

**START TIME WILL BE IMMEDIATELY AFTER THE OUTGOING BOT  
MEETING MONDAY, APRIL 18, 2016**

## NEW BOARD OF TRUSTEES MEETING

SHIRLEY F. JOHNSON COUNCIL CHAMBER  
LYONS TOWN HALL, 432 5<sup>TH</sup> AVENUE, LYONS, COLORADO

1. Affirmation Of New Mayor And Trustees
2. Roll Call
3. Staff Reports
  - 3.I. First Quarter 2016 Financial Review (Financial Update 2nd Meeting Of Every Month)

Documents: [MARCH 2016 REPORT TO BOT \(2\).PDF](#), [JANUARY 2016 UNAUDITED FINANCIALS WITHOUT BALANCE SHEETS.PDF](#), [FEBRUARY 2016 UNAUDITED FINANCIALS WITHOUT BALANCE SHEETS.PDF](#), [MARCH 2016 UNAUDITED FINANCIALS WITHOUT BALANCE SHEETS.PDF](#)
4. Board And Commission Update (15 Min)
5. Audience Business

Limited to 15 minutes - all comments limited to 4 minutes per person.
6. Ordinances

Public Hearing on Second Reading

  - 6.I. First Reading, Ordinance 999, An Ordinance - Rezone/Final PUD Plan For Riverbend 501 W. Main

Documents: [999-RIVER BEND STAFF REPORT BOT 4 18 16 \(MM COMMENTS 4-13\)RBJ 4\\_13 B \(3\).PDF](#), [999-ORDINANCE 999 - RIVERBEND REZONING AND FINAL PUD PLAN APPROVAL.PDF](#)
7. General Business - Reappointments

Documents: [REAPPOINTMENT LETTERS.PDF](#)

  - 7.I. Reappointment Of Michow, Cox & McAskin, LLP - Town Attorney's Tim Cox, Kathie Guckenberger & Marcus McAskin
  - 7.II. Reappointment Of Municipal Judge Kristin Brown
  - 7.III. Reappointment Of Town Clerk Deb Anthony
  - 7.IV. Reappointment Of Town Treasurer Tony Cavalier
8. Items Removed From The Consent Agenda
9. Trustee Reports
10. Adjournment



## March 2016 - Monthly Report

**Department:** Administration (Victoria Simonsen and Deb Anthony)

### Highlights of the Month:

- April Election: Final Results available on Website.
  - New Board of Trustees Orientation scheduled for Saturday, April 16, 2016
  - CIRSA Safety Audit – Public Works and Parks scored 100%, Administration scored 90%
  - Interviewing for the Utility Clerk Position and preparing for the Human Resource Position
  - Valley Bank – Craig Ferguson, meetings with Craig and Jerry Moore concerning the project
  - Riverbend project and zoning change in progress
  - Designated Emergency Response Authority – records request
  - Sharon McConnell – Garver Subdivision realigning the lots
  - Municode – getting update ready to send
- 
- Cash Flow Concerns: Staff will be updating the Board of Trustees at the orientation on the latest projections regarding flood recovery and cash flow concerns. The Town has requested a meeting with the Colorado Recovery Office to discuss our situation and seek guidance on funding future projects.

**Department:** Economic Development and Community Relations (Jacque Watson)

### Highlights of the Month:

Heavy construction on the Main Street project: large storm drainage culverts are going in and curb work is beginning. After some underground utility issues were resolved, work at the light (McConnell and Stone Canyon) continues.

### Board and/or Commission Items:

- working with Parks and Public Works staff to clean up Main Street sidewalks and to schedule painting of parking lines between 3<sup>rd</sup> and 5<sup>th</sup> Avenues; reviewing the landscaping plan in order to fill in empty areas with compatible plantings.
- DOLA will not authorize the use of the \$2,500 Main Street Mini-grant to help pay for the Hotel Feasibility Study, as it is not a part of the 2016 Lyons Main Street Annual Work Plan. EDC now plans to use this grant to purchase banners for the streetscape area on east Main.
- Seth Portner was sworn in at the PCDC meeting April 11, 2016.
- Staff worked successfully with the Lyons Historical Society to execute a lovely Quasquicentennial Commemorative Event at Town Hall, Monday, April 4. There will be similar presentations during May History month and at Good Ol' Days.
- The Lyons Area Chamber of Commerce appointed one new board member: Jenna Brink, she owns Lyons Mane Hair Salon in town. The Chamber has hired a new administrative assistant, Vanessa Lamb. She begins work April 11. The March Chamber Social was held at Lyons' new restaurant, Farmer Girl, owned by Tim Payne. The Lyons Economic Development Commission will host the April Chamber Social at the Town Hall Plaza. Board of Trustee members are invited to attend.
- Chris Ralston was nominated by Lavern Johnson to become a member of the Boulder County Business Hall of Fame, and she was selected! Mrs. Ralston will be recognized for this prestigious honor April 27 by the area's top business leaders at a luncheon to be held April 27 at the Plaza Convention Center in Longmont. She and her husband Steve have maintained their antiques business in Lyons since 1974.
- A new Hotel/Restaurant Liquor License application has been received; Mojo Taqueria hearing is set for May 2.

- Three variance applications have been received; 224 Seward has been returned as ineligible; Hayden hearing is set for May 5; Shrestha hearing is set for May 5.

### **Business License, Building Department and Code Enforcement**

- *Five New Business License* – Bates Motel II, 310 Main; Claire Thomas-Duckwitz, Ph.D., 440 Main; Jonelle Tucker, Coldwell Banker; Mojo Taqueria, 216 Main Street.
- *Nine New Contractor Licenses & several renewals*
- *Code Enforcement* – two reported code violations. Follow up is scheduled by Code Enforcement Officer
- *Building Permits* – 23 permits issued (residential, reroofs, deck, basements)
- *2016 Flood Plain Development Permits* – no new permits this month

### **Economic Development Associate Highlights:**

- Transitioning into electronic BOT packets
- Created pages and envelopes for Commemorative Stamp Cancel
- Worked with Sustainability Coordinator for 2016 Garage Sale and Clean-up weekend
- Attended Brownfield webinar, with discussion as to how it relates to smaller towns, and possible opportunities
- Attended CO Main St. Program “Think Tank” – an open brainstorming session, with other Main St. Managers around the state
- Attended various meetings with Town Officials and the hired consultants, for continuous communications on the LPPA planning process
- Worked closely with project engineers for weekly updates on ongoing recovery and capital projects
- Ongoing meetings with EDC members and local businesses for preparation of business analysis
- Building each page on the tourism website for SEO enhancement
- Ongoing work with planning committee and creating materials for “Last Thursdays”
- Met with Chamber of Commerce president, to discuss future coordination with EDC
- Created 125<sup>th</sup> Anniversary logo; designed pins and stickers
- Ongoing work with EDC Chairman and ED Manager for upcoming Chamber Social, hosted by the EDC
- Preparing first business newsletter, to be launched second week of April

### **Continuous**

- Daily updates to the website, including managing the calendars and fine-tuning pages and outline
- Working with Toby Russell and Trustee Barney Dreistadt on the Business Impact Analysis Spreadsheet. This document collects voluntary information from participating businesses to analyze impacts of public events, private events, and other relevant influences on local business.
- Updating the tourism website with businesses and events
- Semiweekly e-blasts to the community
- Working with staff for any website issues, including building and allotting permissions to pages, electronic agendas & packets, calendars, etc.
- Movement of 125<sup>th</sup> Anniversary logo across all platforms

### **Department: Parks, Recreation & Cultural Events (Dave Cosgrove)**

#### **Highlights of the Month:**

- Meadow Park construction and oversight continues. The main river restoration is scheduled to be completed by spring runoff. All major structures in the river have been completed, and remaining river work includes terracing of banks and river bank re-vegetation. Landscaping has begun in the eastern core of the park. The playground wall has been installed; paths have been surveyed and laid out. The installation of the irrigation lines has begun with the main in this area completed. The bridge to the island was put into place on the last day of March. Clearing, grubbing

of the island has been completed and the final grading and layout of the path will take place within a few weeks. The week of April 11<sup>th</sup>, we will begin putting in the tent/picnic sites along with the paths through this section of the project. All buildings are more than 80% complete and should be completed in the next couple of weeks. Crews will be working from east to west to get the front and middle sections of the park completed. Landscape crews will begin to install willows and erosion control blankets along the river banks prior to spring runoff to control erosion of the banks. Town staff and contractors met this week to discuss project schedule and milestones related to the following:

Town of Lyons Project Schedule/Milestones:

May 25, 2016-Park Open for RV Camping

July 1, 2016-Grand Opening Date per Contract

July 16-July 25, 2016-Town of Lyons Lease with Planet Bluegrass for RockyGrass Festival

Staging of Project to Meet Scheduling Objectives/Strategy:

-Riparian Restoration Plan to Meet Spring Run-Off Demands

-Completion of Work/Landscape to complete requirements of adjacent landowner agreements

-Staging of work to ensure use of areas needed for opening of camping and festival season. i.e. completion of front entrance improvements, parking lot/access roads and turnaround, north trail from front entrance, clean up and repair of east parking lot and tent sites, water line construction coming out of park, east core completion including all tent/picnic sites and landscaping, river corridor work/restoration from structure 1 thru 4 including trails and all plant materials.

It was determined that there may need to be some adjustments to the general public grand opening date to allow for proper "grow-in" times for certain landscape areas, but overall, milestone dates could be reached.

- The 2016 Lyons Bohn Park Final Design and Bid Project are underway and staff and consultants have been meeting weekly on Thursdays since the start of April. A public meeting to discuss skate park design is scheduled for April 28 at Town Hall from 6-7:30 pm. Information is being posted and sent to stakeholders. Updates will be posted to the Lyonsparks.mp website and will be given to the BOT.
- Parks staff has had representation at the stream project meetings to ensure these projects are working together, particularly on possible areas of overlap, so there is consistency and coordination between projects through town. Grading, planting plans, seed and plant types in addition to other areas are all being considered.
- Parks staff is awaiting an answer from FEMA on the repair and upgrade for the irrigation at the Library/RTD/Sandstone Park areas as part of the Meadow Park contract as these areas are watered off of the Lyons Ditch and operated off of the irrigation clock in Meadow pre-flood. These areas tie into the main that comes out of Meadow Park and need to be repaired in order to water these areas.
- Parks staff has completed the landscape plan for the Bohn Park Berms by March 1, 2016 per the Second Amendment to the Covenant and Agreement Respecting the Bradford Homestead and Use of Lot 1 and Agreement Respecting the Use of Lot E (Carroll Agreement) and has met with the Carroll's to finalize the plan. Based on that plan Parks staff solicited bids from several qualified landscape companies to complete the work by the June 1, 2016 deadline outlined in the agreement and will need to confirm which funding source to utilize to complete project. A contract has been prepared for the completion of this work.
- Planning for Good Old Days and the Lyons River Run 5k are proceeding and information should be available soon.
- Lyons Outdoor Games event planning is going well and press releases and other information will be released soon.
- The demolition of the Bohn Park structures will take place next week-rest room and concession stand.
- **Sandstone Summer Concert Series & Farmers Market scheduled**
  - June 9th- Lazer Bunny
  - June 16th- Take down the door
  - June 23rd- Halden Wofford & the Hi\*Beams
  - June 30th- Blue Canyon Boys
  - July 7th- Bonnie & the Clydes

July 14- Tupelo Honey  
July 21st- Interstate Stash Express  
8- July 28th Arthur Lee Land  
Aug. 4th- The Tiller's band  
Aug. 11th- Samba Dende

- Parks staff is working to complete the process to ensure the continued eagle monitoring needed to fulfill the take permit granted to the Town. Currently monitoring services are being completed by Eco-System Services under the Stream Project and will be through the month of May. Received a final proposal from Ecos on the eagle monitoring. Starting the services agreement for legal to review and would like to take to the board on May 2<sup>nd</sup>.
- Hunter Education Course - The Town of Lyons Department of Parks, Recreation & Cultural Events hosted State of Colorado Division of Wildlife volunteers who taught a hunter education course at the Walt Self Senior Housing community room with 40+ attendees
- Active Adult 50+ Birthday Celebration - An Active Adult Birthday Celebration was held on February 26, 2016; there were 15 attendees.
- Lyons Youth Soccer Practice began at the beginning of March on the Multi Use Field

#### **Board and/or Commission Items:**

PRC Meeting-April 11 @ 6pm Agenda:

- 1) Meadow Park Phase II Update
- 2) Bohn Park Flood Recovery Final Design and Bid Project-Timeline and Update
- 3) Parks Flood Recovery Plan-Approval/Plan to be available to PR
- 4) Good Old Days/River Run Update
- 5) Sandstone Summer Concerts Update
- 6) Other Discussion

#### **Employee Issues / Highlights:**

- Job Postings-Parks currently has postings available for a Summer Park Host in Meadow Park and the Parks Summer Seasonal Maintenance Position

#### **Safety Requirements Completed:**

- Parks staff assisted in achieving 100% scoring on all CIRSA compliance audits related to Parks and Public Works.
- Required CIRSA paperwork-monthly vehicle, equipment, facility and park inspections, etc

#### **Upcoming Events to Communicate to Public / Board / Staff:**

- April 18th board meeting –Parks Staff to present the following:
- Contract Approving Work for the Bohn Park Berms
- **Arbor Day** Colorado's Arbor Day is the third Friday in April-April 15, 2016. The Town of Lyons Ecology Board encourages residents to plant new trees on their property in strategic locations to begin to subsidize the number of older trees that won't be with us much longer or may have been damaged due to recent storms, drought or disease. The Town of Lyons Ecology Board and the Department of Parks, Recreation & Cultural Events will once again be holding a tree giveaway at the Lyons Elementary School. Students interested in being part of the tree giveaway may pick up an entry form at the Lyons Elementary School office, Lyons Town Hall, or on the Town of Lyons website. An assembly will be held Friday, April 22<sup>nd</sup> at the school. Students will receive a Tree for participating in the contest
- Upcoming Recreational Opportunities (See Newsletter for Details):
  - Thursday Basketball League
  - Lyons Kids Kayak Club
  - Girls Softball
  - Baseball Registrations
  - **BASEBALL/SOFTBALL COACHES AND SPONSORS NEEDED**
  - Meadow Park RV Camping Opening May 2<sup>5th</sup> and Tent Camping Opening July 1<sup>st</sup>

- Discount Dog Days
- American Red Cross Babysitter's Training
- Renaissance Adventures Kids Camp
- Active Adults 50+ Book Club \Free Active Adults 50+ Fitness Class
- Youth Mindfulness Summer Series T
- Lyons Tennis Lessons for Kids
- Lyons Tennis Camps for Kids
- Day Trip to the Arvada Center

**Department: Public Works (Kyle Miller)**

- NLine trimmed, and continues to trim trees in power lines
- Installed phone conduit at the WWTP
- Installed electrical conduit at Lyons Finest for rerouting service line
- Repaired phone conduit at the Lyons Depot
- Repaired minor leaks at the pump station
- Successfully passed State Water Survey
- Repaired major water leak at 236 Park Street involving 2, 797,000 gallons of water
- Snow Removal for two large snow storms
- Responded to several power outages
- Replaced broken pole at 5<sup>th</sup> and McCall Alley
- Repaired Seward storm drainage collapse
- Discovered pump station SCADA issues
- Repaired McConnell lift station repair
- Repaired Clarks lift station
- Multiple repeated locates (Total Locates to date = 667)
- Patched several pot holes
- Grading McConnell temp bridge

**Department: Recovery Housing (Cody Humphrey)**

**Highlights of the Month:**

- Working with the volunteers of the Special Housing Committee drafting an Affordable Housing Policy Framework. This Framework was drafted to help provide guidance to the Board of Trustees with decisions relative to the Town's goal of providing a supply of housing that is attainable by households earning 60% or less of the area median income (AMI) for Boulder County. The draft of the policy framework along with slide presentation was presented to the BOT at a workshop session on March 7<sup>th</sup>. Based on comments from the Trustees, Cody has continued to revise the document with the help of the Housing Committee as well as the town's attorney, Kathie Guckenberger.
- Provided a narrative and timeline to the Boulder County Collaborative who is advocating for the use of the earmarked \$4 million in CDBG-DR funds to be used to purchase land to be used for an affordable housing project.
- PUD entitlement process for the Valley Bank project where six Habitat for Humanity homes are proposed to be built. After the project was held off by the developer for several weeks, the project came back to the table to finish the last rounds of entitlement. The timeline for the completion of the PUD entitlement has been adjusted accordingly with input for the town attorney.
- Work with the Town's Flood Recovery Planner on the Primary Planning Area project for the Town. The first community engagement meeting was mid-March where residents from within and outside Lyons were asked to partake in providing community feedback on questions regarding what they would like to see in the Town's Eastern

Corridor Planning Area. Cody will continue to be a part of the process as an advocate for affordable housing as the project begins in mid-March.

- Involved in the BoCo Strong Resiliency Initiative, as the liaison between BoCo Strong and the community volunteers partaking in the Initiative. This program is seeking to help empower volunteers to become community leaders as well as provide guidance so that these volunteers identify community stressors which they can address through resiliency projects.

#### **Board and/or Commission Items:**

- During the April 18<sup>th</sup> BOT meeting, the Trustees will vote to approve an Affordable Housing Policy Resolution. The Resolution will establish the basis for the Town's support for future affordable housing developments.

#### **Other Items Needing Attention:**

- On April 11, 2016, Cody gave his two-week notice to leave his position at the Housing Recovery Coordinator for the Town. His last day will be Friday, April 22, 2016.

#### **Department: [Flood Recovery Planning \(Matt Manley\)](#)**

##### **Highlights of the Month:**

- Kicked-Off LPPA Master Plan – Eastern Corridor Public Meeting #1
- Attended full-day workshop on Bicycle Facility Design and Liability
- Assisted and attended BoCo Strong Leadership Resilience Training and Staff Meetings
- Attended Confluence Neighborhood Meetings
- Started Draft RFP for Planning for Newly Acquired Properties (Confluence)

##### **Upcoming Events to Communicate to Public / Board / Staff:**

4/14/16 – LPPA Master Plan – Eastern Corridor Public Meeting #2

4/28/16 – LPPA Master Plan – Eastern Corridor Public Meeting #3

#### **Department: [Sustainability \(Toby Russell\)](#)**

##### **Highlights of the Month:**

- Building Services RFP: Worked with staff and external stakeholders to create an RFP that will allow the town to put its Building Services (permitting, etc.) out to bid. Doing this will not only ensure that the town is partnering with a consultant that is the most qualified/competitive but will also allow the town to better negotiate solar permitting rates and vet consultants for their ability to support the town updating building codes (both priorities from the LESAP).
- Investigating Participating in Geo-Thermal Pilot Program: Have had ongoing discussions with Colorado Solar Energy Industries Association (COSEIA) and the Governors Energy Office about a Geo Thermal heating and water heating pilot program for municipal and coop utility customers. This seems a good fit for Lyons as it will save participants money and reduce the towns peak load. The only challenge is scale—COSEIA is look to secure 100 participants. I will be running this by UEB and SFC before bring this to the board for input.
- Supported CSU Extension Energy Study: Continue to support CSU Extension Energy Study by providing data and setting up stakeholder meetings that will provide additional energy recommendations for the town to implement. This process will include an energy audit of town owned properties.
- Sustainability Matching Grant Approved: Board of Trustees approved the Boulder Count Matching Sustainability Grant along with \$10,000 match (previously approved in SFC's 2016 budget). This grant will fund the Sustainability Coordinator position through June 2017.

### **Board and/or Commission Items:**

Planning Zero Waste Events: Sustainable Futures Commission and the SFC Waste Working Group have been working diligently to coordinate Zero Waste at town events along with the Community Yard Sale and Spring Clean Up Day.

- Event Business Impact Assessment: As a member of the EDC and to help support the economic sustainability leg of my role I worked to create a tool that will help to measure the economic impact of events on businesses in the town. The EDC plans to enroll 10-14 businesses to share 2015 receipt data (anonymously) to map against events, weddings and other happenings to determine the impact on various industries and economy in general. This will be presented to businesses at the Chamber/EDC event on April 26th businesses, schools and residents about zero waste. Eco-Cycle got approval from the Board to apply for the same grant last year and were asked by the EPA to reapply this year.

### **Upcoming Events to Communicate to Public / Board / Staff:**

- Wilderness Fair & Earth Day Celebration (NEW)  
Sandstone Park on 4/24 @ 8am-3pm
- Sustainability Table @ EDC/Chamber Mixer:  
Town Hall Plaza on 4/26 @ Time TBD
- Community Yard Sale:  
Various Residential Locations & Sandstone Park on 5/21 @ 8am-Noon
- Clean Up Day:  
Bohn Park on 5/22 @ 9am-1pm
- Zero Waste @ Outdoor Games:  
Bohn Park on 6/3-6/4

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-3000	18.82	18.82	499,722.00	499,703.18	.0
01-10-3001	1,948.98	1,948.98	15,000.00	13,051.02	13.0
01-10-3002	43,811.81	43,811.81	670,000.00	626,188.19	6.5
01-10-3004	8,709.87	8,709.87	125,000.00	116,290.13	7.0
01-10-3006	14,185.30	14,185.30	30,000.00	15,814.70	47.3
	<u>68,674.78</u>	<u>68,674.78</u>	<u>1,339,722.00</u>	<u>1,271,047.22</u>	<u>5.1</u>
<u>FEES, LICENSES &amp; PERMITS</u>					
01-11-3100	2,215.00	2,215.00	10,000.00	7,785.00	22.2
01-11-3101	.00	.00	1,800.00	1,800.00	.0
01-11-3102	1,025.00	1,025.00	3,000.00	1,975.00	34.2
01-11-3103	4,142.31	4,142.31	40,000.00	35,857.69	10.4
01-11-3104	1,271.85	1,271.85	20,000.00	18,728.15	6.4
01-11-3106	.00	.00	12,000.00	12,000.00	.0
	<u>8,654.16</u>	<u>8,654.16</u>	<u>86,800.00</u>	<u>78,145.84</u>	<u>10.0</u>
<u>INTERGOVERNMENTAL</u>					
01-12-3200	191.30	191.30	1,800.00	1,608.70	10.6
01-12-3201	4,713.16	4,713.16	60,000.00	55,286.84	7.9
01-12-3204	607.50	607.50	11,850.00	11,242.50	5.1
	<u>5,511.96</u>	<u>5,511.96</u>	<u>73,650.00</u>	<u>68,138.04</u>	<u>7.5</u>
<u>FINES &amp; FORFEITS</u>					
01-13-3300	10,475.00	10,475.00	130,000.00	119,525.00	8.1
	<u>10,475.00</u>	<u>10,475.00</u>	<u>130,000.00</u>	<u>119,525.00</u>	<u>8.1</u>
<u>MISCELLANEOUS INCOME</u>					
01-14-3400	122.25	122.25	9,000.00	8,877.75	1.4
01-14-3401	198.14	198.14	750.00	551.86	26.4
01-14-3429	.00	.00	110,000.00	110,000.00	.0
01-14-3501	.00	.00	72,320.00	72,320.00	.0
01-14-3502	.00	.00	63,360.00	63,360.00	.0
01-14-3503	.00	.00	32,960.00	32,960.00	.0
01-14-3508	.00	.00	21,120.00	21,120.00	.0
01-14-3775	.00	.00	3,000.00	3,000.00	.0
	<u>320.39</u>	<u>320.39</u>	<u>312,510.00</u>	<u>312,189.61</u>	<u>.1</u>

TOWN OF LYONS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	93,636.29	93,636.29	1,942,682.00	1,849,045.71	4.8

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENDITURES</u>					
01-44-4008 OFFICE OPERATIONS	1,147.92	1,147.92	26,350.00	25,202.08	4.4
01-44-4010 POSTAGE	70.78	70.78	9,400.00	9,329.22	.8
01-44-4011 EQUIPMENT MAINTENANCE	1,867.74	1,867.74	13,925.00	12,057.26	13.4
01-44-4014 DUES & SUBSCRIPTIONS	641.64	641.64	4,750.00	4,108.36	13.5
01-44-4015 SEMINARS/MEETINGS	.00	.00	7,250.00	7,250.00	.0
01-44-4016 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
01-44-4018 STAFF SERVICES	10.43	10.43	750.00	739.57	1.4
01-44-4022 UNEMPL INS EXP	.00	.00	3,000.00	3,000.00	.0
01-44-4023 WORK COMP EXP	.00	.00	30,725.00	30,725.00	.0
01-44-4032 ATTORNEYS FEES	7,306.68	7,306.68	52,000.00	44,693.32	14.1
01-44-4033 ENGINEERING FEES	.00	.00	8,225.00	8,225.00	.0
01-44-4034 XPRESS MERCHANT FEES	.00	.00	6,000.00	6,000.00	.0
01-44-4035 CIVICPLUS WEB FEES	.00	.00	3,000.00	3,000.00	.0
01-44-4041 PC, SOFTWARE & PRINTERS	1,239.00	1,239.00	8,250.00	7,011.00	15.0
01-44-4055 PC TECHNICIAN FEES	1,100.00	1,100.00	20,000.00	18,900.00	5.5
01-44-4057 TELEPHONE EXP	50.00	50.00	500.00	450.00	10.0
01-44-4102 AUDITING FEES	.00	.00	72,000.00	72,000.00	.0
01-44-4800 GENERAL INSURANCE	19,239.80	19,239.80	48,000.00	28,760.20	40.1
01-44-4820 LMC CODIFICATION EXP	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL ALLOCATED EXPENDITURES</b>	<b>32,673.99</b>	<b>32,673.99</b>	<b>319,125.00</b>	<b>286,451.01</b>	<b>10.2</b>
<u>ADMINISTRATION</u>					
01-50-4000 FULLTIME SALARIES (ADMIN)	4,135.63	4,135.63	95,643.00	91,507.37	4.3
01-50-4001 PARTTIME SALARIES	2,178.45	2,178.45	15,000.00	12,821.55	14.5
01-50-4006 OUTSIDE PROF SERVICE FEES	.00	.00	8,250.00	8,250.00	.0
01-50-4008 OFFICE OPERATIONS	802.91	802.91	5,000.00	4,197.09	16.1
01-50-4011 EQUIPMENT MAINTENANCE	.00	.00	3,600.00	3,600.00	.0
01-50-4012 BLDG MAINT & GROUNDS	.00	.00	7,500.00	7,500.00	.0
01-50-4014 DUES & SUBSCRIPTIONS	82.00	82.00	500.00	418.00	16.4
01-50-4015 SEMINARS/MEETINGS	.00	.00	3,000.00	3,000.00	.0
01-50-4016 TRAVEL EXPENSES	15.75	15.75	1,000.00	984.25	1.6
01-50-4020 NATURAL GAS SERVICE	232.60	232.60	1,200.00	967.40	19.4
01-50-4021 TELEPHONE SERVICE	686.47	686.47	7,500.00	6,813.53	9.2
01-50-4024 PAYROLL TAXES - ER	611.40	611.40	6,700.00	6,088.60	9.1
01-50-4025 EMPLOYEE INS - ER	.00	.00	14,850.00	14,850.00	.0
01-50-4026 RETIREMENT CONTRIBUTION - ER	238.22	238.22	2,600.00	2,361.78	9.2
01-50-4032 ATTORNEYS FEES	1,700.00	1,700.00	34,000.00	32,300.00	5.0
01-50-4036 ADVERTISING & PUBLISHING EXP	.00	.00	1,000.00	1,000.00	.0
01-50-4041 PC, SOFTWARE & PRINTERS	178.05	178.05	2,200.00	2,021.95	8.1
01-50-4050 MISCELLANEOUS EXPENSE	235.03	235.03	10,000.00	9,764.97	2.4
01-50-4101 COUNTY TREASURER'S FEE	.00	.00	6,201.00	6,201.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>11,096.51</b>	<b>11,096.51</b>	<b>225,744.00</b>	<b>214,647.49</b>	<b>4.9</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-52-4000 FULLTIME SALARIES (ADMIN)	.00	.00	12,500.00	12,500.00	.0
01-52-4036 ADVERTISING & PUBLISHING	252.80	252.80	2,000.00	1,747.20	12.6
01-52-4050 MISCELLANEOUS EXPENSE	38.50	38.50	500.00	461.50	7.7
01-52-4100 ELECTIONS EXPENSE	11.89	11.89	4,000.00	3,988.11	.3
TOTAL LEGISLATIVE	303.19	303.19	19,000.00	18,696.81	1.6
<u>JUDICIAL</u>					
01-53-4000 FULLTIME SALARIES (ADMIN)	1,183.34	1,183.34	15,250.00	14,066.66	7.8
01-53-4024 PAYROLL TAXES - ER	87.18	87.18	1,200.00	1,112.82	7.3
01-53-4025 EMPLOYEE INS - ER	.00	.00	2,200.00	2,200.00	.0
01-53-4026 RETIREMENT CONTRIBUTION - ER	35.49	35.49	450.00	414.51	7.9
01-53-4032 ATTORNEYS FEES	626.90	626.90	10,000.00	9,373.10	6.3
01-53-4050 MISCELLANEOUS EXPENSE	.00	.00	400.00	400.00	.0
01-53-4103 JUDGE'S SERVICES FEES	1,000.00	1,000.00	12,000.00	11,000.00	8.3
TOTAL JUDICIAL	2,932.91	2,932.91	41,500.00	38,567.09	7.1
<u>PLANNING &amp; ZONING</u>					
01-54-4000 FULLTIME SALARIES (ADMIN)	476.15	476.15	6,100.00	5,623.85	7.8
01-54-4024 PAYROLL TAXES - ER	35.55	35.55	460.00	424.45	7.7
01-54-4025 EMPLOYEE INS - ER	.00	.00	1,400.00	1,400.00	.0
01-54-4026 RETIREMENT CONTRIBUTION - ER	14.28	14.28	200.00	185.72	7.1
01-54-4032 ATTORNEYS FEES	.00	.00	5,538.00	5,538.00	.0
01-54-4050 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
01-54-4104 PLANNER'S SERVICES FEES	.00	.00	30,000.00	30,000.00	.0
TOTAL PLANNING & ZONING	525.98	525.98	44,198.00	43,672.02	1.2
<u>HEALTH,WELFARE &amp; COMMUNITY</u>					
01-55-4000 FULLTIME SALARIES YOUTH SPEC	.00	.00	7,800.00	7,800.00	.0
01-55-4024 PAYROLL TAXES - ER	.00	.00	625.00	625.00	.0
01-55-4700 DONATION - OTHER	.00	.00	3,000.00	3,000.00	.0
01-55-4711 BRCC DISPATCH FEES	.00	.00	23,000.00	23,000.00	.0
01-55-4714 HUMANE SOCIETY	387.50	387.50	4,650.00	4,262.50	8.3
01-55-4750 WALT SELF EXPENDITURES	467.41	467.41	5,000.00	4,532.59	9.4
01-55-4775 SPRING CLEAN UP DAYS EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-55-4778 SFC-ZERO WASTE CVERAGE	.00	.00	3,120.00	3,120.00	.0
01-55-4779 MAIN STREET BEAUTIFICATION	.00	.00	20,000.00	20,000.00	.0
TOTAL HEALTH,WELFARE & COMMUNITY	854.91	854.91	70,195.00	69,340.09	1.2

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-56-4000	4,006.32	4,006.32	52,000.00	47,993.68	7.7
01-56-4001	.00	.00	27,000.00	27,000.00	.0
01-56-4006	.00	.00	45,000.00	45,000.00	.0
01-56-4014	30.00	30.00	4,000.00	3,970.00	.8
01-56-4024	284.81	284.81	3,721.00	3,436.19	7.7
01-56-4025	.00	.00	18,240.00	18,240.00	.0
01-56-4026	120.19	120.19	1,459.00	1,338.81	8.2
01-56-4036	.00	.00	12,500.00	12,500.00	.0
01-56-4702	.00	.00	13,750.00	13,750.00	.0
01-56-4715	.00	.00	1,200.00	1,200.00	.0
01-56-4716	.00	.00	1,000.00	1,000.00	.0
01-56-4717	.00	.00	5,000.00	5,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	4,441.32	4,441.32	184,870.00	180,428.68	2.4
<u>BUILDING INSPECTION</u>					
01-57-4600	3,387.90	3,387.90	42,000.00	38,612.10	8.1
01-57-4601	.00	.00	6,000.00	6,000.00	.0
TOTAL BUILDING INSPECTION	3,387.90	3,387.90	48,000.00	44,612.10	7.1
<u>GENERAL FUND POLICE</u>					
01-58-4006	37,388.50	37,388.50	448,662.00	411,273.50	8.3
01-58-4008	108.33	108.33	.00	( 108.33)	.0
01-58-4028	.00	.00	35,000.00	35,000.00	.0
TOTAL GENERAL FUND POLICE	37,496.83	37,496.83	483,662.00	446,165.17	7.8

