

Statistic Performance Indicators			Census	Estimated Pop	Estimated Pop	Estimated Pop
General Revenue	2023 Actual	2024 Budget	31-Mar	30-Jun	30-Sep	31-Dec
capita	5,600	5,600	5,600	7,300	7,300	7,300
City Debt	Amount	Annual Pmt				
Fire-Community 1st-5 Yr	184,883.00	50,042.15	50,042.15	50,042.15	50,042.15	50,042.15
Fire-2022A Bond Issue	5,300,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00
Police-First Capital- 4 Yr Lease	275,726.65	100,112.43	100,112.43	100,112.43	100,112.43	100,112.43
Total City Debit	5,760,609.65	2024 Budget	5,760,609.65	5,760,609.65	5,760,609.65	5,760,609.65
Total 70% SUT (30% to Streets) 4580	1,195,552.46	1,275,000.00	358,357.28	747,829.67	1,147,383.47	1,519,402.47
Total Revenue	5,188,722.25	5,184,100.00	1,256,276.57	2,892,975.03	4,192,494.83	5,684,646.93
Total Property Tax	799,380.87	650,000.00	53,735.13	412,429.54	483,999.51	875,502.95
Total Personnal Cost	<b>2,700,320.66</b>	<b>3,318,125.00</b>	<b>690,259.55</b>	<b>1,458,314.73</b>	<b>2,309,712.85</b>	<b>2,915,798.79</b>
Admin	337,879.98	410,500.00	78,483.63	161,008.63	253,194.49	195,720.99
Comm Dev	254,635.84	262,500.00	68,409.91	137,607.92	222,359.00	264,403.50
Fire	595,517.05	963,200.00	158,056.24	336,049.41	540,982.86	735,390.84
Museum	24,103.91	60,250.00	11,251.73	26,479.17	42,860.97	57,849.36
Park	30,536.31	675.00	293.11	293.11	293.11	293.11
Police	1,457,647.57	1,621,000.00	373,764.93	796,876.49	1,250,022.42	1,662,140.99
Total Personnal Cost	<b>2,700,320.66</b>	<b>3,318,125.00</b>	<b>690,259.55</b>	<b>1,458,314.73</b>	<b>2,309,712.85</b>	<b>2,915,798.79</b>
Total Operational cost	5,900,681.06	5,043,225.00	1,242,732.93	2,476,466.47	3,752,238.15	5,169,596.92
6248 GSB ICS	3,621,138.69	3,621,138.69	3,650,597.35	3,680,295.62	3,709,905.26	3,736,245.81
6500 Police Impact				13,102.50	46,472.92	19,184.61
6592 Fire Impact				13,102.50	46,472.92	73,304.13
7469 Museum Savings	269,103.31	269,103.31	284,336.19	285,534.79	286,951.97	273,334.13
7598 Parks & Trails	115,788.46	115,788.46	116,686.10	117,590.70	118,505.64	119,356.64
7882 City MMS	1,081,013.84	1,081,013.84	1,089,394.35	1,097,839.84	1,106,381.85	1,815,580.52
Sub Total	<b>5,087,044.30</b>	<b>5,087,044.30</b>	<b>5,141,013.99</b>	<b>5,207,465.95</b>	<b>5,314,690.56</b>	<b>6,037,005.84</b>
Less 6 Months Oper Expenses	<b>(2,950,000.00)</b>	<b>(2,600,000.00)</b>	<b>(2,600,000.00)</b>	<b>(2,600,000.00)</b>	<b>(2,600,000.00)</b>	<b>(2,600,000.00)</b>
Total revenue funds avail for Capital Impr	<b>2,137,044.30</b>	<b>2,487,044.30</b>	<b>2,541,013.99</b>	<b>2,607,465.95</b>	<b>2,714,690.56</b>	<b>3,437,005.84</b>

