

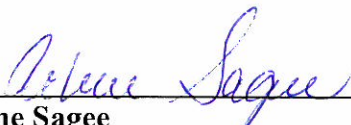
**State of Colorado
County of Arapahoe
City of Sheridan**

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 of Ordinance No. 9-2009

AN ORDINANCE OF THE CITY OF SHERIDAN ADOPTING A BUDGET FOR THE FISCAL YEAR OF 2010 AND APPROPRIATING SUMS FOR DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010 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 26th day of January, 2010.



**Arlene Sagee
City Clerk**

**CITY
SEAL**

Section 6. The sum of \$70,610 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 \$70,610

Section 7. 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.

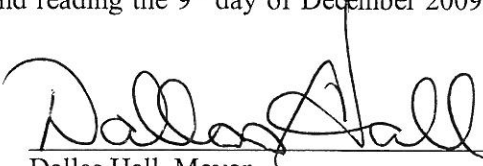
Section 8. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 9. 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.

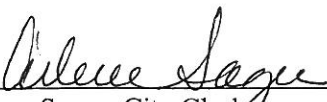
Section 10. This ordinance is deemed necessary for the preservation of the public property, health, welfare, peace and safety.

PASSED AND APPROVED on first reading the 17th day of November 2009, and ordered published.


PASSED AND APPROVED on second reading the 9th day of December 2009, and ordered published.


Dallas Hall, Mayor

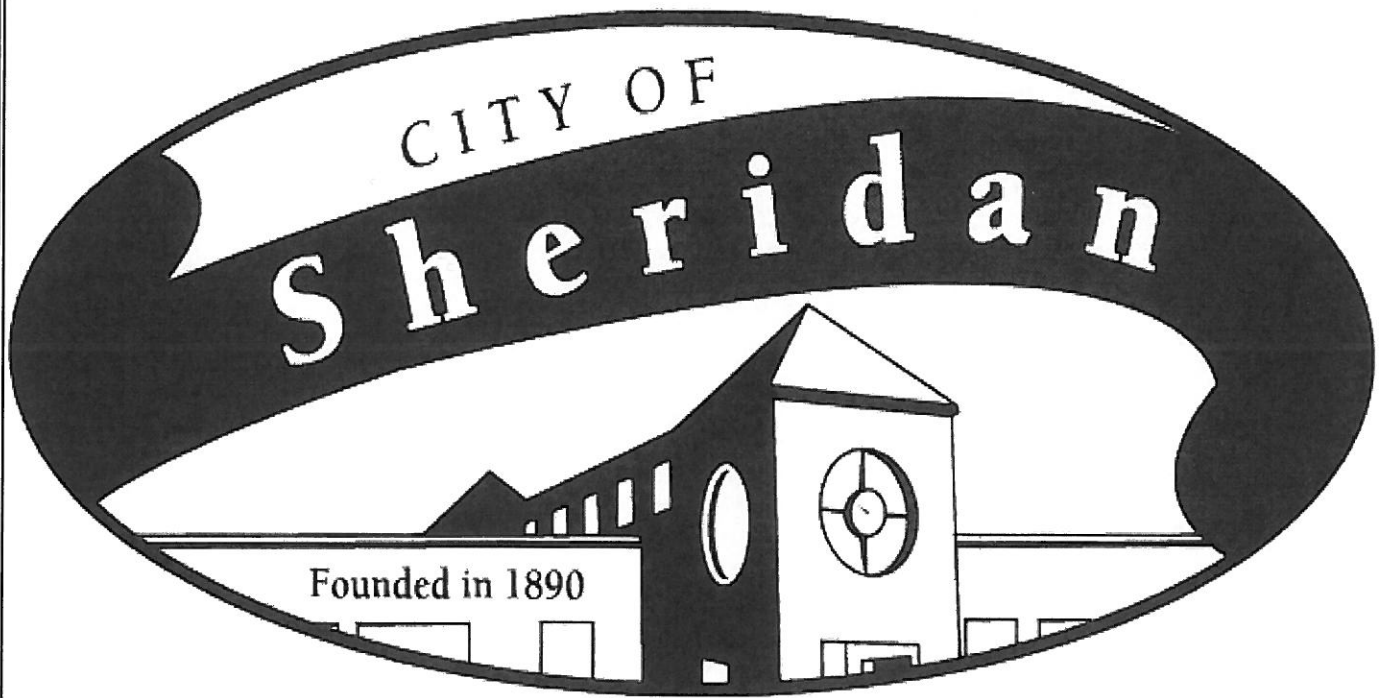
ATTEST:


Arlene Sagee, City Clerk

APPROVED AS TO FORM:


