



City of Milford

Mayor
Nolan Davis

City Administrator
Makayla Bealer

City Council
Russell Smith
Ian Spaulding
Scott Symond
Les Whitney
Shane Yardley

NOTICE AND AGENDA

PUBLIC NOTICE IS HEREBY GIVEN that the City Council of Milford, Utah will hold a meeting at **4:00 PM** at the **Milford City Administrative Office, Council Chambers, 26 South 100 West, Milford, Utah** for the purposes described below on **Tuesday, November 17, 2020**.

1. **MAYOR'S WELCOME & CALL TO ORDER:** Roll Call & Pledge of Allegiance
2. **VISITORS**
 - a. Michelle Evans – Discuss partial grant option to help with a city activity guide
3. **CONSENT ISSUES**
 - a. Approval of bills and payroll
 - b. Approval of minutes: October 6, 2020
 - c. Financial Report: September 2020; October 2020
4. **NEW BUSINESS**
 - a. Discuss Aged Assistance Program for 2021
 - b. Acceptance of Surplus Bids – Library Shelves
 - c. Approval of Facility Use Memorandum of Understanding with Beaver County School District
 - d. Approval of disbursement of CARES ACT Funds
 - e. Approval for 80 hours of Comp Time Payout
5. **OLD BUSINESS**
 - a. Culinary water project
 - b. Splash pad
 - c. HB 31 Water Supply and Surplus Water Amendments
6. **ORDINANCE AND RESOLUTIONS**
 - a. Resolution 14-2020 "Amending Fee Scheduling for Equipment and Man Hours"
7. **COMMENTS**
 - a. Staff Member Reports and Comments
 - b. Council Member Reports and Comments
8. **ADJOURNMENT**

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

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

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 12th day of November, 2020. These public places being 1) Milford City Office; 2) U.S. Post Office; and 3) Milford Public Library. The foregoing Notice and Agenda was also delivered to each member of the governing body and posted on www.utah.gov/pmn and linked to www.milfordcityutah.com and the Milford City Facebook page.

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



City Council Agenda Request Form Milford City
This form must be submitted by 3 pm the Wednesday prior to the Council Meeting

REQUESTOR'S NAME (Print legibly) : __Michelle Evans__

ORGANIZATION (if applicable): __Beaver County Tourism__

ADDRESS: _____

PHONE : __435-438-6482__ CELL PHONE: _____

E-MAIL ADDRESS: __michelleevans@beaver.utah.gov__

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

Date Requesting to Attend __10/6/2020__ Amount of Time Requested __10 minutes__

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) : __City activity books

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

PLEASE DESCRIBE DESIRED OUTCOME: __Milford City support, contribution and contact person for the design process and approval.____

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

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

RECORDER Initial here _____

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

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

IF YES, WHAT IS THE ESTIMATED COST TO THE CITY: \$500

PLEASE PROVIDE DOCUMENTATION SUPPORTING YOUR ESTIMATE

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

INSTRUCTIONS – PLEASE READ CAREFULLY

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

Return completed form and 12 printed copies of handouts to:

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

Handouts may be e-mailed prior to deadline for agenda. E-mail to:
mseifers@milford.utah.gov by 3 pm the Wednesday prior to meeting.

Michelle Evans

9/30/2020

SIGNATURE

DATE

OFFICE USE ONLY

Date Rec'd by City Recorder:

Info Complete : YES ☐ NO ☐

If no, what info is required:

Approved for Agenda : YES ☐ NO ☐

If no, reason for denial:



Aged Assistance Program Guidelines

Milford City is considering offering an Aged Assistance Program for our elderly citizens to help offset/ease the financial burden with the rate increase due to the 2019-2020 Culinary Water Project. We conducted a survey at the Senior Citizens Center to assess the need for a program.

Survey Results: We received 13 surveys. Results shown in a separate spreadsheet (attached). Due to the results, we've determined that we need to focus on the elderly in the income range of \$0-\$1499.

Proposed guidelines to determine eligibility:

- Must meet the Federal Poverty Level of 125% per the household size.
- All members of the household including the account holder must be at least 60 years of age.
- Utility Account must be established for a minimum of a year in the applicants name.

Program:

- This program is a trial for a (1) one-year period. This program will only be offered if the City finds it feasible for the water fund.
 - Enrollment Period: January 2, 2020-January 16, 2020.
 - Applicant will submit an Aged Assistance Program application to the Milford City Office during the enrollment period along with the required forms, such as Driver License, Birth Certificate, Bank Statements, Pay Stubs etc. The City staff will review the documents and verify the information on the back of the application; however, the documents will not be on file at Milford City.
- Allow a maximum of ten (10) water accounts to be placed on the Aged Assistance Program. This was determined off of the amount that Milford City finds feasible for the water fund. This program would cost Milford City \$1800.00 annually.
 - Applications will be prioritized by most needy 1 through 10, using the Federal Poverty Guidelines. 100 % poverty will be prioritized higher than 125% poverty. Milford City Council will review and approve the applications in the January 21, 2020 Council Meeting.
- Charge a base rate of \$35.00 per month. Overages to be billed at the \$1.50/1,000 gallons.
- The base rate for the Aged Assistance Program will increase one (\$1) dollar per year until it meets up with the base rate for residential homes. (Rate 101).
- This program is to help ease the burden on our elderly at this time and eventually phase out, so everyone is eventually paying the full base rate adopted by Resolution 16-2019.

Federal Poverty Level & Monthly Income Limits

Household Size	100% Poverty	125 % Poverty
1	1041	1301
2	1409	1761
3	1778	2222
4	2146	2682
5	2514	3143
6	2883	3603
7	3251	4064
8	3619	4524
9	3988	4984
10	4356	5445

2020-2021 FEDERAL POVERTY LEVEL (FPL) & MONTHLY INCOME LIMITS

Household Size	100% of Poverty	150% of Poverty HEAT/HELP	Household Size	100% of Poverty	150% of Poverty HEAT/HELP
1	1,063	1,595	8	3,677	5,515
2	1,437	2,155	9	4,050	6,075
3	1,810	2,715	10	4,423	6,635
4	2,183	3,275	11	4,797	7,195
5	2,557	3,835	12	5,170	7,755
6	2,930	4,395	13	5,543	8,315
7	3,303	4,955	14	5,917	8,875
			Family over eight add \$	373	560

For households with more than 8 persons, add \$560 for each additional person (for 150% of FPL).

An additional \$150 will be awarded to households that have at least one person who is disabled, age 60 or older, or a child under the age of 6.

An additional \$150 will be awarded to households with propane/oil as primary heat source.



Beaver County School District

P.O. Box 31, 291 North Main, Beaver, Utah 84713
(435) 438-2291

FY2021 MEMORANDUM OF

UNDERSTANDING

Re: Milford High Sweeper

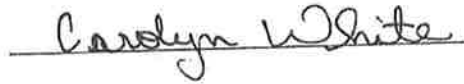
This MEMORANDUM OF UNDERSTANDING (hereinafter "agreement") is entered between Beaver County, a political subdivision of the State of Utah (hereinafter "the City"), party of the first part, and Beaver County School district, a school district established in accordance with the laws of the State of Utah (hereinafter "the District"), party of the second part, Milford City (hereinafter "the City"). This Agreement is entered by the above names parties for the purpose of setting forth the following terms and conditions by which the District, under the supervision of Milford High School (hereinafter "the School"), shall provide a Sweeper with the funds provided by the City for the use of benefit of the City when using the District facilities:

1. Sweeper. The parties hereby agree that the School shall provide the City access to a Sweeper to provide custodial services benefit for the City when using the District facilities. To be eligible to serve as a Sweeper, the assigned Sweeper shall be an employee of the District, with access to facilities, equipment, and supplies consistent with the duties of a Sweeper of the District.
2. Job Description. The Sweeper shall dedicate no less than ten (10) hours per week of sweeper work at all of the School, and up to an additional four hundred fifty (450) hours or to the amount of \$5,000 total per year for city sponsored activities with school district facilities.
3. Supervision. The Sweeper shall remain an employee of Beaver County, and shall be supervised by the principal of Milford High School. However, in executing his duties the Sweeper shall consult and coordinate with the head custodian of the School.
4. Training. The Sweeper will be trained by the head custodian at Milford High School in all duties relating to work for the School and for city sponsored activities involving school facilities.
5. Costs. The District shall pay ten(10) hours of sweeper time, and the City of Milford will pay the any additional sweeper hours up to \$5,000 in costs and not to exceed twenty-eight (28) hours per week on average during the school year.

Dated this 13 day of October, 2020.



DAVID LONG
District Superintendent



CAROLYN WHITE
District School Board President



TODD BURKE
District Business Administrator

Dated this 9 day of _____, 2020.

NOLAN DAVIS
Milford City Mayor

MAKAYLA BEALER
City Administrator/Treasurer

Attest:

Monica D Seifers
Milford City Recorder

CITY OF MILFORD
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2020

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - WELLS FARGO	136,507.15
01-11120	CASH IN CHECKING - UIB	339,661.31
01-11130	CASH IN CHECKING - VENMO-UIB	18.00
01-11310	PETTY CASH	300.00
01-11400	RETURNED CHECKS - CLEARING	262.73
01-11610	CASH-STATE TREASURER-COMBINED	1,305,257.93
01-11700	CASH - A/R CLEARING	(1,031.56)
01-11750	UTILITY CASH - A/R CLEARING	1,133.77

TOTAL COMBINED CASH	1,782,109.33
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01-11810	ST TREAS-DESIGNATED-WATER	(58,516.19)
01-11815	ST TREAS-DESIGNATED-SEWER	(210,263.34)
01-11816	ST TREAS-DESIGNATED-GEN FUND	(111,526.53)
01-11817	ST TREAS-DESIGNATED-LIBRARY	(6,245.09)
01-11819	ST TREAS- RECREATION COMPLEX	(16,965.11)
01-11860	ST TREAS-RESTRICTED-BOND 3SO24	(92,565.92)
01-11865	ST TREAS-RESTRICTED-MAIN S3024	(90,044.14)
01-11880	STATE TREAS-RESTRICTED-LIBRARY	(30,145.46)
01-11885	STATE TREAS-RESTRICTED-ADMIN B	50,640.00
01-11900	TOTAL ALLOCATION TO OTHER FUND	(1,241,833.77)
01-21310	ACCOUNTS PAYABLE	25,356.22

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	464,973.41
30	ALLOCATION TO DEBT SERVICE FUND	(7,192.00)
51	ALLOCATION TO WATER FUND	391,200.66
52	ALLOCATION TO SEWER FUND	392,851.70

TOTAL ALLOCATIONS TO OTHER FUNDS	1,241,833.77
ALLOCATION FROM COMBINED CASH FUND - 01-11900	(1,241,833.77)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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Utah State Treasury Report 2020-2021

[illegible]

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	464,973.41	
10-12100	ST TREAS-DESIGNATED-GEN FUND	111,526.53	
10-12110	ST TREAS-DESIGNATED-LIBRARY	4,812.93	
10-12140	ST TREAS-RECREATION COMPLEX	18,397.27	
10-12160	ADMIN BUILDING CASH	96,660.46	
10-13110	ACCOUNTS RECEIVABLE	8,298.21	
10-13113	AR/CREDIT CARD, AIRPORT	(2,177.44)	
10-13114	ACCOUNTS RECEIVABLE-MISC.	20,099.57	
10-13115	PROPERTY TAX RECEIVABLE	150,334.56	
10-15110	INVENTORY-AIRPORT FUEL	16,580.96	
	TOTAL ASSETS		889,506.46

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	6,195.57	
10-22210	FICA PAYABLE	(6.95)	
10-22220	FEDERAL WITHHOLDING PAYABLE	(43.15)	
10-22230	STATE WITHHOLDING PAYABLE	1,093.55	
10-22240	EMPLOYMENT SECURITY	(6,363.70)	
10-22250	WORKER COMPENSATION PAYABLE	(2,192.82)	
10-22300	RETIREMENT PAYABLE	36.90	
10-22310	DISABILITY PAYABLE	(84.08)	
10-22500	HEALTH INSURANCE PAYABLE	(4,315.17)	
10-22510	LIFE INSURANCE PAYABLE	(23.68)	
10-22600	401 K PAYABLE	(6.90)	
10-22601	FLEX PLAN	774.98	
10-22700	MISC. PAYROLL DEDUCTIONS	(933.06)	
10-23000	DEFERRED REVENUES	28,527.45	
	TOTAL LIABILITIES		22,658.94

FUND EQUITY

10-26100	DEFERRED INFLOW-PROPERTY TAXES	118,792.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-UNRESERVED	692,715.76	
	REVENUE OVER EXPENDITURES - YTD	55,339.76	
	BALANCE - CURRENT DATE	748,055.52	
	TOTAL FUND EQUITY		866,847.52
	TOTAL LIABILITIES AND EQUITY		889,506.46

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAXES-CURRENT	.00	.00	122,017.00	122,017.00	.0
10-31-200 PROPERTY TAXES-DELINQUENT	335.90	364.07	6,500.00	6,135.93	5.6
10-31-300 SALES AND USE TAX	31,086.99	91,362.13	275,000.00	183,637.87	33.2
10-31-400 CABLEVISION FRANCHISE TAX	52.66	164.39	700.00	535.61	23.5
10-31-402 PACIFICORP FRANCHISE TAX	17,351.25	48,655.00	150,000.00	101,345.00	32.4
10-31-403 QUESTAR FRANCHISE TAX	872.44	2,780.04	25,000.00	22,219.96	11.1
10-31-408 TELECOMMUNICATIONS TAX REVENUE	2,024.52	4,332.07	20,000.00	15,667.93	21.7
10-31-700 FEE-IN-LIEU OF PERSONAL PROP.	1,496.25	19,494.64	45,000.00	25,505.36	43.3
TOTAL TAXES	53,220.01	167,152.34	644,217.00	477,064.66	26.0
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	75.00	75.00	6,200.00	6,125.00	1.2
10-32-210 BUILDING PERMITS	2,263.78	6,279.28	8,000.00	1,720.72	78.5
10-32-220 IMPACT FEES - GENERAL FUND	.00	610.15	1,085.00	474.85	56.2
10-32-230 OTHER DEVELOPMENT REVENUE	.00	15.00	1,000.00	985.00	1.5
TOTAL LICENSES AND PERMITS	2,338.78	6,979.43	16,285.00	9,305.57	42.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-550 COUNTY ALLOTTMENT - LIBRARY	.00	.00	29,000.00	29,000.00	.0
10-33-560 CLASS "C" ROAD FUNDS	13,722.05	29,631.72	100,000.00	70,368.28	29.6
10-33-700 AIRPORT GRANT REVENUE	.00	4,047.16	1,576,768.50	1,572,721.34	.3
10-33-701 LIBRARY GRANT REVENUE	.00	.00	5,400.00	5,400.00	.0
10-33-702 LIBRARY SMALL GRANT REVENUE	.00	.00	3,000.00	3,000.00	.0
10-33-705 SCC REMEDIATION PROJECT (CDBG)	.00	47,518.00	56,700.00	9,182.00	83.8
10-33-706 CARES ACT REVENUE	.00	1,648.00	.00	(1,648.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	13,722.05	82,844.88	1,770,868.50	1,688,023.62	4.7