General/Admin Total Expenses to Date		Goal	31-Mar	30-Jun	30-Sep	31-Dec
<b>General</b>						
Debt ratio per capita	Accounting	Statistics	\$1,029	\$789	\$789	\$789
% of total sales tax of general revenue	Accounting	Statistics	28.53%	25.85%	27.37%	26.73%
% of total property tax of general revenue	Accounting	Statistics	4.28%	14.26%	11.54%	15.40%
Total sales tax per capita	Accounting	Statistics	\$63.99	\$102.44	\$157.18	\$208.14
% of total personal cost per revenue	Accounting	statistics	54.94%	50.41%	55.09%	51.29%
% of total operational cost per revenue	Accounting	Statistics	98.92%	85.60%	89.50%	90.94%
% of total revenue funds available for Capital Projects	Accounting	Statistics	49%	50%	51%	57%
Bond Rating	Accounting	Statistics	AA	AA	AA	AA

Administration	2023 Actual	2024 Budget	31-Mar	30-Jun	30-Sep	31-Dec
Operational Cost	757,072.05	652,500.00	158,977.18	291,970.22	438,343.04	624,717.43
Administration Budget	757,072.05	652,500.00	652,500.00	652,500.00	652,500.00	652,500.00
% of Oper cost to Total CityBudget	100%	100%	12.79%	12%	18%	25%
Cost per Capita	135.19	116.52	21.78	40.00	60.05	85.58

Community Development	2023 Actual	2024 Budget	31-Mar	30-Jun	30-Sep	31-Dec
Operational Cost	444,299.99	401,600.00	97,905.24	219,541.80	354,781.81	480,938.34
Community Dev Budget	499,299.99	401,600.00	401,600.00	401,600.00	401,600.00	401,600.00
% of Oper cost to Total CityBudget	89%	100%	7.88%	9%	14%	19%
Cost per Capita	89.16	71.71	13.41	30.07	48.60	65.88

Fire	2023 Actual	2024 Budget	31-Mar	30-Jun	30-Sep	31-Dec
Number of Service Calls for Fire	Fire	Statistics	43	77	39	45
Number of Service Calls for Fire (Mutual Aid)	Fire	Statistics	4	6	1	6
Number of EMS Calls for Service	Fire/EMS	Statistics	100	164	124	86
Average response time for Fire Calls (dispatch to arrival)	Fire	Performance	4.45 min	4.22 min	3.0 min.	4.43 min.
Average response time for EMS Calls (dispatch to arrival)	EMS	Performance	3.24 min	4.09 min	3.0 min.	4.43 min.
Number of FT Firefighters			7	10	10	10
Cost per service call	Fire	Statistics	\$1,957	\$2,284	\$1,829	\$10,109
Number of Firefighters per 1,000 pop 1.5	Fire	Statistics	0.80	0.73	0.7	0.7
Operational Cost	2,427,122.65	1,564,000.00	287,694.70	564,223.98	933,703.39	1,384,991.22
Fire Budget	2,427,122.65	1,564,000.00	1,564,000.00	1,564,000.00	1,564,000.00	1,564,000.00
% of Oper cost to Total CityBudget	100%	100%	23.15%	45.40%	75.13%	111.45%
Cost per Capita	433.41	279.29	39.41	77.29	127.90	189.72

<b>Museum</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>31-Mar</b>	<b>30-Jun</b>	<b>30-Sep</b>	<b>31-Dec</b>
Operational Cost	36,959.60	79,700.00	14,039.81	36,721.89	60,896.05	88,931.24
Museum Budget	36,959.60	79,700.00	79,700.00	79,700.00	79,700.00	79,700.00
% of Oper cost to Total CityBudget	100%	100%	1.13%	1%	2%	4%
Cost per Capita	6.60	14.23	1.92	5.03	8.34	12.18

<b>Parks</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>31-Mar</b>	<b>30-Jun</b>	<b>30-Sep</b>	<b>31-Dec</b>
Operational Cost	95,937.46	31,925.00	10,309.36	22,607.29	37,136.53	48,882.67
Park Budget	95,937.46	31,925.00	31,925.00	31,925.00	31,925.00	31,925.00
% of Oper cost to Total CityBudget	100%	100%	0.83%	71%	116%	153%
Cost per Capita	17.13	5.70	1.41	3.10	5.09	6.70

