



## MILFORD CITY COUNCIL MEETING

PUBLIC NOTICE IS HEREBY GIVEN that the City Council of Milford, Utah will hold a meeting at the **Milford EMS Building, 880 North Main, Milford, Utah** for the purposes and at the time described below on **TUESDAY, MAY 17, 2016**.

### REGULAR MEETING – 4:00 PM

1. **MAYOR'S WELCOME & CALL TO ORDER:** Roll Call & Pledge of Allegiance
2. **RECOGNITION OF VISITOR'S RELATING TO CITY BUSINESS**
  - a. Marcus Keller, Zion's Bank – Interim Financing for Milford Community Center
  - b. Scott Albrecht – Discuss Community Center and Economic Development Plan
  - c. Blake Williams – Discuss Purchasing Water from Milford City
3. **CONSENT ISSUES**
  - a. Bills and Payroll; Financial Report - April 2016; Minutes of April 19, 2016 Council Meeting
4. **NEW BUSINESS**
  - a. Discuss and Adopt Tentative Budget Fiscal Year 2016-2017
  - b. Water Improvement Project Update
  5. **Community Center Update**
    - a. Approval of Write off of Uncollectable Utility Accounts
    - b. Discuss ad Action on John Deere Backhoe Lease
    - c. Airport Improvement Program – Transfer of Entitlement Fund
6. **OLD BUSINESS**
  - a. Poison Applicator Update
7. **ORDINANCE AND RESOLUTIONS**
  - a. Resolution 6-2016 "Setting Water and Sewer Rates for Multi-family Unit Apartments with Master Meter"
  - b. Resolution 7-2016 "Amend Operating Budget Fiscal Year 2015-2016"
  - c. Resolution 8-2016 "Interfund Services Provided for Municipal Use"
8. **COMMENTS**
  - a. **Staff Member Reports and Comments**
    - i. Leo Kanell, City Attorney
    - ii. Makayla Bealer, City Administrator/Treasurer
    - iii. Monica Seifers, City Recorder
    - iv. Lisa Thompson, Administrative Assistant
    - v. Ben Stewart, City Foreman
  - b. **Council Member Reports and Comments**
    - i. Council Member Aaron Cox: Water, Public Safety and Law Enforcement, Beautification
    - ii. Council Member Wayne Hardy: Airport, Recreation and Parks, Beautification
    - iii. Council Member Russell Smith: Cemetery, Sewer
    - iv. Council Member Les Whitney: Planning and Zoning Commission, Buildings and Equipment
    - v. Council Member Terry Wiseman: Library, Streets
    - vi. Mayor Nolan Davis: Waste Management Board, Economic Development, Five County Steering, LIC Committee
9. **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 12<sup>th</sup> day of May, 2016. 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](http://www.utah.gov/pmn).

*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 Agenda Request Form Milford City**  
This form must be submitted by 4pm the Wednesday prior to the Council Meeting

REQUESTOR'S NAME (Print legibly): Marcus Keller

ORGANIZATION (if applicable): Zions Public Finance Inc.

ADDRESS: One South Main Street, 18th Floor, Salt Lake City UT

PHONE: 801-844-7374 CELL PHONE: 828-729-2027

E-MAIL ADDRESS: Marcus.keller@zionsbank.com

To be used if additional information is required. Agenda will be posted on [www.utah.gov/pmn](http://www.utah.gov/pmn)  
You may Subscribe to Milford City Council notices using this website. By subscribing, you will be notified of all postings made by Milford City Council to the website, in compliance with Utah State Law.

Date Requesting to Attend May 17th Amount of Time Requested 15 mins

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

I would like to present on the CIB Loan Process and interim financing.

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

PLEASE DESCRIBE DESIRED OUTCOME: To help the city council and officials understand what financing scenarios are available.

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

IF YES, I HAVE PROVIDED 11 COPIES AND EMAILED AN ORIGINAL TO THE CITY RECORDER Initial here MK (Will send original when completed)

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

IF YES, WHAT IS THE ESTIMATED COST TO THE CITY: \_\_\_\_\_

PLEASE PROVIDE DOCUMENTATION SUPPORTING YOUR ESTIMATE

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

**INSTRUCTIONS – PLEASE READ CAREFULLY**

This request must be submitted to the City Recorder no later than 4 pm the Wednesday prior to the City Council Meeting. Meetings are held the 1<sup>st</sup> and 3<sup>rd</sup> Tuesday each month. Applications submitted after the deadline, if complete, will be placed on the following City Council Meeting agenda.

**Return completed form and 11 printed copies of handouts to:**

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

**ALL handouts must be e-mailed prior to deadline in order for request to be considered for agenda. E-mail to: [mseifers@milford.utah.gov](mailto:mseifers@milford.utah.gov) by 4pm the Wed. prior to meeting.**



SIGNATURE OF PERSON MAKING REQUEST



DATE

.....  
**OFFICE USE ONLY**

Date Rec'd by City Recorder: \_\_\_\_\_

Info Complete : YES  NO

If no, what info is required: \_\_\_\_\_

Approved for Agenda : YES  NO

If no, reason for denial:  
\_\_\_\_\_  
\_\_\_\_\_



**City Council Agenda Request Form Milford City**  
This form must be submitted by 4pm the Wednesday prior to the Council Meeting

REQUESTOR'S NAME (Print legibly): Blake Williams

ORGANIZATION (if applicable): \_\_\_\_\_

ADDRESS: 533 S 100 W Milford, UT 84751

PHONE: (435) 619-0173 CELL PHONE: \_\_\_\_\_

E-MAIL ADDRESS: blake.williams16@gmail.com

To be used if additional information is required. Agenda will be posted on [www.utah.gov/pmn](http://www.utah.gov/pmn)  
You may Subscribe to Milford City Council notices using this website. By subscribing, you will be notified of all postings made by Milford City Council to the website, in compliance with Utah State Law.

Date Requesting to Attend 5-17-16 Amount of Time Requested 1/2 hour to an hour

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

I want to by The Mayer farm south of the golf course and hook into the old golf course well and would use between 400 to 500 gpm

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

PLEASE DESCRIBE DESIRED OUTCOME: To be able to rent the water and hook into the line for irrigation

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

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

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

IF YES, WHAT IS THE ESTIMATED COST TO THE CITY: \_\_\_\_\_

PLEASE PROVIDE DOCUMENTATION SUPPORTING YOUR ESTIMATE

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

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**ALL handouts must be e-mailed prior to deadline in order for request to be considered for agenda. E-mail to: [mseifers@milford.utah.gov](mailto:mseifers@milford.utah.gov) by 4pm the Wed. prior to meeting.**



SIGNATURE OF PERSON MAKING REQUEST

5-11-16  
DATE

-----  
**OFFICE USE ONLY**

Date Rec'd by City Recorder: \_\_\_\_\_

Info Complete : YES  NO

If no, what info is required: \_\_\_\_\_

Approved for Agenda : YES  NO

If no, reason for denial:  
\_\_\_\_\_  
\_\_\_\_\_

CITY OF MILFORD  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	39,017.46
01-11310	PETTY CASH	200.00
01-11400	RETURNED CHECKS - CLEARING	449.19
01-11610	CASH-STATE TREASURER-COMBINED	740,453.40
01-11700	CASH - A/R CLEARING	( 438.86)
	<b>TOTAL COMBINED CASH</b>	<b>779,683.19</b>
01-11810	ST TREAS-DESIGNATED-WATER	( 52,627.00)
01-11815	ST TREAS-DESIGNATED-SEWER	( 95,905.57)
01-11816	ST TREAS-DESIGNATED-GEN FUND	( 68,053.50)
01-11817	ST TREAS-DESIGNATED-LIBRARY	( 9,138.24)
01-11819	ST TREAS- RECREATION COMPLEX	( 18,144.86)
01-11835	ST TREAS-RESTRICTED-BOND 808	( 694.76)
01-11840	ST TREAS-RESTRICTED-MAIN 5030	( 39,000.00)
01-11845	ST TREAS-RESTRICTED-MAIN 808	( 65,000.00)
01-11860	ST TREAS-RESTRICTED-BOND 3SO24	( 65,205.92)
01-11865	ST TREAS-RESTRICTED-MAIN S3024	( 90,044.14)
01-11880	STATE TREAS-RESTRICTED-LIBRARY	( 20,858.00)
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 255,011.20)
	<b>TOTAL UNALLOCATED CASH</b>	<b>.00</b>

CASH ALLOCATION RECONCILIATION

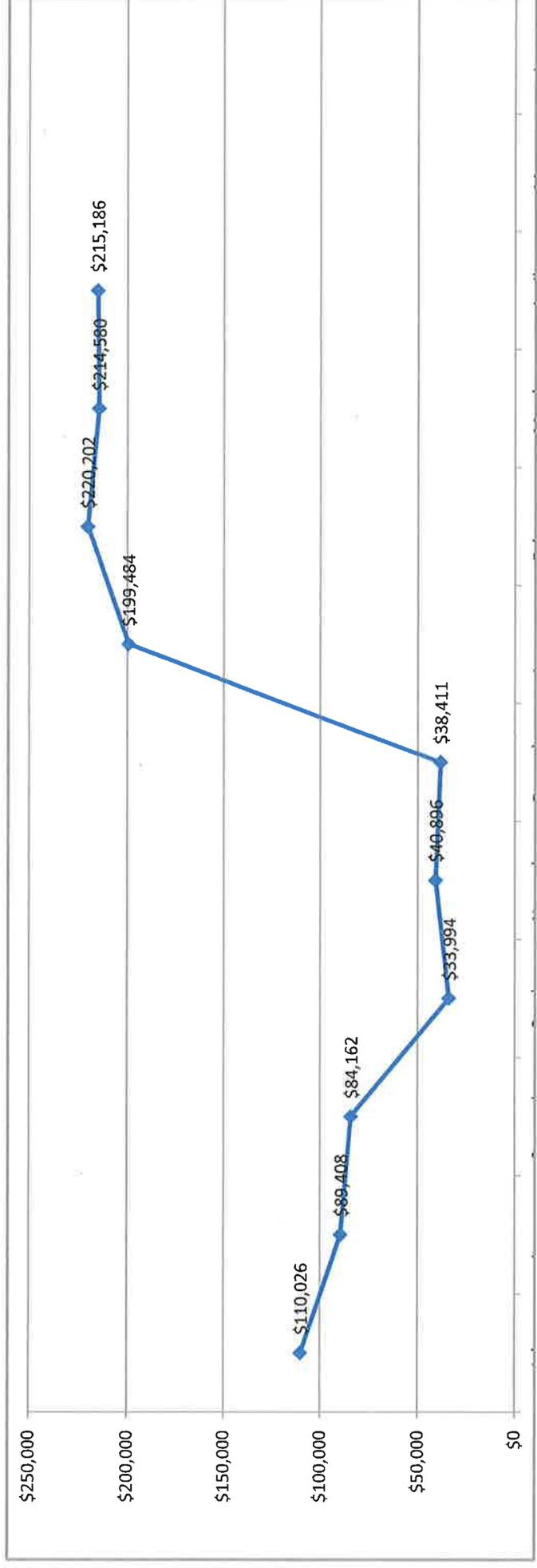
10	ALLOCATION TO GENERAL FUND	97,975.39
30	ALLOCATION TO DEBT SERVICE FUND	( 22,518.00)
51	ALLOCATION TO WATER FUND	113,248.62
52	ALLOCATION TO SEWER FUND	74,505.45
54	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	( 8,340.00)
	<b>TOTAL ALLOCATIONS TO OTHER FUNDS</b>	<b>254,871.46</b>
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 255,011.20)
	<b>ZERO PROOF IF ALLOCATIONS BALANCE</b>	<b>( 139.74)</b>

# Utah State Treasury Report 2015-2016

Department	Totals	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Totals
Designated	W	\$0.00							\$50,039.01	\$2,543.21	\$44.78			\$52,627.00
Water 111810	D													
Designated	W								\$30,072.69	\$2,578.74	\$81.61			\$35,733.04
Sewer 111815	D	\$62,880.31	\$36.43	\$40.09	\$41.53	\$43.02	\$45.69	\$47.09	\$50,072.69	\$2,578.74	\$81.61			\$95,905.57
Designated	W													
General Fund 111816	D	\$13,195.88	\$189.30	\$206.80	\$205.89	\$244.78	\$245.12	\$236.68	\$50,198.55	\$2,781.02	\$277.19			\$68,053.50
Designated	W													
Library	D	\$9,383.61	\$5.43	\$3,783.32	\$3.66	\$140.24	\$3.41	\$3.82	\$3.93	\$4.15	\$248.48			\$5,295.96
Designated	W													
City Recreation 111818	D	\$39,003.64	\$3,069.12	\$1,381.00	\$586.00	\$1,982.46	\$1,190.00	\$1,190.00	\$175.00	\$31.21	\$1,720.78			\$39,701.23
Designated	W													
Recreation Complex	D	\$18,016.69	\$10.43	\$10.99	\$11.49	\$11.90	\$13.09	\$13.49	\$14.11	\$14.90	\$15.44			\$18,144.86
Restricted Cash - Water	W								\$39,390.00					\$39,390.00
Bond 5030 111825	D	\$39,390.00												\$39,390.00
Restricted Cash - Sewer	W													
Bond 808 111835	D	\$66,000.00												\$66,000.00
Restricted Cash - Water	W													
Main 5030 111840	D	\$38,880.00												\$38,880.00
Restricted Cash - Sewer	W													
Main 808 111845	D	\$65,000.00												\$65,000.00
Restricted Cash - Water	W													
Bond 256 111850	D	\$0.00												\$0.00
Restricted Cash - Water	W													
Bond 35024 111860	D	\$73,065.92	\$4,400.00	\$4,400.00	\$8,800.00	\$4,400.00	\$51,860.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00			\$65,205.92
Restricted Cash - Water	W													
Main 35024 - 111865	D	\$90,044.14												\$90,044.14
Restricted Cash - Sewer	W													
Bond 941 111870	D	\$0.00												\$0.00
Restricted Cash - Library	W													
Bond	D	\$22,518.00	\$834.00	\$834.00	\$1,668.00	\$834.00	\$10,000.00	\$834.00	\$834.00	\$834.00	\$834.00			\$20,858.00
Restricted Cash	W													
Impact Fees - Water	D	\$17,151.03	\$5,001.23	\$13.51	\$14.93	\$1,291.82	\$17.02	\$17.54	\$18.34	\$19.36	\$20.07			\$23,580.87
Restricted Cash	W													
Impact Fees - Sewer	D	\$3,363.29	\$3,354.83	\$4.10	\$4.82	\$859.49	\$5.18	\$5.67	\$5.93	\$6.26	\$6.49			\$7,621.56
Restricted Cash	W													
Impact Fees - Gen Fund	D	\$7,302.08	\$2,166.33	\$5.77	\$6.39	\$559.47	\$7.28	\$7.50	\$7.84	\$8.28	\$8.58			\$10,086.37
Designated	W													
Cemetery	D	\$215.92	\$0.13	\$0.14	\$0.14	\$0.15	\$0.16	\$0.16	\$0.17	\$0.18	\$0.19			\$217.47
Designated	W													
Streets	D	\$4,471.97	\$2.59	\$2.73	\$2.85	\$3.06	\$3.25	\$3.35	\$3.50	\$3.51	\$3.84			\$4,513.60
Designated	W													
Mayer Trust Fund	D	\$1,661.11	\$0.96	\$1.01	\$1.06	\$1.10	\$1.14	\$1.21	\$1.30	\$1.37	\$1.42			\$1,672.92
Designated	W													
Perpetual Care	D	\$11,239.70	\$300.00	\$6.33	\$6.97	\$127.30	\$127.37	\$127.69	\$8.04	\$8.49	\$188.95			\$10,517.02
Designated	W													
Dangerous Buildings	D	\$2,648.03	\$1.53	\$1.61	\$1.68	\$1.79	\$1.92	\$1.98	\$2.08	\$2.18	\$2.27			\$2,666.82
Designated	W													
4th of July Revenue	D	\$42,205.44	\$6,347.75	\$11,634.79	\$4.79						\$1,225.00			\$48,712.69
Designated	W													
Christmas Light Project	D	\$546.28				\$250.00	\$823.00							\$1,102.93
Designated	W													
Sheriff's Contract	D	\$66,659.55												\$66,659.55
Designated	W													
Digitization of Newspapers	D	\$7,880.00												\$7,880.00
Miscellaneous & Interest	W													
	D	\$91,053.71	\$8,644.37	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00	\$5,000.00	\$5,000.00			\$12,580.66
Months Totals	D	\$14,958.83	\$319.35	\$19,028.38	\$29,692.33	-\$1,313.89	-\$43,344.14	-\$51,184.70	\$138,477.41	\$18,071.86	\$14,079.09	\$0.00	\$0.00	\$0.00
State Treasury Bal	D	\$61,668.88	\$616,627.71	\$616,947.06	\$635,975.44	\$664,353.88	\$621,009.74	\$569,625.04	\$708,302.45	\$726,374.31	\$740,453.40	\$740,453.40	\$740,453.40	\$740,453.40

**Historical Fund Balance  
City of Milford  
Unaudited  
2015-2016**

June	July	August	September	October	November	December	January	February	March	April	May	June
\$121,507	\$110,026	\$89,408	\$84,162	\$33,994	\$40,896	\$38,411	\$199,484	\$220,202	\$214,580	\$215,186		



Retained Earnings

Low = 5% of General Fund Revenue  
 High = 18% of General Fund Budget  
 Current Month Retained Earnings

Actual Revenue YTD	<b>\$1,697,870.13</b>	Retained Earnings	\$84,893.51
Budget Revenue 2015-2016	<b>\$1,655,419.71</b>		\$297,975.55
			\$215,185.55

CITY OF MILFORD  
 BALANCE SHEET  
 APRIL 30, 2016

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	97,975.39	
10-12100	ST TREAS-DESIGNATED-GEN FUND	69,563.95	
10-12110	ST TREAS-DESIGNATED-LIBRARY	9,138.24	
10-12140	ST TREAS-RECREATION COMPLEX	16,660.69	
10-12150	ST. TREAS-RESTRICTED-LIBRARY	113.46	
10-13110	ACCOUNTS RECEIVABLE	7,793.37	
10-13113	AR/CREDIT CARD, AIRPORT	( 2,163.34)	
10-13114	ACCOUNTS RECEIVABLE-MISC.	3,033.05	
10-13115	PROPERTY TAX RECEIVABLE	134,754.00	
10-15110	INVENTORY-AIRPORT FUEL	26,199.06	
	TOTAL ASSETS		<u>363,067.87</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	18,639.67	
10-22220	FEDERAL WITHHOLDING PAYABLE	( 43.15)	
10-22240	EMPLOYMENT SECURITY	( 427.61)	
10-22250	WORKER COMPENSATION PAYABLE	( 4,147.99)	
10-22300	RETIREMENT PAYABLE	( .02)	
10-22310	DISABILITY PAYABLE	( 5.42)	
10-22500	HEALTH INSURANCE PAYABLE	( 654.90)	
10-22600	401 K PAYABLE	2.82	
10-22700	MISC. PAYROLL DEDUCTIONS	( 235.08)	
	TOTAL LIABILITIES		13,128.32

FUND EQUITY

10-26100	DEFERRED INFLOW-PROPERTY TAXES	134,754.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-UNRESERVED	42,276.07	
	REVENUE OVER EXPENDITURES - YTD	172,909.48	
	BALANCE - CURRENT DATE	215,185.55	
	TOTAL FUND EQUITY		<u>349,939.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>363,067.87</u>

CITY OF MILFORD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	124,319.15	134,754.00	10,434.85	92.3
10-31-200	134.01	6,432.07	10,000.00	3,567.93	64.3
10-31-300	20,781.80	238,325.79	295,000.00	56,674.21	80.8
10-31-400	129.34	676.41	1,000.00	323.59	67.6
10-31-402	11,752.03	138,244.37	140,000.00	1,755.63	98.8
10-31-403	3,633.24	31,798.44	35,000.00	3,201.56	90.9
10-31-405	( 77.08)	.00	.00	.00	.0
10-31-408	1,235.68	18,448.94	30,000.00	11,551.06	61.5
10-31-700	1,853.82	14,543.29	25,000.00	10,456.71	58.2
<b>TOTAL TAXES</b>	<b>39,442.84</b>	<b>572,788.46</b>	<b>670,754.00</b>	<b>97,965.54</b>	<b>85.4</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	200.00	5,860.00	5,500.00	( 360.00)	106.6
10-32-210	1,420.06	7,138.92	4,000.00	( 3,138.92)	178.5
10-32-220	.00	552.85	1,085.00	532.15	51.0
10-32-230	180.00	410.00	1,000.00	590.00	41.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,800.06</b>	<b>13,961.77</b>	<b>11,585.00</b>	<b>( 2,376.77)</b>	<b>120.5</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-550	.00	35,200.00	40,000.00	4,800.00	88.0
10-33-560	.00	60,269.07	72,000.00	11,730.93	83.7
10-33-700	.00	416,699.68	467,842.71	51,143.03	89.1
10-33-701	5,400.00	5,400.00	6,438.00	1,038.00	83.9
10-33-702	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>5,400.00</b>	<b>517,568.75</b>	<b>591,280.71</b>	<b>73,711.96</b>	<b>87.5</b>