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-600 CITY RECREATION-MENS SOFTBALL	.00	.00	1,200.00	1,200.00	.0
10-34-601 CITY RECREATION-COED SOFTBALL	.00	990.00	1,400.00	410.00	70.7
10-34-603 CITY RECREATION-SUMMER YOUTH	.00	.00	1,500.00	1,500.00	.0
10-34-604 CITY RECREATION-GIRLS SOFTBALL	.00	.00	2,500.00	2,500.00	.0
10-34-605 CITY RECREATION - FLAG FOOTBAL	.00	860.00	850.00	10.00)	101.2
10-34-606 CITY RECREATION- FULL FOOTBALL	2,706.50	5,657.50	6,000.00	342.50	94.3
10-34-607 CITY RECREATION-BABE RUTH	668.00	668.00	4,800.00	4,132.00	13.9
10-34-608 CITY RECREATION - VOLLEYBALL	285.00	1,105.00	1,300.00	195.00	85.0
10-34-609 CITY RECREATION - WRESTLING	.00	.00	5,000.00	5,000.00	.0
10-34-610 CITY RECREATION-BOY BASKETBALL	.00	.00	2,500.00	2,500.00	.0
10-34-630 CITY RECREATION - CAL RIPKEN	1,332.00	1,332.00	8,500.00	7,168.00	15.7
10-34-635 CITY RECREATION -MACHINE PITCH	.00	.00	500.00	500.00	.0
10-34-640 CITY RECREATION-GIRL BASKETBAL	.00	.00	3,000.00	3,000.00	.0
10-34-650 CITY RECREATION - TRACK/FIELD	.00	.00	1,200.00	1,200.00	.0
10-34-660 LIONS CLUB TOURNAMENT REVENUE	1,500.00	1,500.00	.00	1,500.00)	.0
10-34-720 GOLF FEES	.00	.00	3,000.00	3,000.00	.0
10-34-730 SWIM FEES	44.00	4,224.45	12,000.00	7,775.55	35.2
10-34-732 SWIM POOL - COUNTY M&O	.00	.00	117,000.00	117,000.00	.0
10-34-760 JULY 4TH REVENUE	.00	9,029.00	26,000.00	16,971.00	34.7
10-34-770 CHRISTMAS LIGHT PROJECT	.00	.00	1,500.00	1,500.00	.0
10-34-780 CHRISTMAS LIGHT PARADE	.00	.00	5,000.00	5,000.00	.0
10-34-810 SALE OF CEMETERY LOTS	.00	1,200.00	3,000.00	1,800.00	40.0
10-34-820 PERPETUAL CARE	.00	180.00	1,000.00	820.00	18.0
10-34-830 CEMETERY OPENING AND CLOSING	400.00	1,000.00	2,500.00	1,500.00	40.0
10-34-840 COLLECTION COSTS - GARBAGE	7,534.00	22,516.45	86,000.00	63,483.55	26.2
10-34-850 COLLECTION COSTS - COMM. DUMP	897.00	2,679.00	10,000.00	7,321.00	26.8
10-34-900 AIRPORT COUNTY DONATION	.00	.00	1,000.00	1,000.00	.0
10-34-910 AIRPORT FUEL SALES	6,078.60	12,599.17	50,000.00	37,400.83	25.2
10-34-920 HANGER AND TIE DOWN	660.00	1,980.00	8,000.00	6,020.00	24.8
TOTAL CHARGES FOR SERVICES	22,105.10	67,520.57	366,250.00	298,729.43	18.4
<u>MISCELLANEOUS REVENUE</u>					
10-36-300 BUILDING RENTALS AND LEASES	1,100.00	2,150.00	15,000.00	12,850.00	14.3
10-36-310 CONCESSION REVENUE	.00	4,626.78	8,000.00	3,373.22	57.8
10-36-500 RECREATION COMPLEX REVENUE	.00	.00	3,000.00	3,000.00	.0
10-36-700 ADMIN BUILDING REVENUE	.00	.00	27,497.53	27,497.53	.0
TOTAL MISCELLANEOUS REVENUE	1,100.00	6,776.78	53,497.53	46,720.75	12.7

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST/OTHER</u>					
10-38-100 INTEREST EARNINGS/GENERAL FUND	406.07	1,401.10	20,000.00	18,598.90	7.0
10-38-400 LIBRARY FINES AND FEES	70.40	238.35	1,000.00	761.65	23.8
10-38-410 KINNEY KIDS DONATIONS	.00	.00	500.00	500.00	.0
10-38-500 SUMMER READING DONATIONS	.00	.00	600.00	600.00	.0
10-38-900 MISCELLANEOUS REVENUE	14,711.27	30,815.16	30,000.00	(815.16)	102.7
TOTAL INTEREST/OTHER	15,187.74	32,454.61	52,100.00	19,645.39	62.3
 TOTAL FUND REVENUE	 107,673.68	 363,728.61	 2,903,218.03	 2,539,489.42	 12.5

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,600.00	7,800.00	31,200.00	23,400.00	25.0
10-41-130 BENEFITS - MAYOR AND COUNCIL	241.21	723.63	3,500.00	2,776.37	20.7
TOTAL LEGISLATIVE	2,841.21	8,523.63	34,700.00	26,176.37	24.6
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES & WAGES - ADMIN/TREAS	4,995.52	14,258.77	62,062.22	47,803.45	23.0
10-43-111 SALARIES & WAGES - ADMIN ASST	2,748.88	8,974.45	42,487.20	33,512.75	21.1
10-43-112 SALARIES & WAGES - ENGINEER	819.19	1,177.00	.00	(1,177.00)	.0
10-43-113 SALARIES & WAGES - RECORDER	41.53	1,405.63	11,622.04	10,216.41	12.1
10-43-130 BENEFITS - ADMINISTRATOR/TREAS	3,359.57	10,079.63	43,134.96	33,055.33	23.4
10-43-131 BENEFITS - ADMIN ASST	2,844.33	8,533.43	36,137.78	27,604.35	23.6
10-43-134 BENEFITS - RECORDER	755.34	2,266.40	9,542.41	7,276.01	23.8
10-43-210 DUES, SUBSCRIPTIONS & DONATION	175.00	425.00	2,500.00	2,075.00	17.0
10-43-215 DOT DRUG PROGRAM	.00	.00	350.00	350.00	.0
10-43-220 NOTICES AND PUBLICATIONS	.00	.00	1,500.00	1,500.00	.0
10-43-230 TRAVEL AND CONFERENCES	.00	.00	6,000.00	6,000.00	.0
10-43-239 COMPUTER SERVICE CONTRACT	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	632.37	1,335.64	14,000.00	12,664.36	9.5
10-43-241 PROGRAMING AND EQUIPMENT	1,819.27	3,980.06	18,445.99	14,465.93	21.6
10-43-242 PLANNING AND ZONING EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-43-243 TREE BOARD EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-43-244 ECONOMIC DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
10-43-270 UTILITIES - OFFICE	301.44	862.61	3,500.00	2,637.39	24.7
10-43-272 UTILITIES - TELEVISION	.00	.00	400.00	400.00	.0
10-43-273 UTILITIES - FIRE ALARM	210.00	210.00	840.00	630.00	25.0
10-43-280 TELEPHONE - OFFICE	313.15	940.58	4,000.00	3,059.42	23.5
10-43-510 INSURANCE AND BONDS	.00	2,008.00	39,000.00	36,992.00	5.2
10-43-520 INMATE INCIDENTALS	.00	61.69	1,000.00	938.31	6.2
10-43-610 MISCELLANEOUS - GENERAL FUND	222.48	449.93	6,000.00	5,550.07	7.5
10-43-620 EMPLOYEES SPOT AWARDS	.00	.00	1,000.00	1,000.00	.0
10-43-630 CARES ACT EXPENSE	30.87	31,882.13	.00	(31,882.13)	.0
10-43-920 TRANSFER TO DEBT SERVICE FUND	.00	.00	32,980.00	32,980.00	.0
TOTAL ADMINISTRATIVE	19,268.94	88,850.95	349,002.60	260,151.65	25.5
<u>NON-DEPARTMENTAL</u>					
10-50-310 AUDIT SERVICES	3,540.00	4,956.00	11,500.00	6,544.00	43.1
10-50-320 ATTORNEY RETAINER	500.00	1,000.00	6,000.00	5,000.00	16.7
10-50-321 LEGAL FEES	31.25	31.25	3,500.00	3,468.75	.9
10-50-340 FIRE CONTROL CONTRIBUTION	.00	.00	1,800.00	1,800.00	.0
10-50-350 BUILDING INSPECTIONS	.00	.00	7,500.00	7,500.00	.0
10-50-360 SMALL CLAIMS FEES	.00	.00	200.00	200.00	.0
TOTAL NON-DEPARTMENTAL	4,071.25	5,987.25	30,500.00	24,512.75	19.6

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENTAL BUILDINGS</u>					
10-51-110 SALARIES & WAGES - JANITORIAL	500.00	1,500.00	6,000.00	4,500.00	25.0
10-51-130 BENEFITS - JANITORIAL	46.40	139.20	600.00	460.80	23.2
10-51-270 UTILITIES - SENIOR CITIZEN CEN	396.97	1,050.37	5,000.00	3,949.63	21.0
10-51-480 REPAIRS AND MAIN - BUILDINGS	304.56	3,722.33	10,000.00	6,277.67	37.2
10-51-481 BUILDINGS - SENIOR CITIZEN CEN	.00	452.29	15,000.00	14,547.71	3.0
10-51-500 ADMIN BUILDING EXPENSES	3,878.56	3,878.56	27,497.53	23,618.97	14.1
10-51-510 SCC - REMEDIATION PROJECT CDBG	1,450.00	11,159.85	71,700.00	60,540.15	15.6
TOTAL GENERAL GOVERNMENTAL BUILDINGS	6,576.49	21,902.60	135,797.53	113,894.93	16.1
<u>STREETS DEPARTMENT</u>					
10-61-110 SALARIES & WAGES-CROSSING GDS	1,050.00	1,050.00	8,500.00	7,450.00	12.4
10-61-130 BENEFITS - CROSSING GUARDS	97.42	97.42	1,000.00	902.58	9.7
10-61-230 FUEL - STREETS	344.72	784.97	6,500.00	5,715.03	12.1
10-61-480 STREETS - OIL AND CHIPS	10,308.85	55,539.24	60,000.00	4,460.76	92.6
10-61-481 STREETS - MAINTENANCE	334.12	4,089.90	22,000.00	17,910.10	18.6
10-61-482 STREETS - EQUIPMENT	6,588.79	7,280.80	12,000.00	4,719.20	60.7
10-61-483 STREETS - LIGHTS	2,056.70	6,169.86	25,000.00	18,830.14	24.7
10-61-484 SHOP TOOLS	14.50	54.48	2,600.00	2,545.52	2.1
10-61-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	102,000.00	102,000.00	.0
TOTAL STREETS DEPARTMENT	20,795.10	75,066.67	239,600.00	164,533.33	31.3
<u>PARKS</u>					
10-70-110 SALARIES & WAGES - PARKS	832.00	2,496.00	11,232.00	8,736.00	22.2
10-70-111 SALARIES & WAGES - PART TIME	244.62	4,437.02	13,000.00	8,562.98	34.1
10-70-130 BENEFITS - PARKS REG	740.56	2,221.79	9,218.12	6,996.33	24.1
10-70-131 BENEFITS - PARKS	23.75	430.73	1,300.00	869.27	33.1
10-70-250 EQUIPMENT SUPPLIES & MAIN	253.94	265.94	5,000.00	4,734.06	5.3
10-70-260 PARKS MAINTENANCE	116.82	410.69	3,000.00	2,589.31	13.7
10-70-610 CABOOSE PARK EXPENDITURES	12.00	36.50	500.00	463.50	7.3
10-70-620 RECREATION COMPLEX EXPENSE	76.46	427.19	5,000.00	4,572.81	8.5
10-70-630 CEMETERY MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-70-640 PAVILION EXPENSE	14.29	51.44	300.00	248.56	17.2
10-70-650 VETERAN'S PARK EXPENDITURES	239.90	718.36	1,500.00	781.64	47.9
10-70-740 CAPITAL OUTLAY - PARKS	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS	2,554.34	11,495.66	62,050.12	50,554.46	18.5

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE COLLECTION</u>					
10-71-420 GARBAGE - DUMPSTER FEES	496.74	1,080.22	3,500.00	2,419.78	30.9
10-71-430 GARBAGE - COLLECTION FEES	7,233.27	14,440.69	84,000.00	69,559.31	17.2
10-71-440 GARBAGE - COMMUNITY DUMPSTERS	883.60	2,313.60	9,500.00	7,186.40	24.4
TOTAL GARBAGE COLLECTION	8,613.61	17,834.51	97,000.00	79,165.49	18.4

<u>RECREATION</u>					
10-72-110 SALARIES & WAGES-RECREATION	91.00	273.00	1,092.00	819.00	25.0
10-72-120 SALARIES & WAGES-CONCESSIONS	100.00	1,114.98	3,000.00	1,885.02	37.2
10-72-130 BENEFITS - RECREATION	8.44	25.32	150.00	124.68	16.9
10-72-131 BENEFITS - CONCESS/LIFEGUARDS	9.26	103.36	300.00	196.64	34.5
10-72-250 CITY RECREATION-MENS SOFTBALL	.00	.00	1,100.00	1,100.00	.0
10-72-251 CITY RECREATION-COED SOFTBALL	.00	1,205.64	1,500.00	294.36	80.4
10-72-253 CITY RECREATION - SUMMER YOUTH	.00	250.00	1,300.00	1,050.00	19.2
10-72-254 CITY RECREATION-GIRLS SOFTBALL	.00	250.00	2,200.00	1,950.00	11.4
10-72-255 CITY RECREATION-FLAG FOOTBALL	378.18	698.18	850.00	151.82	82.1
10-72-256 CITY RECREATION-FOOTBALL FULL	440.00	4,202.30	6,000.00	1,797.70	70.0
10-72-257 CITY RECREATION-BABE RUTH	.00	13.31	3,900.00	3,886.69	.3
10-72-258 CITY RECREATION-VOLLEYBALL	255.00	255.00	1,100.00	845.00	23.2
10-72-259 CITY RECREATION-WRESTLING	.00	.00	4,200.00	4,200.00	.0
10-72-260 CITY RECREATION-BOY BASKETBALL	.00	.00	2,500.00	2,500.00	.0
10-72-262 CITY RECREATION - CAL RIPKEN	.00	26.64	8,500.00	8,473.36	.3
10-72-263 CITY RECREATION-GIRL BASKETBAL	.00	.00	2,600.00	2,600.00	.0
10-72-264 CITY RECREATION-TRACK/FIELD	.00	.00	1,200.00	1,200.00	.0
10-72-265 CITY RECREATION- MACHINE PITCH	.00	.00	1,000.00	1,000.00	.0
10-72-530 CHRISTMAS LIGHT PARADE	.00	.00	5,000.00	5,000.00	.0
10-72-540 CHRISTMAS LIGHT PROJECT	.00	.00	1,500.00	1,500.00	.0
10-72-550 JULY 4TH EXPENSE	55.00	671.30	26,000.00	25,328.70	2.6
10-72-560 CONCESSION EXPENSE	.00	1,680.99	6,000.00	4,319.01	28.0
10-72-610 MISCELLANEOUS EXPENSE-REC.	.00	.00	8,000.00	8,000.00	.0
TOTAL RECREATION	1,336.88	10,770.02	88,992.00	78,221.98	12.1

