

# 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 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 2<sup>nd</sup> 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 2<sup>nd</sup> 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**

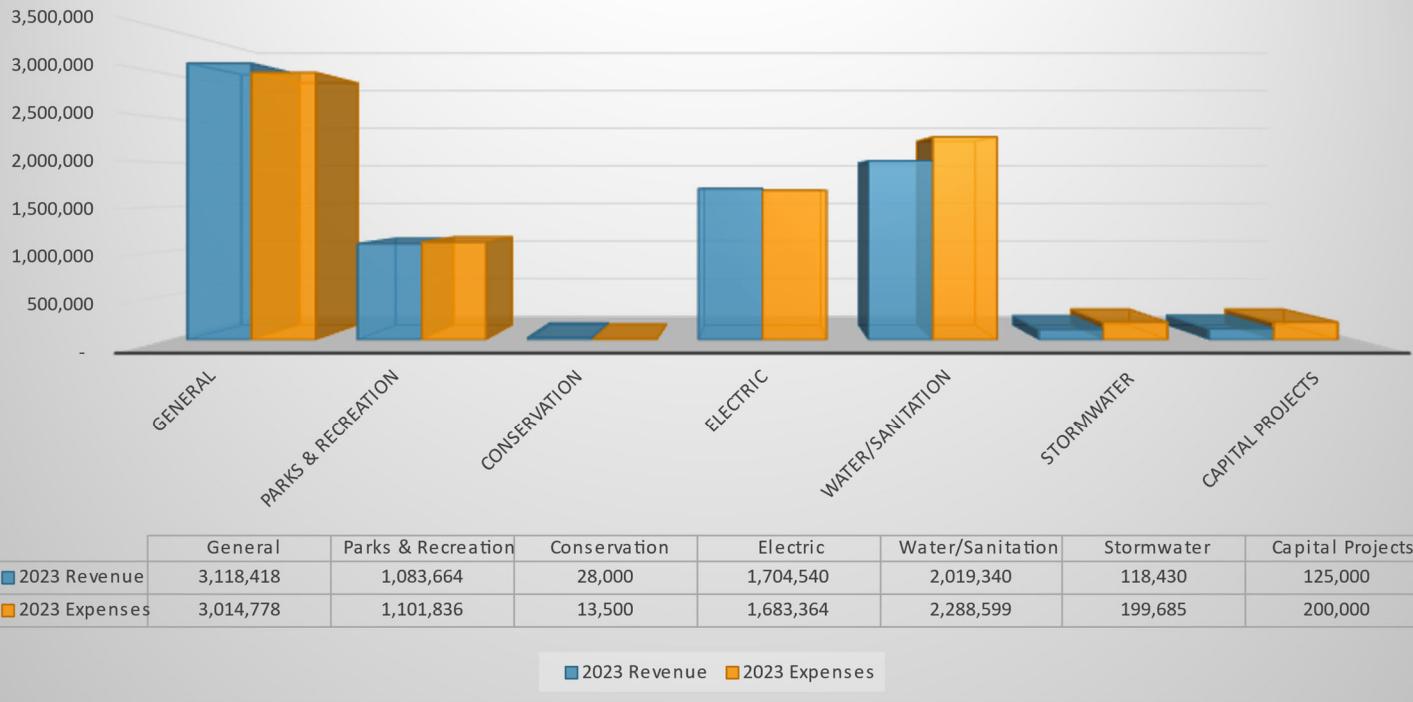
**Town of Lyons**  
**2023 Budget Summary**  
**As of October 31, 2022**

