



Mayor
Nolan Davis

City Administrator
Makayla Bealer

City Council
Russell Smith
Ian Spaulding
Scott Symond
Les Whitney
Terry Wiseman

NOTICE AND AGENDA

PUBLIC NOTICE IS HEREBY GIVEN that the City Council of Milford, Utah will hold a 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 15, 2022**.

- 1. MAYOR'S WELCOME & CALL TO ORDER:** Roll Call & Pledge of Allegiance
- 2. VISITORS**
 - a. None
- 3. CONSENT ISSUES**
 - a. Financial report: September 2022; October 2022
 - b. Approval of bills and payroll
 - c. Approval of Minutes: September 20, 2022 Regular Meeting
- 4. NEW BUSINESS**
 - a. FORGE update
 - b. Approval of 80 hours comp time payout
 - c. Board Member and Milford City Appointments for 2023
 - d. Aged Assistance Program for 2023
 - e. Presentation of Spot Award
- 5. OLD BUSINESS**
 - a. Culinary Water Project
 - b. 150th Birthday Celebration update
- 6. ORDINANCE AND RESOLUTIONS**
 - a. None
- 7. COMMENTS**
 - a. Staff member reports and comments
 - b. Councilmember 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.

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 9th day of November, 2022. These public places being 1) Milford City Office; 2) U.S. Post Office; and 3) Milford Public Library. The foregoing Notice and Agenda was also delivered to each member of the governing body and posted on www.utah.gov/pmn and linked to www.milfordcityutah.com and the Milford City Facebook page.

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

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

CITY OF MILFORD
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - WELLS FARGO	291,524.95
01-11120	CASH IN CHECKING - UIB	130,685.53
01-11130	CASH IN CHECKING - VENMO-UIB	455.27
01-11310	PETTY CASH	300.00
01-11400	RETURNED CHECKS - CLEARING	366.98
01-11610	CASH-STATE TREASURER-COMBINED	2,420,747.32
01-11750	UTILITY CASH - A/R CLEARING	(335.65)
	TOTAL COMBINED CASH	2,843,744.40
01-11810	ST TREAS-DESIGNATED-WATER	(488,804.96)
01-11815	ST TREAS-DESIGNATED-SEWER	(530,563.43)
01-11816	ST TREAS-DESIGNATED-GEN FUND	(232,202.83)
01-11817	ST TREAS-DESIGNATED-LIBRARY	(7,745.07)
01-11819	ST TREAS- RECREATION COMPLEX	(16,335.21)
01-11860	ST TREAS-RESTRICTED-BOND 3SO24	(94,815.92)
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	57,400.00
01-11900	TOTAL ALLOCATION TO OTHER FUND	(1,452,499.57)
01-21310	ACCOUNTS PAYABLE	42,012.19
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

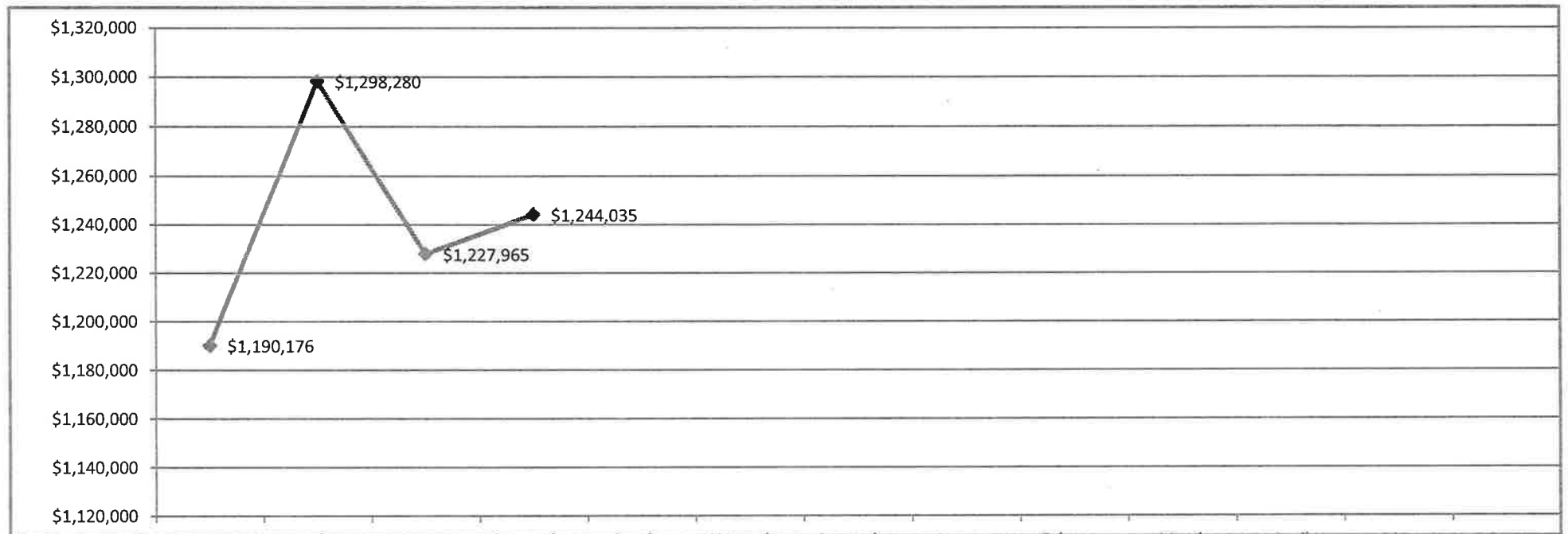
10	ALLOCATION TO GENERAL FUND	871,337.88
30	ALLOCATION TO DEBT SERVICE FUND	28,538.54
51	ALLOCATION TO WATER FUND	295,066.26
52	ALLOCATION TO SEWER FUND	257,556.89
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,452,499.57
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(1,452,499.57)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Utah State Treasury Report 2022-2023

Department		Totals	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Totals
Designated Water 111810	W D														
		\$341,711.64	\$10,577.69	\$801.78	\$211,395.85										\$564,486.96
Designated Sewer 111815	W D														
		\$317,993.89	\$5,530.52	\$727.06	\$206,311.96										\$530,563.43
Designated General Fund 111816	W D														
		\$128,170.04	\$1,233.25	\$1,666.01	\$101,133.53										\$232,202.83
Designated Library	W D		\$950.31												
		\$6,183.05	\$9.59	\$11.71	\$116.05										\$5,369.09
Designated City Recreation 111818	W D		\$2,036.22		\$11,370.25										
		\$70,912.12	\$1,482.94	\$151.17	\$7,790.82										\$66,930.58
Designated Recreation Complex	W D														
		\$18,593.16	\$30.54	\$41.22	\$46.27										\$18,711.19
Restricted Cash - Water Bond 3S024 111860	W D														
		\$81,615.92	\$4,400.00		\$6,800.00										\$94,815.92
Restricted Cash - Water Main 3S024 - 111865	W D														
		\$90,044.14													\$90,044.14
Restricted Cash-Library Bond	W D														
		\$22,574.00	\$834.00		\$1,668.00										\$25,076.00
Restricted Cash-Adm Building Bond	W D														
		\$111,060.00	\$6,000.00		\$12,000.00										\$129,060.00
Restricted Cash Impact Fees - Water	W D														
		\$5,730.35	\$9.41	\$12.70	\$14.26										\$5,766.72
Restricted Cash Impact Fees - Sewer	W D														
		\$18,040.26	\$29.63	\$39.99	\$44.89										\$18,154.77
Restricted Cash Impact Fees - Gen Fund	W D														
		\$16,806.22	\$27.60	\$37.25	\$41.82										\$16,912.89
Designated Cemetery	W D														
		-\$263.19	-\$0.43	-\$0.58	-\$0.65										-\$264.85
Designated Streets	W D														
		\$5,095.29	\$8.37	\$11.29	\$12.68										\$5,127.63
Designated Kinney Kids Foundation	W D														
		\$400.00	\$100.00												\$500.00
Designated Perpetual Care	W D														
		\$9,772.45	\$116.22	\$21.67	\$22.71										\$9,184.05
Designated Dangerous Buildings	W D														
		\$2,970.70	\$4.88	\$6.58	\$7.39										\$2,989.55
Designated 4th of July Revenue	W D		\$2,881.17												
		\$54,187.54			\$10,454.05										\$61,760.42
Designated Christmas Light Parade	W D														
		\$8,569.77	\$14.08	\$19.00	\$15.75										\$6,368.30
Designated Christmas Light Project	W D														
		\$3,216.88			\$773.13										\$2,443.75
Designated Lions Club Tourney	W D														
		\$0.00			\$1,500.00										\$1,500.00
Designated Golf Association	W D														
		\$13,742.82	\$278.85		\$1,842.33										\$15,864.00
Designated Lighted M Project	W D														
		\$484.44													\$484.44
Designated 150th Birthday Celebration	W D														
		\$0.00			\$7,324.74										\$7,324.74
Designated Digitization of Newspapers	W D														
		\$2,371.98													\$2,371.98
Miscellaneous & Interest	W D														
		\$524,211.51	\$8,021.11		\$5,000.00										\$537,232.62
Months Totals			\$32,839.55	\$3,546.85	\$560,399.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Treasury Bal		\$1,854,194.98	\$1,887,034.53	\$1,890,581.38	\$2,450,981.15	\$2,450,981.15	\$2,450,981.15	\$2,450,981.15	\$2,450,981.15	\$2,450,981.15	\$2,450,981.15	\$2,450,981.15	\$2,450,981.15	\$2,450,981.15	\$2,450,981.15

Historical Fund Balance
City of Milford
Unaudited
2022-2023

June	July	August	September	October	November	December	January	February	March	April	May	June
\$1,190,176	\$1,298,280	\$1,227,965	\$1,244,035									



Retained Earnings

Low = 5% of General Fund Revenue

High = 25% of General Fund Budget

Current Month Retained Earnings

Actual Revenue YTD

\$466,437.91

Budget Revenue 2022-2023

\$1,663,387.97

Retained Earnings

\$23,321.90

\$415,846.99

\$1,244,034.73

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	871,337.88	
10-12100	ST TREAS-DESIGNATED-GEN FUND	232,202.83	
10-12110	ST TREAS-DESIGNATED-LIBRARY	5,369.09	
10-12140	ST TREAS-RECREATION COMPLEX	18,711.19	
10-13110	ACCOUNTS RECEIVABLE	12,296.17	
10-13113	AR/CREDIT CARD, AIRPORT	(2,295.30)	
10-13114	ACCOUNTS RECEIVABLE-MISC.	38,376.96	
10-13115	PROPERTY TAX RECEIVABLE	129,808.57	
10-15110	INVENTORY-AIRPORT FUEL	34,581.90	
	TOTAL ASSETS		1,340,389.29

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(59,017.41)	
10-21500	WAGES PAYABLE	12,617.90	
10-22210	FICA PAYABLE	2,155.40	
10-22220	FEDERAL WITHHOLDING PAYABLE	788.02	
10-22230	STATE WITHHOLDING PAYABLE	2,738.89	
10-22240	EMPLOYMENT SECURITY	(628.15)	
10-22250	WORKER COMPENSATION PAYABLE	2,273.19	
10-22300	RETIREMENT PAYABLE	1,856.19	
10-22310	DISABILITY PAYABLE	(28.36)	
10-22500	HEALTH INSURANCE PAYABLE	12,969.62	
10-22510	LIFE INSURANCE PAYABLE	82.69	
10-22600	401 K PAYABLE	(7,417.28)	
10-22601	FLEX PLAN	2,581.25	
10-22700	MISC. PAYROLL DEDUCTIONS	168.88	
10-22701	MISC. DEDUCTION - EMP. LOAN	295.73	
	TOTAL LIABILITIES	(28,563.44)	

FUND EQUITY

10-26100	DEFERRED INFLOW-PROPERTY TAXES	124,918.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-UNRESERVED	1,105,092.21	
10-29900	FUND BALANCE-DESIGNATED	95,676.00	
	REVENUE OVER EXPENDITURES - YTD	43,266.52	
	BALANCE - CURRENT DATE	1,244,034.73	
	TOTAL FUND EQUITY		1,368,952.73
	TOTAL LIABILITIES AND EQUITY		1,340,389.29

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAXES-CURRENT	.00	.00	126,185.00	126,185.00	.0
10-31-200 PROPERTY TAXES-DELINQUENT	.00	49.88	6,500.00	6,450.12	.8
10-31-300 SALES AND USE TAX	31,214.29	113,300.18	380,000.00	266,699.82	29.8
10-31-400 CABLEVISION FRANCHISE TAX	25.41	90.09	700.00	609.91	12.9
10-31-402 PACIFICORP FRANCHISE TAX	15,571.21	52,482.37	160,000.00	107,517.63	32.8
10-31-403 QUESTAR FRANCHISE TAX	947.76	2,257.20	26,500.00	24,242.80	8.5
10-31-408 TELECOMMUNICATIONS TAX REVENUE	1,174.29	3,524.46	20,000.00	16,475.54	17.6
10-31-700 FEE-IN-LIEU OF PERSONAL PROP.	1,257.63	14,548.94	45,000.00	30,451.06	32.3
TOTAL TAXES	50,190.59	186,253.12	764,885.00	578,631.88	24.4
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	.00	185.00	6,200.00	6,015.00	3.0
10-32-210 BUILDING PERMITS	4,464.01	573.77	25,000.00	24,426.23	2.3
10-32-220 IMPACT FEES - GENERAL FUND	634.80	634.80	2,000.00	1,365.20	31.7
10-32-230 OTHER DEVELOPMENT REVENUE	15.00	95.00	1,000.00	905.00	9.5
TOTAL LICENSES AND PERMITS	5,113.81	1,488.57	34,200.00	32,711.43	4.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-550 COUNTY ALLOTTMENT - LIBRARY	.00	.00	35,000.00	35,000.00	.0
10-33-560 CLASS "C" ROAD FUNDS	37,209.59	37,209.59	100,000.00	62,790.41	37.2
10-33-700 AIRPORT GRANT REVENUE	10,369.51	10,369.51	162,000.00	151,630.49	6.4
10-33-701 LIBRARY GRANT REVENUE	.00	6,210.00	6,210.00	.00	100.0
10-33-702 LIBRARY SMALL GRANT REVENUE	.00	4,076.35	3,000.00	1,076.35	135.9
10-33-708 ARPA REVENUE	.00	82,490.50	82,490.50	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	47,579.10	140,355.95	388,700.50	248,344.55	36.1