<u>GOLF FUND</u>					
10-73-110 SALARIES & WAGES- GOLF COURSE	1,000.00	3,000.00	9,193.88	6,193.88	32.6
10-73-130 BENEFITS - GOLF COURSE	92.77	278.31	1,000.00	721.69	27.8
10-73-250 REPAIRS AND MAINTENANCE	588.05	588.05	6,000.00	5,411.95	9.8
10-73-270 UTILITIES - GOLF COURSE	396.05	1,228.67	3,200.00	1,971.33	38.4
10-73-480 EQUIPMENT & SUPPLIES	219.36	229.36	1,500.00	1,270.64	15.3
10-73-610 MISCELLANEOUS EXPENSE-GOLF	.00	8.00	500.00	492.00	1.6
10-73-740 CAPITAL OUTLAY-GOLF COURSE	.00	.00	1,000.00	1,000.00	.0
TOTAL GOLF FUND	2,296.23	5,332.39	22,393.88	17,061.49	23.8

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>					
10-74-110 SALARIES & WAGES-MANAGER	609.88	4,147.17	7,462.00	3,314.83	55.6
10-74-111 SALARIES & WAGES - LIFEGUARDS	900.07	10,034.66	15,000.00	4,965.34	66.9
10-74-112 SALARIES & WAGES-ASST MANAGER	316.84	2,968.70	5,538.00	2,569.30	53.6
10-74-130 BENEFITS-MANAGER	56.57	434.28	500.00	65.72	86.9
10-74-131 BENEFITS - LIFEGUARDS	83.51	930.96	1,500.00	569.04	62.1
10-74-132 BENEFITS-ASST MANAGER	29.38	225.85	400.00	174.15	56.5
10-74-250 EQUIPMENT SUPPLIES & MAIN.	.00	2,201.19	9,000.00	6,798.81	24.5
10-74-270 UTILITIES - SWIMMING POOL	1,454.72	5,866.07	14,000.00	8,133.93	41.9
10-74-280 TELEPHONE - SWIMMING POOL	47.67	171.44	250.00	78.56	68.6
10-74-610 MISCELLANEOUS EXPENSE-SWIMMING	.00	101.84	2,000.00	1,898.16	5.1
10-74-740 CAPITAL OUTLAY - SWIMMING POOL	.00	.00	61,949.52	61,949.52	.0
TOTAL SWIMMING POOL	3,498.64	27,082.16	117,599.52	90,517.36	23.0
<u>LIBRARY</u>					
10-75-110 SALARIES & WAGES - LIBRARIAN	1,600.64	4,854.40	21,149.44	16,295.04	23.0
10-75-111 SALARIES & WAGES - PART TIME	769.08	2,307.24	9,998.04	7,690.80	23.1
10-75-130 BENEFITS - LIBRARIAN	443.81	1,345.97	6,366.40	5,020.43	21.1
10-75-131 BENEFITS - PART TIME	71.36	214.08	1,000.00	785.92	21.4
10-75-230 TRAVEL & CONFERENCES-LIBRARY	.00	92.00	1,500.00	1,408.00	6.1
10-75-250 EQUIPMENT SUPPLIES & MAIN.	.00	.00	500.00	500.00	.0
10-75-251 OFFICE SUPPLIES - LIBRARY	.00	178.00	900.00	722.00	19.8
10-75-252 BOOK PURCHASE - LIBRARY	228.91	228.91	1,500.00	1,271.09	15.3
10-75-253 LIBRARY EXPENSE FROM TREASURY	.00	2,400.00	1,000.00	1,400.00	240.0
10-75-255 PROGRAMMING VERSO & INTERNET	.00	250.00	1,200.00	950.00	20.8
10-75-256 COMPUTER SERVICE CONTRACT	.00	.00	2,500.00	2,500.00	.0
10-75-270 UTILITIES - LIBRARY	186.85	531.85	3,800.00	3,268.15	14.0
10-75-280 TELEPHONE - LIBRARY	117.71	353.13	1,500.00	1,146.87	23.5
10-75-290 UTILITIES- INTERNET	95.25	285.75	1,200.00	914.25	23.8
10-75-470 LIBRARY GRANT- CLEF	29.92	1,236.64	3,600.00	2,363.36	34.4
10-75-475 PROGRAMMING SUPPLIES-STORY HR	112.38	112.38	1,300.00	1,187.62	8.6
10-75-480 LIBRARY GRANT EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
10-75-610 MISCELLANEOUS - LIBRARY	.00	.00	600.00	600.00	.0
10-75-740 CAPITAL OUTLAY - EQUIPMENT	.00	1,100.00	1,400.00	300.00	78.6
10-75-910 TRANSFER TO MBA FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL LIBRARY	3,655.91	15,490.35	74,013.88	58,523.53	20.9

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-76-110 SALARIES & WAGES - MANAGER	700.00	1,050.00	.00	(1,050.00)	.0
10-76-111 SALARIES & WAGES - PART TIME	.00	1,050.00	8,400.00	7,350.00	12.5
10-76-131 BENEFITS - PART TIME	111.22	333.66	1,400.00	1,066.34	23.8
10-76-230 TRAVEL AND CONFERENCES	.00	.00	1,000.00	1,000.00	.0
10-76-250 REPAIRS AND MAINTENANCE	378.94	658.94	6,000.00	5,341.06	11.0
10-76-260 OFFICE & RUNWAY IMPROVEMENTS	.00	.00	1,576,768.50	1,576,768.50	.0
10-76-270 UTILITIES - AIRPORT	105.70	439.61	3,000.00	2,560.39	14.7
10-76-280 TELEPHONE - AIRPORT	115.42	347.44	1,500.00	1,152.56	23.2
10-76-290 CREDIT CARD PROCESSING FEE	290.75	592.82	2,500.00	1,907.18	23.7
10-76-481 FUEL PURCHASE - JET A	.00	.00	20,000.00	20,000.00	.0
10-76-482 FUEL PURCHASE - 100 LL	15,482.29	15,482.29	30,000.00	14,517.71	51.6
10-76-610 MISCELLANEOUS - AIRPORT	71.07	97.90	1,000.00	902.10	9.8
TOTAL AIRPORT	17,255.39	20,052.66	1,651,568.50	1,631,515.84	1.2
TOTAL FUND EXPENDITURES	92,763.99	308,388.85	2,903,218.03	2,594,829.18	10.6
NET REVENUE OVER EXPENDITURES	14,909.69	55,339.76	.00	(55,339.76)	.0

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2020

DEBT SERVICE FUND

ASSETS

30-11900	CASH - COMBINED FUND	(	7,192.00)	
30-12120	ST. TREAS CIB LIBRARY		32,655.46	
30-13110	A/R CURRENT SID		8,590.00	
30-14150	PROPERTY HELD FOR SALE		29,800.00	
TOTAL ASSETS				63,853.46

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
30-29610	FUND BALANCE-RESERVED-SID		68,076.46	
30-29800	BEGINNING OF YEAR	(	24,725.00)	
	REVENUE OVER EXPENDITURES - YTD		20,502.00	
BALANCE - CURRENT DATE			63,853.46	
TOTAL FUND EQUITY				63,853.46
TOTAL LIABILITIES AND EQUITY				63,853.46

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 39</u>					
30-39-100 TRANSFER FROM GENERAL FUND	6,834.00	20,502.00	(42,980.00)	(63,482.00)	47.7
TOTAL SOURCE 39	6,834.00	20,502.00	(42,980.00)	(63,482.00)	47.7
TOTAL FUND REVENUE	6,834.00	20,502.00	(42,980.00)	(63,482.00)	47.7

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
30-40-620 SID BOND PRINCIPAL	.00	.00	10,000.00	10,000.00	.0
30-40-621 BOND B1806 ADMIN BUILD PAYMENT	.00	.00	19,000.00	19,000.00	.0
30-40-622 B1806 ADMIN BUILD INTEREST	.00	.00	13,980.00	13,980.00	.0
TOTAL EXPENDITURES	.00	.00	42,980.00	42,980.00	.0
TOTAL FUND EXPENDITURES	.00	.00	42,980.00	42,980.00	.0
NET REVENUE OVER EXPENDITURES	6,834.00	20,502.00	(85,960.00)	(106,462.00)	23.9

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2020

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	391,200.66	
51-12100	ST TREAS-DESIGNATED-WATER	58,516.19	
51-12120	ST TREAS-RESTRICTED-BOND S3054	92,565.92	
51-12170	ST.TREAS-RESTRICTED-MAIN S3024	90,044.14	
51-13110	ACCOUNTS RECEIVABLE	79,748.63	
51-14200	DEFERRED OUTFLOW OF RESOURCES	31,885.21	
51-16210	BUILDINGS	4,292.50	
51-16310	WATER DISTRIBUTION SYSTEM	2,457,866.01	
51-16510	MACHINERY AND EQUIPMENT	77,806.74	
51-16610	AUTOMOBILES AND TRUCKS	59,270.72	
51-17500	ACCUMULATED DEPRECIATION	(1,930,042.95)	
TOTAL ASSETS			1,413,153.77

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	4,308.33	
51-21320	DEPOSITS PAYABLE	17,898.00	
51-21330	ACCRUED EMPLOYEE BENEFITS	34,048.77	
51-21400	DEFERRED REVENUE	8,000.00	
51-25200	LOAN PAYABLE 35024	146,000.00	
51-25500	WATER FUND INTEREST PAYABLE	2,880.00	
51-25700	NET PENSION LIABILITY	56,664.83	
TOTAL LIABILITIES			269,799.93

FUND EQUITY

51-26110	DEFERRED INFLOW OF RESOURCES	1,334.95	
UNAPPROPRIATED FUND BALANCE:			
51-29110	RETAINED EARNINGS-RESERVED	29,444.04	
51-29800	RETAINED EARNINGS-WATER FUND	670,518.26	
51-29900	RETAINED EARNINGS-DESIGNATED	264,874.25	
	REVENUE OVER EXPENDITURES - YTD	177,182.34	
BALANCE - CURRENT DATE		1,142,018.89	
TOTAL FUND EQUITY			1,143,353.84
TOTAL LIABILITIES AND EQUITY			1,413,153.77

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 WATER SALES	71,987.69	244,081.97	510,000.00	265,918.03	47.9
51-37-200 WATER CONNECTION FEES	.00	638.50	1,000.00	361.50	63.9
51-37-201 IMPACT FEES	.00	1,408.65	2,500.00	1,091.35	56.4
51-37-300 PENALTIES & FORFEITURES	880.16	2,110.76	4,000.00	1,889.24	52.8
51-37-400 GRANTS	407,319.57	519,429.75	5,866,392.70	5,346,962.95	8.9
51-37-600 INTEREST - WATER FUND	71.09	234.29	3,000.00	2,765.71	7.8
TOTAL OPERATING REVENUE	480,258.51	767,903.92	6,386,892.70	5,618,988.78	12.0
<u>INTEREST - OTHER</u>					
51-38-900 MISCELLANEOUS REVENUE	705.75	783.25	20,000.00	19,216.75	3.9
TOTAL INTEREST - OTHER	705.75	783.25	20,000.00	19,216.75	3.9
TOTAL FUND REVENUE	480,964.26	768,687.17	6,406,892.70	5,638,205.53	12.0

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES & WAGES - FOREMAN	4,550.40	13,651.20	61,367.76	47,716.56	22.2
51-40-111 SALARIES & WAGES-OPERATOR A&B	3,328.00	9,984.00	44,928.00	34,944.00	22.2
51-40-112 SALARIES & WAGES-UTILITY CLERK	2,457.58	7,405.01	34,866.11	27,461.10	21.2
51-40-113 SALARIES & WAGES - TEMP HELP	125.05	343.07	.00	(343.07)	.0
51-40-130 BENEFITS - FOREMAN	3,434.15	10,303.45	42,913.55	32,610.10	24.0
51-40-131 BENEFITS - OPERATOR A & B	2,960.25	8,881.18	36,872.51	27,991.33	24.1
51-40-134 BENEFITS - UTILITY CLERK	2,266.48	6,799.64	28,627.22	21,827.58	23.8
51-40-230 WATER FUEL	343.69	782.62	5,000.00	4,217.38	15.7
51-40-250 EQUIPMENT SUPPLIES & MAIN.	788.61	5,985.76	15,000.00	9,014.24	39.9
51-40-270 UTILITIES - CULINARY	6,017.84	18,596.26	44,000.00	25,403.74	42.3
51-40-271 UTILITIES-PRESSURE PUMP	1,050.57	3,145.37	12,000.00	8,854.63	26.2
51-40-273 UTILITIES-IRRIGATION	4,289.67	11,341.38	9,500.00	(1,841.38)	119.4
51-40-274 UTILITIES-INTERNET	39.95	119.85	500.00	380.15	24.0
51-40-280 TELEPHONE - WATER	103.57	311.84	1,300.00	988.16	24.0
51-40-310 PROFESSIONAL/TECHNICAL SERVICE	1,477.00	1,547.00	3,600.00	2,053.00	43.0
51-40-311 LEGAL AND AUDIT SERVICES	1,230.00	1,722.00	4,000.00	2,278.00	43.1
51-40-481 METER SUPPLIES AND MAINTENANCE	.00	673.50	3,000.00	2,326.50	22.5
51-40-510 TRAVEL AND CONFERENCE	.00	.00	1,700.00	1,700.00	.0
51-40-610 MISCELLANEOUS EXPENSE	58.00	149.00	2,500.00	2,351.00	6.0
51-40-620 SERVLINE INSURANCE	1,207.40	3,553.20	13,500.00	9,946.80	26.3
51-40-650 DEPRECIATION	.00	.00	78,000.00	78,000.00	.0
51-40-740 CAPTIAL OUTLAY-EQUIPMENT	26,759.00	26,759.00	.00	(26,759.00)	.0
51-40-742 2020 CULINARY WATER PROJECT	407,319.57	459,450.50	5,866,392.70	5,406,942.20	7.8
51-40-813 BOND 3S024 INTEREST	.00	.00	4,380.00	4,380.00	.0
TOTAL EXPENDITURES	469,806.78	591,504.83	6,313,947.85	5,722,443.02	9.4
TOTAL FUND EXPENDITURES	469,806.78	591,504.83	6,313,947.85	5,722,443.02	9.4
NET REVENUE OVER EXPENDITURES	11,157.48	177,182.34	92,944.85	(84,237.49)	190.6