	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		Other Revenue	One-Time Revenues	Transfers In	Total Revenues	2023 Budget										
															Personnel	Supplies	Services	Transfers Out	Capital Outlay	Debt Service	Total Expenditures				
<b>01-General Fund</b>	2,414,421	42,915	22,000	-	8,700	50,000	143,076	70,000	367,306	3,118,418											612,459	640,783	6%		
Allocated											81,200	567,265									648,465				
Administration											368,548	9,950	23,180								401,678	373,107	313,864	8%	
Legislative											40,046	8,000	13,800								61,846	29,229	25,484	112%	
Judicial											9,032	2,000	20,900								31,932	31,901	31,166	0%	
Planning & Zoning											242,424	3,400	77,100								322,924	304,896	219,069	6%	
Health Welfare & Community											22,223	1,000	164,968								188,191	244,811	218,809	-23%	
Economic Development											72,719	4,200	74,900								151,819	136,224	79,451	11%	
Building Inspection											39,281	300	31,000								70,581	71,339	115,584	-1%	
Police											-	-	492,150								492,150	476,247	438,082	3%	
Streets											192,282	5,000	214,150								411,432	362,352	249,457	14%	
Visitors Center											3,660	1,500	3,600								8,760	10,795	6,855	-19%	
Capital														125,000	100,000						225,000	503,100	385,311	-55%	
<b>General Fund Totals</b>	<b>2,414,421</b>	<b>42,915</b>	<b>22,000</b>	<b>-</b>	<b>8,700</b>	<b>50,000</b>	<b>143,076</b>	<b>70,000</b>	<b>367,306</b>	<b>3,118,418</b>	<b>990,215</b>	<b>116,550</b>	<b>1,683,013</b>	<b>125,000</b>	<b>100,000</b>	<b>-</b>	<b>3,014,778</b>	<b>103,640</b>	<b>3,156,460</b>	<b>2,723,914</b>					
<b>02-Electric</b>																									
Allocated											1,672,540	23,000	9,000								1,704,540				
Administration																					56,648	56,648	63,181	74,485	-10%
Maintenance											155,556	12,000	12,500								180,056	181,979	173,953	-1%	
Capital											50,911	29,000	1,090,000								1,169,911	1,149,765	1,256,365	2%	
Debt																				146,000	130,749	131,262	80,904	-60%	
<b>Electric Fund Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,672,540</b>	<b>-</b>	<b>23,000</b>	<b>9,000</b>	<b>-</b>	<b>1,704,540</b>	<b>206,467</b>	<b>41,000</b>	<b>1,102,500</b>	<b>56,648</b>	<b>146,000</b>	<b>130,749</b>	<b>1,683,364</b>	<b>21,176</b>	<b>1,893,211</b>	<b>1,716,751</b>				
<b>03-Water/Sanitation</b>																									
<b>Water</b>											1,006,000	20,000	35,000								1,061,000				
Allocated																					120,894	120,894	125,413	146,029	-4%
Administration											170,610	1,620	10,000								369,700	182,230	172,279	176,267	6%
Treatment																				45,723	19,700	82,000	147,423	47%	
Distribution																				20,000	20,000	45,750	298,672	-56%	
Capital																				303,169	303,169	306,122	308,088	-1%	
Debt											941,340	17,000	958,340								180,613	184,000	364,613	279,979	30%
<b>Sanitation</b>																				76,800	277,000	353,800	337,200	5%	
Administration																				45,075	-	81,250	126,325	-4%	
Treatment																						131,009	131,009	104,427	-4%
Collection & Transmission																						175,000	175,000	279,911	0%
Capital																						300,444	300,444	300,445	0%
<b>Water/Sanitation Fund Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,947,340</b>	<b>-</b>	<b>20,000</b>	<b>52,000</b>	<b>-</b>	<b>2,019,340</b>	<b>442,022</b>	<b>98,120</b>	<b>1,003,950</b>	<b>120,894</b>	<b>20,000</b>	<b>603,613</b>	<b>2,288,599</b>	<b>(269,259)</b>	<b>2,267,223</b>	<b>2,551,381</b>				
<b>06-Stormwater</b>											117,930	500	118,430								17,914	17,914	13,854	9,941	100%
Allocated																				47,269	6,500	53,769	40,280	33%	
Administration																				14,702	1,500	30,800	64,085	21,793	
Maintenance																				81,000	81,000	81,000	25,250	13,491	
Capital																				61,971	1,500	37,300	13,500	221%	
<b>Storm Water Fund Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,930</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>118,430</b>	<b>61,971</b>	<b>1,500</b>	<b>37,300</b>	<b>17,914</b>	<b>81,000</b>	<b>-</b>	<b>199,685</b>	<b>(81,255)</b>	<b>143,469</b>	<b>67,023</b>				
<b>07-Conservation Trust</b>											27,000	1,000	28,000								13,500	13,500	13,500	70,500	30,500
Administration																									
<b>Conservation Trust Fund Totals</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>13,500</b>	<b>14,500</b>	<b>70,500</b>	<b>30,500</b>			

