

2023 BUDGET

Town of Lyons Colorado



Town of Lyons

2023 Annual Budget

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2023 Budget Message

Pursuant to 29-1-103(e) C.R.S., as amended, the following budget message has been prepared and included as a part of the 2023 budget for the Town of Lyons, Colorado.

Services Provided

The Town of Lyons provides the customary municipal services to its residents and businesses. These services include water, sanitation, stormwater, and electric utilities; street maintenance; law enforcement; park facilities; recreational and cultural activities; public improvements; building inspections; business and occupation licensing; land use planning; municipal court services; and general administrative services.

Budgetary Basis

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate.

Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending is controlled. The legal level of appropriation is the fund. Both governmental fund types and enterprise fund types budget utilizing the modified accrual basis of accounting which may be different than the financial reporting basis of accounting and include budgeting for capital outlay and current debt service principal and interest.

Revenue and expenditure projections for the various funds are based on historical trends, various economic and inflation forecasts, rate changes, and known changes in operations.

Budget Highlights

Revenue: Charges for services accounts for approximately 56% (\$4,293,000) of the Town's revenue. The majority of this is revenue (\$3,620,000) is related to the electric, water, and wastewater user charges.

Taxes make up 38% (\$2,940,000) of overall Town revenue. Sales tax collections have steadily increased throughout 2021. The 2022 projections were developed based on current collection trends with revenue expected to be approximately 1.5% higher than original 2022 budget estimates. The 2023 budget includes a 2.0% increase in sales tax revenue from the 2022 year-end projections. With the current economic uncertainty these amounts will continue to be closely monitored by staff and adjustments will be suggested, if necessary.

The Boulder County Assessor's Office does a reassessment of all properties every two years. In 2023, the property tax mill levy will be 18.010, giving taxpayers a temporary tax credit of 1.422

mills. This is based on the preliminary assessment from the Boulder County Assessor. This is subject to change if the final assessment from the Assessor comes from in differently.

Department Operating Budgets: The 2023 budget includes a 6.0% increase in overall salaries and benefits attributed to the rising consumer price increase (CPI) and competitive wage needs. Budgeted full-time equivalents (FTEs) are increasing by 0.5 FTE which is related to a previously grant-funded Project/Grant Manager position becoming a Project Manager/Civil Engineer that is fully Town-funded. Services are increasing approximately 7.7% with the majority of that being one-time fees in the Water and Wastewater Fund explained in further detail below.

Capital Improvements: In 2021, a Capital Project Fund was created to set aside funding for much-needed street maintenance projects. The 2023 budget includes a \$125,000 transfer from the General Fund to continue providing funding for identified projects.

Capital projects and purchases planned for 2023 include: Sidewalk and wayfinding assessments, Public Works and Parks salt/sand storage, an electric capital improvement plan, electric undergrounding, replacement of water PRV #5, street paving, and the installation of the 2nd Avenue parking kiosk.

Fund Summaries

The Town has a total of five (5) operating funds all of which have a 2023 projected fund balance/reserve of more than three (3) months of operating expenditures. Additionally, six (6) funds are projected to utilize prior year fund balances. In most of these cases it is to help fund one-time expenses such as capital projects and purchases. However, the Parks and Recreation Fund and the Water and Sanitation Fund will use prior year fund balances to cover increased operational costs and well as debt service in the case of the Water and Sanitation Fund.

General Fund: The total 2023 General Fund revenues, including transfers in for allocated costs, are projected to see a 5.3% (\$156,000) increase over 2022 budget projections. Sales and property tax revenue account for 77.4% of the revenue in the General Fund and the increase is mainly attributed to those taxes. General Fund operating expenses are projected to increase 5.1% (\$136,400) from the 2022 budget with much of that increase attributed to personnel costs.

Parks and Recreation Fund: Revenues in the Parks and Recreation Fund are projected to see a 7.3% increase over the 2022 budget. Additional fee adjustments are also being considered to help cover increases in operational costs. Operating expenses are projected to increase 16.3% (\$154,220) from the 2022 budget. Approximately \$80,000 is related to personnel increases due to a highly competitive market and adjustments in staff fund allocations based on workload.

Electric Fund: Operating expenses are expected to increase by 0.8% (\$11,700) from the 2022 budget. This is primarily due to the increase in the cost of electricity billed to the Town. Capital projects include the continuation of electric undergrounding and completion of an electric capital improvement plan.

Water/Wastewater Fund: The 2023 water revenue is projected to be relatively the same as the 2022 budget. The wastewater revenue is projected increase approximately 8%. Currently per the Town's municipal code, any wastewater flat rate or standard monthly service charge per unit shall

be adjusted by the Consumer Price Index (CPI) on January 1 of each year. Operating expenses in this fund are projected to be 15.6% (\$225,000) higher than the 2022 budget. Of this amount, \$100,000 is due Longmont's water service connection fees for the Summit Housing project which offsetting revenue was received in 2021. The remainder of the expense increase is due to legal fees, inflationary increases with contractors, and personnel increases.

Stormwater Fund: This fund has enabled the Town to start flushing storm drains; and will continue each year in a different location of town. Operational costs in the Stormwater Fund are relatively the same when compared to the 2022 budget. The 2023 budget also includes funding for the 2nd Avenue storm drainage design. Identified stormwater projects are expected to cost over \$22 million dollars and researching outside funding continues to be a priority of Town staff to help fund these much-needed projects.

Conservation Trust Fund: The State of Colorado distributes lottery funds to the Town on a quarterly basis which are to be used for park-related expenses. In 2023, the Town's distribution is projected to be \$27,000. Conservation Trust revenue in the amount of \$13,500 will be used to fund the 2nd Avenue parking kiosk.

Grants Fund: This fund was created following the 2013 flood and is primarily used to manage the flood expenses. While most of the expenditures are for capital projects, some outside-funded staffing and operational expenses are included as well. With the last of the flood projects being complete in 2022, the Grant Fund will have minimal expenses budgeted for 2023. Unspent grant project revenue and expenditures from 2022 will rollover into the 2023 amended budget after the first of the year. This rollover will include the remainder of the flood advance payback to the State. This is estimated to be approximately \$5.98 million in 2023, most of which will come from FEMA project close out revenue.

Conclusion

The Town enters 2023 with a conservative sales tax growth projection due to the economic uncertainties seen nationwide. Fund balances, on a modified accrual basis, are healthy with a 3-month operating reserve in each of the applicable funds. As flood recovery efforts come to an end, the Town will continue to focus on non-flood related capital projects and improvements. Prioritization of capital projects and utilization of outside funding sources will continue to be an important part of the Town's budgeting process.

A special thank you to the Town staff and the Board of Trustees for their assistance in developing and refining the 2023 budget. The time and dedication to this important effort is immeasurable. The Town is pleased to present a balanced budget that continues to utilize available resources in an efficient and effective manner and is consistent with the goals, policies, and plans of the Town.

Cassandra Eyestone
Finance Director
Town of Lyons

TOWN OF LYONS
2023 BUDGET
BUDGET SUMMARY

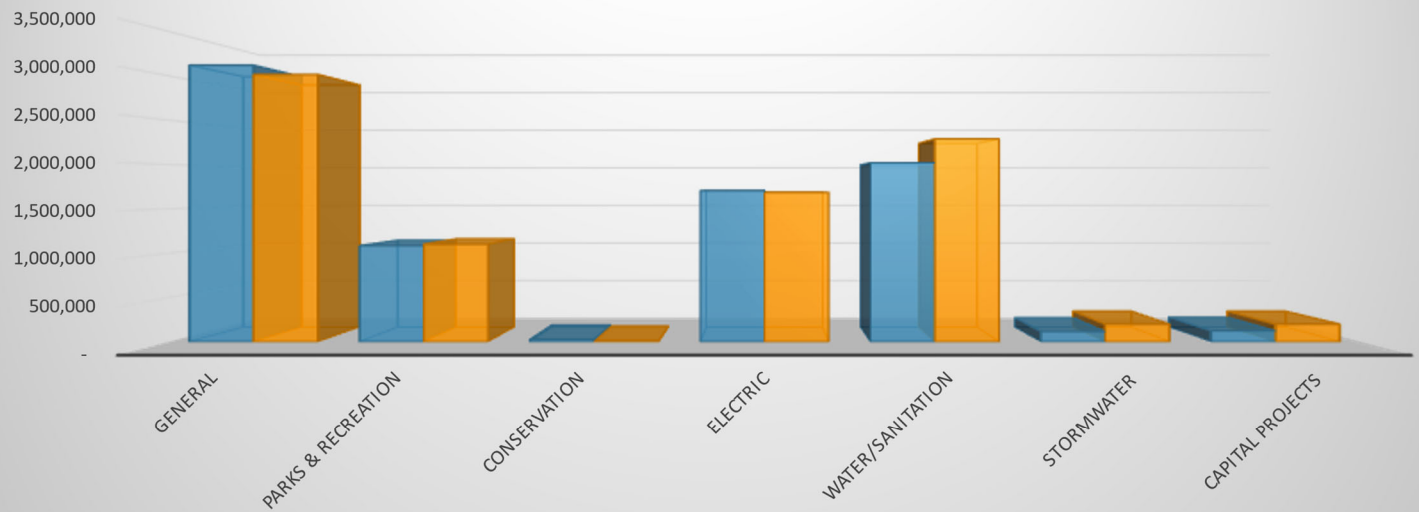
Town of Lyons
2023 Budget Summary
As of October 31, 2022

	REVENUES										EXPENDITURES/EXPENSES							Change in Fund Balance/Net Position	2022 Original Budget Total Expenditures	2021 Actual Total Expenditures	%+/- Over 2022 Original Budget
	Taxes	Licenses & Permits	Intergovernmental	Private Grants & Contributions	Charges for Services	Fines	Other Revenue	One-Time Revenues	Transfers In	2023 Budget Total Revenues	Personnel	Supplies	Services	Transfers Out	Capital Outlay	Debt Service	2023 Budget Total Expenditures				
01-General Fund	2,414,421	42,915	22,000	-	8,700	50,000	143,076	70,000	367,306	3,118,418											
Allocated												81,200	567,265				648,465				
Administration											368,548	9,950	23,180				401,678				
Legislative											40,046	8,000	13,800				61,846				
Judicial											9,032	2,000	20,900				31,932				
Planning & Zoning											242,424	3,400	77,100				322,924				
Health Welfare & Community											22,223	1,000	164,968				188,191				
Economic Development											72,719	4,200	74,900				151,819				
Building Inspection											39,281	300	31,000				70,581				
Police											-	-	492,150				492,150				
Streets											192,282	5,000	214,150				411,432				
Visitors Center											3,660	1,500	3,600				8,760				
Capital														125,000	100,000		225,000				
General Fund Totals	2,414,421	42,915	22,000	-	8,700	50,000	143,076	70,000	367,306	3,118,418	990,215	116,550	1,683,013	125,000	100,000	-	3,014,778				
02-Electric	-	-	-	-	1,672,540		23,000	9,000		1,704,540											
Allocated														56,648			56,648				
Administration											155,556	12,000	12,500				180,056				
Maintenance											50,911	29,000	1,090,000				1,169,911				
Capital															146,000		146,000				
Debt																130,749	130,749				
Electric Fund Totals	-	-	-	-	1,672,540	-	23,000	9,000	-	1,704,540	206,467	41,000	1,102,500	56,648	146,000	130,749	1,683,364				
03-Water/Sanitation																					
Water					1,006,000		20,000	35,000		1,061,000											
Allocated														120,894			120,894				
Administration											170,610	1,620	10,000				182,230				
Treatment													369,700				369,700				
Distribution											45,723	19,700	82,000				147,423				
Capital															20,000		20,000				
Debt																303,169	303,169				
Sanitation					941,340			17,000		958,340											
Administration											180,613		184,000				364,613				
Treatment												76,800	277,000				353,800				
Collection & Transmission											45,075	-	81,250				126,325				
Capital															-		-				
Debt																300,444	300,444				
Water/Sanitation Fund Totals	-	-	-	-	1,947,340	-	20,000	52,000	-	2,019,340	442,022	98,120	1,003,950	120,894	20,000	603,613	2,288,599				
06-Stormwater					117,930		500			118,430											
Allocated														17,914			17,914				
Administration											47,269		6,500				53,769				
Maintenance											14,702	1,500	30,800				47,002				
Capital															81,000		81,000				
Storm Water Fund Totals	-	-	-	-	117,930	-	500	-	-	118,430	61,971	1,500	37,300	17,914	81,000	-	199,685				
07-Conservation Trust			27,000				1,000			28,000											
Administration														-	13,500		13,500				
Conservation Trust Fund Totals	-	-	27,000	-	-	-	1,000	-	-	28,000	-	-	-	-	13,500	-	13,500				

Town of Lyons
2023 Budget Summary
As of October 31, 2022

	REVENUES										EXPENDITURES/EXPENSES							Change in Fund Balance/Net Position	2022 Original Budget Total Expenditures	2021 Actual Total Expenditures	%+/- Over 2022 Original Budget
	Taxes	Licenses & Permits	Intergovernmental	Private Grants & Contributions	Charges for Services	Fines	Other Revenue	One-Time Revenues	Transfers In	2023 Budget Total Revenues	Personnel	Supplies	Services	Transfers Out	Capital Outlay	Debt Service	2023 Budget Total Expenditures				
08-Parks and Recreation	525,264				546,900		5,500	6,000	-	1,083,664				171,850			171,850		148,105	159,939	16%
Allocated																					
Administration											241,942	2,450	11,150				255,542		213,417	196,192	20%
Special Events													21,500				21,500		29,500	14,259	-27%
Parks											325,494	85,500	241,950				652,944		573,949	534,225	14%
Capital														-	-		-		367,040	116,736	-100%
Parks and Recreation Fund Totals	525,264	-	-	-	546,900	-	5,500	6,000	-	1,083,664	567,436	87,950	274,600	171,850	-	-	1,101,836	(18,172)	1,332,011	1,021,351	
19-Grants			11,000						-	11,000											
Grant Funded Projects															22,762		22,762		11,051,808	6,975,684	-100%
Grants Fund Totals	-	-	11,000	-	-	-	-	-	-	11,000	-	-	-	-	22,762	-	22,762	(11,762)	11,051,808	6,975,684	
20-Capital Projects Fund									125,000	125,000											
Capital															200,000		200,000		300,000	-	0%
Capital Projects Fund Totals	-	-	-	-	-	-	-	-	125,000	125,000	-	-	-	-	200,000	-	200,000	(75,000)	300,000	-	
21-Grants Other				-						-											
Grant Funded Projects															-		-		373,279	1,003,877	100%
Grants Other Fund Totals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	373,279	1,003,877	
22-USDA/BRF										-											
Grant Funded Projects										-					-		-		-	20,000	100%
USDA/BRF Fund Totals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
Total Town of Lyons Budget	2,939,686	42,915	60,000	-	4,293,410	50,000	193,076	137,000	492,306	8,208,393	2,268,111	345,120	4,101,363	492,306	583,262	734,362	8,524,524	(316,132)	20,587,961	16,110,481	-

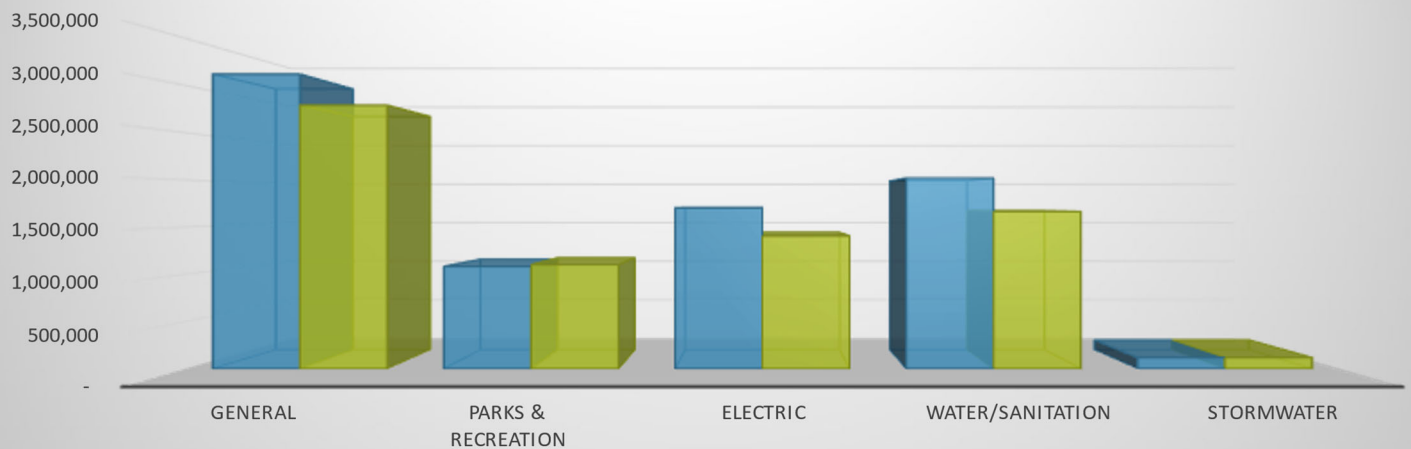
Town of Lyons 2023 Total Budget by Fund



	General	Parks & Recreation	Conservation	Electric	Water/Sanitation	Stormwater	Capital Projects
2023 Revenue	3,118,418	1,083,664	28,000	1,704,540	2,019,340	118,430	125,000
2023 Expenses	3,014,778	1,101,836	13,500	1,683,364	2,288,599	199,685	200,000