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-59-4000 FULLTIME SALARIES (ADMIN)	( 884.23)	( 884.23)	13,478.00	14,362.23	( 6.6)
01-59-4002 MAINTENANCE SALARIES	2,218.04	2,218.04	41,500.00	39,281.96	5.3
01-59-4006 OUTSIDE PROFESSIONAL SERVICE F	.00	.00	7,000.00	7,000.00	.0
01-59-4011 EQUIPMENT MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
01-59-4012 BLDG MAINT & GROUNDS	.00	.00	3,000.00	3,000.00	.0
01-59-4020 NATURAL GAS SERVICE	362.09	362.09	5,000.00	4,637.91	7.2
01-59-4024 PAYROLL TAXES - ER	244.68	244.68	3,200.00	2,955.32	7.7
01-59-4025 EMPLOYEE INS - ER	.00	.00	7,800.00	7,800.00	.0
01-59-4026 RETIREMENT CONTRIBUTION - ER	39.05	39.05	1,250.00	1,210.95	3.1
01-59-4027 STREET MAINTENANCE	687.87	687.87	16,642.00	15,954.13	4.1
01-59-4028 WINTER STREET MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
01-59-4029 VEHICLE MAINT EXP	1.99	1.99	1,000.00	998.01	.2
01-59-4030 GASOLINE, OIL, ETC.	88.80	88.80	7,000.00	6,911.20	1.3
01-59-4035 UNIFORMS EXPENSE	.00	.00	500.00	500.00	.0
01-59-4037 EQUIPMENT LEASE EXP	1,610.15	1,610.15	11,000.00	9,389.85	14.6
01-59-4038 EQUIPMENT & SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
01-59-4041 PC, SOFTWARE & PRINTERS	.00	.00	500.00	500.00	.0
01-59-4050 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
01-59-4302 ROADBASE, PATCH, & REPAIR EXP	.00	.00	2,500.00	2,500.00	.0
01-59-4303 STREET SIGNS	.00	.00	4,500.00	4,500.00	.0
01-59-4306 TREE TRIMMING	.00	.00	2,500.00	2,500.00	.0
01-59-4309 STORM & SEWER DRAINAGE	.00	.00	3,700.00	3,700.00	.0
01-59-4311 TRASH REMOVAL	115.00	115.00	2,400.00	2,285.00	4.8
01-59-4312 STREET LIGHTING - ELECTRICITY	1,638.20	1,638.20	12,000.00	10,361.80	13.7
01-59-4313 STREET LIGHT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
01-59-4314 FLAG MAINTENANCE	.00	.00	500.00	500.00	.0
01-59-4316 HOLIDAY LIGHTS & DECORATIONS	.00	.00	3,200.00	3,200.00	.0
<b>TOTAL STREETS</b>	<b>6,121.64</b>	<b>6,121.64</b>	<b>163,670.00</b>	<b>157,548.36</b>	<b>3.7</b>
<u>VISITOR CENTER</u>					
01-60-4001 PARTTIME SALARIES	310.14	310.14	3,500.00	3,189.86	8.9
01-60-4012 BLDG MAINT & GROUNDS	.00	.00	1,000.00	1,000.00	.0
01-60-4020 NATURAL GAS SERVICE	.00	.00	1,000.00	1,000.00	.0
01-60-4024 PAYROLL TAXES - ER	26.84	26.84	280.00	253.16	9.6
01-60-4050 MISCELLANEOUS EXPENSE	125.10	125.10	250.00	124.90	50.0
<b>TOTAL VISITOR CENTER</b>	<b>462.08</b>	<b>462.08</b>	<b>6,030.00</b>	<b>5,567.92</b>	<b>7.7</b>
<u>LIBRARY</u>					
01-61-4017 UTILITY SERVICE	1,796.47	1,796.47	.00	( 1,796.47)	.0
<b>TOTAL LIBRARY</b>	<b>1,796.47</b>	<b>1,796.47</b>	<b>.00</b>	<b>( 1,796.47)</b>	<b>.0</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING EXPENDITURES</u>					
01-66-4024 LESAP ER PAYROLL TAXES MATCH	81.55	81.55	.00	( 81.55)	.0
01-66-4038 CAPITAL PURCHASES	.00	.00	12,000.00	12,000.00	.0
01-66-4039 CDOT TRANSPORTATION PROJECT	2,617.40	2,617.40	10,000.00	7,382.60	26.2
01-66-5650 BOCO LESAP GRANT PROJECT	609.75	609.75	11,000.00	10,390.25	5.5
01-66-5703 PROPERTY AQUISITION COSTS	931.12	931.12	.00	( 931.12)	.0
TOTAL OTHER FINANCING EXPENDITURES	<u>4,239.82</u>	<u>4,239.82</u>	<u>33,000.00</u>	<u>28,760.18</u>	<u>12.9</u>
TOTAL FUND EXPENDITURES	<u>106,333.55</u>	<u>106,333.55</u>	<u>1,638,994.00</u>	<u>1,532,660.45</u>	<u>6.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 12,697.26)</u>	<u>( 12,697.26)</u>	<u>303,688.00</u>	<u>316,385.26</u>	<u>( 4.2)</u>

TOWN OF LYONS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-15-3400 OTHER INCOME	.00	.00	3,000.00	3,000.00	.0
02-15-3401 INTEREST INCOME	131.52	131.52	500.00	368.48	26.3
02-15-3409 INVESTMENT FEE	.00	.00	31,500.00	31,500.00	.0
02-15-3414 RECONNECTION CHARGES	50.00	50.00	2,700.00	2,650.00	1.9
02-15-3470 TAXABLE ELECTRIC SALES	95,165.75	95,165.75	1,203,655.00	1,108,489.25	7.9
02-15-3471 NON-TAXABLE ELECTRIC SALES	11,493.74	11,493.74	137,000.00	125,506.26	8.4
02-15-3472 COMMERCIAL ELECTRIC SALES	23,433.81	23,433.81	277,000.00	253,566.19	8.5
02-15-3473 ELECTRIC SURCHARGE	78.26	78.26	.00	( 78.26)	.0
TOTAL SOURCE 15	130,353.08	130,353.08	1,655,355.00	1,525,001.92	7.9
TOTAL FUND REVENUE	130,353.08	130,353.08	1,655,355.00	1,525,001.92	7.9

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
02-44-4010 POSTAGE	166.00	166.00	.00 (	166.00)	.0
02-44-4100 ANTICIPATED INFLATION	.00	.00	1,362.00	1,362.00	.0
02-44-8002 EF'S SHARE ALLOC EXP'S FROM GF	.00	.00	72,320.00	72,320.00	.0
<b>TOTAL ALLOCATED EXPENSES</b>	<b>166.00</b>	<b>166.00</b>	<b>73,682.00</b>	<b>73,516.00</b>	<b>.2</b>
<u>ADMINISTRATION</u>					
02-50-4000 FULLTIME SALARIES (ADMIN)	3,194.16	3,194.16	68,812.00	65,617.84	4.6
02-50-4001 PARTTIME SALARIES	511.00	511.00	7,400.00	6,889.00	6.9
02-50-4008 OFFICE OPERATIONS	.00	.00	1,000.00	1,000.00	.0
02-50-4011 EQUIPMENT & SMALL TOOLS	.00	.00	2,700.00	2,700.00	.0
02-50-4014 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
02-50-4015 SEMINARS/MEETINGS	160.00	160.00	1,000.00	840.00	16.0
02-50-4024 PAYROLL TAXES - ER	344.86	344.86	5,025.00	4,680.14	6.9
02-50-4025 EMPLOYEE INS - ER	.00	.00	9,500.00	9,500.00	.0
02-50-4026 RETIREMENT CONTRIBUTION - ER	116.26	116.26	2,000.00	1,883.74	5.8
02-50-4032 ATTORNEYS FEES	.00	.00	500.00	500.00	.0
02-50-4050 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
02-50-4055 PC TECHNICIAN FEES	.00	.00	250.00	250.00	.0
02-50-4100 ANTICIPATED INFLATION	.00	.00	1,529.00	1,529.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>4,326.28</b>	<b>4,326.28</b>	<b>101,216.00</b>	<b>96,889.72</b>	<b>4.3</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
02-65-4002 MAINTENANCE SALARIES	2,534.81	2,534.81	36,500.00	33,965.19	6.9
02-65-4006 OUTSIDE PROF SERVICE FEES	1,431.00	1,431.00	88,000.00	86,569.00	1.6
02-65-4011 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
02-65-4020 NATURAL GAS SERVICE	161.52	161.52	.00	( 161.52)	.0
02-65-4021 TELEPHONE SERVICE	.00	.00	1,000.00	1,000.00	.0
02-65-4024 PAYROLL TAXES - ER	236.72	236.72	2,800.00	2,563.28	8.5
02-65-4025 EMPLOYEE INS - ER	.00	.00	3,600.00	3,600.00	.0
02-65-4026 RETIREMENT CONTRIBUTION - ER	55.67	55.67	1,100.00	1,044.33	5.1
02-65-4027 MAINTENANCE & SUPPLIES	532.18	532.18	13,000.00	12,467.82	4.1
02-65-4029 VEHICLE MAINT EXP	.00	.00	750.00	750.00	.0
02-65-4030 GASOLINE, OIL, ETC.	50.74	50.74	4,000.00	3,949.26	1.3
02-65-4035 UNIFORMS EXPENSE	31.23	31.23	500.00	468.77	6.3
02-65-4038 EQUIPMENT & SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
02-65-4041 PC, SOFTWARE & PRINTERS	.00	.00	500.00	500.00	.0
02-65-4050 MISCELLANEOUS EXPENSE	.00	.00	250.00	250.00	.0
02-65-4302 ROAD BASE, SQUEEGEE, ASPHALT	.00	.00	2,000.00	2,000.00	.0
02-65-4306 TREE TRIMMING	.00	.00	14,500.00	14,500.00	.0
02-65-5002 METERS:REPLACMNTS,SOCKETS,TEST	1,243.29	1,243.29	8,000.00	6,756.71	15.5
02-65-5005 WIRE,XARMS,CONNECTORS,POLES	.00	.00	15,000.00	15,000.00	.0
02-65-5012 ELECTRIC POWER-MEAN & WAPA	85,353.59	85,353.59	988,007.00	902,653.41	8.6
02-65-5014 SUBSTATION MAINT & SUPPLIES	.00	.00	3,200.00	3,200.00	.0
<b>TOTAL MAINTENANCE</b>	<b>91,630.75</b>	<b>91,630.75</b>	<b>1,186,207.00</b>	<b>1,094,576.25</b>	<b>7.7</b>
<u>CAPITAL OUTLAY</u>					
02-66-4038 CAPITAL PURCHASES	.00	.00	107,475.00	107,475.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>107,475.00</b>	<b>107,475.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
02-67-4902 BOND SERVICE FEES	.00	.00	150.00	150.00	.0
02-67-4903 2003 BOND PRINCIPAL	.00	.00	80,000.00	80,000.00	.0
02-67-4904 2003 BOND INTEREST	.00	.00	37,887.50	37,887.50	.0
02-67-4921 2006 BOND PRINCIPAL	.00	.00	19,171.57	19,171.57	.0
02-67-4922 2006 BOND INTEREST	.00	.00	15,018.43	15,018.43	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>152,227.50</b>	<b>152,227.50</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>96,123.03</b>	<b>96,123.03</b>	<b>1,620,807.50</b>	<b>1,524,684.47</b>	<b>5.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>34,230.05</b>	<b>34,230.05</b>	<b>34,547.50</b>	<b>317.45</b>	<b>99.1</b>

TOWN OF LYONS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
03-16-3400 OTHER INCOME	.00	.00	500.00	500.00	.0
03-16-3401 INTEREST INCOME	1,024.10	1,024.10	1,500.00	475.90	68.3
03-16-3410 TAP CONNECTION FEES	.00	.00	122,500.00	122,500.00	.0
03-16-3480 METERED WATER SALES	50,223.30	50,223.30	880,000.00	829,776.70	5.7
03-16-3481 UNMETERED WATER SALES	.00	.00	1,000.00	1,000.00	.0
03-16-3482 PIPE WATER SALES RENTAL	1,062.75	1,062.75	15,000.00	13,937.25	7.1
03-16-3483 WATER METER SALES	1,305.54	1,305.54	7,500.00	6,194.46	17.4
TOTAL WATER REVENUES	53,615.69	53,615.69	1,028,000.00	974,384.31	5.2
TOTAL FUND REVENUE	53,615.69	53,615.69	1,028,000.00	974,384.31	5.2

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES(ORIG)</u>					
03-44-4010 POSTAGE	334.00	334.00	.00	( 334.00)	.0
03-44-4100 ANTICIPATED INFLATION	.00	.00	1,192.00	1,192.00	.0
03-44-8003 WF'S SHARE OF ALLOCATED EXP	.00	.00	63,360.00	63,360.00	.0
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TOTAL ALLOCATED EXPENSES(ORIG)	334.00	334.00	64,552.00	64,218.00	.5
<u>ADMINISTRATION</u>					
03-50-4000 FULLTIME SALARIES (ADMIN)	3,307.42	3,307.42	78,267.00	74,959.58	4.2
03-50-4001 PARTTIME SALARIES	851.65	851.65	14,100.00	13,248.35	6.0
03-50-4006 OUTSIDE PROF SERVICE FEES	.00	.00	8,000.00	8,000.00	.0
03-50-4008 OFFICE OPERATIONS	.00	.00	250.00	250.00	.0
03-50-4011 EQUIPMENT & SMALL TOOLS	.00	.00	5,600.00	5,600.00	.0
03-50-4014 DUES & SUBSCRIPTIONS	2,113.00	2,113.00	350.00	( 1,763.00)	603.7
03-50-4015 SEMINARS/MEETINGS	.00	.00	2,000.00	2,000.00	.0
03-50-4024 PAYROLL TAXES - ER	386.76	386.76	5,525.00	5,138.24	7.0
03-50-4025 EMPLOYEE INS - ER	.00	.00	9,500.00	9,500.00	.0
03-50-4026 RETIREMENT CONTRIBUTION - ER	116.26	116.26	2,150.00	2,033.74	5.4
03-50-4032 ATTORNEYS FEES	.00	.00	3,000.00	3,000.00	.0
03-50-4033 ENGINEERING FEES	.00	.00	6,000.00	6,000.00	.0
03-50-4050 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
03-50-4055 PC TECHNICIAN FEES	.00	.00	250.00	250.00	.0
03-50-4060 LONGMONT TAP FEE EXPENDITURE	.00	.00	4,328.00	4,328.00	.0
03-50-4100 ANTICIPATED INFLATION	.00	.00	2,006.00	2,006.00	.0
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TOTAL ADMINISTRATION	6,775.09	6,775.09	141,826.00	135,050.91	4.8
<u>TREATMENT</u>					
03-62-4006 OUTSIDE PROF SERVICE FEES	.00	.00	10,000.00	10,000.00	.0
03-62-4017 ELECTRIC SERVICES	56.33	56.33	750.00	693.67	7.5
03-62-4021 TELEPHONE SERVICE	.00	.00	150.00	150.00	.0
03-62-4027 MAINTENANCE & SUPPLIES	.00	.00	500.00	500.00	.0
03-62-4031 CHEMICALS,LAB & LAB SUPPLIES	180.00	180.00	500.00	320.00	36.0
03-62-4050 MISCELLANEOUS EXPENSE	1,073.43	1,073.43	500.00	( 573.43)	214.7
03-62-4100 ANTICIPATED INFLATION	.00	.00	253.00	253.00	.0
03-62-5106 LONGMONT WATER SERVICES	8,379.42	8,379.42	146,880.00	138,500.58	5.7
03-62-5111 BACTERIA & GIARDIA (WTR) TESTS	.00	.00	250.00	250.00	.0
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TOTAL TREATMENT	9,689.18	9,689.18	159,783.00	150,093.82	6.1

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRIBUTION</u>					
03-63-4003 DISTRIBUTION SALARIES	4,237.49	4,237.49	98,000.00	93,762.51	4.3
03-63-4006 OUTSIDE PROF SERVICE FEES	80.02	80.02	5,000.00	4,919.98	1.6
03-63-4012 BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
03-63-4020 NATURAL GAS SERVICE	222.06	222.06	1,200.00	977.94	18.5
03-63-4024 PAYROLL TAXES - ER	391.16	391.16	7,500.00	7,108.84	5.2
03-63-4025 EMPLOYEE INS - ER	.00	.00	13,000.00	13,000.00	.0
03-63-4026 RETIREMENT CONTRIBUTION - ER	105.52	105.52	2,950.00	2,844.48	3.6
03-63-4027 MAINTENANCE & SUPPLIES	387.66	387.66	75,000.00	74,612.34	.5
03-63-4029 VEHICLE MAINT EXP	.00	.00	1,000.00	1,000.00	.0
03-63-4030 GASOLINE, OIL, ETC.	25.37	25.37	3,000.00	2,974.63	.9
03-63-4031 CHEMICALS, LAB & LAB SUPPLIES	.00	.00	3,000.00	3,000.00	.0
03-63-4035 UNIFORMS EXPENSE	31.25	31.25	400.00	368.75	7.8
03-63-4041 PC, SOFTWARE & PRINTERS	.00	.00	1,200.00	1,200.00	.0
03-63-4100 ANTICIPATED INFLATION	.00	.00	6,716.00	6,716.00	.0
03-63-4302 ROAD BASE, SQUEEGEE, ASPHALT	.00	.00	2,000.00	2,000.00	.0
03-63-5100 LINE & VALVE REPAIRS	2,635.00	2,635.00	15,000.00	12,365.00	17.6
03-63-5101 HIGH SERV PUMP STATION MAINT	.00	.00	200.00	200.00	.0
03-63-5102 PIPE & PIPE BEDDING	.00	.00	10,000.00	10,000.00	.0
03-63-5103 HIGHSERV PUMP STATION ELECTRIC	2,402.46	2,402.46	40,000.00	37,597.54	6.0
03-63-5104 HYDRANT REPAIRS	.00	.00	7,000.00	7,000.00	.0
03-63-5107 WATER ASSESSMENTS & STORAGE	.00	.00	20,000.00	20,000.00	.0
03-63-5110 WATER METERS & METER PARTS	33.00	33.00	22,000.00	21,967.00	.2
<b>TOTAL DISTRIBUTION</b>	<b>10,550.99</b>	<b>10,550.99</b>	<b>335,166.00</b>	<b>324,615.01</b>	<b>3.2</b>
<u>CAPITAL OUTLAY</u>					
03-66-4038 CAPITAL PURCHASES	.00	.00	7,175.00	7,175.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>7,175.00</b>	<b>7,175.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
03-67-4919 CWRPDA 03 LOAN PRINCIPAL	.00	.00	229,283.00	229,283.00	.0
03-67-4920 CWRPDA 03 LOAN INTEREST	.00	.00	76,098.00	76,098.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>305,381.00</b>	<b>305,381.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>27,349.26</b>	<b>27,349.26</b>	<b>1,013,883.00</b>	<b>986,533.74</b>	<b>2.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>26,266.43</b>	<b>26,266.43</b>	<b>14,117.00</b>	<b>( 12,149.43)</b>	<b>186.1</b>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION REVENUE</u>						
04-17-3401	INTEREST INCOME	270.04	270.04	500.00	229.96	54.0
04-17-3410	TAP CONNECTION FEES	.00	.00	59,500.00	59,500.00	.0
04-17-3490	SANITATION USERS' FEE	35,008.20	35,008.20	493,492.00	458,483.80	7.1
TOTAL SANITATION REVENUE		35,278.24	35,278.24	553,492.00	518,213.76	6.4
TOTAL FUND REVENUE		35,278.24	35,278.24	553,492.00	518,213.76	6.4

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
04-44-4010 POSTAGE	334.00	334.00	.00 (	334.00)	.0
04-44-4100 ANTICIPATED INFLATION	.00	.00	624.00	624.00	.0
04-44-8004 SF'S SHARE ALLOC EXP FROM GF	.00	.00	32,960.00	32,960.00	.0
<b>TOTAL ALLOCATED EXPENSES</b>	<b>334.00</b>	<b>334.00</b>	<b>33,584.00</b>	<b>33,250.00</b>	<b>1.0</b>
<u>ADMINISTRATION</u>					
04-50-4000 FULLTIME SALARIES (ADMIN)	3,231.33	3,231.33	72,448.00	69,216.67	4.5
04-50-4001 PARTTIME SALARIES	340.66	340.66	5,000.00	4,659.34	6.8
04-50-4006 OUTSIDE PROF SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
04-50-4011 EQUIPMENT & SMALL TOOLS	.00	.00	4,600.00	4,600.00	.0
04-50-4015 SEMINARS	400.00	400.00	.00 (	400.00)	.0
04-50-4024 PAYROLL TAXES - ER	333.94	333.94	4,800.00	4,466.06	7.0
04-50-4025 EMPLOYEE INS - ER	.00	.00	8,250.00	8,250.00	.0
04-50-4026 RETIREMENT CONTRIBUTION - ER	114.84	114.84	1,875.00	1,760.16	6.1
04-50-4032 ATTORNEYS FEES	.00	.00	6,000.00	6,000.00	.0
04-50-4033 ENGINEERING FEES	.00	.00	30,000.00	30,000.00	.0
04-50-4050 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
04-50-4100 ANTICIPATED INFLATION	.00	.00	2,205.00	2,205.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>4,420.77</b>	<b>4,420.77</b>	<b>141,678.00</b>	<b>137,257.23</b>	<b>3.1</b>
<u>TREATMENT</u>					
04-62-4006 OUTSIDE PROF SERVICE FEES	6,197.00	6,197.00	57,000.00	50,803.00	10.9
04-62-4012 BUILDING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
04-62-4017 ELECTRIC SERVICES	6,543.66	6,543.66	22,000.00	15,456.34	29.7
04-62-4020 NATURAL GAS SERVICE	897.87	897.87	1,500.00	602.13	59.9
04-62-4021 TELEPHONE SERVICE	54.45	54.45	1,500.00	1,445.55	3.6
04-62-4027 MAINTENANCE & SUPPLIES	137.94	137.94	15,000.00	14,862.06	.9
04-62-4029 VEHICLE MAINT EXP	.00	.00	500.00	500.00	.0
04-62-4030 GASOLINE, OIL, ETC.	.00	.00	50.00	50.00	.0
04-62-4031 CHEMICALS, LAB & LAB SUPPLIES	396.60	396.60	10,660.00	10,263.40	3.7
04-62-5202 SLUDGE DISPOSAL	.00	.00	22,000.00	22,000.00	.0
<b>TOTAL TREATMENT</b>	<b>14,227.52</b>	<b>14,227.52</b>	<b>132,210.00</b>	<b>117,982.48</b>	<b>10.8</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COLLECTION &amp; TRANSMISSION</u>					
04-64-4005 COLLECT/TRANSMIT SALARIES	1,722.88	1,722.88	31,000.00	29,277.12	5.6
04-64-4006 OUTSIDE PROF SERVICE FEES	.00	.00	1,000.00	1,000.00	.0
04-64-4024 PAYROLL TAXES - ER	160.56	160.56	2,400.00	2,239.44	6.7
04-64-4025 EMPLOYEE INS - ER	.00	.00	6,000.00	6,000.00	.0
04-64-4026 RETIREMENT CONTRIBUTION - ER	40.71	40.71	950.00	909.29	4.3
04-64-4027 MAINTENANCE & SUPPLIES	47.57	47.57	6,500.00	6,452.43	.7
04-64-4029 VEHICLE MAINT EXP	.00	.00	600.00	600.00	.0
04-64-4030 GASOLINE, OIL, ETC.	25.37	25.37	2,500.00	2,474.63	1.0
04-64-4035 UNIFORMS EXPENSE	31.24	31.24	350.00	318.76	8.9
04-64-4038 EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
04-64-4100 ANTICIPATED INFLATION	.00	.00	1,582.00	1,582.00	.0
04-64-4309 STORM & SEWER DRAINAGE	.00	.00	3,000.00	3,000.00	.0
04-64-5105 DISCHARGE PERMIT	.00	.00	2,500.00	2,500.00	.0
04-64-5200 LINE REPAIRS & CLEANING	.00	.00	20,000.00	20,000.00	.0
TOTAL COLLECTION & TRANSMISSION	2,028.33	2,028.33	79,382.00	77,353.67	2.6
<u>CAPITAL OUTLAY</u>					
04-66-4038 CAPITAL PURCHASES	.00	.00	4,400.00	4,400.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	4,400.00	4,400.00	.0
<u>DEPARTMENT 70</u>					
04-70-4914 WWTP SRF LOAN PRINCIPAL	.00	.00	238,687.37	238,687.37	.0
04-70-4915 WWTP SRF LOAN INTEREST	.00	.00	61,757.19	61,757.19	.0
TOTAL DEPARTMENT 70	.00	.00	300,444.56	300,444.56	.0
TOTAL FUND EXPENDITURES	21,010.62	21,010.62	691,698.56	670,687.94	3.0
NET REVENUE OVER EXPENDITURES	14,267.62	14,267.62	( 138,206.56)	( 152,474.18)	10.3

TOWN OF LYONS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CONSERVATION TRUST REVENUE</u>						
07-20-3203	COLORADO LOTTERY	.00	.00	20,000.00	20,000.00	.0
07-20-3401	INTEREST INCOME	72.05	72.05	200.00	127.95	36.0
TOTAL CONSERVATION TRUST REVENUE		<u>72.05</u>	<u>72.05</u>	<u>20,200.00</u>	<u>20,127.95</u>	<u>.4</u>
TOTAL FUND REVENUE		<u>72.05</u>	<u>72.05</u>	<u>20,200.00</u>	<u>20,127.95</u>	<u>.4</u>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT SOFTBALL</u>					
07-70-4050 MISCELLANEOUS EXPENSE	63,666.00	63,666.00	.00	( 63,666.00)	.0
TOTAL ADULT SOFTBALL	63,666.00	63,666.00	.00	( 63,666.00)	.0
<u>ADMINISTRATION</u>					
07-82-4508 TRANSFER TO PARKS/RECR FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL ADMINISTRATION	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	63,666.00	63,666.00	15,000.00	( 48,666.00)	424.4
NET REVENUE OVER EXPENDITURES	( 63,593.95)	( 63,593.95)	5,200.00	68,793.95	(1223.

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
08-10-3007 HOME ADDITIONS FEE - PARKS	1,955.00	1,955.00	24,500.00	22,545.00	8.0
TOTAL TAXES	1,955.00	1,955.00	24,500.00	22,545.00	8.0
<u>PARKS/RECREATION REVENUE</u>					
08-21-3003 SALES TAX: MEADOW PARK - 1%	13,842.87	13,842.87	210,000.00	196,157.13	6.6
08-21-3005 USE TAX: MEADOW PARK - 1%	4,354.94	4,354.94	62,500.00	58,145.06	7.0
08-21-3400 OTHER INCOME	.00	.00	100.00	100.00	.0
08-21-3401 INTEREST INCOME	129.76	129.76	500.00	370.24	26.0
08-21-3402 PARK DONATIONS	100.00	100.00	4,500.00	4,400.00	2.2
08-21-3509 TRANSFER IN FROM CONSRV TRUST	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS/RECREATION REVENUE	18,427.57	18,427.57	292,600.00	274,172.43	6.3
<u>PARK DIVISION REVENUE</u>					
08-22-3891 CAMPING REVENUES	.00	.00	89,500.00	89,500.00	.0
08-22-3892 SHELTER HOUSE REVENUES	.00	.00	3,750.00	3,750.00	.0
08-22-3893 PARKING FEES: MEADOW PARK	.00	.00	20,500.00	20,500.00	.0
08-22-3894 DOG PARK FEES	.00	.00	1,500.00	1,500.00	.0
08-22-3895 SPECIAL EVNT/LG GROUP PERMITS	.00	.00	9,250.00	9,250.00	.0
TOTAL PARK DIVISION REVENUE	.00	.00	124,500.00	124,500.00	.0
<u>RECREATION DIVISION REVENUE</u>					
08-23-3800 RECR PROGRAM REVENUES	1,615.00	1,615.00	12,500.00	10,885.00	12.9
08-23-3860 DUMP STATION REVENUE	.00	.00	1,500.00	1,500.00	.0
TOTAL RECREATION DIVISION REVENUE	1,615.00	1,615.00	14,000.00	12,385.00	11.5
<u>SPECIAL EVENT REVENUE</u>					
08-25-3404 SPECIAL EVENTS REVENUES	.00	.00	500.00	500.00	.0
08-25-3406 LYONS 5K RIVER RUN REVENUE	.00	.00	6,500.00	6,500.00	.0
08-25-3407 LYONS OUTDOOR GAMES REVENUE	3,682.06	3,682.06	83,500.00	79,817.94	4.4
08-25-3410 PARADE OF LIGHTS REVENUE	.00	.00	7,000.00	7,000.00	.0
08-25-3820 LYONS GOOD OLD DAYS REVENUE	.00	.00	6,000.00	6,000.00	.0
TOTAL SPECIAL EVENT REVENUE	3,682.06	3,682.06	103,500.00	99,817.94	3.6
TOTAL FUND REVENUE	25,679.63	25,679.63	559,100.00	533,420.37	4.6

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
08-44-4014 DUES & SUBSCRIPTIONS	130.00	130.00	.00	( 130.00)	.0
08-44-8008 PRF'S SHARE ALLOC EXP FROM GF	.00	.00	21,120.00	21,120.00	.0
TOTAL ALLOCATED EXPENSES	130.00	130.00	21,120.00	20,990.00	.6
<u>ADMINISTRATION</u>					
08-50-4000 FULLTIME SALARIES (ADMIN)	939.81	939.81	23,985.00	23,045.19	3.9
08-50-4006 OUTSIDE PROF SERVICE FEES	.00	.00	1,000.00	1,000.00	.0
08-50-4008 OFFICE OPERATIONS	.00	.00	2,000.00	2,000.00	.0
08-50-4011 EQUIPMENT & SMALL TOOLS	.00	.00	500.00	500.00	.0
08-50-4014 DUES & SUBSCR	.00	.00	750.00	750.00	.0
08-50-4015 SEMINARS/MEETINGS	.00	.00	1,200.00	1,200.00	.0
08-50-4021 TELEPHONE SERVICE	210.74	210.74	2,800.00	2,589.26	7.5
08-50-4024 PAYROLL TAXES - ER	86.54	86.54	1,150.00	1,063.46	7.5
08-50-4025 EMPLOYEE INS - ER	.00	.00	3,000.00	3,000.00	.0
08-50-4026 RETIREMENT CONTRIBUTION - ER	35.07	35.07	600.00	564.93	5.9
08-50-4032 ATTORNEYS FEES	.00	.00	1,500.00	1,500.00	.0
08-50-4036 ADVERTISING & PUBLISHING	198.00	198.00	4,000.00	3,802.00	5.0
08-50-4041 PC, SOFTWARE & PRINTERS	.00	.00	1,500.00	1,500.00	.0
08-50-4050 MISCELLANEOUS EXPENSE	30.00	30.00	3,500.00	3,470.00	.9
08-50-4055 PC TECHNICIAN FEES	.00	.00	250.00	250.00	.0
TOTAL ADMINISTRATION	1,500.16	1,500.16	47,735.00	46,234.84	3.1
<u>PARKS DIRECTOR</u>					
08-51-4000 FULLTIME SALARIES DIRECTOR	4,096.57	4,096.57	64,914.00	60,817.43	6.3
08-51-4024 PAYROLL TAXES - ER	374.33	374.33	5,000.00	4,625.67	7.5
08-51-4025 EMPLOYEE INS - ER	.00	.00	12,500.00	12,500.00	.0
08-51-4026 RETIREMENT CONTRIBUTION - ER	153.40	153.40	1,700.00	1,546.60	9.0
TOTAL PARKS DIRECTOR	4,624.30	4,624.30	84,114.00	79,489.70	5.5
<u>SPECIAL EVENTS</u>					
08-55-4303 GOOD OLD DAYS EXP	.00	.00	7,750.00	7,750.00	.0
08-55-4705 SPECIAL EVENTS EXPENSE	.00	.00	1,500.00	1,500.00	.0
08-55-4707 PARADE OF LIGHTS EXPENSES	.00	.00	6,500.00	6,500.00	.0
08-55-4709 LYONS 5K RIVER RUN	.00	.00	5,750.00	5,750.00	.0
08-55-4710 LYONS OUTDOOR GAMES	.00	.00	72,500.00	72,500.00	.0
TOTAL SPECIAL EVENTS	.00	.00	94,000.00	94,000.00	.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE EXPENDITURES</u>					
08-56-4700 CULTURAL - OTHER	.00	.00	2,000.00	2,000.00	.0
TOTAL CULTURE EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
<u>PARKS DEPT</u>					
08-60-4000 FULLTIME SALARIES (ADMIN)	2,109.06	2,109.06	33,420.00	31,310.94	6.3
08-60-4001 PARTTIME SALARIES	2,914.39	2,914.39	49,754.00	46,839.61	5.9
08-60-4002 MAINTENANCE SALARIES	4,484.46	4,484.46	72,592.00	68,107.54	6.2
08-60-4012 BLDG MAINT & GROUNDS	1,024.22	1,024.22	27,500.00	26,475.78	3.7
08-60-4017 ELECTRIC SERVICES	890.13	890.13	6,250.00	5,359.87	14.2
08-60-4024 PAYROLL TAXES - ER	665.60	665.60	13,000.00	12,334.40	5.1
08-60-4025 EMPLOYEE INS - ER	.00	.00	26,500.00	26,500.00	.0
08-60-4026 RETIREMENT CONTRIBUTION - ER	78.98	78.98	1,200.00	1,121.02	6.6
08-60-4027 MAINTENANCE & SUPPLIES	458.60	458.60	18,500.00	18,041.40	2.5
08-60-4029 VEHICLE MAINT EXP	.00	.00	4,500.00	4,500.00	.0
08-60-4030 GASOLINE, OIL, ETC.	63.42	63.42	4,500.00	4,436.58	1.4
08-60-4035 UNIFORMS EXPENSE	359.30	359.30	1,250.00	890.70	28.7
08-60-4041 PC, SOFTWARE & PRINTERS	.00	.00	1,500.00	1,500.00	.0
08-60-4050 MISCELLANEOUS EXPENSE	.00	.00	2,500.00	2,500.00	.0
08-60-4311 SANITARY SRVS-TRASH,PORTAJ:PRF	123.80	123.80	5,500.00	5,376.20	2.3
08-60-4316 ACQUIRED PROPERTY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
08-60-4317 RIVER COURSE MAINT	.00	.00	2,500.00	2,500.00	.0
08-60-4321 PARK SIGNAGE	.00	.00	1,250.00	1,250.00	.0
08-60-4322 TREE MAINTENANCE	.00	.00	2,700.00	2,700.00	.0
TOTAL PARKS DEPT	13,171.96	13,171.96	276,416.00	263,244.04	4.8
<u>CAPITAL OUTLAY</u>					
08-66-4038 CAPITAL PURCHASES	.00	.00	700.00	700.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
<u>PARKS RECREATION PROGRAMMING</u>					
08-76-4050 RECREATION PROGRAMING	380.68	380.68	24,000.00	23,619.32	1.6
TOTAL PARKS RECREATION PROGRAMMING	380.68	380.68	24,000.00	23,619.32	1.6
<u>DEPARTMENT 79</u>					
08-79-4050 SENIOR PROGRAMMING MISC EXPENS	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 79	.00	.00	2,000.00	2,000.00	.0

