



Ferron City Council Meeting 10-10-2019
Council Chambers – Ferron City Hall
20 East Main Street, Ferron Utah
Phone - (435) 384-2350 Fax - (435) 384-2557 Web - ferroncity.org

Pursuant to Utah Code Annotated; Section 52-4-202 (6), Notice is hereby given that the City Council of Ferron City, Emery County, Utah, will hold a regular Council Meeting Thursday, October 10th, 2019, commencing at 7:00 p.m. in the Council Chambers of the City Hall

1. CALL TO ORDER, ROLL CALL, WELCOME & PLEDGE OF ALLEGIANCE

CONSENT AGENDA

2. APPROVAL OF MINUTES DATED SEPTEMBER 18, 2019

GENERAL BUSINESS / DISCUSSION ITEMS

3. ITEMS PULLED FROM THE CONSENT AGENDA
4. PUBLIC COMMENT
5. DISCUSSION OF CVSSD BOND ELECTION – JACOB SHARP
6. DISCUSSION OF CEMETERY ACTION PLAN
7. DISCUSSION OF NEW WELCOME SIGNS FOR FERRON CITY – KATHY PERKINS
8. DISCUSSION OF NEW OFFICE HOURS
9. DISCUSSION OF PUBLIC USE OF PROPERTY

RESOLUTIONS / ORDINANCES

10. RESOLUTION 2019-6: A RESOLUTION REQUESTING ROCKY MOUNTAIN POWER TO RELOCATE A POWER POLE.
11. ORDINANCE 2019-2: AN ORDINANCE DEFINING LOW IMPACT BUSINESSES AND AMENDING PERMITTED USES IN ZONES RA-1 AND R1-10,000

REPORTS

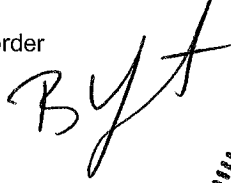
12. MAYOR AND COUNCIL REPORTS
13. MAINTENANCE AND GOLF COURSE REPORTS
14. (IF NEEDED), CONSIDERATION TO ENTER CLOSED SESSION TO DISCUSS THE CHARACTER, PROFESSIONAL COMPETENCE, OR PHYSICAL OR MENTAL HEALTH OF AN INDIVIDUAL, PENDING OR REASONABLE IMMINENT LITIGATION, AND THE PURCHASE, EXCHANGE, OR LEASE OF REAL PROPERTY, PURSUANT TO UTAH CODE SECTION 52-4-205
15. BUDGET REPORT
16. APPROVAL AND PAYMENT OF WARRANTS

17. ADJOURNMENT

The public is invited to attend all City Council Meetings. In compliance with the American Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify City Recorder, Brittany Yeates, at (435)384-2350 at least 24 hours prior to the meeting.

I, the undersigned duly appointed Recorder of Ferron City, hereby certify that the foregoing notice of agenda was posted at the Ferron City Hall, Ferron Post Office, on the internet at www.ferroncity.org, and the Utah Public Meeting Notice Website, sent to ETV News, and provided to each member of the governing body on this 8th day of October, 2019.

Brittany Yeates
Ferron City Recorder





Ferron City Council Meeting 9-18-2019
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Present:

Mayor Adele Justice	Council Member Fox	Council Member Mead
Council Member Richman		

Also Present:

Brittany Yeates, Recorder	Jacqueline Wilde, Treasurer	Lyle Miller
Sid Swasey, Maintenance	Justin Snow	JD Seely
Maurice Anderson	Stewart Behling	Casey Olsen
JoAnn Behlin	Shala Hunsaker	Brent Langston
Jeremy Larsen	Kasey Edgehouse	Julie Johanson
Jeff Harbertson		

1. CALL TO ORDER, ROLL CALL, WELCOME & PLEDGE OF ALLEGIANCE

The Mayor welcomed everyone and called the meeting to order at 7:00 p.m.
Roll call showed that Council Members Mead, Richman, and Fox were present.
Council Member Trenery was absent and Council Member Price was excused.
Council Member Richman lead the Pledge of Allegiance.

CONSENT AGENDA

2. APPROVAL OF MINUTES DATED AUGUST 22, 2019

3. BOARD OF EQUALIZATION REQUESTS

Rental Permission – Maude Killpack – Mike & Markita Lupo

**Council Member Richman made the motion to approve the consent agenda.
The motion was seconded by Council Member Fox. The motion carried.**

GENERAL BUSINESS / DISCUSSION ITEMS

4. ITEMS PULLED FROM THE CONSENT AGENDA

There were no items pulled from the consent agenda.

5. PUBLIC COMMENT

JD Seely wondered if the city had any flat metal that he could use for a couple months. Sid Swasey may know of some.

6. DISCUSSION TO PARTNER WITH GOOD LIFE UTAH ON MANAGEMENT OF MILLSITE GOLF COURSE

The Mayor updated everyone and said that the City is working with the BLM to patent the property that the course is on to allow Ferron control of the property. She has met with Jeff Harbertson several times and is impressed with what Great Life can offer the City.

Jeff is one of the owners of Great Life, a golf management company. Great Life is based out of the Midwest. The company owns about 71 golf courses. It is the eighth largest in the country. He stated that the three issues with golfing are that it costs too much, it takes too long to play, and it's hard. Great Life's motto is designed to

introduce new people at a rate they can afford and making it accessible. They would also include a fitness center in Ferron.

Mr. Seely wondered if the fitness center would be manned by a person or if would be self-serve. He was informed that all the members would have fob cards with barcodes that would open up a door like Anytime Fitness, but there would be someone there during the day.

Justin Snow wondered how soon they would have their program up and going. The Mayor told him that it all hinges on the BLM. We would hope that it would be ready by the Spring. Once we get the approval it should happen relatively quickly.

Kasey Edgehouse mentioned that they want to create a network. They currently have Coral Canyon down south and the Ranches up north. They are looking to tie all the courses together.

Maurice Anderson asked what the cost would be. Jeff told him that it'll be \$50 for a single for the unlimited golf with access to other courses. It'll be \$60 for a couple and \$70 for a family. The cart is an extra \$25 a month. Mr. Anderson also wondered if they would be honoring lifetime passes. They would probably be able to work with them on that.

JoAnne Bennett asked if this would be a lease. Jeff said that they offered to lease the course from the city with the city maintaining ownership. After all the construction is over, Great Life would assume full operational cost. The Mayor said that she doesn't know if it'll be an option to sell it in the future especially with the water rights. Jeff said they are more than happy to lease.