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

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	1,080.00	1,400.00	320.00	77.1
10-34-603 CITY RECREATION-SUMMER YOUTH	.00	.00	1,500.00	1,500.00	.0
10-34-604 CITY RECREATION-GIRLS SOFTBALL	.00	4,135.00	12,000.00	7,865.00	34.5
10-34-605 CITY RECREATION - FLAG FOOTBAL	.00	675.00	850.00	175.00	79.4
10-34-606 CITY RECREATION- FULL FOOTBALL	2,414.50	5,321.50	6,500.00	1,178.50	81.9
10-34-607 CITY RECREATION-BABE RUTH	.00	1,804.00	4,800.00	2,996.00	37.6
10-34-608 CITY RECREATION - VOLLEYBALL	245.00	1,359.52	1,300.00	59.52	104.6
10-34-609 CITY RECREATION - WRESTLING	.00	.00	5,000.00	5,000.00	.0
10-34-610 CITY RECREATION-BOY BASKETBALL	.00	.00	4,000.00	4,000.00	.0
10-34-630 CITY RECREATION - CAL RIPKEN	.00	995.00	8,500.00	7,505.00	11.7
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	2,000.00	2,000.00	.0
10-34-660 LIONS CLUB TOURNAMENT REVENUE	.00	1,500.00	2,500.00	1,000.00	60.0
10-34-720 GOLF FEES	.00	548.00	3,200.00	2,652.00	17.1
10-34-730 SWIM FEES	50.00	600.00	12,000.00	11,400.00	5.0
10-34-732 SWIM POOL - COUNTY M&O	.00	.00	117,252.47	117,252.47	.0
10-34-760 JULY 4TH REVENUE	.00	12,527.81	26,000.00	13,472.19	48.2
10-34-770 CHRISTMAS LIGHT PROJECT	.00	.00	3,000.00	3,000.00	.0
10-34-780 CHRISTMAS LIGHT PARADE	.00	.00	4,500.00	4,500.00	.0
10-34-790 GOLF ASSOCIATION REVENUE	.00	2,404.00	4,000.00	1,596.00	60.1
10-34-810 SALE OF CEMETERY LOTS	.00	2,400.00	3,000.00	600.00	80.0
10-34-820 PERPETUAL CARE	.00	500.00	1,000.00	500.00	50.0
10-34-830 CEMETERY OPENING AND CLOSING	.00	1,100.00	2,500.00	1,400.00	44.0
10-34-840 COLLECTION COSTS - GARBAGE	8,547.37	25,657.38	91,000.00	65,342.62	28.2
10-34-850 COLLECTION COSTS - COMM. DUMP	913.67	2,737.67	10,500.00	7,762.33	26.1
10-34-900 AIRPORT COUNTY DONATION	.00	.00	1,000.00	1,000.00	.0
10-34-910 AIRPORT FUEL SALES	11,244.88	45,227.95	55,000.00	9,772.05	82.2
10-34-920 HANGER AND TIE DOWN	660.00	1,980.00	7,500.00	5,520.00	26.4
TOTAL CHARGES FOR SERVICES	24,075.42	112,552.83	396,502.47	283,949.64	28.4
<u>MISCELLANEOUS REVENUE</u>					
10-36-300 BUILDING RENTALS AND LEASES	550.00	3,723.75	15,000.00	11,276.25	24.8
10-36-310 CONCESSION REVENUE	.00	4,594.38	14,000.00	9,405.62	32.8
10-36-500 RECREATION COMPLEX REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS REVENUE	550.00	8,318.13	32,000.00	23,681.87	26.0

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST/OTHER</u>					
10-38-100 INTEREST EARNINGS/GENERAL FUND	1,714.18	5,673.04	5,000.00	(673.04)	113.5
10-38-400 LIBRARY FINES AND FEES	45.90	148.67	1,000.00	851.33	14.9
10-38-410 KINNEY KIDS DONATIONS	.00	.00	500.00	500.00	.0
10-38-500 SUMMER READING DONATIONS	.00	.00	600.00	600.00	.0
10-38-800 150TH BIRTHDAY DONATIONS	953.52	10,270.78	10,000.00	(270.78)	102.7
10-38-900 MISCELLANEOUS REVENUE	372.90	1,376.82	30,000.00	28,623.18	4.6
	<u>3,086.50</u>	<u>17,469.31</u>	<u>47,100.00</u>	<u>29,630.69</u>	<u>37.1</u>
TOTAL INTEREST/OTHER					
	<u>130,595.42</u>	<u>466,437.91</u>	<u>1,663,387.97</u>	<u>1,196,950.06</u>	<u>28.0</u>
TOTAL FUND REVENUE					

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

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	230.62	691.86	3,500.00	2,808.14	19.8
TOTAL LEGISLATIVE	2,830.62	8,491.86	34,700.00	26,208.14	24.5
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES & WAGES - ADMIN/TREAS	7,418.40	17,309.60	66,765.60	49,456.00	25.9
10-43-111 SALARIES & WAGES - ADMIN ASST	2,626.88	9,826.91	48,600.00	38,773.09	20.2
10-43-113 SALARIES & WAGES - RECORDER	1,436.47	3,351.79	12,927.60	9,575.81	25.9
10-43-130 BENEFITS - ADMINISTRATOR/TREAS	6,596.10	13,930.54	48,270.73	34,340.19	28.9
10-43-131 BENEFITS - ADMIN ASST	5,156.94	11,553.82	41,614.09	30,060.27	27.8
10-43-134 BENEFITS - RECORDER	1,237.12	1,961.08	10,867.71	8,906.63	18.1
10-43-210 DUES, SUBSCRIPTIONS & DONATION	475.00	800.00	2,500.00	1,700.00	32.0
10-43-215 DOT DRUG PROGRAM	.00	302.00	350.00	48.00	86.3
10-43-220 NOTICES AND PUBLICATIONS	.00	.00	1,500.00	1,500.00	.0
10-43-230 TRAVEL AND CONFERENCES	.00	265.00	6,000.00	5,735.00	4.4
10-43-239 COMPUTER SERVICE CONTRACT	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	899.07	2,190.99	14,000.00	11,809.01	15.7
10-43-241 PROGRAMING AND EQUIPMENT	1,104.09	3,780.86	19,611.65	15,830.79	19.3
10-43-242 PLANNING AND ZONING EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-43-243 MAIN STREET BEAUTIFICATION	.00	.00	5,000.00	5,000.00	.0
10-43-270 UTILITIES - OFFICE	278.18	861.90	3,800.00	2,938.10	22.7
10-43-272 UTILITIES - TELEVISION	.00	.00	400.00	400.00	.0
10-43-273 UTILITIES - FIRE ALARM	.00	246.00	950.00	704.00	25.9
10-43-280 TELEPHONE - OFFICE	312.73	938.29	4,000.00	3,061.71	23.5
10-43-510 INSURANCE AND BONDS	.00	33,444.45	30,000.00	3,444.45	111.5
10-43-520 INMATE INCIDENTALS	.00	.00	1,000.00	1,000.00	.0
10-43-530 150TH BIRTHDAY CELEBRATION	.00	2,040.50	10,000.00	7,959.50	20.4
10-43-610 MISCELLANEOUS - GENERAL FUND	64.82	15.84	6,000.00	5,984.16	.3
10-43-620 EMPLOYEES SPOT AWARDS	.00	.00	1,000.00	1,000.00	.0
10-43-632 ARPA EXPENSE	.00	7,145.00	82,490.50	75,345.50	8.7
10-43-920 TRANSFER TO DEBT SERVICE FUND	6,834.00	20,502.00	82,008.00	61,506.00	25.0
TOTAL ADMINISTRATIVE	34,439.80	130,466.57	501,155.88	370,689.31	26.0
<u>NON-DEPARTMENTAL</u>					
10-50-310 AUDIT SERVICES	6,254.00	6,254.00	16,000.00	9,746.00	39.1
10-50-320 ATTORNEY RETAINER	500.00	1,000.00	6,000.00	5,000.00	16.7
10-50-321 LEGAL FEES	218.75	281.25	3,500.00	3,218.75	8.0
10-50-340 FIRE CONTROL CONTRIBUTION	.00	.00	1,800.00	1,800.00	.0
10-50-350 BUILDING INSPECTIONS	.00	1,381.31	20,000.00	21,381.31	(6.9)
10-50-360 SMALL CLAIMS FEES	.00	.00	200.00	200.00	.0
TOTAL NON-DEPARTMENTAL	6,972.75	6,153.94	47,500.00	41,346.06	13.0

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENTAL BUILDINGS</u>					
10-51-110 SALARIES & WAGES - JANITORIAL	1,000.00	2,000.00	6,000.00	4,000.00	33.3
10-51-130 BENEFITS - JANITORIAL	91.72	183.44	600.00	416.56	30.6
10-51-270 UTILITIES - SENIOR CITIZEN CEN	386.07	1,213.99	5,300.00	4,086.01	22.9
10-51-480 REPAIRS AND MAIN - BUILDINGS	1,007.50	2,194.15	30,000.00	27,805.85	7.3
10-51-481 BUILDINGS - SENIOR CITIZEN CEN	11,385.31	12,033.43	2,500.00	(9,533.43)	481.3
TOTAL GENERAL GOVERNMENTAL BUILDINGS	13,870.60	17,625.01	44,400.00	26,774.99	39.7
<u>STREETS DEPARTMENT</u>					
10-61-110 SALARIES & WAGES-CROSSING GDS	1,412.50	1,412.50	8,500.00	7,087.50	16.6
10-61-130 BENEFITS - CROSSING GUARDS	129.55	129.55	1,000.00	870.45	13.0
10-61-230 FUEL - STREETS	469.66	948.00	6,500.00	5,552.00	14.6
10-61-480 STREETS - OIL AND CHIPS	10,257.47	67,904.27	70,000.00	2,095.73	97.0
10-61-481 STREETS - MAINTENANCE	6,269.77	7,745.45	35,000.00	27,254.55	22.1
10-61-482 STREETS - EQUIPMENT	782.48	2,094.29	20,000.00	17,905.71	10.5
10-61-483 STREETS - LIGHTS	2,090.09	7,238.64	26,000.00	18,761.36	27.8
10-61-484 SHOP TOOLS	77.26	77.26	4,000.00	3,922.74	1.9
10-61-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	44,500.00	44,500.00	.0
TOTAL STREETS DEPARTMENT	21,488.78	87,549.96	215,500.00	127,950.04	40.6
<u>PARKS</u>					
10-70-110 SALARIES & WAGES - PARKS	1,364.64	3,184.30	12,279.60	9,095.30	25.9
10-70-111 SALARIES & WAGES - PART TIME	106.69	4,120.54	13,000.00	8,879.46	31.7
10-70-130 BENEFITS - PARKS REG	1,504.06	3,146.47	10,442.53	7,296.06	30.1
10-70-131 BENEFITS - PARKS	10.16	392.27	1,300.00	907.73	30.2
10-70-250 EQUIPMENT SUPPLIES & MAIN.	.00	680.46	5,000.00	4,319.54	13.6
10-70-260 PARKS MAINTENANCE	16.28	121.38	4,000.00	3,878.62	3.0
10-70-610 CABOOSE PARK EXPENDITURES	12.05	36.03	500.00	463.97	7.2
10-70-620 RECREATION COMPLEX EXPENSE	40.82	160.19	5,500.00	5,339.81	2.9
10-70-630 CEMETERY MAINTENANCE	.00	1,249.00	2,500.00	1,251.00	50.0
10-70-640 PAVILION EXPENSE	16.84	58.45	500.00	441.55	11.7
10-70-650 VETERAN'S PARK EXPENDITURES	233.49	725.77	2,000.00	1,274.23	36.3
10-70-670 REHAB HISTORICAL PARK	1,902.89	5,884.89	10,000.00	4,115.11	58.9
10-70-740 CAPITAL OUTLAY - PARKS	3,174.00	6,174.00	34,600.00	28,426.00	17.8
TOTAL PARKS	8,381.92	25,933.75	101,622.13	75,688.38	25.5
<u>GARBAGE COLLECTION</u>					
10-71-420 GARBAGE - DUMPSTER FEES	388.90	867.76	4,500.00	3,632.24	19.3
10-71-430 GARBAGE - COLLECTION FEES	8,253.81	16,553.56	91,000.00	74,446.44	18.2
10-71-440 GARBAGE - COMMUNITY DUMPSTERS	841.31	1,998.83	13,000.00	11,001.17	15.4
TOTAL GARBAGE COLLECTION	9,484.02	19,420.15	108,500.00	89,079.85	17.9

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-72-110 SALARIES & WAGES-RECREATION	182.00	364.00	1,237.15	873.15	29.4
10-72-120 SALARIES & WAGES-CONCESSIONS	76.79	663.83	3,000.00	2,336.17	22.1
10-72-130 BENEFITS - RECREATION	16.68	33.36	150.00	116.64	22.2
10-72-131 BENEFITS - CONCESS/LIFEGUARDS	7.01	60.82	300.00	239.18	20.3
10-72-250 CITY RECREATION-MENS SOFTBALL	.00	.00	1,100.00	1,100.00	.0
10-72-251 CITY RECREATION-COED SOFTBALL	910.00	990.91	1,500.00	509.09	66.1
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	5,437.29	9,000.00	3,562.71	60.4
10-72-255 CITY RECREATION-FLAG FOOTBALL	32.82	308.79	850.00	541.21	36.3
10-72-256 CITY RECREATION-FOOTBALL FULL	.00	1,909.28	6,000.00	4,090.72	31.8
10-72-257 CITY RECREATION-BABE RUTH	.00	.00	4,000.00	4,000.00	.0
10-72-258 CITY RECREATION-VOLLEYBALL	300.00	532.00	1,100.00	568.00	48.4
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	.00	8,500.00	8,500.00	.0
10-72-263 CITY RECREATION-GIRL BASKETBAL	644.50	644.50	2,600.00	1,955.50	24.8
10-72-264 CITY RECREATION-TRACK/FIELD	.00	.00	2,000.00	2,000.00	.0
10-72-265 CITY RECREATION- MACHINE PITCH	.00	250.00	1,500.00	1,250.00	16.7
10-72-266 LIONS CLUB TOURNAMENT EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-72-270 MAINTENANCE-BALL LIGHTS	.00	.00	1,600.00	1,600.00	.0
10-72-530 CHRISTMAS LIGHT PARADE	.00	2,250.30	5,000.00	2,749.70	45.0
10-72-540 CHRISTMAS LIGHT PROJECT	.00	773.13	1,800.00	1,026.87	43.0
10-72-545 GOLF ASSOCIATION	.00	561.67	7,000.00	6,438.33	8.0
10-72-550 JULY 4TH EXPENSE	.00	3,120.02	24,000.00	20,879.98	13.0
10-72-560 CONCESSION EXPENSE	.00	896.12	9,300.00	8,403.88	9.6
10-72-610 MISCELLANEOUS EXPENSE-REC.	.00	.00	1,000.00	1,000.00	.0
10-72-720 CITY RECREATION - JANITORIAL	.00	.00	5,000.00	5,000.00	.0
10-72-740 CAPITAL IMPROVEMENTS - REC	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	2,169.80	19,046.02	117,537.15	98,491.13	16.2

GOLF FUND

10-73-110 SALARIES & WAGES- GOLF COURSE	2,000.00	4,000.00	9,193.88	5,193.88	43.5
10-73-130 BENEFITS - GOLF COURSE	183.40	366.80	1,000.00	633.20	36.7
10-73-250 REPAIRS AND MAINTENANCE	112.50	164.26	6,000.00	5,835.74	2.7
10-73-270 UTILITIES - GOLF COURSE	400.07	1,290.65	3,200.00	1,909.35	40.3
10-73-480 EQUIPMENT & SUPPLIES	40.99	40.99	1,500.00	1,459.01	2.7
10-73-610 MISCELLANEOUS EXPENSE-GOLF	.00	.00	500.00	500.00	.0
10-73-740 CAPITAL OUTLAY-GOLF COURSE	.00	.00	1,000.00	1,000.00	.0
TOTAL GOLF FUND	2,736.96	5,862.70	22,393.88	16,531.18	26.2

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>					
10-74-110 SALARIES & WAGES-MANAGER	942.98	4,617.10	7,264.40	2,647.30	63.6
10-74-111 SALARIES & WAGES - LIFEGUARDS	691.09	5,974.33	17,500.00	11,525.67	34.1
10-74-112 SALARIES & WAGES-ASST MANAGER	342.73	1,820.71	5,569.20	3,748.49	32.7
10-74-130 BENEFITS-MANAGER	86.48	423.39	500.00	76.61	84.7
10-74-131 BENEFITS - LIFEGUARDS	63.39	547.93	1,600.00	1,052.07	34.3
10-74-132 BENEFITS-ASST MANAGER	31.44	166.97	400.00	233.03	41.7
10-74-250 EQUIPMENT SUPPLIES & MAIN.	401.70	3,920.46	10,000.00	6,079.54	39.2
10-74-270 UTILITIES - SWIMMING POOL	1,423.03	4,200.97	14,000.00	9,799.03	30.0
10-74-280 TELEPHONE - SWIMMING POOL	48.29	106.56	250.00	143.44	42.6
10-74-610 MISCELLANEOUS EXPENSE-SWIMMING	159.95	1,312.90	2,000.00	687.10	65.7
10-74-740 CAPITAL OUTLAY - SWIMMING POOL	.00	459.13	58,168.87	57,709.74	.8
TOTAL SWIMMING POOL	4,191.08	23,550.45	117,252.47	93,702.02	20.1