TOWN OF LYONS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

PARKS & RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	19,807.10	19,807.10	552,085.00	532,277.90	3.6
NET REVENUE OVER EXPENDITURES	<u>5,872.53</u>	<u>5,872.53</u>	<u>7,015.00</u>	<u>1,142.47</u>	<u>83.7</u>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY &amp; OTHER</u>					
19-25-3875	348,263.23	348,263.23	.00	( 348,263.23)	.0
	348,263.23	348,263.23	.00	( 348,263.23)	.0
<u>LYONS COMMUNITY FOUNDATION</u>					
19-27-3908	5,000.00	5,000.00	.00	( 5,000.00)	.0
	5,000.00	5,000.00	.00	( 5,000.00)	.0
<u>FEDERAL FUNDING</u>					
19-28-3800	25,072.98	25,072.98	.00	( 25,072.98)	.0
	25,072.98	25,072.98	.00	( 25,072.98)	.0
<u>STATE FUNDING</u>					
19-29-3443	.25	.25	.00	( .25)	.0
19-29-3875	7,521.89	7,521.89	.00	( 7,521.89)	.0
19-29-3883	96,038.85	96,038.85	.00	( 96,038.85)	.0
	103,560.99	103,560.99	.00	( 103,560.99)	.0
<u>OTHER GOVT REVENUES</u>					
19-30-3450	6,000.00	6,000.00	.00	( 6,000.00)	.0
	6,000.00	6,000.00	.00	( 6,000.00)	.0
<u>FISCAL AGENT REVENUES</u>					
19-31-3800	110.00	110.00	.00	( 110.00)	.0
	110.00	110.00	.00	( 110.00)	.0
	488,007.20	488,007.20	.00	( 488,007.20)	.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOLA STAFFING GRANT 10-24-14</u>					
19-45-4000 SALARY AND WAGES	31,683.33	31,683.33	.00	( 31,683.33)	.0
19-45-4012 BLDG RENT & MAINT	2,258.00	2,258.00	.00	( 2,258.00)	.0
19-45-4024 PAYROLL TAXES ER	3,123.37	3,123.37	.00	( 3,123.37)	.0
19-45-4026 RETIREMENT CONTRIBUTION ER	97.57	97.57	.00	( 97.57)	.0
19-45-4057 TELEPHONE EXP	165.50	165.50	.00	( 165.50)	.0
TOTAL DOLA STAFFING GRANT 10-24-14	37,327.77	37,327.77	.00	( 37,327.77)	.0
<u>DEPARTMENT 51</u>					
19-51-4010 HOLIDAY BAZAAR	3,930.00	3,930.00	.00	( 3,930.00)	.0
TOTAL DEPARTMENT 51	3,930.00	3,930.00	.00	( 3,930.00)	.0
<u>LIBRARY GRANTS</u>					
19-57-4051 LIBRARY REPAIR LCF \$15K	1,075.13	1,075.13	.00	( 1,075.13)	.0
19-57-4057 LIBRARY DOLA \$200K RENOVATE	55,406.22	55,406.22	.00	( 55,406.22)	.0
19-57-4058 LIBRARY \$200K STATE HIST FUND	25,653.02	25,653.02	.00	( 25,653.02)	.0
TOTAL LIBRARY GRANTS	82,134.37	82,134.37	.00	( 82,134.37)	.0
<u>LAHC</u>					
19-58-4006 LAHC EXPENDITURES	.00	.00	9,537.59	9,537.59	.0
TOTAL LAHC	.00	.00	9,537.59	9,537.59	.0
<u>2013 FLOOD</u>					
19-61-4001 PARTTIME SALARIES	3,054.06	3,054.06	.00	( 3,054.06)	.0
19-61-4006 OUTSIDE PROF SERVICE FEES	1,325,883.03	1,325,883.03	.00	( 1,325,883.03)	.0
19-61-4012 BLDG MAINT & GROUNDS	1,533.20	1,533.20	.00	( 1,533.20)	.0
19-61-4024 PAYROLL TAXES - ER	294.68	294.68	.00	( 294.68)	.0
19-61-4033 ENGINEERING FEES	90.00	90.00	.00	( 90.00)	.0
19-61-4302 ROADBASE,PATCH & REPAIR EXP	355.72	355.72	.00	( 355.72)	.0
TOTAL 2013 FLOOD	1,331,210.69	1,331,210.69	.00	( 1,331,210.69)	.0
<u>OTHER GRANT EXPENDITURES</u>					
19-62-4006 BOCO LESAP GRANT EXPENDITURE	456.25	456.25	.00	( 456.25)	.0
TOTAL OTHER GRANT EXPENDITURES	456.25	456.25	.00	( 456.25)	.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 63</u>					
19-63-4031 LCF VOL LUNCH NOV14 \$5800	406.00	406.00	.00	( 406.00)	.0
19-63-5006 LCF LAHC 2016 COMMUNITY ARTS	100.00	100.00	.00	( 100.00)	.0
TOTAL DEPARTMENT 63	506.00	506.00	.00	( 506.00)	.0
TOTAL FUND EXPENDITURES	1,455,565.08	1,455,565.08	9,537.59	( 1,446,027.49)	15261.
NET REVENUE OVER EXPENDITURES	( 967,557.88)	( 967,557.88)	( 9,537.59)	958,020.29	(10144

TOWN OF LYONS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CDBG-DR RD2 REIMBURSEMENTS</u>					
21-26-3100 CDBG R2 INF-MATCH HMGP ACQ	151,442.89	151,442.89	.00	( 151,442.89)	.0
TOTAL CDBG-DR RD2 REIMBURSEMENTS	151,442.89	151,442.89	.00	( 151,442.89)	.0
<u>SOURCE 27</u>					
21-27-3100 STATE DEF MATCH - HMGP ACQ	151,442.86	151,442.86	.00	( 151,442.86)	.0
TOTAL SOURCE 27	151,442.86	151,442.86	.00	( 151,442.86)	.0
<u>HMGP REIMBURSEMENTS</u>					
21-28-3100 HMGP PROPERTY ACQUISITION	908,657.25	908,657.25	.00	( 908,657.25)	.0
TOTAL HMGP REIMBURSEMENTS	908,657.25	908,657.25	.00	( 908,657.25)	.0
TOTAL FUND REVENUE	1,211,543.00	1,211,543.00	.00	( 1,211,543.00)	.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG-DR R1 - BUYOUT</u>					
21-41-4006	1,386.00	1,386.00	.00	( 1,386.00)	.0
	1,386.00	1,386.00	.00	( 1,386.00)	.0
<u>CDBG-DR R1 STRM RESTORE \$2.5M</u>					
21-45-4006	309,884.48	309,884.48	.00	( 309,884.48)	.0
	309,884.48	309,884.48	.00	( 309,884.48)	.0
<u>CDBG-DR R2 PLAN &amp; RESILIENCY</u>					
21-54-4000	5,372.28	5,372.28	.00	( 5,372.28)	.0
21-54-4006	180.00	180.00	.00	( 180.00)	.0
21-54-4024	462.36	462.36	.00	( 462.36)	.0
	6,014.64	6,014.64	.00	( 6,014.64)	.0
<u>HMGP PROPERTY ACQUISITION</u>					
21-60-4006	1,218,400.00	1,218,400.00	.00	( 1,218,400.00)	.0
	1,218,400.00	1,218,400.00	.00	( 1,218,400.00)	.0
<u>HMGP ELEVATIONS</u>					
21-62-4006	90.00	90.00	.00	( 90.00)	.0
	90.00	90.00	.00	( 90.00)	.0
	1,535,775.12	1,535,775.12	.00	( 1,535,775.12)	.0
	( 324,232.12)	( 324,232.12)	.00	324,232.12	.0

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-3000	PROPERTY TAXES REVENUE	4,830.11	4,848.93	499,722.00	494,873.07 1.0
01-10-3001	SPECIFIC OWNERSHIP TAX	2,068.92	4,017.90	15,000.00	10,982.10 26.8
01-10-3002	SALES TAX REV - 2%	38,900.43	82,712.24	670,000.00	587,287.76 12.4
01-10-3004	USE TAX REV - 2%	5,551.45	14,261.32	125,000.00	110,738.68 11.4
01-10-3006	FRANCHISE TAX REVENUE	3,033.31	17,218.61	30,000.00	12,781.39 57.4
	TOTAL TAXES	54,384.22	123,059.00	1,339,722.00	1,216,663.00 9.2
<u>FEES, LICENSES &amp; PERMITS</u>					
01-11-3100	BUSINESS LICENSES	1,000.00	3,215.00	10,000.00	6,785.00 32.2
01-11-3101	NON-BUSINESS LICENSES	30.00	30.00	1,800.00	1,770.00 1.7
01-11-3102	LIQUOR LICENSES	78.75	1,103.75	3,000.00	1,896.25 36.8
01-11-3103	BUILDING PERMITS REVENUE	2,396.91	6,539.22	40,000.00	33,460.78 16.4
01-11-3104	PLANNING FEES REVENUE	1,250.08	2,521.93	20,000.00	17,478.07 12.6
01-11-3106	MMJ LICENSES	.00	.00	12,000.00	12,000.00 .0
01-11-3110	WASTE HAULING ANNUAL LICENSE	400.00	400.00	.00	( 400.00) .0
	TOTAL FEES, LICENSES & PERMITS	5,155.74	13,809.90	86,800.00	72,990.10 15.9
<u>INTERGOVERNMENTAL</u>					
01-12-3200	CIGARETTE TAX REVENUE	183.32	374.62	1,800.00	1,425.38 20.8
01-12-3201	HIGHWAY USERS TAX REVENUE	4,764.20	9,477.36	60,000.00	50,522.64 15.8
01-12-3204	COUNTY ROAD & BRIDGE REVENUE	571.50	1,179.00	11,850.00	10,671.00 10.0
	TOTAL INTERGOVERNMENTAL	5,519.02	11,030.98	73,650.00	62,619.02 15.0
<u>FINES &amp; FORFEITS</u>					
01-13-3300	MUNICIPAL COURT FINES REVENUE	13,990.00	24,465.00	130,000.00	105,535.00 18.8
	TOTAL FINES & FORFEITS	13,990.00	24,465.00	130,000.00	105,535.00 18.8

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
01-14-3400 OTHER INCOME	32.27	154.52	9,000.00	8,845.48	1.7
01-14-3401 INTEREST INCOME	214.17	412.31	750.00	337.69	55.0
01-14-3429 LAND LEASE FEE REVENUE	16,383.00	16,383.00	110,000.00	93,617.00	14.9
01-14-3501 TRANSFER IN FROM ELECTRIC FUND	.00	.00	72,320.00	72,320.00	.0
01-14-3502 TRANSFER IN FROM WATER FUND	.00	.00	63,360.00	63,360.00	.0
01-14-3503 TRANSFER IN FROM SANITA FUND	.00	.00	32,960.00	32,960.00	.0
01-14-3508 TRSF IN FROM PARKS/RECR FUNDND	.00	.00	21,120.00	21,120.00	.0
01-14-3775 SPRING CLEAN UP DAYS REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS INCOME	16,629.44	16,949.83	312,510.00	295,560.17	5.4
 <u>OTHER FINANCING SOURCES</u>					
01-30-3441 CDOT TRANSPORTATION FUNDS	78,491.72	78,491.72	.00	( 78,491.72)	.0
TOTAL OTHER FINANCING SOURCES	78,491.72	78,491.72	.00	( 78,491.72)	.0
 <u>REIMBURSABLES</u>					
01-39-3999 REIMBURSABLES	2,000.00	2,000.00	.00	( 2,000.00)	.0
TOTAL REIMBURSABLES	2,000.00	2,000.00	.00	( 2,000.00)	.0
TOTAL FUND REVENUE	176,170.14	269,806.43	1,942,682.00	1,672,875.57	13.9

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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ALLOCATED EXPENDITURES

01-44-4008	OFFICE OPERATIONS	1,476.78	2,624.70	26,350.00	23,725.30	10.0
01-44-4010	POSTAGE	500.00	570.78	9,400.00	8,829.22	6.1
01-44-4011	EQUIPMENT MAINTENANCE	2,344.16	4,211.90	13,925.00	9,713.10	30.3
01-44-4014	DUES & SUBSCRIPTIONS	2,157.13	2,798.77	4,750.00	1,951.23	58.9
01-44-4015	SEMINARS/MEETINGS	250.00	250.00	7,250.00	7,000.00	3.5
01-44-4016	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
01-44-4018	STAFF SERVICES	.00	10.43	750.00	739.57	1.4
01-44-4022	UNEMPL INS EXP	.00	.00	3,000.00	3,000.00	.0
01-44-4023	WORK COMP EXP	.00	.00	30,725.00	30,725.00	.0
01-44-4032	ATTORNEYS FEES	8,686.86	15,993.54	52,000.00	36,006.46	30.8
01-44-4033	ENGINEERING FEES	.00	.00	8,225.00	8,225.00	.0
01-44-4034	XPRESS MERCHANT FEES	678.77	678.77	6,000.00	5,321.23	11.3
01-44-4035	CIVICPLUS WEB FEES	.00	.00	3,000.00	3,000.00	.0
01-44-4041	PC, SOFTWARE & PRINTERS	1,872.50	3,111.50	8,250.00	5,138.50	37.7
01-44-4055	PC TECHNICIAN FEES	6,795.00	7,895.00	20,000.00	12,105.00	39.5
01-44-4057	TELEPHONE EXP	216.40	266.40	500.00	233.60	53.3
01-44-4102	AUDITING FEES	.00	.00	72,000.00	72,000.00	.0
01-44-4800	GENERAL INSURANCE	.00	19,239.80	48,000.00	28,760.20	40.1
01-44-4820	LMC CODIFICATION EXP	.00	.00	3,500.00	3,500.00	.0
TOTAL ALLOCATED EXPENDITURES		24,977.60	57,651.59	319,125.00	261,473.41	18.1

ADMINISTRATION

01-50-4000	FULLTIME SALARIES (ADMIN)	5,291.18	9,426.81	95,643.00	86,216.19	9.9
01-50-4001	PARTTIME SALARIES	2,688.30	4,866.75	15,000.00	10,133.25	32.5
01-50-4006	OUTSIDE PROF SERVICE FEES	.00	.00	8,250.00	8,250.00	.0
01-50-4008	OFFICE OPERATIONS	411.02	1,213.93	5,000.00	3,786.07	24.3
01-50-4010	POSTAGE	54.20	54.20	.00	( 54.20)	.0
01-50-4011	EQUIPMENT MAINTENANCE	.00	.00	3,600.00	3,600.00	.0
01-50-4012	BLDG MAINT & GROUNDS	46.05	46.05	7,500.00	7,453.95	.6
01-50-4014	DUES & SUBSCRIPTIONS	.00	82.00	500.00	418.00	16.4
01-50-4015	SEMINARS/MEETINGS	.00	.00	3,000.00	3,000.00	.0
01-50-4016	TRAVEL EXPENSES	.00	15.75	1,000.00	984.25	1.6
01-50-4020	NATURAL GAS SERVICE	.00	232.60	1,200.00	967.40	19.4
01-50-4021	TELEPHONE SERVICE	345.36	1,031.83	7,500.00	6,468.17	13.8
01-50-4024	PAYROLL TAXES - ER	597.02	1,208.42	6,700.00	5,491.58	18.0
01-50-4025	EMPLOYEE INS - ER	1,115.56	1,115.56	14,850.00	13,734.44	7.5
01-50-4026	RETIREMENT CONTRIBUTION - ER	239.37	477.59	2,600.00	2,122.41	18.4
01-50-4032	ATTORNEYS FEES	1,487.50	3,187.50	34,000.00	30,812.50	9.4
01-50-4036	ADVERTISING & PUBLISHING EXP	.00	.00	1,000.00	1,000.00	.0
01-50-4041	PC, SOFTWARE & PRINTERS	359.12	537.17	2,200.00	1,662.83	24.4
01-50-4050	MISCELLANEOUS EXPENSE	1,275.58	1,510.61	10,000.00	8,489.39	15.1
01-50-4101	COUNTY TREASURER'S FEE	48.29	48.29	6,201.00	6,152.71	.8
TOTAL ADMINISTRATION		13,958.55	25,055.06	225,744.00	200,688.94	11.1

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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LEGISLATIVE

01-52-4000	FULLTIME SALARIES (ADMIN)	.00	.00	12,500.00	12,500.00	.0
01-52-4036	ADVERTISING & PUBLISHING	.00	252.80	2,000.00	1,747.20	12.6
01-52-4050	MISCELLANEOUS EXPENSE	.00	38.50	500.00	461.50	7.7
01-52-4100	ELECTIONS EXPENSE	2,837.89	2,849.78	4,000.00	1,150.22	71.2
TOTAL LEGISLATIVE		2,837.89	3,141.08	19,000.00	15,858.92	16.5

JUDICIAL

01-53-4000	FULLTIME SALARIES (ADMIN)	1,186.55	2,369.89	15,250.00	12,880.11	15.5
01-53-4024	PAYROLL TAXES - ER	87.32	174.50	1,200.00	1,025.50	14.5
01-53-4025	EMPLOYEE INS - ER	308.08	308.08	2,200.00	1,891.92	14.0
01-53-4026	RETIREMENT CONTRIBUTION - ER	35.59	71.08	450.00	378.92	15.8
01-53-4032	ATTORNEYS FEES	1,049.50	1,676.40	10,000.00	8,323.60	16.8
01-53-4050	MISCELLANEOUS EXPENSE	.00	.00	400.00	400.00	.0
01-53-4103	JUDGE'S SERVICES FEES	1,000.00	2,000.00	12,000.00	10,000.00	16.7
TOTAL JUDICIAL		3,667.04	6,599.95	41,500.00	34,900.05	15.9

PLANNING & ZONING

01-54-4000	FULLTIME SALARIES (ADMIN)	478.94	955.09	6,100.00	5,144.91	15.7
01-54-4024	PAYROLL TAXES - ER	35.74	71.29	460.00	388.71	15.5
01-54-4025	EMPLOYEE INS - ER	75.00	75.00	1,400.00	1,325.00	5.4
01-54-4026	RETIREMENT CONTRIBUTION - ER	14.36	28.64	200.00	171.36	14.3
01-54-4032	ATTORNEYS FEES	1,691.50	1,691.50	5,538.00	3,846.50	30.5
01-54-4050	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
01-54-4104	PLANNER'S SERVICES FEES	2,797.50	2,797.50	30,000.00	27,202.50	9.3
TOTAL PLANNING & ZONING		5,093.04	5,619.02	44,198.00	38,578.98	12.7

HEALTH,WELFARE & COMMUNITY

01-55-4000	FULLTIME SALARIES YOUTH SPEC	.00	.00	7,800.00	7,800.00	.0
01-55-4024	PAYROLL TAXES - ER	.00	.00	625.00	625.00	.0
01-55-4700	DONATION - OTHER	.00	.00	3,000.00	3,000.00	.0
01-55-4711	BRCC DISPATCH FEES	.00	.00	23,000.00	23,000.00	.0
01-55-4714	HUMANE SOCIETY	.00	387.50	4,650.00	4,262.50	8.3
01-55-4750	WALT SELF EXPENDITURES	218.31	685.72	5,000.00	4,314.28	13.7
01-55-4775	SPRING CLEAN UP DAYS EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-55-4778	SFC-ZERO WASTE CVERAGE	.00	.00	3,120.00	3,120.00	.0
01-55-4779	MAIN STREET BEAUTIFICATION	.00	.00	20,000.00	20,000.00	.0
TOTAL HEALTH,WELFARE & COMMUNITY		218.31	1,073.22	70,195.00	69,121.78	1.5

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-56-4000	4,029.78	8,036.10	52,000.00	43,963.90	15.5
01-56-4001	.00	.00	27,000.00	27,000.00	.0
01-56-4006	.00	.00	45,000.00	45,000.00	.0
01-56-4014	530.00	560.00	4,000.00	3,440.00	14.0
01-56-4024	286.60	571.41	3,721.00	3,149.59	15.4
01-56-4025	1,539.33	1,539.33	18,240.00	16,700.67	8.4
01-56-4026	120.90	241.09	1,459.00	1,217.91	16.5
01-56-4036	111.96	111.96	12,500.00	12,388.04	.9
01-56-4702	.00	.00	13,750.00	13,750.00	.0
01-56-4715	.00	.00	1,200.00	1,200.00	.0
01-56-4716	.00	.00	1,000.00	1,000.00	.0
01-56-4717	.00	.00	5,000.00	5,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	6,618.57	11,059.89	184,870.00	173,810.11	6.0
<u>BUILDING INSPECTION</u>					
01-57-4600	3,916.08	7,303.98	42,000.00	34,696.02	17.4
01-57-4601	601.07	601.07	6,000.00	5,398.93	10.0
TOTAL BUILDING INSPECTION	4,517.15	7,905.05	48,000.00	40,094.95	16.5
<u>GENERAL FUND POLICE</u>					
01-58-4006	74,777.00	112,165.50	448,662.00	336,496.50	25.0
01-58-4008	85.67	194.00	.00	( 194.00)	.0
01-58-4028	.00	.00	35,000.00	35,000.00	.0
TOTAL GENERAL FUND POLICE	74,862.67	112,359.50	483,662.00	371,302.50	23.2

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-59-4000 FULLTIME SALARIES (ADMIN)	279.72	( 604.51)	13,478.00	14,082.51	( 4.5)
01-59-4002 MAINTENANCE SALARIES	3,801.19	6,019.23	41,500.00	35,480.77	14.5
01-59-4006 OUTSIDE PROFESSIONAL SERVICE F	.00	.00	7,000.00	7,000.00	.0
01-59-4011 EQUIPMENT MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
01-59-4012 BLDG MAINT & GROUNDS	1,208.76	1,208.76	3,000.00	1,791.24	40.3
01-59-4020 NATURAL GAS SERVICE	.00	362.09	5,000.00	4,637.91	7.2
01-59-4024 PAYROLL TAXES - ER	305.31	549.99	3,200.00	2,650.01	17.2
01-59-4025 EMPLOYEE INS - ER	560.30	560.30	7,800.00	7,239.70	7.2
01-59-4026 RETIREMENT CONTRIBUTION - ER	39.74	78.79	1,250.00	1,171.21	6.3
01-59-4027 STREET MAINTENANCE	1,465.68	2,153.55	16,642.00	14,488.45	12.9
01-59-4028 WINTER STREET MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
01-59-4029 VEHICLE MAINT EXP	181.77	183.76	1,000.00	816.24	18.4
01-59-4030 GASOLINE, OIL, ETC.	62.07	150.87	7,000.00	6,849.13	2.2
01-59-4035 UNIFORMS EXPENSE	81.73	81.73	500.00	418.27	16.4
01-59-4037 EQUIPMENT LEASE EXP	2,146.86	3,757.01	11,000.00	7,242.99	34.2
01-59-4038 EQUIPMENT & SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
01-59-4041 PC, SOFTWARE & PRINTERS	.00	.00	500.00	500.00	.0
01-59-4050 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
01-59-4302 ROADBASE, PATCH, & REPAIR EXP	355.73	355.73	2,500.00	2,144.27	14.2
01-59-4303 STREET SIGNS	.00	.00	4,500.00	4,500.00	.0
01-59-4306 TREE TRIMMING	.00	.00	2,500.00	2,500.00	.0
01-59-4309 STORM & SEWER DRAINAGE	.00	.00	3,700.00	3,700.00	.0
01-59-4311 TRASH REMOVAL	.00	115.00	2,400.00	2,285.00	4.8
01-59-4312 STREET LIGHTING - ELECTRICITY	.00	1,638.20	12,000.00	10,361.80	13.7
01-59-4313 STREET LIGHT MAINTENANCE	14.91	14.91	3,000.00	2,985.09	.5
01-59-4314 FLAG MAINTENANCE	.00	.00	500.00	500.00	.0
01-59-4316 HOLIDAY LIGHTS & DECORATIONS	50.00	50.00	3,200.00	3,150.00	1.6
<b>TOTAL STREETS</b>	<b>10,553.77</b>	<b>16,675.41</b>	<b>163,670.00</b>	<b>146,994.59</b>	<b>10.2</b>
<u>VISITOR CENTER</u>					
01-60-4001 PARTTIME SALARIES	314.79	624.93	3,500.00	2,875.07	17.9
01-60-4012 BLDG MAINT & GROUNDS	.00	.00	1,000.00	1,000.00	.0
01-60-4020 NATURAL GAS SERVICE	.00	.00	1,000.00	1,000.00	.0
01-60-4024 PAYROLL TAXES - ER	24.09	50.93	280.00	229.07	18.2
01-60-4050 MISCELLANEOUS EXPENSE	252.12	377.22	250.00	( 127.22)	150.9
<b>TOTAL VISITOR CENTER</b>	<b>591.00</b>	<b>1,053.08</b>	<b>6,030.00</b>	<b>4,976.92</b>	<b>17.5</b>
<u>LIBRARY</u>					
01-61-4017 UTILITY SERVICE	.00	1,796.47	.00	( 1,796.47)	.0
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>1,796.47</b>	<b>.00</b>	<b>( 1,796.47)</b>	<b>.0</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING EXPENDITURES</u>					
01-66-4024 LESAP ER PAYROLL TAXES MATCH	145.20	226.75	.00	( 226.75)	.0
01-66-4038 CAPITAL PURCHASES	.00	.00	12,000.00	12,000.00	.0
01-66-4039 CDOT TRANSPORTATION PROJECT	.00	2,617.40	10,000.00	7,382.60	26.2
01-66-4040 ISECTION IMPROVEMENT #18393	6,000.00	6,000.00	.00	( 6,000.00)	.0
01-66-5650 BOCO LESAP GRANT PROJECT	766.48	1,376.23	11,000.00	9,623.77	12.5
01-66-5703 PROPERTY AQUISITION COSTS	.00	931.12	.00	( 931.12)	.0
TOTAL OTHER FINANCING EXPENDITURES	<u>6,911.68</u>	<u>11,151.50</u>	<u>33,000.00</u>	<u>21,848.50</u>	<u>33.8</u>
TOTAL FUND EXPENDITURES	<u>154,807.27</u>	<u>261,140.82</u>	<u>1,638,994.00</u>	<u>1,377,853.18</u>	<u>15.9</u>
NET REVENUE OVER EXPENDITURES	<u>21,362.87</u>	<u>8,665.61</u>	<u>303,688.00</u>	<u>295,022.39</u>	<u>2.9</u>

TOWN OF LYONS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-15-3400 OTHER INCOME	.00	.00	3,000.00	3,000.00	.0
02-15-3401 INTEREST INCOME	142.15	273.67	500.00	226.33	54.7
02-15-3409 INVESTMENT FEE	.00	.00	31,500.00	31,500.00	.0
02-15-3414 RECONNECTION CHARGES	75.00	125.00	2,700.00	2,575.00	4.6
02-15-3470 TAXABLE ELECTRIC SALES	104,418.06	199,583.81	1,203,655.00	1,004,071.19	16.6
02-15-3471 NON-TAXABLE ELECTRIC SALES	13,065.53	24,559.27	137,000.00	112,440.73	17.9
02-15-3472 COMMERCIAL ELECTRIC SALES	29,626.37	53,060.18	277,000.00	223,939.82	19.2
02-15-3473 ELECTRIC SURCHARGE	80.00	158.26	.00	( 158.26)	.0
TOTAL SOURCE 15	147,407.11	277,760.19	1,655,355.00	1,377,594.81	16.8
TOTAL FUND REVENUE	147,407.11	277,760.19	1,655,355.00	1,377,594.81	16.8

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
02-44-4008 OFFICE OPERATIONS	164.75	164.75	.00 (	164.75)	.0
02-44-4010 POSTAGE	166.00	332.00	.00 (	332.00)	.0
02-44-4100 ANTICIPATED INFLATION	.00	.00	1,362.00	1,362.00	.0
02-44-8002 EF'S SHARE ALLOC EXP'S FROM GF	.00	.00	72,320.00	72,320.00	.0
<b>TOTAL ALLOCATED EXPENSES</b>	<b>330.75</b>	<b>496.75</b>	<b>73,682.00</b>	<b>73,185.25</b>	<b>.7</b>

ADMINISTRATION

02-50-4000 FULLTIME SALARIES (ADMIN)	4,112.61	7,306.77	68,812.00	61,505.23	10.6
02-50-4001 PARTTIME SALARIES	849.79	1,360.79	7,400.00	6,039.21	18.4
02-50-4008 OFFICE OPERATIONS	.00	.00	1,000.00	1,000.00	.0
02-50-4011 EQUIPMENT & SMALL TOOLS	.00	.00	2,700.00	2,700.00	.0
02-50-4014 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
02-50-4015 SEMINARS/MEETINGS	.00	160.00	1,000.00	840.00	16.0
02-50-4016 TRAVEL EXPENSES	392.19	392.19	.00 (	392.19)	.0
02-50-4024 PAYROLL TAXES - ER	370.82	715.68	5,025.00	4,309.32	14.2
02-50-4025 EMPLOYEE INS - ER	730.75	730.75	9,500.00	8,769.25	7.7
02-50-4026 RETIREMENT CONTRIBUTION - ER	119.16	235.42	2,000.00	1,764.58	11.8
02-50-4032 ATTORNEYS FEES	.00	.00	500.00	500.00	.0
02-50-4050 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
02-50-4055 PC TECHNICIAN FEES	.00	.00	250.00	250.00	.0
02-50-4100 ANTICIPATED INFLATION	.00	.00	1,529.00	1,529.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>6,575.32</b>	<b>10,901.60</b>	<b>101,216.00</b>	<b>90,314.40</b>	<b>10.8</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
02-65-4002 MAINTENANCE SALARIES	3,525.15	6,059.96	36,500.00	30,440.04	16.6
02-65-4006 OUTSIDE PROF SERVICE FEES	2,274.00	3,705.00	88,000.00	84,295.00	4.2
02-65-4011 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
02-65-4020 NATURAL GAS SERVICE	.00	161.52	.00	( 161.52)	.0
02-65-4021 TELEPHONE SERVICE	.00	.00	1,000.00	1,000.00	.0
02-65-4024 PAYROLL TAXES - ER	261.00	497.72	2,800.00	2,302.28	17.8
02-65-4025 EMPLOYEE INS - ER	708.22	708.22	3,600.00	2,891.78	19.7
02-65-4026 RETIREMENT CONTRIBUTION - ER	56.92	112.59	1,100.00	987.41	10.2
02-65-4027 MAINTENANCE & SUPPLIES	310.24	842.42	13,000.00	12,157.58	6.5
02-65-4029 VEHICLE MAINT EXP	.00	.00	750.00	750.00	.0
02-65-4030 GASOLINE, OIL, ETC.	.00	50.74	4,000.00	3,949.26	1.3
02-65-4035 UNIFORMS EXPENSE	81.73	112.96	500.00	387.04	22.6
02-65-4038 EQUIPMENT & SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
02-65-4041 PC, SOFTWARE & PRINTERS	.00	.00	500.00	500.00	.0
02-65-4050 MISCELLANEOUS EXPENSE	.00	.00	250.00	250.00	.0
02-65-4302 ROAD BASE, SQUEEGEE, ASPHALT	.00	.00	2,000.00	2,000.00	.0
02-65-4306 TREE TRIMMING	750.00	750.00	14,500.00	13,750.00	5.2
02-65-5002 METERS:REPLACMNTS,SOCKETS,TEST	.00	1,243.29	8,000.00	6,756.71	15.5
02-65-5005 WIRE,XARMS,CONNECTORS,POLES	.00	.00	15,000.00	15,000.00	.0
02-65-5012 ELECTRIC POWER-MEAN & WAPA	79,687.18	165,040.77	988,007.00	822,966.23	16.7
02-65-5014 SUBSTATION MAINT & SUPPLIES	.00	.00	3,200.00	3,200.00	.0
<b>TOTAL MAINTENANCE</b>	<b>87,654.44</b>	<b>179,285.19</b>	<b>1,186,207.00</b>	<b>1,006,921.81</b>	<b>15.1</b>
<u>CAPITAL OUTLAY</u>					
02-66-4038 CAPITAL PURCHASES	.00	.00	107,475.00	107,475.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>107,475.00</b>	<b>107,475.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
02-67-4902 BOND SERVICE FEES	.00	.00	150.00	150.00	.0
02-67-4903 2003 BOND PRINCIPAL	.00	.00	80,000.00	80,000.00	.0
02-67-4904 2003 BOND INTEREST	.00	.00	37,887.50	37,887.50	.0
02-67-4921 2006 BOND PRINCIPAL	.00	.00	19,171.57	19,171.57	.0
02-67-4922 2006 BOND INTEREST	.00	.00	15,018.43	15,018.43	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>152,227.50</b>	<b>152,227.50</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>94,560.51</b>	<b>190,683.54</b>	<b>1,620,807.50</b>	<b>1,430,123.96</b>	<b>11.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>52,846.60</b>	<b>87,076.65</b>	<b>34,547.50</b>	<b>( 52,529.15)</b>	<b>252.1</b>

TOWN OF LYONS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
03-16-3400 OTHER INCOME	.00	.00	500.00	500.00	.0
03-16-3401 INTEREST INCOME	1,106.89	2,130.99	1,500.00	( 630.99)	142.1
03-16-3410 TAP CONNECTION FEES	.00	.00	122,500.00	122,500.00	.0
03-16-3480 METERED WATER SALES	46,785.87	97,009.17	880,000.00	782,990.83	11.0
03-16-3481 UNMETERED WATER SALES	.00	.00	1,000.00	1,000.00	.0
03-16-3482 PIPE WATER SALES RENTAL	736.50	1,799.25	15,000.00	13,200.75	12.0
03-16-3483 WATER METER SALES	931.71	2,237.25	7,500.00	5,262.75	29.8
TOTAL WATER REVENUES	49,560.97	103,176.66	1,028,000.00	924,823.34	10.0
TOTAL FUND REVENUE	49,560.97	103,176.66	1,028,000.00	924,823.34	10.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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ALLOCATED EXPENSES(ORIG

03-44-4008	OFFICE OPERATIONS	164.75	164.75	.00 (	164.75)	.0
03-44-4010	POSTAGE	.00	334.00	.00 (	334.00)	.0
03-44-4100	ANTICIPATED INFLATION	.00	.00	1,192.00	1,192.00	.0
03-44-8003	WF'S SHARE OF ALLOCATED EXP	.00	.00	63,360.00	63,360.00	.0
<b>TOTAL ALLOCATED EXPENSES(ORIG</b>		<b>164.75</b>	<b>498.75</b>	<b>64,552.00</b>	<b>64,053.25</b>	<b>.8</b>

ADMINISTRATION

03-50-4000	FULLTIME SALARIES (ADMIN)	4,252.44	7,559.86	78,267.00	70,707.14	9.7
03-50-4001	PARTTIME SALARIES	1,416.28	2,267.93	14,100.00	11,832.07	16.1
03-50-4006	OUTSIDE PROF SERVICE FEES	.00	.00	8,000.00	8,000.00	.0
03-50-4008	OFFICE OPERATIONS	.00	.00	250.00	250.00	.0
03-50-4011	EQUIPMENT & SMALL TOOLS	.00	.00	5,600.00	5,600.00	.0
03-50-4014	DUES & SUBSCRIPTIONS	.00	2,113.00	350.00 (	1,763.00)	603.7
03-50-4015	SEMINARS/MEETINGS	.00	.00	2,000.00	2,000.00	.0
03-50-4024	PAYROLL TAXES - ER	424.89	811.65	5,525.00	4,713.35	14.7
03-50-4025	EMPLOYEE INS - ER	730.75	730.75	9,500.00	8,769.25	7.7
03-50-4026	RETIREMENT CONTRIBUTION - ER	119.16	235.42	2,150.00	1,914.58	11.0
03-50-4032	ATTORNEYS FEES	.00	.00	3,000.00	3,000.00	.0
03-50-4033	ENGINEERING FEES	.00	.00	6,000.00	6,000.00	.0
03-50-4050	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
03-50-4055	PC TECHNICIAN FEES	.00	.00	250.00	250.00	.0
03-50-4060	LONGMONT TAP FEE EXPENDITURE	.00	.00	4,328.00	4,328.00	.0
03-50-4100	ANTICIPATED INFLATION	.00	.00	2,006.00	2,006.00	.0
<b>TOTAL ADMINISTRATION</b>		<b>6,943.52</b>	<b>13,718.61</b>	<b>141,826.00</b>	<b>128,107.39</b>	<b>9.7</b>

