



Ferron City Public Hearing & Council Meeting Agenda 05/13/2020
Hosted virtually on ZOOM
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 an electronic/virtual Council Meeting Wednesday, May 13th, 2020, commencing at 7:00 p.m. The meeting will be hosted in ZOOM.

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

CONSENT AGENDA

2. APPROVAL OF MINUTES DATED APRIL 8, 2020

PUBLIC HEARING

3. COMMUNITY DEVELOPMENT BLOCK GRANT SECOND PUBLIC HEARING

GENERAL BUSINESS / DISCUSSION ITEMS

4. ITEMS PULLED FROM THE CONSENT AGENDA
5. DISCUSSION AND CONSIDERATION TO PURCHASE DJ EQUIPMENT FROM RAY MANNING
6. DISCUSSION AND CONSIDERATION TO DONATE TOWARD BUSINESS HIGHLIGHT SPREAD IN ETV NEWS
7. DISCUSSION AND CONSIDERATION TO PURCHASE 2020 GRADUATE SIGNS
8. DISCUSSION AND CONSIDERATION OF CITY HALL FURNACE REPLACEMENT BIDS
9. REVIEW AND CONSIDERATION TO ADOPT TENTATIVE BUDGET FOR FISCAL YEAR 2020-21 AND SET A PUBLIC HEARING DATE
10. DISCUSSION AND AUTHORIZATION OF CITY UNIFORMS
11. DISCUSSION ABOUT DUMPSTERS AND CONSIDERATION TO ESTABLISH FINES
12. GOLF COURSE RESTAURANT DISCUSSION AND APPROVAL
13. DISCUSSION OF PEACH DAYS

RESOLUTIONS

14. RESOLUTION 2020-4: CONSENTING TO THE INCLUSION OF THE CITY OF FERRON WITHIN THE BOUNDARIES OF THE EMERY EMERGENCY MEDICAL SPECIAL SERVICE DISTRICT IN EMERY COUNTY, UTAH
15. RESOLUTION 2020-5: ESTABLISHING AND ADOPTING AN ADDITIONAL FEE FOR WEEKEND AND HOLIDAY BURIALS

REPORTS

16. MAYOR AND COUNCIL REPORTS
17. GOLF COURSE AND MAINTENANCE REPORTS AND WORK ORDER REVIEW



Present:

Mayor Justice	Council Member Winter	Council Member Mead
Council Member Winn	Council Member Hunsaker	Council Member Price

Also Present:

Brittany Yeates, Recorder	Julie Johanson	Jean Morlan
Sid Swasey, Maintenance		

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

Mayor Justice called the virtual meeting to order at 7:00 p.m. She chose to forgo the pledge of allegiance for this special circumstance.
Roll call showed that Council Members Winter, Mead, Winn, Hunsaker and Price were all present.

CONSENT AGENDA

2. APPROVAL OF MINUTES DATED MARCH 11 AND 18, 2020

Council Member Winter made the motion to accept the minutes. The motion was seconded by Council Member Hunsaker. The motion carried with Council Members Winter, Mead, Winn, Hunsaker and Price all voting aye in a roll call vote.

3. BOARD OF EQUALIZATION REQUESTS

Rental Permission – Stayler McOmie – Carson VanderHerp
Rental Permission – Charlene Barney – Cory & Mollie Freeman
Utility Adjustment – Clyde Behling

The Mayor explained that this is a line that the city keeps flowing during the winter because it freezes. It is an annual adjustment. This year the adjustment would be \$497.80.

Utility Adjustment – Merrill Duncan

There would be an adjustment of \$28.50.

Utility Adjustment – Ferron Creek Village

The owner of Ferron Creek Village, Michael Wright, was asking for forgiveness of \$397.30. There was a leak, but it has been fixed.

Council Member Winter made the motion to approve the rental permissions and the adjustments on the utility bills. Council Member Mead seconded the motion. The motion carried with Council Members Winter, Mead, Winn, Hunsaker and Price all voting aye in a roll call vote.

GENERAL BUSINESS / DISCUSSION ITEMS

4. ITEMS PULLED FROM THE CONSENT AGENDA

There were no items pulled from the consent agenda.

5. DISCUSSION AND ADOPTION OF INCREASE IN WEEKEND/HOLIDAY BURIAL FEES

Council Member Mead made a motion to increase the weekend and holiday burial fees by \$50. The motion was seconded by Council Member Winn. The

54 motion carried with Council Members Winter, Mead, Winn, Hunsaker and Price
55 all voting aye in a roll call vote.

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57 6. DISCUSSION OF CITY UNIFORMS

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59 Council Member Winter would like to have the city maintenance wear uniforms. He
60 thinks we should offer a couple style options. The Mayor asked if we will be supplying
61 pants also? It was discussed that we could offer an allowance for pants. The Mayor
62 suggested getting coveralls for when they are servicing any equipment. Council
63 Member Hunsaker said that we should also require uniforms for the golf course. Steel
64 toe boots are required by the safety policy so there will need to be an allowance for
65 that. The Mayor suggested to look into options and pricing and then make a decision
66 at the next meeting.

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68 7. DISCUSSION OF 2021 BUDGET

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70 The Mayor asked all the Council to review the budget. Each needs to look at their
71 area and get back to the Recorder if there are any changes needed because the
72 tentative budget will need to be adopted next month.
73 Council Member Winter asked about selling off surplus equipment and the Mayor
74 said that it can and should be done.
75 Council Member Mead reported that Gordon Bennett told him the pump up near the
76 golf course needs to be replaced. The Mayor hadn't heard about that but it's
77 something to be aware of and may need to be added to next year's budget.

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79 8. DISCUSSION OF PEACH DAYS

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81 The Mayor said that we are still planning on having Peach Days.
82 Council Member Hunsaker is thinking about doing a Mr. Peach Days on Friday night.
83 The Mayor informed her that Anjelena Behling offered to do the Peach Queen
84 pageant.
85 Council Member Winter said there has been a lot of discussion about the horse
86 races. Usually, Peach Days is at the end of the racing season but with the
87 coronavirus this year, there may be a lot of interest. He said that this year it would be
88 required for the racers to have an entrance fee. Still waiting on that so we will not
89 need to refund any fees if it needs to be cancelled. He is looking into doing a rodeo
90 with roping, junior bull riding and mutton busting.

91
92 **REPORTS**

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94 9. MAYOR AND COUNCIL REPORTS

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96 The Mayor reported that instead of completely cancelling Easter for the city, the
97 Easter Bunny handed out a treat at the Fairgrounds. Everyone stayed in their cars
98 and Jacque gave them their treat as they drove by and waved to the Easter Bunny.
99 There was a good turnout. They handed out about 150 bags. The Mayor had also
100 received a call about a resident burning trash in their yard. She knows it is a violation
101 of our ordinance but did not know how we want to enforce it. There was a short
102 discussion. It was suggested that the city send a letter and then if it does not abate,
103 send someone to talk to the person. People also need to be informed about needing
104 a burn permit and that there is no burning outside of the burn window.

105
106 Council Member Hunsaker thanked the city employees for doing a great job. She has
107 talked to Beau about the flowers and he told her they are coming along. Arbor Day
108 celebrations have been cancelled. The trees will be planted by the city crew and the
109 poster contest will still go on.

110
111 Council Member Winn said that the tree project on Molen Rd went well. They are just
112 doing some clean up now. He has been in contact with Mike Riley about doing

sidewalks along 400 W from Canyon Rd to the school. About three quarters can be done with this year's budget and the rest will need to be done with next years. He would also like to remove or move the barbeques at Mayor's park and just do a clean cement pad by the pavilion.

Council Member Mead reported that he is getting complaints about excessive burning. Some citizens with asthma are having a hard time. He will talk to them. He also mentioned that one of his children was bitten by the Caldwell's dog. He didn't report it because their dog was with them and not on a leash.

Council Member Winter said that Shelbee Murdoch started as the cemetery caretaker. She is doing a great job so far. He would like to make a policy that after Memorial Day, everything will be removed from the cemetery to do a good cleaning once a year. Council Member Winter then reported that the CDBG grant for the fairground's restroom was approved. He says there will need to be a discussion of what to do with the old restroom. He also mentioned that we have submitted for a grant for the fairground's playground. He'll have the maintenance guys get started on working on the area to prepare for the projects. He went on to say that the garbage dumpsters are still a nightmare. He has talked to some property owners about some leasing options to maybe move the dumpsters. He thanked the Boys' Home in Orangeville for volunteering weekly to help clean up Ferron. He said another project that will be happening is moving the rock near the East entrance of the fairgrounds that will clean the area up. So far, the Stock Show has not been cancelled.

10. GOLF COURSE AND MAINTENANCE REPORTS AND WORK ORDER REVIEW

Sid Swasey reported that he harrowed the racetrack. He has also been settling the graves at the cemetery. He plans to start spraying weeds soon.

The Mayor mentioned that she had recently met with Jones & DeMille about doing the trails. She is working on getting a committee together. She has a couple but needs more and asked for suggestions.

Council Member Hunsaker wanted to give a shout out to the local businesses for adjusting to the crazy times.

11. (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.

12. BUDGET REPORT

The Recorder just asked all the Council Members to look closely at their budgets. She reminded them that it was getting close to the end of the fiscal year and if they had money left in their budgets, they should spend it.

13. APPROVAL AND PAYMENT OF WARRANTS

The motion to pay the bills was made by Council Member Winter and seconded by Council Member Mead. The motion carried with Council Members Mead, Winter, Hunsaker, Winn and Price all voting aye in a roll call vote.

14. ADJOURNMENT

Council Member Price made the motion to adjourn at 8:44 p.m. The motion was

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seconded by Council Member Winn.

ATTEST:

Mayor Adele Justice

Brittany Yeates
Ferron City Recorder

2nd Public Hearing Script for Mayors/Commissioners for PY2020

The purpose of this hearing is to allow all citizens to provide input concerning the project that was awarded under the 2020 Community Development Block Grant Program. Ferron City has amended its capital investment plan and decided to apply for funds on behalf of the restroom at the fairgrounds. The project managers are Council Member Troy Winter and the Recorder, Brittany Yeates, from The City of Ferron. The application that was submitted was successful in the regional rating and ranking process and the Ferron Fairgrounds Restroom project was awarded \$153,000. The fairgrounds are located at 100 E 100 S in Ferron. The proposed restroom will be placed south of the current metal recreational building. The restroom facility will be 24' x 96'. The women's restroom will have 3 toilet stalls and 2 showers. The men's will have 2 toilet stalls, urinals, and 2 showers. The project will include a cement pad with the needed plumbing. The building itself will be metal prefab.

[Ask for motion to open public hearing]

We'd like to now take comments, questions, and concerns from the audience. Please state your name for the record.

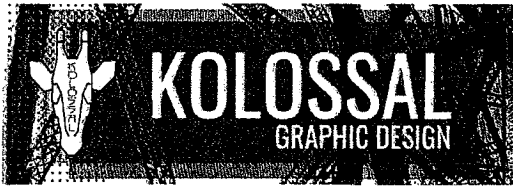
[Take Public Comment]

[Ask for motion to close public hearing]

DJ equipment from Ray Manning...

