97.64	60.94%
74-610 Miscellaneous Expense-Swimming	0.00	1,410.56	4,000.00	2,589.44	35.26%
74-740 Capital Outlay - Swimming Pool	0.00	1,570.00	42,338.00	40,768.00	3.71%
Total Pool	382.42	41,035.79	129,405.00	88,369.21	31.71%

Milford City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	March Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
Library					
75-110 Salaries & Wages - Librarian	2,314.55	24,435.76	31,358.00	6,922.24	77.93%
75-111 Salaries & Wages - Part Time	865.93	9,016.77	13,496.00	4,479.23	66.81%
75-130 Benefits - Librarian	585.47	6,359.22	9,440.00	3,080.78	67.36%
75-131 Benefits - Part Time	67.54	770.29	1,300.00	529.71	59.25%
75-230 Travel & Conferences-Library	0.00	70.00	1,000.00	930.00	7.00%
75-250 Equipment Supplies & Main.	0.00	308.00	500.00	192.00	61.60%
75-251 Office Supplies - Library	0.00	398.73	900.00	501.27	44.30%
75-252 Book Purchase - Library	45.44	666.54	1,500.00	833.46	44.44%
75-253 Library Expense from Treasury	0.00	0.00	5,000.00	5,000.00	0.00%
75-255 Programming Verso & Internet	0.00	0.00	1,200.00	1,200.00	0.00%
75-256 Computer Service Contract	0.00	2,500.00	2,500.00	0.00	100.00%
75-270 Utilities - Library	525.31	3,606.39	5,000.00	1,393.61	72.13%
75-280 Telephone - Library	124.95	999.60	1,500.00	500.40	66.64%
75-290 Utilities- Internet	100.27	802.16	1,200.00	397.84	66.85%
75-470 Library Grant- CLEF	528.34	4,101.14	4,844.00	742.86	84.66%
75-475 Programming Supplies-Story Hr	37.00	1,096.42	1,800.00	703.58	60.91%
75-476 Kinney Kids Books	0.00	478.40	0.00	(478.40)	0.00%
75-480 Library Grant Expenditures	0.00	0.00	3,000.00	3,000.00	0.00%
75-610 Miscellaneous - Library	0.00	274.42	600.00	325.58	45.74%
75-611 County Allotment Funds 2025	0.00	44,677.20	46,886.00	2,208.80	95.29%
75-740 Capital Outlay - Equipment	0.00	121.00	1,400.00	1,279.00	8.64%
Total Library	5,194.80	100,682.04	134,424.00	33,741.96	74.90%
Airport					
76-110 Salaries & Wages - Manager	0.00	808.28	0.00	(808.28)	0.00%
76-111 Salaries & Wages - Part Time	0.00	5,223.08	8,400.00	3,176.92	62.18%
76-130 Benefits - Airport Operator	0.00	483.85	1,400.00	916.15	34.56%
76-230 Travel and Conferences	0.00	0.00	1,000.00	1,000.00	0.00%
76-250 Repairs and Maintenance	450.52	2,448.88	5,000.00	2,551.12	48.98%
76-260 Office & Runway Improvements	58.29	3,918.15	5,000.00	1,081.85	78.36%
76-270 Utilities - Airport	248.53	2,413.26	3,500.00	1,086.74	68.95%
76-280 Telephone - Airport	211.77	1,696.30	1,500.00	(196.30)	113.09%
76-290 Credit Card Processing Fee	197.05	1,558.87	4,000.00	2,441.13	38.97%
76-481 Fuel Purchase - Jet A	0.00	11,581.72	30,000.00	18,418.28	38.61%
76-482 Fuel Purchase - 100 LL	30,524.78	45,204.23	50,000.00	4,795.77	90.41%
76-483 Airport Concession Expense	41.91	152.17	500.00	347.83	30.43%
76-610 Miscellaneous - Airport	43.81	833.28	1,000.00	166.72	83.33%
76-740 Capital Outlay - Equipment	0.00	5,340.00	0.00	(5,340.00)	0.00%
Total Airport	31,776.66	81,662.07	111,300.00	29,637.93	73.37%
Total Parks, recreation, and public property	57,617.37	403,054.35	739,872.00	336,817.65	54.48%
Transfers out					
43-920 Transfer to Debt Service Fund	6,834.00	55,506.00	82,008.00	26,502.00	67.68%
Total Transfers out	6,834.00	55,506.00	82,008.00	26,502.00	67.68%
Total Expenditures:	130,705.47	1,417,391.06	2,278,112.00	860,720.94	62.22%
Total Change In Fund Balance	(23,793.22)	23,363.80	0.00	(23,363.80)	0.00%

Milford City
Standard Financial Report
30 Debt Service Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	March	2026
	Actual	Year-to-Date
	Actual	Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11110 Checking - Wells Fargo	0.00	(90,657.45)
11610 PTIF Combined	6,834.00	330,185.46
11900 Cash - Combined Fund	0.00	0.00
12000 PTIF Designated offset	0.00	(316,517.46)
12120 St. Treas CIB Library	0.00	58,517.46
12130 St. Treas Admin Building	0.00	258,000.00
Total Cash and cash equivalents	<u>6,834.00</u>	<u>239,528.01</u>
Total Current Assets	<u>6,834.00</u>	<u>239,528.01</u>
Total Assets:	<u>6,834.00</u>	<u>239,528.01</u>
Liabilites and Fund Balance/Net Position:		
Fund Balance / Net Position		
29610 Fund Balance-Reserved-SID	0.00	43,660.00
29800 Beginning Of Year	6,834.00	195,868.01
Total Fund Balance / Net Position	<u>6,834.00</u>	<u>239,528.01</u>
Total Liabilites and Fund Balance/Net Position:	<u>6,834.00</u>	<u>239,528.01</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Milford City
Standard Financial Report
30 Debt Service Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	March Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
Change In Fund Balance					
Revenue:					
Contributions and transfers					
39-100 Transfer from General Fund	6,834.00	55,506.00	82,008.00	26,502.00	67.68%
Total Contributions and transfers	<u>6,834.00</u>	<u>55,506.00</u>	<u>82,008.00</u>	<u>26,502.00</u>	<u>67.68%</u>
Total Revenue:	<u>6,834.00</u>	<u>55,506.00</u>	<u>82,008.00</u>	<u>26,502.00</u>	<u>67.68%</u>
Expenditures:					
Debt service					
40-620 Library M1046 Bond	0.00	10,000.00	10,000.00	0.00	100.00%
40-621 Bond B1806 Admin Build Payment	0.00	0.00	20,000.00	20,000.00	0.00%
40-622 B1806 Admin Build Interest	0.00	0.00	12,020.00	12,020.00	0.00%
Total Debt service	<u>0.00</u>	<u>10,000.00</u>	<u>42,020.00</u>	<u>32,020.00</u>	<u>23.80%</u>
Total Expenditures:	<u>0.00</u>	<u>10,000.00</u>	<u>42,020.00</u>	<u>32,020.00</u>	<u>23.80%</u>
Total Change In Fund Balance	<u>6,834.00</u>	<u>45,506.00</u>	<u>39,988.00</u>	<u>(5,518.00)</u>	<u>113.80%</u>

Milford City
Standard Financial Report
51 Water Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	March Actual	2026 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11110 Checking - Wells Fargo	(2,106.54)	135,288.63
11120 Checking - UIB	(112.42)	75,102.25
11610 PTIF Combined	3,288.52	1,092,418.31
11900 Cash - Combined Fund	0.00	0.00
12000 PTIF Designated offset	0.00	(896,438.81)
12100 St Treas-Designated-Water	0.00	670,678.76
12120 St Treas-Restricted-Bond S3054	0.00	135,715.91
12170 St.Treas-Restricted-Main S3024	0.00	90,044.14
12199 Undeposited receipts	5,692.07	8,868.68
Total Cash and cash equivalents	6,761.63	1,311,677.87
Receivables		
13110 Accounts Receivable	(3,209.19)	31,780.17
13120 Due from other governments	0.00	0.00
Total Receivables	(3,209.19)	31,780.17
Total Current Assets	3,552.44	1,343,458.04
Non-Current Assets		
Capital assets		
Property		
16110 Water Land	0.00	40,000.00
16210 Buildings	0.00	4,292.50
16310 Water Distribution System	0.00	9,899,070.20
16510 Machinery and Equipment	0.00	222,082.74
16610 Automobiles and Trucks	0.00	59,270.72
Total Property	0.00	10,224,716.16
Accumulated depreciation		
17500 Accumulated Depreciation	0.00	(2,538,058.62)
Total Accumulated depreciation	0.00	(2,538,058.62)
Total Capital assets	0.00	7,686,657.54
Other non-current assets		
14200 Deferred Outflow of Resources	0.00	43,838.78
Total Other non-current assets	0.00	43,838.78
Total Non-Current Assets	0.00	7,730,496.32
Total Assets:	3,552.44	9,073,954.36
Liabilities and Fund Balance/Net Position:		
Liabilities:		
Current liabilities		
21310 Accounts Payable	(13.00)	(3,051.90)
21320 Deposits Payable	(300.00)	20,026.00
Total Current liabilities	(313.00)	16,974.10
Payroll liabilities		
21330 Accrued Employee Benefits	0.00	47,322.27
Total Payroll liabilities	0.00	47,322.27
Deferred revenue		
21400 Deferred Revenue	0.00	7,500.00
Total Deferred revenue	0.00	7,500.00
Long-term liabilities		
25700 Net Pension Liability	0.00	32,840.39
25800 Loan Payable USDA 91/01~2020	(6,539.77)	3,895,228.78
25900 Loan Payable USDA 91/03~2020	(1,214.47)	722,068.94
26110 Deferred Inflow of Resources	0.00	706.21
Total Long-term liabilities	(7,754.24)	4,650,844.32
Total Liabilities:	(8,067.24)	4,722,640.69
Fund Balance / Net Position		
29110 Retained Earnings-Reserved	0.00	271,978.20
29800 Retained Earnings-Water Fund	11,619.68	3,241,213.28

Milford City
Standard Financial Report
51 Water Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	March	2026
	Actual	Year-to-Date
	Actual	Actual
29900 Retained Earnings-Designated	0.00	838,122.19
Total Fund Balance / Net Position	11,619.68	4,351,313.67
Total Liabilites and Fund Balance/Net Position:	3,552.44	9,073,954.36
Total Net Position	0.00	0.00

Milford City
Standard Financial Report
51 Water Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	March Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37-100 Water Sales	48,466.63	560,499.07	750,000.00	189,500.93	74.73%
37-200 Water Connection Fees	0.00	0.00	1,000.00	1,000.00	0.00%
37-201 Impact Fees	0.00	6,221.12	4,500.00	(1,721.12)	138.25%
37-300 Penalties & Forfeitures	240.00	5,107.79	8,000.00	2,892.21	63.85%
38-900 Miscellaneous Revenue	0.00	13,744.59	20,000.00	6,255.41	68.72%
Total Operating income	48,706.63	585,572.57	783,500.00	197,927.43	74.74%
Operating expense					
40-110 Salaries & Wages - Foreman	6,396.80	64,509.42	83,163.00	18,653.58	77.57%
40-111 Salaries & Wages-Operator A&B	5,019.21	50,746.29	65,240.00	14,493.71	77.78%
40-112 Salaries & Wages-Utility Clerk	4,202.40	42,429.70	54,630.00	12,200.30	77.67%
40-115 Salaries & Wages - Overtime	61.77	3,059.03	10,000.00	6,940.97	30.59%
40-130 Benefits - Foreman	1,791.28	42,436.61	59,763.00	17,326.39	71.01%
40-131 Benefits - Operator A & B	1,309.62	34,513.82	52,874.00	18,360.18	65.28%
40-133 Benefits - Temp Help	0.00	0.00	0.00	0.00	0.00%
40-134 Benefits - Utility Clerk	1,135.04	23,919.99	36,328.00	12,408.01	65.84%
40-230 Water Fuel	185.75	4,925.42	6,500.00	1,574.58	75.78%
40-250 Equipment Supplies & Main.	378.24	14,280.74	20,000.00	5,719.26	71.40%
40-270 Utilities - Culinary	6,068.64	59,016.09	70,000.00	10,983.91	84.31%
40-271 Utilities-Pressure Pump	1,279.01	14,133.86	18,000.00	3,866.14	78.52%
40-273 Utilities-Irrigation	569.03	17,095.03	18,000.00	904.97	94.97%
40-274 Utilities-Internet	151.73	1,280.05	1,800.00	519.95	71.11%
40-280 Telephone - Water	137.08	1,096.68	1,500.00	403.32	73.11%
40-310 Professional/Technical Service	46.00	5,440.54	3,000.00	(2,440.54)	181.35%
40-311 Legal and Audit Services	0.00	8,005.80	6,500.00	(1,505.80)	123.17%
40-481 Meter Supplies and Maintenance	0.00	2,971.23	3,000.00	28.77	99.04%
40-510 Travel and Conference	0.00	1,831.96	2,000.00	168.04	91.60%
40-520 Zenner Meter Supplies and Fees	0.00	1,600.54	5,000.00	3,399.46	32.01%
40-521 Zenner Contract	0.00	3,705.10	5,000.00	1,294.90	74.10%
40-522 Generator Maintenance	4,357.16	7,839.54	4,400.00	(3,439.54)	178.17%
40-530 Insurance and Bonds	0.00	12,474.68	13,000.00	525.32	95.96%
40-610 Miscellaneous Expense	539.95	5,928.45	3,000.00	(2,928.45)	197.62%
40-620 SERVLIN Insurance	0.00	15,333.00	20,500.00	5,167.00	74.80%
40-650 Depreciation	0.00	0.00	90,000.00	90,000.00	0.00%
40-742 2020 Culinary Water Project	0.00	308.00	0.00	(308.00)	0.00%
40-743 Lead and Copper Line Inventory	0.00	27,538.69	72,054.00	44,515.31	38.22%
Total Operating expense	33,628.71	466,420.26	725,252.00	258,831.74	64.31%
Total Income From Operations:	15,077.92	119,152.31	58,248.00	(60,904.31)	204.56%
Non-Operating Items:					
Non-operating income					
37-400 Grants	0.00	0.00	0.00	0.00	0.00%
37-410 Grants-Lead & Copper Revenue	0.00	27,538.69	72,054.00	44,515.31	38.22%
37-600 Interest - Water Fund	3,288.52	29,859.41	45,000.00	15,140.59	66.35%
Total Non-operating income	3,288.52	57,398.10	117,054.00	59,655.90	49.04%
Non-operating expense					
40-814 Culinary Water Bond Interest	6,746.76	61,125.96	81,298.00	20,172.04	75.19%
Total Non-operating expense	6,746.76	61,125.96	81,298.00	20,172.04	75.19%
Total Non-Operating Items:	(3,458.24)	(3,727.86)	35,756.00	39,483.86	-10.43%
Total Income or Expense	11,619.68	115,424.45	94,004.00	(21,420.45)	122.79%