TREATMENT

03-62-4006	OUTSIDE PROF SERVICE FEES	.00	.00	10,000.00	10,000.00	.0
03-62-4017	ELECTRIC SERVICES	56.09	112.42	750.00	637.58	15.0
03-62-4021	TELEPHONE SERVICE	.00	.00	150.00	150.00	.0
03-62-4027	MAINTENANCE & SUPPLIES	.00	.00	500.00	500.00	.0
03-62-4031	CHEMICALS,LAB & LAB SUPPLIES	57.00	237.00	500.00	263.00	47.4
03-62-4050	MISCELLANEOUS EXPENSE	.00	1,073.43	500.00 (	573.43)	214.7
03-62-4100	ANTICIPATED INFLATION	.00	.00	253.00	253.00	.0
03-62-5106	LONGMONT WATER SERVICES	8,990.80	17,370.22	146,880.00	129,509.78	11.8
03-62-5111	BACTERIA & GIARDIA (WTR) TESTS	.00	.00	250.00	250.00	.0
<b>TOTAL TREATMENT</b>		<b>9,103.89</b>	<b>18,793.07</b>	<b>159,783.00</b>	<b>140,989.93</b>	<b>11.8</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRIBUTION</u>					
03-63-4003 DISTRIBUTION SALARIES	5,490.79	9,728.28	98,000.00	88,271.72	9.9
03-63-4006 OUTSIDE PROF SERVICE FEES	267.52	347.54	5,000.00	4,652.46	7.0
03-63-4012 BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
03-63-4020 NATURAL GAS SERVICE	.00	222.06	1,200.00	977.94	18.5
03-63-4024 PAYROLL TAXES - ER	407.87	799.03	7,500.00	6,700.97	10.7
03-63-4025 EMPLOYEE INS - ER	996.11	996.11	13,000.00	12,003.89	7.7
03-63-4026 RETIREMENT CONTRIBUTION - ER	108.44	213.96	2,950.00	2,736.04	7.3
03-63-4027 MAINTENANCE & SUPPLIES	424.10	811.76	75,000.00	74,188.24	1.1
03-63-4029 VEHICLE MAINT EXP	181.77	181.77	1,000.00	818.23	18.2
03-63-4030 GASOLINE, OIL, ETC.	.00	25.37	3,000.00	2,974.63	.9
03-63-4031 CHEMICALS, LAB & LAB SUPPLIES	.00	.00	3,000.00	3,000.00	.0
03-63-4035 UNIFORMS EXPENSE	83.74	114.99	400.00	285.01	28.8
03-63-4041 PC, SOFTWARE & PRINTERS	.00	.00	1,200.00	1,200.00	.0
03-63-4100 ANTICIPATED INFLATION	.00	.00	6,716.00	6,716.00	.0
03-63-4302 ROAD BASE, SQUEEGEE, ASPHALT	.00	.00	2,000.00	2,000.00	.0
03-63-5100 LINE & VALVE REPAIRS	.00	2,635.00	15,000.00	12,365.00	17.6
03-63-5101 HIGH SERV PUMP STATION MAINT	135.00	135.00	200.00	65.00	67.5
03-63-5102 PIPE & PIPE BEDDING	.00	.00	10,000.00	10,000.00	.0
03-63-5103 HIGHSERV PUMP STATION ELECTRIC	2,417.39	4,819.85	40,000.00	35,180.15	12.1
03-63-5104 HYDRANT REPAIRS	.00	.00	7,000.00	7,000.00	.0
03-63-5107 WATER ASSESSMENTS & STORAGE	.00	.00	20,000.00	20,000.00	.0
03-63-5110 WATER METERS & METER PARTS	.00	33.00	22,000.00	21,967.00	.2
<b>TOTAL DISTRIBUTION</b>	<b>10,512.73</b>	<b>21,063.72</b>	<b>335,166.00</b>	<b>314,102.28</b>	<b>6.3</b>
<u>CAPITAL OUTLAY</u>					
03-66-4038 CAPITAL PURCHASES	.00	.00	7,175.00	7,175.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>7,175.00</b>	<b>7,175.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
03-67-4919 CWRPDA 03 LOAN PRINCIPAL	114,641.39	114,641.39	229,283.00	114,641.61	50.0
03-67-4920 CWRPDA 03 LOAN INTEREST	41,049.29	41,049.29	76,098.00	35,048.71	53.9
<b>TOTAL DEBT SERVICE</b>	<b>155,690.68</b>	<b>155,690.68</b>	<b>305,381.00</b>	<b>149,690.32</b>	<b>51.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>182,415.57</b>	<b>209,764.83</b>	<b>1,013,883.00</b>	<b>804,118.17</b>	<b>20.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 132,854.60)</b>	<b>( 106,588.17)</b>	<b>14,117.00</b>	<b>120,705.17</b>	<b>(755.0)</b>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION REVENUE</u>					
04-17-3401 INTEREST INCOME	291.87	561.91	500.00	( 61.91)	112.4
04-17-3410 TAP CONNECTION FEES	.00	.00	59,500.00	59,500.00	.0
04-17-3490 SANITATION USERS' FEE	39,701.10	74,709.30	493,492.00	418,782.70	15.1
TOTAL SANITATION REVENUE	39,992.97	75,271.21	553,492.00	478,220.79	13.6
TOTAL FUND REVENUE	39,992.97	75,271.21	553,492.00	478,220.79	13.6

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
04-44-4008 OFFICE OPERATIONS	164.75	164.75	.00 (	164.75)	.0
04-44-4010 POSTAGE	.00	334.00	.00 (	334.00)	.0
04-44-4100 ANTICIPATED INFLATION	.00	.00	624.00	624.00	.0
04-44-8004 SF'S SHARE ALLOC EXP FROM GF	.00	.00	32,960.00	32,960.00	.0
<b>TOTAL ALLOCATED EXPENSES</b>	<b>164.75</b>	<b>498.75</b>	<b>33,584.00</b>	<b>33,085.25</b>	<b>1.5</b>
<u>ADMINISTRATION</u>					
04-50-4000 FULLTIME SALARIES (ADMIN)	4,157.95	7,389.28	72,448.00	65,058.72	10.2
04-50-4001 PARTTIME SALARIES	566.52	907.18	5,000.00	4,092.82	18.1
04-50-4006 OUTSIDE PROF SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
04-50-4011 EQUIPMENT & SMALL TOOLS	.00	.00	4,600.00	4,600.00	.0
04-50-4015 SEMINARS	42.62	442.62	.00 (	442.62)	.0
04-50-4024 PAYROLL TAXES - ER	352.66	686.60	4,800.00	4,113.40	14.3
04-50-4025 EMPLOYEE INS - ER	723.24	723.24	8,250.00	7,526.76	8.8
04-50-4026 RETIREMENT CONTRIBUTION - ER	117.75	232.59	1,875.00	1,642.41	12.4
04-50-4032 ATTORNEYS FEES	.00	.00	6,000.00	6,000.00	.0
04-50-4033 ENGINEERING FEES	.00	.00	30,000.00	30,000.00	.0
04-50-4050 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
04-50-4100 ANTICIPATED INFLATION	.00	.00	2,205.00	2,205.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>5,960.74</b>	<b>10,381.51</b>	<b>141,678.00</b>	<b>131,296.49</b>	<b>7.3</b>
<u>TREATMENT</u>					
04-62-4006 OUTSIDE PROF SERVICE FEES	12,486.25	18,683.25	57,000.00	38,316.75	32.8
04-62-4012 BUILDING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
04-62-4017 ELECTRIC SERVICES	58.70	6,602.36	22,000.00	15,397.64	30.0
04-62-4020 NATURAL GAS SERVICE	.00	897.87	1,500.00	602.13	59.9
04-62-4021 TELEPHONE SERVICE	109.15	163.60	1,500.00	1,336.40	10.9
04-62-4027 MAINTENANCE & SUPPLIES	2,016.81	2,154.75	15,000.00	12,845.25	14.4
04-62-4029 VEHICLE MAINT EXP	181.78	181.78	500.00	318.22	36.4
04-62-4030 GASOLINE, OIL, ETC.	.00	.00	50.00	50.00	.0
04-62-4031 CHEMICALS,LAB & LAB SUPPLIES	748.00	1,144.60	10,660.00	9,515.40	10.7
04-62-5202 SLUDGE DISPOSAL	3,780.00	3,780.00	22,000.00	18,220.00	17.2
<b>TOTAL TREATMENT</b>	<b>19,380.69</b>	<b>33,608.21</b>	<b>132,210.00</b>	<b>98,601.79</b>	<b>25.4</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COLLECTION &amp; TRANSMISSION</u>					
04-64-4005 COLLECT/TRANSMIT SALARIES	2,334.10	4,056.98	31,000.00	26,943.02	13.1
04-64-4006 OUTSIDE PROF SERVICE FEES	5,172.50	5,172.50	1,000.00	( 4,172.50)	517.3
04-64-4024 PAYROLL TAXES - ER	173.35	333.91	2,400.00	2,066.09	13.9
04-64-4025 EMPLOYEE INS - ER	421.29	421.29	6,000.00	5,578.71	7.0
04-64-4026 RETIREMENT CONTRIBUTION - ER	41.86	82.57	950.00	867.43	8.7
04-64-4027 MAINTENANCE & SUPPLIES	184.19	231.76	6,500.00	6,268.24	3.6
04-64-4029 VEHICLE MAINT EXP	.00	.00	600.00	600.00	.0
04-64-4030 GASOLINE, OIL, ETC.	44.33	69.70	2,500.00	2,430.30	2.8
04-64-4035 UNIFORMS EXPENSE	82.74	113.98	350.00	236.02	32.6
04-64-4038 EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
04-64-4100 ANTICIPATED INFLATION	.00	.00	1,582.00	1,582.00	.0
04-64-4309 STORM & SEWER DRAINAGE	.00	.00	3,000.00	3,000.00	.0
04-64-5105 DISCHARGE PERMIT	.00	.00	2,500.00	2,500.00	.0
04-64-5200 LINE REPAIRS & CLEANING	.00	.00	20,000.00	20,000.00	.0
TOTAL COLLECTION & TRANSMISSION	8,454.36	10,482.69	79,382.00	68,899.31	13.2
<u>CAPITAL OUTLAY</u>					
04-66-4038 CAPITAL PURCHASES	.00	.00	4,400.00	4,400.00	.0
04-66-4049 WPCRF TRT PLANT IMPROVEMENTS	843.19	843.19	.00	( 843.19)	.0
TOTAL CAPITAL OUTLAY	843.19	843.19	4,400.00	3,556.81	19.2
<u>DEPARTMENT 70</u>					
04-70-4914 WWTP SRF LOAN PRINCIPAL	.00	.00	238,687.37	238,687.37	.0
04-70-4915 WWTP SRF LOAN INTEREST	.00	.00	61,757.19	61,757.19	.0
TOTAL DEPARTMENT 70	.00	.00	300,444.56	300,444.56	.0
TOTAL FUND EXPENDITURES	34,803.73	55,814.35	691,698.56	635,884.21	8.1
NET REVENUE OVER EXPENDITURES	5,189.24	19,456.86	( 138,206.56)	( 157,663.42)	14.1

TOWN OF LYONS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CONSERVATION TRUST REVENUE</u>						
07-20-3203	COLORADO LOTTERY	.00	.00	20,000.00	20,000.00	.0
07-20-3401	INTEREST INCOME	76.86	148.91	200.00	51.09	74.5
	<b>TOTAL CONSERVATION TRUST REVENUE</b>	<u>76.86</u>	<u>148.91</u>	<u>20,200.00</u>	<u>20,051.09</u>	<u>.7</u>
	<b>TOTAL FUND REVENUE</b>	<u>76.86</u>	<u>148.91</u>	<u>20,200.00</u>	<u>20,051.09</u>	<u>.7</u>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT SOFTBALL</u>					
07-70-4050 MISCELLANEOUS EXPENSE	.00	63,666.00	.00	( 63,666.00)	.0
TOTAL ADULT SOFTBALL	.00	63,666.00	.00	( 63,666.00)	.0
<u>ADMINISTRATION</u>					
07-82-4508 TRANSFER TO PARKS/RECR FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL ADMINISTRATION	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	63,666.00	15,000.00	( 48,666.00)	424.4
NET REVENUE OVER EXPENDITURES	76.86	( 63,517.09)	5,200.00	68,717.09	(1221.

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
08-10-3007 HOME ADDITIONS FEE - PARKS	1,449.00	3,404.00	24,500.00	21,096.00	13.9
TOTAL TAXES	1,449.00	3,404.00	24,500.00	21,096.00	13.9
<u>PARKS/RECREATION REVENUE</u>					
08-21-3003 SALES TAX: MEADOW PARK - 1%	14,839.07	28,681.94	210,000.00	181,318.06	13.7
08-21-3005 USE TAX: MEADOW PARK - 1%	2,775.73	7,130.67	62,500.00	55,369.33	11.4
08-21-3400 OTHER INCOME	.00	.00	100.00	100.00	.0
08-21-3401 INTEREST INCOME	140.25	270.01	500.00	229.99	54.0
08-21-3402 PARK DONATIONS	.00	100.00	4,500.00	4,400.00	2.2
08-21-3509 TRANSFER IN FROM CONSRV TRUST	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS/RECREATION REVENUE	17,755.05	36,182.62	292,600.00	256,417.38	12.4
<u>PARK DIVISION REVENUE</u>					
08-22-3891 CAMPING REVENUES	.00	.00	89,500.00	89,500.00	.0
08-22-3892 SHELTER HOUSE REVENUES	.00	.00	3,750.00	3,750.00	.0
08-22-3893 PARKING FEES: MEADOW PARK	.00	.00	20,500.00	20,500.00	.0
08-22-3894 DOG PARK FEES	30.00	30.00	1,500.00	1,470.00	2.0
08-22-3895 SPECIAL EVNT/LG GROUP PERMITS	1,225.00	1,225.00	9,250.00	8,025.00	13.2
TOTAL PARK DIVISION REVENUE	1,255.00	1,255.00	124,500.00	123,245.00	1.0
<u>RECREATION DIVISION REVENUE</u>					
08-23-3800 RECR PROGRAM REVENUES	863.00	2,478.00	12,500.00	10,022.00	19.8
08-23-3860 DUMP STATION REVENUE	.00	.00	1,500.00	1,500.00	.0
TOTAL RECREATION DIVISION REVENUE	863.00	2,478.00	14,000.00	11,522.00	17.7
<u>SPECIAL EVENT REVENUE</u>					
08-25-3404 SPECIAL EVENTS REVENUES	.00	.00	500.00	500.00	.0
08-25-3406 LYONS 5K RIVER RUN REVENUE	3,000.00	3,000.00	6,500.00	3,500.00	46.2
08-25-3407 LYONS OUTDOOR GAMES REVENUE	.00	3,682.06	83,500.00	79,817.94	4.4
08-25-3410 PARADE OF LIGHTS REVENUE	3,000.00	3,000.00	7,000.00	4,000.00	42.9
08-25-3820 LYONS GOOD OLD DAYS REVENUE	5,000.00	5,000.00	6,000.00	1,000.00	83.3
TOTAL SPECIAL EVENT REVENUE	11,000.00	14,682.06	103,500.00	88,817.94	14.2
TOTAL FUND REVENUE	32,322.05	58,001.68	559,100.00	501,098.32	10.4

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
08-44-4014 DUES & SUBSCRIPTIONS	.00	130.00	.00	( 130.00)	.0
08-44-8008 PRF'S SHARE ALLOC EXP FROM GF	.00	.00	21,120.00	21,120.00	.0
TOTAL ALLOCATED EXPENSES	.00	130.00	21,120.00	20,990.00	.6
<u>ADMINISTRATION</u>					
08-50-4000 FULLTIME SALARIES (ADMIN)	1,174.76	2,114.57	23,985.00	21,870.43	8.8
08-50-4006 OUTSIDE PROF SERVICE FEES	.00	.00	1,000.00	1,000.00	.0
08-50-4008 OFFICE OPERATIONS	.00	.00	2,000.00	2,000.00	.0
08-50-4011 EQUIPMENT & SMALL TOOLS	.00	.00	500.00	500.00	.0
08-50-4014 DUES & SUBSCR	.00	.00	750.00	750.00	.0
08-50-4015 SEMINARS/MEETINGS	.00	.00	1,200.00	1,200.00	.0
08-50-4021 TELEPHONE SERVICE	159.91	370.65	2,800.00	2,429.35	13.2
08-50-4024 PAYROLL TAXES - ER	87.02	173.56	1,150.00	976.44	15.1
08-50-4025 EMPLOYEE INS - ER	229.98	229.98	3,000.00	2,770.02	7.7
08-50-4026 RETIREMENT CONTRIBUTION - ER	35.30	70.37	600.00	529.63	11.7
08-50-4032 ATTORNEYS FEES	.00	.00	1,500.00	1,500.00	.0
08-50-4036 ADVERTISING & PUBLISHING	.00	198.00	4,000.00	3,802.00	5.0
08-50-4041 PC, SOFTWARE & PRINTERS	.00	.00	1,500.00	1,500.00	.0
08-50-4050 MISCELLANEOUS EXPENSE	.00	30.00	3,500.00	3,470.00	.9
08-50-4055 PC TECHNICIAN FEES	.00	.00	250.00	250.00	.0
TOTAL ADMINISTRATION	1,686.97	3,187.13	47,735.00	44,547.87	6.7
<u>PARKS DIRECTOR</u>					
08-51-4000 FULLTIME SALARIES DIRECTOR	5,143.18	9,239.75	64,914.00	55,674.25	14.2
08-51-4024 PAYROLL TAXES - ER	378.64	752.97	5,000.00	4,247.03	15.1
08-51-4025 EMPLOYEE INS - ER	1,205.16	1,205.16	12,500.00	11,294.84	9.6
08-51-4026 RETIREMENT CONTRIBUTION - ER	154.30	307.70	1,700.00	1,392.30	18.1
TOTAL PARKS DIRECTOR	6,881.28	11,505.58	84,114.00	72,608.42	13.7
<u>SPECIAL EVENTS</u>					
08-55-4303 GOOD OLD DAYS EXP	.00	.00	7,750.00	7,750.00	.0
08-55-4705 SPECIAL EVENTS EXPENSE	.00	.00	1,500.00	1,500.00	.0
08-55-4707 PARADE OF LIGHTS EXPENSES	.00	.00	6,500.00	6,500.00	.0
08-55-4709 LYONS 5K RIVER RUN	.00	.00	5,750.00	5,750.00	.0
08-55-4710 LYONS OUTDOOR GAMES	.00	.00	72,500.00	72,500.00	.0
TOTAL SPECIAL EVENTS	.00	.00	94,000.00	94,000.00	.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE EXPENDITURES</u>					
08-56-4700 CULTURAL - OTHER	.00	.00	2,000.00	2,000.00	.0
TOTAL CULTURE EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
<u>PARKS DEPT</u>					
08-60-4000 FULLTIME SALARIES (ADMIN)	2,631.33	4,740.39	33,420.00	28,679.61	14.2
08-60-4001 PARTTIME SALARIES	3,611.19	6,525.58	49,754.00	43,228.42	13.1
08-60-4002 MAINTENANCE SALARIES	4,483.40	8,967.86	72,592.00	63,624.14	12.4
08-60-4012 BLDG MAINT & GROUNDS	.00	1,024.22	27,500.00	26,475.78	3.7
08-60-4017 ELECTRIC SERVICES	.00	890.13	6,250.00	5,359.87	14.2
08-60-4024 PAYROLL TAXES - ER	674.85	1,340.45	13,000.00	11,659.55	10.3
08-60-4025 EMPLOYEE INS - ER	3,708.43	3,708.43	26,500.00	22,791.57	14.0
08-60-4026 RETIREMENT CONTRIBUTION - ER	78.94	157.92	1,200.00	1,042.08	13.2
08-60-4027 MAINTENANCE & SUPPLIES	87.38	545.98	18,500.00	17,954.02	3.0
08-60-4029 VEHICLE MAINT EXP	643.30	643.30	4,500.00	3,856.70	14.3
08-60-4030 GASOLINE, OIL, ETC.	.00	63.42	4,500.00	4,436.58	1.4
08-60-4035 UNIFORMS EXPENSE	.00	359.30	1,250.00	890.70	28.7
08-60-4041 PC, SOFTWARE & PRINTERS	.00	.00	1,500.00	1,500.00	.0
08-60-4050 MISCELLANEOUS EXPENSE	.00	.00	2,500.00	2,500.00	.0
08-60-4311 SANITARY SRVS-TRASH,PORTAJ:PRF	.00	123.80	5,500.00	5,376.20	2.3
08-60-4316 ACQUIRED PROPERTY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
08-60-4317 RIVER COURSE MAINT	.00	.00	2,500.00	2,500.00	.0
08-60-4321 PARK SIGNAGE	.00	.00	1,250.00	1,250.00	.0
08-60-4322 TREE MAINTENANCE	.00	.00	2,700.00	2,700.00	.0
TOTAL PARKS DEPT	15,918.82	29,090.78	276,416.00	247,325.22	10.5
<u>CAPITAL OUTLAY</u>					
08-66-4038 CAPITAL PURCHASES	.00	.00	700.00	700.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
<u>PARKS RECREATION PROGRAMMING</u>					
08-76-4050 RECREATION PROGRAMING	29.20	409.88	24,000.00	23,590.12	1.7
TOTAL PARKS RECREATION PROGRAMMING	29.20	409.88	24,000.00	23,590.12	1.7
<u>DEPARTMENT 79</u>					
08-79-4050 SENIOR PROGRAMMING MISC EXPENS	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 79	.00	.00	2,000.00	2,000.00	.0

TOWN OF LYONS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

PARKS & RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	24,516.27	44,323.37	552,085.00	507,761.63	8.0
NET REVENUE OVER EXPENDITURES	<u>7,805.78</u>	<u>13,678.31</u>	<u>7,015.00</u>	<u>( 6,663.31)</u>	<u>195.0</u>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY &amp; OTHER</u>					
19-25-3875 CIRSA INSURANCE PROCEEDS	.00	348,263.23	.00	( 348,263.23)	.0
TOTAL LIBRARY & OTHER	.00	348,263.23	.00	( 348,263.23)	.0
<u>LYONS COMMUNITY FOUNDATION</u>					
19-27-3908 LCF PRC BOHN PK LANDSCAPE \$5K	.00	5,000.00	.00	( 5,000.00)	.0
TOTAL LYONS COMMUNITY FOUNDATION	.00	5,000.00	.00	( 5,000.00)	.0
<u>FEDERAL FUNDING</u>					
19-28-3800 FEMA FLOOD PROJECT SHARE	400,049.76	425,122.74	.00	( 425,122.74)	.0
TOTAL FEDERAL FUNDING	400,049.76	425,122.74	.00	( 425,122.74)	.0
<u>STATE FUNDING</u>					
19-29-3443 CWCB LYONS DITCH \$9385	.00	.25	.00	( .25)	.0
19-29-3875 STATE FLOOD PROJECT SHARE	120,014.94	127,536.83	.00	( 127,536.83)	.0
19-29-3879 STATE HISTORIC LIBRARY \$200K	110,276.00	110,276.00	.00	( 110,276.00)	.0
19-29-3883 DOLA \$200K LIBRARY RENOVATE	74,356.91	170,395.76	.00	( 170,395.76)	.0
19-29-3890 DOLA STAFFING GRANT 10-24-14	113,864.71	113,864.71	.00	( 113,864.71)	.0
TOTAL STATE FUNDING	418,512.56	522,073.55	.00	( 522,073.55)	.0
<u>OTHER GOVT REVENUES</u>					
19-30-3450 BOCO ECON DEVELOPMENT GRANT	.00	6,000.00	.00	( 6,000.00)	.0
TOTAL OTHER GOVT REVENUES	.00	6,000.00	.00	( 6,000.00)	.0
<u>FISCAL AGENT REVENUES</u>					
19-31-3800 LAHC	.00	110.00	.00	( 110.00)	.0
TOTAL FISCAL AGENT REVENUES	.00	110.00	.00	( 110.00)	.0
TOTAL FUND REVENUE	818,562.32	1,306,569.52	.00	( 1,306,569.52)	.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOLA STAFFING GRANT 10-24-14</u>					
19-45-4000 SALARY AND WAGES	38,518.96	70,202.29	.00	( 70,202.29)	.0
19-45-4012 BLDG RENT & MAINT	2,258.00	4,516.00	.00	( 4,516.00)	.0
19-45-4024 PAYROLL TAXES ER	2,973.88	6,097.25	.00	( 6,097.25)	.0
19-45-4025 EMPLOYEE INS ER	6,229.16	6,229.16	.00	( 6,229.16)	.0
19-45-4026 RETIREMENT CONTRIBUTION ER	91.11	188.68	.00	( 188.68)	.0
19-45-4057 TELEPHONE EXP	.00	165.50	.00	( 165.50)	.0
TOTAL DOLA STAFFING GRANT 10-24-14	50,071.11	87,398.88	.00	( 87,398.88)	.0
<u>DEPARTMENT 51</u>					
19-51-4010 HOLIDAY BAZAAR	.00	3,930.00	.00	( 3,930.00)	.0
TOTAL DEPARTMENT 51	.00	3,930.00	.00	( 3,930.00)	.0
<u>LIBRARY GRANTS</u>					
19-57-4051 LIBRARY REPAIR LCF \$15K	.00	1,075.13	.00	( 1,075.13)	.0
19-57-4057 LIBRARY DOLA \$200K RENOVATE	26,495.03	81,901.25	.00	( 81,901.25)	.0
19-57-4058 LIBRARY \$200K STATE HIST FUND	.00	25,653.02	.00	( 25,653.02)	.0
TOTAL LIBRARY GRANTS	26,495.03	108,629.40	.00	( 108,629.40)	.0
<u>LAHC</u>					
19-58-4006 LAHC EXPENDITURES	.00	.00	9,537.59	9,537.59	.0
TOTAL LAHC	.00	.00	9,537.59	9,537.59	.0
<u>2013 FLOOD</u>					
19-61-4001 PARTTIME SALARIES	3,951.12	7,005.18	.00	( 7,005.18)	.0
19-61-4006 OUTSIDE PROF SERVICE FEES	688,045.73	2,013,928.76	.00	( 2,013,928.76)	.0
19-61-4012 BLDG MAINT & GROUNDS	895.00	2,428.20	.00	( 2,428.20)	.0
19-61-4024 PAYROLL TAXES - ER	302.26	596.94	.00	( 596.94)	.0
19-61-4027 STREET MAINTENANCE	4,255.90	4,255.90	.00	( 4,255.90)	.0
19-61-4032 ATTORNEYS FEES	2,278.00	2,278.00	.00	( 2,278.00)	.0
19-61-4033 ENGINEERING FEES	.00	90.00	.00	( 90.00)	.0
19-61-4039 VEHICLE & EQUIPMENT PURCHASE	536.72	536.72	.00	( 536.72)	.0
19-61-4302 ROADBASE,PATCH & REPAIR EXP	355.72	711.44	.00	( 711.44)	.0
TOTAL 2013 FLOOD	700,620.45	2,031,831.14	.00	( 2,031,831.14)	.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GRANT EXPENDITURES</u>					
19-62-4006 BOCO LESAP GRANT EXPENDITURE	1,131.52	1,587.77	.00	( 1,587.77)	.0
TOTAL OTHER GRANT EXPENDITURES	1,131.52	1,587.77	.00	( 1,587.77)	.0
<u>DEPARTMENT 63</u>					
19-63-4009 LCF SENIOR PROGRAM \$1800	293.60	293.60	.00	( 293.60)	.0
19-63-4031 LCF VOL LUNCH NOV14 \$5800	423.43	829.43	.00	( 829.43)	.0
19-63-5006 LCF LAHC 2016 COMMUNITY ARTS	.00	100.00	.00	( 100.00)	.0
TOTAL DEPARTMENT 63	717.03	1,223.03	.00	( 1,223.03)	.0
TOTAL FUND EXPENDITURES	779,035.14	2,234,600.22	9,537.59	( 2,225,062.63)	23429.
NET REVENUE OVER EXPENDITURES	39,527.18	( 928,030.70)	( 9,537.59)	918,493.11	(9730.

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CDBG-DR RD1 GRANT REIMBURSE</u>					
21-25-3100	CDBG RD 1 HOUSING ACQUISITIONS	261,537.01	261,537.01	.00 ( 261,537.01)	.0
21-25-3300	CDBG RD1 FACILITY SITEANALYSIS	24,226.25	24,226.25	.00 ( 24,226.25)	.0
21-25-3500	CDBG RD1 STREAM RESTORE \$2.5M	127,133.89	127,133.89	.00 ( 127,133.89)	.0
	TOTAL CDBG-DR RD1 GRANT REIMBURSE	412,897.15	412,897.15	.00 ( 412,897.15)	.0
<u>CDBG-DR RD2 REIMBURSEMENTS</u>					
21-26-3100	CDBG R2 INF-MATCH HMGP ACQ	.00	151,442.89	.00 ( 151,442.89)	.0
	TOTAL CDBG-DR RD2 REIMBURSEMENTS	.00	151,442.89	.00 ( 151,442.89)	.0
<u>SOURCE 27</u>					
21-27-3100	STATE DEF MATCH - HMGP ACQ	.00	151,442.86	.00 ( 151,442.86)	.0
	TOTAL SOURCE 27	.00	151,442.86	.00 ( 151,442.86)	.0
<u>HMGP REIMBURSEMENTS</u>					
21-28-3100	HMGP PROPERTY ACQUISITION	.00	908,657.25	.00 ( 908,657.25)	.0
	TOTAL HMGP REIMBURSEMENTS	.00	908,657.25	.00 ( 908,657.25)	.0
	TOTAL FUND REVENUE	412,897.15	1,624,440.15	.00 ( 1,624,440.15)	.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG-DR R1 - BUYOUT</u>					
21-41-4006	956,535.06	957,921.06	.00	( 957,921.06)	.0
	956,535.06	957,921.06	.00	( 957,921.06)	.0
<u>CDBG-DR R1 STRM RESTORE \$2.5M</u>					
21-45-4006	125,360.40	435,244.88	.00	( 435,244.88)	.0
	125,360.40	435,244.88	.00	( 435,244.88)	.0
<u>CDBG-DR R2 INFRA/COLLABORATIVE</u>					
21-50-4006	13,667.02	13,667.02	.00	( 13,667.02)	.0
	13,667.02	13,667.02	.00	( 13,667.02)	.0
<u>CDBG-DR R2 PLAN &amp; RESILIENCY</u>					
21-54-4000	6,715.36	12,087.64	.00	( 12,087.64)	.0
21-54-4006	.00	180.00	.00	( 180.00)	.0
21-54-4024	513.74	976.10	.00	( 976.10)	.0
	7,229.10	13,243.74	.00	( 13,243.74)	.0
<u>HMGP PROPERTY ACQUISITION</u>					
21-60-4006	871,922.34	2,090,322.34	.00	( 2,090,322.34)	.0
	871,922.34	2,090,322.34	.00	( 2,090,322.34)	.0
<u>HMGP CODE ENFORCEMENT</u>					
21-61-4006	( 20.00)	( 20.00)	.00	20.00	.0
	( 20.00)	( 20.00)	.00	20.00	.0
<u>HMGP ELEVATIONS</u>					
21-62-4006	45.00	135.00	.00	( 135.00)	.0
	45.00	135.00	.00	( 135.00)	.0

TOWN OF LYONS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	1,974,738.92	3,510,514.04	.00	( 3,510,514.04)	.0
NET REVENUE OVER EXPENDITURES	( 1,561,841.77)	( 1,886,073.89)	.00	1,886,073.89	.0

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-3000	PROPERTY TAXES REVENUE	177,149.43	181,998.36	499,722.00	317,723.64 36.4
01-10-3001	SPECIFIC OWNERSHIP TAX	2,092.66	6,110.56	15,000.00	8,889.44 40.7
01-10-3002	SALES TAX REV - 2%	44,554.41	127,266.65	670,000.00	542,733.35 19.0
01-10-3004	USE TAX REV - 2%	9,709.89	23,971.21	125,000.00	101,028.79 19.2
01-10-3006	FRANCHISE TAX REVENUE	5,756.91	22,975.52	30,000.00	7,024.48 76.6
	TOTAL TAXES	239,263.30	362,322.30	1,339,722.00	977,399.70 27.0
<u>FEES, LICENSES &amp; PERMITS</u>					
01-11-3100	BUSINESS LICENSES	925.00	4,140.00	10,000.00	5,860.00 41.4
01-11-3101	NON-BUSINESS LICENSES	.00	30.00	1,800.00	1,770.00 1.7
01-11-3102	LIQUOR LICENSES	322.50	1,426.25	3,000.00	1,573.75 47.5
01-11-3103	BUILDING PERMITS REVENUE	3,044.74	9,583.96	40,000.00	30,416.04 24.0
01-11-3104	PLANNING FEES REVENUE	705.60	3,227.53	20,000.00	16,772.47 16.1
01-11-3106	MMJ LICENSES	.00	.00	12,000.00	12,000.00 .0
01-11-3110	WASTE HAULING ANNUAL LICENSE	300.00	700.00	.00	( 700.00) .0
	TOTAL FEES, LICENSES & PERMITS	5,297.84	19,107.74	86,800.00	67,692.26 22.0
<u>INTERGOVERNMENTAL</u>					
01-12-3200	CIGARETTE TAX REVENUE	206.81	581.43	1,800.00	1,218.57 32.3
01-12-3201	HIGHWAY USERS TAX REVENUE	4,926.64	14,404.00	60,000.00	45,596.00 24.0
01-12-3204	COUNTY ROAD & BRIDGE REVENUE	640.00	1,819.00	11,850.00	10,031.00 15.4
	TOTAL INTERGOVERNMENTAL	5,773.45	16,804.43	73,650.00	56,845.57 22.8
<u>FINES &amp; FORFEITS</u>					
01-13-3300	MUNICIPAL COURT FINES REVENUE	11,385.50	35,850.50	130,000.00	94,149.50 27.6
	TOTAL FINES & FORFEITS	11,385.50	35,850.50	130,000.00	94,149.50 27.6

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
01-14-3400 OTHER INCOME	114.82	269.34	9,000.00	8,730.66	3.0
01-14-3401 INTEREST INCOME	260.50	672.81	750.00	77.19	89.7
01-14-3429 LAND LEASE FEE REVENUE	.00	16,383.00	110,000.00	93,617.00	14.9
01-14-3501 TRANSFER IN FROM ELECTRIC FUND	.00	.00	72,320.00	72,320.00	.0
01-14-3502 TRANSFER IN FROM WATER FUND	.00	.00	63,360.00	63,360.00	.0
01-14-3503 TRANSFER IN FROM SANITA FUND	.00	.00	32,960.00	32,960.00	.0
01-14-3508 TRSF IN FROM PARKS/RECR FUNDND	.00	.00	21,120.00	21,120.00	.0
01-14-3775 SPRING CLEAN UP DAYS REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS INCOME	375.32	17,325.15	312,510.00	295,184.85	5.5
<u>OTHER FINANCING SOURCES</u>					
01-30-3441 CDOT TRANSPORTATION FUNDS	.00	78,491.72	.00	( 78,491.72)	.0
TOTAL OTHER FINANCING SOURCES	.00	78,491.72	.00	( 78,491.72)	.0
<u>REIMBURSABLES</u>					
01-39-3999 REIMBURSABLES	( 3.90)	1,996.10	.00	( 1,996.10)	.0
TOTAL REIMBURSABLES	( 3.90)	1,996.10	.00	( 1,996.10)	.0
TOTAL FUND REVENUE	262,091.51	531,897.94	1,942,682.00	1,410,784.06	27.4

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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ALLOCATED EXPENDITURES