<u>LIBRARY</u>					
10-75-110 SALARIES & WAGES - LIBRARIAN	2,862.12	6,709.56	25,211.68	18,502.12	26.6
10-75-111 SALARIES & WAGES - PART TIME	858.99	2,815.23	12,715.56	9,900.33	22.1
10-75-130 BENEFITS - LIBRARIAN	810.85	1,900.87	7,589.22	5,688.35	25.1
10-75-131 BENEFITS - PART TIME	78.77	258.17	1,000.00	741.83	25.8
10-75-230 TRAVEL & CONFERENCES-LIBRARY	62.50	112.50	1,500.00	1,387.50	7.5
10-75-250 EQUIPMENT SUPPLIES & MAIN.	.00	150.00	500.00	350.00	30.0
10-75-251 OFFICE SUPPLIES - LIBRARY	112.38	378.61	900.00	521.39	42.1
10-75-252 BOOK PURCHASE - LIBRARY	73.66	482.61	1,500.00	1,017.39	32.2
10-75-253 LIBRARY EXPENSE FROM TREASURY	.00	.00	1,000.00	1,000.00	.0
10-75-255 PROGRAMMING VERSO & INTERNET	.00	250.00	1,200.00	950.00	20.8
10-75-256 COMPUTER SERVICE CONTRACT	.00	2,500.00	2,500.00	.00	100.0
10-75-270 UTILITIES - LIBRARY	7.16	366.59	4,000.00	3,633.41	9.2
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	827.27	1,001.31	4,410.00	3,408.69	22.7
10-75-475 PROGRAMMING SUPPLIES-STORY HR	27.00	477.04	1,800.00	1,322.96	26.5
10-75-480 LIBRARY GRANT EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
10-75-610 MISCELLANEOUS - LIBRARY	39.99	142.99	600.00	457.01	23.8
10-75-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	1,400.00	1,400.00	.0
10-75-910 TRANSFER TO MBA FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL LIBRARY	5,973.65	18,184.36	83,526.46	65,342.10	21.8

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-76-111 SALARIES & WAGES - PART TIME	969.24	2,258.32	8,400.00	6,141.68	26.9
10-76-130 BENEFITS - AIRPORT OPERATOR	91.82	91.82	.00	(91.82)	.0
10-76-131 BENEFITS - PART TIME	.00	152.43	1,400.00	1,247.57	10.9
10-76-230 TRAVEL AND CONFERENCES	.00	.00	1,000.00	1,000.00	.0
10-76-250 REPAIRS AND MAINTENANCE	6.87	90.87	5,000.00	4,909.13	1.8
10-76-260 OFFICE & RUNWAY IMPROVEMENTS	.00	11,370.00	180,000.00	168,630.00	6.3
10-76-270 UTILITIES - AIRPORT	223.89	668.11	3,000.00	2,331.89	22.3
10-76-280 TELEPHONE - AIRPORT	116.66	351.70	1,500.00	1,148.30	23.5
10-76-290 CREDIT CARD PROCESSING FEE	494.31	1,710.63	3,000.00	1,289.37	57.0
10-76-481 FUEL PURCHASE - JET A	.00	12,334.31	25,000.00	12,665.69	49.3
10-76-482 FUEL PURCHASE - 100 LL	.00	31,660.49	40,000.00	8,339.51	79.2
10-76-610 MISCELLANEOUS - AIRPORT	82.69	197.94	1,000.00	802.06	19.8
TOTAL AIRPORT	1,985.48	60,886.62	269,300.00	208,413.38	22.6
TOTAL FUND EXPENDITURES	114,525.46	423,171.39	1,663,387.97	1,240,216.58	25.4
NET REVENUE OVER EXPENDITURES	16,069.96	43,266.52	.00	(43,266.52)	.0

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2022

DEBT SERVICE FUND

ASSETS

30-11900	CASH - COMBINED FUND	28,538.54	
30-12120	ST. TREAS CIB LIBRARY	32,655.46	
	TOTAL ASSETS		61,194.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-29610	FUND BALANCE-RESERVED-SID	26,445.00	
30-29800	BEGINNING OF YEAR	14,247.00	
	REVENUE OVER EXPENDITURES - YTD	20,502.00	
	BALANCE - CURRENT DATE	61,194.00	
	TOTAL FUND EQUITY		61,194.00
	TOTAL LIABILITIES AND EQUITY		61,194.00

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

DEBT SERVICE FUND

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

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

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	12,820.00	12,820.00	.0
TOTAL EXPENDITURES	.00	.00	41,820.00	41,820.00	.0
TOTAL FUND EXPENDITURES	.00	.00	41,820.00	41,820.00	.0
NET REVENUE OVER EXPENDITURES	6,834.00	20,502.00	(123,828.00)	(144,330.00)	16.6

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2022

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	295,066.26	
51-12100	ST TREAS-DESIGNATED-WATER	488,804.96	
51-12120	ST TREAS-RESTRICTED-BOND S3054	94,815.92	
51-12170	ST.TREAS-RESTRICTED-MAIN S3024	90,044.14	
51-12180	WELL PROJECT CASH	2,334,725.04	
51-13110	ACCOUNTS RECEIVABLE	71,010.25	
51-14200	DEFERRED OUTFLOW OF RESOURCES	16,039.72	
51-16110	WATER LAND	40,000.00	
51-16210	BUILDINGS	4,292.50	
51-16310	WATER DISTRIBUTION SYSTEM	2,587,114.03	
51-16510	MACHINERY AND EQUIPMENT	111,333.74	
51-16610	AUTOMOBILES AND TRUCKS	59,270.72	
51-16810	WIP	2,665,037.37	
51-17500	ACCUMULATED DEPRECIATION	(2,055,904.03)	
TOTAL ASSETS			6,801,650.62

LIABILITIES AND EQUITY

LIABILITIES

51-21320	DEPOSITS PAYABLE	14,401.00	
51-21330	ACCRUED EMPLOYEE BENEFITS	37,141.64	
51-21400	DEFERRED REVENUE	8,000.00	
51-25200	LOAN PAYABLE 35024	50,000.00	
51-25300	LOAN PAYABLE 256	4,217,000.00	
51-25500	WATER FUND INTEREST PAYABLE	63,863.63	
51-25700	NET PENSION LIABILITY	4,294.32	
51-25800	LOAN PAYABLE USDA 91/01~2020	(110,070.00)	
51-25900	LOAN PAYABLE USDA 91/03~2020	(20,439.00)	
TOTAL LIABILITIES			4,264,191.59

FUND EQUITY

51-26110	DEFERRED INFLOW OF RESOURCES	30,446.12	
UNAPPROPRIATED FUND BALANCE:			
51-29110	RETAINED EARNINGS-RESERVED	37,624.33	
51-29800	RETAINED EARNINGS-WATER FUND	1,972,291.87	
51-29900	RETAINED EARNINGS-DESIGNATED	315,065.26	
	REVENUE OVER EXPENDITURES - YTD	182,031.45	
BALANCE - CURRENT DATE		2,507,012.91	
TOTAL FUND EQUITY			2,537,459.03
TOTAL LIABILITIES AND EQUITY			6,801,650.62

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
51-37-100	WATER SALES	80,188.75	225,768.58	750,000.00	524,231.42	30.1
51-37-200	WATER CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
51-37-201	IMPACT FEES	2,446.73	3,912.29	4,500.00	587.71	86.9
51-37-300	PENALTIES & FORFEITURES	709.80	2,000.82	6,500.00	4,499.18	30.8
51-37-400	GRANTS	.00	476,698.28	1,480,681.06	1,003,982.78	32.2
51-37-600	INTEREST - WATER FUND	1,395.85	2,775.32	3,000.00	224.68	92.5
	<u>TOTAL OPERATING REVENUE</u>	<u>84,741.13</u>	<u>711,155.29</u>	<u>2,245,681.06</u>	<u>1,534,525.77</u>	<u>31.7</u>
	<u>INTEREST - OTHER</u>					
51-38-900	MISCELLANEOUS REVENUE	.00	437.50	20,000.00	19,562.50	2.2
	<u>TOTAL INTEREST - OTHER</u>	<u>.00</u>	<u>437.50</u>	<u>20,000.00</u>	<u>19,562.50</u>	<u>2.2</u>
	<u>TOTAL FUND REVENUE</u>	<u>84,741.13</u>	<u>711,592.79</u>	<u>2,265,681.06</u>	<u>1,554,088.27</u>	<u>31.4</u>

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES & WAGES - FOREMAN	6,871.92	16,034.48	65,102.40	49,067.92	24.6
51-40-111 SALARIES & WAGES-OPERATOR A&B	5,076.00	11,844.00	48,600.00	36,756.00	24.4
51-40-112 SALARIES & WAGES-UTILITY CLERK	4,309.15	10,054.63	38,782.80	28,728.17	25.9
51-40-130 BENEFITS - FOREMAN	6,652.31	14,058.75	47,740.47	33,681.72	29.5
51-40-131 BENEFITS - OPERATOR A & B	5,988.86	12,489.62	41,614.09	29,124.47	30.0
51-40-134 BENEFITS - UTILITY CLERK	3,711.02	6,948.51	32,603.12	25,654.61	21.3
51-40-230 WATER FUEL	468.26	945.16	5,500.00	4,554.84	17.2
51-40-250 EQUIPMENT SUPPLIES & MAIN.	873.29	3,160.52	20,000.00	16,839.48	15.8
51-40-270 UTILITIES - CULINARY	3,781.90	13,947.88	45,000.00	31,052.12	31.0
51-40-271 UTILITIES-PRESSURE PUMP	1,934.26	5,598.72	12,000.00	6,401.28	46.7
51-40-273 UTILITIES-IRRIGATION	2,546.28	7,927.94	25,000.00	17,072.06	31.7
51-40-274 UTILITIES-INTERNET	60.00	180.00	720.00	540.00	25.0
51-40-280 TELEPHONE - WATER	103.15	309.55	1,300.00	990.45	23.8
51-40-310 PROFESSIONAL/TECHNICAL SERVICE	919.00	919.00	6,400.00	5,481.00	14.4
51-40-311 LEGAL AND AUDIT SERVICES	2,173.00	2,173.00	5,000.00	2,827.00	43.5
51-40-481 METER SUPPLIES AND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-40-510 TRAVEL AND CONFERENCE	.00	.00	2,000.00	2,000.00	.0
51-40-520 ZENNER METER SUPPLIES AND FEES	.00	.00	4,000.00	4,000.00	.0
51-40-610 MISCELLANEOUS EXPENSE	864.80	1,112.29	4,000.00	2,887.71	27.8
51-40-620 SERVLINE INSURANCE	.00	.00	14,500.00	14,500.00	.0
51-40-650 DEPRECIATION	.00	.00	83,000.00	83,000.00	.0
51-40-740 CAPTIAL OUTLAY-EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
51-40-742 2020 CULINARY WATER PROJECT	120,294.33	421,857.29	1,480,681.06	1,058,823.77	28.5
51-40-813 BOND 3S024 INTEREST	.00	.00	1,500.00	1,500.00	.0
TOTAL EXPENDITURES	166,627.53	529,561.34	1,992,543.94	1,462,982.60	26.6
TOTAL FUND EXPENDITURES	166,627.53	529,561.34	1,992,543.94	1,462,982.60	26.6
NET REVENUE OVER EXPENDITURES	(81,886.40)	182,031.45	273,137.12	91,105.67	66.6

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2022

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	257,556.89	
52-12110	ST. TREAS-DESIGNATED SEWER	530,563.43	
52-13110	ACCOUNTS RECEIVABLE	20,569.43	
52-14200	DEFERRED OUTFLOW OF RESOURCES	15,388.97	
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	137,722.45	
52-16610	AUTOMOBILES AND TRUCKS	54,520.72	
52-17500	ACCUMULATED DEPRECIATION	(1,970,544.68)	
TOTAL ASSETS			1,217,791.17

LIABILITIES AND EQUITY

LIABILITIES

52-21330	ACCRUED EMPLOYEE BENEFITS	24,108.39	
52-21400	DEFERRED REVENUE	8,000.00	
52-25700	NET PENSION LIABILITY	4,120.10	
TOTAL LIABILITIES			36,228.49

FUND EQUITY

52-26110	DEFERRED INFLOW OF RESOURCES	29,210.88	
UNAPPROPRIATED FUND BALANCE:			
52-29110	RETAINED EARNINGS-RESERVED	13,094.19	
52-29800	RETAINED EARNINGS-SEWER FUND	860,185.62	
52-29900	RETAINED EARNINGS-DESIGNATED	256,216.99	
	REVENUE OVER EXPENDITURES - YTD	22,855.00	
BALANCE - CURRENT DATE		1,152,351.80	
TOTAL FUND EQUITY			1,181,562.68
TOTAL LIABILITIES AND EQUITY			1,217,791.17

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
52-37-100	SEWER FEES	24,182.96	72,528.37	285,000.00	212,471.63	25.5
52-37-201	IMPACT FEES	981.16	981.16	3,000.00	2,018.84	32.7
52-37-600	INTEREST - SEWER FUND	1,311.96	2,569.54	5,000.00	2,430.46	51.4
	TOTAL OPERATING REVENUE	26,476.08	76,079.07	293,000.00	216,920.93	26.0
	<u>INTEREST - OTHER</u>					
52-38-900	MISCELLANEOUS REVENUE	.00	200.00	4,000.00	3,800.00	5.0
	TOTAL INTEREST - OTHER	.00	200.00	4,000.00	3,800.00	5.0
	TOTAL FUND REVENUE	26,476.08	76,279.07	297,000.00	220,720.93	25.7

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES & WAGES - LEADMAN	6,780.01	15,820.01	61,020.00	45,199.99	25.9
52-40-111 SALARIES & WAGES-OPERATOR A&B	4,092.98	9,550.12	36,838.80	27,288.68	25.9
52-40-130 BENEFITS - OPERATOR A & B	4,511.91	9,437.45	31,327.61	21,890.16	30.1
52-40-131 BENEFITS - LEADMAN	6,518.31	13,733.99	46,438.92	32,704.93	29.6
52-40-230 FUEL - SEWER	468.26	945.16	5,500.00	4,554.84	17.2
52-40-250 EQUIPMENT SUPPLIES & MAIN	439.59	466.07	14,000.00	13,533.93	3.3
52-40-270 UTILITIES-ELECTRICAL & GAS	325.29	1,020.48	8,800.00	7,779.52	11.6
52-40-280 TELEPHONE - SEWER	31.36	94.20	425.00	330.80	22.2
52-40-310 LEGAL AND AUDIT SERVICES	2,173.00	2,173.00	5,000.00	2,827.00	43.5
52-40-510 TRAVEL AND CONFERENCE	.00	.00	500.00	500.00	.0
52-40-610 MISCELLANEOUS EXPENSES	79.59	183.59	2,000.00	1,816.41	9.2
52-40-620 SERVLINE PROTECTION	.00	.00	5,000.00	5,000.00	.0
52-40-650 DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
52-40-750 CAPITAL OUTLAY - SEWER	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	25,420.30	53,424.07	293,850.33	240,426.26	18.2
TOTAL FUND EXPENDITURES	25,420.30	53,424.07	293,850.33	240,426.26	18.2
NET REVENUE OVER EXPENDITURES	1,055.78	22,855.00	3,149.67	(19,705.33)	725.6

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	260,210.36	
91-16210	BUILDINGS	2,331,771.98	
91-16310	IMPROVEMENTS OTHER THAN BLDGS	2,963,854.01	
91-16410	OFFICE FURNITURE AND EQUIPMENT	147,016.96	
91-16510	MACHINERY AND EQUIPMENT	639,253.42	
91-16610	AUTOMOBILES AND TRUCKS	163,719.00	
91-16710	CAPITAL ASSET - INFRASTRUCTURE	3,111,630.22	
	TOTAL ASSETS		9,617,455.95

