



**City of Lamar**

LG\_ID: 50012 Year Formed: 1886 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,073,996</b>
General Property	\$459,127
Specific Ownership	\$69,750
General Sales and Use	\$4,368,791
Franchise	\$174,750
Employment Occupation	\$1,578
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$191,027</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,285,693</b>
Highway Users Tax	\$247,459
Cigarette Tax	\$11,334
Motor Veh. Reg. Fees	\$28,334
Conservation Trust Fund	\$77,309
Social Services	\$0
All Other Intergovernmental	\$1,921,257
<b>CHARGES for SERVICE</b>	<b>\$1,954,396</b>
<b>FINES and FORFEITS</b>	<b>\$60,733</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$368,150</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,646,850</b>
<b>TOTAL REVENUE</b>	<b>\$12,580,845</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,788,055</b>
<b>JUDICIAL</b>	<b>\$34,838</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,401,522</b>
Law Enforcement and Jail	\$1,416,017
Fire	\$482,072
Other Public Safety	\$503,433
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,241,777</b>
Streets	\$1,361,900
Solid Waste	\$879,877
Other Public Works	\$0
<b>HEALTH</b>	<b>\$915,364</b>
<b>CULTURE and RECREATION</b>	<b>\$1,678,125</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$247,597</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,307,278</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$34,620</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,542,751</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$387,206</b>
<b>INTEREST PAYMENTS</b>	<b>\$18,029</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,134,263

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Electric</b>
Charges for Services	\$3,309,335	\$14,824,427
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$440,238	\$0
Transfers In	\$0	\$0
Interest	\$3,783	\$35,124
Other Revenue	-\$10,884	\$815,421
<b>TOTAL REVENUE</b>	<b>\$3,742,472</b>	<b>\$15,674,972</b>
Operating Expenditures	\$1,242,434	\$12,251,921
Principal Payments	\$702,864	\$370,419
Interest Payments	\$108,911	\$36,390
Capital Outlay	\$2,217,428	\$883,724
Transfers Out	\$580,902	\$2,065,948
<b>TOTAL EXPENSE</b>	<b>\$4,852,539</b>	<b>\$15,608,402</b>
<b>Current Assets (fund)</b>	<b>\$1,531,073</b>	<b>\$12,993,629</b>
<b>Current Liabilities (fund)</b>	<b>\$1,298,369</b>	<b>\$1,910,231</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$1,115,976
Other Debt	\$6,559,324	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$24,893,041
CURRENT LIABILITIES	\$4,081,729

**AUXILIARY DATA**

COUNTY	Prowers
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$31,377,854
MILL LEVY	13.239
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00