

Program						
General Revenue	2022 Actual	2023 Budget	23-Mar	23-Jun	23-Sep	23-Dec
capita	5,600	5,600	5,600	5,600	5,600	5,600
City Debt	Amount	Annual Pmt				
Fire-Community 1st-5 Yr	230,000.00	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	360,000.00	100,112.43	100,112.43	100,112.43	100,112.43	100,112.43
Total City Debt	5,890,000.00		5,890,000.00	5,890,000.00	5,890,000.00	5,890,000.00
Total 60% SUT	1,086,405.00	985,000.00	228,173.12	515,626.41		
Total Revenue	5,291,161.71	4,066,500.00	1,224,321.40	2,591,687.94		
Total Property Tax	702,619.62	615,000.00	40,331.15	384,566.97		
Total Personnal Cost	1,604,632.50	<b>2,789,475.00</b>	<b>598,692.70</b>	<b>1,260,521.45</b>	-	-
Admin		344,500.00	81,568.49	168,026.55		
Comm Dev		281,200.00	65,368.26	126,967.12		
Fire		596,000.00	127,228.18	281,756.67		
Museum		30,250.00	2,865.67	10,350.15		
Park		41,675.00	10,208.95	21,264.50		
Police		1,495,850.00	311,453.15	652,156.46		
Total Personnal Cost		<b>2,789,475.00</b>	<b>598,692.70</b>	<b>1,260,521.45</b>	-	-
Total Operational cost	3,812,352.94	4,282,275.00	983,309.14	2,109,154.43		
GSB ICS		3,564,421.22	3,537,910.52	3,564,421.22		
Museum Savings		264,922.67	262,883.79	264,922.67		
Parks & Trails		121,559.58	120,621.90	121,559.58		
City MMS		1,849,737.32	1,835,468.84	1,849,737.32		
Sub Total		<b>5,800,640.79</b>	<b>5,756,885.05</b>	<b>5,800,640.79</b>	-	-
Less 6 Months Oper Expenses		<b>(2,500,000.00)</b>	<b>(2,500,000.00)</b>	<b>(2,500,000.00)</b>	<b>(2,500,000.00)</b>	<b>(2,500,000.00)</b>
Total revenue funds avail for Capital Impr		3,300,640.79	3,256,885.05	3,300,640.79	(2,500,000.00)	(2,500,000.00)

General/Admin Total Expenses to Date		Goal	23-Mar	23-Jun	23-Sep	23-Dec
<b>General</b>						
Debt ratio per capita	Accounting	Statistics	\$1,052	\$1,052	\$1,052	\$1,052
% of total sales tax of general revenue	Accounting	Statistics	18.64%	19.90%	#DIV/0!	#DIV/0!
% of total property tax of general revenue	Accounting	Statistics	3.29%	14.84%	#DIV/0!	#DIV/0!
Total sales tax per capita	Accounting	Statistics	\$40.75	\$92.08	\$0.00	\$0.00
% of total personal cost per revenue	Accounting	statistics	48.90%	48.64%	#DIV/0!	#DIV/0!
% of total operational cost per revenue	Accounting	Statistics	80.31%	81.38%	#DIV/0!	#DIV/0!
% of total revenue funds available for Capital Projects	Accounting	Statistics	57%	57%	#DIV/0!	#DIV/0!
Bond Rating	Accounting	Statistics	AA	AA	AA	AA

Administration	2022 Actual	2023 Budget	23-Mar	23-Jun	23-Sep	23-Dec
Operational Cost	1,257,287.53	812,450.00	258,605.41	420,485.87		
Administration Budget	1,257,287.53	812,450.00	812,450.00	812,450.00		
% of Oper cost to Total CityBudget	100%	100%	12%	20%		
Cost per Capita	224.52	145.08	46.18	75.09		

Community Development	2022 Actual	2023 Budget	23-Mar	23-Jun	23-Sep	23-Dec
Operational Cost	378,881.72	398,800.00	131,701.00	247,401.13		
Community Dev Budget	378,881.72	398,800.00	398,800.00	398,800.00		
% of Oper cost to Total CityBudget	100%	100%	6%	12%		
Cost per Capita	67.66	71.21	23.52	44.18		

