5:00 pm - 6:00 pm LURA 2017 Budget

6:00 pm - 7:00 pm TOL 2017 Detail Budget

TOWN OF LYONS

MONDAY, NOVEMBER 28 , 2016 BUDGET WORKSHOP

SHIRLEY F. JOHNSON COUNCIL CHAMBER
LYONS TOWN HALL, 432 5TH AVENUE, LYONS, COLORADO

2017 TOWN OF LYONS BUDGET DETAIL AND 2017 LYONS URBAN RENEWAL BUDGET (LURA BUDGET IS ON PAGE 28)

I. 2017 TOL And URA Budget

Documents:

2017 TOL AND URA BUDGET.PDF

"The Town of Lyons will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. Persons needing accommodations or special assistance should contact the Town at hr@townoflyons.com as soon as possible, but no later than 72 hours before the scheduled event."

Town of Lyons
2017 Budget
General Fund

GENERAL FUND

	2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
FUND REVENUES	$ 1,688,315.79	$ 2,328,321.83	$ 1,615,099.00	$ 1,942,682.00	$ 3,694,129.56	$ 3,930,307.46	$ 2,494,430.00
FUND EXPENDITURES	$ 1,614,465.79	$ 2,107,254.02	$ 1,612,254.00	$ 1,638,994.00	$ 3,360,167.09	$ 3,718,757.76	$ 2,203,089.00
NET OPERATING POSITION	73,850.00	221,067.81	2,845.00	303,688.00	333,962.47	211,549.70	291,341.00
Fund Balance Needed to Balance Budget		$ -	$ -	$ -	$ -	$ -	$ -
beginning year Cash and Cash Equivalents, A/R		689,863	689,863	546,894	546,894	546,894	758,444
budget surplus/deficit	73,850	221,068	2,845	303,688	333,962	211,550	291,341
3 months Operating - reserve policy	2,813	(445,568)	(391,010)	(401,499)	(354,132)	(441,967)	(548,022)
Restricted Funds (TABOR Reserve 3% already inc. in above)	394	(62,379)	(54,741)	(56,210)	(49,578)	(61,875)	(76,723)
Restricted $200K Flood Audit Contingency	-	-	-	-	-	-	-
Total Available Fund Balance	**$ 77,056**	**$ 402,984**	**$ 246,957**	**$ 392,874**	**$ 477,147**	**$ 254,602**	**$ 425,039**
Total Available Fund Balance w/o 3 Month Reserve Policy or TABOR	**$ 74,244**	**$ 848,551**	**$ 637,967**	**$ 794,372**	**$ 831,278**	**$ 696,568**	**$ 973,062**

GENERAL FUND

as of 11/15/2016

	General Fund	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 BUDGET
TAXES								
01-10-3000	PROPERTY TAXES REVENUE	$ 452,832.74	$ 424,089.04	$ 421,923.00	$ 499,722.00	$ 492,100.79	515,000	$ 508,269.00
01-10-3001	SPECIFIC OWNERSHIP TAX	$ 22,240.90	$ 25,520.27	$ 15,000.00	$ 15,000.00	$ 21,208.37	22,000	$ 20,000.00
01-10-3002	SALES TAX REV - 2%	$ 374,873.36	$ 560,842.08	$ 410,000.00	$ 670,000.00	$ 596,224.23	670,000	$ 690,000.00
01-10-3003	TOWN of LYONS 3.5% Rec MMJ NEW				$ -	$ -		$ -
01-10-3004	USE TAX REV - 2% (6 mos)	$ 129,233.61	$ 187,591.98	$ 100,000.00	$ 125,000.00	$ 135,741.69	144,000	$ 125,000.00
01-10-3006	FRANCHISE TAX REVENUE	$ 23,657.97	$ 22,261.65	$ 30,000.00	$ 30,000.00	$ 19,280.36	24,000	$ 24,000.00
	TOTAL TAXES	$ 1,002,838.58	$ 1,220,305.02	$ 976,923.00	$ 1,339,722.00	$ 1,264,555.44	**$ 1,375,000**	$ 1,367,269.00
FEES, LICENSES & PERMITS								
01-11-3100	BUSINESS LICENSES	$ 10,947.94	$ 11,115.00	$ 10,000.00	$ 10,000.00	$ 8,075.46	10,000	$ 10,000.00
01-11-3101	NON-BUSINESS LICENSES	$ 798.03	$ 1,982.50	$ 1,800.00	$ 1,800.00	$ 1,325.00	1,800	$ 1,800.00
01-11-3102	LIQUOR LICENSES	$ 4,065.00	$ 2,773.75	$ 5,000.00	$ 3,000.00	$ 3,343.75	3,344	$ 3,000.00
01-11-3103	BUILDING PERMITS REVENUE	$ 47,440.28	$ 69,771.54	$ 40,000.00	$ 40,000.00	$ 46,195.78	46,196	$ 40,000.00
01-11-3104	PLANNING FEES REVENUE	$ 27,292.19	$ 14,582.30	$ 28,000.00	$ 20,000.00	$ 10,539.44	15,500	$ 20,000.00
01-11-3106	MJ LICENSES	$ 4,375.00	$ 22,000.00	$ 750.00	$ 12,000.00	$ 9,000.00	12,000	$ 12,000.00
01-11-3110	Waste Hauling License					$ 750.00	750	
	TOTAL FEES, LICENSES & PERMITS	$ 94,918.44	$ 122,225.09	$ 85,550.00	$ 86,800.00	$ 79,229.43	**$ 89,590**	$ 86,800.00
INTERGOVERNMENTAL								
01-12-3200	CIGARETTE TAX REVENUE (3 mos)	$ 2,344.03	$ 2,223.66	$ 2,600.00	$ 1,800.00	$ 1,923.51	1,924	$ 1,800.00
01-12-3201	HIGHWAY USERS TAX REVENUE (6 mos)	$ 60,314.34	$ 64,813.36	$ 60,000.00	$ 60,000.00	$ 52,474.52	60,000	$ 66,220.00
01-12-3203	STATE 1.5% REC MMJ NEW		$ -	$ -	$ -	0		$ -
01-12-3204	COUNTY ROAD & BRIDGE REVENUE (6 mos)	$ 10,720.68	$ 11,323.56	$ 13,000.00	$ 11,850.00	$ 9,770.94	11,850	$ 11,850.00
	TOTAL INTERGOVERNMENTAL	$ 73,379.05	$ 78,360.58	$ 75,600.00	$ 73,650.00	$ 64,168.97	**$ 73,774**	$ 79,870.00
FINES & FORFEITS								
01-13-3300	MUNICIPAL COURT FINES REVENUE	$ 123,954.45	$ 130,901.44	$ 175,000.00	$ 130,000.00	$ 113,963.00	115,000	$ 115,000.00
	TOTAL FINES & FORFEITS	$ 123,954.45	$ 130,901.44	$ 175,000.00	$ 130,000.00	$ 113,963.00	**$ 115,000**	$ 115,000.00

Town of Lyons
2017 Budget
General Fund

		2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
MISCELLANEOUS INCOME								
01-14-3400	OTHER INCOME	$ 14,665.94	$ 18,462.71	$ 9,000.00	$ 9,000.00	$ 5,651.80	9,000	$ 9,000.00
01-14-3401	INTEREST INCOME	$ 508.16	$ 862.71	$ 750.00	$ 750.00	$ 3,871.15	3,871	$ 3,130.00
01-14-3402	COBRA Reimbursements	$ 322.21	$ -	$ -	$ -		-	$ -
01-14-3416	Gifts & Donations		$ 2,700.00					
01-14-3403/0	LAND LEASE FEE REVENUE (Post Office and corridor land)	$ 109,747.98	$ 113,798.00	$ 110,000.00	$ 110,000.00	$ 100,106.50	105,610	$ 110,000.00
01-14-3404	MANAGEMENT FEE	$ -	$ -	$ -	$ -		-	$ -
01-14-3405	Boco LESAP fund 2 match	$ 1,000.00	$ -	$ -	$ -		-	$ -
01-14-3406	Boco LESAP fund 3 match	$ 5,000.00	$ -	$ -	$ -		-	$ -
01-14-3407	Boco LESAP fund 4 match	$ 3,000.00	$ -	$ -	$ -		-	$ -
01-14-3408	Transfer In from Fund 02 for Allocated Expense	$ 62,935.00	$ 68,105.00	$ 68,105.00	$ 72,320.00	$ 36,160.00	$ 72,320	$ 85,153.00
01-14-3409	Transfer In from Fund 03 for Allocated Expense	$ 55,069.00	$ 59,592.00	$ 59,592.00	$ 63,360.00	$ 31,680.00	$ 63,360	$ 74,650.00
01-14-3410	Transfer In from Fund 04 for Allocated Expense	$ 28,845.00	$ 31,215.00	$ 31,215.00	$ 32,960.00	$ 16,480.00	$ 32,960	$ 38,638.00
01-14-3411	Transfer In from Fund 08 for Allocated Expense	$ 18,356.00	$ 19,864.00	$ 19,864.00	$ 21,120.00	$ 10,560.00	$ 21,120	$ 24,758.00
01-14-3412/0	SPRING CLEAN UP DAYS REVENUE	$ 2,965.00	$ 2,194.00	$ 3,000.00	$ 3,000.00	$ 2,967.00	2,967	$ 3,000.00
	TOTAL MISCELLANEOUS INCOME	$ 302,414.29	$ 316,793.42	$ 301,526.00	$ 312,510.00	$ 207,476.45	**$ 311,208**	$ 348,329.00
LIBRARY								
01-25-3871	LIBRARY FINES/DONATIONS	$ 83.90	$ 486.97	$ 200.00	$ -	$ -	-	$ -
01-25-3872	FUNDRAISERS	$ 278.50	$ 1,785.22	$ 300.00	$ -	$ -	-	$ -
	TOTAL LIBRARY	$ 362.40	$ 2,272.19	$ 500.00	$ -	0	$ -	$ -
OTHER FINANCING SOURCES								
01-30-3412	DOLA Grant Revenue	$ -	$ -	$ -	$ -	$ -	-	$ -
01-30-3413	DRCOG GRANTS	$ -	$ -	$ -	$ -	$ -	-	$ -
01-30-3436	BOULDER CNTY HEALTH DEPT GRANT	$ 22,941.59	$ -	$ -	$ -	$ -	-	$ -
01-30-3441	CDOT Transportation Funds	$ -	$ 295,050.00			$ 1,932,649.76	$ 1,932,649.76	
01-30-3450	BOULDER CO ECON DEV GRANT	$ -	$ -	$ -	$ -	$ -	-	$ -
01-30-3451	Boco LESAP - County match	$ 8,437.50	$ -	$ -	$ -	$ -	-	$ -
01-30-3460	USDA Funds	$ -	$ -	$ -	$ -	$ -	-	$ -
01-30-3875	CIRSA Reimbursements (cyber)	$ 59,069.49	$ 161,681.32	$ -	$ -	$ 26,238.96	26,239	$ -
	TOTAL OTHER FINANCING SOURCES	$ 90,448.58	$ 456,731.32	$ -	$ -	$ 1,958,888.72	**$ 1,958,889**	$ -
	Reserve for FEMA disaster loan for operation				$ -	$ -	$ -	$ 497,162.00
01-39-3999	Reimbursables		$ 732.77	$ -		$ 5,847.55	$ 6,848	
	TOTAL FUND REVENUE	$ 1,688,315.79	$ 2,328,321.83	$ 1,615,099.00	$ 1,942,682.00	$ 3,694,129.56	**$ 3,930,307**	$ 2,494,430.00

EXPENDITURES								
		2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 BUDGET
ALLOCATED EXPENDITURES								

Town of Lyons
2017 Budget
General Fund

		2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
01-44-4006	OUTSIDE PROF SERVICE FEES	$ 5,793.53	$ 125.14	$ -	$ -	$ 204.35	204	$ -
01-44-4008	OFFICE OPERATIONS	$ 17,151.56	$ 22,687.43	$ 26,350.00	$ 26,350.00	$ 17,649.66	26,350	$ 26,350.00
01-44-4010	POSTAGE	$ 3,358.55	$ 5,285.85	$ 9,400.00	$ 9,400.00	$ 4,087.99	9,400	$ 9,400.00
01-44-4011	EQUIPMENT MAINTENANCE	$ 27,179.63	$ 29,673.04	$ 13,925.00	$ 13,925.00	$ 29,403.76	29,404	$ 32,000.00
01-44-4014	DUES & SUBSCRIPTIONS	$ 5,661.01	$ 3,993.54	$ 4,750.00	$ 4,750.00	$ 3,063.77	4,750	$ 4,750.00
01-44-4015	SEMINARS/MEETINGS/Training	$ 1,856.60	$ 2,433.57	$ 7,250.00	$ 7,250.00	$ 2,170.39	7,250	$ 4,250.00
01-44-4016	TRAVEL EXPENSES	$ 1,201.65	$ 650.32	$ 1,500.00	$ 1,500.00	$ 421.88	1,500	$ 1,500.00
01-44-4018	STAFF SERVICES	$ 401.49	$ 530.05	$ 750.00	$ 750.00	$ 10.43	750	$ 750.00
01-44-4022	UNEMPL INS EXP	$ 3,569.45	$ 4,030.07	$ 1,950.00	$ 3,000.00	$ 2,134.29	3,000	$ 3,000.00
01-44-4023	WORK COMP EXP	$ 14,736.75	$ 31,461.00	$ 30,725.00	$ 30,725.00	$ 19,101.75	30,725	$ 30,725.00
01-44-4025	EMPLOYEE INS - ER	$ 255.00	$ 1,140.00	$ -	$ -	$ 570.00	570	$ -
01-44-4032	ATTORNEYS FEES	$ 56,310.36	$ 83,746.09	$ 46,475.00	$ 52,000.00	$ 64,424.32	70,000	$ 70,000.00
01-44-4033	ENGINEERING FEES	$ 5,216.25	$ 11,565.00	$ 8,225.00	$ 8,225.00	$ 22,363.38	22,363	$ 8,225.00
01-44-4034	Merchant Service Fees (Xpress Bill Pay)		$ 3,562.28	$ 6,000.00	$ 6,000.00	$ 6,154.00	6,154	$ 6,000.00
01-44-4035	Website Fees (Civic Plus)		$ -	$ 3,000.00	$ 3,000.00	$ -	3,000	$ -
01-44-4038	EQUIPMENT & SMALL TOOLS	$ -	$ 411.25	$ -		$ -	-	
01-44-4041	PC, SOFTWARE & PRINTERS	$ 8,855.12	$ 17,572.56	$ 4,150.00	$ 8,250.00	$ 8,688.10	8,688	$ 8,250.00
01-44-4055	PC TECHNICIAN FEES	$ 15,557.50	$ 33,322.50	$ 5,800.00	$ 20,000.00	$ 37,472.50	37,473	$ 20,000.00
01-44-4057	TELEPHONE EXP	$ 450.00	$ 450.00	$ 4,900.00	$ 500.00	$ 1,914.38	1,914	$ 500.00
01-44-4102	AUDITING FEES	$ 61,200.00	$ 66,429.77	$ 60,000.00	$ 72,000.00	$ 113,431.12	113,431	$ 110,000.00
01-44-4800	GENERAL INSURANCE	$ 55,187.25	$ 47,117.30	$ 41,321.00	$ 48,000.00	$ 52,379.55	52,380	$ 48,000.00
01-44-4820	LMC Codification Exp	$ 2,646.50	$ 613.19	$ 3,000.00	$ 3,500.00	$ 791.00	3,500	$ 1,500.00
01-44-5009	COPIER LEASE EXP	$ 3,838.46	$ 1,803.03	$ 4,300.00	$ -	$ -	-	$ -
01-44-5025	WEBSIT HOSTING & MAINTENANCE		$ 175.00			$ -	-	
	TOTAL ALLOCATED EXPENDITURES	$ 290,426.66	$ 368,777.98	$ 283,771.00	$ 319,125.00	$ 386,436.62	$ 432,806.14	$ 385,200.00
ADMINISTRATION								
01-50-4000	FULLTIME SALARIES (ADMIN) ('15 INCL MMJ TAX COLLECTOR)	$ 100,198.19	$ 71,774.52	$ 87,500.00	$ 95,643.00	$ 61,749.48	95,643	$ 95,643.00
01-50-4001	PARTTIME SALARIES		$ 21,326.75		$ 15,000.00	$ 36,233.81	36,234	$ 38,000.00
01-50-4006	OUTSIDE PROF SERVICE FEES	$ 12,590.00	$ 30,371.40	$ 8,118.00	$ 8,250.00	$ 8,411.00	8,411	$ 8,250.00
01-50-4008	OFFICE OPERATIONS	$ 52,500.95	$ 8,097.28	$ 3,000.00	$ 5,000.00	$ 6,194.01	6,194	$ 5,000.00
01-50-4010	POSTAGE	$ -	$ -	$ -	$ -	$ 198.67	199	$ -
01-50-4011	EQUIPMENT MAINTENANCE	$ -	$ 3,493.53	$ 500.00	$ 3,600.00	$ -	-	$ 3,600.00
01-50-4012	BLDG MAINT & GROUNDS	$ 47,040.76	$ 26,177.56	$ 7,500.00	$ 7,500.00	$ 12,174.46	12,150	$ 15,000.00
01-50-4014	DUES & SUBSCRIPTIONS	$ 65.00	$ 1,161.57	$ 500.00	$ 500.00	$ 717.00	717	$ 500.00
01-50-4015	SEMINARS/MEETINGS	$ 204.55	$ 1,985.51	$ 3,000.00	$ 3,000.00	$ 1,309.82	3,000	$ 3,000.00
01-50-4016	TRAVEL EXPENSES	$ 262.52	$ 1,019.36	$ 1,000.00	$ 1,000.00	$ 930.15	1,000	$ 1,000.00
01-50-4018	STAFF SERVICES	$ 115.96	$ -	$ -	$ -	$ -	-	$ -
01-50-4020	NATURAL GAS SERVICE	$ 1,681.47	$ 1,381.86	$ 1,740.00	$ 1,200.00	$ 901.89	1,200	$ 1,200.00
01-50-4021	TELEPHONE SERVICE	$ 8,916.97	$ 9,209.25	$ 7,500.00	$ 7,500.00	$ 7,799.30	7,799	$ 7,500.00
01-50-4024	PAYROLL TAXES - ER	$ 7,336.52	$ 6,893.45	$ 6,700.00	$ 6,700.00	$ 7,293.45	7,293	$ 6,700.00
01-50-4025	EMPLOYEE INS - ER	$ 18,479.36	$ 14,046.21	$ 14,850.00	$ 14,850.00	$ 11,824.37	14,850	$ 14,850.00
01-50-4026	RETIREMENT CONTRIBUTION - ER	$ 2,278.16	$ 2,359.39	$ 2,600.00	$ 2,600.00	$ 2,744.24	2,744	$ 2,600.00
01-50-4029	VEHICLE MAINT EXP	$ -	$ 94.89	$ -	$ -	$ 149.67	150	$ -
01-50-4032	ATTORNEYS FEES	$ -	$ 15,986.00	$ -	$ 34,000.00	$ 45,921.00	45,921	$ 40,000.00
01-50-4034	ENVIRONMENTAL MONITORING	$ -	$ -	$ -	$ -	$ 486.00	486	
01-50-4036	ADVERTISING & PUBLISHING EXP	$ -	$ 780.28	$ -	$ 1,000.00	$ 2,202.55	2,203	$ 1,000.00
01-50-4038	EQUIPMENT & SMALL TOOLS	$ -	$ 14,839.92	$ -	$ -	$ -		$ -

