

**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. 11-2010

AN ORDINANCE OF THE CITY OF SHERIDAN ADOPTING A BUDGET FOR THE FISCAL YEAR OF 2011 AND APPROPRIATING SUMS FOR DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011 AND ENDING DECEMBER 31, 2011 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 9th day of December, 2010.

A handwritten signature in blue ink that reads "Arlene Sagee". The signature is written in a cursive style and is positioned above a horizontal line.

**Arlene Sagee
City Clerk**

**CITY
SEAL**

CITY OF SHERIDAN, CO
ORDINANCE NO. 11-2010

**AN ORDINANCE OF THE CITY OF SHERIDAN ADOPTING A BUDGET
FOR THE FISCAL YEAR OF 2011 AND APPROPRIATING SUMS FOR
DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL
YEAR BEGINNING JANUARY 1, 2011 AND ENDING DECEMBER 31, 2011
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 for the City and the expenses of conducting the affairs thereof for the fiscal year beginning January 1, 2011, and ending December 31, 2011; and

WHEREAS, the City Council and the City Manager have cooperatively prepared a proposed budget for 2011 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, 2011, and ending December 31, 2011, be adopted and approved as the budget estimate for defraying the expenses and liabilities against the City for the year 2011.

Section 2. The sum of \$7,708,175 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	\$7,708,175
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Section 3. The sum of \$14,500 is hereby appropriated out of the Conservation Trust Fund for the payment of parks, open space, and recreation expenses.

TOTAL CONSERVATION TRUST FUND APPROPRIATION	\$14,500
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Section 4. The sum of \$5,000 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	\$5,000
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Section 5. The sum of \$45,205 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	\$45,205
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Section 6. 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 7. 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 8. 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 9. This ordinance is deemed necessary for the preservation of the public property, health, welfare, peace and safety.

PASSED AND APPROVED on first reading the 10th day of November 2010, and ordered published.

PASSED AND APPROVED on second reading the 8th day of December 2010, and ordered published.



Dallas Hall, Mayor

ATTEST:

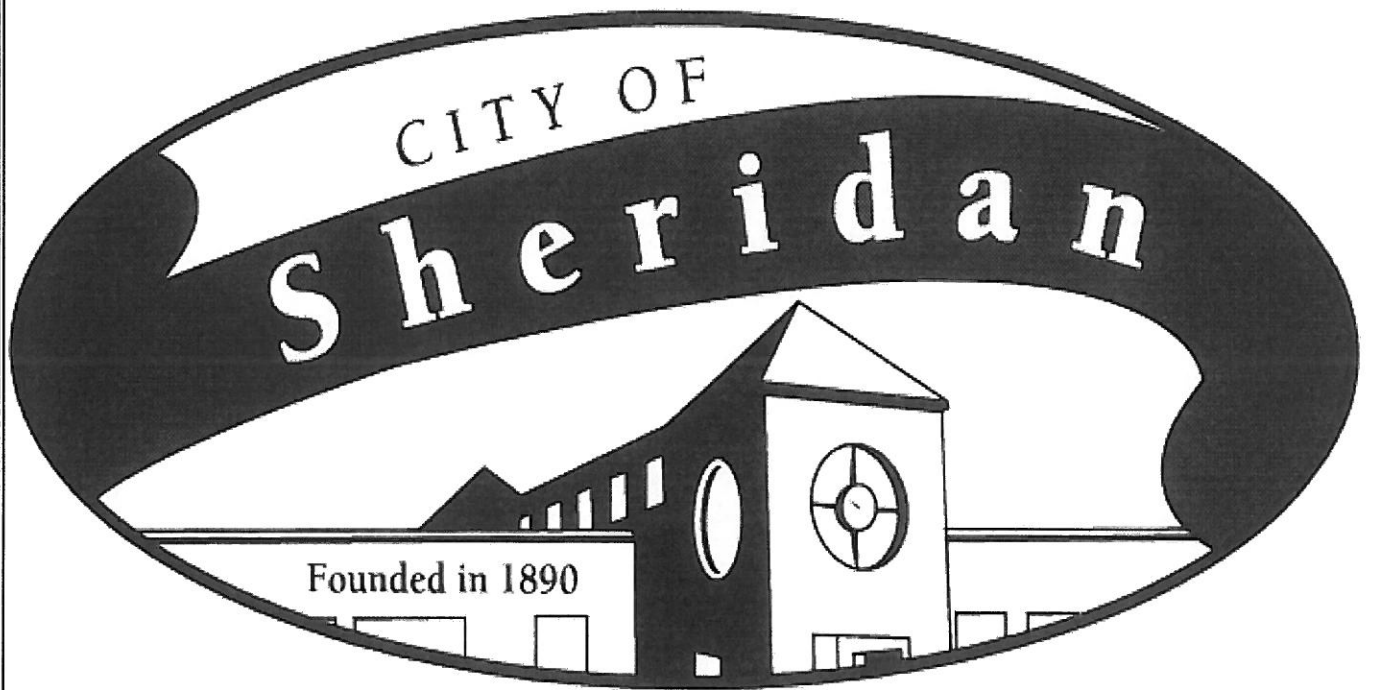
APPROVED AS TO FORM:



Arlene Sagee, City Clerk

William P. Hayashi, City Attorney

CITY OF SHERIDAN



2011 BUDGET

CITY OF SHERIDAN - 2011 BUDGET

Summary of General Fund Revenues, Expenditures and Fund Balance

	2008 Actual	2009 Actual	2010 Budget	YTD 9/30/2010	2010 Projected	2011 Budget	
						Department Request	Council Approved
REVENUES							
Taxes							
Property Taxes - General	513,290	500,165	527,242	511,458	527,242	530,070	530,070
Property Taxes - Bonds	172,567	173,186	171,834	166,647	171,834	179,234	179,234
Specific Ownership	53,983	48,588	50,000	39,874	50,000	49,651	49,651
General Sales Tax	2,852,484	2,215,305	2,400,000	1,473,673	2,334,857	2,424,749	2,424,749
Audit and Enforcement	3,843	22,842	30,000	10,298	13,730	50,000	50,000
PIF/STIF Collection Fees	4,210	44,219	46,680	34,775	46,680	46,680	46,680
Admissions Tax	2,694	40,365	96,000	76,474	101,965	98,763	98,763
Highway User Tax	129,550	134,806	120,000	113,449	151,266	148,011	148,011
Cigarette Tax	22,185	23,224	15,000	22,065	29,420	27,887	27,887
Qwest Occupational Tax	25,000	25,000	25,000	18,750	25,000	25,000	25,000
Public Service Franchise Tax	230,335	249,105	225,000	156,699	225,000	228,000	228,000
Cable TV Franchise Tax	30,600	32,514	25,000	30,987	41,316	41,316	41,316
Use Tax - Building Permits	859,753	61,735	120,000	52,251	69,668	80,120	80,120
Use Tax - Vehicles Arapahoe County	374,759	187,380	185,000	139,812	186,416	173,772	173,772
Use Tax	304,106	145,527	130,000	85,043	113,391	105,385	105,385
OPT Tax	278,618	261,410	278,618	201,614	268,819	246,680	246,680
Total Taxes	5,857,976	4,165,370	4,445,374	3,133,870	4,356,603	4,455,318	4,455,318
Permits and Licenses							
Business License	122,528	117,596	205,000	143,586	191,448	205,000	205,000
Contractor Licenses	27,690	20,600	20,000	21,600	28,800	27,814	27,814
Liquor Licenses	13,579	11,129	10,000	7,394	9,858	11,141	11,141
Building and Vendor Permits	244,083	38,204	200,000	38,619	51,493	55,490	55,490
Total Permits and Licenses	407,879	187,529	435,000	211,199	281,599	299,445	299,445
Intergovernmental							
County Road and Bridge	33,087	33,649	15,000	29,389	29,389	32,655	32,655
EMS Grant	-	9,000	-	15,251	15,251	-	-
PD Investigation OT Revenue	-	-	-	-	-	-	-
Englewood Golf Course Fees	12,072	26,291	37,500	37,500	37,500	37,500	37,500
DRCOG Zoning Grant	5,000	5,000	5,000	-	5,000	5,000	5,000
COVA Scholarship	-	3,500	3,700	3,000	3,700	3,700	3,700
CDBG - Irving St C&G	22,157	77,011	82,090	-	2,816	-	-
Seat Belt/TWIST Grant	7,658	1,491	1,491	2,422	2,422	2,500	2,500
School Dist MIn Assessment	3,307	2,646	5,000	1,607	2,142	-	-
Total Intergovernmental	83,280	158,589	149,781	89,169	98,220	81,355	81,355
Charges for Services							
Court Costs	38,047	33,616	39,520	20,062	26,749	25,838	25,838
Nextel Lease Revenue	14,212	14,781	14,000	11,529	15,372	15,372	15,372
Motor Vehicle Fees	21,545	20,407	21,545	14,900	19,867	19,018	19,018
Reproduction Fees	1,550	398	2,500	400	534	450	450
Emergency Medical Service	118,410	15,692	240,000	30,334	40,446	-	-
Misc Fees	12,132	1,291	1,000	785	1,000	1,000	1,000
Hazardous Material Fees	-	-	-	-	-	-	-
Pawn Ticket Fees	65,563	62,587	54,640	30,749	54,640	54,640	54,640
Auto Auction Fees	-	11,684	-	-	-	-	-
PD Fees/Surcharge	16,476	32,629	14,000	38,167	50,889	58,134	58,134
Plan Review Fees	62,742	15,669	10,000	17,336	23,115	25,048	25,048
Planning Subdivision Replat	4,600	-	-	-	-	-	-
Planning Rezoning Fees	825	2,101	500	500	500	500	500
Street Cut Fees	-	-	300	-	300	300	300
Construction Plan Review Fee	-	1,528	-	-	-	-	-
Total Charges for Services	356,102	212,382	398,005	164,762	233,412	200,299	200,299