Milford City
Standard Financial Report
52 Sewer Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	March Actual	2026 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11110 Checking - Wells Fargo	7,543.25	145,767.38
11120 Checking - UIB	37,069.65	74,286.58
11610 PTIF Combined	3,480.53	1,150,620.61
11900 Cash - Combined Fund	0.00	0.00
12000 PTIF Designated offset	0.00	(862,540.00)
12110 St. Treas-Designated Sewer	0.00	862,540.00
12199 Undeposited receipts	(19,399.03)	(7,127.60)
Total Cash and cash equivalents	<u>28,694.40</u>	<u>1,363,546.97</u>
Receivables		
13110 Accounts Receivable	401.73	23,436.32
Total Receivables	<u>401.73</u>	<u>23,436.32</u>
Total Current Assets	<u>29,096.13</u>	<u>1,386,983.29</u>
Non-Current Assets		
Capital assets		
Work in Process		
16810 WIP	0.00	83,015.07
Total Work in Process	<u>0.00</u>	<u>83,015.07</u>
Property		
16110 Land	0.00	29,536.50
16210 Buildings	0.00	4,643.20
16310 Sewer System	0.00	2,138,772.10
16510 Machinery and Equipment	0.00	148,597.45
16610 Automobiles and Trucks	0.00	54,520.72
Total Property	<u>0.00</u>	<u>2,376,069.97</u>
Accumulated depreciation		
17500 Accumulated Depreciation	0.00	(2,217,108.11)
Total Accumulated depreciation	<u>0.00</u>	<u>(2,217,108.11)</u>
Total Capital assets	<u>0.00</u>	<u>241,976.93</u>
Other non-current assets		
14200 Deferred Outflow of Resources	0.00	42,768.58
Total Other non-current assets	<u>0.00</u>	<u>42,768.58</u>
Total Non-Current Assets	<u>0.00</u>	<u>284,745.51</u>
Total Assets:	<u>29,096.13</u>	<u>1,671,728.80</u>
Liabilities and Fund Balance/Net Position:		
Liabilities:		
Current liabilities		
21310 Accounts Payable	(13.00)	0.00
Total Current liabilities	<u>(13.00)</u>	<u>0.00</u>
Payroll liabilities		
21330 Accrued Employee Benefits	0.00	26,127.22
Total Payroll liabilities	<u>0.00</u>	<u>26,127.22</u>
Deferred revenue		
21400 Deferred Revenue	0.00	7,500.00
Total Deferred revenue	<u>0.00</u>	<u>7,500.00</u>
Long-term liabilities		
25700 Net Pension Liability	0.00	32,038.69
26110 Deferred Inflow of Resources	0.00	688.97
Total Long-term liabilities	<u>0.00</u>	<u>32,727.66</u>
Total Liabilities:	<u>(13.00)</u>	<u>66,354.88</u>
Fund Balance / Net Position		
29110 Retained Earnings-Reserved	0.00	25,832.00
29800 Retained Earnings-Sewer Fund	29,109.13	776,537.32
29900 Retained Earnings-Designated	0.00	803,004.60
Total Fund Balance / Net Position	<u>29,109.13</u>	<u>1,605,373.92</u>
Total Liabilities and Fund Balance/Net Position:	<u>29,096.13</u>	<u>1,671,728.80</u>

Milford City
Standard Financial Report
52 Sewer Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	<u>March</u> <u>Actual</u>	<u>2026</u> <u>Year-to-Date</u> <u>Actual</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Milford City
Standard Financial Report
52 Sewer Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	March Actual	2026 Year-to-Date Actual	2026 Revised Budget	2026 Budget Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37-100 Sewer Fees	52,762.19	383,798.35	415,000.00	31,201.65	92.48%
37-201 Impact Fees	0.00	4,164.92	3,000.00	(1,164.92)	138.83%
38-900 Miscellaneous Revenue	0.00	500.00	4,000.00	3,500.00	12.50%
Total Operating income	52,762.19	388,463.27	422,000.00	33,536.73	92.05%
Operating expense					
40-110 Salaries & Wages - Leadman	6,065.60	61,197.43	78,860.00	17,662.57	77.60%
40-111 Salaries & Wages-Operator A&B	1,756.80	24,671.47	26,096.00	1,424.53	94.54%
40-115 Salaries & Wages - 5th Man	0.00	0.00	40,000.00	40,000.00	0.00%
40-130 Benefits - Operator A & B	467.91	13,281.64	21,149.00	7,867.36	62.80%
40-131 Benefits - Leadman	1,697.42	39,992.70	58,388.00	18,395.30	68.49%
40-133 Benefits - Temp Help	0.00	0.00	0.00	0.00	0.00%
40-135 Benefits - 5th Man	0.00	0.00	30,000.00	30,000.00	0.00%
40-230 Fuel - Sewer	185.75	3,079.48	6,000.00	2,920.52	51.32%
40-250 Equipment Supplies & Main	15,414.36	21,693.32	15,000.00	(6,693.32)	144.62%
40-270 Utilities-Electrical & Gas	1,461.90	7,042.78	12,500.00	5,457.22	56.34%
40-280 Telephone - Sewer	31.85	254.59	425.00	170.41	59.90%
40-310 Legal and Audit Services	0.00	5,432.50	7,000.00	1,567.50	77.61%
40-510 Travel and Conference	0.00	0.00	1,000.00	1,000.00	0.00%
40-530 Insurance and Bonds	0.00	12,474.67	13,000.00	525.33	95.96%
40-610 Miscellaneous Expenses	52.00	541.88	2,000.00	1,458.12	27.09%
40-620 SERVLINe Protection	0.00	7,516.00	10,000.00	2,484.00	75.16%
40-650 Depreciation	0.00	0.00	75,000.00	75,000.00	0.00%
40-660 2024 Wastewater Project	0.00	60,892.50	1,972,000.00	1,911,107.50	3.09%
40-750 Capital Outlay - Sewer	0.00	2,800.46	2,400.00	(400.46)	116.69%
Total Operating expense	27,133.59	260,871.42	2,370,818.00	2,109,946.58	11.00%
Total Income From Operations:	25,628.60	127,591.85	(1,948,818.00)	(2,076,409.85)	-6.55%
Non-Operating Items:					
Non-operating income					
37-400 Grants	0.00	0.00	1,972,000.00	1,972,000.00	0.00%
37-600 Interest - Sewer Fund	3,480.53	31,461.36	43,000.00	11,538.64	73.17%
Total Non-operating income	3,480.53	31,461.36	2,015,000.00	1,983,538.64	1.56%
Total Non-Operating Items:	3,480.53	31,461.36	2,015,000.00	1,983,538.64	1.56%
Total Income or Expense	29,109.13	159,053.21	66,182.00	(92,871.21)	240.33%

Milford City
Standard Financial Report
91 Governmental Capital Assets - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	March	2026
	Actual	Year-to-Date
	Actual	Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
16810 WIP	0.00	565,610.00
Total Work in Process	<u>0.00</u>	<u>565,610.00</u>
Property		
16110 Land	0.00	260,210.36
16210 Buildings	0.00	2,434,542.96
16310 Improvements Other Than Bldgs	0.00	3,194,430.12
16410 Office Furniture and Equipment	0.00	232,458.57
16510 Machinery and Equipment	0.00	1,056,394.30
16610 Automobiles and Trucks	0.00	163,719.00
16710 Capital Asset - Infrastructure	0.00	3,160,973.04
Total Property	<u>0.00</u>	<u>10,502,728.35</u>
Total Capital assets	<u>0.00</u>	<u>11,068,338.35</u>
Total Non-Current Assets	<u>0.00</u>	<u>11,068,338.35</u>
Total Assets:	<u>0.00</u>	<u>11,068,338.35</u>
Liabilites and Fund Balance/Net Position:		
Fund Balance / Net Position		
29800 Beginning of Year	0.00	745,592.15
29850 Additions - Current Year	0.00	10,322,746.20
Total Fund Balance / Net Position	<u>0.00</u>	<u>11,068,338.35</u>
Total Liabilites and Fund Balance/Net Position:	<u>0.00</u>	<u>11,068,338.35</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Milford Municipal Airport Monthly Fuel Analysis Month March 2026

Date	Gallons		Jet A	Gallons		After Hours Fee	Oil	Misc.	Processing Fee	Total	Total Sales	Amount Cash	Date Paid	Amount Credit Card	Date Paid	Balance Due	Total Sales
	100 LL	Sold & Test		Sold & Test	Tie Down												
3/1/2026	\$0.00	60.1	\$33.30	0					\$0.78	\$32.52	\$33.30			\$32.52	3/4/2026	\$0.00	33.30
3/2/2026	\$0.00	0	\$0.00	0						\$0.00	\$0.00					\$0.00	155.18
3/3/2026	\$155.18	28.01	\$0.00	0					\$3.65	\$151.53	\$155.18			\$151.53	3/6/2026	\$0.00	226.47
3/4/2026	\$226.47	40.88	\$0.00	0					\$5.33	\$221.14	\$226.47			\$221.14	3/9/2026	\$0.00	191.36
3/5/2026	\$0.00	0	\$0.00	0						\$0.00	\$0.00					\$0.00	334.67
3/6/2026	\$24.98	4.51	\$0.00	0					\$0.58	\$24.40	\$24.98			\$24.40	3/10/2026	\$0.00	1356.14
3/7/2026	\$166.38	30.03	\$0.00	0					\$3.90	\$162.48	\$166.38			\$162.48	3/10/2026	\$0.00	49.98
3/8/2026	\$49.98	9.02	\$0.00	0					\$1.17	\$48.81	\$49.98			\$48.81	3/11/2026	\$0.00	66.54
3/9/2026	\$66.54	12.01	\$0.00	0					\$1.56	\$64.98	\$66.54			\$64.98	3/12/2026	\$0.00	132.46
3/10/2026	\$132.46	23.91	\$0.00	0					\$3.11	\$129.35	\$132.46			\$129.35	3/13/2026	\$0.00	291.63
3/11/2026	\$291.63	52.64	\$0.00	0					\$6.86	\$284.77	\$291.63			\$284.77	3/16/2026	\$0.00	1193.10
3/12/2026	\$475.11	85.76	\$0.00	0					\$11.16	\$463.95	\$475.11			\$463.95	3/17/2026	\$0.00	411.24
3/13/2026	\$717.99	129.6	\$0.00	0					\$16.86	\$701.13	\$717.99			\$701.13	3/17/2026	\$0.00	617.04
3/14/2026	\$0.00	0	\$0.00	0						\$0.00	\$0.00					\$0.00	312.98
3/15/2026	\$411.24	74.23	\$0.00	0					\$9.66	\$401.58	\$411.24			\$401.58	3/18/2026	\$0.00	475.39
3/16/2026	\$121.94	22.01	\$495.10	100.02					\$14.50	\$802.54	\$817.04			\$802.54	3/19/2026	\$0.00	612.13
3/17/2026	\$222.94	40.24	\$90.04	\$18.19					\$7.35	\$305.63	\$312.98			\$305.63	3/20/2026	\$0.00	301.71
3/18/2026	\$475.39	85.81	\$0.00	\$0.00					\$14.70	\$460.69	\$475.39			\$460.69	3/23/2026	\$0.00	250.74
3/19/2026	\$256.79	46.35	\$0.00	0					\$5.00	\$251.79	\$256.79			\$251.79	3/24/2026	\$0.00	162.21
3/20/2026	\$80.22	14.48	\$0.00	0					\$2.92	\$77.30	\$80.22			\$77.30	3/24/26	\$0.00	210.58
3/21/2026	\$275.12	49.66	\$0.00	0					\$6.47	\$268.65	\$275.12			\$268.65	3/24/26	\$0.00	617.98
3/22/2026	\$100.44	18.13	\$201.27	40.66					\$7.70	\$294.01	\$301.71			\$294.01	3/25/26	\$0.00	
3/23/2026	\$250.74	45.26	\$0.00	0					\$5.89	\$244.85	\$250.74			\$244.85	3/26/25	\$0.00	
3/24/2026	\$162.21	29.28	\$0.00	0					\$3.81	\$158.40	\$162.21			\$158.40	3/27/26	\$0.00	
3/25/2026	\$210.58	38.01	\$0.00	0					\$4.95	\$205.63	\$210.58			\$205.63	3/30/26	\$0.00	
3/26/2026	\$108.47	19.58	\$0.00	0					\$2.55	\$105.92	\$108.47			\$105.92	3/31/26	\$0.00	
3/27/2026	\$65.14	9.11	\$0.00	0					\$1.53	\$63.61	\$65.14			\$63.61	3/31/26	\$0.00	
3/28/2026	\$444.37	62.15	\$0.00	0					\$15.33	\$429.04	\$444.37			\$429.04	3/31/26	\$0.00	
3/29/2026	\$0.00	0	\$0.00	0						\$0.00	\$0.00					\$0.00	
3/30/2026	\$0.00	0	\$0.00	0						\$0.00	\$0.00					\$0.00	
3/31/2026	\$0.00	0	\$0.00	0						\$0.00	\$0.00					\$0.00	
	\$5,492.31	1,030.77	\$819.71	158.87	\$0.00	\$0.00	\$0.00	\$0.00	\$157.32	\$6,154.70	\$6,312.02	\$0.00		\$6,154.70		\$0.00	