Town of Lyons
2017 Budget
General Fund

		2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
01-50-4041	PC, SOFTWARE & PRINTERS	$ 2,873.07	$ 6,517.92	$ -	$ 2,200.00	$ 2,801.23	2,801	$ 2,200.00
01-50-4050	MISCELLANEOUS EXPENSE	$ 5,869.61	$ 90,962.19	$ 10,000.00	$ 10,000.00	$ 9,131.73	10,000	$ 10,000.00
01-50-4055	PC Technician Fees	$ 1,052.50	$ -		$ -	$ -		$ -
01-50-4057	TELEPHONE EXP	$ -	$ 993.27	$ -	$ -	$ 2,104.96	2,105	$ -
01-50-4101	COUNTY TREASURER'S FEE	$ 4,582.25	$ 4,244.35	$ 6,201.00	$ 6,201.00	$ 5,034.88	6,201	$ 6,201.00
01-50-4102	AUDITING FEES	$ -	$ -	$ -	$ -	$ -	-	$ -
01-50-4103	TRANSFER TO PARKS/REC FUND	$ -	$ -	$ -	$ -	$ -	-	$ -
01-50-4104	TRANSFER OUT TO LIBRARY FUND	$ -	$ -	$ -	$ -	$ -	-	$ -
01-50-4510	Advance to Other Funds (payment for post office property)	$ -	$ -	$ -	$ -	$ -	-	$ -
01-50-4999	Transfer To Flood Fund(reimbursable salaries)	$ (19,127.43)	$ (4,262.94)	$ (35,000.00)	$ -	$ -	-	$ -
	TOTAL ADMINISTRATION	$ 246,920.41	$ 329,453.52	$ 125,709.00	$ 225,744.00	$ 226,313.67	$ 267,301.35	$ 262,244.00
LEGISLATIVE								
01-52-4000	FULLTIME SALARIES (ADMIN)	$ 8,250.00	$ 11,600.00	$ 12,500.00	$ 12,500.00	$ 2,950.00	12,500	$ 12,500.00
01-52-4006	OUTSIDE PROF SERVICE FEES	$ -	$ -	$ -	$ -	$ 5,150.00	5,150	$ -
01-52-4036	ADVERTISING & PUBLISHING	$ 2,290.69	$ 2,786.86	$ 2,000.00	$ 2,000.00	$ 1,192.40	2,000	$ 2,000.00
01-52-4050	MISCELLANEOUS EXPENSE	$ 623.56	$ 873.36	$ 500.00	$ 500.00	$ 1,810.46	1,810	$ 500.00
01-52-4100	ELECTIONS EXPENSE	$ 7,598.00	$ 5,402.80	$ 6,000.00	$ 4,000.00	$ 1,981.70	4,000	$ 4,000.00
01-52-4105	ORDINANCE CODIFICATION	$ 5,040.15	$ 2,542.33		$ -		-	$ -
	TOTAL LEGISLATIVE	$ 23,802.40	$ 23,205.35	$ 21,000.00	$ 19,000.00	$ 13,084.56	$ 25,460.46	$ 19,000.00
JUDICIAL								
01-53-4000	FULLTIME SALARIES (ADMIN)	$ 15,294.73	$ 15,604.78	$ 15,250.00	$ 15,250.00	$ 13,122.10	15,250	$ 15,250.00
01-53-4024	PAYROLL TAXES - ER	$ 1,134.28	$ 1,156.19	$ 1,200.00	$ 1,200.00	$ 967.86	1,200	$ 1,200.00
01-53-4025	EMPLOYEE INS - ER	$ 2,688.63	$ 2,886.12	$ 2,200.00	$ 2,200.00	$ 2,739.90	2,740	$ 2,200.00
01-53-4026	RETIREMENT CONTRIBUTION - ER	$ 458.87	$ 468.14	$ 450.00	$ 450.00	$ 393.58	450	$ 450.00
01-53-4032	ATTORNEYS FEES	$ 9,016.40	$ 9,319.95	$ 10,000.00	$ 10,000.00	$ 5,836.85	10,000	$ 10,000.00
01-53-4050	MISCELLANEOUS EXPENSE	$ 1,255.45	$ 851.85	$ 400.00	$ 400.00	$ -	-	$ 400.00
01-53-4103	JUDGE'S SERVICES FEES	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 10,000.00	12,000	$ 12,000.00
	TOTAL JUDICIAL	$ 41,848.36	$ 42,287.03	$ 41,500.00	$ 41,500.00	$ 33,060.29	$ 41,639.90	$ 41,500.00
PLANNING & ZONING								
01-54-4000	FULLTIME SALARIES (ADMIN)	$ 6,473.48	$ 3,133.69	$ 6,100.00	$ 6,100.00	$ 5,280.55	6,100	$ 6,100.00
01-54-4007	PCDC STIPEND	$ -	$ -	$ -	$ -	$ -	-	$ -
01-54-4024	PAYROLL TAXES - ER	$ 477.31	$ 467.44	$ 460.00	$ 460.00	$ 340.79	460	$ 460.00
01-54-4025	EMPLOYEE INS - ER	$ 1,352.45	$ 1,362.80	$ 1,400.00	$ 1,400.00	$ 711.83	1,400	$ 1,400.00
01-54-4026	RETIREMENT CONTRIBUTION - ER	$ 194.17	$ 190.49	$ 200.00	$ 200.00	$ 158.33	200	$ 200.00
01-54-4032	ATTORNEYS FEES	$ 2,475.88	$ 1,330.29	$ 5,538.00	$ 5,538.00	$ 18,415.75	18,416	$ 5,538.00
01-54-4033	ENGINEERING FEES	$ -	$ 675.00			$ -	-	
01-54-4050	MISCELLANEOUS EXPENSE	$ 395.00	$ 17,823.05	$ 500.00	$ 500.00	$ 156.46	500	$ 500.00
01-54-4104	PLANNER'S SERVICES FEES	$ 33,984.20	$ 42,669.61	$ 30,000.00	$ 30,000.00	$ 15,477.70	30,000	$ 30,000.00
	TOTAL PLANNING & ZONING	$ 45,352.49	$ 67,652.37	$ 44,198.00	$ 44,198.00	$ 40,541.41	$ 57,075.75	$ 44,198.00
HEALTH,WELFARE & COMMUNITY								
01-55-4000	FULLTIME SALARIES YOUTH SPEC	$ 9,041.62	$ -	$ -	$ 7,800.00	$ -	-	$ 7,800.00
01-55-4024	PAYROLL TAXES - ER	$ 641.83	$ -	$ -	$ 625.00	$ -	-	$ 625.00
01-55-4025	EMPLOYEE INS - ER	$ 3,475.87	$ -	$ -	$ -	$ -	-	$ -
01-55-4700	DONATION - OTHER	$ -	$ 200.00	$ 6,000.00	$ 3,000.00	$ 2,000.00	3,000	$ 3,000.00

Town of Lyons
2017 Budget
General Fund

		2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
01-55-4701	DONATION-SPECIAL TRANSIT SYST	$ -	$ -	$ 1,500.00		$ -	-	
01-55-4711	BRCC DISPATCH FEES	$ 19,644.00	$ 19,114.00	$ 19,144.00	$ 23,000.00	$ 23,000.00	23,000	$ 23,000.00
01-55-4714	HUMANE SOCIETY	$ 1,320.00	$ 1,848.00	$ 1,500.00	$ 4,650.00	$ 3,487.50	4,650	$ 4,650.00
01-55-4750	WALT SELF EXPENDITURES	$ 3,830.98	$ 3,848.48	$ 5,000.00	$ 5,000.00	$ 3,117.31	5,000	$ 5,000.00
01-55-4775	SPRING CLEAN UP DAYS EXPENSE	$ 3,958.40	$ 2,733.81	$ 2,000.00	$ 3,000.00	$ 6,364.57	6,365	$ 3,000.00
01-55-4776	SFC - ENERGY EFFICIENT UPGRADES		$ 6,260.43	$ 7,000.00	$ -	$ 832.50	833	$ -
01-55-4777	SFC- RTD BUS TRNASPORTATION		$ 9,000.00	$ 9,000.00	$ -	$ -		$ -
new	SFC-Zero waste coverage	$ -	$ -	$ -	$ 3,120.00	$ 1,852.63	3,120	$ 3,120.00
new	Main Street Beautification	$ -	$ -	$ -	$ 20,000.00	$ -	-	$ 20,000.00
	TOTAL HEALTH,WELFARE & COMMUNITY	$ 41,912.70	$ 43,004.72	$ 51,144.00	$ 70,195.00	$ 40,654.51	$ 42,847.07	$ 70,195.00
ECONOMIC DEVELOPMENT								
01-56-4000	FULLTIME SALARIES ECO DEV	$ 52,025.61	$ 48,504.09	$ 52,000.00	$ 52,000.00	$ 50,257.62	52,000	$ 52,000.00
01-56-4001	ECON DEVELOPMENT PT SALARIES	$ 1,530.00	$ 2,300.00	$ 27,000.00	$ 27,000.00	$ 6,376.00	27,000	$ 27,000.00
01-56-4006	OUTSIDE PROF SERVICE FEES(URA)	$ 3,858.16	$ 35,406.24	$ 73,000.00	$ 45,000.00	$ 16,235.21	45,000	$ 25,000.00
01-56-4014	DUES & SUBSCRIPTIONS	$ 1,314.00	$ 445.00	$ 4,000.00	$ 4,000.00	$ 1,046.00	4,000	$ 4,000.00
01-56-4024	PAYROLL TAXES - ER	$ 3,888.87	$ 3,646.35	$ 3,721.00	$ 3,721.00	$ 4,038.90	4,039	$ 3,721.00
01-56-4025	EMPLOYEE INS - ER	$ 13,216.16	$ 20,014.72	$ 18,240.00	$ 18,240.00	$ 16,795.30	18,240	$ 18,240.00
01-56-4026	RETIREMENT CONTRIBUTION - ER	$ 1,560.83	$ 1,477.65	$ 1,459.00	$ 1,459.00	$ 1,329.19	1,459	$ 1,459.00
01-56-4036	ADVERTISING & PUBLISHING	$ 1,608.39	$ 5,615.50	$ 12,500.00	$ 12,500.00	$ 575.89	12,500	$ 12,500.00
01-56-4038	EQUIPMENT & SMALL TOOLS	$ -	$ -	$ -	$ -	$ 33.22	33	$ -
01-56-4702	LYONS REDSTONE MUSEUM	$ 16,250.00	$ 13,344.85	$ 13,250.00	$ 13,750.00	$ 13,750.00	13,750	$ 13,750.00
01-56-4715	BOCO ECON DEV GRANT match	$ -	$ -	$ 1,200.00	$ 1,200.00	$ -	-	$ 1,200.00
01-56-4716	DOLA Mini Grant match	$ (1,804.10)	$ -	$ 1,000.00	$ 1,000.00	$ -	-	$ 1,000.00
01-56-4717	Grant Match (other- LCF)	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	-	$ 5,000.00
	TOTAL ECONOMIC DEVELOPMENT	$ 93,447.92	$ 130,754.40	$ 212,370.00	$ 184,870.00	$ 110,437.33	$ 178,021.12	$ 164,870.00
BUILDING INSPECTION								
01-57-4033	FLOOD PLAIN PERMIT REVIEW		$ 1,322.50			$ 1,110.00	1,110	
01-57-4600	BLDG INSPECTOR FEES EXPENSE	$ 49,287.66	$ 48,908.23	$ 42,000.00	$ 42,000.00	$ 29,762.37	42,000	$ 42,000.00
01-57-4601	PLAN CHECK	$ 8,169.55	$ 4,550.60	$ 6,000.00	$ 6,000.00	$ 3,884.44	6,000	$ 6,000.00
	TOTAL BUILDING INSPECTION	$ 57,457.21	$ 54,781.33	$ 48,000.00	$ 48,000.00	$ 34,756.81	$ 49,110.00	$ 48,000.00
GENERAL FUND POLICE								
01-58-4006	BOULDER COUNTY CONTRACT FEE(add 1- 40hr deputy)	$ 306,804.00	$ 429,387.00	$ 438,375.00	$ 448,662.00	$ 367,854.50	448,662	$ 448,662.00
01-58-4008	OFFICE OPERATIONS	$ -	$ 1,613.53	$ -	$ -	$ 1,075.96	1,076	$ -
01-58-4012	BLDG MAINT & GROUNDS	$ -	$ -			0	-	
01-58-4028	EXTRA DUTY TRAFFIC & FESTIVALS	$ 45,882.50	$ 43,082.50	$ 35,000.00	$ 35,000.00	$ 23,460.00	35,000	$ 35,000.00
	TOTAL GENERAL FUND POLICE	$ 352,686.50	$ 474,083.03	$ 473,375.00	$ 483,662.00	$ 392,390.46	$ 484,737.96	$ 483,662.00
STREETS								
01-59-4000	FULLTIME SALARIES (ADMIN)	$ 4,533.60	$ 1,190.41	$ -	$ 13,478.00	$ 6,366.98	13,478	$ 13,478.00
01-59-4002	MAINTENANCE SALARIES	$ 36,365.87	$ 40,961.35	$ 41,500.00	$ 41,500.00	$ 32,039.99	41,500	$ 41,500.00
01-59-4006	OUTSIDE PROFESSIONAL SERVICE FEES	$ -	$ -	$ -	$ 7,000.00	$ 1,920.07	7,000	$ 3,000.00
01-59-4008	OFFICE OPERATIONS	$ 42.10	$ 204.64	$ -	$ -	$ 68.75	69	$ -
01-59-4011	EQUIPMENT MAINTENANCE	$ 8,174.29	$ 8,097.32	$ 2,500.00	$ 2,500.00	$ 2,633.83	2,634	$ 2,500.00
01-59-4012	BLDG MAINT & GROUNDS	$ 7,401.32	$ 3,590.84	$ 3,000.00	$ 3,000.00	$ 3,109.26	3,109	$ 3,000.00
01-59-4020	NATURAL GAS SERVICE	$ 2,149.80	$ 2,988.04	$ 5,000.00	$ 5,000.00	$ 968.95	5,000	$ 5,000.00