■ 2023 Revenue ■ 2023 Expenses

Town of Lyons 2023 Operating Budget by Fund



	General	Parks & Recreation	Electric	Water/Sanitation	Stormwater
2023 Revenue	3,118,418	1,083,664	1,704,540	2,019,340	118,430
2023 Expenses*	2,789,778	1,101,836	1,406,615	1,664,986	118,685

■ 2023 Revenue ■ 2023 Expenses*

*Includes personnel, supplies, and services

**TOWN OF LYONS
2023 BUDGET FUND
BALANCE ANALYSIS**

Town of Lyons
Analysis of Fund Activity and Balances
as of 10/31/2022

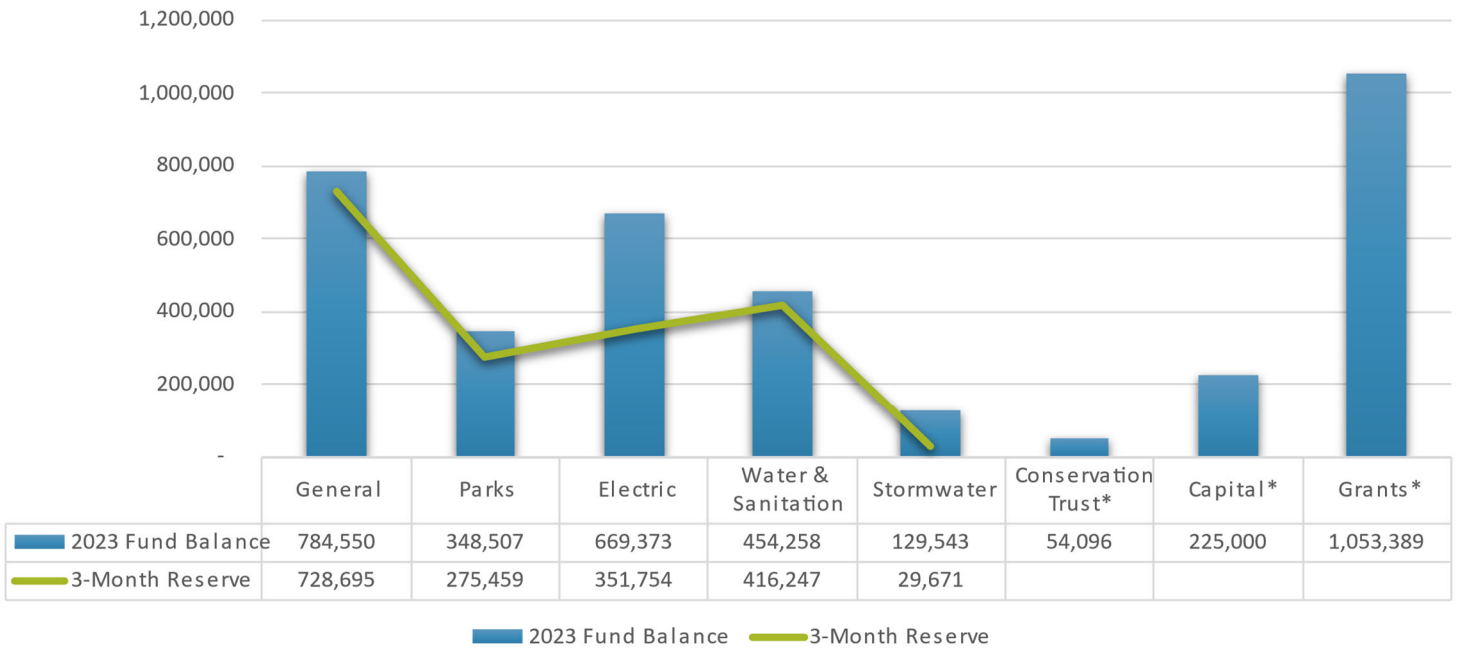
Governmental Funds	2022 Original Budget						2023 Budget							Reserves	
	Unassigned Fund Balance	Unassigned Fund Balance	Unassigned Fund Balance	Revenue	Expense	2022 Budget Amendments	Assigned fund balance for	Budgeted Fund Balance	Revenue	Expense	Assigned fund balance for	Budgeted Fund Balance	Change in Fund Balance 2023	3-Month Operating Reserve	Fund Balance Available in Excess of Reserve
	12/31/19	12/31/20	12/31/21				Flood	12/31/22			Flood	12/31/2023			
General Fund	879,638	985,648	1,317,989	2,962,381	3,156,460	243,000	(50,000]	830,910	3,118,418	3,014,778	(150,000]	784,550	(46,360]	728,695	55,855
Conservation Trust	198,661	221,475	215,946	24,150	70,500	130,000	-	39,596	28,000	13,500	-	54,096	14,500	-	54,096
Parks/Recreation	1,085,170	961,354	793,783	1,052,199	1,332,011	147,292	-	366,679	1,083,664	1,101,836	-	348,507	(18,172)	275,459	73,048
Capital Projects	-	-	300,000	300,000	300,000	-	-	300,000	125,000	200,000	-	225,000	(75,000)	-	225,000
Grants	1,454,684	2,647,698	1,837,517	10,652,721	11,425,087	-	-	1,065,151	11,000	22,762	-	1,053,389	(11,762)	-	1,053,389
Enterprise Funds	2022 Original Budget						2023 Budget							Reserves	
	Unrestricted Net Position	Unrestricted Net Position	Unrestricted Net Position	Revenue	Expense	2022 Budget Amendments	Assigned fund balance for	Budgeted Fund Balance	Revenue	Expense	Assigned fund balance for	Budgeted Fund Balance	Change in Net Position 2023	3-Month Operating Reserve	Fund Balance Available in Excess of Reserve
	12/31/19	12/31/20	12/31/21				Flood	12/31/22			Flood	12/31/2023			
Electric	834,208	854,762	936,408	1,605,000	1,893,211	-	-	648,197	1,704,540	1,683,364	-	669,373	21,176	351,754	317,619
Water/Sanitation	1,524,811	1,165,576	1,430,888	1,940,000	2,267,223	380,148	-	723,517	2,019,340	2,288,599	-	454,258	(269,259)	416,247	38,012
Stormwater	154,841	220,269	283,597	117,670	143,469	47,000	-	210,798	118,430	199,685	-	129,543	(81,255)	29,671	99,872
Total Town of Lyons Budget	6,132,013	7,056,782	7,116,128	18,654,121	20,587,961	947,440		4,184,848	8,208,393	8,524,524		3,718,716	(466,132)		

Notes:

All prior year fund balances are per the audited financial statements and take into account restricted reserves and amounts assigned for ineligible flood expenses

At the end of 2022, there will be \$650,000 in fund balance assigned for flood ineligible expenses - \$350,000 General Fund & \$300,000 Parks

Town of Lyons 2023 Projected Fund Balances



*No operating reserve required

TOWN OF LYONS
2023 BUDGET
CAPITAL IMPROVEMENT PROJECTS

Town of Lyons
2023 Capital Projects

		2023 Project Amount	2023 Town Portion*	Outside Funding Amount	Outside Funding Source
General Fund					
Parks and Public Works Dry Storage		\$ 20,000	\$ 20,000		
Sidewalk Assessment, Installation & Replacement		\$ 40,000	\$ 40,000	TBD	Will Apply: DOLA Admin
Streets - Paving Assessment using Scenario 4 Increase PCI 5 points - 2.0 million over 5 years		\$ 125,000	\$ 125,000		
Wayfinding Signage Plans & Installation		\$ 40,000	\$ 40,000	TBD	Will Apply: DOLA Admin
Total General Fund		\$225,000	\$225,000	\$0	
Electric Fund					
Electric Capital Improvement Plan		\$ 50,000	\$ 50,000		
Electric Undergrounding - Annual Amount		\$ 100,000	\$ 100,000		
Total Electric Fund		\$ 150,000	\$ 150,000	\$ -	
Water Fund					
Pressure Reducing Valve (PRV) #5		\$ 20,000	\$ 20,000		
Total Water		\$ 20,000	\$ 20,000	\$ -	
Wastewater Fund					
Wastewater Treatment Plant - Defect Corrections		\$ 3,000,000	TBD		Applied: Congressional
Total Wastewater		\$ 3,000,000	\$ -	\$ -	
Stormwater Fund					
2nd Avenue Stormwater Design		\$ 75,000	\$ 75,000		
Town Hall Parking Lot Inlet		\$ 6,000	\$ -	\$ 6,000	Lyons Ditch
Total Stormwater		\$ 81,000	\$ 75,000	\$ 6,000	
Parks/Recreation Fund					
2nd Avenue Kiosk		\$ 13,500	\$ 13,500		
St Vrain Trail Eastern Corridor		\$ 1,787,485	TBD	\$ 1,078,000	Awarded: CDOT, Stimulus Funds, Boulder County
Total Parks/Recreation		\$1,800,985	\$13,500	\$1,078,000	

*Town portions are currently included in the 2023 budget. If grant funding is received these amounts will be reduced accordingly

TOWN OF LYONS
5-Year Capital Plan

		Total Project Cost	2023 Budget	2024-2026 Plan	2027 and Beyond	Amount of Outside Funding Available	Identified Source
General Fund							
Backhoe Replacement (Split)	\$	135,000		135,000			
County Road 69 ROW Permitting/Design and Connector Trail	\$	20,000		20,000			
Depot Irrigation/Main line Replacement and Landscaping	\$	85,000		85,000		20,000	Northern Water Grant
Downtown Sidewalks - Repair Sandstone and Streetscape	\$	100,000		100,000			
Electronic Records Management System	\$	300,000		300,000			
Emergency Generators - WWTP & Portable Generator	\$	130,000		130,000			
High Street Roundabout	\$	3,500,000			3,500,000		
Locate Hardware/Software Upgrades	\$	15,500		15,500			
LOMR	\$	250,000		250,000			
Main Street Roundabout	\$	3,500,000			3,500,000		
Marquee Sign and Landscape Project	\$	75,000		75,000			
McConnell Streetscape	\$	245,000			245,000		
Medium Size Plow Truck Replacement (Split)	\$	75,000			75,000		
New Town Hall Building	\$	6,000,000			6,000,000		DOLA?
Parks and Public Works Dry Storage	\$	20,000	20,000				
Railroad Ave 400 Block - Curb and Gutter	\$	30,000		30,000			
Sidewalk Assessment, Installation & Replacement	\$	280,000	40,000	180,000	60,000		
Stream Bank Restoration - Summit	\$	750,000		750,000			
Street Light Dimming Software/Hardware & Replacements	\$	11,000	-	11,000			
Streets - Paving Assessment using Scenario 4 Increase PCI 5 points - 2.0 million over 5 years	\$	1,165,000	125,000	780,000	260,000		
Town Hall - Water Damage, Flood, Fire Prevention	\$	15,000		15,000			
Town Hall Security Improvements	\$	60,000		60,000			
Variable Message Sign	\$	15,000		15,000			
Wayfinding Signage Plans & Installation	\$	70,000	40,000	30,000			
Total General Fund		\$ 16,846,500	\$ 225,000	\$ 2,981,500	\$ 13,640,000		
Electric							
Electric Capital Improvement Plan	\$	50,000	50,000				
Electric Undergrounding - Annual	\$	500,000	100,000	300,000	100,000		
EV Charging Station Upgrade Transformer	\$	10,000			10,000		
Total Electric Fund		\$ 560,000	\$ 150,000	\$ 300,000	\$ 110,000	\$ -	

TOWN OF LYONS
5-Year Capital Plan

			2023 Budget	2024-2026 Plan	2027 and Beyond	Amount of Outside Funding Available	Identified Source
	Total Project Cost						
Water							
Apple Valley Water Line Replacement - Antelope to tank	\$ 2,000,000				2,000,000		
Demo Tank on Tank Hill	\$ 60,000				60,000		
High Street 4th Avenue to 5th Avenue - Waterline	\$ 200,000				200,000		
Pressure Reducing Valve (PRV) #2	\$ 20,000				20,000		
Pressure Reducing Valve (PRV) #3	\$ 20,000			20,000			
Pressure Reducing Valve (PRV) #5	\$ 20,000	20,000					
Redundant Tank on Longs Peak	\$ 1,000,000				1,000,000		
Replacement Pump at High Pressure Service	\$ 250,000				250,000		
Upsize 4" Water Mains	\$ 903,304			300,000	603,304		
Vasquez Court/Horizon Drive Loop	\$ 325,000				325,000		
Total Water		\$ 4,798,304	\$ 20,000	\$ 320,000	\$ 4,458,304	\$ -	
Wastewater							
4th from Evans to Main Street	\$ 50,000				50,000		
Broadway from 3rd to 5th - Sewer Line Replacement	\$ 65,000				65,000		
Broadway from Park to 2nd	\$ 50,000				50,000		
Eagle Canyon Liift Station	\$ 200,000				200,000		
High Street - 4th Avenue to 5th Avenue	\$ 35,000				35,000		
North 5th Avenue - Seward to Steamboat Valley Road Sewer Line Replacement	\$ 285,000				285,000		
North Old Town Alleys - 4th Avenue to 5th Avenue	\$ 520,000			260,000	260,000		
Park Drive from 4th to 5th	\$ 104,850				104,850		
Replace pumps and appurtenances in Eagle Canyon Lift Station and add backup and scada	\$ 50,000			50,000			Boulder County
RV Dump Station & Card Reader-Recycle Center	\$ 60,000	-		60,000			
Wastewater Screening & Landscaping	\$ 100,000				100,000		
Wastewater Treatment Plant - Defect Corrections*	\$ 3,000,000	3,000,000				TBD	Applied for Congressional
Total Wastewater		\$ 4,519,850	\$ 3,000,000	\$ 370,000	\$ 1,149,850	\$ -	

TOWN OF LYONS
5-Year Capital Plan

	Total Project Cost	2023 Budget	2024-2026 Plan	2027 and Beyond	Amount of Outside Funding Available	Identified Source
Stormwater						
2nd Avenue Design	\$ 75,000	75,000				
2nd Avenue North	\$ 1,800,000		1,800,000			
Ewald Avenue Corona Hill Street Inlets	\$ 1,260,000			1,260,000		
Lyons Valley Inlet Improvements	\$ 2,435,000			2,435,000		
Lyons Valley McConnell Drive	\$ 1,450,000			1,450,000		
Lyons Valley South Ditch Improvements	\$ 1,160,000			1,160,000		
Red Hill Gulch	\$ 2,500,000			2,500,000		
Steamboat Drainage	\$ 8,000,000		8,000,000			Grant source TBD
Stone Canyon Outfall Improvements	\$ 1,380,000			1,380,000		
Third Avenue	\$ 2,000,000			2,000,000		
Town Hall Parking Lot Inlet	\$ 6,000	6,000			6,000	Lyons Ditch
Total Stormwater	\$ 22,066,000	\$ 81,000	\$ 9,800,000	\$ 12,185,000	\$ 6,000	
Parks/Recreation						
2nd Avenue Kiosk	\$ 13,500	13,500				
36 Trail Underpass	\$ 1,500,000			1,500,000		
Automated Gate at Bohn Park	\$ 35,000			35,000		
Automated Gate at LMJ Park	\$ 25,000		25,000			
Cameras & WIFI	\$ 20,000		20,000			
Confluence Parcel upgrades	\$ 625,000			625,000		
Dog Park and Bike Park fence replacement/repairs and staining	\$ 37,500		37,500			
Ice Rink Upgrades-depends on upgrades, current system or chiller/roof	\$ 400,000		400,000			
Kubota RTV replacement-Utility Golf Carts or alternative	\$ 68,500		48,500	20,000		
LVRP Parking and Playground/Picnic area	\$ 365,000			425,000		
Mower Replacement	\$ 22,000		22,000			
Parks and Public Works/Utilities Operations/Maintenance Management Plan (Split)	\$ 65,000	-	65,000			
Parks/PW Maintenance Storage Facility Building-Bohn Park/In-Town	\$ 600,000		600,000			
Phase III Bohn Park Scoreboard, Batting Cage, Lights, Playground, Sport Court	\$ 750,000			750,000		
Replace Decking on Corridor Trail Ped Bridge along Hwy 66 b/w BBear Hole and McConnell Drive	\$ 14,000	-	14,000			
Sandstone Park - Stage Expansion/Storage	\$ 12,000	-	12,000			
Small Dog Park	\$ 45,000	-	45,000			
St Vrain Trail Eastern Corridor*	\$ 1,787,500	1,787,500			\$1,078,000	Awarded: CDOT, Stimulus Funds, Boulder County (additional funds needed)
Toolcat Implements-stump grinder/rock bucket/brush cutter/spreader-blower	\$ 35,000	-	35,000			
Turf Maintenance Equipment-z spreader and aerator	\$ 16,200	-	16,200			
Total Parks/Recreation	\$ 6,436,200	\$ 1,801,000	\$ 1,340,200	\$ 3,355,000	\$ 1,078,000	