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2020

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	392,851.70	
52-12110	ST. TREAS-DESIGNATED SEWER	210,263.34	
52-13110	ACCOUNTS RECEIVABLE	25,783.75	
52-14200	DEFERRED OUTFLOW OF RESOURCES	31,042.64	
52-16110	LAND	29,536.50	
52-16210	BUILDINGS	4,643.20	
52-16310	SEWER SYSTEM	2,137,834.26	
52-16510	MACHINERY AND EQUIPMENT	128,233.46	
52-16610	AUTOMOBILES AND TRUCKS	54,520.72	
52-17500	ACCUMULATED DEPRECIATION	(1,836,666.89)	
TOTAL ASSETS			1,178,042.68

LIABILITIES AND EQUITY

LIABILITIES

52-21330	ACCRUED EMPLOYEE BENEFITS	21,772.48	
52-21400	DEFERRED REVENUE	8,000.00	
52-25700	NET PENSION LIABILITY	55,167.47	
TOTAL LIABILITIES			84,939.95

FUND EQUITY

52-26110	DEFERRED INFLOW OF RESOURCES	1,299.67	
UNAPPROPRIATED FUND BALANCE:			
52-29110	RETAINED EARNINGS-RESERVED	10,945.31	
52-29800	RETAINED EARNINGS-SEWER FUND	879,571.46	
52-29900	RETAINED EARNINGS-DESIGNATED	170,558.38	
	REVENUE OVER EXPENDITURES - YTD	30,727.91	
BALANCE - CURRENT DATE		1,091,803.06	
TOTAL FUND EQUITY			1,093,102.73
TOTAL LIABILITIES AND EQUITY			1,178,042.68

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-100 SEWER FEES	23,977.50	70,686.09	275,000.00	204,313.91	25.7
52-37-201 IMPACT FEES	.00	943.06	2,000.00	1,056.94	47.2
52-37-600 INTEREST - SEWER FUND	111.38	372.85	5,000.00	4,627.15	7.5
TOTAL OPERATING REVENUE	24,088.88	72,002.00	282,000.00	209,998.00	25.5
<u>INTEREST - OTHER</u>					
52-38-900 MISCELLANEOUS REVENUE	.00	1,149.00	4,000.00	2,851.00	28.7
TOTAL INTEREST - OTHER	.00	1,149.00	4,000.00	2,851.00	28.7
TOTAL FUND REVENUE	24,088.88	73,151.00	286,000.00	212,849.00	25.6

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES & WAGES - LEADMAN	6,744.62	16,489.87	57,356.47	40,866.60	28.8
52-40-111 SALARIES & WAGES-OPERATOR A&B	.00	3,744.00	33,696.00	29,952.00	11.1
52-40-130 BENEFITS - OPERATOR A & B	2,221.57	6,665.03	27,654.39	20,989.36	24.1
52-40-131 BENEFITS - LEADMAN	3,338.67	10,016.92	41,634.67	31,617.75	24.1
52-40-230 FUEL - SEWER	343.69	782.62	4,000.00	3,217.38	19.6
52-40-250 EQUIPMENT SUPPLIES & MAIN	140.30	731.50	10,000.00	9,268.50	7.3
52-40-270 UTILITIES-ELECTRICAL & GAS	300.72	848.59	8,000.00	7,151.41	10.6
52-40-280 TELEPHONE - SEWER	31.81	96.56	400.00	303.44	24.1
52-40-310 LEGAL AND AUDIT SERVICES	1,230.00	1,722.00	4,000.00	2,278.00	43.1
52-40-510 TRAVEL AND CONFERENCE	.00	.00	500.00	500.00	.0
52-40-610 MISCELLANEOUS EXPENSES	52.00	143.00	1,000.00	857.00	14.3
52-40-620 SERVLIN PROTECTION	409.50	1,183.00	4,100.00	2,917.00	28.9
52-40-650 DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
TOTAL EXPENDITURES	14,812.88	42,423.09	262,341.53	219,918.44	16.2
TOTAL FUND EXPENDITURES	14,812.88	42,423.09	262,341.53	219,918.44	16.2
NET REVENUE OVER EXPENDITURES	9,276.00	30,727.91	23,658.47	(7,069.44)	129.9

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	260,210.36	
91-16210	BUILDINGS	2,331,184.98	
91-16310	IMPROVEMENTS OTHER THAN BLDGS	2,828,029.86	
91-16410	OFFICE FURNITURE AND EQUIPMENT	125,447.54	
91-16510	MACHINERY AND EQUIPMENT	494,977.97	
91-16610	AUTOMOBILES AND TRUCKS	126,629.00	
91-16710	CAPITAL ASSET - INFRASTRUCTURE	955,238.86	
91-16810	WIP	10,016.95	
TOTAL ASSETS			7,131,735.52

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	745,592.15	
91-29850	ADDITIONS - CURRENT YEAR	6,386,143.37	
BALANCE - CURRENT DATE			7,131,735.52
TOTAL FUND EQUITY			7,131,735.52
TOTAL LIABILITIES AND EQUITY			7,131,735.52

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL LONG TERM DEBT

ASSETS

95-18100 AMT PROVIDED-GENERAL LT DEBT

1,051,219.13

TOTAL ASSETS

1,051,219.13

LIABILITIES AND EQUITY

LIABILITIES

95-21500 ACCRUED EMPLOYEE BENEFITS

20,540.43

95-25102 BONDS PAYABLE -CIB LIBRARY

220,000.00

95-25105 ADMINISTRATION BUILDING LOAN

718,000.00

95-25700 NET PENSION LIABILITY

92,678.70

TOTAL LIABILITIES

1,051,219.13

TOTAL LIABILITIES AND EQUITY

1,051,219.13

Milford Municipal Airport Monthly Fuel Analysis Month September 2020

	Gallons		Gallons		After		Processing			
	<u>100 LL</u>	<u>Sold & Test</u>	<u>Jet A</u>	<u>Sold & Test</u>	<u>Tie Down</u>	<u>Hours Fee</u>	<u>Oil</u>	<u>Misc.</u>	<u>Fee</u>	<u>Total</u>
	\$0.00	0	\$0.00	0						\$0.00
	\$0.00	0	\$0.00	0						\$0.00
	\$184.43	36.96	\$0.00	0					\$3.93	\$180.50
	\$49.95	10.01	\$0.00	0					\$3.92	\$46.03
	\$0.00	0	\$0.00	0						\$0.00
	\$0.00	0	\$0.00	0						\$0.00
	\$103.84	20.81	\$0.00	0					\$3.47	\$100.37
	\$338.82	67.9	\$0.00	0					\$11.35	\$327.47
	\$0.00	0	\$0.00	0						\$0.00
	\$0.00	0	\$0.00	0						\$0.00
	\$223.35	44.76	\$0.00	0					\$7.48	\$215.87
	\$0.00	0	\$0.00	0						\$0.00
	\$0.00	0	\$417.61	108.47					\$13.99	\$403.62
	\$0.00	0	\$0.00	0						\$0.00
	\$0.00	0	\$0.00	0						\$0.00
	\$0.00	0	\$0.00	0						\$0.00
	\$46.36	9.59	\$0.00	0					\$1.55	\$44.81
	\$55.74	11.17	\$0.00	0					\$1.87	\$53.87
	\$46.03	9.69	\$1,164.67	302.51					\$41.84	\$1,168.86
	\$0.00	0	\$0.00	0						\$0.00
	\$0.00	0	\$0.00	0						\$0.00
	\$0.00	0	\$703.86	182.82					\$23.93	\$679.93
	\$0.00	0	\$674.90	175.3					\$23.28	\$651.62
	\$0.00	0	\$0.00	0						\$0.00
	\$0.00	0	\$482.02	125.2					\$16.15	\$465.87
	\$0.00	0	\$0.00	0						\$0.00
	\$474.72	99.94	\$479.17	124.46					\$26.06	\$927.83
	\$199.50	42	\$433.63	112.63					\$13.05	\$620.08
	\$0.00	0	\$0.00	0						\$0.00
	\$0.00	0	\$0.00	0						\$0.00
										\$0.00
	\$1,722.74	352.83	\$4,355.86	1,131.39	\$0.00	\$0.00	\$0.00	\$0.00	\$191.87	\$5,886.73

Balance of Funds for Fuel Purchase

Fuel Purchases		
<u>Amount</u>	<u>Gallons</u>	<u>Type</u>
\$15,482.29	3964.00	Jet A 100 LL

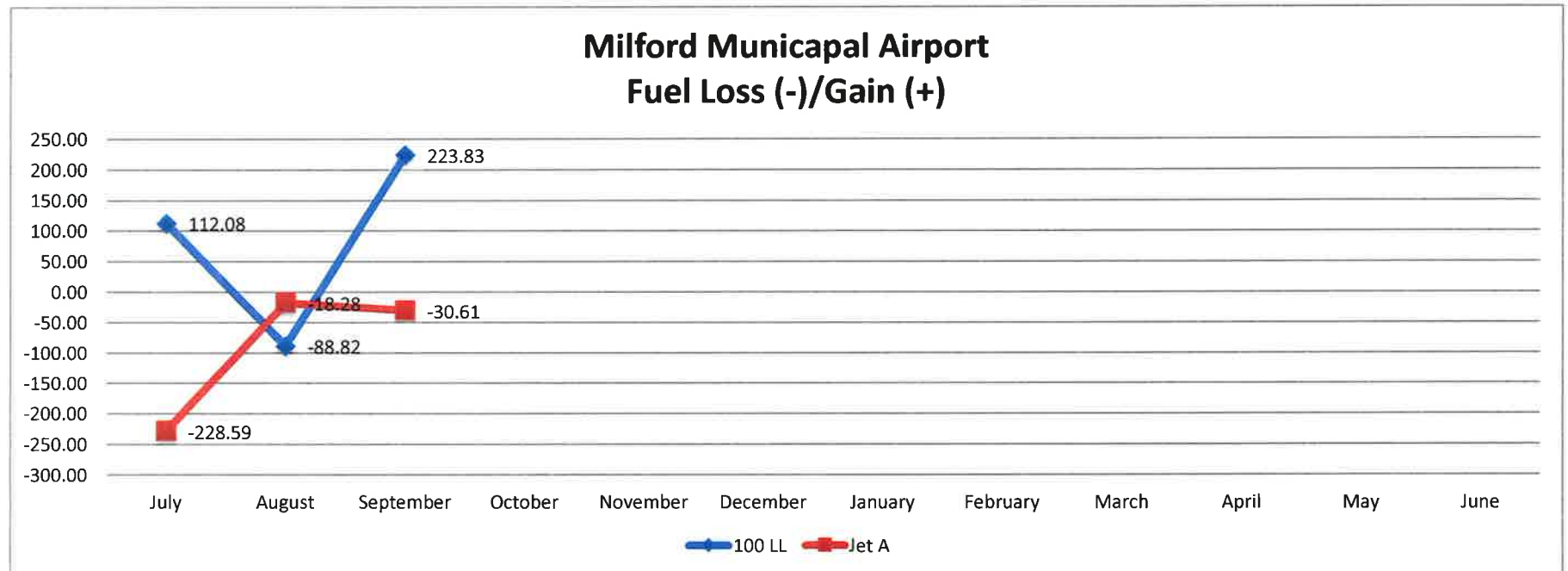
Accumulated Credit Card Balance			
Month Total			
<u>Month Balance</u>	<u>Payments</u>	<u>Description</u>	<u>Balance</u>
\$6,078.60			-\$2,405.58
	\$5,850.46	CC Rem	\$3,673.02
	\$0.00	Cash	-\$2,177.44
			-\$2,177.44

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	1452.00	3984.00	352.83	5083.17	5307.00	223.83	\$3.89	\$20,644.23
Jet A	2163.00	0.00	1131.39	1031.61	1001.00	-30.61	\$2.42	\$2,422.42
Total	0.00	3984.00	1484.22	6114.78	6308.00	193.22		\$23,066.65

Milford Municipal Airport Fuel Loss/Gain 2020-2021

	July	August	September	October	November	December	January	February	March	April	May	June
100 LL	112.08	-88.82	223.83									
Jet A	-228.59	-18.28	-30.61									



CITY OF MILFORD
COMBINED CASH INVESTMENT
OCTOBER 31, 2020

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - WELLS FARGO	193,443.96
01-11120	CASH IN CHECKING - UIB	345,648.48
01-11130	CASH IN CHECKING - VENMO-UIB	456.00
01-11310	PETTY CASH	300.00
01-11400	RETURNED CHECKS - CLEARING	262.73
01-11610	CASH-STATE TREASURER-COMBINED	1,336,775.99
01-11700	CASH - A/R CLEARING	(1,031.56)
01-11750	UTILITY CASH - A/R CLEARING	1,133.77
TOTAL COMBINED CASH		1,876,989.37
01-11810	ST TREAS-DESIGNATED-WATER	(63,589.97)
01-11815	ST TREAS-DESIGNATED-SEWER	(215,377.43)
01-11816	ST TREAS-DESIGNATED-GEN FUND	(111,854.31)
01-11817	ST TREAS-DESIGNATED-LIBRARY	(6,254.84)
01-11819	ST TREAS- RECREATION COMPLEX	(17,038.10)
01-11860	ST TREAS-RESTRICTED-BOND 3SO24	(96,965.92)
01-11865	ST TREAS-RESTRICTED-MAIN S3024	(90,044.14)
01-11880	STATE TREAS-RESTRICTED-LIBRARY	(29,311.46)
01-11885	STATE TREAS-RESTRICTED-ADMIN B	56,640.00
01-11900	TOTAL ALLOCATION TO OTHER FUND	(1,328,549.42)
01-21310	ACCOUNTS PAYABLE	25,356.22
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

