

UEB and PCDC to Present Proposed Revisions to Chapter 13 and Chapter 16 Concerning Code Changes Which will Support the Construction of ADU's

Workshop 5:30 pm – 6:45

DRAFT AGENDA

TOWN OF LYONS

MONDAY, September 19, 2016, 7:00 pm

BOARD OF TRUSTEES MEETING

SHIRLEY F. JOHNSON COUNCIL CHAMBER

LYONS TOWN HALL, 432 5TH AVENUE, LYONS, COLORADO

- I. Roll Call And Pledge Of Allegiance
- II. Reflective Moment Of Silence
- III. Approve Agenda
- IV. Sgt. Bill Crist, Boulder County Sheriff's Office Report
- IV.1. Overview For Deputy's Position, Costs, Base, Tickets, Etc.

Documents:

[BOT LETTER.PDF](#)

- IV.1.a. Total CFS Data

Documents:

[LYONS - TOTAL CFS DATA.PDF](#)

- IV.1.b. Total CFS Data By Hour Summer Weekends

Documents:

[LYONS - TOTAL CFS DATA BY HOUR FOR SUMMER WEEKENDS.PDF](#)

- IV.1.c. Lyons CFS Data By Call Time

Documents:

[LYONS - TOTAL CFS DATA BY CALL TYPE.PDF](#)

- IV.1.d. Sherrif Cost History

Documents:

[SHERIFF COST HISTORY 8-22-16.PDF](#)

IV.1.e. Lyons Court 2012

Documents:

[LYONS COURT 2012.PDF](#)

IV.1.e.i. Lyons Court 2013

Documents:

[LYONS COURT 2013.PDF](#)

IV.1.e.i.1. Lyons Court 2014

Documents:

[LYONS COURT 2014.PDF](#)

IV.1.e.i.2. Lyons Court 2015

Documents:

[LYONS COURT 2015.PDF](#)

IV.1.e.i.3. Lyons Court 2016

Documents:

[LYONS COURT 2016.PDF](#)

V. Staff Reports (15 Min)

VI. Audience Business

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

VII. Boards And Commissions

VII.1. Ecology Board

VIII. Lyons Liquor Authority

VIII.1. Boulder County Arts Alliance Special Event Permit At Lyons Farmette Cover Sheet

Documents:

[BOCO ARTS ALLIANCE SPECIAL EVENTS PERMIT COVER SHEET.PDF](#)

VIII.1.a. Boulder County Arts Alliance Special Event Permit At Lyons Farmette Application And Supporting Materials

Documents:

[BCAA SEP 9-19-16.PDF](#)

IX. Consent Agenda

IX.1. A/P Summary Bi-Monthly 9/19/16

Documents:

[BOT PAYABLES 091916.XLSX](#)

IX.2. September 6, 2016 BOT Meeting Minutes

Documents:

[SEPTEMBER 6 2016 BOT MINUTES.PDF](#)

IX.3. July 2016 Financials

Documents:

[JULY 2016 FINANCIALS.PDF](#)

IX.3.a. July 2015 Rollup Report

Documents:

[JULY 2015 ROLLUP REPORT.PDF](#)

IX.3.b. July 2016 Rollup Report

Documents:

[JULY 2016 ROLLUP REPORT.PDF](#)

IX.3.c. September 2016 Sales Tax Update

Documents:

[SEPTEMBER 2016 SALES TAX UPDATE.PDF](#)

X. General Business

X.1. Discussion/Direction Re: ADU Workshop

Material were presented at tonight's workshop

X.2. Discussion And Review Of Cash Flow Spreadsheet

X.3. Grant Audit Process

XI. Items Removed From The Consent Agenda

XII. Trustee Reports

XII.1. SVVSD Bond Support

XIII. Summary Of Action Items

XIV. Adjournment

"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."

Memo: Deputy Review

Ref: Call load

Date: September 14, 2016

Lyons Town Board,

Attached you will find several documents and charts outlining calls for service in town and the surrounding areas. In the calls for service by "call type" you will see a breakdown of the amount of times we have responded to each. 2016 is gearing up to come in as expected with about 2400-2600 calls for service. Since the beginning of this year, Deputy Wagner has taken 100 reports, Deputy Kellison has taken 80 and Deputy Robinson has taken 60. Along with calls for service, each deputy is expected to do Officer initiated activities as they see fit. These activities include, traffic stops, pedestrian contacts, extra patrols in problem areas, foot/bike patrol and parks patrols.

Extra duty continues with a slight modification to the schedule. During the main summer months we provided overtime in the way of traffic and parks patrols that took place in four hour blocks, Friday-Sunday. During the latter part of August and through the month of September, we modified that schedule to Saturday-Monday and added a second four hour block on each day. The purpose is to have dual coverage (traffic and parks patrols) due to the increased amount of people in town, primarily at the black bear hole and as of September 9th, the Lavern M Johnson Park.

With this schedule we also will benefit from the extra car on Mondays to patrol the school zones at the elementary and middle/senior high school.

All the Deputies that are currently assigned to the Town of Lyons have a great deal of knowledge of the town and its people. I have been here only a few weeks and have relied on all three of them to help me get up to speed on the "happenings" in and around town. I rode this morning for a couple of hours with Deputy Wagner and his experiences showed. There was not one person out walking that he did not know. We stopped and talked to several people as we toured through the town.

Our substation is also a very busy place. Many residents come to the substation asking for specific Deputies when they need anything. This has been a very eye-opening experience for me. It is the services that go unreported on a day to day basis that embody the philosophy of community policing that we hold close here at the Sheriff's Office.

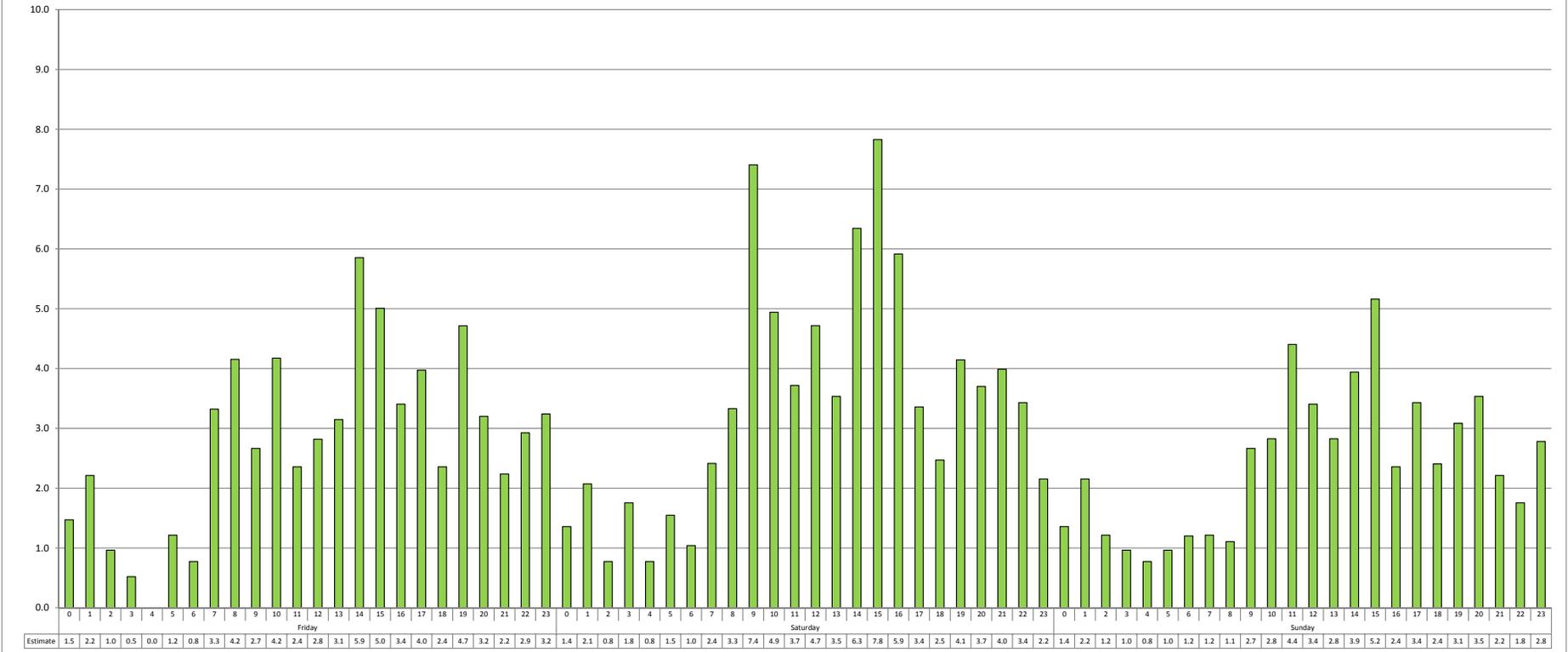
Respectfully,

Sergeant Bill Crist

Total Call Load per Month

Month	2013 Total												2014 Total												2015 Total						2016 Total						Grand Total				
	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	1	2		3	4	5	6
Lyons	252	139	144	107	642	113	150	175	156	200	153	241	219	189	188	185	148	2117	179	156	213	208	194	259	252	346	223	202	193	178	2603	217	227	205	154	157	227	1187	6549		
BCSO	7	16	9	6	38	12	7	9	9	30	10	6	10	13	19	5	11	141	9	8	20	12				1				50				1						1	230
LYPD	245	123	135	101	604	101	143	166	147	170	143	235	209	176	169	180	137	1976	170	148	193	196	194	259	252	345	223	202	193	178	2553	217	227	204	154	157	227	1186	6319		
Vicinity - Lyons	241	98	95	45	479	62	103	129	160	185	148	169	145	134	108	76	61	1480	97	71	133	118	131	123	134	149	118	123	115	98	1411	74	85	119	150	121	128	677	4047		
BCSO	241	98	95	45	479	62	103	129	160	185	148	169	145	134	108	76	61	1480	97	71	133	118	131	123	134	149	118	123	115	98	1410	74	85	119	150	121	128	677	4046		
LYPD																								1						1										1	
Grand Total	493	237	239	152	1121	175	253	304	316	385	301	410	364	323	296	261	209	3597	276	227	346	326	325	383	386	495	341	325	308	276	4014	291	312	324	304	278	355	1864	10596		

Estimated Hourly Calls for Service - Town of Lyons (Summer Recess - June to August)



Call Load by Call Type and Year

	Year	2013	2014	2015	2016	Grand Total
Lyons		642	2117	2603	1187	6549
ALHOLS-Panic/Duress/Hold up		3	3	1		7
ALINTS-Intrusion alarm		7	29	22	13	71
ANCOMS-Animal Complaint		24	118	144	35	321
ASSAUS-Assault		3	3	6	4	16
ASSISS-Assist		26	88	88	41	243
ATLOCS-Attempt to Locate		2	10	10	3	25
AUTHES-Auto Theft			2	3		5
BURGLS-Burglary		5	10	12	2	29
CHILDS-Child Issue		2	5	6	5	18
CIEVIS-Civil Eviction				1		1
CIPROS-Civil Protection Order		2	1	1		4
CISRVS-Civil Service		5	18	11	8	42
CIVILS-Civil		7	21	28	17	73
COENFS- Code Enforcement			2	3	2	7
CRMISS-Criminal Mischief		4	13	10	5	32
CRTRES-Criminal Trespass		2	3	7	3	15
DISTUS-Disturbance		3	21	17	6	47
DOMESS-Domestic Violence		2	6	12	5	25
DRUNKS-Drunk Person			9	6	2	17
DUIS-Driving Under Influence		5	18	39	13	75
EMSS-Medical Calls		21	63	91	37	212
EXPATS-Extra Patrol		23	38	75	32	168
FIALAS-Fire Alarm		2				2
FIALCMS-Commercial Fire Alarm		1	9	8	2	20
FIALRSS-Residential Fire Alarm		1	3	8	3	15
FIASSS-Fire Assist			8	16	8	32
FICAMS-Illeg/Unattend Campfire				4	1	5
FICONXS- Controlled Burn OOC					1	1
FINONS-Non Structure		3	4	3	2	12
FIODIS-Odors Inside		5	4	11		20
FIODOS-Odors Outside		7	3	4	4	18
FIREAS-Fire Assist		12				12
FIREWS-Fireworks Complaints			2	4	1	7
FISMOS-Smoke Report		1	1	1	1	4
FISTRS-Structure/Smoke Inside		1	3	5	1	10
FIWILS-Wildland/Grass Fire		1		1	1	3
FOLLOS-Follow-Up		50	214	234	129	627
FOPROS-Found Property		12	27	14	6	59
FRAUDS-Fraud		2	13	22	12	49
HAMATS-Hazardous Materials		1				1
HANGUS-911 Hang up		62	20	23	13	118
HARAS-Harassment		3	13			16
HARASS-Harassment				20	17	37
HAZARS-Hazard		5	10	9	7	31
HRACCS-Hit and Run		2	15	9	4	30

Call Load by Call Type and Year

	Year	2013	2014	2015	2016	Grand Total
INACCS-Injury/Rollover Acciden			3	6	2	11
INEXPS-Indecent Exposure			1	3		4
INFORS-Information		14	15	17	12	58
LITTES-Littering			5	2	2	9
LOITES-Loitering			4	1		5
LOPROS-Lost Property		4	18	14	5	41
MIPERS-Missing Person			9	9	1	19
MUAIDS-Mutual Aid Request		1				1
NARCOS-Drug Violation		1	9	9	5	24
NOISES-Noise			7	18	6	31
OAAS-Other Agency Assist		2	4	15	4	25
PAGES-Page		1	1			2
PARKIS-Abandoned/Parking		9	27	30	22	88
PDACCS-Property Damage Acc		7	28	44	16	95
PECONS-Pedestrian Contact		11	26	33	24	94
PWREQS-Public Works Request		11	19	12	5	47
REENDS-Reckless Endagerment			1	2	1	4
RELOSS-Rescue Lost Party		1				1
REORDS-Restraining Order			2	2	3	7
REWATS-Water Rescue		5			1	6
ROBBES-Robbery			1			1
SAS-Sex Assault		1	1	5	2	9
SHOTSS-Shots Heard		1	6	1	2	10
SUICIS-Suicidal Person/Attempt			11	7	3	21
SUSPIS-Suspicious		40	61	93	26	220
THEFTS-Theft		11	29	19	12	71
TOES - Veh Repo/Private Tow			1	3	3	7
TRAFFS-Traffic		9	30	39	14	92
TRESPTS-Trespassing		6	14	22	13	55
TRSTOS-Traffic Stop		156	909	1136	536	2737
UNACCS-Unknown Injury Accident			4	3		7
UNKNOS-Unknown		1		1		2
WADAMS-Water or Debris Threat				2		2
WARRAS-Warrant Attempt/Arrest			13	14	3	30
WEAPOS-Weapon				2	1	3
WECHES-Welfare Check		33	28	50	17	128

Call Load by Call Type and Year

	Year	2013	2014	2015	2016	Grand Total
Vicinity - Lyons		479	1480	1411	677	4047
AIACCS-Air Accident/Motorized		1				1
ALHOLS-Panic/Duress/Hold up				1	1	2
ALINTS-Intrusion alarm		3	22	14	6	45
ANCOMS-Animal Complaint		26	61	83	29	199
ASSAUS-Assault			2	2		4
ASSISS-Assist		17	37	38	21	113
ATLOCS-Attempt to Locate		2	4	7	5	18
AUTHES-Auto Theft		1	2	2		5
BURGLS-Burglary		3	5	4	3	15
CHILDS-Child Issue				1	2	3
CIEVIS-Civil Eviction			1			1
CIPROS-Civil Protection Order				1	1	2
CISRVS-Civil Service		3	4	14	8	29
CIVILS-Civil		4	12	2	6	24
COENFS- Code Enforcement			3	3	1	7
CRMISS-Criminal Mischief		1	3	8	5	17
CRTRES-Criminal Trespass		1	3	6		10
DISTUS-Disturbance		1	6	4	1	12
DOMESS-Domestic Violence			3	7		10
DUIS-Driving Under Influence		7	29	41	19	96
EMSS-Medical Calls		14	31	28	9	82
EXPATS-Extra Patrol		9	17	13	12	51
FIALRSS-Residential Fire Alarm			1			1
FIASSS-Fire Assist			4	3	1	8
FICAMS-Illeg/Unattend Campfire			1			1
FICONXS- Controlled Burn OOC			2			2
FINONS-Non Structure		2		3		5
FIODIS-Odors Inside				1	1	2
FIODOS-Odors Outside		7	2	1		10
FIREAS-Fire Assist		7	2			9
FISLIDS-Snow or Landslide			1			1
FISMOS-Smoke Report		4	1	4	2	11
FISTRS-Structure/Smoke Inside		1	1		2	4
FOLLOL-Follow-Up *				2		2
FOLLOS-Follow-Up		26	41	66	18	151
FOPROS-Found Property		1	2		2	5
FRAUDS-Fraud		2	8	4	7	21

Call Load by Call Type and Year

Year	2013	2014	2015	2016	Grand Total
HAMATS-Hazardous Materials		1			1
HANGUS-911 Hang up	86	5	22	7	120
HARAS-Harassment	1	4			5
HARASS-Harassment			1	3	4
HAZARS-Hazard	15	34	34	22	105
HRACCS-Hit and Run		3	4	1	8
INACCS-Injury/Rollover Acciden	1	7	21	7	36
INEXPS-Indecent Exposure				1	1
INFORS-Information	17	18	9	8	52
LITTES-Littering				1	1
LOITES-Loitering		3			3
LOPROS-Lost Property	3	3		3	9
MAACCS-Major Accident/Pinned		1	1	1	3
MIPERS-Missing Person	1	3	2		6
NOISES-Noise		3	3	2	8
OAAS-Other Agency Assist	9	2	10	5	26
PARKIS-Abandoned/Parking	9	52	56	28	145
PDACCS-Property Damage Acc	6	36	31	10	83
PECONS-Pedestrian Contact	8	21	13	10	52
PWREQS-Public Works Request	1		1	1	3
REENDS-Reckless Endagerment		2	1		3
RELOSS- Rescue Lost Party		1	3		4
REORDS-Restraining Order		2		2	4
RETECS- Rescue No Amb Access		3	4		7
REWATS-Water Rescue	4	2	1		7
SAS-Sex Assault			1		1
SHOTSS-Shots Heard	3	7	10	1	21
STABBS-Stabbing			1		1
SUICIS-Suicidal Person/Attempt	1		1		2
SUSPIS-Suspicious	10	15	21	7	53
THEFTS-Theft	2	8	5	4	19
TOES - Veh Repo/Private Tow	1	2	1	2	6
TRAFFS-Traffic	13	41	45	26	125
TRESPTS-Trespassing	11	29	31	12	83
TRSTOS-Traffic Stop	91	826	672	329	1918
UNACCS-Unknown Injury Accident		15	12	5	32
UNKNOS-Unknown	3	1		1	5
WADAMS-Water or Debris Threat		1			1
WARRAS-Warrant Attempt/Arrest		3	4	3	10
WEAPOS-Weapon		1			1
WECHES-Welfare Check	40	14	27	13	94
Grand Total	1121	3597	4014	1864	10596

	Actuals	Annual Budget
Court Fines Revenue		
2013 \$	85,719.16 \$	95,000.00
2014 \$	123,954.45 \$	76,000.00
2015 \$	130,901.44 \$	175,000.00
2016 (thru 7/31/16) \$	76,360.50 \$	130,000.00
Extra Duty Expense		
2013 \$	35,879.00 \$	66,000.00
2014 \$	53,060.00 \$	49,500.00
2015 \$	43,082.50 \$	35,000.00
2016 (thru 7/31/16) \$	22,110.00 \$	35,000.00
Boulder County Contract Fee		
2013 \$	305,392.56 \$	305,100.00
2014 \$	306,804.00 \$	309,226.00
2015 \$	429,387.00 \$	438,375.00
2016 (thru 7/31/16) \$	258,273.50 \$	448,662.00

Code Desc	State	Local	Other	Totals
None	0	0	7	7
TRAFFIC	0	0	167	167
CRIMINAL	0	0	15	15
ANIMAL ORDINANCE	0	0	10	10
SPEEDING VIOLATIONS	0	0	940	940
INSURANCE VIOLATIONS	0	0	0	0
RESIDENT VIOLATOR	0	0	0	0
NON RESIDENT VIOLATOR	0	0	0	0
Grand Totals:	-	-	1139	1139

Total Criminal Cases Filed:	13
Total Non-Resident Cases Filed:	0
Total None Cases Filed:	0
Total Ordinance Cases Filed:	20
Total Parking Cases Filed:	109
Total Resident Cases Filed:	2
Total Traffic Cases Filed:	976

Offense Code Desc	DFR	FINE	GP	NGP	NCP	PBM	DISM	AMD	DEF	APBM	PIC	SUSP	CS	NJTC	NJTA	JTC	JTA	OJW	W
None	-	3	-	-	-	-	4	-	1	1	-	-	-	-	-	-	-	-	-
TRAFFIC	-	18	-	-	-	2	9	-	2	28	-	13	-	-	-	-	-	-	-
CRIMINAL	10	12	-	-	-	-	4	-	4	-	-	1	-	-	-	-	-	-	-
ANIMAL ORDINANCE	3	7	-	-	-	-	3	-	5	-	-	1	-	-	-	-	-	-	-
SPEEDING VIOLATIONS	-	244	-	-	-	125	1	-	-	603	-	275	-	-	-	-	-	-	-
INSURANCE VIOLATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESIDENT VIOLATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON RESIDENT VIOLATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Totals:	13	284	-	-	-	127	21	-	12	632	-	290	-						

Total Criminal Cases Disposed: 14
 Total Non-Resident Cases Disposed: 0
 Total None Cases Disposed: 0
 Total Ordinance Cases Disposed: 18
 Total Parking Cases Disposed: 2
 Total Resident Cases Disposed: 2
 Total Traffic Cases Disposed: 1002

Code No	Description	CT	Tot Codes	Amount
<u>Fines</u>				
AMD	GUILTY TO AMENDED CHARGE	FN	290	.00
APBM	PAY BY MAIL	FN	632	76,294.00
CSF	COMMUNITY SERVICE FEE	FA	15	280.00
DEF	DEFAULT JUDGEMENT FINE AMOUNT	FA	30	840.00
DEFER	DEFERRED SENTENCE	FN	13	.00
DISM	DISMISSED	FN	21	.00
FINE	FINE AMOUNT	FA	284	38,270.00
NSF	NSF FEE	FA	5	100.00
OJW	OUTSTANDING JUDGMENT WARRANT	FA	6	60.00
PBM	PLEA BY MAIL CONVICTION	FN	127	15,215.00
REFUND	FINE REFUNDED	FN	2	275.00
WAR	WARRANT - FINE AMOUNT	FA	2	60.00
WARFEE	WARRANT FEE	FA	5	150.00
Total Fines:			1432	131,544.00
<u>Surcharges</u>				
COST	COURT COSTS	SA	398	9,857.00
OJWFEE	OUTSTANDING JUDGMENT FEE	SA	5	150.00
Total Surcharges:			403	10,007.00
<u>3rd Party</u>				
REST	RESTITUTION	3P	3	586.62
Total 3rd Party:			3	586.62
<u>Other</u>				
Total Other:			0	.00
Total Assessments:			1838	142,137.62

Code No	Description	CT	Tot Codes	Amount
<u>Fines - Collected</u>				
APBM	PAY BY MAIL	FN	631	76,339.00
CSF	COMMUNITY SERVICE FEE	FA	16	320.00
DEF	DEFAULT JUDGEMENT FINE AMOUNT	FA	21	630.00
FINE	FINE AMOUNT	FA	288	36,395.00
NSF	NSF FEE	FA	5	100.00
OJW	OUTSTANDING JUDGMENT WARRANT	FA	1	30.00
PBM	PLEA BY MAIL CONVICTION	FN	120	14,895.00
REFUND	FINE REFUNDED	FN	1	30.00
WAR	WARRANT - FINE AMOUNT	FA	1	30.00
WARFEE	WARRANT FEE	FA	1	30.00
Total Fines - Collected:			1085	128,799.00
<u>Surcharges - Collected</u>				
COST	COURT COSTS	SA	386	9,634.00
Total Surcharges - Collected:			386	9,634.00
<u>3rd Party - Collected</u>				
REST	RESTITUTION	3P	5	805.23
Total 3rd Party - Collected:			5	805.23
<u>Other - Collected</u>				
Total Other - Collected:			0	.00
Total Collections			1476	139,238.23

Fines Collected Based on SP Surcharge

Fines With No Surcharge	128,799.00
Total:	128,799.00

Code No	Description	CT	Tot Codes	Amount
<u>Fines</u>				
FINE	FINE AMOUNT	FA	10	2,450.00
WAR	WARRANT - FINE AMOUNT	FA	1	30.00
WARFEE	WARRANT FEE	FA	1	30.00
Total Fines:			<u>12</u>	<u>2,510.00</u>
<u>Surcharges</u>				
COST	COURT COSTS	SA	2	325.00
Total Surcharges:			<u>2</u>	<u>325.00</u>
<u>3rd Party</u>				
Total 3rd Party:			<u>0</u>	<u>.00</u>
<u>Court Costs</u>				
Total Court Costs:			<u>0</u>	<u>.00</u>
<u>Other</u>				
Total Other:			<u>0</u>	<u>.00</u>
Total Adjustments:			<u><u>14</u></u>	<u><u>2,835.00</u></u>

