

CITY OF LAMAR

2023

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
2023 BUDGET CERTIFICATION

I, Kristin Schwartz, certify that the attached is a true and accurate copy of the adopted 2023 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
47-86.....	Department Narratives
87-93.....	Misc Required Information

CITY OF LAMAR, COLORADO

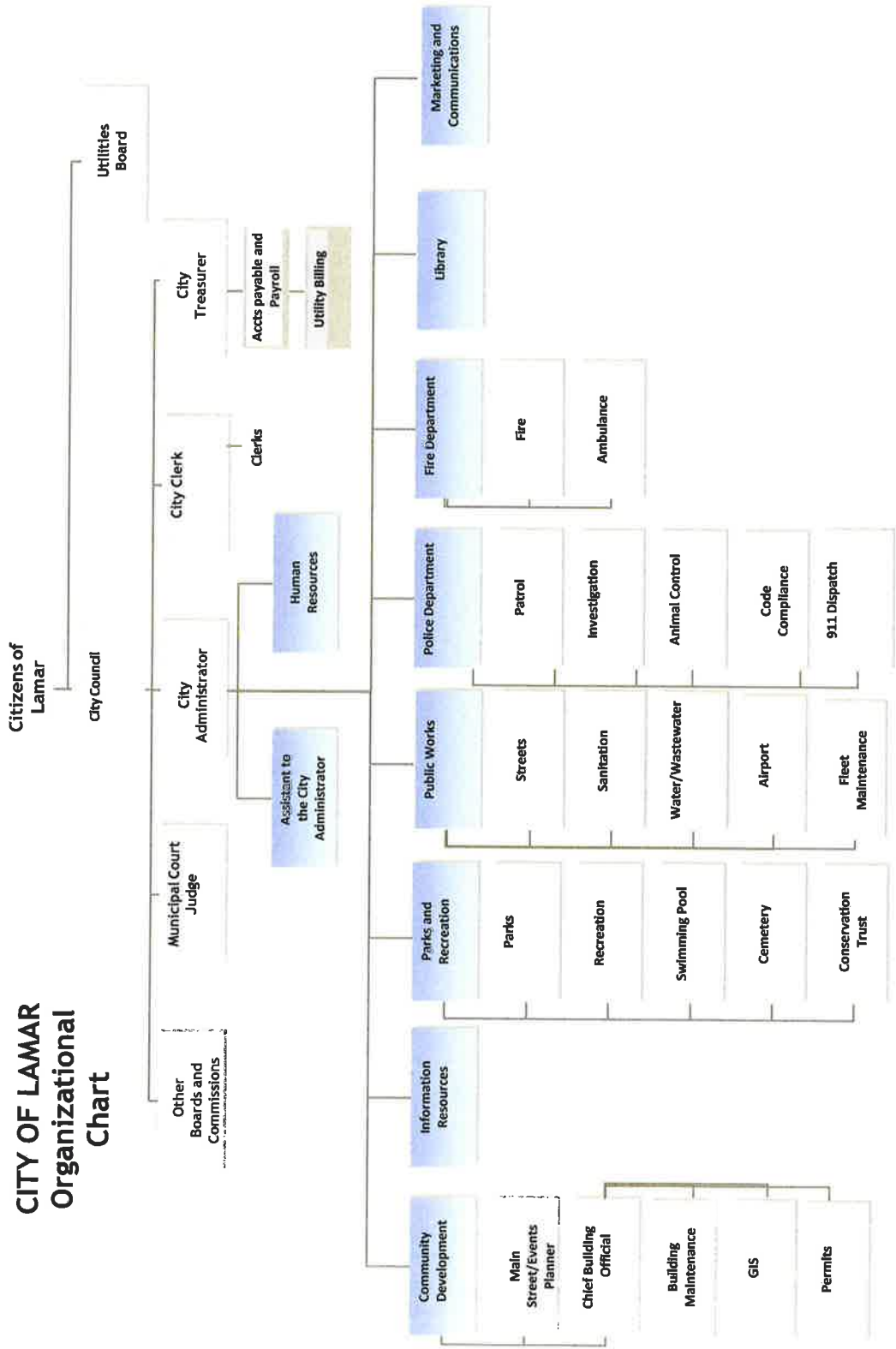
CITY OFFICIALS

Mayor.....Kirk Crespin
Mayor Pro Tem.....Anne-Marie Crampton
Council Members.....Gerry Jenkins
Mike Bellomy
Manuel Tamez
Joe Gonzales
Mike Duffy

CITY ADMINISTRATION

City AdministratorRobert Evans
Assistant to City AdministratorBrenda VanCampen
City Clerk.....Linda Williams
City TreasurerKristin Schwartz
E-911 Joint Communications ManagerTrevor Choat
Fire ChiefJeremy Burkhart
Human Resources ManagerMargaret Saldana
Information Technology Director.....Thomas Sanchez
Library DirectorSue Lathrop
Community Development Manager
Marketing & Communications Manager.....Martha Alvarez
Municipal Court JudgeLane Porter
Parks, Recreation & Cemeteries Director.....Rick Akers
Chief Building Inspector.....
Police ChiefKyle Miller
Public Works Director.....Pat Mason

CITY OF LAMAR Organizational Chart



CITY of LAMAR

General Fund Budget Comparison

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
General Fund Revenues				
Advalorem Tax @ 13.239 Mills	430,000	458,835	494,265	484,430
Specific Ownership & Registration	92,800	119,700	124,700	125,500
Licenses	139,000	175,500	175,000	174,500
Franchise & Occupation Fees	211,524	196,524	195,836	191,788
Cigarette Tax	8,400	9,500	10,000	10,000
Highway Users Tax	260,000	306,500	276,834	275,095
Aviation Excise & State Tax	7,500	9,500		
Road & Bridge	45,151	47,600	47,000	55,000
Rents & Leases	50,000	18,000	65,390	84,060
Charges for Service	12,400	12,000	11,000	16,500
Cemetery Receipts	40,000	41,000	41,000	43,000
Recreation Receipts	250,000	256,000	253,000	238,500
Miscellaneous Fees - Bank	250	250	250	250
Law Enforcement Receipts	85,000	92,100	81,800	80,000
Water/Sewer Appropriation	225,000	225,000	225,000	225,000
Light & Power Appropriation	1,780,948	1,780,285	1,750,395	1,685,806
Sanitation Appropriation	225,000	225,000	225,000	225,000
Transfer from Fairmount Investment	1,500	1,500	1,500	1,500
Other Government	539,957	518,457	533,559	489,957
ARPA Settlnent	350,000	350,000	350,000	350,000
Federal Grants	0			
State Sources	131,600	103,120	105,120	138,400
Miscellaneous	25,525	21,750	36,850	38,600
Insurance Reimbursements	0	20,000	20,000	20,000
Sales Tax	3,756,386	3,842,340	4,010,240	4,745,738
Interest Income	14,000	11,600	10,000	9,000
Transfer from Fund Balance	0		85,000	476,386
TOTAL	8,681,941	8,842,061	9,128,739	10,184,010
General Fund Disbursements				
General Government	1,390,732	1,394,114	1,386,199	1,713,587
Police Department	1,727,895	1,746,037	1,757,965	2,021,962
E-911 Transfer	195,000	195,000	195,000	324,675
Fire Department	463,788	469,239	535,113	537,551
Street Dept. & Equipment Maintenance	1,118,304	1,234,691	1,223,253	1,365,510
Cemeteries	227,113	299,335	328,000	367,603
Public Building Maintenance	258,904	273,876	305,256	425,571
GIS Department	83,444	89,766	91,656	94,721
Welcome Center	79,654	79,459	82,897	117,400
Coummunity Resource Center	37,525	37,500	37,000	37,200
Recreation & Swimming Pool	773,988	786,526	773,494	587,056
Parks	614,265	622,368	666,360	761,624
Public Library	319,459	331,513	344,450	426,316
Capital Assets	991,870	906,875	1,050,489	1,053,324
Community Building				
ARPA Settlement Due to Utility Fund	350,000	350,000	350,000	350,000
Contingency				
TOTAL	8,631,941	8,816,299	9,127,132	10,184,100

Honorable Citizens, Mayor and City Council of Lamar, Colorado

Accompanying this letter is the proposed 2023 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 2023 budget projects revenues of \$28,103,590 and expenditures of \$29,911,789. In total expenditures appropriated exceed projected revenues for 2023 by \$1,808,199. Deficits are expected to occur in the following funds: The General Fund, E911, Conservation Trust, Unemployment Fund; the Victim's Assistance Fund; the Capital Improvement Fund; the Fairmount Investment Fund; the Airport Fund; the Sanitation Fund, the Water Fund and the Ambulance Fund. The deficits are being covered by sufficient fund balance in each of the respective funds, which represents a balanced budget for the 2023 City of Lamar Budget.

Total projected revenues for 2023 represents an increase of \$197,583, or 1% over the revenues from 2022. This increase is expected to come from the General Fund, the Sales Tax receipts, Airport Fuel Sales. The 2023 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 2023 shows ample funds available for infrastructure, emphasized by the total payments received through the American Rescue Plan (ARP).

Total expenditures budgeted for 2023 project an increase in spending from 2022 of \$1,667,106. The increase is primarily the result of spending on projects such as the construction of a new Public Safety Building, increase in salaries due to salary study and the extra expenditures involved in assuming ownership and operation of the Lamar Regional Airport.

Respectfully submitted,



Robert Evans
City Administrator



Kristin Schwartz
City Treasurer

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

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
REVENUE					
01-310-311-3111	PROPERTY TAXES	435,846	494,265	493,996	484,430
01-310-311-3112	REGISTRATION FEES	31,163	28,000	28,000	28,000
01-310-311-3113	SENIOR HOMESTEAD EXEMPTIO	19,138	20,000	22,126	22,000
01-310-311-3117	TAX A	19,724	18,000	20,000	18,000
01-310-311-3118	DELINQUENT PROPERTY TAX	1,125	1,500	15	1,000
01-310-311-3119	TAX INTEREST	1,876	2,200	1,000	1,500
01-310-311-3121	SPECIFIC OWNERSHIP TAXES	54,933	55,000	55,000	55,000
01-310-311-3122	COUNTY ROAD AND BRIDGE TA	54,026	47,000	60,634	55,000
01-310-311-3123	HIGHWAY USERS TAX	299,942	276,834	276,834	275,095
01-310-311-3131	CITY SALES TAX	2,428,653	2,210,160	2,523,570	2,700,491
01-310-311-3132	SALES TAX - STREET	1,154,870	828,810	1,188,950	1,012,685
01-310-311-3133	SALES TAX - COMMUNITY BUI	384,957	276,270	396,316	337,562
01-310-311-3134	SALES TAX CAPITAL ASSETS	695,000	695,000	695,000	695,000
01-310-316-3159	CIGARETTE TAX	13,656	10,000	6,500	10,000
01-310-316-3161	FRANCHISE FEE - ATMOS ENE	120,160	120,000	120,000	120,000
01-310-316-3162	OCCUPATION FEE - CENTURY	1,873	1,836	1,788	1,788
01-310-316-3163	FRANCHISE FEE - BRESNAN	70,480	74,000	69,000	70,000
01-310-320-3211	LIQUOR LICENSES	4,165	3,500	4,000	4,000
01-310-320-3221	BUILDING PERMITS	137,180	150,000	150,000	150,000
01-310-320-3222	BUILDING CODE LICENSES	18,950	19,000	22,000	18,000
01-310-320-3223	CONTRACT SERVICES - BUILDING DEPARTMENT	2,665		8,000	
01-310-320-3224	GENERAL LICENSES	475	2,500	2,500	2,500
01-310-320-3227	DOG LICENSES				
01-310-330-3300	DEBT PROCEEDS	698,534			
01-310-330-3305	GRANT-PET OVER-POPULATION	13,400	13,400	13,000	13,400
01-310-330-3310	STATE GRANT - PET FINDER				
01-310-330-3311	STATE GRANT - POLICE	-	13,000		
01-310-330-3312	STATE PET GRANT	15,000	10,000	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	1,780,285	1,750,395	1,750,395	1,685,806
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	298	10,000	30,000	30,000
01-310-330-3342	STATE HISTORICAL GRANT				
01-310-330-3343	STATE VICTIM ASSISTANCE G				
01-310-330-3344	VICTIMS ASSISTANCE - CITY	336	500	500	500
01-310-330-3345	VICTIM RIGHTS GRANT	15,384	15,384	16,666	16,650
01-310-330-3346	EIAF GRANT - SNOW				
01-310-330-3347	TBI CITY'S SURCHARGE				
01-310-330-3350	S.E. REGIONAL P.O.S.T. GR	-	5,000		
01-310-330-3351	STATE GRANT-FIRE DEPARTMENT				
01-310-341-3402	ANIMAL SHELTER HOUSING AGREEMENT	60		200	100
01-310-341-3403	MUNICIPAL COURT TRAINING	2,119		1,800	2,000
01-310-341-3404	COURT RESTITUTION				
01-310-341-3405	PROWERS COUNTY COMBINED C	6,898	6,500	7,000	7,000
01-310-341-3406	SECURITY SERVICES - POLIC	6,838	4,000	4,000	4,000
01-310-341-3407	D.E.A. FORFEITURES				
01-310-341-3408	SPAY - NEUTER DEPOSIT FORFEITED	-			
01-310-341-3409	COURT ASSESSMENTS	6,339	8,000	5,000	7,500

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
01-310-341-3410	DOG AND ANIMAL FINES	-	2,000	-	
01-310-341-3411	COURT FINES	9,437	7,000	7,000	7,000
01-310-341-3412	TRAFFIC TICKETS	16,059	16,000	15,000	16,000
01-310-341-3413	ENGINEERING CHARGES	10	-		
01-310-341-3414	ANIMAL CONTROL FEES	3,145	5,000	3,200	5,000
01-310-341-3415	POLICE DEPT FEES FOR SERVICE	1,550	2,000	1,000	1,250
01-310-341-3416	SALES AND SERVICES FIRE D	634	500	500	500
01-310-341-3417	MISCELLANEOUS REVENUES	16,055	9,000	9,000	9,000
01-310-341-3418	PROWERS COUNTY - TASK FOR				
01-310-341-3419	RETURN CHECK SERVICE CHAR	235	250	300	250
01-310-341-3421	STREET DEPARTMENT SERVICES	2,745	5,000	5,000	5,000
01-310-341-3422	HAZARDOUS MATERIAL RECOVE				
01-310-341-3450	DONATIONS - FIRE DEPARTMENT	109	500	50	500
01-310-346-3461	RIVERSIDE CEMETERY	23,524	11,000	15,000	13,000
01-310-346-3462	FAIRMOUNT CEMETERY	39,199	30,000	30,000	30,000
01-310-346-3463	TRANSFER FROM FAIRMOUNT I	714	1,500	1,500	1,500
01-310-347-3469	LCC MERCHANT PARK AGREEME	16,500	16,500	16,500	16,500
01-310-347-3470	WELCOME CENTER	54,720	54,720	71,920	80,000
01-310-347-3472	SWIMMING POOL	39,653	41,000	43,000	45,000
01-310-347-3474	SWIMMING POOL CONCESSION	18,712	21,000	27,270	25,000
01-310-347-3475	COMMUNITY BUILDING	75,224	90,000	75,000	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	2,606	2,500	2,500	2,500
01-310-347-3478	LEAGUES AND OTHER PROGRAM	43,589	65,000	42,000	47,500
01-310-347-3479	MISCELLANEOUS RECREATION	6,540	4,500	4,000	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 -	25,000	25,000	9,331	12,500
01-310-348-3481	DONATIONS -S.W.A.T.				
01-310-348-3482	DONATION-ANIMAL SHELTER	25	1,000		
01-310-348-3483	MOWING AND ECT.	18,545	11,000	11,000	11,000
01-310-348-3484	DONATIONS-POLICE CANINE U				
01-310-348-3490	DONATIONS - LPD	5	300	1,000	500
01-310-348-3493	COPS/SCHOOL FEDERAL GRANT				
01-310-349-3550	RETIREMENT FORFEITURE REV	-	16,000		
01-310-360-3611	INTEREST INCOME	7,660	10,000	8,000	9,000
01-310-360-3616	KYAK BUILDING LEASE	1,200		1,200	1,200
01-310-360-3617	LEASE - NORTH FORK GRAIN	20,833	25,000	25,000	25,000
01-310-360-3618	LEASE - TOWER	50,040	35,040	38,000	38,000
01-310-360-3620	ARPA-LAND LEASE AGREEMENT	1,000	1,000	1,000	1,000
01-310-360-3621	OIL AND GAS LEASE	2,446	4,350	2,500	2,500
01-310-360-3623	COMMUNITY RESOURCE CENTER	15,850	15,718	16,194	16,360
01-310-360-3624	PROWERS COUNTY-RESOURCE C	16,125	21,500	21,500	21,500
01-310-360-3625	LIBRARY COLLECTIONS	6,179	10,000	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	395	350	600	600
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	1,125,395			