*Projects in **RED font** are not currently in the 2023 budget

TOWN OF LYONS
2023 BUDGET
BUDGET DETAIL

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
GENERAL FUND							
TAXES							
01-10-3000	PROPERTY TAX	720,717.55	765,386.95	798,547.67	806,462.00	806,462.00	855,539.00
	Budget notes:						
	~2023						
	The approved mill levy is 19.522 mills which would produce \$927,388 in property tax revenue based on the preliminary certification of valuation by the Boulder County Assessor's Office. Colorado Statute restricts revenue to a 5.5% increase over the prior year. This reduces property tax revenue to \$853,103 with a mill levy of 18.010 mills for 2023.						
01-10-3001	SPECIFIC OWNERSHIP TAX	35,052.39	38,181.71	22,368.68	35,000.00	34,000.00	34,000.00
01-10-3002	SALES TAX REV - 2.5%	934,150.80	1,207,253.18	722,557.57	1,174,474.00	1,292,822.00	1,318,678.00
	Budget notes:						
	~2023 increase of 2% of 2022 Projection						
01-10-3004	USE TAX REV - 2%	134,475.05	141,879.11	81,726.98	153,000.00	104,250.00	106,335.00
01-10-3006	FRANCHISE TAX	20,532.07	22,131.74	14,603.87	20,400.00	20,400.00	20,400.00
01-10-3007	HIGHWAY USERS TAX	56,301.10	67,369.34	37,104.17	62,234.00	61,144.00	60,469.00
01-10-3008	CIGARETTE TAX	2,815.60	3,440.45	1,251.41	2,500.00	2,000.00	2,000.00
01-10-3009	LODGING TAX	7,292.00	15,881.60	18,010.40	15,000.00	17,000.00	17,000.00
Total TAXES:		1,911,336.56	2,261,524.08	1,696,170.75	2,269,070.00	2,338,078.00	2,414,421.00
LICENSES AND PERMITS							
01-11-3100	BUSINESS LICENSES	18,020.25	18,585.49	14,760.51	24,000.00	17,000.00	18,000.00
01-11-3101	NON-BUSINESS LICENSES	660.00	700.00	1,310.00	1,000.00	1,300.00	1,300.00
01-11-3102	LIQUOR LICENSES	2,646.25	801.25	397.50	1,500.00	6,400.00	4,695.00
01-11-3103	PLANNING AND BUILDING REVENUE	94,346.99	65,771.22	66,155.18	65,000.00	70,000.00	70,000.00
	Budget notes:						
	Several proposed developments for 2022						
01-11-3105	LAND USE FEES REVENUE	982.70	.00	.00	.00	.00	.00
01-11-3106	MMJ LICENSES	10,000.00	8,000.00	.00	4,000.00	16,000.00	16,000.00
	Budget notes:						
	Combines all 4 GL accounts						
01-11-3107	RMJ LICENSES	4,000.00	8,000.00	.00	.00	.00	.00
01-11-3108	FLOOD PLAIN DEVELOPMENT FEES	2,000.00	1,500.00	1,100.53	1,200.00	1,200.00	1,200.00
01-11-3109	WASTE HAULING ANNUAL LICENSE	170.00	.00	.00	170.00	170.00	170.00
01-11-3110	RMJ CO APPLICATION FEE	2,500.00	.00	.00	.00	.00	.00
01-11-3111	RMJ LYONS APPLICATION FEE	3,500.00	.00	.00	.00	.00	.00
01-11-3112	LIQUOR APPLICATION FEE	425.00	3,397.50	6,377.45	1,000.00	.00	.00
01-11-3113	MMJ LYONS APPLICATION FEES	1,000.00	.00	4,000.00	.00	.00	.00
01-11-3114	STR APPLICATION	700.00	650.00	1,275.00	1,050.00	1,275.00	1,550.00
01-11-3115	STR LICENSE	500.00	600.00	275.00	.00	275.00	.00
Total LICENSES AND PERMITS:		141,451.19	108,005.46	93,450.11	98,920.00	113,620.00	112,915.00
INTERGOVERNMENTAL							
01-12-3204	COUNTY ROAD & BRIDGE REVENUE	12,572.42	11,141.25	5,165.26	12,000.00	12,000.00	12,000.00
01-12-3206	STATE INTERGOVERNMENTAL	2,460.06	558.26	42,683.08	560.00	64,157.00	1,000.00
	Budget notes:						
	2022: Comp Plan Reimbursement						
01-12-3207	LOCAL INTERGOVERNMENTAL	22,527.73	55,202.25	35,201.25	30,000.00	37,118.00	9,000.00
	Budget notes:						

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
	Boulder County Ztrip reimbursement						
	Total INTERGOVERNMENTAL:	37,560.21	66,901.76	83,049.59	42,560.00	113,275.00	22,000.00
CHARGES FOR SERVICES							
01-13-3300	VEHICLE CHARGING STATION	136.69	981.99	731.91	700.00	700.00	700.00
01-13-3301	ECO PASS	3,650.00	685.00	2,271.00	2,000.00	2,400.00	3,000.00
	Budget notes:						
	Assumes improvement in bus service						
01-13-3302	SPRING CLEAN UP DAYS REVENUE	.00	.00	.00	5,000.00	4,000.00	5,000.00
	Budget notes:						
	Boulder County reimbursement						
	Total CHARGES FOR SERVICES:	3,786.69	1,666.99	3,002.91	7,700.00	7,100.00	8,700.00
FINES AND FORFEITURES							
01-14-3400	MUNICIPAL COURT FINES	93,554.84	62,456.50	33,170.00	55,000.00	44,000.00	50,000.00
	Budget notes:						
	Decrease in patrols and new State law						
	Total FINES AND FORFEITURES:	93,554.84	62,456.50	33,170.00	55,000.00	44,000.00	50,000.00
OTHER INCOME							
01-16-3600	OTHER INCOME	8,097.41	29,623.47	12,809.85	10,000.00	10,000.00	10,000.00
	Budget notes:						
	includes revenue from Fire Dept fuel share						
01-16-3601	DONATIONS	265.00	69.35	.00	.00	.00	.00
01-16-3603	RENTAL INCOME	100,106.50	116,806.89	108,112.95	127,578.00	127,578.00	128,076.00
	Budget notes:						
	Post Office Lease \$117,578, Lyons Communications rental \$1,100, 3 leases \$10,000						
01-16-3604	PROCEEDS FROM PROPERTY SALES	.00	.00	5,156.00	.00	5,200.00	.00
01-16-3605	LOCAL GRANTS	.00	.00	1,427.50	.00	1,427.00	.00
	Total OTHER INCOME:	108,468.91	146,499.71	127,506.30	137,578.00	144,205.00	138,076.00
INVESTMENT							
01-17-3500	INTEREST INCOME	7,707.35	672.69	9,264.59	1,000.00	12,800.00	5,000.00
	Total INVESTMENT:	7,707.35	672.69	9,264.59	1,000.00	12,800.00	5,000.00
TRANSFERS							
01-35-3902	TRANSFER IN FROM ELECTRIC FUND	53,294.04	74,485.22	47,385.72	63,181.00	63,181.00	56,648.00
01-35-3903	TRANSFER IN FROM WATER FUND	106,484.04	146,029.32	94,059.72	125,413.00	125,413.00	120,894.00
01-35-3906	TRANSFER IN FROM STORMWATER	6,117.00	9,941.17	10,390.50	13,854.00	13,854.00	17,914.00
01-35-3908	TRANSFER IN FROM PARKS/RECR	119,600.04	159,939.48	111,078.72	148,105.00	148,105.00	171,850.00
	Total TRANSFERS:	285,495.12	390,395.19	262,914.66	350,553.00	350,553.00	367,306.00
OTHER FINANCING SOURCES							
01-38-3951	CIRSA INSURANCE PROCEEDS	950.00	.00	.00	.00	.00	.00
01-38-3953	REVENUE FROM PRIOR YEAR ADJUS	8,798.70-	440.35	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	7,848.70-	440.35	.00	.00	.00	.00
ALLOCATED EXPENSES							
01-44-4002	PAYROLL TAXES-ER WORKERS COM	33,923.00	19,061.00	7,413.75	23,559.00	23,559.00	23,940.00

Town of Lyons		Town of Lyons 2023 Budget Periods: 00/22-14/22					
Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
01-44-4003	EMPLOYEE INSURANCE	.00	1,233.59	1,424.00	.00	1,425.00	1,425.00
	Budget notes:						
	Cobra admin cost, Section 125 Premium Fee						
01-44-4200	POSTAGE	9,524.91	8,328.27	7,160.00	10,200.00	10,200.00	10,700.00
	Budget notes:						
	postage increases						
01-44-4201	PC, SOFTWARE & PRINTERS	41,732.80	41,764.53	30,165.04	33,350.00	33,350.00	41,800.00
	Budget notes:						
	includes GIS software						
01-44-4202	EQUIPMENT & SMALL TOOLS	.00	119.44	.00	.00	.00	200.00
01-44-4203	DUES & SUBSCRIPTIONS	3,056.45	1,902.56	3,251.46	6,000.00	6,000.00	6,000.00
01-44-4250	MISCELLANEOUS	16,794.95	870.06	7,998.29	.00	11,500.00	3,000.00
01-44-4300	ELECTRIC/WATER/GAS	20,675.65	18,026.45	14,704.64	19,000.00	19,000.00	19,500.00
01-44-4301	TELEPHONE	24,494.03	19,966.39	14,396.71	19,000.00	19,000.00	19,000.00
01-44-4501	OUTSIDE PROF SERVICE FEES	141,252.08	169,145.94	79,643.78	137,000.00	150,000.00	150,000.00
	Budget notes:						
	Murray Smith, Legal, HR						
01-44-4502	OFFICE OPERATIONS	28,705.72	17,258.72	18,233.08	20,400.00	20,400.00	22,000.00
	Budget notes:						
	office supplies						
01-44-4503	SEMINARS/MEETINGS/TRAINING	305.40	577.23	751.02	1,000.00	800.00	3,000.00
	Budget notes:						
	Conferences, Project Manager Training						
01-44-4504	TRAVEL EXPENSES	.00	.00	4.60	.00	50.00	1,000.00
01-44-4506	BUILDING MAINTENANCE & GROUND	26,209.93	32,329.52	20,677.10	31,000.00	37,263.00	36,000.00
	Budget notes:						
	Increase for Town Hall maintenance						
01-44-4701	UNIFORMS	6,840.43	6,711.09	5,262.94	7,750.00	7,000.00	8,400.00
	Budget notes:						
	increase for inflation						
01-44-4702	EQUIPMENT MAINTENANCE	25,891.18	31,095.34	19,337.60	25,000.00	22,500.00	27,000.00
	Budget notes:						
	increase for inflation						
01-44-4703	STAFF SERVICES	135.38	628.56	140.24	500.00	500.00	600.00
01-44-4705	PC TECHNICIAN FEES	59,422.50	55,691.24	40,600.00	56,000.00	56,000.00	58,000.00
	Budget notes:						
	Greystone						
01-44-4706	AUDITING FEES	62,713.07	102,443.69	62,866.18	100,000.00	65,000.00	75,000.00
	Budget notes:						
	Adams Group \$50k; Marshbanks \$25,000						
01-44-4707	VEHICLE MAINTENANCE	13,010.63	3,859.89	4,456.53	13,500.00	8,500.00	13,500.00
01-44-4708	XPRESS MERCHANT FEES	12,196.67	13,482.04	10,183.07	12,300.00	13,500.00	14,000.00
01-44-4709	CIVICPLUS WEB FEES	4,841.03	5,083.07	5,337.23	7,600.00	7,600.00	7,600.00
	Budget notes:						
	new web design plus hosting for 2022						
01-44-4710	GENERAL INSURANCE	85,969.33	87,065.67	81,900.75	84,300.00	92,170.00	101,800.00
	Budget notes:						
	insurance increases						
01-44-4711	LMC CODIFICATION	1,176.52	4,007.09	6,101.90	5,000.00	6,100.00	5,000.00
	Budget notes:						
	twice per year						
01-44-4713	CASH OVER/SHORT	2.91-	131.64	212.74	.00	215.00	.00
01-44-4714	WEBSITE HOSTING & MAINTENANCE	.00	.00	.00	.00	.00	.00
Total ALLOCATED EXPENSES:		618,868.75	640,783.02	442,222.65	612,459.00	611,632.00	648,465.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
ADMINISTRATION							
01-50-4000	FULL TIME SALARIES	232,416.94	187,414.53	173,839.02	250,384.00	255,970.00	280,207.00
	Budget notes:						
	2022: add FT Code Compliance (split)						
01-50-4001	PART TIME SALARIES	1,704.94	6,747.35	.00	.00	7,700.00	.00
01-50-4002	PAYROLL TAXES - ER	18,030.50	17,156.12	13,449.60	19,154.00	20,171.00	21,170.00
	Budget notes:						
	2022: add FT Code Compliance (split 50%)						
01-50-4003	EMPLOYEE INSURANCE	44,011.73	29,651.31	13,528.55	50,699.00	20,500.00	36,736.00
	Budget notes:						
	2022: add FT Code Compliance (split 50%)						
01-50-4004	RETIREMENT CONTRIBUTION	6,126.43	5,157.40	4,101.96	12,245.00	18,945.00	20,435.00
	Budget notes:						
	2022: add FT Code Compliance (split 50%)						
01-50-4005	ADDITIONAL COMPENSATION	.00	33,000.00	.00	.00	.00	10,000.00
01-50-4180	GENERAL INSURANCE	.00	56.74-	.00	.00	.00	.00
01-50-4201	PC, SOFTWARE & PRINTERS	8,369.81	.00	99.96	.00	100.00	.00
01-50-4202	EQUIPMENT & SMALL TOOLS	.00	6,885.95-	.00	.00	.00	.00
01-50-4203	DUES & SUBSCRIPTIONS	5,125.33	6,964.53	1,999.98	6,800.00	3,300.00	3,300.00
	Budget notes:						
	ICMA, CGFOA/GFOA, CML, IIMC, Employers Council						
01-50-4250	MISCELLANEOUS	3,282.99	8,376.91	5,340.41	15,125.00	15,125.00	6,650.00
	Budget notes:						
	moved Boards and Commission to 01-52-4250						
01-50-4501	OUTSIDE PROFESSIONAL SERVICES	13,776.97	8,275.50	5,356.54	10,000.00	10,000.00	10,000.00
01-50-4502	OFFICE OPERATIONS	4,596.26	56.15	1,533.45	.00	1,550.00	1,000.00
01-50-4503	SEMINARS/MEETING/TRAININGS	2,434.50	65.21	490.37	.00	500.00	2,000.00
01-50-4504	TRAVEL	339.51	.00	140.00	.00	200.00	1,000.00
01-50-4505	ADVERTISING & PUBLISHING	10.44	150.00	.00	.00	.00	.00
01-50-4703	ENVIRONMENTAL MONITORING	2,443.63	.00	.00	.00	.00	.00
01-50-4704	COUNTY TREASURER'S FEE	7,204.76	7,844.07	7,943.80	8,700.00	8,700.00	9,180.00
Total ADMINISTRATION:		349,874.74	303,916.39	227,823.64	373,107.00	362,761.00	401,678.00
LEGISLATIVE							
01-52-4000	FULL TIME SALARIES	16,800.00	16,800.00	13,800.00	19,200.00	19,200.00	37,200.00
01-52-4002	PAYROLL TAXES - ER	1,335.60	1,337.40	1,083.30	1,469.00	1,469.00	2,846.00
01-52-4250	MISCELLANEOUS	679.80	2,054.50	1,351.33	500.00	1,500.00	8,000.00
	Budget notes:						
	Boards & Commissions Requests moved here: PCDC(\$2,125), Economic Vitality, SFC (\$1,000), LAHC (\$1,500), EAB (\$2,875)						
01-52-4501	OUTSIDE PROF SERVICE FEES	577.50	560.00	.00	560.00	560.00	600.00
	Budget notes:						
	Attorney fees						
01-52-4503	SEMINARS/MEETINGS/TRAINING	.00	807.00	2,591.31	1,500.00	4,000.00	2,400.00
	Budget notes:						
	2022: BOT self defense 2023:MMC increase by \$525						
01-52-4504	TRAVEL	.00	.00	.00	.00	.00	1,000.00
01-52-4505	ADVERTISING & PUBLISHING	3,594.15	670.58	787.42	.00	900.00	800.00
01-52-4700	ELECTIONS	7,652.18	3,254.56	.00	6,000.00	9,725.00	9,000.00
Total LEGISLATIVE:		30,639.23	25,484.04	19,613.36	29,229.00	37,354.00	61,846.00
JUDICIAL							
01-53-4000	FULL TIME SALARIES	11,989.40	6,010.46	4,473.66	6,243.00	6,243.00	5,827.00
01-53-4002	PAYROLL TAXES - ER	839.60	441.82	329.33	478.00	478.00	446.00
01-53-4003	EMPLOYEE INSURANCE	8,254.00	3,035.52	1,343.16	2,468.00	2,468.00	2,468.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
01-53-4004	RETIREMENT CONTRIBUTION	.00	178.93	134.68	312.00	312.00	291.00
01-53-4250	MISCELLANEOUS	2,320.09	1,619.45	.00	2,000.00	2,000.00	2,000.00
01-53-4501	OUTSIDE PROF SERVICE FEES	16,828.79	6,232.13	4,390.28	6,000.00	6,400.00	6,500.00
Budget notes:							
Prosecuting attorney, Court Officer							
01-53-4700	JUDGE'S SERVICES FEES	14,400.00	13,200.00	10,800.00	14,400.00	14,400.00	14,400.00
Total JUDICIAL:		54,631.88	30,718.31	21,471.11	31,901.00	32,301.00	31,932.00
PLANNING AND ZONING							
01-54-4000	FULL TIME SALARIES	118,983.27	57,695.92	54,187.69	147,185.00	98,042.00	168,928.00
11/03/2020 1:06 PM - jj							
01-54-4001	PART TIME SALARIES	20,740.88	62,808.67	30,460.25	.00	30,460.00	.00
01-54-4002	PAYROLL TAXES - ER	10,834.08	9,491.50	6,472.42	11,260.00	11,260.00	12,923.00
01-54-4003	EMPLOYEE INSURANCE	20,997.11	7,951.27	5,737.96	8,452.00	8,452.00	52,126.00
01-54-4004	RETIREMENT CONTRIBUTION	2,736.62	1,973.80	276.34	7,359.00	7,359.00	8,446.00
01-54-4201	PC, SOFTWARE & PRINTERS	1,016.73	.00	1,739.28	1,000.00	1,800.00	1,000.00
01-54-4203	DUES & SUBSCRIPTIONS	849.00	.00	337.13	1,710.00	1,400.00	1,400.00
Budget notes:							
IACP Dues x2							
01-54-4250	MISCELLANEOUS	258.67	588.96	78.34	1,000.00	1,000.00	1,000.00
01-54-4501	OUTSIDE PROF SERVICE FEES	70,671.69	67,335.75	100,449.94	125,930.00	125,930.00	75,000.00
Budget notes:							
Legal, engineering, GIS							
01-54-4503	SEMINARS/MEETINGS/TRAINING	125.00	.00	.00	500.00	500.00	1,000.00
Budget notes:							
Conference x1							
01-54-4505	ADVERTISING & PUBLISHING	.00	.00	226.00	500.00	500.00	1,100.00
Budget notes:							
includes Comp Plan Printing							
Total PLANNING AND ZONING:		247,213.05	207,845.87	199,965.35	304,896.00	286,703.00	322,923.00
HEALTH WELFARE COMMUNITY							
01-55-4000	FULL TIME SALARIES	17,058.05	7,914.88	6,285.86	8,609.00	8,609.00	9,126.00
01-55-4001	PART TIME SALARIES	21,828.67	11,476.27	10,672.07	15,500.00	15,500.00	10,338.00
01-55-4002	PAYROLL TAXES - ER	3,136.43	1,533.90	1,325.62	1,844.00	1,844.00	1,489.00
01-55-4003	EMPLOYEE INSURANCE	1,231.63	920.57	463.62	10,729.00	1,000.00	814.00
01-55-4004	RETIREMENT CONTRIBUTION	346.52	248.86	188.67	1,205.00	1,205.00	456.00
01-55-4202	EQUIPMENT & SMALL TOOLS	.00	.00	60.00	5,000.00	100.00	1,000.00
Budget notes:							
Cameras							
01-55-4700	GRANTS TO OTHERS	13,000.00	13,000.00	13,500.00	13,500.00	13,500.00	.00
Budget notes:							
~2023 Discontinue goodwill grants							
01-55-4701	CULTURAL/CONCERT SERIES	1,750.00	1,941.83	3,098.98	4,500.00	4,500.00	5,000.00
Budget notes:							
increase in entertainment fees plus an additional concert							
01-55-4702	BRCC DISPATCH FEES	24,050.00	45,566.00	46,913.00	46,923.00	46,923.00	50,268.00
Budget notes:							
increased for 2023 per new billing							
01-55-4704	HUMANE SOCIETY	4,884.00	4,884.00	3,256.00	5,200.00	5,200.00	5,200.00
01-55-4706	WALT SELF EXPENDITURES	6,186.74	4,623.87	3,243.97	6,300.00	5,500.00	6,000.00
Budget notes:							
custodial, Xcel, Centurylink, TOL utilities							

