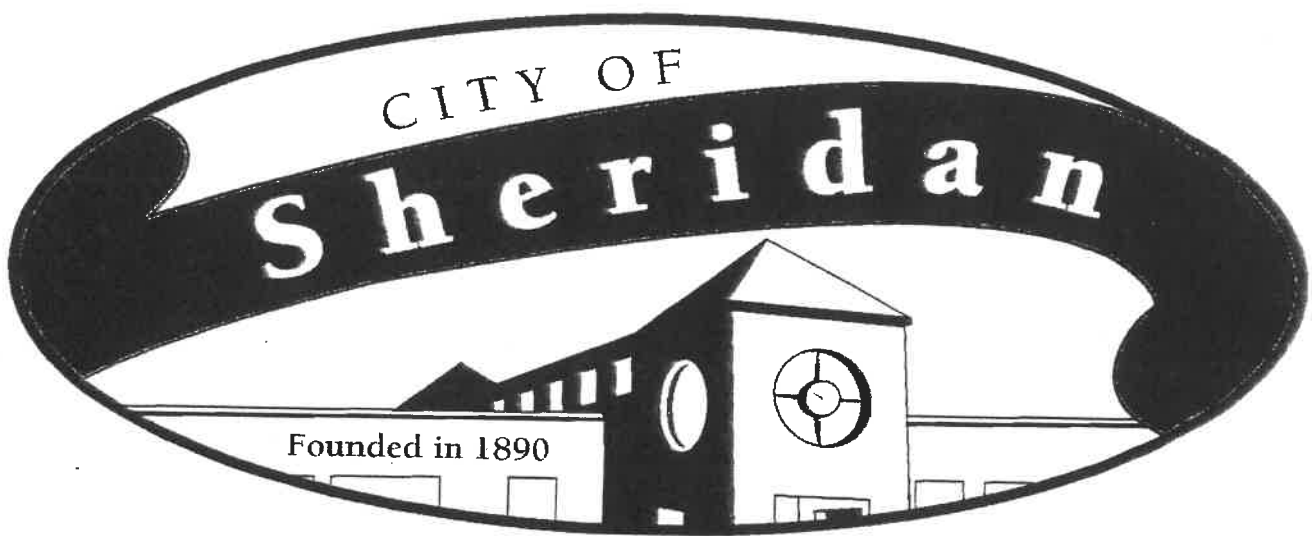


2007



ANNUAL BUDGET

OFFICIAL MAP OF CITY OF SHERIDAN, COLORADO



REVISIONS DATE FROM PAGE TO PAGE

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NOTE: GOLF COURSE IS A PUD/GA WITH AMERDMENTS.

ZONING MAP 1999

- CITY BOUNDARY
 - RAIL
 - PARKS
 - RIVERS
 - UNDEICATED RAIL
- ZONING
- A RESIDENTIAL
 - B RESIDENTIAL
 - C BUSINESS
 - D COMMERCIAL
 - E LIGHT INDUSTRIAL
 - F HEAVY INDUSTRIAL
 - G HIGH
 - H PROPERTY



CITY OF SHERIDAN

2007 BUDGET

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CITY OF SHERIDAN, COLORADO

2007

OPERATING AND CAPITAL BUDGET

OFFICIALS

MAYOR

Mary Carter

CITY COUNCIL

Clifford Mueller

Ward 1

R. Landau deLaguna

Cynthia Radke

Ward 2

Chanele Beacham

Dallas Hall

Ward 3

Jose Tafoya

CITY CLERK

Ariene Sagee

CITY TREASURER

Michael Copp

CITY ATTORNEY

Windholz & Associates

MUNICIPAL JUDGE

James Kimmel

CITY ADMINISTRATOR

Michael Copp

CHIEF OF POLICE

Ray Sample

FIRE CHIEF

Ron Carter

FINANCE DIRECTOR

Judy Dahl

COURT ADMINISTRATOR

Kathi Husek

PUBLIC WORKS SUPERVISOR

Randy Mourning



CITY OF SHERIDAN
4101 S. Federal Blvd
Sheridan, CO 80110-5399

303.762.2200
Fax 303.438.3398

2007 BUDGET MESSAGE TO THE CITY OF SHERIDAN, COLORADO

Honorable Mayor and Council:

Submitted herewith is the recommended budget for 2007 pursuant to the Charter of Sheridan. This submittal is no more than a plan of what our City intends to do in the future. It envisions the anticipated revenues for the upcoming fiscal year, and using these projections, allocates the resources to meet the goals and objectives set forth to benefit the community as a whole.

Some of the significant points for the budget are as follows:

1. This year's General Fund is in balance using current revenues and does not rely on past excess revenues. The budget anticipates full funding of our TABOR Emergency Reserves and unrestricted funds of \$119,143 for future uses.
2. Because this is the first year that we will receive revenues from the Sheridan Redevelopment Authority in the form of use taxes, it is very important to monitor the progress of construction to ensure that the revenues are as projected. We may see some businesses open before year's end, which will produce added revenue in PIF Public Improvement fees. The budget, however, does not include these fees in our projections.
3. The Stormwater Utility Fund is also in balance using only 2007 anticipated revenues. However, City council will need to review the Stormwater Utility Fee in 2007 if we wish to continue providing the utility without General Fund subsidies.
4. The City's General Property Tax Mill Levy for 2007 will increase by .362 mills.
5. Only one new employee is added to the 2007 budget, and is in Community Development. This employee will take the place of contract services for building and planning.

2007 Budget Message Cont'd

6. Budgets are adopted on a basis consistent with General Accepted Accounting Principals, with annual appropriated budgets adopted for all funds.

Modified accrual basis of accounting is used by all governmental fund types and expandable trust funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become measurable and available) "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The accrual basis of accounting is utilized by proprietary fund types and pension trust funds. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Where the expenditure of funds is the prime factor for determining eligibility for grant funds, revenue is recognized at the time the expenditure is incurred.

The budget and accompanying message is my first with the City of Sheridan. I want to thank the City Staff and City Council in molding the 2007 Budget into a very practical and workable document. With continued hard work of Council and Staff, the City of Sheridan will be able to accomplish it's financial goals of improved services to a healthy community without overburdening the City taxpayer. Although we have seen tough economic times in the City of Sheridan, our future looks very bright, not only with the revenues that will be received from the Sheridan Redevelopment, but also from further economic growth in other areas of the City. I look forward to working with Council, Staff, and the Citizens of Sheridan to make it a community that we all want to work and live in.

Respectfully Submitted:



Mike Copp
City Manager
City of Sheridan



Judy Dahl
Finance Director
City of Sheridan

CITY OF SHERIDAN - 2007 BUDGET

Summary of All Funds

	Revenues	Expenditures	Excess Revenues Over (Under) Expenditures	Net Transfers In (Out)	Excess Revenues Over(Under) Expenditures and Transfers
GOVERNMENTAL FUND TYPES					
General Fund	7,379,868	7,299,898	79,970	-	79,970
Special Revenue Funds					
Conservation Trust Fund	33,750	31,500	2,250	-	2,250
Arapahoe County Open Space	105,000	-	105,000	-	105,000
Sheridan Redevelopment Authority					
Total Special Revenue Funds	138,750	31,500	107,250	-	107,250
PROPRIETARY FUND TYPES					
Enterprise Funds					
Stormwater	76,500	68,971	7,529	-	7,529
Total Enterprise Funds	76,500	68,971	7,529	-	7,529
TOTAL ALL FUND TYPES	7,595,118	7,400,369	194,749	-	194,749

CITY OF SHERIDAN - 2007 BUDGET

Summary of General Fund Revenues, Expenditures and Fund Balance

	2005 Actual	2006 Budget	2007 Budget		
			Department Request	Manager Recommend	Council Approved
REVENUES					
Taxes					
Property Taxes - General	418,998	449,329	476,019	476,019	476,019
Property Taxes - Bonds	175,230	172,701	172,967	172,967	172,967
Specific Ownership	52,953	50,000	55,000	55,000	55,000
General Sales Tax	2,252,728	2,599,318	2,400,000	2,400,000	2,400,000
Auto Transfer Tax	20,056	12,000	14,000	14,000	14,000
Highway User Tax	144,836	154,500	130,648	130,648	130,648
Cigarette Tax	27,800	29,700	25,000	25,000	25,000
Qwest Occupational Tax	22,917	25,000	25,000	25,000	25,000
Public Service Franchise Tax	208,022	220,000	230,000	230,000	230,000
Cable TV Franchise Tax	27,563	35,000	30,000	30,000	30,000
Use Tax - Building Permits	77,125	150,000	978,000	902,000	902,000
Use Tax - Arapahoe County	365,061	339,150	275,000	275,000	275,000
Use Tax	69,422	115,500	195,000	195,000	195,000
OPT Tax	256,855	305,350	500,000	500,000	500,000
Total Taxes	4,119,566	4,657,548	5,506,634	5,430,634	5,430,634
Permits and Licenses					
Business License	98,385	104,810	110,000	110,000	110,000
Contractor Licenses	14,795	15,000	25,000	25,000	25,000
Liquor Licenses	10,141	10,000	10,000	10,000	10,000
Building and Vendor Permits	44,828	75,000	416,000	416,000	416,000
Total Permits and Licenses	168,149	204,810	561,000	561,000	561,000
Intergovernmental					
County Road and Bridge	32,966	35,000	35,000	35,000	35,000
PD Investigation OT Revenue	2,004	-	-	-	-
FEMA Reimbursement	14,167	-	-	-	-
Paramed Education Grant	15,362	-	-	-	-
LEAF Grants	15,292	-	-	-	-
Englewood Golf Course Fees	36,242	40,000	37,500	26,659	26,659
2005 LLEBG Grant	2,695	-	-	37,500	37,500
Dr Cog Zoning Grant	6,000	-	-	-	-
COVA Scholarship	2,275	3,400	3,400	3,400	3,400
Fire Bunker Gear	66,500	-	-	-	-
CDBG - Irving St C&G	21,166	-	-	-	-
CDBG - Irving St R&S	120,248	-	-	-	-
CDBG - Irving St Sidewalk	152,408	-	-	-	-
CDBG - Bryant St	4,111	-	-	-	-
CDBG - Knox Ct	67,563	-	-	-	-
Total Intergovernmental	558,999	78,400	75,900	102,559	102,559
Charges for Services					
Reimburse School District	5,969	10,000	5,000	5,000	5,000
Court Costs	19,195	25,000	30,100	25,000	25,000
Nextel Lease Revenue	13,647	14,200	14,200	14,200	14,200
Motor Vehicle Fees	17,381	22,000	22,000	22,000	22,000
Reproduction Fees	1,116	2,000	2,000	2,000	2,000
Emergency Medical Service	116,383	185,000	480,000	480,000	480,000
Allowance for Uncollectible Accounts			(200,000)	(200,000)	(200,000)
Misc Fees	1,484	550	500	500	500
Hazardous Material Fees	45	500	500	500	500
Pawn Ticket Fees	27,246	35,000	45,000	45,000	47,500
PD Training/Surcharge	12,631	15,000	16,000	16,000	16,000
VA Training/Surcharge	29,037	35,000	37,500	37,500	37,500
Auto Auction Fees	46,903	-	-	-	-
PD Fees	18,597	24,000	25,000	25,000	25,000
Drug Revenue	301	500	500	500	500
Planning Subdivision Replat	1,200	750	750	750	750
Planning Rezoning Fees	500	500	500	500	500