Fire	2022 Actual	2023 Budget	23-Mar	23-Jun	23-Sep	23-Dec
Number of Service Calls for Fire	Fire	Statistics	18	18		
Number of Service Calls for Fire (Mutual Aid)	Fire	Statistics	14	8		
Number of EMS Calls for Service	Fire/EMS	Statistics	100	93		
Average response time for Fire Calls (dispatch to arrival)	Fire	Performance	4.45 min	4.05 min		
Average response time for EMS Calls (dispatch to arrival)	EMS	Performance	3.24 min	4.05 min.		
Cost per service call	Fire	Statistics	\$1,140	\$1,100		
Number of Firefighters per 1,000 pop 1.5	Fire	Statistics	1	1		
Number of calls for code violations	Code Enforcement	Statistics	14			
% of code violations located proactively	Code Enforcement	Statistics	5			
Operational Cost			170,922.73	427,360.47		

Fire Budget	625,294.30	868,100.00	868,100.00	868,100.00		
% of Oper cost to Total CityBudget	100%	100%	8%	20%		
Cost per Capita	111.66	155.02	30.52	76.31		

<b>Museum</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>23-Mar</b>	<b>23-Jun</b>	<b>23-Sep</b>	<b>23-Dec</b>
Operational Cost	19,257.42	2,087,650.00	4,116.62	15,757.54		
Museum Budget	19,257.42	47,100.00	47,100.00	47,100.00		
% of Oper cost to Total CityBudget	100%	4432%	0%	1%		
Cost per Capita	3.44	8.41	0.74	2.81		

<b>Parks</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>23-Mar</b>	<b>23-Jun</b>	<b>23-Sep</b>	<b>23-Dec</b>
Operational Cost	80,377.51	2,087,650.00	16,660.96	30,496.14		
Park Budget	80,377.51	68,175.00	68,175.00	68,175.00		
% of Oper cost to Total CityBudget	100%	3062%	1%	1%		
Cost per Capita	14.35	12.17	2.98	5.45		

<b>Police</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>23-Mar</b>	<b>23-Jun</b>	<b>23-Sep</b>	<b>23-Dec</b>
Number of Service Call	Police	Statistics	1875	2148		
Number of traffic stops	Police	Statistics	1132	1,331		
Cost per service call	Police	Statistics	\$216.00	\$450.49		
Number of Sworn Police Officer per 1,000 pop is 2.1	Police	Statistics	3.2	3.2		
Average response time (call from dispatch to arrival)	Police	Performance	2.5 min	2.9 min		
Number of UCR Part 1 Offenses	Police	Statistics	65	64		
Percentage of UCR Part 1 cleared	Police	Performance	43	53		
Number of Warrants Served	Police	Statistics	312	247		
Operational Cost	1,451,254.46	2,087,650.00	401,302.42	967,653.28		
Police Budget	1,451,254.46	2,087,650.00	2,087,650.00	2,087,650.00		
% of Oper cost to Total CityBudget	100%	100%	19%	46%		
Cost per Capita	259.15	372.79	71.66	172.80		

<b>Total City Operations Costs</b>		<b>2,109,154.43</b>		<b>2,109,154.43</b>		
				<b>100.00%</b>		

<b>Streets</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>23-Mar</b>	<b>23-Jun</b>	<b>23-Sep</b>	<b>23-Dec</b>
Cost per mile to maintain	Street	Statistics	\$1,529	\$1,373		
Total Miles of Paved Street	Street	Statistics	53	53		
Number of Street Employees per mile	Street	Statistics	0.03	0.03		
Paved miles assessed as Satisfactory per assessed	Street	Statistics	25.8	25.8		
Number Stormwater basin and area to maintain	Street	Statistics	12	12		

<b>Streets</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>23-Mar</b>	<b>23-Jun</b>	<b>23-Sep</b>	<b>23-Dec</b>
Operational Cost	779,627.22	549,000.00	\$ 81,059.12	\$ 143,381.82		
Street Fund Budget	673,538.46	549,000.00	\$ 549,000.00	\$ 549,000.00		
% of Oper cost of City Fund	116%	100%	15%	26%	#DIV/0!	#DIV/0!
Cost per Capita	139.22	98.04	\$ 14.47	\$ 25.60	\$ -	\$ -