Town of Lyons
2017 Budget
General Fund

		2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
01-59-4024	PAYROLL TAXES - ER	$ 3,079.43	$ 2,987.24	$ 3,000.00	$ 3,200.00	$ 3,015.13	3,200	$ 3,200.00
01-59-4025	EMPLOYEE INS - ER	$ 3,699.45	$ 6,929.54	$ 7,800.00	$ 7,800.00	$ 5,576.24	7,800	$ 7,800.00
01-59-4026	RETIREMENT CONTRIBUTION - ER	$ 400.13	$ 459.82	$ 500.00	$ 1,250.00	$ 432.48	1,250	$ 1,250.00
01-59-4027	STREET MAINTENANCE	$ 32,791.10	$ 47,782.40	$ 33,342.00	$ 16,642.00	$ 22,103.06	22,103	$ 28,000.00
01-59-4028	WINTER STREET MAINTENANCE	$ -	$ -	$ -	$ 6,000.00	$ 28.78	6,000	$ 6,000.00
01-59-4029	VEHICLE MAINT EXP	$ 1,431.25	$ 19,557.55	$ 1,000.00	$ 1,000.00	$ 2,284.18	2,284	$ 1,000.00
01-59-4030	GASOLINE, OIL, ETC.	$ 9,958.46	$ 5,233.95	$ 7,000.00	$ 7,000.00	$ 2,340.26	7,000	$ 7,000.00
01-59-4035	UNIFORMS EXPENSE	$ 433.08	$ 453.82	$ 500.00	$ 500.00	$ 229.11	$ 500	$ 500.00
01-59-4037	EQUIPMENT LEASE EXP	$ 1,052.64	$ 8,034.24	$ 13,000.00	$ 11,000.00	$ 8,084.23	11,000	$ 11,000.00
01-59-4038	EQUIPMENT & SMALL TOOLS	$ 4,826.01	$ 7.32	$ 1,500.00	$ 1,500.00	$ 609.15	1,500	$ 1,500.00
01-59-4041	PC, SOFTWARE & PRINTERS	$ -	$ -	$ 500.00	$ 500.00	$ -	-	$ 500.00
01-59-4050	MISCELLANEOUS EXPENSE	$ 4,311.45	$ 2,767.83	$ 500.00	$ 500.00	$ 814.62	815	$ 500.00
01-59-4302	ROADBASE, PATCH, & REPAIR EXP	$ 1,139.97	$ 2,519.80	$ 2,500.00	$ 2,500.00	$ 4,916.99	4,917	$ 2,500.00
01-59-4303	STREET SIGNS	$ 1,168.60	$ 1,372.48	$ 4,500.00	$ 4,500.00	$ 3,862.52	4,500	$ 4,500.00
01-59-4306	TREE TRIMMING	$ -	$ -	$ 5,000.00	$ 2,500.00	$ 9,330.70	9,331	$ 2,500.00
01-59-4309	STORM DRAINAGE	$ 795.61	$ 5,423.43		$ 3,700.00	$ -	-	$ 3,700.00
01-59-4311	TRASH REMOVAL	$ 4,179.68	$ 3,813.45	$ 2,400.00	$ 2,400.00	$ 1,436.67	2,400	$ 2,400.00
01-59-4312	STREET LIGHTING - ELECTRICITY	$ 11,009.40	$ 12,026.35	$ 12,000.00	$ 12,000.00	$ 9,190.10	12,000	$ 12,000.00
01-59-4313	STREET LIGHT MAINTENANCE	$ 330.50	$ 4,863.06	$ 500.00	$ 3,000.00	$ 2,898.97	3,000	$ 3,000.00
01-59-4314	FLAG MAINTENANCE	$ 447.00	$ 541.72	$ 500.00	$ 500.00	$ 445.00	500	$ 500.00
01-59-4316	HOLIDAY LIGHTS & DECORATIONS	$ 7,103.45	$ 6,627.91	$ 1,200.00	$ 3,200.00	$ 2,251.12	3,200	$ 3,200.00
	TOTAL STREETS	$ 146,824.19	$ 188,434.51	$ 149,242.00	$ 163,670.00	$ 126,957.14	$ 176,089.39	$ 171,028.00
VISITOR CENTER								
01-60-4001	PARTTIME SALARIES	$ 5,843.56	$ 13,238.87	$ 11,825.00	$ 3,500.00	$ 7,035.21	7,035	$ 3,500.00
01-60-4012	BLDG MAINT & GROUNDS	$ 3,127.85	$ 4,271.62	$ 1,000.00	$ 1,000.00	$ 116.00	1,000	$ 1,000.00
01-60-4020	NATURAL GAS SERVICE	$ 417.79	$ -	$ 1,000.00	$ 1,000.00	$ -	-	$ -
01-60-4024	PAYROLL TAXES - ER	$ 447.19	$ 1,009.87	$ 905.00	$ 280.00	$ 541.42	541	$ 280.00
01-60-4025	EMPLOYEE INS -ER	$ -	$ -			$ -	-	
01-60-4050	MISCELLANEOUS EXPENSE	$ 779.59	$ 1,487.47	$ 250.00	$ 250.00	$ 1,297.21	1,297	$ 250.00
	TOTAL VISITOR CENTER	$ 10,615.98	$ 20,007.83	$ 14,980.00	$ 6,030.00	$ 8,989.84	**$ 9,874**	$ 5,030.00
LIBRARY								
01-61-4000	SALARIES FULLTIME	$ 45,699.18	$ 32,358.44	$ 45,000.00	$ -	$ -	-	$ -
01-61-4001	SALARIES, PARTTIME	$ 7,342.85	$ -	$ 26,250.00	$ -	$ -	-	$ -
01-61-4006	OUTSIDE SERVICES FEES (courier)	$ 370.00	$ -	$ 500.00	$ -	$ -	-	$ -
01-61-4008	OFFICE OPERATIONS	$ 668.28	$ 319.43	$ 750.00	$ -	$ -	-	$ -
01-61-4011	EQUIPMENT AND SMALL TOOLS	$ 2,058.63	$ -	$ 250.00	$ -	$ -	-	$ -
01-61-4012	BUILDING AND GROUNDS MAINT	$ -	$ 428.00	$ 2,000.00	$ -	$ -	-	$ -
01-61-4014	DUES & SUBSCRIPTS - PERIODICAL	$ 483.08	$ -	$ 1,500.00	$ -	$ -	-	$ -
01-61-4017	UTILITY SERVICE	$ 1,322.30	$ 1,982.82	$ 3,000.00	$ -	$ 2,903.46	2,903	$ -
01-61-4021	TELEPHONE SERVICE	$ 423.64	$ -	$ 1,200.00	$ -	$ -	-	$ -
01-61-4024	PAYROLL TAXES - ER	$ 4,057.64	$ 2,475.39	$ 5,500.00	$ -	$ -	-	$ -
01-61-4025	EMPLOYEE INSURANCE - ER	$ 308.88	$ 75.60	$ 300.00	$ -	$ -	-	$ -
01-61-4026	RETIREMENT CONTRIBUTION - ER	$ 1,371.03	$ 970.78	$ 1,400.00	$ -	$ -	-	$ -
01-61-4032	Library Attorney Fees	$ -	$ 527.00	$ -	$ -	$ -	-	$ -
01-61-4036	FUND RAISING EXPENDITURES	$ 88.40	$ -	$ 200.00	$ -	$ -	-	$ -
01-61-4040	CRAFT & PROGRAM SUPPLIES	$ 40.97	$ 10.96	$ 400.00	$ -	$ -	-	$ -

Town of Lyons
2017 Budget
General Fund

		2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
01-61-4041	PC'S,SOFTWARE,PRINTERS	$ 1,080.00	$ -	$ 1,500.00	$ -	$ -	-	$ -
01-61-4050	OTHER EXPENDITURES (cd cases,tapes, book covers)	$ 6,807.53	$ -	$ 250.00	$ -	$ -	-	$ -
01-61-4055	PC TECHNICIAN FEES	$ 255.00	$ 680.00	$ 1,000.00	$ -	$ -	-	$ -
01-61-4400	BOOKS(includes aspencat ebook purchase)	$ 2,624.64	$ -	$ 3,000.00	$ -	$ -	-	$ -
01-61-4406	AUDIO VISUAL	$ 941.48	$ -	$ 2,000.00	$ -	$ -	-	$ -
01-61-4408	ELECTRONIC CARD CATALOG EXP	$ 2,550.00	$ -	$ 2,750.00	$ -	$ -	-	$ -
01-61-8005	LIBR'S SHARE OF ALLOCATED EXPENSE	$ -	$ -		$ -	$ -	-	$ -
new for 2014	GRANT MATCH	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL LIBRARY	$ 78,493.53	$ 39,828.42	$ 98,750.00	$ -	$ 2,903.46	$ 2,903.46	$ -
OTHER FINANCING EXPENDITURES								
01-66-4001	BOCO LESAP WAGES					$ 936.00	$ 936.00	
01-66-4024	LESAP ER PAYROLL TAXES MATCH		$ 655.40	$ -	$ -	$ 1,674.44	1,674	$ -
01-66-4038	CAPITAL PURCHASES (Civic Plus Web $3700, TOL Radio System $3300)	$ 11,591.64	$ 125,748.35	$ 38,215.00	$ 12,000.00	$ 3,700.00	3,700	$ -
01-66-4039	CDOT TRANSPORTATION PROJECT	$ 161,835.80	$ 75,880.05	$ 10,000.00	$ 10,000.00	$ 1,345,381.90	1,345,382	$ -
01-66-4040	INTERSECTION IMPROVEMENT #18393	$ -	$ 73,564.00	$ -	$ -	$ 587,267.86	587,268	$ -
01-66-5600	GRANT EXPENDITURES	$ -	$ -	$ -	$ -	$ -	-	$ -
01-66-5650	BOCO LESAP GRANT PROJECT	$ 11,250.00	$ 5,457.17	$ -	$ 11,000.00	$ 4,860.79	11,000	$ 11,000.00
01-66-5703	PROPERTY AQUISITION COSTS	$ -	$ 43,678.56	$ -	$ -	$ (180.00)	931	$ -
01-66-5800	PRE-AWARD GRANT EXPENSE	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL OTHER FINANCING EXPENDITURES	$ 184,677.44	$ 324,983.53	$ 48,215.00	$ 33,000.00	$ 1,943,640.99	$ 1,950,891.32	$ 11,000.00
	FEMA Disaster Loan Payable Reserve				$ -			$ 497,162.00
	TOTAL FUND EXPENDITURES	$ 1,614,465.79	$ 2,107,254.02	$ 1,612,254.00	$ 1,638,994.00	$ 3,360,167.09	$ 3,718,757.76	$ 2,203,089.00

Town of Lyons
2017 Budget
Electric Fund

ELECTRIC FUND

	2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
FUND REVENUES	$ 1,560,448.66	$ 1,427,435.50	$ 1,414,200.00	$ 1,655,355.00	$ 1,296,130.65	$ 1,676,962.57	$ 1,822,655.00
FUND EXPENDITURES	$ 1,308,996.06	$ 1,422,812.68	$ 1,401,760.00	$ 1,620,807.50	$ 1,236,413.72	$ 1,564,232.26	$ 1,785,194.91
NET OPERATING POSITION	$ 251,452.60	$ 4,622.82	$ 12,440.00	$ 34,547.50	$ 59,716.93	$ 112,730.31	$ 37,460.09
Fund Balance Needed to Balance Budget	$ -	$ -	$ -	$ -		$ -	$ -
beginning year Cash and Cash Equivalents, A/R		$ 269,801.00	$ 269,801.00	$ 360,963.00	$ 360,963.00	$ 360,963.00	$ 473,693.31
budget surplus/deficit		$ 4,622.82	$ 12,440.00	$ 34,547.50	$ 59,716.93	$ 112,730.31	$ 37,460.09
3 months Operating - reserve policy		$ (341,516.65)	$ (304,601.25)	$ (340,276.25)	$ (257,499.93)	$ (339,454.67)	$ (384,191.75)
Restricted Funds (Bond Cov) per auditors		$ (42,684.38)	$ (42,052.80)	$ (152,828.00)	$ (37,092.41)	$ (152,828.00)	$ (148,428.00)
Reserve for Meters				$ -	$ -	$ -	$ (100,000.00)
Reserved Investment Fee for future capital improvements		$ (31,500.00)	$ (27,000.00)	$ (31,500.00)	$ (27,158.76)	$ (31,500.00)	$ (58,658.76)
Total Available Fund Balance Dec .31		$ (109,777.21)	$ (64,413.05)	$ (97,593.75)	$ 126,087.59	$ (50,089.35)	$ (180,125.11)
Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31		$ 231,739.44	$ 240,188.20	$ 242,682.50	$ 383,587.52	$ 289,365.31	$ 204,066.64

as of 11/22/2016

ELECTRIC REVENUES		2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
02-15-3400	OTHER INCOME	$ 1,821.28	$ 4,914.00	$ 3,000.00	$ 3,000.00	$ -	0.00	$ 3,000.00
02-15-3401	INTEREST INCOME	$ 558.21	$ 572.64	$ 500.00	$ 500.00	$ 2,350.55	2,350.55	$ 2,080.00
02-15-3409	INVESTMENT FEE	$ 40,500.00	$ 31,500.00	$ 27,000.00	$ 31,500.00	$ 27,158.76	31,500.00	$ 31,500.00
02-15-3414	RECONNECTION CHARGES	$ -	$ 1,870.00	$ 2,700.00	$ 2,700.00	$ 600.00	2,700.00	$ 2,700.00
02-15-3470	TAXABLE ELECTRIC SALES	$ 759,404.91	$ 938,867.73	$ 967,000.00	$ 1,203,655.00	$ 860,460.26	1,203,655.00	$ 1,203,655.00
02-15-3471	NON-TAXABLE ELECTRIC SALES	$ 100,412.16	$ 127,011.17	$ 137,000.00	$ 137,000.00	$ 105,909.06	137,000.00	$ 137,000.00
02-15-3472	COMMERCIAL ELECTRIC SALES	$ 239,499.10	$ 311,201.04	$ 277,000.00	$ 277,000.00	$ 297,683.30	297,683.30	$ 277,000.00
	Inflation							
02-15-3473	ELECTRIC SURCHARGE		$ 544.00		$ -	$ 333.26	438.26	$ -
	TOTAL ELECTRIC REVENUES	$ 1,142,195.66	$ 1,416,480.58	$ 1,414,200.00	$ 1,655,355.00	$ 1,294,495.19	$ 1,675,327.11	$ 1,656,935.00
Other Revenues								
02-16-3411	Donated Assets	$ 24,775.00	$ -					
02-25-3875	CIRSA Revenue	$ 393,478.00	$ 1,428.53			$ -	0	
	Other Revenue	$ 418,253.00	$ 1,428.53			$ -	$ -	
	Reserve for FEMA disaster loan for operation				$ -	$ -	$ -	$ 165,720.00
02-39-3999	REIMBURSABLES		$ 9,526.39			$ 1,635.46	$ 1,635.46	
	TOTAL FUND REVENUE	$ 1,560,448.66	$ 1,427,435.50	$ 1,414,200.00	$ 1,655,355.00	$ 1,296,130.65	$ 1,676,962.57	$ 1,822,655.00
ALLOCATED EXPENSES								

