

**State of Colorado
County of Arapahoe
City of Sheridan**

CERTIFICATION

I, Arlene Sagee, City Clerk, in and for the City of Sheridan, in the County of Arapahoe, in the State of Colorado, do hereby certify that the attached is a true and correct copy:

ORDINANCE NO. 22-2008

AN ORDINANCE OF THE CITY OF SHERIDAN ADOPTING A BUDGET FOR THE FISCAL YEAR OF 2009 AND APPROPRIATING SUMS FOR DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2009 AND ENDING DECEMBER 31, 2009 IN ACCORDANCE WITH THE STATUTES OF THE STATE OF COLORADO AND THE CHARTER OF THE CITY OF SHERIDAN

In witness whereof, I have hereunto set my hand and the seal of the City of Sheridan, this 13th day of January, 2009.



Arlene Sagee
City Clerk

**CITY
SEAL**

CITY OF SHERIDAN, CO
ORDINANCE NO. 22-2008

AN ORDINANCE OF THE CITY OF SHERIDAN ADOPTING A BUDGET FOR THE FISCAL YEAR OF 2009 AND APPROPRIATING SUMS FOR DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2009 AND ENDING DECEMBER 31, 2009 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, 2009 and ending December 31, 2009; and

WHEREAS, the City Council and the City Manager have cooperatively prepared a proposed budget for 2009 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 ORDAINED 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, 2009 and ending December 31, 2009 be adopted and approved as the budget estimate for defraying the expenses and liabilities against the City for the year 2009.

Section 2. The sum of \$8,293,592 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.

TOTAL GENERAL FUND APPROPRIATION \$8,293,592

Section 3. The sum of \$655,000 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 USE AND OCCUPATIONAL TAX APPROPRIATION \$655,000

Section 4. The sum of \$110,000 is hereby appropriated out of the Conservation Trust Fund for the payment of parks, open space, and recreation expenses.

TOTAL CONSERVATION TRUST FUND APPROPRIATION \$110,000

Section 5. The sum of \$595,000 is hereby appropriated out of the Arapahoe County Open Space Fund for the payment of parks, and open space.

TOTAL ARAPAHOE COUNTY OPEN SPACE FUND APPROPRIATION \$595,000

Section 6. The sum of \$ 0 is hereby appropriated out of the Capital Fund for the payment of capital projects for streets and sidewalks.

TOTAL CAPITAL FUND APPROPRIATION \$ 0

Section 7. The sum of \$99,842 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 \$99,842

Section 8. If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The city council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

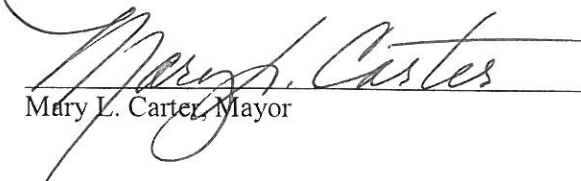
Section 9. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 10. The repeal or modification of any provision of the Municipal Code of the City of Sheridan by this ordinance shall not release, extinguish, alter, modify or change in whole or in part any penalty, forfeiture or liability, either civil or criminal, which shall have been incurred under such provision. Each provision shall be treated and held as still remaining in force for the purpose of sustaining any and all proper actions, suits, proceedings and prosecutions for enforcement of the penalty, forfeiture or liability, as well as for the purpose of sustaining any judgment, decree or order which can or may be rendered, entered or made in such actions, suits, proceedings or prosecutions.

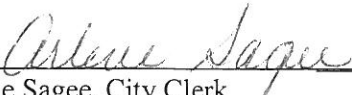
Section 11. This ordinance is deemed necessary for the preservation of the public property, health, welfare, peace and safety.

PASSED AND APPROVED on first reading the 12th day of November 2008, and ordered published.


PASSED AND APPROVED on second reading the 10th day of December 2008, and ordered published.


Mary L. Carter, Mayor

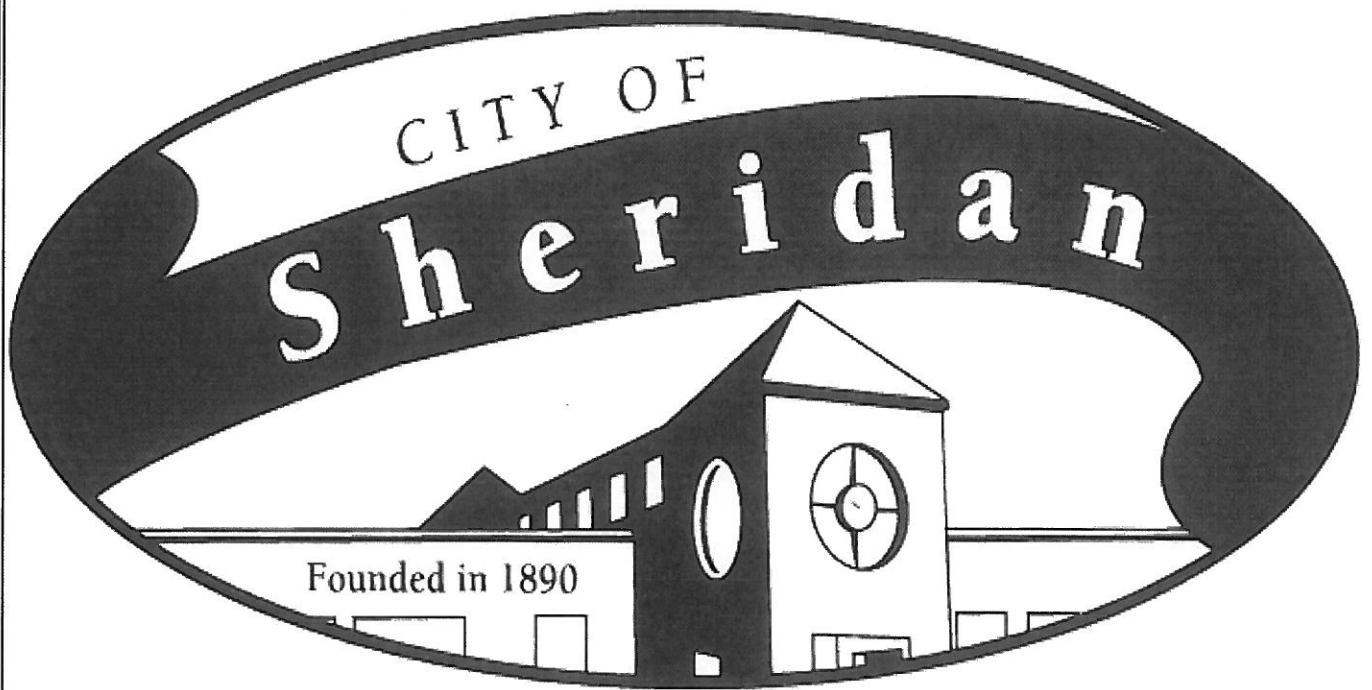
ATTEST:


Arlene Sagee, City Clerk

APPROVED AS TO FORM:


William B. Hayashi, City Attorney

CITY OF SHERIDAN



2009 BUDGET

CITY OF SHERIDAN - 2009 BUDGET

Summary of General Fund Revenues, Expenditures and Fund Balance

	2007 Actual	2008 Budget	2008 Est	2009 Budget	
				Department Request	Council Approved
REVENUES					
Taxes					
Property Taxes - General	464,454	507,360	510,000	507,360	507,360
Property Taxes - Bonds	167,253	171,800	175,000	171,800	171,800
Specific Ownership	52,996	50,000	54,156	50,000	50,000
General Sales Tax	2,501,207	2,400,000	2,382,476	2,400,000	2,400,000
Audit and Enforcement				50,000	50,000
PIF		400,000	80,000	9,500	9,500
Admissions Tax		20,000	1,801	40,000	40,000
Auto Transfer Tax		-		-	-
Highway User Tax	138,795	-	120,000	120,000	120,000
Cigarette Tax	23,018	15,000	21,747	15,000	15,000
Qwest Occupational Tax	26,139	25,000	22,222	25,000	25,000
Public Service Franchise Tax	211,117	225,000	256,707	225,000	225,000
Cable TV Franchise Tax	22,058	25,000	30,799	25,000	25,000
Use Tax - Building Permits	829,502	1,500,000	1,096,501	1,000,000	1,000,000
Use Tax - Vehicles Arapahoe County	213,281	275,000	33,485	275,000	275,000
Use Tax	136,515	130,000	284,844	130,000	130,000
OPT Tax	264,122	525,000	266,707	525,000	525,000
Total Taxes	5,050,457	6,269,160	5,336,445	5,568,660	5,568,660
Permits and Licenses					
Business License	102,925	100,000	102,353	100,000	100,000
Contractor Licenses	19,375	20,000	29,667	20,000	20,000
Liquor Licenses	10,428	10,000	16,151	10,000	10,000
Building and Vendor Permits	132,875	500,000	300,456	500,000	500,000
Total Permits and Licenses	265,603	630,000	448,627	630,000	630,000
Intergovernmental					
County Road and Bridge	14,990	15,000	-	15,000	15,000
Fire Staffing Grant		82,675	-		
PD Investigation OT Revenue	5,489		2,113		
FEMA Reimbursement					
Paramedic Education Grant					
LEAF Grants					
Englewood Golf Course Fees	32,886	37,500	16,096	37,500	37,500
2005 LLEBG Grant					
DRCOG Zoning Grant			6,667		
COVA Scholarship	4,477	3,700	-	3,700	3,700
Fire Bunker Gear					
CDBG - Irving St C&G	73,051				
CDBG - Irving St R&S					
CDBG - Irving St Sidewalk					
Seat Belt/TWIST Grant	1,420		10,211		
School Dist Mtn Assessment	7,898		38,268		
Total Intergovernmental	140,211	138,875	73,355	56,200	56,200
Charges for Services					
Reimburse School District		5,000		5,000	5,000
Court Costs	32,061	39,520	35,687	39,520	39,520
Nextel Lease Revenue	12,527	9,000	12,633	9,000	9,000
Outdoor Promotion	7,000				
Motor Vehicle Fees	103,297	20,000	395,724	105,000	105,000
Reproduction Fees	3,924	2,500	2,059	2,500	2,500
Emergency Medical Service	251,786	225,000	104,905	450,000	450,000
Allowance for Uncollectible Accounts		(100,000)	(50,000)	(200,000)	(200,000)
Misc Fees	15	500	22,648	500	500
Hazardous Material Fees	8,407				
Pawn Ticket Fees	42,919	54,640	60,373	54,640	54,640
PD Training/Surcharge					
VA Training/Surcharge					
Auto Auction Fees					
PD Fees	35,067	22,000	10,404	22,000	22,000
Asset Forfeiture	619				
Plan Review Fees	186,384		67,909		
Planning Subdivision Replat			2,133		
Planning Rezoning Fees	1,300	500	1,033	500	500

CITY OF SHERIDAN - 2009 BUDGET

Summary of General Fund Revenues, Expenditures and Fund Balance

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	
				Department Request	Council Approved
Board of Adj	500			-	-
Retention Pond Inspections				-	-
Reinspection Fees				-	-
Street Cut Fees	100	300		300	300
Construction Plan Review Fee	1,000			-	-
Construction Investigation Fee	800			-	-
Total Charges for Services	687,706	278,960	665,508	488,960	488,960
Other Revenue					
Court Fines	487,738	672,241	521,017	672,241	672,241
Court Surcharge	107,633	115,000	116,380	115,000	115,000
Interest	22,202	15,000	2,448	15,000	15,000
Baseball Excess Revenue	2,205		2,352		
Miscellaneous	98,788	1,500	3,354	1,500	1,500
SRA Expense Reimbursemt	172,517	120,000	100,000	472,045	472,045
Sales of Assets	7,779	8,000	-		
Wal-Mart Foundation Donation					
Vale Grant	43,568	47,000	46,737	47,000	47,000
Bear Creek Clean Up Fund	1,352	1,000	20	1,000	1,000
Sheridan Clean Up Days	750	500	1,793	500	500
Bond Proceeds/Capital Lease Proceeds		450,000	450,000	450,000	450,000
Total Other Revenue	944,532	1,430,241	1,244,101	1,774,286	1,774,286
Total General Fund Revenue	7,088,509	8,747,236	7,768,036	8,518,106	8,518,106

	2007 Actual	2008 Budget	2008 Est	2009 Budget	
				Department Request	Council Approved
EXPENDITURES					
General Government					
Administration	317,300	402,134	415,188	445,928	445,928
Debt/Lease Financing	411,844	420,008	351,321	414,948	414,948
Non Departmental	417,162	783,637	439,089	552,637	552,637
City Clerk	78,136	90,201	81,956	98,519	98,519
Legislative	220,285	180,612	237,525	170,162	170,162
Municipal Court	178,421	208,945	205,776	202,362	202,362
Total General Government	1,623,148	2,085,538	1,730,854	1,884,557	1,884,557
Public Safety					
Police Department	2,772,859	3,305,568	2,955,433	3,418,714	3,418,714
Victims Advocate	55,689	77,287	69,444	73,413	73,413
Fire Department	1,392,800	1,864,207	1,659,347	1,604,199	1,604,199
Total Public Safety	4,221,348	5,247,062	4,684,224	5,096,327	5,096,327
Community Development					
Community Development	250,024	583,090	435,357	741,734	741,734
Total Community Development	250,024	583,090	435,357	741,734	741,734
Public Works					
Public Works	683,138	620,579	769,047	539,498	539,498
Total Public Works	683,138	620,579	769,047	539,498	539,498
Total General Fund Expenditures	6,777,658	8,536,268	7,619,482	8,262,116	8,262,116
Excess Revenues Over (Under) Expenditures	310,851	210,968	148,554	255,990	255,990
Excess Revenues Over (Under) Expenditures and Transfers	310,851	210,968	148,554	255,990	255,990
Fund Balance - Beginning	558,909	869,760	1,080,728	1,080,728	1,080,728
Fund Balance - Ending	869,760	1,080,728	1,229,282	1,336,718	1,336,718
Less: Reserve for Contingency					
Less: Reserve for Emergencies	179,338	179,338	179,339	179,338	179,338
Less: Reserve for Other Purposes					
Less: Reserve for Future Years					
Fund Balance - Unreserved	690,422	901,390	1,049,943	1,157,380	1,157,380

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
GENERAL GOVERNMENT	ADMINISTRATION	A.J. Krieger			010-1010	
Summary		2007 Actual Expenses	2008 Budget	2008 Estimated	2009 Budget	
					Department Request	Council Approved
Personal Services		295,300	375,884	370,545	335,678	335,678
Current Expenses		22,000	26,250	44,643	110,250	110,250
Capital Outlay		0	0	0	0	0
Total		317,300	402,134	415,188	445,928	445,928
Personnel Schedule						
Employees - 2009						
Position Title	2008	D	M	C		
City Manager	1	1	1	1		
Finance Director	1					
Sales Tax Administrator	1	1	1	1		
License Tech/Accounting Clerk	0.75	1	1	1		
Admin Assistant	1					
Finance Technician	1	1	1	1		
Total Personnel	5.75	4	4	4		
11100	Full-Time Salaries	229,387	286,885	301,227	264,693	264,693
11300	Overtime	951	1,000		1,000	1,000
11200	Part-Time	25,068	33,356	25,628	20,000	20,000
12200	Retirement Contribution					
	Police and Fire Contribution					
12100	FICA	15,728	19,917	20,152	19,917	19,917
12400	Medicare	3,678	4,658	4,712	0	0
12700	Worker's Compensation	1,120	2,919		2,919	2,919
12500	Health and Life Insurance	19,368	25,649	17,087	25,649	25,649
13200	Longevity Pay			240		
13400	Tuition Reimbursement		1,500	1,500	1,500	1,500
Total Personal Services		295,300	375,884	370,545	335,678	335,678
Current Expenses and Capital Outlay						
Current Expenses:						
21100	Stationery/Forms	918		2,756		
21400	Office Supplies	4,594	6,500	6,155	6,500	6,500
22600	Small Tools & Equipment		250	896	250	250
29100	Misc Supplies	478	1,000	23	1,000	1,000
31100	Postage	1,146	5,000		5,000	5,000
32300	Publications/Reports	1,134	1,000	27	1,000	1,000
33100	Public Relations	412	0	869	0	0
33200	Records/Advertising	2,624	1,000	1,165	1,000	1,000
33300	Dues/Subscriptions	661	2,500	10,156	2,500	2,500
33500	Tuition/Training	368	3,000		3,000	3,000
33600	Travel/Conference	876	3,000	561	3,000	3,000
	Other Professional Services	7,126			84,000	84,000
39999	Misc Purchased Services		2,000	21,795	2,000	2,000
41200	Computer Equipment	1,663	1,000	240	1,000	1,000
Total Current Expenses		22,000	26,250	44,643	110,250	110,250
Capital Outlay:						
8000-10100	Other Equipment		0		0	0
Total Capital Outlay		0	0	0	0	0