CITY OF SHERIDAN - 2011 BUDGET

Summary of General Fund Revenues, Expenditures and Fund Balance

	2008 Actual	2009 Actual	2010 Budget	YTD 9/30/2010	2010 Projected	2011 Budget	
						Department Request	Council Approved
Other Revenue							
Court Fines	562,534	454,091	518,956	236,812	336,028	450,000	450,000
Court Surcharge	125,593	102,711	115,000	55,703	76,883	74,096	74,096
Photo Radar Revenue						659,664	659,664
Red Light Camera Revenue						701,226	701,226
Interest	17,639	2,910	2,500	657	876	436	436
Baseball Excess Revenue	1,764	-					
Miscellaneous	10,995	41,665	20,000	43,143	45,000	20,000	20,000
SRA Expense Reimbursemnt	147,608	302,074	515,300	360,495	515,300	576,108	576,108
Public Improvement Fee				-	-	500,000	500,000
JAG Grants	-	13,315	-	45,883	45,883	62,670	62,670
CATPA Grant	-	8,340	-	33,047	33,047	33,587	33,587
CHP Grant						53,237	53,237
Vale Grant	47,538	50,490	47,000	38,376	47,000	47,000	47,000
CPPW Grant						144,051	144,051
Bear Creek Clean Up Fund	15	-	1,000	-	1,000	1,000	1,000
Sheridan Clean Up Days	1,245	-	500	-	500	500	500
Bond Proceeds/Capital Lease Proceeds	885,759	-	-	-	-	-	-
LOC Draw Proceeds		160,000	-	185,000	185,000	-	-
Total Other Revenue	1,800,689	1,135,595	1,220,256	999,116	1,286,517	3,323,575	3,323,575
Total General Fund Revenue	8,505,927	5,859,464	6,648,416	4,598,116	6,256,351	8,359,992	8,359,992

	2008 Actual	2009 Actual	2010 Budget	YTD 9/30/2010	2010 Projected	2011 Budget	
						Department Request	Council Approved
EXPENDITURES							
General Government							
Administration	436,968	341,573	381,260	267,856	343,853	327,129	327,129
Debt/Lease Financing	729,217	541,417	368,746	226,350	562,996	269,150	269,150
Non Departmental	518,263	284,965	367,346	220,498	281,329	289,997	289,997
City Clerk	83,601	83,068	83,629	63,471	82,867	99,976	99,976
Legislative	236,066	212,748	172,493	97,923	128,278	139,872	139,872
Municipal Court	202,488	191,629	197,132	152,885	200,826	212,007	212,007
Victims Advocate	65,869	56,841	71,294	45,389	65,638	66,145	66,145
Total General Government	2,272,473	1,712,242	1,641,900	1,074,372	1,665,786	1,404,276	1,404,276
Public Safety							
Police Department	3,151,300	2,568,410					
Fire Department	1,629,265	1,250,714					
Public Safety			4,133,633	2,911,618	3,880,932	5,534,669	5,534,669
Total Public Safety	4,780,565	3,819,124	4,133,633	2,911,618	3,880,932	5,534,669	5,534,669
Community Development							
Community Development	405,195	269,556	277,787	140,007	186,868	359,509	359,509
Total Community Development	405,195	269,556	277,787	140,007	186,868	359,509	359,509
Public Works							
Public Works	847,916	472,226	483,458	344,205	458,862	409,720	409,720
Total Public Works	847,916	472,226	483,458	344,205	458,862	409,720	409,720
Total General Fund Expenditures	8,306,150	6,273,148	6,536,779	4,470,202	6,192,449	7,708,175	7,708,175
Excess Revenues Over (Under) Expenditures	199,777	(413,684)	111,637	127,917	63,902	651,818	651,818
Fund Balance - Beginning	554,019	753,796	340,112	340,112	340,112	404,014	404,014
Fund Balance - Ending	753,796	340,112	451,749	468,028	404,014	1,055,832	1,055,832