Town of Lyons
2017 Budget
Electric Fund

		2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
02-44-4008	OFFICE OPERATIONS	$ 3,907.83	$ 305.30	$ -	$ -	$ 234.12	164.75	$ -
02-44-4010	POSTAGE	$ 2,678.66	$ 1,780.33	$ -	$ -	$ 1,369.74	1,369.74	$ -
02-44-4011	EQUIPMENT MAINTENANCE	$ 4,725.21	$ 1,664.88	$ -	$ -	$ -	0.00	$ -
02-44-4014	DUES & SUBSCRIPTIONS	$ 1,251.87	$ -	$ -	$ -	$ -	0.00	$ -
02-44-4015	SEMINARS/MEETINGS	$ 687.12	$ -	$ -	$ -	$ -	0.00	$ -
02-44-4016	TRAVEL EXPENSES	$ 332.71	$ -	$ -	$ -	$ -	0.00	$ -
02-44-4018	STAFF SERVICES	$ 259.95	$ -	$ -	$ -	$ -	0.00	$ -
02-44-4022	UNEMPLOYMETN INS EXP	$ 176.07	$ -	$ -	$ -	$ -	0.00	$ -
02-44-4023	WORK COMP EXP	$ 4,654.24	$ -	$ -	$ -	$ -	0.00	$ -
02-44-4032	ATTORNEYS FEES	$ 9,893.35	$ -	$ -	$ -	$ 1,110.00	1,110.00	$ -
02-44-4033	ENGINEERING FEES	$ 2,700.23	$ -	$ -	$ -	$ -	0.00	$ -
02-44-4041	PC, SOFTWARE & PRINTERS	$ 2,118.56	$ -	$ -	$ -	$ -	0.00	$ -
02-44-4055	PC TECHNICIAN FEES	$ 2,844.07	$ -	$ -	$ -	$ -	0.00	$ -
02-44-4057	TELEPHONE EXP	$ 143.18	$ -	$ -	$ -	$ -	0.00	$ -
02-44-4102	AUDITING FEES	$ 1,981.05	$ -	$ -	$ -	$ -	0.00	$ -
02-44-4800	GENERAL INSURANCE	$ 15,412.37	$ -	$ -	$ -	$ -	0.00	$ -
02-44-4820	LMC CODIFICATION EXP	$ -	$ -	$ -	$ -	$ -	0.00	$ -
02-44-5009	COPIER LEASE EXP	$ 968.21	$ -	$ -	$ -	$ -	0.00	$ -
02-44-8002	EF'S Share Allocated Exp's from GF	$ -	$ 68,105.00	$ 68,105.00	$ 72,320.00	$ 36,160.00	72,320.00	$ 85,153.00
	Inflation				$ 1,362.00	$ -	0.00	$ -
	TOTAL ALLOCATED EXPENSES	$ 54,734.68	$ 71,855.51	$ 68,105.00	$ 73,682.00	$ 38,873.86	$ 74,964.49	$ 85,153.00
ADMINISTRATION								
02-50-4000	FULLTIME SALARIES (ADMIN)	$ 55,508.66	$ 53,356.61	$ 52,000.00	$ 68,812.00	$ 50,798.87	68,812.00	$ 68,812.00
02-50-4001	PARTTIME SALARIES	$ 14,098.09	$ 7,197.04	$ 14,500.00	$ 7,400.00	$ 5,290.79	7,400.00	$ 7,400.00
02-50-4006	OUTSIDE PROF SERVICE FEES	$ 174.00	$ 369.98	$ -	$ -	$ -	0.00	$ -
02-50-4008	OFFICE OPERATIONS	$ 106.68	$ 114.96	$ 1,000.00	$ 1,000.00	$ 68.75	1,000.00	$ 1,000.00
02-50-4010	POSTAGE	$ 3.25	$ -	$ -	$ -	$ -	0.00	$ -
02-50-4011	EQUIPMENT & SMALL TOOLS	$ 13,000.00	$ 1,573.96	$ 2,700.00	$ 2,700.00	$ 271.14	2,700.00	$ 2,700.00
02-50-4014	DUES & SUBSCRIPTIONS	$ 1,510.09	$ 1,728.61	$ 1,000.00	$ 1,000.00	$ 1,754.23	1,754.23	$ 1,000.00
02-50-4015	SEMINARS/MEETINGS	$ -	$ 1,562.10	$ 1,000.00	$ 1,000.00	$ 3,414.19	3,414.19	$ 1,000.00
02-50-4016	TRAVEL EXPENSES	$ -	$ 802.08		$ -	$ -	0.00	$ -
02-50-4024	PAYROLL TAXES - ER	$ 5,295.03	$ 4,576.01	$ 6,000.00	$ 5,025.00	$ 4,108.07	5,025.00	$ 5,025.00
02-50-4025	EMPLOYEE INS - ER	$ 8,555.48	$ 9,978.04	$ 9,500.00	$ 9,500.00	$ 9,482.91	9,500.00	$ 9,500.00
02-50-4026	RETIREMENT CONTRIBUTION - ER	$ 1,215.82	$ 1,602.11	$ 2,500.00	$ 2,000.00	$ 1,435.52	2,000.00	$ 2,000.00
02-50-4032	ATTORNEYS FEES	$ 791.82	$ 807.50	$ 500.00	$ 500.00	$ 814.00	500.00	$ 500.00
02-50-4033	ENGINEERING SERVICES	$ -	$ 180.00		$ -	$ -	0.00	$ -
02-50-4041	PC< Software & Printers	$ -	$ 2,444.65			$ -	0.00	
02-50-4050	MISCELLANEOUS EXPENSE	$ 299.48	$ 763.51	$ 500.00	$ 500.00	$ 81.25	500.00	$ 500.00
02-50-4055	PC TECHNICIAN FEES	$ 113.32	$ -	$ 250.00	$ 250.00	$ -	0.00	$ 250.00
02-50-4500	Transfer to GF LESAP	$ -	$ -	$ -	$ -	$ -	0.00	$ -
02-50-4999	Transfer to Flood Fund (reimbursable salaries)	$ (28,330.81)	$ (3,672.05)	$ (15,000.00)		$ -	0.00	
	Inflation				$ 1,529.00		0.00	$ -
	TOTAL ADMINISTRATION	$ 72,340.91	$ 83,385.11	$ 76,450.00	$ 101,216.00	$ 77,519.72	$ 102,605.42	$ 99,687.00
MAINTENANCE								
02-65-4002	MAINTENANCE SALARIES	$ 38,338.31	$ 38,374.29	$ 36,500.00	$ 36,500.00	$ 39,510.13	36,500.00	$ 36,500.00
02-65-4006	OUTSIDE PROF SERVICE FEES	$ 69,510.85	$ 76,296.70	$ 88,000.00	$ 88,000.00	$ 50,598.70	88,000.00	$ 88,000.00
02-65-4011	EQUIPMENT MAINTENANCE	$ -	$ -	$ -	$ 2,000.00	$ 656.13	2,000.00	$ 2,000.00
02-65-4020	Natural Gas Service	$ -	$ 705.51		$ -	$ 226.52	226.52	$ -

Town of Lyons
2017 Budget
Electric Fund

		2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
02-65-4021	TELEPHONE SERVICE	$ 349.71	$ -	$ 1,000.00	$ 1,000.00	$ -	0.00	$ 1,000.00
02-65-4024	PAYROLL TAXES - ER	$ 2,850.75	$ 2,787.26	$ 3,800.00	$ 2,800.00	$ 3,000.81	2,800.00	$ 2,800.00
02-65-4025	EMPLOYEE INS - ER	$ 4,548.87	$ 7,732.18	$ 3,600.00	$ 3,600.00	$ 5,346.84	5,364.84	$ 3,600.00
02-65-4026	RETIREMENT CONTRIBUTION - ER	$ 479.28	$ 637.79	$ 750.00	$ 1,100.00	$ 635.73	1,100.00	$ 1,100.00
02-65-4027	MAINTENANCE & SUPPLIES	$ 16,370.54	$ 18,191.81	$ 15,000.00	$ 13,000.00	$ 7,883.49	13,000.00	$ 13,000.00
02-65-4029	VEHICLE MAINT EXP	$ 4,156.84	$ 3,257.85	$ 750.00	$ 750.00	$ 1,934.28	1,934.28	$ 750.00
02-65-4030	GASOLINE, OIL, ETC.	$ 2,183.75	$ 2,969.88	$ 4,000.00	$ 4,000.00	$ 1,400.01	4,000.00	$ 4,000.00
02-65-4035	UNIFORMS EXPENSE	$ 165.31	$ 365.59	$ 500.00	$ 500.00	$ 260.32	500.00	$ 500.00
02-65-4038	EQUIPMENT & SMALL TOOLS	$ -	$ -	$ -	$ 1,500.00	$ 4.00	1,500.00	$ 1,500.00
02-65-4041	PC, SOFTWARE & PRINTERS	$ 42.01	$ -	$ 500.00	$ 500.00	$ -	0.00	$ 500.00
02-65-4050	MISCELLANEOUS EXPENSE	$ 1,822.08	$ 6,924.00	$ 250.00	$ 250.00	$ (6,147.89)	-6,147.89	$ 250.00
02-65-4302	ROAD BASE, SQUEEGEE, ASPHALT REPAIR	$ -	$ -	$ -	$ 2,000.00	$ -	0.00	$ 2,000.00
02-65-4306	TREE TRIMMING	$ 1,704.98	$ 5,105.50	$ 18,000.00	$ 14,500.00	$ 15,460.00	18,464.00	$ 14,500.00
02-65-5001	Transformers	$ -	$ 3,310.00	$ -		$ -	0.00	
02-65-5002	METERS:REPLACMNTS,SOCKETS,TEST	$ 850.76	$ 2,971.73	$ 8,000.00	$ 8,000.00	$ 2,764.23	8,000.00	$ 8,000.00
02-65-5005	WIRE,XARMS,CONNECTORS,POLES	$ 5,144.86	$ -	$ 15,000.00	$ 15,000.00	$ 2,832.85	15,000.00	$ 15,000.00
02-65-5012	ELECTRIC POWER-MEAN & WAPA	$ 776,311.89	$ 940,334.33	$ 875,000.00	$ 988,007.00	$ 787,239.98	988,007.00	$ 988,007.00
02-65-5014	SUBSTATION MAINT & SUPPLIES	$ 765.25	$ 730.00	$ 3,200.00	$ 3,200.00	$ -	0.00	$ 3,200.00
	Inflation							
	TOTAL MAINTENANCE	$ 925,596.04	$ 1,110,694.42	$ 1,073,850.00	$ 1,186,207.00	$ 913,606.13	$ 1,180,248.75	$ 1,186,207.00
CAPITAL OUTLAY								
02-66-4038	CAPITAL PURCHASES(Mole,Civic Plus Web, Radio System, Meters)	$ -	$ -	$ 34,240.00	$ 107,475.00	$ 54,186.10	54,186.10	$ 100,000.00
	TOTAL CAPITAL OUTLAY	$ -	$ -	$ 34,240.00	$ 107,475.00	$ 54,186.10	54,186.10	$ 100,000.00
	Inflation							
DEBT SERVICE								
02-67-4902	BOND SERVICE FEES	$ 150.00	$ -	$ 150.00	$ 150.00	$ 150.00	150.00	$ 150.00
02-67-4903	2003 BOND PRINCIPAL	$ (53,626.72)	$ -	$ 70,000.00	$ 80,000.00	$ 80,000.00	80,000.00	$ 80,000.00
02-67-4904	2003 BOND INTEREST	$ 47,502.08	$ 41,211.02	$ 44,775.00	$ 37,887.50	$ 37,887.50	37,887.50	$ 34,087.50
02-67-4921	2006 BOND PRINCIPAL	$ 53,626.72	$ -	$ 17,257.00	$ 19,171.57	$ 19,171.57	19,171.57	$ 20,206.83
02-67-4922	2006 BOND INTEREST	$ 17,448.48	$ 15,535.08	$ 16,933.00	$ 15,018.43	$ 15,018.84	15,018.43	$ 13,983.58
	TOTAL DEBT SERVICE	$ 65,100.56	$ 56,746.10	$ 149,115.00	$ 152,227.50	$ 152,227.91	$ 152,227.50	$ 148,427.91
	FEMA Disaster Loan Payable Reserve							$ 165,720.00
FIXED CHARGES								
02-68-4802	Depreciation Expense	$ 99,804.75	$ 100,131.54					
02-68-4804	Gain?Loss on FA disposal	$ 81,474.00	$ -					
02-68-4999	2013 Suspense Acct	$ 9,945.12	$ -					
	TOTAL FIXED CHARGES	$ 191,223.87	$ 100,131.54					
	TOTAL FUND EXPENDITURES	$ 1,308,996.06	$ 1,422,812.68	$ 1,401,760.00	$ 1,620,807.50	$ 1,236,413.72	$ 1,564,232.26	$ 1,785,195

Town of Lyons
2017 Budget
Water Fund

WATER FUND

		2014ACTUAL	2015 YTD ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
	FUND REVENUES	$ 967,243.60	$ 938,644.51	$ 1,010,500.00	$ 1,028,000.00	$ 867,297.86	$ 1,053,838.48	$ 1,208,400.00
	FUND EXPENDITURES	$ 889,385.33	$ 820,614.47	$ 988,541.78	$ 1,013,882.78	$ 790,818.44	$ 1,025,723.47	$ 1,170,787.64
	NET OPERATING POSITION	$ 77,858.27	$ 118,030.04	$ 21,958.22	$ 14,117.22	$ 76,479.42	$ 28,115.01	$ 37,612.36
	Fund Balance Needed to Balance Budget	$ -	$ -	$ -	$ -		$ -	
	beginning year Cash and Cash Equivalents, A/R		$ 3,409,762.00	$ 3,406,762.00	$ 1,550,303	$ 1,550,303	$ 1,550,303	$ 1,578,418
	budget surplus/deficit		$ 118,030.04	$ 21,958.22	$ 14,117.22	$ 76,479.42	$ 28,115.01	$ 37,612.36
	3 months Operating - reserve policy		$ (102,211.20)	$ (163,080.00)	$ (175,331.75)	$ (110,182.21)	$ (168,908.47)	$ (161,492.50)
	Restricted Funds (Bond Cov) per auditors		$ -	$ -	$ (117,087.00)	$ (117,087.00)	$ (117,807.00)	$ -
	Reserve of Tap Connection Fees for Capital Improvement Projects		$ (105,190.00)			$ (102,305.00)		$ (207,495.00)
	Total Available Fund Balance Dec .31		**$ 3,425,580.84**	**$ 3,265,640.22**	**$ 1,272,001.47**	**$ 1,399,513.21**	**$ 1,291,702.54**	**$ 1,454,537.87**
	Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31		**$ 3,527,792.04**	**$ 3,428,720.22**	**$ 1,447,333.22**	**$ 1,509,695.42**	**$ 1,460,611.01**	**$ 1,616,030.37**
						as of 11/22/2016		
WATER REVENUES								
03-16-3400	OTHER INCOME	$ 23.40	$ 4,472.60	$ 500	$ 500	$ 80.00	$ 500.00	$ 500
03-16-3401	INTEREST INCOME	$ 2,166.31	$ 4,459.06	$ 1,500	$ 1,500	$ 11,232.22	$ 16,183.13	$ 16,180
03-16-3407	CWCB GRANT	$ 2,700.00	$ -	$ -	$ -	$ -	$ -	$ -
03-16-3410	TAP CONNECTION FEES	$ 73,075.00	$ 105,190.00	$ 105,000	$ 122,500	$ 102,305.00	$ 122,500.00	$ 122,500
03-16-3411	Donated Assets	$ 25,764.33	$ -			$ -		
03-16-3480	METERED WATER SALES	$ 833,641.50	$ 791,415.75	$ 880,000	$ 880,000	$ 718,663.43	$ 880,000.00	$ 880,000
03-16-3481	UNMETERED WATER SALES	$ 530.40	$ -	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
03-16-3482	PIPE WATER SALES RENTAL	$ 10,410.65	$ 12,076.35	$ 15,000	$ 15,000	$ 16,116.60	$ 16,116.60	$ 15,000
03-16-3483	WATER METER SALES	$ 18,932.01	$ 16,404.61	$ 7,500	$ 7,500	$ 15,091.04	$ 15,091.04	$ 7,500
03-16-3490	NCWCD ANNUAL LEASING PROCEEDS		$ 3,197.61			$ 3,447.71	$ 3,447.71	
	TOTAL WATER REVENUES	$ 967,243.60	$ 937,215.98	$ 1,010,500.00	$ 1,028,000.00	$ 866,936.00	$ 1,053,838.48	$ 1,042,680.00
	Inflation				$ -			$ -
OTHER REVENUE								
03-25-3875	CIRSA Revenue	$ -	$ 1,428.53	$ -	$ -		$ -	
	Reserve for FEMA disaster loan for operation				$ -	$ -	$ -	$ 165,720.00
Reimbursables:								
03-39-3999	Reimbursables				$ -	$ 361.86	361.86	
	TOTAL FUND REVENUE	$ 967,243.60	$ 938,644.51	$ 1,010,500.00	$ 1,028,000.00	$ 867,297.86	$ 1,053,838.48	$ 1,208,400.00

