



**Town of Lyons**

LG\_ID: 07032 Year Formed: 1891 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,243,688</b>
General Property	\$720,718
Specific Ownership	\$35,052
General Sales and Use	\$1,464,852
Franchise	\$16,192
Employment Occupation	\$0
Other	\$6,874
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$132,826</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,477,000</b>
Highway Users Tax	\$56,301
Cigarette Tax	\$2,488
Motor Veh. Reg. Fees	\$12,572
Conservation Trust Fund	\$21,336
Social Services	\$0
All Other Intergovernmental	\$7,384,303
<b>CHARGES for SERVICE</b>	<b>\$617,910</b>
<b>FINES and FORFEITS</b>	<b>\$93,555</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$226,845</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$10,791,824</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,458,837</b>
<b>JUDICIAL</b>	<b>\$54,632</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$495,583</b>
Law Enforcement and Jail	\$417,783
Fire	\$0
Other Public Safety	\$77,800
<b>TOTAL PUBLIC WORKS</b>	<b>\$808,815</b>
Streets	\$808,815
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$285,097</b>
<b>CULTURE and RECREATION</b>	<b>\$717,673</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$216,696</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,037,333</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$319,652</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,998,749</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$9,500,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Stormwater</b>	<b>Electric</b>
Charges for Services	\$1,920,845	\$117,136	\$1,591,305
Capital Fees	\$2,451,135	\$0	\$13,500
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$6,174	\$645	\$3,461
Other Revenue	\$9,646	\$0	\$3,213
<b>TOTAL REVENUE</b>	<b>\$4,387,800</b>	<b>\$117,781</b>	<b>\$1,611,479</b>
Operating Expenditures	\$1,377,761	\$51,188	\$1,396,132
Principal Payments	\$501,653	\$0	\$110,162
Interest Payments	\$104,630	\$0	\$20,108
Capital Outlay	\$253,126	\$1,165	\$64,523
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,237,170</b>	<b>\$52,353</b>	<b>\$1,590,925</b>
<b>Current Assets (fund)</b>	<b>\$2,134,659</b>	<b>\$222,968</b>	<b>\$1,169,205</b>
<b>Current Liabilities (fund)</b>	<b>\$1,132,378</b>	<b>\$1,954</b>	<b>\$439,598</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$445,050
Other Debt	\$4,953,845	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$16,997,088
CURRENT LIABILITIES	\$9,657,350

**AUXILIARY DATA**

COUNTY	Boulder
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$42,651,476
MILL LEVY	16.889
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00