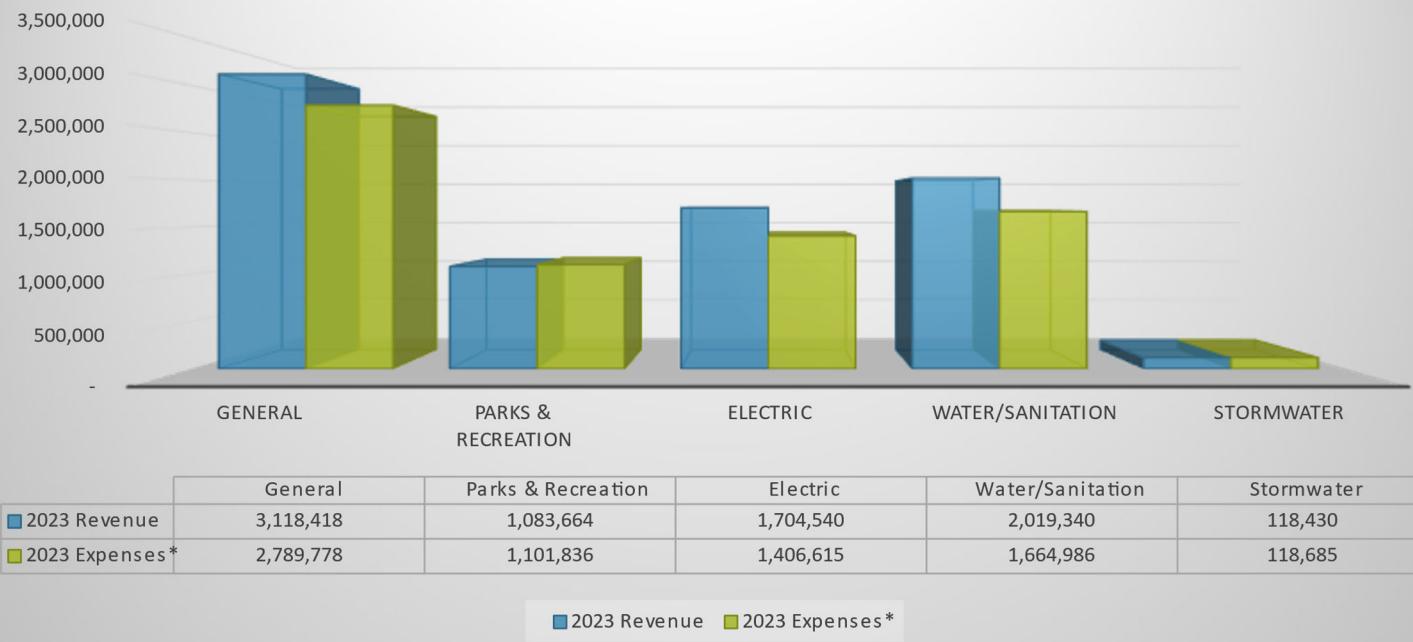
**Town of Lyons**  
**2023 Budget Summary**  
**As of October 31, 2022**

	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				
<b>08-Parks and Recreation</b>	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%		
<b>Parks and Recreation Fund Totals</b>	<b>525,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546,900</b>	<b>-</b>	<b>5,500</b>	<b>6,000</b>	<b>-</b>	<b>1,083,664</b>	<b>567,436</b>	<b>87,950</b>	<b>274,600</b>	<b>171,850</b>	<b>-</b>	<b>-</b>	<b>1,101,836</b>	<b>(18,172)</b>	<b>1,332,011</b>	<b>1,021,351</b>	
<b>19-Grants</b>					11,000					11,000											
Grant Funded Projects																22,762	22,762	11,051,808	6,975,684	-100%	
<b>Grants Fund Totals</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,762</b>	<b>-</b>	<b>(11,762)</b>	<b>11,051,808</b>	<b>6,975,684</b>		
<b>20-Capital Projects Fund</b>										125,000	125,000					200,000	200,000	300,000	-	0%	
Capital																200,000	-	200,000	(75,000)	300,000	-
<b>Capital Projects Fund Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>(75,000)</b>	<b>300,000</b>		
<b>21-Grants Other</b>																					
Grant Funded Projects																		373,279	1,003,877	100%	
<b>Grants Other Fund Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>373,279</b>	<b>1,003,877</b>		
<b>22-USDA/BRF</b>																					
Grant Funded Projects																			20,000	20,000	100%
<b>USDA/BRF Fund Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>		
<b>Total Town of Lyons Budget</b>	<b>2,939,686</b>	<b>42,915</b>	<b>60,000</b>	<b>-</b>	<b>4,293,410</b>	<b>50,000</b>	<b>193,076</b>	<b>137,000</b>	<b>492,306</b>	<b>8,208,393</b>	<b>2,268,111</b>	<b>345,120</b>	<b>4,101,363</b>	<b>492,306</b>	<b>583,262</b>	<b>734,362</b>	<b>8,524,524</b>	<b>(316,132)</b>	<b>20,587,961</b>	<b>16,110,481</b>	<b>-</b>