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29800	BEGINNING OF YEAR	745,592.15	
91-29850	ADDITIONS - CURRENT YEAR	8,871,863.80	
	BALANCE - CURRENT DATE	9,617,455.95	
	TOTAL FUND EQUITY		9,617,455.95
	TOTAL LIABILITIES AND EQUITY		9,617,455.95

CITY OF MILFORD
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL LONG TERM DEBT

ASSETS

95-18100 AMT PROVIDED-GENERAL LT DEBT

978,592.87

TOTAL ASSETS

978,592.87

LIABILITIES AND EQUITY

LIABILITIES

95-21500 ACCRUED EMPLOYEE BENEFITS

21,591.29

95-25102 BONDS PAYABLE -CIB LIBRARY

200,000.00

95-25105 ADMINISTRATION BUILDING LOAN

680,000.00

95-25300 LEASE PAYABLE GRADER

69,980.00

95-25700 NET PENSION LIABILITY

7,021.58

TOTAL LIABILITIES

978,592.87

TOTAL LIABILITIES AND EQUITY

978,592.87

Milford Municipal Airport Monthly Fuel Analysis Month September 2022

[illegible]

Balance of Funds for Fuel Purchase

Fuel Purchases		
<u>Amount</u>	<u>Gallons</u>	<u>Type</u>
		Jet A
		100 LL

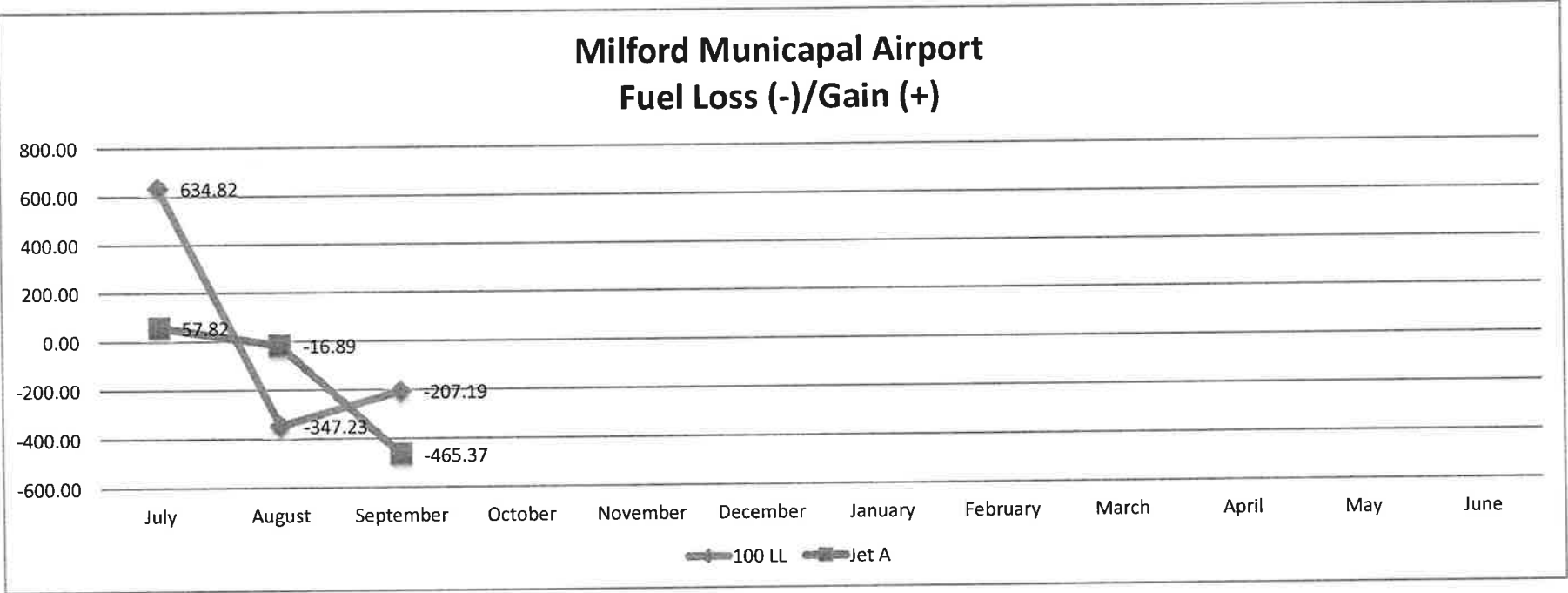
Accumulated Credit Card Balance			
Month Total			
<u>Month Balance</u>	<u>Payments</u>	<u>Description</u>	<u>Balance</u>
			-\$1,453.10
\$11,244.88			\$9,791.78
	\$12,087.08	CC Rem	-\$2,295.30
	\$0.00	Cash	-\$2,295.30

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	5869.00	0.00	1463.81	4405.19	4198.00	-207.19	\$5.84	\$24,516.32
Jet A	3097.00	0.00	187.63	2909.37	2444.00	-465.37	\$4.98	\$12,171.12
Total	0.00	0.00	1651.44	7314.56	6642.00	-672.56		\$36,687.44

Milford Municipal Airport Fuel Loss/Gain 2022-2023

	July	August	September	October	November	December	January	February	March	April	May	June
100 LL	634.82	-347.23	-207.19									
Jet A	57.82	-16.89	-465.37									



CITY OF MILFORD
COMBINED CASH INVESTMENT
OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - WELLS FARGO	288,450.03
01-11120	CASH IN CHECKING - UIB	238,644.22
01-11130	CASH IN CHECKING - VENMO-UIB	1,948.50
01-11310	PETTY CASH	300.00
01-11400	RETURNED CHECKS - CLEARING	366.98
01-11610	CASH-STATE TREASURER-COMBINED	2,467,086.37
01-11750	UTILITY CASH - A/R CLEARING	(335.65)
	TOTAL COMBINED CASH	2,996,460.45
01-11810	ST TREAS-DESIGNATED-WATER	(495,434.49)
01-11815	ST TREAS-DESIGNATED-SEWER	(537,095.89)
01-11816	ST TREAS-DESIGNATED-GEN FUND	(234,559.74)
01-11817	ST TREAS-DESIGNATED-LIBRARY	(7,798.61)
01-11819	ST TREAS- RECREATION COMPLEX	(16,396.60)
01-11860	ST TREAS-RESTRICTED-BOND 3SO24	(99,215.92)
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	63,400.00
01-11900	TOTAL ALLOCATION TO OTHER FUND	(1,592,015.79)
01-21310	ACCOUNTS PAYABLE	42,012.19
	TOTAL UNALLOCATED CASH	.00

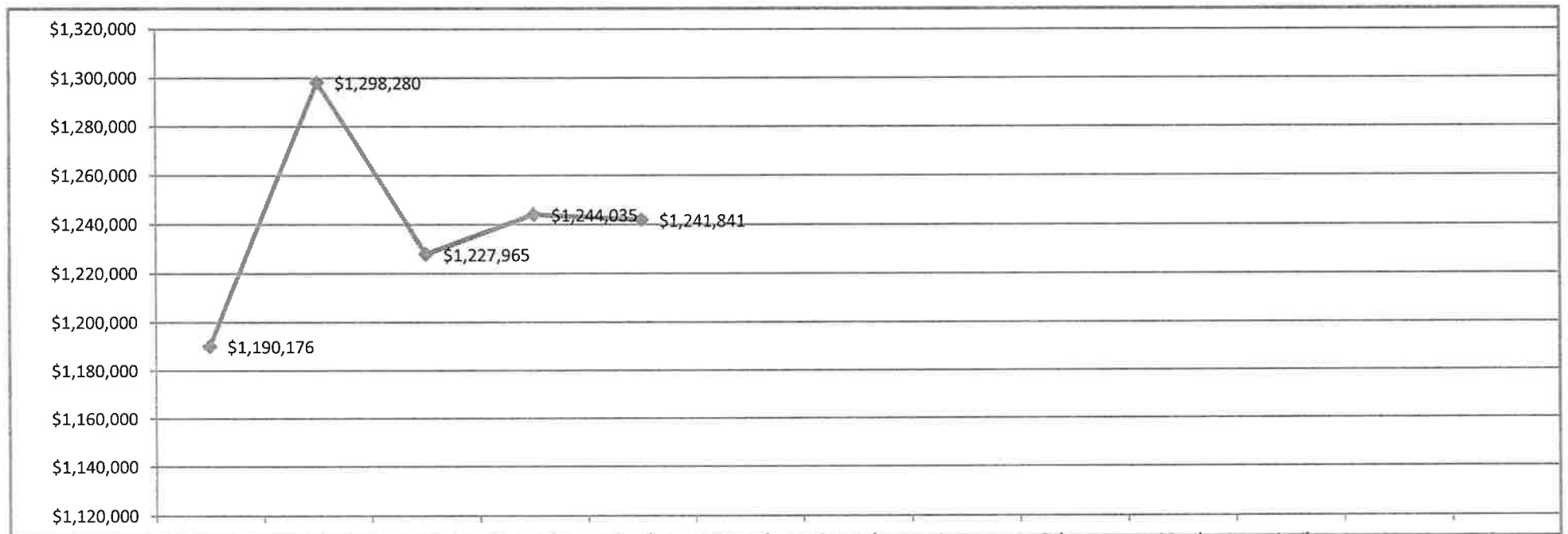
CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	834,391.75
30	ALLOCATION TO DEBT SERVICE FUND	55,874.54
51	ALLOCATION TO WATER FUND	441,120.28
52	ALLOCATION TO SEWER FUND	260,629.22
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,592,015.79
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(1,592,015.79)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

[illegible]

**Historical Fund Balance
City of Milford
Unaudited
2022-2023**

June	July	August	September	October	November	December	January	February	March	April	May	June
\$1,190,176	\$1,298,280	\$1,227,965	\$1,244,035	\$1,241,841								



Retained Earnings

Low = 5% of General Fund Revenue

High = 25% of General Fund Budget

Current Month Retained Earnings

Actual Revenue YTD

\$570,137.09

Budget Revenue 2022-2023

\$1,663,387.97

Retained Earnings

\$28,506.85

\$415,846.99

\$1,241,841.34

CITY OF MILFORD
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	834,391.75	
10-12100	ST TREAS-DESIGNATED-GEN FUND	234,559.74	
10-12110	ST TREAS-DESIGNATED-LIBRARY	5,430.48	
10-12140	ST TREAS-RECREATION COMPLEX	18,764.73	
10-13110	ACCOUNTS RECEIVABLE	12,528.72	
10-13113	AR/CREDIT CARD, AIRPORT	(1,160.06)	
10-13114	ACCOUNTS RECEIVABLE-MISC.	38,976.52	
10-13115	PROPERTY TAX RECEIVABLE	129,808.57	
10-15110	INVENTORY-AIRPORT FUEL	34,581.90	
	TOTAL ASSETS		1,307,882.35

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(59,017.41)	
10-22210	FICA PAYABLE	2,076.90	
10-22220	FEDERAL WITHHOLDING PAYABLE	961.39	
10-22230	STATE WITHHOLDING PAYABLE	2,838.12	
10-22240	EMPLOYMENT SECURITY	(573.61)	
10-22250	WORKER COMPENSATION PAYABLE	970.93	
10-22300	RETIREMENT PAYABLE	2,004.20	
10-22310	DISABILITY PAYABLE	(23.72)	
10-22500	HEALTH INSURANCE PAYABLE	(2,298.18)	
10-22510	LIFE INSURANCE PAYABLE	(27.03)	
10-22600	401 K PAYABLE	(7,849.90)	
10-22601	FLEX PLAN	1,979.16	
10-22700	MISC. PAYROLL DEDUCTIONS	(1.15)	
10-22701	MISC. DEDUCTION - EMP. LOAN	83.31	
	TOTAL LIABILITIES	(58,876.99)	

FUND EQUITY

10-26100	DEFERRED INFLOW-PROPERTY TAXES	124,918.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-UNRESERVED	1,105,092.21	
10-29900	FUND BALANCE-DESIGNATED	82,008.00	
	REVENUE OVER EXPENDITURES - YTD	54,741.13	
	BALANCE - CURRENT DATE	1,241,841.34	
	TOTAL FUND EQUITY		1,366,759.34
	TOTAL LIABILITIES AND EQUITY		1,307,882.35

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAXES-CURRENT	4,792.79	4,792.79	126,185.00	121,392.21	3.8
10-31-200 PROPERTY TAXES-DELINQUENT	.00	49.88	6,500.00	6,450.12	.8
10-31-300 SALES AND USE TAX	42,466.88	155,767.06	380,000.00	224,232.94	41.0
10-31-400 CABLEVISION FRANCHISE TAX	.00	90.09	700.00	609.91	12.9
10-31-402 PACIFICORP FRANCHISE TAX	12,497.53	64,979.90	160,000.00	95,020.10	40.6
10-31-403 QUESTAR FRANCHISE TAX	.00	2,257.20	26,500.00	24,242.80	8.5
10-31-408 TELECOMMUNICATIONS TAX REVENUE	732.55	4,257.01	20,000.00	15,742.99	21.3
10-31-700 FEE-IN-LIEU OF PERSONAL PROP.	898.06	15,447.00	45,000.00	29,553.00	34.3
TOTAL TAXES	61,387.81	247,640.93	764,885.00	517,244.07	32.4
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	225.00	410.00	6,200.00	5,790.00	6.6
10-32-210 BUILDING PERMITS	695.64	1,269.41	25,000.00	23,730.59	5.1
10-32-220 IMPACT FEES - GENERAL FUND	.00	634.80	2,000.00	1,365.20	31.7
10-32-230 OTHER DEVELOPMENT REVENUE	.00	95.00	1,000.00	905.00	9.5
TOTAL LICENSES AND PERMITS	920.64	2,409.21	34,200.00	31,790.79	7.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-550 COUNTY ALLOTTMENT - LIBRARY	.00	.00	35,000.00	35,000.00	.0
10-33-560 CLASS "C" ROAD FUNDS	.00	37,209.59	100,000.00	62,790.41	37.2
10-33-700 AIRPORT GRANT REVENUE	.00	10,369.51	162,000.00	151,630.49	6.4
10-33-701 LIBRARY GRANT REVENUE	.00	6,210.00	6,210.00	.00	100.0
10-33-702 LIBRARY SMALL GRANT REVENUE	.00	4,076.35	3,000.00	1,076.35	135.9
10-33-708 ARPA REVENUE	.00	82,490.50	82,490.50	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	140,355.95	388,700.50	248,344.55	36.1