Total Judgements Fulfilled by Alternate Order:	0
Fine Amount Waived by Alternate Order:	.00
Surcharge Amount Waived by Alternate Order:	.00
Total Partial Payments:	47
Total Uncollected Surcharge:	.00

Code Desc	State	Local	Other	Totals
None	0	0	6	6
TRAFFIC	0	0	101	101
CRIMINAL	0	0	8	8
ANIMAL ORDINANCE	0	0	3	3
SPEEDING VIOLATIONS	0	0	524	524
INSURANCE VIOLATIONS	0	0	0	0
RESIDENT VIOLATOR	0	0	0	0
NON RESIDENT VIOLATOR	0	0	0	0
Grand Totals:	-	-	642	642

Total Criminal Cases Filed:	9
Total Non-Resident Cases Filed:	0
Total None Cases Filed:	0
Total Ordinance Cases Filed:	7
Total Parking Cases Filed:	81
Total Resident Cases Filed:	0
Total Traffic Cases Filed:	537

Offense Code Desc	DFR	FINE	GP	NGP	NCP	PBM	DISM	AMD	DEF	APBM	PIC	SUSP	CS	NJTC	NJTA	JTC	JTA	OJW	W
None	3	3	-	-	-	-	3	-	1	-	-	1	-	-	-	-	-	-	-
TRAFFIC	-	10	-	-	-	2	5	-	1	8	-	7	-	-	-	-	-	-	-
CRIMINAL	2	1	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-
ANIMAL ORDINANCE	1	3	-	-	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-
SPEEDING VIOLATIONS	-	119	-	-	-	72	-	-	1	347	-	142	-	-	-	-	-	-	-
INSURANCE VIOLATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESIDENT VIOLATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON RESIDENT VIOLATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Totals:	6	136	-	-	-	74	10	-	4	355	-	150	-						

Total Criminal Cases Disposed: 6
 Total Non-Resident Cases Disposed: 0
 Total None Cases Disposed: 0
 Total Ordinance Cases Disposed: 8
 Total Parking Cases Disposed: 2
 Total Resident Cases Disposed: 0
 Total Traffic Cases Disposed: 552

Code No	Description	CT	Tot Codes	Amount
<u>Fines</u>				
AMD	GUILTY TO AMENDED CHARGE	FN	150	240.00
APBM	PAY BY MAIL	FN	355	43,537.00
CSF	COMMUNITY SERVICE FEE	FA	4	60.00
DEF	DEFAULT JUDGEMENT FINE AMOUNT	FA	23	890.00
DEFER	DEFERRED SENTENCE	FN	6	.00
DISM	DISMISSED	FN	10	.00
FINE	FINE AMOUNT	FA	136	19,835.00
NSF	NSF FEE	FA	3	95.00
OJW	OUTSTANDING JUDGMENT WARRANT	FA	4	.00
PBM	PLEA BY MAIL CONVICTION	FN	74	9,000.00
WAR	WARRANT - FINE AMOUNT	FA	2	60.00
WARFEE	WARRANT FEE	FA	4	115.00
Total Fines:			771	73,632.00
<u>Surcharges</u>				
COST	COURT COSTS	SA	211	5,230.00
OJWFEE	OUTSTANDING JUDGMENT FEE	SA	5	150.00
Total Surcharges:			216	5,380.00
<u>3rd Party</u>				
REST	RESTITUTION	3P	2	124.66
Total 3rd Party:			2	124.66
<u>Other</u>				
Total Other:			0	.00
Total Assessments:			989	79,136.66

Code No	Description	CT	Tot Codes	Amount
<u>Fines - Collected</u>				
AMD	GUILTY TO AMENDED CHARGE	FN	1	240.00
APBM	PAY BY MAIL	FN	355	43,447.00
CSF	COMMUNITY SERVICE FEE	FA	4	62.88
DEF	DEFAULT JUDGEMENT FINE AMOUNT	FA	15	450.00
FINE	FINE AMOUNT	FA	135	17,823.14
OJW	OUTSTANDING JUDGMENT WARRANT	FA	2	60.00
PBM	PLEA BY MAIL CONVICTION	FN	72	8,970.00
WAR	WARRANT - FINE AMOUNT	FA	2	60.00
WARFEE	WARRANT FEE	FA	6	175.00
Total Fines - Collected:			592	71,088.00
<u>Surcharges - Collected</u>				
COST	COURT COSTS	SA	200	4,970.00
OJWFEE	OUTSTANDING JUDGMENT FEE	SA	9	270.00
Total Surcharges - Collected:			209	5,240.00
<u>3rd Party - Collected</u>				
REST	RESTITUTION	3P	3	224.66
Total 3rd Party - Collected:			3	224.66
<u>Other - Collected</u>				
Unapplied Payments			3	725.00
Total Other - Collected:			3	725.00
Total Collections:			807	77,277.66

Fines Collected Based on SP Surcharge

Fines With No Surcharge	71,088.00
Total:	71,088.00

Code No	Description	CT	Tot Codes	Amount
<u>Fines</u>				
CSF	COMMUNITY SERVICE FEE	FA	1	10.00
FINE	FINE AMOUNT	FA	6	1,850.00
Total Fines:			<u>7</u>	<u>1,860.00</u>
<u>Surcharges</u>				
COST	COURT COSTS	SA	1	25.00
Total Surcharges:			<u>1</u>	<u>25.00</u>
<u>3rd Party</u>				
Total 3rd Party:			<u>0</u>	<u>.00</u>
<u>Court Costs</u>				
Total Court Costs:			<u>0</u>	<u>.00</u>
<u>Other</u>				
Total Other:			<u>0</u>	<u>.00</u>
Total Adjustments:			<u>8</u>	<u>1,885.00</u>

Total Judgements Fulfilled by Alternate Order:	0
Fine Amount Waived by Alternate Order:	30.00
Surcharge Amount Waived by Alternate Order:	.00
Total Partial Payments:	25
Total Uncollected Surcharge:	.00

Code Desc	State	Local	Other	Totals
None	0	0	10	10
TRAFFIC	0	0	33	33
CRIMINAL	0	0	13	13
ANIMAL ORDINANCE	0	0	1	1
SPEEDING VIOLATIONS	0	0	948	948
INSURANCE VIOLATIONS	0	0	0	0
RESIDENT VIOLATOR	0	0	0	0
NON RESIDENT VIOLATOR	0	0	0	0
Grand Totals:	-	-	1005	1005

Total Criminal Cases Filed:	12
Total Non-Resident Cases Filed:	0
Total None Cases Filed:	0
Total Ordinance Cases Filed:	5
Total Parking Cases Filed:	4
Total Resident Cases Filed:	1
Total Traffic Cases Filed:	969

Offense Code Desc	DFR	FINE	GP	NGP	NCP	PBM	DISM	AMD	DEF	APBM	PIC	SUSP	CS	NJTC	NJTA	JTC	JTA	OJW	W
None	4	6	-	-	-	-	3	-	1	-	-	1	-	-	-	-	-	-	-
TRAFFIC	-	17	-	-	-	2	1	-	4	18	-	16	-	-	-	-	-	-	-
CRIMINAL	3	5	-	-	-	-	9	-	1	-	-	2	-	-	-	-	-	-	-
ANIMAL ORDINANCE	-	1	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-
SPEEDING VIOLATIONS	-	236	-	-	-	73	1	-	-	602	-	199	-	-	-	-	-	-	-
INSURANCE VIOLATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESIDENT VIOLATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON RESIDENT VIOLATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Totals:	7	265	-	-	-	75	14	-	7	620	-	218	-						

Total Criminal Cases Disposed: 14
 Total Non-Resident Cases Disposed: 0
 Total None Cases Disposed: 0
 Total Ordinance Cases Disposed: 5
 Total Parking Cases Disposed: 11
 Total Resident Cases Disposed: 1
 Total Traffic Cases Disposed: 932

Code No	Description	CT	Tot Codes	Amount
<u>Fines</u>				
AMD	GUILTY TO AMENDED CHARGE	FN	218	400.00
APBM	PAY BY MAIL	FN	621	74,653.00
COMF	FINE CODE - DO NOT DELETE	FN	1	.00
CSF	COMMUNITY SERVICE FEE	FA	17	300.00
DEF	DEFAULT JUDGEMENT FINE AMOUNT	FA	50	1,500.00
DEFER	DEFERRED SENTENCE	FN	7	.00
DISM	DISMISSED	FN	14	175.00
FINE	FINE AMOUNT	FA	265	34,458.00
NSF	NSF FEE	FA	1	20.00
NSFFEE	NSF FEE	FA	1	20.00
OJW	OUTSTANDING JUDGMENT WARRANT	FA	6	30.00
PBM	PLEA BY MAIL CONVICTION	FN	75	9,540.00
REFUND	FINE REFUNDED	FN	5	370.00
WAR	WARRANT - FINE AMOUNT	FA	5	120.00
WARFEE	WARRANT FEE	FA	4	120.00
Total Fines:			<u>1290</u>	<u>121,354.00</u>
<u>Surcharges</u>				
COST	COURT COSTS	SA	345	8,545.00
DEF1	DEFAULT JUDGEMENT FEE	SA	1	30.00
OJWFEE	OUTSTANDING JUDGMENT FEE	SA	6	180.00
Total Surcharges:			<u>352</u>	<u>8,755.00</u>
<u>3rd Party</u>				
REST	RESTITUTION	3P	2	945.45
Total 3rd Party:			<u>2</u>	<u>945.45</u>
<u>Other</u>				
Total Other:			<u>0</u>	<u>.00</u>
Total Assessments:			<u>1844</u>	<u>131,054.45</u>

Code No	Description	CT	Tot Codes	Amount
<u>Fines - Collected</u>				
AMD	GUILTY TO AMENDED CHARGE	FN	2	400.00
APBM	PAY BY MAIL	FN	623	74,893.00
CSF	COMMUNITY SERVICE FEE	FA	17	288.86
DEF	DEFAULT JUDGEMENT FINE AMOUNT	FA	25	735.00
FINE	FINE AMOUNT	FA	230	28,927.14
NSF	NSF FEE	FA	1	20.00
OJW	OUTSTANDING JUDGMENT WARRANT	FA	1	30.00
PBM	PLEA BY MAIL CONVICTION	FN	75	9,630.00
REFUND	FINE REFUNDED	FN	3	90.00
WAR	WARRANT - FINE AMOUNT	FA	3	75.00
WARFEE	WARRANT FEE	FA	2	60.00
Total Fines - Collected:			<u>982</u>	<u>115,149.00</u>
<u>Surcharges - Collected</u>				
COST	COURT COSTS	SA	300	7,465.00
DEF1	DEFAULT JUDGEMENT FEE	SA	2	60.00
OJWFEE	OUTSTANDING JUDGMENT FEE	SA	1	30.00
Total Surcharges - Collected:			<u>303</u>	<u>7,555.00</u>
<u>3rd Party - Collected</u>				
REST	RESTITUTION	3P	1	945.45
Total 3rd Party - Collected:			<u>1</u>	<u>945.45</u>
<u>Other - Collected</u>				
Total Other - Collected:			<u>0</u>	<u>.00</u>
Total Collections:			<u>1286</u>	<u>123,649.45</u>

Fines Collected Based on SP Surcharge

Fines With No Surcharge	<u>115,149.00</u>
Total:	<u>115,149.00</u>

Code No	Description	CT	Tot Codes	Amount
<u>Fines</u>				
CSF	COMMUNITY SERVICE FEE	FA	5	69.32
FINE	FINE AMOUNT	FA	15	2,558.41
WAR	WARRANT - FINE AMOUNT	FA	1	27.27
Total Fines:			<u>21</u>	<u>2,655.00</u>
<u>Surcharges</u>				
Total Surcharges:			<u>0</u>	<u>.00</u>
<u>3rd Party</u>				
Total 3rd Party:			<u>0</u>	<u>.00</u>
<u>Court Costs</u>				
Total Court Costs:			<u>0</u>	<u>.00</u>
<u>Other</u>				
Total Other:			<u>0</u>	<u>.00</u>
Total Adjustments:			<u>21</u>	<u>2,655.00</u>

Total Judgements Fulfilled by Alternate Order:	2
Fine Amount Waived by Alternate Order:	30.00
Surcharge Amount Waived by Alternate Order:	.00
Total Partial Payments:	39
Total Uncollected Surcharge:	.00

Code Desc	State	Local	Other	Totals
None	0	0	21	21
TRAFFIC	0	0	62	62
CRIMINAL	0	0	5	5
ANIMAL ORDINANCE	0	0	3	3
SPEEDING VIOLATIONS	0	0	927	927
INSURANCE VIOLATIONS	0	0	0	0
RESIDENT VIOLATOR	0	0	0	0
NON RESIDENT VIOLATOR	0	0	0	0
Grand Totals:	-	-	1018	1018

Total Criminal Cases Filed:	15
Total Non-Resident Cases Filed:	0
Total None Cases Filed:	0
Total Ordinance Cases Filed:	5
Total Parking Cases Filed:	3
Total Resident Cases Filed:	2
Total Traffic Cases Filed:	972

Offense Code Desc	DFR	FINE	GP	NGP	NCP	PBM	DISM	AMD	DEF	APBM	PIC	SUSP	CS	NJTC	NJTA	JTC	JTA	OJW	W
None	11	6	-	-	-	-	3	-	-	3	-	1	-	-	-	-	-	-	-
TRAFFIC	-	28	-	-	-	4	8	-	4	22	-	18	-	-	-	-	-	-	-
CRIMINAL	2	3	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-
ANIMAL ORDINANCE	3	3	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	-	-
SPEEDING VIOLATIONS	-	225	-	-	-	95	1	-	-	614	-	210	-	-	-	-	-	-	-
INSURANCE VIOLATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESIDENT VIOLATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON RESIDENT VIOLATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Totals:	16	265	-	-	-	99	14	-	7	639	-	229	-						

Total Criminal Cases Disposed: 17
 Total Non-Resident Cases Disposed: 0
 Total None Cases Disposed: 0
 Total Ordinance Cases Disposed: 4
 Total Parking Cases Disposed: 3
 Total Resident Cases Disposed: 2
 Total Traffic Cases Disposed: 971

Code No	Description	CT	Tot Codes	Amount
<u>Fines</u>				
AMD	GUILTY TO AMENDED CHARGE	FN	229	.00
APBM	PAY BY MAIL	FN	639	77,532.00
CSF	COMMUNITY SERVICE FEE	FA	10	160.00
DEF	DEFAULT JUDGEMENT FINE AMOUNT	FA	53	1,525.00
DEFER	DEFERRED SENTENCE	FN	16	.00
DISM	DISMISSED	FN	14	.00
FINE	FINE AMOUNT	FA	265	33,650.00
NSF	NSF FEE	FA	4	80.00
OJW	OUTSTANDING JUDGMENT WARRANT	FA	3	60.00 -
PBM	PLEA BY MAIL CONVICTION	FN	99	11,985.00
REFUND	FINE REFUNDED	FN	2	60.00
WAR	WARRANT - FINE AMOUNT	FA	11	150.00 -
WARFEE	WARRANT FEE	FA	1	30.00
Total Fines:			1346	124,812.00
<u>Surcharges</u>				
COST	COURT COSTS	SA	348	8,600.00
OJWFEE	OUTSTANDING JUDGMENT FEE	SA	3	90.00
Total Surcharges:			351	8,690.00
<u>3rd Party</u>				
REST	RESTITUTION	3P	4	1,308.94
Total 3rd Party:			4	1,308.94
<u>Other</u>				
Total Other:			0	.00
Total Assessments:			1701	134,808.94

Code No	Description	CT	Tot Codes	Amount
<u>Fines - Collected</u>				
APBM	PAY BY MAIL	FN	640	77,612.00
CSF	COMMUNITY SERVICE FEE	FA	9	180.00
DEF	DEFAULT JUDGEMENT FINE AMOUNT	FA	49	1,420.00
FINE	FINE AMOUNT	FA	241	31,240.00
NSF	NSF FEE	FA	5	100.00
PBM	PLEA BY MAIL CONVICTION	FN	88	11,680.00
REFUND	FINE REFUNDED	FN	2	60.00
WAR	WARRANT - FINE AMOUNT	FA	2	60.00
Total Fines - Collected:			1036	122,352.00
<u>Surcharges - Collected</u>				
COST	COURT COSTS	SA	326	8,125.00
OJWFEE	OUTSTANDING JUDGMENT FEE	SA	6	180.00
Total Surcharges - Collected:			332	8,305.00
<u>3rd Party - Collected</u>				
REST	RESTITUTION	3P	2	808.94
Total 3rd Party - Collected:			2	808.94
<u>Other - Collected</u>				
Unapplied Payments			3	300.00
Total Other - Collected:			3	300.00
Total Collections			1373	131,763.94

Fines Collected Based on SP Surcharge

Fines With No Surcharge	122,352.00
Total:	122,352.00

Code No	Description	CT	Tot Codes	Amount
<u>Fines</u>				
FINE	FINE AMOUNT	FA	9	2,227.10
NSFFEE	NSF FEE	FA	1	23.23
WARFEE	WARRANT FEE	FA	4	129.87
Total Fines:			14	2,380.00
<u>Surcharges</u>				
COST	COURT COSTS	SA	3	74.16 -
Total Surcharges:			3	74.16 -
<u>3rd Party</u>				
Total 3rd Party:			0	.00
<u>Court Costs</u>				
Total Court Costs:			0	.00
<u>Other</u>				
Total Other:			0	.00
Total Adjustments:			17	2,305.84

Total Judgements Fulfilled by Alternate Order:	2
Fine Amount Waived by Alternate Order:	300.00
Surcharge Amount Waived by Alternate Order:	.00
Total Partial Payments:	36
Total Uncollected Surcharge:	.00

Code Desc	State	Local	Other	Totals
None	0	0	14	14
TRAFFIC	0	0	34	34
CRIMINAL	0	0	1	1
ANIMAL ORDINANCE	0	0	1	1
SPEEDING VIOLATIONS	0	0	482	482
INSURANCE VIOLATIONS	0	0	0	0
RESIDENT VIOLATOR	0	0	0	0
NON RESIDENT VIOLATOR	0	0	0	0
Grand Totals:	-	-	532	532

Total Criminal Cases Filed:	5
Total Non-Resident Cases Filed:	0
Total None Cases Filed:	0
Total Ordinance Cases Filed:	5
Total Parking Cases Filed:	4
Total Resident Cases Filed:	0
Total Traffic Cases Filed:	509

Code No	Description	CT	Tot Codes	Amount
<u>Fines</u>				
AMD	GUILTY TO AMENDED CHARGE	FN	120	.00
APBM	PAY BY MAIL	FN	331	45,010.50
CSF	COMMUNITY SERVICE FEE	FA	5	80.00
DEF	DEFAULT JUDGEMENT FINE AMOUNT	FA	32	960.00
DEFER	DEFERRED SENTENCE	FN	8	.00
DISM	DISMISSED	FN	4	.00
FINE	FINE AMOUNT	FA	166	25,375.00
PBM	PLEA BY MAIL CONVICTION	FN	39	5,500.00
WAR	WARRANT - FINE AMOUNT	FA	2	60.00
Total Fines:			705	76,965.50
<u>Surcharges</u>				
COST	COURT COSTS	SA	197	4,875.00
OJWFEE	OUTSTANDING JUDGMENT FEE	SA	1	30.00
Total Surcharges:			198	4,905.00
<u>3rd Party</u>				
Total 3rd Party:			0	.00
<u>Other</u>				
Total Other:			0	.00
Total Assessments:			903	81,870.50

Code No	Description	CT	Tot Codes	Amount
<u>Fines - Collected</u>				
APBM	PAY BY MAIL	FN	332	45,070.50
CSF	COMMUNITY SERVICE FEE	FA	3	60.00
DEF	DEFAULT JUDGEMENT FINE AMOUNT	FA	29	865.00
FINE	FINE AMOUNT	FA	166	23,545.00
PBM	PLEA BY MAIL CONVICTION	FN	36	5,065.00
Total Fines - Collected:			<u>568</u>	<u>74,605.50</u>
<u>Surcharges - Collected</u>				
COST	COURT COSTS	SA	196	4,900.00
OJWFEE	OUTSTANDING JUDGMENT FEE	SA	2	60.00
Total Surcharges - Collected:			<u>198</u>	<u>4,960.00</u>
<u>3rd Party - Collected</u>				
Total 3rd Party - Collected:			<u>0</u>	<u>.00</u>
<u>Other - Collected</u>				
Total Other - Collected:			<u>0</u>	<u>.00</u>
Total Collections:			<u>764</u>	<u>79,565.50</u>

Fines Collected Based on SP Surcharge

Fines With No Surcharge	<u>74,605.50</u>
Total:	<u>74,605.50</u>

Code No	Description	CT	Tot Codes	Amount
<u>Fines</u>				
FINE	FINE AMOUNT	FA	2	700.00
Total Fines:			2	700.00
<u>Surcharges</u>				
Total Surcharges:			0	.00
<u>3rd Party</u>				
Total 3rd Party:			0	.00
<u>Court Costs</u>				
Total Court Costs:			0	.00
<u>Other</u>				
Total Other:			0	.00
Total Adjustments:			2	700.00

Total Judgements Fulfilled by Alternate Order:	2
Fine Amount Waived by Alternate Order:	.00
Surcharge Amount Waived by Alternate Order:	.00
Total Partial Payments:	23
Total Uncollected Surcharge:	.00

Agenda Item No:

Meeting Date: September 19, 2016

Subject: Liquor Licensing Authority
Presenter: Jacque Watson, Deputy Town Clerk

Applicant: Boulder County Arts Alliance
Address: Lyons Farmette Farm to Table Dinner
4121 Ute Highway, Lyons, CO 80540

Background:

The Boulder County Arts Alliance submitted a Special Events Permit application August 29, 2016. According to the State Liquor Code, this matter should be decided before the Local Liquor Licensing Authority. The site of this event was posted September 8, 2016 and may be considered by the Authority at this time. Approval by the Board of Trustees should be contingent on the Town not receiving any objections to the application within the ten-day posting period. The Clerk's Office has not received any objections to this Special Events Permit to date. This application must be reported to the State within ten days of Local Authority's approval, but full approval is given by the Local Authority. The event will be held October 13, 2016 at the Lyons Farmette.

As with previous Lyons Farmette events, the Boulder County Arts Alliance is asking the Local Liquor Licensing Authority to waive the security requirement for this event.

APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT, YOU MUST BE NONPROFIT AND ONE OF THE FOLLOWING (See back for details.)

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> SOCIAL | <input type="checkbox"/> ATHLETIC | <input type="checkbox"/> PHILANTHROPIC INSTITUTION |
| <input type="checkbox"/> FRATERNAL | <input type="checkbox"/> CHARTERED BRANCH, LODGE OR CHAPTER | <input type="checkbox"/> POLITICAL CANDIDATE |
| <input type="checkbox"/> PATRIOTIC | <input type="checkbox"/> OF A NATIONAL ORGANIZATION OR SOCIETY | <input type="checkbox"/> MUNICIPALITY OWNING ARTS FACILITIES |
| <input type="checkbox"/> POLITICAL | <input type="checkbox"/> RELIGIOUS INSTITUTION | |

LIAB TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:
 2110 MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00 PER DAY
 2170 FERMENTED MALT BEVERAGE (3.2 Beer) \$10.00 PER DAY

DO NOT WRITE IN THIS SPACE

LIQUOR PERMIT NUMBER

1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE
Boulder County Arts Alliance State Sales Tax Number (Required)
00781250

2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE (include street, city/town and ZIP) <i>2590 Walnut St # 9 Boulder, CO 80302</i>	3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT (include street, city/town and ZIP) <i>Lyons Farmette 4121 Wte Highway Lyons, CO 80540</i>
--	---

NAME	DATE OF BIRTH	HOME ADDRESS (Street, City, State, ZIP)	PHONE NUMBER
4. PRES./SECY OF ORG. or POLITICAL CANDIDATE <i>Charlotte LaSasso</i>	<i>10/19/61</i>	<i>225 30th St. Bld, CO 80305</i>	<i>720-352.1342</i>
5. EVENT MANAGER <i>Betsy Burton</i>	<i>2/22/59</i>		

6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR?
 NO YES HOW MANY DAYS? 4

7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE?
 NO YES TO WHOM? _____

8. DOES THE APPLICANT HAVE POSSESSION OR WRITTEN PERMISSION FOR THE USE OF THE PREMISES TO BE LICENSED? Yes No

LIST BELOW THE EXACT DATE(S) FOR WHICH APPLICATION IS BEING MADE FOR PERMIT

Date	Date	Date	Date	Date
Hours From To	Hours From To	Hours From To	Hours From To	Hours From To
<i>Oct. 13</i>				
From <i>5:00 p.m.</i> To <i>9:00 p.m.</i>				

OATH OF APPLICANT

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

SIGNATURE <i>[Signature]</i>	TITLE <i>Executive Director</i>	DATE <i>8.29.16</i>
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REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

LOCAL LICENSING AUTHORITY (CITY OR COUNTY) <i>Town of Lyons</i>	<input checked="" type="checkbox"/> CITY <input type="checkbox"/> COUNTY	TELEPHONE NUMBER OF CITY/COUNTY CLERK <i>303-823-tele 22</i>
SIGNATURE	TITLE <i>Mayor</i>	DATE

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

LIABILITY INFORMATION

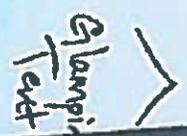
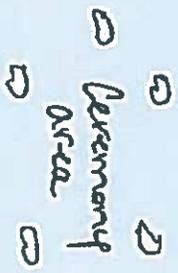
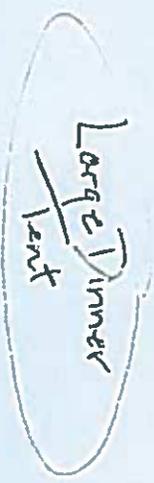
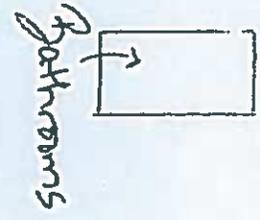
License Account Number	Liability Date	State	TOTAL
			-750 (999) \$

River Bend Birds Eye View

501 West Main Street Lyons, CO

Tiny Homes

Staff Parking



Stone Patio

Entrance

Guest Parking

River

* Licensed Premise

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Wayne W. Williams, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

BOULDER COUNTY ARTS ALLIANCE, INC.

is a

Nonprofit Corporation

formed or registered on 05/20/1966 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 19871186890 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 08/30/2016 that have been posted, and by documents delivered to this office electronically through 08/31/2016 @ 11:44:38 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 08/31/2016 @ 11:44:38 in accordance with applicable law. This certificate is assigned Confirmation Number 9815147 .