01-44-4006 OUTSIDE PROF SERVICE FEES	63.35	63.35	.00 (	63.35)	.0
01-44-4008 OFFICE OPERATIONS	811.45	3,436.15	26,350.00	22,913.85	13.0
01-44-4010 POSTAGE	1,378.87	1,949.65	9,400.00	7,450.35	20.7
01-44-4011 EQUIPMENT MAINTENANCE	4,316.15	8,528.05	13,925.00	5,396.95	61.2
01-44-4014 DUES & SUBSCRIPTIONS	.00	2,798.77	4,750.00	1,951.23	58.9
01-44-4015 SEMINARS/MEETINGS	.00	250.00	7,250.00	7,000.00	3.5
01-44-4016 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
01-44-4018 STAFF SERVICES	.00	10.43	750.00	739.57	1.4
01-44-4022 UNEMPL INS EXP	.00	.00	3,000.00	3,000.00	.0
01-44-4023 WORK COMP EXP	.00	.00	30,725.00	30,725.00	.0
01-44-4032 ATTORNEYS FEES	.00	15,993.54	52,000.00	36,006.46	30.8
01-44-4033 ENGINEERING FEES	3,285.00	3,285.00	8,225.00	4,940.00	39.9
01-44-4034 XPRESS MERCHANT FEES	708.08	1,386.85	6,000.00	4,613.15	23.1
01-44-4035 CIVICPLUS WEB FEES	.00	.00	3,000.00	3,000.00	.0
01-44-4041 PC, SOFTWARE & PRINTERS	525.00	3,636.50	8,250.00	4,613.50	44.1
01-44-4055 PC TECHNICIAN FEES	1,482.50	9,377.50	20,000.00	10,622.50	46.9
01-44-4057 TELEPHONE EXP	216.44	482.84	500.00	17.16	96.6
01-44-4102 AUDITING FEES	11,793.51	11,793.51	72,000.00	60,206.49	16.4
01-44-4800 GENERAL INSURANCE	100.00	19,339.80	48,000.00	28,660.20	40.3
01-44-4820 LMC CODIFICATION EXP	.00	.00	3,500.00	3,500.00	.0
TOTAL ALLOCATED EXPENDITURES	24,680.35	82,331.94	319,125.00	236,793.06	25.8

ADMINISTRATION

01-50-4000 FULLTIME SALARIES (ADMIN)	6,941.01	16,367.82	95,643.00	79,275.18	17.1
01-50-4001 PARTTIME SALARIES	4,482.19	9,348.94	15,000.00	5,651.06	62.3
01-50-4006 OUTSIDE PROF SERVICE FEES	2,998.00	2,998.00	8,250.00	5,252.00	36.3
01-50-4008 OFFICE OPERATIONS	42.90	1,256.83	5,000.00	3,743.17	25.1
01-50-4010 POSTAGE	.00	54.20	.00 (	54.20)	.0
01-50-4011 EQUIPMENT MAINTENANCE	.00	.00	3,600.00	3,600.00	.0
01-50-4012 BLDG MAINT & GROUNDS	58.20	104.25	7,500.00	7,395.75	1.4
01-50-4014 DUES & SUBSCRIPTIONS	.00	82.00	500.00	418.00	16.4
01-50-4015 SEMINARS/MEETINGS	175.00	175.00	3,000.00	2,825.00	5.8
01-50-4016 TRAVEL EXPENSES	.00	15.75	1,000.00	984.25	1.6
01-50-4020 NATURAL GAS SERVICE	176.01	408.61	1,200.00	791.39	34.1
01-50-4021 TELEPHONE SERVICE	551.36	1,583.19	7,500.00	5,916.81	21.1
01-50-4024 PAYROLL TAXES - ER	860.44	2,068.86	6,700.00	4,631.14	30.9
01-50-4025 EMPLOYEE INS - ER	1,115.56	2,231.12	14,850.00	12,618.88	15.0
01-50-4026 RETIREMENT CONTRIBUTION - ER	290.82	768.41	2,600.00	1,831.59	29.6
01-50-4032 ATTORNEYS FEES	5,678.00	8,865.50	34,000.00	25,134.50	26.1
01-50-4036 ADVERTISING & PUBLISHING EXP	260.13	260.13	1,000.00	739.87	26.0
01-50-4041 PC, SOFTWARE & PRINTERS	.00	537.17	2,200.00	1,662.83	24.4
01-50-4050 MISCELLANEOUS EXPENSE	.00	1,510.61	10,000.00	8,489.39	15.1
01-50-4101 COUNTY TREASURER'S FEE	1,771.50	1,819.79	6,201.00	4,381.21	29.4
TOTAL ADMINISTRATION	25,401.12	50,456.18	225,744.00	175,287.82	22.4

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-52-4000 FULLTIME SALARIES (ADMIN)	.00	.00	12,500.00	12,500.00	.0
01-52-4036 ADVERTISING & PUBLISHING	194.80	447.60	2,000.00	1,552.40	22.4
01-52-4050 MISCELLANEOUS EXPENSE	82.00	120.50	500.00	379.50	24.1
01-52-4100 ELECTIONS EXPENSE	24.94	2,874.72	4,000.00	1,125.28	71.9
TOTAL LEGISLATIVE	301.74	3,442.82	19,000.00	15,557.18	18.1
<u>JUDICIAL</u>					
01-53-4000 FULLTIME SALARIES (ADMIN)	1,190.24	3,560.13	15,250.00	11,689.87	23.4
01-53-4024 PAYROLL TAXES - ER	87.60	262.10	1,200.00	937.90	21.8
01-53-4025 EMPLOYEE INS - ER	308.08	616.16	2,200.00	1,583.84	28.0
01-53-4026 RETIREMENT CONTRIBUTION - ER	35.70	106.78	450.00	343.22	23.7
01-53-4032 ATTORNEYS FEES	.00	1,676.40	10,000.00	8,323.60	16.8
01-53-4050 MISCELLANEOUS EXPENSE	.00	.00	400.00	400.00	.0
01-53-4103 JUDGE'S SERVICES FEES	1,000.00	3,000.00	12,000.00	9,000.00	25.0
TOTAL JUDICIAL	2,621.62	9,221.57	41,500.00	32,278.43	22.2
<u>PLANNING &amp; ZONING</u>					
01-54-4000 FULLTIME SALARIES (ADMIN)	478.94	1,434.03	6,100.00	4,665.97	23.5
01-54-4024 PAYROLL TAXES - ER	35.74	107.03	460.00	352.97	23.3
01-54-4025 EMPLOYEE INS - ER	75.00	150.00	1,400.00	1,250.00	10.7
01-54-4026 RETIREMENT CONTRIBUTION - ER	14.36	43.00	200.00	157.00	21.5
01-54-4032 ATTORNEYS FEES	.00	1,691.50	5,538.00	3,846.50	30.5
01-54-4050 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
01-54-4104 PLANNER'S SERVICES FEES	.00	2,797.50	30,000.00	27,202.50	9.3
TOTAL PLANNING & ZONING	604.04	6,223.06	44,198.00	37,974.94	14.1
<u>HEALTH,WELFARE &amp; COMMUNITY</u>					
01-55-4000 FULLTIME SALARIES YOUTH SPEC	.00	.00	7,800.00	7,800.00	.0
01-55-4024 PAYROLL TAXES - ER	.00	.00	625.00	625.00	.0
01-55-4700 DONATION - OTHER	.00	.00	3,000.00	3,000.00	.0
01-55-4711 BRCC DISPATCH FEES	23,000.00	23,000.00	23,000.00	.00	100.0
01-55-4714 HUMANE SOCIETY	.00	387.50	4,650.00	4,262.50	8.3
01-55-4750 WALT SELF EXPENDITURES	130.82	816.54	5,000.00	4,183.46	16.3
01-55-4775 SPRING CLEAN UP DAYS EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-55-4778 SFC-ZERO WASTE CVERAGE	.00	.00	3,120.00	3,120.00	.0
01-55-4779 MAIN STREET BEAUTIFICATION	.00	.00	20,000.00	20,000.00	.0
TOTAL HEALTH,WELFARE & COMMUNITY	23,130.82	24,204.04	70,195.00	45,990.96	34.5

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-56-4000	4,029.78	12,065.88	52,000.00	39,934.12	23.2
01-56-4001	.00	.00	27,000.00	27,000.00	.0
01-56-4006	1,321.45	1,321.45	45,000.00	43,678.55	2.9
01-56-4014	.00	560.00	4,000.00	3,440.00	14.0
01-56-4024	286.60	858.01	3,721.00	2,862.99	23.1
01-56-4025	1,539.33	3,078.66	18,240.00	15,161.34	16.9
01-56-4026	120.90	361.99	1,459.00	1,097.01	24.8
01-56-4036	.00	111.96	12,500.00	12,388.04	.9
01-56-4702	.00	.00	13,750.00	13,750.00	.0
01-56-4715	.00	.00	1,200.00	1,200.00	.0
01-56-4716	.00	.00	1,000.00	1,000.00	.0
01-56-4717	.00	.00	5,000.00	5,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	7,298.06	18,357.95	184,870.00	166,512.05	9.9
<u>BUILDING INSPECTION</u>					
01-57-4600	.00	7,303.98	42,000.00	34,696.02	17.4
01-57-4601	519.27	1,120.34	6,000.00	4,879.66	18.7
TOTAL BUILDING INSPECTION	519.27	8,424.32	48,000.00	39,575.68	17.6
<u>GENERAL FUND POLICE</u>					
01-58-4006	.00	112,165.50	448,662.00	336,496.50	25.0
01-58-4008	79.53	273.53	.00	( 273.53)	.0
01-58-4028	3,450.00	3,450.00	35,000.00	31,550.00	9.9
TOTAL GENERAL FUND POLICE	3,529.53	115,889.03	483,662.00	367,772.97	24.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-59-4000 FULLTIME SALARIES (ADMIN)	642.46	37.95	13,478.00	13,440.05	.3
01-59-4002 MAINTENANCE SALARIES	2,313.82	8,333.05	41,500.00	33,166.95	20.1
01-59-4006 OUTSIDE PROFESSIONAL SERVICE F	5.47	5.47	7,000.00	6,994.53	.1
01-59-4008 OFFICE OPERATIONS	68.75	68.75	.00	( 68.75)	.0
01-59-4011 EQUIPMENT MAINTENANCE	183.82	183.82	2,500.00	2,316.18	7.4
01-59-4012 BLDG MAINT & GROUNDS	283.10	1,491.86	3,000.00	1,508.14	49.7
01-59-4020 NATURAL GAS SERVICE	202.47	564.56	5,000.00	4,435.44	11.3
01-59-4024 PAYROLL TAXES - ER	219.28	769.27	3,200.00	2,430.73	24.0
01-59-4025 EMPLOYEE INS - ER	560.30	1,120.60	7,800.00	6,679.40	14.4
01-59-4026 RETIREMENT CONTRIBUTION - ER	39.28	118.07	1,250.00	1,131.93	9.5
01-59-4027 STREET MAINTENANCE	72.28	2,225.83	16,642.00	14,416.17	13.4
01-59-4028 WINTER STREET MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
01-59-4029 VEHICLE MAINT EXP	847.47	1,031.23	1,000.00	( 31.23)	103.1
01-59-4030 GASOLINE, OIL, ETC.	.00	150.87	7,000.00	6,849.13	2.2
01-59-4035 UNIFORMS EXPENSE	.00	81.73	500.00	418.27	16.4
01-59-4037 EQUIPMENT LEASE EXP	2,415.22	6,172.23	11,000.00	4,827.77	56.1
01-59-4038 EQUIPMENT & SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
01-59-4041 PC, SOFTWARE & PRINTERS	.00	.00	500.00	500.00	.0
01-59-4050 MISCELLANEOUS EXPENSE	125.26	125.26	500.00	374.74	25.1
01-59-4302 ROADBASE, PATCH, & REPAIR EXP	.00	355.73	2,500.00	2,144.27	14.2
01-59-4303 STREET SIGNS	.00	.00	4,500.00	4,500.00	.0
01-59-4306 TREE TRIMMING	.00	.00	2,500.00	2,500.00	.0
01-59-4309 STORM & SEWER DRAINAGE	.00	.00	3,700.00	3,700.00	.0
01-59-4311 TRASH REMOVAL	.00	115.00	2,400.00	2,285.00	4.8
01-59-4312 STREET LIGHTING - ELECTRICITY	.00	1,638.20	12,000.00	10,361.80	13.7
01-59-4313 STREET LIGHT MAINTENANCE	.00	14.91	3,000.00	2,985.09	.5
01-59-4314 FLAG MAINTENANCE	.00	.00	500.00	500.00	.0
01-59-4316 HOLIDAY LIGHTS & DECORATIONS	122.51	172.51	3,200.00	3,027.49	5.4
<b>TOTAL STREETS</b>	<b>8,101.49</b>	<b>24,776.90</b>	<b>163,670.00</b>	<b>138,893.10</b>	<b>15.1</b>
<u>VISITOR CENTER</u>					
01-60-4001 PARTTIME SALARIES	373.43	998.36	3,500.00	2,501.64	28.5
01-60-4012 BLDG MAINT & GROUNDS	.00	.00	1,000.00	1,000.00	.0
01-60-4020 NATURAL GAS SERVICE	.00	.00	1,000.00	1,000.00	.0
01-60-4024 PAYROLL TAXES - ER	28.58	79.51	280.00	200.49	28.4
01-60-4050 MISCELLANEOUS EXPENSE	.00	377.22	250.00	( 127.22)	150.9
<b>TOTAL VISITOR CENTER</b>	<b>402.01</b>	<b>1,455.09</b>	<b>6,030.00</b>	<b>4,574.91</b>	<b>24.1</b>
<u>LIBRARY</u>					
01-61-4017 UTILITY SERVICE	( 923.98)	872.49	.00	( 872.49)	.0
<b>TOTAL LIBRARY</b>	<b>( 923.98)</b>	<b>872.49</b>	<b>.00</b>	<b>( 872.49)</b>	<b>.0</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING EXPENDITURES</u>					
01-66-4024 LESAP ER PAYROLL TAXES MATCH	159.12	385.87	.00	( 385.87)	.0
01-66-4038 CAPITAL PURCHASES	3,700.00	3,700.00	12,000.00	8,300.00	30.8
01-66-4039 CDOT TRANSPORTATION PROJECT	.00	2,617.40	10,000.00	7,382.60	26.2
01-66-4040 I'SECTION IMPROVEMENT #18393	133.50	6,133.50	.00	( 6,133.50)	.0
01-66-5650 BOCO LESAP GRANT PROJECT	416.00	1,792.23	11,000.00	9,207.77	16.3
01-66-5703 PROPERTY AQUISITION COSTS	.00	931.12	.00	( 931.12)	.0
TOTAL OTHER FINANCING EXPENDITURES	<u>4,408.62</u>	<u>15,560.12</u>	<u>33,000.00</u>	<u>17,439.88</u>	<u>47.2</u>
TOTAL FUND EXPENDITURES	<u>100,074.69</u>	<u>361,215.51</u>	<u>1,638,994.00</u>	<u>1,277,778.49</u>	<u>22.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>162,016.82</u></u>	<u><u>170,682.43</u></u>	<u><u>303,688.00</u></u>	<u><u>133,005.57</u></u>	<u><u>56.2</u></u>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-15-3400 OTHER INCOME	.00	.00	3,000.00	3,000.00	.0
02-15-3401 INTEREST INCOME	172.90	446.57	500.00	53.43	89.3
02-15-3409 INVESTMENT FEE	.00	.00	31,500.00	31,500.00	.0
02-15-3414 RECONNECTION CHARGES	50.00	175.00	2,700.00	2,525.00	6.5
02-15-3470 TAXABLE ELECTRIC SALES	78,744.66	278,328.47	1,203,655.00	925,326.53	23.1
02-15-3471 NON-TAXABLE ELECTRIC SALES	9,561.14	34,120.41	137,000.00	102,879.59	24.9
02-15-3472 COMMERCIAL ELECTRIC SALES	24,442.73	77,502.91	277,000.00	199,497.09	28.0
02-15-3473 ELECTRIC SURCHARGE	80.00	238.26	.00	( 238.26)	.0
TOTAL SOURCE 15	113,051.43	390,811.62	1,655,355.00	1,264,543.38	23.6
TOTAL FUND REVENUE	113,051.43	390,811.62	1,655,355.00	1,264,543.38	23.6

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
02-44-4008 OFFICE OPERATIONS	.00	164.75	.00 (	164.75)	.0
02-44-4010 POSTAGE	166.00	498.00	.00 (	498.00)	.0
02-44-4100 ANTICIPATED INFLATION	.00	.00	1,362.00	1,362.00	.0
02-44-8002 EF'S SHARE ALLOC EXP'S FROM GF	.00	.00	72,320.00	72,320.00	.0
<b>TOTAL ALLOCATED EXPENSES</b>	<b>166.00</b>	<b>662.75</b>	<b>73,682.00</b>	<b>73,019.25</b>	<b>.9</b>

ADMINISTRATION

02-50-4000 FULLTIME SALARIES (ADMIN)	5,422.90	12,729.67	68,812.00	56,082.33	18.5
02-50-4001 PARTTIME SALARIES	.00	1,360.79	7,400.00	6,039.21	18.4
02-50-4008 OFFICE OPERATIONS	68.75	68.75	1,000.00	931.25	6.9
02-50-4011 EQUIPMENT & SMALL TOOLS	.00	.00	2,700.00	2,700.00	.0
02-50-4014 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
02-50-4015 SEMINARS/MEETINGS	.00	160.00	1,000.00	840.00	16.0
02-50-4016 TRAVEL EXPENSES	.00	392.19	.00 (	392.19)	.0
02-50-4024 PAYROLL TAXES - ER	406.04	1,121.72	5,025.00	3,903.28	22.3
02-50-4025 EMPLOYEE INS - ER	730.75	1,461.50	9,500.00	8,038.50	15.4
02-50-4026 RETIREMENT CONTRIBUTION - ER	153.04	388.46	2,000.00	1,611.54	19.4
02-50-4032 ATTORNEYS FEES	.00	.00	500.00	500.00	.0
02-50-4050 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
02-50-4055 PC TECHNICIAN FEES	.00	.00	250.00	250.00	.0
02-50-4100 ANTICIPATED INFLATION	.00	.00	1,529.00	1,529.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>6,781.48</b>	<b>17,683.08</b>	<b>101,216.00</b>	<b>83,532.92</b>	<b>17.5</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
02-65-4002 MAINTENANCE SALARIES	3,019.32	9,079.28	36,500.00	27,420.72	24.9
02-65-4006 OUTSIDE PROF SERVICE FEES	812.95	4,517.95	88,000.00	83,482.05	5.1
02-65-4011 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
02-65-4020 NATURAL GAS SERVICE	65.00	226.52	.00	( 226.52)	.0
02-65-4021 TELEPHONE SERVICE	.00	.00	1,000.00	1,000.00	.0
02-65-4024 PAYROLL TAXES - ER	222.29	720.01	2,800.00	2,079.99	25.7
02-65-4025 EMPLOYEE INS - ER	708.22	1,416.44	3,600.00	2,183.56	39.4
02-65-4026 RETIREMENT CONTRIBUTION - ER	56.00	168.59	1,100.00	931.41	15.3
02-65-4027 MAINTENANCE & SUPPLIES	199.96	1,042.38	13,000.00	11,957.62	8.0
02-65-4029 VEHICLE MAINT EXP	520.57	520.57	750.00	229.43	69.4
02-65-4030 GASOLINE, OIL, ETC.	35.47	86.21	4,000.00	3,913.79	2.2
02-65-4035 UNIFORMS EXPENSE	.00	112.96	500.00	387.04	22.6
02-65-4038 EQUIPMENT & SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
02-65-4041 PC, SOFTWARE & PRINTERS	.00	.00	500.00	500.00	.0
02-65-4050 MISCELLANEOUS EXPENSE	.00	.00	250.00	250.00	.0
02-65-4302 ROAD BASE, SQUEEGEE, ASPHALT	.00	.00	2,000.00	2,000.00	.0
02-65-4306 TREE TRIMMING	.00	750.00	14,500.00	13,750.00	5.2
02-65-5002 METERS:REPLACMNTS,SOCKETS,TEST	.00	1,243.29	8,000.00	6,756.71	15.5
02-65-5005 WIRE,XARMS,CONNECTORS,POLES	.00	.00	15,000.00	15,000.00	.0
02-65-5012 ELECTRIC POWER-MEAN & WAPA	.00	165,040.77	988,007.00	822,966.23	16.7
02-65-5014 SUBSTATION MAINT & SUPPLIES	.00	.00	3,200.00	3,200.00	.0
TOTAL MAINTENANCE	5,639.78	184,924.97	1,186,207.00	1,001,282.03	15.6
<u>CAPITAL OUTLAY</u>					
02-66-4038 CAPITAL PURCHASES	2,398.99	2,398.99	107,475.00	105,076.01	2.2
TOTAL CAPITAL OUTLAY	2,398.99	2,398.99	107,475.00	105,076.01	2.2
<u>DEBT SERVICE</u>					
02-67-4902 BOND SERVICE FEES	.00	.00	150.00	150.00	.0
02-67-4903 2003 BOND PRINCIPAL	.00	.00	80,000.00	80,000.00	.0
02-67-4904 2003 BOND INTEREST	.00	.00	37,887.50	37,887.50	.0
02-67-4921 2006 BOND PRINCIPAL	.00	.00	19,171.57	19,171.57	.0
02-67-4922 2006 BOND INTEREST	.00	.00	15,018.43	15,018.43	.0
TOTAL DEBT SERVICE	.00	.00	152,227.50	152,227.50	.0
TOTAL FUND EXPENDITURES	14,986.25	205,669.79	1,620,807.50	1,415,137.71	12.7
NET REVENUE OVER EXPENDITURES	98,065.18	185,141.83	34,547.50	( 150,594.33)	535.9

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
03-16-3400 OTHER INCOME	.00	.00	500.00	500.00	.0
03-16-3401 INTEREST INCOME	1,346.34	3,477.33	1,500.00	( 1,977.33)	231.8
03-16-3410 TAP CONNECTION FEES	.00	.00	122,500.00	122,500.00	.0
03-16-3480 METERED WATER SALES	45,697.71	142,706.88	880,000.00	737,293.12	16.2
03-16-3481 UNMETERED WATER SALES	.00	.00	1,000.00	1,000.00	.0
03-16-3482 PIPE WATER SALES RENTAL	1,393.50	3,192.75	15,000.00	11,807.25	21.3
03-16-3483 WATER METER SALES	789.99	3,027.24	7,500.00	4,472.76	40.4
TOTAL WATER REVENUES	49,227.54	152,404.20	1,028,000.00	875,595.80	14.8
TOTAL FUND REVENUE	49,227.54	152,404.20	1,028,000.00	875,595.80	14.8

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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ALLOCATED EXPENSES(ORIG

03-44-4008	OFFICE OPERATIONS	.00	164.75	.00 (	164.75)	.0
03-44-4010	POSTAGE	167.00	501.00	.00 (	501.00)	.0
03-44-4100	ANTICIPATED INFLATION	.00	.00	1,192.00	1,192.00	.0
03-44-8003	WF'S SHARE OF ALLOCATED EXP	.00	.00	63,360.00	63,360.00	.0
TOTAL ALLOCATED EXPENSES(ORIG		167.00	665.75	64,552.00	63,886.25	1.0

ADMINISTRATION

03-50-4000	FULLTIME SALARIES (ADMIN)	5,744.12	13,303.98	78,267.00	64,963.02	17.0
03-50-4001	PARTTIME SALARIES	.00	2,267.93	14,100.00	11,832.07	16.1
03-50-4006	OUTSIDE PROF SERVICE FEES	.00	.00	8,000.00	8,000.00	.0
03-50-4008	OFFICE OPERATIONS	68.75	68.75	250.00	181.25	27.5
03-50-4011	EQUIPMENT & SMALL TOOLS	.00	.00	5,600.00	5,600.00	.0
03-50-4014	DUES & SUBSCRIPTIONS	.00	2,113.00	350.00 (	1,763.00)	603.7
03-50-4015	SEMINARS/MEETINGS	.00	.00	2,000.00	2,000.00	.0
03-50-4024	PAYROLL TAXES - ER	430.62	1,242.27	5,525.00	4,282.73	22.5
03-50-4025	EMPLOYEE INS - ER	730.75	1,461.50	9,500.00	8,038.50	15.4
03-50-4026	RETIREMENT CONTRIBUTION - ER	153.04	388.46	2,150.00	1,761.54	18.1
03-50-4032	ATTORNEYS FEES	.00	.00	3,000.00	3,000.00	.0
03-50-4033	ENGINEERING FEES	.00	.00	6,000.00	6,000.00	.0
03-50-4050	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
03-50-4055	PC TECHNICIAN FEES	.00	.00	250.00	250.00	.0
03-50-4060	LONGMONT TAP FEE EXPENDITURE	.00	.00	4,328.00	4,328.00	.0
03-50-4100	ANTICIPATED INFLATION	.00	.00	2,006.00	2,006.00	.0
TOTAL ADMINISTRATION		7,127.28	20,845.89	141,826.00	120,980.11	14.7

TREATMENT

03-62-4006	OUTSIDE PROF SERVICE FEES	.00	.00	10,000.00	10,000.00	.0
03-62-4017	ELECTRIC SERVICES	.00	112.42	750.00	637.58	15.0
03-62-4021	TELEPHONE SERVICE	.00	.00	150.00	150.00	.0
03-62-4027	MAINTENANCE & SUPPLIES	.00	.00	500.00	500.00	.0
03-62-4031	CHEMICALS,LAB & LAB SUPPLIES	86.30	323.30	500.00	176.70	64.7
03-62-4050	MISCELLANEOUS EXPENSE	.00	1,073.43	500.00 (	573.43)	214.7
03-62-4100	ANTICIPATED INFLATION	.00	.00	253.00	253.00	.0
03-62-5106	LONGMONT WATER SERVICES	.00	17,370.22	146,880.00	129,509.78	11.8
03-62-5111	BACTERIA & GIARDIA (WTR) TESTS	.00	.00	250.00	250.00	.0
TOTAL TREATMENT		86.30	18,879.37	159,783.00	140,903.63	11.8

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRIBUTION</u>					
03-63-4003 DISTRIBUTION SALARIES	5,092.55	14,820.83	98,000.00	83,179.17	15.1
03-63-4006 OUTSIDE PROF SERVICE FEES	2,251.49	2,599.03	5,000.00	2,400.97	52.0
03-63-4012 BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
03-63-4020 NATURAL GAS SERVICE	115.90	337.96	1,200.00	862.04	28.2
03-63-4024 PAYROLL TAXES - ER	377.38	1,176.41	7,500.00	6,323.59	15.7
03-63-4025 EMPLOYEE INS - ER	996.11	1,992.22	13,000.00	11,007.78	15.3
03-63-4026 RETIREMENT CONTRIBUTION - ER	106.14	320.10	2,950.00	2,629.90	10.9
03-63-4027 MAINTENANCE & SUPPLIES	366.62	1,178.38	75,000.00	73,821.62	1.6
03-63-4029 VEHICLE MAINT EXP	520.58	702.35	1,000.00	297.65	70.2
03-63-4030 GASOLINE, OIL, ETC.	17.74	43.11	3,000.00	2,956.89	1.4
03-63-4031 CHEMICALS, LAB & LAB SUPPLIES	.00	.00	3,000.00	3,000.00	.0
03-63-4035 UNIFORMS EXPENSE	.00	114.99	400.00	285.01	28.8
03-63-4041 PC, SOFTWARE & PRINTERS	.00	.00	1,200.00	1,200.00	.0
03-63-4100 ANTICIPATED INFLATION	.00	.00	6,716.00	6,716.00	.0
03-63-4302 ROAD BASE, SQUEEGEE, ASPHALT	.00	.00	2,000.00	2,000.00	.0
03-63-5100 LINE & VALVE REPAIRS	428.16	3,063.16	15,000.00	11,936.84	20.4
03-63-5101 HIGH SERV PUMP STATION MAINT	2,384.50	2,519.50	200.00	( 2,319.50)	1259.8
03-63-5102 PIPE & PIPE BEDDING	.00	.00	10,000.00	10,000.00	.0
03-63-5103 HIGHSERV PUMP STATION ELECTRIC	.00	4,819.85	40,000.00	35,180.15	12.1
03-63-5104 HYDRANT REPAIRS	.00	.00	7,000.00	7,000.00	.0
03-63-5107 WATER ASSESSMENTS & STORAGE	5,104.98	5,104.98	20,000.00	14,895.02	25.5
03-63-5110 WATER METERS & METER PARTS	.00	33.00	22,000.00	21,967.00	.2
TOTAL DISTRIBUTION	17,762.15	38,825.87	335,166.00	296,340.13	11.6
<u>CAPITAL OUTLAY</u>					
03-66-4038 CAPITAL PURCHASES	2,100.00	2,100.00	7,175.00	5,075.00	29.3
TOTAL CAPITAL OUTLAY	2,100.00	2,100.00	7,175.00	5,075.00	29.3
<u>DEBT SERVICE</u>					
03-67-4919 CWRPDA 03 LOAN PRINCIPAL	.00	114,641.39	229,283.00	114,641.61	50.0
03-67-4920 CWRPDA 03 LOAN INTEREST	.00	41,049.29	76,098.00	35,048.71	53.9
TOTAL DEBT SERVICE	.00	155,690.68	305,381.00	149,690.32	51.0
TOTAL FUND EXPENDITURES	27,242.73	237,007.56	1,013,883.00	776,875.44	23.4
NET REVENUE OVER EXPENDITURES	21,984.81	( 84,603.36)	14,117.00	98,720.36	(599.3)

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION REVENUE</u>					
04-17-3401 INTEREST INCOME	355.01	916.92	500.00	( 416.92)	183.4
04-17-3410 TAP CONNECTION FEES	.00	.00	59,500.00	59,500.00	.0
04-17-3490 SANITATION USERS' FEE	39,583.44	114,292.74	493,492.00	379,199.26	23.2
<b>TOTAL SANITATION REVENUE</b>	<b>39,938.45</b>	<b>115,209.66</b>	<b>553,492.00</b>	<b>438,282.34</b>	<b>20.8</b>
<u>SOURCE 39</u>					
04-39-3999 REIMBURSABLES	500.00	500.00	.00	( 500.00)	.0
<b>TOTAL SOURCE 39</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>( 500.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>40,438.45</b>	<b>115,709.66</b>	<b>553,492.00</b>	<b>437,782.34</b>	<b>20.9</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
04-44-4008 OFFICE OPERATIONS	.00	164.75	.00 (	164.75)	.0
04-44-4010 POSTAGE	167.00	501.00	.00 (	501.00)	.0
04-44-4100 ANTICIPATED INFLATION	.00	.00	624.00	624.00	.0
04-44-8004 SF'S SHARE ALLOC EXP FROM GF	.00	.00	32,960.00	32,960.00	.0
<b>TOTAL ALLOCATED EXPENSES</b>	<b>167.00</b>	<b>665.75</b>	<b>33,584.00</b>	<b>32,918.25</b>	<b>2.0</b>
<u>ADMINISTRATION</u>					
04-50-4000 FULLTIME SALARIES (ADMIN)	5,589.13	12,978.41	72,448.00	59,469.59	17.9
04-50-4001 PARTTIME SALARIES	.00	907.18	5,000.00	4,092.82	18.1
04-50-4006 OUTSIDE PROF SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
04-50-4008 OFFICE OPERATIONS	126.75	126.75	.00 (	126.75)	.0
04-50-4011 EQUIPMENT & SMALL TOOLS	.00	.00	4,600.00	4,600.00	.0
04-50-4015 SEMINARS	.00	442.62	.00 (	442.62)	.0
04-50-4024 PAYROLL TAXES - ER	418.81	1,105.41	4,800.00	3,694.59	23.0
04-50-4025 EMPLOYEE INS - ER	723.24	1,446.48	8,250.00	6,803.52	17.5
04-50-4026 RETIREMENT CONTRIBUTION - ER	151.60	384.19	1,875.00	1,490.81	20.5
04-50-4032 ATTORNEYS FEES	.00	.00	6,000.00	6,000.00	.0
04-50-4033 ENGINEERING FEES	.00	.00	30,000.00	30,000.00	.0
04-50-4050 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
04-50-4100 ANTICIPATED INFLATION	.00	.00	2,205.00	2,205.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>7,009.53</b>	<b>17,391.04</b>	<b>141,678.00</b>	<b>124,286.96</b>	<b>12.3</b>
<u>TREATMENT</u>					
04-62-4006 OUTSIDE PROF SERVICE FEES	18,965.03	37,648.28	57,000.00	19,351.72	66.1
04-62-4012 BUILDING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
04-62-4017 ELECTRIC SERVICES	102.41	6,704.77	22,000.00	15,295.23	30.5
04-62-4020 NATURAL GAS SERVICE	653.46	1,551.33	1,500.00 (	51.33)	103.4
04-62-4021 TELEPHONE SERVICE	333.75	497.35	1,500.00	1,002.65	33.2
04-62-4027 MAINTENANCE & SUPPLIES	1,383.81	3,538.56	15,000.00	11,461.44	23.6
04-62-4029 VEHICLE MAINT EXP	.00	181.78	500.00	318.22	36.4
04-62-4030 GASOLINE, OIL, ETC.	.00	.00	50.00	50.00	.0
04-62-4031 CHEMICALS, LAB & LAB SUPPLIES	479.70	1,624.30	10,660.00	9,035.70	15.2
04-62-5202 SLUDGE DISPOSAL	.00	3,780.00	22,000.00	18,220.00	17.2
<b>TOTAL TREATMENT</b>	<b>21,918.16</b>	<b>55,526.37</b>	<b>132,210.00</b>	<b>76,683.63</b>	<b>42.0</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COLLECTION &amp; TRANSMISSION</u>					
04-64-4005 COLLECT/TRANSMIT SALARIES	2,029.11	6,086.09	31,000.00	24,913.91	19.6
04-64-4006 OUTSIDE PROF SERVICE FEES	955.47	6,127.97	1,000.00	( 5,127.97)	612.8
04-64-4024 PAYROLL TAXES - ER	150.02	483.93	2,400.00	1,916.07	20.2
04-64-4025 EMPLOYEE INS - ER	421.29	842.58	6,000.00	5,157.42	14.0
04-64-4026 RETIREMENT CONTRIBUTION - ER	40.94	123.51	950.00	826.49	13.0
04-64-4027 MAINTENANCE & SUPPLIES	509.11	740.87	6,500.00	5,759.13	11.4
04-64-4029 VEHICLE MAINT EXP	520.57	520.57	600.00	79.43	86.8
04-64-4030 GASOLINE, OIL, ETC.	17.74	87.44	2,500.00	2,412.56	3.5
04-64-4035 UNIFORMS EXPENSE	.00	113.98	350.00	236.02	32.6
04-64-4038 EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
04-64-4050 MISCELLANEOUS EXPENSE	27.00	27.00	.00	( 27.00)	.0
04-64-4100 ANTICIPATED INFLATION	.00	.00	1,582.00	1,582.00	.0
04-64-4309 STORM & SEWER DRAINAGE	.00	.00	3,000.00	3,000.00	.0
04-64-5105 DISCHARGE PERMIT	.00	.00	2,500.00	2,500.00	.0
04-64-5200 LINE REPAIRS & CLEANING	178.16	178.16	20,000.00	19,821.84	.9
TOTAL COLLECTION & TRANSMISSION	4,849.41	15,332.10	79,382.00	64,049.90	19.3
<u>CAPITAL OUTLAY</u>					
04-66-4038 CAPITAL PURCHASES	1,100.00	1,100.00	4,400.00	3,300.00	25.0
04-66-4049 WPCRFR TRT PLANT IMPROVEMENTS	.00	843.19	.00	( 843.19)	.0
TOTAL CAPITAL OUTLAY	1,100.00	1,943.19	4,400.00	2,456.81	44.2
<u>DEPARTMENT 70</u>					
04-70-4914 WWTP SRF LOAN PRINCIPAL	.00	.00	238,687.37	238,687.37	.0
04-70-4915 WWTP SRF LOAN INTEREST	.00	.00	61,757.19	61,757.19	.0
TOTAL DEPARTMENT 70	.00	.00	300,444.56	300,444.56	.0
TOTAL FUND EXPENDITURES	35,044.10	90,858.45	691,698.56	600,840.11	13.1
NET REVENUE OVER EXPENDITURES	5,394.35	24,851.21	( 138,206.56)	( 163,057.77)	18.0