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

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	1,080.00	1,400.00	320.00	77.1
10-34-603 CITY RECREATION-SUMMER YOUTH	.00	.00	1,500.00	1,500.00	.0
10-34-604 CITY RECREATION-GIRLS SOFTBALL	.00	4,135.00	12,000.00	7,865.00	34.5
10-34-605 CITY RECREATION - FLAG FOOTBAL	.00	675.00	850.00	175.00	79.4
10-34-606 CITY RECREATION- FULL FOOTBALL	531.60	5,853.10	6,500.00	646.90	90.1
10-34-607 CITY RECREATION-BABE RUTH	.00	1,804.00	4,800.00	2,996.00	37.6
10-34-608 CITY RECREATION - VOLLEYBALL	.00	1,359.52	1,300.00	59.52	104.6
10-34-609 CITY RECREATION - WRESTLING	160.00	160.00	5,000.00	4,840.00	3.2
10-34-610 CITY RECREATION-BOY BASKETBALL	1,145.00	1,145.00	4,000.00	2,855.00	28.6
10-34-630 CITY RECREATION - CAL RIPKEN	.00	995.00	8,500.00	7,505.00	11.7
10-34-635 CITY RECREATION -MACHINE PITCH	.00	.00	500.00	500.00	.0
10-34-640 CITY RECREATION-GIRL BASKETBAL	800.00	800.00	3,000.00	2,200.00	26.7
10-34-650 CITY RECREATION - TRACK/FIELD	.00	.00	2,000.00	2,000.00	.0
10-34-660 LIONS CLUB TOURNAMENT REVENUE	.00	1,500.00	2,500.00	1,000.00	60.0
10-34-720 GOLF FEES	14.00	562.00	3,200.00	2,638.00	17.6
10-34-730 SWIM FEES	.00	600.00	12,000.00	11,400.00	5.0
10-34-732 SWIM POOL - COUNTY M&O	.00	.00	117,252.47	117,252.47	.0
10-34-760 JULY 4TH REVENUE	.00	12,527.81	26,000.00	13,472.19	48.2
10-34-770 CHRISTMAS LIGHT PROJECT	.00	.00	3,000.00	3,000.00	.0
10-34-780 CHRISTMAS LIGHT PARADE	3,758.25	3,758.25	4,500.00	741.75	83.5
10-34-790 GOLF ASSOCIATION REVENUE	.00	2,404.00	4,000.00	1,596.00	60.1
10-34-810 SALE OF CEMETERY LOTS	.00	2,400.00	3,000.00	600.00	80.0
10-34-820 PERPETUAL CARE	.00	500.00	1,000.00	500.00	50.0
10-34-830 CEMETERY OPENING AND CLOSING	200.00	1,300.00	2,500.00	1,200.00	52.0
10-34-840 COLLECTION COSTS - GARBAGE	8,475.16	34,132.54	91,000.00	56,867.46	37.5
10-34-850 COLLECTION COSTS - COMM. DUMP	906.00	3,643.67	10,500.00	6,856.33	34.7
10-34-900 AIRPORT COUNTY DONATION	.00	.00	1,000.00	1,000.00	.0
10-34-910 AIRPORT FUEL SALES	14,178.83	59,406.78	55,000.00	4,406.78	108.0
10-34-920 HANGER AND TIE DOWN	660.00	2,640.00	7,500.00	4,860.00	35.2
TOTAL CHARGES FOR SERVICES	30,828.84	143,381.67	396,502.47	253,120.80	36.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-300 BUILDING RENTALS AND LEASES	741.25	4,465.00	15,000.00	10,535.00	29.8
10-36-310 CONCESSION REVENUE	.00	4,594.38	14,000.00	9,405.62	32.8
10-36-500 RECREATION COMPLEX REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS REVENUE	741.25	9,059.38	32,000.00	22,940.62	28.3

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST/OTHER</u>					
10-38-100 INTEREST EARNINGS/GENERAL FUND	2,957.02	8,630.06	5,000.00	(3,630.06)	172.6
10-38-400 LIBRARY FINES AND FEES	27.86	176.53	1,000.00	823.47	17.7
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
10-38-800 150TH BIRTHDAY DONATIONS	417.00	10,687.78	10,000.00	(687.78)	106.9
10-38-900 MISCELLANEOUS REVENUE	6,418.76	7,795.58	30,000.00	22,204.42	26.0
	<u>9,820.64</u>	<u>27,289.95</u>	<u>47,100.00</u>	<u>19,810.05</u>	<u>57.9</u>
TOTAL INTEREST/OTHER					
	<u>103,699.18</u>	<u>570,137.09</u>	<u>1,663,387.97</u>	<u>1,093,250.88</u>	<u>34.3</u>
TOTAL FUND REVENUE					

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

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	230.62	922.48	3,500.00	2,577.52	26.4
TOTAL LEGISLATIVE	2,830.62	11,322.48	34,700.00	23,377.52	32.6
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES & WAGES - ADMIN/TREAS	4,945.61	22,255.21	66,765.60	44,510.39	33.3
10-43-111 SALARIES & WAGES - ADMIN ASST	2,739.39	12,566.30	48,600.00	36,033.70	25.9
10-43-113 SALARIES & WAGES - RECORDER	957.84	4,309.63	12,927.60	8,617.97	33.3
10-43-130 BENEFITS - ADMINISTRATOR/TREAS	1,425.80	15,356.34	48,270.73	32,914.39	31.8
10-43-131 BENEFITS - ADMIN ASST	739.05	12,292.87	41,614.09	29,321.22	29.5
10-43-134 BENEFITS - RECORDER	278.94	2,240.02	10,867.71	8,627.69	20.6
10-43-210 DUES, SUBSCRIPTIONS & DONATION	.00	800.00	2,500.00	1,700.00	32.0
10-43-215 DOT DRUG PROGRAM	.00	302.00	350.00	48.00	86.3
10-43-220 NOTICES AND PUBLICATIONS	.00	.00	1,500.00	1,500.00	.0
10-43-230 TRAVEL AND CONFERENCES	137.50	402.50	6,000.00	5,597.50	6.7
10-43-239 COMPUTER SERVICE CONTRACT	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,269.07	3,460.06	14,000.00	10,539.94	24.7
10-43-241 PROGRAMING AND EQUIPMENT	1,129.90	4,910.76	19,611.65	14,700.89	25.0
10-43-242 PLANNING AND ZONING EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-43-243 MAIN STREET BEAUTIFICATION	.00	.00	5,000.00	5,000.00	.0
10-43-270 UTILITIES - OFFICE	249.28	1,111.18	3,800.00	2,688.82	29.2
10-43-272 UTILITIES - TELEVISION	92.70	92.70	400.00	307.30	23.2
10-43-273 UTILITIES - FIRE ALARM	.00	246.00	950.00	704.00	25.9
10-43-280 TELEPHONE - OFFICE	312.59	1,250.88	4,000.00	2,749.12	31.3
10-43-510 INSURANCE AND BONDS	1,988.28	35,432.73	30,000.00	5,432.73	118.1
10-43-520 INMATE INCIDENTALS	.00	.00	1,000.00	1,000.00	.0
10-43-530 150TH BIRTHDAY CELEBRATION	.00	2,040.50	10,000.00	7,959.50	20.4
10-43-610 MISCELLANEOUS - GENERAL FUND	796.66	812.50	6,000.00	5,187.50	13.5
10-43-620 EMPLOYEES SPOT AWARDS	.00	.00	1,000.00	1,000.00	.0
10-43-632 ARPA EXPENSE	26,725.00	33,870.00	82,490.50	48,620.50	41.1
10-43-920 TRANSFER TO DEBT SERVICE FUND	6,834.00	27,336.00	82,008.00	54,672.00	33.3
TOTAL ADMINISTRATIVE	50,621.61	181,088.18	501,155.88	320,067.70	36.1
<u>NON-DEPARTMENTAL</u>					
10-50-310 AUDIT SERVICES	4,425.00	10,679.00	16,000.00	5,321.00	66.7
10-50-320 ATTORNEY RETAINER	500.00	1,500.00	6,000.00	4,500.00	25.0
10-50-321 LEGAL FEES	75.00	356.25	3,500.00	3,143.75	10.2
10-50-340 FIRE CONTROL CONTRIBUTION	.00	.00	1,800.00	1,800.00	.0
10-50-350 BUILDING INSPECTIONS	5,156.41	3,775.10	20,000.00	16,224.90	18.9
10-50-360 SMALL CLAIMS FEES	.00	.00	200.00	200.00	.0
TOTAL NON-DEPARTMENTAL	10,156.41	16,310.35	47,500.00	31,189.65	34.3

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENTAL BUILDINGS</u>					
10-51-110 SALARIES & WAGES - JANITORIAL	.00	2,000.00	6,000.00	4,000.00	33.3
10-51-130 BENEFITS - JANITORIAL	.00	183.44	600.00	416.56	30.6
10-51-270 UTILITIES - SENIOR CITIZEN CEN	302.80	1,516.79	5,300.00	3,783.21	28.6
10-51-480 REPAIRS AND MAIN - BUILDINGS	548.22	2,742.37	30,000.00	27,257.63	9.1
10-51-481 BUILDINGS - SENIOR CITIZEN CEN	.00	12,033.43	2,500.00	(9,533.43)	481.3
TOTAL GENERAL GOVERNMENTAL BUILDINGS	851.02	18,476.03	44,400.00	25,923.97	41.6
<u>STREETS DEPARTMENT</u>					
10-61-110 SALARIES & WAGES-CROSSING GDS	762.50	2,175.00	8,500.00	6,325.00	25.6
10-61-130 BENEFITS - CROSSING GUARDS	69.95	199.50	1,000.00	800.50	20.0
10-61-230 FUEL - STREETS	141.56	1,089.56	6,500.00	5,410.44	16.8
10-61-480 STREETS - OIL AND CHIPS	4,950.00	72,854.27	70,000.00	(2,854.27)	104.1
10-61-481 STREETS - MAINTENANCE	112.16	7,857.61	35,000.00	27,142.39	22.5
10-61-482 STREETS - EQUIPMENT	87.48	2,181.77	20,000.00	17,818.23	10.9
10-61-483 STREETS - LIGHTS	2,086.07	9,324.71	26,000.00	16,675.29	35.9
10-61-484 SHOP TOOLS	.00	77.26	4,000.00	3,922.74	1.9
10-61-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	44,500.00	44,500.00	.0
TOTAL STREETS DEPARTMENT	8,209.72	95,759.68	215,500.00	119,740.32	44.4
<u>PARKS</u>					
10-70-110 SALARIES & WAGES - PARKS	909.61	4,093.91	12,279.60	8,185.69	33.3
10-70-111 SALARIES & WAGES - PART TIME	35.56	4,156.10	13,000.00	8,843.90	32.0
10-70-130 BENEFITS - PARKS REG	260.31	3,406.78	10,442.53	7,035.75	32.6
10-70-131 BENEFITS - PARKS	3.39	395.66	1,300.00	904.34	30.4
10-70-250 EQUIPMENT SUPPLIES & MAIN.	.00	680.46	5,000.00	4,319.54	13.6
10-70-260 PARKS MAINTENANCE	42.00	163.38	4,000.00	3,836.62	4.1
10-70-610 CABOOSE PARK EXPENDITURES	11.89	47.92	500.00	452.08	9.6
10-70-620 RECREATION COMPLEX EXPENSE	6.26	166.45	5,500.00	5,333.55	3.0
10-70-630 CEMETERY MAINTENANCE	.00	1,249.00	2,500.00	1,251.00	50.0
10-70-640 PAVILION EXPENSE	19.87	78.32	500.00	421.68	15.7
10-70-650 VETERAN'S PARK EXPENDITURES	222.76	948.53	2,000.00	1,051.47	47.4
10-70-670 REHAB HISTORICAL PARK	199.57	6,084.46	10,000.00	3,915.54	60.8
10-70-740 CAPITAL OUTLAY - PARKS	.00	6,174.00	34,600.00	28,426.00	17.8
TOTAL PARKS	1,711.22	27,644.97	101,622.13	73,977.16	27.2
<u>GARBAGE COLLECTION</u>					
10-71-420 GARBAGE - DUMPSTER FEES	388.56	1,256.32	4,500.00	3,243.68	27.9
10-71-430 GARBAGE - COLLECTION FEES	8,292.89	24,846.45	91,000.00	66,153.55	27.3
10-71-440 GARBAGE - COMMUNITY DUMPSTERS	1,264.42	3,263.25	13,000.00	9,736.75	25.1
TOTAL GARBAGE COLLECTION	9,945.87	29,366.02	108,500.00	79,133.98	27.1

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-72-110 SALARIES & WAGES-RECREATION	.00	364.00	1,237.15	873.15	29.4
10-72-120 SALARIES & WAGES-CONCESSIONS	.00	663.83	3,000.00	2,336.17	22.1
10-72-130 BENEFITS - RECREATION	.00	33.36	150.00	116.64	22.2
10-72-131 BENEFITS - CONCESS/LIFEGUARDS	.00	60.82	300.00	239.18	20.3
10-72-250 CITY RECREATION-MENS SOFTBALL	.00	.00	1,100.00	1,100.00	.0
10-72-251 CITY RECREATION-COED SOFTBALL	153.00	1,143.91	1,500.00	356.09	76.3
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	5,437.29	9,000.00	3,562.71	60.4
10-72-255 CITY RECREATION-FLAG FOOTBALL	269.75	578.54	850.00	271.46	68.1
10-72-256 CITY RECREATION-FOOTBALL FULL	250.00	2,159.28	6,000.00	3,840.72	36.0
10-72-257 CITY RECREATION-BABE RUTH	.00	.00	4,000.00	4,000.00	.0
10-72-258 CITY RECREATION-VOLLEYBALL	250.00	782.00	1,100.00	318.00	71.1
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	.00	8,500.00	8,500.00	.0
10-72-263 CITY RECREATION-GIRL BASKETBALL	.00	644.50	2,600.00	1,955.50	24.8
10-72-264 CITY RECREATION-TRACK/FIELD	.00	.00	2,000.00	2,000.00	.0
10-72-265 CITY RECREATION- MACHINE PITCH	.00	250.00	1,500.00	1,250.00	16.7
10-72-266 LIONS CLUB TOURNAMENT EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-72-270 MAINTENANCE-BALL LIGHTS	.00	.00	1,600.00	1,600.00	.0
10-72-530 CHRISTMAS LIGHT PARADE	.00	2,250.30	5,000.00	2,749.70	45.0
10-72-540 CHRISTMAS LIGHT PROJECT	.00	773.13	1,800.00	1,026.87	43.0
10-72-545 GOLF ASSOCIATION	.00	561.67	7,000.00	6,438.33	8.0
10-72-550 JULY 4TH EXPENSE	.00	3,120.02	24,000.00	20,879.98	13.0
10-72-560 CONCESSION EXPENSE	.00	896.12	9,300.00	8,403.88	9.6
10-72-610 MISCELLANEOUS EXPENSE-REC.	.00	.00	1,000.00	1,000.00	.0
10-72-720 CITY RECREATION - JANITORIAL	.00	.00	5,000.00	5,000.00	.0
10-72-740 CAPITAL IMPROVEMENTS - REC	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	922.75	19,968.77	117,537.15	97,568.38	17.0
<u>GOLF FUND</u>					
10-73-110 SALARIES & WAGES- GOLF COURSE	.00	4,000.00	9,193.88	5,193.88	43.5
10-73-130 BENEFITS - GOLF COURSE	.00	366.80	1,000.00	633.20	36.7
10-73-250 REPAIRS AND MAINTENANCE	12.00	176.26	6,000.00	5,823.74	2.9
10-73-270 UTILITIES - GOLF COURSE	292.30	1,582.95	3,200.00	1,617.05	49.5
10-73-480 EQUIPMENT & SUPPLIES	.00	40.99	1,500.00	1,459.01	2.7
10-73-610 MISCELLANEOUS EXPENSE-GOLF	173.00	173.00	500.00	327.00	34.6
10-73-740 CAPITAL OUTLAY-GOLF COURSE	.00	.00	1,000.00	1,000.00	.0
TOTAL GOLF FUND	477.30	6,340.00	22,393.88	16,053.88	28.3