A handwritten signature in blue ink that reads "Wayne W. Williams". The signature is written in a cursive style and is positioned above a horizontal line.

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

Town of Lyons
A/P Summary Bi-Monthly
9/19/16

Date & Check #	Handchecks	Description	Amount
		Total Handchecks	\$ -
		Payroll 9/09/16	\$ 44,771.33

Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
American Funds Service Company	\$ 1,988.56		
Bigwow Displays:	\$ 381.25		
Birch Communications:	\$ 665.99		
Bladeworks, Inc.:	\$ 1,067.50	\$1,067.50	FEMA
Boulder County Finance:	\$ 10,080.00		
Brekke Storage:	\$ 115.00	\$115.00	FEMA
Carquest Auto Parts Store:	\$ 50.17		
Caselle:	\$ 1,394.00		
Colorado Dept. of Revenue	\$ 2,156.00		
DHM Design:	\$ 95,346.82	\$95,346.82	FEMA
Diamond Vogel:	\$ 229.80		
Electric Fund:	\$ 4,228.56		
Family Support Registry	\$ 50.00		
Federal Payroll Taxes	\$ 16,220.70		
Lewan & Associates:	\$ 61.83		
Longmont, City of:	\$ 25,258.24		
Michow Cox & McAskin LLP:	\$ 12,508.31		
N Line Electric, LLC:	\$ 16,635.06		
Poysti & Adams, LLC:	\$ 12,119.40		
PR Diamond Products:	\$ 220.00		
Quill	\$ 1,079.52		
Ramey Environmental Complian	\$ 47,212.20		
RG and Associates, LLC:	\$ 9,945.75	\$9,945.75	CDPHE
Rush Management, Inc.:	\$ 937.50		
SJR Environmental Consulting:	\$ 2,299.90	\$933.75	FEMA
Stamey and Associates, Inc.:	\$ 3,311.80		
U.S. Postmaster:	\$ 400.00		
Uline:	\$ 1,588.65	\$1,588.65	FEMA
USA Blue Book:	\$ 44.87		
Utilities Refund:	\$ 21.80		
Utility Notification Center:	\$ 108.68		
West Unified Communications	\$ 17.34		
Western Disposal Services, Inc:	\$ 641.00		
Xcel Energy:	\$ 316.66		
Unpaid Invoices as of 9/13/16	\$266,714.30	\$108,997.47	Grant Expenditures

Total (hand checks, unpaid invoices & payroll)	\$311,485.63
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Workshop
Bohn Park 90% Design Review and
Phasing Options
Discussion Concerning Year Around Camping, Park Host, Camping/Parking Fees at LaVern
Johnson Park
5:30 pm – 6:45 pm

MINUTES
TOWN OF LYONS
TUESDAY, SEPTEMBER 6, 2016

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

- I. Roll Call and Pledge of Allegiance
Roll Call. Present: Mayor Connie Sullivan, Mayor Pro Tem Dan Greenberg, Trustee Mike Karavas, Trustee Julie Waugh, Trustee Jim Kerr, Trustee Barney Dreistadt, Trustee Wendy Miller.

- II. Reflective Moment of Silence
Approve the agenda minus the annual library report
Motion: Mayor Pro Tem Greenberg moved to approve the Agenda with pulling the Annual Library Report
Action: Approve, **Moved by** Mayor Pro Tem Dan Greenberg, **Seconded by** Trustee Barney Dreistadt.
Motion passed unanimously.

- III. Sgt Bill Crist, Sheriff's Dept Report
Sgt Crist reported on the following;
 - ✓ Deputy Wagner and Sgt Crist will be changing their scheduled days to work to Tuesday – Friday starting in September
 - ✓ Continued speeding problems on Evans Street/Park Street and Apple Valley Road – extra patrol officers will focus on the speeding issues and the parks.
 - ✓ Lyons High School teacher bit by rattle snake.
 - ✓ Vehicle crash on Main/2nd Ave on September 3, 2016, doing significant property damage, the driver had a seizure, but no injuries.

- IV. Staff Reports (15 min)
 1. Highland Ditch Update – no Highland Ditch Update tonight.
 2. Town Administrator Simonsen updated the BOT on the LWCF Grant (trail extension to Hwy 36) the reprioritization and matching funds.
 3. Finance Director Cavalier gave the BOT an overview of the cash flow situation and the new Cash Flow Spreadsheet the State has developed. Trustee Dreistadt asked Finance Director Cavalier to notify the BOT if accounts payable would be

held up for cash flow reasons. Trustee Kerr stated he would like to see a diagram showing the finance humps visually, maybe with Cash Flow Analysis



- V. Audience Business - Limited to 15 minutes - All comments will be limited to 4 minutes per person

1. Proclamation of September as Attendance Awareness Month - St Vrain Valley School District



Andrew Moore, Lyons Grade School Principal reported for the SVVSD, they are working hard to get kids to school on time and to get parents to schedule vacations during regular school breaks.

Mayor Sullivan read the Proclamation of September as Attendance Awareness Month in to the record.

2. Lavern Johnson, Lyons, thanked the SVVSD for the use of the Grade School Gymnasium for the last 58 years for the Lyons Redrock Ramblers to square dance.

Mrs. Johnson thanked the Parks and Rec Dept. and Project Manager Sloane Nystrom for the new amenities in LaVern M. Johnson Park, the kids will enjoy it.

3. 2016 Election Overview – What you need to know in Boulder County.

Hillary Hall, Boulder County Clerk and Recorder of Boulder County presented a power point regarding the upcoming November 2016 Election.

- VI. Boards and Commissions

1. Lyons Prepared - Emily Gubler



Emily Gubler and Aaron Caplan, reported the following to the BOT;

- ✓ There is a point of contact for each neighborhood, each has a radio on MEERS frequency for emergencies
- ✓ Radios would be used for shelter in place for incidents such as storms
- ✓ Point of contact does not have the authority to command or attend an incident they are not first responders
- ✓ Point of contacts for each neighborhood need to be relayed to the public
- ✓ Lyons Fire Dept is the umbrella organization and funded the radios for Lyons Prepared, they are also looking for additional grants to help.

2. Lyons Library District Annual Report – will be given at the Regular BOT Meeting on October 17, 2016

- VII. Consent Agenda

1. September 2016 Accounts Payable

2. August 1, 2016 BOT Meeting Minutes

3. August 15, 2016 BOT Meeting Minutes

4. Resolution 2016-75, a Resolution Accepting a Disaster Emergency Funds Grant in the Not to Exceed Amount of \$1,172,570.25 for Stream Restoration

5. Resolution 2016-76, a Resolution Approving Change Orders 55, 59, and 62, to the Contract with Kirsche Construction for Phase II Construction of Lavern M. Johnson Park, Formerly Known as Meadow Park

6. Resolution 2016-77, a Resolution Change Orders 18, 21, 23, 28, 31, 36A, 38, 39, 44, 45, 47, 61, 68, 68, 92 and 100 to the Contract with Kirsche Construction Phase II Construction of LaVern M. Johnson Park, Formerly Known as Meadow Park

7. Resolution 2016-78, a Resolution Approving an MOU with DOLA and CU Technical Assistance for Landscape Design

8. Resolution 2016-79, a Resolution Approving the First Amendment to the Disaster Recovery Services Agreement with DHM Design Corporation for the 2016 Lyons Bohn Park Flood Recovery Final Design and Bid Project PW:20E

9. Resolution 2016-80 a Resolution Appointing One New Member to the Board of Trustees of the Lyons Regional Library District

Town Clerk Anthony read the Consent Agenda into the record.

Trustee Waugh requested Resolution 2016-76 to be pulled from the Consent Agenda.

Mayor Sullivan requested Resolution 2016-75 be pulled from the Consent Agenda

Motion: Mayor Pro Tem Greenberg moved to approve the Consent Agenda with pulling Resolutions 2016-75 & Resolution 2016-76

Action: Approve, **Moved by** Mayor Pro Tem Dan Greenberg, **Seconded by** Trustee Barney Dreistadt.

Motion passed unanimously.

VIII. General Business

1. Resolution 2016-81, a Resolution Approving the Second IGA Among the County of Boulder, Colorado, the County of Larimer, Colorado, the Town of Lyons and the Lyons Regional Library District

Town Attorney Guckenberger reported earlier intergovernmental agreements involving the Town of Lyons and the LRLD anticipated that the LRLD would move library operations into the recently flood restored Depot Building. The LRLD has since determined that the Depot is not a suitable site for a new library, and has asked the Town if there is another suitable site in the vicinity. The Town and the LRLD have identified a general area, east of and adjoining the Depot, consisting of Town-owned land that appears to be appropriate for a library. The Second IGA is necessary to document an arrangement whereby the LRLD would be able to construct a library and associated parking on the Town-owned property and would enter into a long-term lease of the land. In the Second IGA the Parties acknowledge and agree that at some point, a true legal description of the property will be necessary before the lease agreement can be executed or financing secured. Town Attorney Guckenberger stated the LRLD has asked that the anticipated time to secure funding be extended to 2020 due to the title work taking more time than originally anticipated, the current Resolution can be finalized tonight within limits. Town Attorney Guckenberger stated under item f. property availability agreement IGA should be referenced.

Kathleen Crane, LRLD stated they would like for the LRLD Attorney to look at the Resolution before finalizing.

Discussion concerning property availability agreement, extension of leasehold agreement, relocation of the skate park/recycle center and RV dump station, title and platting responsibilities, LRLD securing funding before bringing leasehold agreement to

the BOT, language to protect the town if LRLD should default on the loan, language so the land owner and lender is protected, EDC objection to the RTD Lot being used by the LRLD (stating they believe the Library on Main Street to be a large economic driver to businesses and the RTD parking lot is easy access to business parking that would be lost of the library were to be built on that lot),

Mayor Sullivan asked for clarification on Section 7, instead of saying improvements to the property say improvements to the New Library Site, Section 12 regarding the skate park change in the last sentence to say available not funded.

Mayor Pro Tem Greenberg asked what needed to be in F. Town Attorney Guckenberger stated this pertains to the site commitments by the town and the LRLD with the availability of the IGA, the language in F. needs to be there so there are won't be any conflicting documents out there.

Kathleen Crane and Sandy Banta, LRLD state they are anxious to get the funding in place this year but because of the replat and survey they may need some leeway. Sandy Banta stated there are a few unknowns and we may need to be on the ballot next November. Discussion concerning the financing, going to a vote next fall and whether financing would be available then in 2017.

Trustee Waugh stated this is a hard one, although I agree with part of the EDC opposition, opposing for space identified for parking as EDC is working on other parking availability throughout town, it is great to have the Library on Main Street, it has generated more traffic and visitor information, I strongly agree the Library should be on Main Street.

Town Administrator Simonsen stated the only factor would be the EDC recommendation or the BOT may think at some point the property would be needed for another use. Mayor Sullivan stated EDC is objecting due to the site due to the parking. Trustee Karavas stated he feels the town should be charging more than a dollar a year for this, but we get the Depot building out of this and a shared municipal building, I see the advantages to a new structure also.

Trustee Miller stated Main Street is great but the building is not big enough, still a lot of people who use the library, the RTD lot is still in the realm of Downtown, it is only a half block away from where it is currently.

Trustee Karavas asked if staff could run a cost analysis to estimate the value of rent over the next 50 years, taxpayers are having to pay for this and the new District tax, this money could be the funding for our housing. Trustee Karavas stated Staff could run an analysis of revenue/expenses for each use and charge rent for the space that is consistent with the current market.

Trustee Kerr stated this has already been discussed and analyzed; this is a benefit to the town as well as LRLD.

Trustee Karavas asked if this puts the town in legal exposure since the voters approved the Depot site not the RTD lot.

Mayor Pro Tem Greenberg stated the preferred location was the Depot unless a different location was found was in the original IGA, voters approved mill for a library, not for housing or another project. Mayor Pro Tem Greenberg stated up until the LRLD was funded, the town spent \$100K toward Library services yearly, the town save this

amount annually plus gets the use of the Depot building for office space vs. having to rent another business. Mayor Pro Tem Greenberg stated EDC says the library is an economic driver; the mill levy approved additional programming and services that could not be provided at the current location due to the size.

Trustee Dreistadt stated he believes the promise of the original vote was to relieve the town of its expenses to run the library. Trustee Dreistadt stated the conference and performance areas that are expected as part of the library vote can't be provided in the current location, to change that now would not be what the voters intended.

 Mayor Sullivan stated she agrees with Trustee Dreistadt, this is a valuable piece of land but the town should help the library and this will bring new opportunities and it will still be within walking distance of Main Street, I support the IGA.

Motion: Mayor Pro Tem Greenberg moved to approve Resolution 2016-81 with the following changes;

- ✓ Changes may be made with the attorney agreement between attorneys
- ✓ F. to include property availability
- ✓ Change date in section one from 2018 to 2020
- ✓ Section 12 regarding the skate park change in the last sentence to say available not funded.
- ✓ Property availability agreement with the LRLD should be referenced and include supersede clause, so there won't be any conflicting documents
- ✓ Section 7, instead of saying improvements to the property say improvements to the New Library Site,

Action: Approve, **Moved by** Mayor Pro Tem Dan Greenberg, **Seconded by** Trustee Wendy Miller. Motion passed unanimously.

Mayor Sullivan asked for a 5 minute break, 8:51- 8:57 pm.

2. Discussion/Direction Bohn Park 90% Design Review and Phasing Recommendations
Mayor Sullivan stated this item was on the workshop tonight, the discussion now will be to direct staff how to proceed. Mayor Sullivan asked Parks Director Cosgrove what he was looking to get from the BOT tonight concerning this item. Parks Director Cosgrove stated he would like direction from the BOT on how to move this project forward with the 100 % design, bidding and contracting the project. BOT discussion concerning other projects other town projects that are priorities and what the towns obligations were to the projects, the reimbursement schedule for Johnson Park and phasing Bohn Park. Finance Director Cavalier stated each project is important such as the McConnell spill way, 2nd Ave Bridge, Eastern Corridor water/wastewater lines, the extension trail and purchase of the Longmont Plant property as well as Bohn Park. Discussion concerning reimbursement of work at Meadow Park and the time frame expected before the town would be reimbursed. Mayor Sullivan asked the BOT what their thoughts were on how the Bohn Park project should be prioritized.

Trustee Kerr expressed his concerns for the town's cash flow problems and stated his priorities are the river work, the bridge and maybe the skate park, ballfields later. Trustee Kerr asked when the ponds were scheduled to be completed. Trustee Kerr

stated he would like to see the cost of the entire project but is reluctant to proceed with the entire project due to the town's cash flow at this time.

Trustee Waugh stated she likes Option 2, priorities being the bridges and river restoration before other projects. Trustee Waugh stated she would like to see the park resorted to what used to be there prior to the flood. Trustee Waugh stated she didn't think two ball fields were needed that one would be sufficient. Trustee Waugh also stated she is concerned about long term maintenance for the parks.

Trustee Miller stated she feels strongly the first phase should include the 4th Ave pedestrian bridge in order to connect the confluence area back to the town, the river work is also important and the skate park should also be a priority for a multitude of reasons, the older kids in town don't have a lot of things to do in town and the skate park we have now gets lots of use from the older kids. Trustee Miller also expressed concerns about the cash flow.

Trustee Dreistadt stated the BOT needs to adhere to the priorities set forth and stick to it. Trustee Dreistadt stated the #1 priority would be to restore the river and program out the cash flow and one access to the LVP bridge, then look at and prioritize the Bohn Park amenities. Trustee Dreistadt stated his preference would be Option 2 with a gap in time for park amenities.

Mayor Pro Tem Greenberg stated priorities need to be the bridges and the ponds as that is part of the river being sustainable, Option 2 and the skate park. Mayor Pro Tem Greenberg stated there was a large softball culture in town prior to the flood and he would like for there to be at least one field and a basketball court and a simple play structure would mean a lot to the residents, honoring the sentiment of Bohn Park being a simple park. Mayor Pro Tem Greenberg stated he was impressed with the amount of work that had gone into this plan, it is very detailed and the passion Park Director Cosgrove has for the parks is evident in the documents. Mayor Pro Tem Greenberg stated he has no doubts about the work it is all about the cash flow, you have not failed in anyway with what you have delivered to the BOT.

Trustee Karavas stated the priority list and consider the cash flow. Trustee Karavas stated that restoring the river and the 2nd Ave trail head and if bids come in lower than anticipated to consider other options.

Trustee Miller stated the parks were originally built by volunteers and that a large part could be done without spending a lot of money.

Mayor Sullivan stated the river work throughout the town, being resilient and a healthy environmentally is the most critical. Mayor Sullivan stated the skate park needs to be replaced and invested in, we have a generation of kids in that age range, I don't like the location but believe we need to invest in the skate park. Mayor Sullivan stated Johnson Park is a brand new child friendly park that is ready to open, but Bohn Park could be more of a different use, it is a different environment than Johnson Park, I appreciate the effort that has gone into the Bohn Park plan, public expectation is going to be blown away by Johnson Park and that will satisfy while we get the river work completed.

Mayor Sullivan stated she would like the Stacy property included in the river work.

Mayor Sullivan stated maybe we bid the whole project so we have the opportunity to see what the cost would be, the priorities seen to be with Option 2, the skate park and

maybe a ball field, focus on the river there are many who would like to have the river experience back.

Parks Director Cosgrove expressed the need for other amenities to raise revenue to offset maintenance expenses at Bohn Park and the need for space for special events.

The BOT directed Parks Director Cosgrove to go to 100% design and bid the entire project, base bid Option 2 with add alternatives for the skate park, one ballfield and an entire or upgrade the existing playground.

The BOT approved going to 100% design and to bid the entire project, with the base bid being Option 2 with add alternate the skate park.

3. Discussion/Direction Concerning Winter RV's, Park Host Year Around and Parking/Camping Fees

Parks Director Cosgrove reported as LaVern M. Johnson Park enters its final stages of construction and staff prepares for the Grand Opening for the Lyons Community on September 9, 2016, Parks staff is shifting its focus to the management plan for the park. One area that has been discussed during the planning process is the possibility of year round camping and park host staffing. Staff has received many calls from potential park patrons who have voiced interest in weekly and monthly stays over the winter months and staff feels strongly that having a park host presence in the park over the first winter season as the park opens will be critical for many reasons. Staff will work with the park host to ensure that utilities will operate safely during the winter months and offer guests rates comparable to area competition. Another area being reviewed by staff is the current fees for parking, camping, shelters and other related items. Staff wants to be certain rates are competitive, reasonable and help to offset needed operations and maintenance based on the construction of the new park. Parks Director Cosgrove gave an over view of the recommended fee schedule for parking, camping and shelters. Parking fees are currently \$5 per visitor/day. Staff is recommending the rate be modified to \$5 per four hours. Ultimately, we want to ensure that any needed fees are increased appropriately prior to next season and for budget purposes. Parks Director Cosgrove stated the Park Hosts could be trained concerning rules and regulations or Community Service Officers could be used for enforcement.

Trustee Dreistadt stated he is concerned about people parking in other areas of town instead of paying the parking fee, enforcement would be the key to implementing this.

Trustee Dreistadt suggested putting signs in the neighborhoods to discourage parking.

Mayor Pro Tem Greenberg suggested charging for use and parking. Parks Director Cosgrove stated that there is a current State Statue regarding this and that a user fee can't be charged, that the park must remain open to the public without a user fee.

Mayor Sullivan questioned if the RV fees are competitive and suggested checking to see what Jellystone, Camp Dick and the Estes Park KOA camp grounds are charging. Mayor Sullivan stated the town needs to look at the maintenance costs surrounding the park amenities and the impact to utilities. Mayor Sullivan stated that the fees seem complicated and asked if there is a way to make it simpler.

4. Discussion/Direction for Public Works Site

Town Administrator Simonsen stated Raul Vasquez has been notified that FEMA will not purchase this property for the PW site. The town has the temporary PW building on the Vasquez property. Mr. Vasquez has stated if he sells the property he will give the town 90 days to move the temporary building. The second option is the eastern most section of the old Longmont Water Treatment property on the north side of Hwy 66, next to Grace Design, the problem is the town does not have the mechanism to purchase the entire site for \$1.7 million. FEMA will only pay for the portion of the property needed for the PW Building. Town Administrator Simonsen reported she has a meeting set with Harold Dominguez and Kathy Fedler from City of Longmont to see if there are any other options to transfer the property to the Town of Lyons and accepting monthly payments, the other option would be buying the property with HUD money for a housing project and maybe a land swap, all options will require further environmental reviews, staff will be looking at financing strategies. Town Administrator Simonsen reported she and Mayor Sullivan met with CDOT regarding their site by Eagle Canyon to see if they had any interest in sharing a site with the town or moving their facility to the eastern corridor. CDOT has stated their current policy is that they are not good neighbors, they prefer to be out of the way and if moved to a new facility it would have to be 5 acres and they do not share facilities, the 5 acres must also be assessable to both canyons (Hwy 7 & Hwy 36). Mayor Sullivan stated CDOT would swap land with the town; the town would then use the current CDOT property for housing. Town Administrator Simonsen reported CDOT would require the town to build the quonset building, office and a larger fuel supply station, the cost would be about a million to build the new facility. Town Administrator Simonsen reported CDBG-DR money could be a possibility but then other projects would be put on hold or the 3 million dollar advance we are expecting from the State. Mayor Sullivan stated she would not want to do that as the money would not be replaced. Town Administrator Simonsen reported on the potential problems the town will have if Mr. Vasquez sells his property before the town has a place to put the temporary building with only 90 days to relocate it could be critical mess. Mr. Vasquez has stated the potential buyer had stated they would like to keep the temporary building. Mayor Sullivan stated it would be best if the town could, but the entire Longmont Water Treatment property as once annexed to Lyons is would become more desirable. Deputy Clerk Watson stated it would be a good place for a hotel as long as it wasn't next to the PW Building. BOT discussion concerning funds to purchase the property, the possibility of using Bohn Park as a temporary place to house the PW Building, getting HUD to get creative in their thinking about how money gets housing in Lyons, putting a scenario out there and see what HUD can do to help us. Town Administrator Simonsen stated she knows of two different groups who would love to do a housing project in the eastern corridor. Town Administrator Simonsen reported the BOT need not make a decision tonight; this discussion was to keep the BOT up to date.

Motion: Trustee Karavas moved to extend the meeting past 10:30 pm.

Action: Approve, **Moved by** Trustee Mike Karavas, **Seconded by** Mayor Pro Tem Dan Greenberg.

- IX. Items Removed from the Consent Agenda
4. Resolution 2016-75, a Resolution Accepting a Disaster Emergency Funds Grant Not to Exceed Amount of \$1,172,570.25 for Stream Restoration
- Town Administrator Simonsen reported the DEF program has notified the Town that it has been awarded a grant in the amount of \$1,172,570.28 for the second phase of the St. Vrain Creek Restoration project. This grant will pay for work consisting of restoration to severely damaged stream channels, stream banks, stream access and recreation infrastructure of the North and South Branches and combined creek channel of the St. Vrain Creek principally within the boundaries of the Town of Lyons. Town Administrator reported this is due to not being able to plant in February , the project is almost complete.
- BOT discussion concerning the St Vrain Creek Restoration Project.
- Motion:** Trustee Dreistadt moved to approve Resolution 2016-75.
- Action:** Approve, **Moved by** Trustee Barney Dreistadt, **Seconded by** Trustee Julie Waugh.
- X. 5. Resolution 2016-76, a Resolution Approving Change Orders 55, 59, and 62, to the Contract with Kirsche Construction for Phase II Construction of Lavern M. Johnson Park, Formerly Known as Meadow Park
- Trustee Waugh stated she would recuse herself from voting on this item due to being part of the Lyons Properties, LLC
- Parks Director Cosgrove reported in the base bid for Meadow Park Phase II construction of the sewer lines and man holes were shown up to number eight to service the park needs. During discussion between the town and Lyons Properties, who own land adjacent to the park, it was decided that the sewer and water lines would cross the river and service their properties as well. It was agreed to in the MOA between the town and Lyons Properties that this work would be completed by Kirsche Construction through Meadow Park Phase II project but the expense for this work would be reimbursed by Lyons Properties. This will not come out of the total budget for the PW project but had to be processed as a change order under Meadow Park Phase II contract. The town will send out an invoice to Lyons Properties for the total of the work separately.
- BOT discussion concerning the project.
- Motion:** Trustee Karavas moved to approve Resolution 2016-76
- Action:** Approve, **Moved by** Trustee Mike Karavas, **Seconded by** Trustee Jim Kerr.
- Vote:** Motion passed (**summary:** Yes = 6, No = 0, Abstain = 1).
- Yes:** Mayor Connie Sullivan, Mayor Pro Tem Dan Greenberg, Trustee Barney Dreistadt, Trustee Jim Kerr, Trustee Mike Karavas, Trustee Wendy Miller .
- Abstain:** Trustee Julie Waugh.
- XI. Trustee Reports (5 minutes per person)
- Trustee Karavas updated the BOT on HSAC, taking over meals on wheels and the start up amount needed. LEAF will be doing a benefit at Halloween.
- Trustee Dreistadt updated the BOT on the PCDC and UEB's notes relative to ADU's.