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD		BUDGET CODE		
DEBT/LEASE FINANCING	DEBT LEASE	A.J. Krieger		010-9999		
Summary		2007 Actual Expenditures	2008 Budget	2008 Estimated	2009 Budget	
					Department Request	Council Approved
Current Expenses		411,844	420,008	351,321	380,826	380,827
Total		411,844	420,008	351,321	380,826	380,827
Current Expenses and Capital Outlay						
Current Expenses:						
61100	Lease Purchase	140,406	203,471	182,262	160,640	160,640
61200	Lease-Interest	13,141	33,257		36,306	36,306
61300	Fire Truck Lease - Principal	62,905				
61400	Fire Truck Lease - Interest	20,216				
71100	Bond-Principal	115,000	120,000	120,000	130,000	130,000
71200	Bond-Interest	57,967	56,800	38,850	47,400	47,400
71300	Cost of Issuance	0				
71400	Underwriter's Discount	0				
71500	Bond Insurance	0				
71600	Refunding Escrow Deposit	0				
	Bond Collection Fees - Arapahoe	2,209	6,480	10,209	6,480	6,481
Total Current Expenses		411,844	420,008	351,321	380,826	380,827
Capital Outlay:						
Total Capital Outlay		0	0	0	0	0

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE		
GENERAL GOVERNMENT	NON DEPARTMENTAL	A.J. Krieger	010-6000		
Summary		2007	2008	2008	2009 Budget
		Actual	Budget	Estimate	Department Request
		Expenses			Council Approved
Personal Services		39,149	20,000	18,029	20,000
Current Expenses		378,013	763,637	421,060	532,637
Capital Outlay		0	0	0	0
Total		417,162	783,637	439,089	552,637
12600	Unemployment Insurance	11,074	15,000	14,033	15,000
12700	Worker's Compensation	24,809			0
42200	Employee Wellness	3,266	5,000	3,996	5,000
Total Personal Services		39,149	20,000	18,029	20,000
Current Expenses and Capital Outlay					
Current Expenses:					
35400	Telephones	23,374	30,000	26,444	30,000
31100	Postage	6,618			
36400	Audit Services	9,750	15,000	20,000	15,000
39200	Sheridan Sun	30,000	30,000	23,333	30,000
39999	Misc Contracted Svcs	44,287	1,000	4,872	50,000
41100	Computer Software	19,109	20,000	77,592	20,000
41200	Computer Hardware	8,877	15,000	4,313	15,000
41300	Computer Equipment R&M	11,884	5,000	12,263	5,000
41400	Computer Annual Mtn Agreements	24,234	15,000	13,791	15,000
41500	Cad System Annual Mtn Agreements	36,509	37,500	50,241	37,500
42100	Document ShreddingSecurity		5,000	2,153	5,000
51100	Liability Insurance	139,034	142,387	143,535	142,387
	Hospitalization Reimbursement Plan				20,000
51300	Settlement Exp		5,000		5,000
51400	Liability Insurance Deductible	2,538		3,284	
51500	Boiler Machinery Ins	736	750	1,047	750
51600	Excess Crime	542		2,145	
52100	Equipment Rental	20,521	17,000	36,047	17,000
53000	Contingency		125,000		125,000
	Transfer to Capital		300,000		
Total Current Expenses		378,013	763,637	421,060	532,637
Capital Outlay:					
Various					
Total Capital Outlay		0	0		0

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
GENERAL GOVERNMENT	CITY CLERK	ARLENE SAGEE			010-1050	
Summary		2007 Actual Expenses	2008 Budget	2008 Estimate	2009 Budget	
					Dept Request	Council Approved
Personal Services		70,290	74,476	75,333	78,144	78,144
Current Expenses		7,846	15,725	6,623	20,375	20,375
Capital Outlay		0	0	0	0	0
Total		78,136	90,201	81,956	98,519	98,519
Personnel Schedule						
Position Title	Employees - 2009					
	2008		D	M	C	
City Clerk	1		1	1	1	
Total Personnel	1		1	1	1	
11100 Full-Time Salaries		64,628	68,140	69,373	71,547	71,547
11300 Overtime			0			
11200 Part-Time			0			
Retirement Contribution			0			
12100 FICA		3,883	4,225	4,169	4,436	4,436
12400 Medicare		908	988	975	1,037	1,037
12700 Worker's Compensation		428	620	608	620	620
12500 Health and Life Insurance		203	204	208	204	204
13200 Longevity Pay		240	300		300	300
Total Personal Services		70,290	74,476	75,333	78,144	78,144
Current Expenses and Capital Outlay						
Current Expenses:						
21100 Stationery/Forms		222	250	220	200	200
21400 Office Supplies		512	600	99	300	300
22700 Election Supplies						
29100 Misc Supplies		107	200	233	200	200
31100 Postage		108	250		250	250
32300 Publications/Reports		75	200	621	200	200
32500 Municipal Code Update		3,829	7,000	2,763	3,500	3,500
33200 Records/Advertising		500	3,000	849	1,500	1,500
33300 Dues/Subscriptions		185	225	247	225	225
33500 Tuition/Training		80	250	145	250	250
33600 Travel/Conference		232	250		250	250
38200 Equipment R&M						
39990 Coordinated Election		1,258	2,000	1,120	2,000	2,000
39999 Misc Purchased Services		540	1,000	325	1,000	1,000
Redistricting					10,000	10,000
41200 Computer Equipment		198	500		500	500
Total Current Expenses		7,846	15,725	6,623	20,375	20,375
Capital Outlay:						
8000-1050 Office Equipment		0	0		0	0
Total Capital Outlay		0	0	0	0	0

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE			
GENERAL GOVERNMENT	LEGISLATIVE	MARY CARTER	010-1600			
Summary		2007 Actual Expenses	2008 Budget	2008 Estimate	2009 Budget	
					Department Request	Council Approved
Personal Services		28,500	29,112	28,672	28,662	28,662
Current Expenses		191,785	141,500	191,615	141,500	141,500
Capital Outlay		0	10,000	17,238	0	0
Total		220,285	180,612	237,525	170,162	170,162
Personnel Schedule						
Position Title	Employees - 2009					
	2008	D	M	C		
Mayor	1	1	1	1		
Council Members	6	6	6	6		
Total Personnel	7	7	7	7		
11100 Full-Time Salaries						26,225
11300 Overtime						
11200 Part-Time					26,520	26,120
Retirement Contribution						26,070
12100 FICA					1,626	1,644
12400 Medicare					380	379
Worker's Compensation					242	237
12500 Health and Life Insurance					269	316
						321
						321
Total Personal Services		28,500	29,112	28,672	28,662	28,662
Current Expenses and Capital Outlay						
Current Expenses:						
21100 Stationery/Forms						89
21400 Office Supplies						240
29100 Misc Supplies						1,030
32300 Publications/Reports						
33300 Dues/Subscriptions						7,945
33500 Tuition/Training						485
33600 Travel/Conference						2,510
36500 Legal G&A Matters						130,884
36501 Legal Litigation/Petition						47,017
35502 Legal Land Use						2,500
39100 Special Events						1,585
39999 Misc Purchase Services						1,800
51200 Surety Bonds						0
						200
						200
						10,000
						17,238
Total Current Expenses		191,785	141,500	191,615	141,500	141,500
Capital Outlay:						
Sound System for Council Chambers						
Total Capital Outlay		0	10,000	17,238	0	0

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
GENERAL GOVERNMENT	MUNICIPAL COURT	KATHI HUSEK			010-1400	
Summary		2007 Actual Expenditures	2008 Budget	2008 Estimate	2009 Budget	
					Department Request	Council Approved
Personal Services		162,749	175,865	174,861	180,732	180,732
Current Expenses		15,672	20,080	17,915	21,630	21,630
Capital Outlay		0	13,000	13,000	0	0
Total		178,421	208,945	205,776	202,362	202,362
Personnel Schedule						
Position Title	Employees - 2009					
	2008		D	M	C	
Court Administrator	1		1	1	1	
Court Clerk	1		1	1	1	
Municipal Court Judge	0.08		0.08	0.08	0.08	
Court Bailiff	0.08		0.08	0.08	0.08	
Court Cashier	0.08		0.08	0.08	0.08	
Probation Officer	0.5		0.5	0.5	0.5	
PT Court Clerk			0.5	0	0	
Total Personnel		2.74		3.24	2.74	2.74
11100 Full-Time Salaries		119,826	90,422	129,028	94,943	94,943
11300 Overtime			500	872	500	500
11200 Part-Time		21,106	62,283	21,359	62,283	62,283
12100 Retirement Contribution						
12100 FICA		8,436	9,514	9,041	9,794	9,794
12400 Medicare		1,973	2,225	2,115	2,291	2,291
12700 Worker's Compensation		584	1,392	1,365	1,392	1,392
12500 Health and Life Insurance		10,644	9,289	10,841	9,289	9,289
13200 Longevity		180	240	240	240	240
Total Personal Services		162,749	175,865	174,861	180,732	180,732
Current Expenses and Capital Outlay						
Current Expenses:						
21100 Stationery/Forms		176	450	100	250	250
21400 Office Supplies		453	700		400	400
29100 Misc Supplies			350		250	250
31100 Postage		236	1,100		1,500	1,500
33300 Due/Subscriptions		40	40	53	40	40
33500 Tuition/Training		57	150	1,673	150	150
33600 Travel/Conference			100	260	250	250
35402 Cell Phones - Probation						
36500 Legal Services		13,558	15,400	14,400	17,000	17,000
36700 Jury/Witness			350		350	350
36910 Other Professional Services		1,152	1,440	1,428	1,440	1,440
Total Current Expenses		15,672	20,080	17,915	21,630	21,630
Capital Outlay:						
8000-1400C Office Equipment (Court Room Computer)						
2 Metal Detectors Court Room - w/Armed Security Officer			0		0	
Video Surveillance for Court Room and Hallway			0		0	
Panic Alarms Court Room/City Government			8,000	8,000	0	
Glass for Front Counter			5,000	5,000	0	
Total Capital Outlay		0	13,000	13,000	0	0

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION		ACTIVITY		DEPARTMENT HEAD		BUDGET CODE				
PUBLIC SAFETY		POLICE		M. Vasquez		010-2020				
Summary				2007 Actual Expenses	2008 Budget	2008 Estimate	2009 Budget Department Request	Council Approved		
Personal Services				2,346,656	2,696,643	2,632,023	2,936,816	2,936,816		
Current Expenses				267,289	411,000	268,185	389,000	389,000		
Capital Outlay				158,914	197,925	55,225	92,898	92,898		
Total				2,772,859	3,305,568	2,955,433	3,418,714	3,418,714		
Personnel Schedule										
Position Title		Employees - 2009								
		2008		D	M					C
Chief of Police		1		1	1	1				
Commanders		2		2	2	2				
Patrol Sergeant		4		4	4	4				
Corporals/SMDTF (1)		2		2	2	2				
Detectives		3		3	3	3				
Police Officers		13		15	15	15				
Code Enforcement		1		2	2	2				
Admin Svcs Coord		1		1	1	1				
Dispatchers		6		8	8	8				
Dispatch Supervisor				0	0	0				
Police Records Clerk		2		2	2	2				
Perm PT Evidence/CSI				0	0	0				
Total Personnel		35		40	40	40				
11100	Full-Time Salaries					1,834,530	2,021,097	2,080,044	2,239,985	2,239,985
11200	Part-Time Salaries					11,371	12,000		12,600	12,600
11300	Overtime					54,410	88,000	65,859	88,000	88,000
11800	Accrued Vacation/Holiday payouts						20,000		20,000	20,000
11400	DUI Grant Overtime					5,729		233		
11600	Twist/Seat Belt OT					4,220		5,740		
12100	FICA					23,845	25,000	29,732	25,000	25,000
12200	Retirement Contribution					115,147				
12300	Police/Fire Retirement						161,688	127,415	179,199	179,199
12400	Medicare					27,005	29,306	30,408	32,480	32,480
12700	Worker's Compensation					79,799	101,844	98,847	101,844	101,844
12500	Health and Life Insurance					169,194	201,208	174,425	201,208	201,208
13200	Longevity					19,470	30,000	19,320	30,000	30,000
13400	Tuition Reimbursement					1,936	6,500		6,500	6,500
Total Personal Services				2,346,656	2,696,643	2,632,023	2,936,816	2,936,816	2,936,816	2,936,816
Current Expenses and Capital Outlay										
Current Expenses:										
21100	Stationery/Forms					3,936		2,297		
21400	Office Supplies					7,332	15,000	10,465	15,000	15,000
22100	Medical Supplies						1,000	7	1,000	1,000
22200	Investigations					6,149	10,000	3,488	10,000	10,000
22300	Uniforms					11,399	24,000	24,287	30,500	30,500
22301	Uniforms Cleaning					8,107	8,000	8,199	8,000	8,000
22400	Ammunition					4,127	6,000	1,965	6,000	6,000
22500	< Than Lethal Weapons					3,626	3,500		2,000	2,000
22600	Small Tools/Equipment					21,541	6,500	3,959	3,250	3,250
26100	Fuel/Oil					36,455	60,000	1,732	60,000	60,000
29100	Misc Supplies					3,596	7,000	1,313	5,250	5,250
29163	LLEBGG Grant									
31100	Postage					339	1,000	241	1,000	1,000
32200	Books/Catalogs					1,767	1,500	545	1,500	1,500
32300	Publications/Reports					895	1,000	2,369	1,000	1,000
33100	Public Relations					625	1,500	3,121	1,500	1,500
33150	Volunteer Support					852	1,500	453	1,500	1,500
33200	Records/Advertising						2,000	400	2,000	2,000
33300	Dues/Subscriptions					1,144	2,000	3,869	2,000	2,000
33400	Range Fees					3,125	6,000	4,180	6,000	6,000
33500	Tuition/Training					9,855	35,000	5,592	35,000	35,000
33600	Travel/Conference					775	10,000	2,675	10,000	10,000
35402	Cell Phones					15,343	15,000	6,427	15,000	15,000
36100	Animal Shelter					5,571	7,000	6,427	7,000	7,000
36200	Laboratory Services					2,264	7,000	2,341	5,000	5,000

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
PUBLIC SAFETY	POLICE	M. Vasquez			010-2020	
Summary		2007 Actual Expenses	2008 Budget	2008 Estimate	2009 Budget	
					Department Request	Council Approved
36300	Polygraph/Physical	4,400	8,000	10,891	8,000	8,000
36910	Other Professional Services	15,370	12,500	50,859	12,500	12,500
38100	Vehicle Misc R&M	13,401	16,000	4,609	16,000	16,000
38199	Vehicle R&M	57,215	40,000	45,380	40,000	40,000
38200	Equipment R&M	5,850	15,000	8,489	15,000	15,000
38200	Communication R&M	10,638	10,000	26,091	10,000	10,000
38400	Communication Bldg R&M		1,000		1,000	1,000
38500	Building R&M	333	2,000		2,000	2,000
39999	Misc Purchased Services		5,000	4,160	5,000	5,000
41100	Computer Software		2,000	503	2,000	2,000
41200	Computer Hardware	3,430	10,000	9,012	15,000	15,000
41300	Computer R&M	80	5,000	1,715	5,000	5,000
52100	Equipment Rental	7,749	16,000	1,715	16,000	16,000
	K-9 Program		10,000	1,409	5,000	5,000
	2008 Radio Grant (Matching Funds equal \$20,000)		20,000			
	SRA 2nd K-9 Program					
	SMDTF Vehicle Lease		7,000	7,000	7,000	7,000
Total Current Expenses		267,289	411,000	268,185	389,000	389,000
Capital Outlay:						
8000-20200	Furniture/Equipment					
8000-20200	Replacement Patrol Car - 4 (Manager 3)	158,914	105,000	7,000	0	0
	SRA Patrol Car - 2 (Manager 0)		0		0	0
	06 Transport Van Replacement		0		0	0
	Rifles - 3		2,400	2,400	0	0
	Shotguns - 2		1,000	1,000	0	0
	Handguns - 5		3,500	3,500	3,003	0
	Lazer III - 3 (Manager 2)		8,400	8,400	8,400	0
	Ultra Light Lasers - 2 (Manager 0)		0		0	0
	Crime Scene Cameras - 2 (Manager 0)		0		0	0
	Digital Cameras - 6 (Manager 0)		0		0	0
	Mobile Radios - 4 (Manager 3)		10,725	10,725	22,445	0
	Portable Radios - 5 (Manager 3)		11,700	7,000	5,850	0
	Range Tactical and Riot Gear		0		0	0
	Evidence Bar Code & Management System		0		0	0
	Speed Traffic Control Signs - 2		0		0	0
	Mobile Data Terminals		0		0	0
	SRA Unmarked Vehicle (1)		0		0	0
	SRA Motorcycle		0		0	0
	Motorcycle Program		22,000	7,000	15,000	0
	SRO Program (Equipment and Materials)		2,000	7,000	2,000	0
	Carpet in Police Department		0		20,000	0
	DUI, Truck & Insurance Safety Check Points/Programs		0		0	0
	Video Arraignment Equipment		0		0	0
	Metal Detectors (Court) - 2		0		0	0
	Video Surveillance (Municipal Center)		0		0	0
	Panic Alarm System		0		0	0
	Portable Breath Tests (3)		1,200	1,200	1,200	0
	Training Equipment (Roll Call)		0		0	0
	Bicycle Program		0		0	0
	Central Air Vac System (Sallyport & Dispatch)		0		0	0
	Stalker Radar (3)		5,000		0	0
	Stop Sticks (5)		0		0	0
	Records Scanning System		10,000		0	0
	Ergonomic Improvements (Desks & Chairs)		0		0	0
	Roll Call & Training Room (Chair Replacement)		0		0	0
	Patrol Workstations/Chairs		0		0	0
	Supervisor Workstations (2)		0		0	0
	Code Enforcement Workstation		0		0	0
	EOC Chair Replacement		0		0	0
	Evidence Workstation		0		0	0
	Police Lobby (Chair Replacement)		0		0	0
	License Plate Reader		15,000		15,000	0
Total Capital Outlay		158,914	197,925	55,225	92,898	0

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
GENERAL GOVERNMENT	VICTIMS ADVOCATE	CHERYL BALUSEK			010-1060	
Summary		2007 Actual Expenditures	2008 Budget	2008 Estimate	2009 Budget	
					Department Request	Council Approved
Personal Services		45,100	48,937	52,749	51,363	51,363
Current Expenses		10,589	24,150	12,495	21,550	21,550
Capital Outlay		0	4,200	4,200	500	500
Total		55,689	77,287	69,444	73,413	73,413
Personnel Schedule						
Employees - 2009						
Position Title	2008	D	M	C		
Director	1	1	1	1		
Total Personnel	1	0	1	1	1	
11100 Full Time Salaries						
11200 Overtime						
11300 Part-Time						
12200 Retirement Contribution						
12300 Police/Fire Retirement						
12100 FICA						
12400 Medicare						
Worker's Compensation						
12500 Health and Life Insurance						
Total Personal Services		45,100	48,937	52,749	51,363	51,363
Current Expenses and Capital Outlay						
Current Expenses:						
21100 Stationery/Forms	21	200	185	200	200	
21400 Office Supplies	532	1,000	701	750	750	
22300 Uniforms	300	300	0	150	150	
26100 Fuel/Oil Exp	104	500	287	600	600	
29100 Misc Supplies	248	600	123	600	600	
31100 Postage	31	200	0	200	200	
32300 Publications/Reports		150	185	100	100	
33100 Public Relations		500	0	200	200	
33200 Records/Advertising		75	0	50	50	
35402 Telephone	2,244	4,300	1,829	3,000	3,000	
33300 Dues/Subscriptions	150	275	200	200	200	
33500 Tuition/Training	2,360	3,000	0	3,000	3,000	
33600 Travel/Conference	1,949	1,700	5,069	1,400	1,400	
38200 Equipment R&M		300	3,700	300	300	
39999 Misc Purchased Services		300	0	300	300	
41200 Computer Equipment	1,000	1,000	0	1,000	1,000	
41200 Equipment Rental		450	0	200	200	
91060 Allocated Office Expense	1,650	6,800	0	6,800	6,800	
Children's Support/Assistance		500	0	500	500	
Emergency Services, Housing, Locks, Transportation		2,000	215	2,000	2,000	
Total Current Expenses		10,589	24,150	12,495	21,550	21,550
Capital Outlay:						
Portable Radio for On Call		4,200	4,200	500	500	
Total Capital Outlay		0	4,200	4,200	500	500

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
FIRE DEPARTMENT	FIRE	RON CARTER			010-3020	
Summary		2007 Actual Expenditures	2008 Budget	2008 Estimate	2009 Budget	
					Department Request	Council Approved
Personal Services		1,271,856	1,531,106	1,333,111	1,377,849	1,377,849
Current Expenses		120,944	155,950	131,052	156,350	156,350
Capital Outlay		0	177,151	195,185	70,000	70,000
Total		1,392,800	1,864,207	1,659,347	1,604,199	1,604,199
Personnel Schedule						
Position Title	Employees - 2009					
	2008		D	M	C	
Fire Chief	1		1	1		1
Deputy Fire Chief	0		0	0		0
Fire Captain	2		3	3		3
Fire Lieutenant	1		3	3		3
Fire Marshall	1		1	1		1
Paramedic/EMT	6		6	6		6
Lieutenants	2		0	0		0
Firefighters	4		3	3		3
Admin Assistant	1		1	1		1
Total Personnel	18		18	18		18
11100 Full-Time Salaries		929,145	1,106,344	956,055	1,004,000	1,004,000
11200 Part-Time				0		
11300 Overtime		30,669	50,000	41,295	38,000	38,000
11400 Grant Overtime				0		
11500 FEMA Overtime				0		
11800 Accrued Vacation/Holiday payouts			10,000	0	9,000	9,000
12200 Retirement				0		
12200 Fire Retirement		73,463	88,507	78,817	80,320	80,320
12300 Volunteer Fire Contribution		65,154	63,241	64,540	35,000	35,000
12100 FICA		1,748	3,000	1,837	3,000	3,000
12400 Medicare		14,235	16,042	15,101	14,558	14,558
12700 Worker's Compensation		48,807	67,863	65,421	67,863	67,863
12500 Health and Life Insurance		91,448	104,108	86,444	104,108	104,108
13200 Longevity		17,187	22,000	23,600	22,000	22,000
Total Personal Services		1,271,856	1,531,106	1,333,111	1,377,849	1,377,849
Current Expenses and Capital Outlay						
Current Expenses:						
21100 Stationery/Forms		40	1,000	336	750	750
21400 Office Supplies		1,450	1,600	903	1,600	1,600
22100 Medical Supplies		16,531	22,000	8,484	22,000	22,000
22200 Investigations		282	1,000	2,553	1,000	1,000
22300 Uniforms		13,781	23,000	22,496	22,000	22,000
22500 Plant Supplies		206	400	848	600	600
22600 Small Tools/Equipment		11,904	5,200	12,661	5,200	5,200
26100 Fuel/Oil		10,687	18,000	80	18,000	18,000
26600 Building Maint/Supplies		1,932	500	1,163	1,000	1,000
29100 Misc Supplies		739	2,000	336	6,300	6,300
31100 Postage		116	750	141	400	400
32200 Books/Catalogs		877	1,000	33	800	800
32300 Publications/Reports		1,058	400		200	200
33200 Records/Advertising			800		400	400
33300 Dues/Subscriptions		1,468	2,500	1,969	2,500	2,500
33400 Fire Training Center		8,205	10,000	13,333	10,000	10,000
33500 Tuition/Training		5,126	15,000	11,124	12,000	12,000
33600 Travel/Conference		5,132	5,000	1,197	4,000	4,000
33700 EMS Collection Exp		451	2,500	967	2,000	2,000

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
FIRE DEPARTMENT	FIRE	RON CARTER			010-3020	
Summary		2007	2008	2008	2009 Budget	
		Actual Expenditures	Budget	Estimate	Department Request	Council Approved
35402	Cell Phones	2,224	2,300	3,008	2,800	2,800
36300	Polygraph/Physicals	1,175	1,500	840	1,500	1,500
36910	Other Professional Services	110	2,500	2,908	2,000	2,000
36200	Vehicle R&M	28,407	20,000	28,151	22,000	22,000
38200	Equipment R&M	482	5,000	2,900	3,000	3,000
38300	Communications R&M	1,606	5,000	10,389	8,000	8,000
39300	Hazmat Cleanup					
41100	Computer Software	1,750	1,000	2,907	1,500	1,500
41200	Computer Hardware	3,399	2,000	544	2,000	2,000
41300	Computer R&M					
53100	Volunteer Fire Association (Reserves)	1,180	2,000	359	1,500	1,500
53101	Fire Prevention Exp	626	2,000	421	1,300	1,300
Total Current Expenses		120,944	155,950	131,052	156,350	156,350
Capital Outlay:						
8000-30200 FD Capital Equipment						
	Cap and I O for M52		11,000	14,945		
	Replace Fire Marshal Vehicle				30,000	30,000
	Opticom Traffic Control System (Police Fire)					
	SCBA Safety Equipment		14,651	14,651	15,000	15,000
	Replace Outdated Nozzels		6,500	11,343		
	Ambulance Equipment		15,000	15,000		
	Grant Co-funding				25,000	25,000
	Ambulance		130,000	139,246		
Total Capital Outlay		0	177,151	195,185	70,000	70,000