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
01-55-4707	SENIOR PROGRAMMING	446.97	1,941.45	1,402.08	2,000.00	2,000.00	2,000.00
01-55-4708	SPRING CLEAN UP DAYS	.00	.00	.00	6,500.00	.00	6,500.00
01-55-4709	FALL/SPRING CURBSIDE PICKUP	2,727.19	1,160.00	7,500.00	9,500.00	15,000.00	15,000.00
Budget notes:							
2 events; increased cost							
01-55-4710	RTD/Z TRIPS TRANSPORTATION	41,049.50	83,070.50	35,263.50	52,000.00	36,665.00	23,500.00
Budget notes:							
Eco Pass and zTrip Taxi							
01-55-4711	ZERO WASTE COVERAGE	.00	107.74	1,734.51	500.00	4,000.00	500.00
01-55-4712	MAIN STREET GREENSCAPE	26,935.00	31,628.00	20,722.00	28,000.00	28,000.00	32,500.00
Budget notes:							
expected contract and addition of Broadway							
01-55-4713	PUBLIC ART	.00	8,007.00	8,349.78	9,000.00	9,000.00	11,000.00
Budget notes:							
LAHC request							
01-55-4714	Creative District	.00	.00	8,864.46	18,000.00	11,000.00	5,000.00
Budget notes:							
Creative District							
01-55-4715	POST OFFICE EXPENDITURES	.00	.00	.00	.00	5,200.00	2,500.00
Total HEALTH WELFARE COMMUNITY:		164,630.70	218,024.87	172,844.12	244,810.00	214,746.00	188,191.00
ECONOMIC DEVELOPMENT							
01-56-4000	FULL TIME SALARIES	32,003.38	15,819.87	12,571.75	20,719.00	20,719.00	22,814.00
01-56-4001	PART TIME SALARIES	.00	3,738.25	14,744.00	30,785.00	30,785.00	41,433.00
01-56-4002	PAYROLL TAXES - ER	2,438.18	1,537.93	2,133.04	3,940.00	3,940.00	4,915.00
01-56-4003	EMPLOYEE INSURANCE	4,463.08	1,977.65	927.30	1,719.00	1,719.00	2,036.00
01-56-4004	RETIREMENT CONTRIBUTION	951.90	507.69	377.53	861.00	861.00	1,521.00
01-56-4201	PC, SOFTWARE & PRINTERS	3,327.50	218.85	.00	1,500.00	1,500.00	1,500.00
Budget notes:							
Adobe pro/canva subscriptions for Main St and Tourism promotion							
01-56-4203	DUES & SUBSCRIPTIONS	490.63	1,173.56	870.24	600.00	1,000.00	2,500.00
Budget notes:							
includes Chamber membership \$1,500							
01-56-4250	MISCELLANEOUS EXPENSE	99.25	.00	94.41	.00	200.00	200.00
01-56-4501	OUTSIDE PROF SERVICE FEES	22,851.48	25,445.00	19,153.75	34,000.00	33,000.00	33,000.00
Budget notes:							
N8 \$10k, ped study \$10k, Econ Dashboard & misc studies \$14k							
01-56-4503	SEMINARS/MEETINGS/TRAINING	.00	419.06	83.52	1,000.00	1,000.00	1,100.00
01-56-4505	ADVERTISING & PUBLISHING	8,043.38	13,855.66	6,407.60	21,000.00	19,000.00	19,000.00
Budget notes:							
Back to pre-Covid Advertising							
01-56-4700	MAIN STREET INITIATIVES	791.89	1,551.33	264.20	1,600.00	1,600.00	1,800.00
01-56-4701	LYONS REDSTONE MUSEUM	13,833.33	12,019.17	16,020.17	16,000.00	16,000.00	17,000.00
Budget notes:							
3 party contract with school and museum							
01-56-4702	ECONOMIC DEV GRANT	.00	.00	.00	2,500.00	2,500.00	3,000.00
Budget notes:							
BoCo Economic Dev grant match							
Total ECONOMIC DEVELOPMENT:		89,294.00	78,264.02	73,647.51	136,224.00	133,824.00	151,819.00
BUILDING INSPECTION							
01-57-4000	FULL TIME SALARIES	.00	.00	12,627.99	26,000.00	21,884.00	31,639.00
Budget notes:							
2022: add FT Code Compliance (split)							

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
01-57-4002	PAYROLL TAXES - ER	.00	.00	980.84	1,989.00	1,674.00	2,420.00
	Budget notes:						
	2022: add FT Code Compliance (split)						
01-57-4003	EMPLOYEE INSURANCE	.00	.00	238.94	11,750.00	990.00	3,640.00
	Budget notes:						
	2022: add FT Code Compliance (split)						
01-57-4004	RETIREMENT CONTRIBUTION	.00	.00	.00	1,300.00	1,100.00	1,582.00
	Budget notes:						
	2022: add FT Code Compliance (split)						
01-57-4250	MISCELLANEOUS	93.28	16.10	112.71	300.00	1,100.00	300.00
01-57-4501	OUTSIDE PROF SERVICE FEES	77,707.06	115,567.80	33,047.21	30,000.00	46,400.00	30,000.00
	Budget notes:						
	CAA (removed code compliance in May '21)						
01-57-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	.00	.00	.00	1,000.00
	Total BUILDING INSPECTION:	77,800.34	115,583.90	47,007.69	71,339.00	73,148.00	70,581.00
POLICE							
01-58-4250	MISCELLANEOUS	312.00	.00	.00	.00	.00	.00
01-58-4501	OUTSIDE PROF SERVICE FEES	309,640.89	392,260.51	293,805.00	391,747.00	391,747.00	415,650.00
	Budget notes:						
	BoCo Sheriff contract increase						
01-58-4502	OFFICE OPERATIONS	919.33	1,019.09	121.41	1,500.00	1,500.00	1,500.00
01-58-4506	BLDG MAINT & GROUNDS	4,509.00	9,884.25	3,777.75	18,000.00	10,000.00	10,000.00
	Budget notes:						
	jail crew removed (replace w/ 4th seasonal for 2022 & 2023)						
01-58-4700	EXTRA DUTY TRAFFIC & FESTIVALS	75,352.12	34,918.35	14,184.01	65,000.00	35,000.00	65,000.00
	Budget notes:						
	Bring back to pre-COVID levels						
	Total POLICE:	390,733.34	438,082.20	311,888.17	476,247.00	438,247.00	492,150.00
STREETS							
01-59-4000	FULL TIME SALARIES	113,334.38	85,064.28	65,656.02	140,644.00	100,000.00	122,200.00
01-59-4001	PART TIME SALARIES	.00	.00	11,623.50	.00	18,300.00	22,246.00
	Budget notes:						
	additional seasonal due to lack of jail crew						
01-59-4002	PAYROLL TAXES - ER	8,488.41	6,454.46	5,924.28	10,760.00	7,650.00	11,050.00
01-59-4003	EMPLOYEE INSURANCE	33,001.45	23,807.83	8,919.56	42,565.00	12,500.00	30,619.00
01-59-4004	RETIREMENT CONTRIBUTION	1,677.25	1,300.42	654.50	5,834.00	4,000.00	6,167.00
01-59-4202	EQUIPMENT & SMALL TOOLS	2,137.79	2,117.38	353.66	3,250.00	3,250.00	3,500.00
	Budget notes:						
	increase for inflation						
01-59-4250	MISCELLANEOUS	3,014.69	1,096.94	893.13	1,500.00	1,500.00	1,500.00
01-59-4300	STREET LIGHTING - ELECTRICITY	15,849.17	9,778.13	8,850.03	15,000.00	11,000.00	15,000.00
01-59-4318	GRAFFITI REMOVAL	.00	.00	2,710.00	2,250.00	3,900.00	4,500.00
	Budget notes:						
	increased events						
01-59-4501	OUTSIDE PROFESSIONAL SERVICES	45,440.14	15,026.09	20,350.50	21,500.00	29,000.00	35,000.00
	Budget notes:						
	CoCal, holiday light installation, increase to include Murraysmith budget						
01-59-4503	SEMINARS/MEETINGS/TRAINING	.00	300.00	.00	1,500.00	500.00	1,500.00
01-59-4700	GASOLINE, OIL, ETC.	2,339.97	2,580.02	5,360.37	5,500.00	7,000.00	7,000.00
	Budget notes:						
	includes Fire Dept use						
01-59-4701	HOLIDAY LIGHTS & DECORATIONS	3,500.00	7,984.20	.00	3,250.00	2,500.00	3,250.00
	Budget notes:						