CITY OF SHERIDAN - 2011 BUDGET

FUNCTION		ACTIVITY		DEPARTMENT HEAD		BUDGET CODE							
GENERAL GOVERNMENT		ADMINISTRATION		A.J. KRIEGER		010-1010							
Summary				2008 Actual Expenses	2009 Actual Expenses	2010 Budget Council Approved	YTD 9/30/2010	2010 Projected	2011 Budget				
									Department Request	Council Approved			
Personal Services				368,689	246,142	239,510	171,376	228,501	228,779	228,779			
Current Expenses				68,279	95,432	141,750	78,235	97,107	98,350	98,350			
Capital Outlay				0	0	0	18,245	18,245	-	-			
Total				436,968	341,573	381,260	267,856	343,853	327,129	327,129			
Personnel Schedule													
Position Title		Employees - 2011											
		2010		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	150,971	172,977	122,954	163,939	159,403	159,403
11300	Overtime						414	-	1,000	-	-	-	-
11200	Part-Time						27,252	31,821	33,651	25,112	33,483	34,460	34,460
12100	FICA						20,100	10,494	13,431	8,889	11,852	12,020	12,020
12400	Medicare						4,701	32,909	2,996	2,079	2,772	2,811	2,811
12700	Worker's Compensation						2,864	2,768	3,558	815	1,086	11,109	11,109
12500	Health and Life Insurance						15,143	17,180	11,896	11,527	15,369	8,976	8,976
13200	Longevity Pay						180	-	-	-	-	-	-
Total Personal Services				368,689	246,142	239,510	171,376	228,501	228,779	228,779			
Current Expenses and Capital Outlay													
Current Expenses:													
21400	Office Supplies						9,065	3,763	2,000	2,806	2,806	4,100	4,100
22600	Small Tools & Equipment						672	180	-	-	-	-	-
29100	Misc Supplies						218	107	-	-	-	-	-
31100	Postage						-	2,054	250	4,006	4,006	3,250	3,250
32300	Publications/Reports						20	150	-	20	-	-	-
33100	Public Relations						966	367	500	491	500	500	500
33200	Records/Advertising						874	-	-	-	-	-	-
33300	Dues/Subscriptions						7,618	2,041	2,500	1,910	2,000	2,000	2,000
33500	Tuition/Training						-	65	-	1,750	1,750	2,000	2,000
33600	Travel/Conference						483	751	500	2,025	2,025	2,500	2,500
39900	Other Professional Services						-	84,139	134,000	65,227	84,000	84,000	84,000
39999	Misc Purchased Services						48,183	1,816	2,000	-	-	-	-
41200	Computer Equipment						180	-	-	-	-	-	-
Total Current Expenses				68,279	95,432	141,750	78,235	97,107	98,350	98,350			
Capital Outlay:													
10100	Other Equipment						-	-	18,245	18,245	-	-	-
Total Capital Outlay				0	0	0	18,245	18,245	0	0			