Mr. Edgehouse said that having Great Life involved would be great for tourism because they have national and marketing connections. Jeff quoted an economic study done by Longitude Consulting Group in Mesquite about the impact a golf course has on the surrounding community. They found that for every dollar spent on golfing, there was an extra \$1.25 spent in the city.

Mr. Seely asked if the taxes will stay with Ferron. Jeff told him that the company headquarters is out of Salt Lake and that is where their tax base is.

7. DISCUSSION OF NEW WELCOME SIGNS FOR FERRON CITY –SUZANNE LARSEN

The Mayor updated the group since no one from the committee was present. A previous design submitted was more than our budget could handle. Ms. Winn has removed herself from the project. Kathy Perkins is pushing forward and has requested the recorder to pay for some work that is being done. She can't pay for anything until a plan is approved by the council.

Jeremy Larsen asked where the new sign was going to be placed. He had heard it was going on Grant Nelson's property and is worried that after he passes on the new owner of the property may want to remove the sign. He suggested that the City get a right-of-way from the State to have it closer to the highway. Robert Dow is the traffic operations engineer and Mr. Larsen suggested getting in contact with him.

8. DISCUSSION OF WATER CONNECTIONS – MAURICE ANDERSON

Mr. Anderson would like a culinary hook up on the other side of Merrill Peterson Sr. place. He said that he deeded that property to the city years ago with the city's share taking the road to the fence line. He would like to have that property back. The Mayor said that was going to be a designated roadway, but she knows that a few years back they abandoned some roadways. She said that she'll check into it more.

Mr. Anderson would like to get a secondary and a culinary hook up on his property near Doug Pace's. The guy who bought some of his property, Tony Gortat, would like to get a secondary hook up but Mr. Anderson thinks it's too much for Mr. Gortat. He would like the Special Service District and the City to each take a third of the financial responsibility. The Mayor said that she can't speak for the District but the City can't do that. She mentioned that the hook up is on the project list for next year. If he wants it done sooner, he'll have to do it himself.

9. DISCUSSION OF CEMETERY AND ANIMAL CONTROL – GABE AND STEWART BEHLING

Stewart Behling said that for the past twelve years, his family has been having a birthday party at the end of August in the cemetery. Every year, the cemetery seems to look worse. This year, it was brown! The City needs to figure out a solution before another season comes. He believes if Council Member Fox is in charge of the cemetery and the maintenance crew needs help, then he should help.

Joanne Behling added that she would like the grass at the cemetery to be cut at least once a week.

There was a brief discussion of what the problem may be. For now, Sid Swasey will make sure the sprinklers are working and everything is being watered. Council Member Fox will make an action plan before next council meeting.

Mr. Behling also mentioned that he is having more problems with dogs on his morning walks, especially along Molen Road.

10. DISCUSSION OF CONTRACT – JUSTIN SNOW

Justin Snow said that they have an agreement with the Hancocks to purchase the motel. He has met with ALG in Price and they only have a couple of things left to finalize the business plan.

Mr. Seely brought up the fact that the contract with the City was for a gas station and not for a motel or a convenience store. He wanted to know when the contract would be up and was told on the 19th. He doesn't mind if Mr. Snow gets the land but he doesn't think he should get it for only the \$1,000 if he doesn't get the gas on the property by the time expressed on the contract. Mr. Seely would be interested in bidding for the property if he doesn't have gas.

Council Member Richman agreed that the contract says gas station. He said that the original nine months have come and gone, and the extended ninety days is almost up. His opinion is that, as of tomorrow, if Mr. Snow is not selling gas then he needs to pay the \$24,000 stated in the agreement or lose the contract.

Mr. Seely stated that the City will have some trouble if they sell the property to Mr. Snow for only the \$24,000.

Shala Hunsaker said that as a manager of one of the other businesses in the city, she has no problem with someone putting in a motel and convenience store there. That being said, she doesn't think it's fair to buy the property for only \$1,000. If Mr. Snow can't afford to pay the full \$24,000 now, then maybe the City could arrange a payment plan.

Council Member Richman brought up the previous council meeting where they discussed the agreement with Mr. Snow. The council room was completely full. At that time, nobody was against the amount of \$1,000.

Stewart Behling was at the meeting and didn't object at the time but now that the contract is up, he wants to know how many extensions the City should give someone. There needs to be a cutoff date.

Joanne Behling is all for more businesses in Ferron. We need motels. Also, cleaning up that part of town will help the other businesses.

Mr. Snow asked if he were to give the City a check for \$24,000 tomorrow, would that end the argument? The council agreed it would because that is what the contract says. He said he'll bring the check in tomorrow.

Mr. Snow then asked what the Council's decision was on giving him the easement between the City Shop and the fire station. He needs that to access the last four rooms in the motel. He had previously presented the idea at the economical work session held in July.

Council Member Richman made the motion to grant an easement for the amount of property needed for access to the motel. The motion was seconded by Council Member Mead. The motion carried.

11. DISCUSSION AND RATIFICATION OF URBAN DEER PLAN

Casey Olsen of the DWR was here to advise the Council on the final version of the plan. The changes he previously requested had been made. He also recommended that we change the word 'kills' to 'harvest'.

The motion to accept the plan with the stated changes was made by Council Member Fox. Council Member Richman seconded the motion. The motion carried.

12. DISCUSSION AND ACCEPTANCE OF THE 2018-2019 AUDIT REPORT

Council Member Richman made the motion to accept the 2018-2019 audit report. The motion was seconded by Council Member Fox. The motion carried.

13. DISCUSSION OF PUBLIC USE OF PROPERTY

There were samples in the packet, but they were pretty vague. The council will think more on what they would like to do to help protect everyone.

14. DISCUSSION AND APPROVAL OF PROJECT LIST FOR CVSSD

The Planning Commission submitted a list to the Council to give to the Service District. The council wanted to add 'repair of sidewalk and approach on State' to line item one. They also wanted to change line item two to add 'widening' to guardrail. It was also stated that we need sidewalks on 400 S for the school kids to walk on. We need to try for a grant for that.

Council Member Mead made the motion to approve the project list with the stated changes. Council Member Richman seconded the motion. The motion carried

15. REVIEW OF PEACH DAYS

The Council reviewed the past Peach Days Celebration. Council Member Richman said that he heard a complaint about the spacing on the parade. Need to figure out a solution for next year.