Town of Lyons		Town of Lyons 2023 Budget Periods: 00/22-14/22					
Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
	replacements						
01-59-4702	STREET SIGNS	272.94	4,818.66	200.27	3,250.00	3,250.00	3,500.00
01-59-4703	STREET MAINTENANCE	15,418.89	14,685.25	11,182.82	22,000.00	22,000.00	23,500.00
	Budget notes:						
	increased cost of supplies and maintenance						
01-59-4704	ROADBASE, PATCH, & REPAIR	38,516.11	44,600.00	9,027.90	43,500.00	85,000.00	85,000.00
	Budget notes:						
	Increase reallocated from Streets Capital						
01-59-4706	TREE TRIMMING	950.00	17,450.00	.00	12,500.00	12,500.00	13,500.00
	Budget notes:						
	right of way trees						
01-59-4707	BRIDGE & PARKING MAINTENANCE	.00	199.14	.00	.00	.00	.00
01-59-4709	TRASH REMOVAL	2,472.07	3,428.88	4,282.96	4,500.00	4,500.00	4,850.00
	Budget notes:						
	increase for inflation						
01-59-4710	STREET LIGHT MAINTENANCE	3,302.00	2,094.49	29.98	18,000.00	14,500.00	12,500.00
	Budget notes:						
	2022: street light dimming						
01-59-4711	FLAG MAINTENANCE	.00	217.88	.00	1,250.00	1,250.00	1,250.00
01-59-4713	EQUIPMENT MAINTENANCE	408.62	3,208.43	820.43	3,800.00	3,200.00	3,800.00
	Total STREETS:	290,123.88	246,212.48	156,839.91	362,353.00	347,300.00	411,432.00
	VISITORS CENTER						
01-60-4001	PART TIME SALARIES	1,908.00	2,096.15	1,518.97	6,405.00	2,300.00	3,400.00
	Budget notes:						
	Pre Covid levels						
01-60-4002	PAYROLL TAXES - ER	151.61	166.79	119.29	490.00	200.00	260.00
01-60-4250	MISCELLANEOUS	2,088.82	1,744.35	1,272.25	500.00	1,500.00	1,500.00
	Budget notes:						
	Century Link						
01-60-4300	UTILITY SERVICE	1,270.19	1,332.68	1,267.78	1,200.00	1,400.00	1,400.00
	Budget notes:						
	TOL Utilities						
01-60-4512	BLDG MAINT & GROUNDS	1,919.81	1,443.90	240.00	2,200.00	2,200.00	2,200.00
	Budget notes:						
	consider foundation inspection						
	Total VISITORS CENTER:	7,338.43	6,783.87	4,418.29	10,795.00	7,600.00	8,760.00
	CAPITAL						
01-66-6000	CAPITAL PURCHASES	5,654.37	39,561.36	19,713.75	132,500.00	132,500.00	100,000.00
	Budget notes:						
	2022: Town vehicle replacement; Recycle Center fencing \$25k; Landscape for Depot \$25k; Fire Mitigation \$75k 2023: Sidewalk & Wayfinding assessment \$80k; PW Salt/Sand Storage \$20k						
	Total CAPITAL:	5,654.37	39,561.36	19,713.75	132,500.00	132,500.00	100,000.00
	TRANSFERS						
01-80-8019	TRANSFER OUT TO FLOOD FUND	.00	45,750.00	.00	313,600.00	313,600.00	.00
	Budget notes:						
	2022: US36/Broadway Match (Split)						
01-80-8020	TRANSFER OUT TO CAPITAL PROJ	.00	300,000.00	225,000.00	300,000.00	260,000.00	125,000.00
	Budget notes:						
	2022: decreased and reallocated to Streets Maintenance						
01-80-8023	TRANSFER OUT TO LURA	10,011.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
Total TRANSFERS:		10,011.00	345,750.00	225,000.00	613,600.00	573,600.00	125,000.00
GENERAL FUND Revenue Total:		2,581,512.17	3,038,562.73	2,308,528.91	2,962,381.00	3,123,631.00	3,118,418.00
GENERAL FUND Expenditure Total:		2,336,813.71	2,697,010.33	1,922,455.55	3,399,460.00	3,251,716.00	3,014,777.00
Net Total GENERAL FUND:		244,698.46	341,552.40	386,073.36	437,079.00-	128,085.00-	103,641.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
ELECTRIC FUND							
CHARGES FOR SERVCIES							
02-13-3300	RESIDENTIAL ELECTRIC SALES	1,081,967.97	1,085,131.87	843,265.41	1,100,000.00	1,100,000.00	1,155,000.00
	Budget notes:						
	5% increase in use						
02-13-3302	NON-TAXABLE ELECTRIC SALES	122,903.53	148,880.09	114,381.14	125,000.00	142,000.00	149,100.00
	Budget notes:						
	5% increase in use						
02-13-3303	NON-RESIDENTIAL ELECTRIC SALES	312,980.12	330,224.51	270,176.61	350,000.00	350,000.00	367,500.00
	Budget notes:						
	5% increase in use						
02-13-3304	RECONNECTION CHARGES	75.00	.00	.00	.00	.00	.00
02-13-3305	INVESTMENT FEE	13,500.00	180,000.00	4,500.00	9,000.00	4,500.00	9,000.00
	Budget notes:						
	2021: 40 Summit Units 2022: 2 housing starts						
02-13-3306	Electric Surcharge	15.98	607.99	2,551.97	.00	.00	.00
02-13-3307	Pole Attachment Fee	1,460.00	.00	1,880.00	500.00	1,880.00	940.00
	Total CHARGES FOR SERVCIES:	1,532,870.64	1,744,844.46	1,236,755.13	1,584,500.00	1,598,380.00	1,681,540.00
INVESTMENT							
02-17-3500	INTEREST INCOME	3,460.74	361.23	4,772.67	500.00	6,521.00	3,000.00
	Total INVESTMENT:	3,460.74	361.23	4,772.67	500.00	6,521.00	3,000.00
OTHER INCOME							
02-18-3600	OTHER INCOME	71,827.22	41,830.93	156,578.14	20,000.00	197,000.00	20,000.00
	Budget notes:						
	No MEAN refunds, 2022-added Longmont capital reimbursement						
	Total OTHER INCOME:	71,827.22	41,830.93	156,578.14	20,000.00	197,000.00	20,000.00
OTHER FINANCING SOURCES							
02-38-3900	CIRSA Revenue	3,212.00	.00	.00	.00	.00	.00
02-38-3953	PY EXPENSE REFUNDS	106.80	.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	3,318.80	.00	.00	.00	.00	.00
ADMINISTRATION							
02-50-4000	FULL TIME SALARIES	114,281.20	106,052.22	83,072.45	118,695.00	120,645.00	116,312.00
02-50-4002	PAYROLL TAXES - ER	8,532.90	8,302.32	6,332.97	9,080.00	9,229.00	8,822.00
02-50-4003	EMPLOYEE INS - ER	25,222.31	28,184.50	11,838.30	28,906.00	28,906.00	23,381.00
02-50-4004	RETIREMENT CONTRIBUTION - ER	2,255.14	2,806.46	1,871.28	5,797.00	7,140.00	7,041.00
02-50-4201	PC, SOFTWARE & PRINTERS	1,327.00	1,517.75	6,827.66	11,200.00	11,200.00	12,000.00
	Budget notes:						
	2022: New SCADA computer, moved meter software from Prof Svcs						
02-50-4203	DUES & SUBSCRIPTIONS	1,753.16	1,753.16	1,815.83	1,800.00	1,815.00	2,000.00
02-50-4250	MISCELLANEOUS EXPENSE	1,224.87	291.04	826.62	1,000.00	500.00	1,000.00
02-50-4501	OUTSIDE PROF SERVICE FEES	630.00	20,622.92	5,563.00	5,000.00	7,000.00	7,500.00
	Budget notes:						
	Increased engineering work on electric						
02-50-4503	SEMINARS/MEETINGS	109.00	73.89	1,541.49	500.00	1,500.00	1,000.00
	Budget notes:						
	MEAN conference expenses						
02-50-4504	TRAVEL EXPENSES	.00	.00	.00	.00	.00	1,000.00
	Budget notes:						

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
MEAN conference expenses							
Total ADMINISTRATION:		155,335.58	169,604.26	119,689.60	181,978.00	187,935.00	180,056.00
MAINTENANCE							
02-65-4000	FULL TIME SALARIES	30,008.44	23,901.27	18,886.21	31,502.00	27,900.00	38,347.00
02-65-4002	PAYROLL TAXES - ER	2,247.03	1,798.32	1,428.96	2,410.00	2,134.00	2,934.00
02-65-4003	EMPLOYEE INS - ER	10,276.15	7,810.95	3,347.13	11,214.00	4,650.00	7,985.00
02-65-4004	RETIREMENT CONTRIBUTION - ER	504.86	249.84	124.72	1,439.00	1,439.00	1,645.00
02-65-4251	MAINTENANCE & SUPPLIES	4,971.87	542.59	652.38	20,000.00	20,000.00	20,000.00
02-65-4252	GASOLINE, OIL, ETC.	1,337.13	1,431.43	3,040.21	1,400.00	3,000.00	2,500.00
02-65-4253	TRANSFORMERS	4,418.68	.00	.00	.00	.00	5,000.00
Budget notes:							
restock spares, after installing 3 in 2022							
02-65-4254	METERS:REPLACMNTS,SOCKETS,TE	82,528.94	214,564.08	1,222.64	1,000.00	1,500.00	1,500.00
Budget notes:							
Meter replacement project complete in 2021							
02-65-4255	WIRE,XARMS,CONNECTORS,POLES	21,706.32	8,895.82-	3,530.13	20,000.00	.00	.00
02-65-4300	UTILITIES	.00	130.71	30.96	.00	.00	.00
02-65-4301	TELEPHONE SERVICE	841.55	1,011.04	436.37	800.00	.00	.00
02-65-4501	OUTSIDE PROF SERVICE FEES	79,364.38	51,094.37	36,147.24	90,000.00	60,000.00	70,000.00
Budget notes:							
2022: moving meter software from Prof Svcs account to Computer Software Account (\$10k)							
02-65-4550	ELECTRIC POWER-MEAN & WAPA	933,194.88	948,925.43	649,368.70	950,000.00	970,000.00	1,000,000.00
Budget notes:							
MEAN rate increases in 2022 and 2023							
02-65-4551	SUBSTATION MAINT & SUPPLIES	1,486.20	6,864.03	925.00	5,000.00	3,000.00	5,000.00
02-65-4552	TREE TRIMMING	14,214.45	6,168.00	5,607.90	15,000.00	15,000.00	15,000.00
Total MAINTENANCE:		1,187,100.88	1,255,596.24	724,748.55	1,149,765.00	1,108,623.00	1,169,911.00
CAPITAL							
02-66-6000	CAPITAL PURCHASES	.00	.00	255,278.03	367,024.00	432,278.00	146,000.00
Budget notes:							
2022: Underground Longs Peak electric \$60K, RR ave underground \$40K, Solar Project \$264,274, Town vehicle (split), added Longmont funded amount							
2023: Electric CIP \$50,000, Undergrounding \$100,000							
Total CAPITAL:		.00	.00	255,278.03	367,024.00	432,278.00	146,000.00
DEBT							
02-70-7000	BOND SERVICE FEES	400.00	400.00	400.00	400.00	400.00	400.00
02-70-7002	2019 BOND PRINCIPAL	.00	.00	.00	91,366.00	91,366.00	93,475.00
02-70-7003	2019 BOND INTEREST	10,124.24	7,855.40	2,650.60	5,305.00	5,305.00	2,683.00
02-70-7004	2006 BOND PRINCIPAL	.00	.00	26,284.59	26,285.00	26,285.00	27,704.00
02-70-7005	2006 BOND INTEREST	9,983.57	9,252.47	7,905.82	7,906.00	7,906.00	6,487.00
Total DEBT:		20,507.81	17,507.87	37,241.01	131,262.00	131,262.00	130,749.00
TRANSFERS							
02-80-8001	EF'S SHARE ALLOC EXP'S FROM GF	53,294.04	74,485.22	47,385.72	63,181.00	63,181.00	56,648.00
Total TRANSFERS:		53,294.04	74,485.22	47,385.72	63,181.00	63,181.00	56,648.00
ELECTRIC FUND Revenue Total:		1,611,477.40	1,787,036.62	1,398,105.94	1,605,000.00	1,801,901.00	1,704,540.00

Account Number	Account Title	2020-20	2021-21	2022-22	2022-22	2022-22	2023-23
		2020 Actual	2021 Actual	2022 Actual thru 9/30/22	2022 Budget	2022 Year End Projection	2023 Budget
	ELECTRIC FUND Expenditure Total:	1,416,238.31	1,517,193.59	1,184,342.91	1,893,210.00	1,923,279.00	1,683,364.00
	Net Total ELECTRIC FUND:	195,239.09	269,843.03	213,763.03	288,210.00-	121,378.00-	21,176.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
WATER/SEWER FUND							
CHARGES FOR SERVICES - WATER							
03-16-3300	METERED WATER SALES	948,886.65	944,361.45	856,515.48	972,000.00	972,000.00	972,000.00
03-16-3302	PIPE WATER SALES RENTAL	24,652.30	13,869.94	9,953.14	15,000.00	15,000.00	17,000.00
	Budget notes:						
	new card reader						
03-16-3303	WATER METER SALES	14,353.13	21,917.43	30,668.74	15,000.00	25,000.00	17,000.00
	Budget notes:						
	2022: Summit water meters						
03-16-3305	TAP CONNECTION FEES	29,230.00	645,500.00	14,615.00	35,000.00	14,615.00	35,000.00
	Budget notes:						
	2022: 2 houses						
Total CHARGES FOR SERVICES - WATER:		1,017,122.08	1,625,648.82	911,752.36	1,037,000.00	1,026,615.00	1,041,000.00
INVESTMENT - WATER							
03-17-3500	INTEREST INCOME	6,173.95	600.40	7,860.86	1,000.00	11,070.00	5,000.00
Total INVESTMENT - WATER:		6,173.95	600.40	7,860.86	1,000.00	11,070.00	5,000.00
OTHER INCOME - WATER							
03-18-3600	OTHER INCOME	72,799.24	2,317.89	14,109.80	.00	15,000.00	15,000.00
03-18-3603	NCWCD REG POOL PRGM LEASING	18,612.47	.00	.00	15,000.00	.00	.00
	Budget notes:						
	removed lease of Lyons Ditch water						
Total OTHER INCOME - WATER:		91,411.71	2,317.89	14,109.80	15,000.00	15,000.00	15,000.00
OTH FINANCING SOURCE-WATER							
03-20-3801	INSURANCE PROCEEDS	9,646.18	.00	.00	.00	.00	.00
03-20-3806	PY EXPENSE REFUND	142.00	.00	.00	.00	.00	.00
Total OTH FINANCING SOURCE-WATER:		9,788.18	.00	.00	.00	.00	.00
CHARGES FOR SERVICES-SEWER							
03-26-3300	SANITATION USERS' FEE	840,815.06	882,701.89	678,911.92	870,000.00	870,000.00	941,340.00
	Budget notes:						
	increase for CPI - per Code						
03-26-3305	TAP CONNECTION FEES	17,000.00	314,500.00	8,500.00	17,000.00	17,000.00	17,000.00
	Budget notes:						
	2021: 40 Units Summit 2022: 2 houses						
Total CHARGES FOR SERVICES-SEWER:		857,815.06	1,197,201.89	687,411.92	887,000.00	887,000.00	958,340.00
OTHER INCOME - SEWER							
03-28-3600	OTHER INCOME	81.00	1,062.81	.00	.00	.00	.00
Total OTHER INCOME - SEWER:		81.00	1,062.81	.00	.00	.00	.00
OTHER FINANCING SOURCES- SEWER							
03-30-3806	PY EXPENSE REFUNDS	503.06	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES- SEWER:		503.06	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
ADMINISTRATION - WATER							
03-50-4000	FULL TIME SALARIES	119,023.33	106,540.36	82,363.37	117,694.00	119,644.00	128,659.00
03-50-4002	PAYROLL TAXES - ER	8,711.85	9,029.64	6,278.72	9,004.00	9,004.00	9,729.00
03-50-4003	EMPLOYEE INS - ER	25,824.50	28,218.61	11,744.57	28,734.00	16,750.00	24,664.00
03-50-4004	RETIREMENT CONTRIBUTION - ER	2,325.23	2,808.68	1,849.98	5,747.00	7,090.00	7,559.00
03-50-4005	ADDITIONAL COMPENSATION	.00	9,500.00	.00	.00	.00	.00
03-50-4201	PC, SOFTWARE & PRINTERS	1,877.00	500.00	.00	.00	.00	500.00
03-50-4203	DUES & SUBSCRIPTIONS	609.00	594.00	605.00	600.00	620.00	620.00
03-50-4250	MISCELLANEOUS	3,842.74	.00	.00	500.00	500.00	500.00
03-50-4501	OUTSIDE PROF SERVICE FEES	23,402.28	14,655.28	1,514.50	10,000.00	7,000.00	10,000.00
Total ADMINISTRATION - WATER:		185,615.93	171,846.57	104,356.14	172,279.00	160,608.00	182,231.00
TREATMENT - WATER							
03-52-4300	ELECTRIC/WATER/GAS	548.18	673.54	456.26	500.00	700.00	700.00
03-52-4301	TELEPHONE SERVICE	227.24	1,249.12	3,603.85	1,000.00	4,000.00	4,000.00
Budget notes:							
includes SCADA							
03-52-4550	LONGMONT WATER SERVICES	240,533.29	225,376.15	194,199.99	250,000.00	250,000.00	365,000.00
Budget notes:							
~2023 payment for Summit's Longmont service connection fee (\$100k)							
Total TREATMENT - WATER:		241,308.71	227,298.81	198,260.10	251,500.00	254,700.00	369,700.00
DISTRIBUTION - WATER							
03-53-4000	FULL TIME SALARIES	23,055.18	25,369.28	18,904.83	30,250.00	30,250.00	32,907.00
03-53-4002	PAYROLL TAXES - ER	1,742.02	1,907.24	1,423.46	2,314.00	2,314.00	2,517.00
03-53-4003	EMPLOYEE INS - ER	6,738.68	8,198.30	3,779.16	12,018.00	5,300.00	8,654.00
03-53-4004	RETIREMENT CONTRIBUTION - ER	421.16	290.00	124.72	1,444.00	1,444.00	1,645.00
03-53-4250	Building Maintenance	425.34	360.00	838.00	.00	660.00	1,000.00
03-53-4251	MAINTENANCE & SUPPLIES	8,758.87	5,085.72	3,382.30	9,000.00	5,000.00	5,000.00
03-53-4252	GASOLINE, OIL, ETC.	668.55	715.71	1,520.11	1,000.00	1,010.00	1,200.00
03-53-4253	Chemicals, Lab & Lab Supplies	1,670.20	2,706.80	1,454.40	2,000.00	2,500.00	2,500.00
03-53-4256	WATER METERS & METER PARTS	6,597.14	9,492.63	5,232.94	10,000.00	10,000.00	10,000.00
03-53-4258	WATER ASSESSMENTS & STORAGE	30,207.00	33,658.69	31,924.94	25,000.00	26,443.00	28,000.00
03-53-4300	ELECTRIC/WATER/GAS	30,018.51	55,640.72	10,137.49	30,000.00	32,000.00	32,000.00
Budget notes:							
Increase to recent trend/prices							
03-53-4301	Telephone Service	2,936.46	2,418.68	1,162.91	1,500.00	1,500.00	1,500.00
03-53-4501	OUTSIDE PROF SERVICE FEES	5,060.60	995.32	3,038.98	5,000.00	5,000.00	5,000.00
03-53-4503	Seminars/Meetings	68.35	.00	.00	.00	.00	.00
03-53-4550	LINE & VALVE REPAIRS	17,695.44	12,355.32	5,119.78	5,000.00	6,000.00	10,000.00
03-53-4551	HIGH SERV PUMP STATION MAINT	3,833.36	2,600.00	.00	3,000.00	3,000.00	3,000.00
03-53-4552	HYDRANT REPAIRS	2,077.90	2,465.46	.00	5,000.00	2,500.00	2,500.00
Total DISTRIBUTION - WATER:		141,974.76	164,259.87	88,044.02	142,526.00	134,921.00	147,423.00
ADMINISTRATION - SEWER							
03-60-4000	FULL TIME SALARIES	110,540.54	111,193.85	87,394.43	124,411.00	126,361.00	135,778.00
03-60-4002	PAYROLL TAXES - ER	8,461.31	8,555.09	6,665.77	9,517.00	9,517.00	10,273.00
03-60-4003	EMPLOYEE INS - ER	24,240.75	28,086.80	12,408.48	29,968.00	17,400.00	25,935.00
03-60-4004	RETIREMENT CONTRIBUTION - ER	2,296.36	2,899.01	2,001.24	6,083.00	8,098.00	8,627.00
03-60-4201	PC SOFTWARE & PRINTERS	778.16	.00	.00	.00	.00	.00
03-60-4203	DUES & SUBSCRIPTIONS	.00	.00	2,733.00	.00	.00	.00
03-60-4501	OUTSIDE PROF SERVICE FEES	71,656.67	17,869.45	100,141.45	110,000.00	110,000.00	184,000.00
Budget notes:							
Attorney's fees \$100,000 2023 to include additional \$83,675 to American Arbitration							