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION		ACTIVITY				DEPARTMENT HEAD			BUDGET CODE	
PUBLIC WORKS						RANDY MOURNING			010-4000	
Summary						Actual Expenses	2008 Budget	2008 Estimate	2009 Budget	
									Department Request	Council Approved
Personal Services						128,957	138,282	177,847	144,328	144,328
Current Expenses						369,542	354,670	435,301	395,170	395,170
Capital Outlay						184,639	127,627	155,899	0	0
Total						683,138	620,579	769,047	539,498	539,498
Personnel Schedule										
Position Title		Employees - 2009								
		2008	D	M	C					
Streets Superintendent		0.4	0.5	0.5	0.5					
Maint Worker III		0.7	0.7	0.7	0.7					
Maint Worker		0.7	0.7	0.7	0.7					
Total Personnel		1.1	1.9	1.9	1.9					
11100 Full-Time Salaries						95463	105,182	127,916	110,442	110,442
11300 Overtime						600	1,000	135	1,000	1,000
11200 Part-Time						8603		11,616		
12200 Retirement Contribution										
12300 Police/Fire Retirement										
12100 FICA						6268	6,521	8,395	6,847	6,847
12400 Medicare						1466	1,525	1,964	1,601	1,601
12700 Workers Compensation						3676	8,122	10,105	8,507	8,507
12500 Health and Life Insurance						10521	13,360	15,916	13,360	13,360
13200 Longevity						1020	1,071	1,800	1,071	1,071
17000 Temp Contract labor						1339.64	1,500		1,500	1,500
Total Personal Services						128,957	138,282	177,847	144,328	144,328
Current Expenses and Capital Outlay										
Current Expenses:										
21100 Stationery/Forms						292	300	300	300	300
24100 Office Supplies						239	400	288	400	400
22300 Uniforms/Clothes						2,642	2,500	3,663	2,500	2,500
22500 Shop Supplies						57	500	500	500	500
22600 Small Tools and Equipment						1,607	1,200	380	1,200	1,200
26100 Fuel/Oil						6,789	9,000	25,597	9,000	9,000
26101 Fuel System Mtn						1,649	4,000	2,125	4,000	4,000
26200 Street Signs						22,941	12,500	8,820	12,500	12,500
26400 Hot Mix Asphalt						11,860	10,000	5,063	10,000	10,000
26500 Salt/Sand/Gravel						12,183	7,500	8,965	8,000	8,000
26600 Bldg Mtn Supplies - 4101 So. Federal						4,599	8,000	5,385	8,000	8,000
26601 Bldg Mtn Supplies - 4343 So. Clay						324	500	1,341	500	500
26602 Bldg Mtn Supplies - 1995 Hamilton							250	250	250	250
26700 Grounds Mtn Supplies - 4101 So. Federal						1,035	5,000	1,397	5,000	5,000
26701 Grounds Mtn Supplies - 4343 So. Clay						299				
29100 Mis Supplies						224	750	473	750	750
31100 Postage						602	50		50	50
32200 Books & Catalogs						159	500		500	500
33100 Publications/Reports						150	250	161	250	250
33200 Records/Advertising							750	3,235	750	750
33300 Dues/Subscriptions							250	56	250	250
33500 Tuition/Training							2,000	2,727	2,000	2,000
33600 Travel/Conference						53	500	13	500	500
35402 Cell Phones						2,223	1,800	1,819	1,800	1,800
35403 HVAC Telephone							750	729	750	750
36300 Polygraph/Physical							150	140	150	150
36800 Arch/Eng Services						9,787	5,000	13,329	5,000	5,000
38100 Vehicle R&M						21,911	5,000	6,416	5,000	5,000
38200 Equipment R&M						8,157	7,000	7,180	7,000	7,000
38300 Communications R&M							1,000	1,157	1,000	1,000
38603 So Santa Fe Corridor						15,188	15,000	1,272	15,000	15,000
39997 Pest Control							500		500	500
39998 Floor Mat Cleaning							800		800	800
39999 Misc Purchased Services						29,587	14,000	13,304	14,000	14,000
41100 Computer Software							500	361	500	500
41200 Computer Hardware						100	500		500	500
52100 Equipment Rental						754	1,500	1,511	1,500	1,500

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION		ACTIVITY		DEPARTMENT HEAD		BUDGET CODE		
PUBLIC WORKS				RANDY MOURNING		010-4000		
Summary				Actual Expenses	2008 Budget	2008 Estimate	2009 Budget	
							Department Request	Council Approved
68500	Street Lighting			97,920	90,000	89,064	90,000	90,000
68501	Electricity Traffic Signals			1,124	1,300	1,321	1,300	1,300
68502	Electricity Flashers			254	250	215	250	250
68604	Dump Fees			1,140	2,500	671	2,500	2,500
68700	Traffic Signals R&M			890	2,000	671	2,000	2,000
68800	Street Sealing							
68821	Major Striping			8,563				
68822	Striping/Thermo/Tapes			138		19,133		
68900	Street Overlay			43,209		62,205	40,000	40,000
68910	Roadbase			3,060		3,003		
68950	Graffiti Removal			11,229	20,000	25,211	20,000	20,000
70100	Power/Heat - 4101 So. Federal			41,290	60,000	43,379	60,000	60,000
70101	Power/Heat - 4343 So. Clay			5,314	10,000	6,703	10,000	10,000
70102	Power/Heat - 1995 Hamilton					7,105		
70200	Water - 4101 So. Federal			9,650	10,000	4,833	10,000	10,000
70201	Water - 4343 So. Clay			343	600	381	600	600
70202	Water- 1995 Hamilton			219	600	156	600	600
70300	Sewer - 4101 So. Federal Blvd			525	2,000	911	2,000	2,000
70301	Sewer - 4343 So. Clay				120	600	120	120
70302	Sewer - 1995 Hamilton			145		256		
70500	Bldg R&M - 4101 So. Federal			37,918	25,000	43,177	25,000	25,000
70501	Bldg R&M - 4343 So. Clay			273	2,500	931	2,500	2,500
70502	Bldg R&M - 1995 Hamilton			1,134	2,500	824	2,500	2,500
70600	Grounds R&M - 4101 So. Federal			1,774	6,000	5,661	6,000	6,000
70601	Grounds R&M - 4343 So. Clay				100	57	100	100
71602	Grounds R&M - So. Santa Fe				5,000	6,839	5,000	5,000
79998	Cleaning - Floor Mat			802	800	837	800	800
91060	Allocated to Victims Advocates				-6,800	-6,800	-6,800	-6,800
91070	Building Security & Access Systems							
Total Current Expenses				369,542	354,670	435,301	395,170	395,170
Capital Outlay:								
81701	CDBG Projects			91,989				
85000	SID Cost			92,650		124,965		
	Dump				97,627			
40000	Replace 1992 Ford F250 Plow				30,000	30,934		
Total Capital Outlay				184,639	127,627	155,899	0	0

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION		ACTIVITY			DEPARTMENT HEAD		BUDGET CODE			
COMMUNITY DEVELOPMENT		ADMINISTRATION AND PLANNING			A.J. Krieger		010-5000			
Summary					2007	2008	2008	2009 Budget		
					Actual Expenditures	Budget	Estimate	Department Request	Council Approved	
Personal Services					45,493	63,340	81,155	164,484	164,484	
Current Expenses					204,531	519,750	354,203	577,250	577,250	
Capital Outlay					0	0	0	0	0	
Total					250,024	583,090	435,357	741,734	741,734	
Personnel Schedule										
Position Title	Employees - 2009									
	2008		D	M	C					
Community Develop Direct	1		0	0	0					
Permit Tech	1		1	1	1					
SRA Executive Director			1	1	1					
Total Personnel	2	0	2	2	2					
11100	Full-Time Salaries				41,611	57,916	72,487	142,554	142,554	
11300	Overtime									
11200	Part-Time									
	Retirement Contribution									
	Police/Fire Retirement									
12100	FICA				2,555	3,591	4,467	8,838	8,838	
12400	Medicare				598	840	1,045	2,067	2,067	
	Worker's Compensation				268	527	517	1,525	1,525	
12500	Health and Life Insurance				461	467	2,639	4,700	4,700	
13200	Longevity					0		4,800	4,800	
Total Personal Services					45,493	63,340	81,155	164,484	164,484	
Current Expenses and Capital Outlay										
Current Expenses:										
21100	Stationery/Forms				832	750	971	750	750	
21400	Office Supplies				834	1,500	263	1,500	1,500	
26100	Fuel/Oil				164	500		500	500	
31100	Postage				70	250		250	250	
32300	Publications & Reports				721	5,500	475	5,500	5,500	
33300	Due/Subscriptions				1,285	1,000	432	1,000	1,000	
33500	Tuition/Training				635	1,000		1,000	1,000	
33600	Travel/Conference					500		5,000	5,000	
35402	Cell Phones				414	750	349	750	750	
36800	Architectural/Engineering Svcs				14,200	10,000	70,436	435,000	435,000	
	Building Inspection Costs				78,511	272,000	161,037			
	Plan Review Costs				106,359	175,000	120,024			
38100	Vehicle R&M				185	500	216	500	500	
39997	Zoning Code Update					15,000		15,000	15,000	
	Code Book Updates							5,000	5,000	
	Corridor Study							50,000	50,000	
39999	Other Professional Services					1,500		50,000	50,000	
41100	Computer Software					1,500		1,500	1,500	
41200	Computer Hardware				321	2,500		2,500	2,500	
	Code Enforcement Expenses					30,000		0	0	
	Tuition Reimbursement							1,500	1,500	
Total Current Expenses					204,531	519,750	354,203	577,250	577,250	
Capital Outlay:										
8000-50000	Other Machinery and Equipment				0	0		0	0	
Total Capital Outlay					0	0		0	0	

General Fund

EXPENSE BY TYPE		<u>2009 Budget</u>			
		2007	2008	Department	Council
		Actual	Budget	Request	Approved
PERSONNEL SERVICES					
1010-	GENERAL GOVERNMENT	\$ 295,300	\$ 375,884	\$ 335,678	\$ 335,678
6000-	NON DEPARTMENTAL	\$ 39,149	\$ 20,000	\$ 20,000	\$ 20,000
1040-	CITY CLERK	\$ 70,290	\$ 74,476	\$ 78,144	\$ 78,144
1060-	VICTIMS ADVOCATE	\$ 45,100	\$ 48,937	\$ 51,363	\$ 51,363
1400-	MUNICIPAL COURT	\$ 162,749	\$ 175,865	\$ 180,732	\$ 180,732
1600-	LEGISLATIVE	\$ 28,500	\$ 29,112	\$ 28,662	\$ 28,662
2020-	POLICE	\$ 2,346,656	\$ 2,696,643	\$ 2,936,816	\$ 2,936,816
3020-	FIRE	\$ 1,271,856	\$ 1,531,106	\$ 1,377,849	\$ 1,377,849
4000-	PUBLIC WORKS	\$ 128,957	\$ 138,282	\$ 144,328	\$ 144,328
5000-	COMMUNITY DEVELOPMENT	\$ 45,493	\$ 63,340	\$ 164,484	\$ 164,484
	TOTAL PERSONNEL SERVICES	\$ 4,434,049	\$ 5,153,645	\$ 5,318,058	\$ 5,318,058
EXPENSES					
1010-	GENERAL GOVERNMENT	\$ 22,000	\$ 26,250	\$ 110,250	\$ 110,250
6000-	NON DEPARTMENTAL	\$ 378,013	\$ 763,637	\$ 532,637	\$ 532,637
1040-	CITY CLERK	\$ 7,846	\$ 15,725	\$ 20,375	\$ 20,375
1060-	VICTIMS ADVOCATE	\$ 10,589	\$ 24,150	\$ 21,550	\$ 21,550
1400-	MUNICIPAL COURT	\$ 15,672	\$ 20,080	\$ 21,630	\$ 21,630
1600-	LEGISLATIVE	\$ 191,785	\$ 141,500	\$ 141,500	\$ 141,500
2020-	POLICE	\$ 267,289	\$ 411,000	\$ 389,000	\$ 389,000
3020-	FIRE	\$ 120,944	\$ 155,950	\$ 156,350	\$ 156,350
4000-	PUBLIC WORKS	\$ 369,542	\$ 354,670	\$ 395,170	\$ 395,170
5000-	COMMUNITY DEVELOPMENT	\$ 204,531	\$ 519,750	\$ 577,250	\$ 577,250
	TOTAL EXPENSES	\$ 1,588,211	\$ 2,432,712	\$ 2,365,712	\$ 2,365,712
CAPITAL OUTLAY					
1010-	GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -
6000-	NON DEPARTMENTAL	\$ -	\$ -	\$ -	\$ -
1040-	CITY CLERK	\$ -	\$ -	\$ -	\$ -
1060-	VICTIMS ADVOCATE	\$ -	\$ 4,200.00	\$ 500	\$ 500.00
1400-	MUNICIPAL COURT	\$ -	\$ 13,000	\$ -	\$ -
1600-	LEGISLATIVE	\$ -	\$ 10,000.00	\$ -	\$ -
2020-	POLICE	\$ 158,914	\$ 197,925	\$ 92,898	\$ -
3020-	FIRE	\$ -	\$ 177,151	\$ 70,000	\$ 70,000
4000-	PUBLIC WORKS	\$ 184,639	\$ 127,627	\$ -	\$ -
5000-	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 343,553	\$ 529,903	\$ 163,398	\$ 70,500
DEBT - LEASE FINANCING					
9999-	LEASE PRINCIPAL & INTEREST	\$ 153,547	\$ 236,728	\$ 160,640	\$ 196,946
9999-	BOND PRINCIPAL & INTEREST	\$ 172,967	\$ 183,280	\$ 183,880	\$ 183,881
	TOTAL FINANCING	\$ 326,514	\$ 420,008	\$ 344,520	\$ 380,827
	TOTAL GENERAL FUND BUDGET	\$ 6,692,328	\$ 8,536,268	\$ 8,191,688	\$ 8,135,097

CITY OF SHERIDAN - 2009 BUDGET

Summary of Revenues, Expenditures and Fund Balance

STORMWATER FUND

	2007 Actual	2008 Budget	2009 Budget	
			Department Request	Council Approved
REVENUES				
Stormwater Utility Fees	58,855	65,000	65,000	
Finance Charges				
Stormwater Construction Revenue		5,000	5,000	
Post Construction Inspection Fees		1,500	1,500	
Construction Fines		2,500	2,500	
Hazmat Dump Fines		2,500	2,500	
Total Revenues	58,855	76,500	76,500	-
EXPENDITURES				
Personal Services		37,900	37,900	
Current Expenses		41,700	41,700	
Capital Outlay		20,000	20,000	
Total Expenditures	-	99,600	99,600	-
Excess Revenues Over (Under) Expenditures	58,855	(23,100)	(23,100)	-
Fund Balance - Beginning	-	31,973	8,873	8,873
Fund Balance - Ending	31,973	8,873	(14,227)	8,873
Fund Balance - Unreserved	31,973	8,873	(14,227)	8,873

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE	FUND	
PUBLIC WORKS	STORMWATER	RANDY MOURNING	010-4000	GENERAL	
Summary		2007 Actual Expenditures	2008 Budget	2009 Budget Department Request	Council Approved
Personal Services		0	33,899	38,142	0
Current Expenses		0	41,700	41,700	0
Capital Outlay		0	20,000	20,000	0
Total		0	95,599	99,842	0
Personnel Schedule					
Position Title	Employees - 2009				
	2008	D	M	C	
Streets Superintendent	0.4	0.4	0.4	0.4	
Maint Worker III	0.4	0.1	0.1	0.1	
Maint Worker	0	0	0	0	
Total Personnel	0.8	0.5	0.5	0.5	
11100 Full-Time Salaries			28,039	29,441	
11300 Overtime			2,000	2,000	
11200 Part-Time					
Retirement Contribution					
Police/Fire Retirement					
12100 FICA			1,057	1,949	
12400 Medicare			247	456	
Workers Compensation			631	2,371	
12500 Health and Life Insurance			1,535	1,535	
13200 Longevity			390	390	
17000 Temp Contract labor			0		
Total Personal Services			0	33,899	38,142
Current Expenses and Capital Outlay					
Current Expenses:					
21100 Stationery/Forms			500	500	
21400 Office Supplies			250	250	
22300 Uniforms/Clothes			100	100	
22500 Shop Supplies					
22600 Small Tools and Equipment			150	150	
26100 Fuel/Oil			2,000	2,000	
26101 Fuel System Mtn					
26200 Street Signs			2,000	2,000	
29100 Misc Supplies			250	250	
31100 Postage			2,000	2,000	
32300 Publications/Reports			250	250	
33200 Records/Advertising			100	100	
33300 Dues/Subscriptions			150	150	
33500 Tuition/Training			1,000	1,000	
33600 Travel/Conference			500	500	
35402 Cell Phones			750	750	
36800 Arch/Eng Services			3,000	3,000	
36801 Legal Costs			500	500	
36802 Other Contracted Services			1,000	1,000	
36900 License Fees			450	450	
38200 Equipment R&M					
39999 Misc Purchased Services			500	500	
41100 Computer Software			500	500	
41400 Safety Equipment			2,000	2,000	
52100 Equipment Rental			500	500	
52200 Phase II Compliance			250	250	
68604 Dump Fees			500	500	
68605 Storm Clean Up			500	500	
68910 Roadbase			2,500	2,500	
69100 Special Event Sheridan Cleanup			1,500	1,500	
69200 Hazardous Material Cleanup			5,000	5,000	
69300 Investigations			500	500	
69400 Drainage/Storm Sewer R&M			2,500	2,500	
69500 Testling/Envrionmental			10,000	10,000	
Total Current Expenses			0	41,700	41,700
Capital Outlay:					

CITY OF SHERIDAN - 2009 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE	FUND
PUBLIC WORKS	STORMWATER	RANDY MOURNING	010-4000	GENERAL
Summary		2007 Actual Expenditures	2008 Budget	2009 Budget
			Department Request	Council Approved
84110	Irving Street Outfall Phase II		20,000	20,000
Total Capital Outlay		0	20,000	20,000
				0

CITY OF SHERIDAN - 2009 BUDGET

Summary of Revenues, Expenditures and Retained Earnings Balance - Capital

CAPITAL

	2007 Actual	2008 Budget	2009 Budget	
			Department Request	Council Approved
REVENUES				
Revenues:				
CDBG		32,000	-	
Highway Users Tax		129,090	-	
Total Revenues	-	161,090	-	-
Other Revenues				
Transfer from General Fund		300,000	300,000	
Interest Income				
Total Other Revenue	-	461,090	300,000	
Total Revenue		461,090	300,000	-
EXPENSES				
68800 Street Sealing				
68821 Major Striping		14,000	-	
68822 Striping/Thermo/Tapes		5,000	-	
68900 Street Overlay		-	-	
68910 Roadbase	-	5,000	-	
CDBG - Hampden Avenue Sidewalk		16,000	-	
CDBG - W Jefferson Sidewalk		16,000	-	
Street Projects		400,000	-	
Total Expenses	-	456,000	-	-
Operating Income (Loss)	-	5,090	300,000	
Funds Available - Beginning				-
Funds Available - Ending				-

CITY OF SHERIDAN - 2009 BUDGET

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

CONSERVATION TRUST FUND

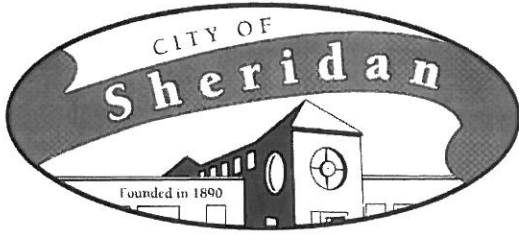
Fund 043 - Lottery Funds	2007 Actual	2008 Budget	2009 Budget	
			Department Request	Council Approved
REVENUES				
Revenues:				
Conservation Trust Fund	112,097	30,000	30,000	
Total Revenues	112,097	30,000	30,000	-
Other Revenues				
Interest Income	3,834	3,000	750	
Total Other Revenue	115,930	33,000	30,750	-
EXPENSES				
Undesignated Projects	7,680	-	-	
South Suburban Foundation				
Bobcat Park Expenses				
Bear Creek Matching	2,344		60,000	
Hazel Ct Lot Purchase			50,000	
Wildcat Park Expenses	2,886			
Persinger Park Expenses	493			
Total Operating Expenses	12,910	-	110,000	-
Operating Income (Loss)	103,021	33,000	(79,250)	-
Funds Available - Beginning	79,241	138,702	171,702	171,702
Funds Available - Ending	182,262	171,702	92,452	171,702

CITY OF SHERIDAN - 2009 BUDGET

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

ARPAHOE COUNTY OPEN SPACE

Fund 040 - Arapahoe Shareback Funds	2007 Actual	2008 Budget	2009 Budget	
			Department Request	Council Approved
REVENUES				
Revenues:				
Arapahoe County Grant	-	135,000	-	
Bear Creek Grant	170,000			
Hazel Ct Lot Purchase		150,000		
Shareback Funds	33,548	200,000	-	
Total Revenues	203,548	485,000	-	-
Other Revenues				
Interest Income				
Total Other Revenues	203,548	485,000	-	-
EXPENSES				
Wildcat Bobcat Bridge	4,502	35,000	-	
Wildcat Park Construction	8,462		-	
Hazel Ct Lot Purchase			150,000	
Persinger Park Property Acquisition	437		275,000	
Bear Creek			170,000	
Property Acquisition	26,802		-	
Total Operating Expenses	26,802	35,000	595,000	-
Operating Income (Loss)	176,746	450,000	(595,000)	-
Funds Available - Beginning	33,213	176,411	626,411	626,411
Funds Available - Ending	209,959	626,411	31,411	626,411



**State of Colorado
County of Arapahoe
City of Sheridan**

CERTIFICATION

I, Arlene Sagee, City Clerk, in and for the City of Sheridan, in the County of Arapahoe, in the State of Colorado, do hereby certify that the attached is a true and correct copy:

ORDINANCE NO. 23-2008

AN ORDINANCE 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 2009 FISCAL YEAR

In witness whereof, I have hereunto set my hand and the seal of the City of Sheridan, this 13th day of January, 2009.



Arlene Sagee
City Clerk

**CITY
SEAL**

CITY OF SHERIDAN
ORDINANCE NO. 23-2008

AN ORDINANCE 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 2009 FISCAL YEAR

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 on November 12, 2008, the City Council adopted on first reading a budget for fiscal year 2009, with a second reading set for December 10, 2008.

NOW, THEREFORE, BE IT ORDAINED 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 2009 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 2009 is fixed at 2.068 mills.

Section 4. The tax rate for the revenue to pay the General Obligation Bond Debt principal and interest payment to 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 2.068 mills.

Section 5. If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The city council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

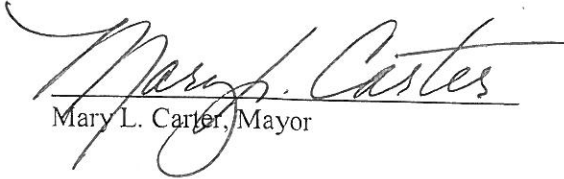
Section 6. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 7. The repeal or modification of any provision of the Municipal Code of the City of Sheridan by this ordinance shall not release, extinguish, alter, modify or change in whole or in part any penalty, forfeiture or liability, either civil or criminal, which shall have been incurred under such provision. Each provision shall be treated and held as still remaining in force for the purpose of sustaining any and all proper actions, suits, proceedings and prosecutions for enforcement of the penalty, forfeiture or liability, as well as for the purpose of sustaining any judgment, decree or order which can or may be rendered, entered or made in such actions, suits, proceedings or prosecutions.

Section 8. This ordinance is deemed necessary for the preservation of the public property, health, welfare, peace and safety.

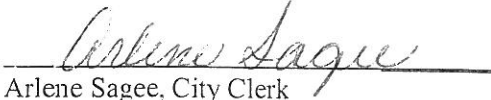
PASSED AND APPROVED on first reading the 3rd day of December, 2008 and ordered published.

PASSED AND APPROVED on second reading the 10th day of December, 2008 and ordered published.



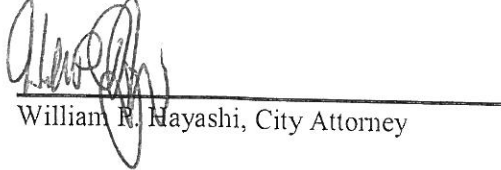
Mary L. Carter, Mayor

ATTEST:



Arlene Sagee, City Clerk

APPROVED AS TO FORM:



William R. Hayashi, City Attorney

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Arapahoe County, Colorado.

On behalf of the City of Sheridan,

(taxing entity)^A

the City Council

(governing body)^B

of the City of Sheridan

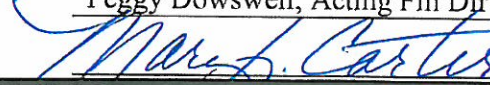
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 87,931,680 assessed valuation of: (GROSS^D assessed valuation. Line 2 of the Certification of Valuation Form DLG 57^F)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 85,619,650 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/12/2008 for budget/fiscal year 2009
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ¹¹	5.974 mills	\$ 511,491.79
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ¹	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	5.974 mills	\$ 511,491.79
3. General Obligation Bonds and Interest ^d	2.068 mills	\$ 177,061.44
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^l	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	8.042 mills	\$ 688,553.23

Contact person: (print) Peggy Dowswell, Acting Fin Dir Daytime phone: 303-762-2200
Signed:  Title: Mayor

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	G.O. Refunding Bonds
	Series:	2006A
	Date of Issue:	11/21/2006
	Coupon Rate:	4%
	Maturity Date:	12/1/2016
	Levy:	2.068
	Revenue:	\$177,061.44

2.	Purpose of Issue:	_____
	Series:	_____
	Date of Issue:	_____
	Coupon Rate:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

CONTRACTS^K:

3.	Purpose of Contract:	_____
	Title:	_____
	Date:	_____
	Principal Amount:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

4.	Purpose of Contract:	_____
	Title:	_____
	Date:	_____
	Principal Amount:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.