William F. Hayashi, City Attorney

CITY OF SHERIDAN



2010 BUDGET

CITY OF SHERIDAN - 2010 BUDGET

Summary of General Fund Revenues, Expenditures and Fund Balance

	2008 Actual	2009 Budget	2009 Projected	2010 Budget	
				Department Request	Council Approved
REVENUES					
Taxes					
Property Taxes - General	513,290	507,360	507,360	527,242	527,242
Property Taxes - Bonds	172,567	171,800	172,195	171,834	171,834
Specific Ownership	53,983	50,000	50,000	50,000	50,000
General Sales Tax	2,852,484	2,400,000	2,250,000	2,400,000	2,400,000
Audit and Enforcement	3,843	50,000	15,640	30,000	30,000
PIF/STIF Collection Fees	4,210	9,500	46,680	46,680	46,680
Admissions Tax	2,694	40,000	40,000	96,000	96,000
Highway User Tax	129,550	120,000	120,000	120,000	120,000
Cigarette Tax	22,185	15,000	18,177	15,000	15,000
Qwest Occupational Tax	25,000	25,000	25,000	25,000	25,000
Public Service Franchise Tax	230,335	225,000	217,500	225,000	225,000
Cable TV Franchise Tax	30,600	25,000	32,514	25,000	25,000
Use Tax - Building Permits	859,753	1,000,000	50,000	120,000	120,000
Use Tax - Vehicles Arapahoe County	374,759	275,000	175,000	185,000	185,000
Use Tax	304,106	130,000	130,000	130,000	130,000
OPT Tax	278,618	525,000	253,000	278,618	278,618
Total Taxes	5,857,976	5,568,660	4,103,066	4,445,374	4,445,374
Permits and Licenses					
Business License	122,528	100,000	100,000	205,000	205,000
Contractor Licenses	27,690	20,000	20,000	20,000	20,000
Liquor Licenses	13,579	10,000	10,000	10,000	10,000
Building and Vendor Permits	244,083	500,000	40,000	200,000	200,000
Total Permits and Licenses	407,879	630,000	170,000	435,000	435,000
Intergovernmental					
County Road and Bridge	33,087	15,000	31,966	15,000	15,000
EMS Grant	-	-	9,000	-	-
PD Investigation OT Revenue	-	-	-	-	-
Englewood Golf Course Fees	12,072	37,500	26,291	37,500	37,500
DRCOG Zoning Grant	5,000	-	5,000	5,000	5,000
COVA Scholarship	-	3,700	3,500	3,700	3,700
CDBG - Irving St C&G	22,157	-	82,090	82,090	82,090
Seat Belt/TWIST Grant	7,658	-	1,491	1,491	1,491
School Dist Mtn Assessment	3,307	5,000	2,600	5,000	5,000
Total Intergovernmental	83,280	61,200	161,938	149,781	149,781
Charges for Services					
Court Costs	38,047	39,520	39,520	39,520	39,520
Nextel Lease Revenue	14,212	9,000	14,000	14,000	14,000
Motor Vehicle Fees	21,545	105,000	21,545	21,545	21,545
Reproduction Fees	1,550	2,500	2,500	2,500	2,500
Emergency Medical Service	118,410	450,000	93,530	240,000	240,000
Allowance for Uncollectible Accounts	-	(200,000)	-	-	-
Misc Fees	12,132	500	1,276	1,000	1,000
Hazardous Material Fees	-	-	-	-	-
Pawn Ticket Fees	65,563	54,640	54,640	54,640	54,640
PD Fees/Surcharge	16,476	22,000	18,051	14,000	14,000
Plan Review Fees	62,742	-	15,542	10,000	10,000
Planning Subdivision Replat	4,600	-	-	-	-
Planning Rezoning Fees	825	500	1,376	500	500
Street Cut Fees	-	300	-	300	300
Total Charges for Services	356,102	483,960	261,980	398,005	398,005

CITY OF SHERIDAN - 2010 BUDGET

Summary of General Fund Revenues, Expenditures and Fund Balance

	2008 Actual	2009 Budget	2009 Projected	2010 Budget	
				Department Request	Council Approved
Other Revenue					
Court Fines	566,878	672,241	477,544	518,956	518,956
Court Surcharge	125,593	115,000	115,000	115,000	115,000
Interest	17,639	15,000	2,500	2,500	2,500
Baseball Excess Revenue	1,764				
Miscellaneous	10,995	1,500	22,263	20,000	20,000
SRA Expense Reimbursemt	147,608	472,045	472,045	515,300	515,300
Sales of Assets	-				
JAG Grants	-	-	13,315	-	-
Vale Grant	47,538	47,000	50,490	47,000	47,000
Bear Creek Clean Up Fund	15	1,000	-	1,000	1,000
Sheridan Clean Up Days	1,245	500	-	500	500
Bond Proceeds/Capital Lease Proceeds	885,759	450,000	-	-	-
LOC Draw Proceeds			160,000	-	-
Total Other Revenue	1,805,033	1,774,286	1,313,157	1,220,256	1,220,256
Total General Fund Revenue	8,510,271	8,518,106	6,010,141	6,648,416	6,648,416

	2008 Actual	2009 Budget	2009 Projected	2010 Budget	
				Department Request	Council Approved
EXPENDITURES					
General Government					
Administration	436,968	445,928	350,328	381,260	381,260
Debt/Lease Financing	729,217	380,827	540,576	368,746	368,746
Non Departmental	518,013	552,637	325,495	367,346	367,346
City Clerk	83,601	98,519	82,891	83,629	83,629
Legislative	236,066	170,162	186,233	172,493	172,493
Municipal Court	202,488	202,362	193,141	197,132	197,132
Victims Advocate	65,869	73,413	63,382	71,294	71,294
Total General Government	2,272,223	1,923,849	1,742,045	1,641,900	1,641,900
Public Safety					
Police Department	3,151,475	3,418,714	2,770,806		
Fire Department	1,629,265	1,604,199	1,252,909		
Public Safety				4,133,633	4,133,633
Total Public Safety	4,780,740	5,022,913	4,023,715	4,133,633	4,133,633
Community Development					
Community Development	405,195	741,734	264,262	277,787	277,787
Total Community Development	405,195	741,734	264,262	277,787	277,787
Public Works					
Public Works	847,916	539,498	467,982	483,458	483,458
Total Public Works	847,916	539,498	467,982	483,458	483,458
Total General Fund Expenditures	8,306,075	8,227,995	6,498,005	6,536,779	6,536,779
Excess Revenues Over (Under) Expenditures	204,196	290,111	(487,864)	111,638	111,638

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
GENERAL GOVERNMENT	ADMINISTRATION	A.J. KRIEGER			010-1010	
		2008 Actual	2009 Budget	2009 Projected	2010 Budget	
					Department Request	Council Approved
Personal Services		368,689	335,678	256,753	239,510	239,510
Current Expenses		68,279	110,250	93,575	141,750	141,750
Capital Outlay		-	-	-	-	-
Total		436,968	445,928	350,328	381,260	381,260
Personnel Schedule						
Position Title		Employees - 2010				
		2009	D	M	C	
City Manager		1	1	1		
Sales Tax Administrator		1	1	1		
Finance Technician - PT		1	1	1		
Human Resources Coordinator			0	0		
Total Personnel		3	3	3	0	
11100	Full-Time Salaries	298,035	264,693	164,740	172,977	172,977
11300	Overtime	414	1,000	-	1,000	1,000
11200	Part-Time	27,252	20,000	32,049	33,651	33,651
12100	FICA	20,100	19,917	12,056	13,431	13,431
12400	Medicare & 2006 IRS Adjustment	4,701	-	33,810	2,996	2,996
12700	Worker's Compensation	2,864	2,919	2,768	3,558	3,558
12500	Health and Life Insurance	15,143	25,649	11,329	11,896	11,896
13200	Longevity Pay	180	-	-	-	-
13400	Tuition Reimbursement	-	1,500	-	-	-
Total Personal Services		368,689	335,678	256,753	239,510	239,510
Current Expenses and Capital Outlay						
Current Expenses:						
21400	Office Supplies	9,065	6,500	3,500	2,000	2,000
22600	Small Tools & Equipment	672	250	180	-	-
29100	Misc Supplies	218	1,000	78	-	-
31100	Postage	-	5,000	2,500	250	250
32300	Publications/Reports	20	1,000	150	-	-
33100	Public Relations	966	-	367	500	500
33200	Records/Advertising	874	1,000	-	-	-
33300	Dues/Subscriptions	7,618	2,500	2,041	2,500	2,500
33500	Tuition/Training	-	3,000	65	-	-
33600	Travel/Conference	483	3,000	694	500	500
39900	Other Professional Services	-	84,000	84,000	134,000	134,000
39999	Misc Purchased Services	48,183	2,000	-	2,000	2,000
41200	Computer Equipment	180	1,000	-	-	-
Total Current Expenses		68,279	110,250	93,575	141,750	141,750
Capital Outlay:						
8000-10100	Other Equipment	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
DEBT/LEASE FINANCING	DEBT LEASE	A.J. Krieger			010-9999	
Summary		2008 Actual	2009 Budget	2009 Projected	2010 Budget	
					Department Request	Council Approved
Current Expenses		729,217	380,827	540,576	368,746	368,746
Total		729,217	380,827	540,576	368,746	368,746
Current Expenses and Capital Outlay						
Current Expenses:						
61100	Lease Purchase	544,177	160,640	160,640	160,640	160,640
61200	Lease-Interest	-	36,306	36,306	36,306	36,306
61300	Fire Truck Lease - Principal	-		-	-	-
61400	Fire Truck Lease - Interest	-		-	-	-
61500	LOC - Principal			160,000	-	-
61600	LOC - Interest			6,230	-	-
71100	Bond-Principal	120,000	130,000	130,000	130,000	130,000
71200	Bond-Interest	51,800	47,400	47,400	41,800	41,800
71250	Trustee Fee	150		-	-	-
71300	Cost of Issuance	13,090		-	-	-
	Bond Collection Fees - Arapahoe		6,481	-	-	-
Total Current Expenses		729,217	380,827	540,576	368,746	368,746
Capital Outlay:						
Total Capital Outlay		-	-	-	-	-