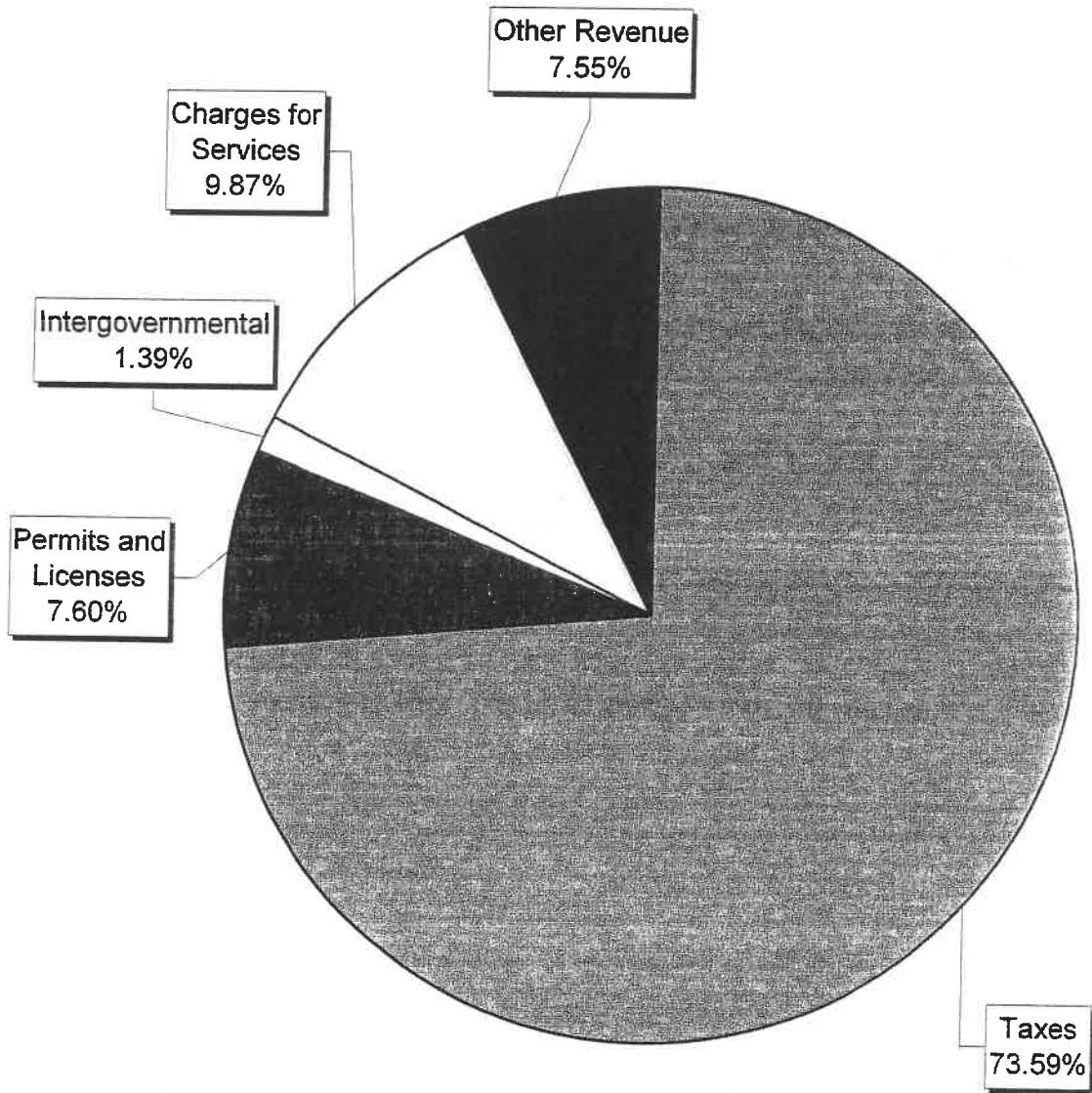
CITY OF SHERIDAN - 2007 BUDGET

Summary of General Fund Revenues, Expenditures and Fund Balance

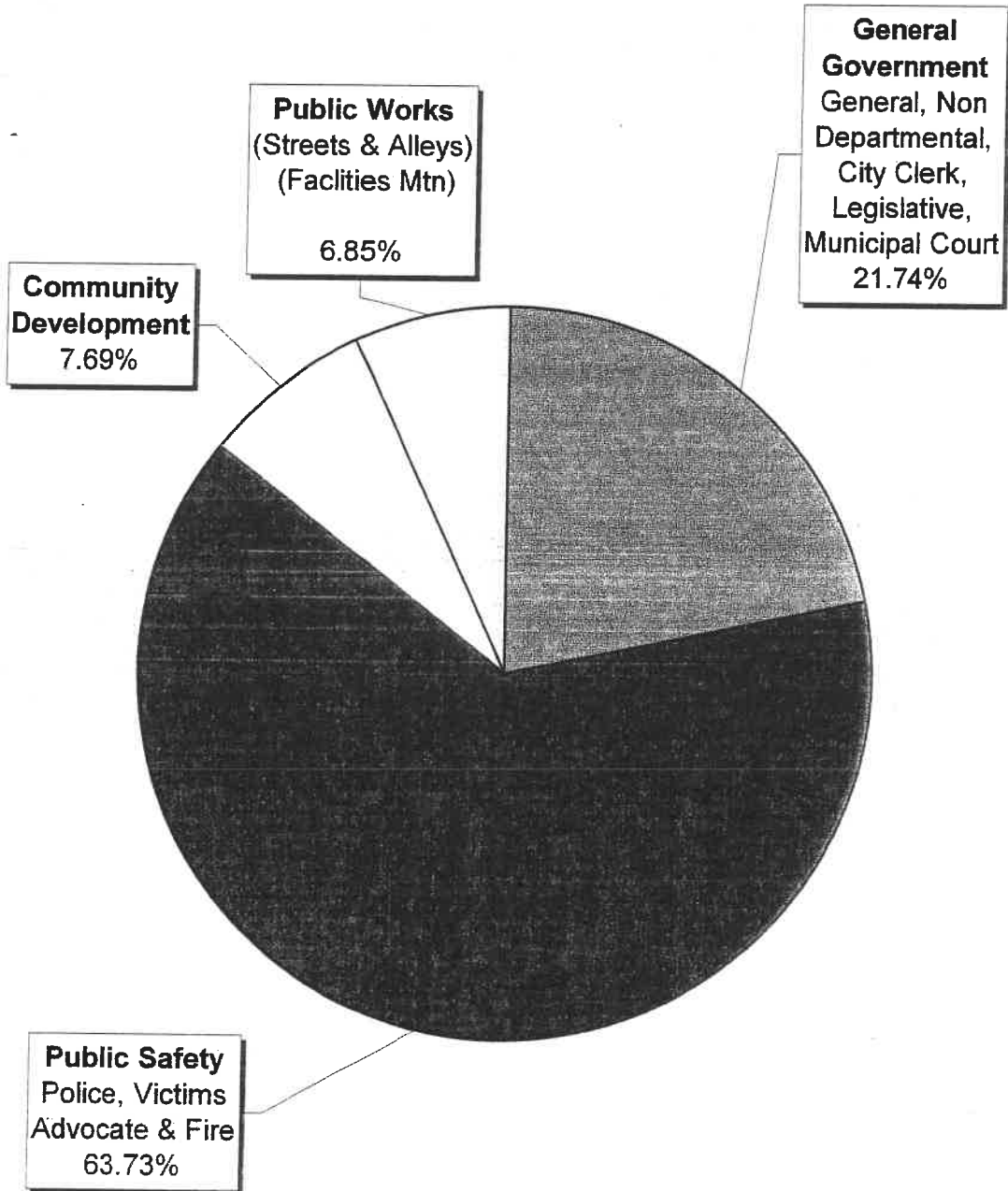
	2005 Actual	2006 Budget	2007 Budget		
			Department Request	Manager Recommend	Council Approved
Zoning Verification Letters	200	625	500	500	500
Retention Pond Inspections	25	-	25	25	25
Reinspection Fees	125	150	150	150	150
Street Cut Fees	1,600	1,500	1,500	1,500	1,500
Construction Plan Review Fee	23,067	30,000	249,000	249,000	249,000
Construction Investigation Fee	347	500	500	500	500
Total Charges for Services	339,014	404,781	731,225	726,125	728,625
Other Revenue					
Fines & DUI's	418,668	500,000	650,000	500,000	500,000
Interest	16,406	15,994	10,000	10,000	10,000
Baseball Excess Revenue	2,646	2,750	2,200	2,200	2,200
Miscellaneous	7,867	1,025	1,100	1,100	1,100
SRA Expense Reimbursemt	232,095	75,000	-	-	-
Sales of Assets	23,233	-	-	-	-
Walmart Foundation Donation	500	-	-	-	-
Vale Grant	38,627	35,000	42,000	42,000	42,000
Bear Creek Clean Up Fund	1,497	-	1,250	1,250	1,250
Sheridan Clean Up Days	310	-	500	500	500
Capital Lease Proceeds	499,000	-	-	-	-
Total Other Revenue	1,240,849	629,769	707,050	557,050	557,050
Total General Fund Revenue	6,426,577	5,975,308	7,581,809	7,377,368	7,379,868

	2005 Actual	2006 Budget	2007 Budget		
			Department Request	Manager Recommend	Council Approved
EXPENDITURES					
General Government					
Administration	277,664	317,400	331,295	331,295	331,295
Debt/Lease Financing	330,846	283,070	415,008	415,008	415,008
Non Departmental	552,619	678,743	510,065	463,365	463,365
City Clerk	80,223	89,858	87,727	87,727	87,727
Legislative	129,185	100,574	106,758	106,758	106,758
Municipal Court	180,376	197,163	182,172	182,772	182,772
Total General Government	1,550,912	1,666,808	1,633,025	1,586,925	1,586,925
Public Safety					
Police Department	2,339,404	2,479,363	3,645,287	2,960,364	2,975,399
Victims Advocate	53,691	63,070	65,311	63,611	63,611
Fire Department	1,798,505	1,339,164	1,704,723	1,600,333	1,612,944
Total Public Safety	4,191,599	3,881,597	5,415,321	4,624,308	4,651,954
Community Development					
Community Development	141,378	142,406	561,042	561,042	561,042
Total Community Development	141,378	142,406	561,042	561,042	561,042
Public Works					
Streets and Alleys	790,385	346,808	389,168	331,413	331,413
Facilities Maintenance	120,722	280,175	287,574	170,564	168,564
Total Public Works	911,107	626,983	676,742	501,977	499,977
Total General Fund Expenditures	6,794,996	6,317,794	8,286,130	7,274,252	7,299,898
Excess Revenues Over (Under) Expenditures	(368,420)	(342,486)	(704,322)	103,115	79,970
Excess Revenues Over (Under) Expenditures and Transfers	(368,420)	(342,486)	(704,322)	103,115	79,970
Fund Balance - Beginning	929,337	560,917	218,432	218,432	218,432
Fund Balance - Ending	560,917	218,432	(485,890)	321,547	298,402
Less: Reserve for Contingency					
Less: Reserve for Emergencies	173,566	179,259	179,259	179,259	179,259
Less: Reserve for Other Purposes					
Less: Reserve for Future Years					
Fund Balance - Unreserved	387,351	39,173	(306,631)	142,288	119,143

**CITY OF SHERIDAN
2007 REVENUE
BY TYPE**



**CITY OF SHERIDAN
2007 EXPENDITURES
BY DEPARTMENT**



CITY OF SHERIDAN - 2007 BUDGET

Summary of Revenues, Expenditures and Retained Earnings Balance - Conservation Trust Fund

CONSERVATION TRUST FUND

Fund 043 - Lottery Funds	2005 Actual	2006 Budget	2007 Budget		
			Department Request	Manager Recommend	Council Approved
REVENUES					
Revenues:					
Conservation Trust Fund	24,759	25,000	30,000	30,000	30,000
Total Revenues	24,759	25,000	30,000	30,000	30,000
Other Revenues					
Interest Income	2,513	2,500	3,750	3,750	3,750
Total Other Revenue	27,272	27,500	33,750	33,750	33,750
EXPENSES					
South Suburban Foundation		-	5,000	5,000	5,000
Bobcat Park Expenses	9,161	5,000	12,000	12,000	12,000
Wildcat Park Expenses	4,440	20,000	12,000	12,000	12,000
Persinger Park Expenses	-	-	2,500	2,500	2,500
Total Operating Expenses	13,602	25,000	31,500	31,500	31,500
Operating Income (Loss)	13,670	2,500	2,250	2,250	2,250
Funds Available - Beginning	65,571	79,241	81,741	81,741	81,741
Funds Available - Ending	79,241	81,741	83,991	83,991	83,991

CITY OF SHERIDAN - 2007 BUDGET

Summary of Revenues, Expenditures and Retained Earnings Balance - Arapahoe County Open Space

ARPAHOE COUNTY OPEN SPACE

Fund 040 - Arapahoe Shareback Funds	2005 Actual	2006 Budget	2007 Budget		
			Department Request	Manager Recommend	Council Approved
REVENUES					
Revenues:					
Arapahoe County Grant	-	250,000	-	-	-
Shareback Funds	43,510	85,000	100,000	100,000	100,000
Total Revenues	43,510	335,000	100,000	100,000	100,000
Other Revenues					
Interest Income	6,187	2,000	5,000	5,000	5,000
Total Other Revenues	49,697	337,000	105,000	105,000	105,000
EXPENSES					
Wildcat Park Construction	90,909	160,000	-	-	-
Persinger Park Property Acquisition	-	125,000	-	-	-
Property Acquisition	-	85,213	-	-	-
Total Operating Expenses	90,909	370,213	-	-	-
Operating Income (Loss)	(41,212)	(33,213)	105,000	105,000	105,000
Funds Available - Beginning	74,425	33,213	(0)	(0)	(0)
Funds Available - Ending	33,213	(0)	105,000	105,000	105,000

CITY OF SHERIDAN - 2007 BUDGET

Summary of Revenues, Expenditures and Fund Balance

STORMWATER FUND

	2005 Actual	2006 Budget	2007 Budget		
			Department Request	Manager Recommend	Council Approved
REVENUES					
Stormwater Utility Fees	35,394	98,500	65,000	65,000	65,000
Stormwater Construction Revenue	2,270	5,000	5,000	5,000	5,000
Post Construction Inspection Fees	0	1,500	1,500	1,500	1,500
Construction Fines	0	2,500	2,500	2,500	2,500
Hazmat Dump Fines	0	2,500	2,500	2,500	2,500
Total Revenues	37,664	110,000	76,500	76,500	76,500
EXPENDITURES					
Personal Services	-	32,852	42,825	20,521	20,521
Current Expenses	19,816	46,100	60,950	44,950	44,950
Capital Outlay	-	50,000	3500	3500	3500
Total Expenditures	19,816	128,952	107,275	68,971	68,971
 Excess Revenues Over (Under) Expenditures	 17,848	 (18,952)	 (30,775)	 7,529	 7,529
Fund Balance - Beginning	-	17,848	(1,104)	(1,104)	(1,104)
Fund Balance - Ending	17,848	(1,104)	(31,879)	6,425	6,425
Fund Balance - Unreserved	17,848	(1,104)	(31,879)	6,425	6,425

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION		ACTIVITY			DEPARTMENT HEAD	BUDGET CODE	FUND		
PUBLIC WORKS		STORMWATER			RANDY MOURNING	010-4000	GENERAL		
Summary					2005	2007 Budget			
					Actual	2006	Department	Manager	Council
					Expenditures	Budget	Request	Recommend	Approved
Personal Services					0	32,852	42,825	20,521	20,521
Current Expenses					19,816	46,100	60,950	44,950	44,950
Capital Outlay					0	50,000	3,500	3,500	3,500
Total					19,816	128,952	107,275	68,971	68,971
Personnel Schedule									
Position Title		Employees - 2007							
		2006	D	M	C				
Streets Superintendent		0.4	0.5	0.2					
Maint Worker III		0.4	0.1	0.1					
Maint Worker II		0	0.1	0					
Total Personnel		0.8	0.7	0.3	0				
11100	Full-Time Salaries	0	26,195	33,434	14,661	14,661			
11300	Overtime	0	2,000	2,000	2,000	2,000			
11200	Part-Time	0	0	0	0	0			
	Retirement Contribution	0	0	0	0	0			
	Police/Fire Retirement	0	0	0	0	0			
12100	FICA	0	0	0	0	0			
12400	Medicare	0	1,748	2,221	1,057	1,057			
	Workers Compensation	0	409	519	247	247			
12500	Health and Life Insurance	0	0	1,311	631	631			
13200	Longevity	0	2,500	2,950	1,535	1,535			
17000	Temp Contract labor	0	0	390	390	390			
		0	0	0	0	0			
Total Personal Services					0	32,852	42,825	20,521	20,521
Current Expenses and Capital Outlay									
Current Expenses:									
21100	Stationery/Forms	388	500	500	500	500			
21400	Office Supplies	43	100	150	150	150			
22300	Uniforms/Clothes	100	0	100	100	100			
22500	Shop Supplies	0	0	0	0	0			
22600	Small Tools and Equipment	0	250	250	250	250			
26100	Fuel/Oil	1,500	2,600	3,000	3,000	3,000			
26101	Fuel System Mtn	0	0	0	0	0			
26200	Street Signs	1,000	1,500	2,000	2,000	2,000			
29100	Mis Supplies	1,721	250	250	250	250			
31100	Postage	865	1,200	1,750	1,750	1,750			
32300	Publications/Reports	126	1,500	250	250	250			
33200	Records/Advertising	226	100	100	100	100			
33300	Dues/Subscriptions	0	100	150	150	150			
33500	Tuition/Training	824	1,000	1,000	1,000	1,000			
33600	Travel/Conference	0	100	750	750	750			
35402	Cell Phones	923	1,200	750	750	750			
36800	Arch/Eng Services	0	7,500	10,000	3,000	3,000			
36801	Legal Costs	0	500	500	500	500			
36802	Other Contracted Services	0	500	10,000	1,000	1,000			
36900	License Fees	438	450	450	450	450			
38200	Equipment R&M	0	500	500	500	500			
39999	Misc Purchased Services	3,000	0	500	500	500			
41100	Computer Software	0	1,000	500	500	500			
41400	Safety Equipment	0	2,000	2,000	2,000	2,000			
52100	Equipment Rental	426	500	500	500	500			
52200	Phase II Compliance	0	2,500	2,500	2,500	2,500			
68604	Dump Fees	438	1,500	500	500	500			
68605	Storm Clean Up	124	500	500	500	500			
68910	Roadbase	1,833	2,000	2,500	2,500	2,500			
69100	Special Event Sheridan Cleanup	11	1,000	1,000	1,000	1,000			
69200	Hazardous Material Cleanup	5,829	5,000	5,000	5,000	5,000			
69300	Investigations	0	250	500	500	500			
69400	Drainage/Storm Sewer R&M	0	2,500	2,500	2,500	2,500			
69500	Testing/Environmental	0	7,500	10,000	10,000	10,000			
Total Current Expenses					19,816	46,100	60,950	44,950	44,950
Capital Outlay:									
84110	Irving Street Outfall	0	50,000	3,500	3,500	3,500			
Total Capital Outlay					0	50,000	3,500	3,500	3,500



**City of Sheridan
Redevelopment Agency**

4101 S. Federal Blvd.
Sheridan, CO 80110
303-762-2200

2007 Budget Message to the Sheridan Redevelopment Agency, Sheridan Colorado

Honorable Chairperson and Board of Directors:

The Sheridan Redevelopment Agency continues to move forward to eliminate the blighted conditions and redevelop the South Santa Fe corridor between West Oxford Avenue and West Hampden Avenue. The construction and demolition started in the fall of 2006. The environmental remediation and construction of both public and private improvements will commence in 2007. The environmental remediation and clean up is scheduled to be completed in 2007. In addition the construction of a retail center will start in 2007. The retail shopping structures are slated to start opening in the spring of 2008.