CITY OF MILFORD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-600 CITY RECREATION-MENS SOFTBALL	.00	.00	1,000.00	1,000.00	.0
10-34-601 CITY RECREATION-COED SOFTBALL	.00	1,195.00	1,400.00	205.00	85.4
10-34-603 CITY RECREATION-SUMMER YOUTH	1,800.00	1,800.00	3,000.00	1,200.00	60.0
10-34-605 CITY RECREATION - FLAG FOOTBAL	.00	725.00	850.00	125.00	85.3
10-34-606 CITY RECREATION- FULL FOOTBALL	.00	3,456.38	3,500.00	43.62	98.8
10-34-607 CITY RECREATION-BABE RUTH	770.00	1,284.00	2,000.00	716.00	64.2
10-34-608 CITY RECREATION - VOLLEYBALL	.00	1,130.00	750.00	( 380.00)	150.7
10-34-609 CITY RECREATION - WRESTLING	.00	1,435.00	6,000.00	4,565.00	23.9
10-34-610 CITY RECREATION-BOY BASKETBALL	.00	3,470.00	2,000.00	( 1,470.00)	173.5
10-34-630 CITY RECREATION - CAL RIPKEN	775.00	3,956.00	5,500.00	1,544.00	71.9
10-34-640 CITY RECREATION-GIRL BASKETBAL	.00	2,245.00	1,500.00	( 745.00)	149.7
10-34-650 CITY RECREATION - TRACK/FIELD	.00	700.00	.00	( 700.00)	.0
10-34-720 GOLF FEES	1,300.00	1,825.00	3,000.00	1,175.00	60.8
10-34-730 SWIM FEES	125.00	3,937.00	10,000.00	6,063.00	39.4
10-34-732 SWIM POOL - COUNTY M&O	.00	104,203.00	93,000.00	( 11,203.00)	112.1
10-34-760 JULY 4TH REVENUE	1,150.00	14,891.76	18,000.00	3,108.24	82.7
10-34-770 CHRISTMAS LIGHT PROJECT	.00	1,195.00	2,500.00	1,305.00	47.8
10-34-810 SALE OF CEMETERY LOTS	.00	2,560.00	3,000.00	440.00	85.3
10-34-820 PERPETUAL CARE	.00	660.00	1,000.00	340.00	66.0
10-34-830 CEMETERY OPENING AND CLOSING	.00	1,800.00	2,500.00	700.00	72.0
10-34-840 COLLECTION COSTS - GARBAGE	6,880.00	69,938.37	85,000.00	15,061.63	82.3
10-34-900 AIRPORT COUNTY DONATION	.00	1,000.00	1,000.00	.00	100.0
10-34-910 AIRPORT FUEL SALES	2,952.23	53,901.67	100,000.00	46,098.33	53.9
10-34-920 HANGER AND TIE DOWN	660.00	6,200.00	3,000.00	( 3,200.00)	206.7
<b>TOTAL CHARGES FOR SERVICES</b>	<b>16,412.23</b>	<b>283,508.18</b>	<b>349,500.00</b>	<b>65,991.82</b>	<b>81.1</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-300 BUILDING RENTALS AND LEASES	1,475.00	38,659.91	.00	( 38,659.91)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,475.00</b>	<b>38,659.91</b>	<b>.00</b>	<b>( 38,659.91)</b>	<b>.0</b>
<u>INTEREST/OTHER</u>					
10-38-100 INTEREST EARNINGS/GENERAL FUND	277.74	3,122.15	1,000.00	( 2,122.15)	312.2
10-38-400 LIBRARY FINES AND FEES	187.00	1,063.01	7,200.00	6,136.99	14.8
10-38-500 SUMMER READING DONATIONS	.00	375.00	600.00	225.00	62.5
10-38-900 MISCELLANEOUS REVENUE	2,593.40	266,822.90	23,500.00	( 243,322.90)	1135.4
<b>TOTAL INTEREST/OTHER</b>	<b>3,058.14</b>	<b>271,383.06</b>	<b>32,300.00</b>	<b>( 239,083.06)</b>	<b>840.2</b>
<b>TOTAL FUND REVENUE</b>	<b>67,588.27</b>	<b>1,697,870.13</b>	<b>1,655,419.71</b>	<b>( 42,450.42)</b>	<b>102.6</b>

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,000.00	20,000.00	24,000.00	4,000.00	83.3
10-41-130 BENEFITS - MAYOR AND COUNCIL	227.20	2,286.00	3,000.00	714.00	76.2
<b>TOTAL LEGISLATIVE</b>	<b>2,227.20</b>	<b>22,286.00</b>	<b>27,000.00</b>	<b>4,714.00</b>	<b>82.5</b>
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES & WAGES - ADMIN/TREAS	3,283.20	36,442.13	42,686.02	6,243.89	85.4
10-43-111 SALARIES & WAGES - ADMIN ASST	1,276.02	14,051.03	15,912.00	1,860.97	88.3
10-43-113 SALARIES & WAGES - RECORDER	( 1,440.80)	.00	.00	.00	.0
10-43-130 BENEFITS - ADMINISTRATOR/TREAS	2,789.38	28,881.16	35,131.34	6,250.18	82.2
10-43-131 BENEFITS - ADMIN ASST	115.60	1,282.73	1,600.00	317.27	80.2
10-43-134 BENEFITS - JANITORAL	( 2,223.74)	.00	.00	.00	.0
10-43-210 DUES, SUBSCRIPTIONS & DONATION	739.79	1,488.40	1,500.00	11.60	99.2
10-43-215 DOT DRUG PROGRAM	.00	225.00	350.00	125.00	84.3
10-43-220 NOTICES AND PUBLICATIONS	.00	792.64	1,500.00	707.36	52.8
10-43-230 TRAVEL AND CONFERENCES	335.72	3,727.58	6,000.00	2,272.42	62.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	319.01	11,857.69	13,000.00	1,142.31	91.2
10-43-241 PROGRAMING AND EQUIPMENT	706.51	20,344.05	20,000.00	( 344.05)	101.7
10-43-243 TREE BOARD EXPENSE	.00	239.92	1,000.00	760.08	24.0
10-43-244 ECONOMIC DEVELOPMENT	.00	10,000.00	10,000.00	.00	100.0
10-43-270 UTILITIES - OFFICE	544.98	5,956.21	9,500.00	3,543.79	62.7
10-43-272 UTILITIES - TELEVISION	.00	242.30	330.00	87.70	73.4
10-43-280 TELEPHONE - OFFICE	312.20	3,085.04	5,000.00	1,914.96	61.7
10-43-290 LEASE PAYMENT 405 SOUTH MAIN	900.00	9,000.00	12,000.00	3,000.00	75.0
10-43-510 INSURANCE AND BONDS	82.43	41,743.01	41,000.00	( 743.01)	101.8
10-43-610 MISCELLANEOUS - GENERAL FUND	87.38	258,247.50	6,000.00	( 252,247.50)	4304.1
<b>TOTAL ADMINISTRATIVE</b>	<b>7,827.68</b>	<b>447,606.39</b>	<b>222,509.36</b>	<b>( 225,097.03)</b>	<b>201.2</b>
<u>NON-DEPARTMENTAL</u>					
10-50-310 AUDIT SERVICES	.00	11,062.50	11,500.00	437.50	96.2
10-50-320 ATTORNEY RETAINER	500.00	4,500.00	6,000.00	1,500.00	75.0
10-50-321 LEGAL FEES	350.00	1,787.50	2,000.00	212.50	89.4
10-50-340 FIRE CONTROL CONTRIBUTION	.00	1,800.00	1,800.00	.00	100.0
10-50-350 BUILDING INSPECTIONS	2,379.58	6,728.10	8,000.00	1,271.90	84.1
10-50-360 SMALL CLAIMS FEES	27.50	142.50	150.00	7.50	95.0
10-50-380 SHERIFF'S CONTRACT	.00	135,982.92	192,642.47	56,659.55	70.6
10-50-390 ANIMAL CONTROL CONTRIBUTION	.00	10,116.42	11,050.00	933.58	91.6
<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,257.08</b>	<b>172,119.94</b>	<b>233,142.47</b>	<b>61,022.53</b>	<b>73.8</b>

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENTAL BUILDINGS</u>					
10-51-270 UTILITIES - SENIOR CITIZEN CEN	329.90	3,764.76	4,500.00	735.24	83.7
10-51-480 REPAIRS AND MAIN - BUILDINGS	995.16	4,175.92	25,000.00	20,824.08	16.7
10-51-481 BUILDINGS - SENIOR CITIZEN CEN	.00	161.07	1,200.00	1,038.93	13.4
<b>TOTAL GENERAL GOVERNMENTAL BUILDINGS</b>	<b>1,325.06</b>	<b>8,101.75</b>	<b>30,700.00</b>	<b>22,598.25</b>	<b>26.4</b>
<u>STREETS DEPARTMENT</u>					
10-61-110 SALARIES & WAGES-CROSSING GDS	1,056.72	9,679.98	10,600.00	920.02	91.3
10-61-130 BENEFITS - CROSSING GUARDS	120.04	1,105.44	1,200.00	94.56	92.1
10-61-230 FUEL - STREETS	144.79	3,356.06	6,500.00	3,143.94	51.6
10-61-480 STREETS - OIL AND CHIPS	.00	57,000.00	57,000.00	.00	100.0
10-61-481 STREETS - MAINTENANCE	133.55	15,816.38	17,000.00	1,183.62	93.0
10-61-482 STREETS - EQUIPMENT	115.30	9,307.47	11,500.00	2,192.53	80.9
10-61-483 STREETS - LIGHTS	2,204.95	19,958.25	27,000.00	7,041.75	73.9
10-61-740 CAPITAL OUTLAY - EQUIPMENT	18,579.22	19,470.33	20,000.00	529.67	97.4
<b>TOTAL STREETS DEPARTMENT</b>	<b>22,354.57</b>	<b>135,693.91</b>	<b>150,800.00</b>	<b>15,106.09</b>	<b>90.0</b>
<u>PARKS</u>					
10-70-110 SALARIES & WAGES - PARKS	638.40	7,103.61	8,299.20	1,195.59	85.6
10-70-111 SALARIES & WAGES - PART TIME	99.00	6,727.50	13,000.00	6,272.50	51.8
10-70-130 BENEFITS - PARKS REG	635.95	6,470.81	7,735.39	1,264.58	83.7
10-70-131 BENEFITS - PARKS	.00	683.41	1,300.00	616.59	52.6
10-70-250 EQUIPMENT SUPPLIES & MAIN.	18.10	2,764.39	5,000.00	2,235.61	55.3
10-70-260 PARKS MAINTENANCE	244.92	2,069.83	2,500.00	430.17	82.8
10-70-610 CABOOSE PARK EXPENDITURES	11.09	376.54	500.00	123.46	75.3
10-70-620 RECREATION COMPLEX EXPENSE	26.33	3,508.16	5,000.00	1,491.84	70.2
10-70-630 CEMETERY MAINTENANCE	.00	1,157.35	4,000.00	2,842.65	28.9
10-70-640 PAVILION EXPENSE	10.97	112.98	250.00	137.02	45.2
10-70-650 VETERAN'S PARK EXPENDITURES	11.09	1,037.95	1,500.00	462.05	69.2
10-70-660 MILFORD LIONS CONTRIBUTION	.00	3,000.00	.00	( 3,000.00)	.0
<b>TOTAL PARKS</b>	<b>1,695.85</b>	<b>35,012.53</b>	<b>49,084.59</b>	<b>14,072.06</b>	<b>71.3</b>
<u>GARBAGE COLLECTION</u>					
10-71-420 GARBAGE - DUMPSTER FEES	239.74	2,492.88	3,500.00	1,007.12	71.2
10-71-430 GARBAGE - COLLECTION FEES	6,874.11	60,742.19	84,000.00	23,257.81	72.3
<b>TOTAL GARBAGE COLLECTION</b>	<b>7,113.85</b>	<b>63,235.07</b>	<b>87,500.00</b>	<b>24,264.93</b>	<b>72.3</b>

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-72-110 SALARIES & WAGES-RECREATION	91.00	910.00	1,092.00	182.00	83.3
10-72-130 BENEFITS - RECREATION	10.33	103.93	150.00	46.07	69.3
10-72-250 CITY RECREATION-MENS SOFTBALL	.00	1,094.00	1,000.00	( 94.00)	109.4
10-72-251 CITY RECREATION-COED SOFTBALL	.00	1,371.91	1,400.00	28.09	98.0
10-72-253 CITY RECREATION - SUMMER YOUTH	.00	250.00	2,500.00	2,250.00	10.0
10-72-255 CITY RECREATION-FLAG FOOTBALL	.00	777.00	800.00	23.00	97.1
10-72-256 CITY RECREATION-FOOTBALL FULL	.00	3,464.70	2,500.00	( 964.70)	138.6
10-72-257 CITY RECREATION-BABE RUTH	274.80	911.80	2,000.00	1,088.20	45.6
10-72-258 CITY RECREATION-VOLLEYBALL	.00	707.56	750.00	42.44	94.3
10-72-259 CITY RECREATION-WRESTLING	.00	1,857.00	8,000.00	6,143.00	23.2
10-72-260 CITY RECREATION-BOY BASKETBALL	.00	3,415.00	2,500.00	( 915.00)	136.6
10-72-262 CITY RECREATION - CAL RIPKEN	2,530.00	3,304.64	5,500.00	2,195.36	60.1
10-72-263 CITY RECREATION-GIRL BASKETBALL	400.00	400.00	1,500.00	1,100.00	26.7
10-72-264 CITY RECREATION-TRACK/FIELD	252.00	252.00	.00	( 252.00)	.0
10-72-270 UTILITIES - BALL PARK	.00	.00	2,000.00	2,000.00	.0
10-72-540 CHRISTMAS LIGHT PROJECT	.00	638.35	2,500.00	1,861.65	25.5
10-72-550 JULY 4TH EXPENSE	3,353.00	4,239.76	21,000.00	16,760.24	20.2
10-72-560 CONCESSION EXPENSE	.00	527.74	500.00	( 27.74)	105.6
10-72-610 MISCELLANEOUS EXPENSE-REC.	1,124.00	2,673.82	2,000.00	( 673.82)	133.7
<b>TOTAL RECREATION</b>	<b>8,035.13</b>	<b>26,899.21</b>	<b>57,692.00</b>	<b>30,792.79</b>	<b>46.6</b>
<u>GOLF FUND</u>					
10-73-110 SALARIES & WAGES- GOLF COURSE	.00	6,135.78	8,000.00	1,864.22	76.7
10-73-130 BENEFITS - GOLF COURSE	.00	703.17	800.00	96.83	87.9
10-73-250 REPAIRS AND MAINTENANCE	345.40	2,685.60	5,000.00	2,314.40	53.7
10-73-270 UTILITIES - GOLF COURSE	66.44	1,418.08	3,200.00	1,781.92	44.3
10-73-480 EQUIPMENT & SUPPLIES	.00	181.60	500.00	318.40	36.3
10-73-740 CAPITAL OUTLAY-GOLF COURSE	813.54	8,135.40	9,762.48	1,627.08	83.3
<b>TOTAL GOLF FUND</b>	<b>1,225.38</b>	<b>19,259.63</b>	<b>27,262.48</b>	<b>8,002.85</b>	<b>70.7</b>
<u>SWIMMING POOL</u>					
10-74-110 SALARIES & WAGES-MANAGER	.00	2,447.84	5,000.00	2,552.16	49.0
10-74-111 SALARIES & WAGES - LIFEGUARDS	.00	12,334.13	26,000.00	13,665.87	47.4
10-74-130 BENEFITS-MANAGER	.00	280.51	800.00	519.49	35.1
10-74-131 BENEFITS - LIFEGUARDS	.00	1,413.45	2,250.00	836.55	62.8
10-74-250 EQUIPMENT SUPPLIES & MAIN.	1,093.86	3,701.99	8,000.00	4,298.01	46.3
10-74-270 UTILITIES - SWIMMING POOL	180.26	7,600.44	10,000.00	2,399.56	76.0
10-74-280 TELEPHONE - SWIMMING POOL	.00	113.22	300.00	186.78	37.7
10-74-610 MISCELLANEOUS EXPENSE-SWIMMING	35.00	337.11	2,000.00	1,662.89	16.9
10-74-740 CAPITAL OUTLAY - SWIMMING POOL	2,768.43	3,653.23	38,701.60	35,048.37	9.4
<b>TOTAL SWIMMING POOL</b>	<b>4,077.55</b>	<b>31,881.92</b>	<b>93,051.60</b>	<b>61,169.68</b>	<b>34.3</b>

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 SALARIES & WAGES - LIBRARIAN	1,175.04	14,450.60	19,094.40	4,643.80	75.7
10-75-111 SALARIES & WAGES - PART TIME	1,396.53	14,431.35	14,200.00	( 231.35)	101.6
10-75-130 BENEFITS - LIBRARIAN	133.49	1,660.33	1,900.00	239.67	87.4
10-75-131 BENEFITS - PART TIME	158.65	1,640.50	1,500.00	( 140.50)	109.4
10-75-230 TRAVEL & CONFERENCES-LIBRARY	.00	319.35	400.00	80.65	79.8
10-75-250 EQUIPMENT SUPPLIES & MAIN.	318.24	1,081.17	1,200.00	118.83	90.1
10-75-251 OFFICE SUPPLIES - LIBRARY	282.91	808.47	900.00	91.53	89.8
10-75-252 BOOK PURCHASE - LIBRARY	555.40	3,000.00	3,000.00	.00	100.0
10-75-253 LIBRARY EXPENSE FROM TREASURY	.00	4,995.99	5,000.00	4.01	99.9
10-75-254 SUMMER READING EXPENSE	.00	396.60	600.00	203.40	66.1
10-75-270 UTILITIES - LIBRARY	320.27	3,501.77	4,700.00	1,198.23	74.5
10-75-280 TELEPHONE - LIBRARY	117.71	1,177.10	1,200.00	22.90	98.1
10-75-290 UTILITIES- INTERNET	95.25	952.50	1,140.00	187.50	83.6
10-75-470 LIBRARY GRANT- CLEF	1,231.87	5,765.48	6,438.00	672.52	89.6
10-75-480 LIBRARY GRANT EXPENDITURES	406.53	4,639.40	5,000.00	360.60	92.8
10-75-610 MISCELLANEOUS - LIBRARY	375.15	511.26	600.00	88.74	85.2
10-75-740 CAPITAL OUTLAY - EQUIPMENT	.00	2,730.61	5,000.00	2,269.39	54.6
10-75-910 TRANSFER TO MBA FUND	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL LIBRARY</b>	<b>6,567.04</b>	<b>62,062.48</b>	<b>81,872.40</b>	<b>19,809.92</b>	<b>75.8</b>
<u>AIRPORT</u>					
10-76-111 SALARIES & WAGES - PART TIME	600.00	5,454.15	7,200.00	1,745.85	75.8
10-76-130 BENEFITS - MANAGER	.00	.00	720.00	720.00	.0
10-76-131 BENEFITS - PART TIME	107.82	983.77	.00	( 983.77)	.0
10-76-230 TRAVEL AND CONFERENCES	.00	235.84	500.00	264.16	47.2
10-76-250 REPAIRS AND MAINTENANCE	.00	8,457.06	10,000.00	1,542.94	84.6
10-76-260 OFFICE & RUNWAY IMPROVEMENTS	.00	436,574.78	457,546.48	20,971.70	95.4
10-76-270 UTILITIES - AIRPORT	260.58	2,149.20	2,500.00	350.80	86.0
10-76-280 TELEPHONE - AIRPORT	113.19	1,056.45	1,800.00	743.55	58.7
10-76-290 CREDIT CARD PROCESSING FEE	175.12	2,252.53	3,000.00	747.47	75.1
10-76-481 FUEL PURCHASE - JET A	.00	19,749.10	40,000.00	20,250.90	49.4
10-76-482 FUEL PURCHASE - 100 LL	.00	22,497.21	50,000.00	27,502.79	45.0
10-76-610 MISCELLANEOUS - AIRPORT	19.42	1,391.73	11,500.00	10,108.27	12.1
<b>TOTAL AIRPORT</b>	<b>1,276.13</b>	<b>500,801.82</b>	<b>584,766.48</b>	<b>83,964.66</b>	<b>85.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>66,982.52</b>	<b>1,524,960.65</b>	<b>1,645,381.38</b>	<b>120,420.73</b>	<b>92.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>605.75</b>	<b>172,909.48</b>	<b>10,038.33</b>	<b>( 162,871.15)</b>	<b>1722.5</b>

CITY OF MILFORD  
 BALANCE SHEET  
 APRIL 30, 2016

DEBT SERVICE FUND

ASSETS

30-11900	CASH - COMBINED FUND	(	22,518.00)	
30-12120	ST. TREAS CIB LIBRARY		22,518.00	
30-14150	PROPERTY HELD FOR SALE		97,249.66	
	TOTAL ASSETS			<u>97,249.66</u>

LIABILITIES AND EQUITY

LIABILITIES

30-23100	DUE FROM OTHER FUNDS		246,293.02	
	TOTAL LIABILITIES			246,293.02

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29610	FUND BALANCE-RESERVED-SID		68,076.46	
30-29800	BEGINNING OF YEAR	(	217,119.82)	
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE	(	149,043.36)	
	TOTAL FUND EQUITY			<u>( 149,043.36)</u>
	TOTAL LIABILITIES AND EQUITY			<u>97,249.66</u>

CITY OF MILFORD  
 BALANCE SHEET  
 APRIL 30, 2016

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	113,248.62	
51-12100	ST TREAS-DESIGNATED-WATER	52,627.00	
51-12120	ST TREAS-RESTRICTED-BOND S3054	60,805.92	
51-12140	ST TREAS-RESTRICTED-MAIN 5030	39,000.00	
51-12170	ST.TREAS-RESTRICTED-MAIN S3024	94,444.14	
51-13110	ACCOUNTS RECEIVABLE	27,123.34	
51-13900	DUE FROM OTHER FUNDS	126,730.82	
51-14200	DEFERRED OUTFLOW OF RESOURCES	7,467.29	
51-15100	NET PENSION ASSET	111.08	
51-16210	BUILDINGS	4,292.50	
51-16310	WATER DISTRIBUTION SYSTEM	2,455,341.01	
51-16510	MACHINERY AND EQUIPMENT	58,633.51	
51-16610	AUTOMOBILES AND TRUCKS	59,270.72	
51-17500	ACCUMULATED DEPRECIATION	( 1,666,082.41)	
	TOTAL ASSETS		1,433,013.54