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
GENERAL GOVERNMENT	NON DEPARTMENTAL	A. J. KRIEGER			010-6000	
		2008 Actual	2009 Budget	2009 Projected	2010 Budget	
					Department Request	Council Approved
Personal Services		18,332	20,000	8,000	20,000	20,000
Current Expenses		499,681	532,637	317,495	347,346	347,346
Capital Outlay		-	-	-	-	-
Total		518,013	552,637	325,495	367,346	367,346
12600	Unemployment Insurance	9,364	15,000	3,000	15,000	15,000
12700	Worker's Compensation	-	-	-	-	-
42200	Employee Wellness	8,968	5,000	5,000	5,000	5,000
Total Personal Services		18,332	20,000	8,000	20,000	20,000
Current Expenses and Capital Outlay						
Current Expenses:						
35400	Telephones	26,831	30,000	24,226	25,000	25,000
31100	Postage-in GG	7,000	-	50	-	-
36400	Audit Services	9,275	15,000	6,319	10,000	10,000
39200	Sheridan Sun	25,000	30,000	3,500	8,500	8,500
39999	Misc Contracted Svcs	24,884	50,000	20,000	20,000	20,000
41100	Computer Software	58,194	20,000	-	-	-
41200	Computer Hardware	3,235	15,000	-	-	-
41300	Computer Equipment R&M	12,675	5,000	2,000	5,000	5,000
41400	Computer Annual Mtn Agreements	19,850	15,000	24,397	22,000	22,000
41500	Cad System Annual Mtn Agreements	37,681	37,500	37,500	37,500	37,500
42100	Document ShreddingSecurity	1,615	5,000	-	5,000	5,000
51100	Liability Insurance	144,047	142,387	145,892	150,000	150,000
	Hospitalization Reimbursement Plan	-	20,000	-	-	-
51300	Settlement Exp	-	5,000	-	-	-
51400	Liability Insurance Deductible	2,963	-	5,000	3,000	3,000
51500	Boiler Machinery Ins	785	750	769	1,000	1,000
51600	Excess Crime	1,609	-	805	1,610	1,610
52100	Equipment Rental	36,571	17,000	26,395	33,000	33,000
53000	Contingency	-	125,000	-	-	-
54100	County Treasurer Fee	6,992	-	19,437	19,736	19,736
54200	Bank Fees	-	-	1,204	6,000	6,000
32000	Prior Year Adjustment	80,473	-	-	-	-
Total Current Expenses		499,681	532,637	317,495	347,346	347,346
Capital Outlay:						
Total Capital Outlay		-	-	-	-	-

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION		ACTIVITY				DEPARTMENT HEAD			BUDGET CODE		
GENERAL GOVERNMENT		CITY CLERK				ARLENE SAGEE			010-1050		
						2008	2009	2009	2010 Budget		
						Actual	Budget	Projected	Department	Council	
									Request	Approved	
Personal Services						76,166	78,144	75,948	78,088	78,088	
Current Expenses						7,435	20,375	6,943	5,541	5,541	
Capital Outlay						-	-	-	-	-	
Total						83,601	98,519	82,891	83,629	83,629	
Personnel Schedule											
Position Title		Employees - 2010									
		2009		D	M	C					
City Clerk		1		1	1						
Total Personnel		1		1	1	0					
11100	Full-Time Salaries						69,847	71,547	69,948	71,547	71,547
12100	FICA						4,216	4,436	4,199	4,651	4,651
12400	Medicare						986	1,037	982	1,037	1,037
12700	Worker's Compensation						608	620	588	620	620
12500	Health and Life Insurance						209	204	232	233	233
13200	Longevity Pay						300	300	-	-	-
Total Personal Services						76,166	78,144	75,948	78,088	78,088	
Current Expenses and Capital Outlay											
Current Expenses:											
21100	Stationery/Forms						166	200	70	70	70
21400	Office Supplies						74	300	42	40	40
22700	Election Supplies								-	-	-
29100	Misc Supplies						229	200	50	200	200
31100	Postage						-	250	75	250	250
32300	Publications/Reports						466	200	200	200	200
32500	Municipal Code Update						2,072	3,500	3,531	3,531	3,531
33200	Records/Advertising						1,239	1,500	750	1,000	1,000
33300	Dues/Subscriptions						185	225	225	250	250
33500	Tuition/Training						109	250	-	-	-
33600	Travel/Conference						290	250	-	-	-
38200	Equipment R&M								-	-	-
39990	Coordinated Election						2,363	2,000	2,000	-	-
39999	Misc Purchased Services						244	1,000	-	-	-
	Redistricting							10,000	-	-	-
41200	Computer Equipment						-	500	-	-	-
Total Current Expenses						7,435	20,375	6,943	5,541	5,541	
Capital Outlay:											
8000-1050	Office Equipment						-	-	-	-	-
Total Capital Outlay						-	-	-	-	-	