TOWN OF LYONS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CONSERVATION TRUST REVENUE</u>						
07-20-3203	COLORADO LOTTERY	4,594.53	4,594.53	20,000.00	15,405.47	23.0
07-20-3401	INTEREST INCOME	92.74	241.65	200.00	( 41.65)	120.8
TOTAL CONSERVATION TRUST REVENUE		<u>4,687.27</u>	<u>4,836.18</u>	<u>20,200.00</u>	<u>15,363.82</u>	<u>23.9</u>
TOTAL FUND REVENUE		<u>4,687.27</u>	<u>4,836.18</u>	<u>20,200.00</u>	<u>15,363.82</u>	<u>23.9</u>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT SOFTBALL</u>					
07-70-4050 MISCELLANEOUS EXPENSE	.00	63,666.00	.00	( 63,666.00)	.0
TOTAL ADULT SOFTBALL	.00	63,666.00	.00	( 63,666.00)	.0
<u>ADMINISTRATION</u>					
07-82-4508 TRANSFER TO PARKS/RECR FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL ADMINISTRATION	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	63,666.00	15,000.00	( 48,666.00)	424.4
NET REVENUE OVER EXPENDITURES	<u>4,687.27</u>	<u>( 58,829.82)</u>	<u>5,200.00</u>	<u>64,029.82</u>	<u>(1131.</u>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
08-10-3007 HOME ADDITIONS FEE - PARKS	.00	3,404.00	24,500.00	21,096.00	13.9
TOTAL TAXES	.00	3,404.00	24,500.00	21,096.00	13.9
<u>PARKS/RECREATION REVENUE</u>					
08-21-3003 SALES TAX: MEADOW PARK - 1%	14,455.15	43,137.09	210,000.00	166,862.91	20.5
08-21-3005 USE TAX: MEADOW PARK - 1%	4,886.85	12,017.52	62,500.00	50,482.48	19.2
08-21-3400 OTHER INCOME	.00	.00	100.00	100.00	.0
08-21-3401 INTEREST INCOME	170.59	440.60	500.00	59.40	88.1
08-21-3402 PARK DONATIONS	.00	100.00	4,500.00	4,400.00	2.2
08-21-3509 TRANSFER IN FROM CONSRV TRUST	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS/RECREATION REVENUE	19,512.59	55,695.21	292,600.00	236,904.79	19.0
<u>PARK DIVISION REVENUE</u>					
08-22-3891 CAMPING REVENUES	360.00	360.00	89,500.00	89,140.00	.4
08-22-3892 SHELTER HOUSE REVENUES	.00	.00	3,750.00	3,750.00	.0
08-22-3893 PARKING FEES: MEADOW PARK	.00	.00	20,500.00	20,500.00	.0
08-22-3894 DOG PARK FEES	.00	30.00	1,500.00	1,470.00	2.0
08-22-3895 SPECIAL EVNT/LG GROUP PERMITS	175.00	1,400.00	9,250.00	7,850.00	15.1
TOTAL PARK DIVISION REVENUE	535.00	1,790.00	124,500.00	122,710.00	1.4
<u>RECREATION DIVISION REVENUE</u>					
08-23-3800 RECR PROGRAM REVENUES	180.00	2,658.00	12,500.00	9,842.00	21.3
08-23-3860 DUMP STATION REVENUE	10.00	10.00	1,500.00	1,490.00	.7
TOTAL RECREATION DIVISION REVENUE	190.00	2,668.00	14,000.00	11,332.00	19.1
<u>SPECIAL EVENT REVENUE</u>					
08-25-3404 SPECIAL EVENTS REVENUES	.00	.00	500.00	500.00	.0
08-25-3406 LYONS 5K RIVER RUN REVENUE	.00	3,000.00	6,500.00	3,500.00	46.2
08-25-3407 LYONS OUTDOOR GAMES REVENUE	950.00	4,632.06	83,500.00	78,867.94	5.6
08-25-3410 PARADE OF LIGHTS REVENUE	.00	3,000.00	7,000.00	4,000.00	42.9
08-25-3820 LYONS GOOD OLD DAYS REVENUE	100.00	5,100.00	6,000.00	900.00	85.0
TOTAL SPECIAL EVENT REVENUE	1,050.00	15,732.06	103,500.00	87,767.94	15.2
TOTAL FUND REVENUE	21,287.59	79,289.27	559,100.00	479,810.73	14.2

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
08-44-4014 DUES & SUBSCRIPTIONS	.00	130.00	.00	( 130.00)	.0
08-44-8008 PRF'S SHARE ALLOC EXP FROM GF	.00	.00	21,120.00	21,120.00	.0
TOTAL ALLOCATED EXPENSES	.00	130.00	21,120.00	20,990.00	.6
<u>ADMINISTRATION</u>					
08-50-4000 FULLTIME SALARIES (ADMIN)	1,695.64	3,810.21	23,985.00	20,174.79	15.9
08-50-4006 OUTSIDE PROF SERVICE FEES	.00	.00	1,000.00	1,000.00	.0
08-50-4008 OFFICE OPERATIONS	251.46	251.46	2,000.00	1,748.54	12.6
08-50-4011 EQUIPMENT & SMALL TOOLS	.00	.00	500.00	500.00	.0
08-50-4014 DUES & SUBSCR	.00	.00	750.00	750.00	.0
08-50-4015 SEMINARS/MEETINGS	295.00	295.00	1,200.00	905.00	24.6
08-50-4021 TELEPHONE SERVICE	321.18	691.83	2,800.00	2,108.17	24.7
08-50-4024 PAYROLL TAXES - ER	126.91	300.47	1,150.00	849.53	26.1
08-50-4025 EMPLOYEE INS - ER	229.98	459.96	3,000.00	2,540.04	15.3
08-50-4026 RETIREMENT CONTRIBUTION - ER	50.90	121.27	600.00	478.73	20.2
08-50-4032 ATTORNEYS FEES	.00	.00	1,500.00	1,500.00	.0
08-50-4033 ENGINEERING FEES	5,161.75	5,161.75	.00	( 5,161.75)	.0
08-50-4036 ADVERTISING & PUBLISHING	.00	198.00	4,000.00	3,802.00	5.0
08-50-4041 PC, SOFTWARE & PRINTERS	.00	.00	1,500.00	1,500.00	.0
08-50-4050 MISCELLANEOUS EXPENSE	.00	30.00	3,500.00	3,470.00	.9
08-50-4055 PC TECHNICIAN FEES	.00	.00	250.00	250.00	.0
TOTAL ADMINISTRATION	8,132.82	11,319.95	47,735.00	36,415.05	23.7
<u>PARKS DIRECTOR</u>					
08-51-4000 FULLTIME SALARIES DIRECTOR	5,143.18	14,382.93	64,914.00	50,531.07	22.2
08-51-4024 PAYROLL TAXES - ER	378.64	1,131.61	5,000.00	3,868.39	22.6
08-51-4025 EMPLOYEE INS - ER	1,205.16	2,410.32	12,500.00	10,089.68	19.3
08-51-4026 RETIREMENT CONTRIBUTION - ER	154.30	462.00	1,700.00	1,238.00	27.2
TOTAL PARKS DIRECTOR	6,881.28	18,386.86	84,114.00	65,727.14	21.9
<u>SPECIAL EVENTS</u>					
08-55-4303 GOOD OLD DAYS EXP	.00	.00	7,750.00	7,750.00	.0
08-55-4705 SPECIAL EVENTS EXPENSE	.00	.00	1,500.00	1,500.00	.0
08-55-4707 PARADE OF LIGHTS EXPENSES	.00	.00	6,500.00	6,500.00	.0
08-55-4709 LYONS 5K RIVER RUN	.00	.00	5,750.00	5,750.00	.0
08-55-4710 LYONS OUTDOOR GAMES	7,916.00	7,916.00	72,500.00	64,584.00	10.9
TOTAL SPECIAL EVENTS	7,916.00	7,916.00	94,000.00	86,084.00	8.4

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE EXPENDITURES</u>					
08-56-4700 CULTURAL - OTHER	.00	.00	2,000.00	2,000.00	.0
TOTAL CULTURE EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
<u>PARKS DEPT</u>					
08-60-4000 FULLTIME SALARIES (ADMIN)	2,647.88	7,388.27	33,420.00	26,031.73	22.1
08-60-4001 PARTTIME SALARIES	3,635.20	10,160.78	49,754.00	39,593.22	20.4
08-60-4002 MAINTENANCE SALARIES	3,736.84	12,704.70	72,592.00	59,887.30	17.5
08-60-4012 BLDG MAINT & GROUNDS	( 364.45)	659.77	27,500.00	26,840.23	2.4
08-60-4017 ELECTRIC SERVICES	.00	890.13	6,250.00	5,359.87	14.2
08-60-4024 PAYROLL TAXES - ER	677.97	2,018.42	13,000.00	10,981.58	15.5
08-60-4025 EMPLOYEE INS - ER	3,006.15	6,714.58	26,500.00	19,785.42	25.3
08-60-4026 RETIREMENT CONTRIBUTION - ER	79.44	237.36	1,200.00	962.64	19.8
08-60-4027 MAINTENANCE & SUPPLIES	( 482.03)	63.95	18,500.00	18,436.05	.4
08-60-4029 VEHICLE MAINT EXP	.00	643.30	4,500.00	3,856.70	14.3
08-60-4030 GASOLINE, OIL, ETC.	.00	63.42	4,500.00	4,436.58	1.4
08-60-4035 UNIFORMS EXPENSE	.00	359.30	1,250.00	890.70	28.7
08-60-4041 PC, SOFTWARE & PRINTERS	.00	.00	1,500.00	1,500.00	.0
08-60-4050 MISCELLANEOUS EXPENSE	.00	.00	2,500.00	2,500.00	.0
08-60-4311 SANITARY SRVS-TRASH,PORTAJ:PRF	155.20	279.00	5,500.00	5,221.00	5.1
08-60-4316 ACQUIRED PROPERTY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
08-60-4317 RIVER COURSE MAINT	.00	.00	2,500.00	2,500.00	.0
08-60-4321 PARK SIGNAGE	.00	.00	1,250.00	1,250.00	.0
08-60-4322 TREE MAINTENANCE	.00	.00	2,700.00	2,700.00	.0
TOTAL PARKS DEPT	13,092.20	42,182.98	276,416.00	234,233.02	15.3
<u>CAPITAL OUTLAY</u>					
08-66-4038 CAPITAL PURCHASES	700.00	700.00	700.00	.00	100.0
TOTAL CAPITAL OUTLAY	700.00	700.00	700.00	.00	100.0
<u>PARKS RECREATION PROGRAMMING</u>					
08-76-4050 RECREATION PROGRAMING	297.00	706.88	24,000.00	23,293.12	3.0
TOTAL PARKS RECREATION PROGRAMMING	297.00	706.88	24,000.00	23,293.12	3.0
<u>DEPARTMENT 79</u>					
08-79-4050 SENIOR PROGRAMMING MISC EXPENS	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 79	.00	.00	2,000.00	2,000.00	.0

TOWN OF LYONS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

PARKS & RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	37,019.30	81,342.67	552,085.00	470,742.33	14.7
NET REVENUE OVER EXPENDITURES	( 15,731.71)	( 2,053.40)	7,015.00	9,068.40	( 29.3)

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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SOURCE 24

19-24-3450	ECDEV QUASISUICENT & MAY HIST.	2,060.69	2,060.69	.00	( 2,060.69)	.0
TOTAL SOURCE 24		2,060.69	2,060.69	.00	( 2,060.69)	.0

LIBRARY & OTHER

19-25-3875	CIRSA INSURANCE PROCEEDS	.00	348,263.23	.00	( 348,263.23)	.0
TOTAL LIBRARY & OTHER		.00	348,263.23	.00	( 348,263.23)	.0

LYONS COMMUNITY FOUNDATION

19-27-3908	LCF PRC BOHN PK LANDSCAPE \$5K	.00	5,000.00	.00	( 5,000.00)	.0
19-27-3909	LCF PRC BOHN PK TRAILS \$14.46K	14,460.00	14,460.00	.00	( 14,460.00)	.0
TOTAL LYONS COMMUNITY FOUNDATION		14,460.00	19,460.00	.00	( 19,460.00)	.0

FEDERAL FUNDING

19-28-3800	FEMA FLOOD PROJECT SHARE	.00	425,122.74	.00	( 425,122.74)	.0
TOTAL FEDERAL FUNDING		.00	425,122.74	.00	( 425,122.74)	.0

STATE FUNDING

19-29-3412	DOLA MINI GRANT	10,000.00	10,000.00	.00	( 10,000.00)	.0
19-29-3443	CWCB LYONS DITCH \$9385	.00	.25	.00	( .25)	.0
19-29-3875	STATE FLOOD PROJECT SHARE	.00	127,536.83	.00	( 127,536.83)	.0
19-29-3879	STATE HISTORIC LIBRARY \$200K	.00	110,276.00	.00	( 110,276.00)	.0
19-29-3883	DOLA \$200K LIBRARY RENOVATE	60,110.81	230,506.57	.00	( 230,506.57)	.0
19-29-3890	DOLA STAFFING GRANT 10-24-14	101,968.19	215,832.90	.00	( 215,832.90)	.0
TOTAL STATE FUNDING		172,079.00	694,152.55	.00	( 694,152.55)	.0

OTHER GOVT REVENUES

19-30-3450	BOCO ECON DEVELOPMENT GRANT	.00	6,000.00	.00	( 6,000.00)	.0
19-30-3456	2015 BOCO ZERO WASTE STATIONS	4,819.00	4,819.00	.00	( 4,819.00)	.0
TOTAL OTHER GOVT REVENUES		4,819.00	10,819.00	.00	( 10,819.00)	.0

TOWN OF LYONS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

GRANTS & OTHER

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FISCAL AGENT REVENUES</u>						
19-31-3800	LAHC	2,840.14	2,950.14	.00	( 2,950.14)	.0
	TOTAL FISCAL AGENT REVENUES	2,840.14	2,950.14	.00	( 2,950.14)	.0
	TOTAL FUND REVENUE	196,258.83	1,502,828.35	.00	( 1,502,828.35)	.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE</u>					
19-42-4002 FESIBILITY SAN APPVAL \$67350	360.00	360.00	.00	( 360.00)	.0
19-42-4005 WWTP OUTFALL CONSTRUCT \$322554	6,300.00	6,300.00	.00	( 6,300.00)	.0
TOTAL CDPHE	6,660.00	6,660.00	.00	( 6,660.00)	.0
<u>DOLA STAFFING GRANT 10-24-14</u>					
19-45-4000 SALARY AND WAGES	38,438.60	108,640.89	.00	( 108,640.89)	.0
19-45-4012 BLDG RENT & MAINT	4,516.00	9,032.00	.00	( 9,032.00)	.0
19-45-4024 PAYROLL TAXES ER	2,910.62	9,007.87	.00	( 9,007.87)	.0
19-45-4025 EMPLOYEE INS ER	6,229.16	12,458.32	.00	( 12,458.32)	.0
19-45-4026 RETIREMENT CONTRIBUTION ER	100.81	289.49	.00	( 289.49)	.0
19-45-4057 TELEPHONE EXP	.00	165.50	.00	( 165.50)	.0
TOTAL DOLA STAFFING GRANT 10-24-14	52,195.19	139,594.07	.00	( 139,594.07)	.0
<u>DEPARTMENT 51</u>					
19-51-4010 HOLIDAY BAZAAR	.00	3,930.00	.00	( 3,930.00)	.0
TOTAL DEPARTMENT 51	.00	3,930.00	.00	( 3,930.00)	.0
<u>LIBRARY GRANTS</u>					
19-57-4051 LIBRARY REPAIR LCF \$15K	.00	1,075.13	.00	( 1,075.13)	.0
19-57-4057 LIBRARY DOLA \$200K RENOVATE	122.90	82,024.15	.00	( 82,024.15)	.0
19-57-4058 LIBRARY \$200K STATE HIST FUND	.00	25,653.02	.00	( 25,653.02)	.0
TOTAL LIBRARY GRANTS	122.90	108,752.30	.00	( 108,752.30)	.0
<u>LAHC</u>					
19-58-4006 LAHC EXPENDITURES	150.00	150.00	9,537.59	9,387.59	1.6
TOTAL LAHC	150.00	150.00	9,537.59	9,387.59	1.6

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2013 FLOOD</u>					
19-61-4001	4,254.00	11,259.18	.00	( 11,259.18)	.0
19-61-4006	14,846.44	2,028,775.20	.00	( 2,028,775.20)	.0
19-61-4012	1,831.60	4,259.80	.00	( 4,259.80)	.0
19-61-4024	325.44	922.38	.00	( 922.38)	.0
19-61-4027	1,422.00	5,677.90	.00	( 5,677.90)	.0
19-61-4032	.00	2,278.00	.00	( 2,278.00)	.0
19-61-4033	7,312.50	7,402.50	.00	( 7,402.50)	.0
19-61-4039	268.36	805.08	.00	( 805.08)	.0
19-61-4050	312.38	312.38	.00	( 312.38)	.0
19-61-4302	.00	711.44	.00	( 711.44)	.0
TOTAL 2013 FLOOD	30,572.72	2,062,403.86	.00	( 2,062,403.86)	.0
<u>OTHER GRANT EXPENDITURES</u>					
19-62-4006	1,664.00	3,251.77	.00	( 3,251.77)	.0
TOTAL OTHER GRANT EXPENDITURES	1,664.00	3,251.77	.00	( 3,251.77)	.0
<u>DEPARTMENT 63</u>					
19-63-4009	355.00	648.60	.00	( 648.60)	.0
19-63-4031	.00	829.43	.00	( 829.43)	.0
19-63-5002	640.00	640.00	.00	( 640.00)	.0
19-63-5006	.00	100.00	.00	( 100.00)	.0
19-63-5007	70.00	70.00	.00	( 70.00)	.0
TOTAL DEPARTMENT 63	1,065.00	2,288.03	.00	( 2,288.03)	.0
<u>DEPARTMENT 65</u>					
19-65-4001	330.00	330.00	.00	( 330.00)	.0
TOTAL DEPARTMENT 65	330.00	330.00	.00	( 330.00)	.0
<u>CAPITAL OUTLAY</u>					
19-66-4050	990.00	990.00	.00	( 990.00)	.0
TOTAL CAPITAL OUTLAY	990.00	990.00	.00	( 990.00)	.0
TOTAL FUND EXPENDITURES	93,749.81	2,328,350.03	9,537.59	( 2,318,812.44)	24412.

TOWN OF LYONS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	102,509.02	( 825,521.68)	( 9,537.59)	815,984.09	(8655.

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CDBG-DR RD1 GRANT REIMBURSE</u>					
21-25-3100 CDBG RD 1 HOUSING ACQUISITIONS	.00	261,537.01	.00	( 261,537.01)	.0
21-25-3300 CDBG RD1 FACILITY SITEANALYSIS	5,291.25	29,517.50	.00	( 29,517.50)	.0
21-25-3500 CDBG RD1 STREAM RESTORE \$2.5M	.00	127,133.89	.00	( 127,133.89)	.0
TOTAL CDBG-DR RD1 GRANT REIMBURSE	5,291.25	418,188.40	.00	( 418,188.40)	.0
<u>CDBG-DR RD2 REIMBURSEMENTS</u>					
21-26-3100 CDBG R2 INF-MATCH HMGP ACQ	.00	151,442.89	.00	( 151,442.89)	.0
TOTAL CDBG-DR RD2 REIMBURSEMENTS	.00	151,442.89	.00	( 151,442.89)	.0
<u>SOURCE 27</u>					
21-27-3100 STATE DEF MATCH - HMGP ACQ	.00	151,442.86	.00	( 151,442.86)	.0
TOTAL SOURCE 27	.00	151,442.86	.00	( 151,442.86)	.0
<u>HMGP REIMBURSEMENTS</u>					
21-28-3100 HMGP PROPERTY ACQUISITION	.00	908,657.25	.00	( 908,657.25)	.0
TOTAL HMGP REIMBURSEMENTS	.00	908,657.25	.00	( 908,657.25)	.0
TOTAL FUND REVENUE	5,291.25	1,629,731.40	.00	( 1,629,731.40)	.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG-DR R1 - BUYOUT</u>					
21-41-4006	OUTSIDE PROFESSIONAL SERVICE	352.06	958,273.12	.00 ( 958,273.12)	.0
	TOTAL CDBG-DR R1 - BUYOUT	352.06	958,273.12	.00 ( 958,273.12)	.0
<u>CDBG-DR RD1 FACILITY SITE \$70K</u>					
21-43-4006	OUTSIDE PROFESSIONAL SERVICES	5,291.25	5,291.25	.00 ( 5,291.25)	.0
	TOTAL CDBG-DR RD1 FACILITY SITE \$70K	5,291.25	5,291.25	.00 ( 5,291.25)	.0
<u>CDBG-DR R1 STRM RESTORE \$2.5M</u>					
21-45-4006	CDBG RD1 STREAM RESTORE \$2.5M	148,862.06	584,106.94	.00 ( 584,106.94)	.0
	TOTAL CDBG-DR R1 STRM RESTORE \$2.5M	148,862.06	584,106.94	.00 ( 584,106.94)	.0
<u>CDBG-DR R2 INFRA/COLLABORATIVE</u>					
21-50-4006	CDBG INFRASTRUCTURE RD2	948.57	14,615.59	.00 ( 14,615.59)	.0
	TOTAL CDBG-DR R2 INFRA/COLLABORATIVE	948.57	14,615.59	.00 ( 14,615.59)	.0
<u>CDBG-DR R2 PLAN &amp; RESILIENCY</u>					
21-54-4000	CDBG 2 WAGES- FLOOD PLANNER	6,904.23	18,991.87	.00 ( 18,991.87)	.0
21-54-4006	CDBG PLAN & RES. R2 - GENERAL	.00	180.00	.00 ( 180.00)	.0
21-54-4024	CDBGR2 PR TAX ER FLOODPLANNER	528.18	1,504.28	.00 ( 1,504.28)	.0
21-54-4080	R2 STORM WTR PLAN & ELEC RATE	450.00	450.00	.00 ( 450.00)	.0
	TOTAL CDBG-DR R2 PLAN & RESILIENCY	7,882.41	21,126.15	.00 ( 21,126.15)	.0
<u>CDBG / DEF RESTRICTION</u>					
21-56-4010	DEF STREAM RESTORATION	900.00	900.00	.00 ( 900.00)	.0
	TOTAL CDBG / DEF RESTRICTION	900.00	900.00	.00 ( 900.00)	.0
<u>HMGP PROPERTY ACQUISITION</u>					
21-60-4006	HMGP PROPERTY ACQUISITION	2,648.50	2,092,970.84	.00 ( 2,092,970.84)	.0
	TOTAL HMGP PROPERTY ACQUISITION	2,648.50	2,092,970.84	.00 ( 2,092,970.84)	.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>HMGP CODE ENFORCEMENT</u>					
21-61-4006 HMGP CODE ENFORCEMENT	.00	( 20.00)	.00	20.00	.0
TOTAL HMGP CODE ENFORCEMENT	.00	( 20.00)	.00	20.00	.0
<u>HMGP ELEVATIONS</u>					
21-62-4006 HMGP ELEVATIONS	.00	135.00	.00	( 135.00)	.0
TOTAL HMGP ELEVATIONS	.00	135.00	.00	( 135.00)	.0
TOTAL FUND EXPENDITURES	166,884.85	3,677,398.89	.00	( 3,677,398.89)	.0
NET REVENUE OVER EXPENDITURES	( 161,593.60)	( 2,047,667.49)	.00	2,047,667.49	.0

**TOWN OF LYONS  
Board of Trustees Meeting**

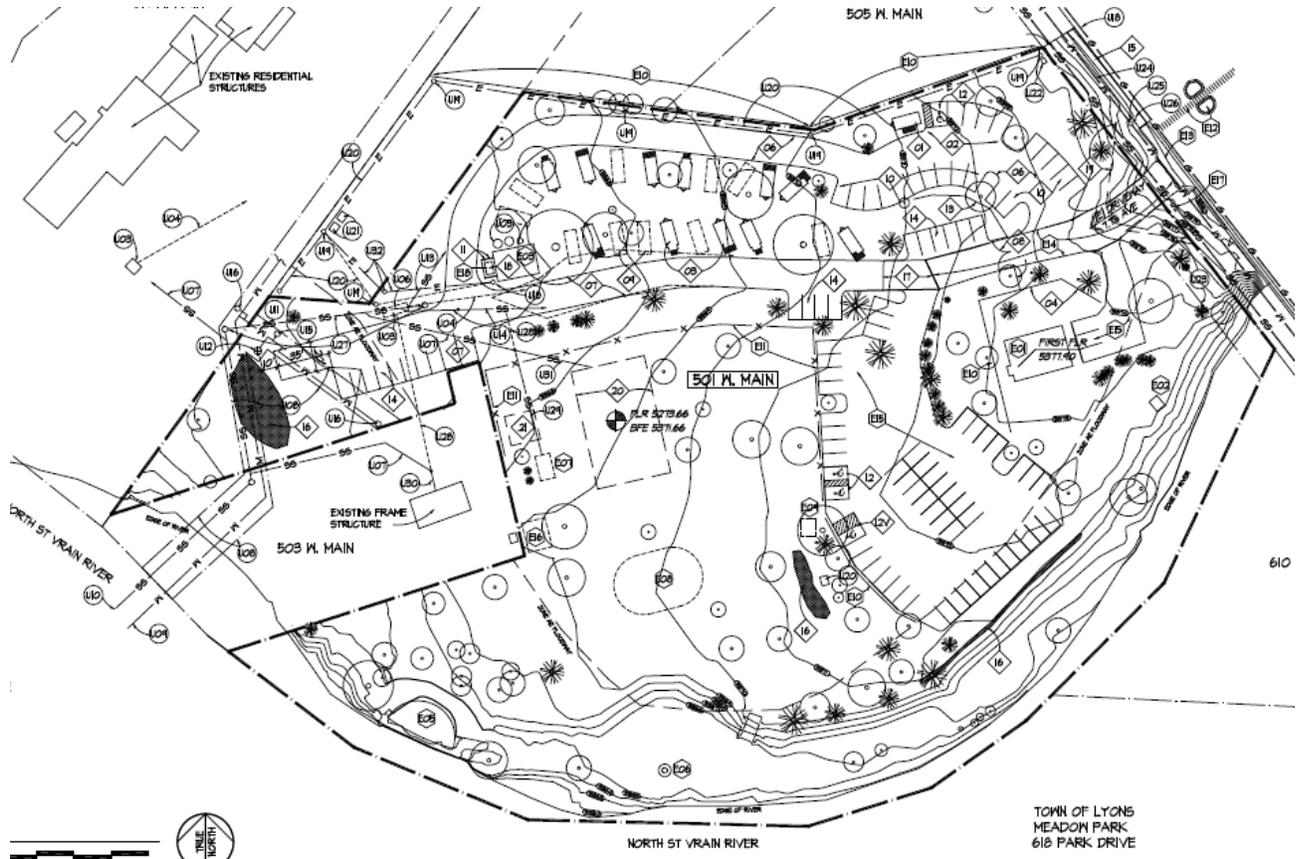
**Monday, April 18, 2016**

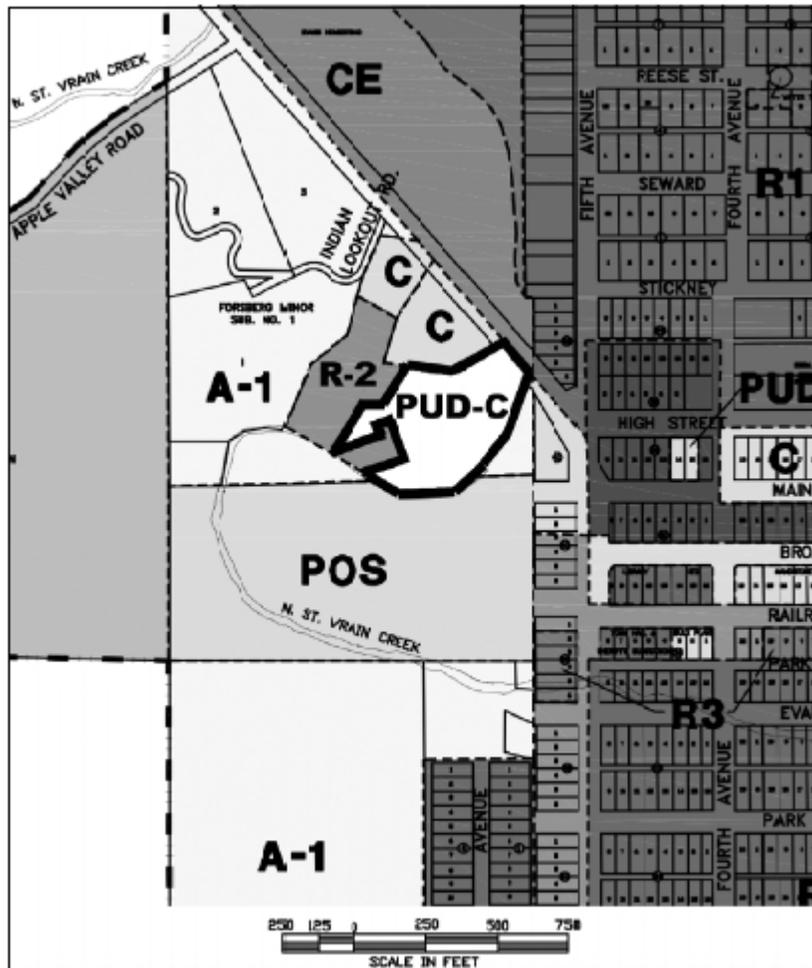
**SUBJECT:**           **First Reading** – River Bend Final PUD/ Development Plan and Re-zoning from R2 to PUD-C

**DATE:**               **4/11/16**

**PURPOSE:**           JM Properties, Inc. (“Applicant”) on behalf of Lyons Properties, LLC (“Owner”) requests approval of a Final PUD Plan and rezoning from R2 to PUD-C to establish permanent facilities for Weddings and other outdoor Special Events along with the use of up to 22 Recreational Vehicles as overnight accommodations for guests. Also occasional use as a tent campground supporting special events at Planet Bluegrass. (see attached statement of intent and Site Plan)

**LOCATION:**           501 W. Main Lyons Colorado





**APPLICANT:** Lyons Properties, LLC  
 \_\_\_\_\_ 4121 Hwy 66  
 \_\_\_\_\_ PO Box 312  
 \_\_\_\_\_ Lyons, CO 80540

**ARCHITECT:** Jerry Moore JM Associates PO Box 18390  
 Boulder, Co. 80308

**CODE:** Lyons Zoning Regulations, Chapter 16

**DEPARTMENT:** Planning  
Bob Joseph, AICP/ASLA  
Consulting Town Planner

**ACTION:** Approve, approve with conditions or deny the Final PUD/Development Proposal and Re-zoning from R2 to PUD-C . *(Note: the BOT is free to add to or delete any of the PCDC recommended conditions of approval).* The draft Ordinance prepared for consideration on first reading assumes that the BOT will adopt the PCDC’s recommendation to approve the rezoning and approve the Final PUD Plan, subject to the conditions as recommended by PCDC.

**Suggested Motion:** "I MOVE TO APPROVE ORDINANCE NO. 999, AN ORDINANCE REZONING 501 WEST MAIN STREET, FROM THE R-2 MEDIUM DENSITY ZONE DISTRICT TO THE PUD-C COMMERCIAL PLANNED UNIT DEVELOPMENT DISTRICT AND APPROVING THE FINAL PUD PLAN **ON FIRST READING** AND I FURTHER MOVE TO SCHEDULE THE PUBLIC HEARING ON THIS APPLICATION FOR MONDAY, MAY 2, 2016 AT 7:00 PM AT TOWN HALL."

**Background:** The PCDC acted to recommend rezoning of this property from R2 to PUD-C on 3-14-16. The PCDC on 4-11-16 acted to recommend the approval of this Final PUD with conditions as set forth in this staff report.

River Bend Final PUD and Zoning Amendment Staff Report

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**I. Staff and PCDC Recommended Action on the Final PUD and zoning amendment.**

Staff and PCDC supports this application for Final PUD and recommends approval of this PUD Development Plan along with the PUD-C zoning amendment with conditions as noted under Section II

below.

## II. Staff recommended conditions of approval for Final PUD.

**All conditions proposed and presented by the Applicants with this land use request as submitted, both written and graphic, are hereby incorporated into this list of conditions by reference. Some of these conditions are repeated below for emphasis and ease of administration of this land use approval moving forward. Some are amplified, clarified and/or modified below for the final record. Omission from this listing below of conditions that the applicant has proposed elsewhere in the submittal does not negate the binding nature of the PUD submittal taken as a whole with all elements duly noted and accepted with this approval.**

1. Event center, small use, shall be subject to the following conditions:
  - a. Outdoor music performed by live entertainment at events shall not include amplified instruments. Horns or percussion are not allowed. Woodwinds (e.g clarinets, flutes, etc. are allowed. One vocalist may use a microphone with amplification.
  - b. Outdoor Disc Jockey (DJ) style performance of amplified recorded music is not allowed.
  - c. Outdoor weddings:
    - i. During wedding ceremonies: the officiant and other members of wedding parties may use a microphone with amplification for readings, vows. Low level amplified recorded music or unamplified acoustic instruments only are allowed during the ceremony with one vocalist using a microphone with amplification. Wedding ceremonies are to be concluded no later than 5:30 pm.
    - ii. During cocktail hour and dinner: unamplified acoustic only instrumental music is allowed. The officiant and other members of wedding parties may use a microphone with amplification for toasts and announcements.
    - iii. After dinner music: unamplified acoustic only instruments are allowed with one vocalist using a microphone with amplification.
  - d. All music shall end by 10:00 pm.
  - e. Outdoor low level amplified recorded music, vocals, and public address system announcements, or any other noise generated at any wedding or other special event conducted on the property shall be carefully limited to the minimum functional sound level. All uses conducted at River Bend shall also comply with the noise restrictions set forth in Sec. 10-11-10 Unreasonable Noise of the Lyons Municipal Code as it may be amended from time to time. The Applicant or any person or entity holding a function on the subject property shall immediately reduce or eliminate any amplified or other sounds when instructed to do so by a member of the Boulder County Sheriff's Office, other law enforcement or emergency services personnel or member of Town Staff.
  