Mixer, all speakers, lights stand, cords, computer, hard drive with over 100k karaoke songs, microphones including 2 wireless, and will show how it all sets up

\$2,800 for over \$4,500 worth of equipment before music



INVOICE

Kolossal Digital Design

Please make payments to Kevin Butler
Po Box 591
Orangeville, Utah 84537
United States

(435)749-9860

BILL TO

Ferron City
Adele Justice

Invoice Number: 28

Invoice Date: May 1, 2020

Payment Due: May 15, 2020

Amount Due (USD): \$350.00

 Pay Securely Online

Items	Quantity	Price	Amount
2020 Senior Pole Banner	35	\$10.00	\$350.00
Total:			\$350.00

Amount Due (USD): \$350.00

Pay Securely Online

VISA



DISCOVER



link.waveapps.com/b2x235-as9vap

Snow's Heating and Air Conditioning Inc.

Po Box 358

Ferron, UT. 84523

Snows_heating@hotmail.com

435-384-2774

Bid for Ferron City:

Furnace change out

Bid #1:

2- 80% furnaces, parts labor and installation

Total bid: \$3,600.00

Bid #2:

2- 96% furnaces, parts, labor and installation

Total bid: \$4,800.00

Snow's Heating and Air Conditioning, Inc. is a fully licensed and insured company.
We appreciate the opportunity to do business with you.



Dugmore Appliance & Heating
30 East Main
Ferron, UT 84523 US
(435) 384-2649
dugmoreheating@gmail.com
<http://www.dugmore.net>

ADDRESS
Ferron City

Estimate 1296

DATE 03/25/2020

ACTIVITY	QTY	AMOUNT
Inventory Bryant 800SA48090 88,000 btu 80% furnace and complete installation	2	4,190.00

TOTAL \$4,190.00

Accepted By

Accepted Date



Dugmore Appliance & Heating
30 East Main
Ferron, UT 84523 US
(435) 384-2649
dugmoreheating@gmail.com
<http://www.dugmore.net>

ADDRESS
Ferron City

Estimate 1297

DATE 03/25/2020

ACTIVITY	QTY	AMOUNT
Inventory Bryant 915SB6080 80,000btu 96% efficient furnace with ECM motor complete installation	2	5,398.00

These furnaces qualify for a Dominion Energy rebate of \$300.00
each for a total of \$600.00

TOTAL \$5,398.00

Accepted By

Accepted Date



Dugmore Appliance & Heating
30 East Main
Ferron, UT 84523 US
(435) 384-2649
dugmoreheating@gmail.com
<http://www.dugmore.net>

ADDRESS
Ferron City

Estimate 1298

DATE 03/25/2020

ACTIVITY	QTY	AMOUNT
Inventory Bryant 113ANA042 3.5 ton 13 SEER central air conditioner with matching coils and complete installation	2	5,300.00

TOTAL \$5,300.00

Accepted By

Accepted Date

Tentative
Budget
20-21

Ferron City
Budgeting Worksheet
10 10 - General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

Change In Net Position

Revenue:

Taxes

3110 GENERAL PROPERTY TAX-CURRENT
3120 REDEMPTION - PRIOR YEARS TAX-DELINQUEN
3130 GENERAL SALES & USE TAXES
3140 FRANCHISE TAX-CABLE/TELE 4%
3145 FRANCHISE TAX - ROCKY MTN POWER 3%
3150 UPP TAXES & FEE-IN-LIEU OF PROPERTY TAX
3160 ENERGY USE TAX-DOMINION ENERGY 3%
3170 TRANSIT TAX

Total Taxes

Licenses and permits

3210 BUSINESS LICENSES & PERMITS
3221 BUILDING PERMIT FEE
3225 ANIMAL LICENSE FEES
3226 GENERAL FINES AND FEES

Total Licenses and permits

Intergovernmental revenue

3310 FEDERAL GRANTS - CDBG/RCA
3340 STATE GRANTS
3356 CLASS "C" ROAD FUND ALLOTMENT
3360 LOCAL GRANTS

Total Intergovernmental revenue

Charges for services

3455 ANIMAL CONTROL & SHELTER FEES
3474 P DAY SPONSORS-RACING ASSOC
3475 PEACH DAY SPONSORS-CITY
3477 PEACH DAY VENDORS & MISC FEES
3478 PEACH DAY GATE ENTRANCE FEES
3479 PEACH DAY DEMO DERBY ENTRIES
3480 PEACH DAY DINNER
3482 PEACH DAY QUEEN PAGEANT
3483 CEMETERY BURIAL FEES
3485 WATER FUND ADMINISTRATIVE FEES
3486 SEWER FUND ADMINISTRATIVE FEES
3490 CELL TOWER PROPERTY RENTAL

Total Charges for services

Interest

3610 INTEREST/PTIF GENERAL ACCOUNT
Total Interest

Miscellaneous revenue

3620 BLDG RENT/PARK RENT/POWER USE
3622 FUNDRAISERS
3623 YOUTH COUNCIL SERVICE PROJECTS

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
61,489	63,858	68,271	66,131	0	0	66,000	0	
4,741	5,493	4,128	3,869	0	0	4,000	0	
186,728	190,342	166,667	190,000	0	0	180,000	0	
7,882	8,749	10,872	7,500	0	0	7,500	0	
21,226	21,471	21,863	23,000	0	0	22,000	0	
11,891	12,662	9,982	11,000	0	0	11,000	0	
12,697	11,460	10,384	12,000	0	0	11,000	0	
9,938	14,193	15,243	12,500	0	0	13,500	0	
316,592	328,228	307,410	326,000	0	0	315,000	0	
2,125	2,273	1,749	2,000	0	0	1,600	0	
9,139	6,712	957	1,000	0	0	0	0	
699	959	1,068	900	0	0	900	0	
0	0	231	0	0	0	0	0	
11,963	9,944	4,005	3,900	0	0	2,500	0	
0	0	0	0	0	0	153,000	0	
7,925	0	0	0	0	0	0	0	
104,059	98,609	85,595	95,000	0	0	95,000	0	
0	0	3,500	0	0	0	0	0	
111,984	98,609	89,095	95,000	0	0	248,000	0	
90	135	125	125	0	0	125	0	
0	100	0	0	0	0	0	0	
6,425	8,505	8,700	7,700	0	0	7,000	0	
630	890	2,061	2,000	0	0	800	0	
6,424	4,603	5,942	5,900	0	0	5,000	0	
180	1,346	1,125	1,125	0	0	1,500	0	
1,433	20	0	0	0	0	0	0	
831	1,349	1,132	1,130	0	0	1,000	0	
4,450	2,550	3,000	1,700	0	0	2,000	0	
0	0	1,333	0	0	0	0	0	
0	0	1,000	0	0	0	0	0	
6,655	7,260	4,417	7,260	0	0	6,000	0	
27,118	26,758	28,835	26,940	0	0	23,425	0	
22,410	35,899	26,125	24,000	0	0	24,000	0	
22,410	35,899	26,125	24,000	0	0	24,000	0	
2,825	1,206	2,557	2,255	0	0	1,800	0	
123	467	3,380	0	0	0	0	0	
0	47	0	0	0	0	0	0	

Ferron City
Budgeting Worksheet
10 10 - General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
3625 MISC DONATIONS	250	400	1,530	300	0	300	0	
3660 REIMBURSEMENTS-OTHER FINANCING SOUR	3,977	3,899	18,124	3,700	0	1,500	0	
3670 FUNDRAISERS/FIRE DEPARTMENT	1,335	1,450	1,070	1,400	0	1,000	0	
3671 FIRE STATION OFFICE RENTAL	2,400	0	0	0	0	0	0	
3690 SUNDRY REVENUE	1,053	1,088	926	1,000	0	900	0	
Total Miscellaneous revenue	11,963	8,557	27,587	8,655	0	5,500	0	
Total Revenue:	502,030	507,995	483,057	484,495	0	618,425	0	

Ferron City
Budgeting Worksheet
10 10 - General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

Expenditures:	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
General government								
Council								
4111.110 Council MAYOR & COUNCIL SALARIES	16,800	16,700	15,360	16,800	0	16,800	0	0
4111.130 Council EMPLOYEE BENEFITS	1,621	1,616	1,449	1,700	0	1,700	0	0
4111.230 Council TRAVEL-MOTEL-FOOD-REGISTRAT	7,384	7,080	5,703	8,000	0	8,000	0	0
Total Council	25,805	25,396	22,512	26,500	0	26,500	0	
Administrative								
4140.113 Admin Treasurer EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
4140.121 Admin RECORDER SALARY & WAGES	21,937	19,692	23,248	34,000	0	30,000	0	0
4140.123 Admin Recorder EMPLOYEE BENEFITS	6,166	8,457	19,257	25,000	0	21,000	0	0
4140.131 Admin GENERAL MAINTENANCE WAGES	16,130	17,243	16,948	17,400	0	16,000	0	0
4140.133 Admin Genl Maint EMPLOYEE BENEFITS	12,630	14,794	13,726	16,000	0	14,000	0	0
4140.142 Admin GENERAL MAINTENANCE TEMP WA	0	0	3,794	4,000	0	4,000	0	0
4140.210 Admin SUBSCRIPTIONS & MEMBERSHIPS	1,169	1,028	1,811	1,600	0	1,500	0	0
4140.220 Admin PUBLIC NOTICES & POSTAGE	1,596	1,604	1,439	1,600	0	1,600	0	0
4140.230 Admin TRAVEL-MOTEL-FOOD-REGISTRAT	6,668	6,597	6,994	9,000	0	9,000	0	0
4140.240 Admin OFFICE SUPPLIES & EXPENSES	1,615	1,980	1,954	2,000	0	2,000	0	0
4140.250 Admin OFFICE EQUIPMENT MAINTENANC	1,018	1,108	650	650	0	1,000	0	0
4140.290 Admin TELEPHONE & CELL PHONE	2,561	2,894	2,513	3,000	0	3,000	0	0
4140.311 Admin CITY ATTORNEY	1,200	1,200	2,400	2,400	0	2,400	0	0
4140.312 Admin ANNUAL AUDIT SERVICES	5,500	5,665	5,495	5,700	0	5,700	0	0
4140.313 Admin BUILDING INSPECTION SERVICES	6,306	3,934	576	1,000	0	0	0	0
4140.315 Admin PELORUS/ SUPPORT	3,600	3,600	3,800	3,600	0	4,000	0	0
4140.316 Admin STERLING CODIFIERS	588	921	500	1,200	0	1,200	0	0
4140.481 Admin ELECTION SUPPLIES & EXPENSES	392	265	1,930	2,000	0	100	0	0
4140.610 Admin MISCELLANEOUS	1,758	2,274	7,002	8,480	0	3,620	0	0
4140.740 Admin - EQUIPMENT	2,649	1,724	4,887	3,430	0	3,000	0	0
Total Administrative	93,483	94,980	118,924	142,060	0	123,120	0	
Non-Departmental								
4150.630 Non-dept RECREATION	0	2,890	0	800	0	800	0	0
4150.631 Non-dept WEBSITE	814	708	1,013	1,250	0	1,250	0	0
4150.632 Non-dept BEAUTIFICATION	1,050	1,261	450	5,000	0	5,000	0	0
4150.633 Non-dept EAGLE SCOUT PROJECTS	0	0	0	100	0	100	0	0
4150.634 Non-dept YOUTH COUNCIL	530	736	49	1,800	0	2,000	0	0
4150.635 Non-dept STOCK SHOW SUPPORT	1,275	1,375	950	1,500	0	1,500	0	0
4150.636 Non-dept ECONOMIC DEVELOPMENT	0	0	0	1,000	0	1,000	0	0
4150.637 Non-dept YOUTH PROJECTS/SPONSORSH	0	285	325	1,000	0	1,000	0	0
4150.638 Non-dept GIRLS STATE	500	750	400	500	0	500	0	0
4150.639 Non-dept COMMUNITY THEATRE	250	250	0	250	0	250	0	0
4150.640 Non-dept RELAY FOR LIFE/SPECIAL NEED	250	750	0	500	0	500	0	0
4150.641 Non-dept MISS EMERY SCHOLARSHIP	100	0	0	100	0	100	0	0
4150.642 Non-dept BUSINESS CHAMBER	75	50	0	150	0	150	0	0
4150.643 Non-dept CITY ACTIVITIES/AWARDS	2,152	2,833	2,767	5,000	0	5,000	0	0
4150.644 Non-dept EMERGENCY PREP	0	296	1,850	2,425	0	2,000	0	0
4150.665 Non-dept ASCAP LICENSE	348	371	0	365	0	380	0	0