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE		
GENERAL GOVERNMENT	LEGISLATIVE	MARY CARTER			010-1600		
		2008 Actual	2009 Budget	2009 Projected	2010 Budget		
					Department Request	Council Approved	
Personal Services		28,777	28,662	29,181	28,899	28,899	
Current Expenses		190,051	141,500	157,052	143,594	143,594	
Capital Outlay		17,238	-	-	-	-	
Total		236,066	170,162	186,233	172,493	172,493	
Personnel Schedule							
Position Title	Employees - 2010						
	2009		D	M	C		
Mayor	1		1	1	1		
Council Members	6		6	6	6		
Total Personnel	7		7	7	7		
11100 Full-Time Salaries							
11300 Overtime							
11200 Part-Time		26,220	26,070	26,520	26,070	26,070	
12100 FICA		1,626	1,644	1,644	1,695	1,695	
12400 Medicare		380	385	385	378	378	
12700 Worker's Compensation		237	242	229	295	295	
12500 Health and Life Insurance		314	321	403	462	462	
Total Personal Services		28,777	28,662	29,181	28,899	28,899	
Current Expenses and Capital Outlay							
Current Expenses:							
21100 Stationery/Forms		214	500	-	500	500	
21400 Office Supplies		53	300	300	300	300	
29100 Misc Supplies		909	1,250	2,221	1,144	1,144	
33300 Dues/Subscriptions		5,462	8,500	8,500	8,500	8,500	
33500 Tuition/Training		975	1,250	200	1,250	1,250	
33600 Travel/Conference		1,672	5,000	-	5,000	5,000	
36500 Legal G&A Matters		128,786	92,500	92,500	92,500	92,500	
36501 Legal Litigation/Petition		41,787	30,000	48,931	30,000	30,000	
39100 Special Events		2,693	1,800	1,800	1,800	1,800	
39999 Misc Purchase Services		7,500	200	2,400	2,400	2,400	
51200 Surety Bonds		-	200	200	200	200	
Total Current Expenses		190,051	141,500	157,052	143,594	143,594	
Capital Outlay:							
Sound System for Council Chambers		17,238					
Total Capital Outlay		17,238	-	-	-	-	

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION		ACTIVITY			DEPARTMENT HEAD			BUDGET CODE		
GENERAL GOVERNMENT		MUNICIPAL COURT			KATHI HUSEK			010-1400		
					2008	2009	2009	2010 Budget		
					Actual	Budget	Projected	Department	Council	
								Request	Approved	
Personal Services					174,744	180,732	172,397	176,002	176,002	
Current Expenses					17,207	21,630	20,744	21,130	21,130	
Capital Outlay					10,538	-	-	-	-	
Total					202,488	202,362	193,141	197,132	197,132	
Personnel Schedule										
Position Title		Employees - 2010								
		2009		D	M	C				
Court Administrator		1		1	1					
Court Clerk		1		1	1					
Municipal Court Judge - PT		1		1	1					
Court Bailiff - PT		1		1	1					
Court Cashier - PT		1		1	1					
Probation Officer - PT		1		1	1					
Total Personnel		6		6	6			0		
11100 Full-Time Salaries					129,501	94,943	127,510	129,256	129,256	
11300 Overtime					654	500	-	-	-	
11200 Part-Time					20,966	62,283	23,094	22,362	22,362	
12100 FICA					9,058	9,794	9,041	9,855	9,855	
12400 Medicare					2,119	2,291	2,114	2,198	2,198	
12700 Worker's Compensation					1,366	1,392	1,320	1,697	1,697	
12500 Health and Life Insurance					10,841	9,289	9,138	10,633	10,633	
13200 Longevity					240	240	180	-	-	
Total Personal Services					174,744	180,732	172,397	176,002	176,002	
Current Expenses and Capital Outlay										
Current Expenses:										
21100 Stationery/Forms					75	250	-	250	250	
21400 Office Supplies					10	400	250	400	400	
29100 Misc Supplies					-	250	251	250	250	
31100 Postage					-	1,500	900	1,500	1,500	
33300 Due/Subscriptions					80	40	40	40	40	
33500 Tuition/Training					1,255	150	-	-	-	
33600 Travel/Conference					195	250	-	-	-	
35402 Cell Phones - Probation					-	-	-	-	-	
36500 Legal Services					14,400	17,000	17,000	17,000	17,000	
36700 Jury/Witness					5	350	350	250	250	
36910 Other Professional Services					1,186	1,440	1,953	1,440	1,440	
Total Current Expenses					17,207	21,630	20,744	21,130	21,130	
Capital Outlay:										
8000-1400C Office Equipment (Court Room Computer)					10,538	-	-	-	-	
Total Capital Outlay					10,538	-	-	-	-	

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION		ACTIVITY				DEPARTMENT HEAD			BUDGET CODE		
GENERAL GOVERNMENT		PUBLIC SAFETY				MARC VASQUEZ			010-2020 & 010-3020		
						2008 Actual	2009 Budget	2009 Projected	2010 Budget		
									Department Request	Council Approved	
Personal Services						3,947,688	4,314,665	3,685,357	3,489,532	3,489,532	
Current Expenses						449,677	545,350	322,738	607,581	607,581	
Capital Outlay						383,376	92,898	15,620	36,520	36,520	
Total						4,780,741	4,952,913	4,023,716	4,133,633	4,133,633	
Position Title		Employees - 2010									
		2009		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		15		15	15						
Code Enforcement		2		2	2						
Admin Svcs Coord		1		1	1						
Dispatchers		8		0	0						
Dispatch Supervisor		0		0	0						
Police Records Clerk		2		2	2						
Perm PT Evidence/CSI		0		0	0						
Fire Chief		1		0	0						
Deputy Fire Chief		0		0	0						
Fire Captain		2		2	2						
Fire Lieutenant		1		3	3						
Fire Marshall		1		0	0						
Paramedic/EMT		6		6	6						
Lieutenants		2		0	0						
Firefighters		4		4	4						
Fire Billing Clerk		1		1	1						
Total Personnel		58	0	48	48	0					
11100	Full-Time Salaries					3,034,694	3,243,985	2,829,164	2,612,406	2,612,406	
11200	Part-Time Salaries					-	12,600	124,277	16,793	16,793	
11300	Overtime					99,724	126,000	49,878	53,513	53,513	
11800	Accrued Vacation/Holiday payouts						29,000		-	-	
11400	DUI Grant Overtime					175		9,286	-	-	
11600	Twist/Seat Belt OT					4,305		1,738	2,483	2,483	
12100	FICA					32,001	28,000	33,966	21,292	21,292	
12200	Retirement Contribution					208,341	259,519	192,909	238,278	238,278	
12300	Volunteer Fire Contribution					59,934	35,000	26,000	35,000	35,000	
12400	Medicare					45,933	47,038	43,175	38,123	38,123	
12700	Worker's Compensation					164,268	169,707	158,761	217,671	217,671	
12500	Health and Life Insurance					263,843	305,316	199,883	253,973	253,973	
13200	Longevity					34,470	52,000	16,320	-	-	
13400	Tuition Reimbursement					-	6,500	-	-	-	
Total Personal Services						3,947,688	4,314,665	3,685,357	3,489,532	3,489,532	