Balance of Funds for Fuel Purchase

Fuel Purchases		
Amount	Gallons	Type
\$30,524.78	4911.00	100 LL
		Jet A

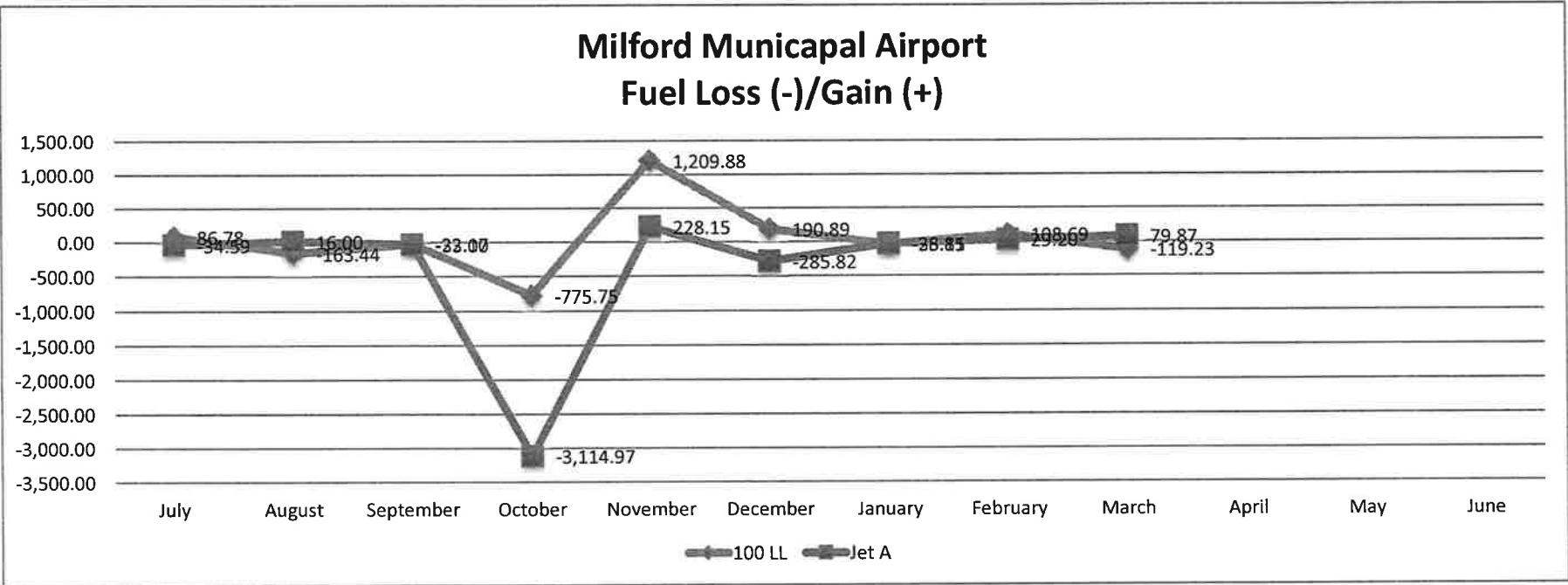
Accumulated Credit Card Balance			
Month Total	Month Balance	Payments	Description
			Balance
			-\$1,094.74
	\$6,312.02		\$5,217.28
		\$0.00	CC Rem
		\$0.00	Cash
			\$5,217.28

Inventory of Fuel

	Beginning Reading	Gallons Purchased	Gallons Sold	Actual	Ending	Pump Loss	Cost Per Gallon	Total Inventory
		For Month	For Month	Ending Reading	Reading			
100 LL	2682.00	4911.00	1030.77	6572.23	6453.00	-119.23	\$6.22	\$40,137.66
Jet A	2983.00	0.00	158.87	2824.13	2904.00	79.87	\$3.95	\$11,470.80
Total	0.00	4911.00	1189.64	9396.36	9357.00	-39.36		\$51,608.46

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	-775.75	1,209.88	190.89	-35.15	108.69	-119.23			
Jet A	-34.59	16.00	-33.00	-3,114.97	228.15	-285.82	-28.81	29.20	79.87			



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Milford City Council Meeting
Tuesday, March 17, 2026 4:00 PM
Milford City Hall, 26 South 100 West
Milford, Utah 84751

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

Absent: Council Member Ian Spaulding

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

Visitors (Official Roster): Dr. Joseph Moore, Gosia Skowron, Christopher Katis, Dr. Kristie McLin, Lynae Malchus, Sherri Yardley, Jaynell Bailey, Shawn Gillard

Call to Order

Mayor Davis called the meeting to order at 4:02 p.m. followed by the Pledge of Allegiance.

Conflicts of Interest- Declaration of any potential conflicts of interest relating to agenda items

Mayor Davis called for potential conflicts relating to the agenda. There were none.

Visitors

A. Sherri Yardley, Milford Library Board invitation to Library Open House/Update on current board members

Mrs. Malchus introduced herself, Sherri Yardley, and Jaynell Bailey, as well as Scott Symond as members of the library board. She announced they will be having an open house and book signing for Margaret Miller and will be extending invitations to the city once plans are finalized. She reported they have also been working on a Spanish Section Initiative explaining that the library is focusing on youth and there is a realization that this is needed in the Hispanic community to encourage the love for reading.

Mayor Davis thanked Mrs. Malchus and the board stating that the library looks very nice.

B. Christopher Katis, Utah FORGE Quarterly Update

Dr. Joseph Moore introduced Dr. Kristie McLin who will be taking over during Dr. Moore's transition into retirement. Dr. Moore expressed his appreciation to the city for the support and help over the years. He is sad to go but is confident that Dr. McLin will do a great job.

Dr. McLin was a student of Dr. Moore and is happy to be able to take over this immensely beneficial project. She gave the following update on the current site activities:

We are currently in the process of building out a surface facility, and that surface facility is meant to keep water in a closed loop on the surface for some circulation testing of our

45 injection and our production well. So, what's going to happen is we're going to take some
46 water and we're going to inject it, produce it, flow it through this surface facility - cool that
47 water to around the temperature we would see after a commercial operation, and then
48 reinject it. And we're going to recycle that water in the system for about four months. And
49 we're not going to have geothermal power generation on site. We are looking into
50 opportunities to bring some generation on site, but right now we don't have any. And so
51 with that ongoing right now, we have several people out there. We were just out there
52 constructing the site, and you'll see some generation of diesel power generation there to
53 start up, but we're hoping to get Rocky Mountain Power out there soon. There's a tank up
54 there also for storing that water that we're going to start up the circulation test in, and that's
55 constructed, as you see, with a cover, and that's to help prevent evaporation. We're trying
56 to be very water conscious in this operation, such that we're using as little as possible in the
57 several months that we'll be circulating. So, as I mentioned, we're going to be circulating that
58 water in this system for about four months. We are looking to see how long it takes for the
59 temperature to decline, circulating that cooler fluid in the subsurface. So that, we hope, will
60 guide our folks who are developing commercial operations to understand how far away to
61 space their wells and how long they can expect to be able to take heat from the ground. And
62 then we're going to have some seismic and geochemical monitoring, just to make sure the
63 water's staying put where we put it, and that we're going to target expected up times of
64 around 95 percent, which, again, is what we would expect from a commercial operation.
65 We're going to determine the location of another well based on this circulation test, and that
66 well would be drilled either sometime later this year or early next year. And that well is going
67 to be further away from our current wells. We're going to try to get further away to see how
68 far we can go and still maintain a circulation in the subsurface to extract that geothermal
69 energy. And then once we have that well drilled, we're going to make new fractures and
70 circulate more water in a longer duration test. I don't think I have to tell you this, but the
71 impact of Utah Forge has been very significant, not just here, but around the world for
72 geothermal energy. And Beaver County is the global epicenter for this enhanced geothermal
73 systems research and development. The Utah Forge site tested and developed these
74 foundational technologies that allowed de-risked commercial investment in enhanced
75 geothermal systems, and that will bring these jobs into the community as these systems are
76 being built and operated right here. Utah Forge has directly infused Beaver County with over
77 \$660,000 to present, and we're going to invest significantly more in constructing the site,
78 operating the site, through 2028, and we hope longer. The outreach team, they're excellent
79 and have had a regular presence in local schools. I hear just wonderful things about their
80 interactions with the kids in sixth grade in particular. And they have some really wonderful
81 stories that they've shared of some of their experiences. And they've been to over 100 school
82 visits in rural communities. And the project itself has produced over 133 terabytes of free
83 data that anyone can use. And they can use this for research and for developing commercial
84 activities. And so this has been a great project, a great investment, and really has put Beaver
85 County on the map as the site for enhanced geothermal systems. And I look forward to
86 continuing that legacy and really appreciate getting to meet you today and hope I get to meet
87 you again soon.
88

89 Christopher Katis, the marketing and communications specialist on the team, provided this update:
90 So, we've presented to all the sixth-grade classes in Beaver County, which was over 100
91 students, and we launched the Beaver County specific poster contest. So, this year our poster
92 contest is actually statewide with a grand prize winner, but because we love the kids in
93 Beaver County so much, each of the schools here will have their own individual winner and
94 runners-up and still be eligible to be the statewide winner. We also will be having a workshop
95 in June, and we're starting the planning of a field trip as part of that here to Beaver County.
96 And you guys are nice enough that we've reserved this lovely room for our luncheon. And
97 we've already secured our spot in the county fair in August.

98
99 Dr. McLin asked if there were any questions. Mayor Davis welcomed her aboard stating that the city
100 and FORGE had a good relationship and the outreach has been well received in the community. The
101 hard work is appreciated, we look forward to working with Dr. McLin. Wished Dr. Moore the best in
102 his retirement.

103
104 **C. Shawn Dickens – Discuss New RV Campground Proposal (40-50 sites North of town)**

105 Mr. Dickens was not in attendance.

106
107 *Dr. Joseph Moore, Gosia Skowron, Christopher Katis, Dr. Kristie McLin, Lynae Malchus, Sherri Yardley,*
108 *and Jaynell Bailey left the meeting at 4:18 PM*

109
110 **Consent Issues**

111 **a. Consent issues including bills and payroll, minutes of the February 17, 2026 Regular Council**
112 **Meeting; and minutes of March 13, 2026 Special Work Session.**

113
114 ➤ **MOTION:** *Council Member Scott Symond moved to approve the consent issues as*
115 *presented. The motion was seconded by Council Member Les Whitney. The motion carried*
116 *with the following votes:*

117 *Yes: Tayson Willis, Les Whitney, Russell Smith, Scott Symond*

118 *No: None*

119 *Absent: Ian Spaulding*

120
121 **New Business**

122 **a. Discuss Copper Road between Highway 257 and 300 West**

123 Mayor Davis reported that a discussion was held during the March 13 special meeting, highlighting
124 the discussion: The council needed to decide what action to take with the road (900 North) and what
125 would need to be included in the agreement. The approach for the highway is going to be up to UDOT.
126 Mayor Davis felt continuing with the mag chloride maintenance was sufficient until the time when road
127 improvements may be required in the future. A chip seal would be the best way to maintain that road, he
128 stated it has worked well on other county roads. Council Member Whitney agreed. A motion was made to
129 waive the requirement for Fervo to oil 900 North; the city and Fervo to enter into an agreement, this
130 agreement would be reviewed if future development took place to the north or to the west. City staff is
131 working on this draft agreement for review.

132

134 **b. Discuss Hickory Mine Equipment**

135 Administrator Bealer reported that Milford Mining is seeking a 30 x 30 foot area to place the
 136 equipment citing there was space available above the Historical Park. Her recommendation is that
 137 the mine brings in a barrier and rock, bring in the equipment, and then place a marker that
 138 provides information on the equipment. Mayor Davis cited this was a good location but the mine
 139 would need to take charge of preparing the site and moving the equipment in. Council Member
 140 Smith agreed.

- 141
- 142 ➤ **MOTION:** *Council Member Scott Symond moved to approve the location of the Hickory*
 143 *Mine equipment, having Milford Mining Company prep the area and move the equipment*
 144 *on site and place historical markers. The motion was seconded by Council Member Russell*
 145 *Smith. The motion carried with the following votes:*
 146 *Yes: Tayson Willis, Les Whitney, Russell Smith, Scott Symond*
 147 *No: None*
 148 *Absent: Ian Spaulding*

149

150 **c. Approval of hiring of assistant pool managers and lifeguards**

151 Recorder Seifers presented the applicants for the additional lifeguard positions and replacement
 152 assistant pool manager positions stating the Pool Manager Brittany Sherwood has reviewed them
 153 and recommends the hiring. Additionally, an additional guard from last year, Stahley Beebe, will
 154 be returning.

- 155
- 156 ➤ **MOTION:** *Council Member Les Whitney moved to approve the hiring of the applicants for*
 157 *guards and assistant pool manager. The motion was seconded by Council Member Scott*
 158 *Symond. The motion carried with the following votes:*
 159 *Yes: Tayson Willis, Les Whitney, Russell Smith, Scott Symond*
 160 *No: None*
 161 *Absent: Ian Spaulding*

162

163 **Old Business**

164 **a. Approval of Sidewalk Policy**

165 Administrator Bealer requested to have this tabled for the April agenda.

- 166
- 167 ➤ **MOTION:** *Council Member Scott Symond moved to table the approval of sidewalk policy to*
 168 *the April agenda. The motion was seconded by Council Member Tayson Willis. The motion*
 169 *carried with the following votes:*
 170 *Yes: Tayson Willis, Les Whitney, Russell Smith, Scott Symond*
 171 *No: None*
 172 *Absent: Ian Spaulding*

173

174 **b. Approval of Cooperative Agreement with BCSD for Facility Use for Recreation**

175 Administrator Bealer reported that there were still some details being worked out with the school
 176 district. We will need to change the agreement to state the entity using the concession stand

177 shall supply all necessary supplies to operate the stand and also add that the entity using the
178 stand shall be responsible for cleaning it after each use. These changes will be made and then the
179 mayor can sign.

- 180
- 181 ➤ **MOTION:** Council Member Russell Smith moved to authorize the mayor to sign the finalized
182 agreement once the adjustments were made. The motion was seconded by Council Member
183 Les Whitney. The motion carried with the following roll call votes:
184 Yes: Tayson Willis, Les Whitney, Russell Smith, Scott Symond
185 No: None
186 Absent: Ian Spaulding

187

188 **Ordinances and Resolutions**

189 **a. Resolution 2-2026 “Municipal Wastewater Planning Program Update”**

190 Milford City is required to complete an annual survey of our wastewater system. This is done by
191 resolution each year.

- 192 ➤ **MOTION:** Council Member Scott Symond moved to adopt Ordinance 2-2026 “Municipal
193 Wastewater Planning Program Update”. The motion was seconded by Council Member
194 Russell Smith. The motion carried with the following roll call votes:
195 Yes: Tayson Willis, Les Whitney, Russell Smith, Scott Symond
196 No: None
197 Absent: Ian Spaulding

198

199 **b. Ordinance 3-2026 “Adopting 2006 Utah Wildland Urban Code ”**

200 HB 48 requires all municipalities to adopt the Wildland-Urban Interface Code. There is a lot of
201 controversy with this bill, and there is a possibility it will be tabled but we need to adopt it at this
202 time. The modifications will likely be on the map, if there are any.

- 203 ➤ **MOTION:** Council Member Less Whitney moved to adopt Resolution 3-2026 “Adopting 2006
204 Utah Wildland Urban Code”. The motion was seconded by Council Member Scott Symond.
205 The motion carried with the following roll call votes:
206 Yes: Tayson Willis, Les Whitney, Russell Smith, Scott Symond
207 No: None
208 Absent: Ian Spaulding

209

210 **Staff and Council Reports**

211

212 **Attorney Kanell**

- 213 ➤ Attended water law policy meetings in St. George yesterday. The state has a basic standard
214 for a basic home with a family they require a .45 percent of an acre foot for providing water
215 for that family. This is a standard they have developed over the years. They realize that some
216 communities use less and others may use more. Milford may use more where culinary water
217 is used for outside water. He and Administrator Bealer need to analyze the water use for
218 outdoor use to determine if we meet the standard. We need to be ready for future growth
219 and possible requirements on developers. Mayor Davis asked if we needed to look at zero

220 scaping or desert scaping. Administrator Bealer reported that Milford City does have it in the
221 code. There is a statewide program available and we could look into.