Trustee Driestadt stated LAHC would be sponsoring the last, Last Thursday of the year, this one is Walk the Walk, which will encourage residents to walk the new sidewalks down to the Lyons Quilting Store, there will be 4 stations set up along the new sidewalk. Trustee Dreistadt asked what the LAHC policy is for permanent art installation and how the tree in the right of way at 3rd and Main could be used for chain saw art.

Mayor Pro Tem Greenberg stated the SFC will meet on Thursday.

Mayor Pro Tem Greenberg asked if staff have looked into the \$2,000 request from LEAF. Town Administrator Simonsen stated the money was in the budget and Finance Director Cavalier has been in contact Emily Dusel.

Trustee Karavas stated the Ecology Board will meet on September 21, 2016.

Trustee Waugh stated she attended the EDC meeting, EDC has sent the Hotel Feasibility RFP, the EDC working group headed by Toby Russell is working on what it means to be business friendly.

Trustee Kerr stated UEB will meet tomorrow and will be discussing tap fees, back flow prevention, ADU's and the possibility of a study to see if sewer extensions to the S St Vrain and Apple Valley are feasible.

Trustee Kerr updated the BOT concerning the MEAN meeting he attended. MEAN may grandfather solar energy generators and may require a production meter for systems that are not grandfathered. Trustee Kerr will be attending the MEAN meeting at the end of October regarding solar generation.

Mayor Sullivan stated and Trustees Dreistadt and Waugh attended the Small Communities Workshop funded by DOLA and will be attending another the week of the 15th, funded by DRCOG.

Mayor Sullivan attended the DRCOG meeting, the next TIP cycle will focus on special needs of small communities.

XII. Summary of Action Items

- ✓ Finish 100% design for Bohn Park and get the project out to bid
- ✓ Check the state statues for use fees versus parking fees at the parks
- ✓ Check to see if RV fees are competitive
- ✓ Simplify the Parks Fee Schedule
- ✓ Moving forward with 100% design and to bid the entire project, with the base bid being Option 2 with add alternate the skate park.
- ✓ Parks to look at maintenance costs surrounding the park amenities and the impact to utilities (LaVern M Johnson Park)
- ✓ Look to see if the fee schedule for LaVern M Johnson Park can be simplified and check to see what Jellystone, Camp Dick and the Estes Park KOA camp grounds are charging to see if we are competitive.
- ✓ Look at lodging and occupancy tax

XIII. Adjournment - **Motion:** Mayor Pro Tem Greenberg moved to adjourn at 10:51 pm.
Action: Adjourn, **Moved by** Mayor Pro Tem Dan Greenberg, **Seconded by** Trustee Jim Kerr.

“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
BALANCE SHEET
JULY 31, 2016

FUND 01

ASSETS

01-01-1005	OPERATING - BANK OF THE WEST	2,771,266.77	
01-01-1006	CT-REST: CAPITAL IMPROVEMENTS	32,068.81	
01-01-1010	COLO-TRUST INVESTMENT ACCT	(2,510,596.17)	
01-01-1013	OPERATING - WELLS FARGO CHECK	400.00	
01-01-1100	CASH ON HAND	150.00	
01-01-1101	PETTY CASH	200.00	
01-01-1102	COURT PETTY CASH	100.00	
01-01-1105	PETTY CASH-PUBLIC WORKS	200.00	
01-01-1200	A/R - MISCELLANEOUS	158,476.34	
01-01-1201	BANK OF WEST WIRES RECEIVABLE	2,258.12	
01-01-1205	PREPAID EXPENSES	570.00	
01-01-1216	A/R:EST ACCRUED TAXES	80,181.28	
01-01-1217	A/R - PROPERTY TAXES	499,722.00	
01-01-1218	A/R LIBRARY FUND	4,862.43	
01-01-1246	GRANTS RECEIVABLE	163,255.80	
	TOTAL ASSETS		1,203,115.38

LIABILITIES AND EQUITY

LIABILITIES

01-02-2002	SOC SEC PAYABLE:ER&EE	1,304.97	
01-02-2003	MEDICARE PAYABLE:ER&EE	312.96	
01-02-2006	DEPOSIT- LAND USE APPLICATION	(41,472.45)	
01-02-2008	DUE TO OTHER FUNDS - INTEREST	283,411.01	
01-02-2013	DEFERRED REAL ESTATE TAXES	499,722.00	
01-02-2014	ACQUIRED PROPERTY TAX PAYABLE	1,206.96	
01-02-2018	REIMBURSEMENT ACCT-PAYROLL	182.94	
01-02-2031	MEDICAL INSURANCE PAYABLE	(14,740.90)	
01-02-2100	OPEN SPACE/RECYCLE TAX PAYABLE	336.18	
01-02-2200	A/P - MISCELLANEOUS	125,697.92	
01-02-2202	RETAINAGE PAYABLE	43,076.02	
01-02-2215	OUTSTANDING PAYROLL CHECKS	15,422.58	
01-02-2230	DEFERRED REVENUES	4,945.00	
01-02-2250	FIDUCIARY ACCOUNTS	1,500.00	
01-02-2265	PAYROLL WAGES PAYABLE	(.01)	
01-02-2270	DEFERRED GRANT REVENUES	163,255.80	
	TOTAL LIABILITIES		1,084,160.98

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-02-2290	FUND BALANCE - UNRESTRICTED	911,500.67	
	REVENUE OVER EXPENDITURES - YTD	(792,546.27)	
	BALANCE - CURRENT DATE		118,954.40
	TOTAL FUND EQUITY		118,954.40

TOWN OF LYONS
BALANCE SHEET
JULY 31, 2016

FUND 01

TOTAL LIABILITIES AND EQUITY

1,203,115.38

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-3000	129,509.84	478,433.54	499,722.00	21,288.46	95.7
01-10-3001	2,008.53	14,722.21	15,000.00	277.79	98.2
01-10-3002	59,072.93	342,996.69	670,000.00	327,003.31	51.2
01-10-3004	15,768.43	76,105.94	125,000.00	48,894.06	60.9
01-10-3006	941.94	15,945.25	30,000.00	14,054.75	53.2
TOTAL TAXES	207,301.67	928,203.63	1,339,722.00	411,518.37	69.3
<u>FEES, LICENSES & PERMITS</u>					
01-11-3100	453.98	6,767.73	10,000.00	3,232.27	67.7
01-11-3101	30.00	1,200.00	1,800.00	600.00	66.7
01-11-3102	300.00	2,596.25	3,000.00	403.75	86.5
01-11-3103	1,701.66	23,622.02	40,000.00	16,377.98	59.1
01-11-3104	739.19	7,407.36	20,000.00	12,592.64	37.0
01-11-3106	.00	6,000.00	12,000.00	6,000.00	50.0
01-11-3110	.00	700.00	.00	(700.00)	.0
TOTAL FEES, LICENSES & PERMITS	3,224.83	48,293.36	86,800.00	38,506.64	55.6
<u>INTERGOVERNMENTAL</u>					
01-12-3200	185.42	1,292.83	1,800.00	507.17	71.8
01-12-3201	5,267.84	35,069.71	60,000.00	24,930.29	58.5
01-12-3204	2,345.90	6,969.42	11,850.00	4,880.58	58.8
TOTAL INTERGOVERNMENTAL	7,799.16	43,331.96	73,650.00	30,318.04	58.8
<u>FINES & FORFEITS</u>					
01-13-3300	10,095.00	76,360.50	130,000.00	53,639.50	58.7
TOTAL FINES & FORFEITS	10,095.00	76,360.50	130,000.00	53,639.50	58.7

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
01-14-3400 OTHER INCOME	91.71	1,586.57	9,000.00	7,413.43	17.6
01-14-3401 INTEREST INCOME	286.13	1,826.51	750.00	(1,076.51)	243.5
01-14-3429 LAND LEASE FEE REVENUE	8,191.50	75,532.00	110,000.00	34,468.00	68.7
01-14-3501 TRANSFER IN FROM ELECTRIC FUND	.00	36,160.00	72,320.00	36,160.00	50.0
01-14-3502 TRANSFER IN FROM WATER FUND	.00	31,680.00	63,360.00	31,680.00	50.0
01-14-3503 TRANSFER IN FROM SANITA FUND	.00	16,480.00	32,960.00	16,480.00	50.0
01-14-3508 TRSF IN FROM PARKS/RECR FUNDND	.00	10,560.00	21,120.00	10,560.00	50.0
01-14-3775 SPRING CLEAN UP DAYS REVENUE	.00	2,967.00	3,000.00	33.00	98.9
TOTAL MISCELLANEOUS INCOME	8,569.34	176,792.08	312,510.00	135,717.92	56.6
<u>OTHER FINANCING SOURCES</u>					
01-30-3441 CDOT TRANSPORTATION FUNDS	459,598.91	601,598.91	.00	(601,598.91)	.0
01-30-3875 CIRSA INSURANCE PROCEEDS	26,238.96	26,238.96	.00	(26,238.96)	.0
TOTAL OTHER FINANCING SOURCES	485,837.87	627,837.87	.00	(627,837.87)	.0
<u>REIMBURSABLES</u>					
01-39-3999 REIMBURSABLES	.00	4,595.61	.00	(4,595.61)	.0
TOTAL REIMBURSABLES	.00	4,595.61	.00	(4,595.61)	.0
TOTAL FUND REVENUE	722,827.87	1,905,415.01	1,942,682.00	37,266.99	98.1

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENDITURES</u>					
01-44-4006	.00	204.35	.00	(204.35)	.0
01-44-4008	2,597.03	13,054.28	26,350.00	13,295.72	49.5
01-44-4010	.00	3,036.46	9,400.00	6,363.54	32.3
01-44-4011	1,715.43	21,206.10	13,925.00	(7,281.10)	152.3
01-44-4014	.00	2,848.77	4,750.00	1,901.23	60.0
01-44-4015	.00	1,618.10	7,250.00	5,631.90	22.3
01-44-4016	.00	49.38	1,500.00	1,450.62	3.3
01-44-4018	.00	10.43	750.00	739.57	1.4
01-44-4022	1,012.84	2,134.29	3,000.00	865.71	71.1
01-44-4023	6,367.25	12,734.50	30,725.00	17,990.50	41.5
01-44-4025	570.00	570.00	.00	(570.00)	.0
01-44-4032	.00	35,757.33	52,000.00	16,242.67	68.8
01-44-4033	.00	19,838.38	8,225.00	(11,613.38)	241.2
01-44-4034	668.39	4,552.77	6,000.00	1,447.23	75.9
01-44-4035	.00	.00	3,000.00	3,000.00	.0
01-44-4041	23.81	8,031.89	8,250.00	218.11	97.4
01-44-4055	.00	24,657.50	20,000.00	(4,657.50)	123.3
01-44-4057	.00	1,605.53	500.00	(1,105.53)	321.1
01-44-4102	33,817.64	92,126.26	72,000.00	(20,126.26)	128.0
01-44-4800	11,007.75	41,371.80	48,000.00	6,628.20	86.2
01-44-4820	.00	791.00	3,500.00	2,709.00	22.6
TOTAL ALLOCATED EXPENDITURES	57,780.14	286,199.12	319,125.00	32,925.88	89.7

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-50-4000 FULLTIME SALARIES (ADMIN)	5,678.77	41,550.61	95,643.00	54,092.39	43.4
01-50-4001 PARTTIME SALARIES	2,781.00	26,519.79	15,000.00	(11,519.79)	176.8
01-50-4006 OUTSIDE PROF SERVICE FEES	.00	3,353.00	8,250.00	4,897.00	40.6
01-50-4008 OFFICE OPERATIONS	1,050.83	6,194.01	5,000.00	(1,194.01)	123.9
01-50-4010 POSTAGE	.00	198.67	.00	(198.67)	.0
01-50-4011 EQUIPMENT MAINTENANCE	.00	.00	3,600.00	3,600.00	.0
01-50-4012 BLDG MAINT & GROUNDS	944.28	10,351.84	7,500.00	(2,851.84)	138.0
01-50-4014 DUES & SUBSCRIPTIONS	.00	717.00	500.00	(217.00)	143.4
01-50-4015 SEMINARS/MEETINGS	140.18	1,018.21	3,000.00	1,981.79	33.9
01-50-4016 TRAVEL EXPENSES	.00	930.15	1,000.00	69.85	93.0
01-50-4020 NATURAL GAS SERVICE	39.24	773.61	1,200.00	426.39	64.5
01-50-4021 TELEPHONE SERVICE	1,124.70	5,391.97	7,500.00	2,108.03	71.9
01-50-4024 PAYROLL TAXES - ER	632.08	5,244.92	6,700.00	1,455.08	78.3
01-50-4025 EMPLOYEE INS - ER	.00	6,883.13	14,850.00	7,966.87	46.4
01-50-4026 RETIREMENT CONTRIBUTION - ER	246.66	1,881.54	2,600.00	718.46	72.4
01-50-4029 VEHICLE MAINT EXP	.00	99.50	.00	(99.50)	.0
01-50-4032 ATTORNEYS FEES	.00	36,957.75	34,000.00	(2,957.75)	108.7
01-50-4036 ADVERTISING & PUBLISHING EXP	.00	1,696.76	1,000.00	(696.76)	169.7
01-50-4041 PC, SOFTWARE & PRINTERS	183.73	2,248.13	2,200.00	(48.13)	102.2
01-50-4050 MISCELLANEOUS EXPENSE	3,379.54	8,961.82	10,000.00	1,038.18	89.6
01-50-4057 TELEPHONE EXP	238.39	428.39	.00	(428.39)	.0
01-50-4101 COUNTY TREASURER'S FEE	1,295.11	4,771.87	6,201.00	1,429.13	77.0
01-50-4509 TRANSFER OUT TO LIBRARY FUND	.00	25,541.15	.00	(25,541.15)	.0
TOTAL ADMINISTRATION	17,734.51	191,713.82	225,744.00	34,030.18	84.9
<u>LEGISLATIVE</u>					
01-52-4000 FULLTIME SALARIES (ADMIN)	.00	2,950.00	12,500.00	9,550.00	23.6
01-52-4006 OUTSIDE PROF SERVICE FEES	.00	2,500.00	.00	(2,500.00)	.0
01-52-4036 ADVERTISING & PUBLISHING	98.00	768.80	2,000.00	1,231.20	38.4
01-52-4050 MISCELLANEOUS EXPENSE	.00	1,626.61	500.00	(1,126.61)	325.3
01-52-4100 ELECTIONS EXPENSE	.00	1,981.70	4,000.00	2,018.30	49.5
TOTAL LEGISLATIVE	98.00	9,827.11	19,000.00	9,172.89	51.7
<u>JUDICIAL</u>					
01-53-4000 FULLTIME SALARIES (ADMIN)	1,190.21	8,956.27	15,250.00	6,293.73	58.7
01-53-4024 PAYROLL TAXES - ER	88.00	659.86	1,200.00	540.14	55.0
01-53-4025 EMPLOYEE INS - ER	.00	1,744.42	2,200.00	455.58	79.3
01-53-4026 RETIREMENT CONTRIBUTION - ER	35.70	268.63	450.00	181.37	59.7
01-53-4032 ATTORNEYS FEES	.00	3,838.05	10,000.00	6,161.95	38.4
01-53-4050 MISCELLANEOUS EXPENSE	.00	.00	400.00	400.00	.0
01-53-4103 JUDGE'S SERVICES FEES	1,000.00	7,000.00	12,000.00	5,000.00	58.3
TOTAL JUDICIAL	2,313.91	22,467.23	41,500.00	19,032.77	54.1

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-54-4000 FULLTIME SALARIES (ADMIN)	478.94	3,604.26	6,100.00	2,495.74	59.1
01-54-4024 PAYROLL TAXES - ER	35.84	269.11	460.00	190.89	58.5
01-54-4025 EMPLOYEE INS - ER	.00	444.15	1,400.00	955.85	31.7
01-54-4026 RETIREMENT CONTRIBUTION - ER	14.36	108.07	200.00	91.93	54.0
01-54-4032 ATTORNEYS FEES	.00	11,626.00	5,538.00	(6,088.00)	209.9
01-54-4050 MISCELLANEOUS EXPENSE	.00	133.56	500.00	366.44	26.7
01-54-4104 PLANNER'S SERVICES FEES	2,092.90	9,544.80	30,000.00	20,455.20	31.8
	<u>2,622.04</u>	<u>25,729.95</u>	<u>44,198.00</u>	<u>18,468.05</u>	<u>58.2</u>
<u>HEALTH,WELFARE & 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	23,000.00	23,000.00	.00	100.0
01-55-4714 HUMANE SOCIETY	.00	2,325.00	4,650.00	2,325.00	50.0
01-55-4750 WALT SELF EXPENDITURES	356.62	2,111.76	5,000.00	2,888.24	42.2
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	1,342.63	3,120.00	1,777.37	43.0
01-55-4779 MAIN STREET BEAUTIFICATION	.00	.00	20,000.00	20,000.00	.0
	<u>356.62</u>	<u>28,779.39</u>	<u>70,195.00</u>	<u>41,415.61</u>	<u>41.0</u>
<u>ECONOMIC DEVELOPMENT</u>					
01-56-4000 FULLTIME SALARIES ECO DEV	4,029.78	30,199.89	52,000.00	21,800.11	58.1
01-56-4001 ECON DEVELOPMENT PT SALARIES	2,011.00	2,271.00	27,000.00	24,729.00	8.4
01-56-4006 OUTSIDE PROF SERVICE FEES	1,800.00	8,332.35	45,000.00	36,667.65	18.5
01-56-4014 DUES & SUBSCRIPTIONS	500.00	1,121.00	4,000.00	2,879.00	28.0
01-56-4024 PAYROLL TAXES - ER	314.35	2,190.92	3,721.00	1,530.08	58.9
01-56-4025 EMPLOYEE INS - ER	.00	9,711.42	18,240.00	8,528.58	53.2
01-56-4026 RETIREMENT CONTRIBUTION - ER	120.90	906.04	1,459.00	552.96	62.1
01-56-4036 ADVERTISING & PUBLISHING	.00	468.17	12,500.00	12,031.83	3.8
01-56-4702 LYONS REDSTONE MUSEUM	6,500.00	10,500.00	13,750.00	3,250.00	76.4
01-56-4715 ECONOMIC DEV GRANT EXPENSE	.00	.00	1,200.00	1,200.00	.0
01-56-4716 DOLA MINI GRANT	.00	.00	1,000.00	1,000.00	.0
01-56-4717 USDA GRANT EXPENSE	.00	.00	5,000.00	5,000.00	.0
	<u>15,276.03</u>	<u>65,700.79</u>	<u>184,870.00</u>	<u>119,169.21</u>	<u>35.5</u>

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
01-57-4600	.00	19,761.85	42,000.00	22,238.15	47.1
01-57-4601	.00	2,542.29	6,000.00	3,457.71	42.4
TOTAL BUILDING INSPECTION	.00	22,304.14	48,000.00	25,695.86	46.5
<u>GENERAL FUND POLICE</u>					
01-58-4006	36,527.00	258,273.50	448,662.00	190,388.50	57.6
01-58-4008	.00	767.36	.00	(767.36)	.0
01-58-4028	.00	12,030.00	35,000.00	22,970.00	34.4
TOTAL GENERAL FUND POLICE	36,527.00	271,070.86	483,662.00	212,591.14	56.1
<u>STREETS</u>					
01-59-4000	793.92	3,407.15	13,478.00	10,070.85	25.3
01-59-4002	3,755.49	21,463.83	41,500.00	20,036.17	51.7
01-59-4006	.00	1,472.47	7,000.00	5,527.53	21.0
01-59-4008	.00	68.75	.00	(68.75)	.0
01-59-4011	5.60	1,767.06	2,500.00	732.94	70.7
01-59-4012	.00	2,492.60	3,000.00	507.40	83.1
01-59-4020	39.24	821.97	5,000.00	4,178.03	16.4
01-59-4024	342.74	2,003.44	3,200.00	1,196.56	62.6
01-59-4025	.00	3,355.12	7,800.00	4,444.88	43.0
01-59-4026	39.39	295.00	1,250.00	955.00	23.6
01-59-4027	4,313.69	18,513.01	16,642.00	(1,871.01)	111.2
01-59-4028	.00	28.78	6,000.00	5,971.22	.5
01-59-4029	138.69	2,284.18	1,000.00	(1,284.18)	228.4
01-59-4030	114.06	1,381.02	7,000.00	5,618.98	19.7
01-59-4035	.00	229.11	500.00	270.89	45.8
01-59-4037	.00	6,172.23	11,000.00	4,827.77	56.1
01-59-4038	45.45	49.45	1,500.00	1,450.55	3.3
01-59-4041	.00	.00	500.00	500.00	.0
01-59-4050	127.06	2,219.62	500.00	(1,719.62)	443.9
01-59-4302	1,474.67	4,901.26	2,500.00	(2,401.26)	196.1
01-59-4303	813.13	3,430.52	4,500.00	1,069.48	76.2
01-59-4306	.00	9,330.70	2,500.00	(6,830.70)	373.2
01-59-4309	.00	.00	3,700.00	3,700.00	.0
01-59-4311	135.00	1,198.52	2,400.00	1,201.48	49.9
01-59-4312	2,026.20	6,121.70	12,000.00	5,878.30	51.0
01-59-4313	.00	14.91	3,000.00	2,985.09	.5
01-59-4314	.00	445.00	500.00	55.00	89.0
01-59-4316	.00	172.51	3,200.00	3,027.49	5.4
TOTAL STREETS	14,164.33	93,639.91	163,670.00	70,030.09	57.2

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITOR CENTER</u>					
01-60-4001	1,427.51	3,675.79	3,500.00	(175.79)	105.0
01-60-4012	116.00	116.00	1,000.00	884.00	11.6
01-60-4020	.00	.00	1,000.00	1,000.00	.0
01-60-4024	109.22	284.37	280.00	(4.37)	101.6
01-60-4050	127.69	884.26	250.00	(634.26)	353.7
TOTAL VISITOR CENTER	1,780.42	4,960.42	6,030.00	1,069.58	82.3
<u>LIBRARY</u>					
01-61-4017	.00	2,903.46	.00	(2,903.46)	.0
TOTAL LIBRARY	.00	2,903.46	.00	(2,903.46)	.0
<u>OTHER FINANCING EXPENDITURES</u>					
01-66-4024	166.77	1,114.53	.00	(1,114.53)	.0
01-66-4038	.00	3,700.00	12,000.00	8,300.00	30.8
01-66-4039	323,058.66	1,165,092.19	10,000.00	(1,155,092.19)	11650.
01-66-4040	181,122.91	499,241.13	.00	(499,241.13)	.0
01-66-5650	436.00	3,697.23	11,000.00	7,302.77	33.6
01-66-5703	.00	(180.00)	.00	180.00	.0
TOTAL OTHER FINANCING EXPENDITURES	504,784.34	1,672,665.08	33,000.00	(1,639,665.08)	5068.7
TOTAL FUND EXPENDITURES	653,437.34	2,697,961.28	1,638,994.00	(1,058,967.28)	164.6
NET REVENUE OVER EXPENDITURES	69,390.53	(792,546.27)	303,688.00	1,096,234.27	(261.0)

TOWN OF LYONS
 BALANCE SHEET
 JULY 31, 2016

ELECTRIC FUND

ASSETS

02-01-1005	OPERATING - BANK OF THE WEST	478,424.72	
02-01-1007	COLO-TRUST INVESMENT ACCT	297,043.91	
02-01-1008	CT-REST: RATE STABILIZATION	74,800.00	
02-01-1009	CT-REST: ELECTRIC FUND	52,160.54	
02-01-1010	CT- REST: METER DEPOSITS	10,141.25	
02-01-1011	CT-REST: BOND RESERVE COVENANT	96,000.00	
02-01-1015	DUE FROM OTHER FUNDS-INTEREST	1,044,136.60	
02-01-1017	CT-REST: PARITY RESERVE	34,190.00	
02-01-1108	INVENTORY	28,192.00	
02-01-1110	LAND & WATER RIGHTS	49,215.00	
02-01-1113	SYSTEM FIXED ASSETS	3,210,226.48	
02-01-1114	ACCUM DEPREC - SYSTEM	(848,513.74)	
02-01-1115	PLANT & EQUIP FIXED ASSETS	92,815.05	
02-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	(180,819.13)	
02-01-1201	CASH CLEARING - UTILITIES	(4,944.13)	
02-01-1220	A/R - UTILITY BILLING	168,871.05	
02-01-1222	A/R CONTRACTS	(101.23)	
	TOTAL ASSETS		4,601,838.37