The Mayor suggested that we add the Smith's into our budget to do the sound for everything next year. She also recommended that next year we assign each worker their own event to be responsible over. She would like to level out and maybe cement over the area in front of the old concession stand and move the new bleachers over there. It'll help with seating.

We need better communication with the Racing board next year. This year we didn't know what the pay outs would be.

We did have an issue with the water truck and that needs to be resolved before next year.

Council Member Fox would like to get some plywood to block the kids from ruining playing up in the announcer stand.

REPORTS

16. MAYOR AND COUNCIL REPORTS

Council Member Richman reported that at the Rec Board Meeting they mentioned wanting to use the community ball fields. The Council are amenable to them using the fields in Ferron. They would prefer that the fields get used.

Council Member Fox said he'll call Stewart Behling and see if he can help with the Cemetery issues.

The Mayor reported that last year we partnered with the Pitchforths for the Halloween celebration. They will be doing their own thing this year. The Mayor asked if we still want to have a Halloween Celebration. Everyone would like to have a celebration this year.

Brett Tennant has a tree near his property but is actually on city property that he thinks is bad and rotted. He would like the City to take care of it. The maintenance guys will take a look at it. She would also like the dead one at the fire station removed.

She has not changed her opinion about needing to be a fence around the fairgrounds even after last month's disagreement from Larry Winn. Having a gate into his personal property will give the public access to his land. It is an issue of liability, special treatment, and risk management.

The Mayor is also looking at putting in a pickle ball court and a skate park in the lower park. She will be meeting with Jones & DeMille about putting in a trail/path system here in Ferron. This will hopefully help with our tourism.

Most of the Council has the same opinion on putting up the fence.

17. MAINTENANCE AND GOLF COURSE REPORTS

There was a brief discussion about watering the cemetery.

Garrett Hansen reported that there had been a drain hit at Big Mountain.

Tami Bennett is retiring soon. We'll be giving her a gift and have a day where the citizens can come in for a treat and wish her well.

The Mayor mentioned that she'll be going to a meeting on the 7th of October to talk about the future of the power plant and any mine closures. She'll keep everyone updated on it.

18. (IF NEEDED), CONSIDERATION TO ENTER CLOSED SESSION TO DISCUSS THE CHARACTER, PROFESSIONAL COMPETENCE, OR PHYSICAL OR MENTAL HEALTH OF AN INDIVIDUAL, PENDING OR REASONABLE IMMINENT LITIGATION, AND THE PURCHASE, EXCHANGE, OR LEASE OF REAL PROPERTY, PURSUANT TO UTAH CODE SECTION 52-4-205

There was no need for a closed session.

19. BUDGET REPORT

We're on target for our income. We did go over budget on a few of the Peach Days line items.

20. APPROVAL AND PAYMENT OF WARRANTS

The motion to approve the payment of warrants was made by Council Member Fox. Council Member Mead seconded the motion. The motion carried.

21. ADJOURNMENT

The motion to adjourn was made by Council Member Richman at 9:45 p.m. The motion was seconded by Council Member Mead.

ATTEST:

Mayor Adele Justice

Brittany Yeates
Ferron City Recorder

RESOLUTION 2019-6

**A RESOLUTION REQUESTING ROCKY MOUNTAIN POWER TO MOVE A
POWER POLE.**

WHEREAS: Ferron City is doing capital projects within the city; and

WHEREAS: Ferron City is wanting to do a retaining wall at or near 135 East 100 North; and

WHEREAS: Power pole # 101203 is in the way of progress on said retaining wall.

NOW THEREFORE BE IT RESOLVED: That Ferron City requests that Rocky Mountain Power move said pole.

PASSED AND ADOPTED by a duly constituted quorum of the Ferron City Council this 10th day of October, 2019.

IN WITNESS THEREOF:

Mayor Adele Justice

ATTEST:

Brittany Yeates
City Recorder

ORDINANCE 2019-2

AN ORDINANCE DEFINING LOW IMPACT BUSINESSES AND AMENDING PERMITTED USES IN ZONES RA-1 AND R1-10,000.

WHEREAS, Ferron City needs to define what a low impact business is; and

WHEREAS, Ferron City has reviewed the current ordinances and concluded that there is a need to amend zones RA-1 and R1-10,000 to add low impact businesses as a permitted use; and

WHEREAS the council finds it is in the best interest of the municipality and its economic health that this ordinance should be passed;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF FERRON CITY AS FOLLOWS:

10-2-2 **DEFINITIONS:**

Low Impact Business: A business that does not have an external impact greater than the impact of normal residential use. There shall not be more than five (5) employees at the physical location at one time. There will be no unusual traffic (delivery trucks, commercial vehicles, heavy equipment, client vehicles, etc.) permitted either on or off site which are not customarily observed in residential use. There will be no unusual amounts of waste, dust, odors, noise and other contamination generated at the location.

10-6A-2 and 10-6B-2 are amended by adding low impact business as a permitted use.

5. Effective Date. This ordinance shall take effect immediately upon passing.

PASSED AND DATED this 10th day of October 2019.

Mayor Adele Justice

Attest:

Brittany Yeates
Ferron City Recorder

Ferron City Ordinance 2019-2

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 GENERAL PROPERTY TAX-CURRENT	93.23	0.00	175.26	66,131.00	0.27%
3120 REDEMPTION - PRIOR YEARS TAX-DELINQUENT	434.16	158.84	419.06	3,869.00	10.83%
3130 GENERAL SALES & USE TAXES	67,660.98	0.00	48,341.48	190,000.00	25.44%
3140 FRANCHISE TAX-CABLE/TELE 4%	1,013.07	0.00	2,344.48	7,500.00	31.26%
3145 FRANCHISE TAX - ROCKY MTN POWER 3%	12,569.27	0.00	4,568.36	23,000.00	19.86%
3150 UPP TAXES & FEE-IN-LIEU OF PROPERTY TAXE	3,190.69	1,075.91	3,601.56	11,000.00	32.74%
3160 ENERGY USE TAX-DOMINION ENERGY 3%	1,241.96	0.00	1,006.26	12,000.00	8.39%
3170 TRANSIT TAX	5,101.08	0.00	3,952.43	12,500.00	31.62%
Total Taxes	91,304.44	1,234.75	64,408.89	326,000.00	19.76%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	27.50	0.00	41.00	2,000.00	2.05%
3221 BUILDING PERMIT FEE	2,330.45	0.00	433.71	5,000.00	8.67%
3225 ANIMAL LICENSE FEES	72.50	0.00	86.00	900.00	9.56%
Total Licenses and permits	2,430.45	0.00	560.71	7,900.00	7.10%
Intergovernmental revenue					
3356 CLASS "C" ROAD FUND ALLOTMENT	31,855.18	0.00	33,594.43	95,000.00	35.36%
Total Intergovernmental revenue	31,855.18	0.00	33,594.43	95,000.00	35.36%
Charges for services					
3455 ANIMAL CONTROL & SHELTER FEES	135.00	0.00	45.00	125.00	36.00%
3474 P DAY SPONSORS-RACING ASSOC	100.00	0.00	0.00	0.00	0.00%
3475 PEACH DAY SPONSORS-CITY	8,505.00	0.00	7,700.00	7,000.00	110.00%
3477 PEACH DAY VENDORS & MISC FEES	890.00	0.00	2,060.88	800.00	257.61%
3478 PEACH DAY GATE ENTRANCE FEES	4,602.75	0.00	5,942.10	5,000.00	118.84%
3479 PEACH DAY DEMO DERBY ENTRIES	1,346.00	0.00	1,125.00	1,500.00	75.00%
3480 PEACH DAY DINNER	20.00	0.00	0.00	0.00	0.00%
3482 PEACH DAY QUEEN PAGEANT	1,348.75	0.00	1,132.35	1,000.00	113.24%
3483 CEMETERY BURIAL FEES	1,150.00	0.00	500.00	1,500.00	33.33%
3490 CELL TOWER PROPERTY RENTAL	2,420.00	0.00	2,420.00	7,260.00	33.33%
Total Charges for services	20,517.50	0.00	20,925.33	24,185.00	86.52%
Interest					
3610 INTEREST/PTIF GENERAL ACCOUNT	10,854.76	0.00	9,246.63	24,000.00	38.53%
Total Interest	10,854.76	0.00	9,246.63	24,000.00	38.53%
Miscellaneous revenue					
3620 BLDG RENT/PARK RENT/POWER USE	668.50	50.00	559.00	1,800.00	31.06%
3622 FUNDRAISERS	271.85	35.00	3,130.00	0.00	0.00%
3623 YOUTH COUNCIL SERVICE PROJECTS	46.55	0.00	0.00	0.00	0.00%
3625 MISC DONATIONS	0.00	0.00	300.00	300.00	100.00%
3660 REIMBURSEMENTS-OTHER FINANCING SOURC	1,000.00	0.00	23,033.69	1,500.00	1,535.58%
3670 FUNDRAISERS/FIRE DEPARTMENT	1,449.85	0.00	1,070.00	1,400.00	76.43%
3690 SUNDRY REVENUE	379.78	254.50	352.60	1,000.00	35.26%
Total Miscellaneous revenue	3,816.53	339.50	28,445.29	6,000.00	474.09%
Total Revenue:	160,778.86	1,574.25	157,181.28	483,085.00	32.54%

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Expenditures:					
General government					
Council					
4111.110 Council MAYOR & COUNCIL SALARIES	5,400.00	0.00	4,160.00	16,800.00	24.76%
4111.130 Council EMPLOYEE BENEFITS	522.30	0.00	416.16	1,700.00	24.48%
4111.230 Council TRAVEL-MOTEL-FOOD-REGISTRATI	3,966.00	0.00	4,626.68	8,000.00	57.83%
Total Council	9,888.30	0.00	9,202.84	26,500.00	34.73%
Administrative					
4140.121 Admin RECORDER SALARY & WAGES	5,675.00	0.00	7,128.70	34,000.00	20.97%
4140.123 Admin Recorder EMPLOYEE BENEFITS	445.56	0.00	5,892.80	25,000.00	23.57%
4140.131 Admin GENERAL MAINTENANCE WAGES	6,130.85	0.00	4,125.41	17,400.00	23.71%
4140.133 Admin Genl Maint EMPLOYEE BENEFITS	4,726.01	0.00	3,471.65	16,000.00	21.70%
4140.142 Admin GENERAL MAINTENANCE TEMP WA	0.00	0.00	3,304.31	4,000.00	82.61%
4140.210 Admin SUBSCRIPTIONS & MEMBERSHIPS	522.90	0.00	1,403.57	1,100.00	127.60%
4140.220 Admin PUBLIC NOTICES & POSTAGE	1,143.11	60.00	184.60	1,600.00	11.54%
4140.230 Admin TRAVEL-MOTEL-FOOD-REGISTRATI	1,626.72	0.00	2,824.60	9,000.00	31.38%
4140.240 Admin OFFICE SUPPLIES & EXPENSES	503.92	42.61	603.61	2,000.00	30.18%
4140.250 Admin OFFICE EQUIPMENT MAINTENANCE	425.00	0.00	450.00	2,000.00	22.50%
4140.290 Admin TELEPHONE & CELL PHONE	808.83	240.43	714.71	3,000.00	23.82%
4140.311 Admin CITY ATTORNEY	1,200.00	0.00	2,400.00	2,400.00	100.00%
4140.312 Admin ANNUAL AUDIT SERVICES	5,665.00	0.00	5,494.70	5,700.00	96.40%
4140.313 Admin BUILDING INSPECTION SERVICES	1,308.63	3.69	575.69	5,000.00	11.51%
4140.315 Admin PELORUS/ SUPPORT	900.00	0.00	900.00	3,600.00	25.00%
4140.316 Admin STERLING CODIFIERS	0.00	0.00	0.00	1,200.00	0.00%
4140.481 Admin ELECTION SUPPLIES & EXPENSES	0.00	0.00	972.00	2,000.00	48.60%
4140.610 Admin MISCELLANEOUS	353.51	0.00	4,875.09	5,000.00	97.50%
4140.740 Admin - EQUIPMENT	62.59	0.00	148.48	2,000.00	7.42%
Total Administrative	31,497.63	346.73	45,469.92	142,000.00	32.02%
Non-Departmental					
4150.630 Non-dept RECREATION	0.00	0.00	0.00	800.00	0.00%
4150.631 Non-dept WEBSITE	708.00	0.00	828.00	1,250.00	66.24%
4150.632 Non-dept BEAUTIFICATION	0.00	0.00	0.00	5,000.00	0.00%
4150.633 Non-dept EAGLE SCOUT PROJECTS	0.00	0.00	0.00	100.00	0.00%
4150.634 Non-dept YOUTH COUNCIL	543.18	0.00	0.00	1,800.00	0.00%
4150.635 Non-dept STOCK SHOW SUPPORT	1,200.00	0.00	950.00	1,500.00	63.33%
4150.636 Non-dept ECONOMIC DEVELOPMENT	0.00	0.00	0.00	1,000.00	0.00%
4150.637 Non-dept YOUTH PROJECTS/SPONSORSHI	35.00	0.00	25.00	1,000.00	2.50%
4150.638 Non-dept GIRLS STATE	250.00	0.00	0.00	500.00	0.00%
4150.639 Non-dept COMMUNITY THEATRE	0.00	0.00	0.00	250.00	0.00%
4150.640 Non-dept RELAY FOR LIFE/SPECIAL NEEDS	0.00	0.00	0.00	500.00	0.00%
4150.641 Non-dept MISS EMERY SCHOLARSHIP	0.00	0.00	0.00	100.00	0.00%
4150.642 Non-dept BUSINESS CHAMBER	0.00	0.00	0.00	150.00	0.00%
4150.643 Non-dept CITY ACTIVITIES/AWARDS	499.18	0.00	1,244.47	5,000.00	24.89%
4150.644 Non-dept EMERGENCY PREP	0.00	0.00	0.00	2,425.00	0.00%
4150.665 Non-dept ASCAP LICENSE	0.00	0.00	0.00	365.00	0.00%
Total Non-Departmental	3,235.36	0.00	3,047.47	21,740.00	14.02%
Buildings and grounds					
4160.250 Bldgs & grnds JANITOR SUPPLIES & SERVIC	663.61	121.34	364.02	2,000.00	18.20%
4160.270 Bldgs & grnds BLDG GROUNDS MAINTENAN	2,037.98	0.00	0.00	3,000.00	0.00%
4160.280 Bldgs & grnds GAS & POWER UTILITIES	926.64	0.00	606.77	4,400.00	13.79%
4160.511 Bldgs & grnds INSURANCE-BONDS	0.00	0.00	0.00	1,000.00	0.00%
4160.512 Bldgs & grnds INSURANCE - ULGT PROP & L	28,406.23	0.00	0.00	32,000.00	0.00%
4160.700 Bldgs & grnds IMPROVEMENTS	0.00	0.00	0.00	1,000.00	0.00%
Total Buildings and grounds	32,034.46	121.34	970.79	43,400.00	2.24%
Planning and zoning					
4180.220 PlanZone PUBLIC NOTICE-POSTAGE-SUPP	0.00	0.00	20.55	200.00	10.28%
4180.310 PlanZone CODE ADMIN	0.00	200.00	540.00	6,200.00	8.71%
Total Planning and zoning	0.00	200.00	560.55	6,400.00	8.76%
Total General government	76,655.75	668.07	59,251.57	240,040.00	24.68%
Public safety					
Fire					
4215.331 EMT TRAINING TRAVEL	0.00	0.00	0.00	500.00	0.00%
4215.252 EMT SUPPORT	0.00	0.00	0.00	500.00	0.00%
4220.250 Fire MATERIALS & SUPPLIES	0.00	0.00	0.00	1,000.00	0.00%