222 **Administrator Bealer**

- 223 ➤ Airport Lease Agreement has been signed. Wester Rock will be moving forward with the north
224 site.
- 225 ➤ We have received a quote for the trailer for PA system for \$5900. We will get it ordered so
226 we can get speakers here for the city's July 4th celebration and the council's America250
227 Program.
- 228 ➤ Budget Work Session scheduled for March 27th. Kyle Roerick will be in attendance

229

230 **Mayor Davis**

- 231 ➤ Kyle Roerick and Commissioner Brandon Yardley will be attending the March 27th Special
232 Work Session – to update and discuss the Utah Water grab. Mike Moe with Industrial Builders
233 will also be in attendance to discuss expanding the RV park.
- 234 ➤ Met with Inland Port and Jen Wakeland. They want to define what industry that the city
235 would like to see in our area.
- 236 ➤ Housing – there is a lot of information coming in. We hope some of it will work out for our
237 community. Does the council have any ideas for use of the property south of the golf course?
238 Be thinking of that before the upcoming meetings.

239

240 **Meeting Adjournment** ~ *as there was no further business the meeting adjourned at 4:46 PM.*

1 **Milford City Council Special Work Session**
2 **Friday, March 27, 2026 8:00 AM**
3 **Milford City Hall, 26 South 100 West**
4 **Milford, Utah 84751**
5
6

7 **Members Present:** Mayor Nolan Davis, Council Members Les Whitney, Russell Smith, Scott Symond, Ian
8 Spaulding, and Tayson Willis

9 **Absent:**

10 **Staff:** City Administrator Bealer, City Recorder Seifers, Zoning Administrator Thompson, Foreman
11 Stewart,

12 **Visitors:** Kyle Roerick, Brandon Yardley, Mike Moe, Reynolds Crawford

13 **Call to Order**

14 Mayor Davis called the special meeting to order at 8:00 AM.
15

16 **SPECIAL WORK SESSION/BUDGET REVIEW**
17

18 **VISITORS**

19 **a. Kyle Roerick – Update on the Iron County Water Grab**

20 Commissioner Yardley reported that the county has been in this Pine Valley Water legality – discussion
21 – fight, whatever you want to call it for quite a while. He has been concerned for years but has been
22 heavily involved the past three years. The EIS statement has recently been dropped. The BLM allowed
23 them to do exactly what they wanted to install that 66-mile pipeline from Pine Valley to Cedar City and
24 start pumping 15K acre feet as soon as they can find funding to do the pipeline. Beaver County still feels
25 there are holes in the EIS. There were comments submitted by Beaver County in November asking them
26 to review a few more things; these requests were ignored so there is pending litigation. Commissioner
27 Yardley highlighted some of the outstanding concerns:

- 28 • Up to 14% impact on Mark Wintch's spring. They admitted this but Beaver County feels it will
29 be higher than that.
 - 30 • They say they have a mitigation plan, but it is very vague. They have taken all future economic
31 growth out of Beaver County.
 - 32 • They have not tried to buy senior water rights. They have approached Mark Wintch but have
33 not offered to purchase the water rights.
 - 34 • They might be legal in their actions, but it is not ethical.
 - 35 • This project will impact the Great Salt Lake and Tule Springs.
 - 36 • Beaver County wants a clearly defined mitigation plan developed that works for everybody.
37 They want the project stopped until then and are seeking support from Milford City by signing
38 on in opposition.
- 39 ➤ Mayor Davis has been going to meetings for over 15 years and is in opposition of the project.
40 There have not been any answers provided.
 - 41 ➤ Mr. Roerick explained the EIS release came out on a Friday afternoon and it was approved the
42 following Monday. It was a large and rather technical document. The cumulative effects analysis
43 is not clear. They excluded the current conditions of the basins and the effects of adding new
44 pumping; they are taking a lot of liberties. There is a lot of uncertainty for the Milford Valley in

45 the long run because of this project. There is a lot of fuddy duddy stuff going on in their modeling.
46 Beaver County and Mark Wintch hired a retired USGS Scientist who did all of the west desert
47 models; she cited a lack of scientific integrity in how they assembled their models. A lot of what
48 they have done to justify the project instigates many problems.

- 49 ➤ Council Member Symond touched on the need for additional avenues of advertising and
50 educating the citizens in Southern Utah – in addition to what the coalition is doing.
- 51 ➤ Council Member Spaulding asked what other entities and what funds Beaver County are
52 contributing. Commissioner Yardley reported that Beaver County has some General Funds they
53 can contribute. Millard County, Juab County, White Pine County are contributing as well. No other
54 cities at this point but it has come up in conversation that they might want to gain support from
55 cities. Council Member Spaulding has heard the appeals, the cause is just. He asked how the
56 funding would be handled – what the process would be for financial support. Commissioner
57 Yardley responded that the county is looking for support - a letter of support of the project would
58 be great. If funding is available, that would need to be determined by the city and the county
59 would put it to good use; but a letter of support from Milford City is helpful.
- 60 ➤ Mr. Roerick explained the impact geographically and how the funding could be approached based
61 on the effects to the areas. He added they are in a 2-track process. He explained the Interior Board
62 of Land Appeals. What they are asking for is that Milford City sign on to the IBLA Appeal, which
63 would need to be filed next week.
- 64 ➤ Mayor Davis is in support of preserving the water for future generations and would like to be
65 proactive.
- 66 ➤ Mr. Roerick felt stated there are a lot of pivots that could be bought by Iron County. He supports
67 farmers and does not want to see that cease, but the pivots are available.
- 68 ➤ Commissioner Yardley has been asked by several people if this is a fight we (Beaver County) should
69 be getting involved in. He feels it is stating that there is no “magic water”. Once you take water
70 from one spot it doesn’t just reappear. He provided the following analogy – if Iron County was
71 proposing to go up to Beaver Canyon and take the water and pipeline it to Iron County, how upset
72 would we be? That is what is happening to Mark Wintch – it is his life blood.
- 73 ➤ Financial support would not be turned away but they are seeking a letter of support from Milford
74 City. Mr. Roerick will send information to Administrator Bealer today.

75
76 *Mr. Roerick and Commissioner Yardley left the meeting at 8:32 AM*

77
78 **b. Mike Moe – Granite View RV Park: Request extension on RV spots (60-80 additional spots)**

79 Industrial Builders (IB) have another project coming and they would like to expand the RV Park. There are 20
80 spots currently being used by Industrial Builders and the rest are filled by other companies and individuals;
81 the park is full. They would like to take the same general approach with a few modifications. The design would
82 be different to try to improve the setting up of the trailers. They intend to use Beaver County contractors if
83 they are available and may hire a general contractor to oversee the development. Sheri Wiseman is managing
84 the park and doing an exceptional job. They would like to expand to the east. They have not contacted Rocky
85 Mountain Power yet. It is reported they will have 200 more people coming in the next 3-6 months. Brahma
86 also has a large amount coming. If they cannot get enough developed here, they may have to start bussing in
87 from Cedar City.

88
89 Councilmember Spaulding asked about sewer. Makayla reported that the sewer dump fees are high they may
90 want to install sewer.

92 Mr. Moe reported that they have a waiting list currently and Sheri gets calls daily. It will not be difficult to fill
93 the spots. Administrator Bealer stated that the agreement allows extension. Mr. Moe proposed some
94 additional changes to the agreement. In the original agreement, they take all the revenue and apply it to the
95 costs, and when done they will turn it over to the city. What Industrial Builders would like to do is apply half
96 and use the other half as a "slush fund" for their employees. It would take twice the time to pay it off. Council
97 Member Spaulding stated that slush fund could be potential incentive to keep them living there. He further
98 cited that the city did not want to take any opportunity (for RV parks) away from local business but there has
99 been no interest. Shawn Dickens with Brahma approached the city in February but there has been no follow
100 up since. There was discussion on going east or south. Access would have to come off 1100 South – the road
101 to the east is privately owned. Foreman Stewart explained that the transmission line runs through the location
102 to the east. Mr. Moe felt they could work around that, routing it around the line to accommodate.

103
104 Administrator Bealer felt the first agreement was good and the city and IB could do addendums to the
105 agreement. She asked about the \$1200/month lease payment; to date the city has not requested payment.
106 The city realizes the financial impact of the project and appreciates the work Industrial Builders had done. Mr.
107 Moe will follow up on the lease payment, it is on the list he was provided. Administrator Bealer explained that
108 the city has not invoiced it. Mr. Moe and Administrator Bealer will meet later today to discuss the options of
109 back payment or getting the park turned over earlier.

110
111 ➤ **MOTION:** *Council Member Russell Smith moved that once IB gets the plans drawn and*
112 *submitted, the city allow the extension of the RV park. The motion was seconded by Council*
113 *Member Scott Symond. The motion carried with the following votes:*

114 *Yes: Russell Smith, Scott Symond, Tayson Willis, Les Whitney, Ian Spaulding*

115 *No: None*

116 *Absent: None*

117
118 Discussed sewer line implementation. IB will consider putting in sewer line extension as part of the new
119 extension.

120
121 *Mr. Moe and Mr. Crawford left at 9:00 AM*

122
123 **NEW BUSINESS – Agenda Items were moved around to accommodate availability of Attorney Kanell via**
124 **phone**

125 **1. Approval of hiring of Assistant Pool Manager**

126 Oaklee Hardy has applied for the position of Assistant Pool Manager.

127 ➤ **MOTION:** *Council Member Russell Smith moved to approve the hiring of Oaklee Hardy as the*
128 *Assistant Pool Manager. The motion was seconded by Council Member Les Whitney. The*
129 *motion carried with the following votes:*

130 *Yes: Russell Smith, Scott Symond, Tayson Willis, Les Whitney, Ian Spaulding*

131 *No: None*

132 *Absent: None*

133
134 **2. Discuss property south of Golf Course**

135 Administrator Bealer explained that this area comes up in discussion from potential housing developers.
136 She had emailed the council regarding the 40 acres located south of the Golf Course. The group reviewed
137 the map looking at the area and possibilities of use. There have been different conversations over the
138 years by the city council and staff regarding potential uses in the future. Council Member Willis asked

139 why the city was looking at moving the horse arena? Council Member Spaulding explained that while it
140 is useful to many, it inhibits growth of the park or the recreation complex. There is no official plan, but it
141 has been discussed to possibly add another field, the arena would have to be relocated. Makayla added
142 that the users of the arena have expressed the desire for better accessibility, the south end would
143 accommodate that. We need to be mindful of the city's needs and opportunities for this land. If we move
144 all these ideas (horse arena, cemetery) we will still have 20 acres to use for housing or something else.
145 There are a few housing meetings coming up in April, if everyone can consider this in preparation of
146 those meetings. Council Member Whitney stated that he had a discussion with Dusty (Wiseman) who
147 stated that he is willing to put the arena to his house and have it set up there rather than where it is now
148 to bring more people in easier – to his location. He is very interested in relocating it to his farm. Council
149 Member Spaulding was in favor of having it located to a more accessible location. Administrator Bealer
150 requested that when citizens approach members of the council with discussions that could affect the
151 community, to please direct them to come to the office to get on the council agenda. This will keep
152 everyone in the loop.

153
154 There have been previous discussions about using this property for various city use. The city office is
155 being approached by potential developers; it is preliminary at this point but there has been some
156 interest in this property for housing development. There was a brief discussion about city partnerships
157 with housing. The council members were supportive of using the land for housing development.
158 Administrator Bealer cited staff will be involved in a housing meeting on April 9th and having this
159 information from the council is helpful. She will provide an update following that meeting.

161 3. Approval of land lease agreement with Western Rock

162 Administrator Bealer reported that the approvals have come in from the FAA. Western Rock decided
163 to locate on the north side of the runway and have started mobilization. They have signed the lease
164 agreement.

165 ➤ **MOTION:** *Council Member Scott Symond moved to approve the lease agreement with*
166 *Western Rock. The motion was seconded by Council Member Les Whitney. The motion carried*
167 *with the following votes:*

168 *Yes: Russell Smith, Scott Symond, Tayson Willis, Les Whitney, Ian Spaulding*

169 *No: None*

170 *Absent: None*

172 4. Budget meeting/discuss seasonal positions/Any other budget items needing discussion

173
174 **Mayor Davis called for a motion to move into Executive Session:**

175
176 ➤ **MOTION:** *Council Member Scott Symond moved to close the open meeting and enter into*
177 *Executive Session for the purpose of discussing possible litigation and personnel at 9:24 AM.*
178 *The motion was seconded by Council Member Les Whitney. The motion carried with the*
179 *following votes:*

180 *Yes: Russell Smith, Scott Symond, Tayson Willis, Les Whitney, Ian Spaulding*

181 *No: None*

182 *Absent: None*

183
184 In attendance during Executive Session were: Mayor Nolan Davis, Council Members Les Whitney,
185 Russell Smith, Tayson Willis, Scott Symond, and Ian Spaulding; staff members: Administrator Bealer,

186 City Recorder Seifers, Zoning Administrator Thompson, Foreman Stewart. Attorney Kanell
187 participated by phone from 9:26 am – 9:48 AM.
188

189 The following staff members were excused from Executive Session at 11:19 AM: City Recorder Seifers,
190 Zoning Administrator Thompson, Foreman Stewart. Foreman Stewart was called back in at 11:30 AM.
191 Council Member Ian Spaulding left the meeting prior to the end of the executive session.