LIABILITIES AND EQUITY

LIABILITIES

02-02-2004	METER DEPOSITS PAYABLE	10,681.24	
02-02-2005	SALES TAX PAYABLE	(6,747.81)	
02-02-2010	ACCRUED INTEREST PAYABLE	9,522.74	
02-02-2017	COMPENSATION FOR ABSENCES	7,607.84	
02-02-2022	BONDS PAYABLE	278,126.80	
02-02-2023	ELEC REV BONDS SERIES 2003	745,000.05	
02-02-2200	A/P - MISCELLANEOUS	121,985.86	
02-02-2201	A/P - GENERAL FUND	1,763,597.79	
02-02-2203	A/P - AUDIT	(99,450.90)	
	TOTAL LIABILITIES		2,830,323.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
02-02-2290	FUND BALANCE/RETAINED EARNINGS	1,129,396.29	
02-02-2291	CAPITAL CONTRIBUTION	531,363.00	
	REVENUE OVER EXPENDITURES - YTD	110,755.47	
	BALANCE - CURRENT DATE		1,771,514.76
	TOTAL FUND EQUITY		1,771,514.76
	TOTAL LIABILITIES AND EQUITY		4,601,838.37

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	189.92	1,212.34	500.00	(712.34)	242.5
02-15-3409 INVESTMENT FEE	.00	121.23	31,500.00	31,378.77	.4
02-15-3414 RECONNECTION CHARGES	.00	375.00	2,700.00	2,325.00	13.9
02-15-3470 TAXABLE ELECTRIC SALES	90,830.89	607,610.49	1,203,655.00	596,044.51	50.5
02-15-3471 NON-TAXABLE ELECTRIC SALES	9,351.44	74,819.29	137,000.00	62,180.71	54.6
02-15-3472 COMMERCIAL ELECTRIC SALES	33,957.11	194,614.29	277,000.00	82,385.71	70.3
02-15-3473 ELECTRIC SURCHARGE	5.00	438.26	.00	(438.26)	.0
TOTAL SOURCE 15	134,334.36	879,190.90	1,655,355.00	776,164.10	53.1
TOTAL FUND REVENUE	134,334.36	879,190.90	1,655,355.00	776,164.10	53.1

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	133.33	963.33	.00 (	963.33)	.0
02-44-4032 ATTORNEYS FEES	.00	1,110.00	.00 (	1,110.00)	.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	36,160.00	72,320.00	36,160.00	50.0
TOTAL ALLOCATED EXPENSES	133.33	38,398.08	73,682.00	35,283.92	52.1

ADMINISTRATION

02-50-4000 FULLTIME SALARIES (ADMIN)	4,498.64	32,912.27	68,812.00	35,899.73	47.8
02-50-4001 PARTTIME SALARIES	594.38	2,956.42	7,400.00	4,443.58	40.0
02-50-4008 OFFICE OPERATIONS	.00	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	1,754.23	1,000.00 (	754.23)	175.4
02-50-4015 SEMINARS/MEETINGS	.00	492.11	1,000.00	507.89	49.2
02-50-4016 TRAVEL EXPENSES	553.52	2,043.57	.00 (	2,043.57)	.0
02-50-4024 PAYROLL TAXES - ER	375.88	2,737.37	5,025.00	2,287.63	54.5
02-50-4025 EMPLOYEE INS - ER	.00	5,020.23	9,500.00	4,479.77	52.8
02-50-4026 RETIREMENT CONTRIBUTION - ER	123.04	943.36	2,000.00	1,056.64	47.2
02-50-4032 ATTORNEYS FEES	.00	499.50	500.00	.50	99.9
02-50-4050 MISCELLANEOUS EXPENSE	81.25	81.25	500.00	418.75	16.3
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
TOTAL ADMINISTRATION	6,226.71	49,509.06	101,216.00	51,706.94	48.9

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
02-65-4002 MAINTENANCE SALARIES	3,702.57	24,057.26	36,500.00	12,442.74	65.9
02-65-4006 OUTSIDE PROF SERVICE FEES	5,089.04	26,125.94	88,000.00	61,874.06	29.7
02-65-4011 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
02-65-4020 NATURAL GAS SERVICE	.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	279.48	1,841.21	2,800.00	958.79	65.8
02-65-4025 EMPLOYEE INS - ER	.00	3,481.60	3,600.00	118.40	96.7
02-65-4026 RETIREMENT CONTRIBUTION - ER	56.23	420.93	1,100.00	679.07	38.3
02-65-4027 MAINTENANCE & SUPPLIES	1,199.35	5,416.26	13,000.00	7,583.74	41.7
02-65-4029 VEHICLE MAINT EXP	391.54	1,928.56	750.00	(1,178.56)	257.1
02-65-4030 GASOLINE, OIL, ETC.	65.18	777.74	4,000.00	3,222.26	19.4
02-65-4035 UNIFORMS EXPENSE	.00	260.32	500.00	239.68	52.1
02-65-4038 EQUIPMENT & SMALL TOOLS	.00	4.00	1,500.00	1,496.00	.3
02-65-4041 PC, SOFTWARE & PRINTERS	.00	.00	500.00	500.00	.0
02-65-4050 MISCELLANEOUS EXPENSE	.00	(6,147.89)	250.00	6,397.89	(2459.
02-65-4302 ROAD BASE, SQUEEGEE, ASPHALT	.00	.00	2,000.00	2,000.00	.0
02-65-4306 TREE TRIMMING	.00	6,015.00	14,500.00	8,485.00	41.5
02-65-5002 METERS:REPLACMNTS,SOCKETS,TEST	.00	2,764.23	8,000.00	5,235.77	34.6
02-65-5005 WIRE,XARMS,CONNECTORS,POLES	.00	1,194.85	15,000.00	13,805.15	8.0
02-65-5012 ELECTRIC POWER-MEAN & WAPA	85,566.71	556,478.61	988,007.00	431,528.39	56.3
02-65-5014 SUBSTATION MAINT & SUPPLIES	.00	.00	3,200.00	3,200.00	.0
TOTAL MAINTENANCE	96,350.10	624,845.14	1,186,207.00	561,361.86	52.7
<u>CAPITAL OUTLAY</u>					
02-66-4038 CAPITAL PURCHASES	.00	2,398.99	107,475.00	105,076.01	2.2
TOTAL CAPITAL OUTLAY	.00	2,398.99	107,475.00	105,076.01	2.2
<u>DEBT SERVICE</u>					
02-67-4902 BOND SERVICE FEES	.00	150.00	150.00	.00	100.0
02-67-4903 2003 BOND PRINCIPAL	.00	.00	80,000.00	80,000.00	.0
02-67-4904 2003 BOND INTEREST	.00	18,943.75	37,887.50	18,943.75	50.0
02-67-4921 2006 BOND PRINCIPAL	19,171.57	19,171.57	19,171.57	.00	100.0
02-67-4922 2006 BOND INTEREST	15,018.84	15,018.84	15,018.43	(.41)	100.0
TOTAL DEBT SERVICE	34,190.41	53,284.16	152,227.50	98,943.34	35.0
TOTAL FUND EXPENDITURES	136,900.55	768,435.43	1,620,807.50	852,372.07	47.4
NET REVENUE OVER EXPENDITURES	(2,566.19)	110,755.47	34,547.50	(76,207.97)	320.6

TOWN OF LYONS
BALANCE SHEET
JULY 31, 2016

WATER FUND

ASSETS

03-01-1002	CT-REST: O&M RESERVE	111,364.00	
03-01-1003	CT-REST: WATER FUND	1,616,124.17	
03-01-1005	OPERATING - BANK OF THE WEST	1,630,396.91	
03-01-1007	COLO-TRUST INVESTMENT ACCT	758,281.22	
03-01-1011	CT-REST: WATER CAPITAL RESERVE	712,962.65	
03-01-1015	DUE FROM OTHER FUNDS-INTEREST	(1,292,423.11)	
03-01-1108	INVENTORY	64,297.96	
03-01-1110	LAND & WATER RIGHTS	1,441,323.95	
03-01-1113	SYSTEM FIXED ASSETS	5,901,342.32	
03-01-1114	ACCUM DEPREC - SYSTEM	(1,826,740.82)	
03-01-1115	PLANT & EQUIP FIXED ASSETS	113,364.40	
03-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	(48,655.51)	
03-01-1117	EQUIPMENT	59,075.67	
03-01-1118	EQUIPMENT-ACCUM DEPRECIATIONK	(41,245.46)	
03-01-1119	IMPROVEMENTS	2,166,374.37	
03-01-1120	IMPROVEMENTS-ACCUM DEPRE	(748,543.45)	
03-01-1220	A/R - UTILITY BILLING	138,197.59	
03-01-1222	A/R CONTRACTS	2,634.58	
	TOTAL ASSETS		10,758,131.44

LIABILITIES AND EQUITY

LIABILITIES

03-02-2009	ACCRUED INTEREST PAYABLE	34,132.77	
03-02-2017	COMPENSATION FOR ABSENCES	10,911.06	
03-02-2018	CWRPDA 2003 LOAN PAYABLE	2,315,196.72	
03-02-2026	LONGMONT TAP FEE IGA	2,885.00	
03-02-2200	A/P - MISCELLANEOUS	314,918.75	
	TOTAL LIABILITIES		2,678,044.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
03-02-2290	FUND BALANCE/RETAINED EARNINGS	5,773,272.53	
03-02-2291	CAPITAL CONTRIBUTION	2,429,093.38	
	REVENUE OVER EXPENDITURES - YTD	(122,278.77)	
	BALANCE - CURRENT DATE	8,080,087.14	
	TOTAL FUND EQUITY		8,080,087.14
	TOTAL LIABILITIES AND EQUITY		10,758,131.44

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
03-16-3400 OTHER INCOME	.00	80.00	500.00	420.00	16.0
03-16-3401 INTEREST INCOME	1,478.85	9,440.16	1,500.00	(7,940.16)	629.3
03-16-3410 TAP CONNECTION FEES	.00	.00	122,500.00	122,500.00	.0
03-16-3480 METERED WATER SALES	103,851.70	428,666.45	880,000.00	451,333.55	48.7
03-16-3481 UNMETERED WATER SALES	.00	.00	1,000.00	1,000.00	.0
03-16-3482 PIPE WATER SALES RENTAL	2,333.20	9,202.40	15,000.00	5,797.60	61.4
03-16-3483 WATER METER SALES	1,130.00	7,667.24	7,500.00	(167.24)	102.2
03-16-3490 NCWCD ANNUAL LEASING PROCEEDS	3,447.71	3,447.71	.00	(3,447.71)	.0
TOTAL WATER REVENUES	112,241.46	458,503.96	1,028,000.00	569,496.04	44.6
<u>SOURCE 39</u>					
03-39-3999 REIMBURSABLES	.00	361.86	.00	(361.86)	.0
TOTAL SOURCE 39	.00	361.86	.00	(361.86)	.0
TOTAL FUND REVENUE	112,241.46	458,865.82	1,028,000.00	569,134.18	44.6

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	133.34	968.34	.00 (968.34)	.0
03-44-4011 EQUIPMENT MAINTENANCE	.00	119.42	.00 (	119.42)	.0
03-44-4032 ATTORNEYS FEES	.00	92.50	.00 (	92.50)	.0
03-44-4033 ENGINEERING FEES	.00	945.00	.00 (	945.00)	.0
03-44-4038 EQUIPMENT & SMALL TOOLS	.00	4.00	.00 (	4.00)	.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	31,680.00	63,360.00	31,680.00	50.0
TOTAL ALLOCATED EXPENSES(ORIG	133.34	33,974.01	64,552.00	30,577.99	52.6

ADMINISTRATION

03-50-4000 FULLTIME SALARIES (ADMIN)	4,895.60	35,171.19	78,267.00	43,095.81	44.9
03-50-4001 PARTTIME SALARIES	1,141.19	5,331.52	14,100.00	8,768.48	37.8
03-50-4006 OUTSIDE PROF SERVICE FEES	.00	.00	8,000.00	8,000.00	.0
03-50-4008 OFFICE OPERATIONS	.00	68.75	250.00	181.25	27.5
03-50-4011 EQUIPMENT & SMALL TOOLS	.00	140.09	5,600.00	5,459.91	2.5
03-50-4014 DUES & SUBSCRIPTIONS	250.00	2,363.00	350.00 (	2,013.00)	675.1
03-50-4015 SEMINARS/MEETINGS	.00	.00	2,000.00	2,000.00	.0
03-50-4024 PAYROLL TAXES - ER	443.43	3,089.54	5,525.00	2,435.46	55.9
03-50-4025 EMPLOYEE INS - ER	.00	5,605.48	9,500.00	3,894.52	59.0
03-50-4026 RETIREMENT CONTRIBUTION - ER	123.04	943.36	2,150.00	1,206.64	43.9
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	81.25	81.25	500.00	418.75	16.3
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	6,934.51	52,794.18	141,826.00	89,031.82	37.2

TREATMENT

03-62-4006 OUTSIDE PROF SERVICE FEES	.00	.00	10,000.00	10,000.00	.0
03-62-4017 ELECTRIC SERVICES	46.11	377.20	750.00	372.80	50.3
03-62-4021 TELEPHONE SERVICE	.00	.00	150.00	150.00	.0
03-62-4027 MAINTENANCE & SUPPLIES	.00	.00	500.00	500.00	.0
03-62-4029 VEHICLE MAINT EXP	66.86	66.86	.00 (	66.86)	.0
03-62-4031 CHEMICALS,LAB & LAB SUPPLIES	.00	518.70	500.00 (	18.70)	103.7
03-62-4050 MISCELLANEOUS EXPENSE	45.81	1,174.53	500.00 (	674.53)	234.9
03-62-4100 ANTICIPATED INFLATION	.00	.00	253.00	253.00	.0
03-62-5106 LONGMONT WATER SERVICES	22,062.80	81,574.50	146,880.00	65,305.50	55.5
03-62-5111 BACTERIA & GIARDIA (WTR) TESTS	.00	.00	250.00	250.00	.0
TOTAL TREATMENT	22,221.58	83,711.79	159,783.00	76,071.21	52.4

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRIBUTION</u>					
03-63-4003 DISTRIBUTION SALARIES	7,048.20	42,544.00	98,000.00	55,456.00	43.4
03-63-4006 OUTSIDE PROF SERVICE FEES	111.12	6,576.26	5,000.00	(1,576.26)	131.5
03-63-4012 BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
03-63-4020 NATURAL GAS SERVICE	44.66	575.20	1,200.00	624.80	47.9
03-63-4024 PAYROLL TAXES - ER	527.75	3,244.11	7,500.00	4,255.89	43.3
03-63-4025 EMPLOYEE INS - ER	.00	5,890.79	13,000.00	7,109.21	45.3
03-63-4026 RETIREMENT CONTRIBUTION - ER	106.72	798.60	2,950.00	2,151.40	27.1
03-63-4027 MAINTENANCE & SUPPLIES	262.75	3,544.62	75,000.00	71,455.38	4.7
03-63-4029 VEHICLE MAINT EXP	71.82	1,833.30	1,000.00	(833.30)	183.3
03-63-4030 GASOLINE, OIL, ETC.	32.59	388.86	3,000.00	2,611.14	13.0
03-63-4031 CHEMICALS, LAB & LAB SUPPLIES	459.00	746.50	3,000.00	2,253.50	24.9
03-63-4035 UNIFORMS EXPENSE	.00	262.37	400.00	137.63	65.6
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	3,375.00	3,375.00	2,000.00	(1,375.00)	168.8
03-63-5100 LINE & VALVE REPAIRS	.00	4,089.96	15,000.00	10,910.04	27.3
03-63-5101 HIGH SERV PUMP STATION MAINT	.00	3,170.63	200.00	(2,970.63)	1585.3
03-63-5102 PIPE & PIPE BEDDING	.00	.00	10,000.00	10,000.00	.0
03-63-5103 HIGHSERV PUMP STATION ELECTRIC	3,270.83	17,187.56	40,000.00	22,812.44	43.0
03-63-5104 HYDRANT REPAIRS	.00	.00	7,000.00	7,000.00	.0
03-63-5107 WATER ASSESSMENTS & STORAGE	.00	6,112.08	20,000.00	13,887.92	30.6
03-63-5110 WATER METERS & METER PARTS	.00	2,843.41	22,000.00	19,156.59	12.9
TOTAL DISTRIBUTION	15,310.44	103,183.25	335,166.00	231,982.75	30.8
<u>CAPITAL OUTLAY</u>					
03-66-4038 CAPITAL PURCHASES	.00	2,100.00	7,175.00	5,075.00	29.3
TOTAL CAPITAL OUTLAY	.00	2,100.00	7,175.00	5,075.00	29.3
<u>DEBT SERVICE</u>					
03-67-4919 CWRPDA 03 LOAN PRINCIPAL	114,641.39	229,282.78	229,283.00	.22	100.0
03-67-4920 CWRPDA 03 LOAN INTEREST	35,049.29	76,098.58	76,098.00	(.58)	100.0
TOTAL DEBT SERVICE	149,690.68	305,381.36	305,381.00	(.36)	100.0
TOTAL FUND EXPENDITURES	194,290.55	581,144.59	1,013,883.00	432,738.41	57.3
NET REVENUE OVER EXPENDITURES	(82,049.09)	(122,278.77)	14,117.00	136,395.77	(866.2)

TOWN OF LYONS
 BALANCE SHEET
 JULY 31, 2016

SANITATION FUND

ASSETS

04-01-1003	CT-REST: SANITATION FUND	837,699.55	
04-01-1005	OPERATING - BANK OF THE WEST	(1,279,252.00)	
04-01-1007	COLO-TRUST INVESTMENT ACCT	323,553.11	
04-01-1015	DUE FROM OTHER FUNDS-INTEREST	(22,206.09)	
04-01-1016	SRF-REST - CASH HELD BY OTHERS	103,610.62	
04-01-1108	INVENTORY	2,105.28	
04-01-1110	LAND & WATER RIGHTS	57,048.95	
04-01-1113	SYSTEM FIXED ASSETS	2,893,277.82	
04-01-1114	ACCUM DEPREC - SYSTEM	(1,369,835.68)	
04-01-1115	PLANT & EQUIP FIXED ASSETS	101,190.06	
04-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	(43,002.45)	
04-01-1125	CONSTRUCTION IN PROGRESS	6,100,894.37	
04-01-1200	A/R - MISCELLANEOUS	375,583.48	
04-01-1220	A/R - UTILITY BILLING	77,419.21	
04-01-1222	A/R CONTRACTS	7,019.00	
	TOTAL ASSETS		<u>8,165,105.23</u>

LIABILITIES AND EQUITY

LIABILITIES

04-02-2010	ACCRUED INTEREST PAYABLE	10,521.28	
04-02-2017	COMPENSATION FOR ABSENCES	6,963.94	
04-02-2200	A/P - MISCELLANEOUS	35,207.34	
04-02-2265	PAYROLL WAGES PAYABLE	.01	
	TOTAL LIABILITIES		52,692.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
04-02-2290	FUND BALANCE/RETAINED EARNINGS	796,633.31	
04-02-2291	CAPITAL CONTRIBUTION	2,277,982.98	
	REVENUE OVER EXPENDITURES - YTD	(24,629.24)	
	BALANCE - CURRENT DATE		<u>3,049,987.05</u>
	TOTAL FUND EQUITY		<u>3,049,987.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,102,679.62</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION REVENUE</u>					
04-17-3401 INTEREST INCOME	389.95	2,489.24	500.00	(1,989.24)	497.9
04-17-3410 TAP CONNECTION FEES	.00	.00	59,500.00	59,500.00	.0
04-17-3490 SANITATION USERS' FEE	40,315.11	282,100.39	493,492.00	211,391.61	57.2
TOTAL SANITATION REVENUE	40,705.06	284,589.63	553,492.00	268,902.37	51.4
<u>SOURCE 23</u>					
04-23-3400 WWTP SRF LOAN PROCEEDS	.00	53,654.00	.00	(53,654.00)	.0
04-23-3500 WWTP DOLA GRANT PROCEEDS	.00	375,583.48	.00	(375,583.48)	.0
TOTAL SOURCE 23	.00	429,237.48	.00	(429,237.48)	.0
<u>SOURCE 39</u>					
04-39-3999 REIMBURSABLES	.00	500.00	.00	(500.00)	.0
TOTAL SOURCE 39	.00	500.00	.00	(500.00)	.0
TOTAL FUND REVENUE	40,705.06	714,327.11	553,492.00	(160,835.11)	129.1

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
04-44-4008 OFFICE OPERATIONS	45.99	210.74	.00 (	210.74)	.0
04-44-4010 POSTAGE	133.33	968.33	.00 (	968.33)	.0
04-44-4011 EQUIPMENT MAINTENANCE	.00	284.43	.00 (	284.43)	.0
04-44-4014 DUES & SUBSCRIPTIONS	2,315.00	2,315.00	.00 (	2,315.00)	.0
04-44-4100 ANTICIPATED INFLATION	.00	.00	624.00	624.00	.0
04-44-8004 SF'S SHARE ALLOC EXP FROM GF	.00	16,480.00	32,960.00	16,480.00	50.0
TOTAL ALLOCATED EXPENSES	2,494.32	20,258.50	33,584.00	13,325.50	60.3

ADMINISTRATION

04-50-4000 FULLTIME SALARIES (ADMIN)	4,715.36	34,066.95	72,448.00	38,381.05	47.0
04-50-4001 PARTTIME SALARIES	404.18	1,992.21	5,000.00	3,007.79	39.8
04-50-4006 OUTSIDE PROF SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
04-50-4008 OFFICE OPERATIONS	.00	126.75	.00 (	126.75)	.0
04-50-4011 EQUIPMENT & SMALL TOOLS	.00	140.10	4,600.00	4,459.90	3.1
04-50-4015 SEMINARS	.00	442.62	.00 (	442.62)	.0
04-50-4024 PAYROLL TAXES - ER	378.46	2,750.63	4,800.00	2,049.37	57.3
04-50-4025 EMPLOYEE INS - ER	.00	5,077.88	8,250.00	3,172.12	61.6
04-50-4026 RETIREMENT CONTRIBUTION - ER	121.60	932.56	1,875.00	942.44	49.7
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	81.25	670.25	1,500.00	829.75	44.7
04-50-4100 ANTICIPATED INFLATION	.00	.00	2,205.00	2,205.00	.0
04-50-4500 TRANSFER OUT TO GENERAL FUND	.00	7,372.39	.00 (	7,372.39)	.0
TOTAL ADMINISTRATION	5,700.85	53,572.34	141,678.00	88,105.66	37.8

TREATMENT

04-62-4006 OUTSIDE PROF SERVICE FEES	31.10	64,634.67	57,000.00 (	7,634.67)	113.4
04-62-4012 BUILDING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
04-62-4017 ELECTRIC SERVICES	5,400.40	21,334.40	22,000.00	665.60	97.0
04-62-4020 NATURAL GAS SERVICE	44.66	2,429.38	1,500.00 (	929.38)	162.0
04-62-4021 TELEPHONE SERVICE	122.83	1,196.75	1,500.00	303.25	79.8
04-62-4027 MAINTENANCE & SUPPLIES	619.00	6,260.73	15,000.00	8,739.27	41.7
04-62-4029 VEHICLE MAINT EXP	10.11	502.78	500.00 (	2.78)	100.6
04-62-4030 GASOLINE, OIL, ETC.	.00	.00	50.00	50.00	.0
04-62-4031 CHEMICALS, LAB & LAB SUPPLIES	3,436.20	8,182.17	10,660.00	2,477.83	76.8
04-62-4050 MISCELLANEOUS EXPENSE	.00	55.29	.00 (	55.29)	.0
04-62-5202 SLUDGE DISPOSAL	401.98	20,467.11	22,000.00	1,532.89	93.0
TOTAL TREATMENT	10,066.28	125,063.28	132,210.00	7,146.72	94.6