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4220.251 Fire FOOD	103.45	0.00	260.19	500.00	52.04%
4220.252 Fire CLOTHING ALLOWANCE	0.00	0.00	451.75	4,500.00	10.04%
4220.255 Fire FUEL	199.17	8.56	201.19	500.00	40.24%
4220.256 Fire EQUIPMENT REPAIRS	0.00	0.00	43.49	1,000.00	4.35%
4220.261 Fire LEASE EXPENSE	0.00	0.00	0.00	13,575.00	0.00%
4220.270 Fire BUILDING & GROUNDS MAINTENANCE	13.76	0.00	0.00	800.00	0.00%
4220.280 Fire GAS & POWER UTILITIES	849.70	0.00	606.59	4,100.00	14.79%
4220.290 Fire TELEPHONE & CELL PHONE	544.93	159.65	373.67	1,500.00	24.91%
4220.332 Fire FUNDRAISER PURCHASES	1,060.44	0.00	1,029.06	1,100.00	93.55%
4220.333 Fire CHIEF INSPECTIONS & MTGS	0.00	100.00	400.00	1,200.00	33.33%
Total Fire	2,771.45	268.21	3,365.94	30,275.00	11.12%
Animal control					
4253.240 ANIMAL cti PHONE	140.00	0.00	245.00	300.00	81.67%
4253.250 Animal cti ANIMAL CONTROL SUPPLIES	0.00	0.00	102.85	1,000.00	10.29%
Total Animal control	140.00	0.00	347.85	1,300.00	26.76%
Total Public safety	2,911.45	268.21	3,713.79	32,075.00	11.58%
Highways and public improvements					
Highways					
4410.110 Streets MAINTENANCE SALARY & WAGES	4,904.60	0.00	2,065.45	13,500.00	15.30%
4410.120 Streets TEMPORARY EMPLOYEE WAGES	926.65	0.00	744.00	5,000.00	14.88%
4410.130 Streets EMPLOYEE BENEFITS	3,871.97	0.00	1,720.80	10,980.00	15.67%
4410.250 Streets MATERIAL & SUPPLIES	250.99	91.85	261.65	3,000.00	8.72%
4410.251 Streets TOOL PURCHASE	0.00	0.00	9.39	500.00	1.88%
4410.255 Streets FUEL - OIL - GREASE	1,254.74	(11.31)	675.35	6,000.00	11.26%
4410.256 Streets EQUIPMENT REPAIRS	5,037.08	0.00	1,308.92	10,500.00	12.47%
4410.270 Streets SHOP BUILDING & GROUNDS	4.74	0.00	0.00	500.00	0.00%
4410.282 Streets POWER BILL - STREET LIGHTS	5,865.72	0.00	4,432.20	21,000.00	21.11%
4410.481 Streets SIGNS	0.00	0.00	0.00	900.00	0.00%
4410.730 Streets 15 % FUTURE ROAD PROJECTS	0.00	0.00	5,039.16	16,500.00	30.54%
4410.731 Streets SIDEWALK/ROAD REPAIRS	0.00	0.00	0.00	12,500.00	0.00%
Total Highways	22,116.49	80.54	16,256.92	100,880.00	16.12%
Total Highways and public improvements	22,116.49	80.54	16,256.92	100,880.00	16.12%
Parks, recreation, and public property					
Parks					
4510.250 Parks MATERIALS AND SUPPLIES/ VET	76.08	24.00	319.36	2,500.00	12.77%
4510.256 Parks EQUIPMENT REPAIRS & SUPPLIES/ L	1,082.60	0.00	283.84	4,000.00	7.10%
4510.257 Parks CHRISTMAS CELEBRATION	610.98	0.00	0.00	1,500.00	0.00%
4510.270 Parks BUILDING & GROUNDS	338.09	0.00	5.39	1,000.00	0.54%
4510.280 Parks POWER UTILITIES	178.86	0.00	101.69	1,100.00	9.24%
4510.730 Parks IMPROVEMENTS	253.34	0.00	0.00	2,000.00	0.00%
Total Parks	2,539.95	24.00	710.28	12,100.00	5.87%
Fairgrounds					
4520.250 Fairgrounds MATERIALS & SUPPLIES	418.43	0.00	896.10	7,974.00	11.24%
4520.258 Fairgrounds JANITOR SUPPLIES & SERVICE	23.68	0.00	0.00	1,000.00	0.00%
4520.261 Fairgrounds LEASE EXPENSE	0.00	0.00	0.00	4,000.00	0.00%
4520.280 Fairgrounds GAS & POWER UTILITIES	2,003.79	0.00	1,948.87	6,000.00	32.48%
4520.481 Fairgrounds EQUIPMENT	120.00	0.00	59.45	1,000.00	5.95%
4520.730 Fairgrounds IMPROVEMENTS	28.45	0.00	0.00	40.00	0.00%
4520.730 Fairgrounds PROJECTS	0.00	0.00	715.96	2,026.00	35.34%
Total Fairgrounds	2,594.35	0.00	3,620.38	22,040.00	16.43%
Peach Days					
4562.220 Peach days ADVERTISING	1,561.11	0.00	2,702.19	1,500.00	180.15%
4562.401 Peach days PEACH BLOSSOM PAGEANT	771.31	0.00	1,163.43	800.00	145.43%
4562.402 Peach days MISS PEACH DAY PAGEANT	1,564.85	0.00	1,786.33	1,700.00	105.08%
4562.404 Peach days FAMILY FUN DAY	612.49	0.00	200.82	2,500.00	8.03%
4562.405 Peach days PEACHES & CANDY	332.80	0.00	65.36	500.00	13.07%
4562.411 Peach days EXHIBITS	229.03	0.00	0.00	250.00	0.00%
4562.412 Peach days FIRE WORKS	0.00	0.00	51.60	5,000.00	1.03%
4562.413 Peach days PARADE PRIZES	305.24	11.38	259.23	300.00	86.41%
4562.414 Peach days ENTERTAINMENT	1,200.00	0.00	400.00	1,400.00	28.57%
4562.415 Peach days FLOAT DECORATIONS & STOR	0.00	0.00	444.19	450.00	98.71%
4562.431 Peach days HORSE RACES/ RANCH RODEO	8,560.76	7.18	10,516.68	8,500.00	123.73%
4562.432 Peach days DEMOLITION DERBY	6,097.73	0.00	5,857.09	7,000.00	83.67%