192 ➤ **MOTION:** *Council Member Les Whitney moved to close the Executive Session and reconvene*
193 *the open meeting at 12:10 PM. The motion was seconded by Council Member Scott Symond.*
194 *The motion carried with the following votes:*
195 *Yes: Russell Smith, Scott Symond, Tayson Willis, Les Whitney*
196 *No: None*
197 *Absent: Ian Spaulding*
198

199 **5. OLD BUSINESS**

- 200 a. America250Utah update
201 No update
202

203 **Meeting Adjournment** ~ *as there was no further business the meeting adjourned at 12:11 PM.*
204

1 **Milford City Council Special Work Session**
2 **Friday, April 10, 2026 9:00 AM**
3 **Milford City Hall, 26 South 100 West**
4 **Milford, Utah 84751**
5

6
7 **Members Present:** Mayor Nolan Davis, Council Members Les Whitney, Russell Smith, Scott
8 Symond, Ian Spaulding, and Tayson Willis

9 **Absent:**

10 **Staff:** City Administrator Bealer, City Recorder Seifers, Zoning Administrator Thompson,
11 Foreman Stewart, Leo Kanell

12 **Visitors:** Kyle Blackner and Jared Gillins

13 **Call to Order**

14 Mayor Davis called the special meeting to order at 9:00 AM
15

16 **SPECIAL WORK SESSION/BUDGET REVIEW**
17

18 **NEW BUSINESS**

19 **1. Discuss and Action: Building Permits and Current Growth**
20

21 **Mayor Davis called for a motion to move into Executive Session:**
22

- 23 ➤ **MOTION:** Council Member Ian Spaulding moved to close the open meeting and
24 enter into Executive Session at 9:02 AM for the purpose of discussing possible
25 litigation and personnel. The motion was seconded by Council Member Les
26 Whitney. The motion carried with the following votes:

27 Yes: Russell Smith, Scott Symond, Tayson Willis, Les Whitney, Ian Spaulding

28 No: None

29 Absent: None
30

31 In attendance during Executive Session were: Mayor Nolan Davis, Council Members
32 Les Whitney, Russell Smith, Tayson Willis, Scott Symond, and Ian Spaulding; staff
33 members: Administrator Bealer, City Recorder Seifers, Zoning Administrator
34 Thompson, Foreman Stewart. Attorney Kanell. Kyle Blackner and Jared Gillins from
35 Beaver County Building Department.

36
37 Kyle and Jared left the executive session at 10:15 AM.
38

39 Crew members Derek Griffiths, Jordan Carter, and Lance Alger entered the executive
40 session at various times and left the meeting at 11:27 AM.
41

42 ➤ **MOTION:** Council Member Scott Symond moved to close the Executive Session
43 and reconvene the open meeting at 11:35 AM. The motion was seconded by
44 Council Member Les Whitney. The motion carried with the following votes:
45 Yes: Russell Smith, Scott Symond, Tayson Willis, Les Whitney, Ian Spaulding
46 No: None
47 Absent: None

48
49
50 ➤ **MOTION:** Council Member Ian Spaulding moved to authorize the city attorney to
51 send updated letters to the property owners of the Heritage Plaza and Hotel
52 Milford and authorize the Beaver County Building Inspectors to post the properties
53 to halt work until the permits are issued. The motion was seconded by Council
54 Member Russell Smith. The motion carried with the following votes:
55 Yes: Russell Smith, Scott Symond, Tayson Willis, Les Whitney, Ian Spaulding
56 No: None
57 Absent: None.

58 59 **2. Discuss and Action: Seasonal Positions and Workforce**

60 The city council approves the RFP to be advertised requesting bids for contracted
61 mowing and weed eating services at the Milford cemetery and recreation complex. The
62 city council wants to open a part-time janitorial position.

63
64 ➤ **MOTION:** Council Member Ian Spaulding moved to approve the creation and
65 noticing of the RFP requesting bids for contracted mowing and weed-eating
66 services at the cemetery and recreation complex for the 2026 season. The motion
67 was seconded by Council Member Les Whitney. The motion carried with the
68 following votes:

69 Yes: Russell Smith, Scott Symond, Tayson Willis, Les Whitney, Ian Spaulding
70 No: None
71 Absent: None

72
73 ➤ **MOTION:** Council Member Ian Spaulding moved to approve the creation and
74 advertisement of a part-time facilities manager for recreation tasks. The motion
75 was seconded by Council Member Scott Symond. The motion carried with the
76 following votes:

77 Yes: Russell Smith, Scott Symond, Tayson Willis, Les Whitney, Ian Spaulding
78 No: None
79 Absent: None

80

81 **3. Budget Meeting: Discuss any items pertaining to budget preparation**

82 Administrator Bealer reported Mayor Davis made a request for \$5K to be placed in the
83 budget in water to support the coalition for the Iron County Water Grab. Council Member
84 Ian Spaulding was in support of this in addition to the letter of support.

85

86 **4. Consideration for Approval: Infrastructure Extension and Reimbursement** 87 **Agreement with FERVO Energy**

88

- 89 ➤ **MOTION:** Council Member Les Whitney moved to table the agreement until the
90 April 21 2026 meeting. The motion was seconded by Council Member Ian
91 Spaulding. The motion carried with the following votes:
92 Yes: Russell Smith, Scott Symond, Tayson Willis, Les Whitney, Ian Spaulding
93 No: None
94 Absent: None

95
96 **OLD BUSINESS**

97 1. America250Utah update

98 Administrator Bealer presented an idea for the America250 for the council's program
99 including a short background of the signing of the US Declaration of Independence, the
100 courage of our founding fathers, and then what freedom means to our community today.
101 Members of the council, along with the first responders I the community, could stand and
102 hold the flag. Presented an idea of using the hand bell choir bells to ring when the speech
103 lists the 13 colonies. She also provided some song suggestions. All in the program would
104 take around 15-20 minutes.

105
106 Monica provided the July 4 Committee suggestions regarding not starting lunch or the
107 carnival until after the program to allow all volunteers to participate and provide attention to
108 the program. Alison Cox has offered a flatbed trailer to be used as a stage for the program.

109
110 Makayla will put together a task list for the council members in preparation for the
111 America250 program that will be held during the July 4th Celebration. Jeep will hook up the
112 speakers, Les will gather up the first responders to be involved, Monica will get back with
113 Ali on the use of the trailer in the outfield.

114
115 **Meeting Adjournment** ~ as there was no further business the meeting adjourned at 11:58
116 AM

117



Sidewalk Management, Maintenance & Inspection Program (SMMIP)

Purpose

Milford City's SMMIP establishes a proactive and consistent approach to maintaining safe, accessible, and compliant sidewalks throughout the community.

The program aims to:

- Improve public safety
 - Reduce liability
 - Maintain ADA compliance
 - Extend sidewalk lifespan
-

Governance

The Milford City Council oversees the program by:

- Conducting an annual sidewalk review (typically in April)
- Evaluating conditions and priorities
- Approving repair projects and funding

A full citywide inspection was completed in April 2026 and will be maintained as an official record.

Scope

This program applies to all city pedestrian infrastructure, including:

- Sidewalks and curb ramps
 - Crosswalks
 - Gutters
 - Public facilities and parks
-

Inspection & Inventory

Sidewalks are inspected based on risk and usage:

- **High-use areas:** 1–2 times per year
- **Residential areas:** Every 2–3 years
- **Low-use areas:** Every 3–5 years
- Annual City Council review supplements inspections

Basic records include:

- Location
 - Condition rating
 - ADA features
 - Identified defects
-

Sidewalk Condition Rating System

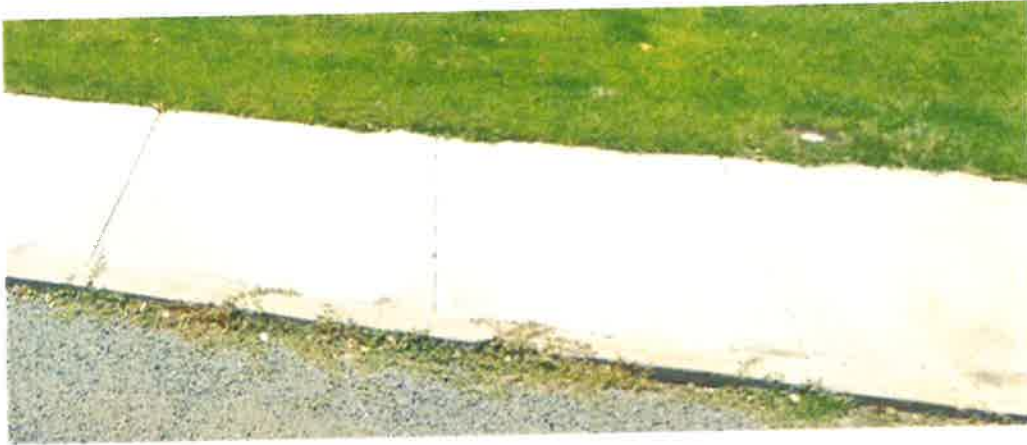
1 – Excellent (Pink)

New or like-new condition. No visible cracking, settling, or trip hazards.



2 – Good (Green)

Minor wear, light cracking, or slight aging, but no immediate repair needed.



3 – Fair (Blue)

Beginning to show age. Moderate cracking, surface wear, or minor unevenness. Monitor for future repair.



4 – Poor (Orange)

Repairs needed. Noticeable cracking, lifted sections, or trip hazards present.



5 – Failed (Purple)

Severe deterioration. Major damage, crumbling, significant unevenness, or broken sections. Replacement recommended.



0 – No Sidewalk (Yellow)

No sidewalk exists at this location.

Defect Rating System

Severity Levels

- **LOW:** Visible but not hazardous
 - This will include sidewalks rated at a 1- Excellent & 2-Good
 - **MODERATE:** Potential hazard
 - This will include sidewalks rated at a 3- Fair
 - **HIGH:** Safety hazard
 - This will include sidewalks rated at a 4- Poor
 - **EXTREME:** Immediate hazard (priority repair)
 - This will include sidewalks rated at a 5 Failed
-

Maintenance & Priorities

EXTREME Defects

- Mitigate within 24 hours (mark or barricade)
- Repair as soon as possible

HIGH Priority

- Safety hazards and ADA compliance issues
- Locations near schools, parks, and public buildings

MODERATE / LOW

- Scheduled for repair or monitored over time

Repairs will follow ADA and PROWAG standards and may include:

- Replacement
 - Grinding
 - Patching
 - Leveling
-

Tracking & Reporting

- All inspections and repairs are documented
 - The public may report sidewalk concerns to the City
 - Reported issues are inspected within 24–48 hours when possible
-

Implementation Strategy

Phase 1: Public & High-Use Areas

Focus on:

- Senior Center
- Library
- Schools

- Public buildings
- Downtown areas

Phase 2: Residential Areas

- Prioritize HIGH and EXTREME defects
- Focus on school routes, ADA barriers, and reported concerns

Phase 3: Grant Program (Future)

Milford City plans to develop a sidewalk improvement assistance program that may include:

- Cost-sharing or matching funds
 - ADA upgrade assistance
 - Incentives for sidewalk replacement
-

Performance Goals

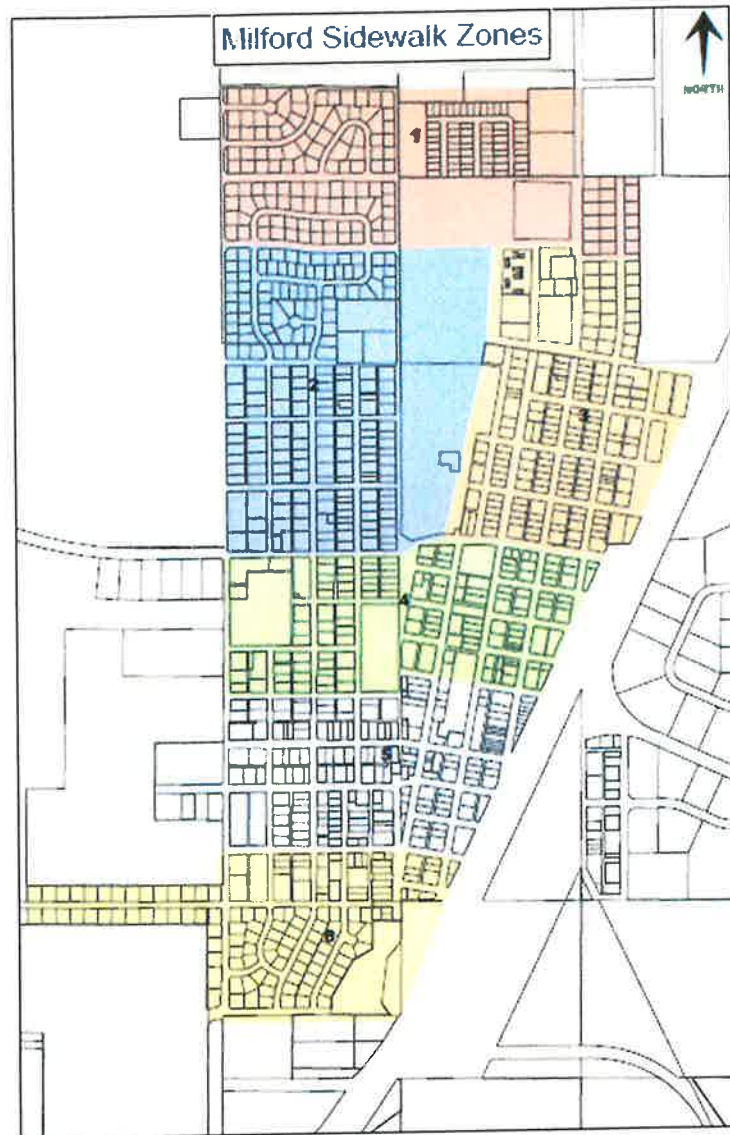
- Increase overall sidewalk safety
 - Reduce hazards and public complaints
 - Improve ADA compliance citywide
 - Use funding efficiently and strategically
-

Milford Sidewalk Zone Map

A designated zone map will be maintained to support inspection scheduling, prioritization, and tracking.

The map will:

- Divide the city into manageable inspection zones
 - Town is divided into six sections.



Following the initial inspection a map will be made to track the following:

- Identify high-use, residential, and low-use areas
- Support phased implementation and resource allocation
- Be updated as inspections and repairs are completed

Conclusion

This program provides Milford City with a practical, phased approach to sidewalk management by prioritizing safety first, maintaining infrastructure proactively, and expanding improvements citywide as resources allow.

Passed by the City Council of Milford, Utah this 21st day of April, 2026 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			
Tayson Willis			

ATTEST:

Monica D. Seifers, City Recorder



Makayla Bealer <mbealer@milford.utah.gov>

Sidewalk Management Program

Mike Stagg <mike@utahtrust.gov>
To: Makayla Bealer <mbealer@milford.utah.gov>

Wed, Apr 8, 2026 at 4:05 PM

Hi Makayla,

This sidewalk initiative is stretching to cover all of our members. What we have been finding is that the vast majority of them were in the same boat as you were, either not having a program altogether or they had a program but not have been documenting or actually living the program. We have been making the same requests of everyone, create and adopt a program that you can get behind, accomplish, and continually utilize. Out of all the programs I have seen coming back, and the amount of buy in from elected officials and staff, your program stands out. The detail inside the program to fit it to Milford City. The willingness of the council to walk the streets to identify areas of concern. The ownership of all involved has been one of the best that we have seen in the last 2 months or so of this initiative. So THANK YOU!!!

Please share my thanks to your council and mayor for their excellent work and willingness to jump in and get these things taken care of to protect the city!!

Please let me know if there is anything that I can do to help out or if you need anything at all!!