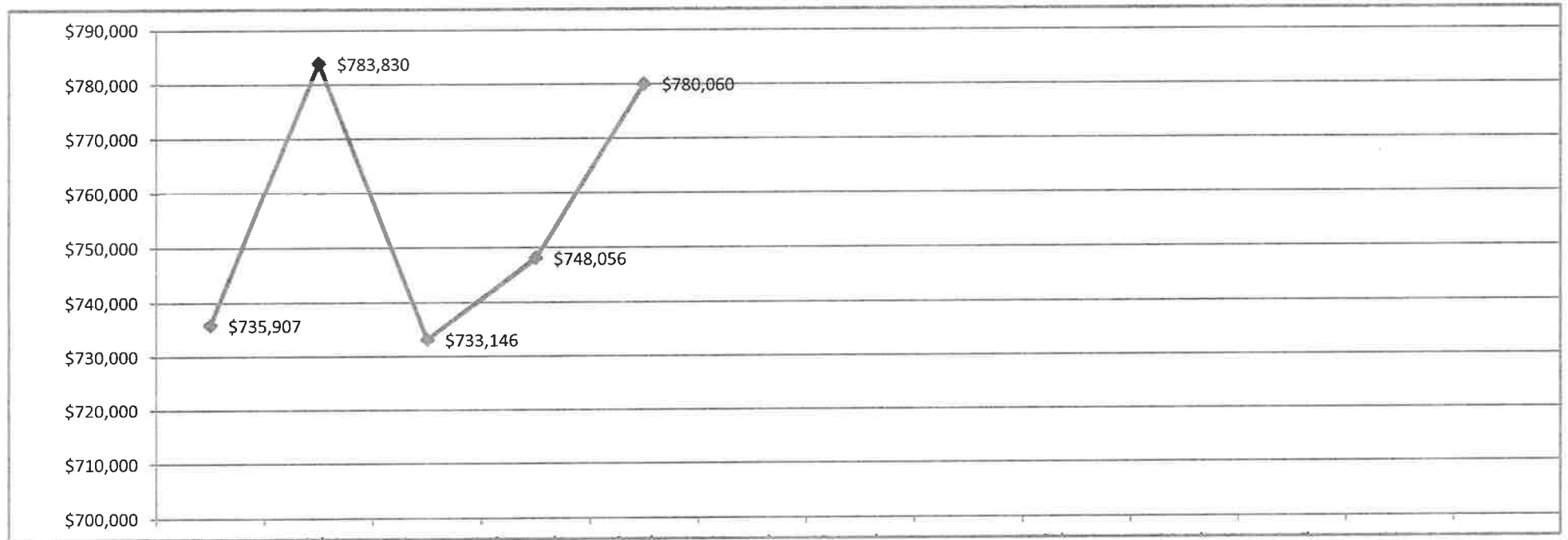
10	ALLOCATION TO GENERAL FUND	528,142.74
30	ALLOCATION TO DEBT SERVICE FUND	(358.00)
51	ALLOCATION TO WATER FUND	410,529.05
52	ALLOCATION TO SEWER FUND	390,235.63
TOTAL ALLOCATIONS TO OTHER FUNDS		1,328,549.42
ALLOCATION FROM COMBINED CASH FUND - 01-11900		(1,328,549.42)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

Utah State Treasury Report 2020-2021

[illegible]

**Historical Fund Balance
City of Milford
Unaudited
2020-2021**

June	July	August	September	October	November	December	January	February	March	April	May	June
\$735,907	\$783,830	\$733,146	\$748,056	\$780,060								



Retained Earnings

Low = 5% of General Fund Revenue

High = 18% of General Fund Budget

Current Month Retained Earnings

Actual Revenue YTD

\$2,076,945.35

Budget Revenue 2020-2021

\$2,903,218.03

Retained Earnings

\$103,847.27

\$522,579.25

\$780,059.73

CITY OF MILFORD
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	528,142.74	
10-12100	ST TREAS-DESIGNATED-GEN FUND	111,854.31	
10-12110	ST TREAS-DESIGNATED-LIBRARY	4,885.92	
10-12140	ST TREAS-RECREATION COMPLEX	18,407.02	
10-12160	ADMIN BUILDING CASH	96,660.46	
10-13110	ACCOUNTS RECEIVABLE	8,216.54	
10-13113	AR/CREDIT CARD, AIRPORT	(953.12)	
10-13114	ACCOUNTS RECEIVABLE-MISC.	21,997.79	
10-13115	PROPERTY TAX RECEIVABLE	150,334.56	
10-15110	INVENTORY-AIRPORT FUEL	16,580.96	
	TOTAL ASSETS		956,127.18

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	6,149.58	
10-21500	WAGES PAYABLE	12,355.89	
10-22210	FICA PAYABLE	2,470.89	
10-22220	FEDERAL WITHHOLDING PAYABLE	733.39	
10-22230	STATE WITHHOLDING PAYABLE	1,646.80	
10-22240	EMPLOYMENT SECURITY	(6,361.51)	
10-22250	WORKER COMPENSATION PAYABLE	(1,952.42)	
10-22300	RETIREMENT PAYABLE	2,480.09	
10-22310	DISABILITY PAYABLE	(18.28)	
10-22500	HEALTH INSURANCE PAYABLE	9,686.37	
10-22510	LIFE INSURANCE PAYABLE	(11.59)	
10-22600	401 K PAYABLE	558.60	
10-22601	FLEX PLAN	1,272.89	
10-22700	MISC. PAYROLL DEDUCTIONS	(611.32)	
10-22701	MISC. DEDUCTION - EMP. LOAN	348.62	
10-23000	DEFERRED REVENUES	28,527.45	
	TOTAL LIABILITIES		57,275.45

FUND EQUITY

10-26100	DEFERRED INFLOW-PROPERTY TAXES	118,792.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-UNRESERVED	692,715.76	
	REVENUE OVER EXPENDITURES - YTD	87,343.97	
	BALANCE - CURRENT DATE	780,059.73	
	TOTAL FUND EQUITY		898,851.73
	TOTAL LIABILITIES AND EQUITY		956,127.18

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAXES-CURRENT	3,977.79	3,977.79	122,017.00	118,039.21	3.3
10-31-200 PROPERTY TAXES-DELINQUENT	.00	364.07	6,500.00	6,135.93	5.6
10-31-300 SALES AND USE TAX	25,943.61	117,305.74	275,000.00	157,694.26	42.7
10-31-400 CABLEVISION FRANCHISE TAX	52.00	216.39	700.00	483.61	30.9
10-31-402 PACIFICORP FRANCHISE TAX	17,117.74	65,772.74	150,000.00	84,227.26	43.9
10-31-403 QUESTAR FRANCHISE TAX	913.97	3,694.01	25,000.00	21,305.99	14.8
10-31-408 TELECOMMUNICATIONS TAX REVENUE	1,098.25	5,430.32	20,000.00	14,569.68	27.2
10-31-700 FEE-IN-LIEU OF PERSONAL PROP.	821.68	20,316.32	45,000.00	24,683.68	45.2
TOTAL TAXES	49,925.04	217,077.38	644,217.00	427,139.62	33.7
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	.00	75.00	6,200.00	6,125.00	1.2
10-32-210 BUILDING PERMITS	1,582.64	7,861.92	8,000.00	138.08	98.3
10-32-220 IMPACT FEES - GENERAL FUND	.00	610.15	1,085.00	474.85	56.2
10-32-230 OTHER DEVELOPMENT REVENUE	.00	15.00	1,000.00	985.00	1.5
TOTAL LICENSES AND PERMITS	1,582.64	8,562.07	16,285.00	7,722.93	52.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-550 COUNTY ALLOTTMENT - LIBRARY	.00	.00	29,000.00	29,000.00	.0
10-33-560 CLASS "C" ROAD FUNDS	.00	29,631.72	100,000.00	70,368.28	29.6
10-33-700 AIRPORT GRANT REVENUE	1,594,368.66	1,598,415.82	1,576,768.50	(21,647.32)	101.4
10-33-701 LIBRARY GRANT REVENUE	.00	.00	5,400.00	5,400.00	.0
10-33-702 LIBRARY SMALL GRANT REVENUE	.00	.00	3,000.00	3,000.00	.0
10-33-705 SCC REMEDIATION PROJECT (CDBG)	1,058.00	48,576.00	56,700.00	8,124.00	85.7
10-33-706 CARES ACT REVENUE	40,764.00	42,412.00	.00	(42,412.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	1,636,190.66	1,719,035.54	1,770,868.50	51,832.96	97.1

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-600 CITY RECREATION-MENS SOFTBALL	.00	.00	1,200.00	1,200.00	.0
10-34-601 CITY RECREATION-COED SOFTBALL	.00	990.00	1,400.00	410.00	70.7
10-34-603 CITY RECREATION-SUMMER YOUTH	.00	.00	1,500.00	1,500.00	.0
10-34-604 CITY RECREATION-GIRLS SOFTBALL	.00	.00	2,500.00	2,500.00	.0
10-34-605 CITY RECREATION - FLAG FOOTBAL	.00	860.00	850.00	10.00)	101.2
10-34-606 CITY RECREATION- FULL FOOTBALL	200.00	5,857.50	6,000.00	142.50	97.6
10-34-607 CITY RECREATION-BABE RUTH	.00	668.00	4,800.00	4,132.00	13.9
10-34-608 CITY RECREATION - VOLLEYBALL	.00	1,105.00	1,300.00	195.00	85.0
10-34-609 CITY RECREATION - WRESTLING	.00	.00	5,000.00	5,000.00	.0
10-34-610 CITY RECREATION-BOY BASKETBALL	690.00	690.00	2,500.00	1,810.00	27.6
10-34-630 CITY RECREATION - CAL RIPKEN	.00	1,332.00	8,500.00	7,168.00	15.7
10-34-635 CITY RECREATION -MACHINE PITCH	.00	.00	500.00	500.00	.0
10-34-640 CITY RECREATION-GIRL BASKETBAL	435.00	435.00	3,000.00	2,565.00	14.5
10-34-650 CITY RECREATION - TRACK/FIELD	.00	.00	1,200.00	1,200.00	.0
10-34-660 LIONS CLUB TOURNAMENT REVENUE	.00	1,500.00	.00	1,500.00)	.0
10-34-720 GOLF FEES	.00	.00	3,000.00	3,000.00	.0
10-34-730 SWIM FEES	50.00	4,274.45	12,000.00	7,725.55	35.6
10-34-732 SWIM POOL - COUNTY M&O	.00	.00	117,000.00	117,000.00	.0
10-34-760 JULY 4TH REVENUE	.00	9,029.00	26,000.00	16,971.00	34.7
10-34-770 CHRISTMAS LIGHT PROJECT	111.25	111.25	1,500.00	1,388.75	7.4
10-34-780 CHRISTMAS LIGHT PARADE	3,612.00	3,612.00	5,000.00	1,388.00	72.2
10-34-810 SALE OF CEMETERY LOTS	.00	1,200.00	3,000.00	1,800.00	40.0
10-34-820 PERPETUAL CARE	180.00	360.00	1,000.00	640.00	36.0
10-34-830 CEMETERY OPENING AND CLOSING	1,100.00	2,100.00	2,500.00	400.00	84.0
10-34-840 COLLECTION COSTS - GARBAGE	7,516.83	30,033.28	86,000.00	55,966.72	34.9
10-34-850 COLLECTION COSTS - COMM. DUMP	897.00	3,576.00	10,000.00	6,424.00	35.8
10-34-900 AIRPORT COUNTY DONATION	.00	.00	1,000.00	1,000.00	.0
10-34-910 AIRPORT FUEL SALES	6,074.21	18,673.38	50,000.00	31,326.62	37.4
10-34-920 HANGER AND TIE DOWN	660.00	2,640.00	8,000.00	5,360.00	33.0
TOTAL CHARGES FOR SERVICES	21,526.29	89,046.86	366,250.00	277,203.14	24.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-300 BUILDING RENTALS AND LEASES	1,130.26	3,280.26	15,000.00	11,719.74	21.9
10-36-310 CONCESSION REVENUE	.00	4,626.78	8,000.00	3,373.22	57.8
10-36-500 RECREATION COMPLEX REVENUE	.00	.00	3,000.00	3,000.00	.0
10-36-700 ADMIN BUILDING REVENUE	.00	.00	27,497.53	27,497.53	.0
TOTAL MISCELLANEOUS REVENUE	1,130.26	7,907.04	53,497.53	45,590.49	14.8

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST/OTHER</u>					
10-38-100 INTEREST EARNINGS/GENERAL FUND	427.45	1,828.55	20,000.00	18,171.45	9.1
10-38-400 LIBRARY FINES AND FEES	68.15	306.50	1,000.00	693.50	30.7
10-38-410 KINNEY KIDS DONATIONS	.00	.00	500.00	500.00	.0
10-38-500 SUMMER READING DONATIONS	.00	.00	600.00	600.00	.0
10-38-900 MISCELLANEOUS REVENUE	2,366.25	33,181.41	30,000.00	(3,181.41)	110.6
TOTAL INTEREST/OTHER	<u>2,861.85</u>	<u>35,316.46</u>	<u>52,100.00</u>	<u>16,783.54</u>	<u>67.8</u>
 TOTAL FUND REVENUE	 <u>1,713,216.74</u>	 <u>2,076,945.35</u>	 <u>2,903,218.03</u>	 <u>826,272.68</u>	 <u>71.5</u>

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,600.00	10,400.00	31,200.00	20,800.00	33.3
10-41-130 BENEFITS - MAYOR AND COUNCIL	241.21	964.84	3,500.00	2,535.16	27.6
TOTAL LEGISLATIVE	2,841.21	11,364.84	34,700.00	23,335.16	32.8
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES & WAGES - ADMIN/TREAS	7,250.85	21,509.62	62,062.22	40,552.60	34.7
10-43-111 SALARIES & WAGES - ADMIN ASST	4,052.02	13,026.47	42,487.20	29,460.73	30.7
10-43-112 SALARIES & WAGES - ENGINEER	1,018.27	2,195.27	.00	(2,195.27)	.0
10-43-113 SALARIES & WAGES - RECORDER	272.91	1,678.54	11,622.04	9,943.50	14.4
10-43-130 BENEFITS - ADMINISTRATOR/TREAS	6,044.31	16,123.94	43,134.96	27,011.02	37.4
10-43-131 BENEFITS - ADMIN ASST	5,187.63	13,721.06	36,137.78	22,416.72	38.0
10-43-134 BENEFITS - RECORDER	1,383.89	3,650.29	9,542.41	5,892.12	38.3
10-43-210 DUES, SUBSCRIPTIONS & DONATION	.00	425.00	2,500.00	2,075.00	17.0
10-43-215 DOT DRUG PROGRAM	.00	.00	350.00	350.00	.0
10-43-220 NOTICES AND PUBLICATIONS	.00	.00	1,500.00	1,500.00	.0
10-43-230 TRAVEL AND CONFERENCES	126.50	126.50	6,000.00	5,873.50	2.1
10-43-239 COMPUTER SERVICE CONTRACT	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	114.99	1,450.63	14,000.00	12,549.37	10.4
10-43-241 PROGRAMING AND EQUIPMENT	1,873.74	5,853.80	18,445.99	12,592.19	31.7
10-43-242 PLANNING AND ZONING EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-43-243 TREE BOARD EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-43-244 ECONOMIC DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
10-43-270 UTILITIES - OFFICE	236.65	1,099.26	3,500.00	2,400.74	31.4
10-43-272 UTILITIES - TELEVISION	91.24	91.24	400.00	308.76	22.8
10-43-273 UTILITIES - FIRE ALARM	.00	210.00	840.00	630.00	25.0
10-43-280 TELEPHONE - OFFICE	314.11	1,254.69	4,000.00	2,745.31	31.4
10-43-510 INSURANCE AND BONDS	.00	2,008.00	39,000.00	36,992.00	5.2
10-43-520 INMATE INCIDENTALS	.00	61.69	1,000.00	938.31	6.2
10-43-610 MISCELLANEOUS - GENERAL FUND	390.60	840.53	6,000.00	5,159.47	14.0
10-43-620 EMPLOYEES SPOT AWARDS	.00	.00	1,000.00	1,000.00	.0
10-43-630 CARES ACT EXPENSE	.00	31,882.13	.00	(31,882.13)	.0
10-43-920 TRANSFER TO DEBT SERVICE FUND	.00	.00	32,980.00	32,980.00	.0
TOTAL ADMINISTRATIVE	28,357.71	117,208.66	349,002.60	231,793.94	33.6
<u>NON-DEPARTMENTAL</u>					
10-50-310 AUDIT SERVICES	3,835.00	8,791.00	11,500.00	2,709.00	76.4
10-50-320 ATTORNEY RETAINER	500.00	1,500.00	6,000.00	4,500.00	25.0
10-50-321 LEGAL FEES	362.50	393.75	3,500.00	3,106.25	11.3
10-50-340 FIRE CONTROL CONTRIBUTION	.00	.00	1,800.00	1,800.00	.0
10-50-350 BUILDING INSPECTIONS	4,769.47	4,769.47	7,500.00	2,730.53	63.6
10-50-360 SMALL CLAIMS FEES	.00	.00	200.00	200.00	.0
TOTAL NON-DEPARTMENTAL	9,466.97	15,454.22	30,500.00	15,045.78	50.7

