



Town of Lyons

LG_ID: 07032 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$2,243,688
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
LICENSES, PERMITS, CAP FEES	\$132,826
INTERGOVERNMENTAL	\$7,477,000
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
CHARGES for SERVICE	\$617,910
FINES and FORFEITS	\$93,555
MISCELLANEOUS REVENUE	\$226,845
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$10,791,824

GENERAL GOVERNMENT	\$1,458,837
JUDICIAL	\$54,632
TOTAL PUBLIC SAFETY	\$495,583
Law Enforcement and Jail	\$417,783
Fire	\$0
Other Public Safety	\$77,800
TOTAL PUBLIC WORKS	\$808,815
Streets	\$808,815
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$285,097
CULTURE and RECREATION	\$717,673
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$216,696
TOTAL OPERATING EXPENDITURES	\$4,037,333
TRANSFERS to OTHER GOVT./ENT.	\$319,652
CAPITAL OUTLAY	\$4,998,749
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	Stormwater	Electric
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
TOTAL REVENUE	\$4,387,800	\$117,781	\$1,611,479
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
TOTAL EXPENSE	\$2,237,170	\$52,353	\$1,590,925
Current Assets (fund)	\$2,134,659	\$222,968	\$1,169,205
Current Liabilities (fund)	\$1,132,378	\$1,954	\$439,598
DEBT OUTSTANDING			
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