MIKE STAGG, LGIT, WSIT, CPO, CPSI
Loss Prevention Manager
m 801.589.9938 utahtrust.gov



[Quoted text hidden]

[Quoted text hidden]

<Milford Sidewalk Policy.pdf>



Granite View RV Park – Phase 2 Addendum

Original Agreement: January 8, 2025

Lessee: Industrial Builders (IB)

City (Lessor): Milford City

Purpose: This addendum outlines the terms for the expansion of the Granite View RV Park to include an additional 60 RV sites (“Phase 2”), in accordance with Section 7 of the original agreement regarding extensions beyond the Premises.

1. Approval of Expansion

Milford City Council has approved IB’s request to develop an additional 60 RV sites east of Phase 1. This area contains existing Milford City irrigation lines (shown on Exhibit 1).

- IB shall contact City Foreman Benjamin Stewart at 435.463.9568 for any questions regarding the irrigation line location.
- All grading, infrastructure improvements, and associated costs for Phase 2 shall be borne solely by IB.

2. Financial Terms & Profits

Phase 1 Recap

- Phase 1 received a \$100,000 workforce housing grant through the Rural County Grant program.
- Monthly RV park profits at 100% were applied to repay IB for infrastructure costs.
- After full repayment, monthly profits and RV park assets will be donated to Milford City.

Phase 2 Terms

- **Grant Funding:** No workforce housing grant will be available for Phase 2.
- **Profit Allocation:**
 - **50%** of monthly profits will be used to repay IB for Phase 2 infrastructure costs.

J.C.
4-15-26

- **50%** of monthly profits will be placed into the **Industrial Building Incentive Program account**.
- Once IB recoups all infrastructure costs for Phase 2:
 - The 60 additional RV sites will be donated to Milford City.
 - All monthly profits will then be transferred to Milford City, consistent with Phase 1.

3. Infrastructure Requirements

Detailed plans will be developed by IB and incorporated into this addendum as an exhibit.

Water

- Phase 2: water will be connected to the **existing Phase 1 water main**. A 2" Zenner Meter will be required and IB will cover the cost of the meter.

Sewer

- IB may either:
 1. Setup the sewer the same as Phase 1 with the holding tanks and have them pumped as needed.
 - Extend the main sewer line. The main is located on 700 West. (Green Line on Map)
 - **Milford City supports either approach.**



4.15.26

Fire Hydrants

- Milford Fire Chief has determined that 1 **additional hydrants** will be required for Phase 2. The hydrant will be located in the approximate location of the “blue dot”



Building Permit/ Electrical

- Additional power will be provided by **Rocky Mountain Power**.
- IB will obtain a building permit for phase 2 due to the water and sewer work. Milford City will inspect all underground infrastructure, while the building department will be responsible for inspecting the electrical components, as well as above- ground water connections and faucets.

4. Exhibits

1. **Exhibit 1:** Phase 2 Development Area and Milford City Irrigation Line Location. Shown on map with Blue Line. This is the approximate location.
2. **Exhibit 2:** IB's Phase 2 Infrastructure Plans

5. Other Terms

- All other terms and conditions of the original agreement dated January 8, 2025, remain in full effect.

Handwritten signature and date:
4-15-26

- This addendum shall become part of the original agreement and is binding upon both parties.

Approved and agreed:

Industrial Builders, Inc.

By: *Dave C. [Signature]* Date: *4-15-26*
Print Name/Title: *DAVE C. [Signature] PRESIDENT*

Milford City

By: _____ Date: _____
Nolan Davis, Mayor

Exhibit 1 Irrigation Line



Exhibit 2 IB's Phase 2 Infrastructure Plans

DC
4-15-20



TEMPORARY LEASE AGREEMENT

This Temporary Lease Agreement ("Agreement") is made and entered into by and between **Milford City**, a municipal corporation ("Lessor"), and **Industrial Builders, Inc.**, a private company, ("Lessee"), collectively referred to as the "Parties." The Agreement is effective as of the last date signed below ("Effective Date").

RECITALS:

- A.** Milford City owns certain real property identified as Parcel No. 0500300001, and addressed as 885 West 1050 South Golf Course Road, Milford, Utah ("Property").
- B.** The Property is split into two portions by South Golf Course Road, which runs through the middle of the Property. The portion of the Property north of South Golf Course Road consists of the Milford Municipal Golf Course. The portion of the Property south of South Golf Course Road consists of undeveloped land.
- C.** Lessor desires to lease to Lessee a portion of the undeveloped land located south of South Golf Course Road, which shall consist of 3.5 acres, and is identified in the attached map, "Exhibit A" (the "Premises").
- D.** Lessee desires to lease the Premises from Lessor for the purpose of operating a temporary RV park for a period of 12 months with the option to extend upon a request to the Milford City Council.
- E.** Lessor is willing to lease the Premises to Lessee on the terms and conditions set forth in this Agreement.

AGREEMENT:

1. LEASED PREMISES (RENT)

Lessor agrees to lease to Lessee, and Lessee agrees to lease from Lessor, the Premises for a monthly payment of ONE THOUSAND TWO HUNDRED DOLLARS (\$1,200.00) per month. Payment shall be made by the tenth of each month.

J.C.
11/1/21

2. NET PROFITS

Lessee intends to develop the Premises into a temporary RV park ("RV Park") in accordance with the Temporary RV Park Proposal attached as "Exhibit B." The initial investment to develop the RV Park is estimated to be ONE HUNDRED NINETY SIX THOUSAND NINE HUNDRED FOURTEEN DOLLARS (\$196,914.00) ("Initial Investment"). Once the RV Park is developed, Lessee intends to sublease the Premises to subtenants ("Subtenants") for temporary housing. The Subtenants shall pay Lessee rent to stay at the RV Park pursuant to a separate sublease agreement. If at any time Lessee shall have collected sufficient rental revenue from Subtenants to cover the Initial Investment, then Lessee shall compensate Milford City the monthly net profits of the RV Park for the remainder of the lease.

3. TERM OF LEASE

The term of this Agreement shall be twelve (12) months ("Term"). The Term shall commence on March 1, 2025, and terminate on February 28, 2026, unless terminated earlier in accordance with the provisions of this Agreement.

4. OPTION TO RENEW

Lessor will consider extending this Agreement after the expiration of the Term. Lessee shall make a written request to the Milford City Council at least SIXTY (60) days before the Term expires. Good faith negotiations will be made following the request.

5. BOND REQUIREMENT

Lessee is required to provide Milford City with a bond or cash in the amount of \$10,000 ("Security Deposit"), which shall be held as security during the Term of the Agreement. The Security Deposit will be released at the end of the Term or any extensions of the Term, as applicable.

- The Security Deposit may be used to: (i) cover damages to the Premises beyond normal wear and tear, and (ii) reimburse Lessor for any unpaid rent.

6. PURPOSE

The Premises shall be used solely for the development and operation of a temporary RV Park, as described in the proposal documents attached hereto, and any and all incidental uses to an RV Park. The purpose of the RV Park is to provide temporary housing for employees of various businesses operating in the Milford area and to provide economic opportunities to local businesses by supporting the local economy.

7. LESSEE RESPONSIBILITIES

Lessee agrees to the following terms and conditions:

- **Sewer and Water:** Lessee shall enter into a contract with a licensed company to provide sewer pumping services and freshwater services for the RV Park.

D.C.
1/12/25

Lessee shall be responsible for all associated costs, including the purchase of water from Milford City at the Bulk Water Rate of \$7.50 per 1,000 gallons. Sewer and water services must be provided no less than once per week.

- **Dumpsters:** Lessee shall provide and maintain dumpsters for waste disposal, ensuring they are secured and locked at all times. All garbage must be bagged before disposal. Lessee is responsible for the costs of garbage collection and disposal, ensuring proper maintenance of cleanliness.
- **Access Road:** Lessee shall ensure that the RV Park has ingress and egress solely from **1050 South Golf Course Road**, (also known as **Beryl Milford Rd**), as shown on Exhibit A.
- **Power:** Lessee is responsible for obtaining temporary power service from **Rocky Mountain Power**. Lessee may operate generators as temporary power sources until power is established with Rocky Mountain Power, provided they do not exceed 60 decibels of noise. Lessee must install adequate yard lighting to ensure safety and visibility.
- **Gravel & Infrastructure:** Lessee is responsible for grading, graveling, and preparing the land for RV pads and roadways to be used for the temporary RV Park. All necessary improvements, including obtaining, hauling and laying gravel, shall be at the expense of Lessee.
- **RV Spots:** Each RV spot shall be a minimum of 1,300 square feet to provide adequate space for slide-outs, outside seating, and personal vehicle parking.
- **Maintenance of the Land:** Lessee is responsible for maintaining the Premises in a clean and tidy condition throughout the lease term, including weed control and removal of garbage or debris.
- **Extension of the RV Park:** Should Lessee desire to extend the RV Park beyond the Premises, Lessee must obtain written approval from the Milford City Council. Any land extension will require grading, infrastructure improvements, and all other costs borne by the Lessee.
- **Short-Term Rental and Taxes:** Lessee shall operate the RV Park as a short-term rental and shall be responsible for obtaining a **Transient Room Tax License** and remitting the appropriate taxes. Lessee shall comply with all applicable state and local tax laws, including registering through Utah's OneStop Online Business Registration Service.
- **Business Licensing:** Lessee shall obtain any necessary business licenses and permits required by the City of Milford to operate the RV Park.
- **City Ordinance:** All City Ordinances shall be complied with at all times. City Code is available at <https://milford.municipalcodeonline.com/book?type=ordinances#name=Preface>

J.C.
1/7/2

- **Noise/Public Disturbances:** RV Park will have quiet hours from 10 pm to 7 am.
- **Snow Removal:** Lessee shall be responsible for all snow removal within the RV Park. Milford City does plow 1050 South Golf Course Road on the normal snow removal route.
- **Animals/Pets:** Outdoor pets/animals are prohibited within the RV Park.
- **Citizen Complaints or Issues:** Lessee shall provide a contact phone number where citizens can contact it regarding concerns and complaints. Lessee shall address the concerns as needed.
- **Subcontractors:** Lessee and its subcontractors will have their own terms and agreements for their services and shall not expect Milford City to be involved in their business and/ or operations.

8. LESSOR'S RESPONSIBILITIES

- **Approval and Support:** Lessor agrees to grant Lessee permission to operate the RV Park on the Premises for the Term of this Agreement, subject to the terms and conditions set forth herein.
- **Water Supply:** Milford City shall provide the water supply for the RV Park, at the Bulk Water Rate of \$7.50 per 1,000 gallons. Lessee shall be responsible for any costs associated with water usage.

9. INSURANCE AND INDEMNITY

Lessee shall maintain, at its sole cost and expense, insurance covering the Premises, its operation, and any improvements. Lessee shall provide proof of liability insurance coverage in an amount no less than \$1,000,000 per occurrence, with Milford City named as an additional insured.

Lessee agrees to indemnify and hold harmless Milford City from any claims, damages, or liabilities arising out of Lessee's operation of the RV Park, except for those caused by the negligence or willful misconduct of Milford City or its officers, employees, agents, and representatives.

Lessor agrees to indemnify, defend, and hold harmless Lessee from any claims, damages, or liabilities arising out of any negligent, willful, or intentional acts or omissions of Lessor and its officers, employees, agents, and representatives.

10. SUBLEASE

Lessor understands and acknowledges that Lessee will sublease the Premises to multiple Subtenants who will reside in the RV Park pursuant to a sublease agreement. Lessee shall have the right to sublease the Premises to Subtenants without obtaining Lessor's consent and without providing Lessor with notice. Each sublease agreement with a Subtenant shall (i) have a term no longer than the Term of this Agreement, and (ii) be immediately terminated upon termination of this Agreement.

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1/7/25

11. TERMINATION

Either party may terminate this Agreement prior to the expiration of the term by providing written notice at least ninety (90) days in advance to the other party. Upon issuing or receiving a notice of termination of the Agreement, Lessee shall immediately provide notice to each Subtenant of termination of all subleases, which termination shall be effective as of the termination of this Agreement. Upon termination of this Agreement, Lessee shall vacate the Premises and removal all its property from the Premises within thirty (30) days of termination. Lessee shall also instruct all Subtenants to remove their RVs and personal property from the Premises within thirty (30) days of termination. If Subtenants do not remove their RVs or personal property from the Premises, then Lessor shall be responsible for initiating any eviction proceedings. Milford City Council will determine upon termination of this Agreement whether the infrastructure that was installed (power) shall be left on site or removed.

12. DEFAULT

If Lessee fails to perform any of the obligations required by this Agreement, including but not limited to maintenance, payments, or compliance with the terms of the lease, Lessor may provide a written notice of default. If Lessee fails to cure the default within ten (10) days, Lessor may terminate the Agreement pursuant to Section 11 and take possession of the Premises.

In the event Milford City receives reoccurring complaints, then Milford City Council will schedule a meeting with the Lessee to further discuss and find a remedy to resolve the issue. If a remedy cannot be agreed upon, Milford City reserves the right to give thirty (30) day notice that the Temporary Use is being dissolved.

13. NOTICE

All notices or other communications required or permitted under this Agreement shall be in writing and shall be (a) personally delivered (including by means of professional messenger service), which notices and communications shall be deemed received on receipt at the office of the addressee; (b) sent by registered or certified mail, postage prepaid, return receipt requested, which notices and communications shall be deemed received three days after deposit in the United States mail; (c) sent by overnight delivery using a nationally recognized overnight courier service, which notices and communications shall be deemed received one business day after deposit with such courier; or (d) sent by electronic mail, which notices and communications shall be deemed received on the delivering Party's receipt of a transmission confirmation:

LESSOR:	City of Milford Tel: Email:
LESSEE:	Industrial Builders, Inc. Attn: Meagan Wilkins 522 Dauntless Pl.

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11/1/25

Caldwell, ID 83605 Tel: (435) 760-7299 Email: MeaganW@ib-usa.com
--

14. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Utah.

15. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the Parties and supersedes any prior agreements, discussions, or representations concerning the subject matter of this Agreement. Any amendments or modifications to this Agreement must be in writing and signed by both Parties.

16. SEVERABILITY

If any term or provision of this Agreement or the application of it to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Agreement or the application of such term or provision to persons or circumstances, other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and shall be enforced to the extent permitted by law.

17. FORCE MAJEURE

Any prevention, delay or stoppage due to strikes, lockouts, labor disputes, acts of God, inability to obtain labor or materials or reasonable substitutes therefor, governmental restrictions, governmental regulations, governmental controls, enemy or hostile governmental action, civil commotion, fire or other casualty, and other causes beyond the reasonable control of the Party obligated to perform, shall excuse the performance by such Party for a period equal to any such prevention, delay or stoppage.

18. ATTORNEYS' FEES

In the event any Party initiates or defends any legal action or proceeding to enforce or interpret this Agreement, the prevailing Party in any such action or proceeding shall be entitled to recover from the non-prevailing Party in any such action or proceeding its reasonable costs and attorneys' fees (including its reasonable costs and attorneys' fees on any appeal) as determined by the court in the same or a separate proceeding.

