



City of Lamar

LG_ID: 50012 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

| | |
|------------------------------------|---------------------|
| TOTAL TAXES | \$4,677,051 |
| General Property | \$429,269 |
| Specific Ownership | \$70,243 |
| General Sales and Use | \$3,983,158 |
| Franchise | \$190,122 |
| Employment Occupation | \$2,056 |
| Other | \$2,203 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$220,486 |
| INTERGOVERNMENTAL | \$2,053,059 |
| Highway Users Tax | \$321,527 |
| Cigarette Tax | \$11,676 |
| Motor Veh. Reg. Fees | \$27,492 |
| Conservation Trust Fund | \$74,573 |
| Social Services | \$0 |
| All Other Intergovernmental | \$1,617,791 |
| CHARGES for SERVICE | \$2,255,358 |
| FINES and FORFEITS | \$58,749 |
| MISCELLANEOUS REVENUE | \$3,359,326 |
| TRANSFERS from ENTERPRISES | \$1,945,410 |
| TOTAL REVENUE | \$14,569,439 |

| | |
|--|--------------------|
| GENERAL GOVERNMENT | \$2,170,402 |
| JUDICIAL | \$31,282 |
| TOTAL PUBLIC SAFETY | \$2,307,722 |
| Law Enforcement and Jail | \$1,418,387 |
| Fire | \$389,807 |
| Other Public Safety | \$499,528 |
| TOTAL PUBLIC WORKS | \$2,094,885 |
| Streets | \$1,080,747 |
| Solid Waste | \$1,014,138 |
| Other Public Works | \$0 |
| HEALTH | \$791,637 |
| CULTURE and RECREATION | \$1,656,764 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$214,658 |
| TOTAL OPERATING EXPENDITURES | \$9,267,350 |
| TRANSFERS to OTHER GOVT./ENT. | \$38,255 |
| CAPITAL OUTLAY | \$2,520,400 |
| PRINCIPAL PAYMENTS | \$283,352 |
| INTEREST PAYMENTS | \$78,690 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$1,828,630 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water and Sewer | Electric | Airport | Internal Service |
|-----------------------------------|------------------------|---------------------|-----------------|-------------------------|
| Charges for Services | \$3,007,240 | \$16,245,405 | \$38,877 | \$0 |
| Capital Fees | \$12,971 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$259,810 | \$0 | \$3,600 | \$0 |
| Transfers In | \$0 | \$0 | \$455 | \$0 |
| Interest | \$3,843 | \$47,466 | \$0 | \$317 |
| Other Revenue | \$23,241 | \$493,876 | \$0 | \$0 |
| TOTAL REVENUE | \$3,307,105 | \$16,786,747 | \$42,932 | \$317 |
| Operating Expenditures | \$1,397,566 | \$13,102,026 | \$42,932 | \$6,125 |
| Principal Payments | \$668,414 | \$336,279 | \$0 | \$0 |
| Interest Payments | \$136,593 | \$46,912 | \$0 | \$0 |
| Capital Outlay | \$614,944 | \$669,517 | \$0 | \$0 |
| Transfers Out | \$402,951 | \$1,542,914 | \$0 | \$0 |
| TOTAL EXPENSE | \$3,220,468 | \$15,697,648 | \$42,932 | \$6,125 |
| Current Assets (fund) | \$2,544,583 | \$13,418,850 | \$0 | \$67,857 |
| Current Liabilities (fund) | \$1,082,873 | \$1,604,947 | \$0 | \$2,200 |
| DEBT OUTSTANDING | | | | |
| General Obligation Debt | \$0 | \$0 | \$0 | \$0 |
| Revenue Debt | \$140,000 | \$1,814,478 | \$0 | \$0 |
| Other Debt | \$8,872,997 | \$0 | \$0 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

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|---------------------|--------------|
| CURRENT ASSETS | \$25,006,879 |
| CURRENT LIABILITIES | \$4,185,882 |

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|-----------------------|--------------|
| COUNTY | Prowers |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$32,393,865 |
| MILL LEVY | 13.239 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |