

**VILLAGE OF LYONS**

**FY 24-25  
(3/1/24 thru 2/28/25)**

**ANNUAL BUDGET**

**GENERAL OPERATIONS**

**Expenditures:**

Administration	\$ 76,082
Buildings & Grounds	86,974
Public Safety/Health	18,150
Parks & Recreation	35,162
Other Activities	26,700
Major & Local Streets	154,686
Sewer/Water Systems	368,755
Trash Removal/Sanitation	47,000
DPW Equipment & Maintenance	<u>60,249</u>
Total Expenditures	\$ 873,758

**Revenues:**

Local Property Taxes	\$ 144,000
State (Treasury) Revenue Sharing	106,000
State (MDOT) Act 51 MVF	146,319
Fees for Services	365,600
Equipment Rentals	41,100
Interest Income	38,800
Other Miscellaneous Income	<u>47,700</u>
Total Revenues	\$ 889,519

**CAPITAL IMPROVEMENT – TABOR STREET**

**Expenditures:**

Construction Costs	\$ 1,386,000
Engineering Costs	<u>160,000</u>
Total Expenditures	\$ 1,546,000

**Revenues:**

State (MDOT) Grant	\$ 524,174
Federal (ARPA) Funds	134,806
Village Cash Reserves	487,020
State (MDOT) Bond Debt	<u>400,000</u>
Total Revenues	\$ 1,546,000