<b>Water</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>23-Mar</b>	<b>23-Jun</b>	<b>23-Sep</b>	<b>23-Dec</b>
Cost of Water purchased per 1,000 gallons	Water	Statistics	\$2.80	\$2.80		
Total Sales Revenue of Water per 1,000 gallons	Water	Statistics	\$9.66	\$8.30		
Total Water Customers	Water	Statistics	2,412	2,490		
Water Loss	Water	Statistics	29%	36%		
Number of Water Line Breaks	Water	Statistics	6	16		
Number of New Services	Water	Statistics	154	78		
Total Water Sewer Debt per capita	Water	Statistics	\$3,315.71	\$3,315.71	\$3,315.71	\$3,315.71

<b>Water/Sewer</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>23-Mar</b>	<b>23-Jun</b>	<b>23-Sep</b>	<b>23-Dec</b>
capita	5,600	5,600	5,600	5,600	5,600	5,600
Debt	18,567,960.00	18,567,960.00	18,567,960.00	18,567,960.00	18,567,960.00	18,567,960.00
60% SUT from City	543,202.50	475,000.00	114,086.56	257,813.21		
Excess 2022A&B SUT	1,018,646.88	900,000.00	180,927.22	462,771.02		
Total Revenue	4,913,834.14	4,168,000.00	1,134,958.01	2,459,039.78		
Total Personal Cost	332,871.51	480,000.00	116,094.68	231,921.98		
Total Operational cost	3,989,807.52	4,647,000.00	1,069,540.02	2,248,584.26		
Total revenue funds avail for Capital Impr	2,918,411.61	2,758,439.54	3,326,096.42	3,293,955.84	-	-
0613-Depr			426,138.43	440,687.02		
0621 Tap			452,433.64	392,610.21		
5484-General			373,451.58	467,114.99		
5492-MMS			1,180,658.22	1,186,910.00		
6321-GSB MMS			2,274,370.96	2,291,413.45		
6339-GSB Water Cap Impr			758,123.63	763,804.43		
Less 6 Months operating expenses			(2,139,080.04)	(2,248,584.26)		
Fund Balances Less 6 Months Oper Expense			3,326,096.42	3,293,955.84	-	-

<b>Sewer</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>23-Mar</b>	<b>23-Jun</b>	<b>23-Sep</b>	<b>23-Dec</b>
Total Sales revenue per 1,000 gallons	Sewer	Statistics	\$10.33	\$9.28		
Total Cost Sewer per 1,000 gallons	Sewer	Statistics	\$8.15	\$8.55		
Total Sewer Customers	Sewer	Statistics	1,482	1,554		
Number of Sewer Repairs	Sewer	Statistics	0	0		
Number of New Sewer Services	Sewer	Statistics	134	72		
Total Water Sewer Debt per capita	Sewer	Statistics	\$3,315.71	\$3,315.71	\$3,315.71	\$3,315.71

<b>Water Sewer Debt</b>	<b>Amount</b>	<b>Annual Pmt</b>	<b>23-Mar</b>	<b>23-Jun</b>	<b>23-Sep</b>	<b>23-Dec</b>
2022B Bond Issue 1.00 SUT	11,470,000.00	325,325.00	11,470,000.00	11,470,000.00	11,470,000.00	11,470,000.00
F&M Water Trans Bond	5,215,000.00	.75% SUT Sunset	5,215,000.00	5,215,000.00	5,215,000.00	5,215,000.00
USDA RD Loan 91-01	1,228,487.00		1,228,487.00	1,228,487.00	1,228,487.00	1,228,487.00
USDA RD Loan 91-02	582,782.00		582,782.00	582,782.00	582,782.00	582,782.00
ANRD Loan (Regions)	71,691.00	19,340.00	71,691.00	71,691.00	71,691.00	71,691.00
<b>Total Water Sewer Debit</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>	<b>18,567,960.00</b>