2. Limitations on Use. This PUD approval is restricted to the specific uses proposed as set forth on Sheet A00 in items 1 through 14. This PUD approval would require a PUD amendment approved by both the PCDC and BOT to add a use not specifically identified and approved with this review.
  
3. Item 3 on Cover Sheet A00 from the PUD waivers shall be deleted and replaced with the following

note:

*“Waivers or Variances to any utility construction standards that may be requested by the applicant are not be subject to PCDC review or approval. All such waivers or variances shall be subject to review and consideration as provided for in Town of Lyons Municipal Code Sec. 13-1-110. - Design and construction standards for all Utility System improvements. Applicant must provide sufficient information to support such request including, but not limited to, plans, details, and other considerations. Variances shall not create a hardship for the Town or result in greater cost for the Town to maintain, improve or expand facilities. In any case, variances will not be granted that violate basic standards and rules and regulations for public safety, health and welfare.”*

4.) The Applicant shall address all minor comments on PUD plans regarding existing agreements made with the Town and inaccuracies in the verbiage (see Town Engineer, Jim Blankeship’s comments attached herewith).

5. Drainage and Storm Water Management. The applicant has met the requirement to submit a preliminary drainage study. The study has been determined by staff to meet the requirements for this phase of project. Staff finds that the Preliminary Drainage Report prepared by Cornerstone Engineering dated March 25, 2016 is adequate for PCDC action on the Final PUD. Final Approval of the PUD by the BOT shall be conditioned upon the refinement of this preliminary report to the Town Engineer’s satisfaction as more specifically set forth in Town Engineer Jim Blankeship’s comments attached herewith.

6. All public improvements and site design including utilities and drainage shall be subject to a separate plan review including review of the final layout and construction details by the Town Engineer, prior to issuance of a construction permit pursuant to the Final PUD approval.

7. Access Roads and Parking

Access roads must be designed and installed to support the fire protection apparatus equipment requirements of the International Fire Code and the Lyons Fire Protection District. A study prepared by a licensed Geotechnical Engineer shall be provided that identifies the required preparation of sub-grades and pavement thickness for any fire department and town access on the internal road system. All roads must have an all-weather surface. Main roads should be paved to support traffic loadings and also to reduce excessive dust from gravel roads. The applicant shall propose a program for ongoing road and parking dust mitigation prior to BOT review and approval of this Final PUD.

**III. Staff Findings re: Zoning Amendment criteria; C-PUD Uses, Site Design Standards and Guidelines and PUD review standards *(Background only from PCDC review of the re-zoning request)***

**Compliance with Town Standards regarding Re-zoning Request:**

*Staff finds the application in compliance with Chapter 16, Sec. 16-15-40. Official Zoning Map*

amendment approval criteria, of the Town of Lyons Land Use Code, as outlined below.

For the purpose of establishing and maintaining sound, stable and desirable development within the Town, the official zoning map shall not be amended except:

(1) To correct a manifest error in an ordinance establishing the zoning for a specific property.

*Staff Finding: Not Applicable*

(2) To rezone an area or extend the boundary of an existing district because of changed or changing conditions in a particular area or in the Town generally.

(3) The land to be rezoned is inconsistent with the policies and goals of the Comprehensive Plan.

*Staff Finding: Not Applicable*

(4) The proposed rezoning is necessary to provide land for a municipal-related use that was not anticipated at the time of the adoption of the Comprehensive Plan, and the rezoning will be consistent with the goals and policies of the Comprehensive Plan.

*Staff Finding: Not Applicable*

(5) The area requested for rezoning has changed or is changing to such a degree that it is in the public interest to encourage development or redevelopment of the area, and the rezoning will be consistent with the goals and policies of the Comprehensive Plan.

(6) A rezoning to a Planned Unit Development overlay district is requested to encourage innovative and creative design and to promote a mix of land uses in the development.

*Staff Finding: The proposed mix of land use (i.e. outdoor wedding venue combined with Tiny Home lodging) demonstrates creative mix of uses and design (i.e. handcrafted tiny homes).*

#### **River Bend PUD with ZONING AMENDMENT Proposed Uses:**

The PUD would allow for construction of a maximum 4,000 sf single story enclosed Pavilion Structure along with associated site improvements which would require development review approval by the Town of Lyons Planning and Community Development Commission and subject to ratification of this approval by the Town of Lyons Board of Trustees prior to building permit submittal. Construction of the Pavilion Structure would result in removal of the Mobile Restroom Trailer from the Property. Should the Pavilion construction be delayed beyond 5 years from the approval date of this PUD, the Applicant agrees to remove the Restroom trailer and replace its functionality with a permanent Restroom Structure as noted on the accompanying Site Plan. The development approval process for construction of the Restroom Structure would require the process noted above for the Pavilion Structure.

#### **Staff Findings Regarding Conformance with C-Commercial zone district uses.**

**Permitted principal uses** in the C-Commercial District include the following *proposed* uses:  
*See Sec. 16-3-200. C Commercial District.*

- (1) Accessory building or use.
- (2) Business use, including but not limited to the following:

- e. Hotel or motel.
- n. Recreational facility.
- o. Restaurant, bar or other eating and drinking place.
- p. Retail business, such as gift shop

**Staff Comment: This PUD site development plan may be amended from time to time to introduce the anticipated future uses that are permitted with this site specific PUD subject to the applicable provisions of Article 17 Site Plan and Development Plan Review Process.**

(3) Residential use as follows:

- a. Associated residential unit

### Uses by PUD Review.

Chapter 16 sets out the following applicable code provisions See Sec. 16-3-340. PUD-C Commercial Planned Unit Development District.

(a) *Specific Purpose.* The purpose of the PUD-C District is to establish areas for planned commercial centers and grouping of consumer-oriented commercial uses that incorporate high-quality architectural design and to allow development of tracts of land large enough to accommodate well-planned and rational connections between structures, people and automobiles through the use of planned parking access, pedestrian walkways, courtyards, malls and landscaped open space.

(b) *Allowed Uses.* In PUD-C Districts established through initial zoning or through rezoning, the following uses are allowed as appropriate and approved in the PUD Plan:

- (1) **Principal permitted, conditional or accessory uses allowed in the C District unless such specific uses are explicitly omitted in the PUD Plan;**
- (2) *Multiple-family dwellings as part of a mixed-use development where the residential use is located in the same building as a principal nonresidential use; and*
- (3) **Other uses expressly approved as part of the PUD Plan:**

### Uses not listed under C-Commercial, but included under the PUD application and review as provided for under b (3) as noted above.

- Automobile, boat and motorcycle rental and sales. Not listed as a C-Commercial use, but allowed under the PUD review process.
  - **Note: the owners contemplate potential sales of RV's used on site, Staff finds this use fits under this broader heading. Sales shall be strictly limited to the twenty two RV's located on site, and shall be incidental and accessory to the other principal uses approved herewith.**
- Campground. Not listed as a C-Commercial use, but allowed under the PUD review process. Tent camping use shall be restricted to Special Events for a total of three (3) weekend tent camping events per year, each operating on the following schedule: Thu – camper arrival and setup; Fri through Sun – festivating; and, Mon – breakdown, cleanup and camper departure.

- Campground. The use of “Tiny Home” Recreational Vehicles as temporary short-term commercial accommodations open to the general public. This use is not to exceed 22 units as depicted on the site plan.
  - *Note: Staff finds the use of RV’s on the site fit under the broader campground heading, as does the overflow special event tent camping.*
  
- Event Center Small. The wedding venue and other hosted special events are categorized under this use Heading that is not listed as permitted under the C-Commercial district, but may be permitted under the PUD application and review as provided for under b (3) as noted above.

**Staff Findings Regarding Conformance with PUD review standards.**

**Sec. 16-3-340. PUD-C Commercial Planned Unit Development District.**

(a) Specific Purpose. The purpose of the PUD-C District is to establish areas for planned commercial centers and grouping of consumer-oriented commercial uses that incorporate high-quality architectural design and to allow development of tracts of land large enough to accommodate well-planned and rational connections between structures, people and automobiles through the use of planned parking access, pedestrian walkways, courtyards, malls and landscaped open space.

(b) Allowed Uses. In PUD-C Districts established through initial zoning or through rezoning, the following uses are allowed as appropriate and approved in the PUD Plan:

- (1) Principal permitted, conditional or accessory uses allowed in the C District unless such specific uses are explicitly omitted in the PUD Plan;
- (2) Multiple-family dwellings as part of a mixed-use development where the residential use is located in the same building as a principal nonresidential use; and
- (3) Other uses expressly approved as part of the PUD Plan.

(c) Density. For PUD-C Districts established through initial zoning or rezoning, density shall be established by the allowed density in the C District (please refer to Section 16-3-200 above) unless varied through the PUD review process. The decision-making body may increase density for any of the amenities described in Section 16-4-200 of this Chapter. (Prior code 9-2-4; Ord. 956 §1, 2014)

**Sec. 16-4-160. Standards of general applicability.**

The standards contained in Sections 16-4-170 through 16-4-240 below shall apply to all PUD Districts unless otherwise expressly provided. (Prior code 9-2-4; Ord. 956 §1, 2014)

**Sec. 16-4-170. Allowed uses.**

In PUD Overlay Districts, allowed uses shall be consistent with the underlying zoning district unless varied through the PUD review process. In all other PUD Districts, allowed uses shall be consistent with comparable zoning districts unless varied through the PUD review process. (Prior code 9-2-4; Ord. 956 §1, 2014)

*Staff Finding: The campground uses and small event center uses are allowed only as provided for as noted above “unless varied through the PUD review process”*

**Sec. 16-4-180. Minimum lot size.**

In PUD Overlay Districts, minimum lot size shall be consistent with the underlying zoning district unless varied through the PUD review process. In all other PUD Districts, minimum size shall be consistent with comparable zoning districts unless varied through the PUD review process. (Prior code 9-2-4; Ord. 956 §1, 2014)

*Staff Finding: The subject property is compliant with the C-Commercial district minimum lot size.*

**Sec. 16-4-190. Common open space.**

(a) Minimum Requirements. Except for PUDs or PUD Overlay Districts located in the neighborhoods identified in the Lyons Comprehensive Plan as the Downtown Commercial Area and East Entry Corridor, all PUD Plans shall provide common open space unless varied through the PUD review process.

*Staff Finding: The Common Open Space requirement must be varied through the PUD review process.*

*Staff Finding: The proposed PUD plan offers substantial private open space with related natural landscape character retained and is therefore substantially compliant with the intent of the Open Space standards of the code.*

(b) Compliance With Other Open Space Standards. All common open space in the PUD Districts shall comply with the standards stated in this Code (including applicable public park reservation, dedication or in-lieu fee requirements) unless varied through the PUD review process. (Prior code 9-2-4; Ord. 956 §1, 2014)

*Staff Finding: The Common Open Space requirement must be varied through the PUD review process.*

*Staff Finding: The proposed PUD plan offers substantial private open space with related natural landscape character retained and is therefore substantially compliant with the intent of the Open Space standards of the code.*

**Sec. 16-4-200. Bonus density.**

*Staff Finding: Not Applicable, no bonus density is proposed.*

**Sec. 16-4-210. Clustering.**

Where appropriate, clustering of dwelling units, commercial uses and industrial uses is strongly encouraged, provided that buffers, common open space and emergency access are adequate. Buffers are required to separate different uses in order to eliminate or minimize potential interference and nuisances on adjacent properties. The size of the buffer shall be determined through the PUD review process, based on its ability to achieve appropriate separation. (Prior code 9-2-4; Ord. 956 §1, 2014)

*Staff Finding: The Tiny Home layout demonstrates a clustered layout.*

**Sec. 16-4-220. Protection of significant scenic views.**

To the maximum extent feasible, the PUD District shall be sited to allow identified significant scenic views across and through the development parcel, as viewed from adjacent public rights-of-way, including trails, and from public open space or parks. (Prior code 9-2-4; Ord. 956 §1, 2014)

*Staff Finding: Existing scenic views are retained with little or no negative impact.*

**Sec. 16-4-230. Setbacks.**

In PUD Overlay Districts, setbacks shall be consistent with the underlying zoning district unless varied through the PUD review process. In all other PUD Districts, setbacks shall be consistent with comparable zoning districts unless varied through the PUD review process. (Prior code 9-2-4; Ord. 956 §1, 2014)

(d) Development Standards. Development standards in the C District shall be as follows:

(2) Minimum setbacks:

- a. Front yard – twenty-five (25) feet.
- b. Side yard – ~~zero (0) feet.~~ Ten feet (10ft.) (PUD)
- c. Rear yard – twenty-five (25) feet.

~~d. When abutting any A, E, R-1, R-2, R-2A or R-3 District, the yard between the zone district boundary and any building shall not be less than three (3) times the height of the proposed building.~~ This standard is requested to be varied through the PUD process and replaced with a 10 ft. side yard

*Staff Finding: Set Backs are substantially compliant with C-Commercial standards or are otherwise varied through the PUD review process as provided for above for temporary food catering tent.*

**Sec. 16-4-240. Development standards.**

(a) Circulation and Pedestrian Linkage. All PUD Plans shall comply with the circulation, access and pedestrian linkage standards stated in this Code, and the decision-making body may modify or vary such provisions in any way, provided that adequate compensating mitigation measures are included in the PUD Plan.

*Staff Finding: The internal pedestrian connections are informal and lack definition. However, this is mitigated adequately in view of the very minor amount of conflicting vehicular traffic and absence topographic barriers or other natural or manmade barriers to pedestrian connectivity.*

(b) Adequate Public Facilities. All PUD Plans shall comply with the adequate public facilities standards stated in this Code, unless varied through the PUD review process.

*Staff Finding: Adequate Water, Sanitary Sewer and Electric service is proposed.*

(c) Water Share Requirements. The PUD Plan shall meet the Town's water share requirements for additional water service.

*Staff Finding: Not Applicable.*

(d) Design Standards. All PUD Plans shall comply with the applicable residential and nonresidential design standards stated in this Code, unless varied through the PUD review process.

*Staff Finding: The following non-residential design standards are requested to be waived through this PUD process:*

*This PUD-C zone district review includes waivers from the Town of Lyons development standards as follows:*

1. Access roads must be designed and installed to support the fire protection apparatus equipment requirements of the International Fire Code and the Lyons Fire Protection District. A study prepared by a licensed Geotechnical Engineer must be submitted presenting the required preparation of sub-grades, pavement type and pavement thickness for any fire department and town access road. All roads must have an all weather surface and be designed for maintaining water runoff quality and air quality. It is the Applicant's intent to maintain the historic rural park-like character of the Site and to follow the Town's example in their redevelopment of Meadow Park. The Applicant requests a waiver of the Town's requirement for hard paving of roads and parking areas, subject to the Town Engineer's review and approval of the specifications and engineering design for proposed drainage, water quality control and paving on the Site.
2. All existing outdoor lighting fixtures that are not cut-off / downcast shielded luminaires shall be immediately replaced with code compliant shielded fixtures, excepting light bulb strings used for minimal decorative, safety and security lighting in event production and camping areas. All new outdoor lighting fixtures shall be cut-off / downcast shielded luminaires.
3. The Lyons Municipal Code requires separate sewer service lines for the different uses on the property: Single Family Residence; Tiny Homes; and, Event Production. In order to accommodate this requirement, the Applicant requests a waiver allowing construction of a private 8" sewer main to which these three separate services would connect. The proposed private sewer main would connect to the 8" public sewer main at its terminal manhole. The private sewer main would be constructed to the Town of Lyons standards but would be the responsibility of the property owner.

(e) Signs. Signs are subject to the sign regulations of this Chapter unless varied through the PUD review process.

*Staff Finding: Existing signs conform to the Lyons Sign Code regulations.*

(f) Parking. PUD Plans shall be subject to the off-street parking and loading standards of this Code unless varied through the PUD review process.

*Staff Finding: (See (d) above regarding pavement) The proposed number of parking spaces is adequate.*

Modification. The design of public streets within a PUD District shall comply with all applicable Town standards.

*Staff Finding: Not Applicable, no public streets are proposed.*

(h) All Other Zoning and Development Standards and Modifications.

*Staff Findings: See Compliance with C-Commercial, Commercial and Mixed Use Standards and Guidelines. Development Plan Review (below)*

(1) Modification allowed. Unless otherwise expressly limited by this Section, the decision-making body may allow modification of all other applicable zoning district, general development and subdivision standards within a PUD District.

(2) Applicability continues if no waiver. Except where this Article states a specific standard or the decision-making body modifies an otherwise applicable standard, all development in a PUD District shall comply with all applicable standards of this Code.

(i) Development Assurances. The decision-making body may require adequate assurance, in a form and manner that it approves, that the common open space, amenities and public improvements shown in the Final PUD Plan will be provided and fully developed. (Prior code 9-2-4; Ord. 956 §1, 2014)

### **Compliance with C-Commercial, Commercial and Mixed Use Standards and Guidelines.**

#### **Development Plan Review:**

**Redevelopment.** Redevelopment of nonconforming buildings and sites may not be strictly held to total compliance with all relevant design standards unless the site is being leveled clean. Instead, proportionality should be established between the physical and economic scope of the proposed redevelopment project and the scope of compliance with the relevant standards to be required and enforced. Substantial progress toward compliance shall be required as it relates to the specific re-

constructed elements of redevelopment. Where redevelopment calls for reconstruction of existing buildings, portions of existing buildings, existing site improvements or portions of existing site improvements, then corresponding conformance with the applicable standards shall be required for only the reconstructed elements to the degree possible, given the need to maintain the utility and functional integration of the remaining nonconforming buildings and site improvements. No new nonconformities shall be allowed to be created unless approved through a variance process or through a waiver granted as provided for herein as part of a development plan review or site plan review.

### **Sec. 16-6-20. Site planning and design.**

(a) Environmental Conservation. Intent: New development should be designed to fit within the natural environment in a compatible and integrated manner. To the greatest extent feasible, sites should be designed to preserve floodplains, steep slopes, natural landforms and significant vegetative communities and the wildlife inhabiting those areas. New development and redevelopment should also be designed to fit within the existing fabric of the built environment in a compatible manner wherever the existing built environment is recognized as being worthy of preservation as a valued part of the neighborhood. *Staff finding:*

*Compliance*

(1) Inventory the property's natural characteristics (e.g., important view sheds, soils, topography, hydrology, vegetation) prior to the site design so that the physical features and views become an integral part of the development. New development should: a) respect existing drainage patterns and minimize grading and impervious coverage (buildings, parking lots, roads, etc.); b) work with the Colorado Division of Wildlife and Town-approved ecologists to design projects to minimize potential impacts and conflicts with wildlife; and c) ensure that development minimizes environmental impacts, mitigates impacts to wildlife and wildlife habitat and promotes building practices which benefit the environment and the well-being of current and future residents of the Town. *Staff finding: Compliance*

(2) Standards and guidelines:

a. In the event significant natural resources, including important view sheds, are found to exist on the development site, they shall be adequately protected and integrated into the new development. Resources to be protected include streams, rivers and associated wetland and riparian vegetation, significant stands of healthy mature trees and shrubs, distinctive natural land forms and prominent views to these resources from public spaces. Important view sheds to be protected include views from public streets, parks and gathering spaces to Steamboat Mountain and other prominent ridgelines, views to the St. Vrain River and its primary tributaries and views of landmark historic buildings. Views to be protected may be identified with duly adopted maps and other graphics. (G) *Staff finding:*

*Compliance*

b. In the event significant natural systems and/or resources are expected to be negatively impacted and compromised by development, it shall be the applicant's responsibility to demonstrate adequate mitigation of the negative impacts. Where important view sheds may be impacted by new development, it shall be the applicant's responsibility to submit visual simulations of the potential visual impact of the development on the view shed. (G) *Staff Finding: no significant negative impact.*

c. Identify the natural resources on a site and show how they are integrated into the overall design for the project and the neighborhood. (G) *Staff finding: Compliance*

(b) Riparian Area Protection. (This Section is reserved.) *Staff Finding: no significant negative impact.*

(c) Site Grading, Site Disturbance Limitations. Intent: New development should be designed to fit within the natural environment in a compatible and integrated manner. The design of site improvements should minimize cut-and-fill in order to preserve each site's natural terrain to the maximum extent possible. *Staff finding: Compliance*

(1) To the greatest extent feasible, sites should be designed to preserve floodplains, steep slopes, natural landforms, significant vegetative communities and riparian areas and the wildlife inhabiting those areas. New development and redevelopment should also be designed to fit within the existing fabric of the built environment in a compatible manner wherever the existing built environment is recognized as being worthy of preservation as a valued part of the neighborhood. *Staff finding: Compliance*

(2) Where significant natural resources and systems are found, site disturbance of these resources and systems shall be minimized to the maximum extent feasible, through careful site planning and creative design, including but not limited to design of buildings, parking lots, drives and other site improvements to fit into the natural terrain with minimal site grading and site disturbance. The burden is on the applicant to demonstrate the suitability of the development site for the type, size, scale and scope of the development proposed, regardless of the use and maximum site coverage allowances provided in the underlying zoning district. *Staff finding: Compliance*

(3) Steep slope protection standards and guidelines:

a. Steep slope defined. A steep slope shall include any land area greater than two hundred fifty (250) square feet with an average slope greater than twenty-five percent (25%). (S) *Staff finding: Compliance*

b. Identification of steep slopes required. Any application for development shall graphically identify all steep slopes on the property. (S) *Staff finding: Compliance*

c. Steep slope mitigation and reduction of impact. Site design shall avoid the location of any development or improvement within an area of a steep slope. Where such location of development or improvement cannot otherwise be reasonably avoided, the following mitigation measures shall be required: (S) *Staff finding: Compliance*

(4) Grading standards and guidelines:

a. In developing sites, limit slopes to 3:1 or less. Slopes in excess of 3:1 may be allowed when engineering or site constraints dictate a steeper slope, provided that adequate vegetative cover is established to prevent erosion. (G) *Staff finding: Compliance*

b. Avoid grade changes within the drip-line of existing trees that are to be maintained. (G) *Staff finding: Compliance*

d. Protect existing site vegetation, to the extent possible, during grading and construction activities. (G) *Staff finding: Compliance*

g. Limits on changing natural grade. The original, natural grade of a lot shall not be raised or lowered more than ten (10) feet at any point for construction of any structure or improvement (S), except for foundation walls incorporated into the principal structure to allow for walk-out basements; or the site's original grade may be raised or lowered a maximum of twelve (12) feet if a retaining wall or

terracing is used to reduce the steepness of man-made slopes, provided that the retaining wall or terracing comply with the requirements set forth in this Section. *Staff finding: Compliance*

h. Limits on graded or filled man-made slopes. Except as provided below, graded or filled man-made slopes shall not exceed a slope of fifty percent (50%) (a 2:1 slope) unless a soils engineering or a geotechnical report is furnished stating that the site has been investigated and that, in the opinion of the qualified professional, a cut at a steeper slope will be stable and not create a hazard. (S) *Staff finding: Compliance*

(f) Parking Location and Setbacks. Intent: Setbacks should provide a well-landscaped and pedestrian-friendly character along major streets which promotes a comfortable walkable environment. To attain this objective, all buildings and parking should be set back from perimeter and interior streets a sufficient distance to create a distinct landscape zone between buildings, parking, and adjacent roadways. Varying building setbacks to enhance visual interest along the streetscape is strongly encouraged. *Staff finding: Compliance*

(d) Dimensional Standards. Dimensional standards in the C- District. *Staff Finding: Compliance.*

### **Sec. 16-6-30. Vehicular circulation, access and parking.**

Intent. The on-site vehicular circulation and parking system is a critical factor in the safety and success of a new development. The parking/access/circulation system should provide for the safe, efficient, convenient and functional movement of multiple modes of transportation both on and off the site. Pedestrian/bicycle/vehicle conflicts should be minimized. Alternate modes of transportation, including public transit, golf carts, bicycles and pedestrians, should be given priority in the site design.

Standards and Guidelines:

a. Enhance the intersections of entrance drives with arterial and collector streets by incorporating signs, accent paving, special landscaping and lighting. Materials used in entry features should be consistent with the materials used elsewhere in the development. *(G) Staff comment: the sign and landscaping are consistent with the overall site character.*

b. The maximum width of any single point of two-way site access shall be limited to thirty- five (35) feet. Where access width is proposed to exceed twenty-eight (28) feet, the necessity of greater width must be demonstrated based on expected oversized vehicle turning requirements. The maximum width of any single point of one-way site access shall be limited to fourteen (14) feet. (S) *Staff finding: Compliance*

c. Locate site access points as far as possible from street intersections to provide adequate vehicle stacking room. (G) *Staff finding: Compliance*

d. More than one (1) access to a site may be permitted when it will not be hazardous to the safety and operation of the street or to pedestrians. (G) *Staff finding: Compliance*

e. Maintain a minimum of fifty (50) feet of separation between adjacent curb cuts along private roadways. (S) *Staff finding: Compliance*

f. Maintain a minimum of thirty (30) feet of separation between a public or private road intersection and a parcel curb cut. (S) *Staff finding: Compliance*

i. Entrances should be free from backing movements that would interfere with site ingress. *Staff finding: Compliance*

- j. Entrances that lead directly into head-in parking are discouraged. (G) *Staff finding: Compliance*
- l. Intersections of streets shall be made at approximately right angles unless topographical or physical features prevent such an alignment. (S) *Staff finding: Compliance*
- m. Not more than two (2) streets shall intersect at any one (1) point. (S) *Staff finding: Compliance*
- o. Streets and drives shall be leveled, whenever possible, to a grade of fthe percent (4%) or less for a distance of at least forty (40) feet for drives and seventy-five (75) feet for streets when
- p. Access to a state highway shall occur only at intersections approved by the Colorado Department of Transportation in consultation with the Town Engineer. (S) *Staff finding: Compliance*

Standards and Guidelines:

- a. Link developments with surrounding areas and uses by extending streets, drives and sidewalks directly into and across the development and across property lines, thereby providing convenient, direct pedestrian, bicycle and vehicular access to adjoining development. (G) *Staff Finding: Non-Compliance*
- b. Provide separate vehicular and pedestrian circulation systems with a strong definition of pedestrian linkages between uses. (S) *Staff Finding: Non-Compliance*
- c. All streets, drives and alleys shall be constructed and paved in accordance with the applicable Manual of Design Criteria and Standard Specifications for the Construction of Public Improvements of the Town of Lyons (DCS) and other construction standards adopted for the Town. (S) *Staff Finding: Non-Compliance*
- d. All streets and associated curbs, gutters and sidewalks shall be designed and constructed to allow for the safe and convenient movement of handicapped individuals and shall meet all federal and state requirements and standards for accessibility. (S) *Staff Finding: Non-Compliance*
- j. One-way access ways require a minimum twelve-foot-wide driveway, a minimum fifteen-foot radius intersection. (S) *Staff finding: Compliance*

**Sec. 16-6-50. Architectural design.** *Staff Finding: Tiny Home RV's are compliant, otherwise Not Applicable to the first phase. Further review of future permanent buildings in future phases will entail a full review of the architectural design of those buildings.*

**Sec. 16-6-60. Landscape design.** *Staff Finding: Compliance with intent as listed below, except for interior*

***Parking Lot Landscaping.***

(a) Intent. Design new development to complement and enhance the natural beauty of the Town and to preserve its environmental quality. The site plan and landscape plan should be coordinated to achieve the following objectives:

- (1) Enhance the aesthetics of new developments;
- (2) Create a pedestrian-friendly environment;
- (3) Break up the mass of buildings;
- (4) Soften architectural materials;
- (5) Provide screening of service structures;
- (6) Provide tree-lined streets;
- (7) Define building and parking lot entrances;
- (8) Provide shade in parking lots;
- (9) Consider wildlife habitat;
- (10) Provide buffers between incompatible uses;
- (11) Reduce water use by using native plants and Xeriscape design techniques;
- (12) Maximize rainwater retention and infiltration;
- (13) Integrate natural features and significant existing trees and native vegetation into new development and maximize their interconnectivity within the site; and
- (14) Local food production and community gardens are allowed and count towards green space.

(b) Perimeter Landscaping Adjacent to Public Streets. Intent: Landscape improvements in new development shall create an attractive streetscape with an appropriate mix of street trees, shrubs and hardy ground covers. *Staff Finding: Compliance*

Existing Vegetation. Intent: Special attention should be paid to preserving, within each new development, those natural features and vegetation which are significant. **To the maximum extent feasible, the landscape requirements set forth herein shall be met through the retention of existing**

(d) Parking Lot Landscaping. Intent: Parking lots are necessary features of building sites that can, if not designed properly, visually detract from the overall development character. Parking lots should be designed to blend with each building site's character, using landscape plantings and coordinated site design elements. Significant shade should be provided within and around the parking lot.

(d) Parking Lot Landscaping. Intent: Parking lots are necessary features of building sites that can, if not designed properly, visually detract from the overall development character. Parking lots should be designed to blend with each building site's character, using landscape plantings and coordinated site design elements. Significant shade should be provided within and around the parking lot.

**Sec. 16-6-70. Freestanding walls and fences.**

(a) Intent. Fences and walls should be decorative and contribute to the visual quality of the project and the overall development. Walls, fences and landscape materials shall be used to screen service areas, loading areas and outdoor storage or sales areas. When not required for security, screening or grade transitions, the size of walls and fences should be minimized. When required, however, fencing should be as inconspicuous as possible, and walls should be low.

(b) Freestanding Walls and Fence Design and Materials. Intent: Fencing and walls shall be constructed of materials that are compatible with the adjacent building architecture and their appearance softened with plantings.

Standards and Guidelines: <sup>1</sup>

(1) Preferred fencing materials:

Traditional fence designs using wood in its natural color and texture. *Staff Finding: Compliant*

**Sec. 16-6-80. Exterior site lighting.**

(a) Intent. Exterior lighting should be used to provide illumination for the security and safety of entry drives, parking, service and loading areas, pathways, courtyards and plazas, without intruding on adjacent properties. Lighting that spills beyond the intended target of illumination, whether into the night sky or onto adjacent properties, is considered light pollution and is prohibited. Lighting used to accent architectural features, landscaping or art may be directed upward, provided that the fixture shall be located, aimed or shielded to minimize light spill into the night sky. The use of sensor technologies, timers or other means to activate lighting during times when it will be needed is encouraged to conserve energy, provide safety and promote compatibility between different land uses. Lower lighting levels after closing are encouraged.

(2) The light source shall be concealed or otherwise shielded so that the light source is not visible from any street right-of-way or adjacent properties. In order to direct light downward and minimize the amount of light spill into the night sky and onto adjacent properties, all lighting fixtures shall be

**IV. Staff Findings Regarding Comprehensive Plan Relationship:**

### **Economic Sustainability**

- Provide enough revenue for Town government to provide the quantity, type and quality of services desired by residents and businesses.
- Promote a business-friendly environment that encourages commercial and job growth according to community members' vision and desires.
- Transition from a residential-development based economy to a commercial-based, localized economy.
- Reduce retail leakage and attract Front Range day-trip tourists to support the local economy.

**Economic Development Objective 1.3:** Promote business retention and the creation of new businesses in Lyons. Economic Development Strategy 1.3.1: Support efforts to encourage entrepreneurship and to nurture businesses throughout the Lyons Planning Area.

**Economic Development Objective 1.4:** Enhance the community's appearance.

**ECONOMIC DEVELOPMENT GOAL 2:** Leverage the Town's history, natural setting, unique retailers and relationship with the music and arts community to attract tourists.

**Economic Development Objective 2.1:** Increase Lyons' brand awareness and recognition.

**Economic Development Objective 2.2:** Make Lyons a retail and recreational destination for residents and visitors. Economic Development Strategy 2.2.1: Focus on encouraging the development of lodging facilities.

Economic Development Strategy 2.2.4: Form a St. Vrain River Task Force to devise a master plan for the river corridor. The plan should balance how to:

- Make the river more visible and connected to key local and regional destinations and leverage development opportunities along the river;
- Improve recreational opportunities;
- Maintain the health of the riparian corridor and enhance wildlife habitat; and
- Achieve sustainability goals.

**ENVIRONMENT GOAL:** Protect and promote Lyons' unique natural environment and resources and lead the community towards environmental sustainability.

Trails. **(see memo from Parks Director Dave Cosgrove attached in VII. Referral Documents)**

## **V. SUMMARY AND BACKGROUND OF SUBJECT MATTER**

### **Background Information and PUD Intent:**

1. For over 30 years the 501 W. Main property has been identified as "River Bend Mobile Home Park" and provided housing for as many as 33 residents of mobile homes and manufactured housing. Lyons Properties LLC acquired "River Bend" in 2006 and managed the mobile home park until it was destroyed in the September

2013 flooding of the North St. Vrain River. The original residential dwelling on 501 W. Main survived the flooding with no substantial damage. Other accessory structures and improvements (well house, pump house, etc.) remain useable following the post-flood cleanup of the property and partial restoration of the grounds. In 2014 the Town of Lyons issued a temporary special use permit to allow for use of these properties as a venue for hosted events including weddings, community gatherings, fund raising efforts, etc. This special use permit has been extended and currently expires in September of 2016.

2. Effective January 12, 2016, The Town of Lyons and Lyons Properties LLC entered into a Memorandum of Agreement (MOA) which addresses: construction of municipal water and sanitary sewer service improvements through to and through the Subject Property including corresponding easements; construction of improvements in the North St. Vrain channel along including corresponding easements; coordination and correction of property boundaries shared by the Parties; and, clarification of Town of Lyons water and sewer taps related to properties owned by Lyons Properties LLC.

#### A. Background

1. For over 30 years the 501 W. Main property has been identified as “River Bend Mobile Home Park” and

provided housing for as many as 33 residents of mobile homes and manufactured housing. Lyons Properties

LLC acquired “River Bend” in 2006 and managed the mobile home park until it was destroyed in the September

2013 flooding of the North St. Vrain River. The original residential dwelling on 501 W. Main survived the flooding

with no substantial damage. Other accessory structures and improvements (well house, pump house, etc.)

remain useable following the post-flood cleanup of the property and partial restoration of the grounds. In 2014

the Town of Lyons issued a temporary special use permit to allow for use of these properties as a venue for

hosted events including weddings, community gatherings, fund raising efforts, etc. This special use permit has

been extended and currently expires in September of 2016. The Town Administrator has committed to extending

the current temporary use permit through 2017.