<b>Police</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>31-Mar</b>	<b>30-Jun</b>	<b>30-Sep</b>	<b>31-Dec</b>
Number of Service Call	Police	Statistics	2118	2569	2608	2662
Number of traffic stops	Police	Statistics	1438	1,902	1,791	2,071
Cost per service call	Police	Statistics	\$318.13	\$522.15	\$739.03	\$954.60
Number of Sworn Police Officer per 1,000 pop is 2.4	Police	Statistics	2.4	2.4	2.4	2.4
Average response time (call from dispatch to arrival)	Police	Performance	2m 42S	2 m 38S	2 m 44 s	2 m 44 s
Number of UCR Part 1 Offenses	Police	Statistics	65	37	47	58
Percentage of UCR Part 1 cleared	Police	Performance	58	20	23	45
Number of Warrants Served	Police	Statistics	323	273	240	229
Number of calls for code violations	Code Enforce	Statistics	14	21	64	60
% of code violations located proactively	Code Enforce	Statistics	5	7	0	4
Operational Cost	2,139,289.31	2,313,500.00	673,806.64	1,341,401.29	1,927,377.33	2,541,136.02
Police Budget	2,139,289.31	2,313,500.00	2,313,500.00	2,313,500.00	2,313,500.00	2,313,500.00
% of Oper cost to Total CityBudget	100.00%	100.00%	29.12%	57.98%	83.31%	109.84%
Cost per Capita	382.02	413.13	92.30	183.75	264.02	348.10

<b>Total City Operations Costs</b>	<b>5,900,681.06</b>	<b>5,043,225.00</b>	<b>1,242,732.93</b>	<b>2,476,466.47</b>	<b>3,752,238.15</b>	<b>5,169,596.92</b>
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<b>Streets</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>31-Mar</b>	<b>30-Jun</b>	<b>30-Sep</b>	<b>31-Dec</b>
Cost per mile to maintain	Street	Statistics	\$2,281	\$2,300	\$2,840	\$3,400
Total Miles of Paved Street	Street	Statistics	56	56	56	56
Number of Street Employees per mile	Street	Statistics	0.071	0.071	0.071	0.071
Paved miles assessed as Satisfactory per assessed	Street	Statistics	26	26	27	29
Number Stormwater basin and area to maintain	Street	Statistics	12	12	12	12

<b>Streets</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>31-Mar</b>	<b>30-Jun</b>	<b>30-Sep</b>	<b>31-Dec</b>
Operational Cost	376,922.41	740,500.00	\$ 127,761.61	\$ 279,717.92	\$ 826,855.39	\$ 979,311.33
Street Fund Budget	376,922.41	820,000.00	\$ 740,500.00	\$ 740,500.00	\$ 740,500.00	\$ 740,500.00
% of Oper cost of Street Fund	100%	90%	17.25%	37.77%	111.66%	132.25%
Cost per Capita	67.31	132.23	\$ 22.81	\$ 38.32	\$ 113.27	\$ 134.15
Transportation Impact Fees				\$ 3,878.55	\$ 133,789.19	\$ 208,523.19

<b>Water</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>31-Mar</b>	<b>30-Jun</b>	<b>30-Sep</b>	<b>31-Dec</b>
Cost of Water purchased per 1,000 gallons	Water	Statistics	\$3.20	\$3.20	\$3.20	\$3.20
Total Sales Revenue of Water per 1,000 gallons	Water	Statistics	\$9.43	\$9.33	\$7.39	\$8.28
Total Water Customers	Water	Statistics	2,634	2,666	2,958	3
Water Loss	Water	Statistics	28%	31%	28%	22%
Number of Water Line Breaks	Water	Statistics	5	8	15	10
Number of New Services	Water	Statistics	26	32	46	23
Total Water Sewer Debt per capita	Water	Statistics	\$3,315.71	\$2,543.56	\$2,543.56	\$2,543.56