## Town of Lyons 2023 Total Budget by Fund



## Town of Lyons 2023 Operating Budget by Fund



\*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**

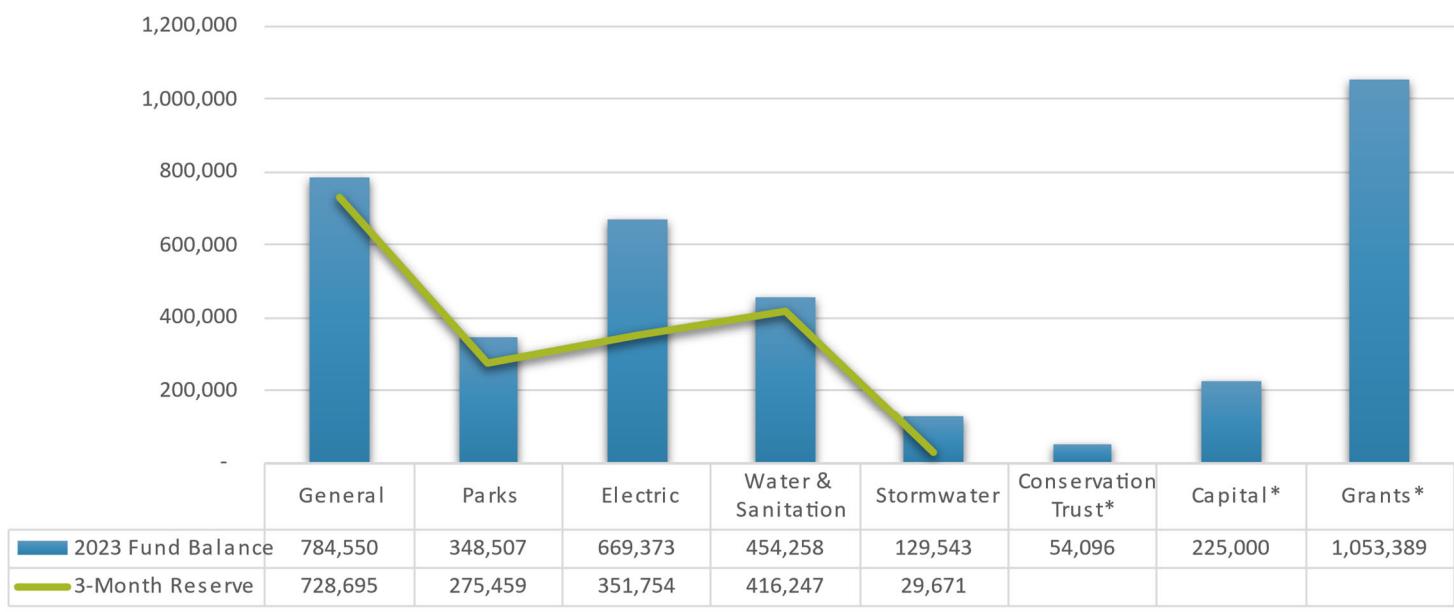
Governmental Funds	2022 Original Budget						2023 Budget						Reserves		
	Unassigned Fund Balance 12/31/19	Unassigned Fund Balance 12/31/20	Unassigned Fund Balance 12/31/21	Revenue	Expense	2022 Budget Amendments	Assigned fund balance for Flood	Budgeted Fund Balance 12/31/22	Revenue	Expense	Assigned fund balance for Flood	Budgeted Fund Balance 12/31/2023	Change in Fund Balance 2023	3-Month Operating Reserve	Fund Balance Available in Excess of Reserve
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 12/31/19	Unrestricted Net Position 12/31/20	Unrestricted Net Position 12/31/21	Revenue	Expense	2022 Budget Amendments	Assigned fund balance for Flood	Budgeted Fund Balance 12/31/22	Revenue	Expense	Assigned fund balance for Flood	Budgeted Fund Balance 12/31/2023	Change in Net Position 2023	3-Month Operating Reserve	Fund Balance Available in Excess of Reserve
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
<b>Total Town of Lyons Budget</b>	<b>6,132,013</b>	<b>7,056,782</b>	<b>7,116,128</b>	<b>18,654,121</b>	<b>20,587,961</b>	<b>947,440</b>		<b>4,184,848</b>	<b>8,208,393</b>	<b>8,524,524</b>		<b>3,718,716</b>	<b>(466,132)</b>		