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4562.433 Peach days FUN RUN, DESERTS, & BIKE EV	2,103.99	0.00	2,045.96	2,000.00	102.30%
4562.434 Peach Days FIELD OF FLAGS	231.62	0.00	4.36	250.00	1.74%
4562.490 Peach days DINNER	2,792.43	0.00	1,740.69	3,000.00	58.02%
4562.511 Peach days MISCELLANEOUS	1,826.46	2.18	763.99	2,000.00	38.20%
Total Peach Days	28,189.82	20.74	28,001.92	37,150.00	75.38%
Cemetery					
4590.110 Cemetery CARETAKER SALARY & WAGES	4,904.60	0.00	628.28	11,000.00	5.71%
4590.120 Cemetery TEMPORARY EMPLOYEE WAGES	5,292.50	0.00	1,965.53	6,500.00	30.24%
4590.130 Cemetery EMPLOYEE BENEFITS	4,301.97	0.00	1,063.19	9,200.00	11.56%
4590.250 Cemetery MATERIAL & SUPPLIES	868.65	0.00	569.13	2,000.00	28.46%
4590.256 Cemetery EQUIPMENT REPAIRS	0.00	0.00	7.18	500.00	1.44%
4590.480 Cemetery MOLEN CEMETERY	0.00	0.00	0.00	1,000.00	0.00%
4590.700 Cemetery MAINTENANCE/GROUNDS	611.83	0.00	0.00	5,000.00	0.00%
Total Cemetery	15,979.55	0.00	4,233.31	35,200.00	12.03%
Total Parks, recreation, and public property	49,303.67	44.74	36,565.89	106,490.00	34.34%
Transfers					
4854 DEBT PAYMENT TO SECONDARY WATER	0.00	0.00	0.00	3,600.00	0.00%
Total Transfers	0.00	0.00	0.00	3,600.00	0.00%
Total Expenditures:	150,987.36	1,061.56	115,788.17	483,085.00	23.97%
Total Change In Net Position	9,791.50	512.69	41,393.11	0.00	0.00%

Ferron City
Operational Budget Report
40 40 - Capital Projects Fund - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Expenditures:					
General government					
Administrative					
4160.730 Admin City Hall Renovations	0.00	0.00	0.00	2,000.00	0.00%
Total Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total General government	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Public safety					
Fire					
4220.720 Fire - FIRE HOUSE UPGRADES	0.00	0.00	0.00	4,500.00	0.00%
Total Fire	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00%</u>
Total Public safety	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00%</u>
Highways and public improvements					
Highways					
4410.731 Roads CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00	8,000.00	0.00%
4410.732 Roads SIDEWALK REPAIRS	0.00	0.00	0.00	2,000.00	0.00%
4410.735 Roads CHIP SEAL PROJECT	0.00	0.00	0.00	10,000.00	0.00%
4410.740 Roads 2% EQUIP PURCHASE & REPAIR	0.00	0.00	0.00	4,000.00	0.00%
4410.751 Roads ROAD REPAIRS- IMPROVEMENTS	0.00	0.00	0.00	1,500.00	0.00%
Total Highways	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,500.00</u>	<u>0.00%</u>
Total Highways and public improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,500.00</u>	<u>0.00%</u>
Parks, recreation, and public property					
Parks					
4510.740 Mayor park IMPROVEMENTS	13,125.00	0.00	0.00	6,605.00	0.00%
Total Parks	<u>13,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,605.00</u>	<u>0.00%</u>
Fairgrounds					
4520.730 Fairground -IMPROVEMENT PROJECT	0.00	0.00	2,709.21	20,000.00	13.55%
Total Fairgrounds	<u>0.00</u>	<u>0.00</u>	<u>2,709.21</u>	<u>20,000.00</u>	<u>13.55%</u>
Golf					
4561.700 Golf Course IMPROVEMENTS	0.00	0.00	0.00	10,000.00	0.00%
Total Golf	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total Parks, recreation, and public property	<u>13,125.00</u>	<u>0.00</u>	<u>2,709.21</u>	<u>36,605.00</u>	<u>7.40%</u>
Total Expenditures:	<u>13,125.00</u>	<u>0.00</u>	<u>2,709.21</u>	<u>68,605.00</u>	<u>3.95%</u>
Total Change In Net Position	<u>13,125.00</u>	<u>0.00</u>	<u>2,709.21</u>	<u>68,605.00</u>	<u>3.95%</u>