The public financing and sale of bonds is currently underway with a bond closing now projected to occur in January of 2007. The developer, Miller Weingarten Reality has funded the start up costs to date. Reimbursements to the start up costs and public improvement expenditures will be funded from the sale of the bonds. The attached budget includes revenues and expenditures that are expected to occur. While the 2006 budget anticipated reimbursements to occur after the sale of the bonds, this did not occur in 2006 as previously projected. As a result the 2006 budget had income and expenses substantially below the projected budget and those results were carried over into the proposed 2007 budget.

The 2007 bond proceeds are expected to be \$99,133,581.00 with total revenues of \$121,635,521.00. The timing of projected expenses were difficult to forecast however, with the current information recently made available and anticipated closing of the bonds in January we are now able to complete the proposed 2007 budget for your consideration.

I would like to thank Judy Dahl and Arnold Ray for their diligence and efforts to help complete the 2007 budget. The entire Sheridan Redevelopment Agency team has been a pleasure to work with and was very helpful with all of the complex and changing issues that lead up to the 2007 budget.

Respectfully Submitted:

Ray E. Sample
Executive Director
Sheridan Redevelopment Agency

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

Summary of Revenues, Expenditures and Retained Earnings Balance - Arapahoe County Open Space

SHERIDAN REDEVELOPMENT AGENCY

Fund 010 - Sheridan Redevelopment Agency	2005 Actual	2006 Budget	2007 Budget		
			Director Request	Director Recommend	Board Approved
REVENUES					
BOND PROCEEDS	-	86,625,000	120,162,297	120,162,297	120,162,297
TOTAL BOND PROCEEDS	-	86,625,000	120,162,297	120,162,297	120,162,297
OTHER REVENUE					
OTHER INTEREST INCOME	675,012 789		1,473,224	1,473,224	1,473,224
TOTAL OTHER REVENUE	675,801	-	1,473,224	1,473,224	1,473,224
TOTAL REVENUE	675,801	86,625,000	121,635,521	121,635,521	121,635,521
EXPENDITURES					
ADMINISTRATION COSTS					
REIMBURSEMENT WEINGARTEN/MILLER 2006	-	785,000	1,814,241	1,814,241	1,814,241
REIMBURSEMENT WEINGARTEN/MILLER 2005			627,723	627,723	627,723
LEGAL EXPENSES	257,185	120,000	150,000	150,000	150,000
CONSULTANTS	72,793	100,000	80,000	80,000	80,000
LAND/CONTRACT NEGOTIATIONS	239,423	-	-	-	-
COMMUNICATIONS	-	-	6,000	6,000	6,000
COS ADMINISTRATION COSTS		75,000	98,500	98,500	98,500
OFFICE SUPPLIES & MISC		5,000	12,000	12,000	12,000
TOTAL ADMINISTRATION COSTS	569,401	1,085,000	2,788,464	2,788,464	2,788,464
PROJECT COSTS					
SITE RELOCATION COSTS	106,400	2,500,000	2,500,000	2,500,000	2,500,000
SITE ACQUISITION COSTS		24,000,000	15,650,000	15,650,000	15,650,000
SITE REMEDIATION & PREP COSTS	-	28,692,087	50,415,030	50,415,030	50,415,030
PUBLIC IMPROVEMENTS	-	6,337,540	21,351,036	21,351,036	21,351,036
METHANE SYSTEM	-	-	5,152,327	5,152,327	5,152,327
TOTAL PROJECT COSTS	106,400	61,529,627	95,068,393	95,068,393	95,068,393
BOND COSTS					
CAPITALIZED INTEREST RESERVE FUND	-	13,915,373	11,605,440	11,605,440	11,605,440
BOND CLOSING COSTS	-	7,862,500	9,700,000	9,700,000	9,700,000
BOND CLOSING COSTS	-	2,232,500	2,473,224	2,473,224	2,473,224
TOTAL BOND COSTS	-	24,010,373	23,778,664	23,778,664	23,778,664
TOTAL EXPENDITURES	675,801	86,625,000	121,635,521	121,635,521	121,635,521
INCOME (LOSS)	-	-	-	-	-
FUNDS AVAILABLE - BEGINNING	-	-	-	-	-
FUNDS AVAILABLE - ENDING	-	-	-	-	-

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE	FUND		
GENERAL GOVERNMENT	ADMINISTRATION	MIKE COPP	010-1010	GENERAL		
Summary		2005 Actual Expenses	2006 Budget	2007 Budget		
				Department Request	Manager Recommend	Council Approved
Personal Services		216,950	299,885	314,055	314,055	314,055
Current Expenses		60,713	17,515	17,240	17,240	17,240
Capital Outlay		0	0	0	0	0
Total		277,664	317,400	331,295	331,295	331,295
Personnel Schedule						
Position Title	Employees - 2007					
	2006	D	M	C		
City Manager	1	1		1		
Finance Director	1	1		1		
Sales Tax Administrator	1	1		1		
License Tech/Accounting Clerk	0.75	0.75		0.75		
Admin Assistant	1	1		1		
Total Personnel	4.75	4.75		4.75	0	
11100	Full-Time Salaries	172,588	237,764	240,352	240,352	240,352
11300	Overtime	200	1,000	1,000	1,000	1,000
11200	Part-Time	20,535	25,000	31,603	31,603	31,603
12200	Retirement Contribution	0	0	0	0	0
	Police and Fire Contribution	0	0	0	0	0
12100	FICA/Medicare	10,942	16,353	16,923	16,923	16,923
12400	Medicare	2,469	3,825	3,958	3,958	3,958
12700	Worker's Compensation	0	0	1,119	1,119	1,119
12500	Health and Life Insurance	10,216	15,943	19,100	19,100	19,100
13200	Longevity Pay	0	0	0	0	0
Total Personal Services		216,950	299,885	314,055	314,055	314,055
Current Expenses and Capital Outlay						
Current Expenses:						
21100	Stationery/Forms	1,109	1,650	1,650	1,650	1,650
21400	Office Supplies	4,860	4,500	4,000	4,000	4,000
22600	Small Tools & Equipment	241	250	250	250	250
29100	Misc Supplies	303	160	500	500	500
31100	Postage	3,558	2,600	3,240	3,240	3,240
32300	Publications/Reports	558	625	500	500	500
33100	Public Relations	75	75	0	0	0
33200	Records/Advertising	579	580	600	600	600
33300	Dues/Subscriptions	505	300	1,000	1,000	1,000
33500	Tuition/Training	275	900	500	500	500
33600	Travel/Conference	1,783	800	1,000	1,000	1,000
39999	Misc Purchased Services	45,223	2,500	2,500	2,500	2,500
41200	Computer Equipment	1,645	2,575	1,500	1,500	1,500
Total Current Expenses		60,713	17,515	17,240	17,240	17,240
Capital Outlay:						
8000-10100	Other Equipment	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET COD	FUND		
DEBT/LEASE FINANCING	DEBT LEASE	MIKE COPP	010-9999	GENERAL		
Summary		2005 Actual Expenditures	2006 Budget	2007 Budget		
				Department Request	Manager Recommend	Council Approved
Current Expenses		330,846	283,070	415,008	415,008	415,008
Total		330,846	283,070	415,008	415,008	415,008
Current Expenses and Capital Outlay						
Current Expenses:						
61100	Lease-Principal	132,633	214,274	203,471	203,471	203,471
61200	Lease-Interest	20,913	22,458	33,257	33,257	33,257
71100	Bond-Principal	75,000	0	115,000	115,000	115,000
71200	Bond-Interest	102,300	46,338	56,800	56,800	56,800
	Bond Collection Fees - Arapahoe			6,480	6,480	6,480
Total Current Expenses		330,846	283,070	415,008	415,008	415,008
Capital Outlay:						
Total Capital Outlay		0	0	0	0	0

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	UDGET COD	FUND		
GENERAL GOVERNMENT	NON DEPARTMENTAL	MIKE COPP	010-6000	GENERAL		
Summary		2005 Actual Expenses	2006 Budget	2007 Budget		
				Department Request	Manager Recommend	Council Approved
Personal Services		110,566	144,500	27,500	27,500	27,500
Current Expenses		220,485	384,243	435,865	435,865	435,865
Capital Outlay		221,568	150,000	46,700	0	0
Total		552,619	678,743	510,065	463,365	463,365
12600	Unemployment Insurance	4,081	15,000	15,000	15,000	15,000
12700	Worker's Compensation	103,498	127,000	9,500	9,500	9,500
42200	Employee Wellness	2,987	2,500	3,000	3,000	3,000
Total Personal Services		110,566	144,500	27,500	27,500	27,500
Current Expenses and Capital Outlay						
Current Expenses:						
35400	Telephones	24,190	16,500	15,000	15,000	15,000
36400	Audit Services	12,500	15,000	12,000	12,000	12,000
39200	Sheridan Sun	18,000	30,000	30,000	30,000	30,000
39999	Misc Contracted Svcs	88	725	500	500	500
41100	Computer Software	1,385	2,000	26,000	26,000	26,000
41200	Computer Hardware	3,399	1,000	2,500	2,500	2,500
41300	Computer Equipment R&M	27,543	25,000	12,000	12,000	12,000
41400	Computer Annual Mtn Agreements	0	10,800	12,000	12,000	12,000
41500	Cad System Annual Mtn Agreements	0	0	35,000	35,000	35,000
42100	Document ShreddingSecurity	4,835	4,000	4,000	4,000	4,000
51100	Liability Insurance	99,100	131,048	137,417	137,417	137,417
51300	Settlement Exp	150	5,000	5,000	5,000	5,000
51400	Liability Insurance Deductible	3,601	500	2,000	2,000	2,000
51500	Boiler Machinery Ins	1,000	800	736	736	736
51600	Excess Crime	1,862	1,862	1,712	1,712	1,712
52100	Equipment Rental	22,833	15,008	15,000	15,000	15,000
53000	Contingency	0	125,000	125,000	125,000	125,000
Total Current Expenses		220,485	384,243	435,865	435,865	435,865
Capital Outlay:						
8000-81410	CAD System	122,485	71,690	0	0	0
8000-81412	RMS System	39,748	33,310	0	0	0
8000-81414	JEMS System	48,750	0	0	0	0
8000-81416	CAD RMS 3rd Party Software	10,585	45,000	0	0	0
	Walk through Metal Detectors - 2			10,000	0	0
	Panic Alarm System - Building wide			8,200	0	0
	Surveillance Digital Recording System			9,500	0	0
	Surveillance Digital Cameras - 4			9,500	0	0
	Keyless Door Access - 6			9,500	0	0
Total Capital Outlay		221,568	150,000	46,700	0	0

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION		ACTIVITY				DEPARTMENT HEAD	BUDGET CODE	FUND			
GENERAL GOVERNMENT		CITY CLERK				ARLENE SAGEE	010-1050	GENERAL			
Summary						2005 Actual Expenses	2006 Budget	2007 Budget			
								Dept Request	Manager Recommend	Council Approved	
Personal Services						63,914	70,058	70,402	70,402	70,402	
Current Expenses						16,309	19,800	17,325	17,325	17,325	
Capital Outlay						0	0	0	0	0	
Total						80,223	89,858	87,727	87,727	87,727	
Personnel Schedule											
Position Title		Employees - 2007									
		2006		D	M	C					
City Clerk		1		1							
Total Personnel		1		1	0	0					
11100	Full-Time Salaries					59,173	64,634	64,634	64,634	64,634	
11300	Overtime					0	0	0	0	0	
11200	Part-Time					0	0	0	0	0	
	Retirement Contribution					0	0	0	0	0	
12100	FICA					3,632	4,007	4,022	4,022	4,022	
12400	Medicare					849	937	941	941	941	
12700	Worker's Compensation							265	265	265	
12500	Health and Life Insurance					260	300	300	300	300	
13200	Longevity Pay					0	180	240	240	240	
Total Personal Services						63,914	70,058	70,402	70,402	70,402	
Current Expenses and Capital Outlay											
Current Expenses:											
21100	Stationery/Forms					257	250	250	250	250	
21400	Office Supplies					881	650	650	650	650	
22700	Election Supplies					0	0	0	0	0	
29100	Misc Supplies					319	250	250	250	250	
31100	Postage					1,477	500	750	750	750	
32300	Publications/Reports					0	200	200	200	200	
32500	Municipal Code Update					9,292	10,000	7,000	7,000	7,000	
33200	Records/Advertising					2,830	4,000	4,000	4,000	4,000	
33300	Dues/Subscriptions					170	200	225	225	225	
33500	Tuition/Training					30	250	250	250	250	
33600	Travel/Conference					115	500	250	250	250	
38200	Equipment R&M					172	0	0	0	0	
39990	Coordinated Election					0	2,000	2,000	2,000	2,000	
39999	Misc Purchased Services					767	1,000	1,000	1,000	1,000	
41200	Computer Equipment					0	0	500	500	500	
Total Current Expenses						16,309	19,800	17,325	17,325	17,325	
Capital Outlay:											
8000-1050: Office Equipment						0	0	0	0	0	
Total Capital Outlay						0	0	0	0	0	