Ferron City
Budgeting Worksheet
10 10 - General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Non-Departmental	7,344	12,555	7,804	21,740	0	21,530	0	
Buildings and grounds								
4160.250 Bldgs & grnds JANITOR SUPPLIES & SERVI	1,434	2,258	1,241	2,000	0	2,000	0	
4160.270 Bldgs & grnds BLDG GROUNDS MAINTENA	1,177	2,220	710	3,000	0	2,000	0	
4160.280 Bldgs & grnds GAS & POWER UTILITIES	4,006	3,786	2,793	4,400	0	4,200	0	
4160.511 Bldgs & grnds INSURANCE-BONDS	765	450	615	1,000	0	900	0	
4160.512 Bldgs & grnds INSURANCE - ULGT PROP &	29,869	28,406	27,198	32,000	0	32,000	0	
4160.700 Bldgs & grnds IMPROVEMENTS	0	0	0	1,000	0	1,000	0	
Total Buildings and grounds	37,251	37,120	32,557	43,400	0	42,100	0	
Planning and zoning								
4180.220 PlanZone PUBLIC NOTICE-POSTAGE-SUP	0	0	21	200	0	200	0	
4180.230 PlanZone TRAVEL-MOTEL-FOOD-REGISTR	0	0	85	0	0	300	0	
4180.310 PlanZone CODE ADMIN	0	850	890	6,200	0	6,200	0	
Total Planning and zoning	0	850	996	6,400	0	6,700	0	
Total General government	163,883	170,901	182,793	240,100	0	219,950	0	
Public safety								
4215.331 EMT TRAINING TRAVEL	0	0	0	500	0	0	0	
Fire								
4215.252 EMT SUPPORT	417	0	0	500	0	500	0	
4220.250 Fire MATERIALS & SUPPLIES	2,041	608	147	1,000	0	1,000	0	
4220.251 Fire FOOD	304	138	458	500	0	500	0	
4220.252 Fire CLOTHING ALLOWANCE	4,150	3,900	4,602	4,602	0	4,600	0	
4220.255 Fire FUEL	789	366	642	500	0	1,000	0	
4220.256 Fire EQUIPMENT REPAIRS	1,842	56	323	1,000	0	1,000	0	
4220.261 Fire LEASE EXPENSE	13,150	13,875	0	13,575	0	13,575	0	
4220.270 Fire BUILDING & GROUNDS MAINTENANC	588	410	11	768	0	800	0	
4220.280 Fire GAS & POWER UTILITIES	4,046	4,640	3,713	4,100	0	4,100	0	
4220.290 Fire TELEPHONE & CELL PHONE	1,360	1,703	1,223	1,500	0	1,500	0	
4220.331 Fire TRAINING & TRAVEL	85	0	0	0	0	1,000	0	
4220.332 Fire FUNDRAISER PURCHASES	980	1,060	1,029	1,030	0	1,300	0	
4220.333 Fire CHIEF INSPECTIONS & MTGS	0	0	1,100	1,200	0	2,400	0	
Total Fire	29,752	26,756	13,248	30,275	0	33,275	0	
Animal control								
4253.240 ANIMAL ctl PHONE	403	700	805	859	0	800	0	
4253.250 Animal ctl ANIMAL CONTROL SUPPLIES	323	296	1,903	1,200	0	2,000	0	
Total Animal control	726	996	2,708	2,059	0	2,800	0	
Total Public safety	30,478	27,752	15,956	32,834	0	36,075	0	
Highways and public improvements								
Highways								
4410.110 Streets MAINTENANCE SALARY & WAGES	12,904	13,794	2,065	11,000	0	23,000	0	
4410.120 Streets TEMPORARY EMPLOYEE WAGES	3,646	3,602	2,960	5,000	0	5,000	0	
4410.130 Streets EMPLOYEE BENEFITS	9,451	12,301	1,939	10,980	0	13,500	0	
4410.230 Streets TRAVEL-MOTEL-FOOD-REGISTRAT	0	0	182	700	0	500	0	
4410.250 Streets MATERIAL & SUPPLIES	1,541	3,476	5,917	6,000	0	7,000	0	

Ferron City

Budgeting Worksheet

10 10 - General Fund - 07/01/2020 to 06/30/2021

100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
4410.251 Streets TOOL PURCHASE	1,524	435	543	500	0	500	0	
4410.255 Streets FUEL - OIL - GREASE	6,167	4,223	3,124	6,000	0	5,000	0	
4410.256 Streets EQUIPMENT REPAIRS	3,271	11,044	5,022	9,300	0	8,000	0	
4410.270 Streets SHOP BUILDING & GROUNDS	111	1,491	118	500	0	400	0	
4410.282 Streets POWER BILL - STREET LIGHTS	18,594	18,923	15,672	21,000	0	21,000	0	
4410.313 Streets ENGINEERING SERVICES	500	0	0	0	0	0	0	
4410.481 Streets SIGNS	375	815	133	900	0	500	0	
4410.730 Streets 15 % FUTURE ROAD PROJECTS	15,609	14,791	12,839	16,500	0	16,500	0	
4410.731 Streets SIDEWALK/ROAD REPAIRS	18,889	124	0	12,500	0	12,500	0	
4410.740 Streets EQUIPMENT	24,712	91	90	0	0	0	0	
Total Highways	117,294	85,110	50,604	100,880	0	113,400	0	
Total Highways and public improvements	117,294	85,110	50,604	100,880	0	113,400	0	
Parks, recreation, and public property								
Parks								
4510.250 Parks MATERIALS AND SUPPLIES/ VET	6,024	835	626	2,500	0	2,500	0	
4510.256 Parks EQUIPMENT REPAIRS & SUPPLIES/	3,810	3,222	2,688	4,000	0	4,000	0	
4510.257 Parks CHRISTMAS CELEBRATION	10,108	1,087	1,500	1,500	0	1,500	0	
4510.270 Parks BUILDING & GROUNDS	3,063	1,730	233	1,000	0	1,000	0	
4510.280 Parks POWER UTILITIES	649	985	627	1,100	0	1,000	0	
4510.730 Parks IMPROVEMENTS	0	1,686	0	2,000	0	2,000	0	
Total Parks	23,654	9,545	5,674	12,100	0	12,000	0	
Fairgrounds								
4520.250 Fairgrounds MATERIALS & SUPPLIES	9,020	15,583	1,204	7,974	0	10,000	0	
4520.258 Fairgrounds JANITOR SUPPLIES & SERVIC	99	1,523	0	1,000	0	1,000	0	
4520.261 Fairgrounds LEASE EXPENSE	4,000	4,000	0	4,000	0	4,000	0	
4520.280 Fairgrounds GAS & POWER UTILITIES	6,085	5,986	5,495	6,000	0	6,000	0	
4520.481 Fairgrounds EQUIPMENT	116	227	408	1,000	0	1,000	0	
4520.730 Fairgrounds IMPROVEMENTS	0	28	0	40	0	2,000	0	
4520.730 Fairgrounds PROJECTS	0	959	716	2,026	0	153,000	0	
Total Fairgrounds	19,320	28,306	7,823	22,040	0	177,000	0	
Peach Days								
4562.220 Peach days ADVERTISING	484	1,561	2,702	2,702	0	2,000	0	
4562.401 Peach days PEACH BLOSSOM PAGEANT	281	786	1,163	1,163	0	800	0	
4562.402 Peach days MISS PEACH DAY PAGEANT	1,540	1,622	1,786	1,786	0	1,800	0	
4562.404 Peach days FAMILY FUN DAY	2,510	1,812	1,501	2,500	0	2,500	0	
4562.405 Peach days PEACHES & CANDY	681	333	65	66	0	500	0	
4562.411 Peach days EXHIBITS	80	229	0	0	0	250	0	
4562.412 Peach days FIRE WORKS	5,012	4,998	52	5,000	0	5,000	0	
4562.413 Peach days PARADE PRIZES	50	305	259	260	0	300	0	
4562.414 Peach days ENTERTAINMENT	600	1,200	400	401	0	2,000	0	
4562.415 Peach days FLOAT DECORATIONS & STOR	563	0	444	445	0	500	0	
4562.431 Peach days HORSE RACES/ RANCH RODE	8,161	8,561	10,517	10,518	0	8,500	0	
4562.432 Peach days DEMOLITION DERBY	4,922	6,098	5,857	5,858	0	7,000	0	
4562.433 Peach days FUN RUN, DESERTS, & BIKE E	1,583	2,142	2,094	2,095	0	2,500	0	
4562.434 Peach days FIELD OF FLAGS	149	232	4	5	0	250	0	

Ferron City
Budgeting Worksheet
10 10 - General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
4562.490 Peach days DINNER	2,596	2,792	1,741	1,742	0	3,000	0	
4562.511 Peach days MISCELLANEOUS	746	4,678	802	1,800	0	2,000	0	
Total Peach Days	29,958	37,349	29,387	36,341	0	38,900	0	
Cemetery								
4590.110 Cemetery CARETAKER SALARY & WAGES	12,904	9,776	6,479	11,000	0	0	0	
4590.120 Cemetery TEMPORARY EMPLOYEE WAGE	2,585	6,973	4,952	7,900	0	9,000	0	
4590.130 Cemetery EMPLOYEE BENEFITS	9,361	9,007	6,980	9,200	0	0	0	
4590.250 Cemetery MATERIAL & SUPPLIES	2,745	1,919	1,966	2,000	0	2,000	0	
4590.256 Cemetery EQUIPMENT REPAIRS	625	227	7	500	0	500	0	
4590.480 Cemetery MOLEN CEMETERY	578	106	0	1,000	0	1,000	0	
4590.700 Cemetery MAINTENANCE/GROUNDS	12,473	2,878	9,100	5,000	0	5,000	0	
Total Cemetery	41,271	30,886	29,484	36,600	0	17,500	0	
Total Parks, recreation, and public property	114,203	106,086	72,368	107,081	0	245,400	0	
Transfers								
4840 TRANSFER OUT:CAPITAL PROJECTS FUND	55,525	106,500	0	0	0	0	0	
4854 DEBT PAYMENT TO SECONDARY WATER	3,600	3,600	0	3,600	0	3,600	0	
4855 TRANSFER OUT:GOLF COURSE	21,000	25,000	0	0	0	0	0	
4857 TRANSFER OUT:STREETS AND SIDEWALKS	0	12,500	0	0	0	0	0	
Total Transfers	80,125	147,600	0	3,600	0	3,600	0	
Total Expenditures:	505,983	537,449	321,721	484,495	0	618,425	0	
Total Change In Net Position	(3,953)	(29,454)	161,336	0	0	0	0	