Ferron City
Operational Budget Report
46 46 - Municipal Building Authority - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3379 BLDG AUTHORITY LEASE REVENUE	0.00	0.00	0.00	40,875.00	0.00%
Total Intergovernmental revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,875.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,875.00</u>	<u>0.00%</u>

Ferron City
Operational Budget Report
46 46 - Municipal Building Authority - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Expenditures:					
Debt service					
4220.810 2003 CIB Fire Station Principal	0.00	0.00	0.00	12,000.00	0.00%
4220.820 2003 CIB Fire Station Interest	0.00	0.00	0.00	2,900.00	0.00%
4520.810 2005 CIB LIVESTOCK BLDG Principal	0.00	0.00	0.00	4,000.00	0.00%
4562.810 2009 Golf Course Expansion Principal	0.00	0.00	0.00	23,000.00	0.00%
Total Debt service	0.00	0.00	0.00	41,900.00	0.00%
Total Expenditures:	0.00	0.00	0.00	41,900.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	(1,025.00)	0.00%

Ferron City
Operational Budget Report
51 Water Utility - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5111 Water METERED WATER SALES	57,494.38	0.00	45,746.52	162,000.00	28.24%
5112 Water INDEX WATER FEE	1,500.00	0.00	0.00	1,000.00	0.00%
5119 Water GARBAGE COLLECTION REVENUE	21,592.64	0.00	17,605.67	64,800.00	27.17%
5121 Water PENALTIES	2,318.97	0.00	1,464.08	6,000.00	24.40%
5125 Water SERVICE FEE	0.00	0.00	240.00	500.00	48.00%
5131 Water CULINARY WATER CONNECTION FEES	1,350.00	0.00	4,050.00	1,500.00	270.00%
Total Operating income	84,255.99	0.00	69,106.27	235,800.00	29.31%
Operating expense					
6120 Water SALARIES & WAGES	14,409.20	0.00	15,753.53	66,000.00	23.87%
6130 Water EMPLOYEE BENEFITS	6,728.76	0.00	7,301.16	39,000.00	18.72%
6240 Water OFFICE SUPPLIES & POSTAGE	1,443.60	0.00	1,583.67	7,000.00	22.62%
6310 Water PROFESSIONAL & TECHNICAL SERV	0.00	0.00	0.00	1,600.00	0.00%
6410 Water WATER SHARE TAXES	0.00	0.00	0.00	29,200.00	0.00%
6430 Water POWER - MILLSITE PUMP HOUSE	680.29	0.00	585.83	2,000.00	29.29%
6460 Water CVSSD CULINARY WATER SERVICES	21,550.15	11,439.65	27,645.10	74,000.00	37.36%
6465 Water GARBAGE COLLECTION	15,630.08	6,237.25	18,532.05	57,000.00	32.51%
6480 Water CULINARY LEASE	0.00	0.00	0.00	4,000.00	0.00%
Total Operating expense	60,442.08	17,676.90	71,401.34	279,800.00	25.52%
Total Income From Operations:	23,813.91	17,676.90	(2,295.07)	(44,000.00)	5.22%
Non-Operating Items:					
Non-operating income					
5155 Water WATER SHARE TAXES	0.00	0.00	0.00	44,000.00	0.00%
Total Non-operating income	0.00	0.00	0.00	44,000.00	0.00%
Total Non-Operating Items:	0.00	0.00	0.00	44,000.00	0.00%
Total Income or Expense	23,813.91	17,676.90	(2,295.07)	0.00	0.00%

Ferron City
Operational Budget Report
52 Sewer Utility - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Income or Expense					
Income From Operations:					
Operating income					
5200 Sewer SEWER SERVICES	22,092.12	0.00	16,883.34	66,500.00	25.39%
5231 Sewer SEWER CONNECTION FEES	1,000.00	0.00	0.00	1,000.00	0.00%
Total Operating income	<u>23,092.12</u>	<u>0.00</u>	<u>16,883.34</u>	<u>67,500.00</u>	<u>25.01%</u>
Operating expense					
6210 Sewer SALARIES & WAGES	0.00	0.00	2,665.73	5,200.00	51.26%
6211 Sewer EMPLOYEE BENEFITS	0.00	0.00	2,095.75	4,300.00	48.74%
6240 Sewer OFFICE SUPPLIES & POSTAGE	0.00	0.00	170.00	3,000.00	5.67%
6259 Sewer MISCELLANEOUS EXPENSES	0.00	0.00	0.00	162.00	0.00%
6460 Sewer CVSSD SEWER SERVICES	10,976.00	3,377.00	10,124.00	41,000.00	24.69%
6710 Sewer DEPRECIATION	4,612.52	0.00	0.00	13,838.00	0.00%
Total Operating expense	<u>15,588.52</u>	<u>3,377.00</u>	<u>15,055.48</u>	<u>67,500.00</u>	<u>22.30%</u>
Total Income From Operations:	<u>7,503.60</u>	<u>3,377.00</u>	<u>1,827.86</u>	<u>0.00</u>	<u>0.00%</u>
Total Income or Expense	<u>7,503.60</u>	<u>3,377.00</u>	<u>1,827.86</u>	<u>0.00</u>	<u>0.00%</u>