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
Total ADMINISTRATION - SEWER:		217,973.79	168,604.20	211,344.37	279,979.00	271,376.00	364,613.00
TREATMENT - SEWER							
03-62-4201	PC, SOFTWARE & PRINTERS	791.96	1,321.91	.00	1,200.00	500.00	800.00
03-62-4250	MISCELLANEOUS	33.50	16,936.00	.00	1,000.00	.00	1,000.00
03-62-4251	MAINTENANCE & SUPPLIES	44,901.16	9,899.54	7,989.07	25,000.00	25,000.00	25,000.00
03-62-4253	CHEMICALS, LAB & LAB SUPPLIES	44,581.40	51,389.58	49,378.79	45,000.00	52,000.00	50,000.00
03-62-4300	ELECTRIC/WATER/GAS	43,425.63	64,906.91	59,869.71	67,000.00	67,000.00	67,000.00
03-62-4301	TELEPHONE SERVICE	4,629.53	3,795.25	2,128.82	3,000.00	3,000.00	3,000.00
03-62-4501	OUTSIDE PROF SERVICE FEES	153,010.98	189,843.17	67,123.94	150,000.00	150,000.00	162,000.00
Budget notes:							
Ramey Environmental Compliance							
03-62-4550	SLUDGE DISPOSAL	92,417.67	42,173.37	32,511.10	45,000.00	45,000.00	45,000.00
Total TREATMENT - SEWER:		383,791.83	380,265.73	219,001.43	337,200.00	342,500.00	353,800.00
DISTRIBUTION - SEWER							
03-64-4000	FULL TIME SALARIES	27,139.67	18,725.41	16,093.19	28,772.00	24,200.00	33,551.00
03-64-4002	PAYROLL TAXES - ER	2,034.58	1,411.87	1,213.51	2,201.00	1,851.00	2,567.00
03-64-4003	EMPLOYEE INS - ER	9,097.00	5,958.44	3,113.51	9,551.00	4,300.00	7,552.00
03-64-4004	RETIREMENT CONTRIBUTION - ER	421.16	226.24	124.72	1,235.00	1,235.00	1,406.00
03-64-4201	PC, SOFTWARE & PRINTERS	425.34	1,115.10	1,131.80	.00	1,200.00	.00
03-64-4251	MAINTENANCE & SUPPLIES	3,848.83	6,142.26	1,344.81	5,000.00	5,000.00	.00
03-64-4252	GASOLINE, OIL, ETC.	668.55	715.71	1,520.11	750.00	.00	.00
03-64-4257	DISCHARGE PERMIT	3,119.24	2,825.00-	5,683.82	2,500.00	8,400.00	2,750.00
03-64-4501	OUTSIDE PROF SERVICE FEES	.00	33,568.64	20,564.00	.00	31,000.00	33,500.00
03-64-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	.00	31,000.00	.00	.00
Budget notes:							
REC Contract split between treatment and distribution							
03-64-4550	LINE REPAIRS & CLEANING	37,778.51	33,874.48	46,235.53	30,000.00	46,253.00	15,000.00
Budget notes:							
2 weeks of jetting per year							
03-64-4551	LIFT STATION PARTS & MAINT	14,512.49	4,717.84	27,926.70	20,000.00	30,000.00	30,000.00
Total DISTRIBUTION - SEWER:		99,045.37	103,630.99	124,951.70	131,009.00	153,439.00	126,326.00
Department: 65							
03-65-4251	MAINTENANCE & SUPPLIES	3,124.00	.00	267.00	.00	.00	.00
Total Department: 65:		3,124.00	.00	267.00	.00	.00	.00
CAPITAL							
03-66-6000	CAPITAL PURCHASES - WATER	1,562.00-	1,719.11	345,776.29	45,750.00	425,898.00	20,000.00
Budget notes:							
2022: PRV #4, Town Vehicle (split), Longs Peak Rollover 2023: PRV #5							
03-66-6001	CAPITAL PURCHASES - SEWER	.00	.00	.00	175,000.00	.00	.00
Total CAPITAL:		1,562.00-	1,719.11	345,776.29	220,750.00	425,898.00	20,000.00
DEBT							
03-70-7002	CWRPDA 03 LOAN PRINCIPAL	.00	.00	268,428.62	268,429.00	268,429.00	285,205.00
03-70-7003	CWRPDA 03 LOAN INTEREST	54,687.90	50,843.58	37,692.88	37,693.00	37,693.00	17,964.00
03-70-7005	WWTP 2014 WPCSRF Loan Principl	.00	.00	127,619.95	256,005.00	256,005.00	259,098.00
03-70-7006	WWTP 2014 WPCRf Loan Interest	49,941.95	47,470.97	22,602.33	44,439.00	44,439.00	41,346.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
Total DEBT:		104,629.85	98,314.55	456,343.78	606,566.00	606,566.00	603,613.00
TRANSFERS							
03-80-8001	WF'S SHARE OF ALLOCATED EXP	106,484.04	146,029.32	94,059.72	125,413.00	125,413.00	120,894.00
Total TRANSFERS:		106,484.04	146,029.32	94,059.72	125,413.00	125,413.00	120,894.00
WATER/SEWER FUND Revenue Total:		1,982,895.04	2,826,831.81	1,621,134.94	1,940,000.00	1,939,685.00	2,019,340.00
WATER/SEWER FUND Expenditure Total:		1,482,386.28	1,461,969.15	1,842,404.55	2,267,222.00	2,475,421.00	2,288,600.00
Net Total WATER/SEWER FUND:		500,508.76	1,364,862.66	221,269.61-	327,222.00-	535,736.00-	269,260.00-

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
STORM WATER							
CHARGES FOR SERVICES							
06-13-3300	Stormwater Drainage Fees	117,135.55	117,317.64	88,056.68	117,570.00	117,570.00	117,930.00
Budget notes: 3 new properties @ \$120 each							
Total CHARGES FOR SERVICES:		117,135.55	117,317.64	88,056.68	117,570.00	117,570.00	117,930.00
INVESTMENT							
06-17-3500	INTEREST INCOME	644.65	75.57	1,122.99	100.00	1,582.00	500.00
Total INVESTMENT:		644.65	75.57	1,122.99	100.00	1,582.00	500.00
OTHER INCOME							
06-18-3600	OTHER INCOME	.00	6,086.00	.00	.00	.00	.00
Total OTHER INCOME:		.00	6,086.00	.00	.00	.00	.00
ADMINISTRATION							
06-50-4000	FULL TIME SALARIES	10,361.91	15,223.89	17,120.49	23,823.00	25,383.00	36,161.00
06-50-4002	PAYROLL TAXES - ER	772.46	1,118.32	1,287.11	1,822.00	1,822.00	2,690.00
06-50-4003	EMPLOYEE INSURANCE	2,891.50	4,676.99	3,547.22	6,943.00	4,850.00	6,808.00
06-50-4004	RETIREMENT CONTRIBUTION	178.14	398.72	440.71	1,191.00	1,191.00	1,610.00
06-50-4501	Outside Professional Services	.00	.00	1,398.50	5,000.00	.00	5,000.00
Budget notes: engineering and legal expenses							
06-50-4502	OFFICE OPERATIONS	1,396.50	.00	.00	1,500.00	1,500.00	1,500.00
Total ADMINISTRATION:		15,600.51	21,417.92	23,794.03	40,279.00	34,746.00	53,769.00
TRANSMISSION							
06-65-4000	FULL TIME SALARIES	5,099.47	4,512.53	6,015.82	9,110.00	9,110.00	10,363.00
06-65-4002	PAYROLL TAXES - ER	384.10	341.73	453.50	697.00	697.00	793.00
06-65-4003	EMPLOYEE INSURANCE	1,589.77	1,324.60	1,195.69	2,523.00	2,523.00	3,029.00
06-65-4004	RETIREMENT CONTRIBUTION	147.86	69.49	41.58	455.00	455.00	518.00
06-65-4251	MAINTENANCE & SUPPLIES	781.50	201.65	1,250.00	500.00	1,500.00	1,500.00
06-65-4501	Outside Professional Services	21,467.35	15,151.75	3,386.75	50,000.00	10,000.00	30,000.00
Budget notes: Jetting \$40k, street sweeping \$10k (forego jetting in 2022 for capital repairs)							
06-65-4503	SEMINARS/MEETINGS	.00	.00	.00	500.00	500.00	500.00
06-65-4504	TRAVEL EXPENSES	.00	.00	.00	300.00	300.00	300.00
Total TRANSMISSION:		29,470.05	21,601.75	12,343.34	64,085.00	25,085.00	47,003.00
CAPITAL							
06-66-6000	CAPITAL PURCHASES	.00	.00	91,258.00	25,250.00	118,733.00	81,000.00
Budget notes: 2022:2nd Ave Storm Drainage Design \$25k, Town vehicle (split) 2022 emergency capital repairs, Longs Peak \$47k 2023: 2nd Ave design, maybe partial match \$75k; Town Hall parking inlet \$6k							
Total CAPITAL:		.00	.00	91,258.00	25,250.00	118,733.00	81,000.00
TRANSFERS							
06-80-8001	STORMWATER SHARE OF ALLOCATE	6,117.00	9,941.17	10,390.50	13,854.00	13,854.00	17,914.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
	Total TRANSFERS:	6,117.00	9,941.17	10,390.50	13,854.00	13,854.00	17,914.00
	STORM WATER Revenue Total:	117,780.20	123,479.21	89,179.67	117,670.00	119,152.00	118,430.00
	STORM WATER Expenditure Total:	51,187.56	52,960.84	137,785.87	143,468.00	192,418.00	199,686.00
	Net Total STORM WATER:	66,592.64	70,518.37	48,606.20-	25,798.00-	73,266.00-	81,256.00-

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
CONSERVATION TRUST							
INTERGOVERNMENTAL							
07-12-3201	COLORADO LOTTERY	21,335.84	24,861.80	20,636.56	24,000.00	27,000.00	27,000.00
	Budget notes:						
	Increased based on recent revenue trend						
Total INTERGOVERNMENTAL:		21,335.84	24,861.80	20,636.56	24,000.00	27,000.00	27,000.00
INVESTMENT							
07-17-3500	INTEREST INCOME	1,478.09	108.98	1,837.10	150.00	2,400.00	1,000.00
Total INVESTMENT:		1,478.09	108.98	1,837.10	150.00	2,400.00	1,000.00
Department: 66							
07-66-6000	CAPITAL PURCHASES - CTF	.00	.00	.00	.00	.00	13,500.00
	Budget notes:						
	2nd Ave Parking Kiosk						
Total Department: 66:		.00	.00	.00	.00	.00	13,500.00
TRANSFER							
07-80-8008	TRANSFER TO PARKS/RECR FUND	.00	30,500.00	.00	70,500.00	.00	.00
	Budget notes:						
	2022: Black Bear board replacement \$15,000; Kiosk upgrade LMJ and Bohn \$19,500; Black Bear parking and kiosk \$16,000						
07-80-8019	TRANSFER TO GRANT FUND	.00	.00	.00	130,000.00	200,500.00	.00
Total TRANSFER:		.00	30,500.00	.00	200,500.00	200,500.00	.00
CONSERVATION TRUST Revenue Total:		22,813.93	24,970.78	22,473.66	24,150.00	29,400.00	28,000.00
CONSERVATION TRUST Expenditure Total:		.00	30,500.00	.00	200,500.00	200,500.00	13,500.00
Net Total CONSERVATION TRUST:		22,813.93	5,529.22-	22,473.66	176,350.00-	171,100.00-	14,500.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
PARKS AND RECREATION FUND							
TAXES							
08-10-3002	SALES TAX: MEADOW PARK - 1%	328,876.45	430,885.56	255,800.94	441,145.32	463,465.00	472,734.00
	Budget notes:						
	2022: increase of 6.5% 2023: increase of 2%						
08-10-3004	USE TAX: MEADOW PARK - 1%	67,349.75	70,590.78	40,365.58	76,000.00	51,500.00	52,530.00
08-10-3010	HOME ADDITIONS FEE - PARKS	20,649.57	5,459.73	4,231.64	6,000.00	6,000.00	6,000.00
	Total TAXES:	416,875.77	506,936.07	300,398.16	523,145.32	520,965.00	531,264.00
CHARGES FOR SERVICES							
08-13-3350	CAMPING REVENUES	219,704.54	293,003.10	269,879.67	270,000.00	290,000.00	290,000.00
08-13-3351	SHELTER HOUSE REVENUES	7,984.84	20,752.86	30,458.79	25,000.00	33,000.00	33,000.00
08-13-3352	PARKING FEES: LMJ PARK	47,350.00	109,854.00	101,678.75	93,500.00	105,000.00	105,000.00
08-13-3353	DOG PARK FEES	1,590.00	2,085.00	1,715.00	1,800.00	1,750.00	1,900.00
08-13-3354	SPECIAL EVNT/LG GROUP PERMITS	1,095.00	1,040.00	2,730.00	3,500.00	3,500.00	4,000.00
	Budget notes:						
	Increased events						
08-13-3355	PARKING FEE: BOHN PARK	7,194.30	12,078.65	32,958.00	21,000.00	34,000.00	36,500.00
	Budget notes:						
	2022: Kiosk repairs						
08-13-3356	SHOWER REVENUE	770.72	3,346.25	3,587.70	4,000.00	4,000.00	4,000.00
08-13-3357	WIFI REVENUE	408.78	.00	.00	.00	.00	.00
08-13-3358	DUMP STATION REVENUE	90.00	30.00	70.00	.00	100.00	.00
08-13-3359	PARKING FEE: BLACK BEAR HOLE	.00	.00	.00	8,000.00	500.00	15,000.00
	Budget notes:						
	New in 2022						
08-13-3360	PARKING FEE: 2ND AVE	.00	.00	.00	.00	.00	14,500.00
08-13-3370	RECR PROGRAM REVENUES	9,445.02	43,802.52	34,723.52	24,000.00	15,000.00	18,500.00
08-13-3371	YOUTH BASEBALL REVENUES	.00	624.00	.00	10,000.00	10,500.00	8,500.00
08-13-3372	ADULT SOFTBALL REVENUES	.00	2,400.00	1,600.00	10,000.00	7,800.00	8,500.00
08-13-3373	MISC RECREATION EVENTS REV	25.00	927.69	749.34	.00	800.00	.00
08-13-3380	SPECIAL EVENTS REVENUES	870.00	429.75	40.00	4,500.00	1,500.00	1,500.00
	Budget notes:						
	Sponsorships, donations, registrations, sales						
08-13-3384	PARADE OF LIGHTS REVENUE	2,825.00	5,710.00	1,550.00	6,000.00	6,000.00	6,000.00
	Total CHARGES FOR SERVICES:	299,353.20	496,083.82	481,740.77	481,300.00	513,450.00	546,900.00
INVESTMENT							
08-17-3500	INTEREST INCOME	3,610.98	371.21	5,053.43	600.00	7,080.00	3,500.00
	Total INVESTMENT:	3,610.98	371.21	5,053.43	600.00	7,080.00	3,500.00
OTHER INCOME							
08-21-3400	OTHER INCOME	.00	4,685.01	1,791.10	.00	18,000.00	1,500.00
08-21-3402	PARK DONATIONS	6,500.00	100.00	.00	.00	.00	.00
	Total OTHER INCOME:	6,500.00	4,785.01	1,791.10	.00	18,000.00	1,500.00
Source: 23							
08-23-3802	SENIOR PROGRAM REVENUE	.00	670.26	515.78	.00	550.00	500.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
Total Source: 23:		.00	670.26	515.78	.00	550.00	500.00
TRANSFERS							
08-35-3907	TRANSFER IN FROM CONSRV TRUST	.00	30,500.00	.00	70,500.00	.00	.00
Budget notes:		2022: Black Bear board replacement \$15,000; Kiosk upgrade LMJ and Bohn \$19,500; Black Bear parking and kiosk \$16,000					
Total TRANSFERS:		.00	30,500.00	.00	70,500.00	.00	.00
OTHER FINANCING SOURCE							
08-38-3901	CIRSA Revenue	3,150.00	.00	.00	.00	.00	.00
08-38-3953	PY EXPENDITURE REFUNDS	2,823.23	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCE:		5,973.23	.00	.00	.00	.00	.00
ADMINISTRATION							
08-50-4000	FULL TIME SALARIES	121,994.60	113,440.08	58,203.10	142,947.00	91,000.00	190,708.00
08-50-4002	PAYROLL TAXES - ER	9,401.50	10,895.01	4,495.30	10,935.00	6,962.00	14,475.00
08-50-4003	EMPLOYEE INS - ER	22,388.68	18,933.24	4,899.69	33,674.00	6,500.00	25,882.00
08-50-4004	RETIREMENT CONTRIBUTION - ER	3,434.99	3,101.13	1,175.93	7,010.00	6,565.00	10,877.00
08-50-4005	ADDITIONAL COMPENSATION	.00	27,600.00	.00	.00	.00	.00
08-50-4008	OFFICE OPERATIONS	.00	623.70	712.80	.00	800.00	700.00
08-50-4050	MISCELLANEOUS EXPENSE	47.69	80.03	.07-	.00	.00	.00
08-50-4201	PC, SOFTWARE & PRINTERS	3,960.45	2,843.04	497.40	1,750.00	1,750.00	1,750.00
Budget notes:		tablet and laptop upgrade					
08-50-4203	DUES & SUBSCRIPTIONS	.00	375.00	.00	550.00	550.00	550.00
08-50-4301	TELEPHONE SERVICE	2,632.94	2,772.09	2,152.69	2,550.00	2,800.00	2,850.00
08-50-4501	OUTSIDE PROF SERVICE FEES	3,069.50	5,149.50	113.50	6,000.00	3,000.00	3,000.00
08-50-4503	SEMINARS/MEETINGS	.00	560.00	.00	2,750.00	2,750.00	2,750.00
08-50-4505	ADVERTISING & PUBLISHING	532.01	5,014.29	521.83	5,250.00	1,000.00	2,000.00
Budget notes:		Increase for employment advertising					
Total ADMINISTRATION:		167,462.36	191,387.11	72,772.17	213,416.00	123,677.00	255,542.00
SPECIAL EVENTS							
08-55-4550	GOOD OLD DAYS EXP	.00	.00	595.00	.00	.00	.00
08-55-4551	SPECIAL EVENTS EXPENSE	1,444.33	7,221.44	3,257.80	20,000.00	12,500.00	12,500.00
Budget notes:		Seeking new events					
08-55-4552	PARADE OF LIGHTS EXPENSES	679.00	6,737.41	148.93	9,500.00	9,000.00	9,000.00
08-55-4554	LYONS OUTDOOR GAMES	12,500.00	.00	.00	.00	.00	.00
Total SPECIAL EVENTS:		14,623.33	13,958.85	4,001.73	29,500.00	21,500.00	21,500.00
CULTURAL							
08-56-4700	CULTURAL - OTHER	.00	300.00	.00	.00	.00	.00
Total CULTURAL:		.00	300.00	.00	.00	.00	.00
PARKS							
08-60-4000	FULL TIME SALARIES	129,156.26	136,534.80	125,901.29	133,948.00	176,920.00	157,565.00