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	33.32	
51-21320	DEPOSITS PAYABLE	14,635.00	
51-21330	ACCRUED EMPLOYEE BENEFITS	17,384.76	
51-21400	DEFERRED REVENUE	9,000.00	
51-25200	LOAN PAYABLE 35024	321,000.00	
51-25500	WATER FUND INTEREST PAYABLE	5,558.70	
51-25700	NET PENSION LIABILITY	31,033.86	
	TOTAL LIABILITIES		398,645.64

FUND EQUITY

51-26110	DEFERRED INFLOW OF RESOURCES	4,136.22	
	UNAPPROPRIATED FUND BALANCE:		
51-29110	RETAINED EARNINGS-RESERVED	61,139.44	
51-29800	RETAINED EARNINGS-WATER FUND	629,470.51	
51-29900	RETAINED EARNINGS-DESIGNATED	202,500.06	
	REVENUE OVER EXPENDITURES - YTD	137,121.67	
	BALANCE - CURRENT DATE	1,030,231.68	
	TOTAL FUND EQUITY		1,034,367.90
	TOTAL LIABILITIES AND EQUITY		1,433,013.54

CITY OF MILFORD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 WATER SALES	33,390.68	411,276.81	356,000.00	( 55,276.81)	115.5
51-37-200 WATER CONNECTION FEES	17.00	75.32	1,000.00	924.68	7.5
51-37-201 IMPACT FEES	.00	1,276.35	2,500.00	1,223.65	51.1
51-37-300 PENALTIES & FORFEITURES	159.54	2,399.67	3,500.00	1,100.33	68.6
51-37-600 INTEREST - WATER FUND	150.32	232.54	.00	( 232.54)	.0
<b>TOTAL OPERATING REVENUE</b>	<b>33,717.54</b>	<b>415,260.69</b>	<b>363,000.00</b>	<b>( 52,260.69)</b>	<b>114.4</b>
<u>INTEREST - OTHER</u>					
51-38-900 MISCELLANEOUS REVENUE	21,331.25	21,696.25	2,000.00	( 19,696.25)	1084.8
<b>TOTAL INTEREST - OTHER</b>	<b>21,331.25</b>	<b>21,696.25</b>	<b>2,000.00</b>	<b>( 19,696.25)</b>	<b>1084.8</b>
<b>TOTAL FUND REVENUE</b>	<b>55,048.79</b>	<b>436,956.94</b>	<b>365,000.00</b>	<b>( 71,956.94)</b>	<b>119.7</b>

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES & WAGES - FOREMAN	3,918.40	43,427.25	50,929.64	7,502.39	85.3
51-40-111 SALARIES & WAGES-OPERATOR A&B	2,553.60	27,374.45	33,196.80	5,822.35	82.5
51-40-112 SALARIES & WAGES-UTILITY CLERK	2,161.20	16,012.27	18,731.58	2,719.31	85.5
51-40-130 BENEFITS - FOREMAN	3,029.98	31,429.48	37,753.14	6,323.66	83.3
51-40-131 BENEFITS - OPERATOR A & B	2,503.26	25,570.77	30,941.54	5,370.77	82.6
51-40-134 BENEFITS - UTILITY CLERK	2,444.78	13,793.07	16,608.89	2,815.82	83.1
51-40-230 WATER FUEL	144.37	3,346.04	6,000.00	2,653.96	55.8
51-40-250 EQUIPMENT SUPPLIES & MAIN.	1,248.24	30,458.19	14,000.00	( 16,458.19)	217.6
51-40-270 UTILITIES - CULINARY	1,741.29	32,154.44	40,000.00	7,845.56	80.4
51-40-271 UTILITIES-PRESSURE PUMP	561.69	7,237.37	8,200.00	962.63	88.3
51-40-273 UTILITIES-IRRIGATION	.00	5,165.43	6,000.00	834.57	86.1
51-40-280 TELEPHONE - WATER	102.62	989.24	1,000.00	10.76	98.9
51-40-310 PROFESSIONAL/TECHNICAL SERVICE	40.00	1,297.00	2,000.00	703.00	64.9
51-40-311 LEGAL AND AUDIT SERVICES	.00	3,843.75	4,000.00	156.25	96.1
51-40-481 METER SUPPLIES AND MAINTENANCE	175.64	2,074.48	3,000.00	925.52	69.2
51-40-510 TRAVEL AND CONFERENCE	.00	1,000.00	1,000.00	.00	100.0
51-40-610 MISCELLANEOUS EXPENSE	33.75	912.04	1,500.00	587.96	60.8
51-40-630 WATER MASTER PLAN	.00	42,500.00	21,250.00	( 21,250.00)	200.0
51-40-650 DEPRECIATION	.00	.00	50,000.00	50,000.00	.0
51-40-812 BOND RL 5030 INTEREST	.00	390.00	390.00	.00	100.0
51-40-813 BOND 3S024 INTEREST	.00	10,860.00	10,860.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>20,658.82</b>	<b>299,835.27</b>	<b>357,361.59</b>	<b>57,526.32</b>	<b>83.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,658.82</b>	<b>299,835.27</b>	<b>357,361.59</b>	<b>57,526.32</b>	<b>83.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>34,389.97</b>	<b>137,121.67</b>	<b>7,838.41</b>	<b>( 129,483.26)</b>	<b>1795.2</b>

CITY OF MILFORD  
 BALANCE SHEET  
 APRIL 30, 2016

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	74,505.45	
52-12110	ST. TREAS-DESIGNATED SEWER	95,905.57	
52-12150	ST. TREAS-RESTRICTED MAIN 808	65,000.00	
52-12160	ST. TREAS-RESTRICTED BOND 808	694.76	
52-13110	ACCOUNTS RECEIVABLE	27,566.50	
52-13900	DUE FROM OTHER FUNDS	119,562.20	
52-14200	DEFERRED OUTFLOW OF RESOURCES	7,464.63	
52-15100	NET PENSION ASSET	111.04	
52-16110	LAND	29,536.50	
52-16210	BUILDINGS	4,643.20	
52-16310	SEWER SYSTEM	2,132,234.26	
52-16510	MACHINERY AND EQUIPMENT	125,761.11	
52-16610	AUTOMOBILES AND TRUCKS	54,520.72	
52-17500	ACCUMULATED DEPRECIATION	( 1,559,465.85)	
	TOTAL ASSETS		1,178,040.09

LIABILITIES AND EQUITY

LIABILITIES

52-21330	ACCRUED EMPLOYEE BENEFITS	15,985.91	
52-21400	DEFERRED REVENUE	9,000.00	
52-25700	NET PENSION LIABILITY	31,022.82	
	TOTAL LIABILITIES		56,008.73

FUND EQUITY

52-26110	DEFERRED INFLOW OF RESOURCES	4,134.75	
	UNAPPROPRIATED FUND BALANCE:		
52-29110	RETAINED EARNINGS-RESERVED	71,714.23	
52-29800	RETAINED EARNINGS-SEWER FUND	861,507.25	
52-29900	RETAINED EARNINGS-DESIGNATED	128,880.31	
	REVENUE OVER EXPENDITURES - YTD	55,794.82	
	BALANCE - CURRENT DATE	1,117,896.61	
	TOTAL FUND EQUITY		1,122,031.36
	TOTAL LIABILITIES AND EQUITY		1,178,040.09

CITY OF MILFORD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-100 SEWER FEES	21,824.00	222,225.40	260,000.00	37,774.60	85.5
52-37-201 IMPACT FEES	.00	854.49	2,500.00	1,645.51	34.2
52-37-600 INTEREST - SEWER FUND	81.61	525.26	1,000.00	474.74	52.5
<b>TOTAL OPERATING REVENUE</b>	<b>21,905.61</b>	<b>223,605.15</b>	<b>263,500.00</b>	<b>39,894.85</b>	<b>84.9</b>
<u>INTEREST - OTHER</u>					
52-38-900 MISCELLANEOUS REVENUE	.00	50.00	.00	( 50.00)	.0
<b>TOTAL INTEREST - OTHER</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>	<b>( 50.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>21,905.61</b>	<b>223,655.15</b>	<b>263,500.00</b>	<b>39,844.85</b>	<b>84.9</b>

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES & WAGES - LEADMAN	3,712.00	41,156.85	48,261.76	7,104.91	85.3
52-40-111 SALARIES & WAGES-OPERATOR A&B	1,915.20	21,310.84	24,897.60	3,586.76	85.6
52-40-114 SALARIES & WAGES-UTILITY CLERK	2,161.20	16,012.26	18,731.58	2,719.32	85.5
52-40-130 BENEFITS - OPERATOR A & B	1,877.43	19,381.39	23,206.15	3,824.76	83.5
52-40-131 BENEFITS - LEADMAN	2,964.04	30,737.07	36,904.65	6,167.58	83.3
52-40-134 BENEFITS - UTILITY CLERK	2,444.72	13,792.48	16,608.89	2,816.41	83.0
52-40-230 FUEL - SEWER	144.37	3,346.04	5,000.00	1,653.96	66.9
52-40-250 EQUIPMENT SUPPLIES & MAIN	20.46	3,958.93	7,000.00	3,041.07	56.6
52-40-270 UTILITIES-ELECTRICAL & GAS	845.76	7,244.47	7,500.00	255.53	96.6
52-40-280 TELEPHONE - SEWER	30.85	271.40	600.00	328.60	45.2
52-40-310 LEGAL AND AUDIT SERVICES	.00	3,843.75	4,000.00	156.25	96.1
52-40-510 TRAVEL AND CONFERENCE	.00	724.60	1,000.00	275.40	72.5
52-40-810 MISCELLANEOUS EXPENSES	33.75	6,080.25	1,000.00	( 5,080.25)	608.0
52-40-850 DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>16,149.78</b>	<b>167,860.33</b>	<b>254,710.63</b>	<b>86,850.30</b>	<b>65.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,149.78</b>	<b>167,860.33</b>	<b>254,710.63</b>	<b>86,850.30</b>	<b>65.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,755.83</b>	<b>55,794.82</b>	<b>8,789.37</b>	<b>( 47,005.45)</b>	<b>634.8</b>

CITY OF MILFORD  
BALANCE SHEET  
APRIL 30, 2016

MUNICIPAL BUILDING AUTHORITY

ASSETS

54-11900	CASH - COMBINED FUND	(	8,340.00)	
54-12100	ST TREAS-RESTRICTED BOND		834.00	
54-12110	ST TREAS CIB LIBRARY	(	2,494.00)	
	TOTAL ASSETS			( 10,000.00)

LIABILITIES AND EQUITY

LIABILITIES

54-25100	BONDS PAYABLE	(	10,000.00)	
	TOTAL LIABILITIES			( 10,000.00)
	TOTAL LIABILITIES AND EQUITY			( 10,000.00)

CITY OF MILFORD  
 BALANCE SHEET  
 APRIL 30, 2016

GENERAL FIXED ASSETS

<u>ASSETS</u>		
91-16110	LAND	260,210.36
91-16210	BUILDINGS	802,160.31
91-16310	IMPROVEMENTS OTHER THAN BLDGS	2,756,133.93
91-16410	OFFICE FURNITURE AND EQUIPMENT	67,948.26
91-16510	MACHINERY AND EQUIPMENT	357,436.93
91-16610	AUTOMOBILES AND TRUCKS	54,129.00
91-16710	CAPITAL ASSET - INFRASTRUCTURE	369,412.64
91-16810	WIP	85,600.00
	TOTAL ASSETS	<u>4,753,031.43</u>
 <u>LIABILITIES AND EQUITY</u>		
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
91-29800	BEGINNING OF YEAR	652,156.02
91-29850	ADDITIONS - CURRENT YEAR	4,100,875.41
	REVENUE OVER EXPENDITURES - YTD	
	BALANCE - CURRENT DATE	<u>4,753,031.43</u>
	TOTAL FUND EQUITY	<u>4,753,031.43</u>
	TOTAL LIABILITIES AND EQUITY	<u>4,753,031.43</u>

CITY OF MILFORD  
BALANCE SHEET  
APRIL 30, 2016

GENERAL LONG TERM DEBT

<u>ASSETS</u>			
95-18100	AMT PROVIDED-GENERAL LT DEBT	315,449.30	
	TOTAL ASSETS		<u>315,449.30</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21500	ACCRUED EMPLOYEE BENEFITS	12,452.84	
95-21700	FAIRWAY MOWER LEASE	9,503.14	
95-25102	BONDS PAYABLE -CIB LIBRARY	260,000.00	
95-25700	NET PENSION LIABILITY	33,493.32	
	TOTAL LIABILITIES		<u>315,449.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>315,449.30</u>

# Milford Municipal Airport Monthly Fuel Analysis Month April 2016

Date	100 LL	Gallons Sold & Test	Jet A	Gallons Sold & Test	Tie Down	After Hours Fee	Oil	Misc.	Processing Fee	Total
4/1/2016		0		0						\$0.00
4/2/2016	\$306.20	60.04	\$57.30	15.08					\$11.81	\$351.69
4/3/2016		0		0						\$0.00
4/4/2016	\$168.81	33.1		0					\$4.35	\$164.46
4/5/2016	\$99.04	19.42		0					\$4.36	\$94.68
4/6/2016	\$122.30	23.98		0					\$6.96	\$115.34
4/7/2016	\$546.92	107.24		0					\$14.79	\$532.13
4/8/2016	\$178.55	35.01		0					\$5.80	\$172.75
4/9/2016		0		0						\$0.00
4/10/2016	\$76.55	15.01		0					\$2.49	\$74.06
4/11/2016	\$76.55	15.01		0					\$2.49	\$74.06
4/12/2016	\$77.62	15.22		0					\$2.52	\$75.10
4/13/2016		0		0						\$0.00
4/14/2016		0	\$268.09	70.55					\$8.71	\$259.38
4/15/2016		0		0						\$0.00
4/16/2016		0		0						\$0.00
4/17/2016		0		0						\$0.00
4/18/2016		0		0						\$0.00
4/19/2016	\$80.17	15.72		0					\$2.81	\$77.36
4/20/2016		0		0						\$0.00
4/21/2016		0		0						\$0.00
4/22/2016	\$309.52	60.69		0					\$10.06	\$299.46
4/23/2016		0		0						\$0.00
4/24/2016	\$92.87	18.21		0					\$0.00	\$92.87
4/25/2016		0		0						\$0.00
4/26/2016		0		0						\$0.00
4/27/2016	\$183.60	36		0					\$5.97	\$177.63
4/28/2016		0		0						\$0.00
4/29/2016	\$153.05	30.01		0						\$153.05
4/30/2016	\$155.09	30.41		0						\$155.09
										\$0.00
	<b>\$2,626.84</b>	<b>515.07</b>	<b>\$325.39</b>	<b>85.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.12</b>	<b>\$2,869.11</b>

## Balance of Funds for Fuel Purchase

Fuel Purchases		
Amount	Gallons	Type
		Jet A
		100 LL

Accumulated Credit Card Balance				
Month Total	Month Balance	Payments	Description	Balance
	\$2,952.23			-\$2,471.48
		\$2,644.09	CC Rem	-\$2,163.34
		\$0.00	Cash	-\$2,163.34

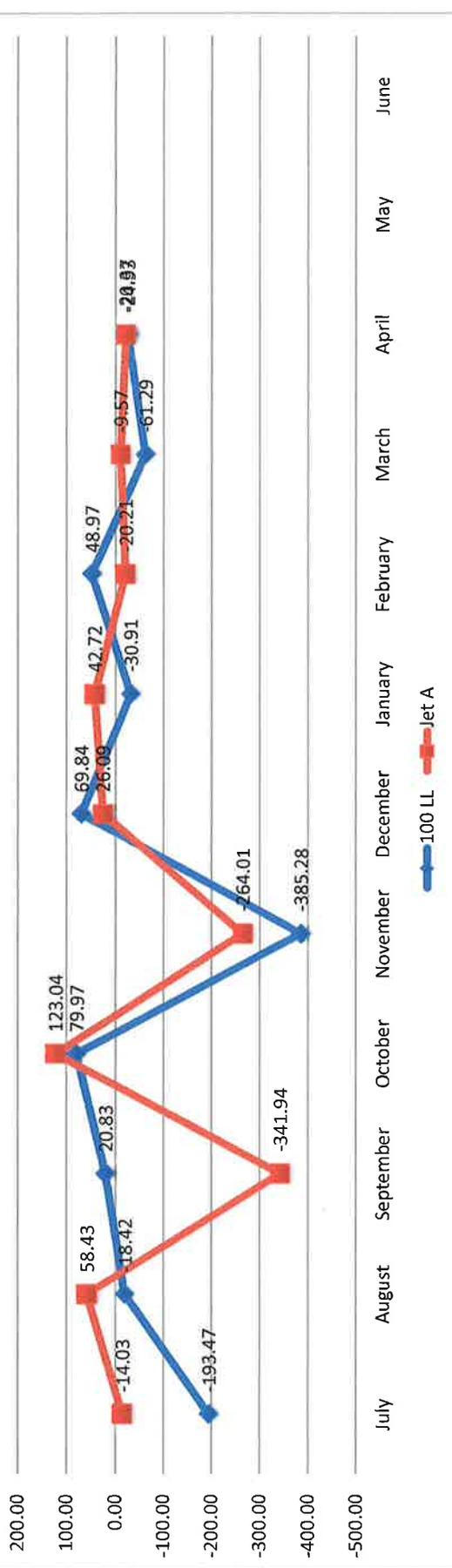
## Inventory of Fuel

	Beginning Reading	Gallons Purchased For Month	Gallons Sold For Month	Actual Ending Reading	Ending Reading	Pump Loss	Cost Per Gallon	Total Inventory
100 LL	3019.00	0.00	515.07	2503.93	2479.00	-24.93	\$4.40	\$10,907.60
Jet A	3737.00	0.00	85.63	3651.37	3631.00	-20.37	\$2.51	\$9,113.81
Total	6756.00	0.00	600.70	6155.30	6110.00	-45.30		\$20,021.41

## Milford Municipal Airport Fuel Loss/Gain 2015-2016

	July	August	September	October	November	December	January	February	March	April	May	June
100 LL	-193.47	-18.42	20.83	79.97	-385.28	69.84	-30.91	48.97	-61.29	-24.93		
Jet A	-14.03	58.43	-341.94	123.04	-264.01	26.09	42.72	-20.21	-9.57	-20.37		

### Milford Municipal Airport Fuel Loss (-)/Gain (+)



9/22/15 Bart reported that the fuel dispenser read 191.64 gallons however we only sold 19.97. We locked the JET A fuel dispensers and put in a service call on the JET A Dispenser.

We figure someone stole roughly 177 gallons of Jet A Fuel. The Jet A Dispenser will remain out of service until the problem is fixed to prevent anymore fuel from being stole. After having Westech onsite the Jet A Dispensers pulsifer board has burned out. It not covered by warranty-MB

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**Milford City Council Meeting**  
**Tuesday, April 19, 2016, 4:00 P.M.**  
**Milford EMS Center, 880 North Main Street**  
**Milford, Utah 84751**

**Members Present:** Mayor Davis, Council Members Aaron Cox, Wayne Hardy, Les Whitney, Russell Smith, and Terry Wiseman

**Absent:** None

**Staff:** City Administrator Makayla Bealer, City Recorder Monica Seifers, Administrative Assistant Lisa Thompson, Lead Man Derek Griffiths, Attorney Leo Kanell

**Visitors:** Bart Fisher, Craig Davis, Scott Albrecht, Jesse Ralphs, Wayne Wiseman

**Call to Order**

Mayor Nolan Davis called the meeting to order at 4:05 p.m.

