



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)

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

AUXILIARY DATA

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