

Town of Lyons
2017 Budget
General Fund

GENERAL FUND

	2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
FUND REVENUES	\$ 1,688,316	\$ 2,328,322	\$ 1,615,099	\$ 1,942,682	\$ 3,935,165	\$ 4,284,503	\$ 2,362,771
FUND EXPENDITURES	\$ 1,614,466	\$ 2,107,254	\$ 1,612,254	\$ 1,638,994	\$ 3,616,829	\$ 3,944,130	\$ 2,106,897
NET OPERATING POSITION	\$ 73,850	\$ 221,068	\$ 2,845	\$ 303,688	\$ 318,335	\$ 340,373	\$ 255,874
Fund Balance Needed to Balance Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

beginning year Cash and Cash Equivalents,

A/R

budget surplus/deficit

3 months Operating - reserve policy

Reserved \$200K Flood Audit Contingency

Total Available Fund Balance

Total Available Fund Balance w/o 3

Month Reserve Policy or TABOR

GENERAL FUND

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 BUDGET
General Fund							
TAXES							
01-10-3000 PROPERTY TAXES REVENUE	\$ 452,833	\$ 424,089	\$ 421,923	\$ 499,722	\$ 492,101	\$ 499,722	\$ 506,824
01-10-3001 SPECIFIC OWNERSHIP TAX	\$ 22,241	\$ 25,520	\$ 15,000	\$ 15,000	\$ 21,208	\$ 22,000	\$ 20,000
01-10-3002 SALES TAX REV - 2%	\$ 374,873	\$ 560,842	\$ 410,000	\$ 670,000	\$ 606,320	\$ 800,000	\$ 690,000
01-10-3003 TOWN of LYONS 3.5% Rec MMJ NEW				\$ -	\$ -	\$ -	\$ -
01-10-3004 USE TAX REV - 2% (6 mos)	\$ 129,234	\$ 187,592	\$ 100,000	\$ 125,000	\$ 136,088	\$ 150,000	\$ 125,000
01-10-3006 FRANCHISE TAX REVENUE	\$ 23,658	\$ 22,262	\$ 30,000	\$ 30,000	\$ 19,282	\$ 24,000	\$ 24,000
TOTAL TAXES	\$ 1,002,839	\$ 1,220,305	\$ 976,923	\$ 1,339,722	\$ 1,275,000	\$ 1,495,722	\$ 1,365,824
FEES, LICENSES & PERMITS							
01-11-3100 BUSINESS LICENSES	\$ 10,948	\$ 11,115	\$ 10,000	\$ 10,000	\$ 8,125	\$ 10,000	\$ 20,000
01-11-3101 NON-BUSINESS LICENSES	\$ 798	\$ 1,983	\$ 1,800	\$ 1,800	\$ 1,325	\$ 1,800	\$ 1,800
01-11-3102 LIQUOR LICENSES	\$ 4,065	\$ 2,774	\$ 5,000	\$ 3,000	\$ 3,344	\$ 3,344	\$ 3,000
01-11-3103 BUILDING PERMITS REVENUE	\$ 47,440	\$ 69,772	\$ 40,000	\$ 40,000	\$ 46,689	\$ 48,000	\$ 40,000
01-11-3104 PLANNING FEES REVENUE	\$ 27,292	\$ 14,582	\$ 28,000	\$ 20,000	\$ 10,794	\$ 15,500	\$ 20,000
01-11-3106 MJ LICENSES	\$ 4,375	\$ 22,000	\$ 750	\$ 12,000	\$ 9,000	\$ 12,000	\$ 12,000
Waste Hauling License					\$ 750	\$ 750	\$ 700
TOTAL FEES, LICENSES & PERMITS	\$ 94,918	\$ 122,225	\$ 85,550	\$ 86,800	\$ 80,027	\$ 91,394	\$ 97,500

as of 11/29/2016

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	2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
INTERGOVERNMENTAL							
01-12-3200 CIGARETTE TAX REVENUE (3 mos)	\$ 2,344	\$ 2,224	\$ 2,600	\$ 1,800	\$ 1,924	\$ 2,300	\$ 1,800
01-12-3201 HIGHWAY USERS TAX REVENUE (6 mos)	\$ 60,314	\$ 64,813	\$ 60,000	\$ 60,000	\$ 52,475	\$ 60,000	\$ 66,220
01-12-3203 STATE 1.5% REC MMJ NEW	\$	\$	\$	\$	\$	\$	\$
01-12-3204 COUNTY ROAD & BRIDGE REVENUE (6 mos)	\$ 10,721	\$ 11,324	\$ 13,000	\$ 11,850	\$ 9,771	\$ 11,850	\$ 11,850
TOTAL INTERGOVERNMENTAL	\$ 73,379	\$ 78,361	\$ 75,600	\$ 73,650	\$ 64,169	\$ 74,150	\$ 79,870
FINES & FORFEITS							
01-13-3300 MUNICIPAL COURT FINES REVENUE	\$ 123,954	\$ 130,901	\$ 175,000	\$ 130,000	\$ 118,328	\$ 130,000	\$ 115,000
TOTAL FINES & FORFEITS	\$ 123,954	\$ 130,901	\$ 175,000	\$ 130,000	\$ 118,328	\$ 130,000	\$ 115,000
MISCELLANEOUS INCOME							
01-14-3400 OTHER INCOME	\$ 14,666	\$ 18,463	\$ 9,000	\$ 9,000	\$ 5,924	\$ 9,000	\$ 9,000
01-14-3401 INTEREST INCOME	\$ 508	\$ 863	\$ 750	\$ 750	\$ 3,871	\$ 4,200	\$ 3,130
01-14-3402 COBRA Reimbursements	\$ 322	\$	\$	\$	\$	\$	\$
01-14-3416 Gifts & Donations	\$	\$ 2,700	\$	\$	\$	\$	\$
01-14-3403/01LAND LEASE FEE REVENUE (Post Office and	\$ 109,748	\$ 113,798	\$ 110,000	\$ 110,000	\$ 108,298	\$ 105,610	\$ 110,000
01-14-3404 MANAGEMENT FEE	\$	\$	\$	\$	\$	\$	\$
01-14-3405 Boco LESAP fund 2 match	\$ 1,000	\$	\$	\$	\$	\$	\$
01-14-3406 Boco LESAP fund 3 match	\$ 5,000	\$	\$	\$	\$	\$	\$
01-14-3407 Boco LESAP fund 4 match	\$ 3,000	\$	\$	\$	\$	\$	\$
01-14-3408 Transfer In from Fund 02 for Allocated Expi	\$ 62,935	\$ 68,105	\$ 68,105	\$ 72,320	\$ 36,160	\$ 72,320	\$ 92,344
01-14-3409 Transfer In from Fund 03 for Allocated Expi	\$ 55,069	\$ 59,592	\$ 59,592	\$ 63,360	\$ 31,680	\$ 63,360	\$ 80,953
01-14-3410 Transfer In from Fund 04 for Allocated Expi	\$ 28,845	\$ 31,215	\$ 31,215	\$ 32,960	\$ 16,480	\$ 32,960	\$ 41,900
01-14-3411 Transfer In from Fund 08 for Allocated Expi	\$ 18,356	\$ 19,864	\$ 19,864	\$ 21,120	\$ 10,560	\$ 21,120	\$ 26,849
01-14-3412/01SPRING CLEAN UP DAYS REVENUE	\$ 2,965	\$ 2,194	\$ 3,000	\$ 3,000	\$ 2,967	\$ 2,967	\$ 3,960
01-14-3415 ECO PASS FEES	\$	\$	\$	\$	\$	\$	\$ 5,000
TOTAL MISCELLANEOUS INCOME	\$ 302,414	\$ 316,793	\$ 301,526	\$ 312,510	\$ 215,940	\$ 311,537	\$ 373,136
LIBRARY							
01-25-3871 LIBRARY FINES/DONATIONS	\$ 84	\$ 487	\$ 200	\$	\$	\$	\$
01-25-3872 FUNDRAISERS	\$ 279	\$ 1,785	\$ 300	\$	\$	\$	\$
TOTAL LIBRARY	\$ 362	\$ 2,272	\$ 500	\$	\$	\$	\$
OTHER FINANCING SOURCES							
01-30-3412 DOLA Grant Revenue	\$	\$	\$	\$	\$	\$	\$
01-30-3413 DRCOG GRANTS	\$	\$	\$	\$	\$	\$	\$
01-30-3436 BOULDER CNTY HEALTH DEPT GRANT	\$ 22,942	\$	\$	\$	\$	\$	\$

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01-30-3441 CDOT Transportation Funds	\$ -	\$ 295,050			\$ 2,150,675	\$ 2,150,675	
01-30-3450 BOULDER CO ECON DEV GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-30-3451 Boco LESAP - County match	\$ 8,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,080
01-30-3460 USDA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-30-3875 CIRSA Reimbursements	\$ 59,069	\$ 161,681	\$ -	\$ -	\$ 26,239	\$ 26,239	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 90,449	\$ 456,731	\$ -	\$ -	\$ 2,176,914	\$ 2,176,914	\$ -
Reserve for FEMA disaster loan for operation				\$ -	\$ -	\$ -	\$ 331,441
01-39-3999 Reimbursables	\$	\$ 733	\$ -		\$ 4,786	\$ 4,786	
TOTAL FUND REVENUE	\$ 1,688,316	\$ 2,328,322	\$ 1,615,099	\$ 1,942,682	\$ 3,935,165	\$ 4,284,503	\$ 2,362,771
EXPENDITURES							
ALLOCATED EXPENDITURES							
01-44-4006 OUTSIDE PROF SERVICE FEES	\$ 5,794	\$ 125	\$ -	\$ -	\$ 204	\$ 204	\$ -
01-44-4008 OFFICE OPERATIONS	\$ 17,152	\$ 22,687	\$ 26,350	\$ 26,350	\$ 18,295	\$ 26,350	\$ 26,350
01-44-4010 POSTAGE	\$ 3,359	\$ 5,286	\$ 9,400	\$ 9,400	\$ 4,088	\$ 9,400	\$ 9,400
01-44-4011 EQUIPMENT MAINTENANCE	\$ 27,180	\$ 29,673	\$ 13,925	\$ 13,925	\$ 31,024	\$ 29,404	\$ 32,000
01-44-4014 DUES & SUBSCRIPTIONS	\$ 5,661	\$ 3,994	\$ 4,750	\$ 4,750	\$ 4,575	\$ 4,750	\$ 4,750
01-44-4015 SEMINARS/MEETINGS/Training	\$ 1,857	\$ 2,434	\$ 7,250	\$ 7,250	\$ 2,240	\$ 7,250	\$ 4,250
01-44-4016 TRAVEL EXPENSES	\$ 1,202	\$ 650	\$ 1,500	\$ 1,500	\$ 422	\$ 1,500	\$ 1,500
01-44-4018 STAFF SERVICES	\$ 401	\$ 530	\$ 750	\$ 750	\$ 10	\$ 750	\$ 750
01-44-4022 UNEMPL INS EXP	\$ 3,569	\$ 4,030	\$ 1,950	\$ 3,000	\$ 2,134	\$ 3,000	\$ 3,000
01-44-4023 WORK COMP EXP	\$ 14,737	\$ 31,461	\$ 30,725	\$ 30,725	\$ 19,102	\$ 30,725	\$ 30,725
01-44-4025 EMPLOYEE INS - ER	\$ 255	\$ 1,140	\$ -	\$ -	\$ 570	\$ 570	\$ 600
01-44-4032 ATTORNEYS FEES	\$ 56,310	\$ 83,746	\$ 46,475	\$ 52,000	\$ 89,790	\$ 89,790	\$ 70,000
01-44-4033 ENGINEERING FEES	\$ 5,216	\$ 11,565	\$ 8,225	\$ 8,225	\$ 26,344	\$ 26,344	\$ 8,225
01-44-4034 Merchant Service Fees (Xpress Bill Pay)		\$ 3,562	\$ 6,000	\$ 6,000	\$ 6,154	\$ 7,200	\$ 7,000
01-44-4035 Website Fees (Civic Plus)		\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
01-44-4038 EQUIPMENT & SMALL TOOLS	\$ -	\$ 411	\$ -		\$ -	\$ -	
01-44-4041 PC, SOFTWARE & PRINTERS	\$ 8,855	\$ 17,573	\$ 4,150	\$ 8,250	\$ 8,688	\$ 8,688	\$ 8,250
01-44-4055 PC TECHNICIAN FEES	\$ 15,558	\$ 33,323	\$ 5,800	\$ 20,000	\$ 37,473	\$ 40,000	\$ 35,000

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01-44-4057 TELEPHONE EXP	\$ 450	\$ 450	\$ 4,900	\$ 500	\$ 1,947	\$ 2,200	\$ 500
01-44-4102 AUDITING FEES	\$ 61,200	\$ 66,430	\$ 60,000	\$ 72,000	\$ 113,431	\$ 113,431	\$ 110,000
01-44-4800 GENERAL INSURANCE	\$ 55,187	\$ 47,117	\$ 41,321	\$ 48,000	\$ 52,380	\$ 52,380	\$ 48,000
01-44-4820 LMC Codification Exp	\$ 2,647	\$ 613	\$ 3,000	\$ 3,500	\$ 791	\$ 3,500	\$ 3,500
01-44-5009 COPIER LEASE EXP	\$ 3,838	\$ 1,803	\$ 4,300	\$ -	\$ -	\$ -	\$ -
01-44-5025 WEBSITE HOSTING & MAINTENANCE		\$ 175			\$ -	\$ -	
TOTAL ALLOCATED EXPENDITURES	\$ 290,427	\$ 368,778	\$ 283,771	\$ 319,125	\$ 419,664	\$ 460,436	\$ 406,800
ADMINISTRATION							
01-50-4000 FULLTIME SALARIES (ADMIN)	\$ 100,198	\$ 71,775	\$ 87,500	\$ 95,643	\$ 64,585	\$ 80,000	\$ 138,362
01-50-4001 PARTTIME SALARIES	\$ 12,590	\$ 21,327	\$ 8,118	\$ 15,000	\$ 37,709	\$ 37,709	\$ -
01-50-4006 OUTSIDE PROF SERVICE FEES	\$ 52,501	\$ 30,371	\$ 3,000	\$ 8,250	\$ 8,411	\$ 8,411	\$ 8,250
01-50-4008 OFFICE OPERATIONS	\$ -	\$ 8,097	\$ 3,000	\$ 5,000	\$ 6,194	\$ 6,194	\$ 5,000
01-50-4010 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 199	\$ 199	\$ -
01-50-4011 EQUIPMENT MAINTENANCE	\$ -	\$ 3,494	\$ 500	\$ 3,600	\$ 1,394	\$ 1,394	\$ 3,600
01-50-4012 BLDG MAINT & GROUNDS	\$ 47,041	\$ 26,178	\$ 7,500	\$ 7,500	\$ 12,198	\$ 12,198	\$ 15,000
01-50-4014 DUES & SUBSCRIPTIONS	\$ 65	\$ 1,162	\$ 500	\$ 500	\$ 717	\$ 717	\$ 500
01-50-4015 SEMINARS/MEETINGS	\$ 205	\$ 1,986	\$ 3,000	\$ 3,000	\$ 1,310	\$ 3,000	\$ 3,000
01-50-4016 TRAVEL EXPENSES	\$ 263	\$ 1,019	\$ 1,000	\$ 1,000	\$ 930	\$ 1,000	\$ 1,000
01-50-4018 STAFF SERVICES	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-50-4020 NATURAL GAS SERVICE	\$ 1,681	\$ 1,382	\$ 1,740	\$ 1,200	\$ 902	\$ 1,200	\$ 1,200
01-50-4021 TELEPHONE SERVICE	\$ 8,917	\$ 9,209	\$ 7,500	\$ 7,500	\$ 8,027	\$ 8,027	\$ 8,750
01-50-4024 PAYROLL TAXES - ER	\$ 7,337	\$ 6,893	\$ 6,700	\$ 6,700	\$ 7,562	\$ 7,562	\$ 10,585
01-50-4025 EMPLOYEE INS - ER	\$ 18,479	\$ 14,046	\$ 14,850	\$ 14,850	\$ 11,824	\$ 14,850	\$ 21,000
01-50-4026 RETIREMENT CONTRIBUTION - ER	\$ 2,278	\$ 2,359	\$ 2,600	\$ 2,600	\$ 2,870	\$ 2,870	\$ 3,000
01-50-4029 VEHICLE MAINT EXP	\$ -	\$ 95	\$ -	\$ -	\$ 150	\$ 150	\$ -
01-50-4032 ATTORNEYS FEES	\$ -	\$ 15,986	\$ -	\$ 34,000	\$ 45,921	\$ 45,921	\$ 40,000
01-50-4034 ENVIRONMENTAL MONITORING	\$ -	\$ -	\$ -	\$ -	\$ 648	\$ 648	\$ -
01-50-4036 ADVERTISING & PUBLISHING EXP	\$ -	\$ 780	\$ -	\$ 1,000	\$ 2,203	\$ 2,203	\$ 1,000
01-50-4038 EQUIPMENT & SMALL TOOLS	\$ -	\$ 14,840	\$ -	\$ -	\$ -	\$ -	\$ -
01-50-4041 PC, SOFTWARE & PRINTERS	\$ 2,873	\$ 6,518	\$ -	\$ 2,200	\$ 2,985	\$ 2,985	\$ 5,900
01-50-4050 MISCELLANEOUS EXPENSE	\$ 5,870	\$ 90,962	\$ 10,000	\$ 10,000	\$ 8,898	\$ 10,000	\$ 25,000
01-50-4055 PC Technician Fees	\$ 1,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-50-4057 TELEPHONE EXP	\$ -	\$ 993	\$ -	\$ -	\$ 2,105	\$ 2,105	\$ -
01-50-4101 COUNTY TREASURER'S FEE	\$ 4,582	\$ 4,244	\$ 6,201	\$ 6,201	\$ 5,035	\$ 6,201	\$ 6,201
01-50-4102 AUDITING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-50-4103 TRANSFER TO PARKS/REC FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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01-50-4104 TRANSFER OUT TO LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-50-4510 Advance to Other Funds (payment for post	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-50-4999 Transfer To Flood Fund(reimbursable salari	\$ (19,127)	\$ (4,263)	\$ (35,000)	\$ -	\$ (28,465)	\$ (28,465)	\$ -
TOTAL ADMINISTRATION	\$ 246,920	\$ 329,454	\$ 125,709	\$ 225,744	\$ 204,312	\$ 227,078	\$ 297,348
LEGISLATIVE							
01-52-4000 FULLTIME SALARIES (ADMIN)	\$ 8,250	\$ 11,600	\$ 12,500	\$ 12,500	\$ 8,100	\$ 12,500	\$ 12,500
01-52-4006 OUTSIDE PROF SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-52-4036 ADVERTISING & PUBLISHING	\$ 2,291	\$ 2,787	\$ 2,000	\$ 2,000	\$ 1,202	\$ 2,000	\$ 2,000
01-52-4050 MISCELLANEOUS EXPENSE	\$ 624	\$ 873	\$ 500	\$ 500	\$ 1,810	\$ 1,810	\$ 500
01-52-4100 ELECTIONS EXPENSE	\$ 7,598	\$ 5,403	\$ 6,000	\$ 4,000	\$ 1,982	\$ 4,000	\$ 4,000
01-52-4105 ORDINANCE CODIFICATION	\$ 5,040	\$ 2,542	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LEGISLATIVE	\$ 23,802	\$ 23,205	\$ 21,000	\$ 19,000	\$ 13,094	\$ 20,310	\$ 19,000
JUDICIAL							
01-53-4000 FULLTIME SALARIES (ADMIN)	\$ 15,295	\$ 15,605	\$ 15,250	\$ 15,250	\$ 13,717	\$ 15,250	\$ 16,093
01-53-4024 PAYROLL TAXES - ER	\$ 1,134	\$ 1,156	\$ 1,200	\$ 1,200	\$ 1,012	\$ 1,200	\$ 1,230
01-53-4025 EMPLOYEE INS - ER	\$ 2,689	\$ 2,886	\$ 2,200	\$ 2,200	\$ 2,740	\$ 3,000	\$ 3,000
01-53-4026 RETIREMENT CONTRIBUTION - ER	\$ 459	\$ 468	\$ 450	\$ 450	\$ 411	\$ 450	\$ 480
01-53-4032 ATTORNEYS FEES	\$ 9,016	\$ 9,320	\$ 10,000	\$ 10,000	\$ 6,600	\$ 10,000	\$ 10,000
01-53-4050 MISCELLANEOUS EXPENSE	\$ 1,255	\$ 852	\$ 400	\$ 400	\$ -	\$ -	\$ 400
01-53-4103 JUDGE'S SERVICES FEES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,000	\$ 12,000	\$ 14,400
TOTAL JUDICIAL	\$ 41,848	\$ 42,287	\$ 41,500	\$ 41,500	\$ 34,481	\$ 41,900	\$ 45,603
PLANNING & ZONING							
01-54-4000 FULLTIME SALARIES (ADMIN)	\$ 6,473	\$ 3,134	\$ 6,100	\$ 6,100	\$ 5,520	\$ 6,100	\$ 6,476
01-54-4007 PCDC STIPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-54-4024 PAYROLL TAXES - ER	\$ 477	\$ 467	\$ 460	\$ 460	\$ 341	\$ 460	\$ 495
01-54-4025 EMPLOYEE INS - ER	\$ 1,352	\$ 1,363	\$ 1,400	\$ 1,400	\$ 712	\$ 1,400	\$ 1,400
01-54-4026 RETIREMENT CONTRIBUTION - ER	\$ 194	\$ 190	\$ 200	\$ 200	\$ 166	\$ 200	\$ 200
01-54-4032 ATTORNEYS FEES	\$ 2,476	\$ 1,330	\$ 5,538	\$ 5,538	\$ 18,944	\$ 20,000	\$ 15,000
01-54-4033 ENGINEERING FEES	\$ -	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -
01-54-4050 MISCELLANEOUS EXPENSE	\$ 395	\$ 17,823	\$ 500	\$ 500	\$ 156	\$ 500	\$ 500
01-54-4104 PLANNER'S SERVICES FEES	\$ 33,984	\$ 42,670	\$ 30,000	\$ 30,000	\$ 18,202	\$ 30,000	\$ 30,000
TOTAL PLANNING & ZONING	\$ 45,352	\$ 67,652	\$ 44,198	\$ 44,198	\$ 44,040	\$ 58,660	\$ 54,071
HEALTH,WELFARE & COMMUNITY							
01-55-4000 FULLTIME SALARIES	\$ 9,042	\$ -	\$ -	\$ 7,800	\$ -	\$ -	\$ 47,800
01-55-4024 PAYROLL TAXES - ER	\$ 642	\$ -	\$ -	\$ 625	\$ -	\$ -	\$ 3,685
01-55-4025 EMPLOYEE INS - ER	\$ 3,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000

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01-55-4700 DONATION - OTHER	\$ -	\$ 200	\$ 6,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 12,000
01-55-4701 DONATION-SPECIAL TRANSIT SYST	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 2,000
01-55-4710 CULTURAL/CONCERT SERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000
01-55-4711 BRCC DISPATCH FEES	\$ 19,644	\$ 19,114	\$ 19,144	\$ 23,000	\$ 23,000	\$ 23,000	\$ 4,650
01-55-4714 HUMANE SOCIETY	\$ 1,320	\$ 1,848	\$ 1,500	\$ 4,650	\$ 3,875	\$ 4,650	\$ 5,000
01-55-4750 WALT SELF EXPENDITURES	\$ 3,831	\$ 3,848	\$ 5,000	\$ 5,000	\$ 3,227	\$ 5,000	\$ 2,325
01-55-4751 SENIOR PROGRAMMING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600
01-55-4775 SPRING CLEAN UP DAYS EXPENSE	\$ 3,958	\$ 2,734	\$ 2,000	\$ 3,000	\$ 6,365	\$ 6,365	\$ -
01-55-4776 SFC - ENERGY EFFICIENT UPGRADES	\$ -	\$ 6,260	\$ 7,000	\$ -	\$ 833	\$ 833	\$ 15,000
01-55-4777 SFC- RTD BUS TRNASPORTATION	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ 3,120
01-55-4778 SFC-Zero waste coverage	\$ -	\$ -	\$ -	\$ 3,120	\$ 1,853	\$ 3,120	\$ 20,000
01-55-4779 Main Street Beautification	\$ -	\$ -	\$ -	\$ 20,000	\$ 1,101	\$ 20,000	\$ -
01-55-4780 Ecology Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-55-4781 HSAC Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-55-4782 LAHC Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-55-4783 PRC Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-55-4784 Hisstoric Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-55-4785 PCDC Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-55-4786 UEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-55-4787 EDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-55-4788 TOTAL HEALTH,WELFARE & COMMUNITY	\$ 41,913	\$ 43,005	\$ 51,144	\$ 70,195	\$ 42,253	\$ 65,967	\$ 152,180
ECONOMIC DEVELOPMENT							
01-56-4000 FULLTIME SALARIES ECO DEV	\$ 52,026	\$ 48,504	\$ 52,000	\$ 52,000	\$ 53,020	\$ 53,020	\$ 27,000
01-56-4001 ECON DEVELOPMENT PT SALARIES	\$ 1,530	\$ 2,300	\$ 27,000	\$ 27,000	\$ 6,451	\$ 27,000	\$ 5,000
01-56-4006 OUTSIDE PROF SERVICE FEES(URA)	\$ 3,858	\$ 35,406	\$ 73,000	\$ 45,000	\$ 18,805	\$ 45,000	\$ 4,000
01-56-4014 DUES & SUBSCRIPTIONS	\$ 1,314	\$ 445	\$ 4,000	\$ 4,000	\$ 1,046	\$ 4,000	\$ 6,080
01-56-4024 PAYROLL TAXES - ER	\$ 3,889	\$ 3,646	\$ 3,721	\$ 3,721	\$ 4,423	\$ 4,423	\$ 18,240
01-56-4025 EMPLOYEE INS - ER	\$ 13,216	\$ 20,015	\$ 18,240	\$ 18,240	\$ 16,795	\$ 18,240	\$ 1,525
01-56-4026 RETIREMENT CONTRIBUTION - ER	\$ 1,561	\$ 1,478	\$ 1,459	\$ 1,459	\$ 1,390	\$ 1,459	\$ 12,500
01-56-4036 ADVERTISING & PUBLISHING	\$ 1,608	\$ 5,616	\$ 12,500	\$ 12,500	\$ 576	\$ 12,500	\$ -
01-56-4038 EQUIPMENT & SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 33	\$ 13,750
01-56-4702 LYONS REDSTONE MUSEUM	\$ 16,250	\$ 13,345	\$ 13,250	\$ 13,750	\$ 13,750	\$ 13,750	\$ -
01-56-4715 BOCO ECON DEV GRANT match	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
01-56-4716 DOLA Mini Grant match	\$ (1,804)	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
01-56-4717 Grant Match (other- LCF)	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
TOTAL ECONOMIC DEVELOPMENT	\$ 93,448	\$ 130,754	\$ 212,370	\$ 184,870	\$ 116,288	\$ 179,425	\$ 142,577

Town of Lyons
2017 Budget
General Fund

		2014 ACTUAL		2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
BUILDING INSPECTION									
01-57-4033	FLOOD PLAIN PERMIT REVIEW			\$ 1,323					
01-57-4600	BLDG INSPECTOR FEES EXPENSE	\$ 49,288	\$ 42,000	\$ 48,908	\$ 42,000	\$ 42,000	\$ 1,155	\$ 42,000	\$ 42,000
01-57-4601	PLAN CHECK	\$ 8,170	\$ 6,000	\$ 4,551	\$ 6,000	\$ 6,000	\$ 4,441	\$ 6,000	\$ 6,000
	TOTAL BUILDING INSPECTION	\$ 57,457	\$ 48,000	\$ 54,781	\$ 48,000	\$ 48,000	\$ 41,275	\$ 49,155	\$ 48,000
GENERAL FUND POLICE									
01-58-4006	BOULDER COUNTY CONTRACT FEE(add 1- 4	\$ 306,804	\$ 438,375	\$ 429,387	\$ 438,375	\$ 448,662	\$ 367,855	\$ 448,662	\$ 346,916
01-58-4008	OFFICE OPERATIONS	\$ -	\$ -	\$ 1,614	\$ -	\$ -	\$ 2,341	\$ 2,341	\$ -
01-58-4012	BLDG MAINT & GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-58-4028	EXTRA DUTY TRAFFIC & FESTIVALS	\$ 45,883	\$ 35,000	\$ 43,083	\$ 35,000	\$ 35,000	\$ 26,591	\$ 35,000	\$ 66,000
	TOTAL GENERAL FUND POLICE	\$ 352,687	\$ 473,375	\$ 474,083	\$ 473,375	\$ 483,662	\$ 396,787	\$ 486,003	\$ 412,916
STREETS									
01-59-4000	FULLTIME SALARIES (ADMIN)	\$ 4,534	\$ -	\$ 1,190	\$ -	\$ 13,478	\$ 6,367	\$ 13,478	\$ 17,236
01-59-4002	MAINTENANCE SALARIES	\$ 36,366	\$ 41,500	\$ 40,961	\$ 41,500	\$ 41,500	\$ 34,238	\$ 41,500	\$ 43,280
01-59-4006	OUTSIDE PROFESSIONAL SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 1,920	\$ 7,000	\$ 3,000
01-59-4008	OFFICE OPERATIONS	\$ 42	\$ -	\$ 205	\$ -	\$ -	\$ 69	\$ 69	\$ -
01-59-4011	EQUIPMENT MAINTENANCE	\$ 8,174	\$ 2,500	\$ 8,097	\$ 2,500	\$ 2,500	\$ 2,634	\$ 2,800	\$ 2,500
01-59-4012	BLDG MAINT & GROUNDS	\$ 7,401	\$ 3,000	\$ 3,591	\$ 3,000	\$ 3,000	\$ 3,149	\$ 3,300	\$ 3,000
01-59-4020	NATURAL GAS SERVICE	\$ 2,150	\$ 5,000	\$ 2,988	\$ 5,000	\$ 5,000	\$ 969	\$ 5,000	\$ 5,000
01-59-4024	PAYROLL TAXES - ER	\$ 3,079	\$ 3,000	\$ 2,987	\$ 3,000	\$ 3,200	\$ 3,181	\$ 3,200	\$ 4,640
01-59-4025	EMPLOYEE INS - ER	\$ 3,699	\$ 7,800	\$ 6,930	\$ 7,800	\$ 7,800	\$ 5,576	\$ 7,800	\$ 7,800
01-59-4026	RETIREMENT CONTRIBUTION - ER	\$ 400	\$ 500	\$ 460	\$ 500	\$ 1,250	\$ 448	\$ 1,250	\$ 1,250
01-59-4027	STREET MAINTENANCE	\$ 32,791	\$ 33,342	\$ 47,782	\$ 33,342	\$ 16,642	\$ 22,157	\$ 22,157	\$ 25,000
01-59-4028	WINTER STREET MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 29	\$ 6,000	\$ 6,000
01-59-4029	VEHICLE MAINT EXP	\$ 1,431	\$ 1,000	\$ 19,558	\$ 1,000	\$ 1,000	\$ 2,284	\$ 2,284	\$ 2,000
01-59-4030	GASOLINE, OIL, ETC.	\$ 9,958	\$ 7,000	\$ 5,234	\$ 7,000	\$ 7,000	\$ 2,456	\$ 7,000	\$ 7,000
01-59-4035	UNIFORMS EXPENSE	\$ 433	\$ 500	\$ 454	\$ 500	\$ 500	\$ 229	\$ 500	\$ 500
01-59-4037	EQUIPMENT LEASE EXP	\$ 1,053	\$ 13,000	\$ 8,034	\$ 13,000	\$ 11,000	\$ 8,084	\$ 8,084	\$ -
01-59-4038	EQUIPMENT & SMALL TOOLS	\$ 4,826	\$ 1,500	\$ 7	\$ 1,500	\$ 1,500	\$ 609	\$ 1,500	\$ 1,500
01-59-4041	PC, SOFTWARE & PRINTERS	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
01-59-4050	MISCELLANEOUS EXPENSE	\$ 4,311	\$ 500	\$ 2,768	\$ 500	\$ 500	\$ 815	\$ 815	\$ 500
01-59-4302	ROADBASE, PATCH, & REPAIR EXP	\$ 1,140	\$ 2,500	\$ 2,520	\$ 2,500	\$ 2,500	\$ 4,917	\$ 4,917	\$ 2,500
01-59-4303	STREET SIGNS	\$ 1,169	\$ 4,500	\$ 1,372	\$ 4,500	\$ 4,500	\$ 3,863	\$ 4,500	\$ 4,500
01-59-4306	TREE TRIMMING	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 2,500	\$ 9,331	\$ 9,331	\$ 7,500
01-59-4309	STORM DRAINAGE	\$ 796	\$ -	\$ 5,423	\$ -	\$ 3,700	\$ -	\$ -	\$ -
01-59-4311	TRASH REMOVAL	\$ 4,180	\$ 2,400	\$ 3,813	\$ 2,400	\$ 2,400	\$ 1,461	\$ 2,400	\$ 2,400
01-59-4312	STREET LIGHTING - ELECTRICITY	\$ 11,009	\$ 12,000	\$ 12,026	\$ 12,000	\$ 12,000	\$ 9,190	\$ 12,000	\$ 12,000

Town of Lyons
2017 Budget
General Fund

General Fund															
2014 ACTUAL				2015 YTD Actual		2015 BUDGET		2016 Budget		2016 Year-End Projection		2017 Budget			
01-59-4313	STREET LIGHT MAINTENANCE	\$	331	\$	4,863	\$	500	\$	3,000	\$	2,899	\$	3,000	\$	3,000
01-59-4314	FLAG MAINTENANCE	\$	447	\$	542	\$	500	\$	500	\$	445	\$	500	\$	500
01-59-4316	HOLIDAY LIGHTS & DECORATIONS	\$	7,103	\$	6,628	\$	1,200	\$	3,200	\$	2,730	\$	3,200	\$	3,200
	TOTAL STREETS	\$	146,824	\$	188,435	\$	149,242	\$	163,670	\$	130,048	\$	173,584	\$	166,306
VISITOR CENTER															
01-60-4001	PARTTIME SALARIES	\$	5,844	\$	13,239	\$	11,825	\$	3,500	\$	7,350	\$	7,350	\$	7,500
01-60-4012	BLDG MAINT & GROUNDS	\$	3,128	\$	4,272	\$	1,000	\$	1,000	\$	116	\$	1,000	\$	1,000
01-60-4020	NATURAL GAS SERVICE	\$	418	\$	-	\$	1,000	\$	1,000	\$	-	\$	-	\$	-
01-60-4024	PAYROLL TAXES - ER	\$	447	\$	1,010	\$	905	\$	280	\$	566	\$	566	\$	575
01-60-4025	EMPLOYEE INS -ER	\$	-	\$	-					\$	-	\$	-		
01-60-4050	MISCELLANEOUS EXPENSE	\$	780	\$	1,487	\$	250	\$	250	\$	1,425	\$	1,425	\$	1,500
	TOTAL VISITOR CENTER	\$	10,616	\$	20,008	\$	14,980	\$	6,030	\$	9,457	\$	10,341	\$	10,575
LIBRARY															
01-61-4000	SALARIES FULLTIME	\$	45,699	\$	32,358	\$	45,000	\$	-	\$	-	\$	-	\$	-
01-61-4001	SALARIES, PARTTIME	\$	7,343	\$	-	\$	26,250	\$	-	\$	-	\$	-	\$	-
01-61-4006	OUTSIDE SERVICES FEES (courier)	\$	370	\$	-	\$	500	\$	-	\$	-	\$	-	\$	-
01-61-4008	OFFICE OPERATIONS	\$	668	\$	319	\$	750	\$	-	\$	-	\$	-	\$	-
01-61-4011	EQUIPMENT AND SMALL TOOLS	\$	2,059	\$	-	\$	250	\$	-	\$	-	\$	-	\$	-
01-61-4012	BUILDING AND GROUNDS MAINT	\$	-	\$	428	\$	2,000	\$	-	\$	-	\$	-	\$	-
01-61-4014	DUES & SUBSCRIPTS - PERIODICAL	\$	483	\$	-	\$	1,500	\$	-	\$	-	\$	-	\$	-
01-61-4017	UTILITY SERVICE	\$	1,322	\$	1,983	\$	3,000	\$	-	\$	2,903	\$	2,903	\$	-
01-61-4021	TELEPHONE SERVICE	\$	424	\$	-	\$	1,200	\$	-	\$	-	\$	-	\$	-
01-61-4024	PAYROLL TAXES - ER	\$	4,058	\$	2,475	\$	5,500	\$	-	\$	-	\$	-	\$	-
01-61-4025	EMPLOYEE INSURANCE - ER	\$	309	\$	76	\$	300	\$	-	\$	-	\$	-	\$	-
01-61-4026	RETIREMENT CONTRIBUTION - ER	\$	1,371	\$	971	\$	1,400	\$	-	\$	-	\$	-	\$	-
01-61-4032	Library Attorney Fees	\$	-	\$	527	\$	-	\$	-	\$	-	\$	-	\$	-
01-61-4036	FUND RAISING EXPENDITURES	\$	88	\$	-	\$	200	\$	-	\$	-	\$	-	\$	-
01-61-4040	CRAFT & PROGRAM SUPPLIES	\$	41	\$	11	\$	400	\$	-	\$	-	\$	-	\$	-
01-61-4041	PC'S,SOFTWARE,PRINTERS	\$	1,080	\$	-	\$	1,500	\$	-	\$	-	\$	-	\$	-
01-61-4050	OTHER EXPENDITURES (cd cases,tapes, boc	\$	6,808	\$	-	\$	250	\$	-	\$	-	\$	-	\$	-
01-61-4055	PC TECHNICIAN FEES	\$	255	\$	680	\$	1,000	\$	-	\$	-	\$	-	\$	-
01-61-4400	BOOKS(includes aspenecat ebook purchase)	\$	2,625	\$	-	\$	3,000	\$	-	\$	-	\$	-	\$	-
01-61-4406	AUDIO VISUAL	\$	941	\$	-	\$	2,000	\$	-	\$	-	\$	-	\$	-
01-61-4408	ELECTRONIC CARD CATALOG EXP	\$	2,550	\$	-	\$	2,750	\$	-	\$	-	\$	-	\$	-
01-61-8005	LIBR'S SHARE OF ALLOCATED EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
new for 2014	GRANT MATCH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL LIBRARY	\$	78,494	\$	39,828	\$	98,750	\$	-	\$	2,903	\$	2,903	\$	-

Town of Lyons
2017 Budget
General Fund

	2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
OTHER FINANCING EXPENDITURES							
01-66-4001 BOCO LESAP WAGES							
01-66-4024 LESAP ER PAYROLL TAXES MATCH		655 \$	-	\$	1,416 \$	1,416 \$	10,000
01-66-4038 CAPITAL PURCHASES	\$	125,748 \$	38,215 \$	\$	1,756 \$	1,756 \$	2,000
01-66-4039 CDOT TRANSPORTATION PROJECT	\$	75,880 \$	10,000 \$	\$	3,700 \$	3,700 \$	-
01-66-4040 INTERSECTION IMPROVEMENT #18393	\$	73,564 \$	-	\$	1,512,290 \$	1,512,290 \$	-
01-66-5600 GRANT EXPENDITURES	\$	-	-	\$	638,385 \$	638,385 \$	-
01-66-5650 BOCO LESAP GRANT PROJECT	\$	5,457 \$	-	\$	-	-	-
01-66-5703 PROPERTY ACQUISITION COSTS	\$	43,679 \$	-	\$	4,861 \$	11,000 \$	18,080
01-66-5800 PRE-AWARD GRANT EXPENSE	\$	-	-	\$	(180) \$	(180) \$	-
TOTAL OTHER FINANCING EXPENDITURES	\$	324,984 \$	48,215 \$	\$	2,162,228 \$	2,168,367 \$	20,080
FEMA Disaster Loan Payable Reserve				\$			331,441
TOTAL FUND EXPENDITURES	\$	2,107,254 \$	1,612,254 \$	\$	3,616,829 \$	3,944,130 \$	2,106,897

Town of Lyons
2017 Budget
Electric Fund

ELECTRIC FUND

	2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
FUND REVENUES \$	1,560,449	\$ 1,427,436	\$ 1,414,200	\$ 1,655,355	\$ 1,296,131	\$ 1,550,624	\$ 1,822,655
FUND EXPENDITURES \$	1,308,996	\$ 1,422,813	\$ 1,401,760	\$ 1,620,808	\$ 1,236,414	\$ 1,470,639	\$ 1,786,245
NET OPERATING POSITION \$	251,453	\$ 4,623	\$ 12,440	\$ 34,548	\$ 59,717	\$ 79,985	\$ 36,410
Fund Balance Needed to Balance Budget		\$ -	\$ -	\$ -		\$ -	\$ -
beginning year Cash and Cash Equivalents, A/R							
budget surplus/deficit		\$ 269,801	\$ 269,801	\$ 360,963	\$ 360,963	\$ 360,963	\$ 440,948
		\$ 4,623	\$ 12,440	\$ 34,548	\$ 59,717	\$ 79,985	\$ 36,410
3 months Operating - reserve policy		\$ (341,517)	\$ (304,601)	\$ (340,276)	\$ (257,500)	\$ (316,056)	\$ (150,000)
Restricted Funds (Bond Cov) per auditors		\$ (42,684)	\$ (42,053)	\$ (152,828)	\$ (37,092)	\$ (152,828)	\$ (148,428)
Reserve for Meters				\$ -	\$ -	\$ -	\$ (100,000)
Reserved Investment Fee for future capital improvements							
Total Available Fund Balance Dec .31		\$ (31,500)	\$ (27,000)	\$ (31,500)	\$ (27,159)	\$ (31,500)	\$ (58,659)
Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31		\$ (109,777)	\$ (64,413)	\$ (97,594)	\$ 126,088	\$ (59,436)	\$ 20,272
		\$ 231,739	\$ 240,188	\$ 242,683	\$ 383,588	\$ 256,620	\$ 170,272

as of 11/29/2016

	2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
ELECTRIC REVENUES							
02-15-3400 OTHER INCOME	\$ 1,821	\$ 4,914	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
02-15-3401 INTEREST INCOME	\$ 558	\$ 573	\$ 500	\$ 500	\$ 2,351	\$ 2,351	\$ 2,080
02-15-3409 INVESTMENT FEE	\$ 40,500	\$ 31,500	\$ 27,000	\$ 31,500	\$ 27,159	\$ 31,500	\$ 31,500
02-15-3414 RECONNECTION CHARGES	\$ -	\$ 1,870	\$ 2,700	\$ 2,700	\$ 600	\$ 2,700	\$ 2,700
02-15-3470 TAXABLE ELECTRIC SALES	\$ 759,405	\$ 938,868	\$ 967,000	\$ 1,203,655	\$ 860,460	\$ 1,035,000	\$ 1,203,655
02-15-3471 NON-TAXABLE ELECTRIC SALES	\$ 100,412	\$ 127,011	\$ 137,000	\$ 137,000	\$ 105,909	\$ 127,000	\$ 137,000
02-15-3472 COMMERCIAL ELECTRIC SALES	\$ 239,499	\$ 311,201	\$ 277,000	\$ 277,000	\$ 297,683	\$ 350,000	\$ 277,000
Inflation							
02-15-3473 ELECTRIC SURCHARGE		\$ 544		\$ -	\$ 333	\$ 438	\$ -
TOTAL ELECTRIC REVENUES	\$ 1,142,196	\$ 1,416,481	\$ 1,414,200	\$ 1,655,355	\$ 1,294,495	\$ 1,548,989	\$ 1,656,935
Other Revenues							

Town of Lyons
2017 Budget
Electric Fund

	2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
02-16-3411 Donated Assets	\$ 24,775	\$ -					
02-25-3875 CIRSA Revenue	\$ 393,478	\$ 1,429			\$ -	\$ -	
Other Revenue	\$ 418,253	\$ 1,429			\$ -	\$ -	
Reserve for FEMA disaster loan for operation				\$ -	\$ -	\$ -	\$ 165,720
02-39-3999 REIMBURSABLES		\$ 9,526			\$ 1,635	\$ 1,635	
TOTAL FUND REVENUE	\$ 1,560,449	\$ 1,427,436	\$ 1,414,200	\$ 1,655,355	\$ 1,296,131	\$ 1,550,624	\$ 1,822,655
ALLOCATED EXPENSES							
02-44-4008 OFFICE OPERATIONS	\$ 3,908	\$ 305	\$ -	\$ -	\$ 234	\$ 234	\$ -
02-44-4010 POSTAGE	\$ 2,679	\$ 1,780	\$ -	\$ -	\$ 1,370	\$ 1,370	\$ -
02-44-4011 EQUIPMENT MAINTENANCE	\$ 4,725	\$ 1,665	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4014 DUES & SUBSCRIPTIONS	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4015 SEMINARS/MEETINGS	\$ 687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4016 TRAVEL EXPENSES	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4018 STAFF SERVICES	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4022 UNEMPLOYMETN INS EXP	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4023 WORK COMP EXP	\$ 4,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4032 ATTORNEYS FEES	\$ 9,893	\$ -	\$ -	\$ -	\$ 1,110	\$ 1,110	\$ -
02-44-4033 ENGINEERING FEES	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4041 PC, SOFTWARE & PRINTERS	\$ 2,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4055 PC TECHNICIAN FEES	\$ 2,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4057 TELEPHONE EXP	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4102 AUDITING FEES	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4800 GENERAL INSURANCE	\$ 15,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-4820 LMC CODIFICATION EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-5009 COPIER LEASE EXP	\$ 968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-44-8002 EF's Share Allocated Exp's from GF Inflation	\$ -	\$ 68,105	\$ 68,105	\$ 72,320	\$ 36,160	\$ 72,320	\$ 92,344
TOTAL ALLOCATED EXPENSES	\$ 54,735	\$ 71,856	\$ 68,105	\$ 73,682	\$ 38,874	\$ 75,034	\$ 92,344
ADMINISTRATION							
02-50-4000 FULLTIME SALARIES (ADMIN)	\$ 55,509	\$ 53,357	\$ 52,000	\$ 68,812	\$ 50,799	\$ 68,812	\$ 68,044
02-50-4001 PARTTIME SALARIES	\$ 14,098	\$ 7,197	\$ 14,500	\$ 7,400	\$ 5,291	\$ 7,400	\$ 8,115
02-50-4006 OUTSIDE PROF SERVICE FEES	\$ 174	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -
02-50-4008 OFFICE OPERATIONS	\$ 107	\$ 115	\$ 1,000	\$ 1,000	\$ 69	\$ 150	\$ 1,000

Town of Lyons
2017 Budget
Electric Fund

	2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
02-50-4010 POSTAGE	\$	3 \$	- \$	\$	\$	\$	\$
02-50-4011 EQUIPMENT & SMALL TOOLS	\$	13,000 \$	1,574 \$	2,700 \$	271	500	2,700
02-50-4014 DUES & SUBSCRIPTIONS	\$	1,510 \$	1,729 \$	1,000 \$	1,754	1,754	1,000
02-50-4015 SEMINARS/MEETINGS	\$	- \$	1,562 \$	1,000 \$	3,414	3,414	1,000
02-50-4016 TRAVEL EXPENSES	\$	- \$	802	\$	-	-	-
02-50-4024 PAYROLL TAXES - ER	\$	5,295 \$	4,576 \$	5,025 \$	4,108	5,025	5,825
02-50-4025 EMPLOYEE INS - ER	\$	8,555 \$	9,978 \$	9,500 \$	9,483	9,500	9,800
02-50-4026 RETIREMENT CONTRIBUTION - ER	\$	1,216 \$	1,602 \$	2,500 \$	1,436	2,000	2,000
02-50-4032 ATTORNEYS FEES	\$	792 \$	808 \$	500 \$	814	814	500
02-50-4033 ENGINEERING SERVICES	\$	- \$	180	\$	-	-	-
02-50-4041 PC< Software & Printers	\$	- \$	2,445	\$	-	-	2,400
02-50-4050 MISCELLANEOUS EXPENSE	\$	299 \$	764 \$	500 \$	81	500	500
02-50-4055 PC TECHNICIAN FEES	\$	113 \$	- \$	250 \$	-	-	250
02-50-4500 Transfer to GF LESAP	\$	- \$	- \$	\$	-	-	-
02-50-4999 Transfer to Flood Fund (reimbursable salaries)	\$	(28,331) \$	(3,672) \$	(15,000)	-	-	-
Inflation				\$ 1,529			\$ -
TOTAL ADMINISTRATION	\$	72,341 \$	83,385 \$	76,450 \$	77,520	99,869	103,134

MAINTENANCE							
02-65-4002 MAINTENANCE SALARIES	\$	38,338 \$	38,374 \$	36,500 \$	39,510	42,800	38,932
02-65-4006 OUTSIDE PROF SERVICE FEES	\$	69,511 \$	76,297 \$	88,000 \$	50,599	54,800	88,000
02-65-4011 EQUIPMENT MAINTENANCE	\$	- \$	- \$	-	656	2,000	2,000
02-65-4020 Natural Gas Service	\$	- \$	706	\$	227	227	-
02-65-4021 TELEPHONE SERVICE	\$	350 \$	- \$	1,000 \$	-	-	1,000
02-65-4024 PAYROLL TAXES - ER	\$	2,851 \$	2,787 \$	3,800 \$	3,001	3,250	2,980
02-65-4025 EMPLOYEE INS - ER	\$	4,549 \$	7,732 \$	3,600 \$	5,347	5,795	5,400
02-65-4026 RETIREMENT CONTRIBUTION - ER	\$	479 \$	638	750 \$	636	1,100	1,100
02-65-4027 MAINTENANCE & SUPPLIES	\$	16,371 \$	18,192 \$	15,000 \$	7,883	10,000	13,000
02-65-4029 VEHICLE MAINT EXP	\$	4,157 \$	3,258 \$	750 \$	1,934	1,934	750
02-65-4030 GASOLINE, OIL, ETC.	\$	2,184 \$	2,970 \$	4,000 \$	1,400	2,000	4,000
02-65-4035 UNIFORMS EXPENSE	\$	165 \$	366	500	260	500	500
02-65-4038 EQUIPMENT & SMALL TOOLS	\$	- \$	- \$	-	4	100	1,500
02-65-4041 PC, SOFTWARE & PRINTERS	\$	42 \$	- \$	500 \$	-	-	500
02-65-4050 MISCELLANEOUS EXPENSE	\$	1,822 \$	6,924 \$	250 \$	(6,148)	(6,148)	250
02-65-4302 ROAD BASE, SQUEEGEE, ASPHALT REPAIR	\$	- \$	- \$	-	-	-	2,000
02-65-4306 TREE TRIMMING	\$	1,705 \$	5,106 \$	18,000 \$	15,460	18,464	14,500
02-65-5001 Transformers	\$	- \$	3,310 \$	-	-	-	-
02-65-5002 METERS:REPLACMNTS,SOCKETS,TEST	\$	851 \$	2,972 \$	8,000 \$	2,764	3,500	4,000
02-65-5005 WIRE,XARMS,CONNECTORS,POLES	\$	5,145 \$	- \$	15,000 \$	2,833	4,000	5,000
02-65-5012 ELECTRIC POWER-MEAN & WAPA	\$	776,312 \$	940,334 \$	875,000 \$	787,240	945,000	988,007

Town of Lyons
2017 Budget
Electric Fund

	2014 ACTUAL	2015 YTD Actual	2015 BUDGET	2016 Budget	2016 YTD Actual	2016 Year-End Projection	2017 Budget
02-65-5014 SUBSTATION MAINT & SUPPLIES Inflation	\$ 765	\$ 730	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ 3,200
TOTAL MAINTENANCE	\$ 925,596	\$ 1,110,694	\$ 1,073,850	\$ 1,186,207	\$ 913,606	\$ 1,089,322	\$ 1,176,619
CAPITAL OUTLAY							
CAPITAL PURCHASES(Mole,Civic Plus Web, Radio System, Meters)	\$ -	\$ -	\$ 34,240	\$ 107,475	\$ 54,186	\$ 54,186	\$ 100,000
TOTAL CAPITAL OUTLAY Inflation	\$ -	\$ -	\$ 34,240	\$ 107,475	\$ 54,186	\$ 54,186	\$ 100,000
DEBT SERVICE							
02-67-4902 BOND SERVICE FEES	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
02-67-4903 2003 BOND PRINCIPAL	\$ (53,627)	\$ -	\$ 70,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
02-67-4904 2003 BOND INTEREST	\$ 47,502	\$ 41,211	\$ 44,775	\$ 37,888	\$ 37,888	\$ 37,888	\$ 34,088
02-67-4921 2006 BOND PRINCIPAL	\$ 53,627	\$ -	\$ 17,257	\$ 19,172	\$ 19,172	\$ 19,172	\$ 20,207
02-67-4922 2006 BOND INTEREST	\$ 17,448	\$ 15,535	\$ 16,933	\$ 15,018	\$ 15,019	\$ 15,018	\$ 13,984
TOTAL DEBT SERVICE	\$ 65,101	\$ 56,746	\$ 149,115	\$ 152,228	\$ 152,228	\$ 152,228	\$ 148,428
FEMA Disaster Loan Payable Reserve							\$ 165,720
FIXED CHARGES							
02-68-4802 Depreciation Expense	\$ 99,805	\$ 100,132					
02-68-4804 Gain?Loss on FA disposal	\$ 81,474	\$ -					
02-68-4999 2013 Suspense Acct	\$ 9,945	\$ -					
TOTAL FIXED CHARGES	\$ 191,224	\$ 100,132					
TOTAL FUND EXPENDITURES	\$ 1,308,996	\$ 1,422,813	\$ 1,401,760	\$ 1,620,808	\$ 1,236,414	\$ 1,470,639	\$ 1,786,245

WATER FUND

2015 YTD

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
FUND REVENUES	\$ 967,244	\$ 938,645	\$ 1,010,500	\$ 1,028,000	\$ 867,641	\$ 1,055,722	\$ 1,213,900
FUND EXPENDITURES	\$ 889,385	\$ 820,614	\$ 988,542	\$ 1,013,883	\$ 790,794	\$ 868,547	\$ 1,117,780
NET OPERATING POSITION	\$ 77,858	\$ 118,030	\$ 21,958	\$ 14,117	\$ 76,846	\$ 187,175	\$ 96,120
Fund Balance Needed to Balance Budget	\$ -	\$ -	\$ -	\$ -		\$ -	
beginning year Cash and Cash Equivalents, A/R							
budget surplus/deficit		\$ 3,409,762	\$ 3,406,762	\$ 1,550,303	\$ 1,550,303	\$ 1,550,303	\$ 1,737,478
		\$ 118,030	\$ 21,958	\$ 14,117	\$ 76,846	\$ 187,175	\$ 96,120
Restricted Funds (Bond Cov) per auditors limitd to 3 months Operating expense as reserve policy		\$ (102,211)	\$ (163,080)	\$ (175,332)	\$ (110,176)	\$ (129,614)	\$ (103,640)
Reserve of Tap Connection Fees for Capital Improvement Projects		\$ (105,190)		\$ (105,190)	\$ (102,305)	\$ (207,495)	\$ (207,495)
Total Available Fund Balance Dec .31	\$ 3,320,391	\$ 3,265,640	\$ 3,265,640	\$ 1,283,898	\$ 1,414,668	\$ 1,607,864	\$ 1,522,463
Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31	\$ 3,422,602	\$ 3,428,720	\$ 3,428,720	\$ 1,459,230	\$ 1,524,844	\$ 1,737,478	\$ 1,626,104
					as of 11/29/2016		

WATER REVENUES

03-16-3400	OTHER INCOME	\$ 23	\$ 4,473	\$ 500	\$ 500	\$ 80	\$ 500	\$ 500
03-16-3401	INTEREST INCOME	\$ 2,166	\$ 4,459	\$ 1,500	\$ 1,500	\$ 11,232	\$ 16,183	\$ 16,180
03-16-3407	CWCB GRANT	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-16-3410	TAP CONNECTION FEES	\$ 73,075	\$ 105,190	\$ 105,000	\$ 122,500	\$ 102,305	\$ 122,500	\$ 122,500
03-16-3411	Donated Assets	\$ 25,764	\$ -					
03-16-3480	METERED WATER SALES	\$ 833,642	\$ 791,416	\$ 880,000	\$ 880,000	\$ 718,663	\$ 880,000	\$ 880,000
03-16-3481	UNMETERED WATER SALES	\$ 530	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
03-16-3482	PIPE WATER SALES RENTAL	\$ 10,411	\$ 12,076	\$ 15,000	\$ 15,000	\$ 16,460	\$ 18,000	\$ 18,000
03-16-3483	WATER METER SALES	\$ 18,932	\$ 16,405	\$ 7,500	\$ 7,500	\$ 15,091	\$ 15,091	\$ 10,000
03-16-3490	NCWCD ANNUAL LEASING PROCEEDS		\$ 3,198			\$ 3,448	\$ 3,448	
	TOTAL WATER REVENUES	\$ 967,244	\$ 937,216	\$ 1,010,500	\$ 1,028,000	\$ 867,279	\$ 1,055,722	\$ 1,048,180
	Inflation				\$ -			\$ -
OTHER REVENUE								
03-25-3875	CIRSA Revenue	\$ -	\$ 1,429	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Lyons
2017 Budget
Water Fund

		2015 YTD		2015 BUDGET		2016 BUDGET		2016 YTD Actual		2016 Year-End Projection		2017 Budget	
		2014ACTUAL	ACTUAL	2015 BUDGET		2016 BUDGET		2016 YTD Actual		2016 Year-End Projection		2017 Budget	
Reserve for FEMA disaster loan for operation													
Reimbursables:													
03-39-3999													
TOTAL FUND REVENUE													
		\$ 967,244	\$ 938,645	\$ 1,010,500	\$ 1,028,000	\$ 867,641	\$ 1,055,722	\$ 1,213,900					
2015 YTD													
		2014 ACTUAL	ACTUAL	2014 BUDGET		2016 BUDGET		2016 YTD Actual		2016 Year-End Projection		2017 Budget	
ALLOCATED EXPENSES(ORIG)													
03-44-4006	OUTSIDE PROFESSIONAL Service	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-4008	OFFICE OPERATIONS	\$ 383	\$ 305			\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234
03-44-4010	POSTAGE	\$ 2,134	\$ 1,784			\$ 1,367	\$ 1,367	\$ 1,367	\$ 1,367	\$ 1,367	\$ 1,367	\$ 1,367	\$ 1,367
03-44-4011	EQUIPMENT MAINTENANCE	\$ -	\$ 789			\$ 119	\$ 119	\$ 119	\$ 119	\$ 119	\$ 119	\$ 119	\$ 119
03-44-4014	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-4015	SEMINARS/MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-4016	TRAVEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-4018	STAFF SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-4022	UNEMPLOYMENT INSURANCE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-4023	WORK COMP EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-4032	ATTORNEYS FEES	\$ -	\$ -	\$ -	\$ -	\$ 93	\$ 93	\$ 93	\$ 93	\$ 93	\$ 93	\$ 93	\$ 93
03-44-4033	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ 945	\$ 945	\$ 945	\$ 945	\$ 945	\$ 945	\$ 945	\$ 945
03-44-4038	EQUIPMENT & SMALL TOOLS	\$ -	\$ 7	\$ -	\$ -	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77
03-44-4041	PC, SOFTWARE & PRINTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-4055	PC TECHNICIAN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-4057	TELEPHONE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-4102	AUDITING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-4800	GENERAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-4820	LMC CODIFICATION EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-44-5009	COPIER LEASE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
new	Transfer to General Fund for Allocated Exp	\$ 55,069	\$ 59,592	\$ 59,592	\$ 63,360	\$ 31,680	\$ 63,360	\$ 80,953	\$ 31,680	\$ 63,360	\$ 80,953	\$ 80,953	\$ 80,953
	Inflation				\$ 1,192		\$ 1,192	\$ -			\$ -	\$ -	\$ -
TOTAL ALLOCATED EXPENSES(ORIG)		\$ 57,585	\$ 62,562	\$ 59,592	\$ 64,552	\$ 34,516	\$ 66,196	\$ 80,953	\$ 34,516	\$ 66,196	\$ 80,953	\$ 80,953	\$ 80,953
ADMINISTRATION													
03-50-4000	FULLTIME SALARIES (ADMIN)	\$ 68,312	\$ 52,949	\$ 52,000	\$ 78,267	\$ 54,538	\$ 59,000	\$ 73,409	\$ 54,538	\$ 59,000	\$ 73,409	\$ 73,409	\$ 73,409
03-50-4001	PARTTIME SALARIES	\$ 22,748	\$ 11,961	\$ 24,500	\$ 14,100	\$ 9,814	\$ 10,600	\$ 15,576	\$ 9,814	\$ 10,600	\$ 15,576	\$ 15,576	\$ 15,576

Town of Lyons
2017 Budget
Water Fund

	2015 YTD			2016 BUDGET			2016 Year-End		
	2014ACTUAL	ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	Projection	2017 Budget		
03-63-4006	\$ 5,151	\$	\$ 8,759	\$ 5,000	\$	\$ 8,048	\$ 8,500	\$	5,000
03-63-4012	\$ -	\$	-	-	\$	\$ 1,366	\$ 1,366	\$	1,000
03-63-4020	\$ 1,628	\$	\$ 1,390	\$ 1,200	\$	\$ 707	\$ 1,200	\$	1,200
03-63-4024	\$ 7,185	\$	\$ 6,459	\$ 12,000	\$	\$ 5,670	\$ 7,000	\$	7,960
03-63-4025	\$ 19,566	\$	\$ 23,077	\$ 13,000	\$	\$ 9,696	\$ 10,500	\$	13,000
03-63-4026	\$ 800	\$	\$ 1,171	\$ 800	\$	\$ 1,200	\$ 1,500	\$	2,950
03-63-4027	\$ 16,550	\$	\$ 12,032	\$ 81,000	\$	\$ 12,167	\$ 15,000	\$	16,000
03-63-4029	\$ 1,050	\$	\$ 3,146	\$ 1,000	\$	\$ 1,833	\$ 1,833	\$	1,000
03-63-4030	\$ 2,968	\$	\$ 1,485	\$ 3,000	\$	\$ 709	\$ 1,000	\$	3,000
03-63-4031	\$ -	\$	-	-	\$	\$ 1,274	\$ 2,000	\$	3,000
03-63-4035	\$ 433	\$	\$ 423	\$ 400	\$	\$ 262	\$ 400	\$	400
03-63-4041	\$ -	\$	-	\$ 1,200	\$	-	-	\$	1,200
03-63-4302	\$ -	\$	-	-	\$	\$ 3,971	\$ 3,971	\$	2,000
03-63-5009	\$ 300	\$	-	-	\$	-	-	\$	-
03-63-5100	\$ 15,747	\$	\$ (3,136)	\$ 15,000	\$	\$ 4,707	\$ 6,000	\$	17,000
03-63-5101	\$ 866	\$	\$ 937	\$ 200	\$	\$ 786	\$ 1,500	\$	200
03-63-5102	\$ 14,371	\$	\$ (55,105)	\$ 10,000	\$	-	-	\$	-
03-63-5103	\$ 8,802	\$	\$ 22,751	\$ 40,000	\$	\$ 26,478	\$ 31,000	\$	40,000
03-63-5104	\$ 1,310	\$	-	\$ 7,000	\$	-	-	\$	3,000
03-63-5107	\$ 26,457	\$	\$ 19,413	\$ 20,000	\$	\$ 25,286	\$ 25,286	\$	27,500
03-63-5110	\$ 5,006	\$	\$ 8,975	\$ 22,000	\$	\$ 4,622	\$ 6,000	\$	22,000
Inflation				\$ 6,716	\$	-	-	\$	-
TOTAL DISTRIBUTION	\$ 225,519	\$	\$ 141,269	\$ 335,800	\$	\$ 183,642	\$ 205,057	\$	271,464
CAPITAL OUTLAY									
CAPITAL PURCHASES(Mole, Civic Plus Web, and Radio System)									
03-66-4038	\$ 1,486	\$	\$ 2,100	\$ 26,440	\$	\$ 44,708	\$ 44,708	\$	-
TOTAL CAPITAL OUTLAY	\$ 1,486	\$	\$ 2,100	\$ 26,440	\$	\$ 44,708	\$ 44,708	\$	-
Inflation								\$	-
DEBT SERVICE									
03-67-4919	\$ -	\$	-	\$ 229,283	\$	\$ 229,283	\$ 229,283	\$	234,875
03-67-4920	\$ 78,688	\$	\$ 82,868	\$ 80,499	\$	\$ 76,099	\$ 76,099	\$	69,223
TOTAL DEBT SERVICE	\$ 78,688	\$	\$ 82,868	\$ 309,782	\$	\$ 305,381	\$ 305,381	\$	304,098
FEMA Disaster Loan Payable Reserve								\$	165,720

Town of Lyons
2017 Budget
Water Fund

		2015 YTD		2015 BUDGET		2016 BUDGET		2016 YTD Actual		2016 Year-End Projection		2017 Budget	
CAPITAL IMPROVEMENT		2014ACTUAL	ACTUAL										
03-69-4038	CIP		\$ -										
	TOTAL cip		\$ -					\$ -	\$ -	\$ -	\$ -	\$ 79,500	\$ 79,500
								\$ -	\$ -	\$ -	\$ -	\$ 79,500	\$ 79,500
	TOTAL FUND EXPENDITURES	\$ 305,693	\$ 493,813	\$ 988,542	\$ 1,013,883	\$ 790,794	\$ 868,547	\$ 1,197,280					
FIXED CHARGES													
03-68-4802	Depreciation Expense	\$ 296,920	\$ 326,802										
03-68-4803	Amortization Expense	\$ -	\$ -										
03-68-4804	Gain/Loss on FA Disposal	\$ -	\$ -										
	TOTAL FIXED CHARGES	\$ 296,920	\$ 326,802										
JOINT REVENUE BOND EXP (													
03-69-4038	CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL JOINT REVENUE BOND EXP (	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY													
03-80-8000	CONTINGENCY RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND EXPENDITURES	\$ 889,385	\$ 820,614	\$ 988,542	\$ 1,013,883	\$ 790,794	\$ 868,547	\$ 1,117,780					

Town of Lyons
2017 Budget
Sanitation Fund

Sanitation Fund

	2014 ACTUAL	2015 YTD ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD ACTUAL	2016 Year-End Projection	2017 BUDGET
FUND REVENUES	\$ 493,572	\$ 857,808	\$ 484,508	\$ 553,492	\$ 905,532	\$ 986,511	\$ 1,428,962
FUND EXPENDITURES	\$ 577,685	\$ 4,156,044	\$ 477,690	\$ 691,399	\$ 1,102,033	\$ 1,167,547	\$ 1,576,049
NET OPERATING POSITION	\$ (84,113)	\$ (3,298,236)	\$ 6,818	\$ (137,907)	\$ (196,500)	\$ (181,036)	\$ (147,087)
Fund Balance Needed to Balance Budget	\$ -	\$ 3,298,236	\$ -	\$ 137,907	\$ 196,500	\$ 181,036	\$ 147,087
beginning year Cash and Cash Equivalents, A/R							
budget surplus/deficit							
Restricted Funds (Bond Cov) per auditors is 3							
months of operating expenses							
Restricted for WWTP loan in 2016							
Reserve of Tap Connection Fees for Capital Improvement Projects							
Total Available Fund Balance Dec .31							
Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31							
OTHER REVENUE							
04-16-3411 Donated Assets	\$ 32,363						
TOTAL OTHER REVENUE	\$ 32,363						
ANITATION REVENUE							
04-17-3401 INTEREST INCOME	\$ 571	\$ 1,176	\$ 500	\$ 500	\$ 4,281	\$ 4,281	\$ 4,270
04-17-3400 OTHER INCOME (GRANT TO BE JE'd)	\$ 7,300	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
04-17-3402 Construction Loan Draws New Plant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
new							
04-17-3410 Honeywell WWTP Performance Guarantee							
04-17-3490 TAP CONNECTION FEES	\$ 42,500	\$ 59,500	\$ 51,000	\$ 59,500	\$ 59,500	\$ 59,500	\$ 59,500
SANITATION USERS' FEE	\$ 410,837	\$ 420,105	\$ 433,008	\$ 493,492	\$ 412,014	\$ 493,492	\$ 493,492
TOTAL SANITATION REVENUE	\$ 461,209	\$ 480,796	\$ 484,508	\$ 553,492	\$ 475,795	\$ 557,273	\$ 712,242
GRANT PROCEEDS							
04-23-3400 Inflation							
04-23-3500 WWTP SRF LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 53,654	\$ 53,654	\$ -
WWTP DOLA GRANT PROCEEDS	\$ -	\$ 375,583	\$ -	\$ -	\$ 375,583	\$ 375,583	\$ 375,583

Town of Lyons
2017 Budget
Sanitation Fund

Sanitation Fund											
2015 YTD				2015 BUDGET		2016 BUDGET		2016 Year-End Projection		2017 BUDGET	
		2014 ACTUAL	ACTUAL								
TOTAL GRANT PROCEEDS		\$	375,583	\$	-		\$	429,237	\$	429,237	
CIRSA REVENUE											
04-25-3875	CIRSA REVENUE	\$	-	\$	1,429	\$	-	\$	-	\$	551,000
	TOTAL CIRSA REVENUE	\$	-	\$	1,429	\$	-	\$	-	\$	551,000
Reserve for FEMA disaster loan for operation						\$	-	\$	-	\$	165,720
04-39-3999	Reimbursables	\$	-	\$	-	\$	-	\$	500	\$	500
	TOTAL FUND REVENUE	\$	493,572	\$	857,808	\$	484,508	\$	905,532	\$	986,511
						\$	553,492			\$	1,428,962
ALLOCATED EXPENSES											
04-44-4006	OUTSIDE PROF SERVICE FEES	\$	-	\$	83	\$	-	\$	-	\$	-
04-44-4008	OFFICE OPERATIONS	\$	383	\$	307	\$	-	\$	280	\$	280
04-44-4010	POSTAGE	\$	2,135	\$	1,785	\$	-	\$	1,370	\$	1,370
04-44-4011	EQUIPMENT MAINTENANCE	\$	-	\$	789	\$	-	\$	284	\$	284
04-44-4014	DUES & SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$	2,315	\$	2,315
04-44-4015	SEMINARS/MEETINGS	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-4016	TRAVEL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-4018	STAFF SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-4022	UNEMPLOYMENT INSURANCE EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-4023	WORK COMP EXP	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-4032	ATTORNEYS FEES	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-4033	ENGINEERING FEES	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-4038	EQUIPMENT & SMALL TOOLS	\$	-	\$	7	\$	-	\$	-	\$	-
04-44-4041	PC, SOFTWARE & PRINTERS	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-4055	PC TECHNICIAN FEES	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-4057	TELEPHONE EXP	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-4102	AUDITING FEES	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-4800	GENERAL INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-4820	LMC CODIFICATION EXP	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-5009	COPIER LEASE EXP	\$	-	\$	-	\$	-	\$	-	\$	-
04-44-8004	Transfer to General Fund for Allocated Exp Inflation	\$	28,845	\$	31,215	\$	31,215	\$	16,480	\$	31,215
						\$	32,960			\$	41,900
						\$	624			\$	-
	TOTAL ALLOCATED EXPENSES	\$	31,362	\$	34,187	\$	31,215	\$	20,730	\$	35,465
						\$	33,584			\$	41,900
ADMINISTRATION											

Town of Lyons
2017 Budget
Sanitation Fund

	2015 YTD			2016 BUDGET			2016 Year-End Projection			2017 BUDGET
	2014 ACTUAL	ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD ACTUAL	2016 YTD ACTUAL	2016 YTD ACTUAL	2016 YTD ACTUAL	2016 YTD ACTUAL	
04-50-4000	\$ 65,969	\$ 52,756	\$ 51,000	\$ 72,448	\$ 52,748	\$ 57,100	\$ 70,971			
04-50-4001	\$ 10,975	\$ 4,865	\$ 12,000	\$ 5,000	\$ 3,580	\$ 5,000	\$ 5,519			
04-50-4006	\$ 567	\$ 5,691	\$ 5,000	\$ 5,000	\$ 448	\$ 448	\$ 5,000			
04-50-4007	\$ -	\$ -	\$ -	\$ -	\$ 14,891	\$ 14,891	\$ 14,000			
04-50-4008	\$ 268	\$ 152	\$ -	\$ -	\$ 127	\$ 127	\$ -			
04-50-4010	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
04-50-4011	\$ 626	\$ 2,582	\$ 4,600	\$ 4,600	\$ 1,007	\$ 1,500	\$ 4,600			
04-50-4015	\$ -	\$ 132	\$ -	\$ -	\$ 809	\$ 809	\$ -			
04-50-4024	\$ 5,614	\$ 4,357	\$ 5,500	\$ 4,800	\$ 4,135	\$ 4,800	\$ 5,855			
04-50-4025	\$ 11,931	\$ 9,670	\$ 8,250	\$ 8,250	\$ 9,362	\$ 10,100	\$ 11,000			
04-50-4026	\$ 1,609	\$ 1,583	\$ 1,400	\$ 1,875	\$ 1,419	\$ 1,875	\$ 1,875			
04-50-4032	\$ 10,383	\$ 1,649	\$ 6,000	\$ 6,000	\$ 1,572	\$ 1,572	\$ 6,000			
04-50-4033	\$ 1,967	\$ 1,575	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 3,000			
04-50-4041	\$ 57	\$ 2,517	\$ -	\$ -	\$ -	\$ -	\$ 1,100			
04-50-4050	\$ 96	\$ 543	\$ 1,500	\$ 1,500	\$ 670	\$ 1,500	\$ 1,500			
04-50-4055	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
04-50-4500	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
04-50-4999	\$ (22,844)	\$ (3,425)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -			
TOTAL ADMINISTRATION	\$ 90,280	\$ 84,646	\$ 110,250	\$ 141,678	\$ 90,767	\$ 99,721	\$ 130,420			
TREATMENT										
04-62-4006	\$ 88,054	\$ 113,346	\$ 80,000	\$ 57,000	\$ 128,788	\$ 150,000	\$ 144,000			
04-62-4008	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ 285	\$ -			
04-62-4012	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000			
04-62-4015	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
04-62-4017	\$ 41,403	\$ 43,686	\$ 40,660	\$ 22,000	\$ 29,725	\$ 35,000	\$ 38,000			
04-62-4020	\$ 1,720	\$ 2,672	\$ 1,500	\$ 1,500	\$ 2,913	\$ 3,300	\$ 3,000			
04-62-4021	\$ 910	\$ 646	\$ 1,500	\$ 1,500	\$ 1,910	\$ 2,200	\$ 1,500			
04-62-4024	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
04-62-4025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
04-62-4026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
04-62-4027	\$ 21,930	\$ 13,247	\$ 20,000	\$ 15,000	\$ 8,667	\$ 10,000	\$ 15,000			
04-62-4029	\$ 990	\$ 2,855	\$ 500	\$ 500	\$ 503	\$ 503	\$ 500			
04-62-4030	\$ 49	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ 50			
04-62-4031	\$ 8,683	\$ 13,767	\$ 18,000	\$ 10,660	\$ 15,515	\$ 16,000	\$ 17,500			

Town of Lyons
2017 Budget
Sanitation Fund

	2015 YTD			2016 Year-End		
	2014 ACTUAL	ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET
04-62-4041	\$ 42	\$ -		\$ -	\$ -	
04-62-4050	\$ -	\$ 5,594		\$ 55	\$ 55	
04-62-5202	\$ 70,934	\$ 122,481	\$ 85,000	\$ 22,000	\$ 24,246	\$ 26,000
TOTAL TREATMENT	\$ 234,921	\$ 318,293	\$ 247,210	\$ 132,210	\$ 212,607	\$ 243,343
COLLECTION & TRANSMISSION						
04-64-4005	\$ 31,191	\$ 29,103	\$ 31,500	\$ 31,000	\$ 27,570	\$ 31,000
COLLECT/TRANSMIT SALARIES						\$ 32,709
04-64-4006	\$ 632	\$ 2,431	\$ -	\$ 1,000	\$ 10,316	\$ 10,316
04-64-4011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-64-4024	\$ 2,314	\$ 2,107	\$ 2,950	\$ 2,400	\$ 2,086	\$ 2,400
04-64-4025	\$ 5,284	\$ 6,488	\$ 6,000	\$ 6,000	\$ 4,005	\$ 6,000
04-64-4026	\$ 300	\$ 450	\$ 1,200	\$ 950	\$ 463	\$ 950
04-64-4027	\$ 6,250	\$ 7,070	\$ 6,500	\$ 6,500	\$ 7,703	\$ 7,703
04-64-4029	\$ 360	\$ 472	\$ 600	\$ 300	\$ 1,383	\$ 1,383
04-64-4030	\$ 2,919	\$ 1,560	\$ 2,500	\$ 2,500	\$ 754	\$ 1,000
04-64-4035	\$ 338	\$ 423	\$ 350	\$ 350	\$ 261	\$ 150
04-64-4038	\$ -	\$ -	\$ -	\$ 1,000	\$ 77	\$ 1,000
04-64-4050	\$ -	\$ 776	\$ -	\$ -	\$ 397	\$ 397
04-64-4302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-64-4309	\$ 2,160	\$ (485)	\$ 5,000	\$ 3,000	\$ 3,390	\$ 3,390
04-64-5105	\$ 1,075	\$ 2,394	\$ 2,500	\$ 2,500	\$ 560	\$ 2,500
DISCHARGE PERMIT				\$ 1,582		
Inflation						
04-64-5200	\$ 25,755	\$ 4,179	\$ 20,000	\$ 20,000	\$ 2,105	\$ 4,000
LINE REPAIRS & CLEANING						
TOTAL COLLECTION & TRANSMISSION	\$ 78,579	\$ 56,967	\$ 79,100	\$ 79,082	\$ 61,071	\$ 72,189
CAPITAL OUTLAY						
04-66-4038	\$ 100,724	\$ 1,190	\$ 9,915	\$ 4,400	\$ 13,651	\$ 13,651
04-68-4049	\$ -	\$ -	\$ -	\$ -	\$ 843	\$ 843
WPCRF TRT PLANT IMPROVEMENTS						
TOTAL CAPITAL OUTLAY	\$ 100,724	\$ 1,190	\$ 9,915	\$ 4,400	\$ 14,494	\$ 14,494
FIXED CHARGES						
04-68-4802	\$ 141,436	\$ 130,349				
Depreciation Expense						
04-68-4804	\$ -	\$ -				
Gain/Loss on FA						
TOTAL FIXED CHARGES	\$ 141,436	\$ 130,349				
JOINT REVENUE BOND EXPENSE						
04-69-4038	\$ (99,618)	\$ -				\$ 63,000
CAPITAL IMPROVEMENT						

Town of Lyons
2017 Budget
Sanitation Fund

	2014 ACTUAL	2015 YTD ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD ACTUAL	2016 Year-End Projection	2017 BUDGET
TOTAL JOINT REVENUE BOND EXPENSE	\$ (99,618)	\$ -					\$ 63,000
DEPARTMENT 70							
04-70-4006 WWTP PMTS TO HONEYWELL	\$ 0	\$ 3,482,666	\$ -	\$ -	\$ 401,919	\$ 401,919	\$ 558,000
04-70-4914 WWTP SRF LOAN PRINCIPAL		\$ -	\$ -	\$ 238,687	\$ 238,687	\$ 238,657	\$ 241,432
04-70-4915 WWTP SRF LOAN INTEREST		\$ 47,745	\$ -	\$ 61,757	\$ 61,757	\$ 61,757	\$ 59,013
TOTAL DEPARTMENT 70	\$ 0	\$ 3,530,411	\$ -	\$ 300,445	\$ 702,364	\$ 702,334	\$ 858,445
FEMA Disaster Loan Payable Reserve							\$ 165,720
TOTAL FUND EXPENDITURES	\$ 577,685	\$ 4,156,044	\$ 477,690	\$ 691,399	\$ 1,102,033	\$ 1,167,547	\$ 1,576,049

Town of Lyons
2017 Budget

H2O Sanitation Combined Cash Equivalent

Water		2016 BUDGET	2016 YTD ACTUAL	2016 Year- End Projection	2017 BUDGET
		\$ 1,550,303		\$ 1,550,303	\$ 1,737,478
	beginning year Cash and Cash Equivalents, A/R				
	budget surplus/deficit	\$ 14,117		\$ 28,589	\$ 96,120
	3 months Operating - reserve policy	\$ (175,332)		\$ (168,823)	\$ (103,640)
	Restricted water fund tap fees for future capital projects	\$ (105,190)		\$ (207,495)	\$ (207,495)
	Total Available Fund Balance Dec .31	\$ 1,283,898		\$ 1,202,574	\$ 1,522,463
	Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31	\$ 1,459,230		\$ 1,371,397	\$ 1,626,103
Sanitation	beginning year Cash and Cash Equivalents, A/R	\$ 1,653,914		\$ 1,653,914	\$ 1,472,878
	budget surplus/deficit	\$ (137,907)		\$ (181,036)	\$ (147,087)
	3 months Operating - reserve policy	\$ (96,639)		\$ (112,680)	\$ (122,221)
	Restricted for WWTP loan in 2016	\$ -		\$ (103,611)	\$ -
	Restricted sanitation fund tap fees for future capital projects	\$ (59,500)		\$ (119,000)	\$ (119,000)
	Total Available Fund Balance Dec .31	\$ 1,359,868		\$ 1,137,587	\$ 1,084,570
	Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31	\$ 1,456,507		\$ 1,250,267	\$ 1,206,791
Combined	beginning year Cash and Cash Equivalents, A/R	\$ 3,204,217		\$ 3,204,217	\$ 3,051,770
	budget surplus/deficit - water	\$ 14,117		\$ 28,589	\$ 96,120
	budget surplus/deficit - sanitation	\$ (137,907)		\$ (181,036)	\$ (147,087)
	3 months Operating - reserve policy-water	\$ (175,332)		\$ (168,823)	\$ (103,640)
	3 months Operating - reserve policy-sanitation	\$ (96,639)		\$ (112,680)	\$ (122,221)
	Restricted Funds (Bond Cov) per auditors-water	\$ -		\$ -	\$ -
	Restricted Funds (Bond Cov) per auditors-sanitation	\$ -		\$ (103,611)	\$ -
	Restricted water fund tap fees for future capital projects	\$ (105,190)		\$ (207,495)	\$ (207,495)
	Restricted sanitation fund tap fees for future capital projects	\$ (59,500)		\$ (119,000)	\$ (119,000)
	Total Available Fund Balance Dec .31	\$ 2,643,766		\$ 2,340,161	\$ 2,448,447
	Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31	\$ 2,915,737		\$ 2,621,664	\$ 2,674,308

Town of Lyons
2017 Budget

Conservation Trust Fund

CONSERVATION TRUST FUND

	2014 YTD ACTUAL	2015 YTD Actual	2015 BUDGET	2016 BUDGET	2016 YTD Actual as of 11/29/2016	2016 Year- end Projections	2017 BUDGET
CONSERVATION TRUST REVENUE							
07-20-3203 COLORADO LOTTERY	\$ 20,280	\$ 10,686	\$ 19,000	\$ 20,000	\$ 16,483	\$ 20,000	\$ 20,000
07-20-3401 INTEREST INCOME	\$ 203	\$ 185	\$ 200	\$ 200	\$ 884	\$ 884	\$ 200
TOTAL CONSERVATION TRUST REVENUE	\$ 20,483	\$ 10,872	\$ 19,200	\$ 20,200	\$ 17,367	\$ 20,884	\$ 20,200
TOTAL FUND REVENUE	\$ 20,483	\$ 10,872	\$ 19,200	\$ 20,200	\$ 17,367	\$ 20,884	\$ 20,200
CONSERVATION TRUST EXPENDITURES							
07-70-4050	\$ -	\$ 7,670	\$ -	\$ -	\$ 63,666	\$ 63,666	\$ -
07-70-4385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONSERVATION EXPENDITURES	\$ -	\$ 7,670	\$ -	\$ -	\$ 63,666	\$ 63,666	\$ -
ADMINISTRATION							
07-82-4508 TRANSFER TO PARKS/RECR FUND	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
TOTAL FUND EXPENDITURES	\$ -	\$ 7,670	\$ 15,000	\$ 15,000	\$ 63,666	\$ 78,666	\$ 15,000
NET REVENUE OVER EXPENDITURES	\$ 20,483	\$ 3,202	\$ 4,200	\$ 5,200	\$ (46,299)	\$ (57,782)	\$ 5,200

Town of Lyons
2017 Budget
Parks, Recreation, Culture

PRC Fund

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
FUND REVENUES	\$ 446,936	\$ 546,717	\$ 536,950	\$ 559,100	\$ 497,858	\$ 636,552	\$ 812,471
FUND EXPENDITURES	\$ 342,876	\$ 465,273	\$ 523,229	\$ 552,835	\$ 459,829	\$ 501,531	\$ 778,046
NET OPERATING POSITION	\$ 104,060	\$ 81,444	\$ 13,721	\$ 6,265	\$ 38,029	\$ 135,021	\$ 34,425
Fund Balance Needed to Balance Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
beginning year Cash and Cash Equivalents, A/R budget surplus/deficit 3 months Operating - reserve policy Restricted home addition fees for future capital projects		\$ 760,921	\$ 760,921	\$ 552,063	\$ 552,063	\$ 552,063	\$ 687,084
		\$ 81,444	\$ 13,721	\$ 6,265	\$ 38,029	\$ 135,021	\$ 34,425
		\$ (116,318)	\$ (130,807)	\$ (138,209)	\$ (114,957)	\$ (125,383)	\$ (194,512)
		\$ (30,010)	\$ (30,010)	\$ (24,500)	\$ (24,500)	\$ (24,500)	\$ (54,510)
Total Available Fund Balance Dec .31		\$ 696,037	\$ 613,825	\$ 395,619	\$ 450,634	\$ 537,201	\$ 472,487
Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31		\$ 812,355	\$ 744,632	\$ 533,828	\$ 565,592	\$ 662,584	\$ 666,999
REVENUES					as of 11/29/2016		
TAXES							
08-10-3007 HOME ADDITIONS FEE - PARKS	\$ 19,604	\$ 30,735	\$ 18,500	\$ 24,500	\$ 32,098	\$ 33,500	\$ 32,500
TOTAL TAXES	\$ 19,604	\$ 30,735	\$ 18,500	\$ 24,500	\$ 32,098	\$ 33,500	\$ 32,500
PARKS/RECREATION REVENUE							
08-21-3003 SALES TAX: MEADOW PARK - 1%	\$ 187,437	\$ 216,062	\$ 190,000	\$ 210,000	\$ 188,805	\$ 245,000	\$ 216,300
08-21-3005 USE TAX: MEADOW PARK - 1%	\$ 64,799	\$ 94,041	\$ 50,000	\$ 62,500	\$ 70,727	\$ 84,000	\$ 62,500
08-21-3400 OTHER INCOME	\$ 138	\$ 2,170	\$ 100	\$ 100	\$ 76	\$ 100	\$ 100
08-21-3401 INTEREST INCOME	\$ 274	\$ 565	\$ 500	\$ 500	\$ 1,633	\$ 2,050	\$ 500
08-21-3402 PARK DONATIONS	\$ 414	\$ 3,050	\$ 4,500	\$ 4,500	\$ 10	\$ 100	\$ 1,500
08-21-3413 PARK GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-21-3424 GOCO GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-21-3440 GAP CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-21-3500 TRANSFER IN FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-21-3509 TRANSFER IN FROM CONSRV TRUST	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
TOTAL PARKS/RECREATION REVENUE	\$ 253,061	\$ 315,888	\$ 260,100	\$ 292,600	\$ 261,251	\$ 331,250	\$ 295,900

Town of Lyons
2017 Budget
Parks, Recreation, Culture

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
PARK DIVISION REVENUE							
08-22-3889 Shower Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,165	\$ 2,500	\$ 4,700
08-22-3891 CAMPING REVENUES	\$ 57,126	\$ 83,477	\$ 82,000	\$ 89,500	\$ 75,581	\$ 125,000	\$ 179,500
08-22-3892 SHELTER REVENUES	\$ -	\$ -	\$ 2,750	\$ 3,750	\$ 930	\$ 1,500	\$ 6,250
PARKING FEES: MEADOW PARK/BOHN							
08-22-3893 PARK (combined for 2015)	\$ 10,068	\$ 11,984	\$ 17,000	\$ 20,500	\$ 250	\$ 14,000	\$ 39,000
08-22-3894 DOG PARK FEES	\$ 1,670	\$ 1,328	\$ 1,500	\$ 1,500	\$ 1,435	\$ 1,500	\$ 1,500
08-22-3895 SPECIAL EVNT/LG GROUP PERMITS	\$ 4,658	\$ 6,811	\$ 9,500	\$ 9,250	\$ 1,606	\$ 2,200	\$ 3,500
08-22-3896 PARKING FEE: BOHN PARK(went away in '15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-22-3897 CSO TICKET REVENUE - PARKS	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
TOTAL PARK DIVISION REVENUE	\$ 73,522	\$ 103,599	\$ 113,250	\$ 124,500	\$ 81,967	\$ 146,700	\$ 234,450
RECREATION DIVISION REVENUE							
08-23-3800 RECR PROGRAM REVENUES	\$ 16,358	\$ 2,747	\$ 13,000	\$ 12,500	\$ 7,740	\$ 8,250	\$ 11,300
08-23-3801 MISC RECREATION EVENTS REV(went away '15)	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -
new SENIOR PROGRAM REVENUE(new in '15)		\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ -
08-23-3804 ADULT SOFTBALL REVENUES(change to Baseball/Softball)	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
08-23-3860 DUMP STATION REVENUE(move to Park Division Revenue?)	\$ 1,390	\$ 1,475	\$ 1,500	\$ 1,500	\$ 1,590	\$ 1,590	\$ 1,600

Town of Lyons
2017 Budget
Parks, Recreation, Culture

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
TOTAL RECREATION DIVISION REVENUE	\$ 17,748	\$ 4,238	\$ 19,750	\$ 14,000	\$ 9,330	\$ 9,840	\$ 12,900
CULTURAL REVENUE							
08-24-3400 LAHC GRANTS/DONATIONS INCOME	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
08-24-3404 OTHER EVENTS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-24-3850 SCFD GRANT REVENUE	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -
TOTAL CULTURAL REVENUE	\$ -	\$ 100	\$ 3,600	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENT REVENUE							
08-25-3404 SPECIAL EVENTS REVENUES	\$ -	\$ 337	\$ 1,500	\$ 500	\$ -	\$ 350	\$ 500
08-25-3406 LYONS 5K RIVER RUN REVENUE	\$ 4,180	\$ 5,867	\$ 12,000	\$ 6,500	\$ 10,421	\$ 10,421	\$ 7,000
08-25-3407 LYONS OUTDOOR GAMES REVENUE	\$ 55,474	\$ 72,851	\$ 85,000	\$ 83,500	\$ 84,811	\$ 84,811	\$ 48,500
08-25-3410 PARADE OF LIGHTS REVENUE	\$ 7,525	\$ 7,258	\$ 7,500	\$ 7,000	\$ 5,300	\$ 7,000	\$ 5,500
08-25-3820 LYONS GOOD OLD DAYS REVENUE	\$ 15,821	\$ 5,845	\$ 15,750	\$ 6,000	\$ 12,680	\$ 12,680	\$ 9,500
TOTAL SPECIAL EVENT REVENUE	\$ 83,000	\$ 92,158	\$ 121,750	\$ 103,500	\$ 113,212	\$ 115,262	\$ 71,000
Reserve for FEMA disaster loan for operation							\$ 165,721
TOTAL FUND REVENUE	\$ 446,936	\$ 546,717	\$ 536,950	\$ 559,100	\$ 497,858	\$ 636,552	\$ 812,471
EXPENDITURES							
ALLOCATED EXPENSES							
08-44-4008 OFFICE OPERATIONS	\$ 97	\$ 365	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4010 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 8	\$ -
08-44-4011 EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4014 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -
08-44-4015 SEMINARS/MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4016 TRAVEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4018 STAFF SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4022 UNEMPL INS EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4023 WORK COMP EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4032 ATTORNEYS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4033 ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4041 PC, SOFTWARE & PRINTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Lyons
2017 Budget
Parks, Recreation, Culture

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
08-44-4055 PC TECHNICIAN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4057 TELEPHONE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4102 AUDITING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4800 GENERAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-4820 LMC CODIFICATION EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-44-5009 COPIER LEASE EXP	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund for Allocated Exp	\$ 18,356	\$ 19,864	\$ 19,864	\$ 21,120	\$ 10,560	\$ 21,120	\$ 26,849
TOTAL ALLOCATED EXPENSES	\$ 18,453	\$ 20,285	\$ 19,864	\$ 21,120	\$ 10,768	\$ 21,328	\$ 26,849
ADMINISTRATION							
08-50-4000 FULLTIME SALARIES (ADMIN)	\$ 19,733	\$ 15,734	\$ 15,000	\$ 23,985	\$ 13,988	\$ 17,000	\$ 16,168
08-50-4006 OUTSIDE PROF SERVICE FEES	\$ 762	\$ 314	\$ 1,000	\$ 1,000	\$ 236	\$ 1,000	\$ 1,000
08-50-4008 OFFICE OPERATIONS	\$ 2,555	\$ 1,900	\$ 2,000	\$ 2,000	\$ 2,043	\$ 2,500	\$ 2,000
08-50-4010 POSTAGE	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
08-50-4011 EQUIPMENT & SMALL TOOLS	\$ 34	\$ 56	\$ 500	\$ 500	\$ 271	\$ 500	\$ 500
08-50-4014 DUES & SUBSCR	\$ -	\$ 740	\$ 750	\$ 750	\$ 286	\$ 750	\$ 750
08-50-4015 SEMINARS/MEETINGS	\$ -	\$ 1,101	\$ 1,200	\$ 1,200	\$ 295	\$ 500	\$ 1,200
08-50-4021 TELEPHONE SERVICE	\$ 3,371	\$ 3,364	\$ 2,800	\$ 2,800	\$ 2,681	\$ 2,800	\$ 2,800
08-50-4024 PAYROLL TAXES - ER	\$ 1,393	\$ 1,142	\$ 1,150	\$ 1,150	\$ 982	\$ 1,150	\$ 1,240
08-50-4025 EMPLOYEE INS - ER	\$ 3,047	\$ 3,376	\$ 3,000	\$ 3,000	\$ 2,389	\$ 3,000	\$ 3,000
08-50-4026 RETIREMENT CONTRIBUTION - ER	\$ 592	\$ 465	\$ 600	\$ 600	\$ 427	\$ 600	\$ 600
08-50-4032 ATTORNEYS FEES	\$ 1,037	\$ 595	\$ 2,500	\$ 1,500	\$ 3,515	\$ 3,515	\$ 1,500
08-50-4033 ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ 7,857	\$ 7,857	\$ -
08-50-4036 ADVERTISING & PUBLISHING	\$ -	\$ 2,718	\$ 2,000	\$ 4,000	\$ 1,999	\$ 2,500	\$ 3,500
08-50-4041 PC, SOFTWARE & PRINTERS	\$ -	\$ 1,200	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 2,200
08-50-4050 MISCELLANEOUS EXPENSE	\$ 334	\$ 1,698	\$ 4,500	\$ 3,500	\$ 1,975	\$ 3,500	\$ 2,500
08-50-4055 PC TECHNICIAN FEES	\$ -	\$ 85	\$ 250	\$ 250	\$ -	\$ -	\$ 250
08-50-4519 TRANSFER OUT TO FUND 19							
08-50-4999 Transfer To Flood (reimbursable salaries)	\$ (70,171)	\$ (22,610)	\$ -	\$ -	\$ -	\$ (15,000)	\$ (10,000)
TOTAL ADMINISTRATION	\$ (37,313)	\$ 11,897	\$ 38,750	\$ 47,735	\$ 38,944	\$ 32,172	\$ 29,208
PARKS DIRECTOR							

Town of Lyons
2017 Budget
Parks, Recreation, Culture

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
08-51-4000 FULLTIME SALARIES DIRECTOR	\$ 63,241	\$ 61,389	\$ 62,000	\$ 64,914	\$ 58,100	\$ 64,914	\$ 69,536
08-51-4024 PAYROLL TAXES - ER	\$ 4,658	\$ 4,414	\$ 4,750	\$ 5,000	\$ 4,348	\$ 5,000	\$ 5,320
08-51-4025 EMPLOYEE INS - ER	\$ 13,535	\$ 15,559	\$ 27,928	\$ 12,500	\$ 12,233	\$ 12,500	\$ 12,500
08-51-4026 RETIREMENT CONTRIBUTION - ER	\$ 1,897	\$ 1,811	\$ (14,978)	\$ 1,700	\$ 1,774	\$ 1,850	\$ 1,850
TOTAL PARKS DIRECTOR	\$ 83,330	\$ 83,173	\$ 79,700	\$ 84,114	\$ 76,454	\$ 84,264	\$ 89,206
SPECIAL EVENTS							
08-55-4303 GOOD OLD DAYS EXP	\$ 18,334	\$ 8,360	\$ 15,500	\$ 7,750	\$ 4,764	\$ 5,000	\$ 7,750
08-55-4705 SPECIAL EVENTS EXPENSE	\$ 1,194	\$ 1,483	\$ 1,500	\$ 1,500	\$ 992	\$ 1,000	\$ 1,500
08-55-4707 PARADE OF LIGHTS EXPENSES	\$ 8,909	\$ 4,992	\$ 9,250	\$ 6,500	\$ 7,450	\$ 4,000	\$ 5,500
08-55-4709 LYONS 5K RIVER RUN	\$ 1,212	\$ 4,333	\$ 9,250	\$ 5,750	\$ 4,037	\$ 4,037	\$ 5,750
08-55-4710 LYONS OUTDOOR GAMES	\$ 32,666	\$ 85,326	\$ 64,500	\$ 72,500	\$ 89,358	\$ 89,500	\$ 48,500
TOTAL SPECIAL EVENTS	\$ 62,315	\$ 104,493	\$ 100,000	\$ 94,000	\$ 106,600	\$ 103,537	\$ 69,000
CULTURE EXPENDITURES							
08-56-4700 CULTURAL - OTHER	\$ 300	\$ 550	\$ 7,000	\$ 2,000	\$ 1,320	\$ 1,500	\$ -
08-56-4708 LAHC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CULTURE EXPENDITURES	\$ 300	\$ 550	\$ 7,000	\$ 2,000	\$ 1,320	\$ 1,500	\$ -
PARKS DEPT							
08-60-4000 FULLTIME SALARIES (ADMIN)	\$ 33,823	\$ 33,702	\$ 35,000	\$ 33,420	\$ 30,062	\$ 33,420	\$ 35,803
08-60-4001 PARTTIME SALARIES	\$ 20,372	\$ 37,838	\$ 50,000	\$ 49,754	\$ 55,387	\$ 60,000	\$ 87,299
08-60-4002 MAINTENANCE SALARIES	\$ 74,195	\$ 65,677	\$ 72,500	\$ 72,592	\$ 50,579	\$ 55,000	\$ 77,050

Town of Lyons
2017 Budget
Parks, Recreation, Culture

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
08-60-4011 EQUIP & SMALL TOOLS	\$ -	\$ 2,670	\$ -	\$ -	\$ 73	\$ 73	\$ 1,000
08-60-4012 BLDG MAINT & GROUNDS	\$ 15,112	\$ 17,762	\$ 26,000	\$ 27,500	\$ 15,651	\$ 18,500	\$ 31,000
08-60-4017 ELECTRIC SERVICES	\$ 4,741	\$ 10,105	\$ 6,250	\$ 6,250	\$ 6,556	\$ 7,000	\$ 7,000
08-60-4020 NATURAL GAS SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 523	\$ 2,500	\$ 5,500
08-60-4021 WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
08-60-4024 PAYROLL TAXES - ER	\$ 9,430	\$ 8,889	\$ 13,500	\$ 13,000	\$ 10,031	\$ 13,000	\$ 16,510
08-60-4025 EMPLOYEE INS - ER	\$ 31,277	\$ 33,581	\$ 23,000	\$ 26,500	\$ 31,212	\$ 33,000	\$ 35,000
08-60-4026 RETIREMENT CONTRIBUTION - ER	\$ 1,015	\$ 995	\$ 1,200	\$ 1,200	\$ 918	\$ 1,200	\$ 1,200
08-60-4027 MAINTENANCE & SUPPLIES	\$ 8,897	\$ 11,876	\$ 15,000	\$ 18,500	\$ 10,792	\$ 14,000	\$ 19,500
08-60-4029 VEHICLE MAINT EXP	\$ 1,084	\$ 2,089	\$ 1,500	\$ 4,500	\$ 643	\$ 1,500	\$ 4,500
08-60-4030 GASOLINE, OIL, ETC.	\$ 4,869	\$ 3,712	\$ 3,750	\$ 4,500	\$ 1,682	\$ 2,500	\$ 5,500
08-60-4034 KioskTransaction Fees					\$ 270	\$ 270	\$ 9,000
08-60-4035 UNIFORMS EXPENSE	\$ 426	\$ 551	\$ 1,250	\$ 1,250	\$ 508	\$ 750	\$ 1,250
08-60-4038 CAPITAL IMPRMT - CAPITALIZED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-60-4040 GAP EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-60-4041 PC, SOFTWARE & PRINTERS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
08-60-4050 MISCELLANEOUS EXPENSE	\$ 480	\$ 1,110	\$ 1,500	\$ 2,500	\$ 748	\$ 1,500	\$ 2,500
08-60-4311 SANITARY SRVS-TRASH,PORTAL:PRF	\$ 3,940	\$ 7,909	\$ 3,000	\$ 5,500	\$ 5,734	\$ 6,250	\$ 10,500
08-60-4317 RIVER COURSE MAINT	\$ -	\$ 5,500	\$ 2,000	\$ 2,500	\$ -	\$ -	\$ 4,000
08-60-4321 PARK SIGNAGE	\$ 387	\$ 554	\$ 1,000	\$ 1,250	\$ 1,199	\$ 1,250	\$ 1,250
08-60-4322 TREE MAINTENANCE	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ -	\$ 2,500
08-60-4383 BOHN PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 1,500	\$ 617	\$ 617	\$ -
Automated Parking Kiosk Expenses							
08-60-4385 PARK LAND PURCHASES	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-60-4392 GOCO Grant EXP	\$ 3,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-60-6350 CSO EXPENDITURES - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARKS DEPT	\$ 214,073	\$ 244,520	\$ 260,650	\$ 276,416	\$ 223,183	\$ 252,330	\$ 364,362

Town of Lyons
2017 Budget
Parks, Recreation, Culture

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2016 YTD Actual	2016 Year-End Projection	2017 Budget
CAPITAL OUTLAY							
08-66-4038 CAPITAL PURCHASES	\$ 864	\$ -	\$ 4,015	\$ 700	\$ 700	\$ 700	\$ 21,500
TOTAL CAPITAL OUTLAY	\$ 864	\$ -	\$ 4,015	\$ 700	\$ 700	\$ 700	\$ 21,500
BASEBALL SOFTBALL REC EXP							
08-70-4050 BASEBALL SOFTBALL EXPENSE	\$ -	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -
TOTAL BASEBALL SOFTBALL REC EXP	\$ -	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -
YOUTH SCHOLARSHIPS							
08-73-4052 YOUTH SCHOLARSHIPS & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL YOUTH SCHOLARSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS RECREATION PROGRAMMING							
08-76-4050 RECREATION PROGRAMMING	\$ 830	\$ 354	\$ 10,000	\$ 24,000	\$ 1,646	\$ 4,500	\$ 12,200
TOTAL PARKS RECREATION PROGRAMMING	\$ 830	\$ 354	\$ 10,000	\$ 24,000	\$ 1,646	\$ 4,500	\$ 12,200
PARKS MISC RECREATION EXPENSE							
TOTAL PARKS MISC RECREATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT 79							
08-79-4050 SENIOR PROGRAMMING MISC EXPENS	\$ 24	\$ -	\$ 2,500	\$ 2,000	\$ 214	\$ 1,200	\$ -
TOTAL DEPARTMENT 79	\$ 24	\$ -	\$ 2,500	\$ 2,000	\$ 214	\$ 1,200	\$ -
Debt							
FEMA Disaster Loan Payable Reserve							\$ 165,721
TOTAL FUND EXPENDITURES	\$ 342,876	\$ 465,273	\$ 523,229	\$ 552,835	\$ 459,829	\$ 501,531	\$ 778,046

Town of Lyons
2017 Budget
Parks, Recreation, Culture

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

Town of Lyons
2017 Budget
Grants

Grants

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

Account	2014 Actual	2015 Actual	2015 Budget	2016 Budget	2016 YTD as of 11/29/2016	2016 Year-end Projection	2017 Budget
FUND 19 Grants							
Revenue	\$ 9,050,276	\$ 7,517,857	\$ 15,000,000	\$ 15,000,000	\$ 3,460,517	\$ 3,460,517	\$ 15,000,000
Expense	\$ 4,454,158	\$ 4,843,315	\$ 15,000,000	\$ 15,000,000	\$ 8,123,936	\$ 8,123,936	\$ 15,000,000
NET	\$ 4,596,119	\$ 2,674,542	\$ -	\$ -	\$ (4,663,419)	\$ (4,663,419)	\$ -
Net Total							
Revenue	\$ -	\$ 2,314,596	\$ 10,000,000	\$ 10,000,000	\$ 3,897,587	\$ 3,897,587	\$ 10,000,000
Expense	\$ -	\$ 2,981,838	\$ 10,000,000	\$ 10,000,000	\$ 5,779,635	\$ 5,779,635	\$ 10,000,000
Net Total	\$ -	\$ (667,242)	\$ -	\$ -	\$ (1,882,048)	\$ (1,882,048)	\$ -
FUND 21 Grants							
Revenue	\$ -	\$ 8,721	\$ -	\$ -	\$ 807.67	\$ 807.67	\$ -
Expense	\$ -	\$ 32,930	\$ -	\$ -	\$ -	\$ -	\$ -
Net Total	\$ -	\$ (24,209)	\$ -	\$ -	\$ 807.67	\$ 807.67	\$ -
FUND 22 Grants							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary of Grants							
Revenue			\$ 25,000,000	\$ 25,000,000	\$ 7,358,912	\$ 7,358,912	\$ 25,000,000
Expenses			\$ 25,000,000	\$ 25,000,000	\$ 13,903,571	\$ 13,903,571	\$ 25,000,000
Net Total			\$ -	\$ -	\$ (6,544,659)	\$ (6,544,659)	\$ -