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION		ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
GENERAL GOVERNMENT		PUBLIC SAFETY	MARC VASQUEZ			010-2020 & 010-3020	
						2010 Budget	
			2008 Actual	2009 Budget	2009 Projected	Department Request	Council Approved
Current Expenses and Capital Outlay							
Current Expenses:							
21100	Stationery/Forms		2,065	750	250	750	750
21400	Office Supplies		10,038	16,600	4,500	15,000	15,000
22100	Medical Supplies		11,653	23,000	7,500	10,000	10,000
22200	Investigations		5,109	11,000	1,500	5,000	5,000
22300	Uniforms		45,142	50,500	9,000	22,000	22,000
22301	Uniforms Cleaning		8,364	8,000	2,000	2,000	2,000
22400	Ammunition		1,474	8,000	3,750	5,000	5,000
22500	< Than Lethal Weapons		2,254	2,600	750	1,600	1,600
22600	Small Tools/Equipment		14,467	8,450	7,023	6,700	6,700
26100	Fuel/Oil		53,697	78,000	38,935	52,000	52,000
26600	Building Maint/Supplies		941	1,000	500	1,000	1,000
29100	Misc Supplies		7,250	11,550	3,000	5,500	5,500
31100	Postage		311	1,400	1,400	1,500	1,500
32200	Books/Catalogs		1,601	2,300	850	1,200	1,200
32300	Publications/Reports		1,792	1,200	1,000	1,000	1,000
33100	Public Relations		1,275	1,500	2,367	1,145	1,145
33150	Volunteer Support		1,520	1,500	51	1,000	1,000
33200	Records/Advertising		300	2,400	-	300	300
33300	Dues/Subscriptions		5,970	4,500	3,250	4,500	4,500
33400	Range Fees		13,145	16,000	16,075	17,000	17,000
33500	Tuition/Training		17,815	47,000	5,500	17,500	17,500
33600	Travel/Conference		5,478	14,000	438	626	626
33700	EMS Collection Exp		726	2,000	5,000	2,000	2,000
35402	Cell Phones		23,417	17,800	17,345	16,000	16,000
36100	Animal Shelter		5,895	7,000	250	5,000	5,000
36200	Laboratory Services		3,626	5,000	500	3,500	3,500
36300	Polygraph/Physical		9,263	9,500	1,500	9,500	9,500
36910	Other Professional Services		56,803	14,500	51,876	33,260	33,260
38100	Vehicle Misc R&M		28,382	38,000	17,500	30,000	30,000
38199	Vehicle R&M		45,349	40,000	40,000	50,000	50,000
38200	Equipment R&M		15,372	18,000	3,250	15,000	15,000
38300	Communication R&M		30,678	18,000	7,772	13,000	13,000
38400	Communication Bldg R&M		-	1,000	-	-	-
38500	Building R&M		-	2,000	1,000	2,000	2,000
39900	Arapahoe County Police Dispatch		-	-	49,500	198,000	198,000
39901	City & County of Denver Dispatch		-	-	15,500	30,000	30,000
39999	Misc Purchased Services		3,120	5,000	-	-	-
41100	Computer Software		2,557	3,500	1,200	7,500	7,500
41200	Computer Hardware		8,231	17,000	-	-	-
41300	Computer R&M		1,286	5,000	-	10,000	10,000
52100	Equipment Rental		1,238	16,000	-	-	-
53100	Volunteer Fire Association (Reserves)		703	1,500	56	1,500	1,500
53101	Fire Prevention Exp		316	1,300	100	500	500
36950	K-9 Program		1,058	5,000	750	5,000	5,000
	SMDTF Vehicle Lease		-	7,000	-	3,500	3,500
Total Current Expenses			449,677	545,350	322,738	607,581	607,581

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
GENERAL GOVERNMENT	PUBLIC SAFETY	MARC VASQUEZ			010-2020 & 010-3020	
		2008 Actual	2009 Budget	2009 Projected	2010 Budget	
					Department Request	Council Approved
Capital Outlay:						
8000-20200	Furniture/Equipment	226,605				
	Handguns - 5		3,003	-	-	
	Lazer III - 3 (Manager 2)		8,400	-	-	
	Mobile Radios - 4 (Manager 3)		22,445	-	11,000	11,000
	Portable Radios - 5 (Manager 3)		5,850	-	2,900	2,900
	Motorcycle Program		15,000	10,000	15,000	15,000
	SRO Program (Equipment and Materials)		2,000	-	2,000	2,000
	Carpet in Police Department		20,000	-	-	
	Portable Breath Tests (3)		1,200	-	-	
	Stalker Radar (3)		-	5,620	5,620	5,620
	License Plate Reader		15,000	-	-	
8000-30200	FD Capital Equipment	156,771				
	Replace Fire Marshall Vehicle		30,000			
	SCBA Safety Equipment		15,000			
	Grant Co-funding		25,000			
Total Capital Outlay		383,376	162,898	15,620	36,520	36,520