<b>Water/Sewer</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>31-Mar</b>	<b>30-Jun</b>	<b>30-Sep</b>	<b>31-Dec</b>
capita	5,600	5,600	5,600	5,600	5,600	5,600
Debt	22,311,536.81	22,311,536.81	18,567,960.00	18,567,960.00	18,567,960.00	18,567,960.00
60% SUT from City	417,707.33	-	-	-		
Excess 2022A&B SUT	1,114,777.03	990,000.00	314,402.39	672,688.71	1,044,427.05	1,377,732.99
Total Revenue	5,338,545.39	4,428,000.00	1,344,672.24	2,586,589.02	4,299,951.53	5,642,057.58
Total Personnal Cost	509,567.42	657,000.00	131,403.05	264,145.17	396,001.64	525,445.86
Total Operational cost	4,491,074.46	4,428,000.00	1,188,405.64	2,725,981.55	4,556,117.62	6,024,459.98
Total revenue funds avail for Capital Impr	3,463,667.58	3,495,204.81	4,197,874.82	3,498,191.31	3,320,013.46	3,431,417.27
0613-Depr	473,609.56	473,609.56	487,557.83	157,580.82	142,802.71	187,150.35
0621 Tap	479,470.98	479,470.98	454,898.67	469,963.90	164,627.86	174,600.46
4777-Water Impact	45,417.46	45,417.46	91,200.30	126,794.94	191,740.16	205,926.25
5009-Sewer Impact	32,395.52	32,395.52	60,665.49	82,983.83	121,209.86	129,079.92
5492-MMS	1,574,478.60	1,574,478.60	2,188,469.64	1,720,329.33	1,733,714.77	1,746,164.67
6321-GSB MMS	2,327,874.63	2,327,874.63	2,346,812.30	2,365,904.02	2,384,938.77	2,401,871.95
6339-GSB Water Cap Impr	775,958.06	775,958.06	782,270.59	788,634.47	794,979.33	800,623.67
Less 6 Months operating expenses	(2,245,537.23)	(2,214,000.00)	(2,214,000.00)	(2,214,000.00)	(2,214,000.00)	(2,214,000.00)
Fund Balances Less 6 Months Oper Expense	3,463,667.58	3,495,204.81	4,197,874.82	3,498,191.31	3,320,013.46	3,431,417.27

<b>Sewer</b>	<b>2023 Actual</b>		31-Mar	30-Jun	30-Sep	31-Dec
Total Sales revenue per 1,000 gallons	Sewer	Statistics	\$10.87	\$10.33	\$11.20	\$14.05
Total Cost Sewer per 1,000 gallons	Sewer	Statistics	\$9.28	\$10.70	\$12.61	\$9.30
Total Sewer Customers	Sewer	Statistics	1,687	1,715	1,921	1,921
Number of Sewer Repairs	Sewer	Statistics	2	5	0	2
Number of New Sewer Services	Sewer	Statistics	22	28	206	0
Total Water Sewer Debt per capita	Sewer	Statistics	\$3,315.71	\$2,543.56	\$2,543.56	\$2,543.56

<b>Water Sewer Debt</b>	<b>Amount</b>	<b>Annual Pmt</b>	31-Mar	30-Jun	30-Sep	31-Dec
2022B Bond Issue 1.00 SUT	16,430,000.00	325,325.00	11,470,000.00	11,470,000.00	11,470,000.00	11,470,000.00
F&M Water Trans Bond	4,020,000.00	.75% SUT Sunset	5,215,000.00	5,215,000.00	5,215,000.00	5,215,000.00
USDA RD Loan 91-01	1,205,701.57		1,228,487.00	1,228,487.00	1,228,487.00	1,228,487.00
USDA RD Loan 91-02	568,639.24		582,782.00	582,782.00	582,782.00	582,782.00
ANRD Loan (Regions)	87,196.00	19,340.00	71,691.00	71,691.00	71,691.00	71,691.00
<b>Total Water Sewer Debit</b>	<b>22,311,536.81</b>		<b>18,567,960.00</b>	<b>18,567,960.00</b>	<b>18,567,960.00</b>	<b>18,567,960.00</b>