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENTAL BUILDINGS</u>					
10-51-110 SALARIES & WAGES - JANITORIAL	1,000.00	2,500.00	6,000.00	3,500.00	41.7
10-51-130 BENEFITS - JANITORIAL	92.80	232.00	600.00	368.00	38.7
10-51-270 UTILITIES - SENIOR CITIZEN CEN	264.70	1,315.07	5,000.00	3,684.93	26.3
10-51-480 REPAIRS AND MAIN - BUILDINGS	786.25	4,508.58	10,000.00	5,491.42	45.1
10-51-481 BUILDINGS - SENIOR CITIZEN CEN	41.74	494.03	15,000.00	14,505.97	3.3
10-51-500 ADMIN BUILDING EXPENSES	4,136.35	8,014.91	27,497.53	19,482.62	29.2
10-51-510 SCC - REMEDIATION PROJECT CDBG	.00	11,159.85	71,700.00	60,540.15	15.6
TOTAL GENERAL GOVERNMENTAL BUILDINGS	6,321.84	28,224.44	135,797.53	107,573.09	20.8
<u>STREETS DEPARTMENT</u>					
10-61-110 SALARIES & WAGES-CROSSING GDS	1,450.00	2,500.00	8,500.00	6,000.00	29.4
10-61-130 BENEFITS - CROSSING GUARDS	134.56	231.98	1,000.00	768.02	23.2
10-61-230 FUEL - STREETS	.00	784.97	6,500.00	5,715.03	12.1
10-61-480 STREETS - OIL AND CHIPS	.00	55,539.24	60,000.00	4,460.76	92.6
10-61-481 STREETS - MAINTENANCE	288.04	4,377.94	22,000.00	17,622.06	19.9
10-61-482 STREETS - EQUIPMENT	439.09	7,719.89	12,000.00	4,280.11	64.3
10-61-483 STREETS - LIGHTS	2,056.62	8,226.48	25,000.00	16,773.52	32.9
10-61-484 SHOP TOOLS	.00	54.48	2,600.00	2,545.52	2.1
10-61-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	102,000.00	102,000.00	.0
TOTAL STREETS DEPARTMENT	4,368.31	79,434.98	239,600.00	160,165.02	33.2
<u>PARKS</u>					
10-70-110 SALARIES & WAGES - PARKS	1,248.00	3,744.00	11,232.00	7,488.00	33.3
10-70-111 SALARIES & WAGES - PART TIME	385.05	4,822.07	13,000.00	8,177.93	37.1
10-70-130 BENEFITS - PARKS REG	1,361.42	3,583.21	9,218.12	5,634.91	38.9
10-70-131 BENEFITS - PARKS	37.38	468.11	1,300.00	831.89	36.0
10-70-250 EQUIPMENT SUPPLIES & MAIN.	.00	265.94	5,000.00	4,734.06	5.3
10-70-260 PARKS MAINTENANCE	1.58	412.27	3,000.00	2,587.73	13.7
10-70-610 CABOOSE PARK EXPENDITURES	12.11	48.61	500.00	451.39	9.7
10-70-620 RECREATION COMPLEX EXPENSE	779.36	1,206.55	5,000.00	3,793.45	24.1
10-70-630 CEMETERY MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-70-640 PAVILION EXPENSE	15.46	66.90	300.00	233.10	22.3
10-70-650 VETERAN'S PARK EXPENDITURES	231.44	949.80	1,500.00	550.20	63.3
10-70-740 CAPITAL OUTLAY - PARKS	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS	4,071.80	15,567.46	62,050.12	46,482.66	25.1

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE COLLECTION</u>					
10-71-420 GARBAGE - DUMPSTER FEES	291.74	1,371.96	3,500.00	2,128.04	39.2
10-71-430 GARBAGE - COLLECTION FEES	7,261.60	21,702.29	84,000.00	62,297.71	25.8
10-71-440 GARBAGE - COMMUNITY DUMPSTERS	1,536.25	3,849.85	9,500.00	5,650.15	40.5
TOTAL GARBAGE COLLECTION	9,089.59	26,924.10	97,000.00	70,075.90	27.8

<u>RECREATION</u>					
10-72-110 SALARIES & WAGES-RECREATION	182.00	455.00	1,092.00	637.00	41.7
10-72-120 SALARIES & WAGES-CONCESSIONS	.00	1,114.98	3,000.00	1,885.02	37.2
10-72-130 BENEFITS - RECREATION	18.88	42.20	150.00	107.80	28.1
10-72-131 BENEFITS - CONCESS/LIFEGUARDS	.00	103.36	300.00	196.64	34.5
10-72-250 CITY RECREATION-MENS SOFTBALL	.00	.00	1,100.00	1,100.00	.0
10-72-251 CITY RECREATION-COED SOFTBALL	.00	1,205.64	1,500.00	294.36	80.4
10-72-253 CITY RECREATION - SUMMER YOUTH	.00	250.00	1,300.00	1,050.00	19.2
10-72-254 CITY RECREATION-GIRLS SOFTBALL	.00	250.00	2,200.00	1,950.00	11.4
10-72-255 CITY RECREATION-FLAG FOOTBALL	51.15	749.33	850.00	100.67	88.2
10-72-256 CITY RECREATION-FOOTBALL FULL	431.10	4,633.40	6,000.00	1,366.60	77.2
10-72-257 CITY RECREATION-BABE RUTH	.00	13.31	3,900.00	3,886.69	.3
10-72-258 CITY RECREATION-VOLLEYBALL	439.90	694.90	1,100.00	405.10	63.2
10-72-259 CITY RECREATION-WRESTLING	.00	.00	4,200.00	4,200.00	.0
10-72-260 CITY RECREATION-BOY BASKETBALL	761.50	761.50	2,500.00	1,738.50	30.5
10-72-262 CITY RECREATION - CAL RIPKEN	.00	26.64	8,500.00	8,473.36	.3
10-72-263 CITY RECREATION-GIRL BASKETBAL	761.50	761.50	2,600.00	1,838.50	29.3
10-72-264 CITY RECREATION-TRACK/FIELD	.00	.00	1,200.00	1,200.00	.0
10-72-265 CITY RECREATION- MACHINE PITCH	.00	.00	1,000.00	1,000.00	.0
10-72-530 CHRISTMAS LIGHT PARADE	744.40	744.40	5,000.00	4,255.60	14.9
10-72-540 CHRISTMAS LIGHT PROJECT	1,071.97	1,071.97	1,500.00	428.03	71.5
10-72-550 JULY 4TH EXPENSE	.00	671.30	26,000.00	25,328.70	2.6
10-72-560 CONCESSION EXPENSE	.00	1,680.99	6,000.00	4,319.01	28.0
10-72-610 MISCELLANEOUS EXPENSE-REC.	.00	.00	8,000.00	8,000.00	.0
TOTAL RECREATION	4,460.40	15,230.42	88,992.00	73,761.58	17.1

<u>GOLF FUND</u>					
10-73-110 SALARIES & WAGES- GOLF COURSE	1,500.00	4,500.00	9,193.88	4,693.88	49.0
10-73-130 BENEFITS - GOLF COURSE	139.16	417.47	1,000.00	582.53	41.8
10-73-250 REPAIRS AND MAINTENANCE	.00	588.05	6,000.00	5,411.95	9.8
10-73-270 UTILITIES - GOLF COURSE	334.82	1,563.49	3,200.00	1,636.51	48.9
10-73-480 EQUIPMENT & SUPPLIES	152.50	381.86	1,500.00	1,118.14	25.5
10-73-610 MISCELLANEOUS EXPENSE-GOLF	25.78	33.78	500.00	466.22	6.8
10-73-740 CAPITAL OUTLAY-GOLF COURSE	.00	.00	1,000.00	1,000.00	.0
TOTAL GOLF FUND	2,152.26	7,484.65	22,393.88	14,909.23	33.4

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>					
10-74-110 SALARIES & WAGES-MANAGER	.00	4,147.17	7,462.00	3,314.83	55.6
10-74-111 SALARIES & WAGES - LIFEGUARDS	.00	10,034.66	15,000.00	4,965.34	66.9
10-74-112 SALARIES & WAGES-ASST MANAGER	.00	2,968.70	5,538.00	2,569.30	53.6
10-74-130 BENEFITS-MANAGER	.00	434.28	500.00	65.72	86.9
10-74-131 BENEFITS - LIFEGUARDS	.00	930.96	1,500.00	569.04	62.1
10-74-132 BENEFITS-ASST MANAGER	.00	225.85	400.00	174.15	56.5
10-74-250 EQUIPMENT SUPPLIES & MAIN.	.00	2,201.19	9,000.00	6,798.81	24.5
10-74-270 UTILITIES - SWIMMING POOL	563.39	6,429.46	14,000.00	7,570.54	45.9
10-74-280 TELEPHONE - SWIMMING POOL	.00	171.44	250.00	78.56	68.6
10-74-610 MISCELLANEOUS EXPENSE-SWIMMING	.00	101.84	2,000.00	1,898.16	5.1
10-74-740 CAPITAL OUTLAY - SWIMMING POOL	.00	.00	61,949.52	61,949.52	.0
TOTAL SWIMMING POOL	563.39	27,645.55	117,599.52	89,953.97	23.5
<u>LIBRARY</u>					
10-75-110 SALARIES & WAGES - LIBRARIAN	2,361.60	7,216.00	21,149.44	13,933.44	34.1
10-75-111 SALARIES & WAGES - PART TIME	1,153.62	3,460.86	9,998.04	6,537.18	34.6
10-75-130 BENEFITS - LIBRARIAN	654.79	2,000.76	6,366.40	4,365.64	31.4
10-75-131 BENEFITS - PART TIME	103.59	317.67	1,000.00	682.33	31.8
10-75-230 TRAVEL & CONFERENCES-LIBRARY	103.50	195.50	1,500.00	1,304.50	13.0
10-75-250 EQUIPMENT SUPPLIES & MAIN.	.00	.00	500.00	500.00	.0
10-75-251 OFFICE SUPPLIES - LIBRARY	.00	178.00	900.00	722.00	19.8
10-75-252 BOOK PURCHASE - LIBRARY	138.17	367.08	1,500.00	1,132.92	24.5
10-75-253 LIBRARY EXPENSE FROM TREASURY	.00	2,400.00	1,000.00	1,400.00	240.0
10-75-255 PROGRAMMING VERSO & INTERNET	909.50	1,159.50	1,200.00	40.50	96.6
10-75-256 COMPUTER SERVICE CONTRACT	.00	.00	2,500.00	2,500.00	.0
10-75-270 UTILITIES - LIBRARY	150.18	682.03	3,800.00	3,117.97	18.0
10-75-280 TELEPHONE - LIBRARY	117.71	470.84	1,500.00	1,029.16	31.4
10-75-290 UTILITIES- INTERNET	95.25	381.00	1,200.00	819.00	31.8
10-75-470 LIBRARY GRANT- CLEF	.00	1,236.64	3,600.00	2,363.36	34.4
10-75-475 PROGRAMMING SUPPLIES-STORY HR	.00	112.38	1,300.00	1,187.62	8.6
10-75-480 LIBRARY GRANT EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
10-75-610 MISCELLANEOUS - LIBRARY	.00	.00	600.00	600.00	.0
10-75-740 CAPITAL OUTLAY - EQUIPMENT	.00	1,100.00	1,400.00	300.00	78.6
10-75-910 TRANSFER TO MBA FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL LIBRARY	5,787.91	21,278.26	74,013.88	52,735.62	28.8

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-76-110 SALARIES & WAGES - MANAGER	1,050.00	2,100.00	.00	(2,100.00)	.0
10-76-111 SALARIES & WAGES - PART TIME	.00	1,050.00	8,400.00	7,350.00	12.5
10-76-131 BENEFITS - PART TIME	166.83	500.49	1,400.00	899.51	35.8
10-76-230 TRAVEL AND CONFERENCES	.00	.00	1,000.00	1,000.00	.0
10-76-250 REPAIRS AND MAINTENANCE	423.57	1,082.51	6,000.00	4,917.49	18.0
10-76-260 OFFICE & RUNWAY IMPROVEMENTS	1,594,368.66	1,594,368.66	1,576,768.50	(17,600.16)	101.1
10-76-270 UTILITIES - AIRPORT	195.71	635.32	3,000.00	2,364.68	21.2
10-76-280 TELEPHONE - AIRPORT	115.58	463.02	1,500.00	1,036.98	30.9
10-76-290 CREDIT CARD PROCESSING FEE	204.06	796.88	2,500.00	1,703.12	31.9
10-76-481 FUEL PURCHASE - JET A	7,087.47	7,087.47	20,000.00	12,912.53	35.4
10-76-482 FUEL PURCHASE - 100 LL	.00	15,482.29	30,000.00	14,517.71	51.6
10-76-610 MISCELLANEOUS - AIRPORT	119.26	217.16	1,000.00	782.84	21.7
TOTAL AIRPORT	1,603,731.14	1,623,783.80	1,651,568.50	27,784.70	98.3
TOTAL FUND EXPENDITURES	1,681,212.53	1,989,601.38	2,903,218.03	913,616.65	68.5
NET REVENUE OVER EXPENDITURES	32,004.21	87,343.97	.00	(87,343.97)	.0

CITY OF MILFORD
BALANCE SHEET
OCTOBER 31, 2020

DEBT SERVICE FUND

ASSETS

30-11900	CASH - COMBINED FUND	(	358.00)	
30-12120	ST. TREAS CIB LIBRARY		32,655.46	
30-13110	A/R CURRENT SID		8,590.00	
30-14150	PROPERTY HELD FOR SALE		29,800.00	
	TOTAL ASSETS			70,687.46