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET COD	FUND		
GENERAL GOVERNMENT	LEGISLATIVE	MARY CARTER	010-1600	GENERAL		
Summary		2005 Actual Expenses	2006 Budget	2007 Budget		
				Department Request	Manager Recommend	Council Approved
Personal Services		37,045	29,049	29,008	29,008	29,008
Current Expenses		92,140	71,525	77,750	77,750	77,750
Capital Outlay		0	0	0	0	0
Total		129,185	100,574	106,758	106,758	106,758
Personnel Schedule						
Position Title	Employees - 2007					
	2006	D	M	C		
Mayor	1	1	1			
Council Members	6	6	6			
Total Personnel	7	7	7	0		
11100	Full-Time Salaries	0	0	0	0	0
11300	Overtime	0	0	0	0	0
11200	Part-Time	34,020	26,520	26,520	26,520	26,520
	Retirement Contribution	0	0	0	0	0
12100	FICA	2,109	1,644	1,644	1,644	1,644
12400	Medicare	493	385	385	385	385
	Worker's Compensation	0	0	109	109	109
12500	Health and Life Insurance	422	500	350	350	350
Total Personal Services		37,045	29,049	29,008	29,008	29,008
Current Expenses and Capital Outlay						
Current Expenses:						
21100	Stationery/Forms	270	275	500	500	500
21400	Office Supplies	236	300	300	300	300
29100	Misc Supplies	549	500	1,000	1,000	1,000
32300	Publications/Reports	21	0	0	0	0
33300	Dues/Subscriptions	6,623	8,000	8,500	8,500	8,500
33500	Tuition/Training	1,065	1,250	1,250	1,250	1,250
33600	Travel/Conference	5,242	5,000	5,000	5,000	5,000
36500	Legal G&A Matters	72,163	50,000	55,000	55,000	55,000
36501	Legal Litigation/Petition	1,235	2,500	2,500	2,500	2,500
35502	Legal Land Use	3,705	2,500	2,500	2,500	2,500
39100	Special Events	370	500	500	800	800
39999	Misc Purchase Services	660	500	500	200	200
51200	Surety Bonds	0	200	200	200	200
Total Current Expenses		92,140	71,525	77,750	77,750	77,750
Capital Outlay:						
8000-16000	Office Equipment	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE	FUND	
GENERAL GOVERNMENT	MUNICIPAL COURT	KATHI HUSEK	010-1400	GENERAL	
Summary		2005 Actual Expenditures	2006 Budget	2007 Budget	
			Department Request	Manager Recommend	Council Approved
Personal Services		161,670	173,858	163,492	163,492
Current Expenses		16,565	18,305	18,680	18,680
Capital Outlay		2,141	5,000	0	600
Total		180,376	197,163	182,172	182,772
Personnel Schedule					
Position Title	Employees - 2007				
	2006	D	M	C	
Court Administrator	1	1	1		
Court Clerk	1	1	1		
Municipal Court Judge	0.08	0.08	0.08		
Court Bailiff	0.08	0.08	0.08		
Court Cashier	0.08	0.08	0.08		
Probation Officer	0.5	0.5	0.5		
Total Personnel	2.74	2.74	2.74	0	
11100 Full-Time Salaries		82,993	90,860	84,235	84,235
11300 Overtime		0	1,015	0	0
11200 Part-Time		58,021	60,375	58,009	58,009
12100 Retirement Contribution		0	0	0	0
12100 FICA		8,699	9,440	8,830	8,830
12400 Medicare		2,034	2,208	2,065	2,065
12700 Worker's Compensation		0	0	583	583
12500 Health and Life Insurance		9,112	9,150	9,590	9,590
13200 Longevity		810	810	180	180
Total Personal Services		161,670	173,858	163,492	163,492
Current Expenses and Capital Outlay					
Current Expenses:					
21100 Stationery/Forms		581	250	400	400
21400 Office Supplies		434	500	650	650
29100 Misc Supplies		85	300	350	350
31100 Postage		832	750	1,000	1,000
33300 Due/Subscriptions		40	40	40	40
33500 Tuition/Training		0	100	150	150
33600 Travel/Conference		0	100	100	100
35402 Cell Phones - Probation		34	275	0	0
36500 Legal Services		13,900	14,200	14,200	14,200
36700 Jury/Witness		3	350	350	350
36910 Other Professional Services		656	1,440	1,440	1,440
Total Current Expenses		16,565	18,305	18,680	18,680
Capital Outlay:					
8000-14000 Office Equipment (Court Room Computer)		2,141	5,000	0	600
Total Capital Outlay		2,141	5,000	0	600

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION		ACTIVITY			DEPARTMENT HEAD	BUDGET CODE	FUND			
PUBLIC SAFETY		POLICE			RAY SAMPLE	010-2020	GENERAL			
Summary					2005 Actual Expenses	2006 Budget	Department Request	2007 Budget Manager Recommend	Council Approved	
Personal Services					2,020,847	2,084,773	2,658,187	2,388,464	2,405,799	
Current Expenses					242,192	307,850	403,100	347,400	345,100	
Capital Outlay					76,365	86,740	584,000	224,500	224,500	
Total					2,339,404	2,479,363	3,645,287	2,960,364	2,975,399	
Personnel Schedule										
Position Title		Employees - 2007								
		2006		D	M	C				
Chief of Police	1		1	1						
Commanders	2		2	2						
Patrol Sergeant	4		4	4						
Corporals/SMDTF (1)	2		2	2						
Detectives	3		3	3						
Police Officers	13		16	13						
Code Enforcement	1		2	1						
Admin Svcs Coord	1		1	1						
Communications Tech	6		8	6						
Police Records Clerk	2		2	2						
Total Personnel	35		41	35	0					
11100	Full-Time Salaries					1,588,239	1,658,999	2,032,613	1,819,463	1,819,463
11200	Part-Time Salaries					9,293	15,000	9,500	9,500	9,500
11300	Overtime					98,711	75,000	75,000	75,000	75,000
11800	Accrued Vacation/Holiday payouts							24,000	0	15,000
11400	DUI Grant Overtime					22,925	0	26,659	26,659	26,659
11600	Twist/Seat Belt OT					2,192	0	0	0	0
12100	FICA					20,584	16,935	27,529	21,713	21,713
12200	Retirement Contribution					0	0	0	0	0
12300	Police/Fire Retirement					94,839	113,008	139,480	128,013	129,213
12400	Medicare					24,958	24,441	31,371	28,280	28,280
12700	Worker's Compensation					0	0	88,995	81,444	82,578
12500	Health and Life Insurance					142,478	158,000	175,800	172,153	172,153
13200	Longevity					14,580	18,390	19,740	19,740	19,740
13400	Tuition Reimbursement					2,049	5,000	7,500	6,500	6,500
Total Personal Services					2,020,847	2,084,773	2,658,187	2,388,464	2,405,799	
Current Expenses and Capital Outlay										
Current Expenses:										
21100	Stationery/Forms					1,671	3,100	4,200	4,200	4,200
21400	Office Supplies					9,682	10,500	10,500	11,500	11,500
22100	Medical Supplies					0	500	600	600	600
22200	Investigations					2,875	8,000	9,000	8,000	8,000
22300	Uniforms					12,977	21,000	27,000	25,000	24,000
22301	Uniforms Cleaning					6,883	8,500	5,600	5,000	5,000
22400	Ammunition					3,148	4,000	5,600	5,000	5,000
22500	< Than Lethal Weapons					15,528	3,000	4,500	3,500	3,500
22600	Small Tools/Equipment					5,097	6,500	7,500	6,500	6,500
26100	Fuel/Oil					29,337	30,000	61,000	53,000	53,000
29100	Misc Supplies					4,645	7,100	7,000	7,000	7,000
29163	LLEBGG Grant					3,099	0	0	0	0
31100	Postage					1,628	1,200	1,700	1,700	1,700
32200	Books/Catalogs					1,381	1,000	1,200	1,200	1,200
32300	Publications/Reports					1,285	1,000	1,000	1,000	1,000
33100	Public Relations					506	1,750	1,800	1,800	1,800
33150	Volunteer Support					1,155	1,200	1,200	1,200	1,200
33200	Records/Advertising					1,446	1,500	1,700	1,700	1,700
33300	Dues/Subscriptions					2,209	2,500	2,000	2,000	2,000
33400	Range Fees					3,089	3,000	4,500	4,500	4,200
33500	Tuition/Training					7,168	35,000	42,000	35,000	35,000
33600	Travel/Conference					8,520	10,000	15,500	10,000	10,000
35402	Cell Phones					15,055	12,000	12,500	12,500	12,500
36100	Animal Shelter					4,606	5,500	6,500	6,500	6,500
36200	Laboratory Services					3,448	5,000	6,000	6,000	6,000
36300	Polygraph/Physical					8,245	8,000	9,000	9,000	8,000

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION		ACTIVITY	DEPARTMENT HEAD	BUDGET CODE	FUND		
PUBLIC SAFETY		POLICE	RAY SAMPLE	010-2020	GENERAL		
Summary			2005	2006	2007 Budget		
			Actual Expenses		Budget	Department Request	Manager Recommend
36910	Other Professional Services		7,522	6,000	9,000	9,000	9,000
38100	Vehicle Misc R&M		8,812	8,000	12,000	12,000	12,000
38199	Vehicle R&M		15,770	34,000	46,000	40,000	40,000
38200	Equipment R&M		10,927	8,000	12,000	12,000	12,000
38200	Communication R&M		16,067	10,800	16,500	16,500	16,500
38400	Communication Bldg R&M		15,068	0	0	0	0
38500	Building R&M		1,806	6,000	7,000	2,000	2,000
39999	Misc Purchased Services		9,467	3,000	5,000	5,000	5,000
41100	Computer Software		0	5,000	5,000	1,000	1,000
41200	Computer Hardware		652	19,200	25,000	10,000	10,000
41300	Computer R&M		1,419	4,000	2,500	2,500	2,500
52100	Equipment Rental		0	13,000	14,000	14,000	14,000
	K-9 Program		0	0	0	0	0
Total Current Expenses			242,192	307,850	403,100	347,400	345,100
Capital Outlay:							
8000-20200	Furniture/Equipment			17,740	10,000	0	0
8000-20200	06 Replacement Patrol Car - 2		76,365	69,000	70,000	70,000	70,000
	07 Replacement Patrol Car - 3 (Manager 2)				105,000	70,000	70,000
	07 Command Vehicle				45,000	0	0
	06 Transport Van Replacement				49,000	0	0
	Rifles - 6				5,500	5,500	5,500
	Shotguns - 6				3,200	3,200	3,200
	Handguns - 7				4,900	4,900	4,900
	Lazer III - 3 (Manager 2)				12,000	8,000	8,000
	Ultra Light Lasers - 2 (Manager 1)				8,000	4,000	4,000
	Crime Scene Cameras - 2 (Manager 1)				1,600	800	800
	Digital Cameras - 8 (Manager 4)				3,400	1,700	1,700
	Mobile Radios - 5				20,000	20,000	20,000
	Portable Radios - 8				32,000	32,000	32,000
	Range Tactical Gear and Safety				4,400	4,400	4,400
	Evidence Bar Code & Management System				18,000	0	0
	Speed Traffic Control Signs - 2				15,000	0	0
	Investigations Audio Surveillance System				7,000	0	0
	Zone Control Link for Dispatch State System				85,000	0	0
	Mobile Data Terminals				85,000	0	0
Total Capital Outlay			76,365	86,740	584,000	224,500	224,500

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET COD	FUND		
PUBLIC SAFETY	VICTIMS ADVOCATE	CHERYL BALUSEK	010-1060	GENERAL		
Summary		2005 Actual Expenditures	2006 Budget	2007 Budget		
				Department Request	Manager Recommend	Council Approved
Personal Services		40,174	42,395	43,736	43,736	43,736
Current Expenses		13,517	20,675	21,575	19,875	19,875
Capital Outlay		0	0	0	0	0
Total		53,691	63,070	65,311	63,611	63,611
Personnel Schedule						
Position Title	Employees - 2007					
	2006	D	M	C		
Director	1	1	1			
Total Personnel	1	0	1	1	0	
11100 Full Time Salaries		0	0	0	0	0
11200 Overtime		0	0	0	0	0
11300 Part-Time		37,175	39,375	40,474	40,474	40,474
12200 Retirement Contribution		0	0	0	0	0
12300 Police/Fire Retirement		0	0	0	0	0
12100 FICA		2,441	2,445	2,509	2,509	2,509
12400 Medicare		558	575	587	587	587
Worker's Compensation		0	0	166	166	166
12500 Health and Life Insurance		0	0	0	0	0
Total Personal Services		40,174	42,395	43,736	43,736	43,736
Current Expenses and Capital Outlay						
Current Expenses:						
21100 Stationery/Forms		0	200	200	200	200
21400 Office Supplies		626	1,500	1,700	1,000	1,000
22300 Uniforms		0	300	300	300	300
26100 Fuel/Oil Exp		0	1,500	1,500	500	500
29100 Misc Supplies		0	300	500	500	500
31100 Postage		271	125	200	200	200
32300 Publications/Reports		145	300	150	150	150
33100 Public Relations		0	0	0	0	0
33200 Records/Advertising		0	100	75	75	75
35402 Telephone		3,638	4,100	4,300	4,300	4,300
33300 Dues/Subscriptions		120	250	250	250	250
33500 Tuition/Training		1,866	2,000	2,500	2,500	2,500
33600 Travel/Conference		19	1,400	1,500	1,500	1,500
38200 Equipment R&M		0	200	100	100	100
39999 Misc Purchased Services		207	500	300	300	300
41200 Computer Equipment		25	500	1,000	1,000	1,000
41200 Equipment Rental		0	800	400	400	400
91060 Allocated Office Expense		6,600	6,600	6,600	6,600	6,600
Total Current Expenses		13,517	20,675	21,575	19,875	19,875
Capital Outlay:						
8000-1600 Office Equipment		0	0	0	0	0
8000-1600 Safety Equipment		0	0	0	0	0
Total Capital Outlay		0	0	0	0	0