Town of Lyons

Town of Lyons 2023 Budget

Periods: 00/22-14/22

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
08-60-4001	PART TIME SALARIES	68,696.61	70,052.75	57,556.63	75,207.00	81,650.00	101,531.00
	Budget notes:						
	Look at seasonal impact						
08-60-4002	PAYROLL TAXES - ER	15,221.56	16,082.50	14,200.25	16,000.00	19,781.00	19,821.00
08-60-4003	EMPLOYEE INS - ER	24,971.60	25,146.89	12,657.64	60,897.00	16,500.00	39,205.00
08-60-4004	RETIREMENT CONTRIBUTION - ER	1,041.09	898.10	1,271.40	6,697.00	6,697.00	7,373.00
08-60-4023	PARKS WIFI	.00	2,000.70	1,850.40	2,000.00	2,800.00	2,800.00
	Budget notes:						
	Expanded services and increased locations						
08-60-4029	VEHICLE MAINT EXP	.00	40.00	167.37	.00	200.00	.00
08-60-4033	KISOK TRANSACTION FEE BOHN	.00	265.30	.00	.00	.00	.00
08-60-4035	UNIFORMS EXPENSE	.00	288.00	.00	.00	.00	.00
08-60-4201	PC, SOFTWARE & PRINTERS	24.98	.00	.00	1,200.00	1,200.00	1,200.00
08-60-4202	EQUIP & SMALL TOOLS	882.71	1,014.40	2,204.84	2,500.00	2,500.00	2,500.00
	Budget notes:						
	Power tool replacement, and weed eater heads						
08-60-4250	MISCELLANEOUS EXPENSE	890.21	1,363.65	560.74	1,500.00	1,500.00	1,500.00
08-60-4251	MAINTENANCE & SUPPLIES	43,125.46	68,526.89	35,676.08	80,000.00	70,000.00	75,000.00
08-60-4252	GASOLINE, OIL, ETC.	1,688.28	1,789.29	3,833.25	3,000.00	3,800.00	3,800.00
08-60-4253	PARK SIGNAGE	1,120.77	1,330.27	3,215.27	1,500.00	3,500.00	1,500.00
08-60-4300	ELECTRIC/WATER/GAS	15,768.98	28,223.14	71,951.36	14,000.00	86,400.00	41,150.00
	Budget notes:						
	2022: additional \$38k for unread Bohn Park meter						
08-60-4501	OUTSIDE PROF SERVICE FEES	20,636.20	30,852.91	24,117.99	35,000.00	35,000.00	50,000.00
	Budget notes:						
	increase in security costs expected, Ballfield & Bike Park Maint Agreements						
08-60-4512	BLDG MAINT & GROUNDS	38,943.00	59,487.16	35,575.52	60,000.00	55,000.00	60,000.00
08-60-4550	RIVER COURSE MAINT	.00	3,000.00	.00	4,500.00	.00	4,500.00
	Budget notes:						
	Cleaning scouring pools and features						
08-60-4551	TREE MAINTENANCE	15,150.00	18,425.00	1,650.00	15,500.00	15,500.00	15,500.00
	Budget notes:						
	removals and hazrd reductions						
08-60-4552	RECREATION PROGRAMING	8,963.57	19,717.08	13,446.62	18,500.00	15,000.00	17,500.00
	Budget notes:						
	Increased programming						
08-60-4553	KIOSK TRANSACTION FEES	5,666.05	7,717.97	7,438.47	7,500.00	7,900.00	10,500.00
	Budget notes:						
	added kiosks (2)						
08-60-4554	SANITARY SRVS-TRASH,PORTAJ:PRF	24,040.36	34,329.94	23,730.73	31,000.00	31,000.00	33,500.00
	Budget notes:						
	Western Disposal price increase offset by # of toilet decrease						
Total PARKS:		415,987.69	527,086.74	437,005.85	570,449.00	632,848.00	646,445.00
CAPITAL							
08-66-6000	CAPITAL PURCHASES	39,076.60	112,551.89	55,290.50	105,750.00	114,715.00	.00
	Budget notes:						
	2022: Town Vehicle \$8,750; Bohn bike park \$47k; Fire Mitigation \$50k; WiFi and Cameras \$8,965						
Total CAPITAL:		39,076.60	112,551.89	55,290.50	105,750.00	114,715.00	.00
Department: 70							
08-70-4050	BASEBALL SOFTBALL EXPENSE	.00	1,400.00	5,022.33	3,500.00	5,500.00	6,500.00
	Budget notes:						
	uniforms, umpires, equipment, field prep services						

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
Total Department: 70:		.00	1,400.00	5,022.33	3,500.00	5,500.00	6,500.00
TRANSFERS							
08-80-8001	PRF'S SHARE ALLOC EXP FROM GF	119,600.04	159,939.48	111,078.72	148,105.00	148,105.00	171,850.00
08-80-8019	TRANSFER OUT TO GRANTS FUND	.00	.00	.00	408,582.00	329,533.00	.00
Budget notes:							
2022: GOCO Black Bear Hole (\$60,078), Safe Routes to School (\$194,455), US36 Broadway Multi Modal Trail (\$75,000)							
Total TRANSFERS:		119,600.04	159,939.48	111,078.72	556,687.00	477,638.00	171,850.00
PARKS AND RECREATION FUND Revenue Total:		732,313.18	1,039,346.37	789,499.24	1,075,545.32	1,060,045.00	1,083,664.00
PARKS AND RECREATION FUND Expenditure Total:		756,750.02	1,006,624.07	685,171.30	1,479,302.00	1,375,878.00	1,101,837.00
Net Total PARKS AND RECREATION FUND:		24,436.84-	32,722.30	104,327.94	403,756.68-	315,833.00-	18,173.00-

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
GRANT - FLOOD							
LOCAL GRANTS							
19-12-3206	STATE REVENUE	14,795.96	.00	.00	187,364.00	149,999.00	.00
	Budget notes:						
	Revitalizing Main ST - Lights \$149,999						
19-12-3207	LOCAL REVENUE	15,000.00	15,000.00	29,500.00	.00	29,500.00	.00
	Total LOCAL GRANTS:	29,795.96	15,000.00	29,500.00	187,364.00	179,499.00	.00
TRANSFER							
19-18-3500	TRANSFER IN FROM GENERAL FUND	.00	45,750.00	.00	20,600.00	313,600.00	.00
	Budget notes:						
	2022: US36/Broadway match						
19-18-3507	TRANSFER FROM CTF	.00	.00	.00	.00	200,500.00	.00
19-18-3508	Transfer In From Parks Fund	.00	.00	.00	236,290.00	329,533.00	.00
	Budget notes:						
	2022: St Vrain Trail Match \$152,000 (\$100,000 was private donation); GOCO grant match \$84,290						
19-18-3523	Transfer In From LURA	.00	.00	.00	40,000.00	40,000.00	.00
	Budget notes:						
	2022: US36/Broadway match (split) \$40,000						
	Total TRANSFER:	.00	45,750.00	.00	296,890.00	883,633.00	.00
Source: 23							
19-23-3871	Dr Scholl Foundation Grant	.00	.00	25,000.00	.00	.00	.00
	Total Source: 23:	.00	.00	25,000.00	.00	.00	.00
LOCAL REVENUE							
19-24-3410	Holiday Bazaar Revenue	.00	.00	.00	.00	.00	.00
19-24-3442	Colorado Garden Grants	.00	.00	12,800.00	.00	.00	.00
	Total LOCAL REVENUE:	.00	.00	12,800.00	.00	.00	.00
INSURANCE & INSURANCE							
19-25-3875	CIRSA Insurance Proceeds	.00	380,159.61	.00	.00	.00	.00
	Total INSURANCE & INSURANCE:	.00	380,159.61	.00	.00	.00	.00
LCF							
19-27-3010	LCF AEDs Nov14 \$3111.60	.00	9,284.46-	.00	.00	.00	.00
19-27-3800	Lyons Community Foundation-LCF	.00	11,450.00	27.48-	.00	.00	.00
19-27-3911	LCF-HSAC Help Guide Print 2016	.00	499.55-	.00	.00	.00	.00
19-27-3918	LCF-LAHC Comm. Creative \$1.5k	.00	248.00-	.00	.00	.00	.00
19-27-3919	LCF-LAHC HeARTs of Lyons \$3.5k	25.00	375.00-	.00	.00	.00	.00
19-27-3926	LFC-LAHC 2019heARTSHonor \$3.5K	3,471.90	.00	.00	.00	.00	.00
19-27-3928	LCF-PRC Pesticides Tests	630.00	.00	.00	.00	.00	.00
	Total LCF:	4,126.90	1,042.99	27.48-	.00	.00	.00
FEDERAL FUNDING							
19-28-3800	FEMA Flood Project Share	1,191,115.22	3,569,747.29	23,563.01	3,750,000.00	3,750,000.00	.00
19-28-3801	US DOT STRS	.00	.00	.00	500,000.00	500,000.00	.00
	Budget notes:						
	Grant total \$500,000. Match is \$125,000 from CDBG						

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
19-28-3802	CVRF/DOLA	284,592.01	7,671.99	42,000.00	.00	42,000.00	.00
19-28-3803	ARPA	.00	236,736.24	275,102.30	275,000.00	275,102.00	.00
19-28-3805	BCC-McConnell Br. Coord. Match	.00	183,348.75	.00	.00	.00	.00
19-28-3999	Reimbursable (IAC)	.00	.00	.00	67,319.00	.00	.00
Budget notes:							
2021: Remaining Indirect Admin Cost							
Total FEDERAL FUNDING:		1,475,707.23	3,997,504.27	340,665.31	4,592,319.00	4,567,102.00	.00
STATE FUNDING							
19-29-3412	DOLA Mini Grant	95.80	1,423.75	1,296.24	.00	1,296.00	.00
19-29-3416	DOLA Longs Peak Water & Sewer	.00	170,011.34	257,488.66	.00	257,489.00	.00
19-29-3426	GOCO 2021 \$282,003	.00	.00	.00	282,003.00	282,003.00	.00
19-29-3431	CDOT-St Vrain Trail Extension	.00	.00	.00	875,000.00	1,048,000.00	.00
19-29-3432	CDOT-US36/Broadway Imp	.00	.00	207,746.03	2,397,400.00	2,397,000.00	.00
19-29-3875	State Flood Project Share	342,730.69	1,074,628.91	2,351.04	1,125,000.00	1,193,993.00	.00
19-29-3879	State Historic Library \$200K	.00	.00	.00	.00	.00	.00
19-29-3883	DOLA \$200K Library Renovate	.00	.00	.00	.00	.00	.00
19-29-3889	DOLA STAFFING 2018 \$781K	287,529.58	219,521.45	.00	.00	.00	.00
Total STATE FUNDING:		630,356.07	1,465,585.45	468,881.97	4,679,403.00	5,179,781.00	.00
BOCO							
19-30-3421	BOCO Econ Dev 2019 \$12K	1,650.00	.00	.00	.00	.00	.00
19-30-3454	BOCO LESAP Grant 2018	1,372.00	.00	.00	.00	.00	.00
19-30-3458	BOCO ZERO WASTE GRANT 2018	.00	.00	.00	.00	.00	.00
19-30-3459	OEDIT Mktg Match 2018/2019	.00	.00	.00	.00	.00	.00
Total BOCO:		3,022.00	.00	.00	.00	.00	.00
FISCAL AGENT REVENUES							
19-31-3800	LAHC	4,874.85	3,542.90	13,623.20	.00	19,500.00	.00
19-31-3801	LYBSA	.00	6,997.48	.00	.00	.00	.00
Total FISCAL AGENT REVENUES:		4,874.85	10,540.38	13,623.20	.00	19,500.00	.00
CDPHE							
19-32-3004	Project Mgmt \$132302	.00	.00	.00	.00	.00	.00
19-32-3005	WWTP Outfal Construct \$322554	54,827.80	7,296.29	.00	.00	.00	.00
19-32-3011	Transline/AppleV or Meadow \$1M	.00	.00	.00	.00	.00	.00
19-32-3013	CDPHE SCADA	.00	.00	.00	.00	.00	.00
19-32-3014	Apple Valley Water Services	.00	.00	.00	.00	.00	.00
Total CDPHE:		54,827.80	7,296.29	.00	.00	.00	.00
LOCAL GRANTS							
19-40-4016	Grant Travel	591.93	.00	.00	.00	.00	.00
19-40-4036	ADVERTING & PUBLISHING	14,245.96	.00	.00	.00	.00	.00
19-40-4041	PC SOFTWARE & PRINTERS	140.00	.00	.00	.00	.00	.00
19-40-4203	DUES AND SUBSCRIPTIONS	1,000.00	.00	.00	.00	.00	.00
19-40-4501	OUTSIDE PROFESSIONAL SERVICES	14,302.08	15,056.50	.00	.00	.00	.00
19-40-4503	Seminars/Meetings/Training	550.00	.00	.00	.00	.00	.00
Total LOCAL GRANTS:		30,829.97	15,056.50	.00	.00	.00	.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
NOT ELIGIBLE							
19-41-4000	Not Eligible for Reimbursement	3,730.23	45,885.00	30.00	.00	.00	.00
	Total NOT ELIGIBLE:	3,730.23	45,885.00	30.00	.00	.00	.00
OTHER GRANTS							
19-42-4005	WWTP Outfall Construct \$322554	2,297.42	5,578.20	.00	.00	.00	.00
19-42-4011	Transline/AppleV or Meadow \$1M	.00	.00	.00	.00	.00	.00
	Total OTHER GRANTS:	2,297.42	5,578.20	.00	.00	.00	.00
DOLA STAFFING							
19-46-4000	DOLA STAFFING GRANT 2018 \$781K	252,698.20	171,211.25	95,676.10	.00	.00	.00
19-46-4002	DOLA STAFFING GRANT 2018	19,327.05	13,696.01	7,324.99	.00	.00	.00
19-46-4003	DOLA STAFFING GRANT 2018	54,950.30	38,125.04	14,428.50	.00	.00	.00
	Total DOLA STAFFING:	326,975.55	223,032.30	117,429.59	.00	.00	.00
Department: 48							
19-48-4000	DOLA Longs Peak Water & Sewer	.00	293,211.52	183,571.51	.00	480,262.00	.00
19-48-4005	ARPA Funding Projects	.00	236,736.24	314,409.47	125,000.00	313,264.00	.00
	Budget notes:						
	Partially ARPA Funded (split)						
	Total Department: 48:	.00	529,947.76	497,980.98	125,000.00	793,526.00	.00
LOCAL EXPENDITURES							
19-51-4030	Parks Donation Expense	.00	.00	18,189.49	.00	.00	.00
19-51-4881	Fishing Is Fun - Match	.00	.00	.00	.00	.00	.00
	Total LOCAL EXPENDITURES:	.00	.00	18,189.49	.00	.00	.00
Department: 57							
19-57-4052	Library \$3K Literacy Grant Exp	.00	.00	.00	.00	.00	.00
19-57-4055	Library \$10K LCF Restoration	.00	.00	.00	.00	.00	.00
	Total Department: 57:	.00	.00	.00	.00	.00	.00
LAHC							
19-58-4006	LAHC Expenditures	4,874.85	3,542.90	11,182.84	.00	12,000.00	.00
	Total LAHC:	4,874.85	3,542.90	11,182.84	.00	12,000.00	.00
LYBSA							
19-59-4006	LYBSA Expenditures	.00	6,997.48	.00	.00	.00	.00
	Total LYBSA:	.00	6,997.48	.00	.00	.00	.00
DOLA MARKETING							
19-60-4010	State Historic Parks \$12,520	.00	.00	.00	.00	.00	.00
19-60-4394	GOCO 2021 \$282,003	.00	53,316.06	243,804.81	266,003.00	458,613.00	.00
	Budget notes:						
	includes \$84k Parks match						
19-60-4401	CDOT -St Vrain Trail Extension	.00	682.50	28,389.70	1,027,000.00	1,027,000.00	.00
	Budget notes:						
	includes \$152k Parks Match						