Ferron City
Operational Budget Report
54 Secondary Water - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5711 Sec wtr WATER FEES	15,536.24	0.00	11,673.28	47,000.00	24.84%
5731 Sec wtr CONNECTION FEES	1,500.00	0.00	1,600.00	1,500.00	106.67%
Total Operating income	17,036.24	0.00	13,273.28	48,500.00	27.37%
Operating expense					
6210 Sec wtr SALARIES & WAGES	7,751.85	0.00	6,680.30	21,600.00	30.93%
6211 Sec wtr EMPLOYEE BENEFITS	4,098.93	0.00	3,109.70	11,300.00	27.52%
6240 Sec wtr OFFICE SUPPLIES & POSTAGE	0.00	0.00	50.00	1,000.00	5.00%
6460 Sec wtr CVSSD-SERVICES	4,630.00	1,092.00	3,490.00	14,000.00	24.93%
6660 Sec wtr DEPRECIATION EXPENSE	212.92	0.00	0.00	600.00	0.00%
Total Operating expense	16,693.70	1,092.00	13,330.00	48,500.00	27.48%
Total Income From Operations:	342.54	1,092.00	(56.72)	0.00	0.00%
Total Income or Expense	342.54	1,092.00	(56.72)	0.00	0.00%

Ferron City
Operational Budget Report
55 Golf Course - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3410 Golf COURSE GREEN FEES	26,385.78	507.75	33,933.72	90,000.00	37.70%
3420 Golf COURSE CART FEES	20,688.79	692.99	24,964.25	55,000.00	45.39%
3430 Golf COURSE POP & CANDY	3,359.37	56.32	3,372.96	6,000.00	56.22%
3430.1 Golf BEER SALES	2,259.49	76.16	2,229.24	3,500.00	63.69%
3432 Golf CLUB RENTALS	82.89	0.00	136.61	180.00	75.89%
3433 Golf PRO SHOP RENT	(31.68)	0.00	37.28	0.00	0.00%
3440 Golf DRIVING RANGE & PRO SHOP SALES	4,086.78	16.55	6,055.19	8,000.00	75.69%
3451 GOLF GRANT	0.00	0.00	0.00	3,500.00	0.00%
Total Operating income	56,831.42	1,349.77	70,729.25	166,180.00	42.56%
Restaurant income					
3421 Rest BUILDING RENT/TIPS	650.00	0.00	0.00	0.00	0.00%
Total Restaurant income	650.00	0.00	0.00	0.00	0.00%
Operating expense					
4561.111 Golf PRO SALARY & WAGES	12,461.58	0.00	9,800.62	36,250.00	27.04%
4561.120 Golf TEMPORARY EMPLOYEE WAGES	26,261.67	0.00	22,427.56	52,000.00	43.13%
4561.130 Golf EMPLOYEE BENEFITS	12,652.19	0.00	10,022.75	35,000.00	28.64%
4561.150 Golf PAYOUT TO GOLF MANAGER	3,205.03	0.00	6,916.49	10,000.00	69.16%
4561.210 Golf BOOKS/SUBSCRIPTIONS/MEMBERSHIP	15.15	0.00	0.00	1,800.00	0.00%
4561.225 Golf ADVERTISING	2,438.08	0.00	2,075.42	7,500.00	27.67%
4561.230 Golf TRAVEL	0.00	0.00	0.00	500.00	0.00%
4561.231 Golf SPECIAL PROJECTS	(214.61)	0.00	0.00	0.00	0.00%
4561.240 Golf OFFICE SUPPLIES & POSTAGE	1,666.32	39.76	1,727.35	3,500.00	49.35%
4561.250 Golf EQUIP MAINT/SUPPLIES/TIRES	2,951.87	0.00	1,248.33	5,000.00	24.97%
4561.255 Golf FUEL & OILS	3,029.38	0.00	4,036.15	5,500.00	73.38%
4561.256 Golf CART REPAIR	258.16	0.00	0.00	500.00	0.00%
4561.262 Golf MBA lease expense	0.00	0.00	0.00	23,000.00	0.00%
4561.270 Golf BUILDING AND GROUNDS	405.23	0.00	2,638.61	2,240.00	117.80%
4561.272 Golf JANITORIAL EXPENSES	11.57	0.00	13.67	400.00	3.42%
4561.274 Golf FERTILIZER	4,845.30	0.00	6,590.50	8,000.00	82.38%
4561.275 Golf SAND & GRAVEL PURCHASE	1,919.30	0.00	0.00	2,500.00	0.00%
4561.280 Golf POWER UTILITIES	9,100.84	0.00	8,593.01	15,000.00	57.29%
4561.282 Golf WATERING SYSTEM	10,761.88	0.00	94.32	11,000.00	0.86%
4561.290 Golf TELEPHONE	1,224.33	223.95	673.01	2,700.00	24.93%
4561.412 Golf POP AND CANDY PURCHASES	2,136.31	96.35	2,219.99	4,500.00	49.33%
4561.414 Golf BEER PURCHASES	1,019.79	255.49	1,405.09	1,800.00	78.06%
Total Operating expense	96,149.37	615.55	80,482.87	228,690.00	35.19%
Restaurant expense					
4561.251 Rest APPLIANCE MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	0.00%
4561.273 Rest JANITORIAL & BUILDING EXPENSES	0.00	0.00	0.00	300.00	0.00%
4561.283 Rest PROPANE	888.70	0.00	619.11	3,500.00	17.69%
Total Restaurant expense	888.70	0.00	619.11	4,300.00	14.40%
Total Income From Operations:	(39,556.65)	734.22	(10,372.73)	(66,810.00)	15.53%
Non-Operating Items:					
Non-operating income					
3871 Golf TRAVEL BUREAU DONATION/ADVERTISEME	15,000.00	0.00	0.00	15,000.00	0.00%
Total Non-operating income	15,000.00	0.00	0.00	15,000.00	0.00%
Total Non-Operating Items:	15,000.00	0.00	0.00	15,000.00	0.00%
Total Income or Expense	(24,556.65)	734.22	(10,372.73)	(51,810.00)	20.02%

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Charges for services					
3410 PLOTS PURCHASE	1,210.00	1,600.00	5,100.00	3,200.00	159.38%
Total Charges for services	1,210.00	1,600.00	5,100.00	3,200.00	159.38%
Miscellaneous revenue					
3690 MISCELLANEOUS REVENUE	0.00	0.00	0.00	275.00	0.00%
Total Miscellaneous revenue	0.00	0.00	0.00	275.00	0.00%
Total Revenue:	1,210.00	1,600.00	5,100.00	3,475.00	146.76%

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Operational Budget Report
71 Perpetual Care Fund - 07/01/2019 to 10/04/2019
33.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Total Change In Net Position	<u>1,210.00</u>	<u>1,600.00</u>	<u>5,100.00</u>	<u>3,475.00</u>	<u>146.76%</u>