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29610	FUND BALANCE-RESERVED-SID		68,076.46	
30-29800	BEGINNING OF YEAR	(	24,725.00)	
	REVENUE OVER EXPENDITURES - YTD		27,336.00	
	BALANCE - CURRENT DATE		70,687.46	
	TOTAL FUND EQUITY			70,687.46
	TOTAL LIABILITIES AND EQUITY			70,687.46

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 39</u>					
30-39-100 TRANSFER FROM GENERAL FUND	6,834.00	27,336.00	(42,980.00)	(70,316.00)	63.6
TOTAL SOURCE 39	6,834.00	27,336.00	(42,980.00)	(70,316.00)	63.6
TOTAL FUND REVENUE	6,834.00	27,336.00	(42,980.00)	(70,316.00)	63.6

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
30-40-620	SID BOND PRINCIPAL	.00	.00	10,000.00	10,000.00	.0
30-40-621	BOND B1806 ADMIN BUILD PAYMENT	.00	.00	19,000.00	19,000.00	.0
30-40-622	B1806 ADMIN BUILD INTEREST	.00	.00	13,980.00	13,980.00	.0
	TOTAL EXPENDITURES	.00	.00	42,980.00	42,980.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	42,980.00	42,980.00	.0
	NET REVENUE OVER EXPENDITURES	6,834.00	27,336.00	(85,960.00)	(113,296.00)	31.8

CITY OF MILFORD
BALANCE SHEET
OCTOBER 31, 2020

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	410,529.05	
51-12100	ST TREAS-DESIGNATED-WATER	63,589.97	
51-12120	ST TREAS-RESTRICTED-BOND S3054	96,965.92	
51-12170	ST.TREAS-RESTRICTED-MAIN S3024	90,044.14	
51-13110	ACCOUNTS RECEIVABLE	68,382.50	
51-14200	DEFERRED OUTFLOW OF RESOURCES	31,885.21	
51-16210	BUILDINGS	4,292.50	
51-16310	WATER DISTRIBUTION SYSTEM	2,457,866.01	
51-16510	MACHINERY AND EQUIPMENT	77,806.74	
51-16610	AUTOMOBILES AND TRUCKS	59,270.72	
51-17500	ACCUMULATED DEPRECIATION	(1,930,042.95)	
TOTAL ASSETS			1,430,589.81

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	4,308.33	
51-21320	DEPOSITS PAYABLE	17,198.00	
51-21330	ACCRUED EMPLOYEE BENEFITS	34,048.77	
51-21400	DEFERRED REVENUE	8,000.00	
51-25200	LOAN PAYABLE 35024	146,000.00	
51-25500	WATER FUND INTEREST PAYABLE	2,880.00	
51-25700	NET PENSION LIABILITY	56,664.83	
TOTAL LIABILITIES			269,099.93

FUND EQUITY

51-26110	DEFERRED INFLOW OF RESOURCES	1,334.95	
UNAPPROPRIATED FUND BALANCE:			
51-29110	RETAINED EARNINGS-RESERVED	29,444.04	
51-29800	RETAINED EARNINGS-WATER FUND	670,518.26	
51-29900	RETAINED EARNINGS-DESIGNATED	264,874.25	
	REVENUE OVER EXPENDITURES - YTD	195,318.38	
BALANCE - CURRENT DATE		1,160,154.93	
TOTAL FUND EQUITY			1,161,489.88
TOTAL LIABILITIES AND EQUITY			1,430,589.81

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 WATER SALES	61,960.95	306,042.92	510,000.00	203,957.08	60.0
51-37-200 WATER CONNECTION FEES	.00	638.50	1,000.00	361.50	63.9
51-37-201 IMPACT FEES	.00	1,408.65	2,500.00	1,091.35	56.4
51-37-300 PENALTIES & FORFEITURES	506.33	2,617.09	4,000.00	1,382.91	65.4
51-37-400 GRANTS	66,939.43	586,369.18	5,866,392.70	5,280,023.52	10.0
51-37-600 INTEREST - WATER FUND	73.78	308.07	3,000.00	2,691.93	10.3
TOTAL OPERATING REVENUE	129,480.49	897,384.41	6,386,892.70	5,489,508.29	14.1
<u>INTEREST - OTHER</u>					
51-38-900 MISCELLANEOUS REVENUE	57.50	840.75	20,000.00	19,159.25	4.2
TOTAL INTEREST - OTHER	57.50	840.75	20,000.00	19,159.25	4.2
TOTAL FUND REVENUE	129,537.99	898,225.16	6,406,892.70	5,508,667.54	14.0

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES & WAGES - FOREMAN	6,825.60	20,476.80	61,367.76	40,890.96	33.4
51-40-111 SALARIES & WAGES-OPERATOR A&B	4,992.00	14,976.00	44,928.00	29,952.00	33.3
51-40-112 SALARIES & WAGES-UTILITY CLERK	3,054.83	10,459.84	34,866.11	24,406.27	30.0
51-40-113 SALARIES & WAGES - TEMP HELP	819.36	1,162.43	.00	(1,162.43)	.0
51-40-130 BENEFITS - FOREMAN	6,156.18	16,459.63	42,913.55	26,453.92	38.4
51-40-131 BENEFITS - OPERATOR A & B	5,445.33	14,326.51	36,872.51	22,546.00	38.9
51-40-134 BENEFITS - UTILITY CLERK	4,152.10	10,951.74	28,627.22	17,675.48	38.3
51-40-230 WATER FUEL	.00	782.62	5,000.00	4,217.38	15.7
51-40-250 EQUIPMENT SUPPLIES & MAIN.	469.88	6,455.64	15,000.00	8,544.36	43.0
51-40-270 UTILITIES - CULINARY	5,705.90	24,302.16	44,000.00	19,697.84	55.2
51-40-271 UTILITIES-PRESSURE PUMP	892.99	4,038.36	12,000.00	7,961.64	33.7
51-40-273 UTILITIES-IRRIGATION	3,189.37	14,530.75	9,500.00	(5,030.75)	153.0
51-40-274 UTILITIES-INTERNET	39.95	159.80	500.00	340.20	32.0
51-40-280 TELEPHONE - WATER	104.53	416.37	1,300.00	883.63	32.0
51-40-310 PROFESSIONAL/TECHNICAL SERVICE	40.00	1,587.00	3,600.00	2,013.00	44.1
51-40-311 LEGAL AND AUDIT SERVICES	1,332.50	3,054.50	4,000.00	945.50	76.4
51-40-481 METER SUPPLIES AND MAINTENANCE	.00	673.50	3,000.00	2,326.50	22.5
51-40-510 TRAVEL AND CONFERENCE	.00	.00	1,700.00	1,700.00	.0
51-40-610 MISCELLANEOUS EXPENSE	39.00	188.00	2,500.00	2,312.00	7.5
51-40-620 SERVLINE INSURANCE	1,203.00	4,756.20	13,500.00	8,743.80	35.2
51-40-650 DEPRECIATION	.00	.00	78,000.00	78,000.00	.0
51-40-740 CAPTIAL OUTLAY-EQUIPMENT	.00	26,759.00	.00	(26,759.00)	.0
51-40-742 2020 CULINARY WATER PROJECT	66,939.43	526,389.93	5,866,392.70	5,340,002.77	9.0
51-40-813 BOND 3S024 INTEREST	.00	.00	4,380.00	4,380.00	.0
TOTAL EXPENDITURES	111,401.95	702,906.78	6,313,947.85	5,611,041.07	11.1
TOTAL FUND EXPENDITURES	111,401.95	702,906.78	6,313,947.85	5,611,041.07	11.1
NET REVENUE OVER EXPENDITURES	18,136.04	195,318.38	92,944.85	(102,373.53)	210.1

CITY OF MILFORD
BALANCE SHEET
OCTOBER 31, 2020

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	390,235.63	
52-12110	ST. TREAS-DESIGNATED SEWER	215,377.43	
52-13110	ACCOUNTS RECEIVABLE	25,166.64	
52-14200	DEFERRED OUTFLOW OF RESOURCES	31,042.64	
52-16110	LAND	29,536.50	
52-16210	BUILDINGS	4,643.20	
52-16310	SEWER SYSTEM	2,137,834.26	
52-16510	MACHINERY AND EQUIPMENT	128,233.46	
52-16610	AUTOMOBILES AND TRUCKS	54,520.72	
52-17500	ACCUMULATED DEPRECIATION	(1,836,666.89)	
TOTAL ASSETS			1,179,923.59

LIABILITIES AND EQUITY

LIABILITIES

52-21330	ACCRUED EMPLOYEE BENEFITS	21,772.48	
52-21400	DEFERRED REVENUE	8,000.00	
52-25700	NET PENSION LIABILITY	55,167.47	
TOTAL LIABILITIES			84,939.95

FUND EQUITY

52-26110	DEFERRED INFLOW OF RESOURCES	1,299.67	
UNAPPROPRIATED FUND BALANCE:			
52-29110	RETAINED EARNINGS-RESERVED	10,945.31	
52-29800	RETAINED EARNINGS-SEWER FUND	879,571.46	
52-29900	RETAINED EARNINGS-DESIGNATED	170,558.38	
	REVENUE OVER EXPENDITURES - YTD	32,608.82	
BALANCE - CURRENT DATE		1,093,683.97	
TOTAL FUND EQUITY			1,094,983.64
TOTAL LIABILITIES AND EQUITY			1,179,923.59

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-100 SEWER FEES	23,418.75	94,104.84	275,000.00	180,895.16	34.2
52-37-201 IMPACT FEES	.00	943.06	2,000.00	1,056.94	47.2
52-37-600 INTEREST - SEWER FUND	114.09	486.94	5,000.00	4,513.06	9.7
TOTAL OPERATING REVENUE	23,532.84	95,534.84	282,000.00	186,465.16	33.9
<u>INTEREST - OTHER</u>					
52-38-900 MISCELLANEOUS REVENUE	712.00	1,861.00	4,000.00	2,139.00	46.5
TOTAL INTEREST - OTHER	712.00	1,861.00	4,000.00	2,139.00	46.5
TOTAL FUND REVENUE	24,244.84	97,395.84	286,000.00	188,604.16	34.1

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES & WAGES - LEADMAN	10,116.93	26,606.80	57,356.47	30,749.67	46.4
52-40-111 SALARIES & WAGES-OPERATOR A&B	.00	3,744.00	33,696.00	29,952.00	11.1
52-40-130 BENEFITS - OPERATOR A & B	4,084.03	10,749.06	27,654.39	16,905.33	38.9
52-40-131 BENEFITS - LEADMAN	6,012.87	16,029.79	41,634.67	25,604.88	38.5
52-40-230 FUEL - SEWER	.00	782.62	4,000.00	3,217.38	19.6
52-40-250 EQUIPMENT SUPPLIES & MAIN	23.57	755.07	10,000.00	9,244.93	7.6
52-40-270 UTILITIES-ELECTRICAL & GAS	319.27	1,167.86	8,000.00	6,832.14	14.6
52-40-280 TELEPHONE - SEWER	32.76	129.32	400.00	270.68	32.3
52-40-310 LEGAL AND AUDIT SERVICES	1,332.50	3,054.50	4,000.00	945.50	76.4
52-40-510 TRAVEL AND CONFERENCE	.00	.00	500.00	500.00	.0
52-40-610 MISCELLANEOUS EXPENSES	39.00	182.00	1,000.00	818.00	18.2
52-40-620 SERVLIN PROTECTION	403.00	1,586.00	4,100.00	2,514.00	38.7
52-40-650 DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
TOTAL EXPENDITURES	22,363.93	64,787.02	262,341.53	197,554.51	24.7
TOTAL FUND EXPENDITURES	22,363.93	64,787.02	262,341.53	197,554.51	24.7
NET REVENUE OVER EXPENDITURES	1,880.91	32,608.82	23,658.47	(8,950.35)	137.8

CITY OF MILFORD
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	260,210.36	
91-16210	BUILDINGS	2,331,184.98	
91-16310	IMPROVEMENTS OTHER THAN BLDGS	2,828,029.86	
91-16410	OFFICE FURNITURE AND EQUIPMENT	125,447.54	
91-16510	MACHINERY AND EQUIPMENT	494,977.97	
91-16610	AUTOMOBILES AND TRUCKS	126,629.00	
91-16710	CAPITAL ASSET - INFRASTRUCTURE	955,238.86	
91-16810	WIP	10,016.95	
TOTAL ASSETS			7,131,735.52

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	745,592.15	
91-29850	ADDITIONS - CURRENT YEAR	6,386,143.37	
BALANCE - CURRENT DATE			7,131,735.52
TOTAL FUND EQUITY			7,131,735.52
TOTAL LIABILITIES AND EQUITY			7,131,735.52

CITY OF MILFORD
BALANCE SHEET
OCTOBER 31, 2020

GENERAL LONG TERM DEBT

ASSETS

95-18100 AMT PROVIDED-GENERAL LT DEBT

1,051,219.13

TOTAL ASSETS

1,051,219.13

LIABILITIES AND EQUITY

LIABILITIES

95-21500 ACCRUED EMPLOYEE BENEFITS

20,540.43

95-25102 BONDS PAYABLE -CIB LIBRARY

220,000.00

95-25105 ADMINISTRATION BUILDING LOAN

718,000.00

95-25700 NET PENSION LIABILITY

92,678.70

TOTAL LIABILITIES

1,051,219.13

TOTAL LIABILITIES AND EQUITY

1,051,219.13

Milford Municipal Airport

Monthly Fuel Analysis

Month October 2020

Date	100 LL	Gallons Sold & Test	Jet A	Gallons Sold & Test	Tie Down	After Hours Fee	Oil	Misc.	Processing Fee	Total
10/1/2020	\$322.38	67.87	\$0.00	0					\$9.19	\$313.19
10/2/2020	\$375.54	79.06	\$0.00	0					\$12.58	\$362.96
10/3/2020	\$762.71	160.57	\$0.00	0					\$25.55	\$737.16
10/4/2020	\$0.00	0	\$0.00	0						\$0.00
10/5/2020	\$0.00	0	\$0.00	0						\$0.00
10/6/2020	\$36.76	7.74	\$462.50	120.13					\$5.70	\$493.58
10/7/2020	\$277.88	58.5	\$0.00	0					\$19.61	\$258.27
10/8/2020	\$23.75	5	\$0.00	0					\$0.80	\$22.95
10/9/2020	\$0.00	0	\$0.00	0						\$0.00
10/10/2020	\$85.07	17.91	\$0.00	0					\$2.93	\$82.14
10/11/2020	\$0.00	0	\$0.00	0						\$0.00
10/12/2020	\$0.00	0	\$0.00	0						\$0.00
10/13/2020	\$0.00	0	\$0.00	0						\$0.00
10/14/2020	\$35.82	7.54	\$301.32	97.2					\$11.30	\$325.84
10/15/2020	\$0.00	0	\$0.00	0						\$0.00
10/16/2020	\$328.89	69.24	\$0.00	0					\$11.01	\$317.88
10/17/2020	\$0.00	0	\$0.00	0						\$0.00
10/18/2020	\$57.05	12.01	\$0.00	0					\$1.91	\$55.14
10/19/2020	\$0.00	0	\$0.00	0						\$0.00
10/20/2020	\$0.00	0	\$0.00	0						\$0.00
10/21/2020	\$111.91	23.56	\$0.00	0					\$1.73	\$110.18
10/22/2020	\$79.71	16.78	\$438.15	141.34					\$19.37	\$498.49
10/23/2020	\$65.12	13.71	\$0.00	0					\$2.18	\$62.94
10/24/2020	\$517.66	108.98	\$134.04	43.24					\$19.24	\$632.46
10/25/2020	\$0.00	0	\$0.00	0						\$0.00
10/26/2020	\$0.00	0	\$0.00	0						\$0.00
10/27/2020	\$0.00	0	\$0.00	0						\$0.00
10/28/2020	\$0.00	0	\$0.00	0						\$0.00
10/29/2020	\$0.00	0	\$522.10	168.42						\$522.10
10/30/2020	\$45.79	9.64	\$0.00	0						\$45.79
10/31/2020	\$272.84	57.44	\$817.22	263.62						\$1,090.06
										\$0.00
	\$3,398.88	715.55	\$2,675.33	833.95	\$0.00	\$0.00	\$0.00	\$0.00	\$143.10	\$5,931.11