		2014 ACTUAL	2015 YTD ACTUAL	2014 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget

Town of Lyons
2017 Budget
Water Fund

		2014ACTUAL	2015 YTD ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
ALLOCATED EXPENSES(ORIG								
03-44-4006	OUTSIDE PROFESSIONAL Service	$ -	$ 83.44	$ -	$ -	$ -	$ -	$ -
03-44-4008	OFFICE OPERATIONS	$ 382.62	$ 305.30		$ -	$ 234.12	$ 234.12	$ -
03-44-4010	POSTAGE	$ 2,133.70	$ 1,784.35		$ -	$ 1,367.34	$ 1,367.34	$ -
03-44-4011	EQUIPMENT MAINTENANCE	$ -	$ 789.40		$ -	$ 119.42	$ 119.42	$ -
03-44-4014	DUES & SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-44-4015	SEMINARS/MEETINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-44-4016	TRAVEL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-44-4018	STAFF SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-44-4022	UNEMPLOYMENT INSURANCE EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-44-4023	WORK COMP EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-44-4032	ATTORNEYS FEES	$ -	$ -	$ -	$ -	$ 434.75	$ 434.75	$ -
03-44-4033	ENGINEERING FEES	$ -	$ -	$ -	$ -	$ 945.00	$ 945.00	$ -
03-44-4038	EQUIPMENT & SMALL TOOLS	$ -	$ 7.33	$ -	$ -	$ 77.33	$ 77.33	$ -
03-44-4041	PC, SOFTWARE & PRINTERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-44-4055	PC TECHNICIAN FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-44-4057	TELEPHONE EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-44-4102	AUDITING FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-44-4800	GENERAL INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-44-4820	LMC CODIFICATION EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-44-5009	COPIER LEASE EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
new	Transfer to General Fund for Allocated Exp	$ 55,069.00	$ 59,592.00	$ 59,592	$ 63,360	$ 31,680.00	$ 63,360.00	$ 74,650
	Inflation				$ 1,192			$ -
	TOTAL ALLOCATED EXPENSES(ORIG	$ 57,585.32	$ 62,561.82	$ 59,592.00	$ 64,552.00	$ 34,857.96	$ 66,537.96	$ 74,650.00
ADMINISTRATION								
03-50-4000	FULLTIME SALARIES (ADMIN)	$ 68,312.42	$ 52,948.86	$ 52,000.00	$ 78,267	$ 54,537.70	$ 78,267.00	$ 78,267
03-50-4001	PARTTIME SALARIES	$ 22,748.19	$ 11,961.44	$ 24,500.00	$ 14,100	$ 9,813.52	$ 14,100.00	$ 14,100
03-50-4006	OUTSIDE PROF SERVICE FEES	$ 150.00	$ 369.98	$ 8,000.00	$ 8,000	$ 506.60	$ 8,000.00	$ 8,000
03-50-4008	OFFICE OPERATIONS	$ 314.61	$ 151.63	$ 250.00	$ 250	$ 68.75	$ 250.00	$ 250
03-50-4010	POSTAGE	$ 6.39	$ -	$ -	$ -	$ -	$ -	$ -
03-50-4011	EQUIPMENT & SMALL TOOLS	$ 625.58	$ 2,515.72	$ 5,600.00	$ 5,600	$ 1,006.88	$ 5,600.00	$ 5,600
03-50-4014	DUES & SUBSCRIPTIONS	$ 401.00	$ 653.00	$ 350.00	$ 350	$ 2,442.00	$ 2,442.00	$ 350
03-50-4015	SEMINARS/MEETINGS	$ 379.02	$ 197.59	$ 2,000.00	$ 2,000	$ 490.76	$ 2,000.00	$ 2,000
03-50-4024	PAYROLL TAXES - ER	$ 6,545.40	$ 4,930.35	$ 7,200.00	$ 5,525	$ 4,719.77	$ 5,525.00	$ 5,525
03-50-4025	EMPLOYEE INS - ER	$ 13,933.45	$ 10,318.33	$ 9,500.00	$ 9,500	$ 11,568.76	$ 11,568.76	$ 9,500
03-50-4026	RETIREMENT CONTRIBUTION - ER	$ 1,627.82	$ 1,602.11	$ 1,800.00	$ 2,150	$ 1,435.52	$ 2,150.00	$ 2,150
03-50-4032	ATTORNEYS FEES	$ 518.34	$ 693.00	$ 3,000.00	$ 3,000	$ 277.50	$ 3,000.00	$ 3,000
03-50-4033	ENGINEERING FEES	$ 614.61	$ -	$ 6,000.00	$ 6,000	$ 630.00	$ 630.00	$ 6,000
03-50-4041	PC , Software & Printers	$ 56.67	$ 2,517.19	$ -	$ -	$ -	$ -	$ -
03-50-4050	MISCELLANEOUS EXPENSE	$ 92.90	$ 1,198.67	$ 500.00	$ 500	$ 81.25	$ 500.00	$ 500
03-50-4055	PC TECHNICIAN FEES	$ 56.67	$ -	$ 250.00	$ 250	$ -	$ -	$ 250
03-50-4060	LONGMONT TAP FEE EXPENDITURE	$ -	$ -	$ 4,328.00	$ 4,328	$ -	$ -	$ 4,328
03-50-4500	Transfer Out to GF LESAP	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -
03-50-4999	TRANSFER TO FLOOD FUND	$ (40,971.37)	$ (12,238.99)	$ (25,000.00)	$ -	$ -	$ -	$ -
	Inflation				$ 2,006	$ -		$ -

Town of Lyons
2017 Budget
Water Fund

		2014ACTUAL	2015 YTD ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
	TOTAL ADMINISTRATION	$ 80,411.70	$ 77,818.88	$ 100,278.00	$ 141,826.00	$ 87,579.01	$ 134,032.76	$ 139,820.00
TREATMENT								
03-62-4006	OUTSIDE PROF SERVICE FEES	$ 9,332.63	$ 40.01	$ 10,000.00	$ 10,000	$ -	$ -	$ 10,000
03-62-4017	ELECTRIC SERVICES	$ 663.80	$ 644.39	$ 750.00	$ 750	$ 518.50	$ 750.00	$ 750
03-62-4021	TELEPHONE SERVICE	$ 146.73	$ 80.02	$ 150.00	$ 150	$ -	$ -	$ 150
03-62-4024	PAYROLL TAXES - ER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-62-4025	EMPLOYEE INS - ER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-62-4027	MAINTENANCE & SUPPLIES	$ 568.98	$ 720.22	$ 500.00	$ 500	$ -	$ -	$ 500
03-62-4029	VEHICLE MAINT EXP	$ -	$ 180.29	$ -	$ -	$ 66.86	$ 66.86	$ -
03-62-4030	GASOLINE,OIL,ETC	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-62-4031	CHEMICALS,LAB & LAB SUPPLIES	$ 357.50	$ -	$ 500.00	$ 500	$ 518.70	$ 518.70	$ 500
03-62-4050	MISCELLANEOUS EXPENSE	$ 34.00	$ 1,534.41	$ 500.00	$ 500	$ 1,242.03	$ 1,242.03	$ 500
03-62-5106	LONGMONT WATER SERVICES	$ 137,492.10	$ 123,995.93	$ 144,000.00	$ 146,880	$ 132,280.18	$ 146,880.00	$ 153,900
03-62-5111	CBACTERIA AND GIARDIA (WTR) TESTS	$ 180.00	$ -	$ 250.00	$ 250	$ -	$ -	$ 250
	Inflation				$ 253	$ -		$ -
	TOTAL TREATMENT	$ 148,775.74	$ 127,195.27	$ 156,650.00	$ 159,783.00	$ 134,626.27	$ 149,457.59	$ 166,550.00
DISTRIBUTION								
03-63-4003	DISTRIBUTION SALARIES	$ 97,327.60	$ 89,491.04	$ 103,000.00	$ 98,000	$ 74,858.99	$ 98,000.00	$ 98,000
03-63-4006	OUTSIDE PROF SERVICE FEES	$ 5,151.49	$ 8,758.98	$ 5,000.00	$ 5,000	$ 8,047.84	$ 8,047.84	$ 5,000
03-63-4012	BUILDING MAINTENANCE	$ -	$ -	$ -	$ 1,000	$ 1,366.15	$ 1,366.15	$ 1,000
03-63-4020	NATURAL GAS SERVICE	$ 1,627.81	$ 1,390.23	$ 1,200.00	$ 1,200	$ 706.72	$ 1,200.00	$ 1,200
03-63-4024	PAYROLL TAXES - ER	$ 7,185.18	$ 6,459.48	$ 12,000.00	$ 7,500	$ 5,669.85	$ 7,500.00	$ 7,500
03-63-4025	EMPLOYEE INS - ER	$ 19,566.31	$ 23,076.51	$ 13,000.00	$ 13,000	$ 9,695.67	$ 13,000.00	$ 13,000
03-63-4026	RETIREMENT CONTRIBUTION - ER	$ 800.26	$ 1,171.46	$ 800.00	$ 2,950	$ 1,200.17	$ 2,950.00	$ 2,950
03-63-4027	MAINTENANCE & SUPPLIES	$ 16,550.04	$ 12,032.29	$ 81,000.00	$ 75,000	$ 12,191.09	$ 75,000.00	$ 16,000
03-63-4029	VEHICLE MAINT EXP	$ 1,049.71	$ 3,146.36	$ 1,000.00	$ 1,000	$ 1,833.30	$ 1,833.30	$ 1,000
03-63-4030	GASOLINE, OIL, ETC.	$ 2,967.66	$ 1,484.91	$ 3,000.00	$ 3,000	$ 709.39	$ 3,000.00	$ 3,000
03-63-4031	CHEMICALS, LAB & LAB SUPPLIES	$ -	$ -	$ -	$ 3,000	$ 1,273.50	$ 3,000.00	$ 3,000
03-63-4035	UNIFORMS EXPENSE	$ 433.09	$ 422.59	$ 400.00	$ 400	$ 262.37	$ 400.00	$ 400
03-63-4041	PC, SOFTWARE & PRINTERS	$ -	$ -	$ 1,200.00	$ 1,200	$ -	$ -	$ 1,200
03-63-4302	ROAD BASE, SQUEEGEE, ASPHALT REPAIR	$ -	$ -	$ -	$ 2,000	$ 3,971.16	$ 3,971.16	$ 2,000
03-63-5009	COPIER LEASE EXP	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -
03-63-5100	LINE & VALVE REPAIRS	$ 15,747.09	$ (3,136.47)	$ 15,000.00	$ 15,000	$ 4,707.41	$ 15,000.00	$ 17,000
03-63-5101	HIGH SERV PUMP STATION MAINT	$ 866.16	$ 937.43	$ 200.00	$ 200	$ 786.13	$ 4,051.04	$ 200
03-63-5102	PIPE & PIPE BEDDING	$ 14,370.66	$ (55,105.00)	$ 10,000.00	$ 10,000	$ -	$ -	$ -
03-63-5103	HIGHSERV PUMP STATION ELECTRIC	$ 8,801.81	$ 22,751.11	$ 40,000.00	$ 40,000	$ 26,478.26	$ 40,000.00	$ 40,000
03-63-5104	HYDRANT REPAIRS	$ 1,310.31	$ -	$ 7,000.00	$ 7,000	$ -	$ -	$ 3,000
03-63-5107	WATER ASSESSMENTS & STORAGE	$ 26,457.38	$ 19,413.30	$ 20,000.00	$ 20,000	$ 25,286.08	$ 25,286.08	$ 27,500
03-63-5110	WATER METERS & METER PARTS	$ 5,006.07	$ 8,974.60	$ 22,000.00	$ 22,000	$ 4,621.53	$ 22,000.00	$ 22,000
	Inflation				$ 6,716	$ -		$ -
	TOTAL DISTRIBUTION	$ 225,518.63	$ 141,268.82	$ 335,800.00	$ 335,166.00	$ 183,665.61	$ 325,605.57	$ 264,950.00

Town of Lyons
2017 Budget
Water Fund

		2014ACTUAL	2015 YTD ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
CAPITAL OUTLAY								
03-66-4038	CAPITAL PURCHASES(Mole, Civic Plus Web, and Radio System)	$ 1,485.74	$ 2,100.00	$ 26,440.00	$ 7,175.00	$ 44,708.23	$ 44,708.23	$ 55,000.00
	TOTAL CAPITAL OUTLAY	$ 1,485.74	$ 2,100.00	$ 26,440.00	$ 7,175.00	$ 44,708.23	$ 44,708.23	$ 55,000.00
	Inflation				$ -			$ -
DEBT SERVICE								
03-67-4919	CWRPDA 03 LOAN PRINCIPAL	$ -	$ -	$ 229,282.78	$ 229,283	$ 229,282.78	$ 229,282.78	$ 234,875
03-67-4920	CWRPDA 03 LOAN INTEREST	$ 78,688.30	$ 82,867.80	$ 80,499.00	$ 76,098	$ 76,098.58	$ 76,098.58	$ 69,223
	TOTAL DEBT SERVICE	$ 78,688.30	$ 82,867.80	$ 309,781.78	$ 305,381	$ 305,381.36	$ 305,381.36	$ 304,098
	FEMA Disaster Loan Payable Reserve							$ 165,720
CAPITAL IMPROVEMENT								
03-69-4038	CIP		$ -			$ -	$ -	
	TOTAL cip		$ -			$ -	$ -	
	TOTAL FUND EXPENDITURES	$ 305,692.67	$ 493,812.59	$ 988,541.78	$ 1,013,883	$ 790,818.44	$ 1,025,723.47	$ 1,170,788
FIXED CHARGES								
03-68-4802	Depreciation Expense	$ 296,919.90	$ 326,801.88					
03-68-4803	Amortization Expense	$ -	$ -					
03-68-4804	Gain/Loss on FA Disposal	$ -	$ -					
	TOTAL FIXED CHARGES	$ 296,919.90	$ 326,801.88					
JOINT REVENUE BOND EXP (								
03-69-4038	CAPITAL IMPROVEMENT	$ -			$ -		$ -	$ -
	TOTAL JOINT REVENUE BOND EXP (	$ -	$ -	$ -	$ -		$ -	$ -
CONTINGENCY								
03-80-8000	CONTINGENCY RESERVE	$ -	$ -		$ -		$ -	$ -
	TOTAL CONTINGENCY	$ -	$ -	$ -	$ -		$ -	$ -
	TOTAL FUND EXPENDITURES	$ 889,385.33	$ 820,614.47	$ 988,541.78	$ 1,013,882.78	$ 790,818.44	$ 1,025,723.47	$ 1,170,787.64