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION		ACTIVITY					DEPARTMENT HEAD		BUDGET CODE		FUND	
PUBLIC SAFETY		FIRE					RON CARTER		010-3020		GENERAL	
Summary							2005		2007 Budget			
							Actual Expenditures	2006 Budget		Department Request	Manager Recommend	Council Approved
Personal Services							1,133,080	1,198,264	1,413,073	1,328,683	1,341,294	
Current Expenses							98,377	110,900	161,650	141,650	141,650	
Capital Outlay							567,048	30,000	130,000	130,000	130,000	
Total							1,798,505	1,339,164	1,704,723	1,600,333	1,612,944	
Personnel Schedule												
Position Title		Employees - 2007										
		2006		D	M	C						
Fire Chief		1		1	1							
Deputy Fire Chief		0		1	0							
Fire Captain		2		2	2							
Fire Lieutenant		1		1	1							
Fire Marshall		1		1	1							
Paramedic/EMT		6		6	6							
Lieutenants		2		2	2							
Firefighters		4		4	4							
Admin Assistant		1		1	1							
Total Personnel		18		19	18	0						
11100	Full-Time Salaries	837,920			899,709		991,950	945,783	945,783			
11200	Part-Time	0			15,316		0	0	0			
11300	Overtime	28,907			15,225		60,000	50,000	50,000			
11400	Grant Overtime	15,459			0		15,000	15,000	15,000			
11500	FEMA Overtime	11,525			950		0	0	0			
11800	Accrued Vacation/Holiday payouts						0	0	10,000			
12200	Retirement						0	0				
12200	Fire Retirement	64,274			73,195		84,170	79,677	82,288			
12300	Volunteer Fire Contribution	58,356			59,000		61,832	61,832	61,832			
12100	FICA	0			0		1,632	2,024	2,024			
12400	Medicare	13,058			13,489		15,729	14,915	14,915			
12700	Worker's Compensation	0			0		52,740	49,932	49,932			
12500	Health and Life Insurance	84,861			102,000		112,200	91,700	91,700			
13200	Longevity	18,720			19,380		17,820	17,820	17,820			
Total Personal Services		1,133,080			1,198,264		1,413,073	1,328,683	1,341,294			
Current Expenses and Capital Outlay												
Current Expenses:												
21100	Stationery/Forms	500			500		500	500	500			
21400	Office Supplies	917			1,000		1,000	1,000	1,000			
22100	Medical Supplies	17,636			18,000		25,000	25,000	25,000			
22200	Investigations	0			0		500	500	500			
22300	Uniforms	10,174			15,000		15,000	15,000	15,000			
22500	Plant Supplies	276			100		100	100	100			
22600	Small Tools/Equipment	643			6,000		6,000	6,000	6,000			
26100	Fuel/Oil	5,772			7,000		14,000	14,000	14,000			
26600	Building Mtn/Supplies	338			200		200	200	200			
29100	Misc Supplies	1,800			2,000		2,000	2,000	2,000			
31100	Postage	214			150		500	500	500			
32200	Books/Catalogs	1,188			750		1,000	1,000	1,000			
32300	Publications/Reports	871			250		350	350	350			
33200	Records/Advertising	0			0		0	0	0			
33300	Dues/Subscriptions	1,838			1,800		2,000	2,000	2,000			
33400	Fire Training Center	7,500			6,000		15,000	10,000	10,000			
33500	Tuition/Training	5,399			10,200		17,000	12,000	12,000			
33600	Travel/Conference	4,554			4,300		5,000	5,000	5,000			
33700	EMS Collection Exp	5,754			0		5,000	5,000	5,000			
35402	Cell Phones	2,553			2,400		4,000	3,000	3,000			
36300	Polygraph/Physicals	0			1,000		1,000	1,000	1,000			
36910	Other Professional Services	1,150			1,000		1,000	1,000	1,000			
36200	Vehicle R&M	12,741			14,000		17,000	14,000	14,000			
38200	Equipment R&M	9,540			4,500		11,000	7,000	7,000			
38300	Communications R&M	3,115			6,500		5,000	5,000	5,000			
41100	Computer Software	1,267			500		1,500	1,500	1,500			
41200	Computer Hardware	0			4,000		7,000	5,000	5,000			
41300	Computer R&M	0			250		0	0	0			
53100	Volunteer Fire Association	2,638			2,000		2,000	2,000	2,000			
53101	Fire Prevention Exp	0			1,500		2,000	2,000	2,000			
Total Current Expenses		98,377			110,900		161,650	141,650	141,650			
Capital Outlay:												
8000-30200 FD Capital Equipment				Ambulance								
		567,048			30,000		130,000	130,000	130,000			
Total Capital Outlay		567,048			30,000		130,000	130,000	130,000			

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE	FUND	
PUBLIC WORKS	STREETS AND ALLEYS	RANDY MOURNING	010-4000	GENERAL	
Summary		2005		2007 Budget	
		Actual	2006	Department	Manager
		Expenses	Budget	- Request	Recommend
				Council	Approved
Personal Services		119,217	111,658	97,818	84,563
Current Expenses		196,188	235,150	261,350	246,850
Capital Outlay		474,980	0	30,000	0
Total		790,385	346,808	389,168	331,413
Personnel Schedule					
Position Title	Employees				
	2006	D	M	C	
Streets Superintendent	0.4	0.4	0.7		
Maint Worker III	0.7	0.7	0.7		
Maint Worker II		0.7	0		
Total Personnel	0.7	1.4	1.4	0	
11100 Full-Time Salaries		93,872	75,096	74,341	65,401
11300 Overtime		5,984	1,624	2,000	2,000
11200 Part-Time		0	15,316	0	0
12200 Retirement Contribution		0	0	0	0
12300 Police/Fire Retirement		0	0	0	0
12100 FICA		6,023	5,516	4,764	4,210
12400 Medicare		1,409	1,290	1,114	985
12700 Workers Compensation		0	0	2,880	2,549
12500 Health and Life Insurance		10,490	10,920	10,721	7,420
13200 Longevity		576	696	498	498
17000 Temp Contract labor		863	1,200	1,500	1,500
Total Personal Services		119,217	111,658	97,818	84,563
Current Expenses and Capital Outlay					
Current Expenses:					
21100 Stationery/Forms		616	200	300	300
24100 Office Supplies		331	350	400	400
22300 Uniforms/Clothes		1,625	2,500	2,500	2,500
22500 Shop Supplies		358	1,000	1,000	1,000
22600 Small Tools and Equipment		1,799	1,000	1,200	1,200
26100 Fuel/Oil		3,474	5,000	7,000	7,000
26101 Fuel System Mtn		1,561	2,000	3,000	3,000
26200 Street Signs		12,856	10,000	12,500	12,500
26400 Hot Mix Asphalt		8,013	10,000	10,000	10,000
26500 Salt/Sand/Gravel		3,104	7,500	7,500	7,500
29100 Mis Supplies		1,877	750	1,000	1,000
31100 Postage		212	50	50	50
32200 Books & Catalogs		0	200	500	500
33100 Publications/Reports		0	250	250	250
33200 Records/Advertising		0	1,500	1,500	1,500
33300 Dues/Subscriptions		57	100	250	250
33500 Tuition/Training		0	2,000	2,000	2,000
33600 Travel/Conference		5	500	500	500
35402 Cell Phones		882	1,700	1,700	1,700
36300 Polygraph/Physical		45	100	150	150
36800 Arch/Eng Services		3,895	3,000	5,000	5,000
38100 Vehicle R&M		7,872	10,000	10,000	5,000
38200 Equipment R&M		6,780	10,000	10,000	7,000
38300 Communications R&M		0	1,000	1,000	1,000
39999 Misc Purchased Services		2,793	5,500	6,000	6,000
41100 Computer Software		0	1,000	500	500
41200 Computer Hardware		1,214	500	500	500
52100 Equipment Rental		275	1,500	1,500	1,500
68500 Street Lighting		88,126	80,000	95,000	90,000
68501 Electricity Traffic Signals		1,153	1,200	1,300	1,300
68502 Electricity Flashers		191	250	250	250
68604 Dump Fees		595	1,500	3,000	2,500
68700 Traffic Signals R&M		3,961	1,500	2,500	1,500
68800 Street Sealing		15,066	3,000	0	0
68821 Major Striping		5,542	10,500	12,500	12,500
68822 Striping/Thermo/Tapes		3,883	3,000	4,000	4,000
68900 Street Overlay		15,305	50,000	50,000	50,000
68910 Roadbase		2,725	5,000	5,000	5,000
Total Current Expenses		196,188	235,150	261,350	246,850

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE	FUND		
PUBLIC WORKS	STREETS AND ALLEYS	RANDY MOURNING	010-4000	GENERAL		
Summary		2005 Actual Expenses	2006 Budget	2007 Budget		
				Department Request	Manager Recommend	Council Approved
Capital Outlay:						
84110	Street Improvements	447,121	0	0	0	0
	Capital Equipment	27,859				
40000	Replace 1992 Ford F250 Plow	0	0	30,000	0	0
Total Capital Outlay		474,980	0	30,000	0	0

CITY OF SHERIDAN - 2007 ADOPTED BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE	FUND		
BUILDING AND GROUNDS	REPAIRS & MAINTENANCE	RANDY MOURNING	010-4000	GENERAL		
Summary		2005 Actual Expenditures	2006 Budget	2007 Budget		
				Department Request	Manager Recommend	Council Approved
Personal Services		29,804	24,086	24,572	16,562	16,562
Current Expenses		90,918	256,089	193,002	154,002	152,002
Capital Outlay		0	0	70,000	0	0
Total		120,722	280,175	287,574	170,564	168,564
Personnel Schedule						
Position Title	2006	D	M	C		
Streets Superintendent	0.2	0.1	0.1			
Maint Worker III	0.2	0.2	0.2			
Maint Worker II	0	0.2	0			
Total Personnel	0.4	0.5	0.3	0		
11100 Full-Time Salaries					23,468	18,774
11300 Overtime					1,496	406
11200 Part-Time					0	0
12200 Retirement Contribution					0	0
12300 Police/Fire Retirement					0	0
12100 FICA					1,506	1,379
12400 Medicare					352	323
12700 Worker's Compensation					0	0
12500 Health and Life Insurance					2,622	2,730
13200 Longevity					144	174
17000 Temp Contract labor					216	300
Total Personal Services					29,804	24,086
Current Expenses and Capital Outlay						
Current Expenses:					0	
26600 Bldg Mtn Supplies - 4101 So. Federal		5,606	4,500	6,000	6,000	6,000
26601 Bldg Mtn Supplies - 4343 So. Clay		637	500	500	500	500
26602 Bldg Mtn Supplies - 1995 Hamilton		16	250	250	250	250
26700 Grounds Mtn Suppplies - 4101 So. Federal		1,628	2,000	3,500	3,500	3,500
26701 Grounds Mtn Suppplies - 4343 So. Clay		24	100	100	100	100
35403 HVAC Telephone		520	0	750	750	750
39997 Pest Control		0	250	250	250	250
39998 Floor Mat Cleaning		853	800	800	800	800
39999 Cleaning Service		0	0	25,000	12,000	12,000
70100 Power/Heat - 4101 So. Federal		40,338	67,050	70,000	70,000	70,000
70101 Power/Heat - 4343 So. Clay		4,128	10,952	10,952	10,952	10,952
70102 Power/Heat - 1995 Hamilton		3,206	0	0	0	0
70200 Water - 4101 So. Federal		6,016	8,250	10,000	10,000	10,000
70201 Water - 4343 So. Clay		149	605	600	600	600
70202 Water- 1995 Hamilton		164	0	600	600	600
70300 Sewer - 4101 So. Federal Blvd		3,253	2,650	4,000	4,000	2,000
70301 Sewer - 4343 So. Clay		142	250	1,200	1,200	1,200
70500 Bldg R&M - 4101 So. Federal		23,896	131,432	25,000	25,000	25,000
70501 Bldg R&M - 4343 So. Clay		2,702	2,500	2,500	2,500	2,500
70502 Bldg R&M - 1995 Hamilton		2,248	9,500	2,500	2,500	2,500
70600 Grounds R&M - 4101 So. Federal		1,963	2,000	11,000	4,000	4,000
70601 Grounds R&M - 4343 So. Clay		28	100	100	100	100
71602 Grounds R&M - So. Sante Fe		0	0	5,000	5,000	5,000
91060 Allocated to Victims Advocates		-6,600	-6,600	-6,600	-6,600	-6,600
91070 Building Security & Access Systems		0	19,000	19,000	0	0
Total Current Expenses		90,918	256,089	193,002	154,002	152,002
Capital Outlay:						
8000-40000 Carpet Replacement - Entire Building		0	0	70,000	0	0
		0	0	0	0	0
Total Capital Outlay		0	0	70,000	0	0

CITY OF SHERIDAN - 2007 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE	FUND		
BUILDING AND GROUNDS	REPAIRS & MAINTENANCE	RANDY MOURNING	010-4000	GENERAL		
Summary		2005 Actual Expenditures	2006 Budget	2007 Budget		
				Department Request	Manager Recommend	Council Approved
Personal Services		29,804	24,086	24,572	16,562	16,562
Current Expenses		90,918	256,089	193,002	154,002	152,002
Capital Outlay		0	0	70,000	0	0
Total		120,722	280,175	287,574	170,564	168,564
Personnel Schedule						
Position Title	2006		D	M	C	
Streets Superintendent	0.2		0.1	0.1		
Maint Worker III	0.2		0.2	0.2		
Maint Worker II	0		0.2	0		
Total Personnel	0.4		0.5	0.3		0
11100 Full-Time Salaries		23,468		18,774	19,290	13,370
11300 Overtime		1,496		406	0	0
11200 Part-Time		0		0	0	0
12200 Retirement Contribution		0		0	0	0
12300 Police/Fire Retirement		0		0	0	0
12100 FICA		1,506		1,379	1,204	837
12400 Medicare		352		323	282	196
12700 Worker's Compensation		0		0	714	495
12500 Health and Life Insurance		2,622		2,730	2,950	1,532
13200 Longevity		144		174	132	132
17000 Temp Contract labor		216		300	0	0
Total Personal Services		29,804	24,086	24,572	16,562	16,562
Current Expenses and Capital Outlay						
Current Expenses:			0			
26600 Bldg Mtn Supplies - 4101 So. Federal		5,606	4,500	6,000	6,000	6,000
26601 Bldg Mtn Supplies - 4343 So. Clay		637	500	500	500	500
26602 Bldg Mtn Supplies - 1995 Hamilton		16	250	250	250	250
26700 Grounds Mtn Supplies - 4101 So. Federal		1,628	2,000	3,500	3,500	3,500
26701 Grounds Mtn Supplies - 4343 So. Clay		24	100	100	100	100
35403 HVAC Telephone		520	0	750	750	750
39997 Pest Control		0	250	250	250	250
39998 Floor Mat Cleaning		853	800	800	800	800
39999 Cleaning Service		0	0	25,000	12,000	12,000
70100 Power/Heat - 4101 So. Federal		40,338	67,050	70,000	70,000	70,000
70101 Power/Heat - 4343 So. Clay		4,128	10,952	10,952	10,952	10,952
70102 Power/Heat - 1995 Hamilton		3,206	0	0	0	0
70200 Water - 4101 So. Federal		6,016	8,250	10,000	10,000	10,000
70201 Water - 4343 So. Clay		149	605	600	600	600
70202 Water- 1995 Hamilton		164	0	600	600	600
70300 Sewer - 4101 So. Federal Blvd		3,253	2,650	4,000	4,000	2,000
70301 Sewer - 4343 So. Clay		142	250	1,200	1,200	1,200
70500 Bldg R&M - 4101 So. Federal		23,896	131,432	25,000	25,000	25,000
70501 Bldg R&M - 4343 So. Clay		2,702	2,500	2,500	2,500	2,500
70502 Bldg R&M - 1995 Hamilton		2,248	9,500	2,500	2,500	2,500
70600 Grounds R&M - 4101 So. Federal		1,963	2,000	11,000	4,000	4,000
70601 Grounds R&M - 4343 So. Clay		28	100	100	100	100
71602 Grounds R&M - So. Sante Fe		0	0	5,000	5,000	5,000
91060 Allocated to Victims Advocates		-6,600	-6,600	-6,600	-6,600	-6,600
91070 Building Security & Access Systems		0	19,000	19,000	0	0
Total Current Expenses		90,918	256,089	193,002	154,002	152,002
Capital Outlay:						
8000-40000 Carpet Replacement - Entire Building		0	0	70,000	0	0
		0	0	0	0	0
Total Capital Outlay		0	0	70,000	0	0