**Recognition to Visitors Relating to City Business**

**Scott Albrecht/Kyle Blackner – Discuss Zone Change from A-20 to A-5 (Craig Davie Property South of City Limits)**

Mr. Albrecht explained that the county commission has received an application to change a zone from A-20 to A5. It went through the county planning and zoning, and they recommended that the commission approve it. Before the commission approves it, they would like to have the City Council's feedback. The property is close enough to city limits that it would potentially affect future plans. They want to make sure City Council doesn't have any concerns. Craig Davis was in attendance for Mr. Blackner, who was absent. He explained it was located in the half mile zone of influence where the city should have input. They are intending on putting in five acre parcels for housing. They don't think they need any water or any roads, but that's another story. Mr. Albrecht stated that the county planning commission ultimately approved the zone change, not approving a subdivision, they are still going to have to come back and get that approval and go through that process, so they did not want to use the infrastructure as criteria to approve or deny the zone change. They did not want to restrict a property owner through a zone change from doing what they want to do with their property and that is why the planning and zoning recommended it to the county commissioners. The County's General Plan encourages all housing development to take place within municipal boundaries. The County discourages any type of residential within the county because they aren't setup to provide those services, the cities are better setup to provide that type of service so ultimately, if it was approved to go from A-20 to A-5, and then they receive a subdivision application, they would like to know if it is in the city's plans to potentially annex this particular area, because if you have no intent to ever annex it and take it as a subdivision the county really doesn't want to get in the business of taking care of a subdivision either. Mayor Davis stated it goes back to Scott's comment on the city annexing it. We have not looked at that, we would have to look at what cost that would be to the city. There would be maintenance issues, we would have to work in roads, water, and sewer, all infrastructure. Craig Davis stated that another issue, as far as he was concerned, was that it sets right next to commercially zoned property. There is heavily industrial zoned property near it. He explained that the old General Plan was put at A-20 based on feedback received from the city back when they updated it. Council Member Cox asked if they were to put in A-5, would that make the county responsible for it? Mr. Davis replied absolutely not. Council Member Cox – so explain the A-5. Mr. Albrecht asked what Council Member Cox meant by be responsible. Council Member Cox – if they put in a subdivision like they did out there by Chris Barnes and them houses, wouldn't be kind of the same thing? Mr. Davis explained that it would have to be agreed to by the city to service with water, but they don't have enough water now to facilitate it. Council Member Cox – but if he got water and put in septic tanks, he could do his own subdivision under the county, correct? Mr. Davis - correct. Mr. Albrecht explained that there would be a different process, there are two things being addressed; going from A-20 to A-5, then they would have to file another application for the subdivision at which time they would have to proof the water and all of the infrastructure needed. The county does not have water, they would have to go to the city. The county, if they accepted the subdivision, would take on the maintenance of the roads if they were brought up to the county standards, but only the roads if it were approved. Administrator Bealer commented that the property is not in the city's General Plan to be annexed. The growth plan is to the west of town. Craig Davis does not feel the applicants fully understand the process and requirements for a subdivision. They would have to put in a complete culinary water system, perk testing each individual lot, putting in a septic tank, all infrastructure, etc. The county is just addressing a zoning

55 change. Scott Albrecht stated it came down to long term planning; do the county and city want to preserve that land for  
56 agricultural use, and if so, they would probably deny the application. But if we want to open the door for potential  
57 subdividing, they could approve the application. If our intention is to preserve it for agriculture and that is what we  
58 would want to see the use of that land in the future they would deny it. Mayor Davis replied that it was a hard decision,  
59 you look at how long it has set out there. It is hard to know if it would ever be used as agriculture. Craig Davis cited that  
60 without water there is no way to address the dust control and they must not have any water or they would be sprinkling  
61 the dirt to keep the dust down. Council Member Whitney asked for clarification, had the planning commission approved  
62 it? Mr. Albrecht replied that they had recommended that the commissioners approve it. Council Member Whitney  
63 inquired if we knew at this point if anything was going to happen with the property. He stated he would rather see  
64 something happen with it rather than to have a big dust mess, like it has been in the past. Mayor Davis stated that A-20  
65 and A-5 are both the same uses so it could continue on and there could not be any increase in taxes until they become  
66 used. Mayor Davis cited that he didn't know how the county feels, but the city uses their planning commission and has a  
67 lot of faith in them, trusting they have done their homework and so their recommendations are usually acted on. Council  
68 Member Whitney agreed, the advisory boards are used to get the opinions and make their recommendations. If it is not  
69 in the General Plan and not really going to affect us right now, he did not see how it is going to make a difference. Mr.  
70 Davis explained that the county general takes the same stance. There have been incidences where they felt something  
71 had been overlooked and they send it back to the planning commission for review, but it's rare. The county would prefer  
72 a letter stating the council's position.

- 73 ➤ *MOTION: Council Member Russell Smith moved to authorize Administrator Bealer to send a letter to Beaver*  
74 *County supporting Planning Commission's recommendation. Motion was seconded by Council Member Les*  
75 *Whitney. All were in favor, motion passed.*  
76

77 Mr. Albrecht and Mr. Davis left at 4:21 p.m.  
78

#### 79 **Jesse Ralphs, Sunrise Engineering – Discuss USDA Funding for Water Improvement Project**

80 Mr. Ralphs reported that he, along with Administrator Bealer, and Council Member Wiseman, had met with USDA  
81 Rural Development about the possibility of funding for a water improvement project. He stated that they were very  
82 enthusiastic that the funding was very doable. Anticipated a rate of 2.5%, it has since dropped to 2.25%. Conditions are  
83 very good. They highly encouraged the city to try to get it in prior to the end of this fiscal year. There are a few  
84 preliminary items that must be done before filing including an environmental report and preliminary engineering report.  
85 Before these can be done, a well site would have to be determined. This would include Geotechnical data, well logs, and  
86 alternative test well locations. Once those locations are identified, they could do the environmental report, incorporating  
87 that work. We would shoot for the end of July – August. Once funded it would go into the design stage, there is no  
88 deadline on that. He anticipates that it would take 4-6 to months followed by possible construction next spring or  
89 summer.  
90

91 Council Member Smith asked if when the city put in the last well, didn't we do a well site study, shouldn't we have  
92 some documentation on that? Mr. Ralphs stated that would be valuable to have, could probably streamline this if you've  
93 got that. Sunrise could revise their costs based on what is on that study.  
94

95 Council Member Cox asked what would the payment projection be per year on this, with the increases to our users and  
96 everything, do you have any idea? Jesse explained that he has the figures but does not have his Master Plan with him.  
97 He explained that we would have to be in the ball park, on average per ERC (not base rate, but average income per  
98 equivalent residential connection) of \$39 per month for water. He would like to get back with actual numbers, without  
99 having his Master Plan files with him he could be off on the figures, the actual rate could differ, \$39 is the minimum.  
100

101 Mr. Ralphs suggested that if the city wanted to move ahead with the water project, we would need to jump forward with  
102 it right now to get the application in before the end of this fiscal year, really, before August. The funding would need to  
103 be obligated by this fall.  
104

105 Mayor Davis - What is the consensus of Council? Administrator Bealer recommended the Council should not make a  
106 decision; they should come back to this after they discuss the building. Mr. Ralphs suggested they wait to see what the  
107 well study provides.  
108

109 Building: Mayor Davis explained that the City was not going to get funding through the CDBG Board, it is all going to  
110 go toward housing. Beaver Housing Authority got \$300,000 for housing. Now we are competing against BHA, Iron

111 County, and Washington County. It has been recommended that Milford City goes toward CIB Funding. Site demolition  
112 can be included in the CIB funding. Gary Zabriskie recommended taking it back to a Priority 1 for this year. Application  
113 would be for October 2016 funding cycle as per Mr. Zabriskie's recommendation, there would be very little opposition.  
114 The funding would be done the first of the year. This would give us time to get a conceptual drawing done.

115  
116 Mr. Ralphs explained that there was a project budget put together about a year ago. We would just need to update that  
117 and go back with the county and get the conceptual drawing. Once it is funded, there are different processes for the  
118 design and construction. There is Design/Bid/Build where you work with the architect directly and once satisfied, you  
119 put it out to bid and you take the low bid. That is the typical or standard way. There is the Design/Build process where  
120 rather than you design it all the way through, you get bids for contractors to put a team together with an architect and  
121 they bid off the concept plan and then work together on the design part of it. You are brought in at various intervals for  
122 your input and any changes you want to see made and they take it back and design it. It allows the contractor to identify  
123 cost savings as long as he is meeting the performance requirements. You still have the final say. There is a schedule  
124 advantage to doing it that way. The third alternative would be value based selection, you just say, here are our needs,  
125 contractors and architects bring back their proposals. There are pro's and con's for each one and a decision does not  
126 need to be made right now. Jesse has worked with Design/Bid/Build as well as Design/Build. Design/Build has more  
127 cost effective advantages. He feels it would be a good approach for the city, it will work well. Mayor Davis  
128 recommended Design/Build. Jesse recommended the first step would be to get Bill Western back and rework the  
129 concept plan.

130  
131 **Wayne Wiseman – Discuss Street Improvements on 400 South Main by Milford Chevron**

132 Wayne Wiseman Jr. attended on behalf of Wayne Wiseman Sr. He explained that the road along the north side of the  
133 Chevron is very high and almost all vehicles drag through there. They are requesting that the city budgets money for the  
134 upcoming fiscal year to lower that road.

135  
136 Attorney Kanell entered meeting at 4:55 p.m.

137  
138 Mr. Wiseman continued that over the years some of the city streets have really grown from being resurfaced. Some of it  
139 really needs to be taken out, which can be expensive. They would just like the Council to look at that closely and include  
140 in the budget. They would like to see from the alley toward the east. Council Member Hardy asked if the county bought  
141 the property across the street. Council Member Whitney stated that the fire district purchased it. Council Member Hardy  
142 thought maybe they would put in curb and gutter which would help. Mayor Davis met with Wayne Sr. and walked the  
143 area. There are two problems, drainage is one, which is bad everywhere, and what bothers him most is it is going to  
144 jeopardize business. We are getting a lot of trailers that cannot approach them because of the street. It needs to be  
145 addressed. Mr. Wiseman added that they would be continuing with the curb and gutter to help alleviate problems along  
146 there. Council Member Cox asked Mr. Wiseman if they would be willing to help with costs. Mr. Wiseman replied that  
147 the city would have to talk to Wayne Sr. He didn't think he was planning on paying for it, he was hoping it would just  
148 be a city streets project. The Chevron will do curb and gutter. Council Member Hardy felt that the city created the  
149 problem with how that dips and he thinks we should be responsible for that. Council Member Cox stated he felt there  
150 were worse roads in town than that. Council Member Hardy agreed that there were but this is going into a business.  
151 Mayor Davis felt it would be best to get an idea on the cost, get a cost to have it surveyed, taken out and put back in with  
152 curb and gutter and then see what needs to be done to tie the other side in. Mr. Wiseman added that the rolled curbing on  
153 the south side has helped traffic to a point, but there is still a problem. Council Member Cox wondered if when the new  
154 construction where the Fire District is going to be putting in, would it be better to wait until then? Mr. Wiseman felt that  
155 the survey would best answer that, it would give the elevations. Mayor Davis cited that he wanted to get a cost estimate.  
156 Leadman Griffiths stated that tearing it out would be easy, but what are you going to roll it with? Would it be better to  
157 get a paver and do the road right? Council Member Wiseman said that would be the best way. We have a grader, tearing  
158 it out would be easy, but putting it back you would need to have a roller. Wayne Wiseman stated it would have to be put  
159 back right due to the heavy traffic in the area. Council Member Cox asked if the crew had time to do that? It will have to  
160 be looked at. Bart Fisher added that the sewer is pretty shallow. Leadman Griffiths confirmed that the main sewer line in  
161 front of Mark Whitney's building is not very deep.

162  
163 **Consent Issues**

164 Consent issues including bills and payroll, Financial Report March 2016 and Minutes of March 15, 2016 Council  
165 Meeting; March 15, 2016 Public Hearing – Re-Zoning Property; and March 15, 2016 Public Hearing – Building  
166 Disposal Options were presented.

- 167 ➤ *MOTION: Council Member Russell Smith moved to approve the consent issues as presented. Motion was*  
168 *seconded by Council Member Wayne Hardy. All were in favor, motion carried.*  
169

## 170 **New Business**

### 171 **CIB Funding for New Community Center**

172 This was discussed earlier under visitors. Administrator Bealer suggested that the city and county form a committee to  
173 work with the engineer and architect to get an idea of what they are looking at. She has been contacted by Zion's Bank  
174 who would like to fund and work with the CIB process on the community center. Mayor Davis would like to have a few  
175 representatives from the city and county and get on the agenda for the commission meeting. Administrator Bealer to get  
176 on the May County Commission meeting agenda. Members selected to represent the city were Administrator Bealer,  
177 Mayor Davis, and Council Member Whitney. Administrator Bealer explained that the hospital used Zion's Bank for  
178 financing when they built the new hospital. Administrator Bealer, Council Member Whitney and Mayor Davis met with  
179 Marcus Keller with Zion's Bank and following their discussion they decided they would like him to come to the Council  
180 meeting for an update. Council Member Cox asked if we wanted to shop two different banks or does it really matter on  
181 that? Mr. Ralphs explained that it would be valuable to have Marcus come and explain what they have. Typically they  
182 would be handling the interim financing to cover the upfront costs until the CIB funds were available. CIB would then  
183 close their loan and just pay it off. So, they wouldn't come in and fund the entire project, just issuing the up front  
184 funding until the funding kicks in. But if you want to shop it, that is completely up to the Council. Mayor Davis added  
185 that Zion's is up to date on funding requirements. They are knowledgeable, they attend all CIB meetings. Administrator  
186 Bealer will have Marcus come to the May Council Meeting for presentation to Council.  
187

### 188 **Discuss and Prioritize Upcoming Projects**

189 Administrator Bealer asked the Council if they wanted to do multiple projects or what? She suggesting putting a list of  
190 projects together to be discussed during the budget work session on May 3.  
191

### 192 **Credit Card Processing Option**

193 Administrator Bealer reported that staff has found a Utah based processing center that integrates well with the Caselle  
194 accounting system. It is Secure Instant Payments and Beaver County uses them. LeeAnn Dalton gave good feedback.  
195 The cost to the City would be \$19.95 per month for support. There is no contract, no long term commitment. If we feel it  
196 is not working for us, we can simply opt out of it at any time. They offer on-line options that would be very beneficial.  
197 Recreation, July 4<sup>th</sup> activities, etc. could be utilized. It will be fairly easy for staff, no added work expected. There would  
198 also be printable forms available online. The monthly fee includes support and the staff at SIP would assist in building  
199 the online forms. There is a 3% fee plus a \$0.25 processing fee for credit card processing and a \$0.49 fee for electronic  
200 checks. The city could absorb the cost or pass it on to the consumer. She talked with LeeAnn, who stated that the county  
201 does pass the fee on to the consumer. There are disclaimer's online for any type of use. The city would pay the monthly  
202 fee of \$19.95 and then there would be a one-time purchase of a card reader estimated at \$50, which would belong to the  
203 city. Each staff member would have a link on their computer which would allow them to do transactions either in the  
204 office or via phone without the use of the card reader. We communicated with other cities throughout the state who  
205 utilize this company and the feedback was very positive. It integrates well with Caselle. Administrator Bealer felt that  
206 this would be a good move for the city. Council Member Whitney felt it would be a good tool to better serve our  
207 customers and would alleviate some hardship on the staff as well. It is a minimal cost, really. Council Member Cox felt  
208 it would help with shutoff's. Recorder Seifers added that it would probably make an impact on collections over time.  
209 Mayor Davis talked with LeAnn and she wondered why we hadn't done it a long time ago.

- 210 ➤ *MOTION: Council Member Les Whitney moved to proceed with credit card processing and authorize the*  
211 *Mayor to sign the agreement. Motion was seconded by Council Member Terry Wiseman. All were in favor,*  
212 *motion carried.*  
213

### 214 **Library Ordinance Revisions**

215 Mayor Davis looked at the revisions and complemented Administrative Assistant Thompson for her efforts, she did very  
216 well. Administrator Bealer stated that a few months ago she was in contact with the State Library, who recommended  
217 that we update our ordinance as it was pretty vague. This is a draft, if the Council has any changes they would like to see  
218 let her know. If it is okay it will be presented as an ordinance for adoption next meeting. Let Makayla or Lisa know your  
219 feedback so they can prepare it for next meeting. Attorney Kanell explained that the tax is complicated because we do  
220 not technically have a County Library so the taxes are being distributed among the three libraries. We are going to have  
221 to put together an inter-local agreement. It has been this way for years but will need to be corrected soon.  
222

223 **Discuss Funding for Blind Installation at Milford Library**  
224 Administrator Bealer explained that the Friends of The Library proposed that the windows on the west side at the  
225 Library needed blinds. The FOL are willing to put \$1200 toward that project. They want to know if the city will fund the  
226 remaining \$568. The bid for the front windows came in at \$988. Does the Council want to help support this and include  
227 in budgeting? The total cost for the city would be \$1560.00. There are building funds in the budget that would allow for  
228 the \$568 this year. Mayor Davis felt we need to keep that building up, make it presentable, and user friendly.  
229 Administrator Bealer asked if the consensus was to do \$568 before July and \$988 after July 1? Council Member  
230 Whitney would like to make a personal donation of \$300 to that project. \$568 to be taken out of building fund right now  
231 and add \$988 to the budget.  
232

#### 233 **Rate Proposal for Multi Unit Master Metered Apartments**

234 Administrator Bealer reported that BHA purchased two buildings at 481 North 100 West. They approached us wanting  
235 to discuss adjusting the rates. Administrator Bealer and Recorder Seifers met with Stephen Tippetts and Max Anderson  
236 last week and had a great discussion regarding it. The units are being charged residential rates per each unit, however  
237 there is only one master meter for the entire project. The units are not using the residential equivalent of 10,000 gallons  
238 per unit at the base rate of \$27.00. Staff analyzed it and after discussion, it was proposed that the rate be changed to  
239 \$13.50. The proposed resolution would allow all master metered multi-unit apartments, we currently have three, to be  
240 charged \$13.50 per unit for the first 5,000 gallons used and any additional usage would be billed at \$1.00 per 1,000  
241 gallons. The rates are being cut in half, but the usage allowance would be decreased as well. Attorney Kanell stated that  
242 a public hearing would not be required as it is a resolution and the rate is not an increase. Resolution will be placed on  
243 the next agenda for adoption.  
244

#### 245 **Old Business**

246 ➤ None.  
247

#### 248 **Ordinance and Resolutions**

- 249 a. Resolution 2-2016 "Amending Water Management Plan"  
250 b. Resolution 3-2016 "Renaming the Recreation Complex to Milford Lions Recreation Complex"  
251 c. Resolution 4-2016 "Renaming Pavilion to Rollins Pavilion"  
252 d. Resolution 5-2016 "Authorization of 1997 Grader"  
253 e. Ordinance 1-2016 "Security Deposit Revisions"  
254 ➤ *MOTION: Council Member Russell Smith moved to adopt Resolution 2-2016 "Amending Water Management*  
255 *Plan", Resolution 3-2016 "Renaming the Recreation Complex to Milford Lions Recreation Complex",*  
256 *Resolution 4-2016 "Renaming Pavilion to Rollins Pavilion" Motion was seconded by Council Member Aaron*  
257 *Cox. Roll call votes were as follows: Aaron Cox – Yes, Wayne Hardy – Yes, Russell Smith – Yes, Les Whitney –*  
258 *Yes, Terry Wiseman – Yes. Motion carried.*  
259  
260 ➤ *MOTION: Council Member Wayne Hardy moved to adopt Ordinance 1-2016 "Security Deposit Revisions"*  
261 *Motion was seconded by Council Member Les Whitney. Roll call votes were as follows: Aaron Cox – Yes,*  
262 *Wayne Hardy – Yes, Russell Smith – Yes, Les Whitney – Yes, Terry Wiseman – Yes. Motion carried*  
263

264 Jesse Ralphs left at 5:44 p.m.  
265

#### 266 **Staff and Council Reports**

##### 268 **Makayla Bealer ~ City Administrator**

- 269 ➤ Mortenson is doing a Safety Week and are offering an OSHA class free of charge. You will be receiving an email  
270 from David Garcia. The City Officials have been invited. She will be sending a crew member.  
271 ➤ The problem with the gophers at the golf course is getting worse. How would the Council like that handled?  
272 Council Member Cox asked if a crew member had been selected to go get certified. Administrator Bealer replied  
273 that they had not picked someone, last Council Meeting they stated they wanted Foreman Stewart to see what it  
274 would cost to get someone certified. She did not know if that had been completed. He had contacted Mark Nelson  
275 with the University Extension office, who brought over some gopher bait. Council Member Cox understood that in  
276 order for the city to purchase the proper stuff, you had to have someone trained in how to apply it and it needs to be  
277 done earlier in the year than we have been doing it. He really felt that we needed to get somebody certified. That is  
278 what they did at the school, they got someone trained who could purchase and apply it and it has made a big

279 difference. Mayor Davis wanted to follow up on it. Council Member Whitney stated we could band aid the problem  
280 but we need to do it right to solve the problem. Council Member Hardy cited that the county has been doing it for  
281 years, apparently what they are doing is not working. Leadman Griffiths explained that whatever Mark Nelson had  
282 done did not work. Council Member Cox said there was some heavier duty stuff they could purchase, but it has to  
283 be applied at certain times, you have to know how to apply and you have to be licensed. If we have that then we  
284 would have the coverage and documentation of application. Council Member Whitney suggested that there is a  
285 local farmer who may have a program that would work for the city. It seems to be working well on his property.  
286 Leadman Griffiths added that the stuff Mr. Nelson gave the crew yesterday did not require a license for application,  
287 they are going to try it out. Council discussed the methods of application and required steps for safety. Properly  
288 signed at the recreation complex will not prevent young unattended children who cannot read well from entering the  
289 park and that is not something that the crew or council wants to be responsible for. Council discussed various  
290 options for controlling the rodents throughout town including authorizing various people to use firearms. Council  
291 Member Cox was in support of getting someone on the crew licensed for bait. Bart Fisher cited that at one time city  
292 crew members could not be certified due to liability issues. Mayor Davis suggested getting someone certified for  
293 bait, he did not want to get into the use of firearms. Mayor Davis asked Administrator Bealer to contact Roger  
294 Hatch to obtain information. Attorney Kanell stated that legally as a city we enforce our own ordinances. We could  
295 contact law enforcement and tell them we have authorized someone to use a pellet gun, but there will be  
296 repercussion that could come of it. It is something that could be done, but we need to look at the most responsible  
297 approach. Council must feel good about explaining their decision.

298 ➤ Makayla reported that the drain strip has been purchased for the pool. The stuff that was put in back in the 80's was  
299 a full piece, so to properly install the new stuff, even though we are not replacing the concrete, we are going to have  
300 to cut out a section and reinstall that drain strip. She met with Nate on site. She felt that where we have the money  
301 budgeted, if we are going to do it and he is there, we may as well have it done right. She had work up a separate bid  
302 that would show the installation and it came in at \$3678.00. The money is budgeted, she just wants the Council to  
303 be aware of it.

304 ➤ We need to set a date for the tentative budget preparation meeting - May 4<sup>th</sup> at 8 am. To be held at the EMS Center.