Balance of Funds for Fuel Purchase

Fuel Purchases		
Amount	Gallons	Type
\$7,087.47	2983.00	Jet A
		100 LL

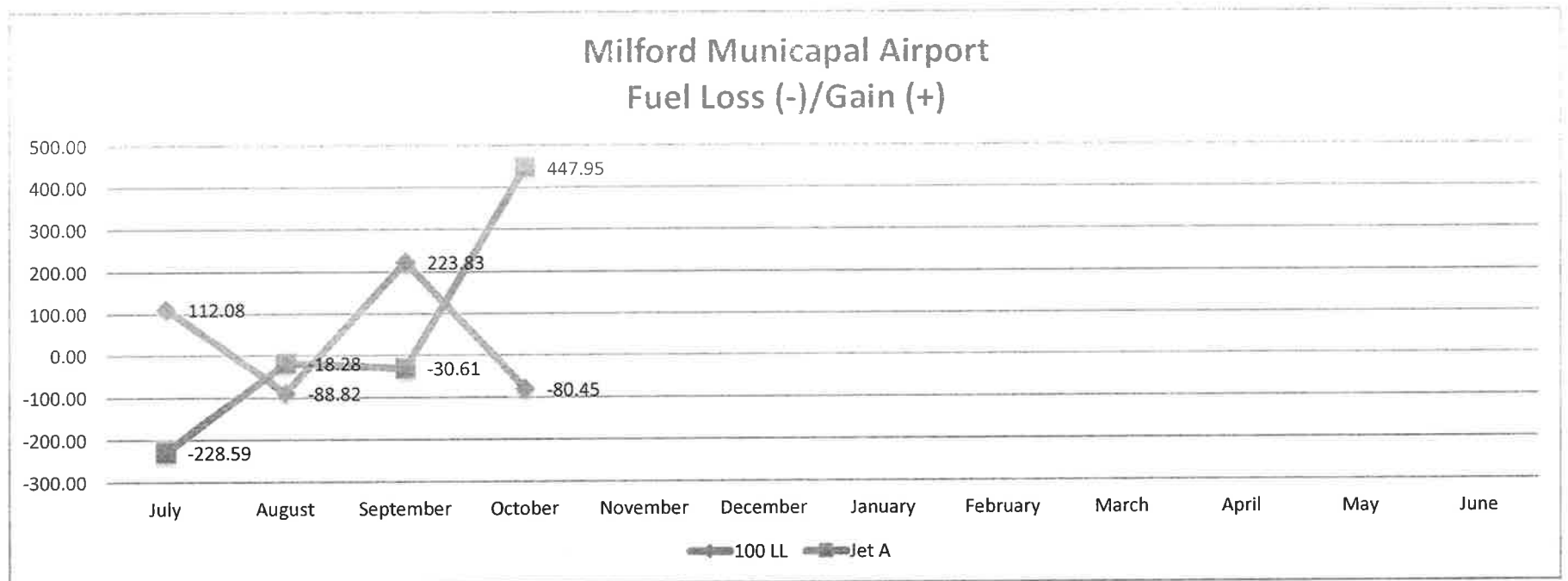
Accumulated Credit Card Balance			
Month Total			
Month Balance	Payments	Description	Balance
\$6,074.21			-\$2,177.44
	\$4,849.89	CC Rem	\$3,896.77
	\$0.00	Cash	-\$953.12
			-\$953.12

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	5307.00	0.00	715.55	4591.45	4511.00	-80.45	\$3.89	\$17,547.79
Jet A	1001.00	2983.00	833.95	3150.05	3598.00	447.95	\$2.38	\$8,563.24
Total	0.00	2983.00	1549.50	7741.50	8109.00	367.50		\$26,111.03

Milford Municipal Airport Fuel Loss/Gain 2020-2021

	July	August	September	October	November	December	January	February	March	April	May	June
100 LL	112.08	-88.82	223.83	-80.45								
Jet A	-228.59	-18.28	-30.61	447.95								



Milford City Council Meeting
Tuesday, October 6, 2020, 4:00 PM
Milford City Hall, 26 South 100 West
Milford, Utah 84751

Members Present: Council Members Russell Smith, Ian Spaulding, Scott Symond, Les Whitney, and Shane Yardley.

Absent: Mayor Nolan Davis

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

Visitors (Official Roster): William Wray, Sarah Wray

Council Member Russell Smith moved to appoint Council Member Les Whitney as Mayor Pro-Tempore for this afternoon's meeting. Motion seconded by Council Member Scott Symond and carried unanimously.

Call to Order

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

Visitors

a. Michelle Evans – Discuss partial grant option to help with a city activity guide

Mrs. Evans was not in attendance. She will be attending the November meeting.

Consent Issues

a. Consent issues including bills and payroll, and Minutes of September 15, 2020 were presented for consideration for approval.

- **MOTION:** Council Member Russell Smith moved to approve the consent as presented. Motion was seconded by Council Member Scott Symond. All were in favor, motion carried.

New Business

a. Approval of Right of Way Easement to Rocky Mountain Power to provide power to the Granite Peak Well

Administrator Bealer explained Mayor Davis has signed the easement, it just needs ratification.

- **MOTION:** Council Member Scott Symond moved to approve the Mayor to sign the ROW Easement with Rocky Mountain Power to provide power to the Granite Peak well. Motion was seconded by Council Member Shane Yardley. All were in favor, motion carried.

b. Surplus of library shelves

Administrator Bealer explained that there were new book shelves received a few months ago, leaving two units available for surplus.

- **MOTION:** Council Member Shane Yardley moved to declare the two shelves as surplus setting a minimum bid of \$25 per unit. Motion was seconded by Council Member Scott Symond. All were in favor, motion carried.

c. Festival of Trees donation request for 2020

Council Member Spaulding asked what events the Festival of Trees would be able to hold during the pandemic? Are they able to have the open houses? They may be more reliant on donations this year due to the pandemic so he felt it was probably even more critical to give a donation.

- **MOTION:** Council Member Ian Spaulding moved to approve the donation of \$300 for the 2020 Festival. Motion was seconded by Council Member Scott Symond. All were in favor, motion carried.

d. Fraud Risk Assessment

Administrator Bealer explained that the Utah State Auditor's Office implemented a new fraud risk assessment program to help evaluate each entity and their risk level. With our annual training and established internal controls, we scored a 375, which is considered "very low" risk category. Mayor Davis and Administrator Bealer both certify the document and then Administrator Bealer uploads it to the state website. This is a new process with this being the first year it is required. The risk training and the internal controls implemented by the staff in years past have proven to be both proactive and beneficial. The city may have to make some modification as the program develops more.

- **MOTION:** Council Member Shane Yardley moved to authorize the City Administrator and Mayor to sign the Fraud Risk Assessment for 2020. Motion was seconded by Council Member Russell Smith. All were in favor, motion carried.

e. Approval of Facility Use Memorandum of Understanding with Beaver County School District

Administrator Bealer has not received the MOU; this will need to be placed on a future agenda for consideration.

- **MOTION:** Council Member Ian Spaulding moved to table the agenda item until the next council meeting. Motion was seconded by Council Member Russell Smith. All were in favor, motion carried.

f. Discuss GIS Mapping on Wastewater System

Administrator Bealer explained that RCAC is currently working on the city's sewer rate study. They have contacted her regarding GIS Mapping for the wastewater system. Milford City already has the water system on GIS, so we would only need to consider doing the wastewater system. The city would have to contribute \$1100.00 to the project which would include \$600 for a hand-held device and hours of the employees to gather information for the mapping. RCAC would take 2-3 days to train our employees and collect the data points. Administrator Bealer was concerned that it may conflict with work done by Sunrise Engineering but Jesse (Ralphs) has assured her that it should not be an issue, the map can be moved to the smart cloud. He felt it was a good idea to get it started.

- **MOTION:** Council Member Ian Spaulding moved to authorize the city to proceed with GIS mapping of the wastewater system with RCAC. Motion was seconded by Council Member Scott Symond. All were in favor, motion carried.

Old Business

a. Culinary water project

Gardner Brothers are continuing to develop the well things are progressing. The culinary water project will be put out to bid in February.

Attorney Kanell reported that the court hearing was held yesterday. We were granted immediate occupancy of the property and easements. He also asked the court to order Sharon Beard to report the names and addresses of her siblings. This order has been sent to her email address. There is nothing holding us back on the water project. We must post a bond with the court in order to have the immediate occupancy. He will be taking that check and paperwork to the courthouse tomorrow.

100
101 **b. Irrigation system**

102 L&R machined an O-ring in the upper bearing and the well has been working great ever since. It
103 is feeding the irrigation system along with the golf course well. Foreman Stewart reported it seems
104 to be working fine.

105
106 **c. Splash pad**

107 No update.

108
109 **d. HB 31 – Water Supply and Surplus Water Amendments 4:24**

110 Attorney Kanell asked if the Utah Leagues of Cities and Towns had responded. Administrator
111 Bealer replied that they have not responded.

112 He reviewed the election and explained that changing the constitution doesn't really change
113 things for the municipalities. This may be why there is not a big push to get information out. He
114 doesn't see any reason to make a big push either, just wait to see where the election goes.

115
116 **Ordinance and Resolutions**

117 **a. Ordinance 3-2020 "Purchasing Policy"**

118 The council suggestions from the September 2020 meeting have been placed in the document.

- 119 ➤ **MOTION:** *Council Member Russell Smith moved to adopt Ordinance 3-2020 "Purchasing*
120 *Policy". Motion was seconded by Council Member Scott Symond. Roll Call votes were as*
121 *follows: Council Member Scott Symond – aye, Shane Yardley – aye, Ian Spaulding – aye,*
122 *Russell Smith – aye, and Les Whitney – aye. Motion carried.*

123
124 **Staff and Council Reports**

125 **Staff Member Reports and Comments**

126 **Leo Kanell ~ City Attorney**

- 127 ➤ No report or comment.

128
129 **Makayla Bealer ~ City Administrator**

- 130 ➤ Cameras will be installed on October 9th.
131 ➤ Straight Stripe applied the final painting on the runway at Airport.
132 ➤ Mel Clark to do their punch list followed by final walk through with Armstrong Consultants.
133 ➤ Senior Citizen Remediation – Rollins has taken care of few minor repairs to building.
134 ➤ Letter on Affordable Housing – Beaver Housing Authority has applied for tax credits. They are
135 looking at property they currently own in Sunnyside Subdivision and Horn Silver Subdivision.

136
137 **Monica Seifers ~ City Recorder**

- 138 ➤ No reports or comments.

139
140 **Lisa Thompson ~ Administrative Assistant**

- 141 ➤ No reports or comments.

142
143 **Ben Stewart ~ City Foreman**

- 144 ➤ No reports or comments.

145
146 **Council Member Russell Smith**

- 147 ➤ No reports or comments.

148
149 **Council Member Ian Spaulding**

- 150 ➤ The golf course looks great, it is the best he has seen it maintained and appreciates the
151 concerted efforts of the crew and manager in taking care of the grounds.
152 ➤ Requested an opportunity to go over policies with staff.

Council Member Scott Symond

- Tourism board – interesting that there is only one person from Milford involved. There is a lot of funding available and we have no business involvement on the west side. Mayor Pro Tem Whitney advised that business owners do not want to be involved because of how the board has been ran in the past. Council Member Symond would like to discuss it more and get a better understanding with hopes of getting more business owners in Milford involved.

Council Member Les Whitney

- No reports or comments

Council Member Shane Yardley No reports or comments.

- No report or comments

Mayor Davis

- Not in attendance

Meeting Adjournment ~ *as there was no further business the meeting adjourned at 4:32 PM.*

THESE MINUTES ARE IN DRAFT FORM AND HAVE NOT BEEN APPROVED BY CITY COUNCIL – SUBJECT TO CHANGE



MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 14-2020

A RESOLUTION OF THE CITY COUNCIL OF MILFORD CITY, UTAH

ADJUSTING FEE SCHEDULE FOR EQUIPMENT AND MAN HOURS

WHEREAS, the City Council of Milford City has determined the need to adjust the fee schedule for equipment and man hours, and;

WHEREAS, the City Council deemed it necessary to include the man hours in the cost of the rental equipment; since Milford City needs to ensure that the equipment is being operated properly. In the event additional men are required to perform the job during the equipment rental then each additional man will be billed at \$45.00 per hour.

Fees and charges are hereby amended and/or established in accordance with Section 3.09 of the Milford City Code of Revised Ordinances as follows:

NOW THEREFORE, BE IT RESOLVED, the City Council of Milford, Utah does hereby adopt the following fee schedule for the use of city equipment and man hours.

Fee Schedule for Equipment and Man Hours

Description	Cost Per Hour	Man-Hours Included for City Operator Per Hour
Backhoe	\$200.00	Two Men
Saw Cement or Asphalt	\$175.00	One Man
Dump Truck	\$175.00	One Man
Trash Pump (Water)	\$155.00	One Man
Sewer Camera	\$200.00	Two Men
Pick Up Broom	\$255.00	One Man
Sewer Jet Rodder	\$380.00	Three Men
Post Hole Digger	\$100.00	One Man
Sod Cutter	\$100.00	One Man
Bucket Truck	\$180.00	Two Men
Sewer Vac Machine	\$390.00	Two Men
Grader	\$250.00	One Man
Man Hours	\$45.00 an hour per man	

****Late Fees** will be assessed according to Section 3.09.020 of Code of Revised Ordinances for Milford City.

Passed by the City Council of Milford, Utah this _____ day of _____, 2020 by the following vote:

Ayes: _____ Nays: _____

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Absent: _____

Milford City

By: _____
Nolan Davis, Mayor

Attest:

Monica D. Seifers, City Recorder