Ferron City
Budgeting Worksheet
40 40 - Capital Projects Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers	55,525	119,000	0	0	0	0	0	0
3810 TRANSFER FROM GENERAL FUND	0	0	0	196,405	0	0	0	0
3890 FUND BALANCE APPROPRIATION				196,405	0	0	0	0
Total Contributions and transfers	55,525	119,000	0	196,405	0	0	0	0
Total Revenue:	55,525	119,000	0	196,405	0	0	0	0

Ferron City
Budgeting Worksheet
40 40 - Capital Projects Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Expenditures:								
General government								
Administrative								
4140.740 Admin CITY HALL- GENERAL ADMIN	0	0	4,198	5,300	0	0	0	
4160.730 Admin City Hall Renovations	895	0	0	2,000	0	6,000	0	
Total Administrative	895	0	4,198	7,300	0	6,000	0	
Total General government	895	0	4,198	7,300	0	6,000	0	
Public safety								
Fire								
4220.720 Fire - FIRE HOUSE UPGRADES	763	0	0	4,500	0	0	0	
Total Fire	763	0	0	4,500	0	0	0	
Total Public safety	763	0	0	4,500	0	0	0	
Highways and public improvements								
Highways								
4410.731 Roads CURB, GUTTER, SIDEWALKS	0	0	0	8,000	0	10,000	0	
4410.732 Roads SIDEWALK REPAIRS	0	0	0	14,500	0	0	0	
4410.735 Roads CHIP SEAL PROJECT	5,000	0	0	10,000	0	0	0	
4410.740 Roads 2% EQUIP PURCHASE	0	0	4,759	4,000	0	50,000	0	
4410.751 Roads ROAD REPAIRS- IMPROVEMENTS	0	0	0	1,500	0	0	0	
Total Highways	5,000	0	4,759	38,000	0	60,000	0	
Total Highways and public improvements	5,000	0	4,759	38,000	0	60,000	0	
Parks, recreation, and public property								
Parks								
4510.740 Mayor park IMPROVEMENTS	8,125	13,395	0	6,605	0	0	0	
Total Parks	8,125	13,395	0	6,605	0	0	0	
Fairgrounds								
4520.730 Fairground -IMPROVEMENT PROJECT	1,996	0	14,384	130,000	0	130,000	0	
Total Fairgrounds	1,996	0	14,384	130,000	0	130,000	0	
Golf								
4561.700 Golf Course IMPROVEMENTS	6,387	0	0	10,000	0	10,000	0	
Total Golf	6,387	0	0	10,000	0	10,000	0	
Total Parks, recreation, and public property	16,508	13,395	14,384	146,605	0	140,000	0	
Total Expenditures:	23,166	13,395	23,341	196,405	0	206,000	0	
Total Change In Net Position	32,359	105,605	23,341	0	0	206,000	0	

Ferron City
Budgeting Worksheet
46 46 - Municipal Building Authority - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue	40,150	40,875	0	40,875	0	40,875	40,875	
3379 BLDG AUTHORITY LEASE REVENUE	40,150	40,875	0	40,875	0	40,875	40,875	
Total Intergovernmental revenue	40,150	40,875	0	40,875	0	40,875	40,875	
Total Revenue:								

Ferron City
Budgeting Worksheet
46 46 - Municipal Building Authority - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Expenditures:								
Debt service								
4220.810 2003 CIB Fire Station Principal	11,000	12,000	12,000	12,000	0	12,000	12,000	
4220.820 2003 CIB Fire Station interest	2,150	1,873	1,573	2,900	0	2,900	2,900	
4520.810 2005 CIB LIVESTOCK BLDG Principal	4,000	4,000	4,000	4,000	0	4,000	4,000	
4562.810 2009 Golf Course Expansion Principal	23,000	23,000	23,000	23,000	0	23,000	23,000	
Total Debt service	40,150	40,873	40,573	41,900	0	41,900	41,900	
Total Expenditures:	40,150	40,873	40,573	41,900	0	41,900	41,900	
Total Change in Net Position	0	2	40,573	(1,025)	0	(1,025)	(1,025)	

Ferron City
Budgeting Worksheet
51 Water Utility - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

Income or Expense	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating Income								
5111 Water METERED WATER SALES	160,437	168,455	144,928	162,000	0	162,000	0	
5112 Water INDEX WATER FEE	0	1,500	0	1,000	0	1,000	0	
5119 Water GARBAGE COLLECTION REVENUE	64,103	64,760	60,401	64,800	0	64,800	0	
5121 Water PENALTIES	8,206	6,269	4,846	6,000	0	6,000	0	
5125 Water SERVICE FEE	400	0	180	500	0	500	0	
5131 Water CULINARY WATER CONNECTION FEES	1,350	4,400	9,600	5,400	0	1,500	0	
Total Operating income	234,496	245,384	219,955	239,700	0	235,800	0	
Operating expense								
6120 Water SALARIES & WAGES	40,743	41,061	46,258	66,000	0	42,000	0	
6130 Water EMPLOYEE BENEFITS	20,289	19,245	22,007	39,000	0	35,000	0	
6240 Water OFFICE SUPPLIES & POSTAGE	5,413	5,438	6,697	7,000	0	7,000	0	
6310 Water PROFESSIONAL & TECHNICAL SERV	1,536	1,597	0	1,600	0	1,600	0	
6410 Water WATER SHARE TAXES	29,138	29,155	29,190	29,200	0	29,200	0	
6430 Water POWER - MILLSITE PUMP HOUSE	1,591	1,414	944	2,000	0	2,000	0	
6460 Water CVSSD CULINARY WATER SERVICES	73,257	84,536	80,351	74,000	0	74,000	0	
6465 Water GARBAGE COLLECTION	56,053	70,687	62,828	57,000	0	57,000	0	
6480 Water CULINARY LEASE	4,000	4,000	4,000	4,000	0	4,000	0	
6710 Water DEPRECIATION	5,299	0	0	0	0	0	0	
Total Operating expense	237,319	257,133	252,275	279,800	0	251,800	0	
Total Income From Operations:	(2,823)	(11,749)	(32,320)	(40,100)	0	(16,000)	0	
Non-Operating Items:								
Non-operating income								
5155 Water WATER SHARE TAXES	41,586	44,126	43,080	44,000	0	44,000	0	
Total Non-operating income	41,586	44,126	43,080	44,000	0	44,000	0	
Non-operating expense								
6901 Pension Benefit - GASB 68	(6,348)	(750)	0	0	0	0	0	
6902 Pension Expense - GASB 68	3,983	(6,536)	0	0	0	0	0	
Total Non-operating expense	(2,365)	(7,286)	0	0	0	0	0	
Total Non-Operating Items:	43,951	51,412	43,080	44,000	0	44,000	0	
Total Income or Expense	41,128	39,663	10,760	3,900	0	28,000	0	

Ferron City
Budgeting Worksheet
52 Sewer Utility - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5200 Sewer SEWER SERVICES	65,500	66,624	56,539	66,500	0	66,500	66,500	
5231 Sewer SEWER CONNECTION FEES	1,000	2,000	1,000	1,000	0	1,000	1,000	
Total Operating income	66,500	68,624	57,539	67,500	0	67,500	67,500	
Operating expense								
6210 Sewer SALARIES & WAGES	4,670	4,019	4,613	5,200	0	3,800	5,200	
6211 Sewer EMPLOYEE BENEFITS	2,583	3,265	3,589	4,300	0	2,300	4,300	
6240 Sewer OFFICE SUPPLIES & POSTAGE	1,227	67	830	3,000	0	3,000	3,000	
6259 Sewer MISCELLANEOUS EXPENSES	0	0	0	162	0	162	162	
6460 Sewer CVSSD SEWER SERVICES	40,998	42,130	35,740	41,000	0	41,000	41,000	
6710 Sewer DEPRECIATION	13,838	9,398	0	13,838	0	13,838	13,838	
Total Operating expense	63,316	58,879	44,772	67,500	0	64,100	67,500	
Total Income From Operations:	3,184	9,745	12,767	0	0	3,400	0	
Non-Operating Items:								
Non-operating expense								
6901 Pension Benefit - GASB 68	(728)	(86)	0	0	0	0	0	
6902 Pension Expense - GASB 68	457	(750)	0	0	0	0	0	
Total Non-operating expense	(271)	(836)	0	0	0	0	0	
Total Non-Operating Items:	(271)	(836)	0	0	0	0	0	
Total Income or Expense	3,455	10,581	12,767	0	0	3,400	0	

Ferron City
Budgeting Worksheet
54 Secondary Water - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

Income or Expense	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating income								
5149 Sec wtr Miscellaneous income	0	0	23,000	0	0	0	0	
5711 Sec wtr WATER FEES	46,720	46,679	39,048	47,000	0	47,000	0	
5731 Sec wtr CONNECTION FEES	1,500	1,500	4,400	3,000	0	1,500	0	
Total Operating income	48,220	48,179	66,448	50,000	0	48,500	0	
Operating expense								
6210 Sec wtr SALARIES & WAGES	20,177	22,032	18,376	21,600	0	19,500	0	
6211 Sec wtr EMPLOYEE BENEFITS	10,646	11,737	8,414	11,300	0	13,900	0	
6240 Sec wtr OFFICE SUPPLIES & POSTAGE	490	277	490	1,000	0	1,000	0	
6460 Sec wtr CVSSD-SERVICES	14,544	14,468	13,818	14,000	0	14,000	0	
6660 Sec wtr DEPRECIATION EXPENSE	639	639	0	600	0	600	0	
Total Operating expense	46,496	49,153	41,098	48,500	0	49,000	0	
Total Income From Operations:	1,724	(974)	25,350	1,500	0	(500)	0	
Non-Operating Items:								
Non-operating expense								
6901 Pension Benefit - GASB 68	(3,143)	(372)	0	0	0	0	0	
6902 Pension Expense - GASB 68	1,972	(3,237)	0	0	0	0	0	
Total Non-operating expense	(1,171)	(3,609)	0	0	0	0	0	
Total Non-Operating Items:	(1,171)	(3,609)	0	0	0	0	0	
Total Income or Expense	2,895	2,635	25,350	1,500	0	(500)	0	

