



Town of Lyons

LG_ID: 07032 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$1,908,958
General Property	\$508,085
Specific Ownership	\$28,902
General Sales and Use	\$1,350,694
Franchise	\$21,277
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$104,908
INTERGOVERNMENTAL	\$8,818,638
Highway Users Tax	\$65,005
Cigarette Tax	\$2,739
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$19,077
Social Services	\$0
All Other Intergovernmental	\$8,731,817
CHARGES for SERVICE	\$377,257
FINES and FORFEITS	\$109,695
MISCELLANEOUS REVENUE	\$534,235
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$11,853,691

2017 EXPENDITURES

GENERAL GOVERNMENT	\$936,705
JUDICIAL	\$37,482
TOTAL PUBLIC SAFETY	\$127,404
Law Enforcement and Jail	\$80,308
Fire	\$0
Other Public Safety	\$47,096
TOTAL PUBLIC WORKS	\$176,567
Streets	\$159,160
Solid Waste	\$17,407
Other Public Works	\$0
HEALTH	\$27,348
CULTURE and RECREATION	\$501,648
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$104,156
TOTAL OPERATING EXPENDITURES	\$1,911,310
TRANSFERS to OTHER GOVT./ENT.	\$427,984
CAPITAL OUTLAY	\$9,129,161
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$9,500,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Electric
Charges for Services	\$1,426,816	\$1,592,571
Capital Fees	\$92,460	\$36,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$31,148	\$9,892
Other Revenue	\$0	\$0
TOTAL REVENUE	\$1,550,424	\$1,638,463
Operating Expenditures	\$1,230,683	\$1,257,104
Principal Payments	\$476,307	\$100,207
Interest Payments	\$124,749	\$47,451
Capital Outlay	\$194,581	\$8,568
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$2,026,320	\$1,413,330
Current Assets (fund)	\$5,025,290	\$873,966
Current Liabilities (fund)	\$2,868,634	\$365,763
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$823,748
Other Debt	\$7,043,345	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$19,409,179
CURRENT LIABILITIES	\$3,591,610

AUXILIARY DATA

COUNTY	Boulder
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$32,289,995
MILL LEVY	15.696
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00