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COLLECTION & TRANSMISSION</u>					
04-64-4005 COLLECT/TRANSMIT SALARIES	2,502.19	16,279.55	31,000.00	14,720.45	52.5
04-64-4006 OUTSIDE PROF SERVICE FEES	.00	6,657.92	1,000.00	(5,657.92)	665.8
04-64-4024 PAYROLL TAXES - ER	186.78	1,241.85	2,400.00	1,158.15	51.7
04-64-4025 EMPLOYEE INS - ER	.00	2,447.54	6,000.00	3,552.46	40.8
04-64-4026 RETIREMENT CONTRIBUTION - ER	41.17	308.08	950.00	641.92	32.4
04-64-4027 MAINTENANCE & SUPPLIES	.00	3,896.63	6,500.00	2,603.37	60.0
04-64-4029 VEHICLE MAINT EXP	128.59	1,383.31	600.00	(783.31)	230.6
04-64-4030 GASOLINE, OIL, ETC.	32.59	433.19	2,500.00	2,066.81	17.3
04-64-4035 UNIFORMS EXPENSE	.00	261.35	350.00	88.65	74.7
04-64-4038 EQUIPMENT & SMALL TOOLS	.00	4.00	1,000.00	996.00	.4
04-64-4050 MISCELLANEOUS EXPENSE	45.82	396.82	.00	(396.82)	.0
04-64-4100 ANTICIPATED INFLATION	.00	.00	1,582.00	1,582.00	.0
04-64-4309 STORM & SEWER DRAINAGE	.00	3,389.82	3,000.00	(389.82)	113.0
04-64-5105 DISCHARGE PERMIT	.00	560.00	2,500.00	1,940.00	22.4
04-64-5200 LINE REPAIRS & CLEANING	380.00	1,695.66	20,000.00	18,304.34	8.5
TOTAL COLLECTION & TRANSMISSION	3,317.14	38,955.72	79,382.00	40,426.28	49.1
<u>CAPITAL OUTLAY</u>					
04-66-4038 CAPITAL PURCHASES	.00	1,100.00	4,400.00	3,300.00	25.0
04-66-4049 WPCRF TRT PLANT IMPROVEMENTS	.00	843.19	.00	(843.19)	.0
TOTAL CAPITAL OUTLAY	.00	1,943.19	4,400.00	2,456.81	44.2
<u>DEPARTMENT 70</u>					
04-70-4006 NEW WWTP PROJECT COSSTS	.00	348,941.04	.00	(348,941.04)	.0
04-70-4914 WWTP SRF LOAN PRINCIPAL	.00	119,004.01	238,687.37	119,683.36	49.9
04-70-4915 WWTP SRF LOAN INTEREST	.00	31,218.27	61,757.19	30,538.92	50.6
TOTAL DEPARTMENT 70	.00	499,163.32	300,444.56	(198,718.76)	166.1
TOTAL FUND EXPENDITURES	21,578.59	738,956.35	691,698.56	(47,257.79)	106.8
NET REVENUE OVER EXPENDITURES	19,126.47	(24,629.24)	(138,206.56)	(113,577.32)	(17.8)

TOWN OF LYONS
 BALANCE SHEET
 JULY 31, 2016

CONSERVATION TRUST FUND

ASSETS

07-01-1001	CASH-CONSERVATION TRUST FUND	180,560.62	
07-01-1007	COLO-TRUST INVESTMENT ACCT	(36,684.96)	
	TOTAL ASSETS		<u>143,875.66</u>

LIABILITIES AND EQUITY

LIABILITIES

07-02-2008	DUE TO DUE FROM OTHER FUNDS	(2,213.79)	
	TOTAL LIABILITIES		(2,213.79)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
07-02-2290	FUND BALANCE/RETAINED EARNINGS	197,217.12	
	REVENUE OVER EXPENDITURES - YTD	(51,127.67)	
	BALANCE - CURRENT DATE	<u>146,089.45</u>	
	TOTAL FUND EQUITY		<u>146,089.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>143,875.66</u>

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	11,941.35	20,000.00	8,058.65	59.7
07-20-3401	INTEREST INCOME	78.68	596.98	200.00	(396.98)	298.5
TOTAL CONSERVATION TRUST REVENUE		<u>78.68</u>	<u>12,538.33</u>	<u>20,200.00</u>	<u>7,661.67</u>	<u>62.1</u>
TOTAL FUND REVENUE		<u>78.68</u>	<u>12,538.33</u>	<u>20,200.00</u>	<u>7,661.67</u>	<u>62.1</u>

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
07-70-4050 MISCELLANEOUS EXPENSE	.00	63,666.00	.00	(63,666.00)	.0
TOTAL EXPENDITURES	.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>78.68</u>	<u>(51,127.67)</u>	<u>5,200.00</u>	<u>56,327.67</u>	<u>(983.2)</u>

TOWN OF LYONS
BALANCE SHEET
JULY 31, 2016

PARKS & RECREATION FUND

ASSETS

08-01-1005	OPERATING - BANK OF THE WEST	(901,974.38)	
08-01-1006	CT-REST: PF SVGS-CONSTR	256,703.10	
08-01-1007	COLO-TRUST INVESTMENT ACCT	1,217,279.22	
08-01-1008	KIOSKS BANK OF THE WEST	100.00	
08-01-1015	DUE FROM OTHER FUNDS-INTEREST	(18,142.76)	
08-01-1101	PETTY CASH	450.00	
08-01-1105	GAP PETTY CASH	150.00	
08-01-1216	EST ACCRUED TAXES&REVS REC'BLE	31,545.79	
	TOTAL ASSETS		586,110.97

LIABILITIES AND EQUITY

LIABILITIES

08-02-2008	DUE TO FUND 19	64,924.96	
08-02-2200	A/P - MISCELLANEOUS	8,970.58	
08-02-2265	PAYROLL WAGES PAYABLE	(.03)	
	TOTAL LIABILITIES		73,895.51

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
08-02-2290	FUND BALANCE/RETAINED EARNINGS	550,456.59	
	REVENUE OVER EXPENDITURES - YTD	(38,241.13)	
	BALANCE - CURRENT DATE	512,215.46	
	TOTAL FUND EQUITY		512,215.46
	TOTAL LIABILITIES AND EQUITY		586,110.97

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
08-10-3007 HOME ADDITIONS FEE - PARKS	.00	9,232.74	24,500.00	15,267.26	37.7
TOTAL TAXES	.00	9,232.74	24,500.00	15,267.26	37.7
<u>PARKS/RECREATION REVENUE</u>					
08-21-3003 SALES TAX: MEADOW PARK - 1%	16,831.50	111,573.92	210,000.00	98,426.08	53.1
08-21-3005 USE TAX: MEADOW PARK - 1%	7,884.20	40,736.03	62,500.00	21,763.97	65.2
08-21-3400 OTHER INCOME	.00	76.00	100.00	24.00	76.0
08-21-3401 INTEREST INCOME	187.38	1,196.12	500.00	(696.12)	239.2
08-21-3402 PARK DONATIONS	(90.11)	9.89	4,500.00	4,490.11	.2
08-21-3509 TRANSFER IN FROM CONSRV TRUST	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS/RECREATION REVENUE	24,812.97	153,591.96	292,600.00	139,008.04	52.5
<u>PARK DIVISION REVENUE</u>					
08-22-3891 CAMPING REVENUES	11,751.60	25,714.60	89,500.00	63,785.40	28.7
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	1,310.00	1,500.00	190.00	87.3
08-22-3895 SPECIAL EVNT/LG GROUP PERMITS	.00	1,575.00	9,250.00	7,675.00	17.0
TOTAL PARK DIVISION REVENUE	11,781.60	28,599.60	124,500.00	95,900.40	23.0
<u>RECREATION DIVISION REVENUE</u>					
08-23-3800 RECR PROGRAM REVENUES	2,278.00	5,696.00	12,500.00	6,804.00	45.6
08-23-3860 DUMP STATION REVENUE	300.00	630.00	1,500.00	870.00	42.0
TOTAL RECREATION DIVISION REVENUE	2,578.00	6,326.00	14,000.00	7,674.00	45.2
<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	1,296.00	10,421.00	6,500.00	(3,921.00)	160.3
08-25-3407 LYONS OUTDOOR GAMES REVENUE	.00	57,685.44	83,500.00	25,814.56	69.1
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	.00	12,680.00	6,000.00	(6,680.00)	211.3
TOTAL SPECIAL EVENT REVENUE	1,296.00	83,786.44	103,500.00	19,713.56	81.0
TOTAL FUND REVENUE	40,468.57	281,536.74	559,100.00	277,563.26	50.4

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
08-44-4014 DUES & SUBSCRIPTIONS	.00	200.00	.00	(200.00)	.0
08-44-8008 PRF'S SHARE ALLOC EXP FROM GF	.00	10,560.00	21,120.00	10,560.00	50.0
TOTAL ALLOCATED EXPENSES	.00	10,760.00	21,120.00	10,360.00	51.0
<u>ADMINISTRATION</u>					
08-50-4000 FULLTIME SALARIES (ADMIN)	1,195.64	9,205.59	23,985.00	14,779.41	38.4
08-50-4006 OUTSIDE PROF SERVICE FEES	29.00	148.00	1,000.00	852.00	14.8
08-50-4008 OFFICE OPERATIONS	47.96	678.10	2,000.00	1,321.90	33.9
08-50-4011 EQUIPMENT & SMALL TOOLS	.00	.00	500.00	500.00	.0
08-50-4014 DUES & SUBSCR	.00	191.00	750.00	559.00	25.5
08-50-4015 SEMINARS/MEETINGS	.00	295.00	1,200.00	905.00	24.6
08-50-4021 TELEPHONE SERVICE	325.97	1,887.17	2,800.00	912.83	67.4
08-50-4024 PAYROLL TAXES - ER	88.46	699.98	1,150.00	450.02	60.9
08-50-4025 EMPLOYEE INS - ER	.00	1,418.93	3,000.00	1,581.07	47.3
08-50-4026 RETIREMENT CONTRIBUTION - ER	35.90	283.26	600.00	316.74	47.2
08-50-4032 ATTORNEYS FEES	.00	888.00	1,500.00	612.00	59.2
08-50-4033 ENGINEERING FEES	.00	7,856.75	.00	(7,856.75)	.0
08-50-4036 ADVERTISING & PUBLISHING	.00	446.00	4,000.00	3,554.00	11.2
08-50-4041 PC, SOFTWARE & PRINTERS	.00	.00	1,500.00	1,500.00	.0
08-50-4050 MISCELLANEOUS EXPENSE	45.81	1,740.37	3,500.00	1,759.63	49.7
08-50-4055 PC TECHNICIAN FEES	.00	.00	250.00	250.00	.0
TOTAL ADMINISTRATION	1,768.74	25,738.15	47,735.00	21,996.85	53.9
<u>PARKS DIRECTOR</u>					
08-51-4000 FULLTIME SALARIES DIRECTOR	5,143.18	37,527.24	64,914.00	27,386.76	57.8
08-51-4024 PAYROLL TAXES - ER	378.18	2,834.80	5,000.00	2,165.20	56.7
08-51-4025 EMPLOYEE INS - ER	.00	7,267.33	12,500.00	5,232.67	58.1
08-51-4026 RETIREMENT CONTRIBUTION - ER	154.30	1,156.35	1,700.00	543.65	68.0
TOTAL PARKS DIRECTOR	5,675.66	48,785.72	84,114.00	35,328.28	58.0
<u>SPECIAL EVENTS</u>					
08-55-4303 GOOD OLD DAYS EXP	(300.00)	4,763.50	7,750.00	2,986.50	61.5
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	4,037.07	5,750.00	1,712.93	70.2
08-55-4710 LYONS OUTDOOR GAMES	5,075.00	85,370.57	72,500.00	(12,870.57)	117.8
TOTAL SPECIAL EVENTS	4,775.00	94,171.14	94,000.00	(171.14)	100.2

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE EXPENDITURES</u>					
08-56-4700 CULTURAL - OTHER	620.00	620.00	2,000.00	1,380.00	31.0
TOTAL CULTURE EXPENDITURES	620.00	620.00	2,000.00	1,380.00	31.0
<u>PARKS DEPT</u>					
08-60-4000 FULLTIME SALARIES (ADMIN)	2,647.88	19,353.75	33,420.00	14,066.25	57.9
08-60-4001 PARTTIME SALARIES	6,503.38	32,992.91	49,754.00	16,761.09	66.3
08-60-4002 MAINTENANCE SALARIES	5,352.78	38,160.04	72,592.00	34,431.96	52.6
08-60-4011 EQUIP & SMALL TOOLS	.00	73.18	.00	(73.18)	.0
08-60-4012 BLDG MAINT & GROUNDS	52.22	7,879.07	27,500.00	19,620.93	28.7
08-60-4017 ELECTRIC SERVICES	997.51	3,156.87	6,250.00	3,093.13	50.5
08-60-4020 NATURAL GAS SERVICE	36.01	36.01	.00	(36.01)	.0
08-60-4024 PAYROLL TAXES - ER	1,694.65	6,681.60	13,000.00	6,318.40	51.4
08-60-4025 EMPLOYEE INS - ER	.00	20,441.74	26,500.00	6,058.26	77.1
08-60-4026 RETIREMENT CONTRIBUTION - ER	79.44	596.34	1,200.00	603.66	49.7
08-60-4027 MAINTENANCE & SUPPLIES	1,007.83	4,238.48	18,500.00	14,261.52	22.9
08-60-4029 VEHICLE MAINT EXP	.00	643.30	4,500.00	3,856.70	14.3
08-60-4030 GASOLINE, OIL, ETC.	81.47	927.83	4,500.00	3,572.17	20.6
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	748.08	2,500.00	1,751.92	29.9
08-60-4311 SANITARY SRVS-TRASH,PORTAJ:PRF	360.00	1,894.94	5,500.00	3,605.06	34.5
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
08-60-4383 BOHN PARK IMPROVEMENTS	.00	616.98	.00	(616.98)	.0
TOTAL PARKS DEPT	18,813.17	138,800.42	276,416.00	137,615.58	50.2
<u>CAPITAL OUTLAY</u>					
08-66-4038 CAPITAL PURCHASES	.00	700.00	700.00	.00	100.0
TOTAL CAPITAL OUTLAY	.00	700.00	700.00	.00	100.0
<u>PARKS RECREATION PROGRAMMING</u>					
08-76-4050 RECREATION PROGRAMING	.00	162.40	24,000.00	23,837.60	.7
TOTAL PARKS RECREATION PROGRAMMING	.00	162.40	24,000.00	23,837.60	.7

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

PARKS & RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 79</u>					
08-79-4050 SENIOR PROGRAMMING MISC EXPENS	17.99	40.04	2,000.00	1,959.96	2.0
TOTAL DEPARTMENT 79	<u>17.99</u>	<u>40.04</u>	<u>2,000.00</u>	<u>1,959.96</u>	<u>2.0</u>
TOTAL FUND EXPENDITURES	<u>31,670.56</u>	<u>319,777.87</u>	<u>552,085.00</u>	<u>232,307.13</u>	<u>57.9</u>
NET REVENUE OVER EXPENDITURES	<u>8,798.01</u>	<u>(38,241.13)</u>	<u>7,015.00</u>	<u>45,256.13</u>	<u>(545.1)</u>

TOWN OF LYONS
BALANCE SHEET
JULY 31, 2016

GRANTS & OTHER

ASSETS

19-01-1003	BANK OF THE WEST FLOOD ADVANCE	100.00	
19-01-1005	OPERATING - BANK OF THE WEST	(34,569.27)	
19-01-1010	DUE FROM OTHER FUNDS	452,835.49	
19-01-1200	A/R - MISCELLANEOUS	3,299,999.46	
19-01-1202	CIRSA	156,387.95	
19-01-1203	A?R STATE ASSISTANCE GRANT	1,100,000.49	
19-01-1204	AMOUNTS OWED BY OTHER GOVTS	235,061.61	
	TOTAL ASSETS		<u>5,209,815.73</u>

LIABILITIES AND EQUITY

LIABILITIES

19-02-2200	A/P - MISCELLANEOUS	13,083.48	
19-02-2202	RETAINAGE PAYABLE	382,087.57	
19-02-2203	GRANTS PAYABLE	789.63	
19-02-2270	DEFERRED FEDERAL REVENUES	3,847,000.30	
19-02-2273	CIRSA DEFERRED REVENUE	156,387.95	
19-02-2275	DEFERRED MISC GRANT REVENUE	205,026.42	
	TOTAL LIABILITIES		4,604,375.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
19-02-2290	FUND BALANCE/RETAINED EARNINGS	4,020,406.87	
	REVENUE OVER EXPENDITURES - YTD	(3,414,966.49)	
	BALANCE - CURRENT DATE	<u>605,440.38</u>	
	TOTAL FUND EQUITY		<u>605,440.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,209,815.73</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
19-14-3400 OTHER INCOME	.00	2,730.43	.00	(2,730.43)	.0
TOTAL SOURCE 14	.00	2,730.43	.00	(2,730.43)	.0
<u>TRANSFERS IN</u>					
19-21-3500 TRANSFER IN FROM GENERAL FUND	.00	32,913.54	.00	(32,913.54)	.0
TOTAL TRANSFERS IN	.00	32,913.54	.00	(32,913.54)	.0
<u>SOURCE 24</u>					
19-24-3450 ECDEV QUASISQUICENT & MAY HIST.	.00	2,060.69	.00	(2,060.69)	.0
TOTAL SOURCE 24	.00	2,060.69	.00	(2,060.69)	.0
<u>LIBRARY & OTHER</u>					
19-25-3875 CIRSA INSURANCE PROCEEDS	.00	280,607.76	.00	(280,607.76)	.0
TOTAL LIBRARY & OTHER	.00	280,607.76	.00	(280,607.76)	.0
<u>LYONS COMMUNITY FOUNDATION</u>					
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	.00	14,460.00	.00	(14,460.00)	.0
TOTAL LYONS COMMUNITY FOUNDATION	.00	19,460.00	.00	(19,460.00)	.0
<u>FEDERAL FUNDING</u>					
19-28-3800 FEMA FLOOD PROJECT SHARE	289,998.08	1,219,092.11	.00	(1,219,092.11)	.0
TOTAL FEDERAL FUNDING	289,998.08	1,219,092.11	.00	(1,219,092.11)	.0

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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STATE FUNDING

19-29-3412	DOLA MINI GRANT	.00	10,000.00	.00 (10,000.00)	.0
19-29-3420	HSEM RECOVERY MGR GRANT \$100K	.00	17,544.00	.00 (17,544.00)	.0
19-29-3425	GOCO FLOOD RECOVERY	.00	532,474.63	.00 (	532,474.63)	.0
19-29-3442	CWCB LYONS DITCH \$25K	.00	20,000.00	.00 (	20,000.00)	.0
19-29-3444	CWCB LYONS VALLEY RIVER PARK	.00	25,000.00	.00 (	25,000.00)	.0
19-29-3875	STATE FLOOD PROJECT SHARE	86,999.43	369,274.10	.00 (	369,274.10)	.0
19-29-3879	STATE HISTORIC LIBRARY \$200K	.00	750.00	.00 (	750.00)	.0
19-29-3881	STATE LIBRARY LITERACY \$3K	.00 (	2,290.00)	.00	2,290.00	.0
19-29-3883	DOLA \$200K LIBRARY RENOVATE	.00	86,173.91	.00 (	86,173.91)	.0
19-29-3886	DOLA 2016 MAIN ST SCHOLARSHIP	3,211.35	2,856.35	.00 (	2,856.35)	.0
19-29-3890	DOLA STAFFING GRANT 10-24-14	91,203.42	396,172.32	.00 (	396,172.32)	.0
19-29-3892	CO HERITAGE PLAN GRANT #00195	61,023.62	61,023.62	.00 (	61,023.62)	.0
TOTAL STATE FUNDING		242,437.82	1,518,978.93	.00 (	1,518,978.93)	.0

OTHER GOVT REVENUES

19-30-3452	BOCO LESAP GRANT 2016	.00	15,000.00	.00 (	15,000.00)	.0
19-30-3455	2015 BOCO ZERO MONITORING	.00	2,068.98	.00 (	2,068.98)	.0
19-30-3456	2015 BOCO ZERO WASTE STATIONS	.00	4,819.00	.00 (	4,819.00)	.0
TOTAL OTHER GOVT REVENUES		.00	21,887.98	.00 (	21,887.98)	.0

FISCAL AGENT REVENUES

19-31-3800	LAHC	150.00	405.00	.00 (	405.00)	.0
19-31-3801	LYBSA	.00	400.00	.00 (	400.00)	.0
19-31-3802	LAHC "LAST THURSDAY" FUNDS	.00	2,840.14	.00 (	2,840.14)	.0
TOTAL FISCAL AGENT REVENUES		150.00	3,645.14	.00 (	3,645.14)	.0

SOURCE 32

19-32-3001	W/WW CIP \$27200	.00	3,476.00	.00 (	3,476.00)	.0
19-32-3002	FESIBILITY SAN APPVAL \$67350	.00	450.00	.00 (	450.00)	.0
19-32-3003	WATER SEWER RATE STUDY \$38950	.00	790.00	.00 (	790.00)	.0
19-32-3005	WWTP OUTFAL CONSTRUCT \$322554	.00	11,135.00	.00 (	11,135.00)	.0
19-32-3011	TRANSLINE/APPLEV OR MEADOW \$1M	.00	171,345.28	.00 (	171,345.28)	.0
TOTAL SOURCE 32		.00	187,196.28	.00 (	187,196.28)	.0

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

GRANTS & OTHER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 39</u>					
19-39-3999 REIMBURSABLES	.00	160.00	.00	(160.00)	.0
TOTAL SOURCE 39	.00	160.00	.00	(160.00)	.0
TOTAL FUND REVENUE	532,585.90	3,288,732.86	.00	(3,288,732.86)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE</u>					
19-42-4002	7,362.50	17,948.75	.00	(17,948.75)	.0
19-42-4003	6,277.00	24,943.80	.00	(24,943.80)	.0
19-42-4004	6,400.00	18,269.00	.00	(18,269.00)	.0
19-42-4005	.00	11,213.87	.00	(11,213.87)	.0
19-42-4010	.00	6,216.35	.00	(6,216.35)	.0
19-42-4011	62,569.49	475,839.31	.00	(475,839.31)	.0
19-42-4024	467.72	1,362.54	.00	(1,362.54)	.0
19-42-4025	.00	1,170.97	.00	(1,170.97)	.0
TOTAL CDPHE	83,076.71	556,964.59	.00	(556,964.59)	.0
<u>ALLOCATED EXPENSES</u>					
19-44-4033	(97.50)	325.00	.00	(325.00)	.0
TOTAL ALLOCATED EXPENSES	(97.50)	325.00	.00	(325.00)	.0
<u>DOLA STAFFING GRANT 10-24-14</u>					
19-45-4000	34,611.88	271,789.16	.00	(271,789.16)	.0
19-45-4006	7,500.00	19,950.00	.00	(19,950.00)	.0
19-45-4012	.00	7,423.55	.00	(7,423.55)	.0
19-45-4024	2,065.00	20,992.41	.00	(20,992.41)	.0
19-45-4025	.00	39,040.63	.00	(39,040.63)	.0
19-45-4026	99.23	712.63	.00	(712.63)	.0
19-45-4057	.00	165.50	.00	(165.50)	.0
TOTAL DOLA STAFFING GRANT 10-24-14	44,276.11	360,073.88	.00	(360,073.88)	.0
<u>DOLA HUMAN RESOURCE POSITION</u>					
19-47-4000	3,322.00	6,721.00	.00	(6,721.00)	.0
19-47-4024	254.13	514.14	.00	(514.14)	.0
TOTAL DOLA HUMAN RESOURCE POSITION	3,576.13	7,235.14	.00	(7,235.14)	.0
<u>DEPARTMENT 51</u>					
19-51-4030	.00	2,231.59	.00	(2,231.59)	.0
19-51-4040	.00	15,000.00	.00	(15,000.00)	.0
19-51-4050	300.00	1,346.94	.00	(1,346.94)	.0
TOTAL DEPARTMENT 51	300.00	18,578.53	.00	(18,578.53)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY GRANTS</u>					
19-57-4007 LCF VOLUNTEER GRANT MISC \$10K	.00	772.50	.00	(772.50)	.0
19-57-4051 LIBRARY REPAIR LCF \$15K	.00	1,075.13	.00	(1,075.13)	.0
19-57-4057 LIBRARY DOLA \$200K RENOVATE	1,761.64	102,642.58	.00	(102,642.58)	.0
19-57-4058 LIBRARY \$200K STATE HIST FUND	.00	25,653.02	.00	(25,653.02)	.0
TOTAL LIBRARY GRANTS	1,761.64	130,143.23	.00	(130,143.23)	.0
<u>LAHC</u>					
19-58-4006 LAHC EXPENDITURES	.00	938.57	9,537.59	8,599.02	9.8
19-58-4007 LAHC "LAST THURSDAY" EXPENSES	61.80	414.80	.00	(414.80)	.0
TOTAL LAHC	61.80	1,353.37	9,537.59	8,184.22	14.2
<u>LYBSA</u>					
19-59-4006 LYBSA EXPENDITURES	144.75	388.86	.00	(388.86)	.0
TOTAL LYBSA	144.75	388.86	.00	(388.86)	.0
<u>STATE GRANTS</u>					
19-60-4006 DOLA 2016 MAIN ST SCHOLARSHIP	.00	1,782.92	.00	(1,782.92)	.0
19-60-4054 CWCB LYONS VALLEY RIVER PK 25K	.00	25,000.00	.00	(25,000.00)	.0
19-60-4393 GOCO FLOOD RECOVERY	.00	61,837.90	.00	(61,837.90)	.0
19-60-4800 CO HERITAGE PLAN GRANT #00195	15,030.61	96,413.10	.00	(96,413.10)	.0
TOTAL STATE GRANTS	15,030.61	185,033.92	.00	(185,033.92)	.0
<u>2013 FLOOD</u>					
19-61-4001 PARTTIME SALARIES	3,843.12	28,768.86	.00	(28,768.86)	.0
19-61-4006 OUTSIDE PROF SERVICE FEES	1,141,454.20	5,301,112.32	.00	(5,301,112.32)	.0
19-61-4012 BLDG MAINT & GROUNDS	1,130.00	9,501.20	.00	(9,501.20)	.0
19-61-4024 PAYROLL TAXES - ER	294.00	2,261.87	.00	(2,261.87)	.0
19-61-4027 STREET MAINTENANCE	1,422.00	11,365.90	.00	(11,365.90)	.0
19-61-4033 ENGINEERING FEES	97.50	29,921.40	.00	(29,921.40)	.0
19-61-4038 EQUIPMENT & SMALL TOOLS	.00	10,099.77	.00	(10,099.77)	.0
19-61-4039 VEHICLE & EQUIPMENT PURCHASE	.00	805.08	.00	(805.08)	.0
19-61-4050 MISCELLANEOUS EXPENSE	78.19	390.57	.00	(390.57)	.0
19-61-4302 ROADBASE,PATCH & REPAIR EXP	.00	711.44	.00	(711.44)	.0
19-61-4321 PARK SIGNAGE	.00	150.00	.00	(150.00)	.0
19-61-5002 METERS:REPLACMNTS,SOCKETS,TE	.00	672.56	.00	(672.56)	.0
TOTAL 2013 FLOOD	1,148,319.01	5,395,760.97	.00	(5,395,760.97)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GRANT EXPENDITURES</u>					
19-62-4006	1,744.00	10,871.77	.00	(10,871.77)	.0
	1,744.00	10,871.77	.00	(10,871.77)	.0
<u>DEPARTMENT 63</u>					
19-63-4009	.00	657.75	.00	(657.75)	.0
19-63-4029	.00	10,000.00	.00	(10,000.00)	.0
19-63-4031	.00	829.43	.00	(829.43)	.0
19-63-4037	4,500.00	4,500.00	.00	(4,500.00)	.0
19-63-5001	.00	2,500.00	.00	(2,500.00)	.0
19-63-5002	460.00	4,800.00	.00	(4,800.00)	.0
19-63-5005	111.00	111.00	.00	(111.00)	.0
19-63-5006	.00	1,408.55	.00	(1,408.55)	.0
19-63-5007	420.54	1,669.69	.00	(1,669.69)	.0
19-63-5008	.00	5,000.00	.00	(5,000.00)	.0
	5,491.54	31,476.42	.00	(31,476.42)	.0
<u>DEPARTMENT 65</u>					
19-65-4001	.00	330.00	.00	(330.00)	.0
	.00	330.00	.00	(330.00)	.0
<u>CAPITAL OUTLAY</u>					
19-66-4040	.00	3,633.67	.00	(3,633.67)	.0
19-66-4050	.00	1,530.00	.00	(1,530.00)	.0
	.00	5,163.67	.00	(5,163.67)	.0
	1,303,684.80	6,703,699.35	9,537.59	(6,694,161.76)	70287.
	(771,098.90)	(3,414,966.49)	(9,537.59)	3,405,428.90	(35805