Ferron City

Budgeting Worksheet

55 Golf Course - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

Income or Expense	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating income								
3410 Golf COURSE GREEN FEES	97,477	75,701	71,016	90,000		90,000	90,000	
3420 Golf COURSE CART FEES	58,200	41,094	42,252	55,000		55,000	55,000	
3430 Golf COURSE POP & CANDY	7,586	5,987	4,916	6,000		6,000	6,000	
3430.1 Golf BEER SALES	5,663	4,238	3,352	3,500		3,500	3,500	
3432 Golf CLUB RENTALS	242	211	201	180		180	180	
3433 Golf PRO SHOP RENT	37	(32)	129	0		0	0	
3440 Golf DRIVING RANGE & PRO SHOP SALES	14,797	9,384	9,317	8,000		8,000	8,000	
3451 GOLF GRANT	3,500	3,500	0	3,500		3,500	3,500	
3870 Golf MISC DONATIONS/REIMBURSEMENTS	17,026	2,033	0	0		0	0	
Total Operating income	204,528	142,116	131,183	166,180	0	166,180	166,180	
Restaurant income								
3421 Rest BUILDING RENT/TIPS	0	650	0	0		0	0	
Total Restaurant income	0	650	0	0	0	0	0	
Operating expense								
4561.110 Golf GREENSKEEPER SALARY & WAGES	0	0	1,005	0		0	0	
4561.111 Golf PRO SALARY & WAGES	36,217	36,217	32,171	36,250		36,250	36,250	
4561.120 Golf TEMPORARY EMPLOYEE WAGES	56,384	44,919	42,006	52,000		52,000	52,000	
4561.130 Golf EMPLOYEE BENEFITS	36,256	33,477	29,884	35,000		35,000	35,000	
4561.150 Golf PAYOUT TO GOLF MANAGER	15,242	6,874	9,792	10,000		10,000	10,000	
4561.210 Golf BOOKS/SUBSCRIPTIONS/MEMBERSHI	1,970	1,694	1,636	500		1,800	1,800	
4561.225 Golf ADVERTISING	7,823	6,323	2,988	5,000		7,500	7,500	
4561.230 Golf TRAVEL	933	0	251	300		500	500	
4561.231 Golf SPECIAL PROJECTS	0	(215)	0	0		0	0	
4561.240 Golf OFFICE SUPPLIES & POSTAGE	4,000	3,682	3,011	3,000		3,500	3,500	
4561.250 Golf EQUIP MAINT/SUPPLIES/TIRES	7,389	4,116	3,602	5,000		5,000	5,000	
4561.255 Golf FUEL & OILS	7,527	5,257	6,208	6,300		5,500	5,500	
4561.256 Golf CART REPAIR	194	916	444	500		500	500	
4561.262 Golf MBA lease expense	23,000	23,000	0	23,000		23,000	23,000	
4561.270 Golf BUILDING AND GROUNDS	2,843	1,713	3,278	3,200		2,240	2,240	
4561.272 Golf JANITORIAL EXPENSES	428	208	14	50		550	550	
4561.274 Golf FERTILIZER	9,929	7,087	11,811	8,000		8,000	8,000	
4561.275 Golf SAND & GRAVEL PURCHASE	1,154	4,679	0	2,500		2,500	2,500	
4561.280 Golf POWER UTILITIES	14,161	13,426	11,887	15,000		15,000	15,000	
4561.282 Golf WATERING SYSTEM	3,121	10,674	8,974	11,000		11,000	11,000	
4561.290 Golf TELEPHONE	2,481	3,374	2,296	2,700		2,700	2,700	
4561.412 Golf POP AND CANDY PURCHASES	5,328	4,294	3,653	4,500		4,500	4,500	
4561.414 Golf BEER PURCHASES	2,617	2,059	1,840	1,800		1,800	1,800	
Total Operating expense	238,997	213,774	176,751	225,600	0	228,840	228,840	
Restaurant expense								
4561.113 Rest EMPLOYEE BENEFITS	49	0	0	0		0	0	
4561.251 Rest APPLIANCE MAINTENANCE & REPAIR	386	260	0	0		500	500	
4561.273 Rest JANITORIAL & BUILDING EXPENSES	333	229	0	0		300	300	
4561.283 Rest PROPANE	3,664	4,087	1,907	2,000		3,500	3,500	

Ferron City
Budgeting Worksheet
55 Golf Course - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Restaurant expense	4,432	4,576	1,907	2,000	0	4,300	4,300	
Total Income From Operations:	(38,901)	(75,584)	(47,475)	(61,420)	0	(66,960)	(66,960)	
Non-Operating Items:								
Non-operating income	0	0	23	0	0	0	0	
3392 Golf GRANTS/PCIFB	21,000	25,000	0	0	0	0	0	
3810 Golf TRANSFER FROM GENERAL FUND	15,000	15,000	15,000	15,000	0	15,000	15,000	
3871 Golf TRAVEL BUREAU DONATION/ADVERTISEM	36,000	40,000	15,023	15,000	0	15,000	15,000	
Total Non-operating income	(5,642)	(667)	0	0	0	0	0	
Non-operating expense	3,540	(5,809)	0	0	0	0	0	
6901 Pension Benefit - GASB 68	(2,102)	(6,476)	0	0	0	0	0	
6902 Pension Expense - GASB 68	38,102	46,476	15,023	15,000	0	15,000	15,000	
Total Non-Operating Items:	(799)	(29,108)	(32,452)	(46,420)	0	(51,960)	(51,960)	
Total Income or Expense								

Ferron City
Budgeting Worksheet
71 Perpetual Care Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

Change In Net Position	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Charges for services								
3410 PLOTS PURCHASE	3,080	4,670	5,700	5,100	0	3,200	5,100	
Total Charges for services	3,080	4,670	5,700	5,100	0	3,200	5,100	
Miscellaneous revenue								
3690 MISCELLANEOUS REVENUE	275	275	0	275	0	275	275	
Total Miscellaneous revenue	275	275	0	275	0	275	275	
Total Revenue:	3,355	4,945	5,700	5,375	0	3,475	5,375	

Ferron City
Budgeting Worksheet
71 Perpetual Care Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

Total Change In Net Position	2018	2019	2020	2020	2021	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
	3,355	4,945	5,700	5,375	0	3,475	5,375	

Ferron City
Budgeting Worksheet
91 General Fixed Assets - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous	(2,906)	(2,235)	0	0	0	0	0	
6901 GASB 68 Adjustment	(2,906)	(2,235)	0	0	0	0	0	
Total Miscellaneous	(2,906)	(2,235)	0	0	0	0	0	
Total Expenditures:	(2,906)	(2,235)	0	0	0	0	0	
Total Change In Net Position	(2,906)	(2,235)	0	0	0	0	0	



Ferron City & Golf

Approx Monthly Invoice

Rick Price-Maint
 Sid Swasey-Maint
 Kasey Edgehouse-Golf
 Oakley Toomer-Golf
 Nancy Draft - Golf
 Sydney Alton - Golf
 Marv Garrett-Golf
 Kent Larsen-Golf
 Mark Jensen-Golf
 LeRoy Maxfield-Golf

36 Month Service Agreement
 \$20.00 Weekly Minimum

Ferron	Weekly Use	Estimate Unit	Total
Shirt Coveralls-Jacket			\$15.92
Shirt Coveralls-Jacket			\$11.96
13 Polo			\$12.48
7 Polo			\$6.72
7 Polo			\$6.72
3 Polo			\$2.88
9 Shirt			\$5.40
7 Shirt			\$4.20
7 Shirt/2 Polo			\$5.56
7 Shirt/2 Polo			\$5.56
Tax Exempt	0.00		\$0.00
Service Charge	0.00		\$0.00
			\$77.40
			0%
			\$0.00
			\$77.40

Sub Total
 Inventory Maintenance

Total

Maint. = 28 (27.88) = 336
 Material? Supplies
 Golf = 50 (49.52) = 4950
 Janitorial?

Peach Days Assignments

Dell Mud Bog, Fire Department will do the fundraiser breakfast and fireworks

Golf Course (Kasey Edgehouse) Cornhole & golf tournaments

Shala Friday night events (dinner, talent show, etc.) and the Pageants.

Troy Field of Flags, Parade, Horse Races, and Rodeo (kid rodeo).

Chris Fun Run and the Bike Ride.

Wendy Fun Day in the park, Car Show, Dance

Adele Soapbox Derby, Sidewalk Picasso, & Dessert Contest.

RESOLUTION 2020-4

**A RESOLUTION CONSENTING TO THE INCLUSION OF THE CITY OF FERRON WITHIN
THE BOUNDARIES OF THE EMERY EMERGENCY MEDICAL SPECIAL SERVICE
DISTRICT IN EMERY COUNTY, UTAH**

WHEREAS, the Emery County Commission plans to establish a special service district known as the "Emery Emergency Medical Special Service District" ("EEM District"); and

WHEREAS, the Board has provided that the City shall be included within the boundaries of the EEM District, but a special service district established by a county may contain all or part of any municipality only with the consent of the governing authority of the municipality, as provided in a resolution duly adopted by the governing authority of the municipality;

WHEREAS, the Emery County Commission offers to provide emergency services to any incorporated area of the County that wishes to participate.

WHEREAS, the City Council consents to the inclusion of the City within the boundaries of the EEM District at the time of creation of said EEM District; and

WHEREAS, the City Council of the City has determined that the public health, convenience and necessity requires the establishment of the EEM District.

THEREFORE, it is hereby resolved by the City Council of the City of Ferron hereby consents to the inclusion of the City within the boundaries of the Emery Emergency Medical Special Service District as established by the Emery County Commission.

This resolution shall take effect immediately upon passage.

Passed and adopted by action of the Governing Body of the City of Ferron in open session this 13th
day of May, 2020.

CITY OF FERRON

Mayor

ATTEST:

_____, City Recorder

RESOLUTION 2020-5

A RESOLUTION ESTABLISHING AND ADOPTING AN ADDITIONAL FEE FOR WEEKEND AND HOLIDAY BURIALS

WHEREAS, Ferron City has a fee schedule for burials, and

WHEREAS, Ferron City needs to add a fee to cover extra expense of burials conducted during weekends and holidays.

NOW, THEREFORE, BE IT RESOLVED that the following burial fee schedule shall be adopted by Ferron City.

Resident of Ferron	Fee
Cemetery Plot	\$200.00
Grave Preparation	\$175.00
Cremation/Urn	\$50.00
Weekend/Holidays	Additional \$50.00
Non-Resident	Fee
Cemetery Plot	\$350.00
Grave Preparation	\$300.00
Cremations/Urns	\$100.00
Weekend/Holidays	Additional \$50.00

This Resolution shall become effective on the day of passage and posting of said Resolution.

PASSED AND ADOPTED by a duly constituted quorum of the Ferron City Council this 13th day of May, 2020.