Town of Lyons
2017 Budget
Sanitation Fund

Sanitation Fund

	2014 ACTUAL	2015 YTD ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD ACTUAL	2016 Year-End Projection	2017 BUDGET
FUND REVENUES	$ 493,572	$ 857,808	$ 484,508	$ 553,492	$ 476,295	$ 557,273	$ 722,982
FUND EXPENDITURES	$ 577,685	$ 4,156,044	$ 477,690	$ 386,554	$ 385,199	$ 461,654	$ 739,081
NET OPERATING POSITION	$ (84,113)	$ (3,298,236)	$ 6,818	$ 166,938	$ 91,096	$ 95,620	$ (16,099)
Fund Balance Needed to Balance Budget	**$ -**	**$ 3,298,236**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
beginning year Cash and Cash Equivalents, A/R		$ 3,409,762	$ 3,409,762	$ 1,653,914	$ 1,653,914	$ 1,653,914	$ 1,749,534
budget surplus/deficit		$ (3,298,236)	$ 6,818	$ 166,938	$ 91,096	$ 95,620	$ (16,099)
3 months Operating - reserve policy		$ (123,523)	$ (116,944)	$ (96,639)	$ (96,300)	$ (115,413)	$ (184,770)
Restricted Funds (Bond Cov) per auditors		$ -	$ -	$ (117,086)	$ (117,086)	$ (117,806)	$ -
Restricted for WWTP loan in 2016		$ -	$ -	$ -	$ (103,611)	$ (103,611)	
Reserve of Tap Connection Fees for Capital Improvement Projects		$ (59,500)		$ -	$ (59,500)	$ -	$ (119,000)
Total Available Fund Balance Dec .31		**$ (11,998)**	**$ 3,299,636**	**$ 1,607,128**	**$ 1,531,624**	**$ 1,516,314**	**$ 1,548,664**
Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31		**$ 111,526**	**$ 3,416,580**	**$ 1,703,766**	**$ 1,627,924**	**$ 1,631,728**	**$ 1,733,435**
					as of 11/22/2016		

OTHER REVENUE		
04-16-3411	**Donated Assets**	$ 32,363.04
	TOTAL OTHER REVENUE	$ 32,363.04

ANITATION REVENUE		2014 ACTUAL	2015 YTD ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD ACTUAL	2016 Year-End Projection	2017 BUDGET
04-17-3401	INTEREST INCOME	$ 571.23	$ 1,175.80	$ 500.00	$ 500.00	$ 4,281.30	$ 4,281.30	$ 4,270.00
04-17-3400	OTHER INCOME (GRANT TO BE JE'd)	$ 7,300.00	$ 15.00	$ -	$ -	$ -	$ -	$ -
04-17-3402	Construction Loan Draws New Plant		$ -	$ -	$ -	$ -	$ -	$ -
04-17-3410	TAP CONNECTION FEES	$ 42,500.00	$ 59,500.00	$ 51,000.00	$ 59,500.00	$ 59,500.00	$ 59,500.00	$ 59,500.00
04-17-3490	SANITATION USERS' FEE	$ 410,837.43	$ 420,105.23	$ 433,008.00	$ 493,492.00	$ 412,013.55	$ 493,492.00	$ 493,492.00
	TOTAL SANITATION REVENUE	$ 461,208.66	$ 480,796.03	$ 484,508.00	$ 553,492.00	$ 475,794.85	$ 557,273.30	$ 557,262.00
GRANT PROCEEDS	Inflation				$ -			$ -
04-23-3400	WWTP SRF LOAN PROCEEDS		$ -			$ 53,654.00	$ 53,654.00	
04-23-3500	WWTP DOLA GRANT PROCEEDS		$ 375,583.48	$ -		$ 375,583.48	$ 375,583.48	
	TOTAL GRANT PROCEEDS		$ 375,583.48	$ -		$ 429,237.48	$ 429,237.48	
CIRSA REVENUE								
04-25-3875	CIRSA REVENUE	$ -	$ 1,428.53	$ -		$ -	$ -	
	TOTAL CIRSA REVENUE	$ -	$ 1,428.53	$ -		$ -	$ -	
	Reserve for FEMA disaster loan for operation				$ -	$ -	$ -	$ 165,720.00
Reimbursables								
04-39-3999	Reimbursables	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -
	TOTAL FUND REVENUE	$ 493,571.70	$ 857,808.04	$ 484,508.00	$ 553,492.00	$ 905,532.33	$ 986,510.78	$ 722,982.00

Town of Lyons
2017 Budget
Sanitation Fund

		2014 ACTUAL	2015 YTD ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD ACTUAL	2016 Year-End Projection	2017 BUDGET
ALLOCATED EXPENSES								
04-44-4006	OUTSIDE PROF SERVICE FEES	$ -	$ 83.43	$ -	$ -	$ -	0	$ -
04-44-4008	OFFICE OPERATIONS	$ 382.63	$ 306.64	$ -	$ -	$ 280.12	$ 280.12	$ -
04-44-4010	POSTAGE	$ 2,134.72	$ 1,785.32	$ -	$ -	$ 1,370.33	$ 1,370.33	$ -
04-44-4011	EQUIPMENT MAINTENANCE	$ -	$ 789.40	$ -	$ -	$ 284.43	$ 284.43	$ -
04-44-4014	DUES & SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 2,315.00	$ 2,315.00	$ -
04-44-4015	SEMINARS/MEETINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-4016	TRAVEL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-4018	STAFF SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-4022	UNEMPLOYMENT INSURANCE EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-4023	WORK COMP EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-4032	ATTORNEYS FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-4033	ENGINEERING FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-4038	EQUIPMENT & SMALL TOOLS	$ -	$ 7.33	$ -	$ -	$ -	$ -	$ -
04-44-4041	PC, SOFTWARE & PRINTERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-4055	PC TECHNICIAN FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-4057	TELEPHONE EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-4102	AUDITING FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-4800	GENERAL INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-4820	LMC CODIFICATION EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-5009	COPIER LEASE EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-44-8004	Transfer to General Fund for Allocated Exp	$ 28,845.00	$ 31,215.00	$ 31,215.00	$ 32,960.00	$ 16,480.00	$ 31,215.00	$ 38,638.00
	Inflation				$ 624.00	$ -		$ -
	TOTAL ALLOCATED EXPENSES	$ 31,362.35	$ 34,187.12	$ 31,215.00	$ 33,584.00	$ 20,729.88	$ 35,464.88	$ 38,638.00
ADMINISTRATION								
04-50-4000	FULLTIME SALARIES (ADMIN)	$ 65,969.10	$ 52,756.29	$ 51,000.00	$ 72,448.00	$ 52,748.49	$ 72,448.00	$ 72,448.00
04-50-4001	PARTTIME SALARIES	$ 10,974.57	$ 4,864.99	$ 12,000.00	$ 5,000.00	$ 3,579.58	$ 5,000.00	$ 5,000.00
04-50-4006	OUTSIDE PROF SERVICE FEES	$ 567.07	$ 5,690.98	$ 5,000.00	$ 5,000.00	$ 447.60	$ 447.60	$ 5,000.00
04-50-4007	PERFORMANCE CONTRACT (new 2016)	$ -	$ -	$ -	$ -	$ 14,891.00	$ 14,891.00	$ 14,000.00
04-50-4008	OFFICE OPERATIONS	$ 268.40	$ 151.63	$ -	$ -	$ 126.75	$ 126.75	$ -
04-50-4010	POSTAGE	$ 6.39	$ -	$ -	$ -	$ -	$ -	$ -
04-50-4011	EQUIPMENT & SMALL TOOLS	$ 625.59	$ 2,581.78	$ 4,600.00	$ 4,600.00	$ 1,006.89	$ 4,600.00	$ 4,600.00
04-50-4015	SEMINARS	$ -	$ 131.60	$ -	$ -	$ 808.64	$ 808.64	$ -
04-50-4024	PAYROLL TAXES - ER	$ 5,614.16	$ 4,356.68	$ 5,500.00	$ 4,800.00	$ 4,134.67	$ 4,800.00	$ 4,800.00
04-50-4025	EMPLOYEE INS - ER	$ 11,931.36	$ 9,670.42	$ 8,250.00	$ 8,250.00	$ 9,361.96	$ 9,361.96	$ 8,250.00
04-50-4026	RETIREMENT CONTRIBUTION - ER	$ 1,608.57	$ 1,583.17	$ 1,400.00	$ 1,875.00	$ 1,418.96	$ 1,875.00	$ 1,875.00
04-50-4032	ATTORNEYS FEES	$ 10,382.83	$ 1,649.00	$ 6,000.00	$ 6,000.00	$ 1,572.25	$ 1,572.25	$ 6,000.00
04-50-4033	ENGINEERING FEES	$ 1,966.61	$ 1,575.00	$ 30,000.00	$ 30,000.00	$ -	$ -	$ 3,000.00
04-50-4041	PC , SOFTWARE & PRINTERS	$ 56.67	$ 2,517.20	$ -	$ -	$ -	$ -	$ -
04-50-4050	MISCELLANEOUS EXPENSE	$ 96.32	$ 542.50	$ 1,500.00	$ 1,500.00	$ 670.25	$ 1,500.00	$ 1,500.00
04-50-4055	PC TECHNICIAN FEES	$ 56.67	$ -	$ -	$ -	$ -	$ -	$ -
04-50-4500	Transfer Out to GF LESAP	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -
04-50-4999	Transfer to Flood Fund (reimbursable salaries)	$ (22,843.86)	$ (3,425.11)	$ (15,000.00)	$ -	$ -	$ -	$ -
	Inflation				$ 2,205.00			$ -
	TOTAL ADMINISTRATION	$ 90,280.45	$ 84,646.13	$ 110,250.00	$ 141,678.00	$ 90,767.04	$ 117,431.20	$ 126,473.00

Town of Lyons
2017 Budget
Sanitation Fund

		2014 ACTUAL	2015 YTD ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD ACTUAL	2016 Year-End Projection	2017 BUDGET
TREATMENT								
04-62-4006	OUTSIDE PROF SERVICE FEES	$ 88,053.62	$ 113,346.32	$ 80,000.00	$ 57,000.00	$ 128,788.40	$ 128,788.40	$ 175,000.00
04-62-4008	OFFICE OPERATIONS	$ -	$ -	$ -	$ -	$ 285.00	$ 285.00	
04-62-4012	BUILDING MAINTENANCE	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00
04-62-4015	SEMINARS/MEETINGS	$ 112.50	$ -	$ -	$ -	$ -	$ -	$ -
04-62-4017	ELECTRIC SERVICES	$ 41,402.93	$ 43,686.11	$ 40,660.00	$ 22,000.00	$ 29,724.80	$ 29,628.63	$ 38,000.00
04-62-4020	NATURAL GAS SERVICE	$ 1,719.53	$ 2,672.17	$ 1,500.00	$ 1,500.00	$ 2,912.79	$ 2,912.79	$ 3,000.00
04-62-4021	TELEPHONE SERVICE	$ 909.63	$ 645.50	$ 1,500.00	$ 1,500.00	$ 1,910.22	$ 1,910.22	$ 1,500.00
04-62-4024	PAYROLL TAXES - ER	$ 95.24	$ -	$ -	$ -	$ -	$ -	$ -
04-62-4025	EMPLOYEE INS - ER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-62-4026	RETIREMENT CONTRIBUTION - ER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-62-4027	MAINTENANCE & SUPPLIES	$ 21,929.68	$ 13,246.61	$ 20,000.00	$ 15,000.00	$ 8,667.09	$ 15,000.00	$ 15,000.00
04-62-4029	VEHICLE MAINT EXP	$ 990.43	$ 2,854.71	$ 500.00	$ 500.00	$ 502.78	$ 502.78	$ 500.00
04-62-4030	GASOLINE,OIL,ETC.	$ 48.80	$ -	$ 50.00	$ 50.00	$ -	$ -	$ 50.00
04-62-4031	CHEMICALS,LAB & LAB SUPPLIES	$ 8,682.68	$ 13,766.69	$ 18,000.00	$ 10,660.00	$ 15,514.89	$ 15,514.89	$ 17,500.00
04-62-4041	PC,SOFTWARE $ PRINTERS	$ 41.99	$ -			$ -	$ -	
04-62-4050	MISCELLANEOUS EXPENSE	$ -	$ 5,594.17			$ 55.29	$ 55.29	
04-62-5202	SLUDGE DISPOSAL	$ 70,933.81	$ 122,480.90	$ 85,000.00	$ 22,000.00	$ 24,246.14	$ 24,246.14	$ 27,000.00
	TOTAL TREATMENT	$ 234,920.84	$ 318,293.18	$ 247,210.00	$ 132,210.00	$ 212,607.40	$ 218,844.14	$ 279,550.00
COLLECTION & TRANSMISSION								
04-64-4005	COLLECT/TRANSMIT SALARIES	$ 31,191.14	$ 29,102.83	$ 31,500.00	$ 31,000.00	$ 27,569.82	$ 31,000.00	$ 31,000.00
04-64-4006	OUTSIDE PROF SERVICE FEES	$ 631.96	$ 2,431.07	$ -	$ 1,000.00	$ 10,316.44	$ 10,316.44	$ 1,000.00
04-64-4011	EQUIPMENT MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-64-4024	PAYROLL TAXES - ER	$ 2,314.24	$ 2,106.78	$ 2,950.00	$ 2,400.00	$ 2,086.23	$ 2,400.00	$ 2,400.00
04-64-4025	EMPLOYEE INS - ER	$ 5,284.33	$ 6,487.89	$ 6,000.00	$ 6,000.00	$ 4,005.10	$ 6,000.00	$ 6,000.00
04-64-4026	RETIREMENT CONTRIBUTION - ER	$ 300.35	$ 450.01	$ 1,200.00	$ 950.00	$ 462.65	$ 950.00	$ 950.00
04-64-4027	MAINTENANCE & SUPPLIES	$ 6,249.88	$ 7,070.14	$ 6,500.00	$ 6,500.00	$ 7,727.27	$ 7,727.27	$ 7,500.00
04-64-4029	VEHICLE MAINT EXP	$ 359.81	$ 471.95	$ 600.00	$ 300.00	$ 1,383.31	$ 1,383.31	$ 1,500.00
04-64-4030	GASOLINE, OIL, ETC.	$ 2,918.86	$ 1,559.94	$ 2,500.00	$ 2,500.00	$ 753.72	$ 2,500.00	$ 1,500.00
04-64-4035	UNIFORMS EXPENSE	$ 337.83	$ 422.59	$ 350.00	$ 350.00	$ 261.35	$ 350.00	$ 350.00
04-64-4038	EQUIPMENT & SMALL TOOLS	$ -	$ -	$ -	$ 1,000.00	$ 77.33	$ 1,000.00	$ 1,000.00
04-64-4050	MISCELLANEOUS EXPENSE	$ -	$ 776.10	$ -		$ 396.82	$ 396.82	
04-64-4302	ROAD BASE, SQUEEGEE, ASPHALT REPAIR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-64-4309	STORM & SEWER DRAINAGE	$ 2,160.00	$ (485.02)	$ 5,000.00	$ 3,000.00	$ 3,389.82	$ 3,389.62	$ 3,000.00
04-64-5105	DISCHARGE PERMIT	$ 1,075.00	$ 2,393.94	$ 2,500.00	$ 2,500.00	$ 560.00	$ 2,500.00	$ 2,500.00
	Inflation				$ 1,582.00			
04-64-5200	LINE REPAIRS & CLEANING	$ 25,755.37	$ 4,179.00	$ 20,000.00	$ 20,000.00	$ 2,104.70	$ 20,000.00	$ 7,000.00
	TOTAL COLLECTION & TRANSMISSION	$ 78,578.77	$ 56,967.22	$ 79,100.00	$ 79,082.00	$ 61,094.56	$ 89,913.46	$ 65,700.00
CAPITAL OUTLAY								
04-66-4038	CAPITAL PURCHASES (Civic Plus and Radio System)	$ 100,724.24	$ 1,190.00	$ 9,915.00	$ 4,400.00	$ 13,650.80	$ 13,650.80	$ 3,150.00
04-68-4049	WPCRF TRT PLANT IMPROVEMENTS	$ -	0	$ -	$ -	$ 843.19	$ 843.19	$ -