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
01-310-361-3700	EMPLOYEE W/C REIMBURSEMEN	30		2,000	
01-310-391-1307	CIRSA INSURANCE REIMBURSEMENT	74,138	20,000	310,000	20,000
01-310-391-1308	REFUND OF EXPENDITURES	3,095			
01-310-391-1309	SALE OF ASSET	89,760			
01-310-391-1318	TRANSFER FROM FUND BALANCE		85,000	55,150	476,386
	TOTAL REVENUE	11,617,984	9,129,739	10,170,833	10,184,010
01-310-330-3300	DEBT PROCEEDS	-	-		
	TOTAL REVENUE WITH DEBT PROCEEDS	11,617,984	9,129,739	10,170,833	10,184,010

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
GENERAL FUND EXPENDITURES					
Council & Administration					
01-400-429-4101	COUNCIL SALARIES	27,700	28,800	28,800	28,800
01-400-429-4111	OPERATING LABOR ADMINISTR	375,685	405,798	416,264	533,641
01-400-429-4214	OPERATING SUPPLIES & EXPE	16,883	10,000	10,000	10,000
01-400-429-4215	PROWERS COUNTY FAIR	1,131	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	4,956	4,000	4,000	4,500
01-400-429-4219	ELECTION EXPENSE	14,439	-	15,000	15,000
01-400-429-4236	TRANSFER TO AMBULANCE FUND OPERATING				
01-400-429-4240	EQUIPMENT EXPENSE	402	200	2,500	500
01-400-429-4245	GRANT WRITER				
01-400-429-4250	EMPLOYEE RECOGNITION	189	500		
01-400-429-4251	SAFETY TRAINING & AWARDS	-	500	1,000	1,000
01-400-429-4252	WELLNESS COMMITTEE		7,500	7,500	5,000
01-400-429-4261	CAPITAL OUTLAY				
01-400-429-4278	CEMETERY UNCOLLECTIBLE AC				
01-400-429-4280	BAD DEBTS-OTHER ACCTS REC				
01-400-429-4329	CIVIL DEFENSE EXPENSE	1,501	1,650	1,500	1,600
01-400-429-4330	SALES TAX EXPENSE				
01-400-429-4340	UTILITIES EXPENSE	16,625	17,500	15,000	17,500
01-400-429-4350	COUNTY TREASURERS FEES	10,804	10,500	10,500	10,500
01-400-429-4352	CITY ATTORNEY	59,110	57,500	57,500	60,000
01-400-429-4353	ATTORNEY FEES & LITIGATION COSTS	14,071	25,000	25,000	25,000
01-400-429-4354	ANNUAL AUDIT FEES	10,625	11,500	11,500	12,000
01-400-429-4357	CONSULTING FEES	1,676	35,000	35,000	10,000
01-400-429-4513	INSURANCE	21,514	26,500	29,464	31,250
01-400-429-4514	INSURANCE CLAIMS	34,890	8,000	180,000	10,000
01-400-429-4520	W/C INSURANCE CLAIMS	-			
01-400-429-4530	HUMAN RESOURCE OFFICE	7,137	6,500	6,500	6,500
01-400-430-4111	OPERATING LABOR-OFFICE				-
01-400-430-4112	TEMPORARY LABOR EXPENSE	-	7,500		20,500
01-400-430-4211	OFFICE EXPENSE	3,342	9,000	9,000	9,000
01-400-430-4212	OFFICE POSTAGE EXPENSE	3,541	6,000	7,400	10,000
01-400-430-4214	OPERATING SUPPLIES & EXPE	12,310	9,000	9,000	10,000
01-400-430-4217	CITY COUNCIL OPERATING EXPENSE	24,658	24,000	24,000	25,000
01-400-430-4240	EQUIPMENT EXP - POOL CAR	3,307	600	100	150
01-400-430-4246	S.E. COLO. ENTERPRISE ZON	6,683	6,700	6,683	6,700
01-400-430-4247	ECONOMIC DEVELOPMENT PROG	25,000	25,000	25,000	25,000
01-400-430-4248	CONTRIBUTIONS	84,253	15,000	15,000	15,000
01-400-430-4249	ECONOMIC DEVELOPMENT - SPECIAL	17,500	17,500	17,500	17,500
01-400-430-4318	TRAINING EXPENSE	715	5,000	5,000	5,000
01-400-430-4340	UTILITIES EXPENSE	297		110	300
Total Council & Administration		801,945	784,748	978,321	929,441

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
Information Technology					
01-400-431-4111	OPERATING LABOR-COMPUTER	100,147	100,955	104,760	138,267
01-400-431-4214	OPERATING SUPPLIES & EXPE	73,500	77,000	77,000	77,000
01-400-431-4240	EQUIPMENT EXPENSE	-	200	200	200
01-400-431-4243	COMPUTER/PC EXPENSE	8,604	5,000	4,000	5,000
01-400-431-4318	TRAINING EXPENSE	1,990	5,000	5,000	5,000
01-400-431-4340	UTILITIES EXPENSE	2,061	2,500	3,834	3,500
	Total I.T.	186,302	190,655	194,794	228,967

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
Planning & Building Department					
01-400-432-4111	OPERATING LABOR-BUILDING	87,776	90,440	96,453	108,145
01-400-432-4112	OPERATING LABOR - PART TIME				
01-400-432-4119	PLAN REVIEW EXPENSE				4,000
01-400-432-4120	CONTRACTUAL INSPECTIONS				4,000
01-400-432-4177	CONTRACT - MOWING				
01-400-432-4180	CONDEMED BUILDING EXPENSE				
01-400-432-4181	CODE BOOKS	6,052			
01-400-432-4214	OPERATING SUPPLIES & EXPE	4,333	2,500	2,000	4,597
01-400-432-4220	REFUND OF FEES	93			
01-400-432-4240	EQUIPMENT EXPENSE	1,608	1,200	1,000	1,200
01-400-432-4243	TECHNOLOGY				
01-400-432-4318	TRAINING	278	2,500	2,000	2,500
01-400-432-4340	UTILITIES EXPENSE	619	650	608	650
01-400-432-4513	INSURANCE	1,192	1,200	2,896	3,070
	Total Planning	101,950	98,490	104,957	128,162

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 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	15,411	15,695	14,153	18,910
01-400-434-4211	OFFICE EXPENSE	197	250	250	250
01-400-434-4214	OPERATING SUPPLIES & EXPE	189	700	500	500
01-400-434-4340	TECHNOLOGY	-	-	-	-
01-400-434-4265	PRISONER CARE - COUNTY	-	750	250	250
01-400-434-4318	TRAINING	149	500	500	500
01-400-434-4352	ATTORNEY	-	-	-	-
Total Municipal Court		35,446	37,895	35,153	40,410

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
Community Development Department					
01-400-435-4111	OPERATING LABOR	99,978	57,745	62,450	139,266
01-400-435-4214	OPERATING SUPPLIES & EXPENSE	4,198	3,000	3,000	7,500
01-400-436-4215	EVENTS				1,000
01-400-435-4243	TECHNOLOGY				2,500
01-400-435-4306	D.O.L.A. GRANT - MAIN STREET	673	13,350	30,000	30,000
01-400-435-4318	TRAINING	437	600	600	600
01-400-435-4340	UTILITIES EXPENSE		540		540
	Total Mainstreet Program	105,286	75,235	96,050	181,406

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
Marketing and Communications					
Department					
01-400-436-4111	OPERATING LABOR-		45,864	30,255	52,406
01-400-436-4214	OPERATING SUPPLIES & EXPENSE		6,000	2,500	6,000
01-400-436-4215	MARKETING MATERIALS		5,000	2,500	5,000
01-400-436-4243	TECHNOLOGY		7,000	3,000	3,000
01-400-436-4318	TRAINING		1,200		600
01-400-436-4340	UTILITIES EXPENSE		540	405	540
	Total Marketing & Communications		65,604	38,660	67,546

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
Benefits					
01-400-999-4141	UNEMPLOYMENT				
01-400-999-4142	MEDICARE	8,935	9,441	9,214	10,000
01-400-999-4143	GROUP INSURANCE	104,964	120,000	110,000	117,700
01-400-999-4144	DISABILITY INSURANCE	5,019	5,500	5,408	7,500
01-400-999-4148	401-A PENSION	50,935	49,735	50,786	55,000
01-400-999-4149	FICA TAX	12,381	14,500	13,768	15,000
	Total Benefits	182,234	199,176	189,176	205,200
	TOTAL GENERAL GOVERNMENT	1,413,163	1,386,199	1,598,451	1,713,587

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
POLICE DEPARTMENT					
01-421-406-4111	OPERATING LABOR-POLICEMEN	817,453	912,748	793,682	1,128,212
01-421-406-4112	EXTRA DUTY LABOR - POLICE	5,003	3,000	2,796	3,500
01-421-406-4132	RENT-INVESTIGATIONS OFFIC	9,000	9,000	9,000	9,000
01-421-406-4214	OPERATING SUPPLIES & EXPE	28,414	15,000	15,000	16,000
01-421-406-4222	INVESTIGATION EXPENSE	3,611	4,000	4,000	4,000
01-421-406-4235	EXPLORER PROGRAM EXPENSE				
01-421-406-4240	EQUIPMENT EXPENSE	75,858	64,000	64,000	70,000
01-421-406-4243	TECHNOLOGY		10,000	1,000	10,000
01-421-406-4250	POLICE CANINE UNIT	642	750	750	750
01-421-406-4257	COMMUNITY RELATIONS EXPEN	3,164	1,000	1,000	1,000
01-421-406-4267	PRISONER CARE-CITY	398	3,000	500	300
01-421-406-4318	TRAINING	11,223	15,000	7,500	1,000
01-421-406-4339	FIRE ARMS/WEAPONS EXPENDI	2,269	5,000	2,500	3,500
01-421-406-4340	UTILITIES-INVESTIGATIONS	9,449	8,000	6,000	7,000
01-421-406-4513	INSURANCE	92,563	84,000	86,884	92,966
01-421-407-4111	OPERATING LABOR-OFFICE CL	71,557	75,606	73,210	98,058
01-421-407-4211	OFFICE EXPENSE	3,095	3,500	3,000	3,000
01-421-407-4340	UTILITIES EXPENSE	13,552	13,000	13,104	13,000
01-421-408-4111	OPERATING LABOR-DOG CONTR	74,108	74,760	83,143	102,312
01-421-408-4112	OPERATING LABOR - SHELTER MANAGER	34,664	33,918	33,420	37,814
01-421-408-4213	ANIMAL ASSISTANCE FOUNDATION	763	3,000	3,000	3,000
01-421-408-4214	OPERATING SUPPLIES & EXPE	4,056	3,500	3,500	3,500
01-421-408-4230	COLORADO PET GRANT EXPENDITURES	7,935	13,400	7,000	13,000
01-421-408-4231	PET FINDER GRANT APPLICATION	292	2,000		
01-421-408-4235	AMINAL SHELTER VOLUNTEER PROGRAM				
01-421-408-4240	EQUIPMENT EXPENSE	5,601	6,800	4,818	5,000
01-421-408-4340	UTILITIES EXPENSE	5,357	4,800	5,986	5,500
01-421-451-4265	MUNICIPAL VICTIM ASSISTANCE				
01-421-451-4268	TASK FORCE EXPENDITURES				
01-421-451-4270	STATE GRANT - DUI ENFORCEMENT				
01-421-451-4271	STATE GRANT - CLICK IT OR TICKET				
01-421-451-4315	S.E. REGIONAL POST GRANT				
01-421-451-4320	VICTIM RIGHTS EXPENDITURE	15,384	15,384	15,384	13,216
01-421-451-4335	MISC GRANTS				
01-421-999-4140	FPPA DISABILITY	22,943	25,673	24,036	31,590
01-421-999-4141	UNEMPLOYMENT				
01-421-999-4142	MEDICARE	13,577		12,812	20,005
01-421-999-4143	GROUP INSURANCE	214,230	242,000	191,308	204,700
01-421-999-4146	POLICE PENSION	70,150	86,881	65,482	101,539
01-421-999-4147	POLICE/FIRE PENSION				
01-421-999-4148	401-A PENSION	5,311	7,245	5,328	7,500
01-421-999-4149	FICA TAX	11,538	12,000	10,934	12,000
	TOTAL	<u>1,633,160</u>	<u>1,757,965</u>	<u>1,550,077</u>	<u>2,021,962</u>
01-421-406-4261	CAPITAL OUTLAY				
	TOTAL POLICE DEPARTMENT	<u>1,633,160</u>	<u>1,757,965</u>	<u>1,550,077</u>	<u>2,021,962</u>
E-911 TRANSFER					
01-421-407-4148	TRANSFER TO E-911	260,130	195,000	260,130	324,675

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
FIRE DEPARTMENT					
01-422-410-4111	OPERATING LABOR-OFFICE	7,329	7,470	8,661	11,956
01-422-410-4112	PART TIME LABOR - FIRE ENGINEERS	367	525	525	600
01-422-410-4211	OFFICE EXPENSE	46	500	500	500
01-422-433-4243	TECHNOLOGY		5,000	5,000	5,000
01-422-436-4111	OPERATING LABOR-FIREMEN	252,642	302,814	268,005	297,523
01-422-436-4112	PART TIME FIRE LABOR	1,057	2,000	2,000	2,000
01-422-436-4113	VOLUNTEER INSURANCE EXPENSE	4,991	5,425	5,425	5,425
01-422-436-4114	STATE FPPA CONTRIBUTION				
01-422-436-4214	OPERATING SUPPLIES & EXPE	34,412	15,000	15,000	15,000
01-422-436-4240	EQUIPMENT EXPENSE	74,919	75,000	90,000	75,000
01-422-436-4264	AIRPORT FIRE SUPPLIES				
01-422-436-4306	STATE GRANT - FIRE DEPARTMENT				
01-422-436-4318	TRAINING	550	2,500	810	
01-422-436-4340	UTILITIES EXPENSE	10,737	9,500	9,584	
01-422-436-4513	INSURANCE	29,628	30,000	29,712	31,791
01-422-436-4545	HAZARDOUS MATERIAL EXPENS	273	500	500	500
01-422-458-4340	UTILITIES - FIRE STATION	4,074	3,700	4,136	4,200
01-422-999-4140	FPPA DISABILITY	7,255	8,479	8,090	8,331
01-422-999-4141	UNEMPLOYMENT				
01-422-999-4142	MEDICARE	3,631	3,700	3,864	4,490
01-422-999-4143	GROUP INSURANCE	41,172	35,000	43,850	48,235
01-422-999-4147	POLICE/FIRE PENSION				
01-422-999-4148	401-A PENSION	20,324	25,000	21,590	25,000
01-422-999-4149	FICA TAX	1,910	3,000	1,674	2,000
	TOTAL	<u>495,316</u>	<u>535,113</u>	<u>518,926</u>	<u>537,551</u>
01-422-436-4261	CAPITAL OUTLAY				
	TOTAL FIRE DEPARTMENT WITH CAPITAL	<u>495,316</u>	<u>535,113</u>	<u>518,926</u>	<u>537,551</u>

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
STREET DEPARTMENT					
01-431-411-4111	OPERATING LABOR-STREET MA	389,514	404,018	395,755	476,880
01-431-411-4112	TEMPORARY LABOR EXPENSE	16,092	30,000	15,000	29,000
01-431-411-4165	PROJECT DEVELOPMENT				25,000
01-431-411-4168	PROPERTY LEASE EXPENSE	1,513	1,560	1,560	1,607
01-431-411-4214	OPPERATING SUPPLY & EXPENSE	14,881	10,000	10,000	10,000
01-431-411-4240	EQUIPMENT EXPENSE	130,925	110,000	115,375	130,000
01-431-411-4241	MOWING EQUIPMENT	5,418	3,500		
01-431-411-4243	TECHNOLOGY				
01-431-411-4261	CAPITAL OUTLAY				
01-431-411-4282	MAINTENANCE EXPENSE	65,175	98,000	66,000	70,000
01-431-411-4285	DECORATION EXPENSE				
01-431-411-4290	SIDEWALKS				
01-431-411-4291	STREET LIGHTING	150,346	150,000	124,000	150,000
01-431-411-4293	MAIN ST LIGHTS MAINT & RE			21,000	5,000
01-431-411-4318	TRAINING				
01-431-411-4340	UTILITIES EXPENSE	4,527	4,500	4,000	4,500
01-431-411-4513	INSURANCE	38,383	48,000	48,648	52,053
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	7,067	5,200	5,000	5,200
01-431-416-4111	OPERATING LABOR-ADMINISTR				
01-431-416-4240	EQUIPMENT EXPENSE				
01-431-418-4111	OPERATING LABOR - SPRAYIN				
01-431-418-4276	INSECTICIDES	-	5,000	5,000	5,000
01-431-999-4141	UNEMPLOYMENT				
01-431-999-4142	MEDICARE	5,150	5,400	4,776	7,093
01-431-999-4143	GROUP INSURANCE	75,688	86,000	60,980	77,000
01-431-999-4148	401-A PENSION	20,370	25,000	19,054	21,000
01-431-999-4149	FICA TAX	14,337	15,950	14,010	16,000
	TOTAL STREET DEPARTMENT	939,385	1,002,128	910,158	1,085,333

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
CEMETERIES					
01-442-419-4111	OPERATING LABOR-FAIRMOUNT	164,990	175,000	164,040	193,480
01-442-419-4112	TEMPORARY LABOR EXPENSE				
01-442-419-4214	OPERATING SUPPLIES & EXPE	11,630	10,000	10,000	17,000
01-442-419-4240	EQUIPMENT EXPENSE	20,184	15,000	15,000	20,000
01-442-419-4243	TECHNOLOGY		5,000		-
01-442-419-4261	CAPITAL OUTLAY				
01-442-419-4318	TRAINING				
01-442-419-4340	UTILITIES EXPENSE	44,407	47,800	47,000	45,000
01-442-419-4513	INSURANCE	13,000	13,800	17,294	18,504
01-442-443-4111	OPERATING LABOR - RIVERSIDE				
01-442-443-4112	TEMPORARY LABOR EXPENSE				
01-442-443-4301	OPERATING EXPENSE-RIVERSIDE	2,085	1,500	1,500	5,000
01-442-443-4302	UTILITIES-RIVERSIDE CEMET	5,412	6,200	5,504	6,000
01-442-999-4141	UNEMPLOYMENT				
01-442-999-4142	MEDICARE	2,220	2,500	2,064	2,805
01-442-999-4143	GROUP INSURANCE	34,571	36,300	25,400	37,400
01-442-999-4148	401-A PENSION	9,299	9,900	8,718	17,414
01-442-999-4149	FICA TAX	4,943	5,000	4,664	5,000
	TOTAL CEMETERIES	312,741	328,000	301,184	367,603

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
BUILDING MAINTENANCE					
01-445-420-4111	OPERATING LABOR-BUILDING	88,549	97,756	90,000	204,996
01-445-420-4214	OPERATING SUPPLIES & EXPE	38,519	30,000	40,000	75,000
01-445-420-4240	EQUIPMENT EXPENSE	2,667	2,300	2,300	2,500
01-445-420-4243	TECHNOLOGY		5,000		
01-445-420-4261	CAPITAL OUTLAY	35,047			
01-445-420-4262	REPAIRS TO BUILDINGS (DEPOT)		30,000	30,000	
01-445-420-4318	TRAINING				
01-445-420-4340	UTILITIES EXPENSE	74,469	75,000	70,000	75,000
01-445-420-4513	INSURANCE	7,942	8,250	12,720	8,500
PUBLIC WORKS BUILDING					
01-445-422-4214	OPERATING SUPPLIES & EXPE	3,152	3,000	3,000	3,000
01-445-422-4340	UTILITIES EXPENSE	16,008	17,500	17,500	17,500
01-445-422-4513	INSURANCE				
HICKORY STREET BUILDING					
01-445-442-4214	OPERATING SUPPLY - HICKOR	2,263	2,000	2,500	2,500
01-445-442-4340	UTILITIES - HICKORY	8,728	8,600	9,000	9,500
01-445-998-4141	UNEMPLOYMENT				
01-445-998-4142	MEDICARE				
01-445-998-4143	GROUP INSURANCE				
01-445-998-4148	401-A PENSION				
01-445-998-4149	FICA TAX				
01-445-999-4141	UNEMPLOYMENT				
01-445-999-4142	MEDICARE	1,201	1,300	1,305	2,975
01-445-999-4143	GROUP INSURANCE	13,979	15,850	13,954	15,000
01-445-999-4148	401-A PENSION	4,195	4,600	4,500	4,600
01-445-999-4149	FICA TAX	3,387	4,100	4,100	4,500
	TOTAL BUILDING MAINTENANCE	300,107	305,256	300,879	425,571

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
GIS DEPARTMENT					
01-446-423-4111	OPERATING LABOR-ENGINEERI	51,656	54,076	52,750	61,030
01-446-423-4214	OPERATING SUPPLIES & EXPE	4,369	6,500	1,000	2,400
01-446-423-4239	DENSITY GUAGE	600	650	732	650
01-446-423-4240	EQUIPMENT EXPENSE	920	1,000	1,000	2,500
01-446-423-4243	TECHNOLOGY		3,000		
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	2,774	2,750	3,352	3,687
01-446-999-4141	UNEMPLOYMENT				
01-446-999-4142	MEDICARE	691	730	765	973
01-446-999-4143	GROUP INSURANCE	14,098	15,250	13,500	14,445
01-446-999-4148	401-A PENSION	4,649	4,700		6,036
01-446-999-4149	FICA TAX	13			
	TOTAL ENGINEERING DEPARTMENT	79,770	91,656	76,099	94,721

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
EQUIPMENT MAINTENANCE					
01-447-424-4111	OPERATING LABOR-EQUIP MAI	163,618	173,700	177,757	209,085
01-447-424-4214	OPERATING SUPPLIES & EXPE	16,216	12,000	12,000	12,000
01-447-424-4240	EQUIPMENT EXPENSE	3,431	7,000	3,500	4,000
01-447-424-4242	UNDERGROUND STORAGE TANKS	1,304	725	1,559	1,500
01-447-424-4243	TECHNOLOGY		5,000	500	5,000
01-447-424-4261	CAPITAL OUTLAY				
01-447-424-4291	GASOLINE	101,158	100,000	151,436	132,000
01-447-424-4292	DIESEL FUEL	112,174	110,000	199,525	220,000
01-447-424-4293	LUBE AND MOTOR OIL AND GR	12,001	14,000	11,180	14,000
01-447-424-4294	TIRES AND TUBES	50,085	41,000	41,000	41,000
01-447-424-4295	AUTO AND TRUCK REPAIR PAR	179,303	160,000	192,749	160,000
01-447-424-4296	EQUIPMENT MAINTENANCE PAR	63,313	20,500	35,000	22,500
01-447-424-4297	FUEL AND MAINTENANCE COST	(517,590)	(470,225)	(600,000)	(589,500)
01-447-424-4298	LABOR REIMBURSEMENT				
01-447-424-4318	TRAINING				
01-447-424-4340	UTILITIES EXPENSE	551	360	552	560
01-447-424-4513	INSURANCE	7,464	7,500	4,868	7,500
01-447-999-4141	UNEMPLOYMENT				
01-447-999-4142	MEDICARE	2,308	2,500	2,577	3,032
01-447-999-4143	GROUP INSURANCE	14,937	22,000	14,275	22,000
01-447-999-4148	401-A PENSION	4,570	5,200	5,000	5,500
01-447-999-4149	FICA TAX	9,817	9,865	9,804	10,000
	TOTAL EQUIPMENT MAINTENANCE	224,660	221,125	263,282	280,177

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
WELCOME CENTER					
01-448-433-4111	OPERATING LABOR - WELCOME CENTER	28,516	30,172	38,465	59,075
01-448-433-4214	OPERATING SUP & EXP-WELCOME CENT	29,057	27,000	27,000	30,000
01-448-433-4141	UNEMPLOYMENT				
01-448-433-4142	MEDICARE	339	395	560	860
01-448-433-4143	GROUP INSURANCE	11,860	13,080	12,690	13,000
01-448-433-4148	401-A-PENSION	799	1,100	802	1,000
01-448-433-4149	FICA TAX	1,451	1,650	2,384	3,665
01-448-433-4244	WELCOME CENTER - CITY	568	800	800	1,000
01-448-433-4340	UTILITIES EXPENSE - WELCOME CENTER	7,022	7,300	6,500	7,000
01-448-433-4513	INSURANCE	1,311	1,400	1,720	1,800
	TOTAL WELCOME CENTER	80,922	82,897	90,921	117,400

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
COMMUNITY RESOURCE CENTER					
01-449-461-4214	OPERATING SUPPLY & EXPENS	944	2,500	1,000	2,500
01-449-461-4229	MAINTENANCE OF BUILDING/E	6,213	9,500	9,000	9,000
01-449-461-4275	GROUNDS MAINTENANCE				
01-449-461-4340	UTILITIES EXPENSE	24,685	24,000	21,374	24,000
01-449-461-4513	INSURANCE	650	1,000	1,590	1,700
01-449-461-4753	TRANSFER TO CAPITAL IMPRO				
	TOTAL COMMUNITY RESOURCE	32,492	37,000	32,964	37,200

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
RECREATION DEPARTMENT					
01-450-421-4111	OPERATING LABOR-COM BLDG	72,292	87,075		-
01-450-421-4214	OPERATING SUPPLIES & EXPE - CB	53,215	35,000		-
01-450-421-4240	COMMUNITY BLDG EQUIPMENT	121	1,500	1,500	
01-450-421-4243	TECHNOLOGY		6,500	-	
01-450-421-4262	COMMUNITY BUILDING AD EXP	329	1,500	1,500	1,500
01-450-421-4340	UTILITIES EXPENSE-CB	100,662	110,000		
01-450-421-4513	INSURANCE-CB	2,377	6,800		
01-450-425-4111	OPERATING LABOR-RECREATION	126,433	134,460	140,298	186,828
01-450-425-4112	PART-TIME LABOR - CB	32,529	32,370	30,609	37,128
01-450-425-4118	LABOR - PROGRAMS	1,400	3,000	3,000	3,000
01-450-425-4214	OPERATING SUPPLIES & EXPE	4,758	5,500	5,500	6,500
01-450-425-4240	EQUIPMENT EXPENSE	3,336	2,800	2,800	3,500
01-450-425-4261	CAPITAL OUTLAY				
01-450-425-4273	GOLF COURSE UTILITIES	32,344	30,500	30,500	31,000
01-450-425-4318	TRAINING	96	1,000		1,000
01-450-425-4320	YODER FAMILY DONATION EXPENDITURES				
01-450-425-4335	LEAGUES AND OTHER PROGRAM	34,435	45,000	35,000	31,000
01-450-425-4340	UTILITIES EXPENSE	3,441	4,500	4,500	4,500
01-450-425-4350	CREDIT CARD FEES	3,039	1,000	1,000	1,500
01-450-425-4351	TRANSACTION FEES	1,622	4,000	4,000	4,000
01-450-425-4513	INSURANCE	13,251	13,360	14,174	15,100
01-450-426-4112	PART TIME LABOR - YOUTH GROUP				
01-450-999-4141	UNEMPLOYMENT				
01-450-999-4142	MEDICARE	3,243	3,600	3,500	3,600
01-450-999-4143	GROUP INSURANCE	31,847	37,152	24,482	26,200
01-450-999-4148	401-A PENSION	10,435	15,000	11,000	11,770
01-450-999-4149	FICA TAX	9,284	9,200	9,000	9,200
	TOTAL RECREATION DEPARTMENT	540,488	590,817	322,363	377,326

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
SWIMMING POOL					
01-451-426-4111	OPERATING LABOR	95,658	98,527	118,286	120,650
01-451-426-4112	TEMPORARY LABOR EXPENSE				
01-451-426-4113	TEMPORARY LABOR CONCESSIONS				
01-451-426-4118	LABOR - PROGRAMS				
01-451-426-4119	TEMP LABOR POOL AIDE				
01-451-426-4214	OPERATING SUPPLIES & EXPE	22,860	26,000	20,000	26,000
01-451-426-4225	CONCESSION STAND EXPENDIT	13,770	15,000	15,000	15,000
01-451-426-4243	TECHNOLOGY				
01-451-426-4261	CAPITAL OUTLAY				
01-451-426-4318	TRAINING	616	700	2,093	2,000
01-451-426-4340	UTILITIES EXPENSE	11,011	16,000	16,000	16,000
01-451-426-4350	CREDIT CARD FEES	1,786	350	500	350
01-451-426-4351	TRANSACTION FEES	327	2,000	2,000	2,000
01-451-426-4513	INSURANCE	15,508	16,000	17,140	18,500
01-451-999-4141	UNEMPLOYMENT				
01-451-999-4142	MEDICARE	1,387	1,500	1,716	1,750
01-451-999-4149	FICA TAX	5,931	6,600	6,600	7,480
	TOTAL SWIMMING POOL	168,853	182,677	199,335	209,730

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
PARKS					
01-452-427-4111	OPERATING LABOR-PARKS	276,117	313,500	211,960	379,884
01-452-427-4112	TEMPORARY LABOR EXPENSE				
01-452-427-4177	CONTRACT LABOR-GROUNDS MA				
01-452-427-4214	OPERATING SUPPLIES & EXPE	24,906	25,000	31,000	30,000
01-452-427-4240	EQUIPMENT EXPENSE	26,729	24,000	35,000	35,000
01-452-427-4243	TECHNOLOGY		5,000		
01-452-427-4261	CAPITAL OUTLAY				
01-452-427-4300	HISTORICAL GRANT - WILLOW				
01-452-427-4305	HISTORICAL GRANT - CITY MATCH				
01-452-427-4318	TRAINING				
01-452-427-4340	UTILITIES EXPENSE-PARKS	84,605	90,000	75,000	90,000
01-452-427-4513	INSURANCE	9,425	14,500	11,840	12,600
01-452-428-4112	YOUTH CORP LABOR				
01-452-428-4214	OPERATING SUPPLIES - YOUTH CORP				
01-452-442-4254	TREE BOARD EXPENSE	3,037	2,000	10,000	2,000
01-452-442-4298	CONTRACT LANDSCAPE MAINTENANCE		15,000	16,970	22,000
01-452-442-4340	TREES UTILITIES	1,467	1,800	1,735	1,800
01-452-449-4111	OPERATING LABOR-BALLFIELD				
01-452-449-4112	TEMPORARY LABOR-BALLFIELD				
01-452-449-4274	BALLFIELD MAINTENANCE EXP	13,062	12,000	12,000	12,000
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	51,717	51,500	51,500	51,500
01-452-457-4340	ENCHANTED - UTILITIES	7,083	7,500	5,500	7,500
01-452-459-4334	ESCONDIDIO - EXPENSE				
01-452-459-4340	ESCONDIDO UTILITIES	13,752	10,000	16,300	15,000
01-452-999-4141	UNEMPLOYMENT				
01-452-999-4142	MEDICARE	3,757	4,400	4,500	5,510
01-452-999-4143	GROUP INSURANCE	46,104	65,000	56,850	60,830
01-452-999-4148	401-A PENSION	14,862	14,160	21,300	25,000
01-452-999-4149	FICA TAX	9,214	11,000	9,480	11,000
	TOTAL PARKS	585,838	666,360	570,935	761,624

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
PUBLIC LIBRARY					
01-455-437-4111	OPERATING LABOR-LIBRARY	183,019	195,600	224,955	260,716
01-455-437-4112	OPERATING LABOR - PART TIME LIBRARY	20,524	25,000	21,839	25,000
01-455-437-4214	OPERATING SUPPLIES & EXPE	31,506	7,000	7,000	19,000
01-455-437-4243	TECHNOLOGY		19,000	19,000	26,000
01-455-437-4261	CAPITAL OUTLAY				
01-455-437-4301	ONLINE DATABASES	(2,620)			
01-455-437-4302	PERIODICALS				
01-455-437-4303	BOOKS & DIGITAL	35,554	35,000	30,000	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	25	950	100	500
01-455-437-4340	UTILITIES EXPENSE	3,176	4,000	3,100	3,500
01-455-437-4513	INSURANCE	6,690	7,000	6,578	7,000
01-455-450-4111	OPERATING LABOR-BOOKMOBIL				
01-455-450-4214	OPERATING SUPPLIES & EXPE				
01-455-450-4240	EQUIPMENT MAINTENANCE	393	500	1,500	1,000
01-455-450-4303	BOOKS				
01-455-450-4318	TRAINING				
01-455-450-4340	UTILITIES EXPENSE				
01-455-450-4513	INSURANCE - BOOKMOBILE				
01-455-450-4516	COUNTY EQUALIZATION EXPENDITURES				
01-455-999-4141	UNEMPLOYMENT				
01-455-999-4142	MEDICARE	2,860	3,000	3,262	3,800
01-455-999-4143	GROUP INSURANCE	23,698	28,000	22,626	25,000
01-455-999-4148	401-A PENSION	12,354	14,000	14,000	14,000
01-455-999-4149	FICA TAX	5,224	5,400	5,500	5,800
	TOTAL PUBLIC LIBRARY	322,402	344,450	359,460	426,316

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
CAPITAL ASSETS					
01-457-441-4216	GOLF COURSE EQUIPMENT	50,173			
01-457-441-4217	STREETS PROJECTS	399,674	425,000	350,000	350,000
01-457-441-4601	LEASE PAYMENT - POLICE CARS	45,077	61,816	31,461	51,380
01-457-441-4602	LEASE PAYMENT - STREETS PICKUP W/PLOW	-	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	9,265	9,265	7,597	-
01-457-441-4605	LEASE PAYMENT - HONEYWELL	169,221	169,221	169,221	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	10,659	10,660
01-457-441-4608	LEASE PAYMENT - GIS PICKUP	-	7,496	7,496	7,496
01-457-441-4609	LEASE PAYMENT - PARKS PICKUP W/PLOW	-	7,331	7,331	7,331
01-457-441-4610	LEASE PAYMENT - 2021 FIRE TRUCK	65,946	68,000	65,946	65,946
01-457-441-4610	LEASE PAYMENT- LIBRARY VAN		5,800	-	-
01-457-441-4611	LEASE PAYMENT-CITY ADMINISTRATOR PICKUP		6,245	9,537	9,537
01-457-441-4612	LEASE PAYMENT -STREETS - SWEEPER		31,122	65,455	65,455
01-457-441-4613	LEASE PAYMENT-PARKS AND REC2- 725 MOWERS		10,755	-	-
	LEASE PAYMENT - STREETS PAVER				22,500
01-457-441-4752	TRANSFER TO AMBULANCE FOR MATCH	26,846	26,846	26,846	26,846
01-457-441-4753	TRANSFER TO CAPITAL FUND-AIP				
01-457-441-4810	FIXED ASSETS UNDER 5000		40,000	21,800	48,540
01-457-441-4800	CAPITAL OUTLAY OVER 5000	1,061,676	43,000	42,125	175,000
	TOTAL CAPITAL ASSETS	<u>1,957,370</u>	<u>1,050,489</u>	<u>943,406</u>	<u>1,053,234</u>
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				
		<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
	TOTAL EXPENDITURES	<u>9,696,795</u>	<u>9,127,132</u>	<u>8,648,571</u>	<u>10,184,010</u>
REVENUE OVER / UNDER EXPENDITURES		1,921,188	2,607	1,522,262	0
	FUND BALANCE - JANUARY 1	7,481,288	9,858,714	9,773,714	9,718,564
	Transfer from Fund Balance		(85,000)	(55,150)	(476,386)
	FUND BALANCE - DECEMBER 31	<u>9,858,714</u>	<u>9,773,714</u>	<u>9,718,564</u>	<u>9,242,178</u>

City of Lamar
 Capital Asset Renewal & Replacement
 General Fund
 FY Ending 12.31.2023

Amount Requested	Department	Explanation
	EXISTING	2023
350,000	Streets	Street Paving Projects
9,980	Streets	Year 2 of 5 for Pickup with Plow
65,455	Streets	Year 2 of 5 for Street Sweeper
9,537	Administration	Year 2 of 5 for Pickup
7,496	GIS	Year 2 of 5 for Pickup with Utility Box
10,660	GIS	Year 3 of 5 for Trimble Equipment
-	Library	Year 2 of 5 for Library Van
7,331	Parks	Year 2 of 5 for Pickup with Utility Box
12,188	Police	Year 3 of 5 for 2 new vehicles
74,728	Fire & EMS	Year 8 of 10 Aerial Truck
43,224	Fire & EMS	Year 6 of 10 Lease for New Fire Truck 2018
65,946	Fire & EMS	Year 3 of 10 Lease for New Fire Truck 2021
84,611	Honeywell Lease	Year 10 of 10 Year Lease
14,692	Police	Year 4 of 5 year lease new vehicles
26,846	Ambulance	Year 5 of 5 Transfer to Ambulance for Lease on new ambulance
<u>782,694</u>		
-	NEW PROPOSED	
4,500	Library	projector
9,040	GIS	Measuring Device and data collector
35,000	Streets/Parks	Surplus Equipment
25,000	Administration	Paint Halls in Complex and Stain Doors
24,500	Police	Replace 4 Tahoes & Expedition per schedule year (3 pickups) 1 of 5
-	Fire	Year 2 of 10 for Fire Truck
-	Building Maintenance	Replace Ford Pickup (29,000)
22,500	Streets	Replace Asphalt Paver 1 of 10
150,000	Parks and Rec	Gym Floor
<u>270,540</u>		Total New Approved
1,053,234		
432,694	<i>Existing Annual Recurring Costs</i>	
47,000	<i>Proposed Recurring</i>	
<u>479,694</u>		

**CITY OF LAMAR
E-911 FUND
FISCAL YEAR 2023**

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
REVENUE					
04-324-302-3367	PROWERS COUNTY	76,388	152,776	152,776	190,682
04-324-302-3370	E911 SURCHARGE	153,159	200,000	200,000	200,000
04-324-302-3372	TRANSFER FROM GENERAL	260,130	260,130	260,130	324,675
04-324-302-3417	MISC. REVENUE	4,832		125,248	65,996
04-324-302-3418	LEASE REVENUE	900		1,500	2,100
04-324-302-3420	E911 AUTHORITY BOARD	-	-	494	
04-324-302-3550	RETIREMENT FORFEITURE REV				
04-324-302-3611	INTEREST				150
	GRANT REVENUE				150000
	TRANSFER FROM FUND BALANCE				82553
	TOTAL REVENUE	495,409	612,906	740,148	1,016,156
EXPENDITURES					
04-443-550-4111	OPERATING LABOR - DISPATC	312,469	343,429	368,310	478,218
04-443-550-4112	TEMPORARY LABOR EXPENSE				
04-443-555-4211	OFFICE EXPENSE				
04-443-555-4214	OPERATING SUPPLY AND EXPE	23,099	15,000	20,000	20,000
04-443-555-4217	MISCELLANEOUS-AGREEMENTS	35,081	46,400	54,685	55,485
04-443-555-4261	CAPITAL OUTLAY	19,104	49,641	49,641	300,000
04-443-555-4318	TRAINING	1,080	1,500	1,500	1,500
04-443-555-4340	UTILITIES EXPENSE	15,356	15,000	12,042	15,000
04-443-555-4513	INSURANCE	8,513	10,000	8,830	9,713
04-443-555-4514	INSURANCE CLAIMS				
04-443-999-4141	UNEMPLOYMENT				
04-443-999-4142	MEDICARE	4,088	5,000	4,402	6,935
04-443-999-4143	GROUP INSURANCE	91,007	97,876	81,080	86,756
04-443-999-4144	DISABILITY INSURANCE	2,008	2,232	2,392	2,500
04-443-999-4148	401A PENSION	25,173	24,413	27,504	37,550
04-443-999-4149	FICA TAX	2,333	2,415	1,936	2,500
	TOTAL EXPENDITURES	539,311	612,906	632,322	1,016,157
	REVENUES OVER (UNDER) EXPENDITURES	(43,903)	0	107,826	(0)
	FUND BALANCE - BEGINNING OF YEAR	74,266	106,751	106,751	214,577
					(82,553)
	FUND BALANCE - END OF YEAR	106,751	106,751	214,577	132,024

**CITY OF LAMAR
SALES TAX FUND
FISCAL YEAR 2023**

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
REVENUE					
05-313-312-3173	SALES TAX	4,350,212	3,850,000	4,613,454	4,500,000
05-313-312-3174	USE TAX	465,060	315,000	361,550	400,000
05-313-312-3175	LICENSES	16,702	16,000	16,166	16,500
05-313-312-3176	INTEREST & PENALTIES	7,935	6,000	6,000	6,000
05-313-312-3177	HOLDING ACCOUNT	318			
05-313-312-3178	INVESTMENT INTEREST	56	100	100	100
05-313-312-3417	MISCELLANEOUS REVENUE			59	
	TOTAL REVENUE	4,840,283	4,187,100	4,997,329	4,922,600
EXPENDITURES					
05-401-440-4114	ACCOUNTING & ADMINISTRATION	62,360	62,360	62,360	62,360
05-401-440-4115	VENDOR'S COMMISSION	135,868	112,000	112,000	112,000
05-401-440-4116	SUPPLIES & PRINTING	2,891	2,500	2,500	2,500
05-401-440-4117	REFUNDS	77		872	
05-401-440-4280	BAD DEBT				
05-401-440-4752	TRANSFER TO CAPITAL IMPRO				
05-401-440-4751	TRANSFER TO GENERAL FUND	3,968,479	3,315,240	4,124,597	4,050,740
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	LIBRARY IMPROVEMENT FUND				
	TOTAL EXPENDITURES	4,864,675	4,187,100	4,997,329	4,922,600
	REVENUES OVER (UNDER) EXPENDITURES	(24,392)	-	-	-
	FUND BALANCE - BEGINNING OF YEAR	612,968	588,576	587,195	587,195
	FUND BALANCE - END OF YEAR	588,576	588,576	587,195	587,195

**CITY OF LAMAR
CONSERVATION TRUST FUND
FISCAL YEAR 2023**

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
	REVENUE				
06-318-305-3018	NON-REIMBURSABLE FORCE WO				
06-318-305-3020	EIAF GRANT				
06-318-305-3341	STATE GRANTS				
06-318-305-3342	LOTTERY	91,200	75,000	95,000	95,000
06-318-305-3361	INTEREST INCOME	158	175	50	175
06-318-305-3417	MISCELLANEOUS REVENUES	-	-		
	TRANSFER FROM FUND BALANCE		14,825		34,825
	TOTAL REVENUE	<u>91,359</u>	<u>90,000</u>	<u>95,050</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	40,773	25,000	14,355	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				
06-406-445-4317	PARKS & RECREATION	348,806	65,000	30,000	100,000
	TOTAL EXPENDITURES	<u>389,579</u>	<u>90,000</u>	<u>44,355</u>	<u>130,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	(298,220)	-	50,695	-
	FUND BALANCE - BEGINNING OF YEAR	346,149	47,929	33,104	83,799
			(14,825)	-	(34,825)
	FUND BALANCE - END OF YEAR	<u>47,929</u>	<u>33,104</u>	<u>83,799</u>	<u>48,974</u>

**CITY OF LAMAR
UNEMPLOYMENT FUND
FISCAL YEAR 2023**

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
	REVENUE				
09-321-308-3361	INTEREST INCOME	107	140	50	100
09-321-308-3365	CITY CONTRIBUTIONS				
09-321-308-3417	MISCELLANEOUS REVENUE				
	TOTAL REVENUE	<u>107</u>	<u>140</u>	<u>50</u>	<u>100</u>
	EXPENDITURES				
09-409-448-4217	MISCELLANEOUS				
09-409-448-4323	CLAIMS PAID	19,154	10,000	5,000	10,000
	TOTAL EXPENDITURES	<u>19,154</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	(19,048)	(9,860)	(4,950)	(9,900)
	NET POSITION- BEGINNING OF YEAR	49,732	30,684	16,825	11,875
	NET POSITION - END OF YEAR	<u>30,684</u>	<u>20,824</u>	<u>11,875</u>	<u>1,975</u>

**CITY OF LAMAR
VICTIMS ASSISTANCE FUND
FISCAL YEAR 2023**

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
	REVENUE				
10-323-310-3350	VICTIM ASSISTANCE COMBINED COURT	48			
10-323-310-3360	VICTIM ASSISTANCE SURCHARGE	10,468	11,000	8,500	10,000
10-323-310-3361	INTEREST INCOME	56	100	90	100
10-323-310-3417	MISCELLANEOUS	304			
	TOTAL REVENUE	10,876	11,100	8,590	10,100
	EXPENDITURES				
10-411-452-4214	OPERATING SUPPLIES & EXPENSE	-	200	200	250
10-411-452-4337	VICTIM ASSISTANCE ALLOCATION	3,432	5,000	7,500	7,500
10-411-452-4338	CITY POLICE DEPARTMENT ALLOCATION	225	10,000	155	7,500
	TOTAL EXPENDITURES	3,656	15,200	7,855	15,250
	REVENUES OVER (UNDER) EXPENDITURES	7,220	(4,100)	735	(5,150)
	FUND BALANCE - BEGINNING OF YEAR	63,254	70,474	64,959	65,694
	FUND BALANCE - END OF YEAR	70,474	66,374	65,694	60,544

**CITY OF LAMAR
CAPITAL IMPROVEMENT FUND
FISCAL YEAR 2023**

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
REVENUE					
20-314-301-3010	STATE GRANT - BODY WORN CAMERA	6000		25695	0
20-314-301-3011	LOAN PROCEEDS				
20-314-301-3012	BRIDGE REPLACEMENT DIVISION STREET				
20-314-301-3013	AIRPORT-FEDERAL GRANT	1,934,517	-	30,667	
20-314-301-3014	BROWNSFIELD - EPA FEDERAL GRANT	150,089	150,000		500,000
20-314-301-3017	STATE GRANT - A.I.P.				
20-314-301-3020	DOLA GRANT - COMPREHENSIVE PLAN				200,000
20-314-301-3022	CDOT-TAP	32,747	100,000		
20-314-301-3300	GOCO GRANT	502,910	400,000	61,005	-
20-314-301-3311	STATE HISTORICAL GRANT		500,000		
20-314-301-3320	STATE CDPHE PARKS GRANT			5,000	-
20-314-301-3342	DOLA GRANT - MAIN CAFÉ				
20-314-301-3361	INTEREST INCOME	941		600	
20-314-301-3370	OTHER FINANCING SOURCES		140,000		
20-314-301-3374	TRANSFER FROM SALES TAX				
20-314-301-3375	TRANSFER FROM CONSERVATION TRUST	348,806			
20-314-301-3376	TRANSFER FROM URA		500,000		500,000
20-314-301-3417	MISCELLANEOUS REVENUES	10	55,000	399,933	
20-314-301-3481	GRANT MATCH - OTHERS	97,718	3,000,000	80,000	3,000,000
20-314-301-3482	GRANT MATCH - HEALTHY PLACES				
20-318-304-3017	AIP #09-LAA-01-A (STATE) TRANSFER FROM FUND BALANCE				219,500
	TOTAL REVENUE	3,073,739	4,845,000	602,900	4,419,500
EXPENDITURES					
20-402-441-4124	AIP (FEDERAL GRANT)	2,357,770		12,275	
20-402-441-4135	PUBLIC SAFETY BUILDING		3,000,000		3,000,000
20-402-441-4140	REDI GRANT - RETAIL RECRUITMENT				
20-402-441-4167	COMPREHENSIVE PLAN				400,000
20-402-441-4181	DCDOT TAP GRANT - MAIN STREET	111,338	100,000	16,500	
20-402-441-4182	MAIN CAFÉ	33,652	1,000,000	114,542	500,000
20-402-441-4186	POCKET PARK				
20-402-441-4200	RECREATION MASTER PLAN PROJECTS	1,019,860	400,000	45,000	
20-402-441-4202	BROWNSFIELD - CLEAN UP	163,809	150,000		500,000
20-402-441-4203	SITE DEVELOPMENT		55,000	35,500	19,500
20-402-441-4217	MISCELLANEOUS	21,425	140,000	30,847	
20-408-441-4124	BRIDGE REPLACEMENT DIVISION STREET				
	TOTAL EXPENDITURES	3,707,853	4,845,000	254,664	4,419,500
	REVENUES OVER (UNDER) EXPENDITURES	(634,114)	-	348,236	-
	FUND BALANCE - BEGINNING OF YEAR	723,241	89,127	395,325	743,561
					(219,500)
	FUND BALANCE - END OF YEAR	89,127	89,127	743,561	524,061

**CITY OF LAMAR
LAMAR BUILDING FINANCE CORP.
FISCAL YEAR 2023**

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
REVENUE					
23-317-303-3417	MISC. REVENUES	11,180			
23-317-391-1318	TRANSFER FROM GENERAL FUND				
23-318-304-3011	DEBT SERVICE PAYMENT PRINCIPAL	79,253	79,893	79,893	79,893
23-317-303-3140	GRANTS				
23-317-303-3361	INTEREST	6,916		6,916	6,916
	TOTAL REVENUE	<u>97,350</u>	<u>79,893</u>	<u>86,809</u>	<u>86,809</u>
BUILDING FINANCE EXPENDITURES					
23-405-444-4150	EQUIPMENT AND FURNISHINGS				
23-405-444-4217	MISCELLANEOUS EXPENSE				
23-800-600-4261	CAPITAL OUTLAY	681,949			
23-800-600-4543	DEPRECIATION				
	TOTAL EXPENDITURES	<u>681,949</u>	<u>0</u>	<u>0</u>	<u>0</u>
	REVENUES OVER (UNDER) EXPENDITURES	(584,600)	79,893	86,809	86,809
	NET POSITION - BEGINNING OF YEAR CAPITALIZED ASSETS	792,233	207,633	287,590	374,399
	NET POSITION -END OF YEAR	<u>207,633</u>	<u>287,526</u>	<u>374,399</u>	<u>461,208</u>

**CITY OF LAMAR
LIBRARY FUND
FISCAL YEAR 2023**

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
25-316-360-3012	GRANT PROCEEDS	15,489	25,000	25,000	25,000
25-316-360-3417	MISCELLANEOUS REVENUE	2,359	200	250	500
25-316-360-3481	LIBRARY DONATIONS	8,505	10,000	8,000	10,000
25-316-360-3485	DVD RENTAL INCOME	-			
25-316-360-3611	INTEREST INCOME	36	40	50	50
	TRANSFER FROM SALES TAX RESERVE		10,000		
	TOTAL REVENUE	26,389	45,240	33,300	35,550
25-454-437-4214	OPERATING SUPPLIES & EXPENSE	-	50		50
25-454-437-4301	GRANT EXPENDITURES	13,388	25,000	25,000	25,000
25-454-437-4302	COMPUTER LAB EXPENSE		500	-	500
25-454-437-4303	BOOKS	632	1,000	1,000	1,000
25-454-437-4304	EBOOK EXPENSE		50		50
25-454-437-4305	DVD PURCHASES				
25-454-437-4306	SUMMER READING PROGRAM	3,642	5,000	5,323	5,000
25-454-437-4307	LIBRARY PROGRAMS	792	3,600	3,600	3,600
	TOTAL EXPENDITURES	18,454	35,200	34,923	35,200
25-454-437-4261	CAPITAL OUTLAY FROM RESTRICTED FUND		10,000	-	-
	REVENUES OVER (UNDER) EXPENDITURES	7,935	40	(1,623)	350
	Restated				
	FUND BALANCE - BEGINNING OF YEAR	65,896	73,831	74,392	72,769
	FUND BALANCE - END OF YEAR	73,831	73,871	72,769	73,119

**CITY OF LAMAR
FAIRMOUNT INVESTMENT FUND
FISCAL YEAR 2023**

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
26-319-306-1307	DISCOUNT ACCRETE				
26-319-306-3361	INTEREST INCOME	742	1,000		600
26-319-306-3362	LOT SALES	10,333	7,500		8,000
26-319-306-3417	MISCELLANEOUS REVENUES				
	TOTAL REVENUE	<u>11,075</u>	<u>8,500</u>	-	<u>8,600</u>
26-407-446-4229	MAINTENANCE EXPENSE				
26-407-446-4260	EQUIPMENT EXPENSE		800		800
26-407-446-4278	UNCOLLECTIBLE ACCOUNTS				
26-407-446-4320	TRANSFER TO GENERAL FUND	741			
26-407-446-4330	PREMIUM AMORTIZATION				
26-800-446-4781	CAPITAL OUTLAY	8,000	40,000		40,000
	TOTAL EXPENDITURES	<u>8,741</u>	<u>40,800</u>	-	<u>40,800</u>
	REVENUES OVER (UNDER) EXPENDITURES	2,334	(32,300)	-	(32,200)
	FUND BALANCE- BEGINNING OF YEAR	298,124	300,458	271,991	271,991
	FUND BALANCE - END OF YEAR	<u>300,458</u>	<u>268,158</u>	<u>271,991</u>	<u>239,791</u>

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

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
OPERATING REVENUE					
31-310-349-3417	MISCELLANEOUS REVENUE	20,238		2,500	10,000
31-310-349-3492	HANGAR RENTALS	32,961	42,000	38,000	42,000
31-310-349-3493	FUEL SALES	423,418	386,000	525,000	525,000
31-310-349-3494	KEY LIME UPS CONTRACT	0	12,750	12,750	12,750
31-310-349-3498	AIP - FUEL SURCHARGE	3,630	39,000	20,000	25,000
31-310-349-3500	CALL OUT FEES AFTER HOURS	0	2,200	1,500	1,500
31-310-349-3501	MECHANIC SERVICE	0	72,000	25,000	72,000
31-310-349-3502	SHOP INVENTORY SALES	0	17,000	5,000	17,000
31-310-349-3503	TERMINAL MECHANDISE				
31-310-349-3504	LANDING RAMP FEES JET ONLY	0	1,500		1,500
31-310-349-3505	CAR RENTAL	0	1,200		
	TOTAL	460,009	573,650	629,750	706,750
NON-OPERATING REVENUE					
31-700-349-3361	INTEREST EARNED	0	500	30	500
31-700-349-3362	FEDERAL GRANT		1,774,485	10,000	350,000
31-700-349-3363	STATE GRANT			17,542	17,500
31-700-349-3701	INSURANCE REIMBURSEMENT			37,000	
31-310-360-3618	SITA LEASE AGREEMENT-AIRPORT	3,630	3,600	3,600	3,600
31-310-360-3619	LEASE - AIRPORT TRAILER LOT	1,600	2,400	2,500	2,400
	TRANSFER FROM FUND BALANCE				71,793
31-700-360-3620	MISCELLANEOUS LEASES			35	
	TOTAL	5,230	1,780,985	70,707	445,793
	TOTAL REVENUE AIRPORT FUND	465,239	2,354,635	700,457	1,152,543
OPERATING EXPENDITURES					
31-439-435-4111	OPERATING LABOR -	54,433	131,990	140,616	188,618
31-439-435-4112	OPERATING LABOR - PART TIME	5,279	0	1,800	3,121
31-439-435-4214	OPERATING EXPENSE	434,992	15,500	30,000	34,500
31-439-435-4240	EQUIPMENT EXPENSE	4,333	2,500	2,500	5,000
31-439-435-4245	AIRPORT MAINTENANCE	1,687	2,000	2,000	2,000
31-439-435-4246	CREDIT CARD FEES	13,957		22,000	22,830
31-439-435-4249	RUNWAY MAINTENANCE	0	1,200	0	1,500
31-439-435-4259	FUEL FARM EXPENSE	0	3,000	0	4,000
31-439-435-4260	MISCELLANEOUS				
31-439-435-4279	LIGHTING	0	2,500	0	2,500
31-439-435-4291	EQUIPMENT FUEL & OIL	29,594	7,000	0	30,000
31-439-435-4340	UTILITIES EXPENSE	32,562	32,000	32,000	32,000
31-439-435-4512	HANGAR BLDG EXPENSE	450	800	0	800
31-439-435-4515	FUEL	0	294,700	400,000	400,000
	TOTAL	577,288	493,190	630,916	726,869
GENERAL & ADMINISTRATIVE EXPENSE					
31-439-435-4513	INSURANCE	6,220	15,000	21,960	23,000

31-439-999-4141	UNEMPLOYMENT	0	0	0	0
31-439-999-4142	MEDICARE	856	1,378	1,700	2,780
31-439-999-4143	GROUP INSURANCE	3,241	32,000	17,000	20,000
31-439-999-4148	401-A PENSION	4,899	2,660	18,935	17,257
31-439-999-4149	FICA TAX	337	5,890	1,350	1,500
	TOTAL	15,554	56,928	60,945	64,537
	NON-OPERATING EXPENDITURES				
31-800-345-4540	DEPRECIATION			14,700	14,700
31-800-345-4542	SALE OF ASSETS	0	0	0	
31-800-345-4611	DEBT SERVICE	0	9,600	7,776	7,776
31-800-345-4621	INTEREST PAID	0	0	3,362	3,362
31-800-345-4700	EVENTS/MARKETING	0	6,500		
31-800-345-4781	CAPITAL OUTLAY	105,727	1,774,485	35,000	350,000
31-800-435-4514	INSURANCE CLAIMS			35,000	
	TOTAL	105,727	1,790,585	46,138	361,138
	TOTAL EXPENDITURES	698,569	2,340,703	737,999	1,152,543
	REVENUE OVER (UNDER) EXPENSE	-233,330	13,932	-37,542	0
	NET POSITION - BEGINNING OF YEAR	0	39222	39222	39222
	LESS: LOAN OR BOND PROCEEDS				
	PLUS: BOND & LOAN RETIREMENTS				
	TRANSFER FROM FUND BALANCE				-71,793
	PLUS: CAPITALIZED ASSETS	105,727	1,774,485	35,000	350,000
	NET POSITION - END OF YEAR	-127,603	1,827,639	36,680	317,429

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

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
OPERATING REVENUES					
41-311-348-3417	MISCELLANEOUS REVENUES	33,785	9,500	6,500	9,500
41-311-348-3482	REFUSE COLLECTION	1,326,362	1,400,000	1,392,200	1,360,000
41-311-348-3484	TRASH HAULING	191,915	140,000	102,680	130,000
41-311-348-3488	CARDBOARD RUN	25,897	26,000	22,590	26,000
41-311-348-3498	LANDFILL COLLECTION	55,151	55,000	68,035	55,000
41-311-348-3501	PLASTIC RECYCLING	3,336	2,500	3,500	2,500
	TOTAL	1,636,446	1,633,000	1,595,505	1,583,000
NON-OPERATING REVENUE					
41-700-361-3361	INTEREST INCOME	1,611	2,000	2,500	2,500
41-700-361-3550	RETIREMENT FORFEITURE REVENUE				
41-700-361-3570	OTHER FINANCING SOURCES		750,000		
41-700-361-3700	EMPLOYEE W/C REIMBURSEMENT				
41-700-361-3701	CIRSA INSURANCE REIMBURSEMENT	96,645		3,692	
	TRANSFER FROM FUND BALANCE				413,100
	TOTAL	98,256	752,000	6,192	415,600
	TOTAL REVENUE	1,734,702	2,385,000	1,601,697	1,998,600
OPERATING EXPENDITURES					
41-432-417-4111	OPERATING LABOR-SANITATION	177,978	198,144	200,915	352,000
41-432-417-4112	TEMPORARY LABOR EXPENSE				
41-432-417-4214	OPERATING SUPPLIES & EXPENSE	61,360	40,000	40,000	40,000
41-432-417-4240	EQUIPMENT EXPENSE	144,220	160,000	160,000	180,000
41-432-417-4241	SURPLUS EQUIPMENT	-	35,000	9,000	40,000
41-432-417-4318	TRAINING				
41-432-417-4319	RECYLCE EXPENSE	21,188	16,000	16,000	16,000
41-432-417-4340	UTILITIES EXPENSE	5,461	7,500	7,500	7,500
41-432-418-4111	OPERATING LABOR - CLEAN UP		-		
41-432-418-4214	CLEAN UP EXPENSE	36,951	-		
41-432-428-4111	OPERATING LABOR - LANDFILL	100,206	106,334	131,413	
41-432-428-4112	TEMPORARY LABOR EXPENSE				
41-432-428-4240	LANDFILL EQUIPMENT EXPENSE	28,674	60,000	35,000	60,000
41-432-428-4255	LANDFILL OPERATING EXPENSE	82,931	75,000	65,000	7,500
41-432-428-4340	UTILITIES EXPENSE - LANDFILL	3,069	3,000	3,000	3,000
41-432-601-4177	LEASE EXPENSE - FRIEDERICHS PIT			12,000	12,000
	TOTAL	662,039	700,978	679,828	718,000
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	19,389	12,000	17,500	12,000
41-432-601-4224	UNCOLLECTIBLE ACCOUNTS	5,050	12,000	12,000	12,000

TOTAL		110,085	109,646	115,146	109,646
GENERAL & ADMINISTRATIVE EXPENSE					
41-432-602-4111	OPERATING LABOR - ADMINISTRATION	88,527	99,576	84,250	104,912
41-432-602-4220	OPERATING SUPPLY & EXPENSE	136	1,000	-	
41-432-602-4223	PROPERTY INSURANCE	26,397	26,000	23,024	25,000
41-432-602-4225	WORKER'S COMPENSATION	14,130	23,190	18,010	20,000
41-432-602-4226	EMPLOYEE BENEFITS	2,685	2,600	2,600	2,600
41-432-602-4227	ACCRUED VACATION & SICK LEAVE				
41-432-602-4514	INSURANCE CLAIMS			3,500	
41-432-602-4520	W/C INSURANCE CLAIMS				
41-432-999-4141	UNEMPLOYMENT EXPENSE				
41-432-999-4142	MEDICARE EXPENSE	3,899	4,500	4,265	4,555
41-432-999-4143	GROUP INSURANCE EXPENSE	84,838	72,875	81,390	87,087
41-432-999-4148	401-A PENSION	24,526	25,000	28,670	30,000
41-432-999-4149	FICA TAX	7,879	12,000	6,500	7,800
TOTAL		253,018	266,741	252,209	281,954
NON-OPERATING EXPENSE					
41-800-405-4540	DEPRECIATION EXPENSE	96,415	100,000	113,581	130,000
41-800-405-4610	CURRENT PORTION OF DEBT	(56,005)			
41-800-405-4611	BOND AND LOAN PAYMENTS	(57,544)	118,500		
41-800-405-4621	INTEREST ON FUNDED DEBT	4,622	27,325		
41-800-405-4751	GENERAL FUND APPROPRIATION	225,000	225,000	225,000	225,000
41-800-405-4781	CAPITAL OUTLAY		825,000	997,544	534,000
41-800-500-4542	SALES OF ASSETS (GAIN/LOSS)	17,350		-	
TOTAL		229,838	1,295,825	1,336,125	889,000
TOTAL EXPENDITURES		1,254,979	2,373,190	2,383,308	1,998,600
REVENUE OVER (UNDER) EXPENSE		479,723	11,810	(781,611)	0
NET POSITION - BEGINNING OF YEAR		2,267,998	2,747,720	3,574,848	3,790,781
					(413,100)
CAPITALIZED ASSETS		-	825,000	997,544	534,000
NET POSITION - END OF YEAR		2,747,720	3,584,530	3,790,781	3,911,681

**CITY OF LAMAR
WATER/WASTEWATER FUND
FISCAL YEAR 2023 BUDGET**

ACCOUNT	DESCRIPTION	2019 FINAL	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
OPERATING REVENUES						
61-340-344-3440	FACILITY INVESTMENT FEE	889,601	896,664	900,000	897,652	900,000
61-340-344-3441	RESIDENTIAL WATER SALES	997,848	1,038,763	1,175,000	995,887	1,175,000
61-340-344-3442	COMMERCIAL WATER SALES	615,904	634,459	630,000	630,000	630,000
61-340-344-3443	SEWER SERVICE CHARGES	477,475	526,849	525,000	520,950	525,000
61-340-344-3446	METER CONNECT FEES	13,572	10,053	11,000	11,000	11,000
61-340-344-3447	MISC WATER REVENUE	15,955	93,642	30,000	30,000	30,000
61-340-344-3448	WATER TAP	3,900	17,452	11,000	14,000	15,500
61-340-344-3449	SEWER TAP	2,274	4,388	2,500	7,500	4,500
61-340-344-3450	BACKFLOW PREVENTION SERVICES	780				
61-340-344-3451	BIOXIDE FEE		2,311	20,133	7,000	20,133
	TOTAL	3,017,310	3,224,582	3,304,633	3,113,989	3,311,133
NON-OPERATING REVENUE						
61-700-330-3341	STATE GRANT-DOLA		1,055,557	74,000	37,000	1,500,000
61-700-361-3011	BOND/LOAN PROCEEDS	0	515,452	242,000	500,000	
61-700-361-3361	INTEREST INCOME	4,877	2,729	6,000	2,500	3,000
61-700-361-3363	WATER CONSERVATION BD GRANT	0	975,742			
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	32,534		7,571	
61-700-361-1318	TRANSFER FROM FUND BALANCE			181,500		354,892
	TOTAL	7,148	2,582,015	503,500	547,071	1,857,892
	TOTAL REVENUE	3,024,458	5,806,596	3,808,133	3,661,060	5,169,025
OPERATING EXPENDITURES						
61-433-401-4111	OPERATING LABOR-SUPPLY & PUMP	312,168	376,462	439,729	442,940	492,376
61-433-401-4112	OPERATING LABOR PART-TIME					
61-433-401-4220	OPERATION SUPPLY & EXPENSE	154,780	198,088	150,000	300,000	200,000
61-340-344-3451	BIOXIDE			27,325		27,325
61-433-401-4228	WATER PURCHASED	83,697	120,214	110,000	78,448	110,000
61-433-401-4230	MAINTENANCE OF WATER PLAN		41,292			
61-433-401-4234	SEWER DISPOSAL EXPENSES					65,000
61-433-401-4235	MAINTENANCE EXPENSE	44,854	18,123		27,016	33,000
61-433-401-4240	EQUIPMENT EXPENSE	39,143	76,278	60,000	85,000	65,000
61-433-401-4241	POWER PURCHASED	203,929	213,397	220,000	220,000	220,000
61-433-404-4111	OPERATING LABOR - TRANS & DIST					
	TOTAL OPERATING EXPENDITURES	838,571	1,043,855	1,007,054	1,153,404	1,212,701
GENERAL & ADMINISTRATIVE EXPENSE						
61-433-602-4111	OPERATING LABOR-ADMINISTRATION	116,537	107,759	133,155	112,070	174,830
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	25,276	18,500	30,000	18,500
61-433-602-4221	ORC CONTRACT	22,530	21,030	20,000	20,000	22,000
61-433-602-4222	WATER ATTORNEY	15,021	33,006	20,000	65,000	30,000
61-433-602-4223	PROPERTY INSURANCE	63,283	75,980	80,966	64,282	70,000

61-433-602-4224	UNCOLLECTIBLE ACCOUNTS	24,412	8,551	16,800	16,800	16,800
61-433-602-4225	WORKMEN'S COMP INSURANCE	4,572	12,915	19,856	13,870	13,000
61-433-602-4226	EMPLOYEE BENEFITS	2,285	2,832	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	35,332	35,000	20,000	35,000
61-433-602-4230	SNOW REMOVAL					
61-433-602-4318	TRAINING	5,930	640	4,000	4,000	4,000
61-433-602-4340	UTILITIES EXPENSE	5,772	6,426	6,000	6,070	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		6,074	-	1,000	
61-433-602-4520	W/C INSURANCE CLAIMS			-		
61-433-999-4141	UNEMPLOYMENT EXPENSE			-		
61-433-999-4142	MEDICARE EXPENSE	4,613	5,430	5,390	6,195	7,500
61-433-999-4143	GROUP INSURANCE EXPENSE	80,190	108,923	106,000	92,610	102,000
61-433-999-4148	401-A PENSION	31,170	31,916	35,830	37,495	40,000
61-433-999-4149	FICA TAX	8,728	9,926	8,500	11,794	15,000
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	656,870	669,966	690,448	681,637	735,081
	NON-OPERATING EXPENDITURES					
61-800-404-4781	IMPROVEMENTS PHASE #1	-	(73,629)	175,000	175,000	1,500,000
61-800-409-4215	ECONOMIC DEVELOPMENT					
61-800-409-4310	INTEREST ON CUSTOMER DEPOSITS	670	668	750	160	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	377,502	275,000	261,996	275,000
61-800-409-4604	REFUND CUSTOMER FEES		2,256			
61-800-409-4611	BOND & LOAN PAYMENTS	181,885	-	833,472	833,472	703,135
61-800-409-4621	INTEREST ON FUNDED DEBT	128,053	120,501	94,349	94,349	82,358
61-800-409-4631	AMORT OF BOND EXPENSE					
61-800-409-4645	FARM MAINTENANCE & IMPROVEMENT	1,896	-	-		
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	-	42,000	-	90,000
61-800-409-4782	PROJECT DEVELOPMENT			100,000	10,000	50,000
61-800-500-4542	SALES OF ASSETS (GAIN/LOSS)		(19,743)		(2,500)	
61-800-501-4781	SEWER CAPITAL IMPROVEMENT	-	694	200,000	-	355,000
61-800-509-4541	DEPRECIATION EXPENSE-SEWER	150,288	160,934	165,000	160,935	165,000
	TOTAL NON OPERATING EXPENSES	1,034,671	794,183	2,110,571	1,758,412	3,221,243
	TOTAL EXPENDITURES	2,530,112	2,508,003	3,808,073	3,593,453	5,169,025
	REVENUE OVER (UNDER) EXPENSE	494,346	3,298,593	61	67,607	0
	NET POSITION - BEGINNING OF YEAR	8,842,775	11,004,072	14,229,730	15,658,064	16,734,143
	LESS: LOAN OR BOND PROCEEDS					
	PLUS: BOND & LOAN RETIREMENTS	181,885	-	833,472	833,472	703,135
	PLUS: CAPITALIZED ASSETS	99,340	(72,936)	417,000	175,000	1,945,000
				(181,500)	-	(354,892)
	NET POSITION - END OF YEAR	9,618,346	14,229,730	15,480,262	16,734,143	19,382,279

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

ACCOUNT	DESCRIPTION	2021 FINAL	2022 BUDGET	2022 PROJECTED	2023 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	35	50	200	200
62-312-345-3375	DONATIONS	50	50		
62-312-345-3417	MISCELLANEOUS REVENUES	38,000	38,000	15,000	10,000
62-312-345-3425	DEPOSIT - ADVANCE				
62-312-345-3451	AMBULANCE FEES	710,000	750,000	600,000	750,000
62-312-345-3452	COUNTY SUBSIDY	120,000	120,000	120,000	120,000
62-312-345-3453	GENERAL FUND SUBSIDY	26,846	26,846	26,846	26,846
62-312-345-3454	PROWERS COUNTY RETAC SUBSIDY	-			
62-312-345-3455	CONTRACTUAL ADJUSTMENTS/CARE	(305,300)	(305,300)	(240,000)	(290,000)
62-312-345-3570	OTHER FINANCING SERVICES				
62-312-345-3701	CIRSA INSURANCE REIMBURSEMENT				
62-312-345-1318	TRANSFER FROM FUND BALANCE		11,401		108,900
	TOTAL REVENUE	589,631	641,047	528,046	731,946
EXPENDITURES					
62-441-439-4111	OPERATING LABOR	209,202	260,496	277,215	311,850
62-441-439-4112	PART TIME AMBULANCE LABOR	18,000	20,000	11,000	20,000
62-441-439-4113	VOLUNTEER FIREMEN				
62-441-439-4114	ACCOUNTING & ADMINISTRATION	23,000	25,000	25,000	26,000
62-441-439-4211	OFFICE EXPENSE	300	500	100	500
62-441-439-4220	OPERATION SUPPLY & EXPENSE	30,000	30,000	35,000	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	12,000	10,000	35,000	14,000
62-441-439-4261	CAPITAL OUTLAY				
62-441-439-4280	DEBT SERVICE-CURRENT PORTION	26,846	26,846	26,846	26,846
62-441-439-4280	DEBT SERVICE				
62-441-439-4292	GASOLINE AND OTHER FUELS	6,500	6,500	7,500	8,000
62-441-439-4318	TRAINING				
62-441-439-4340	UTILITIES	750	750	25	750
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
62-441-439-4374	CRH-R&R GRANT				
62-441-439-4513	INSURANCE	19,202	20,355	24,482	26,000
62-441-439-4514	INSURANCE CLAIMS				
62-441-439-4541	DEPRECIATION EXPENSE	113,578	115,000	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	5,101	5,250	7,820	8,000
62-441-999-4141	UNEMPLOYMENT				
62-441-999-4142	MEDICARE	45 3,000	3,200	3,200	4,000

62-441-999-4143	GROUP INS	35,000	38,500	48,036	52,800
62-441-999-4144	DISABILITY INSURANCE	800	800	900	900
62-441-999-4147	POLICE/FIRE PENSION				
62-441-999-4148	PENSION (401A)	13,935	15,000	17,514	18,500
62-441-999-4149	FICA TAX	4,710	4,850	3,400	4,800
	TOTAL EXPENDITURES	<u>579,924</u>	<u>641,047</u>	<u>698,066</u>	<u>731,946</u>
	REVENUE OVER (UNDER) EXPENSE	9,707	-	(170,020)	0
	NET POSITION - BEGINNING OF YEAR	190,379	292,782	354,800	184,780
	PLUS: CAPITALIZED ASSETS		(11,401)	-	(108,900)
	NET POSITION - END OF YEAR	<u>292,782</u>	<u>281,381</u>	<u>184,780</u>	<u>75,880</u>

Mayor and City Council
City of Lamar, Colorado

Re: City Administrator Budget Report
2023 Operating Budget Revenues and Expenses

Introduction:

The budget process for 2023 was a coordinated effort. Starting at all departments, budgets were tailored at each 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. As the city continued its path out from under the COVID pressures of 2020 and 2021, personnel pressures were addressed and actions were taken to maintain the momentum gained from those personnel actions. Several planned municipal projects and well as scheduled business additions are on the horizon and a bright future is seen as we make the transition from 2022 to 2023.

2022 Year in Review:

All Departments were extremely affected by inflation as well as the inability to compete with other entities and businesses in hiring and retention. Public Works and the Police Department saw shortages near critical levels. The City was able to reorganize priorities and help implement a new salary study authorized by the City Council. As the City and Prowers County dealt with personnel shortages throughout, some services such as Labor and Delivery services were suspended at the hospital. The community relied on local businesses to get through the latter stages of the pandemic, but all were affected by the resulting prices for all consumables. Utility collections trends were mixed in 2022. Water revenue is projected to decrease by around 4% or \$112,494, Sewer to increase by around 1% or \$1,891, and Trash to decrease by around 3% or \$40,941 through November of 2022. Sales and Use Tax collections also remained strong during 2022. From January to September total collections were up around 2.27% or \$81,783.

2023 Estimated Expenses and Revenue:

The General Fund budget (expenditures) is set at \$10,184,010 which represents an increase from 2022 of 10% or \$1,056,878. General Fund revenues are estimated at \$10,184,010. The difference between total expenses and total revenue is only \$0, that represents a **BALANCED BUDGET** for the City. 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 2023.

2023 City Treasurer Financial Reporting:

In working with the City Treasurer, the City Council will receive financial reports during 2023 that are “user friendly” and provide a clear and concise snap-shot of City Expenses and Revenue. In 2023 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, that had been a “sticking point” for over a decade, seems to have stabilized. 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 2023 the 911 budget is estimated at approximately \$1,016,157.

911 Surcharge Fees	\$200,000 (est.)
City of Lamar	\$324,675 (est.)
Prowers County	\$190,682 (est.)

The City and County are expected to adopt an updated agreement that will continue the Authority Board that is responsible for the operation of the center. The updated agreement should be adopted by the end of December of 2023 and will cover the years 2024 and 2025.

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 2023 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 2023:

- Reconstruction of the Cow Palace
- Completion of the ARBY's restaurant
- Progress the Main Café project past the phase II assessments and start of renovation of the building for a café and apartments
- Construction and implementation of an archery course at North Gateway Park
- Completion and integration of the Cobblestone Hotel
- Continuation of COPERR projects with LCC
- Construction of the Scorer's booth at Escondido Soccer Field
- Construction of CDOT phase III hwy 287 project
- Construction of sidewalk projects on East and West side of Main Street
- Complete the first year of the new City/County App
- Progressive revision of the employee personnel policy manual
- Continue the City's "Open for Business" marketing campaign

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

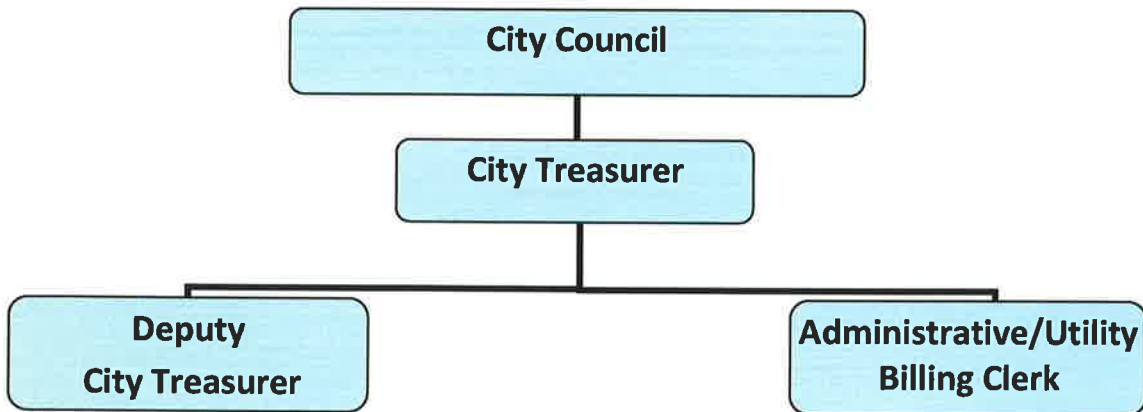
Long Term Goals

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 3 members has 75 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.

Organizational Chart



2022 Finance Divisions Goals

- Train for the preparation of a Comprehensive Annual Financial Report.
- 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.

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

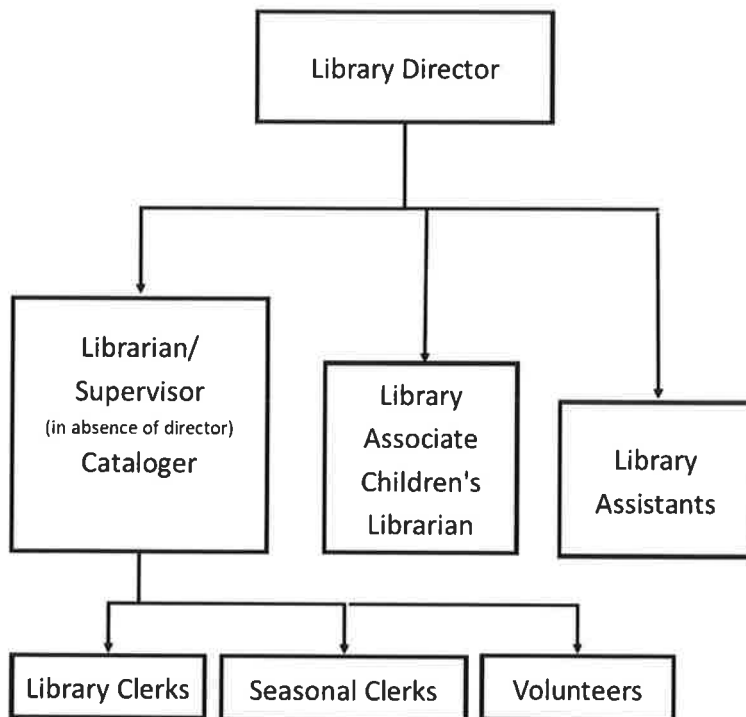
2022 ACCOMPLISHMENTS

- ◆ 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.
- ◆ Received and spent a grant to establish a story book walk at the park (still in progress).
- ◆ 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 over 6,000 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 Social Security benefits and their legal 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.

2023 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

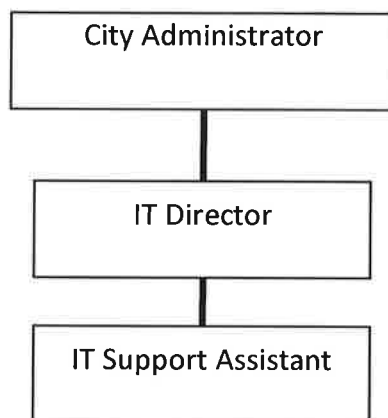
Information Technology Director

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:

- Hardware Refresh
- Install new finance server
- Install new mail server
- Enhance remote access

Value: Data accessibility

Goals:

- Improve data access and retention
- SAN upgrade to increase storage
- Complete security audit

Major Accomplishments:

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

BUILDING and GIS DEPARTMENT

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.

Responsibilities

Issue Permits

- Ensure 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 department
- 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 Board 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 the Fire Department after a fire to evaluate structural damage
- Stay up to date with building codes and changes
- Work with our Police Department on non-compliance issues when it comes to structures, trailers, and buildings
- Review new codes for possible adoption by the City

- Representative for the City with all EPA and Brownfield Grant work, Phase I and Phase II and clean-ups, etc.
- Work with local departments to handle inspections requested by them
- 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

GIS

Responsibilities

Provide GIS services along with design support services for City departments

Prepare and update the City maps and maintain files and records

Assign addresses

Support and work with all City departments

Work with the Chief Building Inspector to help meet the needs of the City

- Locating of facilities, water, and sewer
- Mapping
- Grades and flow lines for street, water, and building
- Records, plans, streets
- Support of sanitation, public works, and building
- Work with the Chief Building Inspector to help meet the needs of the City

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
- Assist any other governmental entity to help their community to adopt and enforce Building Codes
- Continue education to stay abreast of the latest building techniques including keeping up to date on changes
- Promote safety, public health, and general welfare to the citizens

Resources

- International Building Code 2018
- International Property Maintenance Code 2018
- Lamar Municipal Code
- Federal Emergency Management Agency for wind, snow, and seismic load
- Education and attendance at the IBC Code classes each year

Major Accomplishments

- Continued enforcement of the code
- Continued support and education to our citizens regarding the code
- Educate and train staff to keep them abreast of the ever changing codes
- Educate and train contractors to keep them abreast of the ever changing codes
- Encompassing the GIS Department into the Building Department

- Hands on remodel of the Business office and adding ADA compliance to said office
- Partnership with other departments to improve job quality within the City
- Assisted with the development of growth in the City including the swimming pool slide, Willow Creek playground, LMR-9 bridge, and Main Street
- Work with Angie Cue on the Brownfield Grant
- Begin cleanup of dilapidated buildings in the City
- Completed the planters and benches up and down Main Street
- City sidewalks on Main Street
- ADA improvements
- North Gateway Park Beach
- Canoe and Kayak Building
- Floating Dock ADA parking and ramps

BUILDING MAINTENANCE DEPARTMENT

Patrick Mason, Public Works Director

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

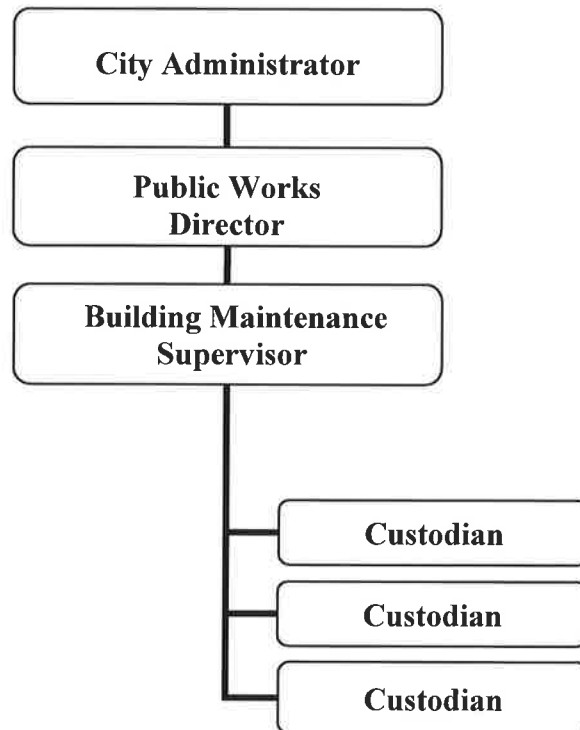
- It is our obligation as professionals to treat the public and one another with dignity, consideration and mutual respect. We will engage in an effective communication that promotes listening, honesty and an open exchange of ideas.
- We will promote honesty and ethical behavior and deliver the highest 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 ten municipal buildings, which include: Library, City Complex, Water Department, Engineering Offices, Street Department, Airport Terminal & Maintenance Hangar, Welcome Center, Community Resource Center, Animal Control Building, and Community Recreation Center.

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.

Organizational Chart



	<u>2023</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

EQUIPMENT MAINTENANCE 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, 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

Equipment Maintenance (City Shop) is staffed by a shop foreman, two mechanics and a customer service representative who maintains departmental records and performs other clerical duties. The department is under the direction and supervision of the Public Works Director.

The Equipment Maintenance Department is responsible for servicing, repairing, and maintaining the City's equipment and fleet. They are also responsible for fabrication projects that serve all departments. The Shop Foreman makes assignments and oversees the general operation of the shop. The department is a primary source of information for all departments in the preparation of bid specifications for all types of vehicles, tools and equipment.

Eleven departments are dependent upon Equipment Maintenance for vehicle and equipment repair, routine maintenance, and fabrications of tools or equipment. The department maintains approximately 250 pieces of equipment and vehicles, including, but not limited to, chainsaws and lawn mowers, earth movers (scrapers), street sweepers, snow plows, trash compactors, road graders, cars, dump trucks, pickups, fire trucks, police cars and refuse trucks.

The department provides and is responsible for the fuel system and pumps for the entire City organization including Lamar Light and Power.

Challenges

The average age of City equipment is seventeen years. The challenge becomes maintaining equipment that has become obsolete and hard to find parts for and the demand for use in order to accomplish our goals.

Some options for us to explore would be the idea of leasing or renting instead of owning certain pieces of equipment that may only be used 30 days out of the year, trading equipment up before it loses all value, and cost sharing with other Government entities on items we both use and could share. DOLA grants and Government surplus programs could replace certain equipment as well.

Another challenge is staying ahead of technology and diagnostics of the newer equipment. Diagnostic equipment must be updated yearly to include the latest updates for both new and older vehicles and equipment.

Goals

- To perform timely repairs to City vehicles and equipment ensuring an average daily vehicle backlog at less than 6 units
- To be a team player towards accomplishing goals for all departments
- To control the cost of routine maintenance and repairs in an effort to provide cost effective service
- To identify and correct vehicle and operator problems causing excess maintenance
- To maintain adequate fuel supplies for the City fleet
- To maintain accurate records of fleet maintenance costs
- To insure the compliance of Fleet Maintenance with all applicable guidelines, regulations, ordinances and laws concerning vehicle maintenance facility operations
- To provide service to any vehicle in use by the City of Lamar during times of emergency
- To increase and update technician training
- Fleet management is also committed to finding creative ideas and ways to enhance our productivity and money saving practices that will keep this department on the leading edge of industry standards.

Major Accomplishments

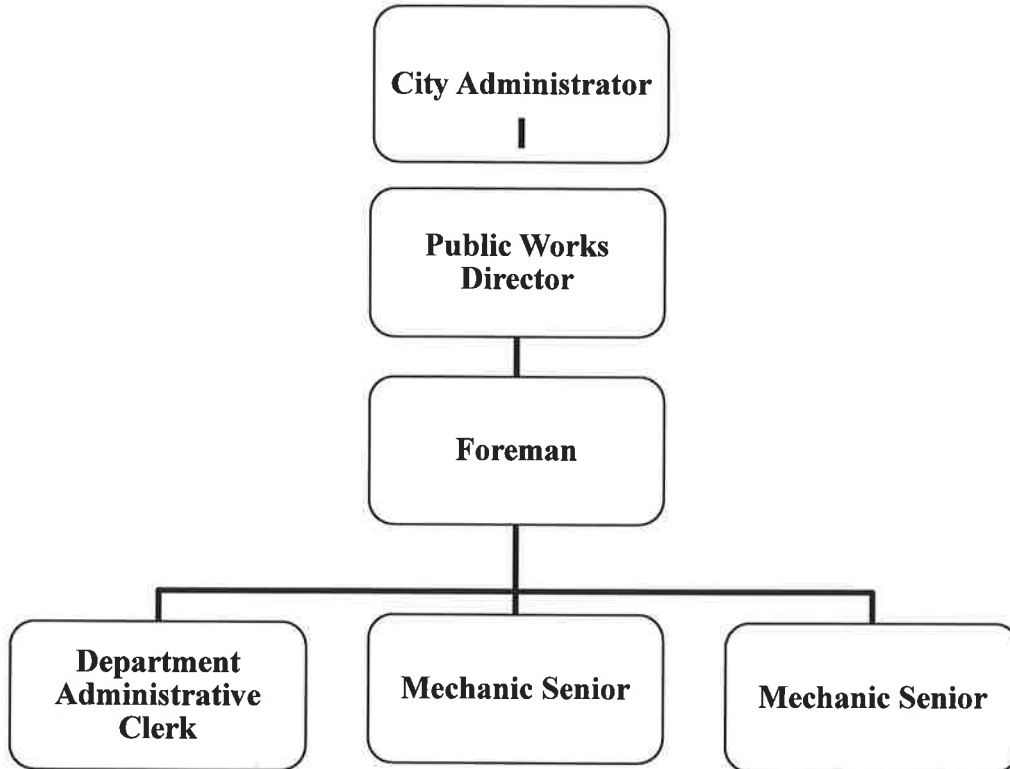
- Maintained equipment that is an average of seventeen years of age and kept it up and operating to service the citizens of Lamar
- Maintained service records on all equipment electronically from minor repairs and services to major repairs
- Operated and maintained a fueling site, which dispensed over 40,000 gallons of diesel fuel annually

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.

Organizational Chart



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.

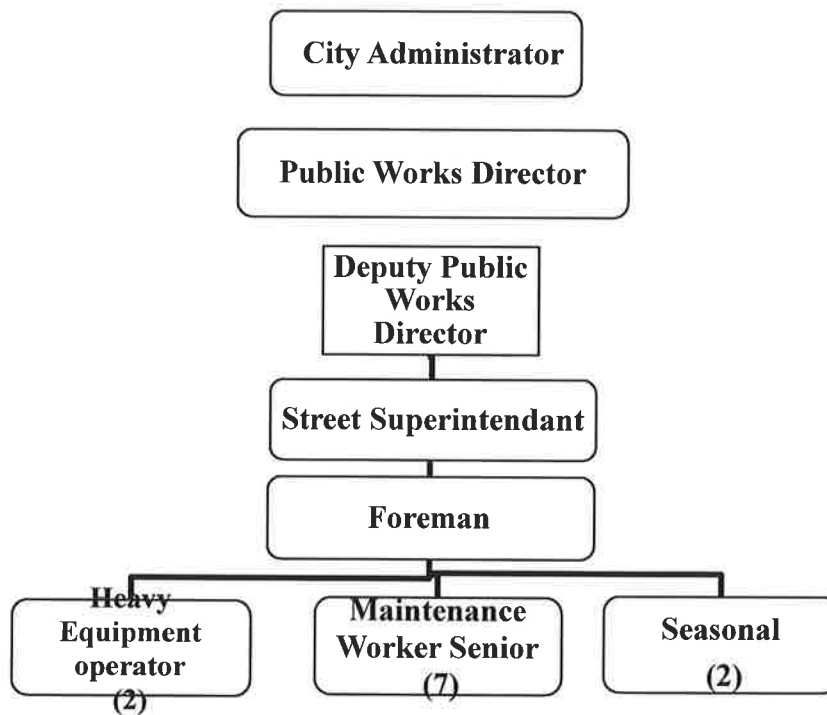
Goals

- 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
- 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



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:

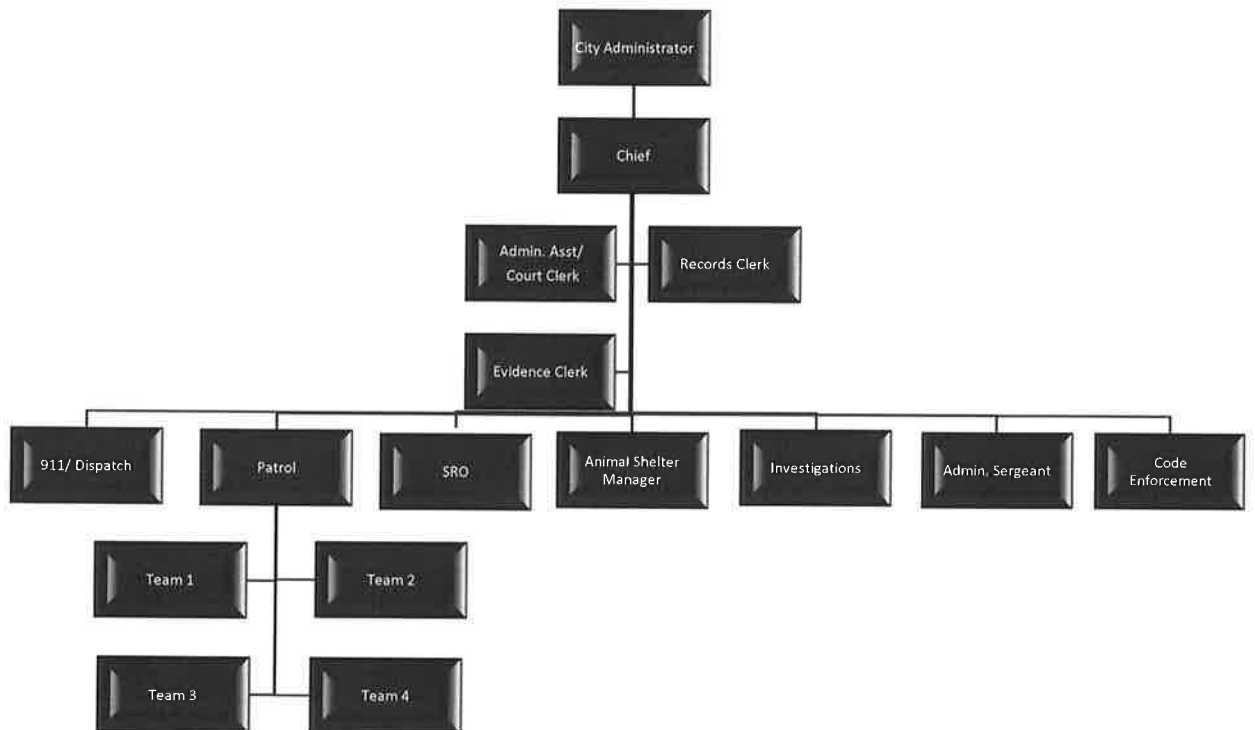
Proactive Patrol
 Response to Calls for Service
 Initial Criminal Investigations
 Effect Arrests
 Investigation of Traffic Accidents
 Traffic Enforcement

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 132 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 nine firefighter/EMTs. Current staffing levels for both the fire and ambulance service include ten 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. We also operate a hazardous materials unit to support the most comprehensive hazardous materials response team in the region. 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 2021.

- 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 2022

- 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 2021 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 within their first six months of employment. 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

- Provide effective retention and recognition awards program. Continuous.
- 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 2022

- 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.

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 2023 to make improvements that will enhance safety, improve infrastructure and attract more users to the airport
- Update Airport Master Plan
- 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

Challenges

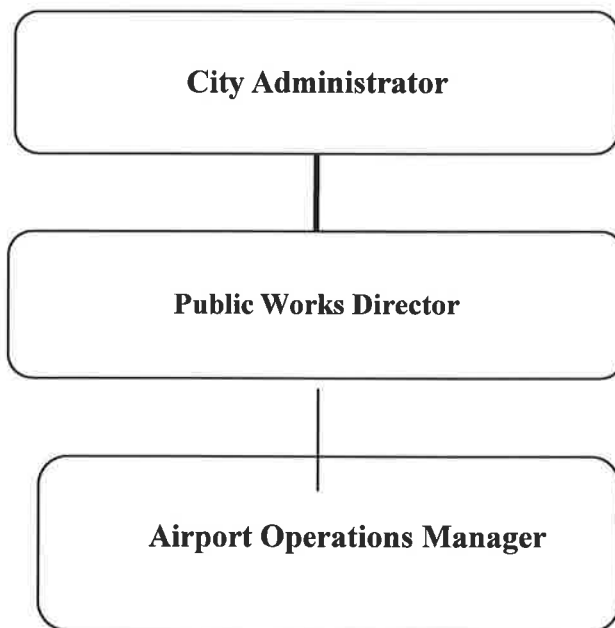
Over the last couple of projects the airport has bid asphalt rehabilitation projects for the apron. Both times there was a single bidder for the project and both times bids were rejected because of the astronomical price for the asphalt work. Plans are to re-evaluate the projects from a materials standpoint. 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 2016 the Airport Board voted unanimously to continue another 5 year term with Jviation as Airport Engineering and Consultant. Jviation 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 2020 a Master Plan Update was initiated to bring the current Master plan up to date. 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



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.

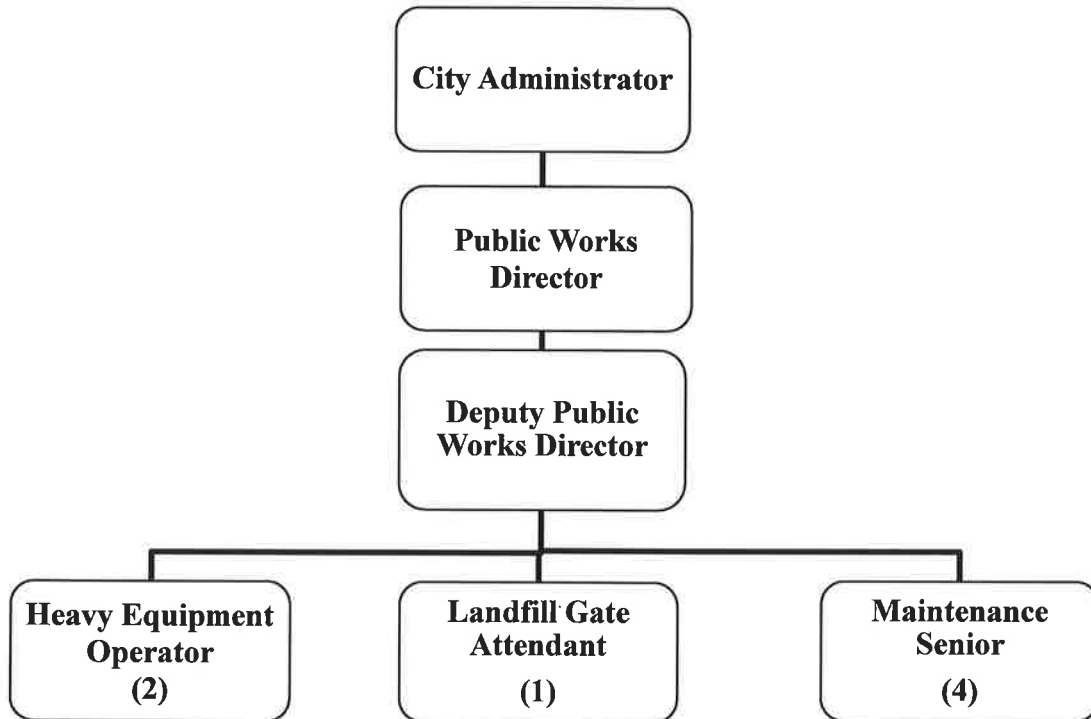
Goals

- 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

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:

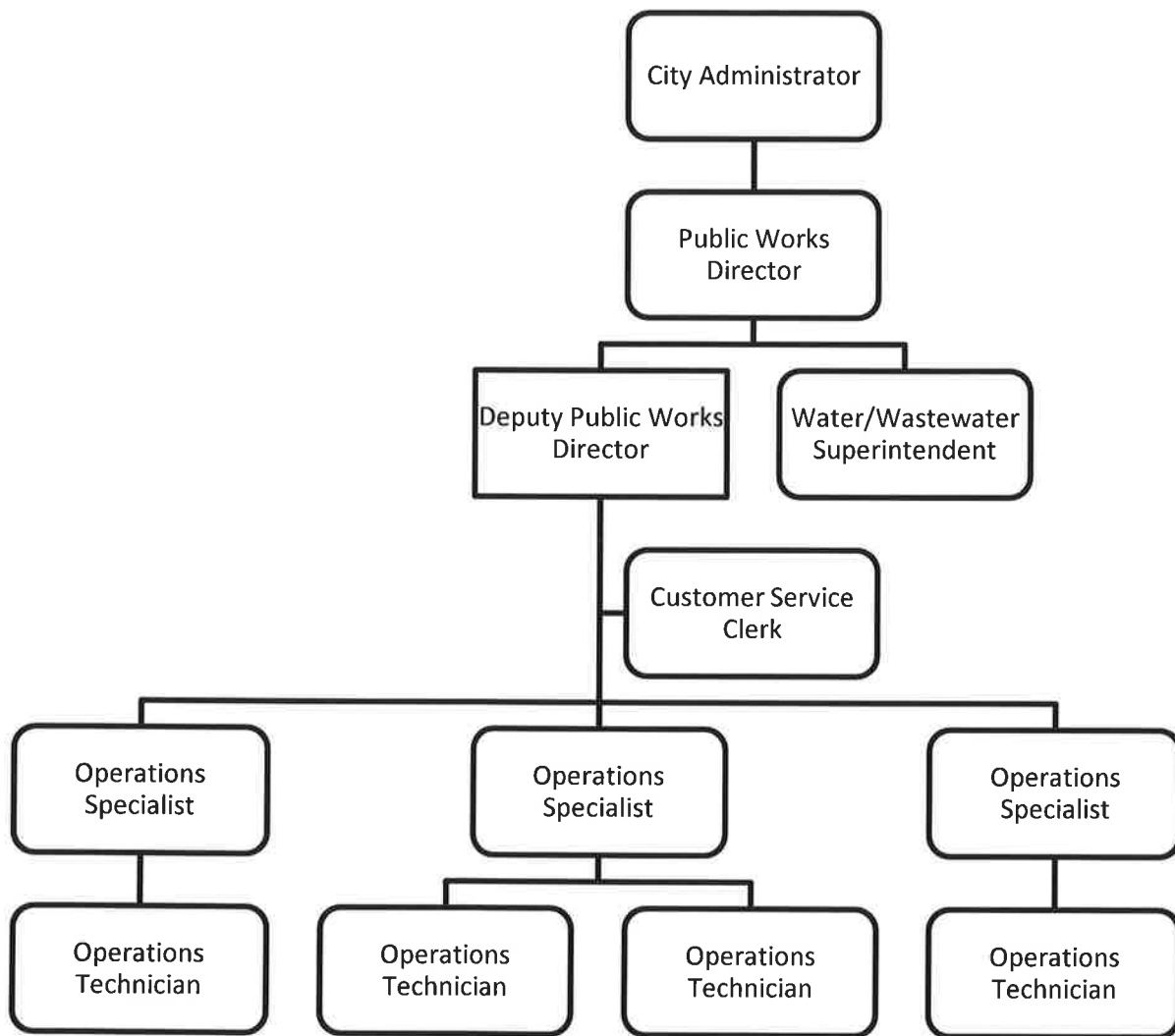
Like most communities in our great nation, a majority of Lamar's infrastructure has exceeded its designed lifespan and is in need of restoration and replacement. Due to the extremely high cost involved in complete replacement of the aging equipment, fixing and maintaining equipment while providing an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



CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of PROWERS COUNTY, Colorado.

On behalf of the CITY OF LAMAR,

the (taxing entity)^A CITY COUNCIL

of the (governing body)^B CITY OF LAMAR, COLORADO

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 39,382,739 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: \$ 36,662,514 (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: 12/12/2022 for budget/fiscal year 2023
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>13.239</u> mills	\$ <u>485,375.02</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	13.239 mills	\$ 485,375.02

Contact person: (print) LINDA WILLIAMS Daytime phone: (719) 336-1372
Signed: *Linda Williams* Title: CITY CLERK

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 13, 2022

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

Re: Year 2023 Mill Levy

Dear Prowers County Commissioners:

For the year 2023, 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 \$36,662,514 to produce \$485,375.02 in revenue.

The levies and revenues are for the following purposes:

	<u>Levy</u>	<u>Revenue</u>
1. General Operating Expense	13.239	\$485,375.02

Contact Person: Linda Williams Daytime Phone # 336-1372

Respectfully Submitted,

A handwritten signature in cursive script that reads 'Linda Williams'.

Linda Williams
City Clerk

2023 Lease Schedule**Due in 2023**

Honeywell Lease General and Water	\$	396,610
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
NEW - FIRE - 2018 FIRE TRUCK	\$	43,224
Lamar Building Finance Corp - 2019 Ford Ambulance	\$	26,846
Lamar Building Finance Corp - 2020 Mack Trash Truck	\$	59,127
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

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, 2023.

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, 2023 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, 2023.

General Fund	\$10,184,010
E-911 Fund	\$ 1,016,156
Sales Tax Fund	\$ 4,922,600
Conservation Trust Fund	\$ 130,000
Unemployment Fund	\$ 10,000
Victim Assistance Fund	\$ 15,250
Capital Improvement Fund	\$ 4,419,500
Lamar Building Finance Corporation	\$ 86,809
Library Fund	\$ 35,550
Fairmount Investment Fund	\$ 40,800
Sanitation Fund	\$ 1,998,600
Water/Sewer Fund	\$ 5,169,025
Lamar Ambulance Fund	\$ 731,946
Airport Fund	\$ 1,152,543

SECTION 3. The budget as follows is hereby adopted for the fiscal year beginning January 1, 2023.

GENERAL FUND:	
Revenue	\$10,184,010
Expenditures	<u>10,184,010</u>
Revenues Over (Under) Expenditures	\$ 0
Total Appropriation General Fund	<u>\$10,184,010</u>
E-911 FUND:	
Revenues	\$ 1,016,156
Expenditures	<u>1,016,156</u>
Revenues Over (Under) Expenditures	\$ 0
Total Appropriation E-911 Fund	<u>\$ 1,016,156</u>
SALES TAX FUND:	
Revenues	\$ 4,922,600
Expenditures	<u>4,922,600</u>
Revenues Over (Under) Expenditures	\$ 0
Total Appropriation Sales Tax Fund	<u>\$ 4,922,600</u>
CONSERVATION TRUST FUND:	
Revenues (including Fund Balance used)	\$ 130,000
Expenditures	<u>130,000</u>
Revenues Over (Under) Expenditures	\$ 0
Total Appropriation Conservation Trust	<u>\$ 130,000</u>
UNEMPLOYMENT FUND:	
Revenues (including Fund Balance used)	\$ 10,000

Expenditures	10,000
Revenues Over (Under) Expenditure	\$ 0
Total Appropriation Unemployment Fund	<u>\$ 10,000</u>
VICTIM ASSISTANCE FUND:	
Revenues (including Fund Balance Used)	\$ 10,100
Expenditures	15,250
Revenues Over (Under) Expenditure	<u>\$(5,150.00)</u>
Total Appropriation Victims Assistance Fund	<u>\$ 15,250</u>
CAPITAL IMPROVEMENT FUND:	
Revenues (including Fund Balance Used)	\$ 4,419,500
Expenditures	4,419,500
Revenues Over (Under) Expenditures	\$ 0
Total Appropriation Capital Improvement Fund	<u>\$ 4,419,500</u>
LAMAR BUILDING FINANCE CORPORATION:	
Operating Revenue	\$ 86,809
Operating Expenditures	\$ 0
Net Income/Loss	<u>\$ 86,809</u>
LIBRARY FUND:	
Revenues	\$ 35,550
Expenditures	35,200
Revenues Over (Under) Expenditures	\$ 350
Total Appropriation Library Fund	<u>\$ 35,550</u>
FAIRMOUNT INVESTMENT FUND:	
Revenues (including Fund Balance Used)	\$ 40,800
Expenditures	40,800
Revenues Over (Under) Expenditures	\$ 0
Total Appropriation Fairmont Investment Fund	<u>\$ 40,800</u>
SANITATION FUND:	
Operating Revenues	\$1,583,000
Operating Expenditures	<u>1,109,600</u>
Net Operating Income	\$ 473,400
Non-Operating Revenue	\$ 415,600
Non-Operating Expenditures	<u>889,000</u>
Net Non-Operating Income	\$ (473,400)
Net Income/Loss	<u>\$ 0</u>
WATER/SEWER FUND:	
Operating Revenue	\$ 3,311,133
Operating Expenditures	<u>1,947,782</u>
Net Operating Income	\$ 1,363,351
Non-Operating Revenue	\$ 1,857,892
Non-Operating Expenditures	<u>3,221,243</u>
Net Non-Operating Income	\$(1,363,351)
Net Income /Loss	<u>\$ 0</u>
LAMAR AMBULANCE FUND:	
Revenues (including Fund Balance Used)	\$ 731,946
Expenditures	731,946
Revenues Over (Under Expenditures)	<u>\$ 0</u>
AIRPORT FUND:	
Operating Revenue	\$ 706,750
Operating Expenditures	791,406
Net Operating Income	\$ (84,656)
Non-Operating Revenue	\$ 445,794
Non-Operating Expenditures	<u>361,138</u>

Net Non-Operating Income

\$ 84,656

Net Income /Loss

\$ 0

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 \$1,685,806.

Introduced, read in full, passed on first reading, and ordered published this 10th day of October, 2022.

City of Lamar, Colorado



Kirk Crespin, Mayor

ATTEST:



Linda Williams, City Clerk

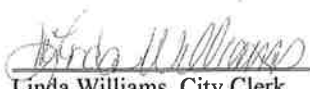
Passed on second reading and ordered published the 24th day of October, 2022.

City of Lamar, Colorado



Anne-Marie Crampton, Mayor Pro-Tem

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 10th day of October, 2022 and that it was thereafter on the 20th day of October, 2022 published in full in the Lamar Ledger and that on the 24th day of October, 2022, at a regular meeting of the City Council, it was passed and approved upon final reading and was thereafter on the 3rd day of November, 2022 again published in the Lamar Ledger.

(SEAL)


LINDA WILLIAMS – CITY CLERK

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, 2023 through December 31, 2023. 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 HUTF 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 10, 2022 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 29, 2022-1922545

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 29, 2022



Signature

Subscribed and sworn to me before me this
5th day of October, 2022.



Notary Public

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES July 31, 2025

Account: 1050261
Ad Number: 1922545
Fee: \$25.60