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE		
GENERAL GOVERNMENT	VICTIMS ADVOCATE	CHERYL BALUSEK			010-1060		
		2008 Actual	2009 Budget	2009 Projected	2010 Budget		
					Department Request	Council Approved	
Personal Services		52,727	51,363	48,632	49,744	49,744	
Current Expenses		13,142	21,550	14,750	21,550	21,550	
Capital Outlay		-	500	-	-	-	
Total		65,869	73,413	63,382	71,294	71,294	
Personnel Schedule							
Position Title	Employees - 2010						
	2009		D	M	C		
V.A. Coordinator - PT	1		1	1			
V.A. Coordinator - PT	1		1	1			
Total Personnel	2	0	2	2	0		
11100 Full Time Salaries							
11200 Part-Time							
12100 FICA		48,606	47,333	44,815	45,617	45,617	
12400 Medicare		3,014	2,935	2,779	2,965	2,965	
12700 Worker's Compensation		705	686	650	661	661	
		403	410	389	500	500	
Total Personal Services		52,727	51,363	48,632	49,744	49,744	
Current Expenses and Capital Outlay							
Current Expenses:							
21100 Stationery/Forms		139	200	-	200	200	
21400 Office Supplies		526	750	250	750	750	
22300 Uniforms		-	150	-	150	150	
26100 Fuel/Oil Exp		215	600	-	600	600	
29100 Misc Supplies		-	600	-	600	600	
31100 Postage		-	200	100	200	200	
32300 Publications/Reports		139	100	-	100	100	
33100 Public Relations		-	200	-	200	200	
33200 Records/Advertising		-	50	-	50	50	
35402 Telephone		2,206	3,000	2,000	3,000	3,000	
33300 Dues/Subscriptions		150	200	200	200	200	
33500 Tuition/Training		30	3,000	3,000	3,000	3,000	
33600 Travel/Conference		-	1,400	1,400	1,400	1,400	
38200 Equipment R&M		2,775	300	-	300	300	
39999 Misc Purchased Services		-	300	-	300	300	
41200 Computer Equipment		-	1,000	-	1,000	1,000	
41200 Equipment Rental		-	200	-	200	200	
91060 Allocated Office Expense		6,800	6,800	6,800	6,800	6,800	
91070 Children's Support/Assistance		-	500	500	500	500	
91080 Emergency Services, Housing,Locks,Transportation		161	2,000	500	2,000	2,000	
Total Current Expenses		13,142	21,550	14,750	21,550	21,550	
Capital Outlay:							
Portable Radio for On Call		-	500	-	-	-	
Total Capital Outlay		-	500	-	-	-	

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION		ACTIVITY				DEPARTMENT HEAD			BUDGET CODE	
PUBLIC WORKS						RANDY MOURNING			010-4000	
								2010 Budget		
								Department Request	Council Approved	
						2008 Actual	2009 Budget	2009 Projected		
Personal Services						172,397	144,328	118,348	117,183	
Current Expenses						442,120	395,170	249,861	366,275	
Capital Outlay						233,399	-	99,773	-	
Total						847,916	539,498	467,982	483,458	
Personnel Schedule										
Position Title		Employees - 2010								
		2009	D	M	C					
Streets Superintendent		1	1	1						
Maint Worker III		1	1	1						
Maint Worker		1	1	1						
Maint Worker - PT		1	1	1						
Total Personnel		4	4	4	0					
11100	Full-Time Salaries	122,349	110,442	73,269	75,576	75,576				
11300	Overtime	2,626	1,000	500	1,000	1,000				
11200	Part-Time	12,897		18,229	8,985	8,985				
12100	FICA	8,092	6,847	6,372	5,496	5,496				
12400	Medicare	1,892	1,601	1,256	1,226	1,226				
12700	Workers Compensation	7,983	8,507	9,767	14,650	14,650				
12500	Health and Life Insurance	15,208	13,360	8,954	10,250	10,250				
13200	Longevity	1,350	1,071	-	-	-				
17000	Temp Contract labor	-	1,500	-	-	-				
Total Personal Services		172,397	144,328	118,348	117,183	117,183				
Current Expenses and Capital Outlay										
Current Expenses:										
21100	Stationery/Forms	-	300	-	-	-				
21400	Office Supplies	192	400	-	200	200				
22300	Uniforms/Clothes	2,550	2,500	300	800	800				
22500	Shop Supplies	-	500	300	500	500				
22600	Small Tools and Equipment	1,928	1,200	-	1,200	1,200				
26100	Fuel/Oil	6,885	9,000	5,100	9,000	9,000				
26101	Fuel System Mtn	8,064	4,000	1,000	4,000	4,000				
26200	Street Signs	9,076	12,500	3,500	10,000	10,000				
26400	Hot Mix Asphalt	5,848	10,000	2,200	10,000	10,000				
26500	Salt/Sand/Gravel	10,293	8,000	8,000	8,000	8,000				
26600	Bldg Mtn Supplies - 4101 So. Federal	5,815	8,000	3,500	5,000	5,000				
26601	Bldg Mtn Supplies - 4343 So. Clay	898	500	-	500	500				
26602	Bldg Mtn Supplies - 1995 Hamilton	-	250	250	250	250				
26700	Grounds Mtn Supplies - 4101 So. Federal	931	5,000	-	1,000	1,000				
26701	Grounds Mtn Supplies - 4343 So. Clay	-	-	30	-	-				
29100	Mis Supplies	373	750	400	400	400				
31100	Postage	-	50	-	-	-				
32200	Books & Catalogs	59	500	100	100	100				
33100	Publications/Reports	1,166	250	-	250	250				
33200	Records/Advertising	2,426	750	-	750	750				
33300	Dues/Subscriptions	42	250	250	250	250				
33500	Tuition/Training	1,450	2,000	529	500	500				
33600	Travel/Conference	10	500	10	10	10				
35402	Cell Phones	1,321	1,800	2,005	1,692	1,692				
35403	HVAC Telephone	547	750	-	750	750				
36300	Polygraph/Physical	150	150	-	150	150				
36800	Arch/Eng Services	37,274	5,000	-	1,000	1,000				
38100	Vehicle R&M	10,641	5,000	3,500	5,000	5,000				
38200	Equipment R&M	8,509	7,000	14,569	6,191	6,191				
38300	Communications R&M	868	1,000	-	1,000	1,000				
38603	So Santa Fe Corridor	954	15,000	-	1,000	1,000				
39997	Pest Control	-	500	-	500	500				
39998	Floor Mat Cleaning	-	800	-	800	800				
39999	Misc Purchased Services	10,943	14,000	3,000	7,000	7,000				

