



City of Lamar

LG_ID: 50012 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$5,073,996
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
LICENSES, PERMITS, CAP FEES	\$191,027
INTERGOVERNMENTAL	\$2,285,693
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
CHARGES for SERVICE	\$1,954,396
FINES and FORFEITS	\$60,733
MISCELLANEOUS REVENUE	\$368,150
TRANSFERS from ENTERPRISES	\$2,646,850
TOTAL REVENUE	\$12,580,845

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Electric
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
TOTAL REVENUE	\$3,742,472	\$15,674,972
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
TOTAL EXPENSE	\$4,852,539	\$15,608,402
Current Assets (fund)	\$1,531,073	\$12,993,629
Current Liabilities (fund)	\$1,298,369	\$1,910,231
DEBT OUTSTANDING		
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