2. Effective January 12, 2016, The Town of Lyons and Lyons Properties LLC entered into a Memorandum of

Agreement (MOA) which addresses: construction of municipal water and sanitary sewer service improvements

through to and through the Subject Property including corresponding easements; construction of improvements

in the North St. Vrain channel along including corresponding easements; coordination and correction of property

boundaries shared by the Parties; and, clarification of Town of Lyons water and sewer taps related to properties

owned by Lyons Properties LLC.

## B. Proposed Use and Development

### 1. Current and Near Term (0-5 years)

Please refer to accompanying Drawing Sheet A02 - Site Plan for identification and location of existing and

proposed new improvements on the subject property.

(a) Event hosting on the Subject Property is supervised and produced by Lyons Farmette LLC, an experienced and active local business, which, along with their approved subcontractors, practice and promote “green” business operations for all hosted events. The existing and proposed onsite event hosting facilities are as follows:

i. The seasonally erected Canopy Tent provides shelter from sun and rain for hosted event ceremonial seating and catered dining;

ii. The Glamping Tent provides a private dressing and lounge area for bridal parties;

iii. The Mobile Toilet Trailer currently provides sanitation facilities in support of all hosted events.

iv. The Stone Patio provides a hard surfaced gathering area for entertainment and dancing associated

with hosted events.

v. The Fire Pit area is turf surfaced and available for casual recreation and gathering;

vi. The proposed Pavilion is a covered and enclosed 4,000 sf structure for use in inclement weather and as an indoor venue for amplified music performance. The necessity of this facility will be determined during the 2016 and 2017 seasons based on success of booking weddings and other events subject to limitations on amplified outdoor music. The exact location and exterior character of the structure will be reviewed and approved by PCDC prior to building permit submittal.

vii. The following list of hosted events is representative of recent activity in 2014 and 2015 and anticipated activity in 2016 and beyond:

(1) Approximately 60 weddings with an average attendance of 150 guests and 80 vehicles are scheduled from mid May through mid October on Thursday (infrequently), Friday, Saturday

and Sunday;

(2) Charitable fundraising events including: the Lyons Community Foundation Dinner and Fundraiser, Art Show benefiting the Lyons Arts and Humanities Commission (LAHC) and the Boulder County Arts Alliance (BCAA), "CAN' Aid" event sponsored by Oskar Blues; Colorado Haiti Project; and, Earthquake Recovery Benefit for Sengma, Nepal;

(3) The Boulder Community Foundation "Founders" appreciation and cocktail party event;

(4) "Luna Fest" women's bike ride and dinner; and,

(5) Several mid-week corporate retreats for local and regional businesses.

(b) Wee Casa LLC is a Lyons based business which offers "Tiny Homes" available for short term lodging at

River Bend. The Tiny Homes are registered with the State of Colorado as recreational vehicles (RVs) and arranged as a campground village. In 2015, Wee Casa put 11 Tiny Homes into service on the Site

(10 as lodging units and 1 as an office unit). Wee Casa is currently working to extend the "Lyons Days"

of wedding participants and attendees of other Lyons based events scheduled in 2016 with the addition

of 10 lodging units. Wee Casa also plans to support local manufacture and sale of Tiny Homes and provide a showcase for Tiny House lifestyles, cutting edge building design and construction techniques.

As an active participant in the Tiny Home Movement, Wee Casa will encourage and attract enthusiasts

of Tiny Homes to experience all that the Lyons community has to offer.

(c) During Rockygrass and Folks Festival the River Bend grounds are supervised and managed by Planet

Bluegrass to provide tent camping (up to 700 people) and temporary car parking (up to 300 vehicles) as

an adjunct to offsite camping and parking provided elsewhere in the Town. This was undertaken for the

first time in 2014 and welcomed since with rave reviews from participants who appreciated the convenient proximity of River Bend to both the Planet Bluegrass festival grounds and Downtown Lyons.

Patrons also appreciated the convenient (and safe) crossing of Highway 36 afforded by the existing supervised pedestrian walkway near the River Bend entrance. Additional temporary toilet facilities are

provided by Planet Bluegrass at River Bend during the festivals. Shower facilities for River Bend campers remain available on the Planet Bluegrass festival grounds.

(d) The existing Residence on 501 W. Main will remain in use as a single family residence.

(e) The Utility Building houses the primary irrigation system pump and controls along with providing storage

for facility maintenance tools and materials.

## 2. Longer Term (5-15 years)

The Applicant intends on developing a boutique hotel on the subject property which would include: approximately 50 guest lodging rooms, associated residential condominiums, membership based recreation

and fitness facilities, restaurant, and ancillary guest convenience retail shopping. We've begun positive

discussion with consultants experienced in development and management of hospitality projects of this

nature. The ultimate scope and timing of this development would be dependent on the success of our initial

offering of Tiny Home lodging on the property and the future economic climate. Any development of this

scale would occur in coordination and compliance with the community development process and standards

of the Town of Lyons.

## PROJECT PHASING

Construction of Phase 1 of the Project will commence immediately upon approval of this PUD with Zoning Amendment. We anticipate completion of Phase 1 improvements by mid May 2016, however if the final approval of the PUD occurs after May 1, 2016, completion of Phase 1 improvements may be delayed until November 30, 2016. We anticipate completion of Phase 2 improvements by mid May 2017, however, completion of this phase is subject to availability of water and sewer service from the Town of Lyons (see UTILITIES below). Phase 3 (Pavilion or Restroom Structure) timing would be based on necessity but would occur no sooner than mid May 2018. Please refer to Sheet A02 of this submittal for an outline of proposed improvements by Phase.

**Staff note: A similar land use proposal for Riverbend requesting a CEC-Commercial East Corridor zoning amendment was submitted for review in 2015. That proposal was denied by the BOT with concerns expressed by the Trustees that the full range of uses available in the CEC district was potentially not compatible with the River Bend neighborhood setting. This 2016 proposal involves fewer parcels and proposes a more limited range of potential future uses under the PUD process. This 2016 proposal is not a continuation of the 2015 land use request. This is a new review on a new land use request that will rest solely on a new record created in 2016.**

## **Existing Conditions:**

Existing Zoning: R2  
 Existing Use: Wedding and Special events, campground, single family residential.  
 Total Land Area: 5.646 Acres (approx.)  
 Total Parcels: One

**Adjacent Land-Use/Zoning:**

	ZONING	LAND USE
<b>NORTH</b>	C-Commercial	Automotive / Commercial w/ accessory residential
<b>SOUTH</b>	POS-Parks/Open Space	Public Park
<b>EAST</b>	CE Commercial Entertainment A-1 Agricultural	Planet Blue Grass And Single Family Residential
<b>WEST</b>	A-1 Agricultural R-2	R2 Residential and Large lot Single Family Residential

**Proposed Zoning:**  
**PROJECT STATISTICS**

PUD-C – Commercial PUD

501 West Main	Photo	Status	Proposed Use	Flr Area	Parking				Ftprint	Ht	Setback [1]	BR	D.U.	Seats
					Req	Std	HC	Van						
Primary Dwelling	A	Existing	Single Family Res	1,140	2	3			1,423	20	103	2	1	
Pump House		Existing	Storage	10	0				10	5	49			
Service Bldg	B	Existing	Storage	562	0				562	9	46			
Canopy Tent	C	Proposed	Event Production	2,056	[4]	30	59	2	1	2,056	24	140		[3] 180
Glamming Tent	D	Proposed	Event Production	160	0				160	12	180			
Catering Tent	E	Proposed	Event Production	320	[5]	5	8			320	18	5		
Restroom Trailer	F	Proposed	Event Production	167	0				167	10	25			
Pavilion (Future)		Proposed	Event Production	4,000	[3]				4,000	32	60			[3]
Tiny Homes (21)	G/H	Proposed	Accomodations	4,200		21	20	1		2,400	13	25	21	21
Tiny Homes Office		Proposed	Office	200		1	1			200	13	15		
<b>Property TOTAL</b>				<b>12,815</b>	<b>59</b>	<b>90</b>	<b>3</b>	<b>1</b>	<b>11,298</b>			<b>23</b>	<b>22</b>	<b>180</b>
<b>Net developable land area per potential guest room: 245,926/23 = 10,694 sf</b>														
<b>Note: [1] Setbacks are measured from point of structure nearest to an external property line.</b>														
<b>[2] Owner requests allowing residential use to continue in these structures until converted to lodging</b>														
[3] Canopy Tent and Pavilion would not be occupied simultaneously														
[4] Required parking based on Institutional, Church, Club use: 1 space per 6 seats														
[5] Required parking based on 1 space per staff member														

**SITE COVERAGE DATA**

	Footprint	Paving		Landscape		River	Lot Subtotal
		Impervious	Permeable	Turf	Native		
501 West Main	11,298	3,949	49,479	143,789	32,760	15,651	245,926
<b>SUBTOTAL</b>	<b>11,298</b>	<b>3,949</b>	<b>49,479</b>	<b>143,789</b>	<b>32,760</b>	<b>15,651</b>	<b>245,926</b>
<i>Coverage Ratios</i>	4.59%	1.61%	20.12%	58.47%	13.32%	6.36%	100.00%
<b>SITE TOTAL</b>							5.646 Ac

The proposed PUD-C district would incorporate the following dimensional standards:

1. Minimum setbacks:
  - a. Front yard - twenty-five (25) feet
  - b. Side yard - ten (10) feet
  - c. Rear yard – twenty-five (25) feet

**Note: The setbacks as noted above would govern over the standard provisions of the C-commercial district including 3 x building height against residential zones.**

**PROJECT PHASING**

Construction of the Project will commence immediately upon approval of this Zoning Amendment and Special Use Review. The owners anticipate completion of Phase 1 improvements by the end of 2015. The owners anticipate completion of Phase 2 improvements by mid-May of 2016, however, completion of this phase is subject to availability of new water and sewer service from the Town of Lyons. Please refer to Sheet A02 of this submittal for an outline of proposed improvements by Phase.

**UTILITIES**

Both 501 and 517 W. Main are currently served by municipal sewer service with private lift stations that eject via 4” lines to the pressurized main running parallel to the west side of Highway 36. As part of the proposed improvements, and in cooperation with the Town’s redevelopment of Meadow Park, the owners plan to connect to a new gravity flow main extending through Meadow Park and crossing the North St. Vrain onto the property. In addition to allowing abandonment of the lift stations, further extension of this main could potentially serve neighboring properties that front Highway 36. At a minimum, the owners would request

the following new service connections to this main: 4" for 501 W. Main residence; 4" for 517 W. Main residences; and 6" for the proposed 20 Tiny Homes. The 2013 flood wiped out water infrastructure on the property and the owners currently rely on treated well water for irrigation and potable water. The owner's recently supplemented these with a private "delivered" water system with onsite tanks and pressurization that's adequate but not ideal. The applicants are aware and supportive of the Town's interest in looping a new water main or transmission line through the property and, if this comes to fruition, the owners will install a single tap (estimated 2.5") for potable water service to the entire property. Irrigation will remain well fed. Natural gas currently serves the Property and no expansion is required. Onsite electrical service can adequately serve the Phase 1 addition of 10 Tiny Homes. Phase 2 may require increasing the size of one of the existing adjacent transformers on the site.

## VI. Summary of Requested Waivers of Site Development Standards

1. Paving of internal vehicular drives and pedestrian walkways. The Applicant requests a waiver of the Town's requirement for hard paving of roads and parking areas, subject to the Town Engineer's review and approval of the specifications and engineering design for proposed drainage, water quality control and alternative surfacing on the Site.
2. Parking lot pavement and interior landscaping.
3. Provide Street frontage side walk.
4. Defined separation of internal pedestrian and vehicular circulation.
5. Downcast lighting. The applicant requests an exception for light bulb strings used for minimal decorative, safety and security lighting in event production and camping areas.
6. The Lyons Municipal Code requires separate sewer service lines for the different uses on the property: Single Family Residence; Tiny Homes; and, Event Production. In order to accommodate this requirement, the Applicant requests a waiver allowing construction of a private 8" sewer main to which these three separate services would connect. The proposed private sewer main would connect to the 8" public sewer main at its terminal manhole. The private sewer main would be constructed to the Town of Lyons standards but would be the responsibility of the property owner (**see recommended condition #3, page 6 of this report**).
7. 4% slope approach on main entry road is required. (Existing approach to be retained is 7.7%)
8. When abutting any A, E, R-1, R-2, R-2A or R-3 District, the yard between the zone district boundary and any building shall not be less than three (3) times the height of the proposed building. This standard is requested to be varied through the PUD process and replaced with a 10 ft. side yard

**VII. Referral Documents; see following attachments to this report:**

**These items are on a thumb drive in you box at town hall, if you are a new BOT member the thumb drive is at the front desk with your paper packet.**

-  1 - Checklist Riverbend Drainage Study 1st Review-April 6 2016
-  1 - Drainge Report Comments River Bend Prelim Submittal April 6 2016
-  1 - River Bend PUD - Drainage Report - 033116-Town Comments April 6, 2016 Final 1
-  1 - River Bend PUD - Drainage Report - 033116-Town Comments April 6, 2016 Final 2
-  1 - River Bend PUD - Drainage Report - 033116-Town Comments April 6, 2016 Final 3
-  River Bend PUD - Drawings - 040116 Engineering Comments April 6 2016
-  River Bend PUD - Drawings - 040116 Engineering Comments V2 April 7 2016

Letters of Concern

Letters of Support

Riverbend Written Statement – PUD with Zoning Amendment from Riverbend

Neighborhood Notice that was mailed to all neighbors within 300 ft of 501 W. Main



**TOWN OF LYONS, COLORADO  
ORDINANCE NO. 999**

**AN ORDINANCE CONDITIONALLY REZONING  
PROPERTY WITHIN THE TOWN OF LYONS, COMMONLY  
KNOWN AS 501 WEST MAIN STREET, FROM THE R-2  
MEDIUM DENSITY ZONE DISTRICT TO THE PUD-C  
COMMERCIAL PLANNED UNIT DEVELOPMENT  
DISTRICT AND CONDITIONALLY APPROVING THE  
FINAL PUD PLAN**

**WHEREAS**, pursuant to C.R.S. § 31-23-301, the Town of Lyons possesses the authority to zone, rezone, change, supplement, and revise the zoning classifications or designation of property and to regulate land uses within the Town of Lyons; and

**WHEREAS**, JM Properties, Inc. (“Applicant”) on behalf of Lyons Properties, LLC, a Colorado limited liability company (“Owner”) has applied for the rezoning of certain property from the R-2 Medium Density Zone District to PUD-C Commercial Planned Unit Development District; and

**WHEREAS**, the property is generally described as 501 West Main, in the Town of Lyons (the “Subject Property”); and

**WHEREAS**, the Subject Property consists of 5.646 acres, more or less, and is described in Exhibit A attached hereto and incorporated herein by reference; and

**WHEREAS**, the Applicant has also submitted a Final PUD Plan for the Subject Property for approval; and

**WHEREAS**, in accordance with Section 16-4-80(a) of the Lyons Municipal Code, the Final PUD Plan has been reviewed by the PCDC at a public hearing and has been approved, subject to the conditions set forth in Exhibit B attached hereto and incorporated herein by reference; and

**WHEREAS**, as required by law, duly noticed public hearings were held before the Town of Lyons Planning and Community Development Commission, which heard testimony and considered other evidence before making certain findings of fact, concluding that the rezoning application and the Final PUD Plan met and satisfied all of the applicable criteria set forth in Lyons Municipal Code, and recommending that the Board of Trustees approve both the rezoning application and the Final PUD Plan; and

**WHEREAS**, also as required by law, the Board of Trustees conducted a duly noticed public hearing, considered the evidence presented, adopted the Planning and Community Development Commission’s findings of fact and approved both the application for rezoning to the PUD-C zone district and the Final PUD Plan, subject to certain conditions recommended by staff and adopted by the Board.

**WHEREAS**, the administrative record for this case includes, but is not limited to, the Lyons Municipal Code, the Lyons Comprehensive Plan, the Lyons Disaster Recovery Program and all other applicable ordinances, resolutions and regulations together with all Town of Lyons land use application processing policies that relate to the subject matter of the public hearing, the land use application and accompanying maps, reports, studies and all other submittals of the applicant, any evidence or correspondence submitted by members of the public at the public hearing, and the staff files and reports of the Town Planner pertaining to the application; and

**WHEREAS**, pursuant to Article 23 of Title 31, C.R.S., as amended, the Board of Trustees has determined that the proposed zoning of the Subject Property, subject to any conditions set forth herein, furthers the public health, safety, convenience and general welfare of the community; generally conforms with the Town's Comprehensive Plan, as amended and updated; is compatible with surrounding uses; and otherwise meets the applicable criteria set forth in Chapter 16 of the Lyons Municipal Code; and

**WHEREAS**, approval of this Ordinance on first reading is intended only to confirm that the Board of Trustees desires to comply with state law and the Lyons Municipal Code by setting a public hearing in order to provide the Owner and the public an opportunity to present testimony and evidence regarding the re-zoning application and Final PUD Plan. Approval of this Ordinance on first reading does not constitute a representation that the Board of Trustees, or any member of the Town Board, supports, approves, rejects, or denies the proposed zoning or Final PUD Plan.

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF LYONS, BOULDER COUNTY, COLORADO:**

Section 1. Recitals Incorporated. The recitals contained above are incorporated herein by reference and are adopted as findings and determinations of the Board of Trustees.

Section 2. Rezoning of Property Conditionally Approved. The Subject Property is hereby conditionally rezoned from the R-2 Medium Density Zone District to the **PUD-C Commercial Planned Unit Development District**, the Board specifically finding that the rezoning is supported by the Town of Lyons Comprehensive Plan. Following the effective date of this Ordinance and compliance with the conditions set forth below, the Subject Property shall be zoned PUD-C. Approval of the PUD-C zoning shall be and is subject to the following conditions of approval:

- (1) The Owner shall approve an amendment to the Memorandum of Agreement dated January 12, 2016 ("MOA"), in a form acceptable to the Board of Trustees and the Town Attorney, which amendment shall modify Section I and Section V of the MOA to clarify the process by which the Owner and the Town shall accomplish the property transfers required to re-establish the boundary lines of the Subject

Property and Meadow Park;

- (2) The property transfers contemplated in Section V of the MOA, as amended, and completed and the quitclaim deeds contemplated in paragraphs 25 and 26 of the MOA are fully executed and recorded in the real property records of Boulder County, Colorado; and
- (3) The legal description of the Subject Property set forth on Sheet 1 of the Final PUD Plan be revised to reflect the revised boundaries of the Subject Property established by the recordation of the quitclaim deeds contemplated in the MOA, and that the modification to the legal description on Sheet 1 of the Final PUD Plan be completed prior to recordation of the Final PUD Plan mylar.

The conditions set forth in this Section 2 shall be fully satisfied by the Applicant and Owner on or prior to August 30, 2016. If the conditions are not satisfied, the rezoning of the Subject Property shall not be effective.

Section 3. Amendment of Zoning Map. Following the satisfaction of the conditions set forth in Section 2 of this Ordinance above, the Town Administrator, Town Planner, and other appropriate staff are authorized and instructed to revise the official zoning map for the Town of Lyons in accordance with Section 16-15-60 of the Municipal Code so that the zoning designation described in this Ordinance is illustrated in graphic form. Failure to amend the official zoning map in accordance with this Ordinance shall not, however, have the effect of limiting, preventing or precluding the effect or effective date of this Ordinance.

Section 4. Final PUD Plan Conditionally Approved. The Final PUD Plan for the Subject Property is hereby conditionally approved, based on a determination that all applicable standards for approval of the Final PUD Plan have been met. Approval of the Final PUD Plan shall be and is subject to the following conditions of approval:

- (1) The conditions set forth in Exhibit B, as recommended to the Board of Trustees by the PCDC;
- (2) The Applicant and Owner shall resolve and correct any technical issues as directed by Town staff prior to recordation of the Final PUD Plan mylar;
- (3) The legal description of the Subject Property set forth on Sheet 1 of the Final PUD Plan be revised to reflect the revised boundaries of the Subject Property established by the recordation of the quitclaim deeds contemplated in the MOA, and that the modification to the legal description on Sheet 1 of the Final PUD Plan be completed prior to recordation of the Final PUD Plan mylar.

(4) The Applicant and Owner shall pay any and all remaining fees and costs incurred by the Town and its consultants in review and processing of the rezoning and Final PUD Plan application in full prior to recordation of the Final PUD Plan mylar.

Section 5. The Town shall be authorized to make any changes to the mylar form of the approved Final PUD Plan as may be needed to conform the Final PUD Plan to the form and content requirements of the Lyons Municipal Code in effect at the time the Final PUD Plan is submitted for signature(s) and to make such other changes that are expressly authorized or required pursuant to this Ordinance.

**INTRODUCED AND PASSED ON FIRST READING THIS 18<sup>th</sup> DAY OF APRIL, 2016.**

**INTRODUCED, PASSED, ADOPTED AND ORDERED PUBLISHED THIS \_\_\_\_ DAY OF MAY, 2016.**

**TOWN OF LYONS, COLORADO**

\_\_\_\_\_  
Connie Sullivan, Mayor

ATTEST:

\_\_\_\_\_  
Debra K. Anthony, Town Clerk

**Exhibit A**  
**Legal Description of Subject Property**

A TRACT OF LAND IN THE SW ¼ OF SECTION 18, T3N, R70W OF THE 6<sup>TH</sup> P.M., TOWN OF LYONS, COUNTY OF BOULDER, STATE OF COLORADO. BEARINGS ARE BASED ON THE NORTH-SOUTH CENTERLINE OF SAID SECTION 18 AND ASSUMED AS BEARING N00°00'45"E, WITH ALL OTHER BEARINGS HEREIN RELATIVE THERETO AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE C. 1/4 OF SAID SECTION 18;  
THENCE ALONG THE NORTH-SOUTH CENTERLINE OF SAID SECTION 18, S00°00'45"W, 431.90 FEET TO A POINT ON THE SOUTH LINE OF THE R.O.W. OF STATE HIGHWAY NO. 66 (AKA HIGHWAY 36);  
THENCE LEAVING SAID NORTH-SOUTH CENTERLINE AND ALONG SAID SOUTH R.O.W., N38°33'00"W, 28.98 FEET TO THE TRUE POINT OF BEGINNING, SAID POINT ALSO BEING THE CENTERLINE OF NORTH ST. VRAIN RIVER;  
THENCE ALONG THE CENTERLINE OF SAID NORTH ST. VRAIN RIVER, THE FOLLOWING 7; CALLS:  
S24°20'51"W, 172.60 FEET;  
S44°05'12"W, 129.92 FEET;  
S53°41'34"W, 77.56 FEET;  
S71°42'55"W, 86.06 FEET;  
N89°39'29"W, 187.06 FEET,  
N68°22'42"W, 125.54 FEET;  
N53°39'31"W, 122.97 FEET;  
THENCE LEAVING SAID CENTERLINE, N71°07'35"E, 207.70 FEET;  
THENCE N14°15'45"W, 132.83 FEET;  
THENCE S71°07'35"W, 22.00 FEET;  
THENCE S14°15'45"E, 21.50 FEET;  
THENCE S71°07'35"W, 241.31 FEET;  
THENCE N35°00'46"E, 189.59 FEET;  
THENCE S86°58'00"E, 66.92 FEET;  
THENCE N35°09'00"E, 174.68 FEET;  
THENCE S83°32'00"E, 195.62 FEET;  
THENCE N69°08'00"E, 162.09 FEET TO A POINT ON SAID SOUTH R.O.W. OF STATE HIGHWAY NO. 66 (AKA: HIGHWAY 36);  
THENCE ALONG SAID SOUTH R.O.W., S38°33'00"E, 253.91 FEET TO THE POINT OF BEGINNING, SAID PORTION OF LAND CONTAINING 5.646 ACRES, MORE OR LESS.

Identified as "Parcel A" on survey of 501 & 503 W. Main Street as completed by England Surveying on July 30, 2008 (Job No. 535.01).

Also known as 501 W. Main, Town of Lyons, Colorado.

## Exhibit B

### **Final PUD Plan – Conditions of Approval (as recommended by Staff and PCDC)**

*All conditions proposed and presented by the Applicant and Owner with this land use request as submitted, both written and graphic, are hereby incorporated into this list of conditions by reference. Some of these conditions are repeated below for emphasis and ease of administration of this land use approval moving forward. Some are amplified, clarified and/or modified below for the final record. Omission from this listing below of conditions that the Applicant or Owner has proposed elsewhere in the submittal does not negate the binding nature of the PUD submittal taken as a whole with all elements duly noted and accepted with this approval.*

1. Event center, small use, shall be subject to the following conditions:
  - a. Outdoor music performed by live entertainment at events shall not include amplified instruments. Horns or percussion are not allowed. Woodwinds (e.g. clarinets, flutes, etc. are allowed. One vocalist may use a microphone with amplification.
  - b. Outdoor Disc Jockey (DJ) style performance of amplified recorded music is not allowed.
  - c. Outdoor weddings:
    - i. During wedding ceremonies: the officiant and other members of wedding parties may use a microphone with amplification for readings, vows. Low level amplified recorded music or unamplified acoustic instruments only are allowed during the ceremony with one vocalist using a microphone with amplification. Wedding ceremonies are to be concluded no later than 5:30 pm.
    - ii. During cocktail hour and dinner: unamplified acoustic only instrumental music is allowed. The officiant and other members of wedding parties may use a microphone with amplification for toasts and announcements.
    - iii. After dinner music: unamplified acoustic only instruments are allowed with one vocalist using a microphone with amplification.
  - d. All music shall end by 10:00 pm.
  - e. Outdoor low level amplified recorded music, vocals, and public address system announcements, or any other noise generated at any wedding or other special event conducted on the property shall be carefully limited to the minimum functional sound level. All uses conducted at River Bend shall also comply with the noise restrictions set forth in Sec. 10-11-10 Unreasonable Noise of the Lyons Municipal Code as it may be amended from time to time. The Applicant or any person or entity holding a function on the subject property shall immediately reduce or eliminate any amplified or other sounds when instructed to do so by a member of the Boulder County Sheriff's Office, other law enforcement or emergency services personnel or member of Town Staff.

2. Limitations on Use. This PUD approval is restricted to the specific uses proposed as set forth on Sheet A00 in items 1 through 14. This PUD approval would require a PUD amendment approved by both the PCDC and BOT to add a use not specifically identified and approved with this review.

3. Item 3 on Cover Sheet A00 from the PUD waivers shall be deleted and replaced with the following note:

“Waivers or Variances to any utility construction standards that may be requested by the applicant are not be subject to PCDC review or approval. All such waivers or variances shall be subject to review and consideration as provided for in Town of Lyons Municipal Code Sec. 13-1-110. - Design and construction standards for all Utility System improvements. Applicant must provide sufficient information to support such request including, but not limited to, plans, details, and other considerations. Variances shall not create a hardship for the Town or result in greater cost for the Town to maintain, improve or expand facilities. In any case, variances will not be granted that violate basic standards and rules and regulations for public safety, health and welfare.”

4. The Applicant shall address all minor comments on PUD plans regarding existing agreements made with the Town and inaccuracies in the verbiage (see Town Engineer, Jim Blankenship’s comments attached herewith).

5. Drainage and Storm Water Management. The applicant has met the requirement to submit a preliminary drainage study. The study has been determined by staff to meet the requirements for this phase of project. Staff finds that the Preliminary Drainage Report prepared by Cornerstone Engineering dated March 25, 2016 is adequate for PCDC action on the Final PUD. Final Approval of the PUD by the BOT shall be conditioned upon the refinement of this preliminary report to the Town Engineer’s satisfaction as more specifically set forth in Town Engineer Jim Blankenship’s comments attached herewith.

6. All public improvements and site design including utilities and drainage shall be subject to a separate plan review including review of the final layout and construction details by the Town Engineer, prior to issuance of a construction permit pursuant to the Final PUD approval.

7. Access Roads and Parking. Access roads must be designed and installed to support the fire protection apparatus equipment requirements of the International Fire Code and the Lyons Fire Protection District. A study prepared by a licensed Geotechnical Engineer shall be provided that identifies the required preparation of sub-

grades and pavement thickness for any fire department and town access on the internal road system. All roads must have an all-weather surface. Main roads should be paved to support traffic loadings and also to reduce excessive dust from gravel roads. The applicant shall propose a program for ongoing road and parking dust mitigation prior to BOT review and approval of this Final PUD.



**MICHOW COX & McASKIN LLP**  
ATTORNEYS AT LAW

April 18, 2016

Mayor Connie Sullivan and the Board of Trustees  
Town of Lyons  
432 5th Avenue  
P. O. Box 49  
Lyons, CO 80540

Re: Reappointment as Town Attorney

Dear Mayor Sullivan and Board Members:

As you may know, Chapter 2 of Article 3 of the Lyons Municipal Code requires the Board of Trustees to appoint or reappoint certain Town officers within thirty (30) days of its first regular meeting after each biennial election. I am writing to request respectfully that you reappoint me and the firm of Michow Cox & McAskin LLP to continue serving as Town Attorney for the Town of Lyons.

Beginning in March of 2005, Tim Cox served as the Town Attorney. In February of this year, the Board of Trustees appointed Michow Cox & McAskin, Tim's new law firm, as Town Attorney. As part of that appointment, I was designated to serve as the Town Attorney. Given the recent expansion of my role with the Town, I feel it is important that the Board know more about my background. After graduating from Boston College Law School in 1992, I was admitted to the Florida Bar. I became a member of the Colorado Bar in 2010 after moving to Colorado with my family to enjoy the beauty and opportunities that this state offers. My entire legal career has been devoted to representing local governments exclusively, and I partner with my clients to ensure compliance with laws, prevent legal conflicts, and resolve disputes when they arise, all in an affordable manner.

I have enjoyed working with Tim Cox and Town staff on discrete legal matters for the Town since 2009, and more recently have been proud to provide the Town legal support and advice as its appointed attorney. Under this new arrangement, Tim continues to assist the Town on specific issues, and regularly provides background and context on matters at no charge to the Town to make my efforts as efficient and productive as possible. In addition, I have enlisted the assistance of Marcus McAskin, who has applied his deep and broad experience in land use and planning matters to assist the Town with pending development projects. I anticipate that Marcus' experience with annexations and developments of all types and sizes will continue to be an asset for the Town.

Mayor and Board of Trustees, Town of Lyons  
April 18, 2016  
Page 1 of 2

I plan to continue the various partnership strategies implemented by our firm in order to best serve the Town. Those strategies include:

- Consulting with Board members on ethical questions at no charge.
- Providing orientation to Trustees and boards and commission members at discounted rates.
- Creating standard documents, forms, and processes to streamline work product and communications.
- Participating in meetings via telephone when appropriate to deliver legal advice at a lower cost.
- Working with the Town as necessary to ensure compliance with its budgetary constraints.

Lyons has changed a great deal since March 2005 as a result of the September 2013 flood. There is no question that the obstacles and demands facing the Town increased demonstrably in the wake of that flood, and the recovery is not yet complete. The members of our firm are pleased to have been a part of Lyons's past, and to have been an integral part of assisting and supporting the Town through its recovery process.

On behalf of everyone at Michow Cox & McAskin, we look forward to working with the recently elected Board and the Town's outstanding administrative staff to continue to overcome obstacles and implement proactive measures as efficiently and cost-effectively as possible.

Sincerely,



Kathie B. Guckenberger



**KRISTIN NORDECK BROWN, P.C.**  
A T T O R N E Y   A T   L A W

March 24, 2016

Mayor, Trustees  
Town of Lyons  
P.O. Box 49  
Lyons, CO 80540

RE: Re-Appointment

Dear Mayor, Trustees:

I am writing to express my interest in re-appointment as the judge for the Town of Lyons. I served as the prosecutor for Lyons for a period of twenty years. In 2010 I was appointed as the town's municipal judge. I continue to work improve the efficiency, effectiveness and integrity of the Court.

Thank you for your consideration.

Very truly yours,

Kristin Nordeck Brown

knb  
cc: V. Simonson

April 14, 2016

Esteemed Mayor and Board of Trustees,

I began working for the Town of Lyons in January of 1998 as the Deputy Town Clerk and Court Clerk.

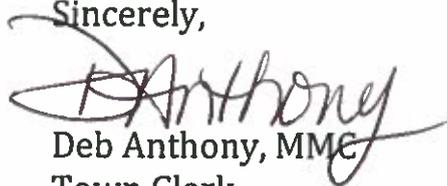
In December of 2002 I was appointed Town Clerk. I manage a variety of duties for the Town which include but are not limited to elections, payroll, personnel files, health insurance, Workers comp and property insurance for the Town.

I attend all meetings of the Board of Trustees, recording audio files and producing the official meeting minutes that are then approved by the Board.

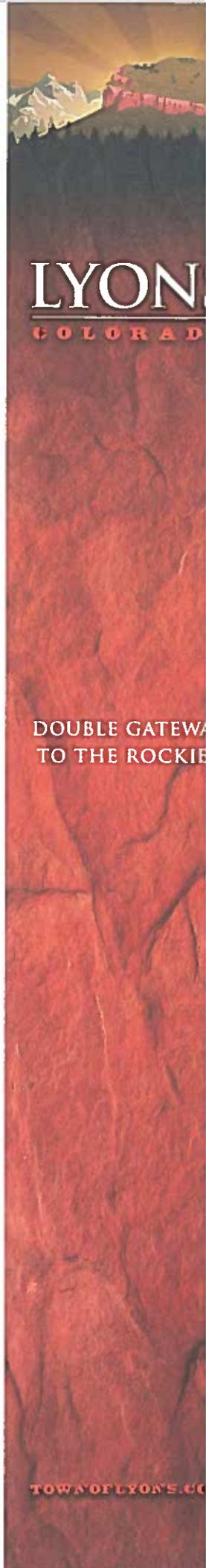
I received my certification as a Certified Municipal Clerk from the International Institute of Municipal Clerks in November 2003 and my Master Municipal Clerk's designation in January of 2011.

I am committed to providing dedicated service to the Town and it's residents, and request that the Mayor and Board of Trustees reinstate me as the Town Clerk for the Town of Lyons.

Sincerely,



Deb Anthony, MMC  
Town Clerk  
Town of Lyons



April 12, 2016

Mayor and Board of Trustees

I began my employment approximately three years ago. There were many tasks ahead of me to address the issues resulting from the previous Finance Director. After months of learning and hard work I felt I had a good grasp on the situation. The Town's financials were caught up, the audit review was complete and we were moving ahead with preparation for the 2014 Budget by the beginning of September. The 2013 Flood then occurred. Since then, my job has been to manage the Town's finances as well as oversee all of the federal and local grants.

As Finance Director and Treasurer I am responsible for all Town financial operations and functions including general accounting, financial reporting, investment of funds, budget preparation and monitoring, accounts payable and receivable, revenue functions, fixed asset control and Utility billing.

I would like to have the opportunity to again serve this town as the appointed Treasurer for the Town of Lyons. I believe I have shown my dedication, willingness to work with others, financial knowledge and experience working through disaster situations.

Sincerely,



Tony Cavalier  
Finance Director and Treasurer  
Town of Lyons

DOUBLE GATEWAY  
TO THE ROCKIES

TELEPHONE

303.823.6622

FACSIMILE

303.823.8257

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LYONS • COLORADO 80540

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