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION		ACTIVITY		DEPARTMENT HEAD			BUDGET CODE	
PUBLIC WORKS				RANDY MOURNING			010-4000	
							2010 Budget	
				2008 Actual	2009 Budget	2009 Projected	Department Request	Council Approved
41100	Computer Software			271	500	-	-	-
41200	Computer Hardware			-	500	-	-	-
52100	Equipment Rental			314	1,500	750	750	750
68500	Street Lighting			112,629	90,000	119,392	115,720	115,720
68501	Electricity Traffic Signals			1,441	1,300	1,052	1,300	1,300
68502	Electricity Flashers			242	250	250	250	250
68604	Dump Fees			1,052	2,500	750	1,200	1,200
68700	Traffic Signals R&M			503	2,000	1,285	2,000	2,000
68800	Street Sealing					-	-	-
68820	Major Striping			8,684		588	-	-
68822	Striping/Thermo/Tapes			5,666		-	-	-
68900	Street Overlay			46,654	40,000	-	40,000	40,000
68910	Roadbase			2,419		228	-	-
68950	Graffiti Removal			18,612	20,000	10,634	20,000	20,000
70100	Power/Heat - 4101 So. Federal			53,219	60,000	34,636	53,219	53,219
70101	Power/Heat - 4343 So. Clay			7,736	10,000	4,215	7,736	7,736
70102	Power/Heat - 1995 Hamilton			376		1,555	-	-
70200	Water - 4101 So. Federal			8,146	10,000	5,516	8,146	8,146
70201	Water - 4343 So. Clay			379	600	436	379	379
70202	Water- 1995 Hamilton			158	600	368	246	246
70300	Sewer - 4101 So. Federal Blvd			911	2,000	969	911	911
70301	Sewer - 4343 So. Clay			450	120	-	450	450
70302	Sewer - 1995 Hamilton			256		232	256	256
70500	Bldg R&M - 4101 So. Federal			35,567	25,000	12,899	25,000	25,000
70501	Bldg R&M - 4343 So. Clay			1,069	2,500	481	2,500	2,500
70502	Bldg R&M - 1995 Hamilton			618	2,500	4,708	3,319	3,319
70600	Grounds R&M - 4101 So. Federal			4,321	6,000	102	6,000	6,000
70601	Grounds R&M - 4343 So. Clay			44	100	57	100	100
71602	Grounds R&M - So. Santa Fe			7,066	5,000	6,072	5,000	5,000
79998	Cleaning - Floor Mat			902	800	941	800	800
91060	Allocated to Victims Advocates			(6,800)	(6,800)	(6,800)	(6,800)	(6,800)
91070	Building Security & Access Systems			-				
Total Current Expenses				442,120	395,170	249,861	366,275	366,275
Capital Outlay:								
81701	CDBG Projects			-		98,820	-	
85000	SID Cost			133,111		953	-	
40000	Capital Outlay			100,288				
Total Capital Outlay				233,399	0	99,773	0	0

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
COMMUNITY DEVELOPMENT	ADMINISTRATION AND PLANNING	A.J. KRIEGER			010-5000	
					2010 Budget	
		2008 Actual	2009 Budget	2009 Projected	Department Request	Council Approved
Personal Services		78,331	164,484	101,344	43,537	43,537
Current Expenses		326,865	577,250	162,918	234,250	234,250
Capital Outlay		-	-	-	-	-
Total		405,195	741,734	264,262	277,787	277,787
Personnel Schedule						
Position Title	Employees - 2010					
	2009	D	M	C		
Community Develop Director	1	0	0			
Permit Technician	1	1	1			
Total Personnel	2	0	1	1	0	
11100 Full-Time Salaries		67,152	142,554	66,215	35,000	35,000
11300 Overtime				-	-	-
11200 Part-Time		3,227		20,546	-	-
12100 FICA		4,338	8,838	5,639	2,275	2,275
12400 Medicare		1,014	2,067	1,516	508	508
12700 Worker's Compensation		517	1,525	499	375	375
12500 Health and Life Insurance		2,083	4,700	2,128	5,380	5,380
13200 Longevity		-	4,800	4,800	-	-
Total Personal Services		78,331	164,484	101,344	43,537	43,537
Current Expenses and Capital Outlay						
Current Expenses:						
21100 Stationery/Forms		822	750	150	750	750
21400 Office Supplies		353	1,500	400	1,500	1,500
26100 Fuel/Oil		184	500	17	500	500
31100 Postage		-	250	100	250	250
32300 Publications & Reports		356	5,500	-	5,500	5,500
33300 Dues/Subscriptions		424	1,000	300	400	400
33500 Tuition/Training		-	2,500	325	325	325
33600 Travel/Conference		42	5,000	60	25	25
35402 Cell Phones		413	750	-	-	-
36800 Architectural/Engineering Svcs - Hammurabi		65,908	389,000	60,090	-	-
36801 Building Inspection Costs - 85%		157,252	30,000	33,274	170,000	170,000
36802 Plan Review Costs		100,947	16,000	(125)	-	-
38100 Vehicle R&M		162	500	194	-	-
39997 Zoning Code & Code Book Updates		-	20,000	18,133	5,000	5,000
Corridor Study		-	50,000	-	-	-
39999 Other Professional Services - RG General		-	50,000	50,000	50,000	50,000
41100 Computer Software		-	1,500	-	-	-
41200 Computer Hardware		-	2,500	-	-	-
Total Current Expenses		326,865	577,250	162,918	234,250	234,250
Capital Outlay:						
8000-50000 Other Machinery and Equipment		-	-	-	-	-
Total Capital Outlay		0	0	0	0	0

CITY OF SHERIDAN - 2010 BUDGET

Summary of Revenues, Expenditures and Fund Balance

STORMWATER FUND

	2008 Actual	2009 Budget	2009 Projected	2010 Budget	
				Department Request	Council Approved
REVENUES					
Stormwater Utility Fees	64,704	65,000	67,856	65,000	65,000
Finance Charges	-		(1,073)		
Stormwater Construction Revenue	-	5,000	-	5,000	5,000
Post Construction Inspection Fees	-	1,500	-	1,500	1,500
Construction Fines	-	2,500	-	2,500	2,500
Hazmat Dump Fines	-	2,500	-	2,500	2,500
Total Revenues	64,704	76,500	66,783	76,500	76,500
EXPENDITURES					
Personal Services	11,835	38,142	9,437	37,910	37,910
Current Expenses	10,497	41,700	5,430	32,700	32,700
Capital Outlay	-	-	-	-	-
Total Expenditures	22,332	79,842	14,868	70,610	70,610
Excess Revenues Over (Under) Expenditures	42,372	(3,342)	51,915	5,890	5,890
Fund Balance - Beginning	66,979	109,351	109,351	161,266	161,266
Fund Balance - Ending	109,351	106,009	161,266	167,156	167,156
Fund Balance - Unreserved	109,351	106,009	161,266	167,156	167,156