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**

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

\*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**

**General Fund**

Backhoe Replacement (Split)  
 County Road 69 ROW Permitting/Design and Connector Trail  
 Depot Irrigation/Main line Replacement and Landscaping  
 Downtown Sidewalks - Repair Sandstone and Streetscape  
 Electronic Records Management System  
 Emergency Generators - WWTP & Portable Generator  
 High Street Roundabout  
 Locate Hardware/Sofware Upgrades  
 LOMR  
 Main Street Roundabout  
 Marquee Sign and Landscape Project  
 McConnell Streetscape  
 Medium Size Plow Truck Replacement (Split)  
 New Town Hall Building  
 Parks and Public Works Dry Storage  
 Railroad Ave 400 Block - Curb and Gutter  
 Sidewalk Assessment, Installation & Replacement  
 Stream Bank Restoration - Summit  
 Street Light Dimming Software/Hardware & Replacements  
 Streets - Paving Assessment using Scenario 4 Increase PCI 5 points - 2.0 million over 5 years  
 Town Hall - Water Damage, Flood, Fire Prevention  
 Town Hall Security Improvements  
 Variable Message Sign  
 Wayfinding Signage Plans & Installation

Total Project Cost	2023 Budget	2024-2026 Plan	2027 and Beyond	Amount of Outside Funding Available	Identified Source
\$ 135,000		135,000			
\$ 20,000		20,000			
\$ 85,000		85,000			
\$ 100,000		100,000			
\$ 300,000		300,000			
\$ 130,000		130,000			
\$ 3,500,000			3,500,000		
\$ 15,500		15,500			
\$ 250,000		250,000			
\$ 3,500,000			3,500,000		
\$ 75,000		75,000			
\$ 245,000			245,000		
\$ 75,000			75,000		
\$ 6,000,000			6,000,000		DOLA?
\$ 20,000	20,000				
\$ 30,000		30,000			
\$ 280,000	40,000	180,000	60,000		
\$ 750,000		750,000			
\$ 11,000	-	11,000			
\$ 1,165,000	125,000	780,000	260,000		
\$ 15,000		15,000			
\$ 60,000		60,000			
\$ 15,000		15,000			
\$ 70,000	40,000	30,000			
<b>Total General Fund</b>	<b>\$ 16,846,500</b>	<b>\$ 225,000</b>	<b>\$ 2,981,500</b>	<b>\$ 13,640,000</b>	

**Electric**

Electric Capital Improvement Plan  
 Electric Undergrounding - Annual  
 EV Charging Station Upgrade Transformer

	\$ 50,000	50,000			
	\$ 500,000	100,000	300,000	100,000	
	\$ 10,000			10,000	
<b>Total Electric Fund</b>	<b>\$ 560,000</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>

**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
<b>Water</b>						
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		
<b>Total Water</b>	<b>\$ 4,798,304</b>	<b>\$ 20,000</b>	<b>\$ 320,000</b>	<b>\$ 4,458,304</b>	<b>\$ -</b>	
<b>Wastewater</b>						
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 Lift 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		
<b>Wastewater Treatment Plant - Defect Corrections*</b>	<b>\$ 3,000,000</b>	<b>3,000,000</b>			TBD	Applied for Congressional
<b>Total Wastewater</b>	<b>\$ 4,519,850</b>	<b>\$ 3,000,000</b>	<b>\$ 370,000</b>	<b>\$ 1,149,850</b>	<b>\$ -</b>	

**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
<b>Stormwater</b>						
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				
<b>Total Stormwater</b>	<b>\$ 22,066,000</b>	<b>\$ 81,000</b>	<b>\$ 9,800,000</b>	<b>\$ 12,185,000</b>	<b>\$ 6,000</b>	
<b>Parks/Recreation</b>						
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			
<b>St Vrain Trail Eastern Corridor*</b>	<b>\$ 1,787,500</b>	<b>1,787,500</b>			<b>\$ 1,078,000</b>	<b>Awarded: CDOT, Stimulus Funds, Boulder County (additional funds needed)</b>
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			
<b>Total Parks/Recreation</b>	<b>\$ 6,436,200</b>	<b>\$ 1,801,000</b>	<b>\$ 1,340,200</b>	<b>\$ 3,355,000</b>	<b>\$ 1,078,000</b>	

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

**TOWN OF LYONS**  
**2023 BUDGET**  
**BUDGET DETAIL**

## Town of Lyons

## Town of Lyons 2023 Budget

Periods: 00/22-14/22

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	
<b>GENERAL FUND</b>								
<b>TAXES</b>								
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	
<b>LICENSES AND PERMITS</b>								
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	
<b>INTERGOVERNMENTAL</b>								
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	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
<b>Boulder County Ztrip reimbursement</b>							
	<b>Total INTERGOVERNMENTAL:</b>	<b>37,560.21</b>	<b>66,901.76</b>	<b>83,049.59</b>	<b>42,560.00</b>	<b>113,275.00</b>	<b>22,000.00</b>
<b>CHARGES FOR SERVICES</b>							
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							
	<b>Total CHARGES FOR SERVICES:</b>	<b>3,786.69</b>	<b>1,666.99</b>	<b>3,002.91</b>	<b>7,700.00</b>	<b>7,100.00</b>	<b>8,700.00</b>
<b>FINES AND FORFEITURES</b>							
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							
	<b>Total FINES AND FORFEITURES:</b>	<b>93,554.84</b>	<b>62,456.50</b>	<b>33,170.00</b>	<b>55,000.00</b>	<b>44,000.00</b>	<b>50,000.00</b>
<b>OTHER INCOME</b>							
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
	<b>Total OTHER INCOME:</b>	<b>108,468.91</b>	<b>146,499.71</b>	<b>127,506.30</b>	<b>137,578.00</b>	<b>144,205.00</b>	<b>138,076.00</b>
<b>INVESTMENT</b>							
01-17-3500	INTEREST INCOME	7,707.35	672.69	9,264.59	1,000.00	12,800.00	5,000.00
	<b>Total INVESTMENT:</b>	<b>7,707.35</b>	<b>672.69</b>	<b>9,264.59</b>	<b>1,000.00</b>	<b>12,800.00</b>	<b>5,000.00</b>
<b>TRANSFERS</b>							
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
	<b>Total TRANSFERS:</b>	<b>285,495.12</b>	<b>390,395.19</b>	<b>262,914.66</b>	<b>350,553.00</b>	<b>350,553.00</b>	<b>367,306.00</b>
<b>OTHER FINANCING SOURCES</b>							
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
	<b>Total OTHER FINANCING SOURCES:</b>	<b>7,848.70-</b>	<b>440.35</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>ALLOCATED EXPENSES</b>							
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

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
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	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
<b>ADMINISTRATION</b>							
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
<b>LEGISLATIVE</b>							
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
<b>JUDICIAL</b>							
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	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	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
<b>PLANNING AND ZONING</b>							
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
<b>HEALTH WELFARE COMMUNITY</b>							
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	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	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
<b>ECONOMIC DEVELOPMENT</b>							
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
<b>BUILDING INSPECTION</b>							
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)							

## Town of Lyons

## Town of Lyons 2023 Budget

Periods: 00/22-14/22

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
01-57-4002	PAYROLL TAXES - ER	.00	.00	980.84	1,989.00	1,674.00	2,420.00
<b>Budget notes:</b>							
2022: add FT Code Compliance (split)							
01-57-4003	EMPLOYEE INSURANCE	.00	.00	238.94	11,750.00	990.00	3,640.00
<b>Budget notes:</b>							
2022: add FT Code Compliance (split)							
01-57-4004	RETIREMENT CONTRIBUTION	.00	.00	.00	1,300.00	1,100.00	1,582.00
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
CAA (removed code compliance in May '21)							
01-57-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	.00	.00	.00	1,000.00
<b>Total BUILDING INSPECTION:</b>		<b>77,800.34</b>	<b>115,583.90</b>	<b>47,007.69</b>	<b>71,339.00</b>	<b>73,148.00</b>	<b>70,581.00</b>
<b>POLICE</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
Bring back to pre-COVID levels							
<b>Total POLICE:</b>		<b>390,733.34</b>	<b>438,082.20</b>	<b>311,888.17</b>	<b>476,247.00</b>	<b>438,247.00</b>	<b>492,150.00</b>
<b>STREETS</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							

## Town of Lyons

## Town of Lyons 2023 Budget

Periods: 00/22-14/22

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
<b>replacements</b>							
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
<b>Budget notes:</b>							
increased cost of supplies and maintenance							
01-59-4704	ROADBASIC, PATCH, & REPAIR	38,516.11	44,600.00	9,027.90	43,500.00	85,000.00	85,000.00
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Total STREETS:</b>		290,123.88	246,212.48	156,839.91	362,353.00	347,300.00	411,432.00
<b>VISITORS CENTER</b>							
01-60-4001	PART TIME SALARIES	1,908.00	2,096.15	1,518.97	6,405.00	2,300.00	3,400.00
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
consider foundation inspection							
<b>Total VISITORS CENTER:</b>		7,338.43	6,783.87	4,418.29	10,795.00	7,600.00	8,760.00
<b>CAPITAL</b>							
01-66-6000	CAPITAL PURCHASES	5,654.37	39,561.36	19,713.75	132,500.00	132,500.00	100,000.00
<b>Budget notes:</b>							
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							
<b>Total CAPITAL:</b>		5,654.37	39,561.36	19,713.75	132,500.00	132,500.00	100,000.00
<b>TRANSFERS</b>							
01-80-8019	TRANSFER OUT TO FLOOD FUND	.00	45,750.00	.00	313,600.00	313,600.00	.00
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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	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
	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	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	
<b>ELECTRIC FUND</b>								
<b>CHARGES FOR SERVCIES</b>								
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	
<b>INVESTMENT</b>								
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	
<b>OTHER INCOME</b>								
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	
<b>OTHER FINANCING SOURCES</b>								
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	
<b>ADMINISTRATION</b>								
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:								

## Town of Lyons

## Town of Lyons 2023 Budget

Periods: 00/22-14/22

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
<b>MEAN conference expenses</b>							
Total ADMINISTRATION:		155,335.58	169,604.26	119,689.60	181,978.00	187,935.00	180,056.00
<b>MAINTENANCE</b>							
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
<b>CAPITAL</b>							
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
<b>DEBT</b>							
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
<b>TRANSFERS</b>							
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	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	
<b>WATER/SEWER FUND</b>								
<b>CHARGES FOR SERVICES - WATER</b>								
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	
<b>INVESTMENT - WATER</b>								
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	
<b>OTHER INCOME - WATER</b>								
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	
<b>OTH FINANCING SOURCE-WATER</b>								
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	
<b>CHARGES FOR SERVICES-SEWER</b>								
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	
<b>OTHER INCOME - SEWER</b>								
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	
<b>OTHER FINANCING SOURCES- SEWER</b>								
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	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
<b>ADMINISTRATION - WATER</b>							
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
<b>TREATMENT - WATER</b>							
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
<b>DISTRIBUTION - WATER</b>							
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
<b>ADMINISTRATION - SEWER</b>							
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	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
	Total ADMINISTRATION - SEWER:	217,973.79	168,604.20	211,344.37	279,979.00	271,376.00	364,613.00
<b>TREATMENT - SEWER</b>							
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
<b>DISTRIBUTION - SEWER</b>							
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
<b>Department: 65</b>							
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
<b>CAPITAL</b>							
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
<b>DEBT</b>							
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	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
	Total DEBT:	104,629.85	98,314.55	456,343.78	606,566.00	606,566.00	603,613.00
<b>TRANSFERS</b>							
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-

## Town of Lyons

## Town of Lyons 2023 Budget

Periods: 00/22-14/22

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	
<b>STORM WATER</b>								
<b>CHARGES FOR SERVICES</b>								
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	
<b>INVESTMENT</b>								
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	
<b>OTHER INCOME</b>								
06-18-3600	OTHER INCOME	.00	6,086.00	.00	.00	.00	.00	
Total OTHER INCOME:		.00	6,086.00	.00	.00	.00	.00	
<b>ADMINISTRATION</b>								
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	
<b>TRANSMISSION</b>								
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	
<b>CAPITAL</b>								
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	
<b>TRANSFERS</b>								
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	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
	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	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	
<b>CONSERVATION TRUST</b>								
<b>INTERGOVERNMENTAL</b>								
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	
<b>INVESTMENT</b>								
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	
<b>Department: 66</b>								
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	
<b>TRANSFER</b>								
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	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	
<b>PARKS AND RECREATION FUND</b>								
<b>TAXES</b>								
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	
<b>CHARGES FOR SERVICES</b>								
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	
<b>INVESTMENT</b>								
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	
<b>OTHER INCOME</b>								
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	
<b>Source: 23</b>								
08-23-3802	SENIOR PROGRAM REVENUE	.00	670.26	515.78	.00	550.00	500.00	