19. COUNTERPARTS

This Agreement may be executed in two or more counterparts, each of which shall constitute an original, but all together shall constitute one and the same agreement.

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1/1/21

20. ELECTRONIC SIGNATURE

To the extent allowed under Utah law, this Agreement and any other documents, consents or agreements executed in connection therewith (each a "Related Document") may be executed through an "electronic signature". Any execution of this Agreement or any Related Document by any Party by an electronic signature shall be valid, effective and binding upon the Party executing, shall be as valid as an original signature of such Party and shall be effective to bind such Party to this Agreement or Related Document. For purposes hereof, (i) "electronic signature" means, without limitation, (A) a manually signed original signature that is then transmitted via the internet as a "pdf" (portable document format) or other replicating image attached to an e-mail message, (B) a manually signed signature that is then transmitted via facsimile transmission or (C) an electronic signature produced or provided through an online digital signature service, such as "DocuSign", or (D) any other legally recognized form of electronic signature. The Parties may deliver the Agreement or any Related Document or counterparts thereof by facsimile and/or e-mail transmission, which shall be binding.

[SIGNATURES ON FOLLOWING PAGE]

J.C.
1/7/21

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

LESSOR:

Milford City

By:  _____

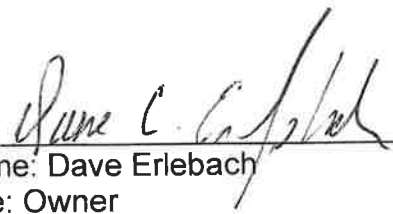
Name: Nolan Davis

Title: Mayor

Date: 1-8-2025

LESSEE:

Industrial Builders, Inc.

By:  _____

Name: Dave Erlebach

Title: Owner

Date: 1-7-25

Milford City Property Map "Exhibit A"



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11/12

MUNICIPAL RIGHT OF WAY AND UTILITY EASEMENT

That in consideration of Forty Dollars (\$40.00) and other good and valuable consideration paid to Escalante Desert Resources LLC, a Delaware limited liability company, 910 Louisiana Street, Suite 4400, Houston, TX 77002, , hereafter referred to as GRANTOR, by Milford City, a municipal corporation organized under the laws of the State of Utah, P.O. Box 69, Milford, UT 84751, hereafter referred to as Grantee, Grantor does hereby grant, bargain, sell, transfer, and convey unto Grantee, its successors and assigns, a perpetual right of way and utility easement for the purpose of a public street or road with the right to erect, construct, install, and lay and thereafter use, operate, inspect, repair, maintain, replace and remove pipes, mains and other underground facilities, including valves, fittings, pumps and meters where required over, under, across and through the land of grantor situated in Milford City, Beaver County, State of Utah and described as follows:

That portion of Beaver County Recorder Parcels 05-0035-0008 and 05-0035-0002 lying within the North 60 feet of the SE1/4 of the NE1/4 of Section 6, T28S, R10W

This Easement shall permanently run with the land and shall both bind and benefit Grantor and Grantee and all future owners of the benefited property and their heirs, assigns and successors in and to the land. The parties acknowledge that part of the easement property consists of an established public road.

In Witness whereof, the grantor has executed this grant of Easement at Milford, Utah this
____ day of April, 2026.

Escalante Desert Resources LLC, a Delaware limited liability company,

By _____

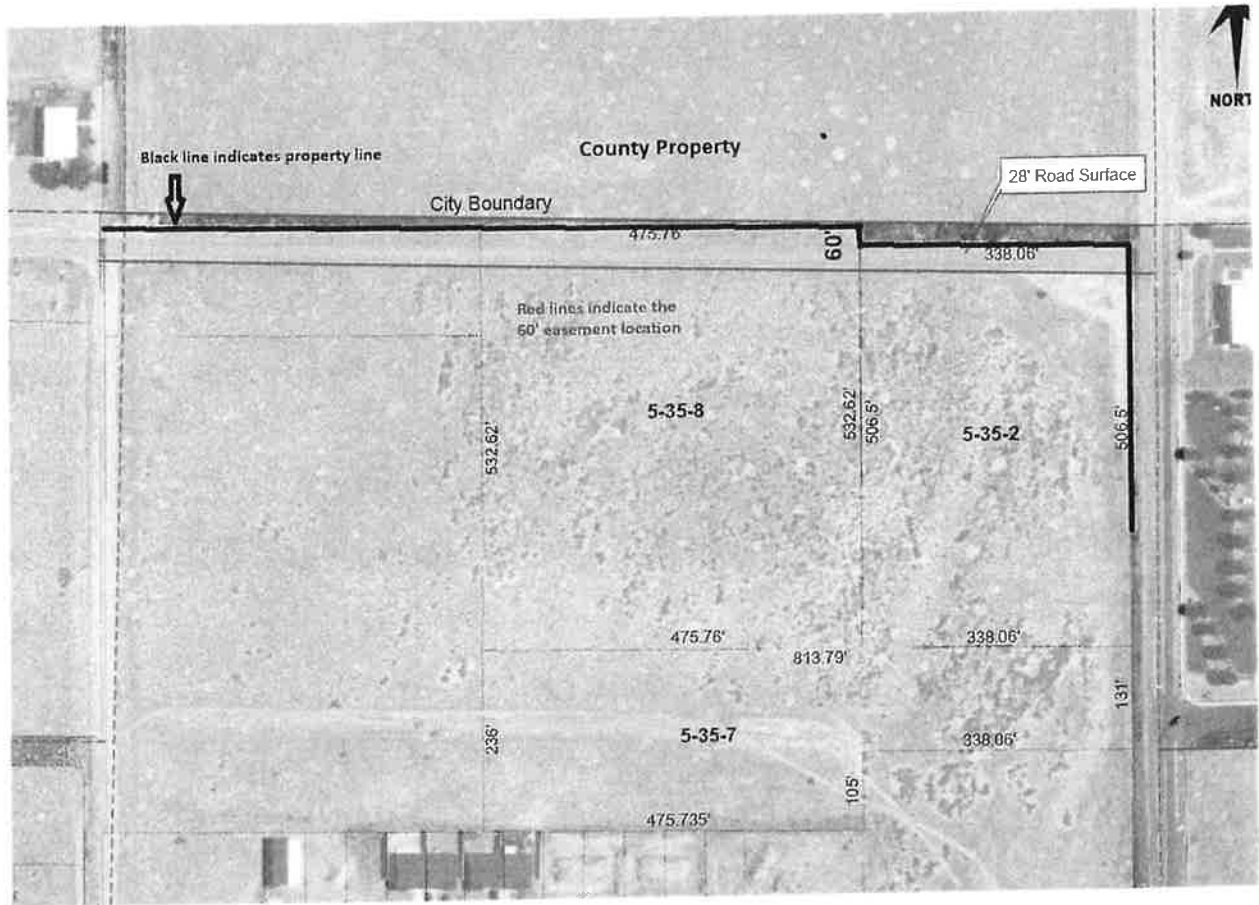
ATTEST:

Secretary

STATE OF UTAH)
 : ss.
County of Beaver)

The foregoing instrument was acknowledged before me this ____ day of
____, 2026, by _____ Managing Partner and _____, the
Secretary of Escalante Desert Resources LLC, a Delaware limited liability company, 910
Louisiana Street, Suite 4400, Houston, TX 77002.

Notary Public





ROADWAY IMPROVEMENT AND EASEMENT AGREEMENT

This Agreement is made and entered into this ___ day of _____, 2026, by and between Milford City, a Utah municipal corporation (hereinafter referred to as the "City"), and Escalante Desert Resources LLC, also referred to as Fervo Energy a private company (hereinafter referred to as the "Developer").

RECITALS

WHEREAS, the Developer has purchased property located within Milford City, identified as Beaver County Parcel Numbers 5-35-7, 5-35-2, and 5-35-8;

WHEREAS, Parcel Numbers 5-35-2 and 5-35-8 abut 900 North Street, also commonly known as Copper Road;

WHEREAS, 900 North (Copper Road) is currently an unpaved dirt roadway that is maintained through grading and the application of magnesium chloride;

WHEREAS, 900 North (Copper Road) serves as the boundary between Milford City and Beaver County;

WHEREAS, 900 North (Copper Road) also serves as the main road to residents residing in the county, Martin Marietta Mine, and the Milford Trap club, which are all located in county limits;

WHEREAS, the Developer is currently constructing and developing an office building on Parcel Number 5-35-2;

WHEREAS, 900 North (Copper Road) is currently approximately twenty-eight (28) feet wide and runs through Parcels 5-35-2 and 5-35-8. (Exhibit A)

WHEREAS Milford City desires to obtain a sixty (60) foot easement along the north side of Parcels 5-35-2 and 5-35-8 to accommodate potential future roadway widening and improvements along 900 North. (Exhibit A)

WHEREAS Milford City ordinances generally require developers to install pavement improvements along the full length of their property being developed to the centerline of the adjacent roadway.

WHEREAS Milford City, in consultation with its legal counsel and Utah Property Rights Ombudsman has evaluated the roadway improvements that would otherwise be required as a condition of development for Parcels 5-35-2 and 5-35-8.

1. Milford City has determined that requiring the installation of paved roadway improvements at this time would not satisfy the rough proportionality requirements established under Dolan v. City of Tigard and applicable Utah State Code provisions governing development exactions.
 - a. The cost of constructing a paved roadway along 900 North would exceed what is reasonably attributable to the impacts created by the proposed office development.
 - b. The difficulty that comes with maintaining a half road due to the uneven surfaces.
 - c. Long-term pavement durability due to the heavy traffic.
 - d. 900 North currently provides access to residents located in Beaver County, Martin Marietta Quarry, and the local Trap Club.

AGREEMENT

1. Grant of Easement

Escalante Desert Resources LLC agrees to grant to Milford City a sixty (60) foot wide easement along the north side of Parcels 5-35-2 and 5-35-8 for purposes of roadway expansion, construction, maintenance, utilities, and other related public improvements associated with 900 North (Copper Road). The exact legal description and alignment of the easement shall be included in the easement.

- Granting of this easement shall not be construed to satisfy, waive, or exempt Escalante Desert Resources LLC, or any future property owner, from future roadway improvement obligations that may be required by Milford City.

2. Waiver of Immediate Roadway Improvements

Milford City acknowledges that, based upon its evaluation of the proposed development and applicable legal standards, Escalante Desert Resources LLC shall not be required at this time to construct pavement improvements along 900 North adjacent to Parcels 5-35-2 and 5-35-8. The city specifically finds that requiring such improvements at this time would

exceed the proportional impact of the proposed development and would not meet the rough proportionality standard required under applicable law.

3. Future Review of Roadway Improvements

If at any time property located to the north is annexed into city limits or future development occurs to the west or north of parcels 5-35-2 and 5-35-8, Milford City reserves the right to re-evaluate roadway improvement requirements for 900 North. In such event, the city will consider the development and the impacts created and determine appropriate improvement requirements consistent with applicable law and proportionality standards.

4. Other Development Requirements

Nothing in this Agreement shall waive or modify Milford City's authority to require compliance with all other applicable development standards, including but not limited to sidewalks, curb and gutter, street lighting, drainage, landscaping, setbacks, parking requirements, and any other applicable Milford City ordinances or engineering standards.

5. Recording

This Agreement shall be recorded in the office of the Beaver County Recorder and shall run with the land. The provisions of this Agreement shall be binding upon the Property and upon the parties hereto and their respective successors and assigns.

6. Entire Agreement

This Agreement constitutes the entire agreement between the parties concerning the subject matter herein and supersedes any prior discussions or understandings.

SIGNATURES

Milford City

Nolan Davis, Mayor

Date: _____

Escalante Desert Resource's LLC

Russ Long, Sr Director HSSE

Date: _____

NOTARY ACKNOWLEDGMENT

State of Utah)
County of Beaver)

On this ___ day of _____, 2026, before me, the undersigned notary public, personally appeared _____ who acknowledged that they executed the foregoing instrument on behalf of Milford City.

Notary Public

My Commission Expires: _____

NOTARY ACKNOWLEDGMENT

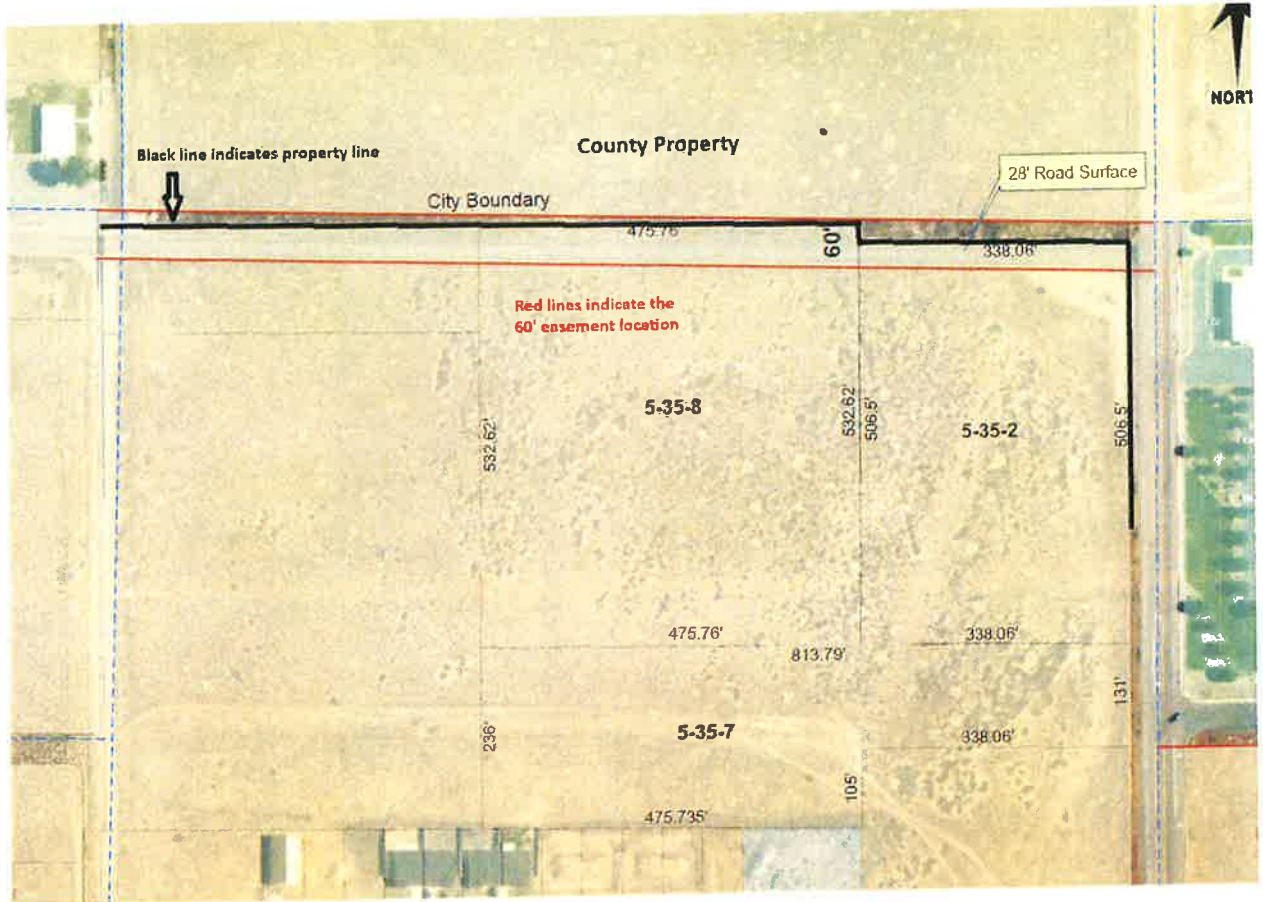
State of Utah)
County of Beaver)

On this ___ day of _____, 2026, before me, the undersigned notary public, personally appeared _____ who acknowledged that they executed the foregoing instrument on behalf of Escalante Desert Resource’s LLC.

