

CITY OF LAMAR

2024

BUDGET

State ID 50012

Prepared by

City of Lamar Administration

Robert Evans, City Administrator

Kristin Schwartz, City Treasurer

Linda Williams, City Clerk

CITY OF LAMAR
2024 BUDGET CERTIFICATION

I, Kristin Schwartz, certify that the attached is a true and accurate copy of the adopted 2024 budget of the City of Lamar, Colorado.



City Treasurer

TABLE OF CONTENTS

1.....	City Officials
2.....	Organizational Chart
3.....	General Fund Budget Comparison
4.....	Executive Summary

GENERAL FUND

5-7.....	General Fund Revenue
8.....	Council & Administration
9.....	Information Technology
10.....	Planning & Building Department
11.....	Municipal Court
12.....	Community Development
13.....	Marketing & Communications
14.....	General Fund Benefits
15.....	Police Department
16.....	Fire Department
17.....	Street Department
18.....	Cemeteries
19.....	Building Maintenance
20.....	GIS
21.....	Equipment Maintenance
22.....	Welcome Center
23.....	Community Resource Center
24.....	Recreation Department
25.....	Pool
26.....	Parks
27.....	Public Library
28.....	Capital Assets/Contingent Reserve/Fund Total
29.....	Capital Asset Detail

MISCELLANEOUS

30.....	E-911 Fund
31.....	Sales Tax Fund
32.....	Conservation Trust Fund
33.....	Unemployment Fund
34.....	Victim Assistance Fund
35.....	Capital Improvement Fund
36.....	Lamar Building Finance Corp.
37.....	Library Fund
38.....	Fairmount Investment Fund
39-40.....	Airport Fund
41-42.....	Sanitation Fund
43-44.....	Water/Wastewater Fund
45-46.....	Ambulance Fund
47-97.....	Department Narratives
98-105.....	Misc Required Information

CITY OF LAMAR, COLORADO

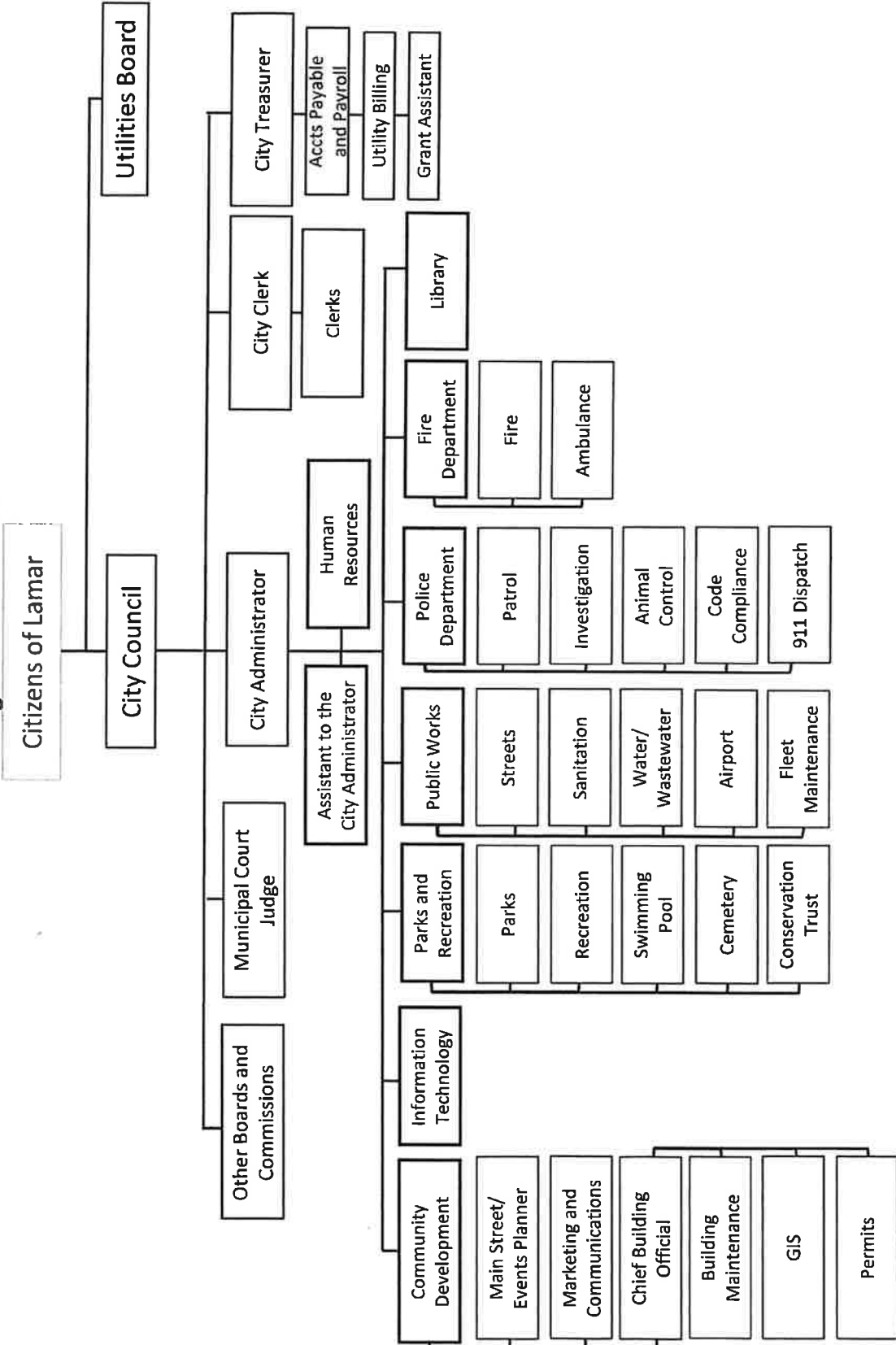
CITY OFFICIALS

Mayor.....	Kirk Crespin
Mayor Pro Tem.....	Manuel Tamez
Council Members.....	Gerry Jenkins
	Mike Bellomy
	Joe Gonzales
	Brent Bates
	David Zavala

CITY ADMINISTRATION

City Administrator.....	Robert Evans
Assistant to City Administrator	
City Clerk.....	Linda Williams
City Treasurer.....	Kristin Schwartz
E-911 Joint Communications Manager	Trevor Choat
Fire Chief.....	Jeremy Burkhart
Human Resources Manager.....	Margaret Saldana
Information Technology Director.....	Thomas Sanchez
Library Director	Sue Lathrop
Community Development Director	Anne-Marie Crampton
Municipal Court Judge	Lane Porter
Parks, Recreation & Cemeteries Director.....	Anthony LaTour
Chief Building Inspector.....	Stephanie Strube
Police Chief	Kyle Miller
Public Works Director.....	Pat Mason

**CITY OF LAMAR
Organizational Chart**



CITY OF LAMAR

General Fund Budget Comparison

	2021	2022	2023	2,024
	Budget	Budget	Budget	Budget
General Fund Revenues				
Advalorem Tax @ 13.239 Mills	458,835	494,265	484,430	497,043
Specific Ownership & Registration Licenses	119,700	124,700	125,500	125,500
Franchise & Occupation Fees	175,500	175,000	174,500	288,500
Cigarette Tax	196,524	195,836	191,788	260,250
Highway Users Tax	9,500	10,000	10,000	8,000
Aviation Excise & State Tax	306,500	276,834	275,095	285,000
Road & Bridge	9,500			
Rents & Leases	47,600	47,000	55,000	55,000
Charges for Service	18,000	65,390	84,060	68,600
Cemetery Receipts	12,000	11,000	16,500	63,000
Recreation Receipts	41,000	41,000	43,000	45,000
Miscellaneous Fees - Bank	256,000	253,000	238,500	263,500
Law Enforcement Receipts	250	250	250	250
Water/Sewer Appropriation	92,100	81,800	80,000	75,400
Light & Power Appropriation	225,000	225,000	225,000	225,000
Sanitation Appropriation	1,780,285	1,750,395	1,685,806	1,689,507
Transfer from Fairmount Investment	225,000	225,000	225,000	225,000
Other Government	1,500	1,500	1,500	
ARPA Settlement	518,457	533,559	489,957	525,496
Federal Grants	350,000	350,000	350,000	350,000
State Sources	103,120	105,120	138,400	154,150
Miscellaneous	21,750	36,850	38,600	30,100
Insurance Reimbursements	20,000	20,000	20,000	21,500
Sales Tax	3,842,340	4,010,240	4,745,738	4,826,240
Interest Income	11,600	10,000	9,000	160,000
Transfer from Fund Balance		85,000	476,386	839,738
TOTAL	8,842,061	9,128,739	10,184,010	11,081,774
General Fund Disbursements				
General Government	1,394,114	1,386,199	1,713,587	1,870,248
Police Department	1,746,037	1,757,965	2,021,962	2,217,101
E-911 Transfer	195,000	195,000	324,675	324,675
Fire Department	469,239	535,113	537,551	581,861
Street Dept. & Equipment Maintenance	1,234,691	1,223,253	1,365,510	1,479,380
Cemeteries	299,335	328,000	367,603	402,207
Public Building Maintenance	273,876	305,256	425,571	517,595
GIS Department	89,766	91,656	94,721	96,210
Welcome Center	79,459	82,897	117,400	118,066
Community Resource Center	37,500	37,000	37,200	43,635
Recreation & Swimming Pool	786,526	773,494	587,056	757,168
Parks	622,368	666,360	761,624	803,235
Public Library	331,513	344,450	426,316	430,282
Capital Assets	906,875	1,050,489	1,053,324	1,090,111
Community Building				
ARPA Settlement Due to Utility Fund	350,000	350,000	350,000	350,000
Contingency				
TOTAL	8,816,299	9,127,132	10,184,100	11,081,774

Honorable Citizens, Mayor and City Council of Lamar, Colorado

Accompanying this letter is the proposed 2024 Annual Budget for the city of Lamar, Colorado. This budget has been coordinated with participation from the City Council, the City Treasurer, the City Clerk and other Administration and department officials to provide the financial resources to meet the goals and objectives identified by the City Council of Lamar.

The accompanying 2024 budget projects revenues and expenditures of \$29,912,789. In total expenditures appropriated exceed projected revenues for 2023 by \$1,808,199.

Total projected revenues for 2024 represents an increase of \$1,809,199, or 6% over the revenues from 2023. This increase is expected to come from the General Fund and the Sales Tax receipts. The 2024 budget was characterized by an effort to continue capital investments and continue replacing the city's aging infrastructure and to increase salaries according to the salary study done in 2022. The 2024 Budget shows ample funds available for infrastructure. Total expenditures budgeted for 2024 project an increase in spending from 2023 of \$1000.

Respectfully submitted,

Robert Evans
City Administrator

Kristin Schwartz
City Treasurer

**CITY OF LAMAR
GENERAL FUND BUDGET
FISCAL YEAR 2024**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
REVENUE					
01-310-311-3111	PROPERTY TAXES	479,172	484,430	465,444	497,043
01-310-311-3112	REGISTRATION FEES	28,788	28,000	28,000	28,000
01-310-311-3113	SENIOR HOMESTEAD EXEMPTION	22,223	22,000	22,164	22,000
01-310-311-3117	TAX A	20,825	18,000	-	18,000
01-310-311-3118	DELINQUENT PROPERTY TAX	255	1,000	300	1,000
01-310-311-3119	TAX INTEREST	1,900	1,500	1,500	1,500
01-310-311-3121	SPECIFIC OWNERSHIP TAXES	55,192	55,000	55,000	55,000
01-310-311-3122	COUNTY ROAD AND BRIDGE TA	58,271	55,000	48,432	55,000
01-310-311-3123	HIGHWAY USERS TAX	285,455	275,095	275,095	285,000
01-310-311-3131	CITY SALES TAX	2,555,683	2,700,491	2,816,570	3,098,430
01-310-311-3132	SALES TAX - STREET	1,200,812	1,012,685	1,056,213	1,032,810
01-310-311-3133	SALES TAX - COMMUNITY BUI	400,271	337,562	352,071	
01-310-311-3134	SALES TAX - CAPITAL IMPROVEMENT	695,000	695,000	695,000	695,000
01-310-316-3159	CIGARETTE TAX	8,827	10,000	8,000	8,000
01-310-316-3161	FRANCHISE FEE - ATMOS ENE	169,330	120,000	182,746	182,000
01-310-316-3162	OCCUPATION FEE - CENTURY	1,788	1,836	1,468	1,750
01-310-316-3163	FRANCHISE FEE - BRESNAN	69,784	74,000	68,328	75,000
01-310-316-3164	MISCELLANEOUS FEES	16,534		2,500	1,500
01-310-320-3211	LIQUOR LICENSES	4,711	4,000	5,500	5,500
01-310-320-3220	PLAN REVIEW FEES				
01-310-320-3221	BUILDING PERMITS	233,251	150,000	220,000	250,000
01-310-320-3222	BUILDING CODE LICENSES	23,725	18,000	25,000	30,000
01-310-320-3223	CONTRACT SERVICES - BUILDING DEPARTMENT	7,995		-	
01-310-320-3224	GENERAL LICENSES	2,470	2,500	3,000	3,000
01-310-320-3227	DOG LICENSES				
01-310-330-3300	DEBT PROCEEDS				
01-310-330-3305	GRANT-PET OVER-POPULATION	13,000	13,400	12,500	12,500
01-310-330-3310	STATE GRANT - PET FINDER				
01-310-330-3311	STATE GRANT - POLICE				
01-310-330-3312	STATE PET GRANT	15,000	15,000	15,000	15,000
01-310-330-3313	FEDERAL DOJ GRANTS-POLICE				
01-310-330-3315	HOMELAND SECURITY GRANT				
01-310-330-3328	MANAGEMENT FEE - L&P				
01-310-330-3331	UTILITY APPROPRIATION	1,750,395	1,685,806	1,685,806	1,689,507
01-310-330-3332	W/S APPROPRIATION	225,000	225,000	225,000	225,000
01-310-330-3333	SANITATION APPROPRIATION	225,000	225,000	225,000	225,000
01-310-330-3335	TRANSFER FROM CONSERV. TR				
01-310-330-3339	STATE-POLICE PENSION FUND				
01-310-330-3340	STATE FPPA - FIRE				
01-310-330-3341	STATE GRANTS-MAIN STREET DOLA		30,000	15,000	30,000
01-310-330-3342	STATE HISTORICAL GRANT				
01-310-330-3343	STATE VICTIM ASSISTANCE G				
01-310-330-3344	VICTIMS ASSISTANCE - CITY	290	500	200	200
01-310-330-3345	VICTIM RIGHTS GRANT	16,666	16,650	16,650	16,650
01-310-330-3346	EIAF GRANT - SNOW				
01-310-330-3347	TBI CITY'S SURCHARGE	(2)			
01-310-330-3350	S.E. REGIONAL P.O.S.T. GR				1,500
01-310-330-3351	STATE GRANT-FIRE DEPARTMENT				
01-310-330-3352	AAA GRANT - COMMUNITY RESOURCE & SENIOR CNTR				25,589
01-310-330-3375	OTHER FINANCING SOURCES	125,953			
01-310-341-3402	ANIMAL SHELTER HOUSING AGREEMENT	100	100	-	
01-310-341-3403	MUNICIPAL COURT TRAINING	1,803	2,000	2,000	2,000
01-310-341-3404	COURT RESTITUTION				
01-310-341-3405	PROWERS COUNTY COMBINED C	8,164	7,000	5,000	7,000
01-310-341-3406	SECURITY SERVICES - POLIC	1,280	4,000	1,800	4,000
01-310-341-3407	D.E.A. FORFEITURES				
01-310-341-3408	SPAY - NEUTER DEPOSIT FORFEITED				

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
01-310-341-3409	COURT ASSESSMENTS	4,235	7,500	6,500	6,500
01-310-341-3410	DOG AND ANIMAL FINES	2,289		2,250	2,500
01-310-341-3411	COURT FINES	2,642	7,000		
01-310-341-3412	TRAFFIC TICKETS	15,336	16,000	15,000	18,500
01-310-341-3413	ENGINEERING CHARGES				50,000
01-310-341-3414	ANIMAL CONTROL FEES	3,720	5,000	5,200	5,200
01-310-341-3415	POLICE DEPT FEES FOR SERVICE	1,794	1,250	2,000	2,000
01-310-341-3416	SALES AND SERVICES FIRE D	599	500	500	500
01-310-341-3417	MISCELLANEOUS REVENUES	9,252	9,000	35,000	24,000
01-310-341-3418	PROWERS COUNTY - TASK FOR				
01-310-341-3419	RETURN CHECK SERVICE CHAR	425	250	250	250
01-310-341-3421	STREET DEPARTMENT SERVICES	2,127	5,000	5,000	5,000
01-310-341-3422	HAZARDOUS MATERIAL RECOVER				
01-310-341-3450	DONATIONS - FIRE DEPARTMENT	108	500		
01-310-346-3461	RIVERSIDE CEMETERY	18,573	13,000	18,000	15,000
01-310-346-3462	FAIRMOUNT CEMETERY	28,881	30,000	30,000	30,000
01-310-346-3463	TRANSFER FROM FAIRMOUNT I	-	1,500		
01-310-347-3469	LCC MERCHANT PARK AGREEME	16,500	16,500	16,500	19,000
01-310-347-3470	WELCOME CENTER	65,253	80,000	80,000	80,000
01-310-347-3472	SWIMMING POOL	40,588	45,000	40,591	45,000
01-310-347-3474	SWIMMING POOL CONCESSION	20,336	25,000	21,269	25,000
01-310-347-3475	COMMUNITY BUILDING	71,095	85,000	58,000	85,000
01-310-347-3476	COMMUNITY BUILDING SIGNS	12,000	12,500	12,500	12,500
01-310-347-3477	MERCHANTS PARK FENCE ADVE	1,602	2,500	2,500	2,500
01-310-347-3478	LEAGUES AND OTHER PROGRAM	51,292	47,500	45,000	70,000
01-310-347-3479	MISCELLANEOUS RECREATION	5,645	4,500	4,500	4,500
01-310-347-3480	YODER FAMILY DONATION REC DEPT				
01-310-347-3481	TREE BOARD REVENUE	10,372	10,000	-	
01-310-348-3480	SCHOOL RESOURCE OFFICER -	9,331	12,500	12,500	25,000
01-310-348-3481	DONATIONS -S.W.A.T.				
01-310-348-3482	DONATION-ANIMAL SHELTER	2,153		1,000	1,000
01-310-348-3483	MOWING AND ECT.	7,506	11,000	7,500	7,500
01-310-348-3484	DONATIONS-POLICE CANINE U				
01-310-348-3490	DONATIONS - LPD	2	500	-	
01-310-348-3493	COPS/SCHOOL FEDERAL GRANT				
01-310-349-3550	RETIREMENT FORFEITURE REV	-			
01-310-360-3611	INTEREST INCOME	18,575	9,000	156,000	160,000
01-310-360-3616	KYAK BUILDING LEASE	2,400	1,200	2,400	2,400
01-310-360-3617	LEASE - NORTH FORK GRAIN	25,000	25,000	25,000	25,000
01-310-360-3618	LEASE - TOWER	35,190	38,000	35,000	35,000
01-310-360-3620	ARPA-LAND LEASE AGREEMENT	-	1,000		
01-310-360-3621	OIL AND GAS LEASE	6,143	2,500	6,200	6,200
01-310-360-3623	COMMUNITY RESOURCE CENTER	16,194	16,360	18,900	18,950
01-310-360-3624	PROWERS COUNTY-RESOURCE C	21,500	21,500	-	
01-310-360-3625	LIBRARY COLLECTIONS	6,486	6,000	6,000	6,000
01-310-360-3626	LIBRARY PROGRAM GRANT				
01-310-360-3627	LIBRARY - DONATIONS				
01-310-360-3628	LIBRARY REIMB FROM LCC				
01-310-360-3629	LIBRARY - RENTAL	1,051	600	100	100
01-310-360-3630	PROWERS COUNTY - LIBRARY				
01-310-360-3631	PROWERS COUNTY TOURISM BOARD				
01-310-360-3632	REIMBURSE FROM CITYBYAPP PARTNERS	12,500	12,500	12,500	12,500
01-310-360-3641	REIMBURSE FROM SALES TAX	62,360	62,360	62,360	62,360
01-310-360-3642	REIMBURSE FROM UTILITY FU	142,500	142,500	142,500	142,500
01-310-360-3643	REIMBURSE FROM WATER AND	177,951	177,951	177,951	177,951
01-310-360-3644	REIMB. FROM SANITATION FU	85,646	85,646	85,646	85,646
01-310-360-3645	REIMBURSE FROM AMBULANCE				
01-310-360-3646	REIMBURSE FROM ARPA	350,000	350,000	350,000	350,000
01-310-360-3647	TRANSFER FROM INSPIRE GRANT				
01-310-360-3648	OLD HIRE FPPA FUNDS				
01-310-361-3700	EMPLOYEE W/C REIMBURSEMEN	1,459		1,500	1,500
01-310-391-1307	CIRSA INSURANCE REIMBURSEMENT	304,609	20,000	20,000	20,000

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
01-310-391-1308	REFUND OF EXPENDITURES	(1,981)		-	
01-310-391-1309	SALE OF ASSET	55,150		-	
01-310-391-1318	TRANSFER FROM FUND BALANCE	-	476,386		839,738
	TOTAL REVENUE	10,451,302	10,188,058	10,059,905	11,081,774
01-310-330-3300	DEBT PROCEEDS				
	TOTAL REVENUE WITH DEBT PROCEEDS	10,451,302	10,188,058	10,059,905	11,081,774

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
GENERAL FUND EXPENDITURES					
Council & Administration					
01-400-429-4101	COUNCIL SALARIES	28,500	28,800	28,800	28,800
01-400-429-4111	OPERATING LABOR ADMINISTR	233,140	533,641	474,436	565,320
01-400-429-4214	OPERATING SUPPLIES & EXPE	19,405	10,000	12,000	10,000
01-400-429-4215	PROWERS COUNTY FAIR	3,744	1,500	1,500	1,500
01-400-429-4216	CHAMBER OF COMMERCE	1,000	1,000	1,000	1,000
01-400-429-4218	PUBLICATIONS	41,984	4,500	20,000	10,000
01-400-429-4219	ELECTION EXPENSE	2,639	15,000	15,000	-
01-400-429-4236	TRANSFER TO AMBULANCE FUND OPERATING				
01-400-429-4240	EQUIPMENT EXPENSE	2,411	500	2,500	2,500
01-400-429-4245	GRANT WRITER				
01-400-429-4250	EMPLOYEE RECOGNITION	722			
01-400-429-4251	SAFETY TRAINING & AWARDS	1,475	1,000	1,000	1,000
01-400-429-4252	WELLNESS COMMITTEE	3,406	5,000	5,000	10,000
01-400-429-4261	CAPITAL OUTLAY			50,557	-
01-400-429-4278	CEMETERY UNCOLLECTIBLE AC				
01-400-429-4280	BAD DEBTS-OTHER ACCTS REC				
01-400-429-4329	CIVIL DEFENSE EXPENSE	1,638	1,600	1,600	1,600
01-400-429-4330	SALES TAX EXPENSE				
01-400-429-4340	UTILITIES EXPENSE	16,477	17,500	13,878	15,000
01-400-429-4350	COUNTY TREASURERS FEES	11,844	10,500	10,500	10,500
01-400-429-4352	CITY ATTORNEY	61,006	60,000	60,000	62,000
01-400-429-4353	ATTORNEY FEES & LITIGATION COSTS	15,116	25,000		
01-400-429-4354	ANNUAL AUDIT FEES	11,125	12,000	11,125	12,500
01-400-429-4357	CONSULTING FEES	28,353	10,000	-	35,000
01-400-429-4513	INSURANCE	29,661	31,250	34,522	35,974
01-400-429-4514	INSURANCE CLAIMS	385,795	10,000	12,000	10,000
01-400-429-4520	W/C INSURANCE CLAIMS				
01-400-429-4530	HUMAN RESOURCE OFFICE	5,791	6,500	6,500	7,500
01-400-430-4111	OPERATING LABOR-OFFICE	192,444	-		
01-400-430-4112	PART TIME CLERK LABOR EXPENSE		20,500	14,252	21,484
01-400-430-4211	OFFICE EXPENSE	9,121	9,000	9,000	9,000
01-400-430-4212	OFFICE POSTAGE EXPENSE	6,101	10,000	5,000	10,000
01-400-430-4214	OPERATING SUPPLIES & EXPE	11,922	10,000	10,000	10,000
01-400-430-4216	BANK FEES AND CHARGES	50		-	-
01-400-430-4217	CITY COUNCIL OPERATING EXPENSE	18,806	25,000	25,000	25,000
01-400-430-4240	EQUIPMENT EXP - POOL CAR	230	150	1,000	1,000
01-400-430-4246	S.E. COLO. ENTERPRISE ZON	6,683	6,700	6,825	6,825
01-400-430-4247	ECONOMIC DEVELOPMENT PROG	25,000	25,000	25,000	25,000
01-400-430-4248	CONTRIBUTIONS	733	15,000	15,000	15,000
01-400-430-4249	ECONOMIC DEVELOPMENT - SPECIAL	17,500	17,500	32,500	32,500
01-400-430-4318	TRAINING EXPENSE	315	5,000	5,000	5,000
01-400-430-4340	UTILITIES EXPENSE	333	300	462	500
Total Council & Administration		1,194,470	929,441	910,957	981,503

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
Information Technology					
01-400-431-4111	OPERATING LABOR-COMPUTER	104,790	138,267	115,920	142,950
01-400-431-4214	OPERATING SUPPLIES & EXPE	77,286	77,000	77,000	80,000
01-400-431-4240	EQUIPMENT EXPENSE	-	200	150	200
01-400-431-4243	COMPUTER/PC EXPENSE	4,063	5,000	5,000	5,000
01-400-431-4318	TRAINING EXPENSE	1,990	5,000	3,000	5,000
01-400-431-4340	UTILITIES EXPENSE	4,208	3,500	4,416	4,500
	Total I.T.	192,337	228,967	205,486	237,650

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
Planning & Building Department					
01-400-432-4111	OPERATING LABOR-BUILDING	98,593	108,145	84,272	101,900
01-400-432-4112	OPERATING LABOR - PART TIME				
01-400-432-4119	PLAN REVIEW EXPENSE		4,000	12,500	25,000
01-400-432-4120	CONTRACTUAL INSPECTIONS		4,000	15,000	4,000
01-400-432-4177	CONTRACT - MOWING				
01-400-432-4180	CONDEMED BUILDING EXPENSE				
01-400-432-4181	CODE BOOKS				
01-400-432-4214	OPERATING SUPPLIES & EXPE	3,336	4,597	3,000	4,000
01-400-432-4220	REFUND OF FEES				
01-400-432-4240	EQUIPMENT EXPENSE	1,509	1,200	800	1,200
01-400-432-4243	TECHNOLOGY				
01-400-432-4318	TRAINING	1,633	2,500	2,500	2,500
01-400-432-4340	UTILITIES EXPENSE	620	650	600	600
01-400-432-4513	INSURANCE	2,899	3,070	3,008	3,308
	Total Planning	108,589	128,162	121,680	142,508

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
Municipal Court					
01-400-434-4111	OPERATING LABOR-MAGISTRAT	19,500	20,000	19,500	20,000
01-400-434-4112	CLERK OF THE COURT	14,015	18,910	19,176	20,800
01-400-434-4211	OFFICE EXPENSE	34	250	100	100
01-400-434-4214	OPERATING SUPPLIES & EXPE	639	500	200	500
01-400-434-4340	TECHNOLOGY	-			
01-400-434-4265	PRISONER CARE - COUNTY	-	250		250
01-400-434-4318	TRAINING	74	500	495	500
01-400-434-4352	ATTORNEY				
	Total Municipal Court	34,263	40,410	39,471	42,150

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
Community Development					
Department					
01-400-435-4111	OPERATING LABOR	51,339	139,266	113,284	152,478
01-400-435-4214	OPERATING SUPPLIES & EXPENSE	1,900	7,500	2,000	5,000
01-400-435-4215	EVENTS		1,000		1,000
01-400-435-4243	TECHNOLOGY		2,500		2,500
01-400-435-4306	D.O.L.A. GRANT - MAIN STREET	-	30,000	15,000	30,000
01-400-435-4318	TRAINING	-	600	600	600
01-400-435-4340	UTILITIES EXPENSE		540	361	500
Total Mainstreet Program		53,239	181,406	131,245	192,078

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
Marketing and Communications					
Department					
01-400-436-4111	OPERATING LABOR-	33,033	52,406	35,942	45,759
01-400-436-4214	OPERATING SUPPLIES & EXPENSE	3,823	6,000	1,000	2,500
01-400-436-4215	MARKETING MATERIALS	479	5,000	1,500	2,500
01-400-436-4243	TECHNOLOGY	554	3,000	1,500	1,500
01-400-436-4318	TRAINING		600	600	600
01-400-436-4340	UTILITIES EXPENSE	1,077	540	462	500
Total Marketing & Communications		38,966	67,546	41,004	53,359

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
Benefits					
01-400-999-4141	UNEMPLOYMENT				
01-400-999-4142	MEDICARE	9,662	10,000	10,542	11,000
01-400-999-4143	GROUP INSURANCE	109,387	117,700	110,000	129,000
01-400-999-4144	DISABILITY INSURANCE	5,508	7,500	5,762	6,000
01-400-999-4148	401-A PENSION	55,848	55,000	55,792	57,000
01-400-999-4149	FICA TAX	14,345	15,000	17,010	18,000
	Total Benefits	194,749	205,200	199,106	221,000
	TOTAL GENERAL GOVERNMENT	1,816,614	1,781,133	1,648,949	1,870,248

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
POLICE DEPARTMENT					
01-421-406-4111	OPERATING LABOR-POLICEMEN	858,218	1,128,212	980,000	1,253,513
01-421-406-4112	EXTRA DUTY LABOR - POLICE	2,658	3,500	2,000	3,500
01-421-406-4132	RENT-INVESTIGATIONS OFFIC	9,000	9,000	9,000	9,000
01-421-406-4214	OPERATING SUPPLIES & EXPE	20,896	16,000	16,000	20,000
01-421-406-4222	INVESTIGATION EXPENSE	4,708	4,000		
01-421-406-4240	EQUIPMENT EXPENSE	71,596	70,000	65,000	70,000
01-421-406-4243	TECHNOLOGY	8,329	10,000	7,500	10,000
01-421-406-4250	POLICE CANINE UNIT	642	750	350	700
01-421-406-4257	COMMUNITY RELATIONS EXPEN	371	1,000	1,000	1,000
01-421-406-4267	PRISONER CARE-CITY	271	300	100	300
01-421-406-4318	TRAINING	33,621	1,000	1,000	1,000
01-421-406-4339	FIRE ARMS/WEAPONS EXPENDI	(1,893)	3,500	2,500	3,500
01-421-406-4340	UTILITIES-INVESTIGATIONS	7,670	7,000	6,560	7,000
01-421-406-4513	INSURANCE	81,551	92,966	89,896	105,200
01-421-407-4111	OPERATING LABOR-OFFICE CL	76,151	98,058	96,028	103,963
01-421-407-4211	OFFICE EXPENSE	3,116	3,000	2,062	3,000
01-421-407-4340	UTILITIES EXPENSE	13,017	13,000	11,280	13,000
01-421-408-4111	OPERATING LABOR-DOG CONTR	84,733	102,312	99,258	107,493
01-421-408-4112	OPERATING LABOR - SHELTER MANAGER	35,895	37,814	37,814	38,953
01-421-408-4213	ANIMAL ASSISTANCE FOUNDATION	5,603	3,000	3,000	3,000
01-421-408-4214	OPERATING SUPPLIES & EXPE	4,528	3,500	3,500	3,500
01-421-408-4230	COLORADO PET GRANT EXPENDITURES	7,990	13,000	13,000	13,000
01-421-408-4231	PET FINDER GRANT APPLICATION	388			
01-421-408-4235	AMINAL SHELTER VOLUNTEER PROGRAM				
01-421-408-4240	EQUIPMENT EXPENSE	4,359	5,000	3,700	5,000
01-421-408-4340	UTILITIES EXPENSE	6,074	5,500	6,110	6,200
01-421-451-4320	VICTIM RIGHTS EXPENDITURE	16,666	13,216	13,500	13,886
01-421-451-4335	MISC GRANTS				
01-421-999-4140	FPPA DISABILITY	26,059	31,590	32,376	35,098
01-421-999-4141	UNEMPLOYMENT				
01-421-999-4142	MEDICARE	14,291	20,005	16,054	21,005
01-421-999-4143	GROUP INSURANCE	208,348	204,700	206,508	231,290
01-421-999-4146	POLICE PENSION	72,472	101,539	80,478	112,000
01-421-999-4147	POLICE/FIRE PENSION				
01-421-999-4148	401-A PENSION	5,974	7,500	6,808	7,000
01-421-999-4149	FICA TAX	11,705	12,000	14,072	15,000
	TOTAL	<u>1,695,007</u>	<u>2,021,962</u>	<u>1,826,454</u>	<u>2,217,101</u>
01-421-406-4261	CAPITAL OUTLAY				
	TOTAL POLICE DEPARTMENT	<u>1,695,007</u>	<u>2,021,962</u>	<u>1,826,454</u>	<u>2,217,101</u>
E-911 TRANSFER					
01-421-407-4148	TRANSFER TO E-911	260,130	324,675	324,675	324,675

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
FIRE DEPARTMENT					
01-422-410-4111	OPERATING LABOR-OFFICE	8,834	11,956	11,500	12,560
01-422-410-4112	PART TIME LABOR - FIRE ENGINEERS	465	600	200	600
01-422-410-4211	OFFICE EXPENSE	145	500	300	500
01-422-433-4243	TECHNOLOGY	4,837	5,000	5,000	5,000
01-422-436-4111	OPERATING LABOR-FIREMEN	282,748	297,523	300,000	321,506
01-422-436-4112	PART TIME FIRE LABOR	2,078	2,000	1,500	2,000
01-422-436-4113	VOLUNTEER INSURANCE EXPENSE	4,765	5,425	5,425	5,425
01-422-436-4114	STATE FPPA CONTRIBUTION				
01-422-436-4214	OPERATING SUPPLIES & EXPE	17,286	15,000	10,000	15,000
01-422-436-4240	EQUIPMENT EXPENSE	63,753	75,000	75,000	75,000
01-422-436-4264	AIRPORT FIRE SUPPLIES				
01-422-436-4306	STATE GRANT - FIRE DEPARTMENT				
01-422-436-4318	TRAINING	893			2,500
01-422-436-4340	UTILITIES EXPENSE	10,188		8,500	8,500
01-422-436-4513	INSURANCE	29,699	31,791	37,204	41,668
01-422-436-4545	HAZARDOUS MATERIAL EXPENS	494	500	200	500
01-422-458-4340	UTILITIES - FIRE STATION	5,412	4,200	4,158	4,200
01-422-999-4140	FPPA DISABILITY	8,640	8,331	8,331	9,002
01-422-999-4141	UNEMPLOYMENT				
01-422-999-4142	MEDICARE	4,069	4,490	4,208	4,400
01-422-999-4143	GROUP INSURANCE	41,472	48,235	40,076	46,200
01-422-999-4147	POLICE/FIRE PENSION	5			
01-422-999-4148	401-A PENSION	22,720	25,000	23,000	25,000
01-422-999-4149	FICA TAX	1,929	2,000	2,020	2,300
	TOTAL	<u>510,434</u>	<u>537,551</u>	<u>536,622</u>	<u>581,861</u>
01-422-436-4261	CAPITAL OUTLAY				
	TOTAL FIRE DEPARTMENT WITH CAPITAL	<u>510,434</u>	<u>537,551</u>	<u>536,622</u>	<u>581,861</u>

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
STREET DEPARTMENT					
01-431-411-4111	OPERATING LABOR	403,075	476,880	505,000	535,193
01-431-411-4112	TEMPORARY LABOR EXPENSE	11,481	29,000	29,000	30,600
01-431-411-4165	PROJECT DEVELOPMENT		25,000	25,000	25,000
01-431-411-4168	PROPERTY LEASE EXPENSE	1,558	1,607	1,607	1,656
01-431-411-4214	OPPERATING SUPPLY & EXPENSE	13,311	10,000	10,000	10,000
01-431-411-4240	EQUIPMENT EXPENSE	142,513	130,000	140,000	140,000
01-431-411-4241	MOWING EQUIPMENT	596		2,000	2,000
01-431-411-4243	TECHNOLOGY				
01-431-411-4261	CAPITAL OUTLAY				
01-431-411-4282	MAINTENANCE EXPENSE	84,026	70,000	68,000	70,000
01-431-411-4285	DECORATION EXPENSE				
01-431-411-4290	SIDEWALKS				
01-431-411-4291	STREET LIGHTING	151,498	150,000	150,000	150,000
01-431-411-4293	MAIN ST LIGHTS MAINT & RE	28,212	5,000	5,000	5,000
01-431-411-4318	TRAINING				
01-431-411-4340	UTILITIES EXPENSE	4,510	4,500	4,500	4,500
01-431-411-4513	INSURANCE	51,006	52,053	54,950	62,544
01-431-412-4111	OPERATING LABOR-SWEEPING				
01-431-412-4240	EQUIPMENT EXPENSE				
01-431-414-4111	OPERATING LABOR-SNOW REMO				
01-431-414-4286	SNOW REMOVAL				
01-431-415-4287	TRAFFIC SERVICE EXPENSES	8,081	5,200	5,200	5,200
01-431-416-4111	OPERATING LABOR-ADMINISTR	27,959			
01-431-416-4240	EQUIPMENT EXPENSE				
01-431-418-4111	OPERATING LABOR - SPRAYIN				
01-431-418-4276	INSECTICIDES	6,392	5,000	28,000	15,000
01-431-999-4141	UNEMPLOYMENT				
01-431-999-4142	MEDICARE	5,624	7,093	7,246	7,500
01-431-999-4143	GROUP INSURANCE	65,244	77,000	66,010	72,930
01-431-999-4148	401-A PENSION	22,792	21,000	30,298	31,000
01-431-999-4149	FICA TAX	15,521	16,000	18,194	19,500
	TOTAL STREET DEPARTMENT	1,043,400	1,085,333	1,150,005	1,187,623

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
CEMETERIES					
01-442-419-4111	OPERATING LABOR-FAIRMOUNT	168,122	193,480	187,204	200,377
01-442-419-4112	TEMPORARY LABOR EXPENSE				27,040
01-442-419-4214	OPERATING SUPPLIES & EXPE	12,353	17,000	12,600	15,000
01-442-419-4240	EQUIPMENT EXPENSE	19,178	20,000	20,000	20,000
01-442-419-4243	TECHNOLOGY		-		
01-442-419-4261	CAPITAL OUTLAY				
01-442-419-4318	TRAINING				
01-442-419-4340	UTILITIES EXPENSE	52,524	45,000	27,630	45,000
01-442-419-4513	INSURANCE	17,412	18,504	16,978	19,890
01-442-443-4111	OPERATING LABOR - RIVERSIDE				
01-442-443-4112	TEMPORARY LABOR EXPENSE				
01-442-443-4301	OPERATING EXPENSE-RIVERSIDE	837	5,000	5,000	10,000
01-442-443-4302	UTILITIES-RIVERSIDE CEMET	6,320	6,000	6,500	6,500
01-442-999-4141	UNEMPLOYMENT				
01-442-999-4142	MEDICARE	2,264	2,805	2,540	2,800
01-442-999-4143	GROUP INSURANCE	29,314	37,400	29,242	33,600
01-442-999-4148	401-A PENSION	9,367	17,414	10,300	15,000
01-442-999-4149	FICA TAX	5,283	5,000	6,084	7,000
	TOTAL CEMETERIES	322,974	367,603	324,078	402,207

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
BUILDING MAINTENANCE					
01-445-420-4111	OPERATING LABOR-BUILDING	99,034	204,996	222,295	247,385
01-445-420-4214	OPERATING SUPPLIES & EXPE	44,655	75,000	75,000	80,000
01-445-420-4240	EQUIPMENT EXPENSE	3,580	2,500	2,500	3,000
01-445-420-4243	TECHNOLOGY				
01-445-420-4261	CAPITAL OUTLAY	157,969			
01-445-420-4262	REPAIRS TO BUILDINGS (DEPOT)	23,063			-
01-445-420-4318	TRAINING				
01-445-420-4340	UTILITIES EXPENSE	72,707	75,000	67,480	75,000
01-445-420-4513	INSURANCE	12,989	8,500	18,356	21,475
PUBLIC WORKS BUILDING					
01-445-422-4214	OPERATING SUPPLIES & EXPE	3,599	3,000	6,000	6,000
01-445-422-4340	UTILITIES EXPENSE	21,508	17,500	22,786	23,000
01-445-422-4513	INSURANCE				
HICKORY STREET BUILDING					
01-445-442-4214	OPERATING SUPPLY - HICKOR	3,725	2,500	2,500	2,500
01-445-442-4340	UTILITIES - HICKORY	8,176	9,500	12,000	12,500
01-445-999-4142	MEDICARE	1,371	2,975	3,162	3,500
01-445-999-4143	GROUP INSURANCE	10,940	15,000	17,620	19,735
01-445-999-4148	401-A PENSION	5,574	4,600	13,022	15,000
01-445-999-4149	FICA TAX	3,042	4,500	7,368	8,500
	TOTAL BUILDING MAINTENANCE	471,930	425,571	470,089	517,595

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
GIS DEPARTMENT					
01-446-423-4111	OPERATING LABOR-ENGINEERI	53,829	61,030	56,536	61,930
01-446-423-4214	OPERATING SUPPLIES & EXPE	2,995	2,400	2,400	2,500
01-446-423-4239	DENSITY GUAGE	732	650	600	650
01-446-423-4240	EQUIPMENT EXPENSE	3,323	2,500	1,000	1,100
01-446-423-4243	TECHNOLOGY	3,515			
01-446-423-4261	CAPITAL OUTLAY				
01-446-423-4318	TRAINING	-	3,000	3,000	3,000
01-446-423-4340	UTILITIES				
01-446-423-4513	INSURANCE	3,477	3,687	3,820	4,470
01-446-999-4141	UNEMPLOYMENT				
01-446-999-4142	MEDICARE	713	973	750	760
01-446-999-4143	GROUP INSURANCE	14,530	14,445	14,108	15,800
01-446-999-4148	401-A PENSION	4,845	6,036	5,088	6,000
01-446-999-4149	FICA TAX				
	TOTAL ENGINEERING DEPARTMENT	87,959	94,721	87,302	96,210

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
EQUIPMENT MAINTENANCE					
01-447-424-4111	OPERATING LABOR-EQUIP MAI	182,209	209,085	209,102	219,683
01-447-424-4214	OPERATING SUPPLIES & EXPE	53,815	12,000	12,000	12,000
01-447-424-4240	EQUIPMENT EXPENSE	3,182	4,000	3,800	4,000
01-447-424-4242	UNDERGROUND STORAGE TANKS	4,017	1,500	1,500	1,500
01-447-424-4243	TECHNOLOGY	1,055	5,000	5,000	5,000
01-447-424-4261	CAPITAL OUTLAY				
01-447-424-4291	GASOLINE	146,796	132,000	131,000	140,000
01-447-424-4292	DIESEL FUEL	233,382	220,000	220,000	235,000
01-447-424-4293	LUBE AND MOTOR OIL AND GR	18,695	14,000	20,000	20,000
01-447-424-4294	TIRES AND TUBES	58,216	41,000	57,500	58,500
01-447-424-4295	AUTO AND TRUCK REPAIR PAR	213,435	160,000	200,000	200,000
01-447-424-4296	EQUIPMENT MAINTENANCE PAR	18,107	22,500	25,000	25,000
01-447-424-4297	FUEL AND MAINTENANCE COST	(665,568)	(589,500)	(653,500)	(678,000)
01-447-424-4298	LABOR REIMBURSEMENT				
01-447-424-4318	TRAINING	-			
01-447-424-4340	UTILITIES EXPENSE	552	560	500	550
01-447-424-4513	INSURANCE	4,870	7,500	5,544	6,490
01-447-999-4141	UNEMPLOYMENT				
01-447-999-4142	MEDICARE	2,544	3,032	2,936	3,035
01-447-999-4143	GROUP INSURANCE	15,456	22,000	15,430	20,000
01-447-999-4148	401-A PENSION	5,099	5,500	5,862	6,000
01-447-999-4149	FICA TAX	10,880	10,000	12,554	13,000
	TOTAL EQUIPMENT MAINTENANCE	306,741	280,177	274,228	291,758

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
WELCOME CENTER					
01-448-433-4111	OPERATING LABOR - WELCOME CENTER	41,499	59,075	54,912	57,691
01-448-433-4214	OPERATING SUP & EXP-WELCOME CENT	29,412	30,000	30,000	30,000
01-448-433-4141	UNEMPLOYMENT				
01-448-433-4142	MEDICARE	518	860	680	837
01-448-433-4143	GROUP INSURANCE	13,789	13,000	13,396	15,003
01-448-433-4148	401-A-PENSION	1,162	1,000	1,476	1,650
01-448-433-4149	FICA TAX	2,214	3,665	2,904	3,100
01-448-433-4244	WELCOME CENTER - CITY	1,965	1,000	1,000	1,000
01-448-433-4340	UTILITIES EXPENSE - WELCOME CENTER	6,512	7,000	4,258	6,500
01-448-433-4513	INSURANCE	1,683	1,800	1,950	2,285
	TOTAL WELCOME CENTER	98,753	117,400	110,576	118,066

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
COMMUNITY RESOURCE CENTER					
01-449-461-4214	OPERATING SUPPLY & EXPENS	59,661	2,500	2,000	2,500
01-449-461-4229	MAINTENANCE OF BUILDING/E	5,155	9,000	8,500	15,000
01-449-461-4275	GROUNDS MAINTENANCE				
01-449-461-4340	UTILITIES EXPENSE	26,840	24,000	22,300	24,000
01-449-461-4513	INSURANCE	1,593	1,700	1,824	2,135
01-449-461-4753	TRANSFER TO CAPITAL IMPROVEMENT				
	TOTAL COMMUNITY RESOURCE	93,249	37,200	34,624	43,635

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
RECREATION DEPARTMENT					
01-450-421-4243	TECHNOLOGY	2,772			5,000
01-450-421-4262	COMMUNITY BUILDING AD EXP	-	1,500	1,500	1,500
01-450-421-4340	UTILITIES EXPENSE-CB	103,669		88,050	95,000
01-450-421-4513	INSURANCE-CB	1,560		1,554	1,819
01-450-425-4111	OPERATING LABOR-RECREATION	143,111	186,828	150,575	230,076
01-450-425-4112	PART-TIME LABOR - CB	31,035	37,128	31,226	15,641
01-450-425-4118	LABOR - PROGRAMS	1,616	3,000	1,340	14,472
01-450-425-4214	OPERATING SUPPLIES & EXPE	5,921	6,500	16,000	8,000
01-450-425-4240	EQUIPMENT EXPENSE	3,122	3,500	3,500	3,500
01-450-425-4261	CAPITAL OUTLAY				
01-450-425-4273	GOLF COURSE UTILITIES	34,256	31,000	25,000	30,000
01-450-425-4318	TRAINING		1,000		
01-450-425-4320	YODER FAMILY DONATION EXPENDITURES				
01-450-425-4335	LEAGUES AND OTHER PROGRAM	39,627	31,000	45,000	65,000
01-450-425-4340	UTILITIES EXPENSE	3,954	4,500	3,800	4,500
01-450-425-4350	CREDIT CARD FEES	1,179	1,500	1,500	1,500
01-450-425-4351	TRANSACTION FEES	3,136	4,000	3,600	4,000
01-450-425-4513	INSURANCE	14,169	15,100	12,972	15,210
01-450-426-4112	PART TIME LABOR - YOUTH GROUP				
01-450-999-4141	UNEMPLOYMENT				
01-450-999-4142	MEDICARE	3,301	3,600	2,550	3,000
01-450-999-4143	GROUP INSURANCE	22,446	26,200	20,392	22,840
01-450-999-4148	401-A PENSION	10,608	11,770	7,800	12,000
01-450-999-4149	FICA TAX	9,494	9,200	8,478	9,200
	TOTAL RECREATION DEPARTMENT	434,976	377,326	424,837	542,258

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
SWIMMING POOL					
01-451-426-4111	OPERATING LABOR	102,786	120,650	109,082	120,000
01-451-426-4112	TEMPORARY LABOR EXPENSE				
01-451-426-4214	OPERATING SUPPLIES & EXPE	20,986	26,000	26,000	26,000
01-451-426-4225	CONCESSION STAND EXPENDIT	13,394	15,000	15,000	15,000
01-451-426-4243	TECHNOLOGY				
01-451-426-4261	CAPITAL OUTLAY				
01-451-426-4318	TRAINING	2,040	2,000	1,590	2,000
01-451-426-4340	UTILITIES EXPENSE	18,432	16,000	16,000	16,000
01-451-426-4350	CREDIT CARD FEES	402	350	500	500
01-451-426-4351	TRANSACTION FEES	1,914	2,000	1900	2000
01-451-426-4513	INSURANCE	17,140	18,500	21928	24660
01-451-999-4141	UNEMPLOYMENT				
01-451-999-4142	MEDICARE	1,490	1,750	1600	1750
01-451-999-4149	FICA TAX	6,373	7,480	6780	7000
	TOTAL SWIMMING POOL	184,956	209,730	200,380	214,910

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
PARKS					
01-452-427-4111	OPERATING LABOR-PARKS	216,274	379,884	378,554	418,748
01-452-427-4112	TEMPORARY LABOR EXPENSE				
01-452-427-4177	CONTRACT LABOR-GROUNDS MA				
01-452-427-4214	OPERATING SUPPLIES & EXPE	33,427	30,000	30,000	30,000
01-452-427-4240	EQUIPMENT EXPENSE	52,219	35,000	35,000	35,000
01-452-427-4243	TECHNOLOGY				
01-452-427-4261	CAPITAL OUTLAY				
01-452-427-4318	TRAINING				
01-452-427-4340	UTILITIES EXPENSE-PARKS	84,934	90,000	80,000	80,000
01-452-427-4513	INSURANCE	11,921	12,600	16,625	19,452
01-452-428-4112	YOUTH CORP LABOR				
01-452-428-4214	OPERATING SUPPLIES - YOUTH CORP				
01-452-442-4254	TREE BOARD EXPENSE	1,205	2,000	2,000	2,000
01-452-442-4298	CONTRACT LANDSCAPE MAINTENANCE	15,035	22,000	22,000	25,000
01-452-442-4340	TREES UTILITIES	1,472	1,800	1,265	1,800
01-452-449-4111	OPERATING LABOR-BALLFIELD	111,556			
01-452-449-4112	TEMPORARY LABOR-BALLFIELD				
01-452-449-4274	BALLFIELD MAINTENANCE EXP	11,099	12,000	18,000	18,000
01-452-449-4332	MERCHANT PARK MAINTENANCE				
01-452-449-4336	MERCHANTS PARK FENCE PROJ				
01-452-449-4337	BATTING CAGE FACILITY				
01-452-457-4308	ENCHANTED FOREST EXPENSE				
01-452-449-4340	UTILITIES EXPENSE - BALLF	64,126	51,500	50,694	51,500
01-452-457-4340	ENCHANTED - UTILITIES	6,260	7,500	5,000	7,500
01-452-459-4334	ESCONDIDO - EXPENSE				
01-452-459-4340	ESCONDIDO UTILITIES	19,295	15,000	12,700	15,000
01-452-999-4141	UNEMPLOYMENT				
01-452-999-4142	MEDICARE	4,408	5,510	5,182	5,500
01-452-999-4143	GROUP INSURANCE	58,964	60,830	50,654	56,735
01-452-999-4148	401-A PENSION	19,109	25,000	21,682	25,000
01-452-999-4149	FICA TAX	9,419	11,000	11,134	12,000
	TOTAL PARKS	720,725	761,624	740,490	803,235

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
PUBLIC LIBRARY					
01-455-437-4111	OPERATING LABOR-LIBRARY	198,935	260,716	207,103	249,265
01-455-437-4112	OPERATING LABOR - PART TIME LIBRARY	22,937	25,000	25,000	32,362
01-455-437-4214	OPERATING SUPPLIES & EXPE	8,102	19,000	19,000	19,000
01-455-437-4243	TECHNOLOGY	22,544	26,000	26,000	26,000
01-455-437-4261	CAPITAL OUTLAY				
01-455-437-4301	ONLINE DATABASES				
01-455-437-4302	PERIODICALS				
01-455-437-4303	BOOKS & DIGITAL	22,220	35,000	35,000	35,000
01-455-437-4305	EDUCATION AL VIDEOS				
01-455-437-4310	GRANTS				
01-455-437-4311	GRANT MATCH EXPENDITURES				
01-455-437-4318	TRAINING	40	500		500
01-455-437-4340	UTILITIES EXPENSE	3,560	3,500	3,816	4,000
01-455-437-4513	INSURANCE	6,579	7,000	7,716	9,035
01-455-450-4111	OPERATING LABOR-BOOKMOBIL				
01-455-450-4214	OPERATING SUPPLIES & EXPE				
01-455-450-4240	EQUIPMENT MAINTENANCE	1,087	1,000	500	1,000
01-455-450-4303	BOOKS				
01-455-999-4141	UNEMPLOYMENT				
01-455-999-4142	MEDICARE	3,087	3,800	3,546	3,800
01-455-999-4143	GROUP INSURANCE	24,503	25,000	24,034	26,920
01-455-999-4148	401-A PENSION	13,368	14,000	15,306	16,000
01-455-999-4149	FICA TAX	5,735	5,800	6,612	7,400
	TOTAL PUBLIC LIBRARY	332,697	426,316	373,633	430,282

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
CAPITAL ASSETS					
01-457-441-4216	GOLF COURSE EQUIPMENT				
01-457-441-4217	STREETS PROJECTS	380,012	350,000	350,000	450,000
01-457-441-4601	LEASE PAYMENT - POLICE CARS	43,649	51,380	26,880	66,880
01-457-441-4602	LEASE PAYMENT - STREETS PICKUP W/PLOW	9,980	9,980	9,980	9,980
01-457-441-4603	LEASE PAYMENT - FIRE TRUCK	74,728	74,728	74,728	74,728
01-457-441-4604	LEASE PAYMENT - FIRE DEPT PICKUPS	7,597	-	-	-
01-457-441-4605	LEASE PAYMENT - HONEYWELL	169,220	84,611	84,611	-
01-457-441-4606	LEASE PAYMENT - NEW FIRE TRUCK	44,106	43,224	43,224	43,224
01-457-441-4607	LEASE PAYMENT - TRIMBLE EQUIPMENT	10,659	10,660	10,660	10,660
01-457-441-4608	LEASE PAYMENT - GIS PICKUP	7,496	7,496	7,496	7,496
01-457-441-4609	LEASE PAYMENT - PARKS PICKUP W/PLOW	7,331	7,331	7,331	7,331
01-457-441-4614	LEASE PAYMENT - 2021 FIRE TRUCK	65,946	65,946	65,946	65,946
01-457-441-4610	LEASE PAYMENT- LIBRARY VAN	-	-	-	7,500
01-457-441-4611	LEASE PAYMENT-CITY ADMINISTRATOR PICKUP	-	9,537	9,537	9,537
01-457-441-4612	LEASE PAYMENT -STREETS - SWEEPER	-	65,455	65,455	65,455
01-457-441-4615	LEASE PAYMENT - STREETS PAVER		22,500	29,149	29,149
	LEASE PAYMENT - FIRE COMMAND VEHICLE				10,190
	LEASE PAYMENT - EQUIP MAINTENANCE PICKUP				10,190
	LEASE PAYMENT - STREETS RAND ROLLER				7,500
	LEASE PAYMENT - GRADER				35,000
	LEASE PAYMENT - FINANCIAL SOFTWARE (1/4)				9,125
01-457-441-4752	TRANSFER TO AMBULANCE	-	26,846	26,846	-
01-457-441-4753	TRANSFER TO CAPITAL FUND-AIP				
01-457-441-4810	FIXED ASSETS UNDER 5000	-	48,540	3,000	71,820
01-457-441-4800	CAPITAL OUTLAY OVER 5000	16,000	175,000	229,039	98,400
	TOTAL CAPITAL ASSETS	836,723	1,053,234	1,043,882	1,090,111
01-456-456-4132	LAMAR FINANCE CORP				
01-456-456-4604	TRUST FEES				
	TOTAL				
01-470-030-2850	FACILITIES IMPROVEMENT DEBT PYMT				
01-470-030-2860	ARPA SETTLEMENT DUE TO UTILITY FUND	350,000	350,000	350,000	350,000
01-470-030-2861	EMERGENCY RESERVE				
01-470-030-3000	RURAL PHILANTHROPY FISCAL SPONSORSHIP				
01-470-438-4304	CONTINGENT RESERVE				
		350,000	350,000	350,000	350,000
	TOTAL EXPENDITURES	9,567,268	10,251,556	9,920,824	11,081,774
REVENUE OVER / UNDER EXPENDITURES		884,033	-	139,081	0
	FUND BALANCE - JANUARY 1	7,481,162	8,241,648	8,241,648	8,380,729
	Transfer from Fund Balance	-	(476,386)	-	(839,738)
	FUND BALANCE - DECEMBER 31	8,241,648	7,765,262	8,380,729	7,540,991

City of Lamar
 Capital Asset Renewal & Replacement
 General Fund
 FY Ending 12.31.2024

Amount Requested	Department	Explanation
	EXISTING	2024
450,000	Streets	Street Paving Projects
9,980	Streets	Year 3 of 5 for Pickup with Plow
65,455	Streets	Year 3 of 5 for Street Sweeper
9,537	Administration	Year 3 of 5 for Pickup
7,496	GIS	Year 3 of 5 for Pickup with Utility Box
10,660	GIS	Year 4 of 5 for Trimble Equipment
7,331	Parks	Year 3 of 5 for Pickup with Utility Box
12,188	Police	Year 4 of 5 for 2 new vehicles
74,728	Fire & EMS	Year 9 of 10 Aerial Truck
43,224	Fire & EMS	Year 7 of 10 Lease for New Fire Truck 2018
65,946	Fire & EMS	Year 4 of 10 Lease for New Fire Truck 2021
14,692	Police	Year 5 of 5 year lease new vehicles
29,149	Streets	Replace Asphalt Paver 2 of 10
<u>800,386</u>		
-	NEW PROPOSED	
25,000	Fire Ambulance	Replace Jet Ski
10,190	Fire/Ambulance	Year 1 of 5 to Replace Command Pickup (44,000)
35,000	Streets/Parks	Surplus Equipment
20,000	Building Maintenance/IT	Update Camera System in all buildings
40,000	Police	Replace Vehicles per schedule (1 of 5)
21,820	Building Maintenance	Update Cleaning Equipment (\$3550-Scubber, \$5870 -Cleaning Machine, \$8100-Carpet Extractor, \$4300 - Large area vaccum)
8,400	Library/CEC	Black Out Blinds - CEC
7,500	Library	Year 1 of 5 to replace book mobile van
15,000	Swimming Pool	Repair Showers/Plumbing at Swimming Pool
10,190	Equipment Maintenance	Year 1 of 5 to Replace foreman pickup (44000)
7,500	Streets	Year 1 of 5 Replace 2006 Ingersoll Rand Roller (35000)
35,000	Streets	Year 1 of 10 to replace 2000 JD Grader (315,000)
35,000	IT	Network Storage
10,000	IT	Network Backup - Wireless
9,125	All	1 of 5 years for Financial Software Update (Split 36500 annual payment with Water, San & L&P)
<u>289,725</u>		
1,090,111		Total New Proposed
350,386	<i>Existing Annual Recurring Costs</i>	
119,505	<i>Proposed Recurring</i>	
<u>469,891</u>		

**CITY OF LAMAR
E-911 FUND
FISCAL YEAR 2024**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
REVENUE					
04-324-302-3367	PROWERS COUNTY	152,776	190,682	190,682	187,736
04-324-302-3370	E911 SURCHARGE	221,694	200,000	234,058	235,000
04-324-302-3372	TRANSFER FROM GENERAL	260,130	324,675	324,675	319,660
04-324-302-3417	MISC. REVENUE	7,248	65,996	65,996	
04-324-302-3418	LEASE REVENUE	2,500	2,100	2,100	2,100
04-324-302-3420	E911 AUTHORITY BOARD	538			
04-324-302-3550	RETIREMENT FORFEITURE REV				
04-324-302-3611	INTEREST	86	150	1,800	1,800
04-324-302-3612	GRANT REVENUE		150,000	150,000	
04-324-302-3618	TRANSFER FROM FUND BALANCE				5096
	TOTAL REVENUE	644,972	1,016,156	969,311	751,392
EXPENDITURES					
04-443-550-4111	OPERATING LABOR - DISPATC	378,350	478,218	434,134	482,068
04-443-550-4112	TEMPORARY LABOR EXPENSE				
04-443-555-4211	OFFICE EXPENSE				
04-443-555-4214	OPERATING SUPPLY AND EXPE	39,077	20,000	25,000	25,000
04-443-555-4217	MISCELLANEOUS-AGREEMENTS	41,602	55,485	55,485	55,485
04-443-555-4261	CAPITAL OUTLAY	-	300,000	300,000	9,000
04-443-555-4318	TRAINING	1,080	1,500	1,500	1,500
04-443-555-4340	UTILITIES EXPENSE	13,572	15,000	11,856	15,000
04-443-555-4513	INSURANCE	8,846	9,713	11,862	13,048
04-443-555-4514	INSURANCE CLAIMS				
04-443-999-4141	UNEMPLOYMENT				
04-443-999-4142	MEDICARE	5,016	6,935	5,814	6,990
04-443-999-4143	GROUP INSURANCE	87,946	86,756	84,922	93,414
04-443-999-4144	DISABILITY INSURANCE	2,522	2,500	2,864	3,000
04-443-999-4148	401A PENSION	30,975	37,550	34,938	43,386
04-443-999-4149	FICA TAX	2,355	2,500	3,458	3,500
	TOTAL EXPENDITURES	611,341	1,016,157	971,833	751,392
	REVENUES OVER (UNDER) EXPENDITURES	33,631	(0)	(2,522)	(0)
	FUND BALANCE - BEGINNING OF YEAR	106,751	257,185	257,185	257,185
			(82,553)		(5,096)
	FUND BALANCE - END OF YEAR	257,185	174,632	257,185	252,089

**CITY OF LAMAR
SALES TAX FUND
FISCAL YEAR 2024**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
REVENUE					
05-313-312-3173	SALES TAX	4,662,189	4,500,000	4,705,984	4,800,000
05-313-312-3174	USE TAX	371,269	400,000	400,000	400,000
05-313-312-3175	LICENSES	17,436	16,500	15,000	
05-313-312-3176	INTEREST & PENALTIES	6,789	6,000	6,500	6,000
05-313-312-3177	HOLDING ACCOUNT	(458)			
05-313-312-3178	INVESTMENT INTEREST	185	100	230	100
05-313-312-3417	MISCELLANEOUS REVENUE	59			
	TOTAL REVENUE	5,057,467	4,922,600	5,127,714	5,206,100
EXPENDITURES					
05-401-440-4114	ACCOUNTING & ADMINISTRATION	62,360	62,360	62,360	62,360
05-401-440-4115	VENDOR'S COMMISSION	148,419	112,000	140,000	140,000
05-401-440-4116	SUPPLIES & PRINTING	3,210	2,500	2,500	2,500
05-401-440-4117	REFUNDS	1,317		3,000	
05-401-440-4280	BAD DEBT				
05-401-440-4752	TRANSFER TO CAPITAL IMPRO				150,000
05-401-440-4751	TRANSFER TO GENERAL FUND	4,156,766	4,050,740	4,224,854	4,131,240
05-401-440-4752	TRANSFER TO WATER & SEWER				
05-401-440-4753	TRANSFER TO GENERAL CAP ASSETS	695,000	695,000	695,000	695,000
05-401-440-4754	TRANSFER TO AMBULANCE FUND				25,000
	TOTAL EXPENDITURES	5,067,071	4,922,600	5,127,714	5,206,100
	REVENUES OVER (UNDER) EXPENDITURES	(9,604)	-	-	-
	FUND BALANCE - BEGINNING OF YEAR	#REF!	578,972	578,163	578,163
	FUND BALANCE - END OF YEAR	578,972	578,972	578,163	578,163

**CITY OF LAMAR
CONSERVATION TRUST FUND
FISCAL YEAR 2024**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
	REVENUE				
06-318-305-3342	LOTTERY	98,455	95,000	106,221	100,000
06-318-305-3361	INTEREST INCOME	102	175	900	1,000
06-318-305-3417	MISCELLANEOUS REVENUES				
06-318-305-3418	TRANSFER FROM FUND BALANCE		34,825		29,000
	TOTAL REVENUE	<u>98,557</u>	<u>130,000</u>	<u>107,121</u>	<u>130,000</u>
	EXPENDITURES				
06-406-445-4120	ESCONDIDO PARK				
06-406-445-4122	SWIM POOL				
06-406-445-4124	ROLLER BLADE PROJECT				
06-406-445-4127	WILLOW CR PARK ENHANCEMEN				
06-406-445-4128	YELLOW BALLFIELD IMPROV.-				
06-406-445-4130	COMMUNITY BUILDING EQUIPM				
06-406-445-4140	FRISBEE GOLF				
06-406-445-4150	EQUIPMENT				
06-406-445-4155	TREES				
06-406-445-4217	MISCELLANEOUS	38,544	30,000	30,000	30,000
06-406-445-4271	BALLFIELD IMPROVEMENTS				
06-406-445-4272	NORTH GATEWAY PARK				
06-406-445-4274	MERCHANTS PARK ENHANCEMEN				
06-406-445-4310	PARK ENHANCEMENTS				
06-406-445-4311	WILLOW CREEK NATURE TRAIL				
06-406-445-4313	PLAYGROUND EQUIPMENT				
06-406-445-4314	BABE RUTH PROJECT				
06-406-445-4316	PARKS IMPROVEMENTS	37,177			
06-406-445-4317	PARKS & RECREATION	-	100,000	60,000	100,000
	TOTAL EXPENDITURES	<u>75,721</u>	<u>130,000</u>	<u>90,000</u>	<u>130,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	22,836	-	17,121	-
	FUND BALANCE - BEGINNING OF YEAR	47,930	70,766	19,826	36,947
		-	(34,825)		(29,000)
	FUND BALANCE - END OF YEAR	<u>70,766</u>	<u>35,941</u>	<u>36,947</u>	<u>7,947</u>

**CITY OF LAMAR
UNEMPLOYMENT FUND
FISCAL YEAR 2024**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
	REVENUE				
09-321-308-3361	INTEREST INCOME	72	100	220	220
09-321-308-3365	CITY CONTRIBUTIONS				
09-321-308-3417	MISCELLANEOUS REVENUE				
	TOTAL REVENUE	<u>72</u>	<u>100</u>	<u>220</u>	<u>220</u>
	EXPENDITURES				
09-409-448-4217	MISCELLANEOUS				
09-409-448-4323	CLAIMS PAID	4,032	10,000	16,000	10,000
	TOTAL EXPENDITURES	<u>4,032</u>	<u>10,000</u>	<u>16,000</u>	<u>10,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	(3,960)	(9,900)	(15,780)	(9,780)
	NET POSITION- BEGINNING OF YEAR	30,684	26,724	26,724	10,944
	NET POSITION - END OF YEAR	<u>26,724</u>	<u>16,824</u>	<u>10,944</u>	<u>1,164</u>

**CITY OF LAMAR
VICTIMS ASSISTANCE FUND
FISCAL YEAR 2024**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
	REVENUE				
10-323-310-3350	VICTIM ASSISTANCE COMBINED COURT	333			
10-323-310-3360	VICTIM ASSISTANCE SURCHARGE	8,114	10,000	8,000	10,000
10-323-310-3361	INTEREST INCOME	203	100	900	900
10-323-310-3417	MISCELLANEOUS			750	
10-323-310-3418	TRANSFER FROM FUND BALANCE				4350
	TOTAL REVENUE	<u>8,651</u>	<u>10,100</u>	<u>9,650</u>	<u>15,250</u>
	EXPENDITURES				
10-411-452-4214	OPERATING SUPPLIES & EXPENSE	50	250	250	250
10-411-452-4337	VICTIM ASSISTANCE ALLOCATION	8,736	7,500	6,500	7,500
10-411-452-4338	CITY POLICE DEPARTMENT ALLOCATION	269	7,500	7,500	7,500
	TOTAL EXPENDITURES	<u>9,054</u>	<u>15,250</u>	<u>14,250</u>	<u>15,250</u>
	REVENUES OVER (UNDER) EXPENDITURES	(403)	(5,150)	(4,600)	-
	FUND BALANCE - BEGINNING OF YEAR	70,474	70,071	62,154	57,554
					-4350
	FUND BALANCE - END OF YEAR	<u>70,071</u>	<u>64,921</u>	<u>57,554</u>	<u>53,204</u>

**CITY OF LAMAR
CAPITAL IMPROVEMENT FUND
FISCAL YEAR 2024**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
REVENUE					
20-314-301-3010	STATE GRANT - BODY WORN CAMERA	25695	0	49500	0
20-314-301-3011	LOAN PROCEEDS				
20-314-301-3012	BRIDGE REPLACEMENT DIVISION STREET				
20-314-301-3013	AIRPORT-FEDERAL GRANT	-			
20-314-301-3014	BROWNSFIELD - EPA FEDERAL GRANT		500,000	150,000	350,000
20-314-301-3017	STATE GRANT -			36,600	
20-314-301-3020	DOLA GRANT - COMPREHENSIVE PLAN		200,000	50,000	150,000
20-314-301-3022	CDOT-TAP	156,038		125,000	712,894
20-314-301-3300	GOCO GRANT	82,252	-		300,000
20-314-301-3311	STATE HISTORICAL GRANT				
20-314-301-3320	STATE CDPHE PARKS GRANT	5,000	5,000		
20-314-301-3342	DOLA GRANT - MAIN CAFÉ				
20-314-301-3361	INTEREST INCOME	983		2,500	2,500
20-314-301-3370	OTHER FINANCING SOURCES				
20-314-301-3374	TRANSFER FROM SALES TAX				150,000
20-314-301-3375	TRANSFER FROM CONSERVATION TRUST				
20-314-301-3376	TRANSFER FROM URA		500,000		500,000
20-314-301-3417	MISCELLANEOUS REVENUES	399,933		5,000	
20-314-301-3481	GRANT MATCH - OTHERS	86,187	3,000,000	101,584	1,150,000
20-314-301-3482	GRANT MATCH - HEALTHY PLACES				
20-318-304-3018	TRANSFER FROM FUND BALANCE		219,500		45,224
	TOTAL REVENUE	756,088	4,424,500	520,184	3,360,618
EXPENDITURES					
20-402-441-4124	AIP (FEDERAL GRANT)	-			
20-402-441-4135	PUBLIC SAFETY BUILDING	30,847	3,000,000	101,584	1,000,000
20-402-441-4140	REDI GRANT - RETAIL RECRUITMENT				
20-402-441-4141	NORTH GATEWAY PARK				
20-402-441-4167	COMPREHENSIVE PLAN		400,000	100,000	300,000
20-402-441-4181	DCDOT TAP GRANT - MAIN STREET	171,452		125,000	891,118
20-402-441-4182	MAIN CAFÉ	114,542	500,000		500,000
20-402-441-4186	POCKET PARK				
20-402-441-4200	RECREATION MASTER PLAN PROJECTS	123,312		87,115	300,000
20-402-441-4202	BROWNSFIELD - CLEAN UP	23,759	500,000	150,000	350,000
20-402-441-4203	SITE DEVELOPMENT	91,633	19,500		19,500
20-402-441-4217	MISCELLANEOUS	17,103		86,100	
20-408-441-4124	BRIDGE REPLACEMENT DIVISION STREET				
	TOTAL EXPENDITURES	572,647	4,419,500	649,799	3,360,618
	REVENUES OVER (UNDER) EXPENDITURES	183,440	5,000	(129,615)	-
	FUND BALANCE - BEGINNING OF YEAR	89,128	272,568	272,568	142,953
			(219,500)	-	(45,224)
	FUND BALANCE - END OF YEAR	272,568	58,068	142,953	97,729

**CITY OF LAMAR
LAMAR BUILDING FINANCE CORP.
FISCAL YEAR 2024**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
REVENUE					
23-317-303-3417	MISC. REVENUES				
23-317-391-1318	TRANSFER FROM GENERAL FUND				
23-318-304-3011	DEBT SERVICE PAYMENT PRINCIPAL	0	0		
23-317-303-3140	GRANTS				
23-317-303-3361	INTEREST	299	0	2,374	2,000
	TRANSFER FROM FUND BALANCE				98,000
	TOTAL REVENUE	<u>299</u>	<u>0</u>	<u>2,374</u>	<u>100,000</u>
BUILDING FINANCE EXPENDITURES					
23-405-444-4150	EQUIPMENT AND FURNISHINGS				
23-405-444-4217	MISCELLANEOUS EXPENSE				
23-800-600-4261	CAPITAL OUTLAY			50,385	100,000
23-800-600-4543	DEPRECIATION				
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>50,385</u>	<u>100,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	299	0	(48,011)	0
	NET POSITION - BEGINNING OF YEAR CAPITALIZED ASSETS	287,590	287,889	287,889	239,878
					(98,000)
	NET POSITION -END OF YEAR	<u>287,889</u>	<u>287,889</u>	<u>239,878</u>	<u>141,878</u>

**CITY OF LAMAR
LIBRARY FUND
FISCAL YEAR 2024**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
25-316-360-3012	GRANT PROCEEDS	9,774	25,000	10,000	25,000
25-316-360-3417	MISCELLANEOUS REVENUE	432	500	1,500	1,500
25-316-360-3481	LIBRARY DONATIONS	10,153	10,000	10,000	10,000
25-316-360-3485	DVD RENTAL INCOME				
25-316-360-3611	INTEREST INCOME	117	50	426	500
25-316-360-3374	TRANSFER FROM SALES TAX RESERVE				
	TOTAL REVENUE	20,476	35,550	21,926	37,000
25-454-437-4214	OPERATING SUPPLIES & EXPENSE		50		
25-454-437-4215	VENDING MACHINE EXPENCE	196		1,000	1,000
25-454-437-4301	GRANT EXPENDITURES	10,800	25,000	25,000	25,000
25-454-437-4302	COMPUTER LAB EXPENSE	-	500		
25-454-437-4303	BOOKS	1,656	1,000	1,000	1,000
25-454-437-4304	EBOOK EXPENSE		50		
25-454-437-4305	DVD PURCHASES				
25-454-437-4306	SUMMER READING PROGRAM	5,322	5,000	5,000	5,000
25-454-437-4307	LIBRARY PROGRAMS	3,761	3,600	3,800	3,800
	TOTAL EXPENDITURES	21,736	35,200	35,800	35,800
25-454-437-4261	CAPITAL OUTLAY FROM RESTRICTED FUND	-	-		
	REVENUES OVER (UNDER) EXPENDITURES	(1,260)	350	(13,874)	1,200
	Restated				
	FUND BALANCE - BEGINNING OF YEAR	73,832	72,572	72,572	58,698
	FUND BALANCE - END OF YEAR	72,572	72,922	58,698	59,898

**CITY OF LAMAR
FAIRMOUNT INVESTMENT FUND
FISCAL YEAR 2024**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
26-319-306-1307	DISCOUNT ACCRETE				
26-319-306-3361	INTEREST INCOME	706	600	1,900	2,000
26-319-306-3362	LOT SALES	8,556	8,000	8,000	8,000
26-319-306-3417	MISCELLANEOUS REVENUES				
26-319-306-3418	TRANSFER FROM FUND BALANCE				30,800
	TOTAL REVENUE	<u>9,262</u>	<u>8,600</u>	<u>9,900</u>	<u>40,800</u>
26-407-446-4229	MAINTENANCE EXPENSE	2,100			
26-407-446-4260	EQUIPMENT EXPENSE		800	800	800
26-407-446-4278	UNCOLLECTIBLE ACCOUNTS				
26-407-446-4320	TRANSFER TO GENERAL FUND				
26-407-446-4330	PREMIUM AMORTIZATION				
26-800-446-4781	CAPITAL OUTLAY	41,373	40,000	40,000	40,000
	TOTAL EXPENDITURES	<u>43,474</u>	<u>40,800</u>	<u>40,800</u>	<u>40,800</u>
	REVENUES OVER (UNDER) EXPENDITURES	(34,211)	(32,200)	(30,900)	-
	FUND BALANCE- BEGINNING OF YEAR	300,485	266,274	266,274	235,374
					(30,800)
	FUND BALANCE - END OF YEAR	<u>266,274</u>	<u>234,074</u>	<u>235,374</u>	<u>204,574</u>

**CITY OF LAMAR
AIRPORT FUND
FISCAL YEAR 2024 BUDGET**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
OPERATING REVENUE					
31-310-349-3417	MISCELLANEOUS REVENUE	3,727	10,000	1,000	1,000
31-310-349-3492	HANGAR RENTALS	37,924	42,000	38,000	42,000
31-310-349-3493	FUEL SALES	674,212	525,000	500,000	525,000
31-310-349-3494	KEY LIME UPS CONTRACT	13,000	12,750	13,000	13,000
31-310-349-3498	AIP - FUEL SURCHARGE	23,140	25,000	25,000	25,000
31-310-349-3500	CALL OUT FEES AFTER HOURS	1,670	1,500	2,000	2,000
31-310-349-3501	MECHANIC SERVICE	18,350	72,000	25,000	50,000
31-310-349-3502	SHOP INVENTORY SALES	5,092	17,000	7,000	7,000
31-310-349-3503	TERMINAL MECHANDISE	125			
31-310-349-3504	LANDING RAMP FEES JET ONLY	0	1,500		
31-310-349-3505	CAR RENTAL	0			
	TOTAL	777,239	706,750	611,000	665,000
NON-OPERATING REVENUE					
31-700-349-3361	INTEREST EARNED	94	500	200	200
31-700-349-3362	FEDERAL GRANT	38,794	350,000	50,000	2,700,000
31-700-349-3363	STATE GRANT	17,542	17,500	15,000	300,000
31-700-349-3701	INSURANCE REIMBURSEMENT	36,672		0	
31-700-360-3618	SITA LEASE AGREEMENT-AIRPORT	3,600	3,600	3,600	3,600
31-700-360-3619	LEASE - AIRPORT TRAILER LOT	2,400	2,400	2,400	2,400
31-700-360-3418	TRANSFER FROM FUND BALANCE	0	71,793		170,037
31-700-360-3620	MISCELLANEOUS LEASES	45		1515	1515
	TOTAL	99,146	445,793	72,715	3,177,752
	TOTAL REVENUE AIRPORT FUND	876,386	1,152,543	683,715	3,842,752
OPERATING EXPENDITURES					
31-439-435-4111	OPERATING LABOR -	158,215	188,618	181,000	208,106
31-439-435-4112	OPERATING LABOR - PART TIME	1,691	3,121	1,200	17,992
31-439-435-4214	OPERATING EXPENSE	42,308	34,500	28,000	30,000
31-439-435-4240	EQUIPMENT EXPENSE	4,574	5,000	5,000	6,000
31-439-435-4245	AIRPORT MAINTENANCE	2,968	2,000	1,000	1,000
31-439-435-4246	CREDIT CARD FEES	22,990	22,830	15,000	22,000
31-439-435-4249	RUNWAY MAINTENANCE	0	1,500	500	1,000
31-439-435-4259	FUEL FARM EXPENSE	1,912	4,000	6,000	5,000
31-439-435-4279	LIGHTING	0	2,500		
31-439-435-4291	EQUIPMENT FUEL & OIL	0	30,000	3,200	3,200
31-439-435-4340	UTILITIES EXPENSE	37,916	32,000	38,000	38,000
31-439-435-4512	HANGAR BLDG EXPENSE	0	800	0	
31-439-435-4513	INSURANCE	23,687		29,864	32,850
31-439-435-4514	INSURANCE CLAIMS	16,828		0	
31-439-435-4515	FUEL	524,176	400,000	356134	400000
	TOTAL	837,266	726,869	664,898	765,148

GENERAL & ADMINISTRATIVE EXPENSE

31-439-999-4141	UNEMPLOYMENT	0	0		
31-439-999-4142	MEDICARE	2,200	2,780	2,446	3,278
31-439-999-4143	GROUP INSURANCE	23,549	20,000	38,000	40,660
31-439-999-4148	401-A PENSION	12,463	17,257	14,203	20,348
31-439-999-4149	FICA TAX	1,748	1,500	2026	3000
	TOTAL	39,960	41,537	56,675	67,286

NON-OPERATING EXPENDITURES

31-800-345-4540	DEPRECIATION	44,097	14,700	162,174	162,174
31-800-345-4545	TRANSFER IN FRON GEN. FUND	-3,213,516			
31-800-345-4610	CURRENT PORTION OF LONG TERM DEI	-7,092			
31-800-345-4611	DEBT SERVICE	-45,214	7,776	7,776	7,776
31-800-345-4621	INTEREST PAID	2,799	3,362	2,542	2,542
31-800-345-4700	EVENTS/MARKETING	0			
31-800-345-4781	CAPITAL OUTLAY	0	350,000	53,603	3,000,000
31-800-435-4514	INSURANCE CLAIMS	21,642			
	TOTAL	-3,197,284	361,138	226,095	3,010,318

TOTAL EXPENDITURES -2,320,058 1,129,543 947,668 3,842,752

REVENUE OVER (UNDER) EXPENSE 3,196,444 23,000 -263,953 0

NET POSITION - BEGINNING OF YEAR	39,222	3,144,138	3,144,138	2,933,788
LESS: LOAN OR BOND PROCEEDS				
PLUS: BOND & LOAN RETIREMENTS				
TRANSFER FROM FUND BALANCE		-71,793	0	-170,037
PLUS: CAPITALIZED ASSETS	0	350,000	53,603	3,000,000
NET POSITION - END OF YEAR	3,144,138	3,445,345	2,933,788	5,763,751

**CITY OF LAMAR
SANITATION FUND
FISCAL YEAR 2024 BUDGET**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
OPERATING REVENUES					
41-311-348-3417	MISCELLANEOUS REVENUES	124,657	9,500	25,000	9,500
41-311-348-3482	REFUSE COLLECTION	1,375,589	1,360,000	1,417,900	1,400,000
41-311-348-3484	TRASH HAULING	108,600	130,000	121,000	130,000
41-311-348-3488	CARDBOARD RUN	26,314	26,000	26,786	26,800
41-311-348-3498	LANDFILL COLLECTION	78,568	55,000	53,506	55,000
41-311-348-3501	PLASTIC RECYCLING	3,839	2,500	4,000	3,800
	TOTAL	1,717,566	1,583,000	1,648,192	1,625,100
NON-OPERATING REVENUE					
41-700-361-3361	INTEREST INCOME	3,851	2,500	26,200	26,000
41-700-361-3550	RETIREMENT FORFEITURE REVENUE				
41-700-361-3570	OTHER FINANCING SOURCES				
41-700-361-3700	EMPLOYEE W/C REIMBURSEMENT				
41-700-361-3701	CIRSA INSURANCE REIMBURSEMENT	8,018			
41-700-391-1318	TRANSFER FROM FUND BALANCE		413,100		661,236
	TOTAL	11,869	415,600	26,200	687,236
	TOTAL REVENUE	1,729,435	1,998,600	1,674,392	2,312,336
OPERATING EXPENDITURES					
41-432-417-4111	OPERATING LABOR-SANITATION	208,139	352,000	406,408	432,308
41-432-417-4112	TEMPORARY LABOR EXPENSE				
41-432-417-4214	OPERATING SUPPLIES & EXPENSE	32,613	40,000	45,000	45,000
41-432-417-4240	EQUIPMENT EXPENSE	210,282	180,000	180,000	180,000
41-432-417-4241	SURPLUS EQUIPMENT	-	40,000	40,000	40,000
41-432-417-4318	TRAINING				
41-432-417-4319	RECYLCE EXPENSE	22,786	16,000	22,786	22,750
41-432-417-4340	UTILITIES EXPENSE	7,890	7,500	9,502	9,000
41-432-418-4111	OPERATING LABOR - CLEAN UP	121,508			
41-432-418-4214	CLEAN UP EXPENSE				
41-432-428-4111	OPERATING LABOR - LANDFILL				
41-432-428-4112	TEMPORARY LABOR EXPENSE				
41-432-428-4240	LANDFILL EQUIPMENT EXPENSE	50,251	60,000	85,000	70,000
41-432-428-4255	LANDFILL OPERATING EXPENSE	72,874	7,500	75,000	75,000
41-432-428-4340	UTILITIES EXPENSE - LANDFILL	4,320	3,000	3,000	3,000
41-432-601-4177	LEASE EXPENSE - FRIEDERICHS PIT	12,000	12,000	12,000	12,000
	TOTAL	742,662	718,000	878,696	889,058
CUSTOMER ACCOUNTING EXPENSE					
41-432-601-4110	ACCOUNTING AND COLLECTION	85,646	85,646	85,646	85,646
41-432-601-4220	OPERATION SUPPLY & EXPENSE	28,614	12,000	12,000	12,000
41-432-601-4224	UNCOLLECTIBLE ACCOUNTS	5,998	12,000	12,000	12,000
	TOTAL	120,258	109,646	109,646	109,646

GENERAL & ADMINISTRATIVE EXPENSE					
41-432-602-4111	OPERATING LABOR - ADMINISTRATION	82,835	104,912	71,236	91,090
41-432-602-4220	OPERATING SUPPLY & EXPENSE	87			
41-432-602-4223	PROPERTY INSURANCE	23,894	25,000	27,232	29,955
41-432-602-4225	WORKER'S COMPENSATION	18,436	20,000	13,054	14,500
41-432-602-4226	EMPLOYEE BENEFITS	2,609	2,600	2,600	2,600
41-432-602-4227	ACCRUED VACATION & SICK LEAVE				
41-432-602-4514	INSURANCE CLAIMS	3,347			
41-432-602-4520	W/C INSURANCE CLAIMS				
41-432-999-4141	UNEMPLOYMENT EXPENSE				
41-432-999-4142	MEDICARE EXPENSE	4,403	4,555	5,314	7,590
41-432-999-4143	GROUP INSURANCE EXPENSE	87,659	87,087	92,328	98,791
41-432-999-4148	401-A PENSION	29,370	30,000	35,576	47,406
41-432-999-4149	FICA TAX	7,193	7,800	8,388	8,500
	TOTAL	259,833	281,954	255,728	300,432
NON-OPERATING EXPENSE					
41-800-405-4540	DEPRECIATION EXPENSE	117,386	130,000	115,000	120,000
41-800-405-4610	CURRENT PORTION OF DEBT				
41-800-405-4611	BOND AND LOAN PAYMENTS			59,401	9,200
41-800-405-4621	INTEREST ON FUNDED DEBT			8,439	-
41-800-405-4751	GENERAL FUND APPROPRIATION	225,000	225,000	225,000	225,000
41-800-405-4781	CAPITAL OUTLAY	-	534,000	950,000	659,000
41-800-500-4550	TRANSFER IN LAMAR FINANCE CORP	(53,047)			
	TOTAL	289,339	889,000	1,357,840	1,013,200
	TOTAL EXPENDITURES	1,412,093	1,998,600	2,601,910	2,312,336
	REVENUE OVER (UNDER) EXPENSE	317,342	0	(927,518)	(0)
	NET POSITION - BEGINNING OF YEAR	3,574,848	2,951,512	2,951,512	2,973,994
			(413,100)	-	(661,236)
	CAPITALIZED ASSETS	-	534,000	950,000	659,000
	NET POSITION - END OF YEAR	2,951,512	3,072,412	2,973,994	2,971,758

**CITY OF LAMAR
WATER/WASTEWATER FUND
FISCAL YEAR 2024 BUDGET**

ACCOUNT	DESCRIPTION	2019 FINAL	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
OPERATING REVENUES						
61-340-344-3440	FACILITY INVESTMENT FEE	889,601	898,181	900,000	898,796	900,000
61-340-344-3441	RESIDENTIAL WATER SALES	997,848	1,039,840	1,175,000	946,886	1,175,000
61-340-344-3442	COMMERCIAL WATER SALES	615,904	627,937	630,000	600,000	630,000
61-340-344-3443	SEWER SERVICE CHARGES	477,475	521,542	525,000	515,634	525,000
61-340-344-3446	METER CONNECT FEES	13,572	11,920	11,000	11,000	11,000
61-340-344-3447	MISC WATER REVENUE	15,955	40,890	30,000	40,000	30,000
61-340-344-3448	WATER TAP	3,900	11,266	15,500	15,500	15,500
61-340-344-3449	SEWER TAP	2,274	8,041	4,500	8,500	5,000
61-340-344-3450	BACKFLOW PREVENTION SERVICES	780				
61-340-344-3451	BIOXIDE FEE		6,972	20,133	6,915	20,000
	TOTAL	3,017,310	3,166,588	3,311,133	3,043,231	3,311,500
NON-OPERATING REVENUE						
61-700-330-3341	STATE GRANT-DOLA		52,318	1,500,000	3,671	
61-700-361-3011	BOND/LOAN PROCEEDS	0	453,673		26,537	
61-700-361-3361	INTEREST INCOME	4,877	5,036	3,000	26,100	28,000
61-700-361-3363	WATER CONSERVATION BD GRANT	0				5,012,841
61-700-361-3550	RETIREMENT FORFEITURE REVENUE					
61-700-361-3619	WATER LEASE - FARM					
61-700-361-3622	WATER LEASE-CANAL SUBLEASE					
61-700-361-3700	EMPLOYEE W/C REIMBURSEMENT					
61-700-364-3690	ACADEMY PARK-RECOVERY FEE					
61-700-370-3374	TRANSFER FROM SALES TAX					
61-700-361-3701	CIRSA INS REIMBURSEMENT	2,271	7,571		8435	0
61-700-361-1318	TRANSFER FROM FUND BALANCE			354892		614427
	TOTAL	7,148	518,599	1,857,892	64,743	5,655,268
	TOTAL REVENUE	3,024,458	3,685,187	5,169,025	3,107,974	8,966,768
OPERATING EXPENDITURES						
61-433-401-4111	OPERATING LABOR-SUPPLY & PUMP	312,168	450,219	492,376	488,060	512,303
61-433-401-4112	OPERATING LABOR PART-TIME					
61-433-401-4220	OPERATION SUPPLY & EXPENSE	154,780	335,912	200,000	250,000	250,000
61-340-344-3451	BIOXIDE			27,325		27,000
61-433-401-4228	WATER PURCHASED	83,697	91,909	110,000	100,000	100,000
61-433-401-4230	MAINTENANCE OF WATER PLAN		149,672			
61-433-401-4234	SEWER DISPOSAL EXPENSES			65,000		
61-433-401-4235	MAINTENANCE EXPENSE	44,854	41,380	33,000	26,000	33,000
61-433-401-4240	EQUIPMENT EXPENSE	39,143	123,852	65,000	75,000	75,000
61-433-401-4241	POWER PURCHASED	203,929	213,919	220,000	213,000	220,000
61-433-404-4111	OPERATING LABOR - TRANS & DIST					
	TOTAL OPERATING EXPENDITURES	838,571	1,406,863	1,212,701	1,152,060	1,217,303
GENERAL & ADMINISTRATIVE EXPENSE						
61-433-602-4111	OPERATING LABOR-ADMINISTRATION	116,537	113,805	174,830	152,590	177,100
61-433-602-4115	ACCOUNTING AND COLLECTION	177,951	177,951	177,951	177,951	177,951
61-433-602-4220	OPERATION SUPPLY & EXPENSE	13,507	33,056	18,500	18,500	20,000
61-433-602-4221	ORC CONTRACT	22,530	20,647	22,000	22,246	23,000
61-433-602-4222	WATER ATTORNEY	15,021	89,333	30,000	55,000	30,000
61-433-602-4223	PROPERTY INSURANCE	63,283	66,480	70,000	78,606	86,467
61-433-602-4224	UNCOLLECTIBLE ACCOUNTS	24,412	9,429	16,800	15,000	16,800
61-433-602-4225	WORKMEN'S COMP INSURANCE	4,572	13,863	13,000	16,580	17,741

61-433-602-4226	EMPLOYEE BENEFITS	2,285	3,245	2,500	2,500	2,500
61-433-602-4227	ACCRUED VACATION & SICK LEAVE	14,414				
61-433-602-4229	MISCELLANEOUS GENERAL EXPENSE	65,955	11,908	35,000	23,000	25,000
61-433-602-4230	SNOW REMOVAL					
61-433-602-4318	TRAINING	5,930	2,381	4,000	4,000	4,000
61-433-602-4340	UTILITIES EXPENSE	5,772	6,770	6,000	5,542	6,000
61-433-602-4400	WATER RESOURCE EXPENSE					
61-433-602-4411	WATER RESOURCE LABOR					
61-433-602-4420	CONDUIT WATER SUPPLY					
61-433-602-4514	INSURANCE CLAIMS		1,000		9,000	-
61-433-602-4520	W/C INSURANCE CLAIMS					
61-433-999-4141	UNEMPLOYMENT EXPENSE					
61-433-999-4142	MEDICARE EXPENSE	4,613	6,296	7,500	6,906	9,940
61-433-999-4143	GROUP INSURANCE EXPENSE	80,190	101,878	102,000	105,950	116,545
61-433-999-4148	401-A PENSION	31,170	37,664	40,000	38,558	61,697
61-433-999-4149	FICA TAX	8,728	12,335	15,000	15,866	16,000
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	656,870	708,042	735,081	747,795	790,741
	NON-OPERATING EXPENDITURES					
61-800-404-4781	IMPROVEMENTS PHASE #1	-	-	1,500,000		5,012,841
61-800-409-4215	ECONOMIC DEVELOPMENT					
61-800-409-4310	INTEREST ON CUSTOMER DEPOSITS	670	139	750	750	750
61-800-409-4320	WATER CONSERVATION BOARD					
61-800-409-4325	EIAF GRANT (DOLA) EXPENDI					
61-800-409-4325	CDPHE FEDERAL GRANT EXPENDITURES					
61-800-409-4327	WATER CONSERVATION PROGRAM					
61-800-409-4541	DEPRECIATION EXPENSE-WATER	247,539	258,424	275,000	400,640	400,640
61-800-409-4604	REFUND CUSTOMER FEES					
61-800-409-4611	BOND & LOAN PAYMENTS	181,885	-	703,135	703,135	734,981
61-800-409-4621	INTEREST ON FUNDED DEBT	128,053	95,419	82,358	82,358	69,512
61-800-409-4631	AMORT OF BOND EXPENSE					
61-800-409-4645	FARM MAINTENANCE & IMPROVEMENT	1,896	1,775			
61-800-409-4751	GENERAL FUND APPROPRAITION	225,000	225,000		225,000	225,000
61-800-409-4781	CAPITAL OUTLAY AND CONSTRUCTION	99,340	-	90,000	97,459	350,000
61-800-409-4782	PROJECT DEVELOPMENT		7,332	50,000		
61-800-500-4542	SALES OF ASSETS (GAIN/LOSS)		(2,500)			
61-800-501-4781	SEWER CAPITAL IMPROVEMENT	-	-	355,000	355,000	
61-800-509-4541	DEPRECIATION EXPENSE-SEWER	150,288	160,934	165,000	160,934	165,000
	TOTAL NON OPERATING EXPENSES	1,034,671	746,523	3,221,243	2,025,276	6,958,724
	TOTAL EXPENDITURES	2,530,112	2,861,427	5,169,025	3,925,131	8,966,768
	REVENUE OVER (UNDER) EXPENSE	494,346	823,760	0	(817,157)	(0)
	NET POSITION - BEGINNING OF YEAR	8,842,775	15,658,064	15,237,377	15,237,377	15,575,814
	LESS: LOAN OR BOND PROCEEDS					
	PLUS: BOND & LOAN RETIREMENTS	181,885	-	703,135	703,135	734,981
	PLUS: CAPITALIZED ASSETS	99,340	-	1,945,000	452,459	5,362,841
				(354,892)		(614,427)
	NET POSITION - END OF YEAR	9,618,346	15,237,377	17,885,512	15,575,814	21,059,209

**CITY OF LAMAR
AMBULANCE FUND
FISCAL YEAR 2023 BUDGET**

ACCOUNT	DESCRIPTION	2022 FINAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET
OPERATING REVENUES					
62-312-345-3341	EMS GRANT				
62-312-345-3342	MISCELLANEOUS GRANTS				
62-312-345-3343	RETAC GRANT	6,000	6,000		
62-312-345-3346	RECRUITMENT & RETENTION GRANT				
62-312-345-3361	INTEREST INCOME	200	200	1,000	1,200
62-312-345-3375	DONATIONS				
62-312-345-3417	MISCELLANEOUS REVENUES	15,000	10,000	2,000	2,000
62-312-345-3425	DEPOSIT - ADVANCE				
62-312-345-3451	AMBULANCE FEES	600,000	750,000	683,410	700,000
62-312-345-3452	COUNTY SERVICE CONTRACT	120,000	120,000	120,000	145,000
62-312-345-3453	GENERAL FUND TRANSFER	26,846	26,846	26,846	25,000
62-312-345-3454	PROWERS COUNTY RETAC SUBSIDY			7,500	7,500
62-312-345-3455	CONTRACTUAL ADJUSTMENTS/CARE	(240,000)	(290,000)	(235,941)	(240,000)
62-312-345-3570	OTHER FINANCING SERVICES				
62-312-345-3701	CIRSA INSURANCE REIMBURSEMENT				
62-312-345-1318	TRANSFER FROM FUND BALANCE		108,900		
	TOTAL REVENUE	528,046	731,946	604,815	640,700
EXPENDITURES					
62-441-439-4111	OPERATING LABOR	277,215	311,850	318,294	326,580
62-441-439-4112	PART TIME AMBULANCE LABOR	11,000	20,000	13,000	15,000
62-441-439-4113	VOLUNTEER FIREMEN				
62-441-439-4114	ACCOUNTING & ADMINISTRATION	25,000	26,000	28,000	28,000
62-441-439-4211	OFFICE EXPENSE	100	500	500	500
62-441-439-4220	OPERATION SUPPLY & EXPENSE	35,000	30,000	30,000	30,000
62-441-439-4224	UNCOLLECTIBLE ACCOUNTS	58,000	58,000	58,000	58,000
62-441-439-4226	EMPLOYEE BENEFITS				
62-441-439-4240	EQUIPMENT EXPENSE	35,000	14,000	14,000	14,000
62-441-439-4261	CAPITAL OUTLAY				
62-441-439-4280	DEBT SERVICE-CURRENT PORTION	26,846	26,846	26,846	
62-441-439-4280	DEBT SERVICE				
62-441-439-4292	GASOLINE AND OTHER FUELS	7,500	8,000	8,400	9,000
62-441-439-4318	TRAINING				
62-441-439-4340	UTILITIES	25	750	22	25
62-441-439-4371	TRAVEL EXPENSE				
62-441-439-4372	EMS GRANT EXPENDITURES				
62-441-439-4373	RETAC REGIONAL EMS SUBSIDY	6,000	6,000	7,500	7,500
62-441-439-4374	CRH-R&R GRANT				
62-441-439-4513	INSURANCE	24,482	26,000	26,836	29,500
62-441-439-4514	INSURANCE CLAIMS				
62-441-439-4541	DEPRECIATION EXPENSE	111,028	115,000		
62-800-500-4542	GAIN/LOSS ON SALE OF ASSET				
62-441-602-4227	ACCRUED VAC & SICK LEAVE				
62-441-999-4140	FPPA DISABILITY	7,820	8,000	9,588	9,600
62-441-999-4141	UNEMPLOYMENT				
62-441-999-4142	MEDICARE	3,200	4,000	4,462	4,735

62-441-999-4143	GROUP INS	48,036	52,800	57,340	60,671
62-441-999-4144	DISABILITY INSURANCE	900	900	2,090	2,090
62-441-999-4147	POLICE/FIRE PENSION				
62-441-999-4148	PENSION (401A)	17,514	18,500	23,762	29,393
62-441-999-4149	FICA TAX	3,400	4,800	3,828	4,800
	TOTAL EXPENDITURES	698,066	731,946	632,468	629,394
	REVENUE OVER (UNDER) EXPENSE	(170,020)	0	(27,653)	11,306
	NET POSITION - BEGINNING OF YEAR	354,800	125,825	156,022	128,369
	PLUS: CAPITALIZED ASSETS	-	(108,900)		
	NET POSITION - END OF YEAR	125,825	16,925	128,369	139,675

Mayor and City Council
City of Lamar, Colorado

Re: City Administrator Budget Report
2024 Operating Budget Revenues and Expenses

Introduction:

The budget process for 2024 was a successful and intricate effort. Starting at all departments, budgets were refined at every stage to maximize services provided and aid in the retention and recruitment of qualified personnel. The City Clerk, City Administrator and the City Treasurer collaborated to include inputs from all levels. During 2023, the city transitioned out of several COVID restrictions and actions such as additional COVID leave and other concerns for employees dealing with COVID. A salary study was implemented in January and has greatly increased morale as well as the aforementioned uptick in recruitment and retention. Several planned municipal projects and well as scheduled business additions are on the horizon and a bright future is seen as we continue our progress towards, and into, 2024.

2023 Year in Review:

All Departments were extraordinarily affected by inflation and supply-chain pressures in 2023. Fuel and street materials costs reduced the number of improvements that were possible as well as complicating our ability to draw in professional employees from outside of Prowers County. Public Works and the Police Department saw significant improvements in personnel levels. As the City and Prowers County dealt with personnel shortages throughout, some services such as Labor and Delivery services were re-opened and is considered a huge success. Utility collections trends were mixed in 2023. Water revenue is projected to decrease by around 8% or \$85,212, Sewer to decrease by around 9% or \$47,817, and Trash to increase by around 5% or \$73,220. Sales and Use Tax collections also remained strong during 2023. From January to October total collections were up around 5.59% or \$253,182 from 2022.

2024 Estimated Expenses and Revenue:

The General Fund budget (expenditures) is set at \$11,081,774 which represents an increase from 2023 of 8% or \$894,674. General Fund revenues are estimated at \$11,081,774 which includes a fund balance transfer of \$839,738. It is important to note that revenue was not artificially inflated to meet anticipated expenses. Considering the trend in revenue for the last several years, anticipated revenue represents a true and accurate estimate for 2024.

2024 City Treasurer Financial Reporting:

In working with the City Treasurer, the City Council receive financial reports during 2023 that are “user friendly” and provide a clear and concise snap-shot of City Expenses and Revenue. In 2024 the City Treasurer will maintain quarterly reporting to the Mayor and City Council. Expenses and revenue will be presented in an easy-to-read format along with percentages that will show where each department in the City is related to staying within their approved budget. This will not only benefit the City Council but will provide department heads with a summary report that will assist in staying within budget. This reporting method will also identify any short falls or gaps in revenue estimates and allow for changes to be made in the operation of City Government to eliminate or limit spending if revenue collections are less than anticipated.

911 Dispatch:

There will be a continuation of the 911 Authority Board. The board consists of 9 members; 3 representatives of the City of Lamar, 3 representatives of the Prowers County, and 3 citizen representatives. The City Treasurer continues to take on more responsibility as the City Treasurer serves the as fiscal officer for the Authority Board which functions as an additional City Department. The Board exercises authority over 911, meets monthly to discuss dispatching operations, purchases, and improvements that need to be made to the dispatch center. The city is part of an agreement with the County concerning the funding of the center. The funding of the center has been an area that shows how intergovernmental operations can work smoothly. Primary funding is derived from 911 surcharge fees (charged on phone bills). The remainder is split between the City and County based upon population from the most recent US Census. For 2024 the 911 budget is estimated at approximately \$751,392.

911 Surcharge Fees	\$ 235,000 (est.)
City of Lamar	\$ 319,660 (est.)
Prowers County	\$ 187,736 (est.)

The City and County are continuing their agreement with an Authority Board that is responsible for the operation of the center. The current agreement remains in effect and the charges assigned to parties based on population also remains the same.

Conclusion:

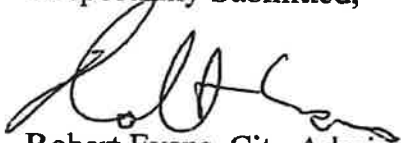
The Mayor and City Council have provided the Administrator, Treasurer, Clerk, and City Staff with clear direction for the City and have made available the tools necessary to efficiently and effectively provide services to the residents of Lamar. The City will maintain a balanced budget for 2024 by keeping expenditures in line with operating budgets and monitoring revenue on a monthly and quarterly basis. The staff, in accordance with the direction of the Mayor and City Council will strive to achieve certain attainable goals during 2024.

WORK PLAN:

- Reconstruction of the Cow Palace - The New Historic Palace in and the 1301 Tavern are in operation and almost complete. We are communication with the owners constantly and are partnering with their efforts. This is a huge success.
- Completion of the ARBY's restaurant. - After several delays due to site requirements and a change in the franchise, this project is still moving forward, with the new ownership preparing to hire a local general contractor and open as soon as possible. There are no road-blocks from the city administration side.
- Progress the Main Café project past the phase II assessments and start of renovation of the building for a café and apartments. We are currently in deliberations with DOLA and several agencies to gain the funding needed for any needed demolition and remediation. Due to some negotiations with neighboring businesses and timelines for various grants, this project will continue into the next year for sure, with an unknown completion date.
- Construction and implementation of an archery course at North Gateway Park. We applied for and received additional money for construction of the archery course. The timeline for use of the money and coordination with CDOT for access will extend into 2024, but there are no known road-blocks at this time.
- Completion and integration of the Cobblestone Hotel. The Cobblestone Hotel opened up on schedule and is in operation. Great Success and example of a public-private partnership to get a business open in Lamar.
- Continuation of COPERR projects with LCC. LCC is currently working on the second stage of the COPERR project. This will be a build, from the bottom up. Greatly aided by the successful completion of the first stage(renovation). Ongoing success with potential for even more.
- Construction of the scorer's booth at Escondido Soccer Field. The booth was completed and in use. After many details and coordination activities, it is a structure that Lamar can highlight in its ongoing search for hospitality and leisure leadership. Definitely a success and will be a lynchpin for Escondido improvements.
- Construction of CDOT phase III hwy 287 project. This project has had many points of coordination with building and public works. Although there are always points of improvement that are identified, the project is ongoing and is providing a much-improved highway through Lamar.
- Construction of sidewalk projects on East and West side of Main Street. This set of projects is also ongoing. In conjunction with additional transportation grants, we will have a much-improved foot-traffic system in Lamar. This has been an effort intensive job by the Treasurer, building official and the public-works director. Great job and continual attention by these offices.

- Complete the first year of the new City/County App. The first year of the City App was completed. There have been many events to increase usage and understanding of this app. The number of visits and clicks have gone up since inception and there have been several improvements, to include updated maps and notification features. This time has also helped us identify needs of the city that will require us to strive for improvement of this application. We have assigned staff personnel to aid in the continual development and improvement of this tool for the city.
- Progressive revision of the employee personnel policy manual. 2023 saw a major revision in the employee manual that will help some internal equity issues as well as give more flexibility in usage of earned leave time. There was an additional personal day added as well as a change to an accrual system for earned leave. A change of employee evaluations is underway, with employee education happening this year and implementation happening in 2024.
- Continue the City's "Open for Business" marketing campaign. As stated, this is an ongoing effort. With revisions to our city incentive programs, both commercial and residential, we want everyone to know that we can be their center to go to in SE Colorado. We are at the end of the last comprehensive plan and the initial stages of the plan that will guide our actions for the next ten years. All of our efforts will be directed at implementing our citizens expressed desires for growth and movement. There are many examples of being "Open for Business" and attracting the traffic and people that we want in the city. From Tesla stations, to new restaurants and hotels, outdoor sports and improved parks, we want people to do business in Lamar and stay with their families!

Respectfully Submitted,



Robert Evans, City Administrator
City of Lamar

Finance Department

Kristin Schwartz, City Treasurer

Statement of Purpose

- The Finance Department is responsible for maintaining financial records based on standards prescribed by the Governmental Accounting Standards Board (GASB) and preparing financial statements in conformity with generally accepted accounting principles (GAAP). The City Treasurer also supervises the services of the Accounting and Purchasing Division of the City. The services of the purchasing department are conducted in an open, competitive manner to provide maximum return for the dollar to benefit the City and the community. The Treasurer also supervises the services of all Utility Billing for the City of Lamar.

Responsibilities

Accounting

- Budget
- Cash Receipts
- Fixed Assets
- Payroll
- Accounts Payable
- Financial Reporting

Customer Service

- Utility Billing Generation
- Customer Inquiries
- New Account Creations
- Automated Utility Payments
- Utility Accounts Termination

Pension Plan Management

- Provide oversight
- Upload Contributions
- Assist New Employees
- Manage forfeiture Account
- Conduct/Attend meetings

Procurement

- Bids
- Purchase orders
- Annual contracts

Fixed Asset Management

- Inventory Assets Valued <\$5,000
- Capital Assets > \$5,000
- Deprecation Calculations
- Surplus Disposal

Audit Coordination

- Audit Scheduling
- Information Retrieval
- Financial Statements

Grant Management

- Grant oversight
- Required reporting
- Reimbursement Requests

Values

Fiscal responsibility

- Employee honesty and integrity
- Employee empowerment within areas of responsibility
- Knowledge and information access for management and citizens
- Staff participation in decisions

- Timely responses to requests
- Excellence in all we do
- Open and accessible government

Long Term Goals

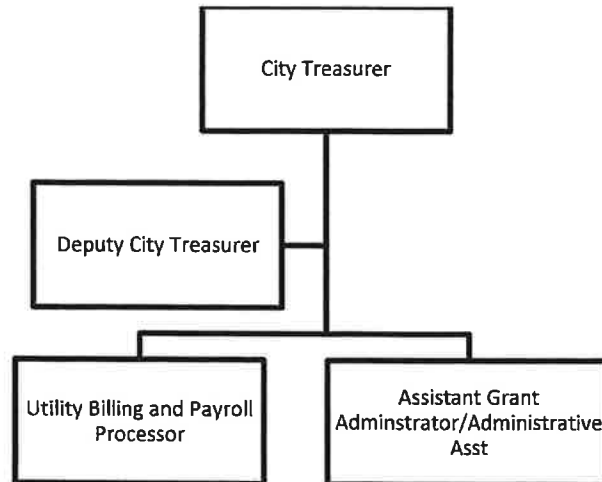
The Finance Department’s long term goal is successful completion of all tasks within the areas of responsibility while operating within the values that are held to ensure quality services for the City and its citizens.

Resources

- The essential resource of the Finance Department is the employees that are performing the daily task with honesty and integrity. The present staff of 4 members has 79 combined years of service to the City and takes great pride in the work that they perform.
- Computerized technology that is current and user friendly is essential to perform the volume of work that is required. Today’s world is rapidly changing because of technology and if Lamar is to remain attractive to future generations it must keep pace with the changes. Examples of such changes that impact City customers are online utility bill payments and credit card payments.

2024 Finance Divisions Goals

- To Begin the Certified Public Finance Officers Program through GFOA
- Begin compiling necessary financial data for the preparation of a CAFR .
- Develop procedure manuals for all aspects of my department with the help of my staff.
- Continue improving the filing system in my department for better access to information.



EXECUTIVE AND FINANCIAL DEPARTMENT

Linda Williams, City Clerk

Values and Goals

Values

A caring organization, excellence in all we do, employee empowerment, professionalism, fiscal responsibility

Goals

- ◆ Provide our customers with well trained, knowledgeable, and professional employees
- ◆ Provide walk-in service for our customers with minimal waiting time
- ◆ Continue to improve communications with citizens and strive for a high level of customer satisfaction
- ◆ Update and train employees on policies and procedures and empower them to make decisions
- ◆ Encourage employees to get involved in planning, projects, and participation in developing procedures and making changes
- ◆ Continue to strive to find ways to reduce costs and improve efficiency

Value

Open accessible government

Long Term Goals

- ◆ Continue development of Records Management System through document imaging and maintenance of records as prescribed by the Colorado Municipal Records Retention Schedule
- ◆ Continue upgrade of the Cemetery Records
- ◆ Begin the upgrade for local Sales Tax On-line Filing
- ◆ Continue to strive toward cross-training in each position to increase customer service

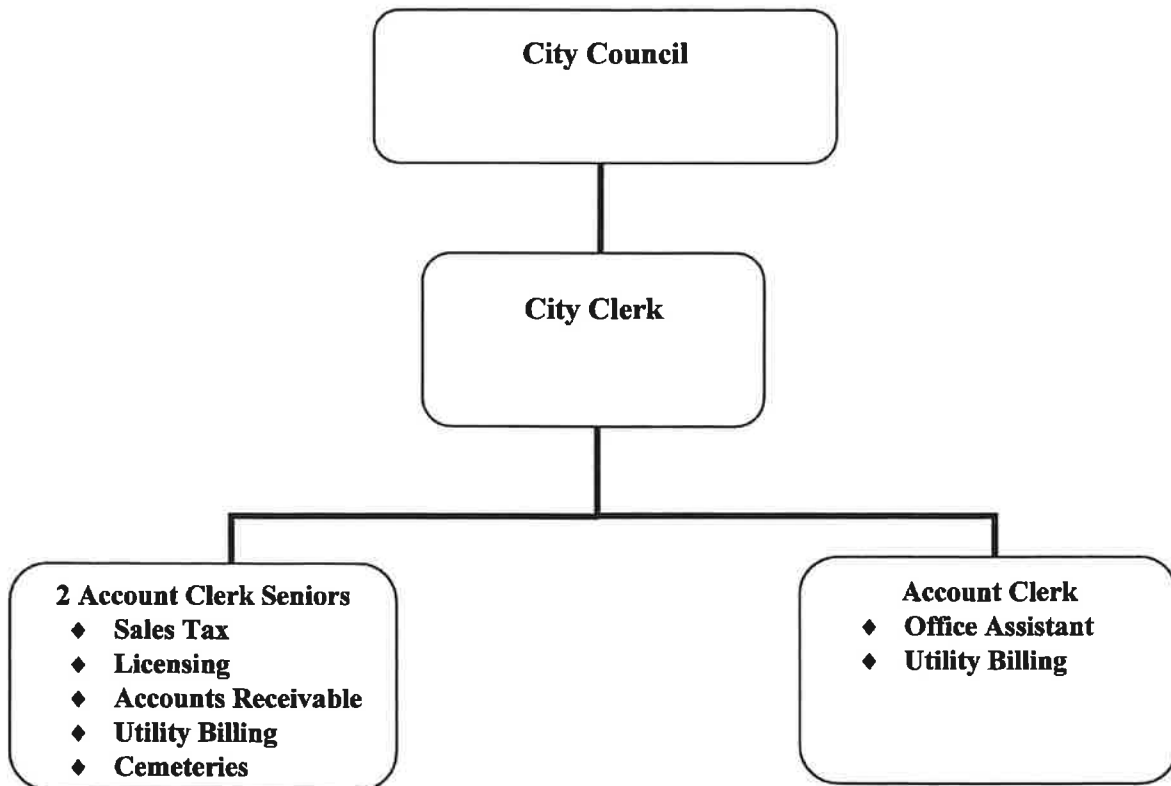
Organization

The City Clerk's Division is responsible for collecting payments for Utility Billing, Sales/Use Tax, Licensing, Accounts Receivable, and Cemeteries. The City Clerk supervises two full-time and one part-time Account Clerks. The City Clerk is responsible for minutes, ordinances, resolutions, and contracts. This Department is responsible for records management, collection of bad debts, elections, and providing an open environment for all customers.

Responsibilities

- Customer Service
- Sales / Use Tax
- Licensing
- Accounts Receivable
- Utility Billing
- Cemetery Records
- Collections
- Records Management
- Elections

Organizational Chart



VISION

To provide accessibility to education, technology, and information in a collaborative community hub environment.

MISSION

To inspire and engage life-long learning, foster civic engagement, promote cultural opportunities, and strengthen our diverse communities.

GOALS

- (1) Inspire Passion for Reading
- (2) Build Community Collaborative Opportunities and Partnerships
- (3) Provide Access and Training in Advancing Technology
- (4) Build Literacy Programs and Provide Educational Opportunities to all Ages

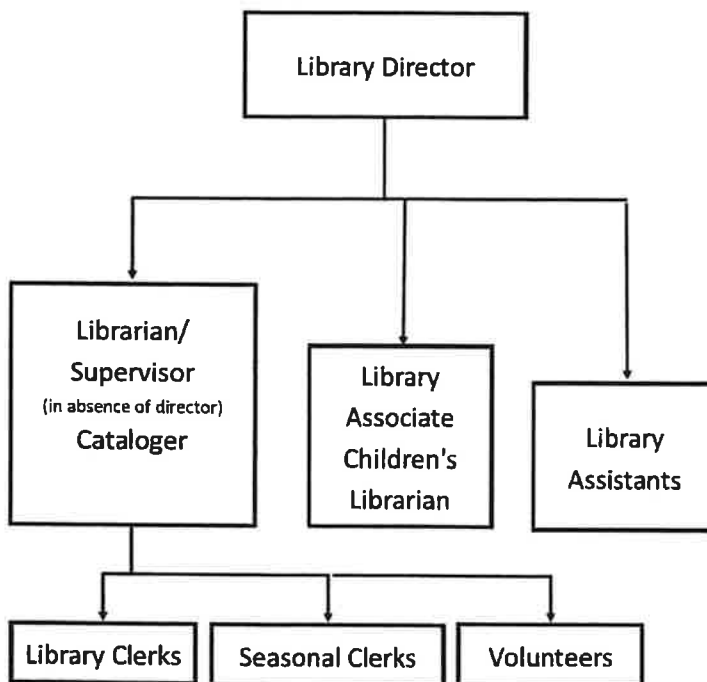
2023 ACCOMPLISHMENTS

- ◆ Provided critical virtual educational resources and book delivery services.
- ◆ Worked with the Friends of the Library to keep the Dolly Parton Imagination Library in our community. This is a nonprofit program that delivers free books monthly to the homes of children ages 0-4.
- ◆ Established the Story Book Walk at the park to encourage families to use every chance for reading.
- ◆ Brought the joy of performing arts to the community through plays held at our facility and through the encouragement of children, teens and adults to participate.
- ◆ Hosted the Summer Reading Program to promote ongoing literacy efforts and help prevent summer slide for teachers.
- ◆ Helped local businesses by spending as much within the community as we could for prizes and programs.
- ◆ Ensured a better future for Lamar by providing improved educational resources to the community workforce.
- ◆ Provided critical cost-effective access to technology, literature, and other educational materials to all Prowers County residents with a library card.
- ◆ Supported parents in meeting the literacy needs of children who will grow up to be our doctors, teachers, engineers, firefighters, police, nurses and more.
- ◆ Maintained compliance with State of Colorado's Public Library Standards to ensure that our residents have information they need to be competitive in the State of Colorado and beyond.
- ◆ Worked with the people from the college, schools and community to develop resources for our citizens.
- ◆ Offered support services to other City agencies to ensure that taxpayer dollars go further and are used as efficiently as possible.
- ◆ Received a grant from Colorado State Grant Libraries which was used to buy cost-effective educational resources we otherwise could not afford.
- ◆ Worked with county agencies to provide assistance to the community in understanding their rights.
- ◆ Completed numerous Interlibrary loan transactions, checked out thousands of books, and hosted events at the Cultural Events Center and Huddleston and Butler Conference Room
- ◆ Brought library resources to people in daycares, preschools, schools, outlying libraries, nursing homes, elderly care facilities, and post offices in Prowers County.
- ◆ Helped make the City of Lamar a vibrant place that people want to come to live in and enjoy.

2024 LONG TERM GOALS

- ◆ Develop the Library as a cultural and educational presence in the community.
- ◆ Develop and grow trust in the community to improve our reach.
- ◆ Engage all members of our diverse population in the library.
- ◆ Find new ways to build community partnerships, thereby increasing the library's value to the public.
- ◆ Establish an ongoing staff development plan for library employees.
- ◆ Review and update the library's strategic plan.
- ◆ Promote the library as the tool that it is for improving economic prosperity in Lamar.
- ◆ Continue to provide excellent customer service to Lamar and Prowers County residents.

ORGANIZATIONAL STRUCTURE:



Thomas Sanchez

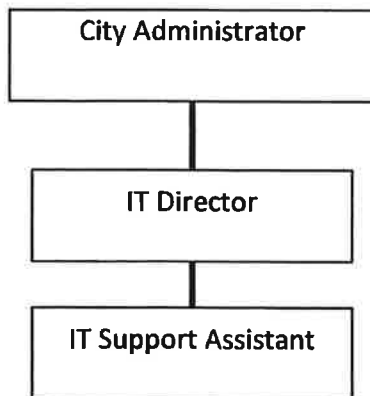
Information Technology Director

Our mission is to provide the most innovative and highest quality services, in the most cost-effective manner, to each of the City's departments

Department Goals and Objectives

- **Provide effective technological support for computer systems, web-based applications, and integrated data services;**
- **Promote and facilitate the integration of technology to meet the mission of the City;**
- **Develop, enhance and manage the City's enterprise network;**
- **Develop and maintain effective, reliable and secure information systems**
- **Promote new uses of technology within the organization**

Organizational Chart



Values and Goals

Value: Customer Service

Goals:

- Provide the best possible customer service to our customers
- Ensure mission critical hardware and software maintain the highest possible uptime
- Ensure the integrity and security of the City's data

Value: Fiscal Responsibility

Goals:

- Install new mail server
- Install new finance server
- Enhance remote access
- Upgrade core switching
- Security Audit

Value: Data accessibility

Goals:

- Improve data access and retention
- SAN upgrade

Major Accomplishments:

- Upgraded network storage
- Upgrade AD infrastructure
- Expanded and enhanced network services

COMMUNITY DEVELOPMENT

Anne-Marie Crampton, Community Development Director

Statement of Purpose

To lead the City's efforts to revitalize and refocus the community to help Lamar realize its potential to be a true regional commercial hub that supports local businesses and strives to improve quality of life in southeast Colorado.

Vision Statement

To revitalize Lamar through positive change to create a prosperous, sustainable, and balanced community.

Values

Community Development staff will strive for the following:

- Equity & Excellence
- Kindness & Respect
- Truth & Transparency

Goals

- Create a professional team comprised of the Building Department, Events Planning, Main Street, Lamar Redevelopment Authority, and Communications & Marketing staff, who are forward-thinking, high achieving, and focused on making the City of Lamar great
- Re-energize Main Street, historic preservation, urban renewal and economic development activities
- Direct community development activities based on innovation and knowledge, generating and implementing ideas and activities that enable prosperity and improve the quality of life for all City residents
- Pursue a wide variety of initiatives directed at business attraction and retention
- Redevelop and improve the core downtown business district

Responsibilities

- Supervise Chief Building Official, Events Planner/Main Street Manager, and Communications & Marketing Coordinator in setting achievable goals as well as planning and implementing the City's community development activities while embracing innovation
- Serve as the first point of contact for information requests, prospects, and business referral inquiries

- Work cooperatively and productively with all County, State and Federal agencies and all similarly motivated organizations in the City and the region to build a sustainable momentum for economic vitality and vibrant quality of life in the City
- Utilize new and existing studies to synthesize a coherent strategic approach to improve the quality of life for the citizens of Lamar
- Assist the City Administrator, Mayor and Council in undertaking efforts to meet broad economic objectives such as job creation and retention through specific efforts in business finance, marketing, small business development, business retention and expansion, business recruitment and real estate development, with a particular focus on the revitalization of the City's core downtown retail shopping area.
- Assist business and property owners with improvement projects through historic preservation architectural services and Lamar Redevelopment Authority
- Research, author and administer Federal, State and Foundation Grants that complement the City of Lamar
- Represent City of Lamar and the Administrator's community and economic development efforts in meetings and groups as assigned.
- Assist in the preparation of budgets, ordinances, and resolutions pertaining to economic development, urban renewal, marketing, and building departments

Major Accomplishments

- Transitioned into Community Development position with shortened onboarding period
- Staffed Chief Building Inspector, Events Planner/Main Street Manager, and Communications & Marketing Coordinator positions with high-achieving individuals who are focused on reinventing these functions

LAMAR PARTNERSHIP, INC.

Mission

Lamar Partnership collaborates and leverages skills and assets to revitalize, empower, and advocate for the downtown by pursuing economic opportunity and promoting Lamar's cultural and historic significance.

Vision

Lamar's Main Street is the CROSSROADS where culture, commerce and community come together.

Responsibilities

- Keep momentum, maintain motivation of board & community
- Advocate, help new businesses, attract people
- Put pride back in Downtown
- Build and enhance partnerships

- Participate in recycling efforts
- Support vitality make downtown attractive and inviting, nice place to be
- Volunteer for events and activities

Goals

- Extend the reach of the downtown system
- Paint benches and trash cans
- Enchanted Forest stage structure

Accomplishments

- 2023 Corporate Cup success
- Continuation of recycling program

Community Development Organizational Chart



Communications & Marketing

Gloria Madrid Communications & Marketing Coordinator

Statement of Purpose

City of Lamar Communications & Marketing plans and implements high-quality communications and marketing tactics that provide the right message, to the right person, at the right time in support of the city's mission. It manages media relations and researches, writes, designs, shares content across print and digital platforms, showcasing the powerful story of Lamar.

Vision Statement

Communications & Marketing aspires to be a leader in developing effective multi-channel communication and marketing strategies that present information about the City's services and positively engages its audiences with its brand image.

Values

Communications & Marketing is committed to bringing these core values to our work: integrity, inclusion, excellence, collaboration, and transparency.

Goal

City of Lamar Communications & Marketing will strive to master appropriate technology, messaging, and strategies necessary to become a vital component of how it serves both the City and its community members.

Responsibilities

- Strategizes vision, crafts, and frames appropriate messaging. Implements communication to effectively and consistently brand the City while communicating messages to the public. Supports efforts to meet the City's communication goals.
- Coordinates City-wide information and provides guidance to departments on communication /engagement content and activities.
- Assists to develop proactive communication strategies for issues of concern in the community.
- Develops/manages communication/engagement tools and streamlines efforts across the organization.
- Coordinates cross-promotion of information/programs/services across the organization through various communication tools.
- Develops communication strategies for and manages the use and analytical review of existing/new social media platforms.

- Develops, directs, and manages content and the analytical review of the City website and ensures departmental staff are adequately trained on the de-centralized use of the site.
- Provides City website updates for all departments to ensure the content is timely and accurate.
- Designs marketing materials/outreach campaigns. Develops informational materials for City programs in collaboration with departments.
- Develops branding guidelines and resources for the City and ensures individual departments comply in order to provide consistency across the organization.
- Collaborates with third-party vendors to ensure deliverables are aligned with quality and content standards.
- Manages City photos, video footage, and cataloging system.
- Coordinates training for employees on various communications tools.
- Builds relationships with media, community, and other stakeholders. Drafts effective press releases and coordinates with media contacts.
- Coordinates virtual meetings for City staff across the organization and may attend department/division meetings to plan communication efforts.
- May develop, administer, or promote community events.
- Assists in publicizing information in the event of an emergency.

Accomplishments

- Onboarding new coordinator to reestablish internal and external communication efforts
- Learning softwares and applications to continue and expand the City's community presence
- Opening lines of communication with all departments
- Creating a photo bank of City employees, departments and assets
- Updating City website to make it more user-friendly
- Collaborating with several entities to increase city-wide app usage
- Developing monthly digital newsletters for both community residents and staff

Communications & Marketing Organizational Chart



BUILDING DEPARTMENT

Stephanie Strube, Chief Building Inspector

Mission Statement

The building department is committed to providing efficient, helpful, fair and consistent service to the public while contributing to economic development. Our philosophy is based upon enforcement of building codes in an atmosphere of cooperation, open communication, convenience, safety, and focusing on a long-term commitment to environmental integrity.

Vision Statement

The City of Lamar is a municipality dedicated to preserving the City's friendly, hometown atmosphere and providing a high quality of life for our citizens. We aim to be a growing community that is beautiful, clean, and safe and we strive to expand the City's infrastructure to support existing and future developments. We will achieve our vision thru responsible leadership, a healthy economy, and extensive recreational and cultural opportunities.

Responsibilities

Issue Permits

- Insure compliance with all zoning and code requirements
- Plan review
- Collect appropriate fees

Issue Contractor's License

- Investigate for license requirements
- Track liability insurance and compensation insurance due dates
- Collect all appropriate fees
- Investigate any complaints on licensed contractors

Inspections

- Thoroughly inspect all phases of jobs for compliance to the IBC and LMC
- Issue stop work orders on jobs which do not comply with the applicable codes or have no permit
- Educate the general public and contractors about the different codes

Violations

- Issue verbal, written, or certified notices on any violations found
- Re-inspections to check for compliance
- Work with the police department in serving offenders if there is no other way to attain compliance
- Represent the City in court if necessary

Other Duties

- Oversee the GIS and building maintenance departments
- First contact for development in the City of Lamar
- Representative on the Adjustment and Appeals board for the City of Lamar
- Representative on the Variance board for the City of Lamar
- Representative on the Planning and Zoning administrator for the City of Lamar
- Work with other departments to oversee building projects for the City of Lamar
- Represent the City of Lamar as the officer for the Americans with Disabilities Act for physical barriers
- Work with Fire Department after a fire to evaluate structural damage
- Stay up to date with building codes and changes

- Review new codes for possible adoption by the City
- Inspect buildings as requested by owners, tenants, and City workers for possible substandard buildings and condemn for demolition or repair as needed
- Work with Community Director on economic development

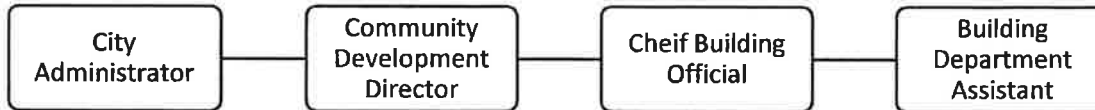
Long Term Goals

- Continue to encourage and assist with the development and growth of the City of Lamar
- Be a resource for the community in the area of building and construction offering assistance where we can to educate citizens to the building requirements
- Continue forward movement to enforce and uphold the Lamar Municipal Code bringing the community to a uniform standard of improvement and growth through education
- Continue education to stay abreast of the latest building techniques and code changes
- Promote safety, public health, and general welfare to the citizens

Resources

- International Building Code 2018
- International Property Maintenance Code 2018
- International Fire Code 2018
- Lamar Municipal Code

Organizational Chart



GIS DEPARTMENT

Stephanie Strube, Chief Building Inspector

Mission Statement

The GIS department is committed to providing efficient, helpful, fair and consistent service to the building department, streets, and public works. Our philosophy is based upon an atmosphere of cooperation, open communication, convenience, safety, and focusing on a long-term commitment to environmental integrity.

Vision Statement

The City of Lamar is a municipality dedicated to preserving the City's friendly, hometown atmosphere and providing a high quality of life for our citizens. We aim to be a growing community that is beautiful, clean, and safe and we strive to expand the City's infrastructure to support existing and future developments. We will achieve our vision thru responsible leadership, a healthy economy, and extensive recreational and cultural opportunities.

Responsibilities as Radiation Safety Officer

- Annual Density Gauge Audit in January
- Density Gauge inventory January and June
- State inspection of City density gauge storage area and documents every 4 years next inspection 2027.
- Fill out small entity status form yearly so City can get government rates for Radioactive Material license
- Annual leak test of density gauge every April

Other Responsibilities

- Assist all City departments
- Monitor gas wells at City landfill with the assistance of Lamar Fire Department every quarter (4 times a year) email results to CDPHE inspector
- Prepare highway user tax fund mileage report due by February 1
- Keep track of hours worked on street department projects each year and turn into City Treasurer for report
- Keep track on new or rebuild streets and curb and gutter over 300 feet turn into City Treasurer for GAB report
- Gravel pit annual fee, report and maps Friederichs Pit 112 due March 23 and Well field pit due December 10
- ARC/GIS Esri Customer Entitlement summary every July
- ESRI subscription due every October
- Autodesk subscription renewal date April 13, 2025
- FCC license for GPS equipment renewal date January 4, 2032
- Post public notice signs
- Update City maps
- Research ownership records at courthouse
- Write legal descriptions
- Stake youth soccer and football fields for recreation department
- Calculate chip seal and overlay quantities for street projects

- Design ADA ramps and curb and gutter
- Construction staking
- Topographic surveys
- Material testing
- Civil 3D AutoCAD drawings
- Assign addresses

Long Term Goals

- Continue to encourage and assist with the development and growth of the City of Lamar
- Continue forward movement to enforce and uphold the Lamar Municipal Code
- Continue education to stay abreast of the latest techniques
- Promote safety, public health, and general welfare to the citizens
- We exist to serve the community. We strive to create and sustain a positive image and be a trusted partner with our community.

Organizational Chart



BUILDING MAINTENANCE DEPARTMENT

Stephanie Strube, Chief Building Official

Mission Statement

The Mission of the City of Lamar is to provide effective, courteous, efficient, high quality of public services and promote the health, safety, and welfare of our residents, businesses and visitors in the most cost-effective manner.

The City of Lamar, crossroads of America, seeks to enrich the existing community by promoting economic development and opportunity.

The City of Lamar is a government that serves with honesty and integrity, while at all times conducting ourselves with the highest ethical standards to maintain public confidence and strives to treat all citizens and employees with fairness, dignity and respect.

Vision Statement

The City of Lamar is a municipality dedicated to preserving the City's friendly, hometown atmosphere and providing a high quality of life for our citizens.

We aim to be a growing community that is beautiful, clean, and safe and we strive to expand the City's infrastructure to support existing and future developments.

We will achieve our vision thru responsible leadership, a healthy economy, and extensive recreational and cultural opportunities.

Goals

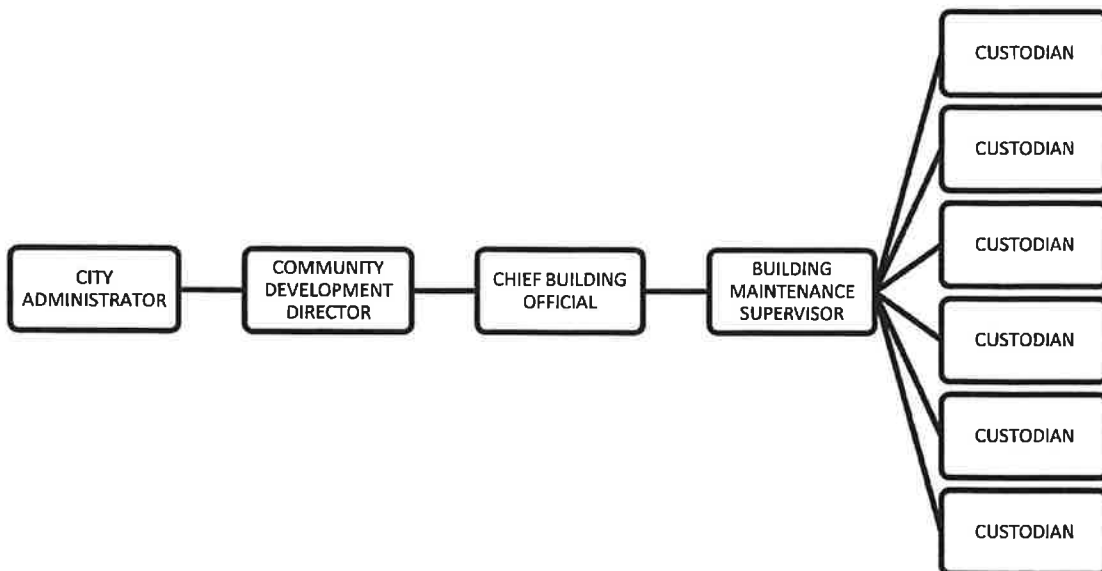
- It is our obligation as professionals to treat the public and one another with dignity, consideration and mutual respect. We will engage in an effective communication that promotes listening, honesty and an open exchange of ideas.
- We will promote honesty and ethical behavior and deliver the highest level of customer service available
- We provide safe, clean, inviting and accessible facilities.
- Accepting personal responsibility for one's conduct and obligations while upholding the public's trust through ethical behavior and the fiscally responsible administration of resources.
- We exist to serve the community. We strive to create and sustain a positive image and be a trusted partner with our community.

Organization

Building Maintenance provides custodial and/or maintenance services for thirteen municipal buildings, which include: Library, City Complex, Water Department, Engineering Offices, Street Department, Airport Terminal & Maintenance Hangar, Welcome Center, Community Resource Center, Workforce Center, Animal Control Building, ballparks, swimming pool, and Community Recreation Center. Also provide equipment maintenance for Sage and Nutrition, along with grease trap and loading docks cleaned twice a year.

Small repairs and day-to-day maintenance items are handled in-house by the department while skilled private service providers are hired to make the more specialized repairs and improvements. Daily routines include cleaning offices, restrooms, stairways, halls, and entranceways. Carpets are vacuumed, floors are swept, wet mopped and buffed, wastebaskets are emptied, and furniture and fixtures are dusted. Setup and take down of equipment and furniture for meetings are done regularly. Quarterly routines include extraction cleaning of carpets. Elevators operation testing is done monthly, along with a quarterly communication test. Fire extinguishers are tested monthly. Fire suppression system is tested yearly at the City Complex and Community Resource Center. Exterior weed control at the welcome center, animal shelter, community resource building, and city complex. Maintain all flags at all City buildings. Maintain all lights and cleaning supplies for the City buildings.

Organizational Chart



	<u>2024</u>
Square footage of buildings maintained:	
City Complex	26,833
Public Works building	2,275
Public Works storage & Engineering building	9,000
Street and Sanitation building	9,940
Airport administration building	3,200
Airport maintenance hangar	6,062
Airport snow removal building	2,400
Animal Shelter	1,456
Community Building	8,273
Community Resource Center	19,544
Welcome Center/Chamber of Commerce	<u>3,063</u>
Total	112,046

POLICE DEPARTMENT

Kyle Miller, Chief of Police

Introduction

The Lamar Police Department provides professional law enforcement services to the visitors and citizens of the community by preserving the peace, enforcing the laws and ordinances, and protecting the lives and property of all individuals. The police department strives to partner with the community to increase the quality of life, promote public awareness of crime, and to reduce opportunities for crime.

Responsibilities

The responsibilities and functions of the police department can be separated into (3) divisions or areas of operation. The sections below depict some, but not all, of the responsibilities assigned to an area or unit of the department.

Operations:

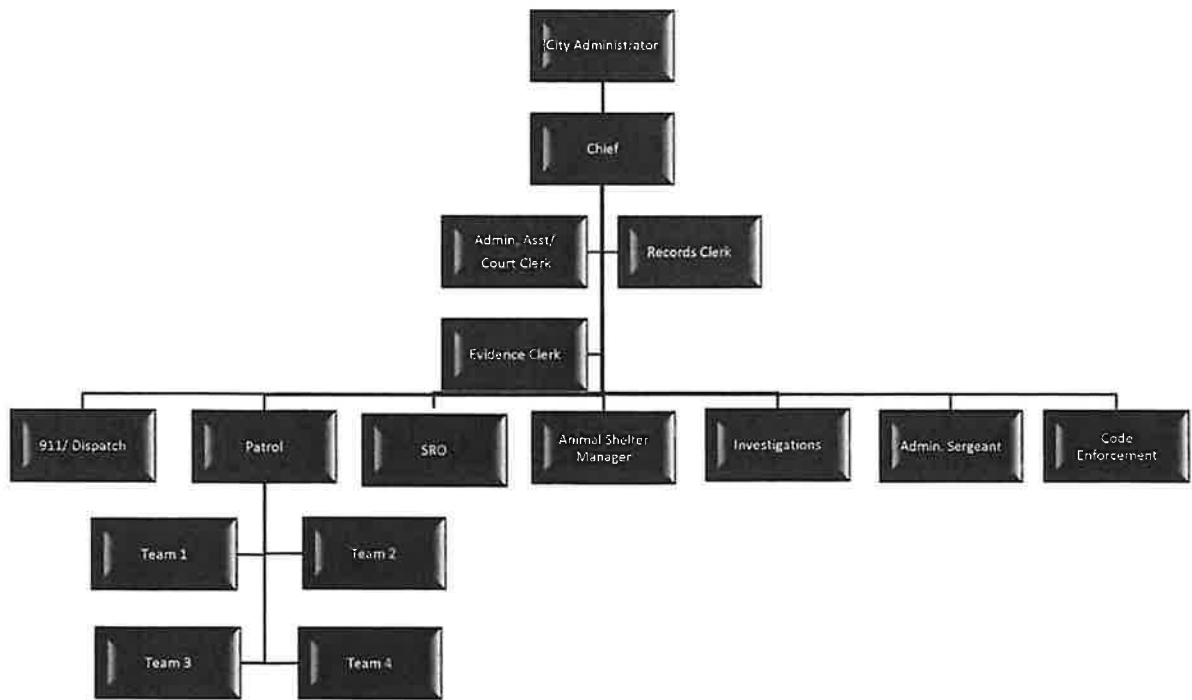
Proactive Patrol
 Response to Calls for Service
 Initial Criminal Investigations
 Effect Arrests
 Investigation of Traffic Accidents
 Traffic Enforcement

Investigations:

Investigations Crimes
 Follow-up Investigations
 Evidence Collection
 Crime Scene Processing
 Drug Enforcement

Support Services:

Code Enforcement
 Animal Control
 E911/Communications
 Evidence Management
 Records Management
 Municipal Court



Values and Goals

Value: *Excellence in all we do*

Goals:

- Reduce drug use/abuse in the community
- Reduce all crime through pro-active patrol and techniques
- Provide efficient customer service with a courteous and polite attitude
- Improve crime analysis in order to monitor crime and identify patterns
- Follow-up with criminal investigations and be mindful of clearance rates

Value: *Community relations*

Goals:

- Provide informational presentations to our community
- Actively participate in community events
- Develop and maintain community oriented policing programs

Value: *A spirit of professionalism*

Goals:

- Maintain an effective and efficient animal shelter
- Continue to provide professional police responses to all calls for service
- Increase number of hosted trainings for the area
- Continue “Zero Tolerance” drug enforcement

Value: *A caring organization*

Goals:

- Provide a safe environment for all Lamar schools by patrolling school zones
- Provide a safe Halloween experience for Lamar youth
- Maintain a School Resource Officer program in conjunction with the local school district

Value: *Organizational self sufficiency*

Goals:

- Encourage police employees to continue their formal educations
- Continue to develop professional growth of personnel through in-house and outside training
- Mentor employees to achieve their maximum potential

Major Department Accomplishments

- Continued strict drug enforcement
- Maintained a program to recruit and hire local individuals to become POST certified police officers for the city.
- Making connections with surrounding communities to become a regional resource of animal welfare



Lamar Fire Department

Purpose and Values

The Lamar Fire Department was created in 1887, the year immediately following the birth of the City of Lamar. The department now has a proud 136 year history of providing fire and rescue services to the citizens of Lamar and the surrounding areas. Over the years the range of our purpose has changed but our commitment to excellence has not. In the post-911 world we now focus our services on the all-hazards approach that is common in today's society. We have ventured far past the historical role and vision of fire departments and now provide a vast array of services including fire suppression, prevention, education, collision extrication, water rescue, high angle rescue, confined space rescue, trench rescue, hazardous materials response, emergency management, emergency preparedness and several other community service projects. We adhere to the belief that our first responsibility is the prevention of fires and other emergencies closely followed by suppression and mitigation.

The employees of the Lamar Fire Department share a strong philosophy of values which includes integrity, professionalism, competence and stakeholderism for all. We acknowledge and appreciate the commitment from each of our employees and we encourage all of our staff to take an active role in designing the mission and vision that steers our department on its course. We also firmly believe that we must possess public trust and confidence in us as a department otherwise we fail long before the call for assistance ever reaches us. We constantly focus on our purpose as a component of our local government. That purpose being the provision of effective and efficient public safety and education for our citizens...our customers.

Long-term Goals

- Ensuring the future of the Lamar Fire Department by creating a plan for equipment and apparatus replacement.
 - Greatest needs include
 - Purchase a new heavy rescue unit and convert our current rescue to a hazardous materials unit. Retire the current hazmat unit.
 - Additions to and remodel of Station 1 that allow more room for apparatus storage and better safer firefighter living quarters and working environment.
- Maintaining the most competent full-time and part-time staff given the limited financial resources available to the City of Lamar
- Continue to focus on providing prevention and education opportunities for Lamar's residents.

- Create and encourage modern nationally recognized professional and educational standards for our staff.

Department Resources

The Lamar Fire Department utilizes volunteers to augment our full-time staff of eleven firefighter/EMTs. Current staffing levels for both the fire and ambulance service include eleven full-time and approximately sixteen volunteers. Over the last two years we have seen our volunteer ranks remain at or near maximum capacity levels but as of recent have seen a decline in volunteerism. As with many smaller communities we rely heavily on the kindness and commitment of our volunteer staff. Although these members receive a small stipend for their response, for all practical purposes they are volunteers. As with any department that utilizes volunteers, response to our calls depends heavily upon the time of day as well as the day of the week. We can anticipate slower responses and diminished numbers of responders during the working day because most of our part-time employees have full-time jobs elsewhere. Although a greater number of full-time employees would be desirable in order to assure more reliable and standardized responder numbers, we fully understand the budgetary limitations that the City of Lamar is constantly faced with. Overall we are very pleased with our current staffing levels.

The Lamar Fire Department operates Two Type 1 fire engines, all with 1,500 gallon per minute pumps. One Type 3 engine, with a 1,000 gallon per minute pump. We also operate with two Class A aerial apparatus, both with a 1,500 gallon per minute pump and 75 foot ladder. This gives the Lamar Fire Department a pumping capacity of 7,000 gallons per minute. Our current ISO evaluation places Lamar's minimum community fire flow rate at 3,500 gpm. At this community fire flow rating we are required to maintain three engine companies and two truck companies if we wish to preserve our current ISO Public Protection Classification of two. We currently do maintain these apparatus types within our fleet. The department also operates a medium duty rescue unit with a vast array of rescue, electrical, ventilation and rehabilitation supplies. The department operates a small twin agent crash rescue truck at the Lamar Municipal Airport. Each of our three command staff operates a command vehicle with between \$8,000.00 and \$10,000.00 in equipment contained within

Previous Goals

- Annual apparatus, hose and ladder certification testing. Completed.
- Maintain high moral standards and ethics within the department while treating all employees and customers with dignity and courtesy.
- Construct a two story live-burn training facility required for firefighter certification as well as ongoing departmental training. This project has become a reality and tremendous progress in construction has occurred in 2015. There will still be some small additions and improvements to be made on the facility in 2024.

- Competed ISO Evaluation in the spring of 2022 lowering our ISO class from a 3 to a 2 saving members of our community an estimated \$100 a year in home owners insurance.
- Complete replacement of aging and end of life structural firefighting ensemble. Complete.

Goals for 2024

- Continue to build enrichment programs and incentives for staff members.
- Emphasize the importance of training and other education opportunities by completely certifying our staff to the Fire Fighter II level and a minimum of Hazardous Materials Operations Level
- Work on long-range plans completely remodeling the station, office space, and creating larger modern living quarters for our firefighting and EMS staff. At this time our station is far too small for both our apparatus storage and our living quarters.
- Continue with annual firefighter academy to add to state certified staff bringing new volunteers to Firefighter 1 and Hazardous Materials Operations level
- Continue with Firefighter 2 certifications for personnel that are already at Firefighter 1 level.



Lamar Ambulance Service

Purpose and Values

The Lamar Ambulance Service was integrated into the Lamar Fire Department in 1976. The Lamar Ambulance Service is among the busiest ambulance services in Southeastern Colorado. During 2023 we surpassed our calls for service from the previous year with no signs of letting up. Our service area includes Lamar, Wiley, Granada, Bristol and the western two-thirds of Prowers County. This response area covers 1,240 square miles.

Our purpose is to provide the most comprehensive and efficient advanced life support pre-hospital medical and trauma care to our customers. The Lamar Ambulance Service is one of only a few ambulance services in the region capable of providing advanced care. We also provide advanced life support intercepts for other basic life support ambulance services transporting critical patients into Prowers Medical Center. We provide this service with EMT-Intermediates. We have utilized EMT-Intermediates since 1995. Prior to that date ours was a basic life support ambulance service. Lamar does not currently utilize more advanced EMT-Paramedics because of the educational costs and the distance to the nearest training centers in Pueblo. We have designed a system that works extremely well at the Intermediate level and our history of positive patient outcomes reflects this. A majority of our ambulance employees also serve as firefighters with the Lamar Fire Department.

Being integrated with the Lamar Fire Department, the Lamar Ambulance Service shares the same philosophies in regards to values. These values include integrity, professionalism, competence and stakeholderism for all of our members. We acknowledge and appreciate the commitment from each of our employees and we encourage all of our staff to take an active role in designing the mission and vision that steers our department on its course. We also firmly believe that we must possess public trust and confidence in us as a department otherwise we fail long before the call for assistance ever reaches us. We constantly focus on our purpose as a component of our local government. That purpose being the provision of effective and efficient public safety and education for our citizens...our customers.

Long-term Goals

- Continue to evaluate and implement practices which will help to offset the deficit that exists between operating costs and reimbursement for services.
- Maintain the most competent full-time and part-time staff given the limited financial resources available to the City of Lamar
- Continue to focus on providing prevention and education opportunities for Lamar's residents.
- Continue to assure the acquisition of high quality state-of-the-art equipment and vehicles.
- Create and encourage modern nationally recognized professional and educational standards for our staff.

Department Resources

The Lamar Ambulance Service functions as an enterprise fund within the governmental structure of the City of Lamar. Although an independent department, the ambulance service operations coincide with the Lamar Fire Department. The two departments share facilities, all the staff of both are operated under the direction of the Fire Chief. Currently Lamar Ambulance Service has seven ALS providers. The Lamar Ambulance Service also functions as a State of Colorado approved training group authorized to provide continuous education programs for EMT-Basics, Advanced EMTs and EMT-Intermediates. We also teach intravenous therapy courses for EMT-Basics.

The Lamar Ambulance Service operates four Type 1 four wheel drive ambulances. Each ambulance is rotated to "first out" status on a routine schedule. We strive to replace one ambulance every five years. This gives each ambulance a twenty year life cycle with the department. We also utilize the highest quality of durable medical equipment in our rigs. This includes equipment manufactured by companies such as Stryker, Laerdal and Pysio-Control. Our ambulances and most of our more expensive equipment are purchased with the assistance of a 50% cash match provider grant through the Colorado Department of Public Health and Environment. By utilizing this grant program we save tens of thousands of dollars in local funds.

As with the Lamar Fire Department, our ambulance service is staffed completely by both full-time and part-time employees. Each of our ambulance employees are required to get "checked off" to operate our vehicles and equipment prior to being able to participate. After that each employee is also required to sign up for and participate in a monthly call schedule. This helps to assure that we are able to respond to all calls and effectively treat our patients.

Previous Goals

- Maintain high moral standards and ethics within the department while treating all employees and customers with dignity and courtesy.
- Continue to recruit new employees for both the fire and ambulance components of our service. This is ongoing as we desire to have a waiting list of potential staff members ready to step in when opening allow. We are limited by the number of portable radios available in our inventory.
- Continue to evaluate methods for funding the ongoing operation of the Lamar Ambulance Service in light of diminishing reimbursements from Medicare, Medicaid, private insurance companies and, of course, private pay customers. Ongoing.
- Begin the planning on upgrading our stretchers to the new modern power lift and self-loading type. These are very costly but a necessity as we take every precaution to minimize debilitating back injuries to our staff. Grants are being explored to help offset the cost of these items.- Complete

Goals for 2024

- Continue to build enrichment programs and incentives for staff members.
- Emphasize the importance of training and other educational opportunities
- Continue to evaluate methods for funding the ongoing operation of the Lamar Ambulance Service in light of diminishing reimbursements from Medicare, Medicaid, private insurance companies and, of course, private pay customers.

STREET DEPARTMENT

Patrick Mason, Public Works Director

Mission Statement

"The Department of Public Works - We work for you! Our mission is to improve the quality of life for City residents through responsive, efficient, and effective delivery of services to every neighborhood and by reflecting a can-do attitude with our customers and stakeholders."

To support and enhance a high quality of life for the City's residents, businesses and visitors by providing well planned, environmentally sensitive, cost effective infrastructure and services to promote public health, personal safety, multi-modal transportation, economic growth and civic vitality.

Vision Statement

We will earn our customer's enthusiasm through continuous improvement driven by integrity, teamwork, and innovation.

Responsibilities

The Streets Department is charged with maintaining sixty plus lane miles of City streets and infrastructure, approximately twenty-three lane miles of alleys and other municipally owned property, floodways and easements.

The Department employs ten (10) full time employees. One of the key strengths of the Department is its ability to perform a variety of skilled construction work in house.

Challenges

One of the biggest challenges we face as a department is aging infrastructure. In order to address the issue, we must move forward in a way that identifies a long term plan and funding solutions. One inch asphalt overlays over the course of 40 years have left the streets with high crowns and curb and gutter issues. The vast majority of these streets are in need of milling to remove years of asphalt buildup.

Equipment continues to be a challenge. Many key pieces of equipment are in need of replacement or update. Grants, government surplus purchases, and short term rentals are some near term solutions.

The reliever route proposal offers some opportunity as well as challenges. Should the proposal become reality or not, it will be essential that we develop a plan to address mobility and access issues along Main Street in an effort to improve utilization and the safety of our citizens.

Values

The Public Works Department is, without a doubt, one of the most diverse Departments in the City's organization. Our responsibilities are some of the most important in terms of our impact (as a support Department) on virtually every other City Department, as well as the general public. We strive to provide quality and professional public services to the citizens of Lamar, in a manner that exemplifies the Department's motto: "**Pride in Service.**" The following core values reflect what is truly important to us, as a Department. These are not values that change from time to time, situation to situation, or person to person, but rather they are the foundation of our culture:

- **Pride:** We pledge to provide "top notch" services to our customers and in return, appreciate the gratification and satisfaction of our efforts, which reinforces our commitment to excellence.
- **Respect:** We treat our fellow employees and the public with dignity and respect - as we wish to be treated ourselves.
- **Integrity:** Our most important core value. We acknowledge that we are accountable for our own actions and honor our commitment to meeting our customers' needs.
- **Dependability:** We are committed to being loyal, honest, and reliable to the Department and the City in accomplishing our mission.
- **Excellence:** Our most important job. We are committed to providing exceptional customer service.

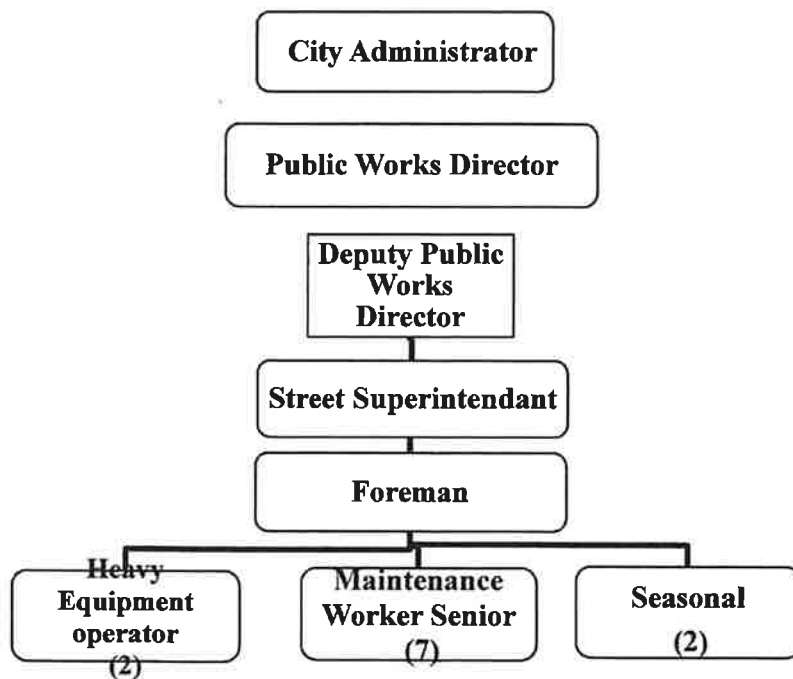
Goals

- Strive to improve street infrastructure and develop a Master Asset Program
- Strive to provide total quality and cost effective service for the citizens of Lamar
- Produce quality workmanship and results on all projects
- Be a team player and assist other municipal departments as needed
- Assure that the department performs in a safe and efficient manner
- Continue professional development training and increasing awareness of safety
- Live and breathe the "One Department" initiative
- Explore innovative ways to improve quality and longevity of street surfaces.
- Work hand in hand with Healthy Places to make Lamar pedestrian and bicyclist friendly
- Promote multi modal transportation in collaboration with other agencies
- Acquire an in-house sign shop to insure more efficient and cost effective sign replacement.

Major Accomplishments

- Completed phase II construction of the Clay liner at the Landfill
- Milled Overlaid and chip sealed various City streets in an effort to improve function and infrastructure and longevity.
- Supported City events, including Lamar Days, Sand & Sage Fair, Clean-up Lamar Weekend, Oktoberfest, Chamber of Commerce events
- Completed work on numerous drainage issues and curb projects throughout the City in an effort to improve function and infrastructure
- Equipment purchases from CDOT as well as new to enhance our fleet.
- Re constructed and expanded Courthouse parking lot.

Organizational Chart



SANITATION DEPARTMENT

Patrick Mason, Public Works Director

Mission Statement

"The Department of Public Works - We work for you! Our mission is to improve the quality of life for City residents through responsive, efficient, and effective delivery of services to every neighborhood and by reflecting a can-do attitude with our customers and stakeholders."

To support and enhance a high quality of life for the City's residents, businesses and visitors by providing well planned, environmentally sensitive, cost effective infrastructure and services to promote public health, personal safety, economic growth and civic vitality.

Vision Statement

We will earn our customer's enthusiasm through continuous improvement driven by integrity, teamwork, and innovation.

Responsibilities

The City of Lamar owns and operates a Municipal Landfill that is located six miles east and two miles south of the City on a two hundred acre tract of land. The landfill is staffed by three people and continues to be open six days per week, closing on Sundays and holidays. The Department also owns four refuse trucks, two roll-off trucks, a rear loader truck for hauling cardboard, a D-6 Dozer, a compactor, two paddle-wheel scrapers and a Road grader.

The Department also provides both commercial and residential refuse service to more than 4,000 customers per week. The job is done with two full-time employees compared to nine full-time employees before we went to the automated side load system.

The Public Works Director is charged with overseeing the department and assuring that the landfill is operated in compliance with EPA and Colorado Department of Health rules and regulations. The department is an Enterprise Fund that not only funds its own activities, but contributes a quarter of a million dollars each year in revenue to the General Fund.

The department owns and operates a Transfer Station and hauls refuse from the Transfer Station to the Municipal Landfill. The tree dump operation that was formerly located near the Transfer Station was closed and relocated to the Municipal Landfill. Due to the closure of the old tree dump – tree limbs, branches, grass clippings and other vegetation are accepted at the Municipal Landfill without a charge to City residents. The Transfer Station is currently open one weekend per month, on 'Free Weekend', which allows City residents to dump for free.

The Sanitation Department encourages recycling and runs a cardboard route three days per week. The City of Lamar is an active member of Southeast Central Recycling Association along with other Municipal and County Governments. Currently, the City of Lamar, in conjunction with Southeast Central Recycling Association, offers four recycling locations: Thriftway, Safeway, Merchants Field, and the City shop facility located at 103 north second. The Department has also partnered with the Main Street program assisting with plastic recycling and bag sales at our Public Works office located

Challenges

One of the top challenges for the Sanitation enterprise fund is making sure revenues cover expenditures. I believe that we should consider a complete evaluation of our rate structure to insure adequate revenue return for the cost of service and equipment replacement.

The new E waste regulation will require some common household electronics to be collected and recycled in accordance with CDPHE regulations. This will also have an effect on revenue as well as logistics for handling the materials.

Landfill regulations may force smaller Landfills in the area to close. We will need to be prepared to accept the possibility of increased solid waste flows.

Recycling continues to be a challenge as our location in relation to processing facilities dictates the cost of service. On the other hand the value of landfill space continues to rise.

Values

The Public Works Department is, without a doubt, one of the most diverse Departments in the City's organization. Our responsibilities are some of the most important in terms of our impact (as a support Department) on virtually every other City Department, as well as the general public. We strive to provide quality and professional public services to the citizens of Lamar, in a manner that exemplifies the Department's motto: "**Pride in Service.**" The following core values reflect what is truly important to us, as a Department. These are not values that change from time to time, situation to situation, or person to person, but rather they are the foundation of our culture:

- **Pride:** We pledge to provide "top notch" services to our customers and in return, appreciate the gratification and satisfaction of our efforts, which reinforces our commitment to excellence.
- **Respect:** We treat our fellow employees and the public with dignity and respect - as we wish to be treated ourselves.
- **Integrity:** Our most important core value. We acknowledge that we are accountable for our own actions and honor our commitment to meeting our customers' needs.
- **Dependability:** We are committed to being loyal, honest, and reliable to the Department and the City in accomplishing our mission.
- **Excellence:** Our most important job. We are committed to providing exceptional customer service.

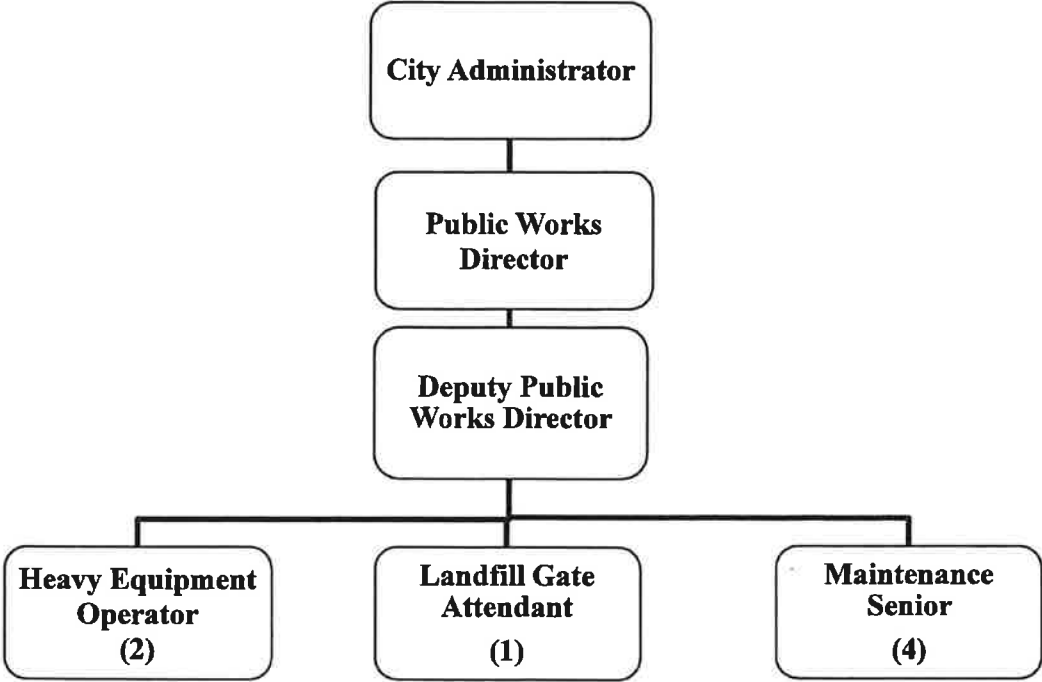
Goals

- Continued compliance with CDPHE solid waste disposal rules and regulations
- Continue to work with Southeast Central Recycling Association to insure recycling efforts and volume reduction at the landfill
- Continue to operate a quality cost effective refuse collection program for the citizens of Lamar
- Acquire a scale at the Landfill for a more accurate procedure in determining load charges.
- Incorporate new tire disposal Solid Waste regulations into our daily operation.
- Become SWANA certified in landfill operations and management
- Complete clay liner in cell 2

Major Accomplishments

- Acquired new Refuse Truck 2021
- Continued Free Dump weekends last full weekend of the month
- In substantial compliance with solid waste rules and regulations
- Joined Keep America Beautiful. This opens the door for grant opportunities, member benefits and training.
- Joined SWANA, solid waste association of America. Membership comes with excellent training and solid waste certification programs.
- Completed a substantial portion of the landfill clay liner.
- Acquired a new scale at the Landfill in 2019
- Acquired a new compactor 2023

Organizational Chart



Water and Wastewater Department

Lamar's Water and Wastewater Department has a long history serving potable water. Shortly after Lamar's city government was formed, the city council held the first bond election on September 6, 1887. They called to vote a water bond for \$22,000 to install the first water system for the City of Lamar. Fourteen years later, in 1901, the first water meters were installed. In February 1907, the first sanitary sewer system was installed at a cost of \$75,124.38. The Water/Wastewater Department has always been a critical component to the success of Lamar.

Mission Statement:

To provide safe and affordable water and wastewater services through efficiently operating, developing and promoting conservation; to balance the resources available with the needs of the people we serve by maintaining customer confidence through accountability, professionalism, and integrity.

Objectives:

To minimize the impact to the people we serve with a maxim that not only promotes, but creates a legacy of confidence, integrity, and unsurpassed customer service.

In the past five years, Lamar's average daily water production rate has been 1.9 MGD or 5.83 ac ft. / day. The water department will make every attempt to conserve and reduce the average daily water production

To be successful in reducing costs through efficient operations and technical proficiency, the water department is tasked with meeting the demands of the water users while promoting conservation requirements and goals.

Responsibilities:

The Water/ Wastewater Department has substantial responsibilities tantamount to the most critical needs of any civilization; the basic and essential services of bringing water to the people while removing wastewater from the same.

The water department is responsible for monitoring the quantity and quality of the water produced, as well as, ensuring the water being discharged is of such a quality as to not contaminate the environment, the watershed, or downstream users in a safe, cost effective manner.

Challenges:

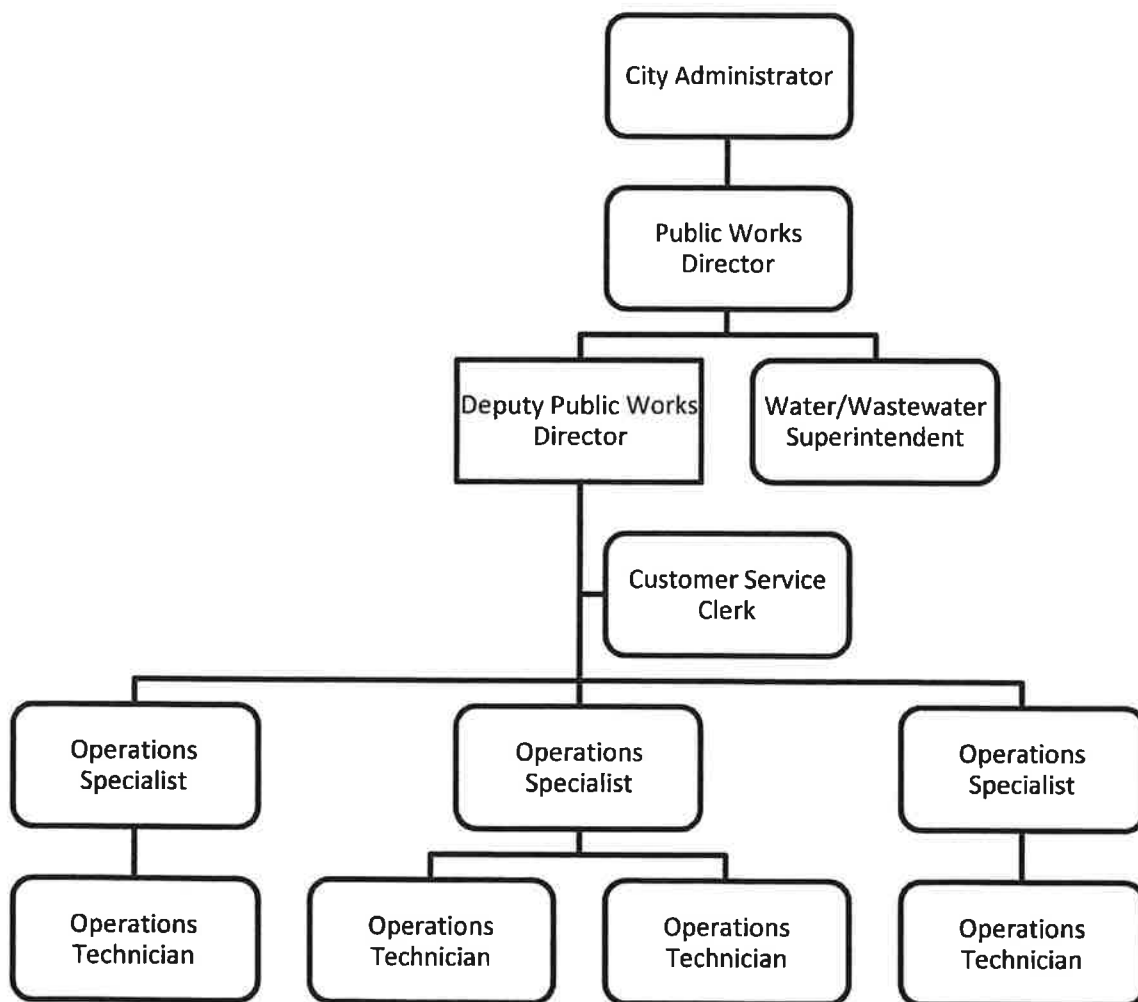
Like most communities in our great nation, a majority of Lamar's infrastructure has exceeded its designed lifespan and is in need of restoration and replacement. Due to the extremely high cost involved in complete replacement of the aging equipment, fixing and maintaining equipment while providing an uninterrupted service, is the most challenging aspect of the department.

Water and Wastewater Department

The understanding of costs associated with such an endeavor entail a large financial commitment. The commitment far exceeds the purchasing and installing of new equipment. Preventative maintenance and consistent assessment are mandatory components of an effective solution to the challenges faced by the water department.

Along with established Best Management Practices; building the desired framework necessary for a successful long-term plan is integral to providing an excellent service to the people in Lamar.

Organizational Structure:



LAMAR MUNICIPAL AIRPORT

Patrick Mason, Public Works Director

Mission Statement

Our Mission is to provide a convenient, safe, secure, properly maintained and professionally managed airport facility that meets the expectations of our residents and visitors.

Vision Statement

We will earn our customers' enthusiasm through continuous improvement driven by integrity, teamwork, and innovation.

Organization

The airport encompasses approximately 620 acres and is maintained by Airport employees.

There are two runways, five taxiways, and an apron for aircraft parking, maintenance hangars, T-hangars, automated weather service, an unmanned fire station, a variety of navigational aids, and a fuel farm.

The City of Lamar Airport Operations Manager handles day to day flight related matters at the airport, in addition Airport Staff sells fuel, does aircraft maintenance, and is an informational source for the public.

Private and pleasure aircraft, as well as military and commercial freight companies, continue to use the airport on a regular basis.

The airport has had strong support from the City Council over the past years. In recent years, a number of state-of-the-art navigational aids have been installed at the airport, which greatly enhances pilot and aircraft safety.

The City recently moved from being a contracted FBO (Fixed Based Operator) style Airport to taking back complete control of day to day operation and management of the Airport.

The Airport also recently underwent a name change from Lamar Municipal Airport to Southeast Colorado Regional Airport

Goals

- Work with the Airport Board to best utilize FAA Entitlement and CDOT grant funds made available in 2024 to make improvements that will enhance safety, improve infrastructure and attract more users to the airport
- Update Airport Master Plan Completed 2023
- Continue efforts to improve infrastructure and energy efficiency.
- Work towards solutions to hangar space.
- Re build the Cross-wind runway
- Self-serve fueling 100 LL was completed in 2023
- Pursue economic development opportunities

Challenges

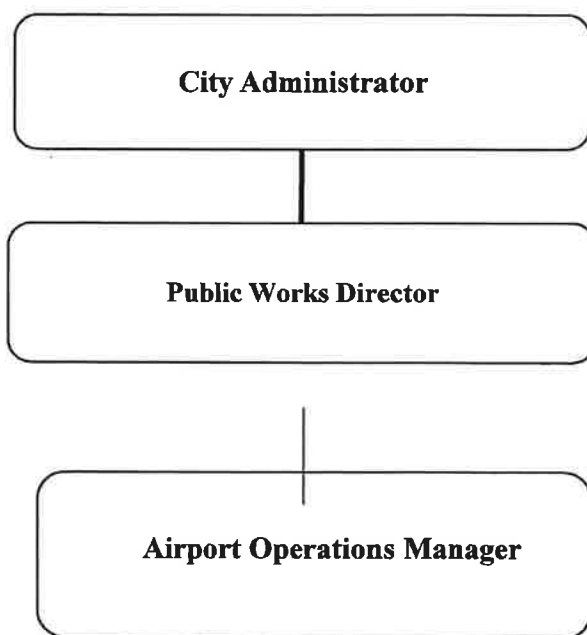
Over the last couple of projects the airport has bid asphalt rehabilitation projects for the apron. Both times there was a single bidder for the project and both times bids were rejected because of the astronomical price for the asphalt work. Plans are to re-evaluate the projects from a materials standpoint. The consensus is that instead of using asphalt to band aid the crosswind runway we should move towards a more permanent fix such as concrete. Concrete has allowed for more competitive bidding and is a more cost effective long term fix.

Major Accomplishments

- Completed FAA and CDOT funded Airport Improvement Project that included pavement repair, Installation of concrete apron edge taxiway schedule I and the replacement and installation of new REIL and PAPI lighting that greatly enhanced the navigational capacity of the Airport.
- In 2015 the City of Lamar developed an area at the Airport to allow for six private hangars to be built. Two individuals have taken advantage of the opportunity and have built their own hangars in 2015
- In 2018 the Airport Board voted unanimously to continue another 5 year term with Aviation as Airport Engineering and Consultant. Aviation has done an excellent job over the last five years helping us complete runway lighting upgrades as well as Apron re construction in concrete.

- Master Plan Update In 2023 a Master Plan Update was completed. The plan will refocus the current needs and conditions of our Airport to better serve our community and enhance our economic stability.
- In 2020 the Lamar Municipal Airport received a name change to better describe our Airport. The name was changed to Southeast Colorado Regional Airport.
- The Airport completed a rebuild in concrete of approximately 1000 feet of taxiway A in 2022 The project was funded with Airport Entitlement funds along with Grant matching funds.

Organizational Chart



Parks, Recreation and Cemeteries
Anthony LaTour, Parks, Recreation, and Cemeteries Director

Mission Statement

Our mission is to confidently promote the development and utilization of a comprehensive range of parks, trails, recreational facilities, and amenities that significantly enrich the quality of life for all residents and visitors. We are committed to ensuring that these services are delivered in a financially responsible and environmentally sustainable manner.

Values

The Parks, Recreation and Cemeteries Department is committed to conducting its programs and operations with respect and integrity. We will use open and honest communication in developing and promoting our offerings, and we will always prioritize accountability and safety for all individuals and entities that are influenced by our services. Our programs will not only benefit the present, but also positively impact the future of the City of Lamar and its residents and visitors.

Goals

- ▲ As professionals, we have an obligation to treat the public and one another with dignity, consideration, and mutual respect. We will communicate effectively to promote listening, honesty, and an open exchange of ideas.
- ▲ We are committed to ethical behavior, innovative thinking, and delivering exceptional customer service.
- ▲ We ensure that our facilities are safe, clean, and easily accessible, while also providing a welcoming and pleasant environment for our guests.
- ▲ We have a responsibility to the public and will uphold their trust through ethical behavior and fiscally responsible resource administration while accepting personal conduct obligations.
- ▲ We aim to serve and establish a positive relationship with our community as a reliable partner.
- ▲

Organization

The Parks, Recreation & Cemeteries Department is responsible for maintaining a total of 199.20 acres of land. We take care of several beautification areas such as the Savage Avenue Medians, Main Street Planters, Main Street Honeylocust Trees, Crystal Street at Industrial Park, Auwaerter Drive, Paseo Place Islands, and Cedar

Parks, Recreation and Cemeteries
Anthony LaTour, Parks, Recreation, and Cemeteries Director

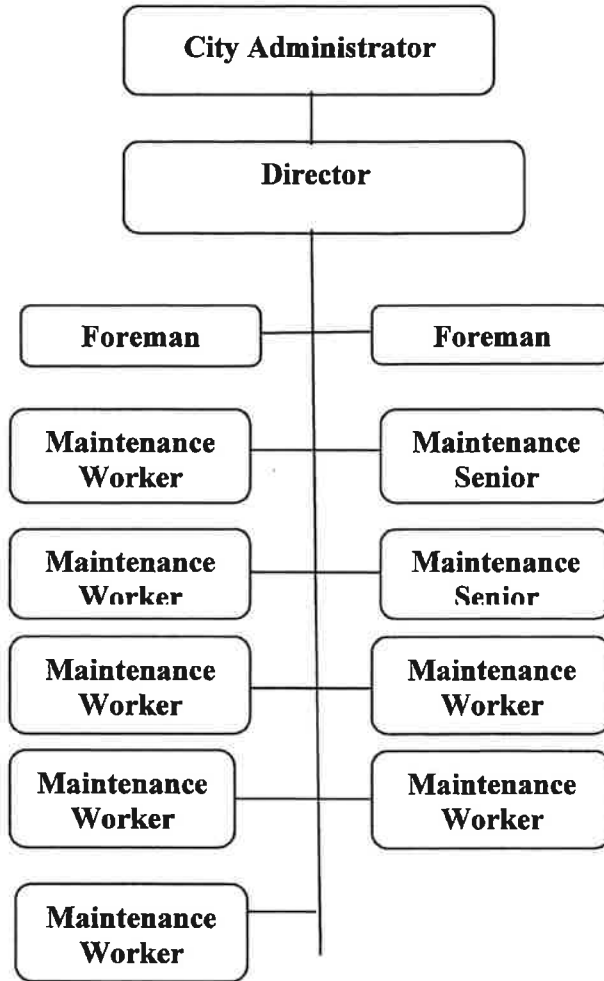
Trees on the South side of Savage which covers an area of 9.314 acres. We take full responsibility for maintaining the Welcome signs located at Oak St., Hwy 50 East, Hwy 287 South, and the KLMR curve spanning .58 acres. Moreover, we proudly manage and maintain three highly-regarded nurseries - Northside, Ballpark, and Fairmount covering 2.80 acres. We maintain 9.76 acres at Memorial Dr, 17.38 acres at Fairmount Cemetery, and 13.20 acres at Riverside Cemetery. We maintain an extensive network of parks and trails that span across our area. These include Bi-Centennial Park located at 601 South Main, Escondido Park at 11th & Logan, Enchanted Forest at 4th & Beech, Lamar Sports Complex at 2035 Saddle Club Dr., McCorkle Field at S. 13th & Oak, Merchants Field, North Gateway Park at 1398 Valco Road, North Side Park at 5th & Maple, Road Side Park at 100 Savage Avenue, Shore Arts Center Park at 115 South Main, Wild at Fairmount, Dog Pound, East and South Lot, Wild on Walking Trail, and Willow Creek Park at 3rd & Parkway, as well as Willow Creek Drainage. Our commitment to maintaining these areas is unwavering, and we take joy in the fact that these areas combined add up to a total of 146.17 acres.

The cemetery provides a range of services, including plot sales, opening and closing of gravesites, and regular maintenance of the grounds. Maintenance activities involve mowing, trimming, fertilizing, watering, and proper care of trees, shrubs and other greenery. Additionally, measures are taken to spray for weeds and sandburs to ensure a neat and tidy appearance of the cemetery at all times.

There are a total of sixteen (16) full-time employees: one (1) director, one (1) facilities manager, one (1) recreation supervisor, one (1) parks and cemeteries supervisor, three (3) foreman, five (5) part-time employees. Two (2) full-time front desk employees are budgeted for the upcoming year and two (2) seasonal employees have been budgeted.

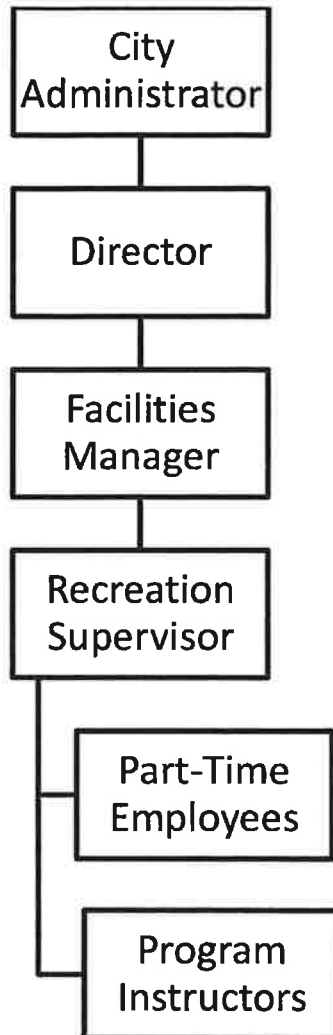
Parks, Recreation and Cemeteries
Anthony LaTour, Parks, Recreation, and Cemeteries Director

Organizational Chart for Parks and Cemeteries



Parks, Recreation and Cemeteries
Anthony LaTour, Parks, Recreation, and Cemeteries Director

Organizational Chart for Recreation



Major Accomplishments

- ▲ The recreation department set a record for the month of September with earnings of \$16,174. We upgraded sports equipment, reconnected with the outlying towns and expanding into art and band activities. We repaired Escondido field, maintained the parks and cemeteries and completed some landscaping on Savage Avenue.

Parks, Recreation and Cemeteries
Anthony LaTour, Parks, Recreation, and Cemeteries Director

Performance Measures

	<u>2023</u>
▲ Number of funerals at Riverside	23
▲ Number of funerals at Fairmount	53

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of PROWERS COUNTY, Colorado.

On behalf of the CITY OF LAMAR (taxing entity)^A
the CITY COUNCIL (governing body)^B
of the CITY OF LAMAR, COLORADO (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 35,359,061 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 31,757,265 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/18/2023 for budget/fiscal year 2024 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other. Total: 13.239 mills, \$420,434.43

Contact person: LINDA WILLIAMS Phone: 719-336-1372
Signed: [Signature] Title: CITY CLERK

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates? Yes [] No [X]

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

1 If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
2 Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).



CITY OF LAMAR

Linda Williams, City Clerk

102 E. Parmenter St., Lamar, CO 81052-3299

Phone - 719.336.1372 • Fax - 719.336.2787

linda.williams@ci.lamar.co.us

December 18, 2023

Prowers County Commissioners
Prowers County Court House
301 S. Main Ste. 215
Lamar, CO 81052

Re: Year 2024 Mill Levy

Dear Prowers County Commissioners:

For the year 2024, the Lamar City Council of the City of Lamar hereby certifies a total levy of 13.239 mills to be extended by you upon the total assessed valuation of \$31,757,265 to produce \$420,434.43 in revenue.

The levies and revenues are for the following purposes:

	<u>Levy</u>	<u>Revenue</u>
1. General Operating Expense	13.239	\$420,434.43

Contact Person: Linda Williams Daytime Phone # 336-1372

Respectfully Submitted,

Linda Williams
City Clerk

2024 Lease Schedule	Due in 2024	
Honeywell Lease Water	\$	304,711
GN Bank - 2022 Street Sweeper	\$	65,455
GN Bank - Pierce Arial Fire Truck	\$	74,728
GN Bank - 3-2020 Vehicles POLICE	\$	14,692
Community State Bank - City Administrator Pickup	\$	9,537
Frontier Bank - FIRE - 2018 FIRE TRUCK	\$	43,224
Community State Bank - 2021 Police Pickups	\$	12,188
Frontier Bank - 2019 Vactor Cleaner Truck	\$	67,840
GN Bank 2021 Pierce Fire Truck	\$	65,946
GN Bank 2021 Trimble Equipment	\$	10,660
GN Bank 2022 Pickup with Plow Streets	\$	9,980
GN Bank 2022 Pickup with UT Box GIS	\$	7,496
GN Bank 2022 Pickup with UT Box Parks	\$	7,331
Community State Bank - 2023 LeeBoy Paver	\$	29,239
Community State Bank - 2023 Police Durangos	\$	29,682

PUBLIC HEARING

NOTICE AS TO PROPOSED BUDGET

Notice is hereby given that a proposed budget has been submitted to the City Council of the City of Lamar and the Utilities Board of the City of Lamar for the ensuing year January 1, 2024 through December 31, 2024. That a copy of such proposed budget has been filed in the office of the City Clerk, 102 E. Parmenter where same is open for public inspection. That such proposed budget includes the proposed uses of HUFF and County Road and Bridge funds. The Sanitation Fund includes an estimated amount for the closure and post closure care of the landfill as required by Regulation Pertaining to Solid Waste Disposal Sites and Facilities. That such proposed budget will be considered at a joint meeting of the City Council and the Utilities Board of said City to be held in City Council Room, Lamar Municipal Complex, 102 East Parmenter on Monday, October 9, 2023 at 7:00 p.m.

Any interested citizen within said City of Lamar may inspect the proposed budgets and file or register any objections thereto at any time prior to the final adoption of the budget.

/s/ Linda Williams
City of Lamar, Colorado
A Municipal Corporation
Linda Williams, City Clerk

Published: Lamar Ledger September 28, 2023-2004747

Prairie Mountain Media, LLC


PUBLISHER'S AFFIDAVIT

**County of Prowers
State of Colorado**

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Lamar Ledger*.
2. The *Lamar Ledger* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Prowers County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Lamar Ledger* in Prowers County on the following date(s):

Sep 26, 2023

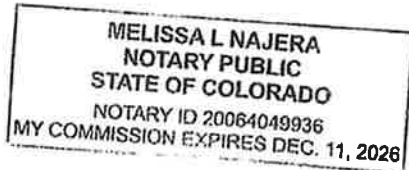


Signature

Subscribed and sworn to me before me this
2nd day of October, 2023



Notary Public

(SEAL) 

Account: 1050261
Ad Number: 2004747
Fee: \$24.00

ORDINANCE NO. 1264

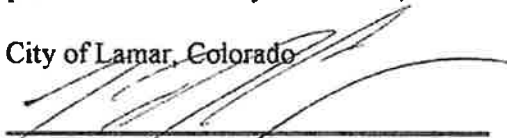
AN ORDINANCE TO LEVY AND COLLECT TAXES IN THE CITY OF LAMAR, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO:

SECTION 1. That for the purpose of meeting all general operating expenses of the City of Lamar during the 2024 budget year, there is hereby levied a tax of 13.239 mills upon each dollar of the total valuation for assessment of all taxable property within the City of Lamar for the year 2023.

SECTION 2. That the City Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Prowers, County, Colorado, the mill levy for the City of Lamar as hereinabove determined and set.

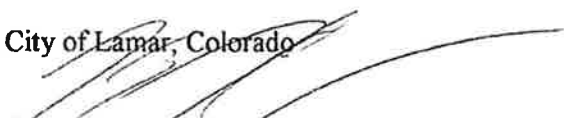
Introduced, read in full, passed on first reading, and ordered published this 9th day of October, 2023.

City of Lamar, Colorado

Kirk Crespín, Mayor


ATTEST:


Linda Williams, City Clerk

Passed on second reading and ordered published the 23rd day of October, 2023.

City of Lamar, Colorado

Kirk Crespín, Mayor

ATTEST:


Linda Williams, City Clerk

I, Linda Williams, City Clerk for the City of Lamar, Colorado do hereby certify that the above and foregoing Ordinance was introduced and read in full at a regular meeting of the City Council of the said City on the 9th day of October, 2023 and that it was thereafter on the 19th day of October, 2023 published in full in the Lamar Ledger and that on the 23rd day of October, 2023, at a regular meeting of the City Council, it was passed and approved upon final reading and was thereafter on the 2nd day of November, 2023 again published in the Lamar Ledger.

(SEAL)


LINDA WILLIAMS – CITY CLERK

ORDINANCE NO. 1265

AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF REVENUES AND EXPENDITURES AND ADOPTING THE BUDGET FOR THE CITY OF LAMAR, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMAR, COLORADO:

SECTION 1. The various appropriations from the revenue of the City of Lamar, Colorado to defray the expenses and liabilities thereof during the fiscal year beginning January 1, 2024 shall be under the following heads:

GENERAL FUND	LAMAR BUILDING FINANCE CORP
E-911 FUND	LIBRARY FUND
SALES TAX FUND	FAIRMOUNT INVESTMENT FUND
CONSERVATION TRUST FUND	SANITATION FUND
UNEMPLOYMENT FUND	WATER AND SEWER FUND
VICTIM ASSISTANCE FUND	LAMAR AMBULANCE FUND
CAPITAL IMPROVEMENT FUND	AIRPORT FUND

SECTION 2. The following amounts under the respective funds are hereby appropriated out of the revenue that shall accrue to said City during fiscal year beginning January 1, 2024

General Fund	\$11,081,774
E-911 Fund	\$ 751,392
Sales Tax Fund	\$ 5,156,100
Conservation Trust Fund	\$ 130,000
Unemployment Fund	\$ 10,000
Victim Assistance Fund	\$ 15,250
Capital Improvement Fund	\$ 3,360,618
Lamar Building Finance Corporation	\$ 100,000
Library Fund	\$ 35,800
Fairmount Investment Fund	\$ 40,800
Sanitation Fund	\$ 2,312,336
Water/Sewer Fund	\$ 8,966,768
Lamar Ambulance Fund	\$ 629,394
Airport Fund	\$ 3,842,752

SECTION 3. The budget as follows is hereby adopted for the fiscal year beginning January 1, 2024.

GENERAL FUND:	
Revenue	\$11,081,774
Expenditures	<u>11,081,774</u>
Revenues Over (Under) Expenditures	\$ <u>0</u>
Total Appropriation General Fund	<u>\$11,081,774</u>
E-911 FUND:	
Revenues	\$ 751,792
Expenditures	<u>751,792</u>
Revenues Over (Under) Expenditures	\$ <u>0</u>
Total Appropriation E-911 Fund	<u>\$ 751,792</u>
SALES TAX FUND:	
Revenues	\$ 5,156,100
Expenditures	<u>5,156,100</u>
Revenues Over (Under) Expenditures	\$ <u>0</u>
Total Appropriation Sales Tax Fund	<u>\$ 5,156,100</u>
CONSERVATION TRUST FUND:	
Revenues (including Fund Balance used)	\$ 130,000
Expenditures	<u>130,000</u>
Revenues Over (Under) Expenditures	\$ <u>0</u>
Total Appropriation Conservation Trust	<u>\$ 130,000</u>
UNEMPLOYMENT FUND:	
Revenues (including Fund Balance used)	\$ 10,000
Expenditures	<u>10,000</u>
Revenues Over (Under) Expenditure	\$ <u>0</u>
Total Appropriation Unemployment Fund	<u>\$ 10,000</u>
VICTIM ASSISTANCE FUND:	
Revenues (including Fund Balance Used)	\$ 15,250
Expenditures	<u>15,250</u>
Revenues Over (Under) Expenditure	\$ <u>0</u>
Total Appropriation Victims Assistance Fund	<u>\$ 15,250</u>
CAPITAL IMPROVEMENT FUND:	
Revenues (including Fund Balance Used)	\$ 3,360,618
Expenditures	<u>3,360,618</u>
Revenues Over (Under) Expenditures	\$ <u>0</u>
Total Appropriation Capital Improvement Fund	<u>\$ 3,360,618</u>
LAMAR BUILDING FINANCE CORPORATION:	
Operating Revenue	\$ 100,000
Operating Expenditures	\$ <u>100,000</u>
Net Income/Loss	\$ <u>0</u>
LIBRARY FUND:	
Revenues	\$ 37,000
Expenditures	<u>35,800</u>
Revenues Over (Under) Expenditures	\$ <u>1,200</u>
Total Appropriation Library Fund	<u>\$ 37,000</u>

FAIRMOUNT INVESTMENT FUND:

Revenues (including Fund Balance Used)	\$ 40,800
Expenditures	<u>40,800</u>
Revenues Over (Under) Expenditures	\$ 0
Total Appropriation Fairmont Investment Fund	\$ 40,800

AIRPORT FUND:

Operating Revenue	\$ 665,000
Operating Expenditures	<u>832,434</u>
Net Operating Income	\$ (167,434)

Non-Operating Revenue	\$ 3,177,752
Non-Operating Expenditures	<u>3,010,318</u>
Net Non-Operating Income	\$ 167,434

Net Income /Loss	\$ 0
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SANITATION FUND:

Operating Revenues	\$1,625,100
Operating Expenditures	<u>1,299,136</u>
Net Operating Income	\$ 325,964

Non-Operating Revenue	\$ 687,236
Non-Operating Expenditures	<u>1,013,200</u>
Net Non-Operating Income	\$ (325,964)

Net Income/Loss	\$ 0
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WATER/SEWER FUND:

Operating Revenue	\$ 3,311,500
Operating Expenditures	<u>2,008,044</u>
Net Operating Income	\$ 1,303,456

Non-Operating Revenue	\$ 5,655,268
Non-Operating Expenditures	<u>6,958,724</u>
Net Non-Operating Income	\$ (1,303,456)

Net Income /Loss	\$ 0
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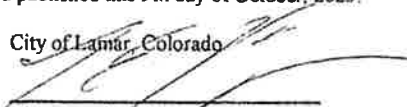
LAMAR AMBULANCE FUND:

Revenues (including Fund Balance Used)	\$ 640,700
Expenditures	<u>629,394</u>
Revenues Over (Under Expenditures)	\$ 11,306


SECTION 4. There is hereby pursuant to Article XI of the Charter of said City of Lamar, Colorado, appropriated from the revenue of the Utilities Board, the sum of \$1,689,507.

Introduced, read in full, passed on first reading, and ordered published this 9th day of October, 2023.

City of Lamar, Colorado

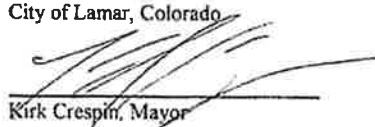

Kirk Crespin, Mayor

ATTEST:



Linda Williams, City Clerk

Passed on second reading and ordered published the 23rd day of October, 2023.

City of Lamar, Colorado



Kirk Crespin, Mayor

ATTEST:


Linda Williams, City Clerk

I, Linda Williams, City Clerk for the City of Lamar, Colorado do hereby certify that the above and foregoing Ordinance was introduced and read in full at a regular meeting of the City Council of the said City on the 9th day of October, 2023 and that it was thereafter on the 19th day of October, 2023 published in full in the Lamar Ledger and that on the 23rd day of October, 2023, at a regular meeting of the City Council, it was passed and approved upon final reading and was thereafter on the 2nd day of November, 2023 again published in the Lamar Ledger.

(SEAL)


LINDA WILLIAMS - CITY CLERK