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
PUBLIC WORKS	STORMWATER	RANDY MOURNING			010-4010	
		2008 Actual	2009 Budget	2009 Projected	2010 Budget	
					Department Request	Council Approved
Personal Services		11,835	38,142	9,437	37,910	37,910
Current Expenses		10,497	41,700	5,430	32,700	32,700
Capital Outlay		-	20,000	-	-	-
Total		22,332	99,842	14,868	70,610	70,610
Personnel Schedule						
Position Title	Employees - 2010					
	2009		D	M	C	
Streets Superintendent	1		1	1		
Total Personnel	1		1	1		0
11100 Full-Time Salaries		8,254	29,441	8,065	29,441	29,441
11300 Overtime		-	2,000	-	2,000	2,000
11200 Part-Time		-	-	-	-	-
12100 FICA		472	1,949	524	1,914	1,914
12400 Medicare		110	456	117	427	427
12700 Workers Compensation		2,122	2,371	2,371	2,371	2,371
12500 Health and Life Insurance		877	1,535	732	1,757	1,757
13200 Longevity		-	390	-	-	-
17000 Temp Contract labor		-	-	-	-	-
Total Personal Services		11,835	38,142	9,437	37,910	37,910
Current Expenses and Capital Outlay						
Current Expenses:						
21100 Stationery/Forms		-	500	-	500	500
21400 Office Supplies		204	250	-	250	250
22300 Uniforms/Clothes		-	100	-	100	100
22500 Shop Supplies		-	-	-	-	-
22600 Small Tools and Equipment		-	150	-	150	150
26100 Fuel/Oil		971	2,000	313	2,000	2,000
26101 Fuel System Mtn		-	-	-	-	-
26200 Street Signs		-	2,000	-	2,000	2,000
29100 Misc Supplies		-	250	-	250	250
31100 Postage		-	2,000	658	2,000	2,000
32300 Publications/Reports		-	250	-	250	250
33200 Records/Advertising		-	100	-	100	100
33300 Dues/Subscriptions		-	150	-	150	150
33500 Tuition/Training		2,281	1,000	-	1,000	1,000
33600 Travel/Conference		-	500	-	500	500
35400 Cell Phones		647	750	-	750	750
36800 Arch/Eng Services		-	3,000	-	3,000	3,000
36801 Legal Costs		-	500	-	500	500
36802 Other Contracted Services		-	1,000	-	1,000	1,000
36900 License Fees		355	450	-	450	450
38200 Equipment R&M		1,033	-	-	-	-
39999 Misc Purchased Services		-	500	-	500	500
41100 Computer Software		-	500	-	500	500
41400 Safety Equipment		-	2,000	-	500	500
52100 Equipment Rental		-	500	-	500	500
52200 Phase II Compliance		906	250	500	250	250
68604 Dump Fees		-	500	150	500	500
68605 Storm Clean Up		-	500	500	500	500
68910 Roadbase		-	2,500	2,500	2,500	2,500
69100 Special Event Sheridan Cleanup		3,379	1,500	500	1,500	1,500
69200 Hazardous Material Cleanup		24	5,000	-	2,500	2,500
69300 Investigations		203	500	250	500	500
69400 Drainage/Storm Sewer R&M		326	2,500	60	2,500	2,500
69500 Testing/Environmental		168	10,000	-	5,000	5,000
Total Current Expenses		10,497	41,700	5,430	32,700	32,700
Capital Outlay:						
84110 Irving Street Outfall Phase II		-	20,000	-	-	-
Total Capital Outlay		0	20,000	0	0	0

CITY OF SHERIDAN - 2010 BUDGET

Summary of Revenues, Expenditures and Fund Balance

CONSERVATION TRUST FUND

	2008 Actual	2009 Budget	2009 Projected	2010 Budget	
				Department Request	Council Approved
REVENUES					
Lottery revenue	27,361	30,000	25,186	27,000	27,000
Interest	3,287	750	450	500	500
Total Revenues	30,648	30,750	25,636	27,500	27,500
EXPENDITURES					
Personal Services	-	-	-	-	-
Current Expenses	14,658	110,000	11,000	14,500	14,500
Capital Outlay	-	-	-	-	-
Total Expenditures	14,658	110,000	11,000	14,500	14,500
Excess Revenues Over (Under) Expenditures	15,990	(79,250)	14,636	13,000	13,000
Fund Balance - Beginning	124,220	140,210	140,210	154,846	154,846
Fund Balance - Ending	140,210	60,960	154,846	167,846	167,846
Fund Balance - Unreserved	140,210	60,960	154,846	167,846	167,846

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
CONSERVATION TRUST FUND	CONSERVATION TRUST FUND	A.J. KRIEGER			040-4000	
					2010 Budget	
		2008 Actual	2009 Budget	2009 Projected	Department Request	Council Approved
Personal Services		-	-	-	-	-
Current Expenses		14,658	110,000	11,000	14,500	14,500
Capital Outlay		-	-	-	-	-
Total		14,658	110,000	11,000	14,500	14,500
Current Expenses and Capital Outlay						
Current Expenses:						
38605	South Suburban Foundation	-		-	500	500
38606	Bobcat Park Expenses	13,914		10,000	12,000	12,000
38607	Wildcat Park Expenses	684		1,000	2,000	2,000
38608	Persinger Park Expenses	60		-		
	Bear Creek Matching	-	60,000	-		
	Hazel Court Lot Purchase	-	50,000	-		
Total Current Expenses		14,658	110,000	11,000	14,500	14,500

CITY OF SHERIDAN - 2010 BUDGET

Summary of Revenues, Expenditures and Fund Balance

OPEN SPACE FUND

	2008 Actual	2009 Budget	2009 Projected	2010 Budget	
				Department Request	Council Approved
REVENUES					
Arapahoe Co. Shareback Funds	119,518	65,000	107,089	110,000	110,000
Arapahoe Co. Grant	455,800				
Interest	4,983		3,390	1,500	1,500
Total Revenues	580,301	65,000	110,479	111,500	111,500
EXPENDITURES					
Personal Services	-	-	-	-	-
Current Expenses	378,010	110,000	263,624	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	378,010	110,000	263,624	-	-
Excess Revenues Over (Under) Expenditures	202,291	(45,000)	(153,145)	111,500	111,500
Fund Balance - Beginning	157,720	360,011	360,011	206,866	206,866
Fund Balance - Ending	360,011	315,011	206,866	318,366	318,366
Fund Balance - Unreserved	360,011	315,011	206,866	318,366	318,366

CITY OF SHERIDAN - 2010 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD			BUDGET CODE	
OPEN SPACE	OPEN SPACE	A.J. KRIEGER			043-4000	
		2008 Actual	2009 Budget	2009 Projected	2010 Budget	
					Department Request	Council Approved
Personal Services		-	-	-	-	-
Current Expenses		378,010	595,000	263,624	-	-
Capital Outlay		-	-	-	-	-
Total		378,010	595,000	263,624	0	0
Current Expenses and Capital Outlay						
Current Expenses:						
38606	Bear Creek Park Construction	174,079	170,000	13,037		
38607	Wildat Park Expenses	4,577		249,725		
38608	Persinger Park Construction	30	275,000	-		
38609	Oxford/Hazel Court Acquisition	199,324	150,000	861		
38700	Tax Lien Property Acquisition	-		-		
Total Current Expenses		378,010	595,000	263,624	0	0