CITY OF SHERIDAN - 2007 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE	FUND		
COMMUNITY DEVELOPMENT	ADMINISTRATION AND PLANNING	VACANT	010-5000	GENERAL		
Summary		2005 Actual Expenditures	2006 Budget	2007 Budget Department Request	2007 Budget Manager Recommend	2007 Budget Council Approved
Personal Services		99,209	113,786	74,742	74,742	74,742
Current Expenses		26,169	28,620	486,300	486,300	486,300
Capital Outlay		16,000	0	0	0	0
Total		141,378	142,406	561,042	561,042	561,042
Personnel Schedule						
Position Title	Specific Ownership					
	2006	D	M	C		
Community Develop Dire	1	1	1			
Permit Tech	1	0	0			
Total Personnel	2	0	1	1	0	
11100 Full-Time Salaries	82,219	96,046	64,633	64,633	64,633	
11300 Overtime	0	0	0	0	0	
11200 Part-Time	0	0	0	0	0	
Retirement Contribution		0	0	0	0	
Police/Fire Retirement				0	0	
12100 FICA	5,070	5,955	4,007	4,007	4,007	
12400 Medicare	1,186	1,393	937	937	937	
Worker's Compensation		0	265	265	265	
12500 Health and Life Insurance	10,105	9,672	4,900	4,900	4,900	
13200 Longevity	630	720	0	0	0	
Total Personal Services	99,209	113,786	74,742	74,742	74,742	
Current Expenses and Capital Outlay						
Current Expenses:						
21100 Stationery/Forms	681	720	700	700	700	
21400 Office Supplies	1,426	1,950	1,750	1,750	1,750	
26100 Fuel/Oil	360	480	500	500	500	
31100 Postage	384	240	250	250	250	
32300 Publications & Reports	1,338	2,000	1,500	1,500	1,500	
33300 Due/Subscriptions	534	600	600	600	600	
33600 Tuition/Training	956	2,000	1,000	1,000	1,000	
33600 Travel/Conference	306	1,500	500	500	500	
35402 Cell Phones	577	720	800	800	800	
36800 Architectural/Engineering Svcs	0	1,550	10,000	10,000	10,000	
Building Inspection Costs	0	0	283,000	283,000	283,000	
Plan Review Costs	0	0	167,000	167,000	167,000	
38100 Vehicle R&M	23	360	500	500	500	
39997 Zoning Code Update	15,328	15,000	15,000	15,000	15,000	
39999 Other Professional Services	256	1,500	1,500	1,500	1,500	
41100 Computer Software	4,000	0	500	500	500	
41200 Computer Hardware	0	0	1,200	1,200	1,200	
	0	0				
Total Current Expenses	26,169	28,620	486,300	486,300	486,300	
Capital Outlay:						
8000-50000 Other Machinery and Equipment	16,000	0	0	0	0	
Total Capital Outlay	16,000	0	0	0	0	

CITY OF SHERIDAN - 2007 BUDGET

EXPENSE BY TYPE		2007 Budget				
		2005 Actual	2006 Budget	Department Request	Manager Recommend	Council Approved
PERSONNEL SERVICES						
1010-	GENERAL GOVERNMENT	\$ 216,950	\$ 299,885	\$ 314,055	\$ 314,055	\$ 314,055
6000-	NON DEPARTMENTAL	\$ 110,566	\$ 144,500	\$ 27,500	\$ 27,500	\$ 27,500
1040-	CITY CLERK	\$ 63,914	\$ 70,058	\$ 70,402	\$ 70,402	\$ 70,402
1060-	VICTIMS ADVOCATE	\$ 40,174	\$ 42,395	\$ 43,736	\$ 43,736	\$ 43,736
1400-	MUNICIPAL COURT	\$ 161,670	\$ 173,858	\$ 163,492	\$ 163,492	\$ 163,492
1600-	LEGISLATIVE	\$ 37,045	\$ 29,049	\$ 29,008	\$ 29,008	\$ 29,008
2020-	POLICE	\$ 2,020,847	\$ 2,084,773	\$ 2,658,187	\$ 2,388,464	\$ 2,405,799
3020-	FIRE	\$ 1,133,080	\$ 1,198,264	\$ 1,413,073	\$ 1,328,683	\$ 1,341,294
4000-	PUBLIC WORKS	\$ 119,217	\$ 111,658	\$ 97,818	\$ 84,563	\$ 84,563
4000-	BUILDING & GROUNDS	\$ 29,804	\$ 24,086	\$ 24,572	\$ 16,562	\$ 16,562
5000-	COMMUNITY DEVELOPMENT	\$ 99,209	\$ 113,786	\$ 74,742	\$ 74,742	\$ 74,742
	TOTAL PERSONNEL SERVICES	\$ 4,032,476	\$ 4,292,312	\$ 4,916,585	\$ 4,541,207	\$ 4,571,153
EXPENSES						
1010-	GENERAL GOVERNMENT	\$ 60,713	\$ 17,515	\$ 17,240	\$ 17,240	\$ 17,240
6000-	NON DEPARTMENTAL	\$ 220,485	\$ 384,243	\$ 435,865	\$ 435,865	\$ 435,865
1040-	CITY CLERK	\$ 16,309	\$ 19,800	\$ 17,325	\$ 17,325	\$ 17,325
1060-	VICTIMS ADVOCATE	\$ 13,517	\$ 20,675	\$ 21,575	\$ 19,875	\$ 19,875
1400-	MUNICIPAL COURT	\$ 16,565	\$ 18,305	\$ 18,680	\$ 18,680	\$ 18,680
1600-	LEGISLATIVE	\$ 92,140	\$ 71,525	\$ 77,750	\$ 77,750	\$ 77,750
2020-	POLICE	\$ 242,192	\$ 307,850	\$ 403,100	\$ 347,400	\$ 345,100
3020-	FIRE	\$ 98,377	\$ 110,900	\$ 161,650	\$ 141,650	\$ 141,650
4000-	PUBLIC WORKS	\$ 196,188	\$ 235,150	\$ 261,350	\$ 246,850	\$ 246,850
4000-	BUILDING & GROUNDS	\$ 90,918	\$ 256,089	\$ 193,002	\$ 154,002	\$ 152,002
5000-	COMMUNITY DEVELOPMENT	\$ 26,169	\$ 28,620	\$ 486,300	\$ 486,300	\$ 486,300
	TOTAL EXPENSES	\$ 1,073,573	\$ 1,470,672	\$ 2,093,837	\$ 1,962,937	\$ 1,958,637
CAPITAL OUTLAY						
1010-	GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6000-	NON DEPARTMENTAL	\$ 221,568	\$ 150,000	\$ 46,700	\$ -	\$ -
1040-	CITY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -
1060-	VICTIMS ADVOCATE	\$ -	\$ -	\$ -	\$ -	\$ -
1400-	MUNICIPAL COURT	\$ 2,141	\$ 5,000	\$ -	\$ 600	\$ 600
1600-	LEGISLATIVE	\$ -	\$ -	\$ -	\$ -	\$ -
2020-	POLICE	\$ 76,365	\$ 86,740	\$ 584,000	\$ 224,500	\$ 224,500
3020-	FIRE	\$ 567,048	\$ 30,000	\$ 130,000	\$ 130,000	\$ 130,000
4000-	PUBLIC WORKS	\$ 474,980	\$ -	\$ 30,000	\$ -	\$ -
4000-	BUILDING & GROUNDS	\$ -	\$ -	\$ 70,000	\$ -	\$ -
5000-	COMMUNITY DEVELOPMENT	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,358,102	\$ 271,740	\$ 860,700	\$ 355,100	\$ 355,100
DEBT - LEASE FINANCING						
9999-	LEASE PRINCIPAL & INTEREST	\$ 153,546	\$ 236,732	\$ 236,728	\$ 236,728	\$ 236,728
9999-	BOND PRINCIPAL & INTEREST	\$ 177,300	\$ 46,338	\$ 178,280	\$ 178,280	\$ 178,280
	TOTAL FINANCING	\$ 330,846	\$ 283,070	\$ 415,008	\$ 415,008	\$ 415,008
	TOTAL GENERAL FUND BUDGET	\$ 6,794,996	\$ 6,317,794	\$ 8,286,130	\$ 7,274,252	\$ 7,299,898

CITY OF SHERIDAN, CO
ORDINANCE NO. 19-2006

AN ORDINANCE OF THE CITY OF SHERIDAN ADOPTING A BUDGET FOR THE FISCAL YEAR OF 2007 AND APPROPRIATING SUMS FOR DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2007 AND ENDING DECEMBER 31, 2007 IN ACCORDANCE WITH THE STATUTES OF THE STATE OF COLORADO AND THE CHARTER OF THE CITY OF SHERIDAN.

WHEREAS, pursuant to the Sheridan City Charter, the City Manager has submitted to the City Council a budget estimate of the revenues of said City and the expenses of conducting the affairs thereof for the fiscal year beginning January 1, 2007 and ending December 31, 2007; and

WHEREAS, the City Council and the City Manager have cooperatively prepared a proposed budget for 2007 and held public hearings thereon; and

WHEREAS, after full and final consideration of the public hearings the Council determined that the budget should be approved and adopted.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHERIDAN, COLORADO, that:

Section 1. The budget estimate of the revenues of the City of Sheridan and the expenses of conducting the affairs thereof for the fiscal year beginning January 1, 2007 and ending December 31, 2007 be adopted and approved as the budget estimate for defraying the expenses and liabilities against the City for the year 2007.

Section 2. The sum of \$5,702,898 is hereby appropriated out of the General Fund for the payment of personnel costs, debt service, lease payments, capital equipment, maintenance and operations of General Government, Public Safety and Public Works.

Section 3. The sum of \$1,597,000 is hereby appropriated out of the Use and Occupational Privilege Tax Fund for the payments of personnel costs, maintenance, operations, equipment, and capital improvements for police, fire and streets.

TOTAL GENERAL FUND APPROPRIATION
\$7,299,898

Section 4. The sum of \$31,500 is hereby appropriated out of the Conservation Trust Fund for the payment of parks, open space, and recreation expenses.

TOTAL CONSERVATION TRUST FUND APPROPRIATION
\$31,500

Section 5. The sum of \$68,971 is hereby appropriated out of the Storm Water Enterprise fund for the payment of upgrading and maintaining the City's Storm water system.

TOTAL STORM WATER ENTERPRISE FUND APPROPRIATION \$68,971.

Passed and approved on first reading the 22nd day of November 2006, and ordered published.

Passed and adopted on second reading the 13th day of December 2006, and ordered published by title.

Mary L. Carter
Mayor

ATTEST:

Arlene Sagee
City Clerk

APPROVED AS TO FORM:

Jim Windholz
City Attorney

CITY OF SHERIDAN, CO
RESOLUTION NO. 57

TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERIDAN SETTING THE MILL LEVY FOR THE GENERAL FUND PROPERTY TAXES AND THE MILL LEVY FOR THE PROPERTY TAXES REQUIRED TO PAY GENERAL OBLIGATION BOND PRINCIPAL AND INTEREST, TO BE COLLECTED IN 2007.

WHEREAS, the power and authority to levy taxes is vested in the City Council of the City of Sheridan, Colorado by Article 20, Title 31, Colorado Revised Statutes and by the Charter of the City of Sheridan; and

WHEREAS, the City Council of the City of Sheridan has adopted a budget for fiscal year 2007 on December 13, 2006.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHERIDAN, COLORADO, that:

Section 1. The property tax rate or levy for the purpose of General Revenue in 2006 is fixed at 5.974 mills.

Section 2. The tax rate for the General Revenue for the City of Sheridan to be levied upon property subject to taxation by the City of Sheridan, as certified by the Assessor of the County of Arapahoe, State of Colorado, shall be fixed at the 5.974 mills.

Section 3. The property tax rate or levy for the purpose of providing the revenue for the General Obligation Debt Refunding Bonds Series 2006A and Series 2006B, principal and interest in 2007 is fixed at 2.171 mills.

Section 4. The tax rate for the revenue to make the General Obligation Bond Debt principal and interest payment be levied upon the property subject to taxation by the City of Sheridan, as certified by the Assessor of the County of Arapahoe, State of Colorado, shall be fixed at a rate of 2.171 mills.

Done and resolved this 13th day of December 2006.

Mary L. Carter, Mayor

ATTEST:

Arlene Sagee, City Clerk

APPROVED AS TO FORM

James A. Windholz, City Attorney

EXHIBIT C

City of Sheridan							Start Amt.=	\$549,819.66
							Rate=	5.780%
							Start Date=	1/15/2005
Pmt.	Date	Payment	Days	Interest	Principal	Remainder		
1	1/15/2005	\$12,795.58	0	\$0.00	\$12,795.58	\$537,024.08		
2	2/15/2005	\$12,795.58	30	\$2,586.67	\$10,208.91	\$526,815.17		
3	3/15/2005	\$12,795.58	30	\$2,537.49	\$10,258.09	\$516,557.08		
4	4/15/2005	\$12,795.58	30	\$2,488.08	\$10,307.50	\$506,249.58		
5	5/15/2005	\$12,795.58	30	\$2,438.44	\$10,357.14	\$495,892.44		
6	6/15/2005	\$12,795.58	30	\$2,388.55	\$10,407.03	\$485,485.41		
7	7/15/2005	\$12,795.58	30	\$2,338.42	\$10,457.16	\$475,028.25		
8	8/15/2005	\$12,795.58	30	\$2,288.05	\$10,507.53	\$464,520.72		
9	9/15/2005	\$12,795.58	30	\$2,237.44	\$10,558.14	\$453,962.58		
10	10/15/2005	\$12,795.58	30	\$2,186.59	\$10,608.99	\$443,353.59		
11	11/15/2005	\$12,795.58	30	\$2,135.49	\$10,660.09	\$432,693.49		
12	12/15/2005	\$12,795.58	30	\$2,084.14	\$10,711.44	\$421,982.06		
13	1/15/2006	\$12,795.58	30	\$2,032.55	\$10,763.03	\$411,219.02		
14	2/15/2006	\$12,795.58	30	\$1,980.70	\$10,814.88	\$400,404.15		
15	3/15/2006	\$12,795.58	30	\$1,928.61	\$10,866.97	\$389,537.18		
16	4/15/2006	\$12,795.58	30	\$1,876.27	\$10,919.31	\$378,617.87		
17	5/15/2006	\$12,795.58	30	\$1,823.68	\$10,971.90	\$367,645.97		
18	6/15/2006	\$12,795.58	30	\$1,770.83	\$11,024.75	\$356,621.22		
19	7/15/2006	\$12,795.58	30	\$1,717.73	\$11,077.85	\$345,543.36		
20	8/15/2006	\$12,795.58	30	\$1,664.37	\$11,131.21	\$334,412.15		
21	9/15/2006	\$12,795.58	30	\$1,610.75	\$11,184.83	\$323,227.32		
22	10/15/2006	\$12,795.58	30	\$1,556.88	\$11,238.70	\$311,988.62		
23	11/15/2006	\$12,795.58	30	\$1,502.75	\$11,292.83	\$300,695.78		
24	12/15/2006	\$12,795.58	30	\$1,448.35	\$11,347.23	\$289,348.55		
25	1/15/2007	\$12,795.58	30	\$1,393.70	\$11,401.88	\$277,946.67		
26	2/15/2007	\$12,795.58	30	\$1,338.78	\$11,456.80	\$266,489.87		
27	3/15/2007	\$12,795.58	30	\$1,283.59	\$11,511.99	\$254,977.88		
28	4/15/2007	\$12,795.58	30	\$1,228.14	\$11,567.44	\$243,410.44		
29	5/15/2007	\$12,795.58	30	\$1,172.43	\$11,623.15	\$231,787.29		
30	6/15/2007	\$12,795.58	30	\$1,116.44	\$11,679.14	\$220,108.15		
31	7/15/2007	\$12,795.58	30	\$1,060.19	\$11,735.39	\$208,372.76		
32	8/15/2007	\$12,795.58	30	\$1,003.66	\$11,791.92	\$196,580.84		
33	9/15/2007	\$12,795.58	30	\$946.86	\$11,848.72	\$184,732.13		
34	10/15/2007	\$12,795.58	30	\$889.79	\$11,905.79	\$172,826.34		
35	11/15/2007	\$12,795.58	30	\$832.45	\$11,963.13	\$160,863.21		
36	12/15/2007	\$12,795.58	30	\$774.82	\$12,020.76	\$148,842.45		
37	1/15/2008	\$12,795.58	30	\$716.92	\$12,078.66	\$136,763.79		
38	2/15/2008	\$12,795.58	30	\$658.75	\$12,136.83	\$124,626.96		
39	3/15/2008	\$12,795.58	30	\$600.29	\$12,195.29	\$112,431.67		
40	4/15/2008	\$12,795.58	30	\$541.55	\$12,254.03	\$100,177.63		
41	5/15/2008	\$12,795.58	30	\$482.52	\$12,313.06	\$87,864.58		
42	6/15/2008	\$12,795.58	30	\$423.21	\$12,372.37	\$75,492.21		
43	7/15/2008	\$12,795.58	30	\$363.62	\$12,431.96	\$63,060.25		
44	8/15/2008	\$12,795.58	30	\$303.74	\$12,491.84	\$50,568.41		
45	9/15/2008	\$12,795.58	30	\$243.57	\$12,552.01	\$38,016.40		
46	10/15/2008	\$12,795.58	30	\$183.11	\$12,612.47	\$25,403.93		
47	11/15/2008	\$12,795.58	30	\$122.36	\$12,673.22	\$12,730.72		
48	12/15/2008	\$12,795.58	30	\$61.32	\$12,734.26	(\$3.54)		
		\$614,187.84		\$64,364.64	\$549,823.20		=TOTAL	

PAYMENT SCHEDULE

The Lease Date with respect to the above referenced Equipment Group shall be **August 26, 2005**. The Annual Interest Rate applicable to the Equipment Group shall be **4.750%**. Lessee will make Rental Payments each consisting of Principal and Interest as set forth below for a term of **seven (7) years**. The first Rental Payment is due on **January 15, 2006** and subsequent payments are due **annual** on like date thereafter.

<u>PAYMENT NO.</u>	<u>PAYMENT DATE</u>	<u>PAYMENT</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PREPAYMENT PRICE</u>
1	1/15/2006	\$83,121.47	\$9,357.54	\$73,763.93	\$443,695.95
2	1/15/2007	\$83,121.47	\$20,216.48	\$62,904.99	\$376,381.86
3	1/15/2008	\$83,121.47	\$17,225.87	\$65,895.60	\$306,543.49
4	1/15/2009	\$83,121.47	\$14,093.07	\$69,028.40	\$234,086.20
5	1/15/2010	\$83,121.47	\$10,811.34	\$72,310.13	\$158,911.74
6	1/15/2011	\$83,121.47	\$7,373.59	\$75,747.88	\$80,918.25
7	1/15/2012	\$83,121.47	\$3,772.40	\$79,349.07	\$0.00
Grand Totals		\$581,850.29	\$82,850.29	\$499,000.00	

CITY OF SHERIDAN
 Lessee

By: _____

Name: Paul Grattet
 Title: City Manager

Date: _____

* After payment of Rental Payment due on such date.

\$1,285,000

SERIES 2006A

(BANK QUALIFIED)

<u>Maturity</u> <u>(December 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Yield</u>	<u>CUSIP® No.</u>
2008	\$110,000	4.00%	3.58%	823653 AB6
2009	130,000	4.00	3.60	823653 AC4
2010	130,000	4.00	3.62	823653 AD2
2011	140,000	4.00	3.65	823653 AE0
2012	145,000	4.00	3.68	823653 AF7
2013	145,000	4.00	3.70	823653 AG5
2014	155,000	4.00	3.72	823653 AH3
2015	160,000	4.00	3.77	823653 AJ9
2016	170,000	4.00	3.82	823653 AK6

\$125,000

SERIES 2006B

(NON-BANK QUALIFIED)

<u>Maturity</u> <u>(December 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Yield</u>	<u>CUSIP® No.</u>
2007	\$115,000	4.00%	3.55%	823653 AL4
2008	10,000	4.00	3.60	823653 AM2

The City takes no responsibility for the accuracy of the CUSIP numbers specified above, which are included solely for the convenience of the purchasers of the Series 2006 Bonds.

CITY OF SHERIDAN
AUTHORIZED PAID POSITIONS FOR 2007

	FULL TIME	PART TIME	COMMENT
GENERAL GOVERNMENT			
CITY MANAGER	1		
FINANCE DIRECTOR	1		
TAX ADMINISTRATOR	1		
BUSINESS LICENSETECH/ACCOUNTING CLERK		1	
ADMINISTRATIVE ASSISTANT	1		
TOTAL GENERAL GOVERNMENT	4	1	
CITY CLERK			
CITY CLERK	1		
TOTAL CITY CLERK	1		
VICTIM'S ASSISTANCE			
VICTIMS ADVOCATES		2	
TOTAL VICTIMS ASSISTANCE		2	
MUNICIPAL COURT			
COURT ADMINISTRATOR	1		
ASSISTANT COURT ADMINISTRATOR	1		
MUNICIPAL JUDGE		1	
COURT CASHIER		1	
COURT BAILIFF		1	
PROBATION OFFICER		1	
TOTAL MUNICIPAL COURT	2	4	
LEGISLATIVE			
MAYOR		1	
MAYOR PRO TEM		1	
CITY COUNCIL MEMBERS		5	
TOTAL LEGISLATIVE		7	
POLICE DEPARTMENT			
CHIEF	1		
COMMANDER	2		
SERGEANT	4		
CORPORAL	2		
OFFICER	12		
DETECTIVE	3		
SCHOOL RESOURCE OFFICER	1		
CODE ENFORCEMENT OFFICER	1		
ADMINISTRATIVE COORDINATOR	1		
COMMUNICATIONS TECHNICIAN	6	1	
RECORDS CLERK	2	1	
TOTAL POLICE DEPARTMENT	35	2	
FIRE DEPARTMENT			
CHIEF	1		
CAPTAIN	2		
MARSHALL	1		
LIEUTENANT	3		
FIREFIGHTER/PARAMEDIC	6		
FIREFIGHTER/EMT	4		
ADMINISTRATIVE ASSISTANT	1		
TOTAL FIRE DEPARTMENT	18	0	
PUBLIC WORKS			
SUPERINTENDENT	1		
SENIOR MAINTENANCE WORKER	1		
TOTAL PUBLIC WORKS	2	0	
COMMUNITY DEVELOPMENT			
PERMIT TECHNICIAN	1		
TOTAL COMMUNITY DEVELOPMENT	1		
TOTAL AUTHORIZED PAID POSITIONS	63	16	

City of Sheridan
Pay Schedule Plan
All Personnel

Step Grade	A		B		C		D		E		F		G		H		Positions by Salary Survey	
1	\$ 24,360	\$ 25,578	\$ 26,857	\$ 28,200	\$ 29,610	\$ 31,090	\$ 32,645	\$ 34,277	\$ 35,991	\$ 37,790	\$ 39,680	\$ 41,664	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,643	\$ 53,175	Permit Technician
2	\$ 25,578	\$ 26,857	\$ 28,200	\$ 29,610	\$ 31,090	\$ 32,645	\$ 34,277	\$ 35,991	\$ 37,790	\$ 39,680	\$ 41,664	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,643	\$ 53,175	\$ 55,833	Maintenance Worker
3	\$ 26,857	\$ 28,200	\$ 29,610	\$ 31,090	\$ 32,645	\$ 34,277	\$ 35,991	\$ 37,790	\$ 39,680	\$ 41,664	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,643	\$ 53,175	\$ 55,833	\$ 58,624	Victims Advocate, Court Bailiff, Court Cashier
4	\$ 28,200	\$ 29,610	\$ 31,090	\$ 32,645	\$ 34,277	\$ 35,991	\$ 37,790	\$ 39,680	\$ 41,664	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,643	\$ 53,175	\$ 55,833	\$ 58,624	\$ 61,556	
5	\$ 29,610	\$ 31,090	\$ 32,645	\$ 34,277	\$ 35,991	\$ 37,790	\$ 39,680	\$ 41,664	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,643	\$ 53,175	\$ 55,833	\$ 58,624	\$ 61,556	\$ 64,633	Senior Maintenance Worker, Assistant Court Administrator, Administrative Assistant
6	\$ 31,090	\$ 32,644	\$ 34,277	\$ 35,990	\$ 37,790	\$ 39,680	\$ 41,664	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,643	\$ 53,175	\$ 55,833	\$ 58,624	\$ 61,556	\$ 64,633	\$ 67,865	Probation Officer
7	\$ 32,644	\$ 34,277	\$ 35,990	\$ 37,790	\$ 39,680	\$ 41,664	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,643	\$ 53,175	\$ 55,833	\$ 58,624	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	Comm Tech, Tax Clerk, PD Records Admin, PD Records Clerk, Accounting Clerk
8	\$ 34,277	\$ 35,990	\$ 37,790	\$ 39,680	\$ 41,664	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,643	\$ 53,175	\$ 55,833	\$ 58,624	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	
9	\$ 35,991	\$ 37,790	\$ 39,680	\$ 41,664	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,643	\$ 53,175	\$ 55,833	\$ 58,624	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	Code Enforcement, Firefighter, Accountant, Accounting Clerk
10	\$ 37,790	\$ 39,680	\$ 41,664	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,643	\$ 53,175	\$ 55,833	\$ 58,624	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	Operations - Street Superintendent, Court Administrator, Tax Administrator
11	\$ 39,680	\$ 41,664	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,643	\$ 53,175	\$ 55,833	\$ 58,624	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	Fire Lieutenant-EMT
12	\$ 41,664	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,643	\$ 53,175	\$ 55,833	\$ 58,624	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	\$ 90,945	Police Officer, Paramedic, Fire Marshall, Administrative Coordinator
13	\$ 43,747	\$ 45,934	\$ 48,231	\$ 50,642	\$ 53,175	\$ 55,834	\$ 58,625	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	\$ 90,945	\$ 95,492	
14	\$ 45,934	\$ 48,231	\$ 50,642	\$ 53,175	\$ 55,834	\$ 58,625	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	\$ 90,945	\$ 95,492	\$ 100,267	Detective, Corporal, Fire Lt.-Paramedic, City Clerk
15	\$ 48,231	\$ 50,642	\$ 53,174	\$ 55,833	\$ 58,624	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	\$ 90,945	\$ 95,493	\$ 100,267	\$ 104,999	
16	\$ 50,642	\$ 53,175	\$ 55,833	\$ 58,624	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	\$ 90,945	\$ 95,493	\$ 100,267	\$ 104,999	\$ 109,746	Chief Building Official
17	\$ 53,175	\$ 55,834	\$ 58,624	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	\$ 90,945	\$ 95,492	\$ 100,267	\$ 104,999	\$ 109,746	\$ 114,493	Police Sergeant, Fire Captain
18	\$ 55,833	\$ 58,625	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	\$ 90,945	\$ 95,492	\$ 100,267	\$ 104,999	\$ 109,746	\$ 114,493	\$ 119,240	Police Lieutenant
19	\$ 58,624	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	\$ 90,945	\$ 95,492	\$ 100,267	\$ 104,999	\$ 109,746	\$ 114,493	\$ 119,240	\$ 124,000	Commander
20	\$ 61,556	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	\$ 90,945	\$ 95,492	\$ 100,267	\$ 104,999	\$ 109,746	\$ 114,493	\$ 119,240	\$ 124,000	\$ 128,757	Finance Director
21	\$ 64,633	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	\$ 90,945	\$ 95,492	\$ 100,267	\$ 104,999	\$ 109,746	\$ 114,493	\$ 119,240	\$ 124,000	\$ 128,757	\$ 133,514	Fire Chief
22	\$ 67,865	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	\$ 90,945	\$ 95,492	\$ 100,267	\$ 104,999	\$ 109,746	\$ 114,493	\$ 119,240	\$ 124,000	\$ 128,757	\$ 133,514	\$ 138,271	Police Chief
23	\$ 71,258	\$ 74,821	\$ 78,562	\$ 82,490	\$ 86,615	\$ 90,945	\$ 95,492	\$ 100,267	\$ 104,999	\$ 109,746	\$ 114,493	\$ 119,240	\$ 124,000	\$ 128,757	\$ 133,514	\$ 138,271	\$ 143,028	City Manager

**CITY OF SHERIDAN
2007 FEE SCHEDULE**

GENERAL FEES	
Agenda, Minutes, Copies	\$1.25 per page
Certification	\$5.00 plus \$1.25 per page
Comprehensive Plans	\$25.00 (color)
Construction Standards (Water, Sewer, Streets)	\$25.00
Drainage Criteria Manual	\$25.00
Maps (Blueprint Copies)	24x36 - Cost + 10% 36x48 - Cost + 10%
Maps (Color)	11x17 - Cost + 10% 24x36 - Cost + 10% \$20.00 - Cost + 10%
Maps (Black & White)	11x17 - Cost + 10% 24x36 - Cost + 10% \$20.00 - Cost + 10%
Return Check Fees	\$25.00
Notary Seal Stamp	\$5.00
Reports (Bound), Drainage Standards, Irrigation Standards and Publications	\$20.00 each
Research Files	\$26.00/hr after 1 st half hour
Municipal Code Copies	\$1.25 per page
Municipal Code	\$250.00
Zoning Code	\$25.00
Audio Tapes	\$15.00
Transcripts (Verbatim)	\$25.00 above cost

LIQUOR LICENSE FEES	
Retail Liquor Store (State fee)	\$22.50
Drugstore (State fee)	\$22.50
Beer/Wine (State fee)	\$48.75
Club (State fee)	\$41.25
Hotel/Restaurant (State fee)	\$75.00
Tavern (State fee)	\$75.00
Race Track (State fee)	\$75.00
Arts (State fee)	\$41.25

CITY OF SHERIDAN 2007 FEE SCHEDULE

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Brew Pub (State fee)	\$75.00
Optional Premises (State fee)	\$100.00
3.2% Beer (State fee)	\$3.75
Special Events Permits (3.2% Beer) (State fee)	\$10.00/day
Special Events Permit (Liquor) (State fee)	\$25.00/day
Manager Registration (H/R & Tavern) (State & City)	\$75.00
Corp/LLC change background investigations	\$100.00/day
Annual Renewal	\$50.00/yr
Late Renewal	\$500.00
New License Application	\$500.00
Transfer of Ownership	\$500.00
Change of Location	\$500.00
Temporary Permit	\$100.00
Bed & Breakfast	\$25.00

OPEN AIR MARKET FEES

One year license (to be paid by licensee)	\$350.00/yr
Temporary Permit	\$100.00
Daily Vendors license	\$1.00/day/space
Annual Vendor license	\$50.00/yr/space

LIQUOR OCCUPATIONAL TAX FEES

3.2% Beer – Off Premises	\$350.00
3.2% Beer – On Premises	\$1,000.00
Retail Liquor License	\$350.00/yr
Drugstore	\$350.00/yr
Beer/Wine	\$400.00/yr
Club	\$100.00
Hotel/Restaurant	\$500.00
Tavern	\$700.00
Racetrack	\$500.00

CITY OF SHERIDAN 2007 FEE SCHEDULE

BUSINESS LICENSE/FEEES	
Business – One Year	\$65.00
Sales Tax – One Year	\$10.00
Administrative Fees	
Second Delinquent Letter	\$50.00
Notice of Final Determination/Demand for Payment	\$200.00
Trash Hauler – One Year	\$65.00 Business License plus \$25.00/truck operating in city
Pawn Broker	
Business License	\$65.00
Application fee	\$1,000.00
Transfer of Ownership	\$1,000.00
Annual license fee	\$3,000.00
New manager fee	\$200.00
Transaction fee	\$2.25/each ticket
Transaction Fee – motor vehicles	\$10.00/each vehicle
Bond in the amount of	\$5000.00
Property Rental Fee – One Year	\$65.00
Adult Entertainment Business	
Original application fee	\$1,000.00
License renewal application fee	\$500.00
Adult Store – annual license fee	\$2,000.00
Adult Motion Picture Theater – annual license fee	\$2,000.00
Adult Cabaret – annual license fee	\$2,000.00
Adult Arcade – annual license fee	\$2,000.00
Business License Owner fee	\$65.00
Employee license	\$50.00
New manager registration	\$200.00
Background investigation fee for applicant (each principal owning 10% or more)	\$75.00
Amusement Arcade	
More than 5 amusement devices	
Business License	\$65.00
Type A (malt, vinous or spirituous liquors are NOT allowed)	\$750.00
Type B (malt, vinous or spirituous liquors allowed)	\$1,500.00 plus \$30.00 per amusement device
DEVELOPMENT REVIEW APPLICATION FEE	
ZONING VARIANCE AND ADJUSTMENTS AND APPEALS	
Appeal	\$125.00
Variance	\$125.00
ZONING/REZONING	
Rezoning	\$500.00
Planned Unit Development (P.U.D.)	\$600.00 + \$200.00/acre

CITY OF SHERIDAN 2007 FEE SCHEDULE

LAND SUBDIVISION AND DEVELOPMENT	
Minor Subdivision (one acre or less)	\$600.00
Major Subdivision	\$1,000.00
Property Combination	\$200.00
WRITTEN REQUESTS	
Flood Plain Certificate of Compliance	\$150.00
Written Zoning Verification	\$50.00

DEVELOPMENT REVIEW FEES		
Development Review Requested	MINIMUM Fee	FEE CALCULATION
Planned Unit Development (Sketch Plan Application) or Rezoning Request	\$1,000	Plus \$110.00 per hour for staff/consultant review thereafter
Preliminary Site Development Plan	\$1,000 for the initial 1 acre + \$300 for each additional acre or portion thereof	Plus \$110.00 per hour for staff/consultant review thereafter
Final Site Development Plan	\$1,000 for the initial 1 acre + \$300 for each additional acre or portion thereof	Plus \$110.00 per hour for staff/consultant review thereafter
Conditional Use, Special Use, & Temporary Use Permits	\$500	Plus \$110.00 per hour for staff/consultant review thereafter
Subdivision of Land - 1 acre or more	\$3,000	Plus \$110.00 per hour for staff/consultant review thereafter
Resubdivision of Land or Subdivision of land under 1 acre	\$1,500	Plus \$110.00 per hour for staff/consultant review thereafter
Variances and Appeals	\$500	Plus \$110.00 per hour for staff/consultant review thereafter
Site Plan Amendments	\$500	Plus \$110.00 per hour for staff/consultant review thereafter
Sign & Building Permits	None	\$100.00 per hour for staff/consultant review
Right-of-Way, Utility Dedications, or Vacations not part of a plan approval process	\$500	Plus \$110.00 per hour for staff/consultant review thereafter
Publication and Posting	Actual Cost	Plus hourly rate of City Manager or City Clerk if applicable

PLAN REVIEW FEE	
All plan review fees	65.00% of Permit Fee

CITY OF SHERIDAN 2007 FEE SCHEDULE

CONTRACTOR BUSINESS LICENSE/FEEES	
Business License Fee (Required for all Contractors	\$65.00
General Contractor's License Fee: - Class A	\$250.00
General Contractor's License Fee: - Class B	\$150.00
General Contractor's License Fee: - Class C	\$100.00
Concrete and Form Contractor	\$75.00
Demolition License Fee	\$50.00
Excavating License Fee	\$75.00
HVAC – Heating, Warm Air and Ventilation License – Class B	\$75.00
House and Building Movers License Fee	\$100.00
Masonry License Fee	\$75.00
Mobile Home Installer License Fee	\$100.00
Special Inspector Contractor License Fee	\$250.00
Trade Contractor (Carpentry, Framing, Decks, Drywall, Painting, Fencing, Fire Protection, Flooring, Insulation, Roofing, Security Systems, Windows, Gutters, Siding, Signs, Landscaping, Etc.)	\$75.00
Trace Contractor's License Fee	\$75.00
Miscellaneous Contractor's License Fee	\$75.00
Plumber's License Fee (Requires Colorado Examining Board of Plumbers licensure and application for City License)	No Charge
Electrical License Fee (Requires Colorado Electrical Board Licensure and Application for City License)	No Charge

BUILDING PERMIT FEES	
Building Permit – All other occupancies (multi family residential – greater than 2 units – or commercial) – Total Valuation \$1.00 up to and including \$500	\$23.50
\$500.01 to \$2,000	\$23.50 for the first \$500 plus \$3.05 for each \$100 valuation or fraction thereof to and including \$2,000
\$2000.01 to \$25,000	\$69.25 for the first \$2,000 plus \$14.00 for each additional \$1,000 valuation or fraction thereof to and including \$50,000
\$50,000.01 to \$100,0000	\$643.75 for the first \$50,000 plus \$7.00 for each additional \$1,000 valuation or fraction thereof to and including \$100,000
\$100,000.01 to \$500,0000	\$993.75 for the first \$100,000 plus \$5.60 for each additional \$1,000 valuation or fraction thereof to and including \$500,000

CITY OF SHERIDAN 2007 FEE SCHEDULE

\$500,000.01 to \$1,000,000	\$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000 valuation or fraction thereof to and including \$1,000,000
\$1,000,000.01 and up	\$5,608.75 for the first \$1,000,000 plus \$3.65 for each additional \$1,000 valuation or fraction thereof

Deposits for Permit Review Process

International Residential Code, International Building Code, Uniform Mechanical Code, Uniform Plumbing Code, International Energy Conservation Code, International Existing Building Code, International Property Maintenance Code, Uniform Solar Energy Code, National Electrical Code and Uniform Swimming Pool, Spa and Hot Tub Code and International Fire Code

Commercial Permits	\$200.00
Single Family Home Permits	\$100.00
All other Permits	\$25.00

BUILDING VALUATION DATA TABLE

The Building and Zoning Office updates the Building Valuation Data. The most recent table is attached as an exhibit to this fee schedule.

OTHER INSPECTION FEES

Re-inspection Fee*	\$50.00
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*This fee is in addition to all other fees established for Building, Fire, and Electrical Codes

DRAINAGE FEES – DEVELOPMENT

Residential Undeveloped property < 10,000 sf	\$550.00
Undeveloped property > 10,000 sf	\$550.00 plus \$0.04 for each sf of areas over 10,000 sf, provided however, the maximum fee shall be \$1,000 for each lot or parcel of property on which 1 SFD is built

PUBLIC RIGHT-OF-WAY – STREET CUT PERMIT & SIDEWALK REPAIRS

Street Cut Permit	\$100.00
Road Closure Permit	\$50.00
Street Re-inspection Fee	\$25.00
Sidewalk Repair Permit	\$25.00
Sidewalk Re-inspection Fee	\$25.00
Posting of Surety Bond	\$5,000.00/\$10,000.00

**Re-inspection fees are charged when a person or property owner calls for inspection and are not ready when the inspector arrives to inspect.

CITY OF SHERIDAN 2007 FEE SCHEDULE

DETENTION POND AND WATERWAY INSPECTION FEES	
Residential	\$50.00
Commercial	\$50.00

STORM WATER QUALITY PERMIT FEES	
Permit	\$500.00
Inspection	\$50.00

STORM WATER FEES	
Residential - Per Dwelling Unit	\$18.00 bi annual fee
Commercial/Industrial/Manufactured Home Communities	\$30.00 bi annual fee

MUNICIPAL COURT FEES	
Municipal Court Costs	\$25.00
Surcharge	\$20.00 (amended by Res. 60-2006)
Juror's Fee	\$6.00/\$3.00
Jury Fee	\$25.00/\$45.00 upon conviction with Jury
OJW – City	\$60.00 (\$15.00 MTV/\$45.00 City)
Bench Warrant Fee	\$75.00
Bonding Fee	\$20.00
Appeal Bond Fee	Double the amount of the fine plus cost of transcript
Deferred Judgment Fee	\$60.00
Witness Fee	\$5.00
Stay of Execution Fee (If payment plan is requested)	\$10.00

POLICE FEES AND SERVICES	
Colorado Bureau of Investigations Charges for fingerprint research	\$38.50
Pawn Brokers	\$2.25 per pawn ticket
Miscellaneous Charges	
Fingerprinting	\$10.00 resident
Fingerprinting	\$18.00 non-resident
Photographs - 3x5	\$3.00 each
Photographs - 8x10	\$7.00 each
Photographs - Digital	\$3.00 each

CITY OF SHERIDAN 2007 FEE SCHEDULE

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P.D. Background Check	\$50.00/hr
Clearance Letter	\$15.00 each
VIN Verifications	\$20.00
Records Search	\$26.00/ hr
Traffic Plan Review	\$30.00
Street Closure Permit	\$50.00
Reproduction of Audio/Video Tapes	\$30.00 each
Emergency Vehicle License/Processing Fee	\$75.00
Sex Offender Annual Registration	\$25.00
Police Reports	
First page	\$5.00 (1-5 pages)
P.D. Background Check	\$1.00 each additional page over 5
Crime Status Report	\$35.00
Background Investigations	\$50.00/hr
Vehicle Impound Processing/Release Fee	\$25.00 each

FIRE/AMBULANCE FEES AND SERVICES	
Base Rate	
BLS Emergency Transport	\$570.00
ALS Emergency Transport	\$725.00
Emergent Return	\$50.00
No Transport-Treat on Scene	\$250.00
Mileage	\$15.00 per trip
Oxygen & Supplies	\$110.00
Oral Airway	\$35.00
ET Tube Placement	\$100.00
Pulse Ox Procedure & Supplies	\$25.00
Cric Kit	\$150.00
Decompression	\$150.00
Suction & Supplies	\$35.00
End Title Co2	\$50.00
EKG & Supplies	\$65.00
Combo Pads	\$75.00
12 Lead	\$50.00
Bandaging/Splinting/Spinal	
Dressing/Bandage	\$50.00
Splint-Any	\$50.00
Backboard/Scoop/C-Collar	\$150.00
Mast Pants	\$100.00
Basic Supplies, Gloves ETC	\$50.00
OB Charge + Kit	\$150.00
Additional Supplies	
Burn Sheets	\$20.00
Hot/Cold Packs-Each	\$10.00
Morgan Lens-Each	\$45.00
Restraints-Use of	\$20.00
IV Start	\$65.00
Blood Draw (medical)	\$20.00
Glucometer	\$10.00

**CITY OF SHERIDAN
2007 FEE SCHEDULE**

IO infusion	\$25.00
Blood Pump	\$30.00
Burette	\$25.00
Medications	
Adenocard 6mg	\$70.00
Albuterol	\$25.00
Aspirin 81 mg	\$3.00
Atropine 1 mg	\$15.00
Atrovent	\$15.00
Benadryl	\$15.00
Dextrose	\$15.00
Dopamine	\$35.00
Epi 1:1,000	\$15.00
Epi 1:10,000	\$15.00
Fentanyl	\$15.00
Glucagon	\$150.00
Glucose (oral)	\$10.00
Haidol	\$25.00
Lasix	\$15.00
Lidocaine 2%	\$20.00
Magnesium Sulphate	\$15.00
Morphine	\$15.00
Narcan	\$15.00
Neosynephrine	\$15.00
Nitro Spray	\$15.00
Racemic Epi	\$20.00
Sodium Bicarb	\$15.00
Solu-Medrol (Methylprednisolone)	\$30.00
Tetracaine	\$15.00
Valium	\$15.00
Versed (Midazolam)	\$20.00