Town of Lyons
2017 Budget
Sanitation Fund

		2014 ACTUAL	2015 YTD ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD ACTUAL	2016 Year-End Projection	2017 BUDGET
	TOTAL CAPITAL OUTLAY	$ 100,724.24	$ 1,190.00	$ 9,915.00	$ 4,400.00	$ 14,493.99	$ 14,493.99	$ 3,150.00
FIXED CHARGES								
04-68-4802	Depreciation Expense	$ 141,435.99	$ 130,349.26					
04-68-4804	Gain/Loss on FA	$ -	$ -					
	TOTAL FIXED CHARGES	$ 141,435.99	$ 130,349.26					
JOINT REVENUE BOND EXPENSE								
04-69-4038	CAPITAL IMPROVEMENT	$ (99,618.18)	$ -					$ 63,000.00
	TOTAL JOINT REVENUE BOND EXPENSE	$ (99,618.18)	$ -					$ 63,000.00
DEPARTMENT 70								
04-70-4006	WWTP DOLA PMTS TO HONEYWELL	$ 0.20	$ 3,482,665.97	$ -	$ -	$ 401,919.30	$ 401,919.30	$ -
04-70-4914	WWTP SRF LOAN PRINCIPAL		$ -	$ -	$ 238,687.37	$ 238,687.37	$ 238,657.37	$ 241,432.04
04-70-4915	WWTP SRF LOAN INTEREST		$ 47,745.49	$ -	$ 61,757.19	$ 61,757.19	$ 61,757.19	$ 59,012.53
	TOTAL DEPARTMENT 70	$ 0.20	$ 3,530,411.46	$ -	$ 300,444.56	$ 702,363.86	$ 702,333.86	$ 300,444.57
	FEMA Disaster Loan Payable Reserve							$ 165,720.00
	TOTAL FUND EXPENDITURES	$ 577,684.66	$ 4,156,044.37	$ 477,690.00	$ 691,398.56	$ 1,102,056.73	$ 1,178,481.53	$ 1,042,675.57

Town of Lyons
2017 Budget
H2O Sanitation Combined Cash Equivalent

		2016 BUDGET	2016 YTD ACTUAL	2016 Year-End Projection	2017 BUDGET
Water	beginning year Cash and Cash Equivalents, A/R	$ 1,550,303		$ 1,550,303	$ 1,578,418
	budget surplus/deficit	$ 14,117		$ 28,115	$ 37,612
	3 months Operating - reserve policy	$ (175,332)		$ (168,908)	$ (161,493)
	Restricted Funds (Bond Cov) per auditors	$ (117,087)		$ (117,087)	$ -
	Restricted water fund tap fees for future captial projects	$ (105,190)		$ (207,495)	$ (207,495)
	Total Available Fund Balance Dec .31	$ 1,166,811		$ 1,084,928	$ 1,247,043
	Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31	$ 1,342,143		$ 1,253,836	$ 1,408,535
Sanitation	beginning year Cash and Cash Equivalents, A/R	$ 1,653,914		$ 1,653,914	$ 1,713,487
	budget surplus/deficit	$ 166,938		$ 95,260	$ (16,099)
	3 months Operating - reserve policy	$ (96,639)		$ (115,413)	$ (184,770)
	Restricted Funds (Bond Cov) per auditors	$ (117,086)		$ (117,086)	$ -
	Restricted sanitation fund tap fees for future captial projects	$ (59,500)		$ (119,000)	$ (119,000)
	Total Available Fund Balance Dec .31	**$ 1,547,627**		**$ 1,397,675**	**$ 1,393,618**
	Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31	**$ 1,644,266**		**$ 1,513,088**	**$ 1,578,388**
Combined	beginning year Cash and Cash Equivalents, A/R	$ 3,204,217		$ 3,204,217	$ 3,327,592
	budget surplus/deficit - water	$ 14,117		$ 28,115	$ 37,612
	budget surplus/deficit - sanitation	$ 166,938		$ 95,260	$ (16,099)
	3 months Operating - reserve policy-water	$ (175,332)		$ (168,908)	$ (161,493)
	3 months Operating - reserve policy-sanitation	$ (96,639)		$ (115,413)	$ (184,770)
	Restricted Funds (Bond Cov) per auditors-water	$ (117,087)		$ (117,087)	$ -
	Restricted Funds (Bond Cov) per auditors-sanitation	$ (117,086)		$ (117,086)	$ -
	Restricted water fund tap fees for future captial projects	$ (105,190)		$ (207,495)	$ (207,495)
	Restricted sanitation fund tap fees for future captial projects	$ (59,500)		$ (119,000)	$ (119,000)
	Total Available Fund Balance Dec .31	$ 2,714,438		$ 2,482,603	$ 2,676,348
	Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31	$ 2,986,409		$ 2,766,924	$ 3,022,610

Town of Lyons
2017 Budget
Parks, Recreation, Culture

PRC Fund

		2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
	FUND REVENUES	$ 446,935.62	$ 546,717.28	$ 536,950.00	$ 559,100.00	$ 490,878.53	$ 566,558.68	$ 679,250.00
	FUND EXPENDITURES	$ 342,876.00	$ 465,273.09	$ 523,229.00	$ 552,835.00	$ 429,350.42	$ 537,992.06	$ 640,355.00
	NET OPERATING POSITION	$ 104,059.62	$ 81,444.19	$ 13,721.00	$ 6,265.00	$ 61,528.11	28,566.62	38,895.00
	Fund Balance Needed to Balance Budget			$ -	$ -	$ -	$ -	$ -
	beginning year Cash and Cash Equivalents, A/R		$ 760,921.00	$ 760,921.00	$ 552,063.00	$ 552,063.00	$ 552,063.00	$ 580,630
	budget surplus/deficit		$ 81,444.19	$ 13,721.00	$ 6,265.00	$ 61,528.11	$ 28,566.62	$ 38,895.00
	3 months Operating - reserve policy		$ (116,318.27)	$ (130,807.25)	$ (138,208.75)	$ (107,337.61)	$ (134,498.02)	$ (160,088.75)
	Restricted Funds (Bond Cov) per auditors		$ -	$ -	$ -	$ -	$ -	$ -
	Restricted home addition fees for future capital projects		$ (30,010.00)	$ (30,010.00)	$ (24,500.00)	$ (24,500.00)	$ (24,500)	$ (32,500)
	Total Available Fund Balance Dec .31		$ 696,036.92	$ 613,824.75	$ 395,619.25	$ 481,753.51	$ 421,631.61	$ 426,935.87
	Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31		$ 812,355.19	$ 744,632.00	$ 533,828.00	$ 589,091.11	$ 556,129.62	$ 587,024.62
						as of 11/15/2016		
REVENUES								
TAXES								
08-10-3007	HOME ADDITIONS FEE - PARKS	19,603.85	30,734.59	18,500.00	24,500	32,098.05	33500	32,500
	TOTAL TAXES	**19,603.85**	**30,734.59**	**18,500.00**	**24,500.00**	**32,098.05**	**33,500.00**	**$ 32,500**
PARKS/RECREATION REVENUE								
08-21-3003	SALES TAX: MEADOW PARK - 1%	187,436.68	216,062.10	190,000.00	210,000	188,804.71	210,000.00	216,300
08-21-3005	USE TAX: MEADOW PARK - 1%	64,798.88	94,041.11	50,000.00	62,500	70,553.89	70,136.54	62,500
08-21-3400	OTHER INCOME	137.50	2,170.00	100.00	100	76.00	100.00	100
08-21-3401	INTEREST INCOME	274.48	565.03	500.00	500	1,633.25	2050	500
08-21-3402	PARK DONATIONS	413.95	3,050.00	4,500.00	4,500	9.89	1,500.00	1,500
08-21-3413	PARK GRANTS	0.00	-	0.00	-	-	-	-
08-21-3424	GOCO GRANT	0.00	-	0.00	-	-	-	-
08-21-3440	GAP CONTRIBUTIONS	0.00	-	0.00		-	-	
08-21-3500	TRANSFER IN FROM GENERAL FUND	0.00	-	0.00		-	-	
08-21-3509	TRANSFER IN FROM CONSRV TRUST	0.00	-	15,000.00	15,000	-	-	15,000
	TOTAL PARKS/RECREATION REVENUE	**253,061.49**	**315,888.24**	**260,100.00**	**292,600.00**	**261,077.74**	**283,786.54**	**$ 295,900**
PARK DIVISION REVENUE								
08-22-3889	Shower Revenue	0.00	-	0.00	0	2,094.50	2,500.00	4,700
08-22-3891	CAMPING REVENUES	57,126.00	83,476.50	82,000.00	89,500	71,564.50	110,000.00	179,500
08-22-3892	SHELTER REVENUES	0.00	-	2,750.00	3,750	930.00	1,500.00	7,250
08-22-3893	PARKING FEES: MEADOW PARK/BOHN PARK (combined for 2015)	10,068.00	11,984.00	17,000.00	20,500	250.10	9,000.00	39,000

Town of Lyons
2017 Budget
Parks, Recreation, Culture

		2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
08-22-3894	DOG PARK FEES	1,670.00	1,327.50	1,500.00	1,500	1,435.00	1,500.00	1,500
08-22-3895	SPECIAL EVNT/LG GROUP PERMITS	4,657.50	6,811.00	9,500.00	9,250	1,606.00	2,200.00	3,500
08-22-3896	PARKING FEE: BOHN PARK(went away in '15)	0.00	-	0.00	0	-		0
08-22-3897	CSO TICKET REVENUE - PARKS	0.00	-	500.00	0	-		0
	TOTAL PARK DIVISION REVENUE	**73,521.50**	**103,599.00**	**113,250.00**	**124,500.00**	**75,785.60**	**124,200.00**	**$ 235,450**
RECREATION DIVISION REVENUE								
08-23-3800	RECR PROGRAM REVENUES	16,358.36	2,747.00	13,000.00	12,500	7,740.00	8,250.00	11,300
08-23-3801	MISC RECREATION EVENTS REV(went away '15)	0.00	15.75	0.00	-	-	0	-
new	SENIOR PROGRAM REVENUE(new in '15)		-	2,750.00	-	-	0	-
08-23-3804	ADULT SOFTBALL REVENUES(change to Baseball/Softball)	0.00	-	2,500.00	-	-	0.00	
08-23-3860	DUMP STATION REVENUE(move to Park Division Revenue?)	1,390.10	1,475.00	1,500.00	1,500	1,590.00	1,560.00	1,600
	TOTAL RECREATION DIVISION REVENUE	**17,748.46**	**4,237.75**	**19,750.00**	**14,000.00**	**9,330.00**	**9,810.00**	**$ 12,900**
CULTURAL REVENUE								
08-24-3400	LAHC GRANTS/DONATIONS INCOME	0.00	100.00	0.00	-	-	0.00	-
08-24-3404	OTHER EVENTS REVENUE	0.00	-	0.00	-	-	0.00	-
08-24-3850	SCFD GRANT REVENUE	0.00	-	3,600.00	-	-	0.00	-
	TOTAL CULTURAL REVENUE	**0.00**	**100.00**	**3,600.00**	**0.00**	-	-	**$ -**
SPECIAL EVENT REVENUE								
08-25-3404	SPECIAL EVENTS REVENUES	0.00	336.50	1,500.00	500	-	350	500
08-25-3406	LYONS 5K RIVER RUN REVENUE	4,180.00	5,867.00	12,000.00	6,500	10,421.00	10,421.00	7,000
08-25-3407	LYONS OUTDOOR GAMES REVENUE	55,474.41	72,850.85	85,000.00	83,500	84,811.14	84,811.14	80,000
08-25-3410	PARADE OF LIGHTS REVENUE	7,525.00	7,258.00	7,500.00	7,000	4,675.00	7,000.00	5,500
08-25-3820	LYONS GOOD OLD DAYS REVENUE	15,820.91	5,845.35	15,750.00	6,000	12,680.00	12,680.00	9,500
	TOTAL SPECIAL EVENT REVENUE	**83,000.32**	**92,157.70**	**121,750.00**	**103,500.00**	**112,587.14**	**115,262.14**	**$ 102,500**
	TOTAL FUND REVENUE	**446,935.62**	**546,717.28**	**536,950.00**	**559,100.00**	**490,878.53**	**566,558.68**	**$ 679,250**
EXPENDITURES								
ALLOCATED EXPENSES								

Town of Lyons
2017 Budget
Parks, Recreation, Culture

		2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
08-44-4008	OFFICE OPERATIONS	96.60	364.88	0.00	-	-	0.00	-
08-44-4010	POSTAGE	0.00	-	0.00	-	8.30	$ 8.30	-
08-44-4011	EQUIPMENT MAINTENANCE	0.00	-	0.00	-	-	$ -	-
08-44-4014	DUES & SUBSCRIPTIONS	0.00	-	0.00	-	200.00	$ 200.00	-
08-44-4015	SEMINARS/MEETINGS	0.00	-	0.00	-	-	$ -	-
08-44-4016	TRAVEL EXPENSES	0.00	-	0.00	-	-	$ -	-
08-44-4018	STAFF SERVICES	0.00	-	0.00	-	-	$ -	-
08-44-4022	UNEMPL INS EXP	0.00	-	0.00	-	-	$ -	-
08-44-4023	WORK COMP EXP	0.00	-	0.00	-	-	$ -	-
08-44-4032	ATTORNEYS FEES	0.00	-	0.00	-	-	$ -	-
08-44-4033	ENGINEERING FEES	0.00	-	0.00	-	-	$ -	-
08-44-4041	PC, SOFTWARE & PRINTERS	0.00	-	0.00	-	-	$ -	-
08-44-4055	PC TECHNICIAN FEES	0.00	-	0.00	-	-	$ -	-
08-44-4057	TELEPHONE EXP	0.00	-	0.00	-	-	$ -	-
08-44-4102	AUDITING FEES	0.00	-	0.00	-	-	$ -	-
08-44-4800	GENERAL INSURANCE	0.00	-	0.00	-	-	$ -	-
08-44-4820	LMC CODIFCIATION EXP	0.00	-	0.00	-	-	$ -	-
08-44-5009	COPIER LEASE EXP	0.00	56.21	0.00	-	-	$ -	-
08-44-8008	Transfer to General Fund for Allocated Exp	18,356.00	19,864.00	19,864.00	21,120	10,560.00	$ 21,120.00	24,758
	TOTAL ALLOCATED EXPENSES	**18,452.60**	**20,285.09**	**19,864.00**	**21,120.00**	**10,768.30**	**21,328.30**	**$ 24,758**
ADMINISTRATION								
08-50-4000	FULLTIME SALARIES (ADMIN)	19,732.81	15,733.74	15,000.00	23,985	13,390.33	$ 23,985.00	23,824
08-50-4006	OUTSIDE PROF SERVICE FEES	762.00	314.35	1,000.00	1,000	235.50	$ 1,000.00	1,000
08-50-4008	OFFICE OPERATIONS	2,554.92	1,899.94	2,000.00	2,000	1,874.75	$ 2,000.00	2,000
08-50-4010	POSTAGE	0.00	19.99	0.00	-	-	$ -	-
08-50-4011	EQUIPMENT & SMALL TOOLS	34.04	56.21	500.00	500	271.15	$ 500.00	500
08-50-4014	DUES & SUBSCR	0.00	740.00	750.00	750	286.00	$ 750.00	750
08-50-4015	SEMINARS/MEETINGS	0.00	1,100.57	1,200.00	1,200	295.00	$ 1,200.00	1,200
08-50-4021	TELEPHONE SERVICE	3,371.13	3,363.87	2,800.00	2,800	2,681.41	$ 2,800.00	2,800
08-50-4024	PAYROLL TAXES - ER	1,393.18	1,141.55	1,150.00	1,150	955.86	$ 1,150.00	1,883
08-50-4025	EMPLOYEE INS - ER	3,047.30	3,375.72	3,000.00	3,000	2,389.21	$ 3,000.00	3,000
08-50-4026	RETIREMENT CONTRIBUTION - ER	591.87	464.71	600.00	600	408.91	$ 600.00	600
08-50-4032	ATTORNEYS FEES	1,037.00	595.00	2,500.00	1,500	1,054.60	$ 1,500.00	1,500
08-50-4033	ENGINEERING FEES	0.00	-	0.00	-	7,856.75	$ 7,856.75	-
08-50-4036	ADVERTISING & PUBLISHING	0.00	2,718.10	2,000.00	4,000	521.00	$ 2,500.00	3,500
08-50-4041	PC, SOFTWARE & PRINTERS	0.00	1,200.00	1,500.00	1,500	-	$ -	1,500
08-50-4050	MISCELLANEOUS EXPENSE	334.44	1,698.27	4,500.00	3,500	1,975.48	$ 3,500.00	3,500
08-50-4055	PC TECHNICIAN FEES	0.00	85.00	250.00	250	-	$ -	250
08-50-4519	TRANSFER OUT TO FUND 19							