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>					
10-74-110 SALARIES & WAGES-MANAGER	.00	4,617.10	7,264.40	2,647.30	63.6
10-74-111 SALARIES & WAGES - LIFEGUARDS	.00	5,974.33	17,500.00	11,525.67	34.1
10-74-112 SALARIES & WAGES-ASST MANAGER	.00	1,820.71	5,569.20	3,748.49	32.7
10-74-130 BENEFITS-MANAGER	.00	423.39	500.00	76.61	84.7
10-74-131 BENEFITS - LIFEGUARDS	.00	547.93	1,600.00	1,052.07	34.3
10-74-132 BENEFITS-ASST MANAGER	.00	166.97	400.00	233.03	41.7
10-74-250 EQUIPMENT SUPPLIES & MAIN.	26.94	3,947.40	10,000.00	6,052.60	39.5
10-74-270 UTILITIES - SWIMMING POOL	357.69	4,558.66	14,000.00	9,441.34	32.6
10-74-280 TELEPHONE - SWIMMING POOL	(36.74)	69.82	250.00	180.18	27.9
10-74-610 MISCELLANEOUS EXPENSE-SWIMMING	.00	1,312.90	2,000.00	687.10	65.7
10-74-740 CAPITAL OUTLAY - SWIMMING POOL	.00	459.13	58,168.87	57,709.74	.8
TOTAL SWIMMING POOL	347.89	23,898.34	117,252.47	93,354.13	20.4
<u>LIBRARY</u>					
10-75-110 SALARIES & WAGES - LIBRARIAN	1,939.36	8,648.92	25,211.68	16,562.76	34.3
10-75-111 SALARIES & WAGES - PART TIME	978.12	3,793.35	12,715.56	8,922.21	29.8
10-75-130 BENEFITS - LIBRARIAN	549.44	2,450.31	7,589.22	5,138.91	32.3
10-75-131 BENEFITS - PART TIME	89.70	347.87	1,000.00	652.13	34.8
10-75-230 TRAVEL & CONFERENCES-LIBRARY	143.75	256.25	1,500.00	1,243.75	17.1
10-75-250 EQUIPMENT SUPPLIES & MAIN.	.00	150.00	500.00	350.00	30.0
10-75-251 OFFICE SUPPLIES - LIBRARY	416.00	794.61	900.00	105.39	88.3
10-75-252 BOOK PURCHASE - LIBRARY	88.52	571.13	1,500.00	928.87	38.1
10-75-253 LIBRARY EXPENSE FROM TREASURY	.00	.00	1,000.00	1,000.00	.0
10-75-255 PROGRAMMING VERSO & INTERNET	.00	250.00	1,200.00	950.00	20.8
10-75-256 COMPUTER SERVICE CONTRACT	.00	2,500.00	2,500.00	.00	100.0
10-75-270 UTILITIES - LIBRARY	16.96	383.55	4,000.00	3,616.45	9.6
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	41.19	1,042.50	4,410.00	3,367.50	23.6
10-75-475 PROGRAMMING SUPPLIES-STORY HR	.00	477.04	1,800.00	1,322.96	26.5
10-75-480 LIBRARY GRANT EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
10-75-610 MISCELLANEOUS - LIBRARY	.00	142.99	600.00	457.01	23.8
10-75-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	1,400.00	1,400.00	.0
10-75-910 TRANSFER TO MBA FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL LIBRARY	4,476.00	22,660.36	83,526.46	60,866.10	27.1

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-76-111 SALARIES & WAGES - PART TIME	646.16	2,904.48	8,400.00	5,495.52	34.6
10-76-130 BENEFITS - AIRPORT OPERATOR	61.08	152.90	.00	152.90	.0
10-76-131 BENEFITS - PART TIME	.00	152.43	1,400.00	1,247.57	10.9
10-76-230 TRAVEL AND CONFERENCES	.00	.00	1,000.00	1,000.00	.0
10-76-250 REPAIRS AND MAINTENANCE	177.50	268.37	5,000.00	4,731.63	5.4
10-76-260 OFFICE & RUNWAY IMPROVEMENTS	.00	11,370.00	180,000.00	168,630.00	6.3
10-76-270 UTILITIES - AIRPORT	263.20	931.31	3,000.00	2,068.69	31.0
10-76-280 TELEPHONE - AIRPORT	115.66	467.36	1,500.00	1,032.64	31.2
10-76-290 CREDIT CARD PROCESSING FEE	400.61	2,111.24	3,000.00	888.76	70.4
10-76-481 FUEL PURCHASE - JET A	.00	12,334.31	25,000.00	12,665.69	49.3
10-76-482 FUEL PURCHASE - 100 LL	.00	31,660.49	40,000.00	8,339.51	79.2
10-76-610 MISCELLANEOUS - AIRPORT	9.95	207.89	1,000.00	792.11	20.8
TOTAL AIRPORT	1,674.16	62,560.78	269,300.00	206,739.22	23.2
TOTAL FUND EXPENDITURES	92,224.57	515,395.96	1,663,387.97	1,147,992.01	31.0
NET REVENUE OVER EXPENDITURES	11,474.61	54,741.13	.00	54,741.13	.0

CITY OF MILFORD
BALANCE SHEET
OCTOBER 31, 2022

DEBT SERVICE FUND

ASSETS

30-11900	CASH - COMBINED FUND	55,874.54	
30-12120	ST. TREAS CIB LIBRARY	32,655.46	
TOTAL ASSETS			88,530.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-29610	FUND BALANCE-RESERVED-SID	26,445.00	
30-29800	BEGINNING OF YEAR	34,749.00	
	REVENUE OVER EXPENDITURES - YTD	27,336.00	
BALANCE - CURRENT DATE		88,530.00	
TOTAL FUND EQUITY			88,530.00
TOTAL LIABILITIES AND EQUITY			88,530.00

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

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	(82,008.00)	(109,344.00)	33.3
TOTAL SOURCE 39	6,834.00	27,336.00	(82,008.00)	(109,344.00)	33.3
TOTAL FUND REVENUE	6,834.00	27,336.00	(82,008.00)	(109,344.00)	33.3

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

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	12,820.00	12,820.00	.0
	TOTAL EXPENDITURES	.00	.00	41,820.00	41,820.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	41,820.00	41,820.00	.0
	NET REVENUE OVER EXPENDITURES	6,834.00	27,336.00	(123,828.00)	(151,164.00)	22.1

CITY OF MILFORD
BALANCE SHEET
OCTOBER 31, 2022

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	441,120.28	
51-12100	ST TREAS-DESIGNATED-WATER	495,434.49	
51-12120	ST TREAS-RESTRICTED-BOND S3054	99,215.92	
51-12170	ST.TREAS-RESTRICTED-MAIN S3024	90,044.14	
51-12180	WELL PROJECT CASH	2,334,725.04	
51-13110	ACCOUNTS RECEIVABLE	54,961.80	
51-14200	DEFERRED OUTFLOW OF RESOURCES	16,039.72	
51-16110	WATER LAND	40,000.00	
51-16210	BUILDINGS	4,292.50	
51-16310	WATER DISTRIBUTION SYSTEM	2,587,114.03	
51-16510	MACHINERY AND EQUIPMENT	111,333.74	
51-16610	AUTOMOBILES AND TRUCKS	59,270.72	
51-16810	WIP	2,665,037.37	
51-17500	ACCUMULATED DEPRECIATION	(2,055,904.03)	
	TOTAL ASSETS		6,942,685.72

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	(578.95)	
51-21320	DEPOSITS PAYABLE	14,965.77	
51-21330	ACCRUED EMPLOYEE BENEFITS	37,141.64	
51-21400	DEFERRED REVENUE	8,000.00	
51-25200	LOAN PAYABLE 35024	50,000.00	
51-25300	LOAN PAYABLE 256	4,217,000.00	
51-25500	WATER FUND INTEREST PAYABLE	63,863.63	
51-25700	NET PENSION LIABILITY	4,294.32	
51-25800	LOAN PAYABLE USDA 91/01~2020	(122,300.00)	
51-25900	LOAN PAYABLE USDA 91/03~2020	(22,710.00)	
	TOTAL LIABILITIES		4,249,676.41

FUND EQUITY

51-26110	DEFERRED INFLOW OF RESOURCES	30,446.12	
	UNAPPROPRIATED FUND BALANCE:		
51-29110	RETAINED EARNINGS-RESERVED	37,624.33	
51-29800	RETAINED EARNINGS-WATER FUND	1,972,291.87	
51-29900	RETAINED EARNINGS-DESIGNATED	315,065.26	
	REVENUE OVER EXPENDITURES - YTD	337,581.73	
	BALANCE - CURRENT DATE	2,662,563.19	
	TOTAL FUND EQUITY		2,693,009.31
	TOTAL LIABILITIES AND EQUITY		6,942,685.72

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 WATER SALES	61,207.61	286,976.19	750,000.00	463,023.81	38.3
51-37-200 WATER CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
51-37-201 IMPACT FEES	.00	3,912.29	4,500.00	587.71	86.9
51-37-300 PENALTIES & FORFEITURES	711.23	2,712.05	6,500.00	3,787.95	41.7
51-37-400 GRANTS	120,794.33	597,492.61	1,480,681.06	883,188.45	40.4
51-37-600 INTEREST - WATER FUND	1,629.53	4,404.85	3,000.00	(1,404.85)	146.8
TOTAL OPERATING REVENUE	184,342.70	895,497.99	2,245,681.06	1,350,183.07	39.9
<u>INTEREST - OTHER</u>					
51-38-900 MISCELLANEOUS REVENUE	70.50	508.00	20,000.00	19,492.00	2.5
TOTAL INTEREST - OTHER	70.50	508.00	20,000.00	19,492.00	2.5
TOTAL FUND REVENUE	184,413.20	896,005.99	2,265,681.06	1,369,675.07	39.6

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES & WAGES - FOREMAN	4,581.28	20,615.76	65,102.40	44,486.64	31.7
51-40-111 SALARIES & WAGES-OPERATOR A&B	3,384.00	15,228.00	48,600.00	33,372.00	31.3
51-40-112 SALARIES & WAGES-UTILITY CLERK	2,872.56	12,927.19	38,782.80	25,855.61	33.3
51-40-130 BENEFITS - FOREMAN	1,462.18	15,520.93	47,740.47	32,219.54	32.5
51-40-131 BENEFITS - OPERATOR A & B	1,023.80	13,513.42	41,614.09	28,100.67	32.5
51-40-134 BENEFITS - UTILITY CLERK	836.48	7,784.99	32,603.12	24,818.13	23.9
51-40-230 WATER FUEL	141.13	1,086.29	5,500.00	4,413.71	19.8
51-40-250 EQUIPMENT SUPPLIES & MAIN.	1,642.36	4,802.88	20,000.00	15,197.12	24.0
51-40-270 UTILITIES - CULINARY	3,540.92	17,488.80	45,000.00	27,511.20	38.9
51-40-271 UTILITIES-PRESSURE PUMP	1,774.47	7,373.19	12,000.00	4,626.81	61.4
51-40-273 UTILITIES-IRRIGATION	2,334.00	10,261.94	25,000.00	14,738.06	41.1
51-40-274 UTILITIES-INTERNET	60.00	240.00	720.00	480.00	33.3
51-40-280 TELEPHONE - WATER	103.01	412.56	1,300.00	887.44	31.7
51-40-310 PROFESSIONAL/TECHNICAL SERVICE	.00	919.00	6,400.00	5,481.00	14.4
51-40-311 LEGAL AND AUDIT SERVICES	1,537.50	3,710.50	5,000.00	1,289.50	74.2
51-40-481 METER SUPPLIES AND MAINTENANCE	17.23	17.23	4,000.00	3,982.77	.4
51-40-510 TRAVEL AND CONFERENCE	.00	.00	2,000.00	2,000.00	.0
51-40-520 ZENNER METER SUPPLIES AND FEES	.00	.00	4,000.00	4,000.00	.0
51-40-610 MISCELLANEOUS EXPENSE	202.00	1,314.29	4,000.00	2,685.71	32.9
51-40-620 SERVLINE INSURANCE	3,350.00	3,350.00	14,500.00	11,150.00	23.1
51-40-650 DEPRECIATION	.00	.00	83,000.00	83,000.00	.0
51-40-740 CAPTIAL OUTLAY-EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
51-40-742 2020 CULINARY WATER PROJECT	.00	421,857.29	1,480,681.06	1,058,823.77	28.5
51-40-813 BOND 3S024 INTEREST	.00	.00	1,500.00	1,500.00	.0
TOTAL EXPENDITURES	28,862.92	558,424.26	1,992,543.94	1,434,119.68	28.0
TOTAL FUND EXPENDITURES	28,862.92	558,424.26	1,992,543.94	1,434,119.68	28.0
NET REVENUE OVER EXPENDITURES	155,550.28	337,581.73	273,137.12	(64,444.61)	123.6

CITY OF MILFORD
BALANCE SHEET
OCTOBER 31, 2022

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	260,629.22	
52-12110	ST. TREAS-DESIGNATED SEWER	537,095.89	
52-13110	ACCOUNTS RECEIVABLE	21,321.39	
52-14200	DEFERRED OUTFLOW OF RESOURCES	15,388.97	
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	137,722.45	
52-16610	AUTOMOBILES AND TRUCKS	54,520.72	
52-17500	ACCUMULATED DEPRECIATION	(1,970,544.68)	
TOTAL ASSETS			1,228,147.92

LIABILITIES AND EQUITY

LIABILITIES

52-21330	ACCRUED EMPLOYEE BENEFITS	24,108.39	
52-21400	DEFERRED REVENUE	8,000.00	
52-25700	NET PENSION LIABILITY	4,120.10	
TOTAL LIABILITIES			36,228.49

FUND EQUITY

52-26110	DEFERRED INFLOW OF RESOURCES	29,210.88	
UNAPPROPRIATED FUND BALANCE:			
52-29110	RETAINED EARNINGS-RESERVED	13,094.19	
52-29800	RETAINED EARNINGS-SEWER FUND	860,185.62	
52-29900	RETAINED EARNINGS-DESIGNATED	256,216.99	
	REVENUE OVER EXPENDITURES - YTD	33,211.75	
BALANCE - CURRENT DATE		1,162,708.55	
TOTAL FUND EQUITY			1,191,919.43
TOTAL LIABILITIES AND EQUITY			1,228,147.92

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>OPERATING REVENUE</u>					
52-37-100	SEWER FEES	24,024.27	96,552.64	285,000.00	188,447.36	33.9
52-37-201	IMPACT FEES	.00	981.16	3,000.00	2,018.84	32.7
52-37-600	INTEREST - SEWER FUND	1,532.46	4,102.00	5,000.00	898.00	82.0
	TOTAL OPERATING REVENUE	25,556.73	101,635.80	293,000.00	191,364.20	34.7
	<u>INTEREST - OTHER</u>					
52-38-900	MISCELLANEOUS REVENUE	.00	200.00	4,000.00	3,800.00	5.0
	TOTAL INTEREST - OTHER	.00	200.00	4,000.00	3,800.00	5.0
	TOTAL FUND REVENUE	25,556.73	101,835.80	297,000.00	195,164.20	34.3

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES & WAGES - LEADMAN	4,520.00	20,340.01	61,020.00	40,679.99	33.3
52-40-111 SALARIES & WAGES-OPERATOR A&B	2,728.81	12,278.93	36,838.80	24,559.87	33.3
52-40-130 BENEFITS - OPERATOR A & B	780.82	10,218.27	31,327.61	21,109.34	32.6
52-40-131 BENEFITS - LEADMAN	1,367.70	15,101.69	46,438.92	31,337.23	32.5
52-40-230 FUEL - SEWER	141.13	1,086.29	5,500.00	4,413.71	19.8
52-40-250 EQUIPMENT SUPPLIES & MAIN	2,329.30	2,795.37	14,000.00	11,204.63	20.0
52-40-270 UTILITIES-ELECTRICAL & GAS	415.49	1,435.97	8,800.00	7,364.03	16.3
52-40-280 TELEPHONE - SEWER	31.23	125.43	425.00	299.57	29.5
52-40-310 LEGAL AND AUDIT SERVICES	1,537.50	3,710.50	5,000.00	1,289.50	74.2
52-40-510 TRAVEL AND CONFERENCE	.00	.00	500.00	500.00	.0
52-40-610 MISCELLANEOUS EXPENSES	52.00	235.59	2,000.00	1,764.41	11.8
52-40-620 SERVLIN PROTECTION	1,296.00	1,296.00	5,000.00	3,704.00	25.9
52-40-650 DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
52-40-750 CAPITAL OUTLAY - SEWER	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	15,199.98	68,624.05	293,850.33	225,226.28	23.4
TOTAL FUND EXPENDITURES	15,199.98	68,624.05	293,850.33	225,226.28	23.4
NET REVENUE OVER EXPENDITURES	10,356.75	33,211.75	3,149.67	(30,062.08)	1054.5

CITY OF MILFORD
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	260,210.36	
91-16210	BUILDINGS	2,331,771.98	
91-16310	IMPROVEMENTS OTHER THAN BLDGS	2,963,854.01	
91-16410	OFFICE FURNITURE AND EQUIPMENT	147,016.96	
91-16510	MACHINERY AND EQUIPMENT	639,253.42	
91-16610	AUTOMOBILES AND TRUCKS	163,719.00	
91-16710	CAPITAL ASSET - INFRASTRUCTURE	3,111,630.22	
	TOTAL ASSETS		9,617,455.95