TOWN OF LYONS
 BALANCE SHEET
 JULY 31, 2016

GRANTS

ASSETS

21-01-1000	CASH COMBINED ACCOUNT	(1,647,717.87)	
21-01-1010	DUE FROM OTHER FUNDS	181,922.05	
21-01-1200	A/R CDBG	786,262.96	
21-01-1201	A/R HMGP	200,452.64	
	TOTAL ASSETS		(479,080.22)

LIABILITIES AND EQUITY

LIABILITIES

21-02-2013	ACQUIRED PROPERTY TAX PAYABLE	8,927.81	
21-02-2200	ACCOUNTS PAYABLE MISC.	89,317.44	
21-02-2202	RETAINAGE PAYABLE	117,831.02	
21-02-2270	DEFERRED CDBG REVENUE	714,452.63	
21-02-2271	DEFERRED HMGP REVENUE	836,851.14	
	TOTAL LIABILITIES		1,767,380.04

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-02-2290	FUND BALANCE - UNRESTRICTED	(910,200.66)	
	REVENUE OVER EXPENDITURES - YTD	(1,336,259.60)	
	BALANCE - CURRENT DATE	(2,246,460.26)	
	TOTAL FUND EQUITY		(2,246,460.26)
	TOTAL LIABILITIES AND EQUITY		(479,080.22)

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	998,987.31	.00	(998,987.31)	.0
21-25-3200 CDBG RD1 HOUSING SITE ANALYSIS	.00	6,765.75	.00	(6,765.75)	.0
21-25-3300 CDBG RD1 FACILITY SITEANALYSIS	.00	29,517.50	.00	(29,517.50)	.0
21-25-3500 CDBG RD1 STREAM RESTORE \$2.5M	.00	1,212,459.06	.00	(1,212,459.06)	.0
TOTAL CDBG-DR RD1 GRANT REIMBURSE	.00	2,247,729.62	.00	(2,247,729.62)	.0
<u>CDBG-DR RD2 REIMBURSEMENTS</u>					
21-26-3100 CDBG MATCH HMGP ACQ	.00	202,245.15	.00	(202,245.15)	.0
21-26-3200 CDBG R2 FL PLAN./GIS/CODEMATCH	31,896.79	31,896.79	.00	(31,896.79)	.0
TOTAL CDBG-DR RD2 REIMBURSEMENTS	31,896.79	234,141.94	.00	(234,141.94)	.0
<u>SOURCE 27</u>					
21-27-3100 STATE DEF MATCH - HMGP ACQ	.00	202,245.10	.00	(202,245.10)	.0
TOTAL SOURCE 27	.00	202,245.10	.00	(202,245.10)	.0
<u>HMGP REIMBURSEMENTS</u>					
21-28-3100 HMGP PROPERTY ACQUISITION	.00	1,213,470.75	.00	(1,213,470.75)	.0
TOTAL HMGP REIMBURSEMENTS	.00	1,213,470.75	.00	(1,213,470.75)	.0
TOTAL FUND REVENUE	31,896.79	3,897,587.41	.00	(3,897,587.41)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG-DR R1 - BUYOUT</u>					
21-41-4006	.00	958,461.62	.00	(958,461.62)	.0
	.00	958,461.62	.00	(958,461.62)	.0
<u>CDBG-DR RD1 FACILITY SITE \$70K</u>					
21-43-4006	.00	5,291.25	.00	(5,291.25)	.0
	.00	5,291.25	.00	(5,291.25)	.0
<u>CDBG-DR R1 STRM RESTORE \$2.5M</u>					
21-45-4006	.00	575,760.47	.00	(575,760.47)	.0
	.00	575,760.47	.00	(575,760.47)	.0
<u>CDBG-DR R2 INFRA/COLLABORATIVE</u>					
21-50-4006	1,215.00	24,380.59	.00	(24,380.59)	.0
21-50-4007	.00	1,506.27	.00	(1,506.27)	.0
21-50-4010	3,450.30	3,703.80	.00	(3,703.80)	.0
	4,665.30	29,590.66	.00	(29,590.66)	.0
<u>CDBG-DR R2 PLAN & RESILIENCY</u>					
21-54-4000	6,815.36	48,702.41	.00	(48,702.41)	.0
21-54-4006	.00	(720.00)	.00	720.00	.0
21-54-4024	521.39	3,777.18	.00	(3,777.18)	.0
21-54-4080	6,874.00	44,784.44	.00	(44,784.44)	.0
	14,210.75	96,544.03	.00	(96,544.03)	.0
<u>CDBG / DEF RESTRICTION</u>					
21-56-4010	.00	871,840.95	.00	(871,840.95)	.0
21-56-4050	.00	325.00	.00	(325.00)	.0
	.00	872,165.95	.00	(872,165.95)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG R3</u>					
21-57-4001 CDBG R3 PRE-AWARD EXPENSES	.00	3,015.00	.00	(3,015.00)	.0
TOTAL CDBG R3	.00	3,015.00	.00	(3,015.00)	.0
<u>HMGP PROPERTY ACQUISITION</u>					
21-60-4006 HMGP PROPERTY ACQUISITION	25,493.73	2,693,867.91	.00	(2,693,867.91)	.0
21-60-4007 HMGP URA	.00	10,543.86	.00	(10,543.86)	.0
TOTAL HMGP PROPERTY ACQUISITION	25,493.73	2,704,411.77	.00	(2,704,411.77)	.0
<u>HMGP CODE ENFORCEMENT</u>					
21-61-4000 CODE ENFORCEMENT WAGES	288.00	288.00	.00	(288.00)	.0
21-61-4006 HMGP CODE ENFORCEMENT	.00	(4,737.60)	.00	4,737.60	.0
21-61-4024 CODE ENFORCEMENT TAXES ER	22.04	22.04	.00	(22.04)	.0
TOTAL HMGP CODE ENFORCEMENT	310.04	(4,427.56)	.00	4,427.56	.0
<u>HMGP ELEVATIONS</u>					
21-62-4006 HMGP ELEVATIONS	.00	(7,101.18)	.00	7,101.18	.0
TOTAL HMGP ELEVATIONS	.00	(7,101.18)	.00	7,101.18	.0
<u>CDBG-DR R3 - BUYOUT</u>					
21-81-4006 CDBG R3 BUYOUT OUTSIDE PROFESS	.00	135.00	.00	(135.00)	.0
TOTAL CDBG-DR R3 - BUYOUT	.00	135.00	.00	(135.00)	.0
TOTAL FUND EXPENDITURES	44,679.82	5,233,847.01	.00	(5,233,847.01)	.0
NET REVENUE OVER EXPENDITURES	(12,783.03)	(1,336,259.60)	.00	1,336,259.60	.0

TOWN OF LYONS
 BALANCE SHEET
 JULY 31, 2016

FUND 22

ASSETS

22-01-1000	CASH COMBINED ACCOUNT	28,879.12	
22-01-1200	USDA LOAN REPAYMENT-PRINCIPAL	39,237.57	
22-01-1205	BRF LOAN REPAY - PRINCIPAL	53,996.41	
22-01-1300	UNEARNED LOAN REPAYMENTS	(95,000.00)	
	TOTAL ASSETS		<u>27,113.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
22-02-2290	FUND BALANCE - UNRESTRICTED	26,771.60	
	REVENUE OVER EXPENDITURES - YTD	341.50	
	BALANCE - CURRENT DATE		<u>27,113.10</u>
	TOTAL FUND EQUITY		<u>27,113.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>27,113.10</u>

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
22-14-3401 BRF LOAN REPAY - INTEREST	45.17	192.57	.00	(192.57)	.0
22-14-3402 USDA LOAN REPAY-INTEREST	36.79	148.93	.00	(148.93)	.0
TOTAL SOURCE 14	81.96	341.50	.00	(341.50)	.0
TOTAL FUND REVENUE	81.96	341.50	.00	(341.50)	.0
NET REVENUE OVER EXPENDITURES	81.96	341.50	.00	(341.50)	.0

Report Criteria:
 Print Fund Titles
 Page and Total by Fund
 Total by Source
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 January Actual	2015-15 February Actual	2015-15 March Actual	2015-15 April Actual	2015-15 May Actual	2015-15 June Actual	2015-15 July Actual	2015-15 Prior year Actual	2015-15 Prior year Budget
GENERAL FUND										
	Total TAXES:	21,776-	52,310	182,298	88,309	128,192	106,922	180,000	716,256	976,923
	Total FEES, LICENSES & PERMITS:	15,969	16,662	12,211	7,241	9,643	6,659	14,485	82,870	85,550
	Total INTERGOVERNMENTAL:	5,533	6,030	2,913	9,634	7,301	6,246	7,725	45,382	75,600
	Total FINES & FORFEITS:	9,748	9,760	10,910	12,400	10,888	12,615	12,670	78,990	175,000
	Total MISCELLANEOUS INCOME:	5,892	12,582	8,310	8,661	5,230	11,064	8,858	60,598	301,526
	Total Source: 18:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Library:	319	.00	.00	503	58	157	1,235	2,272	500
	Total OTHER FINANCING SOURCES:	.00	.00	.00	1,429	217,397	24,445	.00	243,270	.00
	Total Reimbursables:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	15,684	97,344	216,642	128,176	378,709	168,108	224,974	1,229,638	1,615,099
	Total ALLOCATED EXPENDITURES:	24,931	18,690	22,577	34,289	15,627	22,303	44,008	182,425	283,771
	Total ADMINISTRATION:	10,346	11,278	10,128	33,293	16,385	8,732	16,793	106,954	125,709
	Total LEGISLATIVE:	123	522	1,827	1,295	4,073	127	7,085	15,052	21,000
	Total JUDICIAL:	2,548	3,203	3,012	3,239	4,023	4,349	2,877	23,251	41,500
	Total PLANNING & ZONING:	423	4,347	8,085	7,688	15,586	16,939	5,525	58,594	44,198
	Total HEALTH, WELFARE & COMMUNITY:	345	293	574	424	326	802	9,974	12,738	51,144
	Total ECONOMIC DEVELOPMENT:	3,590	6,465	5,887	17,619	13,842	6,345	9,335	63,083	212,370
	Total BUILDING INSPECTION:	.00	4,393	3,335	1,171	3,318	5,089	6,173	23,480	48,000
	Total GENERAL FUND POLICE:	27,590	36,527	37,702	36,527	46,677	36,527	36,527	258,077	473,375
	Total STREETS:	11,209	14,113	12,304	10,124	13,060	12,173	33,104	106,087	149,242
	Total VISITOR CENTER:	745	1,419	1,281	1,258	2,593	2,012	1,426	10,735	14,980
	Total Library:	4,311	6,780	4,071	5,205	6,059	4,180	4,022	34,629	98,750
	Total OTHER FINANCING EXPENDITURES:	2,644-	10,280	14,870	24,762	6,298	14,591	33,698	101,855	48,215
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	83,518	118,310	125,653	176,894	147,866	134,169	210,547	996,958	1,612,254
	Net Total GENERAL FUND:	67,835-	20,966-	90,989	48,718-	230,843	33,939	14,427	232,680	2,845

Account Number	Account Title	2015-15 January Actual	2015-15 February Actual	2015-15 March Actual	2015-15 April Actual	2015-15 May Actual	2015-15 June Actual	2015-15 July Actual	2015-15 Prior year Actual	2015-15 Prior year Budget
ELECTRIC FUND										
	Total ELECTRIC REVENUES:	125,238	92,750	123,299	114,100	103,702	116,771	124,304	800,164	1,414,200
	Total Source: 16:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total BOND/LOAN PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Source: 25:	.00	.00	.00	1,429	.00	.00	.00	1,429	.00
	Total Reimbursables:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	125,238	92,750	123,299	115,528	103,702	116,771	124,304	801,593	1,414,200
	Total ALLOCATED EXPENSES:	166	183	183	316	150	643	.00	1,641	68,105
	Total ADMINISTRATION:	4,781	7,143	6,616	7,464	8,613	7,743	6,724	49,083	76,450
	Total BILLING:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total MAINTENANCE:	6,787	73,690	94,277	102,380	83,642	82,980	80,702	524,459	1,073,850
	Total CAPITAL OUTLAY:	.00	3,399	.00	2,670	.00	5,646	.00	11,715	34,240
	Total DEBT SERVICE:	.00	.00	.00	.00	20,725	.00	.00	20,725	149,115
	Total FIXED CHARGES:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	11,734	84,415	101,076	112,830	113,130	97,012	87,426	607,623	1,401,760
	Net Total ELECTRIC FUND:	113,504	8,335	22,223	2,698	9,428-	19,759	36,879	193,970	12,440

Account Number	Account Title	2015-15 January Actual	2015-15 February Actual	2015-15 March Actual	2015-15 April Actual	2015-15 May Actual	2015-15 June Actual	2015-15 July Actual	2015-15 Prior year Actual	2015-15 Prior year Budget
WATER FUND										
	Total WATER REVENUES:	69,095	53,720	79,855	70,436	72,319	71,947	91,367	508,739	1,010,500
	Total LOAN PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Source: 25:	.00	.00	.00	1,429	.00	.00	.00	1,429	.00
	Total Reimbursables:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	69,095	53,720	79,855	71,865	72,319	71,947	91,367	510,168	1,010,500
	Total ALLOCATED EXPENSES(ORIG:	167	183	183	399	150	651	.00	1,734	59,592
	Total ADMINISTRATION:	5,698	7,726	6,845	8,266	8,876	7,373	5,709	50,492	100,278
	Total TREATMENT:	5,859	6,744	5,685	6,107	8,052	9,219	14,575	56,241	156,650
	Total DISTRIBUTION:	15,997	14,245	14,717	14,329	23,004	18,740	10,976	112,008	335,800
	Total CAPITAL OUTLAY:	.00	3,100	.00	2,670	.00	22,583	.00	28,353	26,440
	Total DEBT SERVICE:	152,841	.00	.00	.00	.00	.00	.00	152,841	309,782
	Total FIXED CHARGES:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total JOINT REVENUE BOND EXP (:	.00	.00	.00	.00	27,000	.00	.00	27,000	.00
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	180,561	31,999	27,431	31,771	67,081	58,566	31,260	428,669	988,542
	Net Total WATER FUND:	111,466-	21,721	52,424	40,093	5,239	13,381	60,107	81,499	21,958

Account Number	Account Title	2015-15 January Actual	2015-15 February Actual	2015-15 March Actual	2015-15 April Actual	2015-15 May Actual	2015-15 June Actual	2015-15 July Actual	2015-15 Prior year Actual	2015-15 Prior year Budget
SANITATION FUND										
	Total Source: 16:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total SANITATION REVENUE:	38,042	32,877	51,124	42,804	42,849	35,017	36,027	278,740	484,508
	Total LOAN PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Source: 23:	528,000-	46,000	1,191,997	.00	67,000	102,000	.00	878,997	.00
	Total Source: 25:	.00	.00	.00	1,429	.00	.00	.00	1,429	.00
	Total Reimbursables:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	489,958-	78,877	1,243,121	44,233	109,849	137,017	36,027	1,159,166	484,508
	Total ALLOCATED EXPENSES:	167	183	183	399	150	651	.00	1,734	31,215
	Total ADMINISTRATION:	4,675	11,398	5,840	7,136	8,632	6,711	5,452	49,844	110,250
	Total TREATMENT:	25,567	14,208	29,695	13,072	25,829	37,985	22,413	168,769	247,210
	Total COLLECTION & TRANSMISSION:	3,297	3,908	4,368	2,926	4,342	3,625	6,885	29,352	79,100
	Total Department: 65:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	90	2,100	.00	2,670	.00	16,937	.00	21,797	9,915
	Total DEBT SERVICE:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total FIXED CHARGES:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total JOINT REVENUE BOND EXP:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Department: 70:	46,000-	46,000	663,997	463,576	.00	102,000	.00	1,229,573	.00
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	12,204-	77,798	704,085	489,779	38,953	167,909	34,750	1,501,070	477,690
	Net Total SANITATION FUND:	477,754-	1,079	539,036	445,546-	70,897	30,893-	1,277	341,904-	6,818

Account Number	Account Title	2015-15 January Actual	2015-15 February Actual	2015-15 March Actual	2015-15 April Actual	2015-15 May Actual	2015-15 June Actual	2015-15 July Actual	2015-15 Prior year Actual	2015-15 Prior year Budget
LIBRARY FUND										
	Total LIBRARY REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total TRANSFERS IN:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total LIBRARY REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total ALLOCATED EXPENSES:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total ADMINISTRATION:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total LIBRARY:	.00	.00	.00	12	.00	.00	.00	12	.00
	Total CAPITAL OUTLAY:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	.00	.00	.00	12	.00	.00	.00	12	.00
	Net Total LIBRARY FUND:	.00	.00	.00	12-	.00	.00	.00	12-	.00

Account Number	Account Title	2015-15 January Actual	2015-15 February Actual	2015-15 March Actual	2015-15 April Actual	2015-15 May Actual	2015-15 June Actual	2015-15 July Actual	2015-15 Prior year Actual	2015-15 Prior year Budget
CONSERVATION TRUST FUND										
	Total CONSERVATION TRUST REVENUE:	21	18	4,880	21	22	5,786	27	10,775	19,200
	Total Revenue:	21	18	4,880	21	22	5,786	27	10,775	19,200
	Total Expenditures:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total ADMINISTRATION:	.00	.00	.00	.00	.00	.00	.00	.00	15,000
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	15,000
	Net Total CONSERVATION TRUST FUND:	21	18	4,880	21	22	5,786	27	10,775	4,200

Account Number	Account Title	2015-15 January Actual	2015-15 February Actual	2015-15 March Actual	2015-15 April Actual	2015-15 May Actual	2015-15 June Actual	2015-15 July Actual	2015-15 Prior year Actual	2015-15 Prior year Budget
PARKS & RECREATION FUND										
	Total TAXES:	5,594	.00	8,455	4,014	3,939	.00	.00	22,001	18,500
	Total PARKS/RECREATION REVENUE:	10,359-	22,651	20,148	20,886	23,310	25,633	27,948	130,215	260,100
	Total PARK DIVISION REVENUE:	50	50	125	3,701	7,292	16,459	15,779	43,456	113,250
	Total RECREATION DIVISION REVENUE:	815	180	140	140	285	620	220	2,400	19,750
	Total CULTURAL REVENUE:	.00	.00	.00	100	.00	.00	.00	100	3,600
	Total SPECIAL EVENT REVENUE:	.00	.00	11,000	3,000	14,720	37,967	6,524	73,211	121,750
	Total Reimbursables:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	3,900-	22,881	39,868	31,841	49,545	80,678	50,471	271,383	536,950
	Total ALLOCATED EXPENSES:	.00	.00	.00	90	.00	295	24	409	19,864
	Total ADMINISTRATION:	1,441	2,759	1,926	4,470	3,781	2,367	2,250	18,994	38,750
	Total PARKS DIRECTOR:	4,330	6,273	6,273	6,273	9,999	6,485	5,092	44,724	79,700
	Total SPECIAL EVENTS:	2,423-	1,400-	.00	12,665	23,023	24,165	31,281	87,311	100,000
	Total CULTURE EXPENDITURES:	.00	20	.00	.00	.00	530	.00	550	7,000
	Total PARKS DEPT:	9,293	13,754	13,410	13,992	33,349	27,974	12,617	124,389	260,650
	Total CAPITAL OUTLAY:	.00	1,200	.00	2,670	.00	.00	.00	3,870	4,015
	Total BASEBALL SOFTBALL REC EXP:	.00	.00	.00	.00	.00	.00	.00	.00	750
	Total PRF RECR: YOUTH BASEBALL EXP:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total COMMUNITY ROOM:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total YOUTH SCHOLARSHIPS:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PARKS & REC DESIGNATED EXPENSE:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PARKS AND RECREATION FUND :	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PARKS RECREATION PROGRAMMING:	.00	.00	.00	.00	.00	140	140-	.00	10,000
	Total PARKS MISC RECREATION EXPENSE:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PARKS AND RECREATION FUND REC :	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Department: 79:	35	35	.00	.00	.00	.00	.00	70	2,500
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	12,677	22,641	21,609	40,160	70,150	61,955	51,125	280,317	523,229
	Net Total PARKS & RECREATION FUND:	16,576-	240	18,259	8,319-	20,605-	18,723	654-	8,934-	13,721

Account Number	Account Title	2015-15 January Actual	2015-15 February Actual	2015-15 March Actual	2015-15 April Actual	2015-15 May Actual	2015-15 June Actual	2015-15 July Actual	2015-15 Prior year Actual	2015-15 Prior year Budget
PROPERTY FUND										
	Total PROPERTY REVENUES:	.00	.00	.00	.00	.00	8,192	.00	8,192	8,273
	Total Revenue:	.00	.00	.00	.00	.00	8,192	.00	8,192	8,273
	Net Total PROPERTY FUND:	.00	.00	.00	.00	.00	8,192	.00	8,192	8,273

Account Number	Account Title	2015-15 January Actual	2015-15 February Actual	2015-15 March Actual	2015-15 April Actual	2015-15 May Actual	2015-15 June Actual	2015-15 July Actual	2015-15 Prior year Actual	2015-15 Prior year Budget
GRANTS & OTHER										
	Total Source: 14:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total GRANT REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total TRANSFERS IN:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total UNITED WAY GRANTS:	.00	.00	.00	.00	.00	13,076	.00	13,076	.00
	Total Source: 24:	319	.00	.00	.00	.00	10,000	.00	10,319	.00
	Total LIBRARY & OTHER:	62	.00	.00	.00	.00	156,388	.00	156,450	.00
	Total FLOOD LONGMONT COMM FOUNDATION:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total LYONS COMMUNITY FOUNDATION:	.00	3,000	5,000	.00	14,826	.00	.00	22,826	.00
	Total FEDERAL FUNDING:	195,890	153,388	77,977	454,637	191,626	71,580	5,127	1,150,224	.00
	Total STATE FUNDING:	68,031	114,961	78,531	220,352	111,601	70,340	215,638	879,455	.00
	Total OTHER GOVT REVENUES:	.00	.00	5,750	.00	.00	.00	.00	5,750	.00
	Total FISCAL AGENT REVENUES:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDPHE:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Reimbursables:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	264,303	271,349	167,258	674,989	318,053	321,383	220,765	2,238,100	.00
	Total Non-Reimbursables:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDPHE:	.00	.00	.00	.00	.00	.00	1,350	1,350	.00
	Total ALLOCATED EXPENSES:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total DOLA STAFFING GRANT 10-24-14:	19,840	43,101	43,291	40,515	67,339	36,377	38,445	288,908	.00
	Total DOLA HUMAN RESOURCE POSITION:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total ADMINISTRATION:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Department: 51:	803	441	7,624	1,661	.00	.00	.00	10,529	.00
	Total UNITED WAY GRANTS:	386	.00	.00	.00	.00	.00	.00	386	.00
	Total LIBRARY GRANTS:	960	1,580	5,885	1,085	1,456	2,230	960	14,157	.00
	Total LAHC:	.00	.00	.00	1,750	2,646-	300	.00	596-	9,538
	Total LYBSA:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total STATE GRANTS:	.00	4,140	1,815	9,075	1,100	15,950	16,420	48,500	.00
	Total 2013 FLOOD:	15,324	149,820	161,424	74,115	276,653	156,495	98,920	932,751	.00
	Total OTHER GRANT EXPENDITURES:	.00	.00	5,750	.00	5,245	640	.00	11,635	.00
	Total Department: 63:	1,930	12,189	153-	1,423	9,770	4,959	4,594	34,712	.00
	Total Department: 65:	4,758	1,959	.00	.00	.00	.00	.00	6,717	.00
	Total CAPITAL OUTLAY:	.00	.00	.00	625	43,161	2,233	.00	46,019	.00
	Total Expenditure:	44,001	213,230	225,637	130,249	402,079	219,184	160,689	1,395,068	9,538