Town of Lyons
2017 Budget
Parks, Recreation, Culture

		2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
08-50-4999	Transfer To Flood (reimbursable salaries)	$ (70,171.22)	(22,609.55)	0.00	-	-	$ -	-
	TOTAL ADMINISTRATION	**-37,312.53**	**11,897.47**	**38,750.00**	**47,735.00**	**34,195.95**	**52,341.75**	**47,807.00**
PARKS DIRECTOR								
08-51-4000	FULLTIME SALARIES DIRECTOR	63,240.83	61,388.54	62,000.00	64,914	55,528.37	$ 64,914.00	66,861
08-51-4024	PAYROLL TAXES - ER	4,657.56	4,414.35	4,750.00	5,000	4,158.43	$ 5,000.00	5,349
08-51-4025	EMPLOYEE INS - ER	13,534.86	15,558.85	27,928.00	12,500	12,233.45	$ 12,500.00	12,500
08-51-4026	RETIREMENT CONTRIBUTION - ER	1,897.21	1,811.18	-14,978.00	1,700	1,696.40	$ 1,700.00	1,700
	TOTAL PARKS DIRECTOR	**83,330.46**	**83,172.92**	**79,700.00**	**84,114.00**	**73,616.65**	**84,114.00**	**$ 86,410**
SPECIAL EVENTS								
08-55-4303	GOOD OLD DAYS EXP	18,333.79	8,359.89	15,500.00	7,750	4,763.50	$ 5,250.00	8,000
08-55-4705	SPECIAL EVENTS EXPENSE	1,194.08	1,482.54	1,500.00	1,500	991.89	$ 1,000.00	1,500
08-55-4707	PARADE OF LIGHTS EXPENSES	8,909.45	4,991.55	9,250.00	6,500	200.00	$ 4,000.00	5,500
08-55-4709	LYONS 5K RIVER RUN	1,211.86	4,333.06	9,250.00	5,750	4,037.07	$ 4,037.07	6,000
08-55-4710	LYONS OUTDOOR GAMES	32,665.52	85,326.38	64,500.00	72,500	89,357.67	$ 89,500.00	73,500
	TOTAL SPECIAL EVENTS	**62,314.70**	**104,493.42**	**100,000.00**	**94,000.00**	**99,350.13**	**103,787.07**	**$ 94,500**
CULTURE EXPENDITURES								
08-56-4700	CULTURAL - OTHER	300.00	550.00	7,000.00	2,000	1,320.00	$ 1,500.00	2,000
08-56-4708	LAHC EXPENSES	0.00	-	0.00	-	-		-
	TOTAL CULTURE EXPENDITURES	**300.00**	**550.00**	**7,000.00**	**2,000.00**	**1,320.00**	**1,500.00**	**$ 2,000**
PARKS DEPT								
08-60-4000	FULLTIME SALARIES (ADMIN)	33,822.62	33,702.34	35,000.00	33,420	28,637.90	$ 33,420.00	34,423
08-60-4001	PARTTIME SALARIES	20,371.55	37,837.90	50,000.00	49,754	52,867.19	$ 50,531.61	82,654
08-60-4002	MAINTENANCE SALARIES	74,195.08	65,676.85	72,500.00	72,592	48,946.01	$ 72,592.00	74,085
08-60-4011	EQUIP & SMALL TOOLS	0.00	2,670.00	0.00	-	73.18	$ 73.18	1,000
08-60-4012	BLDG MAINT & GROUNDS	15,112.32	17,761.62	26,000.00	27,500	10,547.84	$ 18,500.00	31,500

Town of Lyons
2017 Budget
Parks, Recreation, Culture

		2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
08-60-4017	ELECTRIC SERVICES	4,740.79	10,104.99	6,250.00	6,250	6,555.75	$ 6,250.00	6,500
08-60-4020	NATURAL GAS SERVICE	0.00	-	0.00	-	522.53	$ 2,500.00	5,500
08-60-4021	WATER	0.00	-	0.00	-	-	$ -	6,500
08-60-4024	PAYROLL TAXES - ER	9,429.81	8,888.80	13,500.00	13,000	9,620.92	$ 13,000.00	15,293
08-60-4025	EMPLOYEE INS - ER	31,276.82	33,580.68	23,000.00	26,500	31,211.62	$ 28,519.15	26,500
08-60-4026	RETIREMENT CONTRIBUTION - ER	1,014.64	995.33	1,200.00	1,200	874.87	$ 1,200.00	1,200
08-60-4027	MAINTENANCE & SUPPLIES	8,897.04	11,876.49	15,000.00	18,500	7,671.05	$ 15,500.00	19,500
08-60-4029	VEHICLE MAINT EXP	1,083.75	2,088.57	1,500.00	4,500	643.30	$ 2,500.00	4,500
08-60-4030	GASOLINE, OIL, ETC.	4,869.41	3,712.27	3,750.00	4,500	1,599.60	$ 2,500.00	5,500
08-60-4034	KioskTransaction Fees					135.00	$ 135.00	9,000
08-60-4035	UNIFORMS EXPENSE	425.59	550.70	1,250.00	1,250	508.28	$ 750.00	1,250
08-60-4038	CAPITAL IMPRMNT - CAPITALIZED	0.00	-	0.00	-	-	$ -	-
08-60-4040	GAP EXPENDITURES	0.00	-	0.00	-	-	$ -	-
08-60-4041	PC, SOFTWARE & PRINTERS	0.00	-	1,500.00	1,500	-	$ -	1,500
08-60-4050	MISCELLANEOUS EXPENSE	479.78	1,110.06	1,500.00	2,500	748.08	$ 2,500.00	2,500
08-60-4311	SANITARY SRVS-TRASH,PORTAJ:PRF	3,940.21	7,909.40	3,000.00	5,500	4,858.85	$ 5,500.00	10,500
08-60-4317	RIVER COURSE MAINT	0.00	5,500.00	2,000.00	2,500	-	$ -	4,000
08-60-4321	PARK SIGNAGE	387.18	554.25	1,000.00	1,250	1,198.50	$ 1,250.00	1,250
08-60-4322	TREE MAINTENANCE	0.00	-	2,700.00	2,700	-	$ -	2,500
08-60-4383	BOHN PARK IMPROVEMENTS	0.00	-	0.00	1,500	616.98	$ 1,500.00	-
	Automated Parking Kiosk Expenses							
08-60-4385	PARK LAND PURCHASES	575.92	-		-	-	$ -	-
08-60-4392	GOCO Grant EXP	3,450.00	-	0.00	-	-	$ -	-
08-60-6350	CSO EXPENDITURES - PARKS	0.00	-	0.00	-	-	$ -	-
	TOTAL PARKS DEPT	**214,072.51**	**244,520.25**	**260,650.00**	**276,416.00**	**207,837.45**	**258,720.94**	**$ 347,155**
CAPITAL OUTLAY								
08-66-4038	CAPITAL PURCHASES (Civic Plus web site)	864.18	-	4,015.00	700	700.00	$ 700.00	22,200
	TOTAL CAPITAL OUTLAY	**864.18**	**-**	**4,015.00**	**700.00**	**700.00**	**700.00**	**$ 22,200**
BASEBALL SOFTBALL REC EXP								
08-70-4050	BASEBALL SOFTBALL EXPENSE	0.00	-	750.00	750	-	$ -	-
	TOTAL BASEBALL SOFTBALL REC EXP	**0.00**	**-**	**750.00**	**750.00**	**-**	**-**	**$ -**
YOUTH SCHOLARSHIPS								
08-73-4052	YOUTH SCHOLARSHIPS & EQUIP	0.00	-	0.00	-	-		-
	TOTAL YOUTH SCHOLARSHIPS	**0.00**	**-**	**0.00**	**0.00**	**-**		**$ -**

Town of Lyons
2017 Budget
Parks, Recreation, Culture

		2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
PARKS RECREATION PROGRAMMING								
08-76-4050	RECREATION PROGRAMING	830.16	353.94	10,000.00	24,000	1,348.26	$ 14,000.00	13,200
	TOTAL PARKS RECREATION PROGRAMMING	**830.16**	**353.94**	**10,000.00**	**24,000.00**	**1,348.26**	**14,000.00**	**$ 13,200**
PARKS MISC RECREATION EXPENSE								
	TOTAL PARKS MISC RECREATION EXPENSE	**0.00**	-	**0.00**	**0.00**	-	-	**$ -**
DEPARTMENT 79								
08-79-4050	SENIOR PROGRAMMING MISC EXPENS	23.92	-	2,500.00	2,000	213.68	$ 1,500.00	2,325
	TOTAL DEPARTMENT 79	**23.92**	-	**2,500.00**	**2,000.00**	**213.68**	**1,500.00**	**$ 2,325**
	TOTAL FUND EXPENDITURES	**342,876.00**	**465,273.09**	**523,229.00**	**552,835.00**	**429,350.42**	**537,992.06**	**$ 640,355**

Town of Lyons
2017 Budget
Conservation Trust Fund

CONSERVATION TRUST FUND

		2014 YTD ACTUAL	**2015 YTD Actual**	**2015 BUDGET**	**2016 BUDGET**	**2016 YTD Actual as of 11/05/2016**	2016 Year-end Projections	**2017 BUDGET**
CONSERVATION TRUST REVENUE								
07-20-3203	COLORADO LOTTERY	$ 20,280	$ 10,686	$ 19,000	$ 20,000	$ 16,483	$ 20,000	$ 20,000
07-20-3401	INTEREST INCOME	$ 203	$ 185	$ 200	$ 200	$ 884	$ 884	$ 200
	TOTAL CONSERVATION TRUST REVENUE	$ 20,483	$ 10,872	$ 19,200	$ 20,200	$ 17,367	$ 20,884	$ 20,200
	TOTAL FUND REVENUE	$ 20,483	$ 10,872	$ 19,200	$ 20,200	$ 17,367	$ 20,884	$ 20,200
CONSERVATION TRUST EXPENDITURES								
07-70-4050		$ -	$ 7,670	$ -	$ -	$ 63,666	$ 63,666	$ -
07-70-4385		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL CONSERVATION EXPENDITURES	$ -	$ 7,670	$ -	$ -	$ 63,666	$ 63,666	$ -
ADMINISTRATION								
07-82-4508	TRANSFER TO PARKS/RECR FUND	$ -	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	$ 15,000
	TOTAL FUND EXPENDITURES	$ -	$ 7,670	$ 15,000	$ 15,000	$ 63,666	$ 78,666	$ 15,000
	NET REVENUE OVER EXPENDITURES	**$ 20,483**	**$ 3,202**	**$ 4,200**	**$ 5,200**	**$ (46,299)**	**$ (57,782)**	**$ 5,200**
ADMINISTRATION								
07-82-4508	TRANSFER TO PARKS/RECR FUND	-	-	15,000	15,000		$ 15,000.00	
	TOTAL ADMINISTRATION	-	-	$ 15,000	15,000		$ 15,000.00	
	TOTAL FUND EXPENDITURES	**$ -**	**-**	**$ 15,000**	**$ 15,000**		**$ 15,000.00**	
	NET REVENUE OVER EXPENDITURES	**$ 20,483**	**3,201.59**	**$ (10,800)**	**$ (9,800)**		**$ (72,782.12)**	

Town of Lyons
2017 Budget
Grants

Grants

The Grants Funds are made up of three Special Revenue Funds and include Federal, State, and Local grants. Fund 19 is the tracking source for the 2013 Flood Event due to multi-year costs, as well as many other local and state grants and donations. All expenditures will be offset by revenues. These revenues will be direct payments, reimbursements, and fund transfers. For budgeting purposes - one revenue account and one expenditure account will be utilized. All grants and events being tracked will have their own specific revenue and expenditure department. Fund 21 was created in 2014 to track mainly the CDBG-DR grant as well as possibly more grants in the future. Fund 22 was created in 2014 to track USDA Revolving Loan Account and Lyons Business Recovery Account.

	Account	2014 Actual	2015 Actual	2015 Budget	2016 Budget	2016 YTD as of 11/15/2016	2016 Year-end Projection	2017 Budget
FUND 19 Grants	Revenue	$ 9,050,276	$ 7,517,857	$ 15,000,000	$ 15,000,000	$ 3,460,517	$ 3,460,517	$ 15,000,000
	Expense	$ 4,454,158	$ 4,843,315	$ 15,000,000	$ 15,000,000	$ 8,086,538	$ 8,086,538	$ 15,000,000
	NET	$ 4,596,119	$ 2,674,542	$ -	$ -	$ (4,626,021)	$ (4,626,021)	$ -
	Net Total							
FUND 21 Grants	Revenue	$ -	$ 2,314,596	$ 10,000,000	$ 10,000,000	$ 3,897,587	$ 3,897,587	$ 10,000,000
	Expense	$ -	$ 2,981,838	$ 10,000,000	$ 10,000,000	$ 5,695,300	$ 5,695,300	$ 10,000,000
	Net Total	$ -	$ (667,242)	$ -	$ -	$ (1,797,712)	$ (1,797,713)	$ -
FUND 22 Grants	Revenue		$ 8,721	$ -	$ -	$ 807.67	$ 807.67	$ -
	Expense		$ 32,930	$ -	$ -	$ -	$ -	$ -
	Net Total		$ (24,209)	$ -	$ -	$ 807.67	$ 807.67	$ -

Summary of Grants

	2014 Actual	2015 Actual	2015 Budget	2016 Budget	2016 YTD as of 11/15/2016	2016 Year-end Projection	2017 Budget
Revnue			$ 25,000,000	$ 25,000,000	$ 7,358,912	$ 7,358,912	$ 25,000,000
Expenses			$ 25,000,000	$ 25,000,000	$ 13,781,838	$ 13,781,838	$ 25,000,000
Net Total			$ -	$ -	$ (6,422,926)	$ (6,422,926)	$ -

Town of Lyons
2017 Budget
LURA Fund

		2016 Budget	2016 YTD as of 11/22/2016	2016 Year-end Projection	2017 Budget
		2016 Budget	2016 YTD	2016 Year-end Projection	2017 Budget
	FUND REVENUES				
	FUND EXPENDITURES	$ -	$ -	$ -	$ -
	NET OPERATING POSITION				
	Fund Balance Needed to Balance Budget	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	beginning year Cash and Cash Equivalents, A/R				
	budget surplus/deficit				
	3 months Operating - reserve policy				
	Restricted Funds (Bond Cov) per auditors				
	Total Available Fund Balance Dec .31				
	Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31				
		$ -	$ -	$ -	$ -
	REVENUE				
23-10-3000	PROPERTY TAXES	$ -	$ -	$ -	$ 87,061.00
23-14-3000	TRANSFERS IN FROM GENERAL FUND	$ 50,000.00	6285.05	$ 6,285.05	$ -
		$ -	$ -	$ -	$ -
	LURA FUND REVENUE TOTAL:	$ 50,000.00	$ 6,285.05	$ 6,285.05	$ 87,061.00
	EXPENDITURES				
23-62-4006	OUTSIDE PROFESSIONAL SERVICE FEES	$ 50,000	$ -	$ -	$ 25,000
23-62-4032	ATTORNEY FEES		$ 6,285.05	$ 6,285.05	
23-62-4033	ENGINEERING FEES				
23-62-4104	PLANNER'S SERVICES FEES				
23-62-4106	LAND USE SERVICES FEES				
	TRANSFER OUT TO GENERAL FUND				$ 6,285.00
	LURA FUND EXPENDITURE TOTAL:	$ 50,000	$ 6,285	$ 6,285	$ 31,285
		$ -	$ -	$ -	$ 55,776