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
19-60-4402	CDOT-US36/Broadway Imp	.00	15,109.00	249,490.50	2,258,000.00	2,258,000.00	.00
	Budget notes:						
	includes \$60,600 match from Streets						
19-60-4500	CWCB MeadowPark Water Passage	.00	.00	.00	.00	.00	.00
19-60-4716	DOLA Mini Grant Exp	.00	1,284.17	1,359.24	.00	1,359.00	.00
	Total DOLA MARKETING:	.00	70,391.73	523,044.25	3,551,003.00	3,744,972.00	.00
2013 FLOOD							
19-61-4000	FULLTIME SALARIES (ADMIN)	2,930.00	.00	.00	.00	.00	.00
19-61-4001	PART TIME SALARIES	1,000.00	.00	.00	.00	.00	.00
19-61-4006	OUTSIDE PROF SERVICE FEES	2,197,766.59	2,935,728.41	1,943.80-	.00	1,943.00-	.00
19-61-4011	EQUIPMENT & SMALL TOOLS	.00	.00	.00	.00	.00	.00
19-61-4012	BLDG MAINT & GROUNDS	12,059.00	.00	.00	.00	.00	.00
19-61-4027	STREET MAINTENANCE	1,441.37	.00	.00	.00	.00	.00
19-61-4032	ATTORNEYS FEES	297.50	.00	.00	.00	.00	.00
19-61-4033	ENGINEERING FEES	1,890.00-	.00	.00	.00	.00	.00
19-61-4038	EQUIPMENT & SMALL TOOLS	4,100.11	.00	.00	.00	.00	.00
19-61-4050	MISCELLANEOUS EXPENSE	5,028.94	.00	.00	.00	.00	.00
19-61-5001	TRANSFORMERS	.00	.00	.00	.00	.00	.00
19-61-5100	LINE & VALVE REPAIRS	.00	.00	30.34	.00	.00	.00
19-61-9999	FEMA Activity Change-Prior Yr	.00	1,479.31-	.00	.00	.00	.00
	Total 2013 FLOOD:	2,222,733.51	2,934,249.10	1,913.46-	.00	1,943.00-	.00
OTHER GRANT EXPENDITURES							
19-62-4007	BOCO LESAP Grant	1,372.00	.00	.00	.00	.00	.00
19-62-4721	BOCO Econ Dev 2019 \$12K	1,650.00	.00	.00	.00	.00	.00
	Total OTHER GRANT EXPENDITURES:	3,022.00	.00	.00	.00	.00	.00
LCF/LOCAL GRANTS							
19-63-4000	LCF Expenditures	.00	.00	6,470.03	.00	7,000.00	.00
19-63-5019	LCF-LAHC HeARTs of Lyons \$3.5k	25.00	1,025.00	.00	.00	.00	.00
19-63-5026	LFC-LAHC 2019heARTS	3,471.90	.00	.00	.00	.00	.00
19-63-5028	LCF-PRC Pesticides Tests	630.00	.00	.00	.00	.00	.00
	Total LCF/LOCAL GRANTS:	4,126.90	1,025.00	6,470.03	.00	7,000.00	.00
CPW							
19-64-4802	CVRF/DOLA	285,096.72	6,234.04	34,407.50	.00	34,408.00	.00
19-64-4845	CPW/USFW Fishing is Fun \$92.3k	.00	.00	.00	.00	.00	.00
	Total CPW:	285,096.72	6,234.04	34,407.50	.00	34,408.00	.00
DHSEM FLOOD MANAGER							
19-65-4008	SRTS \$500,000	1,113.50	472.50	382,609.41	500,000.00	778,702.00	.00
	Total DHSEM FLOOD MANAGER:	1,113.50	472.50	382,609.41	500,000.00	778,702.00	.00
Department: 70							
19-70-7000	State Flood Advance Repayment	.00	3,101,905.99	500,000.00	6,875,805.00	6,398,094.00	.00
	Total Department: 70:	.00	3,101,905.99	500,000.00	6,875,805.00	6,398,094.00	.00
	GRANT - FLOOD Revenue Total:	2,202,710.81	5,922,878.99	890,443.00	9,755,976.00	10,829,515.00	.00

Account Number	Account Title	2020-20	2021-21	2022-22	2022-22	2022-22	2023-23
		2020 Actual	2021 Actual	2022 Actual thru 9/30/22	2022 Budget	2022 Year End Projection	2023 Budget
	GRANT - FLOOD Expenditure Total:	2,884,800.65	6,944,318.50	2,089,430.63	11,051,808.00	11,766,759.00	.00
	Net Total GRANT - FLOOD:	682,089.84-	1,021,439.51-	1,198,987.63-	1,295,832.00-	937,244.00-	.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
CAPITAL PROJECTS FUND							
TRANSFERS							
20-35-3901	TRANSFER IN FROM GENERAL FUND	.00	300,000.00	225,000.00	300,000.00	260,000.00	125,000.00
	Total TRANSFERS:	.00	300,000.00	225,000.00	300,000.00	260,000.00	125,000.00
CAPITAL							
20-66-6000	CAPITAL PROJECTS	.00	.00	.00	300,000.00	.00	200,000.00
	Budget notes:						
	Streets paving. Specific projects TBD						
	Total CAPITAL:	.00	.00	.00	300,000.00	.00	200,000.00
	CAPITAL PROJECTS FUND Revenue Total:	.00	300,000.00	225,000.00	300,000.00	260,000.00	125,000.00
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	300,000.00	.00	200,000.00
	Net Total CAPITAL PROJECTS FUND:	.00	300,000.00	225,000.00	.00	260,000.00	75,000.00-

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
GRANTS OTHER							
FEDERAL GRANTS W MATCH IN 21							
21-20-3050	EDA Eastern Corridor Grant	603,274.41	.00	.00	.00	.00	.00
Total FEDERAL GRANTS W MATCH IN 21:		603,274.41	.00	.00	.00	.00	.00
CDBG-DR RD 2							
21-26-3102	CDBG Rd2 East Corr EDA Match	925,809.65	21,957.22	.00	.00	.00	.00
21-26-3506	DR R2 BCC-Buyouts (incl. URA)	48,093.69	2,056.37-	.00	.00	.00	.00
21-26-3507	DR R2 BCC HMGP related URA	128.45-	.00	.00	.00	.00	.00
21-26-3511	DR R2 BCC - Debris Removal	.00	.00	.00	.00	.00	.00
21-26-3513	DR R2 BCC - McConnell Bridge	3,907.73	2,150.15	37,451.89	.00	37,452.00	.00
21-26-3515	DR R2 BCC - Replace Pavement	1,217,247.72	150,809.33	.00	.00	.00	.00
21-26-3517	DR R2 BCC Public Works Bldg	37,072.61	1,956.37	.00	.00	.00	.00
21-26-3518	ST VRAIN CREEK RECOVERY SITE 3	566,609.05	8,799.30	.00	.00	.00	.00
21-26-3519	ADVANCED WARNING SYSTEM EXPA	64,195.35	.00	.00	.00	.00	.00
21-26-3520	DR R2 BCC - Apple Valley Water	1,184,408.62	15,769.50	.00	.00	.00	.00
21-26-3521	CDBG R2 BCC - STORMWATER IMP	473,138.83	426,657.33	165,846.65	.00	165,847.00	.00
21-26-3608	CDBG 4th Ave Ped Bridge	.00	254,685.60	55,316.80	269,000.00	308,345.00	.00
Budget notes:							
new in 2021 total grant 570,500							
21-26-3609	Backup Power Project	.00	23,425.49	80,289.84	.00	80,290.00	.00
Total CDBG-DR RD 2:		4,520,354.80	904,153.92	338,905.18	269,000.00	591,934.00	.00
STATE FUNDS							
21-27-3150	State DEF - Unmet Needs \$344k	.00	136,867.34	127,786.22	627,745.00	.00	.00
Budget notes:							
Disaster Emergency Fund-Total grant amount is \$862,405							
Total STATE FUNDS:		.00	136,867.34	127,786.22	627,745.00	.00	.00
HMGP							
21-28-3300	HMGP Elevations	45,049.80	.00	.00	.00	.00	.00
Total HMGP:		45,049.80	.00	.00	.00	.00	.00
CDBG RD 2							
21-50-4006	DR R2 BCC-Buyouts (incl. URA)	7,880.92	2,056.37-	.00	.00	.00	.00
21-50-4007	DR R2 BCC HMGP related URA	128.45-	70.00	.00	.00	.00	.00
21-50-4012	DR R2BCC-Trail Extension \$350k	.00	.00	.00	.00	.00	.00
21-50-4013	DR R2 BCC - McConnell Bridge	3,170.77	2,226.22	.00	.00	.00	.00
21-50-4015	DR R2 BCC Replace Pavement	1,327,547.60	7,070.50	.00	.00	.00	.00
21-50-4016	CDBG BCC Elevations (Match)	.00	.00	.00	.00	.00	.00
21-50-4017	DR R2 BCC Public Works Bldg	5,417.61	2,032.80	.00	.00	.00	.00
21-50-4018	ST VRAIN CREEK RECOVERY SITE 3	514,079.60	70.00	.00	.00	.00	.00
21-50-4019	ADVANCED WARNING SYSTEM EXPA	60,199.85	87.50	.00	.00	.00	.00
21-50-4020	DR R2 BCC - Apple Valley Water	267,594.62	16,838.25-	.00	.00	.00	.00
21-50-4021	CDBG R2 BCC STORMWATER IMP	512,998.68	569,106.95	31,638.20	.00	31,638.00	.00
21-50-4022	CDBG 4th Ave Ped Bridge	.00	304,501.60	268,294.66	270,000.00	258,528.00	.00
21-50-4023	Backup Power Project	.00	115,446.85	4,128.46-	.00	4,128.00-	.00
Total CDBG RD 2:		2,698,761.20	981,717.80	295,804.40	270,000.00	286,038.00	.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
CDBG/DEF							
21-56-4050	DEF - Unmet Needs	.00	.00	2,686.25-	103,279.00	2,686.00-	.00
	Total CDBG/DEF:	.00	.00	2,686.25-	103,279.00	2,686.00-	.00
HMGP ELEVATIONS							
21-62-4006	HMGP Elevations	.00	.00	.00	.00	.00	.00
	Total HMGP ELEVATIONS:	.00	.00	.00	.00	.00	.00
FEDERAL GRANTS OTHER							
21-70-4001	EDA Eastern Corridor Grant	231,777.00	.00	.00	.00	.00	.00
21-70-4002	EDA E. Corr match - CDBG funds	313,655.13	20,673.22	.00	.00	.00	.00
	Total FEDERAL GRANTS OTHER:	545,432.13	20,673.22	.00	.00	.00	.00
NOT ELIGIBLE							
21-91-4000	Not Eligible for Reimbursement	.00	1,486.25	.00	.00	.00	.00
	Total NOT ELIGIBLE:	.00	1,486.25	.00	.00	.00	.00
	GRANTS OTHER Revenue Total:	5,168,679.01	1,041,021.26	466,691.40	896,745.00	591,934.00	.00
	GRANTS OTHER Expenditure Total:	3,244,193.33	1,003,877.27	293,118.15	373,279.00	283,352.00	.00
	Net Total GRANTS OTHER:	1,924,485.68	37,143.99	173,573.25	523,466.00	308,582.00	.00

Account Number	Account Title	2020-20 2020 Actual	2021-21 2021 Actual	2022-22 2022 Actual thru 9/30/22	2022-22 2022 Budget	2022-22 2022 Year End Projection	2023-23 2023 Budget
BUSINESS LOAN FUND							
OTHER INCOME							
22-16-3600	Other Income	.00	.00	15.00	.00	.00	.00
22-16-3604	Loan Principal Payments Recv'd	66,717.21	110,841.60	39,639.57	.00	.00	.00
Total OTHER INCOME:		66,717.21	110,841.60	39,654.57	.00	.00	.00
INVESTMENT							
22-17-3501	BRF Loan Repay - Interest	569.60	589.99	301.05	.00	.00	.00
22-17-3502	USDA Loan Repay-Interest	870.31	617.03	223.64	.00	.00	.00
Total INVESTMENT:		1,439.91	1,207.02	524.69	.00	.00	.00
Source: 28							
22-28-3005	Grant Proceeds USDA	5,000.00	.00	.00	.00	.00	.00
Total Source: 28:		5,000.00	.00	.00	.00	.00	.00
Department: 50							
22-50-4050	Bank Fees USDA	18.00	.00	51.17	.00	.00	.00
22-50-4500	Loans To Others USDA	50,444.00	.00	45,000.00	.00	.00	.00
22-50-4998	Revolving Loans to Business	.00	5,000.00	.00	.00	.00	.00
Total Department: 50:		50,462.00	5,000.00	45,051.17	.00	.00	.00
Department: 52							
22-52-4050	Bank Fees BRF	18.00	.00	66.17	.00	.00	.00
22-52-4500	Loans To Others BRF	73,900.44	15,000.00	10,000.00	.00	.00	.00
Total Department: 52:		73,918.44	15,000.00	10,066.17	.00	.00	.00
BUSINESS LOAN FUND Revenue Total:		73,157.12	112,048.62	40,179.26	.00	.00	.00
BUSINESS LOAN FUND Expenditure Total:		124,380.44	20,000.00	55,117.34	.00	.00	.00
Net Total BUSINESS LOAN FUND:		51,223.32-	92,048.62	14,938.08-	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		14,493,338.86	16,216,176.39	7,851,236.02	18,677,467.32	19,755,263.00	8,197,392.00
Total Expenditure:		12,296,750.30	14,734,453.75	8,209,826.30	21,108,249.00	21,469,323.00	8,501,764.00
Net Grand Totals:		2,196,588.56	1,481,722.64	358,590.28-	2,430,781.68-	1,714,060.00-	304,372.00-