305 ➤ Makayla asked if the Council and employees could have a cleanup day where the office would be closed and all of  
306 the elected officials and the staff and the library staff does projects to beautify our town. For example, maybe  
307 sweeping Main Street, the crew has swept it a million times but it is really dirty. We could sweep sidewalks and  
308 clean up some of the downtown windows, help weed parks. Just really show the community that we want to help  
309 beautify. Beautification has been sending letters out and she feels that if we can show in a positive light that we are  
310 wanting to set an example, it would be wise. Mayor Davis had no problem with that. Makayla suggested that she  
311 and Ben could set down and get a list of projects lined out. The parks look amazing right now, the crew has done a  
312 great job, she just felt that this could show by example that we really are trying to help make a difference in the  
313 community. Mayor Davis suggested taking the cemetery on to ready it for Memorial Day. Makayla asked if they  
314 could break it out into two projects. Wednesday, May 25 the office will close for elected official and employee  
315 cleanup day.

316

### 317 **Monica Seifers ~ City Recorder**

318 ➤ She presented a proposal from ServLine, which is a third party insurer that offers a leak adjustment program as well  
319 as line repair and replacement program to our consumers. They have provided us with some information but we  
320 have not received the actual amounts for the program coverage yet. There is absolutely no cost to the city. All it  
321 would require from us would be the utility clerk's time to set it up in the program and then accounts payable  
322 sending them a check at the end of the month. There are two aspects of it, the first is the Leak Adjustment Program.  
323 About 2 months prior to the launch ServLine would provide us with some information we would put on our letter  
324 head and mail out to the consumers letting them know that there is a leak adjustment program that would be going  
325 into affect. It would give them all the information, the rates, which is what we are waiting for is the actual figures it  
326 would be for our customers, and based on what they have done for other cities, it would be approximately \$1.50 per  
327 connection per month for the leak adjustment program. It would be added to their utility bill, the city would collect  
328 it with the water payment and then pass that portion along to the insurer. Any claims would go directly to ServLine  
329 and the claim would be reimbursed to the consumer directly. This program would only cover overages that the  
330 customer may experience due to a leak, line repairs fall under a different program. The city currently allows a one-  
331 time leak adjustment per location. If someone comes in and they had an overage and believe it was a leak we will  
332 first have them verify that they had a leak and correct it, then we will verify the leak was corrected. The customer  
333 bears the responsibility of requesting a leak adjustment. Where there is only a one time allowance, if it is a small  
334 overage, I will talk to people and explain that they may have a larger overage sometime in the future and ask if they

335 really want to use that leak adjustment for a small amount? They usually opt to not use if for a smaller coverage.  
336 There is absolutely no cost to the city for offering this program. Administrator Bealer added that currently the city is  
337 writing off any leak adjustments that are allotted, that will also go away if this program is implemented. Monica  
338 explained that the down side to not being able to read for six months is that leaks are usually discovered in April,  
339 unless the consumer is hyper aware of what is happening on their property. An advantage to the customer would be  
340 there is one claim allowed every twelve months. All customers would be automatically enrolled in this program  
341 with the ability to opt-out, there would be a two month period prior to being charged that they could opt out. They  
342 could also opt out at any time following the launch. They would contact the insurer directly to opt-out at which time  
343 their coverage would end and they would no longer be eligible for leak adjustments through ServLine or the city.  
344 The second option available is the Line Repair and Replacement Program. This would require the customers to opt-  
345 in through ServLine customer service. If they opt-in during the launch period, they are covered from day one. For  
346 consumers who opt-in after the launch period, they will have a 30 day waiting period. This option usually runs in  
347 the ball park of \$3 to \$5 per connection per month. Once we get the survey information back we will know a true  
348 amount. This coverage offers a \$10,000 allowance per incident. All claims and customer service related issues are  
349 handled through the insurer. Line repair and replacement claims go to the customer or the plumber, however the  
350 claim was submitted by the consumer, but does not require any clerical participation from the city. There is NO  
351 COST to the city. We would just add the premium as a line item to the utility statement, collect it through the utility  
352 collections, and pay the insurer through accounts payable once a month. There are no deductibles to the consumer  
353 or the city. ServLine has explained that a lot of communities will add in a fee, like a \$0.25 fee, that would stay with  
354 the city, that would not be passed on to the insurer, that we could use to cover accounts that are delinquent but the  
355 city has paid the fees at the end of the month. The Council would have to determine if that was something they  
356 would want to add, but it would cover the uncollectable accounts. Sewer lines are included on the Line Repair and  
357 Replacement option. As soon as the information comes in from the survey we will look at it again. It is a good thing  
358 to offer to the citizen's and will help the city with write-off's they are currently having to make with leak  
359 adjustments.  
360

361 **Council Member Aaron Cox ~ Water, Public Safety and Law Enforcement, Beautification**

- 362 ➤ Thanked the city staff for their efforts with the credit card machine and the insurance options for the customers. He  
363 felt they would be beneficial to the customers and help the staff with efficiency. Makayla also thanked the staff for  
364 their assistance in small projects like these.  
365

366 **Council Member Wayne Hardy ~ Airport, Recreation, Beautification**

- 367 ➤ Last year on the south side of the swimming pool park the jack stickers were so bad, he wanted to see the crew get  
368 on that early this year to prevent them from becoming a problem like they were last year. There are a few other  
369 places, if they can keep track of those places and keep on them, it takes away from the beautification of the parks.  
370

371 **Council Member Russell Smith ~ Cemetery, Sewer**

- 372 ➤ Talked to Makayla last week about the acid trucks coming through town. He is receiving complaints and has  
373 witnessed for himself how safe they are. They are speeding because they are paid by load. He has switched them  
374 (on the rail) and they have expressed anger with him for not getting it done quickly. He had asked Makayla to talk  
375 to the sheriff's department to have them patrol. The trucks are going too fast and coming down on Center Street by  
376 the high school hill. Someone is going to get injured or killed. Makayla reported that she had emailed Kiley. Mayor  
377 Davis asked that she follow up with Kiley and talk to UDOT about reducing speed signs or relocating the school  
378 zone signs. Robert Dow is the contact to see if they can move sign down past the high school. Council Member  
379 Wiseman suggested she contact Mr. Dow.  
380

381 **Council Member Les Whitney ~ Planning and Zoning Commission, Buildings and Equipment**

- 382 ➤ The Great Utah Shakeout is this Thursday. County wide there are about 3600 people registered. Milford City is one  
383 of the government agencies that are participating. This helps with grand funding for Beaver County. He appreciates  
384 the support.  
385

386 **Mayor Davis ~ Waste Management, Economic Development, Five County Steering, LIC Committee**

- 387 ➤ Blake Williams contacted him over the weekend, he is desiring purchasing the property right across from the golf  
388 course, he would like to farm it. He would like to know if he can obtain water from the City. Mayor Davis discussed  
389 it with Jesse, and he felt there were opportunities for doing it. Need to look at how many acre feet, or how many  
390 gallons Blake thinks he will use. There are several different options, but we need to find out what his plans are first.

391 There are a lot of factors the City needs to look at and come up with a plan. When we can get more information to  
392 Jesse he will start working on something. Attorney Kanell added he did not know of any secondary use instances in  
393 our community, if anyone was aware of any, let the council know, because there are more options with secondary  
394 use water than primary use.

395 ➤ Inmates will be coming over and working with the city and the county, they will be clearing off a pile of debris that  
396 was pushed up while preparing for the pheasants. Any issue with using the City trucks to get that off of there? This  
397 is located on Thompson's farm and borders city property.

398

399 **Meeting Adjournment** ~ *As there was no further business the meeting adjourned at 6:33 pm.*

400

401

402

**WORK RELEASE NO. 2016-2**

**MILFORD CITY WATER PROJECT 2016  
PREPARATION OF ENVIRONMENTAL REPORT AND PER**

MILFORD CITY  
405 South Main Street  
P.O. Box 69  
Milford, Utah 84751

**EXECUTION AND EFFECTIVE DATE**

This Work Release No. 2016-2 will be effective as of the date of its full execution by CLIENT and ENGINEER, or CLIENT's acceptance of the performance by ENGINEER of the Services without written objection to the terms of this Work Release, whichever first occurs. The below-named duly authorized representatives of CLIENT and ENGINEER have executed this Work Release on the dates set forth herein below.

**ENGINEER**

SUNRISE ENGINEERING, INC.

By: \_\_\_\_\_

Name: Robert W. Worley, P.E.

Title: Principal Engineer

Date: \_\_\_\_\_

**CLIENT**

MILFORD CITY:

By: \_\_\_\_\_

Name: Nolan Davis

Title: Mayor

Date: \_\_\_\_\_

**WORK RELEASE NO. 2016-2**

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

**ARTICLE 1. INCORPORATION OF AGREEMENT FOR ENGINEERING AND TECHNICAL SERVICES**

CLIENT and ENGINEER acknowledge and agree that CLIENT and ENGINEER executed an Agreement for Engineering and Technical Services dated August 27, 2014, hereinafter referred to as the "Agreement". The Agreement and the terms, conditions, promises and obligations of the Agreement are hereby incorporated by reference into this Work Release and will, to the extent not in direct conflict with the terms, conditions, promises and/or obligations of this Work Release, be applicable to the engineering and technical services described in this Work Release and any change in services entered with respect to this Work Release (the "Services") ENGINEER has agreed to perform for the project described in Article 2 of this Work Release (the "Project").

**ARTICLE 2. THE PROJECT**

CLIENT's Project for which CLIENT has engaged ENGINEER to perform the Services is generally described as follows:

The CLIENT intends to pursue funding for the Milford City Water Project 2016 project through USDA-RD (Agency). The proposed project includes the development and construction of a new culinary well, installation of radio read meters throughout the system, replacement of the existing booster station, replacement of sections of old steel pipe, and remediation of the existing concrete water tank. The Agency funding application process requires that a Preliminary Engineering Report (PER) and Environmental Report (ER) be completed and submitted as part of the application. A Well Siting Study is required prior to the development of the PER and ER. The CLIENT has requested that the ENGINEER use an existing well siting study that was prepared when the existing culinary well was constructed.

**ARTICLE 3. SCOPE OF ENGINEER'S SERVICES**

1. PER – The ENGINEER will prepare the PER in accordance with the requirements of the Agency.
  - a. The Engineer will consult with the CLIENT to define and clarify the CLIENT'S requirements for the project.
  - b. The PER will include the evaluation of a minimum of two alternate solutions available to the CLIENT, and will provide a recommendation for the solution which in the ENGINEER'S judgement best meets the CLIENT'S requirements for the project. The PER will include schematic layouts, sketches, and conceptual design criteria with appropriate exhibits to indicate the locations of the proposed improvements. Each recommended improvement will be accompanied by the Engineer's opinion of

- probable costs for associated design, construction, permitting, other professional services, and contingencies included within the total project costs.
- c. The ENGINEER will furnish draft copies of the PER to the CLIENT for review and comment. The CLIENT will review and submit comments to the ENGINEER within 14 days of receipt of the draft PER.
  - d. The ENGINEER will revise the PER in response to the CLIENT'S comments, and furnish final copies of the PER to the CLIENT and the Agency.
2. Environmental Report – ENGINEER will prepare an ER for the proposed project in accordance with the requirements of the Agency.
- a. The ER process will include Agency consultation, data collection and compilation, site inspection, and preparation of the report.
  - b. The scope of the ER DOES NOT at this time include conducting specialized environmental surveys, such as threatened and endangered species (T&E) surveys, cultural surveys, wetland surveys, etc. As required, a separate cost proposal will be provided to add these surveys to the scope of work when the required scope and extent of the surveys are determined, and the surveys will be performed by specialized sub consultants in these fields.
  - c. The final ER will be submitted to the Agency for review and comment.
3. Additional Engineering Services – The following engineering services are not included under previous phases of this contract, but may be added as additional work at the request of the CLIENT and concurrence by ENGINEER.
- a. Changes to the final PER and ER that are requested by the CLIENT after the final reports have been accepted by the CLIENT and the Agency.
  - b. Appearances before courts or boards on matters of litigation related to the project.
  - c. Additional engineering analysis, evaluations, studies, or reports beyond those described in the scope of work of this work release.

#### **ARTICLE 4. CLIENT'S RESPONSIBILITIES**

CLIENT's responsibilities will be as follows:

a) Access to Property:

CLIENT will arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required by the ENGINEER to perform his services.

b) Notices:

CLIENT will give prompt written notice to ENGINEER, whenever CLIENT becomes aware of developments that affect the scope of timing of the Engineering Services.

c) Access to Records:

CLIENT will make available to ENGINEER those records designated by ENGINEER as being necessary for the development of the PROJECT.

**ARTICLE 5. PERIOD OF PERFORMANCE OF WORK**

Work is to begin when released by CLIENT and may continue for the duration of the contract.

1. Item 2 – PER – The PER will be completed within 90 days of the execution of this work release.
2. Item 3 – ER – The ER will be completed within 120 days of the execution of this work release.

**ARTICLE 6. COMPENSATION**

The CLIENT agrees to compensate the ENGINEER for the services described in the scope of work of this work release as follows:

1. For Item 2 – PER, the CLIENT agrees to compensate the ENGINEER for the lump sum amount of Fifteen Thousand Dollars (\$15,000).
2. For Item 3 – ER, The CLIENT agrees to compensate the Engineer for the lump sum amount of Nineteen Thousand Dollars (\$19,000).

**ARTICLE 7. INVOICING**

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

MILFORD CITY  
PO BOX 69  
MILFORD, UT 84751

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

**ARTICLE 8. DESIGNATED REPRESENTATIVES**

Pursuant to Section 13.1 of the Agreement, designated representatives for the relevant project shall be, unless otherwise notified; notices shall be given as follows:

CLIENT  
Nolan Davis  
PO Box 69  
Milford, UT 84751  
435-387-2711

ENGINEER  
Jesse Ralphs, PE  
Sunrise Engineering, Inc.  
25 E. 500 N.  
Fillmore, UT 84631  
435-743-6151

**SUNRISE ENGINEERING**  
**FEE SCHEDULE**  
**EXHIBIT A**

Work Code	Work Classification	Hourly Rate	Work Code	Work Classification	Hourly Rate
101	Engineer Intern (E.I.T.) I	\$91	404	CAD Drafter IV	\$95
102	Engineer Intern (E.I.T.) II	\$99	451	Training Specialist I	\$79
103	Engineer III	\$125	452	Training Specialist II	\$94
104	Engineer IV	\$141	455	Training Specialist	\$113
105	Engineer V	\$159	456	Training Manager	\$127
110	Principal Engineer	\$184	460	Training Director	\$159
121	Electrical Engineer Intern (E.I.T.) I	\$103	500	Funding Specialist	\$115
122	Electrical Engineer Intern (E.I.T.) II	\$113	510	Plan Reviewer	\$107
123	Electrical Engineer III	\$130	511	Building Inspector I	\$61
124	Electrical Engineer IV	\$150	512	Building Inspector II	\$84
125	Electrical Engineer V	\$165	513	Building Inspector III	\$105
126	Principal Electrical Engineer	\$185	525	Building Official	\$122
301	Engineering Tech I	\$71	604	GIS Tech	\$89
302	Engineering Tech II	\$86	611	GIS Specialist	\$99
303	Engineering Tech III	\$99	51	Administrative I	\$42
304	Engineering Tech IV	\$121	52	Administrative II	\$53
311	Electrical Tech I	\$79	53	Administrative III	\$68
312	Electrical Tech II	\$89	721	Water Rights Specialist I	\$91
313	Electrical Tech III	\$99	722	Water Rights Specialist II	\$102
314	Electrical Tech IV	\$109	723	Water Rights Specialist III	\$116
315	Electrical Tech V	\$119	921	Survey Tech	\$71
351	Construction Observer I	\$61	930	Survey CAD Tech	\$90
352	Construction Observer II	\$81	935	One Man Survey Crew	\$123
353	Construction Observer III	\$89	940	Survey Manager	\$133
354	Construction Observer IV	\$99	945	Registered Surveyor	\$146
401	CAD Drafter I	\$63	950	Principal Surveyor	\$165
402	CAD Drafter II	\$73			
403	CAD Drafter III	\$85			

**REIMBURSABLE EXPENSE SCHEDULE**

Expense	Rate	Mark-Up
Mileage	\$0.59 per mile	N/A
Field Vehicle (on site)	\$50 per day	N/A
Per Diem Meals	\$57 per day	N/A
Troxler Nuclear Density Gauge	\$40 per day	N/A
High Density Scanner	\$150 per hour	N/A
Material Testing Lab Work	Actual Cost	15%
Outside Consultants, Aerial Photography, etc.	Actual Cost	15%
Lodging	Actual Cost	10%
Other Expenses incurred	Actual Cost	10%

Fee schedule will automatically change once per year in January, and is subject to change on other occasions.

Base 02-2016

Report Criteria:  
Customer Type Customer type = "Write off Previous Years","WRITE OFF"  
= {Is Not NULL}

Customer Number	Name	Balance	WATER	SEWER	GARB	Misc	PNLTY	Collection Comment
3.1880.4	Pearson, Troy & Buffy	254.58	59.00	63.92	35.51	50.00	46.15	Bankruptcy Court Order of Discharge 3/2016
4.1920.2	Pulsifer, Katie	31.46	13.27	11.42	3.81	-	2.96	Renter left town, home sold when renter moved.
Grand Totals:		286.04	72.27	75.34	39.32	50.00	49.11	



**JOHN DEERE  
FINANCIAL**

John Deere Financial  
6400 NW 86th Street, P.O. Box 6600  
Johnston, IA 50131-6600 USA

4/22/2016

To: CITY OF MILFORD  
405 SOUTH MAIN STREET  
MILFORD, UT 84751

RE: Lease Account # 030-0064173-000  
Lease Maturity Date: 8/12/2016  
Equipment: JD WLBH 1T0310SLVFF286488

Dear CITY OF MILFORD:

Your current equipment lease will be maturing on: **8/12/2016**  
John Deere Financial would like to know your intentions before the maturity date.

***If you're returning your equipment...***

Please make the proper arrangements with your John Deere dealer to ensure that the return is handled smoothly. Most importantly, we want to make sure that your John Deere dealer has enough time to work with you to make any repairs required and discuss replacing your current equipment.

***If you would like to renew your lease or purchase the equipment...***

Please contact John Deere Financial Asset Management at 800-488-8732 to learn about options available to you upon credit approval.

Please notify John Deere Financial or your John Deere dealer of your decision before the maturity date **so that rental charges for a late return do not accrue**. If you have already notified John Deere Financial of your decision, please disregard this letter. Thank you for your timely attention to the completion of your lease contract. We appreciate your business.

Sincerely,

Your John Deere Financial Asset Management Team  
Phone: 800-488-8732  
Email: jdfassetgmt@johndeere.com



John Deere Financial  
 6400 NW 86th Street, P.O. Box 6600  
 Johnston, Iowa 50131-6600 USA

Asset Management Group

## MATURED LEASE NOTICE

Please complete, sign and date this form and return 30 days prior to maturity. You can mail this form to the above address, Attn: Asset Management, fax it to 1-800-438-8731 or email it to [JDFAssetMgmt@JohnDeere.com](mailto:JDFAssetMgmt@JohnDeere.com). If you need to contact us please call 800-488-8732. Thank you for leasing with John Deere Financial.

### BUSINESS CONFIRMATION STATEMENT (this area is required to be completed)

Current Business Name:			Good standing (current yr filing completed) Yes                  No
Lease Contract Number:			Equipment Serial # (1 <sup>st</sup> piece):
Is this a name change since contract start date?	Yes	No	Entity Type (Corp, LLC, etc) (if changed):
New tax ID number (if changed):			Registration state (if changed):
New Address (if changed):			

**Please check one of the boxes below:**

I wish to convert my lease to a retail contract pending credit approval. I am working with my local John Deere dealer (Dealer Name) \_\_\_\_\_ and my (Sales Rep) \_\_\_\_\_  
 Is: \_\_\_\_\_

I wish to renew my lease for \_\_\_\_\_ months, pending credit approval. (Please contact John Deere Financial for renewal quotes.)

I wish to pay off the leased equipment. Please email or mail an invoice for the purchase price once my final payment has been posted. Email Address: \_\_\_\_\_  
 Address \_\_\_\_\_

I wish to return the leased equipment to my local John Deere dealer, \_\_\_\_\_, on or before the lease maturity date. If not returned by lease maturity date, I understand I must notify John Deere Financial and rent will be billed. I will return it to \_\_\_\_\_ location (City/State).

I am working with my local John Deere dealer (Dealer Name) \_\_\_\_\_ on trading for a new piece of equipment. I am working with (Sales Rep) \_\_\_\_\_.

Please note, if you have insurance through John Deere's physical damage insurance program underwritten by Sentry Select Insurance Company of Stevens Point, Wisconsin, coverage expires at the lease maturity date. If you want uninterrupted insurance coverage please contact Sentry Select Insurance Company at 877-782-6873 or another insurance provider. You have the option of continuing to participate in John Deere's physical damage insurance program if you elect to extend the term of your lease or convert your lease to an installment contract for the term of the lease extension or installment contract.

## Request for FAA Approval of Agreement for Transfer of Entitlements

In accordance with 49 USC § 47117(c)(2),

Name of Transferring Sponsor: City of Milford, Utah

hereby waives receipt of the following amount of funds apportioned to it under 49 USC § 47117(c) for the:

Name of Transferring Airport (and Locid): Milford Municipal Airport (MLF)

for each fiscal year listed below:

Entitlement Type (Passenger, Cargo or Nonprimary)	Fiscal Year	Amount
PNR	2014	\$29,427
<b>Total</b>		<b>\$29,427</b>

The Federal Aviation Administration has determined that the waived amount will be made available to:

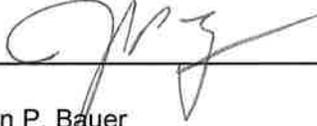
Name of Airport (and Locid) Receiving Transferred Entitlements: Cedar City Regional Airport (CDC)

Name of Receiving Airport's Sponsor: City of Cedar City, Utah

a public use airport in the same state or geographical areas as the transferring airport for eligible projects under 49 USC § 47104(a).