ATTEST:

IN WITNESS THEREOF:

Mayor Adele Justice

Brittany Yeates, City Recorder

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2019 to 06/30/2020
100.00% 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	63,857.87	0.00	68,271.36	66,131.00	103.24%
3120 REDEMPTION - PRIOR YEARS TAX-DELINQUENT	5,492.57	0.00	4,128.44	3,869.00	106.71%
3130 GENERAL SALES & USE TAXES	190,341.88	0.00	166,667.29	190,000.00	87.72%
3140 FRANCHISE TAX-CABLE/TELE 4%	8,748.84	0.00	10,871.72	7,500.00	144.96%
3145 FRANCHISE TAX - ROCKY MTN POWER 3%	21,471.02	0.00	21,863.35	23,000.00	95.06%
3150 UPP TAXES & FEE-IN-LIEU OF PROPERTY TAXES	12,662.03	0.00	9,982.32	11,000.00	90.75%
3160 ENERGY USE TAX-DOMINION ENERGY 3%	11,459.89	0.00	10,383.51	12,000.00	86.53%
3170 TRANSIT TAX	14,193.26	0.00	15,242.72	12,500.00	121.94%
Total Taxes	328,227.36	0.00	307,410.71	326,000.00	94.30%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	2,273.00	0.00	1,749.00	2,000.00	87.45%
3221 BUILDING PERMIT FEE	6,712.11	0.00	956.77	1,000.00	95.68%
3225 ANIMAL LICENSE FEES	958.50	0.00	1,068.25	900.00	118.69%
3226 GENERAL FINES AND FEES	0.00	0.00	230.52	0.00	0.00%
Total Licenses and permits	9,943.61	0.00	4,004.54	3,900.00	102.68%
Intergovernmental revenue					
3356 CLASS "C" ROAD FUND ALLOTMENT	98,608.52	0.00	85,594.57	95,000.00	90.10%
3360 LOCAL GRANTS	0.00	0.00	3,500.00	0.00	0.00%
Total Intergovernmental revenue	98,608.52	0.00	89,094.57	95,000.00	93.78%
Charges for services					
3455 ANIMAL CONTROL & SHELTER FEES	135.00	0.00	125.00	125.00	100.00%
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	8,700.00	7,700.00	112.99%
3477 PEACH DAY VENDORS & MISC FEES	890.00	0.00	2,060.88	2,000.00	103.04%
3478 PEACH DAY GATE ENTRANCE FEES	4,602.75	0.00	5,942.10	5,900.00	100.71%
3479 PEACH DAY DEMO DERBY ENTRIES	1,346.00	0.00	1,125.00	1,125.00	100.00%
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	1,130.00	100.21%
3483 CEMETERY BURIAL FEES	2,550.00	0.00	3,000.00	1,700.00	176.47%
3485 WATER FUND ADMINISTRATIVE FEES	0.00	0.00	1,332.50	0.00	0.00%
3486 SEWER FUND ADMINISTRATIVE FEES	0.00	0.00	1,000.00	0.00	0.00%
3490 CELL TOWER PROPERTY RENTAL	7,260.00	0.00	4,416.50	7,260.00	60.83%
Total Charges for services	26,757.50	0.00	28,834.33	26,940.00	107.03%
Interest					
3610 INTEREST/PTIF GENERAL ACCOUNT	35,898.70	0.00	26,125.46	24,000.00	108.86%
Total Interest	35,898.70	0.00	26,125.46	24,000.00	108.86%
Miscellaneous revenue					
3620 BLDG RENT/PARK RENT/POWER USE	1,205.50	0.00	2,556.85	2,255.00	113.39%
3622 FUNDRAISERS	466.85	0.00	3,380.00	0.00	0.00%
3623 YOUTH COUNCIL SERVICE PROJECTS	46.55	0.00	0.00	0.00	0.00%
3625 MISC DONATIONS	400.00	0.00	1,530.00	300.00	510.00%
3660 REIMBURSEMENTS-OTHER FINANCING SOURC	3,899.36	0.00	18,123.51	3,700.00	489.82%
3670 FUNDRAISERS/FIRE DEPARTMENT	1,449.85	0.00	1,070.00	1,400.00	76.43%
3690 SUNDRY REVENUE	1,088.03	0.00	925.81	1,000.00	92.58%
Total Miscellaneous revenue	8,556.14	0.00	27,586.17	8,655.00	318.73%
Total Revenue:	507,991.83	0.00	483,055.78	484,495.00	99.70%

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2019 to 06/30/2020
100.00% 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	16,700.00	0.00	15,360.00	16,800.00	91.43%
4111.130 Council EMPLOYEE BENEFITS	1,615.96	0.00	1,448.99	1,700.00	85.23%
4111.230 Council TRAVEL-MOTEL-FOOD-REGISTRATI	7,080.00	0.00	5,703.09	8,000.00	71.29%
Total Council	25,395.96	0.00	22,512.08	26,500.00	84.95%
Administrative					
4140.121 Admin RECORDER SALARY & WAGES	19,691.57	0.00	23,247.77	34,000.00	68.38%
4140.123 Admin Recorder EMPLOYEE BENEFITS	8,456.95	0.00	19,257.01	25,000.00	77.03%
4140.131 Admin GENERAL MAINTENANCE WAGES	17,243.22	0.00	16,948.47	17,400.00	97.41%
4140.133 Admin Genl Maint EMPLOYEE BENEFITS	14,794.47	0.00	13,726.00	16,000.00	85.79%
4140.142 Admin GENERAL MAINTENANCE TEMP WA	0.00	0.00	3,794.31	4,000.00	94.86%
4140.210 Admin SUBSCRIPTIONS & MEMBERSHIPS	1,028.24	0.00	1,811.20	1,600.00	113.20%
4140.220 Admin PUBLIC NOTICES & POSTAGE	1,603.81	0.00	1,439.05	1,600.00	89.94%
4140.230 Admin TRAVEL-MOTEL-FOOD-REGISTRATIO	6,596.76	0.00	6,994.48	9,000.00	77.72%
4140.240 Admin OFFICE SUPPLIES & EXPENSES	1,979.98	0.00	1,953.51	2,000.00	97.68%
4140.250 Admin OFFICE EQUIPMENT MAINTENANCE	1,107.81	0.00	650.00	650.00	100.00%
4140.290 Admin TELEPHONE & CELL PHONE	2,893.64	0.00	2,513.41	3,000.00	83.78%
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	3,934.38	0.00	575.69	1,000.00	57.57%
4140.315 Admin PELORUS/ SUPPORT	3,600.00	0.00	3,800.00	3,600.00	105.56%
4140.316 Admin STERLING CODIFIERS	921.00	0.00	500.00	1,200.00	41.67%
4140.481 Admin ELECTION SUPPLIES & EXPENSES	265.00	0.00	1,930.36	2,000.00	96.52%
4140.610 Admin MISCELLANEOUS	2,274.12	0.00	7,002.35	8,480.00	82.57%
4140.740 Admin - EQUIPMENT	1,723.57	0.00	4,886.53	3,430.00	142.46%
Total Administrative	94,979.52	0.00	118,924.84	142,060.00	83.71%
Non-Departmental					
4150.630 Non-dept RECREATION	2,889.55	0.00	0.00	800.00	0.00%
4150.631 Non-dept WEBSITE	708.00	0.00	1,012.95	1,250.00	81.04%
4150.632 Non-dept BEAUTIFICATION	1,261.10	0.00	450.00	5,000.00	9.00%
4150.633 Non-dept EAGLE SCOUT PROJECTS	0.00	0.00	0.00	100.00	0.00%
4150.634 Non-dept YOUTH COUNCIL	735.60	0.00	49.19	1,800.00	2.73%
4150.635 Non-dept STOCK SHOW SUPPORT	1,375.00	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	285.00	0.00	325.00	1,000.00	32.50%
4150.638 Non-dept GIRLS STATE	750.00	0.00	400.00	500.00	80.00%
4150.639 Non-dept COMMUNITY THEATRE	250.00	0.00	0.00	250.00	0.00%
4150.640 Non-dept RELAY FOR LIFE/SPECIAL NEEDS	750.00	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	50.00	0.00	0.00	150.00	0.00%
4150.643 Non-dept CITY ACTIVITIES/AWARDS	2,832.71	0.00	2,766.57	5,000.00	55.33%
4150.644 Non-dept EMERGENCY PREP	295.52	0.00	1,850.00	2,425.00	76.29%
4150.665 Non-dept ASCAP LICENSE	370.50	0.00	0.00	365.00	0.00%
Total Non-Departmental	12,552.98	0.00	7,803.71	21,740.00	35.90%
Buildings and grounds					
4160.250 Bldgs & grnds JANITOR SUPPLIES & SERVIC	2,258.22	0.00	1,240.76	2,000.00	62.04%
4160.270 Bldgs & grnds BLDG GROUNDS MAINTENAN	2,219.56	0.00	710.19	3,000.00	23.67%
4160.280 Bldgs & grnds GAS & POWER UTILITIES	3,785.81	0.00	2,792.94	4,400.00	63.48%
4160.511 Bldgs & grnds INSURANCE-BONDS	449.60	0.00	614.60	1,000.00	61.46%
4160.512 Bldgs & grnds INSURANCE - ULGT PROP & L	28,406.23	0.00	27,198.05	32,000.00	84.99%
4160.700 Bldgs & grnds IMPROVEMENTS	0.00	0.00	0.00	1,000.00	0.00%
Total Buildings and grounds	37,119.42	0.00	32,556.54	43,400.00	75.02%
Planning and zoning					
4180.220 PlanZone PUBLIC NOTICE-POSTAGE-SUPPL	0.00	0.00	20.55	200.00	10.28%
4180.230 PlanZone TRAVEL-MOTEL-FOOD-REGISTRA	0.00	0.00	85.02	0.00	0.00%
4180.310 PlanZone CODE ADMIN	850.00	0.00	890.00	6,200.00	14.35%
Total Planning and zoning	850.00	0.00	995.57	6,400.00	15.56%
Total General government	170,897.88	0.00	182,792.74	240,100.00	76.13%
Public safety					
4215.331 EMT TRAINING TRAVEL	0.00	0.00	0.00	500.00	0.00%
Fire					
4215.252 EMT SUPPORT	0.00	0.00	0.00	500.00	0.00%