Account Number	Account Title	2015-15 January Actual	2015-15 February Actual	2015-15 March Actual	2015-15 April Actual	2015-15 May Actual	2015-15 June Actual	2015-15 July Actual	2015-15 Prior year Actual	2015-15 Prior year Budget
	Net Total GRANTS & OTHER:	220,302	58,119	58,378-	544,740	84,026-	102,200	60,076	843,032	9,538-

Account Number	Account Title	2015-15 January Actual	2015-15 February Actual	2015-15 March Actual	2015-15 April Actual	2015-15 May Actual	2015-15 June Actual	2015-15 July Actual	2015-15 Prior year Actual	2015-15 Prior year Budget
Grants										
	Total Federal Grants-w match in "21":	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR Rd1 Grant Reimburse:	.00	.00	55,250	.00	.00	.00	.00	55,250	.00
	Total CDBG-DR Rd2 Reimbursements:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total State Funds:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total HMGP Reimbursements:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG/ DEF Restriction:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Reimbursables:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	.00	.00	55,250	.00	.00	.00	.00	55,250	.00
	Total CDBG-DR R1 Expenses - general:	400	800	.00	.00	400	.00	.00	1,600	.00
	Total CDBG-DR R1 - Buyout:	10,485	720	3,555	2,205	225	495	2,655	20,340	.00
	Total CDBG-DR Rd 1 Housing Site \$45K:	104,465	106,040	450	.00	.00	.00	.00	2,025	.00
	Total CDBG-DR Rd1 Facility Site \$70k:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR R1 Strm Restore \$2.5M:	.00	.00	.00	.00	810	.00	5,670	6,480	.00
	Total CDBG-Dr R2 Infra/Collaborative:	1,440	765	7,985	1,665	180	270	2,655	14,960	.00
	Total CDBG-DR Rd2 Watershed:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-Dr Econ Development:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR R2 Plan & Resiliency:	.00	6,615	45	540	.00	.00	1,260	8,460	.00
	Total CDBG-DR R2 BCHHA Housing Dev:	.00	660	2,189	.00	.00	.00	.00	2,848	.00
	Total CDBG / DEF Restriction:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG R3:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total State:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total HMGP Property Acquisition:	360	3,178	3,960	2,565	4,330	4,095	11,880	30,368	.00
	Total HMGP Code Enforcement:	.00	90	.00	3,825	.00	.00	270	4,185	.00
	Total HMGP Elevations:	.00	630	450	270	180	1,170	585	3,285	.00
	Total Federal Grants - Other:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR R3 - Buyout:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	91,780	119,497	18,634	11,070	6,125	6,030	24,975	94,551	.00
	Net Total Grants:	91,780	119,497	36,616	11,070	6,125	6,030	24,975	39,301	.00

Account Number	Account Title	2015-15 January Actual	2015-15 February Actual	2015-15 March Actual	2015-15 April Actual	2015-15 May Actual	2015-15 June Actual	2015-15 July Actual	2015-15 Prior year Actual	2015-15 Prior year Budget
Cash Combined Fund										
	Total Department: 40:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Net Total Cash Combined Fund:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Net Grand Totals:	248,023-	50,950-	706,049	73,885	186,816	165,056	147,162	979,995	60,718

- Report Criteria:
- Print Fund Titles
 - Page and Total by Fund
 - Total by Source
 - Total by Department
 - All Segments Tested for Total Breaks

Report Criteria:
Include Funds: 01,02,03,04,07,08,19,21
Print Fund Titles
Page and Total by Fund
Total by Source
Total by Department
All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 January Actual	2016-16 February Actual	2016-16 March Actual	2016-16 April Actual	2016-16 May Actual	2016-16 June Actual	2016-16 July Actual	2016-16 Current year Actual	2016-16 Current year Budget
GENERAL FUND										
	Total TAXES:	49,434	54,384	239,263	96,197	145,840	135,783	207,302	928,204	1,339,722
	Total FEES, LICENSES & PERMITS:	8,654	5,256	5,298	10,950	10,724	4,186	3,225	48,293	86,800
	Total INTERGOVERNMENTAL:	5,512	5,519	5,773	5,674	6,918	6,136	7,799	43,332	73,650
	Total FINES & FORFEITS:	10,475	13,990	11,386	11,840	11,110	7,465	10,095	76,361	130,000
	Total MISCELLANEOUS INCOME:	8,649	16,656	599	20,226	11,791	110,301	8,569	176,792	312,510
	Total Source: 18:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Library:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	63,508	78,492	.00	.00	.00	.00	485,838	627,838	.00
	Total Reimbursables:	.00	2,000	4-	2,600	.00	.00	.00	4,596	.00
	Total Revenue:	146,232	176,297	262,315	147,488	186,384	263,871	722,828	1,905,415	1,942,682
	Total ALLOCATED EXPENDITURES:	32,674	24,978	35,722	27,321	41,969	65,756	57,780	286,199	319,125
	Total ADMINISTRATION:	36,638	13,959	50,432	32,501	18,868	21,583	17,735	191,714	225,744
	Total LEGISLATIVE:	2,292-	3,626	517	4,140	146	3,593	98	9,827	19,000
	Total JUDICIAL:	2,933	3,667	3,148	4,144	3,139	3,122	2,314	22,467	41,500
	Total PLANNING & ZONING:	526	2,956	1,725	9,292	3,444	5,165	2,622	25,730	44,198
	Total HEALTH,WELFARE & COMMUNITY:	1,242	218	23,425	1,052	802	1,683	357	28,779	70,195
	Total ECONOMIC DEVELOPMENT:	4,441	10,109	8,272	9,856	10,479	7,268	15,276	65,701	184,870
	Total BUILDING INSPECTION:	3,388	4,517	3,828	3,676	4,702	2,193	.00	22,304	48,000
	Total GENERAL FUND POLICE:	37,497	114,090	6,020	40,055	.00	36,883	36,527	271,071	483,662
	Total STREETS:	6,130	10,873	20,157	12,372	16,522	13,422	14,164	93,640	163,670
	Total VISITOR CENTER:	462	591	528	581	481	536	1,780	4,960	6,030
	Total Library:	1,796	.00	481	361	265	.00	.00	2,903	.00
	Total OTHER FINANCING EXPENDITURES:	691	16,894	222,170	366,344	279,535	282,246	504,784	1,672,665	33,000
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	126,126	206,476	376,425	511,695	380,352	443,450	653,437	2,697,961	1,638,994
	Net Total GENERAL FUND:	20,106	30,180-	114,109-	364,208-	193,968-	179,578-	69,391	792,546-	303,688

Account Number	Account Title	2016-16 January Actual	2016-16 February Actual	2016-16 March Actual	2016-16 April Actual	2016-16 May Actual	2016-16 June Actual	2016-16 July Actual	2016-16 Current year Actual	2016-16 Current year Budget
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Account Number	Account Title	2016-16 January Actual	2016-16 February Actual	2016-16 March Actual	2016-16 April Actual	2016-16 May Actual	2016-16 June Actual	2016-16 July Actual	2016-16 Current year Actual	2016-16 Current year Budget
ELECTRIC FUND										
	Total ELECTRIC REVENUES:	130,353	147,407	113,051	138,967	95,408	119,670	134,334	879,191	1,655,355
	Total Source: 16:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total BOND/LOAN PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Source: 25:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Reimbursables:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	130,353	147,407	113,051	138,967	95,408	119,670	134,334	879,191	1,655,355
	Total ALLOCATED EXPENSES:	166	331	166	166	166	37,270	133	38,398	73,682
	Total ADMINISTRATION:	4,326	6,575	8,110	9,836	7,693	6,742	6,227	49,509	101,216
	Total BILLING:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total MAINTENANCE:	85,547	87,828	86,687	87,009	84,052	97,372	96,350	624,845	1,186,207
	Total CAPITAL OUTLAY:	.00	.00	2,399	.00	.00	.00	.00	2,399	107,475
	Total DEBT SERVICE:	150	.00	.00	18,944	.00	.00	34,190	53,284	152,228
	Total FIXED CHARGES:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	90,189	94,734	97,362	115,955	91,911	141,384	136,901	768,435	1,620,808
	Net Total ELECTRIC FUND:	40,164	52,673	15,690	23,011	3,497	21,713-	2,566-	110,755	34,548

Account Number	Account Title	2016-16 January Actual	2016-16 February Actual	2016-16 March Actual	2016-16 April Actual	2016-16 May Actual	2016-16 June Actual	2016-16 July Actual	2016-16 Current year Actual	2016-16 Current year Budget
WATER FUND										
	Total WATER REVENUES:	53,616	49,561	49,228	52,429	55,220	86,210	112,241	458,504	1,028,000
	Total LOAN PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Source: 25:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Reimbursables:	.00	.00	.00	.00	362	.00	.00	362	.00
	Total Revenue:	53,616	49,561	49,228	52,429	55,582	86,210	112,241	458,866	1,028,000
	Total ALLOCATED EXPENSES(ORIG:	334	165	167	167	167	32,841	133	33,974	64,552
	Total ADMINISTRATION:	6,775	6,944	7,127	9,713	7,199	8,102	6,935	52,794	141,826
	Total TREATMENT:	9,689	9,104	10,655	5,692	10,325	16,026	22,222	83,712	159,783
	Total DISTRIBUTION:	10,615	10,633	21,242	16,651	14,692	14,039	15,310	103,183	335,166
	Total CAPITAL OUTLAY:	.00	.00	2,100	.00	.00	.00	.00	2,100	7,175
	Total DEBT SERVICE:	.00	155,691	.00	.00	.00	.00	149,691	305,381	305,381
	Total FIXED CHARGES:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total JOINT REVENUE BOND EXP (:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	27,414	182,536	41,291	32,223	32,383	71,007	194,291	581,145	1,013,883
	Net Total WATER FUND:	26,202	132,975-	7,936	20,206	23,199	15,203	82,049-	122,279-	14,117

Account Number	Account Title	2016-16 January Actual	2016-16 February Actual	2016-16 March Actual	2016-16 April Actual	2016-16 May Actual	2016-16 June Actual	2016-16 July Actual	2016-16 Current year Actual	2016-16 Current year Budget
SANITATION FUND										
	Total Source: 16:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total SANITATION REVENUE:	35,278	39,993	39,938	41,501	41,335	45,840	40,705	284,590	553,492
	Total LOAN PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Source: 23:	.00	.00	.00	53,654	375,583	.00	.00	429,237	.00
	Total Source: 25:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Reimbursables:	.00	.00	500	.00	.00	.00	.00	500	.00
	Total Revenue:	35,278	39,993	40,438	95,155	416,918	45,840	40,705	714,327	553,492
	Total ALLOCATED EXPENSES:	334	165	167	167	167	16,764	2,494	20,259	33,584
	Total ADMINISTRATION:	11,793	5,961	7,599	9,384	6,392	6,743	5,701	53,572	141,678
	Total TREATMENT:	14,284	19,449	41,798	26,261	8,186	5,020	10,066	125,063	132,210
	Total COLLECTION & TRANSMISSION:	2,036	8,507	8,237	6,141	5,801	4,917	3,317	38,956	79,382
	Total Department: 65:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	.00	843	1,100	.00	.00	.00	.00	1,943	4,400
	Total DEBT SERVICE:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total FIXED CHARGES:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total JOINT REVENUE BOND EXP:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Department: 70:	311,202	.00	24,585	150,222	5,506	7,648	.00	499,163	300,445
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	339,649	34,924	83,485	192,175	26,052	41,092	21,579	738,956	691,699
	Net Total SANITATION FUND:	304,371-	5,069	43,047-	97,020-	390,866	4,748	19,126	24,629-	138,207-

Account Number	Account Title	2016-16 January Actual	2016-16 February Actual	2016-16 March Actual	2016-16 April Actual	2016-16 May Actual	2016-16 June Actual	2016-16 July Actual	2016-16 Current year Actual	2016-16 Current year Budget
CONSERVATION TRUST FUND										
	Total CONSERVATION TRUST REVENUE:	72	77	4,687	96	103	7,425	79	12,538	20,200
	Total Revenue:	72	77	4,687	96	103	7,425	79	12,538	20,200
	Total Expenditures:	63,666	.00	.00	.00	.00	.00	.00	63,666	.00
	Total ADMINISTRATION:	.00	.00	.00	.00	.00	.00	.00	.00	15,000
	Total Expenditure:	63,666	.00	.00	.00	.00	.00	.00	63,666	15,000
	Net Total CONSERVATION TRUST FUND:	63,594-	77	4,687	96	103	7,425	79	51,128-	5,200

Account Number	Account Title	2016-16 January Actual	2016-16 February Actual	2016-16 March Actual	2016-16 April Actual	2016-16 May Actual	2016-16 June Actual	2016-16 July Actual	2016-16 Current year Actual	2016-16 Current year Budget
PARKS & RECREATION FUND										
	Total TAXES:	1,955	1,449	.00	281	3,389	2,159	.00	9,233	24,500
	Total PARKS/RECREATION REVENUE:	18,428	17,755	19,513	21,320	27,376	24,388	24,813	153,592	292,600
	Total PARK DIVISION REVENUE:	.00	1,255	535	1,215	2,448	11,365	11,782	28,600	124,500
	Total RECREATION DIVISION REVENUE:	1,615	863	190	486	194	400	2,578	6,326	14,000
	Total CULTURAL REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total SPECIAL EVENT REVENUE:	3,682	11,000	1,050	11,600	13,315	41,843	1,296	83,786	103,500
	Total Reimbursables:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	25,680	32,322	21,288	34,902	46,722	80,155	40,469	281,537	559,100
	Total ALLOCATED EXPENSES:	130	.00	.00	.00	70	10,560	.00	10,760	21,120
	Total ADMINISTRATION:	1,500	4,382	10,214	3,308	2,503	2,062	1,769	25,738	47,735
	Total PARKS DIRECTOR:	4,624	6,881	6,881	10,925	6,881	6,917	5,676	48,786	84,114
	Total SPECIAL EVENTS:	.00	6,666	8,269	170	11,549	62,741	4,775	94,171	94,000
	Total CULTURE EXPENDITURES:	.00	.00	.00	.00	.00	.00	620	620	2,000
	Total PARKS DEPT:	11,565	16,050	14,162	27,951	25,663	24,597	18,813	138,800	276,416
	Total CAPITAL OUTLAY:	.00	.00	700	.00	.00	.00	.00	700	700
	Total BASEBALL SOFTBALL REC EXP:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PRF RECR: YOUTH BASEBALL EXP:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total COMMUNITY ROOM:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total YOUTH SCHOLARSHIPS:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PARKS & REC DESIGNATED EXPENSE:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PARKS AND RECREATION FUND :	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PARKS RECREATION PROGRAMMING:	74	29	.00	18	.00	41	.00	162	24,000
	Total PARKS MISC RECREATION EXPENSE:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PARKS AND RECREATION FUND REC :	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Department: 79:	.00	.00	.00	22	.00	.00	18	40	2,000
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	17,894	34,009	40,227	42,393	46,666	106,919	31,671	319,778	552,085
	Net Total PARKS & RECREATION FUND:	7,786	1,687-	18,939-	7,492-	57	26,764-	8,798	38,241-	7,015

Account Number	Account Title	2016-16 January Actual	2016-16 February Actual	2016-16 March Actual	2016-16 April Actual	2016-16 May Actual	2016-16 June Actual	2016-16 July Actual	2016-16 Current year Actual	2016-16 Current year Budget
GRANTS & OTHER										
	Total Source: 14:	565	.00	.00	.00	.00	2,165	.00	2,730	.00
	Total GRANT REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total TRANSFERS IN:	32,914	.00	.00	.00	.00	.00	.00	32,914	.00
	Total UNITED WAY GRANTS:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Source: 24:	.00	.00	2,061	.00	.00	.00	.00	2,061	.00
	Total LIBRARY & OTHER:	.00	.00	.00	280,608	.00	.00	.00	280,608	.00
	Total LYONS COMMUNITY FOUNDATION:	5,000	.00	14,460	.00	.00	.00	.00	19,460	.00
	Total FEDERAL FUNDING:	25,073	400,050	322,929	37,021	106,393	37,628	289,998	1,219,092	.00
	Total STATE FUNDING:	261,506-	418,513	268,958	83,644	160,626	586,307	242,438	1,498,979	.00
	Total OTHER GOVT REVENUES:	.00	.00	4,819	.00	.00	17,069	.00	21,888	.00
	Total FISCAL AGENT REVENUES:	110	.00	2,840	545	.00	.00	150	3,645	.00
	Total CDPHE:	.00	.00	.00	.00	22,685	164,511	.00	187,196	.00
	Total Reimbursables:	.00	.00	.00	.00	160	.00	.00	160	.00
	Total Revenue:	197,844-	818,562	616,066	401,818	289,864	807,680	532,586	3,268,733	.00
	Total Non-Reimbursables:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDPHE:	.00	11,795	10,432	5,323	189,693	256,645	83,077	556,965	.00
	Total ALLOCATED EXPENSES:	.00	.00	98	.00	.00	325	98-	325	.00
	Total DOLA STAFFING GRANT 10-24-14:	37,328	50,071	52,195	71,989	52,743	51,472	44,276	360,074	.00
	Total DOLA HUMAN RESOURCE POSITION:	.00	.00	.00	.00	.00	3,659	3,576	7,235	.00
	Total ADMINISTRATION:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Department: 51:	.00	.00	775	272	17,232	.00	300	18,579	.00
	Total UNITED WAY GRANTS:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total LIBRARY GRANTS:	79,492	26,679	1,160	11,015	8,960	.00	1,762	129,068	.00
	Total LAHC:	.00	.00	439	250	495	108	62	1,353	9,538
	Total LYBSA:	.00	.00	.00	125	.00	119	145	389	.00
	Total STATE GRANTS:	.00	17,356	42,787	87,971	21,889	.00	15,031	185,034	.00
	Total 2013 FLOOD:	1,148,168	951,284	565,435	826,175	635,909	120,471	1,148,319	5,395,761	.00
	Total OTHER GRANT EXPENDITURES:	456	1,132	1,664	2,475	1,664	1,737	1,744	10,872	.00
	Total Department: 63:	813	717	1,393	10,553	6,950	5,559	5,492	31,476	.00
	Total Department: 65:	.00	.00	330	.00	.00	.00	.00	330	.00
	Total CAPITAL OUTLAY:	.00	.00	1,530	3,634	.00	.00	.00	5,164	.00
	Total Expenditure:	1,266,257	1,059,034	678,237	1,019,782	935,535	440,094	1,303,685	6,702,624	9,538
	Net Total GRANTS & OTHER:	1,464,100-	240,472-	62,170-	617,964-	645,671-	367,586	771,099-	3,433,891-	9,538-

Account Number	Account Title	2016-16 January Actual	2016-16 February Actual	2016-16 March Actual	2016-16 April Actual	2016-16 May Actual	2016-16 June Actual	2016-16 July Actual	2016-16 Current year Actual	2016-16 Current year Budget
Grants										
	Total Federal Grants-w match in "21":	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR Rd1 Grant Reimburse:	.00	412,897	1,141,710	693,123	.00	.00	.00	2,247,730	.00
	Total CDBG-DR Rd2 Reimbursements:	151,443	.00	26,834	23,969	.00	.00	31,897	234,142	.00
	Total State Funds:	151,443	.00	26,834	23,969	.00	.00	.00	202,245	.00
	Total HMGP Reimbursements:	908,657	.00	161,002	143,812	.00	.00	.00	1,213,471	.00
	Total CDBG/ DEF Restriction:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Reimbursables:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	1,211,543	412,897	1,356,379	884,872	.00	.00	31,897	3,897,587	.00
	Total CDBG-DR R1 Expenses - general:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR R1 - Buyout:	1,386	956,535	541	.00	.00	.00	.00	958,462	.00
	Total CDBG-DR Rd 1 Housing Site \$45K:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR Rd1 Facility Site \$70k:	.00	.00	5,291	.00	.00	.00	.00	5,291	.00
	Total CDBG-DR R1 Strm Restore \$2.5M:	309,884	125,360	140,516	.00	.00	.00	.00	575,760	.00
	Total CDBG-Dr R2 Infra/Collaborative:	.00	13,667	3,497	.00	6,996	765	4,665	29,591	.00
	Total CDBG-DR Rd2 Watershed:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-Dr Econ Development:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR R2 Plan & Resiliency:	6,015	6,329	9,772	10,844	33,819	15,555	14,211	96,544	.00
	Total CDBG-DR R2 BCHA Housing Dev:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG / DEF Restriction:	.00	84,384	373,778	413,473	325	206	.00	872,166	.00
	Total CDBG R3:	.00	.00	.00	.00	3,015	.00	.00	3,015	.00
	Total State:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total HMGP Property Acquisition:	1,778,515	871,922	10,763	3,960	12,643	1,115	25,494	2,704,412	.00
	Total HMGP Code Enforcement:	4,718-	20-	.00	.00	.00	.00	310	4,428-	.00
	Total HMGP Elevations:	8,226-	45	540	135	.00	405	.00	7,101-	.00
	Total Federal Grants - Other:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR R3 - Buyout:	.00	.00	.00	.00	135	.00	.00	135	.00
	Total Expenditure:	2,082,856	2,058,223	544,698	428,411	56,933	18,046	44,680	5,233,847	.00
	Net Total Grants:	<u>871,313-</u>	<u>1,645,326-</u>	<u>811,681</u>	<u>456,460</u>	<u>56,933-</u>	<u>18,046-</u>	<u>12,783-</u>	<u>1,336,260-</u>	<u>.00</u>
	Net Grand Totals:	<u>2,609,121-</u>	<u>1,992,820-</u>	<u>601,729</u>	<u>586,910-</u>	<u>478,852-</u>	<u>148,859</u>	<u>771,104-</u>	<u>5,688,219-</u>	<u>216,823</u>

Account Number	Account Title	2016-16 January Actual	2016-16 February Actual	2016-16 March Actual	2016-16 April Actual	2016-16 May Actual	2016-16 June Actual	2016-16 July Actual	2016-16 Current year Actual	2016-16 Current year Budget
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Report Criteria:

Include Funds: 01,02,03,04,07,08,19,21

Print Fund Titles

Page and Total by Fund

Total by Source

Total by Department

All Segments Tested for Total Breaks

SALES TAX COMPARISON

TC 9/14/16

Sales Month	Collection Month	2009	2010	2011	2012	2013	2014	2015	2016
December	January	\$ 32,847	\$ 37,304	\$ 51,402	\$ 39,030	\$ 54,734	\$ 55,385	\$ 53,503	\$ 54,424
January	February	\$ 27,415	\$ 21,740	\$ 31,377	\$ 27,718	\$ 33,509	\$ 37,322	\$ 42,397	\$ 59,815
February	March	\$ 27,491	\$ 22,069	\$ 32,365	\$ 29,751	\$ 35,137	\$ 31,335	\$ 35,964	\$ 64,727
March	April	\$ 27,224	\$ 31,604	\$ 34,980	\$ 46,181	\$ 38,824	\$ 45,979	\$ 60,180	\$ 76,549
April	May	\$ 30,131	\$ 24,910	\$ 31,975	\$ 40,097	\$ 38,454	\$ 60,852	\$ 55,348	\$ 69,197
May	June	\$ 32,100	\$ 27,831	\$ 26,081	\$ 36,155	\$ 40,170	\$ 14,663	\$ 56,997	\$ 71,677
June	July	\$ 40,044	\$ 43,343	\$ 53,047	\$ 56,124	\$ 59,266	\$ 60,533	\$ 81,305	\$ 106,986
July	August	\$ 44,832	\$ 46,976	\$ 53,309	\$ 61,281	\$ 67,279	\$ 61,540	\$ 88,911	\$ 111,940
August	September	\$ 40,980	\$ 45,350	\$ 47,385	\$ 53,165	\$ 43,417	\$ 56,464	\$ 89,194	\$ -
September	October	\$ 31,995	\$ 46,009	\$ 57,796	\$ 59,619	\$ 22,655	\$ 66,953	\$ 94,849	\$ -
October	November	\$ 25,728	\$ 29,992	\$ 37,619	\$ 38,435	\$ 30,237	\$ 38,583	\$ 62,310	\$ -
November	December	\$ 30,832	\$ 30,014	\$ 27,887	\$ 31,727	\$ 45,699	\$ 34,584	\$ 52,124	\$ -
		\$ 391,617	\$ 407,143	\$ 485,223	\$ 519,284	\$ 510,381	\$ 564,192	\$ 773,083	\$ 615,315