The waiver expires on the earlier of September 30, 2016 or when the availability of apportioned funds lapses under 49 USC § 47117(b).

**For the United States of America, Federal Aviation Administration:**

Signature:  \_\_\_\_\_

Name: John P. Bauer

Title: Manager, Denver Airports District Office

Date: \_\_\_\_\_

**Certification of Transferring Sponsor**

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Name of Sponsor: City of Milford, Utah

Name of Sponsor's Authorized Official: \_\_\_\_\_

Title of Sponsor's Authorized Official: \_\_\_\_\_

**Signature** of Sponsor's Authorized Official: \_\_\_\_\_

**Certificate of Transferring Sponsor's Attorney**

I, \_\_\_\_\_, acting as Attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing Agreement under the laws of the state of Utah. Further, I have examined the foregoing Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and 49 USC § 47101, et seq.

Dated at \_\_\_\_\_ (City, State), this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**Signature** of Sponsor's Attorney: \_\_\_\_\_



Makayla Bealer <mbealer@milford.utah.gov>

## Gopher Update

1 message

**Makayla Bealer** <mbealer@milford.utah.gov>

Fri, Apr 22, 2016 at 10:13 AM

To: Aaron Cox <aaron40458@yahoo.com>, Les Whitney <lwhitney@beaver.utah.gov>, Nolan Davis <ndavisfiredist2@hotmail.com>, Russell Smith <digby@scinternet.net>, Terry Wiseman <twiseman2298@gmail.com>, Wayne Hardy <wayneandlucy59@yahoo.com>

Cc: Benjamin Stewart <benjamins@milford.utah.gov>, Leo Kanell <lgkanell@beaver.utah.gov>, Lisa Thompson <lthompson@milford.utah.gov>, Monica Seifers <mseifers@milford.utah.gov>

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

As per your request I have contacted Mark Nelson regarding getting someone from the crew certified and licensed with a non commercial license.

The cost is minimal to license someone.

1. The education is done through the U of U extension office--its free.
2. Non Commercial License: \$25.00 per person and is good for 3 years
3. Two tests are required where we are government. He wasn't sure on the price for the tests; however he estimated \$50 per test/person. (Testing Centers in Richfield and St. George)

\*\*He recommended licensing two employees.

We also discuss our current situation. Mark has meet with the crew, so was fully aware of our issue.

There are two types of rodents we have on City Property.

1. Ground Squirrels-Eat outside of the holes, so poison has to be applied on top of the ground. He said there is a phosphate tablet that is spread on the grass. It is a concern for young children in parks etc, since they can't read. There is another option which is a gas cartridge; however the park would have to be secured and watched for about 2 hours not letting anyone on the property. After the 2 hours there is no risk for children to be playing at the parks.

\*\*The phosphate tablet is the same thing as the stuff that killed those young girls back a few years in Salt Lake, however the poison was applied incorrect.

2. Pocket Gophers- eat down in the hole and the poison is put down the hole. NO risk for children

Our parks have the following:

Ground Squirrels: Golf Course and School District

Pocket Gophers: Cemetery

\*\*Rec Complex has both ground squirrels and pocket gophers.

Keith James:

Recommends licensing 2 employees as well as purchasing a rodenator. Please check out this website...<http://www.rodenator.com>.

Thanks! Hope everyone enjoys their weekend!

**Makayla Bealer** | City Administrator/Treasurer



MILFORD CITY, A Municipal Corporation

**RESOLUTION NO. 6-2016**

**A Resolution Setting Water and Sewer Rate for Multifamily Unit (Apartments) with a Master Meter**

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

**Section 1. Fees.** In accordance with Section 10.01.070 of the Code of Revised Ordinances of the City of Milford, the following rates are adopted for all Multifamily Unit (Apartments) with a Master Meter:

WATER RATE:

Metered rate: There shall be a minimum charge of Thirteen Dollars and Fifty Cents (\$13.50) per unit for each one month period beginning the 30<sup>th</sup> of each month for which the consumer shall be entitled to five thousand (5,000) gallons of water per month.

Each additional one thousand (1,000) gallons of water used over the monthly allotment shall be paid for at the rate of One Dollar (\$1.00) per thousand (1,000) gallons.

Type of Service	Water Usage Fixed Part	Basic Rate	Monthly Usage Max Level Cost/1,000 Gallons
Multifamily Unit with a Master Meter (Apartments)	5,000	\$13.50	\$1.00

SEWER RATE:

The sum of Seventy Two Dollars (\$72.00) per month, shall be charged for each Apartment Building which shall include up to four (4) units connected to the sewer system.

Type of Service	Basic Rate
Multifamily Unit with a Master Meter (Apartments)	\$72.00 per 4 Units

**Section 2. Late Fees.** Water and sewer charges are due and payable on the 20<sup>th</sup> of each month and a late fee of Two percent (2%) per month shall apply to any user who fails to pay their water and sewer bill by date due. Such rate shall accrue from the date due until paid in full.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon passage.

Passed by the City Council of Milford, Utah this \_\_\_\_\_ day of \_\_\_\_\_, 2016 by the following vote:

Ayes: _____	Nays: _____
_____	_____
_____	_____
_____	_____
_____	_____

Absent: \_\_\_\_\_  
\_\_\_\_\_

Milford City

By: \_\_\_\_\_  
Nolan Davis, Mayor

Attest:

\_\_\_\_\_  
Monica Seifers, City Recorder

MILFORD CITY, A Municipal Corporation

**RESOLUTION NO. 7-2016**

**A RESOLUTION AMENDING RESOLUTION NO. 8-2015 ADOPTING BUDGETS AND APPROPRIATING FUNDS AND CONVERTING EXPENDITURES FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS FUNDS OF THE CITY OF MILFORD FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.**

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

That in accordance with the Uniform Fiscal Procedures Act for Utah Cities, Section 10-6-101 through 159, Utah Code Annotated, as amended, 1953, the budget previously adopted for the City of Milford for fiscal year July 1, 2015 to June 30, 2016 is hereby amended and the amounts appropriated out of the City Treasury from estimated revenues for the purposes hereinafter set out for the year ending June 30, 2016 are amended in accordance with the following fund budgets.

(See attached sheets for various fund budgets)

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

Passed by a vote of at least two-thirds of the governing body of the City Council of Milford, Utah this \_\_\_\_\_ day of \_\_\_\_\_, 2016 by the following vote:

Ayes: _____	Nays: _____
_____	_____
_____	_____
_____	_____

Absent: \_\_\_\_\_  
\_\_\_\_\_

Milford City  
By: \_\_\_\_\_  
Nolan Davis, Mayor

Attest:  
  
\_\_\_\_\_  
Monica D. Seifers, City Recorder

**City of Milford**  
**Amended Budget FY 2015-2016**

		YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Taxes</u></b>				
10-31-100	Property Taxes-Current	\$124,319.15	\$134,754.00	\$134,754.00
10-31-200	Property Taxes-Delinquent	\$6,432.07	\$10,000.00	\$10,000.00
10-31-300	Sales and Use Tax	\$238,325.79	\$295,000.00	\$295,000.00
10-31-400	Cablevision Franchise Tax	\$676.41	\$1,000.00	\$1,000.00
10-31-402	Pacificorp Franchise Tax	\$138,244.37	\$140,000.00	\$140,000.00
10-31-403	Questar Franchise Tax	\$31,798.44	\$35,000.00	\$35,000.00
10-31-408	Telecommunications Tax Revenue	\$18,448.94	\$30,000.00	\$30,000.00
10-31-700	Fee-in-Lieu of Personal Prop.	\$14,543.29	\$25,000.00	\$25,000.00
<b>Total Taxes</b>		<b>\$572,788.46</b>	<b>\$670,754.00</b>	<b>\$670,754.00</b>
<b><u>Licenses and Permits</u></b>				
10-32-100	Business License and Permits	\$5,860.00	\$5,500.00	\$5,500.00
10-32-210	Building Permits	\$7,138.92	\$4,000.00	\$6,000.00
10-32-220	Impact Fees - General Fund	\$552.85	\$1,085.00	\$1,085.00
10-32-230	Other Development Revenue	\$410.00	\$1,000.00	\$1,000.00
<b>Total Licenses and Permits</b>		<b>\$13,961.77</b>	<b>\$11,585.00</b>	<b>\$13,585.00</b>
<b><u>Intergovernmental Revenue</u></b>				
10-33-550	County Allotment - Library	\$35,200.00	\$40,000.00	\$35,200.00
10-33-560	Class "C" Road Funds	\$60,269.07	\$72,000.00	\$72,000.00
10-33-700	Airport Grant Revenue	\$416,699.68	\$467,842.71	\$416,699.68
10-33-701	Library Grant Revenue	\$5,400.00	\$6,438.00	\$6,438.00
10-33-702	Library Small Grant Revenue	\$0.00	\$5,000.00	\$5,000.00
<b>Total Intergovernmental Revenue</b>		<b>\$517,568.75</b>	<b>\$591,280.71</b>	<b>\$535,337.68</b>
<b><u>Charges for Services</u></b>				
10-34-600	City Recreation-Mens Softball	\$50.00	\$1,000.00	\$1,000.00
10-34-601	City Recreation-Coed Softball	\$1,195.00	\$1,400.00	\$1,400.00
10-34-602	City Recreation-Womens Softbal	\$0.00	\$0.00	\$0.00
10-34-603	City Recreation-Summer Youth	\$2,850.00	\$3,000.00	\$3,000.00
10-34-605	City Recreation - Flag Football	\$725.00	\$850.00	\$850.00
10-34-606	City Recreation- Full Football	\$3,456.38	\$3,500.00	\$3,500.00
10-34-607	City Recreation-Babe Ruth	\$1,689.00	\$2,000.00	\$2,000.00
10-34-608	City Recreation - Volleyball	\$1,130.00	\$750.00	\$750.00
10-34-609	City Recreation - Wrestling	\$1,435.00	\$6,000.00	\$1,435.00
10-34-610	City Recreation-Boy Basketball	\$3,470.00	\$2,000.00	\$3,470.00
10-34-620	City Recreation - Soccer	\$0.00	\$0.00	\$0.00
10-34-630	City Recreation - Cal Ripken	\$4,381.00	\$5,500.00	\$5,500.00
10-34-640	City Recreation-Girl Basketbal	\$2,245.00	\$1,500.00	\$2,200.00
10-34-650	City Recreation - Track/Field	\$700.00	\$0.00	\$1,000.00
10-34-720	Golf Fees	\$2,000.00	\$3,000.00	\$3,000.00

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Charges for Services</u></b>			
10-34-730 Swim Fees	\$4,047.00	\$10,000.00	\$10,000.00
10-34-732 Swim Pool - County M&O	\$104,203.00	\$93,000.00	\$104,203.00
10-34-740 Recreation Complex Donations	\$0.00	\$0.00	\$0.00
10-34-750 Miscellaneous Revenue-Recreat	\$0.00	\$0.00	\$0.00
10-34-760 July 4th Revenue	\$14,906.76	\$18,000.00	\$18,000.00
10-34-770 Christmas Light Project	\$1,195.00	\$2,500.00	\$2,500.00
10-34-810 Sale of Cemetery Lots	\$2,560.00	\$3,000.00	\$3,000.00
10-34-820 Perpetual Care	\$660.00	\$1,000.00	\$1,000.00
10-34-830 Cemetery Opening and Closing	\$1,800.00	\$2,500.00	\$2,500.00
10-34-840 Collection Costs - Garbage	\$69,938.37	\$85,000.00	\$85,000.00
10-34-900 Airport County Donation	\$1,000.00	\$1,000.00	\$1,000.00
10-34-910 Airport Fuel Sales	\$53,901.67	\$100,000.00	\$60,000.00
10-34-920 Hanger and Tie Down	\$6,200.00	\$3,000.00	\$6,000.00
<b>Total Charges for Services</b>	<b>\$285,738.18</b>	<b>\$349,500.00</b>	<b>\$322,308.00</b>
<b><u>Miscellaneous Revenue</u></b>			
10-36-100 Sale of Property-General Fund	\$0.00	\$0.00	\$0.00
10-36-101 Sale of Property-Golf Course	\$0.00	\$0.00	\$0.00
10-36-200 Rental Income	\$0.00	\$0.00	\$0.00
10-36-300 Building Rentals and Leases	\$39,059.91	\$0.00	\$40,000.00
10-36-310 Concession Revenue	\$0.00	\$0.00	\$0.00
10-36-400 TV Property Lease	\$0.00	\$0.00	\$0.00
10-36-500 Recreation Complex Revenue	\$0.00	\$0.00	\$0.00
10-36-600 Television Income	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenue</b>	<b>\$39,059.91</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b><u>Interest/Other</u></b>			
10-38-100 Interest Earnings/General Fund	\$3,122.15	\$1,000.00	\$2,500.00
10-38-200 Interest Earnings/Rec Complex	\$0.00	\$0.00	\$0.00
10-38-300 Other Financing Sources	\$0.00	\$0.00	\$0.00
10-38-400 Library Fines and Fees	\$1,063.01	\$7,200.00	\$1,000.00
10-38-500 Summer Reading Donations	\$520.00	\$600.00	\$600.00
10-38-900 Miscellaneous Revenue	\$267,124.90	\$23,500.00	\$265,000.00
10-38-901 Appropriation of Fund Balances	\$0.00	\$0.00	\$0.00
10-38-902 Appropriation of Fund Bal/Rec	\$0.00	\$0.00	\$0.00
<b>Total Interest/Other</b>	<b>\$271,830.06</b>	<b>\$32,300.00</b>	<b>\$269,100.00</b>
<b><u>Contributions and Transfers</u></b>			
10-39-100 Transfer from Water Fund	\$0.00	\$0.00	\$0.00
10-39-200 Transfer from Sewer Fund	\$0.00	\$0.00	\$0.00
<b>Total Contributions and Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>General Fund Revenue Totals</b>	<b>\$1,700,947.13</b>	<b>\$1,655,419.71</b>	<b>\$1,851,084.68</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Legislative</u></b>			
10-41-110	\$20,000.00	\$24,000.00	\$24,000.00
10-41-130	\$2,286.00	\$3,000.00	\$3,000.00
10-43-110	\$36,442.13	\$42,686.02	\$42,686.02
10-43-111	\$14,051.03	\$15,912.00	\$15,912.00
10-43-112	\$0.00	\$0.00	\$0.00
10-43-113	\$0.00	\$0.00	\$0.00
10-43-114	\$0.00	\$0.00	\$0.00
10-43-130	\$28,881.16	\$35,131.34	\$35,131.34
10-43-131	\$1,282.73	\$1,600.00	\$1,600.00
10-43-132	\$0.00	\$0.00	\$0.00
10-43-133	\$0.00	\$0.00	\$0.00
10-43-134	\$0.00	\$0.00	\$0.00
10-43-210	\$1,488.40	\$1,500.00	\$1,500.00
10-43-215	\$225.00	\$350.00	\$350.00
10-43-220	\$792.64	\$1,500.00	\$1,500.00
10-43-230	\$3,727.58	\$6,000.00	\$6,000.00
10-43-240	\$11,857.69	\$13,000.00	\$13,000.00
10-43-241	\$21,281.00	\$20,000.00	\$25,727.93
10-43-242	\$0.00	\$0.00	\$0.00
10-43-243	\$239.92	\$1,000.00	\$1,000.00
10-43-244	\$10,000.00	\$10,000.00	\$10,000.00
10-43-270	\$5,956.21	\$9,500.00	\$9,500.00
10-43-272	\$242.30	\$330.00	\$330.00
10-43-280	\$3,366.49	\$5,000.00	\$5,000.00
10-43-290	\$9,900.00	\$12,000.00	\$12,000.00
10-43-510	\$41,743.01	\$41,000.00	\$42,000.00
10-43-610	\$258,258.73	\$6,000.00	\$260,000.00
10-43-920	\$0.00	\$0.00	\$20,000.00
<b>Total Legislative</b>	<b>\$472,022.02</b>	<b>\$249,509.36</b>	<b>\$530,237.29</b>
<b><u>Non-Departmental</u></b>			
10-50-310	\$11,062.50	\$11,500.00	\$11,500.00
10-50-320	\$4,500.00	\$6,000.00	\$6,000.00
10-50-321	\$1,787.50	\$2,000.00	\$2,000.00
10-50-340	\$1,800.00	\$1,800.00	\$1,800.00
10-50-350	\$6,728.10	\$8,000.00	\$8,000.00
10-50-360	\$170.00	\$150.00	\$170.00
10-50-370	\$0.00	\$0.00	\$0.00
10-50-380	\$135,982.92	\$192,642.47	\$135,982.92
10-50-390	\$10,116.42	\$11,050.00	\$11,050.00
<b>Total Non-Departmental</b>	<b>\$172,147.44</b>	<b>\$233,142.47</b>	<b>\$176,502.92</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>General Governmental Buildings</u></b>			
10-51-110	\$0.00	\$0.00	\$0.00
10-51-112	\$0.00	\$0.00	\$0.00
10-51-130	\$0.00	\$0.00	\$0.00
10-51-131	\$0.00	\$0.00	\$0.00
10-51-270	\$3,764.76	\$4,500.00	\$4,500.00
10-51-480	\$6,891.36	\$25,000.00	\$10,000.00
10-51-481	\$161.07	\$1,200.00	\$1,200.00
<b>Total General Governmental Buildings</b>	<b>\$10,817.19</b>	<b>\$30,700.00</b>	<b>\$15,700.00</b>
<b><u>Streets Department</u></b>			
10-61-110	\$9,679.98	\$10,600.00	\$10,600.00
10-61-130	\$1,105.44	\$1,200.00	\$1,200.00
10-61-230	\$3,356.06	\$6,500.00	\$6,500.00
10-61-480	\$57,000.00	\$57,000.00	\$57,000.00
10-61-481	\$15,825.09	\$17,000.00	\$17,000.00
10-61-482	\$9,585.19	\$11,500.00	\$11,500.00
10-61-483	\$22,076.46	\$27,000.00	\$27,000.00
10-61-610	\$0.00	\$0.00	\$0.00
10-61-740	\$19,470.33	\$20,000.00	\$20,000.00
<b>Total Streets Department</b>	<b>\$138,098.55</b>	<b>\$150,800.00</b>	<b>\$150,800.00</b>
<b><u>Parks</u></b>			
10-70-110	\$7,103.61	\$8,299.20	\$8,299.20
10-70-111	\$6,727.50	\$13,000.00	\$13,000.00
10-70-130	\$6,470.81	\$7,735.39	\$7,735.39
10-70-131	\$683.41	\$1,300.00	\$1,300.00
10-70-250	\$2,908.00	\$5,000.00	\$5,000.00
10-70-260	\$2,099.26	\$2,500.00	\$2,500.00
10-70-610	\$376.54	\$500.00	\$500.00
10-70-620	\$3,764.86	\$5,000.00	\$5,000.00
10-70-630	\$1,157.35	\$4,000.00	\$4,000.00
10-70-640	\$112.98	\$250.00	\$250.00
10-70-650	\$1,037.95	\$1,500.00	\$1,500.00
10-70-660	\$3,000.00	\$0.00	\$3,000.00
10-70-740	\$0.00	\$0.00	\$0.00
<b>Total Parks</b>	<b>\$35,442.27</b>	<b>\$49,084.59</b>	<b>\$52,084.59</b>
<b><u>Garbage Collection</u></b>			
10-71-420	\$2,732.62	\$3,500.00	\$3,500.00
10-71-430	\$60,742.19	\$84,000.00	\$84,000.00
<b>Total Garbage Collection</b>	<b>\$63,474.81</b>	<b>\$87,500.00</b>	<b>\$87,500.00</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Recreation</u></b>			
10-72-110	\$910.00	\$1,092.00	\$1,092.00
10-72-130	\$103.93	\$150.00	\$150.00
10-72-250	\$1,094.00	\$1,000.00	\$1,100.00
10-72-251	\$1,371.91	\$1,400.00	\$1,400.00
10-72-252	\$0.00	\$0.00	\$0.00
10-72-253	\$250.00	\$2,500.00	\$2,500.00
10-72-255	\$777.00	\$800.00	\$800.00
10-72-256	\$3,464.70	\$2,500.00	\$3,500.00
10-72-257	\$911.80	\$2,000.00	\$2,000.00
10-72-258	\$707.56	\$750.00	\$750.00
10-72-259	\$1,857.00	\$8,000.00	\$2,000.00
10-72-260	\$3,415.00	\$2,500.00	\$3,500.00
10-72-261	\$0.00	\$0.00	\$0.00
10-72-262	\$3,849.58	\$5,500.00	\$5,500.00
10-72-263	\$400.00	\$1,500.00	\$1,500.00
10-72-264	\$252.00	\$0.00	\$700.00
10-72-270	\$0.00	\$2,000.00	\$2,000.00
10-72-540	\$638.35	\$2,500.00	\$750.00
10-72-550	\$4,239.76	\$21,000.00	\$21,000.00
10-72-560	\$527.74	\$500.00	\$550.00
10-72-610	\$2,673.82	\$2,000.00	\$2,700.00
<b>Total Recreation</b>	<b>\$27,444.15</b>	<b>\$57,692.00</b>	<b>\$53,492.00</b>
<b><u>Golf Fund</u></b>			
10-73-110	\$6,135.78	\$8,000.00	\$8,000.00
10-73-130	\$703.17	\$800.00	\$800.00
10-73-250	\$2,973.73	\$5,000.00	\$5,000.00
10-73-270	\$1,478.54	\$3,200.00	\$3,200.00
10-73-480	\$181.60	\$500.00	\$500.00
10-73-610	\$0.00	\$0.00	\$0.00
10-73-740	\$8,135.40	\$9,762.48	\$9,762.48
<b>Total Golf Fund</b>	<b>\$19,608.22</b>	<b>\$27,262.48</b>	<b>\$27,262.48</b>
<b><u>Swimming Pool</u></b>			
10-74-110	\$2,447.84	\$5,000.00	\$5,000.00
10-74-111	\$12,334.13	\$26,000.00	\$26,000.00
10-74-130	\$280.51	\$800.00	\$800.00
10-74-131	\$1,413.45	\$2,250.00	\$2,250.00
10-74-250	\$3,701.99	\$8,000.00	\$8,000.00
10-74-270	\$7,600.44	\$10,000.00	\$10,000.00
10-74-280	\$113.22	\$300.00	\$300.00
10-74-610	\$337.11	\$2,000.00	\$2,000.00
10-74-740	\$3,653.23	\$38,701.60	\$49,853.00
<b>Total Swimming Pool</b>	<b>\$31,881.92</b>	<b>\$93,051.60</b>	<b>\$104,203.00</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Library</u></b>			
10-75-110	\$14,450.60	\$19,094.40	\$19,094.40
10-75-111	\$14,431.35	\$14,200.00	\$14,200.00
10-75-130	\$1,660.33	\$1,900.00	\$1,900.00
10-75-131	\$1,640.50	\$1,500.00	\$1,500.00
10-75-230	\$319.35	\$400.00	\$400.00
10-75-250	\$1,086.58	\$1,200.00	\$1,200.00
10-75-251	\$808.47	\$900.00	\$900.00
10-75-252	\$3,000.00	\$3,000.00	\$3,000.00
10-75-253	\$4,995.99	\$5,000.00	\$5,000.00
10-75-254	\$396.60	\$600.00	\$600.00
10-75-270	\$3,501.77	\$4,700.00	\$4,700.00
10-75-271	\$0.00	\$0.00	\$0.00
10-75-280	\$1,294.81	\$1,200.00	\$1,200.00
10-75-290	\$1,047.75	\$1,140.00	\$1,140.00
10-75-470	\$5,765.48	\$6,438.00	\$6,438.00
10-75-480	\$4,639.40	\$5,000.00	\$5,000.00
10-75-610	\$511.26	\$600.00	\$600.00
10-75-620	\$0.00	\$0.00	\$0.00
10-75-740	\$2,730.61	\$5,000.00	\$10,050.00
10-75-910	\$0.00	\$10,000.00	\$10,000.00
<b>Total Library</b>	<b>\$62,280.85</b>	<b>\$81,872.40</b>	<b>\$86,922.40</b>
<b><u>Airport</u></b>			
10-76-110	\$0.00	\$0.00	\$0.00
10-76-111	\$5,454.15	\$7,200.00	\$7,200.00
10-76-130	\$0.00	\$720.00	\$0.00
10-76-131	\$983.77	\$0.00	\$1,200.00
10-76-230	\$235.84	\$500.00	\$500.00
10-76-250	\$8,547.21	\$10,000.00	\$10,000.00
10-76-260	\$436,574.78	\$457,546.48	\$437,000.00
10-76-270	\$2,414.67	\$2,500.00	\$2,500.00
10-76-280	\$1,169.66	\$1,800.00	\$1,800.00
10-76-290	\$2,269.36	\$3,000.00	\$3,000.00
10-76-481	\$19,749.10	\$40,000.00	\$30,000.00
10-76-482	\$22,497.21	\$50,000.00	\$50,000.00
10-76-483	\$0.00	\$0.00	\$0.00
10-76-610	\$1,418.65	\$11,500.00	\$3,000.00
10-76-621	\$0.00	\$0.00	\$0.00
10-76-740	\$0.00	\$0.00	\$0.00
<b>Total Airport</b>	<b>\$501,314.40</b>	<b>\$584,766.48</b>	<b>\$546,200.00</b>
<b>Revenue to Remove General Fund Deficit</b>	<b>\$159,563.62</b>	<b>\$10,038.33</b>	<b>\$20,180.00</b>
<b>Total General Fund Expenditures</b>	<b>\$1,534,531.82</b>	<b>\$1,645,381.38</b>	<b>\$1,830,904.68</b>
<b>Revenues Minus Expenses</b>	<b>\$6,851.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Amended Budget FY 2015-2016**

		YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b>Water Fund</b>				
<u><b>Operating Revenue</b></u>				
51-37-100	Water Sales	\$411,276.81	\$356,000.00	\$425,000.00
51-37-200	Water Connection Fees	\$75.32	\$1,000.00	\$1,000.00
51-37-201	Impact Fees	\$1,276.35	\$2,500.00	\$2,500.00
51-37-300	Penalties & Forfeitures	\$2,399.67	\$3,500.00	\$3,500.00
51-37-600	Interest - Water Fund	\$232.54	\$0.00	\$200.00
51-38-900	Miscellaneous Revenue	\$21,696.25	\$2,000.00	\$43,000.00
51-38-901	Contributed Captial Revenue	\$0.00	\$0.00	\$0.00
51-12140	St Treas-Restricted-Main 5030	\$0.00	\$0.00	\$39,000.00
<b>Total Operating Revenue</b>		<b>\$436,956.94</b>	<b>\$365,000.00</b>	<b>\$514,200.00</b>
<u><b>Expenditures</b></u>				
51-40-110	Salaries & Wages - Foreman	\$43,427.25	\$50,929.64	\$50,929.64
51-40-111	Salaries & Wages-Operator A&B	\$27,374.45	\$33,196.80	\$33,196.80
51-40-112	Salaries & Wages - Utility Clerk	\$16,012.27	\$18,731.58	\$18,731.58
51-40-130	Benefits - Foreman	\$31,429.48	\$37,753.14	\$37,753.14
51-40-131	Benefits - Operator A & B	\$25,570.77	\$30,941.54	\$30,941.54
51-40-134	Benefits - Utility Clerk	\$13,793.07	\$16,608.89	\$16,608.89
51-40-230	Water Fuel	\$3,346.04	\$6,000.00	\$6,000.00
51-40-250	Equipment Supplies & Main.	\$30,466.37	\$14,000.00	\$32,000.00
51-40-270	Utilities - Culinary	\$34,138.87	\$40,000.00	\$40,000.00
51-40-271	Utilities-Pressure Pump	\$7,237.37	\$8,200.00	\$8,200.00
51-40-273	Utilities-Irrigation	\$5,165.43	\$6,000.00	\$6,000.00
51-40-280	Telephone - Water	\$1,061.11	\$1,000.00	\$1,200.00
51-40-310	Professional/Technical Service	\$1,297.00	\$2,000.00	\$2,000.00
51-40-311	Legal and Audit Services	\$3,843.75	\$4,000.00	\$4,000.00
51-40-481	Meter Supplies and Maintenance	\$2,238.36	\$3,000.00	\$3,000.00
51-40-510	Travel and Conference	\$1,000.00	\$1,000.00	\$1,000.00
51-40-610	Miscellaneous Expense	\$918.79	\$1,500.00	\$1,500.00
51-40-630	Water Master Plan	\$42,500.00	\$21,250.00	\$42,500.00
51-40-650	Depreciation	\$0.00	\$50,000.00	\$50,000.00
51-40-740	Captial Outlay-Equipment	\$0.00	\$0.00	\$0.00
51-40-812	Bond RL 5030 Interest	\$390.00	\$390.00	\$390.00
51-40-813	Bond 3S024 Interest	\$10,860.00	\$10,860.00	\$10,860.00
51-40-820	Debt Service Interest	\$0.00	\$0.00	\$0.00
51-40-910	Transfer to General Fund	\$0.00	\$0.00	\$0.00
51-40-920	Transfer to Debt Service Fund	\$0.00	\$0.00	\$39,000.00
<b>Total Expenditures</b>		<b>\$302,070.38</b>	<b>\$357,361.59</b>	<b>\$435,811.59</b>
<b>Revenue Minus Expenditures</b>		<b>\$134,886.56</b>	<b>\$7,638.41</b>	<b>\$78,388.41</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b>Sewer Fund</b>			
<u>Operating Revenue</u>			
52-37-100 Sewer Fees	\$222,225.40	\$260,000.00	\$260,000.00
52-37-201 Impact Fees	\$854.49	\$2,500.00	\$2,500.00
52-37-300 Connection Fees	\$0.00	\$0.00	\$0.00
52-37-400 Grants	\$0.00	\$0.00	\$0.00
52-37-500 Interest-Escrow Account	\$0.00	\$0.00	\$0.00
52-37-600 Interest - Sewer Fund	\$525.26	\$1,000.00	\$1,000.00
52-38-900 Miscellaneous Revenue	\$50.00	\$0.00	\$50.00
52-38-901 Contributed Capital Revenue	\$0.00	\$0.00	\$0.00
52-12150 St. Treas-Restricted Main 808	\$0.00	\$0.00	\$65,000.00
<b>Total Operating Revenue</b>	<b>\$223,655.15</b>	<b>\$263,500.00</b>	<b>\$328,550.00</b>
<u>Expenditures</u>			
52-40-110 Salaries & Wages - Leadman	\$41,156.85	\$48,261.76	\$48,261.76
52-40-111 Salaries & Wages-Operator A&B	\$21,310.84	\$24,897.60	\$24,897.60
52-40-114 Salaries & Wages - Utility Clerk	\$16,012.26	\$18,731.58	\$18,731.58
52-40-130 Benefits - Operator A & B	\$19,381.39	\$23,206.15	\$23,206.15
52-40-131 Benefits - Leadman	\$30,737.07	\$36,904.65	\$36,904.65
52-40-132 Benefits - Engineer	\$0.00	\$0.00	\$0.00
52-40-133 Benefits - Temp Help	\$0.00	\$0.00	\$0.00
52-40-134 Benefits - Utility Clerk	\$13,792.48	\$16,608.89	\$16,608.89
52-40-230 Fuel - Sewer	\$3,346.04	\$5,000.00	\$5,000.00
52-40-250 Equipment Supplies & Main	\$3,958.93	\$7,000.00	\$7,000.00
52-40-270 Utilities-Electrical & Gas	\$7,294.36	\$7,500.00	\$7,500.00
52-40-280 Telephone - Sewer	\$271.40	\$600.00	\$600.00
52-40-310 Legal and Audit Services	\$3,843.75	\$4,000.00	\$4,000.00
52-40-510 Travel and Conference	\$724.60	\$1,000.00	\$1,000.00
52-40-610 Miscellaneous Expenses	\$6,087.00	\$1,000.00	\$6,100.00
52-40-650 Depreciation	\$0.00	\$60,000.00	\$60,000.00
52-40-750 Capital Outlay - Sewer	\$0.00	\$0.00	\$0.00
52-40-810 Bond 941 Interest	\$0.00	\$0.00	\$0.00
52-40-811 Bond 808 Principal	\$0.00	\$0.00	\$0.00
52-40-910 Transfer to General Fund	\$0.00	\$0.00	\$0.00
52-40-920 Transfer to Debt Service Fund	\$0.00	\$0.00	\$65,000.00
<b>Total Expenditures</b>	<b>\$167,916.97</b>	<b>\$254,710.63</b>	<b>\$324,810.63</b>
<b>Revenue Minus Expenditures</b>	<b>\$55,738.18</b>	<b>\$8,789.37</b>	<b>\$3,739.37</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Municipal Building Authority</u></b>			
54-37-100 Lease Payable	\$0.00	\$0.00	\$0.00
54-37-600 Interest	\$0.00	\$0.00	\$0.00
54-39-100 Transfer from General Fund	\$0.00	\$10,000.00	\$10,000.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b><u>Municipal Building Authority</u></b>			
54-40-310 Audit Services	\$0.00	\$0.00	\$0.00
54-40-740 Capital Outlay - Equipment	\$0.00	\$10,000.00	\$10,000.00
54-40-810 Debt Service Interest	\$0.00	\$0.00	\$0.00
54-66-200 Depreciation Expense	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Revenue Minus Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Debt Service</u></b>			
			<b>Fund Balance -\$246,295.00</b>
<b><u>Revenue</u></b>			
55-37-100	Transfer from General Fund	\$0.00	\$0.00
55-37-200	Transfer from Water Fund (Bd 5030)	\$0.00	\$0.00
55-37-300	Transfer from Sewer Fund (Bd 808)	\$0.00	\$0.00
	<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>\$124,000.00</b>
<b><u>Expenditures</u></b>			
	<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>\$0.00</b>
	<b>Revenue Minus Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>\$124,000.00</b>
<b>Revenue to Remove Debt Service Deficit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Estimated Fund Balance -\$122,295.00</b>

MILFORD CITY, A Municipal Corporation

**RESOLUTION NO. 6-2016**

**A Resolution Setting Water and Sewer Rate for Multifamily Unit (Apartments) with a Master Meter**

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

**Section 1. Fees.** In accordance with Section 10.01.070 of the Code of Revised Ordinances of the City of Milford, the following rates are adopted for all Multifamily Unit (Apartments) with a Master Meter:

**WATER RATE:**

Metered rate: There shall be a minimum charge of Thirteen Dollars and Fifty Cents (\$13.50) per unit for each one month period beginning the 30<sup>th</sup> of each month for which the consumer shall be entitled to five thousand (5,000) gallons of water per month.

Each additional one thousand (1,000) gallons of water used over the monthly allotment shall be paid for at the rate of One Dollar (\$1.00) per thousand (1,000) gallons.

Type of Service	Water Usage Fixed Part	Basic Rate	Monthly Usage Max Level Cost/1,000 Gallons
Multifamily Unit with a Master Meter (Apartments)	5,000	\$13.50	\$1.00

**SEWER RATE:**

The sum of Seventy Two Dollars (\$72.00) per month, shall be charged for each Apartment Building which shall include up to four (4) units connected to the sewer system.

Type of Service	Basic Rate
Multifamily Unit with a Master Meter (Apartments)	\$72.00 per 4 Units

**Section 2. Late Fees.** Water and sewer charges are due and payable on the 20<sup>th</sup> of each month and a late fee of Two percent (2%) per month shall apply to any user who fails to pay their water and sewer bill by date due. Such rate shall accrue from the date due until paid in full.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon passage.

Passed by the City Council of Milford, Utah this \_\_\_\_\_ day of \_\_\_\_\_, 2016 by the following vote:

Ayes: _____	Nays: _____
_____	_____
_____	_____
_____	_____
_____	_____

Absent: \_\_\_\_\_  
\_\_\_\_\_

Milford City

By: \_\_\_\_\_  
Nolan Davis, Mayor

Attest:

\_\_\_\_\_  
Monica Seifers, City Recorder

MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 7-2016

**A RESOLUTION AMENDING RESOLUTION NO. 8-2015 ADOPTING BUDGETS AND APPROPRIATING FUNDS AND CONVERTING EXPENDITURES FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS FUNDS OF THE CITY OF MILFORD FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.**

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

That in accordance with the Uniform Fiscal Procedures Act for Utah Cities, Section 10-6-101 through 159, Utah Code Annotated, as amended, 1953, the budget previously adopted for the City of Milford for fiscal year July 1, 2015 to June 30, 2016 is hereby amended and the amounts appropriated out of the City Treasury from estimated revenues for the purposes hereinafter set out for the year ending June 30, 2016 are amended in accordance with the following fund budgets.

(See attached sheets for various fund budgets)

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

Passed by a vote of at least two-thirds of the governing body of the City Council of Milford, Utah this \_\_\_\_\_ day of \_\_\_\_\_, 2016 by the following vote:

Ayes: _____	Nays: _____
_____	_____
_____	_____
_____	_____
_____	_____

Absent: \_\_\_\_\_  
\_\_\_\_\_

Milford City  
By: \_\_\_\_\_  
Nolan Davis, Mayor

Attest:  
  
\_\_\_\_\_  
Monica D. Seifers, City Recorder

**City of Milford**  
**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Taxes</u></b>			
10-31-100	Property Taxes-Current	\$124,319.15	\$134,754.00
10-31-200	Property Taxes-Delinquent	\$6,432.07	\$10,000.00
10-31-300	Sales and Use Tax	\$238,325.79	\$295,000.00
10-31-400	Cablevision Franchise Tax	\$676.41	\$1,000.00
10-31-402	Pacificorp Franchise Tax	\$138,244.37	\$140,000.00
10-31-403	Questar Franchise Tax	\$31,798.44	\$35,000.00
10-31-408	Telecommunications Tax Revenue	\$18,448.94	\$30,000.00
10-31-700	Fee-in-Lieu of Personal Prop.	\$14,543.29	\$25,000.00
	<b>Total Taxes</b>	<b>\$572,788.46</b>	<b>\$670,754.00</b>
<b><u>Licenses and Permits</u></b>			
10-32-100	Business License and Permits	\$5,860.00	\$5,500.00
10-32-210	Building Permits	\$7,138.92	\$4,000.00
10-32-220	Impact Fees - General Fund	\$552.85	\$1,085.00
10-32-230	Other Development Revenue	\$410.00	\$1,000.00
	<b>Total Licenses and Permits</b>	<b>\$13,961.77</b>	<b>\$11,585.00</b>
<b><u>Intergovernmental Revenue</u></b>			
10-33-550	County Allotment - Library	\$35,200.00	\$40,000.00
10-33-560	Class "C" Road Funds	\$60,269.07	\$72,000.00
10-33-700	Airport Grant Revenue	\$416,699.68	\$467,842.71
10-33-701	Library Grant Revenue	\$5,400.00	\$6,438.00
10-33-702	Library Small Grant Revenue	\$0.00	\$5,000.00
	<b>Total Intergovernmental Revenue</b>	<b>\$517,568.75</b>	<b>\$591,280.71</b>
<b><u>Charges for Services</u></b>			
10-34-600	City Recreation-Mens Softball	\$50.00	\$1,000.00
10-34-601	City Recreation-Coed Softball	\$1,195.00	\$1,400.00
10-34-602	City Recreation-Womens Softbal	\$0.00	\$0.00
10-34-603	City Recreation-Summer Youth	\$2,850.00	\$3,000.00
10-34-605	City Recreation - Flag Footbal	\$725.00	\$850.00
10-34-606	City Recreation- Full Football	\$3,456.38	\$3,500.00
10-34-607	City Recreation-Babe Ruth	\$1,689.00	\$2,000.00
10-34-608	City Recreation - Volleyball	\$1,130.00	\$750.00
10-34-609	City Recreation - Wrestling	\$1,435.00	\$6,000.00
10-34-610	City Recreation-Boy Basketball	\$3,470.00	\$2,000.00
10-34-620	City Recreation - Soccer	\$0.00	\$0.00
10-34-630	City Recreation - Cal Ripken	\$4,381.00	\$5,500.00
10-34-640	City Recreation-Girl Basketbal	\$2,245.00	\$1,500.00
10-34-650	City Recreation - Track/Field	\$700.00	\$0.00
10-34-720	Golf Fees	\$2,000.00	\$3,000.00