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29800	BEGINNING OF YEAR	745,592.15	
91-29850	ADDITIONS - CURRENT YEAR	8,871,863.80	
	BALANCE - CURRENT DATE	9,617,455.95	
	TOTAL FUND EQUITY		9,617,455.95
	TOTAL LIABILITIES AND EQUITY		9,617,455.95

CITY OF MILFORD
BALANCE SHEET
OCTOBER 31, 2022

GENERAL LONG TERM DEBT

<u>ASSETS</u>			
95-18100	AMT PROVIDED-GENERAL LT DEBT	978,592.87	
	TOTAL ASSETS		978,592.87
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21500	ACCRUED EMPLOYEE BENEFITS	21,591.29	
95-25102	BONDS PAYABLE -CIB LIBRARY	200,000.00	
95-25105	ADMINISTRATION BUILDING LOAN	680,000.00	
95-25300	LEASE PAYABLE GRADER	69,980.00	
95-25700	NET PENSION LIABILITY	7,021.58	
	TOTAL LIABILITIES		978,592.87
	TOTAL LIABILITIES AND EQUITY		978,592.87

Milford Municipal Airport Monthly Fuel Analysis Month October 2022

Date	100 LL	Gallons Sold & Test	Jet A	Gallons Sold & Test	Tie Down	After Hours Fee	Oil	Misc.	Processing Fee	Total
10/1/2022	\$163.46	23.69	\$2,110.35	345.96					\$39.50	\$2,234.31
10/2/2022	\$146.42	21.22	\$408.03	66.89					\$18.58	\$535.87
10/3/2022	\$342.38	49.62	\$0.00	0					\$11.47	\$330.91
10/4/2022	\$529.30	76.71	\$0.00	0					\$17.74	\$511.56
10/5/2022	\$1,319.97	191.3	\$0.00	0					\$44.22	\$1,275.75
10/6/2022	\$0.00	0	\$269.50	44.18					\$9.03	\$260.47
10/7/2022	\$69.07	10.01	\$733.16	120.19					\$26.87	\$775.36
10/8/2022	\$50.37	7.3	\$545.77	89.47					\$19.97	\$576.17
10/9/2022	\$1,087.79	157.65							\$36.71	\$1,051.08
10/10/2022	\$294.77	42.72	\$0.00	0					\$9.87	\$284.90
10/11/2022	\$83.77	12.14	\$0.00	0					\$2.81	\$80.96
10/12/2022	\$0.00	0	\$0.00	0						\$0.00
10/13/2022	\$0.00	0	\$0.00	0						\$0.00
10/14/2022	\$277.04	40.15	\$0.00	0					\$9.28	\$267.76
10/15/2022	\$0.00	0	\$0.00	0						\$0.00
10/16/2022	\$511.29	74.1	\$214.78	35.21					\$24.32	\$701.75
10/17/2022	\$286.49	41.52	\$0.00	0					\$9.60	\$276.89
10/18/2022	\$89.49	12.97	\$0.00	0					\$3.00	\$86.49
10/19/2022	\$771.69	111.84	\$0.00	0					\$25.85	\$745.84
10/20/2022	\$103.57	15.01	\$0.00	0					\$3.47	\$100.10
10/21/2022	\$1,021.06	147.98	\$0.00	0					\$34.21	\$986.85
10/22/2022	\$137.10	19.87	\$0.00	0					\$4.59	\$132.51
10/23/2022	\$554.28	80.33	\$0.00	0					\$18.57	\$535.71
10/24/2022	\$463.96	67.3	\$0.00	0					\$15.62	\$448.34
10/25/2022	\$0.00	0	\$0.00	0						\$0.00
10/26/2022	\$180.02	26.09	\$0.00	0					\$6.03	\$173.99
10/27/2022	\$0.00	0	\$0.00	0						\$0.00
10/28/2022	\$0.00	0	\$275.72	45.2						\$275.72
10/29/2022	\$138.07	20.01	\$1,000.16	163.96						\$1,138.23
10/30/2022	\$0.00	0	\$0.00	0						\$0.00
10/31/2022	\$0.00	0	\$0.00	0						\$0.00
	\$8,621.36	1,249.53	\$5,557.47	911.06	\$0.00	\$0.00	\$0.00	\$0.00	\$391.31	\$13,787.52

Balance of Funds for Fuel Purchase

Fuel Purchases		
Amount	Gallons	Type
		Jet A
		100 LL

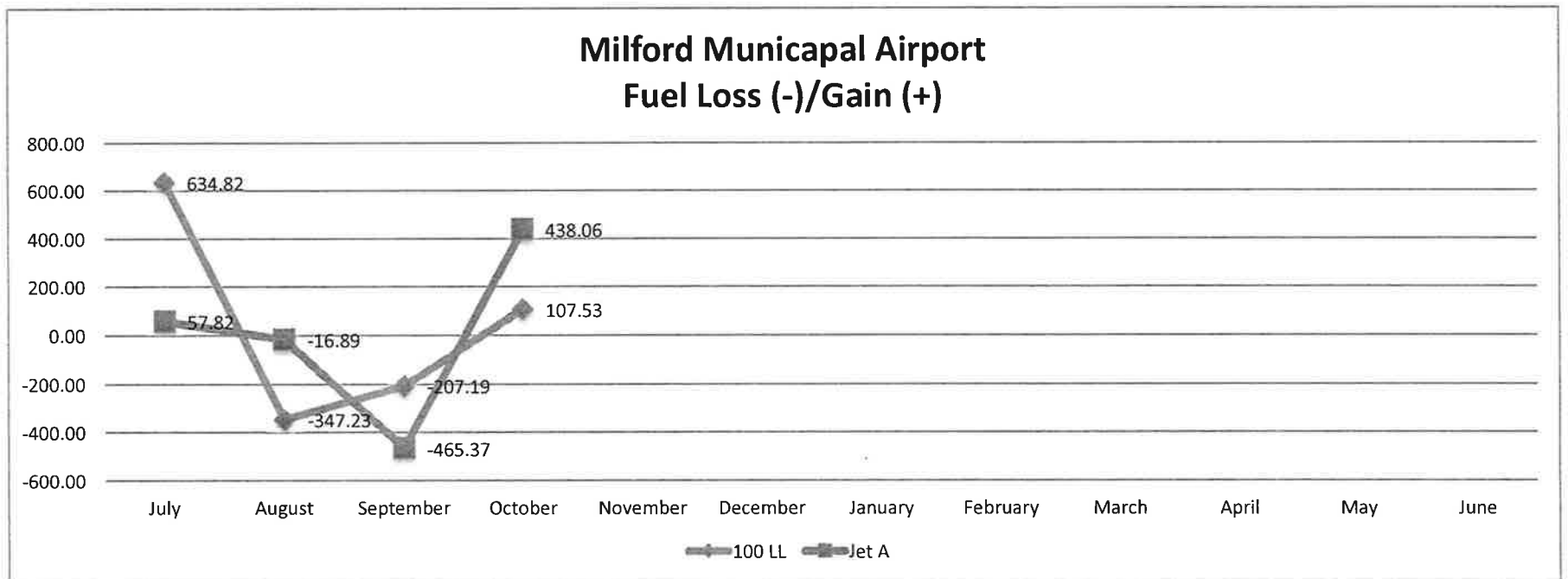
Accumulated Credit Card Balance			
Month Total			
Month Balance	Payments	Description	Balance
\$14,178.83			-\$2,295.30
	\$13,043.59	CC Rem	-\$1,160.06
	\$0.00	Cash	-\$1,160.06

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	4198.00	0.00	1249.53	2948.47	3056.00	107.53	\$5.84	\$17,847.04
Jet A	2444.00	0.00	911.06	1532.94	1971.00	438.06	\$4.98	\$9,815.58
Total	0.00	0.00	2160.59	4481.41	5027.00	545.59		\$27,662.62

Milford Municipal Airport Fuel Loss/Gain 2022-2023

	July	August	September	October	November	December	January	February	March	April	May	June
100 LL	634.82	-347.23	-207.19	107.53								
Jet A	57.82	-16.89	-465.37	438.06								



**Milford City Council Meeting
Tuesday, September 20, 2022, 4:00 PM
Milford City Hall, 26 South 100 West
Milford, Utah 84751**

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

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

Absent: Administrative Assistant Lisa Thompson.

Visitors (Official Roster):

Paul Beaver, Patty Young, Pete Brown, Melanie Brown

Call to Order

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

Visitors

a. Paul Beaver – Request for exemption on asphalt on 100 North

Mr. Beaver understood that there was an ordinance that would be considered. He found that 400 linear feet by 20 feet wide was his requirement on asphalt and he is concerned with the price of asphalt being high. Mayor Davis explained that the Planning Commission was working on an ordinance that would help alleviate his concerns and asked Mr. Beaver to wait for the ordinance to be passed.

Paul and Patty left the meeting at 4:03 PM

b. Pete Brown – Update on Main Street Bar and game center renovation

Updated on the properties he has recently purchased which include the Horn Silver Hotel, Dolly's Floral, the salon, and the bar. He has met many of the locals and had the opportunity to return/gift many items from the building (Horn Silver). They have been removing a lot of material from the building. He has it posted for people visiting the building that it is a construction zone advising for caution. He has contracted with Delta Fire Systems to draw a full set of plans to be used for renovation and permit obtaining. He is hoping to have all required permits obtained soon to enable work through the winter. He asked the council if they had any questions or concerns relating to the project. Council Member Whitney commended Mr. Brown on his efforts so far. Council Member Spaulding asked what all the project entailed. Mr. Brown explained that at some point in the past the hotel was divided. They are cleaning out the debris and anything that is dangerous currently but no renovation or construction will happen until phase 2. Phase 1 will be geared toward opening a game center for youth, this will be located where the flower shop was. The salon/dance studio will be converted into stairs that will access the office area which used to be part of the hotel. They are hoping to get nine office spaces to be utilized by local businesses or individuals. Two offices will be combined for a conference area complete with audio and video equipment. The Derailed Bar will be renovated to rebrand and update the atmosphere and bring a new image to the business which would offer pool, skee-ball, foosball, air hockey, darts, etc. as well a dance floor expansion that would allow entertainment such as live music, comedy shows, entertainment. There will be 6-8 large screen

multi-media systems installed that would stream sports events. A walk-in cooler has been purchased that would allow them to offer 10-15 draft beers on tap as well as wine options. They will also have non-alcoholic drinks including a specialized root beer. They are hoping to remarket the area to have a nicer atmosphere and less of a bar feeling. Mr. Brown is working with someone to restore the Horn Silver Sign for historical value. He would also like to have more visibility and a welcoming atmosphere along Main Street. City Administrator Bealer inquired about the beer license. Mr. Brown explained that they are currently in the process of transferring those licenses from the previous owner.

Mr. Brown will have preliminary plans for the zoning commission meeting next month.

Paul left at 4:23 PM

Consent Issues

a. Consent issues including bills and payroll, Financial Report August 2022, and minutes of August 16, 2022 regular meeting were presented.

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

New Business

a. Approval of Apron and Taxiway Turnaround Pavement Maintenance Grant Agreement with Utah Department of Trans Aero Operations Division

Straight Stripe is not ready to start the project, they will give us a start date later this week. We can authorize the grant agreement today.

- **MOTION:** *Council Member Les Whitney moved to authorize Mayor Davis, City Recorder Seifers, and Attorney Kanell to sign the grant agreement. The motion was seconded by Council Member Terry Wiseman. All were in favor, and the motion carried.*

b. Beaver County Children's Justice Center update

Maine Cox requested this be placed on the agenda and that we announce the Beaver County Children's Justice Center is independent of the Iron County Justice Center. Attorney Kanell updated that the grant for the justice center goes through Iron County and covers Beaver, Garfield, and Kane counties. The Iron County center's director has resigned. The commissioners are concerned that they are paying the bills for the Beaver and Garfield centers, but the money came from a grant. Beaver's center will become an independent branch with Garfield coming under the Beaver branch. This is just an informational update.

c. Beaver County Travel Council Members

Beaver County will be accepting applications for Travel Council Members. Administrator Bealer has asked Stephanie Laws to notify our office so the residents of Milford will have the information for applying.

d. Sanitation survey update

A sanitary survey is completed by the state every three years with Milford City's held last week. We had good feedback; the city crew and Sunrise Engineering should be commended. We have one item that needs to be corrected and it is tied to the construction during our water project. When we drained the tanks on Baldy Hill, there is an outflow pipe that had a mesh screen that was cut and needs to be repaired. Foreman Stewart is working on getting a new mesh screen. The inspector stated that our city was his best inspection this year and commended everyone involved. Mayor Davis thanked Foreman Stewart and asked him to pass their appreciation on to the crew.

Old Business

a. Senior Citizen Center AC unit discussion and action

Administrator Bealer reported that the AC unit has crashed again since the last meeting. It was determined that the unit also provides heat during the winter so the urgency of correction is high. \$11,385.31 is the cost to replace. Charron will be installing the unit as soon as it arrives. Mayor Davis inquired about the kitchen unit. Makayla explained that the kitchen unit (portable) was put in a few years ago and will continue to serve that area. Mayor Davis inquired because if they are continuing to have issues with cooling the kitchen area, he would like to find out if ductwork could be installed off the new unit into the kitchen in the future. Makayla will reach out to Charron and find out.

b. Culinary Water Project update

Terry Brotherson will be back the second week of October to finish the meter and fire hydrant installations and tie up punch list items on the project. Still waiting on the column pipe for the Mineral Mountain Well to be delivered; Gardner Brothers arrived last week and began brushing and bailing the well. Foreman Stewart explained that the brush and bailing was completed yesterday. The engineer told Ben this morning that they brought up quite a bit of sand. Looking at the records for that well, it is pretty course gravel pack and that might be expected. They want to have it re-camera'd to make sure there was no damage to the screens and to see where the gravel was coming in at. They will be here Friday or Monday, should know more then. Council Member Whitney asked if hard surfacing was included in the work the contractor would be taking care of. Administrator Bealer reported that there was concrete and asphalt that did not get completed and will be done at this time.

c. Milford City 150th Birthday Celebration/Historical Park update

The committee has continued working on the historical park and it is really coming together. The monuments look amazing following their rehabilitation. The city will need to maintain the monuments moving forward. The company is suggesting \$500 every other year to maintain the monuments moving forward. Makayla has added this to the budget scheduling them to return next year prior to the celebration and then will rotate each year thereafter. Rollins Construction donated decorative rock as well as the delivery. the crew moved it yesterday. Martin Marietta donated the road base and Justin and Kara Finch donated labor and equipment to deliver the road base. Adrien Jones also donated labor. The committee is hosting a work party tonight.

The celebration committee is still planning and fundraising. There was a Jail-N-Bail conducted during Homecoming week at the high school that was enjoyed by everyone involved. Council Member Symond added that the Travel Council was complimentary of how Milford's application for funding was presented.

Resolution 14-2022 "Adopting 2022 Water Conservation Plan"

Sunrise Engineering has been hired to assist the city with preparing the plan.

- **MOTION:** Council Member Scott Symond moved to adopt 14-2022 "Adopting 2022 Water Conservation Plan". The motion was seconded by Council Member Les Whitney. Roll call votes: Council Member Russell Smith – yes, Ian Spaulding – yes, Les Whitney – yes, Terry Wiseman – yes, and Scott Symond - yes. The motion carried.

Staff and Council Reports

Makayla Bealer ~ City Administrator

- Met with the airport engineer regarding improvements to the airport office and restrooms. There is grant money available through UDOT. She has applied and will report back. The feedback from pilots is that a lounge is needed.