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4220.250 Fire MATERIALS & SUPPLIES	608.48	0.00	147.19	1,000.00	14.72%
4220.251 Fire FOOD	137.59	0.00	457.80	500.00	91.56%
4220.252 Fire CLOTHING ALLOWANCE	3,900.00	0.00	4,601.75	4,602.00	99.99%
4220.255 Fire FUEL	366.34	0.00	642.20	500.00	128.44%
4220.256 Fire EQUIPMENT REPAIRS	55.96	0.00	323.19	1,000.00	32.32%
4220.261 Fire LEASE EXPENSE	13,875.00	0.00	0.00	13,575.00	0.00%
4220.270 Fire BUILDING & GROUNDS MAINTENANCE	409.52	0.00	11.18	768.00	1.46%
4220.280 Fire GAS & POWER UTILITIES	4,640.16	0.00	3,712.62	4,100.00	90.55%
4220.290 Fire TELEPHONE & CELL PHONE	1,702.63	0.00	1,223.32	1,500.00	81.55%
4220.332 Fire FUNDRAISER PURCHASES	1,060.44	0.00	1,029.06	1,030.00	99.91%
4220.333 Fire CHIEF INSPECTIONS & MTGS	0.00	0.00	1,100.00	1,200.00	91.67%
Total Fire	26,756.12	0.00	13,248.31	30,275.00	43.76%
Animal control					
4253.240 ANIMAL cti PHONE	700.00	0.00	805.00	859.00	93.71%
4253.250 Animal cti ANIMAL CONTROL SUPPLIES	295.56	0.00	1,903.03	1,200.00	158.59%
Total Animal control	995.56	0.00	2,708.03	2,059.00	131.52%
Total Public safety	27,751.68	0.00	15,956.34	32,834.00	48.60%
Highways and public improvements					
Highways					
4410.110 Streets MAINTENANCE SALARY & WAGES	13,794.44	0.00	2,065.45	11,000.00	18.78%
4410.120 Streets TEMPORARY EMPLOYEE WAGES	3,602.14	0.00	2,960.28	5,000.00	59.21%
4410.130 Streets EMPLOYEE BENEFITS	12,301.23	0.00	1,939.13	10,980.00	17.66%
4410.230 Streets TRAVEL-MOTEL-FOOD-REGISTRATI	0.00	0.00	182.08	700.00	26.01%
4410.250 Streets MATERIAL & SUPPLIES	3,475.70	0.00	5,916.57	6,000.00	98.61%
4410.251 Streets TOOL PURCHASE	435.12	0.00	542.85	500.00	108.57%
4410.255 Streets FUEL - OIL - GREASE	4,222.84	0.00	3,123.92	6,000.00	52.07%
4410.256 Streets EQUIPMENT REPAIRS	11,043.59	0.00	5,022.12	9,300.00	54.00%
4410.270 Streets SHOP BUILDING & GROUNDS	1,490.96	0.00	118.04	500.00	23.61%
4410.282 Streets POWER BILL - STREET LIGHTS	18,922.76	0.00	15,672.40	21,000.00	74.63%
4410.481 Streets SIGNS	815.17	0.00	133.11	900.00	14.79%
4410.730 Streets 15 % FUTURE ROAD PROJECTS	14,791.29	0.00	12,839.18	16,500.00	77.81%
4410.731 Streets SIDEWALK/ROAD REPAIRS	123.59	0.00	0.00	12,500.00	0.00%
4410.740 Streets EQUIPMENT	91.35	0.00	90.05	0.00	0.00%
Total Highways	85,110.18	0.00	50,605.18	100,880.00	50.16%
Total Highways and public improvements	85,110.18	0.00	50,605.18	100,880.00	50.16%
Parks, recreation, and public property					
Parks					
4510.250 Parks MATERIALS AND SUPPLIES/ VET	835.37	0.00	625.57	2,500.00	25.02%
4510.256 Parks EQUIPMENT REPAIRS & SUPPLIES/ L	3,222.26	0.00	2,687.97	4,000.00	67.20%
4510.257 Parks CHRISTMAS CELEBRATION	1,086.54	0.00	1,500.00	1,500.00	100.00%
4510.270 Parks BUILDING & GROUNDS	1,730.11	0.00	232.83	1,000.00	23.28%
4510.280 Parks POWER UTILITIES	984.91	0.00	627.07	1,100.00	57.01%
4510.730 Parks MPROVEMENTS	1,685.53	0.00	0.00	2,000.00	0.00%
Total Parks	9,544.72	0.00	5,673.44	12,100.00	46.89%
Fairgrounds					
4520.250 Fairgrounds MATERIALS & SUPPLIES	15,582.61	0.00	1,203.99	7,974.00	15.10%
4520.258 Fairgrounds JANITOR SUPPLIES & SERVICE	1,523.06	0.00	0.00	1,000.00	0.00%
4520.261 Fairgrounds LEASE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00%
4520.280 Fairgrounds GAS & POWER UTILITIES	5,985.72	0.00	5,495.10	6,000.00	91.59%
4520.481 Fairgrounds EQUIPMENT	226.51	0.00	407.86	1,000.00	40.79%
4520.730 Fairgrounds IMPROVEMENTS	28.45	0.00	0.00	40.00	0.00%
4520.730 Fairgrounds PROJECTS	959.21	0.00	715.96	2,026.00	35.34%
Total Fairgrounds	28,305.56	0.00	7,822.91	22,040.00	35.49%
Peach Days					
4562.220 Peach days ADVERTISING	1,561.11	0.00	2,702.19	2,702.00	100.01%
4562.401 Peach days PEACH BLOSSOM PAGEANT	786.31	0.00	1,163.43	1,163.00	100.04%
4562.402 Peach days MISS PEACH DAY PAGEANT	1,622.20	0.00	1,786.33	1,786.00	100.02%
4562.404 Peach days FAMILY FUN DAY	1,812.49	0.00	1,500.82	2,500.00	60.03%
4562.405 Peach days PEACHES & CANDY	332.80	0.00	65.36	66.00	99.03%
4562.411 Peach days EXHIBITS	229.03	0.00	0.00	0.00	0.00%
4562.412 Peach days FIRE WORKS	4,998.00	0.00	51.60	5,000.00	1.03%
4562.413 Peach days PARADE PRIZES	305.24	0.00	259.23	260.00	99.70%
4562.414 Peach days ENTERTAINMENT	1,200.00	0.00	400.00	401.00	99.75%

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4562.415 Peach days FLOAT DECORATIONS & STORA	0.00	0.00	444.19	445.00	99.82%
4562.431 Peach days HORSE RACES/ RANCH RODEO	8,560.76	0.00	10,516.68	10,518.00	99.99%
4562.432 Peach days DEMOLITION DERBY	6,097.73	0.00	5,857.09	5,858.00	99.98%
4562.433 Peach days FUN RUN, DESERTS, & BIKE EV	2,142.02	0.00	2,093.99	2,095.00	99.95%
4562.434 Peach Days FIELD OF FLAGS	231.62	0.00	4.36	5.00	87.20%
4562.490 Peach days DINNER	2,792.43	0.00	1,740.69	1,742.00	99.92%
4562.511 Peach days MISCELLANEOUS	4,677.88	0.00	801.80	1,800.00	44.54%
Total Peach Days	37,349.62	0.00	29,387.76	36,341.00	80.87%
Cemetery					
4590.110 Cemetery CARETAKER SALARY & WAGES	9,775.70	0.00	6,479.33	11,000.00	58.90%
4590.120 Cemetery TEMPORARY EMPLOYEE WAGES	6,973.28	0.00	4,952.30	7,900.00	62.69%
4590.130 Cemetery EMPLOYEE BENEFITS	9,007.28	0.00	6,980.21	9,200.00	75.87%
4590.250 Cemetery MATERIAL & SUPPLIES	1,919.44	0.00	1,965.50	2,000.00	98.28%
4590.256 Cemetery EQUIPMENT REPAIRS	227.35	0.00	7.18	500.00	1.44%
4590.480 Cemetery MOLEN CEMETERY	106.29	0.00	0.00	1,000.00	0.00%
4590.700 Cemetery MAINTENANCE/GROUNDS	2,878.29	0.00	9,100.00	5,000.00	182.00%
Total Cemetery	30,887.63	0.00	29,484.52	36,600.00	80.56%
Total Parks, recreation, and public property	106,087.53	0.00	72,368.63	107,081.00	67.58%
Transfers					
4840 TRANSFER OUT:CAPITAL PROJECTS FUND	106,500.00	0.00	0.00	0.00	0.00%
4854 DEBT PAYMENT TO SECONDARY WATER	3,600.00	0.00	0.00	3,600.00	0.00%
4855 TRANSFER OUT:GOLF COURSE	25,000.00	0.00	0.00	0.00	0.00%
4857 TRANSFER OUT:STREETS AND SIDEWALKS	12,500.00	0.00	0.00	0.00	0.00%
Total Transfers	147,600.00	0.00	0.00	3,600.00	0.00%
Total Expenditures:	537,447.27	0.00	321,722.89	484,495.00	66.40%
Total Change In Net Position	(29,455.44)	0.00	161,332.89	0.00	0.00%

Ferron City
Operational Budget Report
40 40 - Capital Projects Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 TRANSFER FROM GENERAL FUND	119,000.00	0.00	0.00	0.00	0.00%
3890 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	196,405.00	0.00%
Total Contributions and transfers	119,000.00	0.00	0.00	196,405.00	0.00%
Total Revenue:	119,000.00	0.00	0.00	196,405.00	0.00%

Ferron City
Operational Budget Report
40 40 - Capital Projects Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Expenditures:					
General government					
Administrative					
4140.740 Admin CITY HALL- GENERAL ADMIN	0.00	0.00	4,198.00	5,300.00	79.21%
4160.730 Admin City Hall Renovations	0.00	0.00	0.00	2,000.00	0.00%
Total Administrative	0.00	0.00	4,198.00	7,300.00	57.51%
Total General government	0.00	0.00	4,198.00	7,300.00	57.51%
Public safety					
Fire					
4220.720 Fire - FIRE HOUSE UPGRADES	0.00	0.00	0.00	4,500.00	0.00%
Total Fire	0.00	0.00	0.00	4,500.00	0.00%
Total Public safety	0.00	0.00	0.00	4,500.00	0.00%
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	14,500.00	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	0.00	0.00	4,758.68	4,000.00	118.97%
4410.751 Roads ROAD REPAIRS- IMPROVEMENTS	0.00	0.00	0.00	1,500.00	0.00%
Total Highways	0.00	0.00	4,758.68	38,000.00	12.52%
Total Highways and public improvements	0.00	0.00	4,758.68	38,000.00	12.52%
Parks, recreation, and public property					
Parks					
4510.740 Mayor park IMPROVEMENTS	13,394.99	0.00	0.00	6,605.00	0.00%
Total Parks	13,394.99	0.00	0.00	6,605.00	0.00%
Fairgrounds					
4520.730 Fairground -IMPROVEMENT PROJECT	0.00	0.00	14,384.21	130,000.00	11.06%
Total Fairgrounds	0.00	0.00	14,384.21	130,000.00	11.06%
Golf					
4561.700 Golf Course IMPROVEMENTS	0.00	0.00	0.00	10,000.00	0.00%
Total Golf	0.00	0.00	0.00	10,000.00	0.00%
Total Parks, recreation, and public property	13,394.99	0.00	14,384.21	146,605.00	9.81%
Total Expenditures:	13,394.99	0.00	23,340.89	196,405.00	11.88%
Total Change In Net Position	105,605.01	0.00	23,340.89	0.00	0.00%

Ferron City
Operational Budget Report
46 46 - Municipal Building Authority - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

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

Ferron City
Operational Budget Report
46 46 - Municipal Building Authority - 07/01/2019 to 06/30/2020
100.00% 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>
Expenditures:					
Debt service					
4220.810 2003 CIB Fire Station Principal	12,000.00	0.00	12,000.00	12,000.00	100.00%
4220.820 2003 CIB Fire Station interest	1,873.22	0.00	1,573.20	2,900.00	54.25%
4520.810 2005 CIB LIVESTOCK BLDG Principal	4,000.00	0.00	4,000.00	4,000.00	100.00%
4562.810 2009 Golf Course Expansion Principal	23,000.00	0.00	23,000.00	23,000.00	100.00%
Total Debt service	<u>40,873.22</u>	<u>0.00</u>	<u>40,573.20</u>	<u>41,900.00</u>	<u>96.83%</u>
Total Expenditures:	<u>40,873.22</u>	<u>0.00</u>	<u>40,573.20</u>	<u>41,900.00</u>	<u>96.83%</u>
Total Change In Net Position	<u>1.78</u>	<u>0.00</u>	<u>40,573.20</u>	<u>(1,025.00)</u>	<u>-3,958.36%</u>