Notary Public

My Commission Expires: _____

"Exhibit A"





**PUBLIC NOTICE
INVITATION TO BID
CONCRETE WORK
DEADLINE APRIL 21 2026 2 PM**

Milford City is seeking bids from licensed contractors for the following concrete projects:



Project 1:
Waterway 300 West 100 North (Est. Size 6 ft x 40 ft)
6" deep with rebar



Project 2:
300 North 400 West
7' 6" x 9'
Replace water way that was removed
During a water leak.
6" deep with rebar



Project 3:
Replace section of concrete at 434 S 600 W (Size 2' x 4')

MORE ↓

Project 4:

Replace sidewalk around meter located at approximately 50 North 200 West. This is on the East side of MHS.
Size 4' x5'



Project 5:

33 North 100 West
Replace concrete around meter
3' 6" x 4'



Project 6: Replace concrete on sidewalk
100 West Center Street 4' x4' & 4' 6" x 4'

All work must be completed by June 1 2026.

Eligibility Criteria

Successful bidder must possess a business license for concrete or general contracting and must be able to provide Milford City with a Certificate of Liability.

Contact Information

- **Contact Name:** Ben Stewart
- **Phone Number:** 435-463-9568

MORE ↓

Bid Submission Instructions

Please break bids out by project # providing a total cost for the entire scope of work. Sealed bids can be mailed or hand delivered to Milford City PO Box 69 Milford Utah 84751 to be received by staff no later than:

- **Submission Deadline: April 21, 2026 at 2 PM**
- **Bid Format (Sealed Bids clearly marked CONCRETE BID):**

Submit by person: Milford City Office, 26 South 100 West, Milford, UT (business hours are 8 am – 4 pm Monday – Friday)

- **Mail to:** Milford City, PO Box 69, Milford, UT 84751- must be delivered by deadline
- **Drop Box:** Utilize the drop box located west of the admin building. This location is under surveillance and will mark the time of submission.
- **Email to:** mbealer@milford.utah.gov – Please include CONCRETE BID in subject line
- **Required Documents:**
 - Company profile
 - References from past projects
 - Proof of insurance
 - Copy of Current Business License (Milford City reciprocates licensing from other jurisdictions)

Evaluation Criteria

Bids will be presented during an open meeting held at 4 pm on Tuesday, April 21, 2026 and tabulated first by pricing competitiveness, then assessed to ensure all requirements are met. Milford City Code Title 3.20.070 Bidding Processes will be adhered to.

Terms and Conditions

- Successful bidder must meet all requirements of the eligibility requirements at time of bidding.
- Milford City will follow the Bid Process as outlined in Milford City Code Title 3.20.070 Bid Processes
- Milford City retains the right to refuse any or all bids.

Additional Notes

- Please note that late submissions will **NOT** be considered.

Posted April 1 2026

###



MILFORD CITY

REQUEST FOR PROPOSALS (RFP)

Cemetery and Recreation Complex Mowing Services

Release Date: April 15, 2026 **REVISED**

Proposal Deadline: April 21, 2026 at 2:00 PM

1. INTRODUCTION

Milford City is seeking proposals from licensed contractors to provide mowing services for the Milford City Cemetery and Recreation Complex. The selected contractor will be responsible for maintaining these areas in a clean, safe, and visually appealing condition throughout the mowing season.

2. SCOPE OF WORK

The contractor shall provide all labor, equipment, and materials necessary to perform the following:

- Mowing of grass **two (2) times per week** at the Milford City Cemetery.
- Mowing of the recreation complex would occur once per week with the following conditions:
 - Mowing will take place on Mondays. During periods of active play (softball and baseball), the grass will be maintained at a height of 3 inches on the ball fields.
 - The selected contractor shall coordinate directly with Foreman Stewart at 435.463.9568 to determine appropriate mowing heights. Mowing height may need to be adjusted higher or lower as necessary based on field conditions, weather, and the presence of dry or stressed turf areas. Ongoing communication between the contractor and Foreman Stewart will be required to ensure turf health and consistent maintenance standards are maintained.
 - During times when the fields are not in use, the mowing height would be increased to help conserve water.
- Edging around headstones, fences, sidewalks, and other obstacles **one (1) time per week** at the Recreation Complex and the Milford City Cemetery

- General upkeep to maintain a neat and professional appearance

Special Event Mowing:

- **Memorial Day Preparation:**
Mowing, weed eating, and ensuring all headstones are free from grass clippings. The cemetery should be fully prepared and in presentable condition by the end of the day on Thursday prior to Memorial Day weekend.
- During the **Lions Club Baseball Tournament** and the **Milford City Softball Tournament**, grass areas must be mowed **the day before the tournament** and **cut extremely low** to prepare the fields for play.
- The **day before the Fourth of July** and the **Milford Lions Car Show**, the park and grass areas must be mowed so that the grounds are in **pristine condition** for the events.

Sprinkler System Coordination:

- Milford City will continue to maintain and repair sprinkler systems lines and heads
- The contractor is responsible for reporting **dry spots or sprinkler issues** observed during mowing.
- Reports should include **pictures** sent via text to **Ben Stewart, City Foreman, at 435-463-9568**.

Work shall be performed on a regular schedule sufficient to maintain the grounds throughout the growing season.

Sprinkler Damage:

- If a sprinkler head or irrigation component is damaged during mowing, the contractor is responsible for repairing or replacing the damaged equipment at their own expense.

Damage Reporting and Responsibility:

- If a headstone is hit or damaged during mowing, the contractor must immediately stop work in the affected area.
- Photos of the damage must be taken and submitted to Milford City.
- Pictures should be **emailed** to **mbealer@milford.utah.gov** & **mseifers@milford.utah.gov**

- The contractor must contact the Milford City Office immediately so the headstone can be assessed and properly repaired.
-

3. CONTRACT TERM

The contract period will begin **May 1, 2026** and continue through **October 31, 2026** (end of mowing season).

4. CONTRACTOR REQUIREMENTS

The selected contractor must:

- Provide all equipment (including mower, trimmers, etc.)
 - Maintain their own liability insurance
 - Operate as an independent contractor (not an employee of Milford City)
 - Perform work in a safe and professional manner
 - Coordinate scheduling with Milford City as needed
 - Communicate any dry spots or sprinkler issues to the City Foreman as outlined above
-

5. COMPENSATION

Milford City will pay a **flat fee** for services for the duration of the contract. The contract award will be **divided and paid monthly**. Proposals must clearly state the total amount requested for the full contract period.

6. PROPOSAL SUBMISSION REQUIREMENTS

Interested individuals or contractors must submit:

- Name, address, and contact information
- Relevant experience or qualifications
- Description of equipment to be used

- Proof of insurance (or ability to obtain prior to contract award)
 - Total proposed flat fee for the contract term
-

7. SUBMISSION DEADLINE

Proposals must be submitted no later than:

April 21, 2026 at 2:00 PM

- Submit proposals to: **SEALED BID clearly marked RFP Mowing Services**
Submit by person: Milford City Office, 26 South 100 West, Milford, UT 8 am – 4 pm
 - **Mail to:** Milford City, PO Box 69, Milford, UT 84751- must be delivered by deadline
 - **Drop Box:** Utilize the drop box located west of the admin building. This location is under surveillance and will mark the time of submission.
 - **Email to:** mbealer@milford.utah.gov – Please include RFP MOWING SERVICE in subject line
-

8. SELECTION PROCESS

Proposals will be opened and reviewed on:

April 21, 2026 at 4:00 PM during the Milford City Council meeting.

Milford City reserves the right to accept or reject any or all proposals and to select the proposal deemed in the best interest of the City.

9. QUESTIONS

For questions or additional information, please contact:

Nolan Davis, Mayor
435.691.9111

Ben Stewart, Foreman
435.463.9568



Part-Time Janitorial Position

Job Description

Milford City

Pay: \$18.00 per hour

Hours: Approximately 10 hours per week (up to 520 hours annually)

Schedule: Flexible; no set schedule. Increased hours during spring startup and recreation season.

Position Overview

Milford City is seeking a dependable, self-motivated individual to provide janitorial services for city recreation facilities and seasonal events. This position plays a key role in maintaining clean, safe, and welcoming public spaces.

Primary Responsibilities

Seasonal Deep Cleaning (March)

- Deep clean Golf House prior to season opening
- Deep clean Pavilion and Recreation Complex restrooms

March 1 – September 30 (Recreation Season)

- Stock and deep clean restrooms 2–3 times per week
- Restroom cleanup following summer recreation ball events:
 - Flush toilets
 - Remove trash
 - Lock facilities
- Empty garbage at Recreation Complex following each game
- Check and empty Main Street garbage once per week

Event Support

- Provide janitorial services to Milford High School and Milford Elementary following city-sponsored recreation events
- Provide janitorial services during the Milford Lions Club Baseball Bash and the Milford Girls Softball Tournament
- Clean and stock restrooms during the 4th of July Celebration Weekend and the Lions Club Car Show; ensure facilities are maintained throughout events by performing routine checks and completing light cleaning as needed.

Inventory & Supplies

- Oversee ordering and restocking of:

- Paper products
- Soap
- Restroom supplies for Pavilion and Recreation Complex

Cross Walk Coverage: (This coverage will not count towards the annual 520 hours)

- Serve as substitute when other crosswalk personnel need coverage and during designated times to ensure the safety of our school aged children.

Morning and afternoon shifts as scheduled for a combined total of approximately 1.25 hours per day. Breakdown of daily hours:

- Morning shift (Monday – Friday) begins at 7:30 AM and ends at 8:15 AM (45 minutes)
- Afternoon shift (Monday – Thursday) begins at 2:15 PM and ends at 2:45 PM (30 minutes)
- Friday afternoon shift begins at 12:45 PM and ends at 1:15 PM (30 minutes)
Hours may be adjusted by the school district in accordance with the school year calendar schedule adjustments. The calendar is available on the Beaver County School District website.
- Compensation is based on each shift worked daily. There are two shifts per day, compensation is \$12.50 per shift = \$25 per full day worked.

Ideal Candidate

- Reliable and self-directed
- Able to work evenings and flexible hours during recreation season
- Comfortable working independently
- Detail-oriented and proactive
- Able to lift trash bags and cleaning supplies
- The candidate must be employable by the Beaver County School District, work cooperatively with janitorial staff in Milford, and successfully pass all required background checks and clearances necessary to work in a school environment.

Employee Acknowledgement

I, _____, acknowledge review and understanding of this job description.
(Employee's Name-Print Name)

Employee's Signature

Date



Makayla Bealer <mbealer@milford.utah.gov>

600 North Drainage Easement Update

Wed, Apr 8, 2026 at 9:42 AM

Justin Christensen <jchristensen2@utah.gov>

To: Makayla Bealer <mbealer@milford.utah.gov>

Cc: Nolan Davis <ndavisfiredist2@hotmail.com>, "Leo G. Kanell" <lgkanell@beaver.utah.gov>, Scott Goodwin <sgoodwin@utah.gov>

Makayla,

Thank you for your phone call and update yesterday. I spoke with our Program Manager about the current status of the negotiations. He said if the city is still anticipating the possibility of a resolution by this summer and potential construction this fall, let's keep the funding dedicated to the city for now. We have a little more flexibility here because this project isn't one of our advertised projects. If things aren't resolved by the fall, we will revisit to see if pulling the funding is wise. There's no specific window to apply for the funding again, the city would just need to work through Devin Monroe and Scott Goodwin to make the request once the agreements are in place.

I'll check in periodically to see how things are progressing, but please feel free to send me updates as they come.

Thanks! And good luck!

[Quoted text hidden]



Makayla Bealer <mbealer@milford.utah.gov>

Cover Load Requirement - Effective July 1, 2026

3 messages

beavercountylandfill@gmail.com <beavercountylandfill@gmail.com>

Tue, Mar 24, 2026 at 4:28 PM

To: Monica Seifers <mseifers@milford.utah.gov>, mbealer@milford.utah.gov, lthompson@milford.utah.gov

Good Afternoon,

I know Nolan has already mentioned the upcoming cover load requirement, but I wanted to send a quick reminder and help get the word out as we get closer. I'll also be posting on Facebook—please feel free to share. I'll continue sharing reminders leading up to July 1.

Per requirements from the Utah Division of Waste Management and Radiation Control, all landfills in Utah will be implementing a **mandatory cover load policy** effective **July 1, 2026**.

Beginning on this date, all incoming loads must be properly covered with a tarp. Loads that are not covered will be subject to a **\$10 uncovered load charge**.

Please note the following requirements:

- Loads must be covered with a **tarp**
- The tarp must be **securely fastened using rope or proper tie-down methods**
- **Using heavy items placed on top of a load is not sufficient**
- **Using straps or tie-downs alone without a tarp is not sufficient**
- Simply placing a tarp over a load without securing it will not meet compliance
- Bungee cords alone are not considered sufficient securement

This change is being implemented at the state level and applies to all landfill facilities.

We appreciate your help in sharing this with the residents!

If you have any questions, please feel free to reach out.

Thank you,

Kaylee Acklin | District Secretary

Waste Management Service Dist. 5

435-386-2530

beavercountylandfill@gmail.com

Makayla Bealer <mbealer@milford.utah.gov>

Wed, Mar 25, 2026 at 8:46 AM

To: beavercountylandfill@gmail.com

Cc: Monica Seifers <mseifers@milford.utah.gov>, lthompson@milford.utah.gov

Received! Thank you :)

Makayla Bealer

City Administrator/Treasurer