## Town of Lyons

## Town of Lyons 2023 Budget

Periods: 00/22-14/22

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
	Total Source: 23:	.00	670.26	515.78	.00	550.00	500.00
<b>TRANSFERS</b>							
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
<b>OTHER FINANCING SOURCE</b>							
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
<b>ADMINISTRATION</b>							
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
<b>SPECIAL EVENTS</b>							
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
<b>CULTURAL</b>							
08-56-4700	CULTURAL - OTHER	.00	300.00	.00	.00	.00	.00
	Total CULTURAL:	.00	300.00	.00	.00	.00	.00
<b>PARKS</b>							
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	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
08-60-4001	PART TIME SALARIES	68,696.61	70,052.75	57,556.63	75,207.00	81,650.00	101,531.00
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
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
<b>Budget notes:</b>							
Western Disposal price increase offset by # of toilet decrease							
<b>Total PARKS:</b>		415,987.69	527,086.74	437,005.85	570,449.00	632,848.00	646,445.00
<b>CAPITAL</b>							
08-66-6000	CAPITAL PURCHASES	39,076.60	112,551.89	55,290.50	105,750.00	114,715.00	.00
<b>Budget notes:</b>							
2022: Town Vehicle \$8,750; Bohn bike park \$47k; Fire Mitigation \$50k; WiFi and Cameras \$8,965							
<b>Total CAPITAL:</b>		39,076.60	112,551.89	55,290.50	105,750.00	114,715.00	.00
<b>Department: 70</b>							
08-70-4050	BASEBALL SOFTBALL EXPENSE	.00	1,400.00	5,022.33	3,500.00	5,500.00	6,500.00
<b>Budget notes:</b>							
uniforms, umpires, equipment, field prep services							

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
	Total Department: 70:	.00	1,400.00	5,022.33	3,500.00	5,500.00	6,500.00
<b>TRANSFERS</b>							
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-

## Town of Lyons

## Town of Lyons 2023 Budget

Periods: 00/22-14/22

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	
<b>GRANT - FLOOD</b>								
<b>LOCAL GRANTS</b>								
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	
<b>TRANSFER</b>								
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	
<b>Source: 23</b>								
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	
<b>LOCAL REVENUE</b>								
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	
<b>INSURANCE &amp; INSURANCE</b>								
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	
<b>LCF</b>								
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	
<b>FEDERAL FUNDING</b>								
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						

## Town of Lyons

## Town of Lyons 2023 Budget

Periods: 00/22-14/22

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	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
<b>STATE FUNDING</b>							
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
<b>BOCO</b>							
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
<b>FISCAL AGENT REVENUES</b>							
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
<b>CDPHE</b>							
19-32-3004	Project Mgmt \$132302	.00	.00	.00	.00	.00	.00
19-32-3005	WWTP Outfall 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
<b>LOCAL GRANTS</b>							
19-40-4016	Grant Travel	591.93	.00	.00	.00	.00	.00
19-40-4036	ADVERTISING & 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	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
<b>NOT ELIGIBLE</b>							
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
<b>OTHER GRANTS</b>							
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
<b>DOLA STAFFING</b>							
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
<b>Department: 48</b>							
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
<b>LOCAL EXPENDITURES</b>							
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
<b>Department: 57</b>							
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
<b>LAHC</b>							
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
<b>LYBSA</b>							
19-59-4006	LYBSA Expenditures	.00	6,997.48	.00	.00	.00	.00
	Total LYBSA:	.00	6,997.48	.00	.00	.00	.00
<b>DOLA MARKETING</b>							
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	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
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
<b>2013 FLOOD</b>							
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
<b>OTHER GRANT EXPENDITURES</b>							
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
<b>LCF/LOCAL GRANTS</b>							
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
<b>CPW</b>							
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
<b>DHSEM FLOOD MANAGER</b>							
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
<b>Department: 70</b>							
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	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	
<b>CAPITAL PROJECTS FUND</b>								
<b>TRANSFERS</b>								
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	
<b>CAPITAL</b>								
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	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	
<b>GRANTS OTHER</b>								
<b>FEDERAL GRANTS W MATCH IN 21</b>								
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	
<b>CDBG-DR RD 2</b>								
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 EXPAX	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	
<b>STATE FUNDS</b>								
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	
<b>HMGP</b>								
21-28-3300	HMGP Elevations	45,049.80	.00	.00	.00	.00	.00	
Total HMGP:		45,049.80	.00	.00	.00	.00	.00	
<b>CDBG RD 2</b>								
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 EXPAX	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	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
<b>CDBG/DEF</b>							
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
<b>HMGP ELEVATIONS</b>							
21-62-4006	HMGP Elevations	.00	.00	.00	.00	.00	.00
	Total HMGP ELEVATIONS:	.00	.00	.00	.00	.00	.00
<b>FEDERAL GRANTS OTHER</b>							
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
<b>NOT ELIGIBLE</b>							
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	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	
<b>BUSINESS LOAN FUND</b>								
<b>OTHER INCOME</b>								
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	
<b>INVESTMENT</b>								
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	
<b>Source: 28</b>								
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	
<b>Department: 50</b>								
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	
<b>Department: 52</b>								
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-	