- 146 ➤ Karen Nelson has inquired about closing 500 West on the north side of Center Street for
147 Halloween. Administrator asked the council for approval. Mayor Davis wanted more discussion
148 to ensure there is a traffic plan and affect it will have on the neighborhood. Council Member
149 Spaulding asked if they could estimate how many car spots would be available. Makayla
150 explained that a plan would need to be made, they were simply wanting to know if the council
151 would entertain the idea of closing the street down before they worked out the details. Mayor
152 Davis was in support of the idea but wanted them to consider closing the block of 400 West as
153 well to accommodate traffic. Council Member Whitney was also in support of it but had a concern
154 of emergency response if he was called out on an emergency.
155

156 **Council Member Ian Spaulding**

- 157 ➤ Thanked the city staff, crew, and pool employees for making the pool season work. The MHS
158 shop teacher is wondering if the city would like additional shades made for the pool. The
159 consensus was to approve the fabrication of more shades for the swimming pool.
160 ➤ A huge thanks to the citizens for the service projects that are taking place in the community. He
161 also wanted to recognize the volunteer work that goes into the golf course and recreation
162 complex. He appreciates those who contribute.
163

164 **Council Member Scott Symond**

- 165 ➤ Collette Cox has reported that there are grants for beautification and main street renovations.
166 He will update as he receives more information.
167

168 **Meeting Adjournment** ~ *as there was no further business the meeting adjourned at 4:53 PM.*

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



Due to the cancelation of the regularly-scheduled October 18, 2022 Milford City Council meeting, Utah FORGE representatives were unable to provide an in-person update. Therefore, we wish to submit the following brief report for the City Council's review and inclusion in the public record.

Operations

In April of 2023, Utah FORGE will begin drilling its second deep deviated well. The drilling will immediately be followed by an additional stimulation similar to the one conducted in April of this year. The work should take approximately 4-5 months. Unlike with the drilling of the first deep deviated well in October 2020-January 2021, the crews working during this time will **not** be housed at the site. With the relaxing of COVID restrictions, the teams will be housed in local hotels, eat at the local restaurants, and shop at the area stores.

In 2020-21, Utah FORGE released an R&D solicitation funded to approximately \$50 million. The seventeen recipients have begun their research, and some have been working in the area – most recently Clemson University. We have also just released a second solicitation funded up to \$44 million in five topic areas. The proposals are currently being reviewed.

Site Tours

In July, University of Utah President Taylor Randall and several members of his administration came to Beaver County as part of his Utah Across Utah campaign. We were grateful for the hospitality of the Blundell Geothermal Plant team who kindly hosted our group. Utah FORGE is one of the University's largest grants, and his visit allowed President Randall to learn about the project first hand.

Two members of Congress also toured the site. First was U.S. Senator Mitt Romney, who along with members of his staff, came to the Utah FORGE site in July. In October, U.S. Representative John Curtis and key staff members, along with a staff member of Gov. Spencer Cox, visited the site, the surrounding geothermal areas, and the Blundell Geothermal Plant. We are grateful for Sen. Romney's and Rep. Curtis' continued support of the project.

We are currently working with representatives of Gov. Spencer Cox and the staff of the Western Governors Association for a visit tentatively planned for December 12 of this year. The visit will allow the Governor and policy makers to learn more about Utah FORGE. Blundell Geothermal Plant officials have again offered to host the group and to provide a tour of their facility. We will keep the City Council apprised of the upcoming visit.



Outreach

For the second year, Utah FORGE hosted a booth at the Beaver County Fair. We were delighted to have had more than 300 people stop by the booth to ask questions and learn more about the project.

We are also expanding our successful song parody contest from last year to other local secondary schools. Along with Milford High, we are working to involve Beaver High School, Minersville School, and middle/secondary schools in Cedar City, Parowan and Piute.

Utah FORGE is also planning in-class, hands-on science demonstrations in 5th and 6th grade classes in Beaver County elementary schools. During these visits, students will learn about geothermal energy and then create a poster about the topic in a contest. The local libraries have already agreed to display the students' work. We are scheduled to visit Minersville School on November 21 and Belknap on December 13. We have not successfully been able to reach Milford Elementary, however, Commissioner Hollingshead graciously offered to help.

As always, if any members of the City Council, the Mayor, City administrators or anyone from the community has any questions or concerns, please feel free to contact us.

Thank you.

Committee	Name	Original Appointment Date	Term Expiration Date
Beautification Board	Spaulding, Ian "Jeep"	n/a	Council Member
Beautification Board	Rose, Ricky	n/a	resident
Beautification Board	Nelson, Karen	n/a	Resident
Beautification Board	Whitney, Les	n/a	Fire Chief
Beautification Board	Wiseman, Terry	n/a	Council Member
Board of Adjustment	None	n/a	Alternate
Board of Adjustments	Mayer, Gary	1/1/2005	12/31/2024
Board of Adjustments	Conard, Audrey	4/11/2012	12/31/2026
Board of Adjustments	Bridge, Lola	1/1/2005	12/31/2024
Board of Adjustments	Cox, Jennifer	1/1/2004	12/31/2023
Board of Adjustments	Davis, Norm	10/7/2014	12/31/2023
Industrial Park Board		n/a	Mayor
Industrial Park Board	General Manager	n/a	Smithfield
Industrial Park Board		n/a	Council Member
Industrial Park Board	Heaton, Tom		Utah Power and Light
Industrial Park Board		n/a	Planning & Zoning
Industrial Park Board	McDermott, Richard	n/a	Property Owner
Library	Gross, Lydia	11/16/2021	12/31/2026
Library	VACANT	11/16/2021	12/31/2024
Library	Holdaway, Tamra	10/16/18	12/31/2025
Library	Symond, Scott	Council Member	Council Member
Library	Wright, Evelyn	10/17/2017	12/31/2025
Library	Wiseman, Wayne Jr.	02/21/2017	12/31/2024
Library	Harding, Aaron	06/18/19	12/31/2024
Library	Horton, Robin	10/17/17	12/31/2026
Library	Meaghan Ah-Fook	5/21/19	12/31/2024
Library	Connie Puffer	07/20/2021	12/31/2026
Planning	Walker, Garland	1/19/16	12/31/2026
Planning	Chancey Carter	01/19/2021	12/31/2023
Planning	Schofield, Nick	1/19/16	12/31/2024
Planning	Stewart, Patricia	10/16/2012	12/31/2023
Planning	Whitney, Les	n/a	City Representative
Planning	Craw, Michelle	1/19/16	12/31/2024
Planning	Ambrose, Luke	2/15/2011	12/31/2026



Milford City Appointments 2023

Waste Management Board Economic Development Five County Steering Public Safety/Law Enforcement	Nolan Davis
Water Streets Beautification	Terry Wiseman
Recreation Programs/Operations Swimming Pool and Golf Course City Parks	Ian "Jeep" Spaulding
Cemetery Sewer Airport	Russell Smith
Planning and Zoning Committee Buildings and Equipment LIC Committee	Les Whitney
Library County Board of Adjustments Beautification Milford Hospital Board Beaver County Travel Council/Tourism	Scott Symond
City Administrator/Treasurer/Budget Officer	Makayla Bealer
Beautification/Zoning Administrator CHERC & LEPC Representative	Lisa Thompson
City Recorder/Utility Clerk/Records Officer	Monica Seifers
City Attorney	Leo Kanell
Building Official	Kyle Blackner
Civil Engineer	Sunrise Engineering
Health Inspector	Southwest Public Health



Aged Assistance Program Guidelines 2023

Milford City is again 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.

Guidelines to determine eligibility:

- Income must meet the Federal Poverty Level of 150% or below 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 an annual program. The City Council determines annual if the program is feasible for the water fund.
 - Enrollment Period: December 1, 2023 through January 13, 2023.
 - Applicant must 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. The following guides will be followed:
 - 100 % poverty will be prioritized higher than 125% poverty.
 - 125 % poverty will be prioritized higher than 150% poverty.
 - Milford City Council will review and approve the applications in the January 17, 2023 Council Meeting.
- Charge a base rate of \$38.50 per month (includes \$1 increase + the 1% cost of living increase). 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).
 - A 1% cost of living increase will be assessed annually to the base rate.
- 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.



MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 16-2019

A RESOLUTION SETTING AND AMENDING WATER RATES AND FEE SCHEDULE

WHEREAS, Milford City conducted a Water Master Plan to determine the needs for our water system and infrastructure. The Water Master Plan indicated that the Milford City Water System needed to complete a water project to preserve our drinking water system, due to the age of the infrastructure.

WHEREAS, Milford City obtained funding from the USDA Rural Development (RD); however, the RD funding package requires that Milford City's Water Fund generates \$603,750 to cover operating and maintenance as well as the bond obligations. With this funding, Milford City is required to adjust rates to cover the cost of the annual loan payment as well as be within the state average water bill.

WHEREAS, public hearings were duly noticed and held August 20, 2019 and October 7, 2019 in regards to the Culinary Water Project as well as the rate increase. The rate adjustments have been determined through a rate study. The rates will be adjusted as follows:

Schedule #	Rate Description:	Base Rate:	Tier 1 Lower Limit:	Tier 1 Cost Per Thousand
101	Residential	\$ 50.00	10,000	\$ 1.50
102	Commercial	\$ 54.00	10,000	\$ 3.50
103	Reduced Rates (Residential)	\$ 25.00	10,000	\$ 1.50
104	Service Stations	\$ 54.00	10,000	\$ 3.50
105	Hospital - Schools	\$ 217.00	60,000	\$ 3.50
106	Hotels - Motels	\$ 54.00	10,000	\$ 3.50
107	Railroad Lodging	\$ 300.00	90,000	\$ 3.50
108	Cafes - Restaurants	\$ 54.00	10,000	\$ 3.50
109	Trailer Ct - Apts	\$ 50.00	10,000	\$ 1.50
111	Transient Cts - Apt	\$ 54.00	10,000	\$ 3.50
112	Irrigation Rate	\$ 1.85	1,000	\$ -
113	Out of Town Meter	\$ 100.00	10,000	\$ 1.50
115	City Owned Irrigation	\$ -	10,000	\$ -
116	Water Meter (Bulk)	\$ 35.00	1,000	\$ 7.50
118	Industrial	\$ 258.00	40,000	\$ 4.00
120	Shut Off	\$ -	10,000	\$ -
121	Multi-Unit Apt Mas	\$ 25.00	5,000	\$ 1.50
122	Irrigation Rate - Acre Fee	\$ 50.00	9,999,999	\$ -
123	City Owned Culinary	\$ -	9,999,999	\$ -

**Schedule 103 is a rate that is no longer offered; however, we still have two (2) grandfathered residents that are included in that rate schedule.

*All customer types increase by 85% on the base rate and then a 50% increase on the overages.

WHEREAS, the Milford City Council has deemed it necessary to adjust the fee schedule for the water system. It is hereby ordered that the following fee schedule be applied for the water operations for the Milford City Water System.

Service or Reason	Rate
Late Fee/Penalty (applied after the 20 th of the month)	5%
Shut Off Fee for Non-Payment	\$40.00
Application Fee (Charged when setting up a new account)	\$25.00
Standby Fee (1/2 of the base rate)	\$25.00
Collection Penalty (30 days after final billing date)	10%
Connection Fee to the Milford Water System	Cost of Man-Hours plus the cost of the meter and electronic read device

Late Fee/ Penalty: Milford Utility bills are due and payable on the 20th of each month and a late fee of five percent (5%) per month shall apply to any user who fails to pay their utility bill by the due date.

Shut Off Fee for Non-Payment: This fee will apply to account holders who fail to pay their delinquent notice and the water services are disconnected for non-payment.

****Milford City will continue to turn water services on and off at no charge for our residents at the request of the account holder.**

Application Fee: This charge will be assessed to all new account and will show on the first utility bill. This fee is to cover the administration cost of setting up and maintaining the account activity.

Standby Fee: With the Culinary Water Project all water services/connections will be provided a radio read meter; therefore, a standby fee will be charged to all services connected to the system. This amount will be charged monthly to all account holders who are connected to the water system regardless of whether the account is active.

Collection Penalty: 30 days after the final billing date, a 10% penalty will be assessed to the account balance monthly until the payment is paid in full to Milford City.

Connection Fee: This fee is for new connections being added onto the water system. The cost will be assessed as follows: cost of the man hours for installation as well as the cost for the meter and the electronic read device. The City Crew will only be required to install the meter and the electronic read device. The setter should be set by a contractor and approved by Milford City. The setter is required to have a dual check valve and the specifications will be available in the Building Permit packet.

WHEREAS, the Milford City Council has deemed it necessary to implement a cost of living rate increase to the water and sewer rates every year on January 1st. This increase will be 1% of the base rate for both water and sewer and will allow the water and sewer funds to keep rates competitive as well as help with improvement projects in the future. This cost of living rate increase will go into effect January 1, 2023.

NOW THEREFORE, BE IT RESOLVED, that the City Council of Milford, Utah does hereby set the water rate and fee schedule for the Milford City Water Department. These rate and fee

changes will go into effect on January 1, 2020; however, the cost of living rate increase will not go into effect until January 1, 2023.

Passed by the City Council of Milford, Utah this 15th day of October, 2019 by the following vote:

Ayes:

Shere Yordley
Terry Wiseman
La Little
Russell Smith

Nays:

Absent:

Ian Spaulding

Milford City

By:

Nolan Davis
Nolan Davis, Mayor

Attest:

Monica D. Seifers
Monica D. Seifers, City Recorder

Water Rates Effective January 1, 2023				
Schedule	Rate Description	Base Rate	Base Rate with 1%	1%
101	Residential	\$ 50.00	\$ 50.50	\$ 0.50
102	Commercial	\$ 54.00	\$ 54.54	\$ 0.54
103	Reduced Rates (Residential)	\$ 25.00	\$ 25.25	\$ 0.25
104	Service Stations	\$ 54.00	\$ 54.54	\$ 0.54
105	Hospitals - schools	\$ 217.00	\$ 219.17	\$ 2.17
106	Hotels- Motels	\$ 54.00	\$ 54.54	\$ 0.54
107	Railroad Lodging	\$ 300.00	\$ 303.00	\$ 3.00
108	Cafes - Restaurants	\$ 54.00	\$ 54.54	\$ 0.54
109	Trailer Ct - Apts	\$ 50.00	\$ 50.50	\$ 0.50
111	Transient Cts - apts	\$ 54.00	\$ 54.54	\$ 0.54
112	Irrigation Rate	\$ 1.85	\$ 1.87	\$ 0.02
113	Out of Town Meter	\$ 100.00	\$ 101.00	\$ 1.00
115	City Owned Irrigation	-		
116	Water Meter (Bulk)	\$ 35.00	\$ 35.35	\$ 0.35
118	Industrial	\$ 258.00	\$ 260.58	\$ 2.58
120	Shut-Off	-		
121	Multi - Unit Apt. Master metered	\$ 25.00	\$ 25.25	\$ 0.25
122	Irrigation Rate - Acre Feet	\$ 50.00	\$ 50.50	\$ 0.50
123	City Owned Culinary	-		

Sewer Rates Effective January 1, 2023				
Schedule	Rate Description	Base Rate	Base Rate with 1%	1%
312	Industrial	\$ 251.00	\$ 253.51	\$ 2.51
321	Residential	\$ 36.00	\$ 36.36	\$ 0.36
322	Commercial	\$ 35.00	\$ 35.35	\$ 0.35
323	Reduced Rates	\$ 18.00	\$ 18.18	\$ 0.18
324	Service Stations	\$ 35.00	\$ 35.35	\$ 0.35
325	Hospitals - Schools	\$ 155.00	\$ 156.55	\$ 1.55
326	Motels - Hotels	\$ 155.00	\$ 156.55	\$ 1.55
327	Railroad Lodging	\$ 59.00	\$ 59.59	\$ 0.59
328	Cafes - Restaurants	\$ 35.00	\$ 35.35	\$ 0.35
329	Trailer Ct - Apartments	\$ 36.00	\$ 36.36	\$ 0.36
330	Unmetered Rates	\$ -	\$ -	\$ -
331	Transient Cts - Apartments	\$ 35.00	\$ 35.35	\$ 0.35
333	Out of town- Metered	\$ 72.00	\$ 72.72	\$ 0.72
335	City Owned	-		
336	Multi - Unit Apt. Master metered	\$ 72.00	\$ 72.72	\$ 0.72