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Charges for Services</u></b>			
10-34-730 Swim Fees	\$4,047.00	\$10,000.00	\$10,000.00
10-34-732 Swim Pool - County M&O	\$104,203.00	\$93,000.00	\$104,203.00
10-34-740 Recreation Complex Donations	\$0.00	\$0.00	\$0.00
10-34-750 Miscellaneous Revenue-Recreat	\$0.00	\$0.00	\$0.00
10-34-760 July 4th Revenue	\$14,906.76	\$18,000.00	\$18,000.00
10-34-770 Christmas Light Project	\$1,195.00	\$2,500.00	\$2,500.00
10-34-810 Sale of Cemetery Lots	\$2,560.00	\$3,000.00	\$3,000.00
10-34-820 Perpetual Care	\$660.00	\$1,000.00	\$1,000.00
10-34-830 Cemetery Opening and Closing	\$1,800.00	\$2,500.00	\$2,500.00
10-34-840 Collection Costs - Garbage	\$69,938.37	\$85,000.00	\$85,000.00
10-34-900 Airport County Donation	\$1,000.00	\$1,000.00	\$1,000.00
10-34-910 Airport Fuel Sales	\$53,901.67	\$100,000.00	\$60,000.00
10-34-920 Hanger and Tie Down	\$6,200.00	\$3,000.00	\$6,000.00
<b>Total Charges for Services</b>	<b>\$285,738.18</b>	<b>\$349,500.00</b>	<b>\$322,308.00</b>
<b><u>Miscellaneous Revenue</u></b>			
10-36-100 Sale of Property-General Fund	\$0.00	\$0.00	\$0.00
10-36-101 Sale of Property-Golf Course	\$0.00	\$0.00	\$0.00
10-36-200 Rental Income	\$0.00	\$0.00	\$0.00
10-36-300 Building Rentals and Leases	\$39,059.91	\$0.00	\$40,000.00
10-36-310 Concession Revenue	\$0.00	\$0.00	\$0.00
10-36-400 TV Property Lease	\$0.00	\$0.00	\$0.00
10-36-500 Recreation Complex Revenue	\$0.00	\$0.00	\$0.00
10-36-600 Television Income	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenue</b>	<b>\$39,059.91</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b><u>Interest/Other</u></b>			
10-38-100 Interest Earnings/General Fund	\$3,122.15	\$1,000.00	\$2,500.00
10-38-200 Interest Earnings/Rec Complex	\$0.00	\$0.00	\$0.00
10-38-300 Other Financing Sources	\$0.00	\$0.00	\$0.00
10-38-400 Library Fines and Fees	\$1,063.01	\$7,200.00	\$1,000.00
10-38-500 Summer Reading Donations	\$520.00	\$600.00	\$600.00
10-38-900 Miscellaneous Revenue	\$267,124.90	\$23,500.00	\$265,000.00
10-38-901 Appropriation of Fund Balances	\$0.00	\$0.00	\$0.00
10-38-902 Appropriation of Fund Bal/Rec	\$0.00	\$0.00	\$0.00
<b>Total Interest/Other</b>	<b>\$271,830.06</b>	<b>\$32,300.00</b>	<b>\$269,100.00</b>
<b><u>Contributions and Transfers</u></b>			
10-39-100 Transfer from Water Fund	\$0.00	\$0.00	\$0.00
10-39-200 Transfer from Sewer Fund	\$0.00	\$0.00	\$0.00
<b>Total Contributions and Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>General Fund Revenue Totals</b>	<b>\$1,700,947.13</b>	<b>\$1,655,419.71</b>	<b>\$1,851,084.68</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Legislative</u></b>			
10-41-110	\$20,000.00	\$24,000.00	\$24,000.00
10-41-130	\$2,286.00	\$3,000.00	\$3,000.00
10-43-110	\$36,442.13	\$42,686.02	\$42,686.02
10-43-111	\$14,051.03	\$15,912.00	\$15,912.00
10-43-112	\$0.00	\$0.00	\$0.00
10-43-113	\$0.00	\$0.00	\$0.00
10-43-114	\$0.00	\$0.00	\$0.00
10-43-130	\$28,881.16	\$35,131.34	\$35,131.34
10-43-131	\$1,282.73	\$1,600.00	\$1,600.00
10-43-132	\$0.00	\$0.00	\$0.00
10-43-133	\$0.00	\$0.00	\$0.00
10-43-134	\$0.00	\$0.00	\$0.00
10-43-210	\$1,488.40	\$1,500.00	\$1,500.00
10-43-215	\$225.00	\$350.00	\$350.00
10-43-220	\$792.64	\$1,500.00	\$1,500.00
10-43-230	\$3,727.58	\$6,000.00	\$6,000.00
10-43-240	\$11,857.69	\$13,000.00	\$13,000.00
10-43-241	\$21,281.00	\$20,000.00	\$25,727.93
10-43-242	\$0.00	\$0.00	\$0.00
10-43-243	\$239.92	\$1,000.00	\$1,000.00
10-43-244	\$10,000.00	\$10,000.00	\$10,000.00
10-43-270	\$5,956.21	\$9,500.00	\$9,500.00
10-43-272	\$242.30	\$330.00	\$330.00
10-43-280	\$3,366.49	\$5,000.00	\$5,000.00
10-43-290	\$9,900.00	\$12,000.00	\$12,000.00
10-43-510	\$41,743.01	\$41,000.00	\$42,000.00
10-43-610	\$258,258.73	\$6,000.00	\$260,000.00
10-43-920	\$0.00	\$0.00	\$20,000.00
<b>Total Legislative</b>	<b>\$472,022.02</b>	<b>\$249,509.36</b>	<b>\$530,237.29</b>
<b><u>Non-Departmental</u></b>			
10-50-310	\$11,062.50	\$11,500.00	\$11,500.00
10-50-320	\$4,500.00	\$6,000.00	\$6,000.00
10-50-321	\$1,787.50	\$2,000.00	\$2,000.00
10-50-340	\$1,800.00	\$1,800.00	\$1,800.00
10-50-350	\$6,728.10	\$8,000.00	\$8,000.00
10-50-360	\$170.00	\$150.00	\$170.00
10-50-370	\$0.00	\$0.00	\$0.00
10-50-380	\$135,982.92	\$192,642.47	\$135,982.92
10-50-390	\$10,116.42	\$11,050.00	\$11,050.00
<b>Total Non-Departmental</b>	<b>\$172,147.44</b>	<b>\$233,142.47</b>	<b>\$176,502.92</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>General Governmental Buildings</u></b>			
10-51-110	\$0.00	\$0.00	\$0.00
10-51-112	\$0.00	\$0.00	\$0.00
10-51-130	\$0.00	\$0.00	\$0.00
10-51-131	\$0.00	\$0.00	\$0.00
10-51-270	\$3,764.76	\$4,500.00	\$4,500.00
10-51-480	\$6,891.36	\$25,000.00	\$10,000.00
10-51-481	\$161.07	\$1,200.00	\$1,200.00
<b>Total General Governmental Buildings</b>	<b>\$10,817.19</b>	<b>\$30,700.00</b>	<b>\$15,700.00</b>
<b><u>Streets Department</u></b>			
10-61-110	\$9,679.98	\$10,600.00	\$10,600.00
10-61-130	\$1,105.44	\$1,200.00	\$1,200.00
10-61-230	\$3,356.06	\$6,500.00	\$6,500.00
10-61-480	\$57,000.00	\$57,000.00	\$57,000.00
10-61-481	\$15,825.09	\$17,000.00	\$17,000.00
10-61-482	\$9,585.19	\$11,500.00	\$11,500.00
10-61-483	\$22,076.46	\$27,000.00	\$27,000.00
10-61-610	\$0.00	\$0.00	\$0.00
10-61-740	\$19,470.33	\$20,000.00	\$20,000.00
<b>Total Streets Department</b>	<b>\$138,098.55</b>	<b>\$150,800.00</b>	<b>\$150,800.00</b>
<b><u>Parks</u></b>			
10-70-110	\$7,103.61	\$8,299.20	\$8,299.20
10-70-111	\$6,727.50	\$13,000.00	\$13,000.00
10-70-130	\$6,470.81	\$7,735.39	\$7,735.39
10-70-131	\$683.41	\$1,300.00	\$1,300.00
10-70-250	\$2,908.00	\$5,000.00	\$5,000.00
10-70-260	\$2,099.26	\$2,500.00	\$2,500.00
10-70-610	\$376.54	\$500.00	\$500.00
10-70-620	\$3,764.86	\$5,000.00	\$5,000.00
10-70-630	\$1,157.35	\$4,000.00	\$4,000.00
10-70-640	\$112.98	\$250.00	\$250.00
10-70-650	\$1,037.95	\$1,500.00	\$1,500.00
10-70-660	\$3,000.00	\$0.00	\$3,000.00
10-70-740	\$0.00	\$0.00	\$0.00
<b>Total Parks</b>	<b>\$35,442.27</b>	<b>\$49,084.59</b>	<b>\$52,084.59</b>
<b><u>Garbage Collection</u></b>			
10-71-420	\$2,732.62	\$3,500.00	\$3,500.00
10-71-430	\$60,742.19	\$84,000.00	\$84,000.00
<b>Total Garbage Collection</b>	<b>\$63,474.81</b>	<b>\$87,500.00</b>	<b>\$87,500.00</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Recreation</u></b>			
10-72-110	\$910.00	\$1,092.00	\$1,092.00
10-72-130	\$103.93	\$150.00	\$150.00
10-72-250	\$1,094.00	\$1,000.00	\$1,100.00
10-72-251	\$1,371.91	\$1,400.00	\$1,400.00
10-72-252	\$0.00	\$0.00	\$0.00
10-72-253	\$250.00	\$2,500.00	\$2,500.00
10-72-255	\$777.00	\$800.00	\$800.00
10-72-256	\$3,464.70	\$2,500.00	\$3,500.00
10-72-257	\$911.80	\$2,000.00	\$2,000.00
10-72-258	\$707.56	\$750.00	\$750.00
10-72-259	\$1,857.00	\$8,000.00	\$2,000.00
10-72-260	\$3,415.00	\$2,500.00	\$3,500.00
10-72-261	\$0.00	\$0.00	\$0.00
10-72-262	\$3,849.58	\$5,500.00	\$5,500.00
10-72-263	\$400.00	\$1,500.00	\$1,500.00
10-72-264	\$252.00	\$0.00	\$700.00
10-72-270	\$0.00	\$2,000.00	\$2,000.00
10-72-540	\$638.35	\$2,500.00	\$750.00
10-72-550	\$4,239.76	\$21,000.00	\$21,000.00
10-72-560	\$527.74	\$500.00	\$550.00
10-72-610	\$2,673.82	\$2,000.00	\$2,700.00
<b>Total Recreation</b>	<b>\$27,444.15</b>	<b>\$57,692.00</b>	<b>\$53,492.00</b>
<b><u>Golf Fund</u></b>			
10-73-110	\$6,135.78	\$8,000.00	\$8,000.00
10-73-130	\$703.17	\$800.00	\$800.00
10-73-250	\$2,973.73	\$5,000.00	\$5,000.00
10-73-270	\$1,478.54	\$3,200.00	\$3,200.00
10-73-480	\$181.60	\$500.00	\$500.00
10-73-610	\$0.00	\$0.00	\$0.00
10-73-740	\$8,135.40	\$9,762.48	\$9,762.48
<b>Total Golf Fund</b>	<b>\$19,608.22</b>	<b>\$27,262.48</b>	<b>\$27,262.48</b>
<b><u>Swimming Pool</u></b>			
10-74-110	\$2,447.84	\$5,000.00	\$5,000.00
10-74-111	\$12,334.13	\$26,000.00	\$26,000.00
10-74-130	\$280.51	\$800.00	\$800.00
10-74-131	\$1,413.45	\$2,250.00	\$2,250.00
10-74-250	\$3,701.99	\$8,000.00	\$8,000.00
10-74-270	\$7,600.44	\$10,000.00	\$10,000.00
10-74-280	\$113.22	\$300.00	\$300.00
10-74-610	\$337.11	\$2,000.00	\$2,000.00
10-74-740	\$3,653.23	\$38,701.60	\$49,853.00
<b>Total Swimming Pool</b>	<b>\$31,881.92</b>	<b>\$93,051.60</b>	<b>\$104,203.00</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Library</u></b>			
10-75-110	\$14,450.60	\$19,094.40	\$19,094.40
10-75-111	\$14,431.35	\$14,200.00	\$14,200.00
10-75-130	\$1,660.33	\$1,900.00	\$1,900.00
10-75-131	\$1,640.50	\$1,500.00	\$1,500.00
10-75-230	\$319.35	\$400.00	\$400.00
10-75-250	\$1,086.58	\$1,200.00	\$1,200.00
10-75-251	\$808.47	\$900.00	\$900.00
10-75-252	\$3,000.00	\$3,000.00	\$3,000.00
10-75-253	\$4,995.99	\$5,000.00	\$5,000.00
10-75-254	\$396.60	\$600.00	\$600.00
10-75-270	\$3,501.77	\$4,700.00	\$4,700.00
10-75-271	\$0.00	\$0.00	\$0.00
10-75-280	\$1,294.81	\$1,200.00	\$1,200.00
10-75-290	\$1,047.75	\$1,140.00	\$1,140.00
10-75-470	\$5,765.48	\$6,438.00	\$6,438.00
10-75-480	\$4,639.40	\$5,000.00	\$5,000.00
10-75-610	\$511.26	\$600.00	\$600.00
10-75-620	\$0.00	\$0.00	\$0.00
10-75-740	\$2,730.61	\$5,000.00	\$10,050.00
10-75-910	\$0.00	\$10,000.00	\$10,000.00
<b>Total Library</b>	<b>\$62,280.85</b>	<b>\$81,872.40</b>	<b>\$86,922.40</b>
<b><u>Airport</u></b>			
10-76-110	\$0.00	\$0.00	\$0.00
10-76-111	\$5,454.15	\$7,200.00	\$7,200.00
10-76-130	\$0.00	\$720.00	\$0.00
10-76-131	\$983.77	\$0.00	\$1,200.00
10-76-230	\$235.84	\$500.00	\$500.00
10-76-250	\$8,547.21	\$10,000.00	\$10,000.00
10-76-260	\$436,574.78	\$457,546.48	\$437,000.00
10-76-270	\$2,414.67	\$2,500.00	\$2,500.00
10-76-280	\$1,169.66	\$1,800.00	\$1,800.00
10-76-290	\$2,269.36	\$3,000.00	\$3,000.00
10-76-481	\$19,749.10	\$40,000.00	\$30,000.00
10-76-482	\$22,497.21	\$50,000.00	\$50,000.00
10-76-483	\$0.00	\$0.00	\$0.00
10-76-610	\$1,418.65	\$11,500.00	\$3,000.00
10-76-621	\$0.00	\$0.00	\$0.00
10-76-740	\$0.00	\$0.00	\$0.00
<b>Total Airport</b>	<b>\$501,314.40</b>	<b>\$584,766.48</b>	<b>\$546,200.00</b>
<b>Revenue to Remove General Fund Deficit</b>	<b>\$159,563.62</b>	<b>\$10,038.33</b>	<b>\$20,180.00</b>
<b>Total General Fund Expenditures</b>	<b>\$1,534,531.82</b>	<b>\$1,645,381.38</b>	<b>\$1,830,904.68</b>
<b>Revenues Minus Expenses</b>	<b>\$6,851.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b>Water Fund</b>			
<u><b>Operating Revenue</b></u>			
51-37-100 Water Sales	\$411,276.81	\$356,000.00	\$425,000.00
51-37-200 Water Connection Fees	\$75.32	\$1,000.00	\$1,000.00
51-37-201 Impact Fees	\$1,276.35	\$2,500.00	\$2,500.00
51-37-300 Penalties & Forfeitures	\$2,399.67	\$3,500.00	\$3,500.00
51-37-600 Interest - Water Fund	\$232.54	\$0.00	\$200.00
51-38-900 Miscellaneous Revenue	\$21,696.25	\$2,000.00	\$43,000.00
51-38-901 Contributed Captial Revenue	\$0.00	\$0.00	\$0.00
51-12140 St Treas-Restricted-Main 5030	\$0.00	\$0.00	\$39,000.00
<b>Total Operating Revenue</b>	<b>\$436,956.94</b>	<b>\$365,000.00</b>	<b>\$514,200.00</b>
<u><b>Expenditures</b></u>			
51-40-110 Salaries & Wages - Foreman	\$43,427.25	\$50,929.64	\$50,929.64
51-40-111 Salaries & Wages-Operator A&B	\$27,374.45	\$33,196.80	\$33,196.80
51-40-112 Salaries & Wages - Utility Clerk	\$16,012.27	\$18,731.58	\$18,731.58
51-40-130 Benefits - Foreman	\$31,429.48	\$37,753.14	\$37,753.14
51-40-131 Benefits - Operator A & B	\$25,570.77	\$30,941.54	\$30,941.54
51-40-134 Benefits - Utility Clerk	\$13,793.07	\$16,608.89	\$16,608.89
51-40-230 Water Fuel	\$3,346.04	\$6,000.00	\$6,000.00
51-40-250 Equipment Supplies & Main.	\$30,466.37	\$14,000.00	\$32,000.00
51-40-270 Utilities - Culinary	\$34,138.87	\$40,000.00	\$40,000.00
51-40-271 Utilities-Pressure Pump	\$7,237.37	\$8,200.00	\$8,200.00
51-40-273 Utilities-Irrigation	\$5,165.43	\$6,000.00	\$6,000.00
51-40-280 Telephone - Water	\$1,061.11	\$1,000.00	\$1,200.00
51-40-310 Professional/Technical Service	\$1,297.00	\$2,000.00	\$2,000.00
51-40-311 Legal and Audit Services	\$3,843.75	\$4,000.00	\$4,000.00
51-40-481 Meter Supplies and Maintenance	\$2,238.36	\$3,000.00	\$3,000.00
51-40-510 Travel and Conference	\$1,000.00	\$1,000.00	\$1,000.00
51-40-610 Miscellaneous Expense	\$918.79	\$1,500.00	\$1,500.00
51-40-630 Water Master Plan	\$42,500.00	\$21,250.00	\$42,500.00
51-40-650 Depreciation	\$0.00	\$50,000.00	\$50,000.00
51-40-740 Captial Outlay-Equipment	\$0.00	\$0.00	\$0.00
51-40-812 Bond RL 5030 Interest	\$390.00	\$390.00	\$390.00
51-40-813 Bond 3S024 Interest	\$10,860.00	\$10,860.00	\$10,860.00
51-40-820 Debt Service Interest	\$0.00	\$0.00	\$0.00
51-40-910 Transfer to General Fund	\$0.00	\$0.00	\$0.00
51-40-920 Transfer to Debt Service Fund	\$0.00	\$0.00	\$39,000.00
<b>Total Expenditures</b>	<b>\$302,070.38</b>	<b>\$357,361.59</b>	<b>\$435,811.59</b>
<b>Revenue Minus Expenditures</b>	<b>\$134,886.56</b>	<b>\$7,638.41</b>	<b>\$78,388.41</b>

**Amended Budget FY 2015-2016**

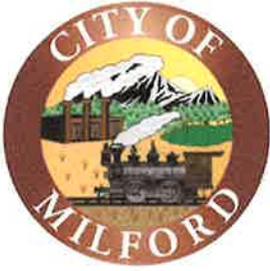
	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b>Sewer Fund</b>			
<u>Operating Revenue</u>			
52-37-100 Sewer Fees	\$222,225.40	\$260,000.00	\$260,000.00
52-37-201 Impact Fees	\$854.49	\$2,500.00	\$2,500.00
52-37-300 Connection Fees	\$0.00	\$0.00	\$0.00
52-37-400 Grants	\$0.00	\$0.00	\$0.00
52-37-500 Interest-Escrow Account	\$0.00	\$0.00	\$0.00
52-37-600 Interest - Sewer Fund	\$525.26	\$1,000.00	\$1,000.00
52-38-900 Miscellaneous Revenue	\$50.00	\$0.00	\$50.00
52-38-901 Contributed Capital Revenue	\$0.00	\$0.00	\$0.00
52-12150 St. Treas-Restricted Main 808	\$0.00	\$0.00	\$65,000.00
<b>Total Operating Revenue</b>	<b>\$223,655.15</b>	<b>\$263,500.00</b>	<b>\$328,550.00</b>
<u>Expenditures</u>			
52-40-110 Salaries & Wages - Leadman	\$41,156.85	\$48,261.76	\$48,261.76
52-40-111 Salaries & Wages-Operator A&B	\$21,310.84	\$24,897.60	\$24,897.60
52-40-114 Salaries & Wages - Utility Clerk	\$16,012.26	\$18,731.58	\$18,731.58
52-40-130 Benefits - Operator A & B	\$19,381.39	\$23,206.15	\$23,206.15
52-40-131 Benefits - Leadman	\$30,737.07	\$36,904.65	\$36,904.65
52-40-132 Benefits - Engineer	\$0.00	\$0.00	\$0.00
52-40-133 Benefits - Temp Help	\$0.00	\$0.00	\$0.00
52-40-134 Benefits - Utility Clerk	\$13,792.48	\$16,608.89	\$16,608.89
52-40-230 Fuel - Sewer	\$3,346.04	\$5,000.00	\$5,000.00
52-40-250 Equipment Supplies & Main	\$3,958.93	\$7,000.00	\$7,000.00
52-40-270 Utilities-Electrical & Gas	\$7,294.36	\$7,500.00	\$7,500.00
52-40-280 Telephone - Sewer	\$271.40	\$600.00	\$600.00
52-40-310 Legal and Audit Services	\$3,843.75	\$4,000.00	\$4,000.00
52-40-510 Travel and Conference	\$724.60	\$1,000.00	\$1,000.00
52-40-610 Miscellaneous Expenses	\$6,087.00	\$1,000.00	\$6,100.00
52-40-650 Depreciation	\$0.00	\$60,000.00	\$60,000.00
52-40-750 Capital Outlay - Sewer	\$0.00	\$0.00	\$0.00
52-40-810 Bond 941 Interest	\$0.00	\$0.00	\$0.00
52-40-811 Bond 808 Principal	\$0.00	\$0.00	\$0.00
52-40-910 Transfer to General Fund	\$0.00	\$0.00	\$0.00
52-40-920 Transfer to Debt Service Fund	\$0.00	\$0.00	\$65,000.00
<b>Total Expenditures</b>	<b>\$167,916.97</b>	<b>\$254,710.63</b>	<b>\$324,810.63</b>
<b>Revenue Minus Expenditures</b>	<b>\$55,738.18</b>	<b>\$8,789.37</b>	<b>\$3,739.37</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Municipal Building Authority</u></b>			
54-37-100 Lease Payable	\$0.00	\$0.00	\$0.00
54-37-600 Interest	\$0.00	\$0.00	\$0.00
54-39-100 Transfer from General Fund	\$0.00	\$10,000.00	\$10,000.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b><u>Municipal Building Authority</u></b>			
54-40-310 Audit Services	\$0.00	\$0.00	\$0.00
54-40-740 Capital Outlay - Equipment	\$0.00	\$10,000.00	\$10,000.00
54-40-810 Debt Service Interest	\$0.00	\$0.00	\$0.00
54-66-200 Depreciation Expense	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Revenue Minus Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Amended Budget FY 2015-2016**

	YTD Actual 5/31/2016	Current Budget 6/30/2016	Amended Budget 6/30/2016
<b><u>Debt Service</u></b>			
			<b>Fund Balance -\$246,295.00</b>
<b><u>Revenue</u></b>			
55-37-100	Transfer from General Fund	\$0.00	\$0.00
55-37-200	Transfer from Water Fund (Bd 5030)	\$0.00	\$39,000.00
55-37-300	Transfer from Sewer Fund (Bd 808)	\$0.00	\$65,000.00
	<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>\$124,000.00</b>
<b><u>Expenditures</u></b>			
	<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>\$0.00</b>
	<b>Revenue Minus Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>\$124,000.00</b>
<b>Revenue to Remove Debt Service Deficit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Estimated Fund Balance -\$122,295.00</b>



MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 8-2016

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

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

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

**Effective Date.** This Resolution shall be and become effective on the 17th day of May, 2016 by the following vote:

Ayes: _____	Nays: _____
_____	_____
_____	_____
_____	_____
_____	_____

Absent: \_\_\_\_\_  
\_\_\_\_\_

Milford City

By: \_\_\_\_\_

Nolan Davis, Mayor

Attest:

\_\_\_\_\_

Monica D. Seifers, City Recorder