Ferron City
Operational Budget Report
51 Water Utility - 07/01/2019 to 06/30/2020
100.00% 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	168,455.36	0.00	144,928.00	162,000.00	89.46%
5112 Water INDEX WATER FEE	1,500.00	0.00	0.00	1,000.00	0.00%
5119 Water GARBAGE COLLECTION REVENUE	64,759.61	0.00	60,401.35	64,800.00	93.21%
5121 Water PENALTIES	6,268.52	0.00	4,845.50	6,000.00	80.76%
5125 Water SERVICE FEE	0.00	0.00	180.00	500.00	36.00%
5131 Water CULINARY WATER CONNECTION FEES	4,400.00	0.00	9,600.00	5,400.00	177.78%
Total Operating income	245,383.49	0.00	219,954.85	239,700.00	91.76%
Operating expense					
6120 Water SALARIES & WAGES	41,061.46	0.00	46,257.62	66,000.00	70.09%
6130 Water EMPLOYEE BENEFITS	19,245.29	0.00	22,007.27	39,000.00	56.43%
6240 Water OFFICE SUPPLIES & POSTAGE	5,438.37	0.00	6,696.60	7,000.00	95.67%
6310 Water PROFESSIONAL & TECHNICAL SERV	1,597.22	0.00	0.00	1,600.00	0.00%
6410 Water WATER SHARE TAXES	29,155.00	0.00	29,190.00	29,200.00	99.97%
6430 Water POWER - MILLSITE PUMP HOUSE	1,414.23	0.00	943.64	2,000.00	47.18%
6460 Water CVSSD CULINARY WATER SERVICES	84,536.00	0.00	80,351.05	74,000.00	108.58%
6465 Water GARBAGE COLLECTION	70,687.28	0.00	62,828.30	57,000.00	110.23%
6480 Water CULINARY LEASE	4,000.00	0.00	4,000.00	4,000.00	100.00%
Total Operating expense	257,134.85	0.00	252,274.48	279,800.00	90.16%
Total Income From Operations:	(11,751.36)	0.00	(32,319.63)	(40,100.00)	80.60%
Non-Operating Items:					
Non-operating income					
5155 Water WATER SHARE TAXES	44,126.25	0.00	43,080.00	44,000.00	97.91%
Total Non-operating income	44,126.25	0.00	43,080.00	44,000.00	97.91%
Non-operating expense					
6901 Pension Benefit - GASB 68	(750.00)	0.00	0.00	0.00	0.00%
6902 Pension Expense - GASB 68	(6,536.00)	0.00	0.00	0.00	0.00%
Total Non-operating expense	(7,286.00)	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	51,412.25	0.00	43,080.00	44,000.00	97.91%
Total Income or Expense	39,660.89	0.00	10,760.37	3,900.00	275.91%

Ferron City
Operational Budget Report
52 Sewer Utility - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5200 Sewer SEWER SERVICES	66,624.03	0.00	56,539.28	66,500.00	85.02%
5231 Sewer SEWER CONNECTION FEES	2,000.00	0.00	1,000.00	1,000.00	100.00%
Total Operating income	68,624.03	0.00	57,539.28	67,500.00	85.24%
Operating expense					
6210 Sewer SALARIES & WAGES	4,018.74	0.00	4,612.53	5,200.00	88.70%
6211 Sewer EMPLOYEE BENEFITS	3,264.74	0.00	3,589.13	4,300.00	83.47%
6240 Sewer OFFICE SUPPLIES & POSTAGE	66.67	0.00	830.00	3,000.00	27.67%
6259 Sewer MISCELLANEOUS EXPENSES	0.00	0.00	0.00	162.00	0.00%
6460 Sewer CVSSD SEWER SERVICES	42,130.00	0.00	35,740.00	41,000.00	87.17%
6710 Sewer DEPRECIATION	9,397.54	0.00	0.00	13,838.00	0.00%
Total Operating expense	58,877.69	0.00	44,771.66	67,500.00	66.33%
Total Income From Operations:	9,746.34	0.00	12,767.62	0.00	0.00%
Non-Operating Items:					
Non-operating expense					
6901 Pension Benefit - GASB 68	(86.00)	0.00	0.00	0.00	0.00%
6902 Pension Expense - GASB 68	(750.00)	0.00	0.00	0.00	0.00%
Total Non-operating expense	(836.00)	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	(836.00)	0.00	0.00	0.00	0.00%
Total Income or Expense	10,582.34	0.00	12,767.62	0.00	0.00%

Ferron City
Operational Budget Report
54 Secondary Water - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5149 Sec wtr Miscellaneous income	0.00	0.00	23,000.00	0.00	0.00%
5711 Sec wtr WATER FEES	46,679.48	0.00	39,047.91	47,000.00	83.08%
5731 Sec wtr CONNECTION FEES	1,500.00	0.00	4,400.00	3,000.00	146.67%
Total Operating income	48,179.48	0.00	66,447.91	50,000.00	132.90%
Operating expense					
6210 Sec wtr SALARIES & WAGES	22,031.60	0.00	18,375.90	21,600.00	85.07%
6211 Sec wtr EMPLOYEE BENEFITS	11,737.04	0.00	8,413.75	11,300.00	74.46%
6240 Sec wtr OFFICE SUPPLIES & POSTAGE	276.66	0.00	490.00	1,000.00	49.00%
6460 Sec wtr CVSSD-SERVICES	14,468.00	0.00	13,818.00	14,000.00	98.70%
6660 Sec wtr DEPRECIATION EXPENSE	638.76	0.00	0.00	600.00	0.00%
Total Operating expense	49,152.06	0.00	41,097.65	48,500.00	84.74%
Total Income From Operations:	(972.58)	0.00	25,350.26	1,500.00	1,690.02%
Non-Operating Items:					
Non-operating expense					
6901 Pension Benefit - GASB 68	(372.00)	0.00	0.00	0.00	0.00%
6902 Pension Expense - GASB 68	(3,237.00)	0.00	0.00	0.00	0.00%
Total Non-operating expense	(3,609.00)	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	(3,609.00)	0.00	0.00	0.00	0.00%
Total Income or Expense	2,636.42	0.00	25,350.26	1,500.00	1,690.02%

Ferron City
Operational Budget Report
55 Golf Course - 07/01/2019 to 06/30/2020
100.00% 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	75,701.33	0.00	71,015.57	90,000.00	78.91%
3420 Golf COURSE CART FEES	41,094.39	0.00	42,252.37	55,000.00	76.82%
3430 Golf COURSE POP & CANDY	5,986.66	0.00	4,916.35	6,000.00	81.94%
3430.1 Golf BEER SALES	4,237.56	0.00	3,352.38	3,500.00	95.78%
3432 Golf CLUB RENTALS	210.74	0.00	200.53	180.00	111.41%
3433 Golf PRO SHOP RENT	(31.68)	0.00	129.04	0.00	0.00%
3440 Golf DRIVING RANGE & PRO SHOP SALES	9,383.59	0.00	9,316.95	8,000.00	116.46%
3451 GOLF GRANT	3,500.00	0.00	0.00	3,500.00	0.00%
3870 Golf MISC DONATIONS\REIMBURSEMENTS	2,032.55	0.00	0.00	0.00	0.00%
Total Operating income	142,115.14	0.00	131,183.19	166,180.00	78.94%
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					
4561.110 Golf GREENSKEEPER SALARY & WAGES	0.00	0.00	1,005.20	0.00	0.00%
4561.111 Golf PRO SALARY & WAGES	36,216.69	0.00	32,171.11	36,250.00	88.75%
4561.120 Golf TEMPORARY EMPLOYEE WAGES	44,918.60	0.00	42,005.57	52,000.00	80.78%
4561.130 Golf EMPLOYEE BENEFITS	33,477.43	0.00	29,884.09	35,000.00	85.38%
4561.150 Golf PAYOUT TO GOLF MANAGER	6,874.44	0.00	9,791.87	10,000.00	97.92%
4561.210 Golf BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,694.26	0.00	1,635.92	500.00	327.18%
4561.225 Golf ADVERTISING	6,323.01	0.00	2,988.11	5,000.00	59.76%
4561.230 Golf TRAVEL	0.00	0.00	250.71	300.00	83.57%
4561.231 Golf SPECIAL PROJECTS	(214.61)	0.00	0.00	0.00	0.00%
4561.240 Golf OFFICE SUPPLIES & POSTAGE	3,681.92	0.00	3,010.90	3,000.00	100.36%
4561.250 Golf EQUIP MAINT/SUPPLIES/TIRES	4,115.99	0.00	3,602.34	5,000.00	72.05%
4561.255 Golf FUEL & OILS	5,256.63	0.00	6,208.31	6,300.00	98.54%
4561.256 Golf CART REPAIR	915.57	0.00	444.39	500.00	88.88%
4561.262 Golf MBA lease expense	23,000.00	0.00	0.00	23,000.00	0.00%
4561.270 Golf BUILDING AND GROUNDS	1,712.80	0.00	3,277.86	3,200.00	102.43%
4561.272 Golf JANITORIAL EXPENSES	207.52	0.00	13.67	50.00	27.34%
4561.274 Golf FERTILIZER	7,086.82	0.00	11,810.50	8,000.00	147.63%
4561.275 Golf SAND & GRAVEL PURCHASE	4,679.30	0.00	0.00	2,500.00	0.00%
4561.280 Golf POWER UTILITIES	13,425.63	0.00	11,887.02	15,000.00	79.25%
4561.282 Golf WATERING SYSTEM	10,674.49	0.00	8,973.56	11,000.00	81.58%
4561.290 Golf TELEPHONE	3,374.11	0.00	2,296.46	2,700.00	85.05%
4561.412 Golf POP AND CANDY PURCHASES	4,293.84	0.00	3,652.71	4,500.00	81.17%
4561.414 Golf BEER PURCHASES	2,059.17	0.00	1,839.55	1,800.00	102.20%
Total Operating expense	213,773.61	0.00	176,749.85	225,600.00	78.35%
Restaurant expense					
4561.251 Rest APPLIANCE MAINTENANCE & REPAIR	260.00	0.00	0.00	0.00	0.00%
4561.273 Rest JANITORIAL & BUILDING EXPENSES	228.52	0.00	0.00	0.00	0.00%
4561.283 Rest PROPANE	4,086.85	0.00	1,906.84	2,000.00	95.34%
Total Restaurant expense	4,575.37	0.00	1,906.84	2,000.00	95.34%
Total Income From Operations:	(75,583.84)	0.00	(47,473.50)	(61,420.00)	77.29%
Non-Operating Items:					
Non-operating income					
3392 Golf GRANTS/PCIFB	0.00	0.00	22.57	0.00	0.00%
3810 Golf TRANSFER FROM GENERAL FUND	25,000.00	0.00	0.00	0.00	0.00%
3871 Golf TRAVEL BUREAU DONATION/ADVERTISEME	15,000.00	0.00	15,000.00	15,000.00	100.00%
Total Non-operating income	40,000.00	0.00	15,022.57	15,000.00	100.15%
Non-operating expense					
6901 Pension Benefit - GASB 68	(667.00)	0.00	0.00	0.00	0.00%
6902 Pension Expense - GASB 68	(5,809.00)	0.00	0.00	0.00	0.00%
Total Non-operating expense	(6,476.00)	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	46,476.00	0.00	15,022.57	15,000.00	100.15%
Total Income or Expense	(29,107.84)	0.00	(32,450.93)	(46,420.00)	69.91%

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2019 to 06/30/2020
100.00% 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	4,670.00	0.00	5,700.00	5,100.00	111.76%
Total Charges for services	<u>4,670.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>5,100.00</u>	<u>111.76%</u>
Miscellaneous revenue					
3690 MISCELLANEOUS REVENUE	275.00	0.00	0.00	275.00	0.00%
Total Miscellaneous revenue	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.00</u>	<u>0.00%</u>
Total Revenue:	<u>4,945.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>5,375.00</u>	<u>106.05%</u>

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2019 to 06/30/2020
100.00% 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>4,945.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>5,375.00</u>	<u>106.05%</u>

Ferron City
Operational Budget Report
91 General Fixed Assets - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Expenditures:					
Miscellaneous					
6901 GASB 68 Adjustment	(2,235.00)	0.00	0.00	0.00	0.00%
Total Miscellaneous	(2,235.00)	0.00	0.00	0.00	0.00%
Total Expenditures:	(2,235.00)	0.00	0.00	0.00	0.00%
Total Change In Net Position	(2,235.00)	0.00	0.00	0.00	0.00%