CITY OF SHERIDAN - 2011 BUDGET

FUNCTION		ACTIVITY		DEPARTMENT HEAD		BUDGET CODE					
GENERAL GOVERNMENT		CITY CLERK		ARLENE SAGEE		010-1050					
Summary				2008 Actual Expenses	2009 Actual Expenses	2010 Budget Council Approved	YTD 9/30/2010	2010 Projected	2011 Budget		
				Department Request			Council Approved				
Personal Services				76,166	75,594	78,088	57,781	77,042	81,051	81,051	
Current Expenses				7,435	7,475	5,541	5,690	5,825	18,925	18,925	
Capital Outlay				-	-	-	-	-	-	-	
Total				83,601	83,068	83,629	63,471	82,867	99,976	99,976	
Personnel Schedule											
Position Title		Employees - 2011									
		2010	D	M	C						
City Clerk		1	1	1							
Total Personnel		1	1	1	0						
11100	Full-Time Salaries	69,847		69,619		71,547		53,448		71,263	
11200	Part-Time	-		-		-		-		-	
12100	FICA	4,216		4,178		4,651		3,209		4,279	
12400	Medicare	986		977		1,037		751		1,001	
12700	Worker's Compensation	608		588		620		197		262	
12500	Health and Life Insurance	209		232		233		177		236	
13200	Longevity Pay	300		-		-		-		-	
Total Personal Services		76,166		75,594		78,088		57,781		77,042	
Current Expenses and Capital Outlay											
Current Expenses:											
21100	Stationery/Forms	166		67		70		-		-	
21400	Office Supplies	74		42		40		75		75	
29100	Misc Supplies	229		20		200		-		100	
31100	Postage	-		60		250		23		100	
32300	Publications/Reports	466		93		200		-		200	
32500	Municipal Code Update	2,072		3,531		3,531		4,678		4,700	
33200	Records/Advertising	1,239		876		1,000		550		550	
33300	Dues/Subscriptions	185		185		250		365		400	
33500	Tuition/Training	109		-		-		-		-	
33600	Travel/Conference	290		-		-		-		-	
39990	Coordinated Election	2,363		2,602		-		-		2,500	
39999	Misc Purchased Services	244		-		-		-		-	
	Redistricting	-		-		-		-		10,000	
Total Current Expenses		7,435		7,475		5,541		5,690		5,825	
Capital Outlay:											
10500	Office Equipment	-		-		-		-		-	
Total Capital Outlay		0		0		0		0		0	

CITY OF SHERIDAN - 2011 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE							
GENERAL GOVERNMENT	MUNICIPAL COURT	KATHI HUSEK	010-1400							
Summary		2008 Actual Expenses	2009 Actual Expenses	2010 Budget Council Approved	YTD 9/30/2010	2010 Projected	2011 Budget			
							Department Request	Council Approved		
Personal Services		174,744	171,767	176,002	130,099	173,465	183,617	183,617		
Current Expenses		17,207	19,862	21,130	22,786	27,361	28,390	28,390		
Capital Outlay		10,538	-	-	-	-	-	-		
Total		202,488	191,629	197,132	152,885	200,826	212,007	212,007		
Personnel Schedule										
Position Title	Employees - 2011									
	2010		D	M	C					
Court Administrator	1		1	1						
Court Clerk	1		1	1						
Municipal Court Judge - PT	1		1	1						
Court Bailiff - PT	1		2	2						
Court Cashier - PT	1		1	1						
Probation Officer - PT	1		1	1						
Total Personnel	6		7	7	0					
11100 Full-Time Salaries		129,501		126,540		129,256	96,585	128,780	128,627	128,627
11300 Overtime		654		-		-	-	-	-	-
11200 Part-Time		20,966		23,481		22,362	17,021	22,694	23,423	23,423
12100 FICA		9,058		9,003		9,855	6,827	9,102	9,427	9,427
12400 Medicare		2,119		2,105		2,198	1,597	2,129	2,205	2,205
12700 Worker's Compensation		1,366		1,320		1,697	418	558	8,713	8,713
12500 Health and Life Insurance		10,841		9,138		10,633	7,651	10,201	11,221	11,221
13200 Longevity		240		180		-	-	-	-	-
Total Personal Services		174,744		171,767		176,002	130,099	173,465	183,617	183,617
Current Expenses and Capital Outlay										
Current Expenses:										
21100 Stationery/Forms		75		-		250	-	-	-	-
21400 Office Supplies		10		159		400	130	200	400	400
29100 Misc Supplies		-		251		250	-	-	250	250
31100 Postage		-		1,056		1,500	864	900	900	900
33300 Due/Subscriptions		80		40		40	-	-	40	40
33500 Tuition/Training		1,255		-		-	-	-	-	-
33600 Travel/Conference		195		-		-	-	-	-	-
36500 Legal Services		14,400		17,000		17,000	12,750	17,000	17,000	17,000
36700 Jury/Witness		5		174		250	95	100	200	200
36910 Other Professional Services		1,186		1,183		1,440	643	857	1,250	1,250
41400 JEMS Annual Maintenance		-		-		-	8,304	8,304	8,350	8,350
Total Current Expenses		17,207		19,862		21,130	22,786	27,361	28,390	28,390
Capital Outlay:										
14000 Office Equipment (Court Room Computer)		10,538		0		-	-	-	-	-
Total Capital Outlay		10,538		0		0	0	0	0	0

CITY OF SHERIDAN - 2011 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE					
GENERAL GOVERNMENT	PUBLIC SAFETY	MARCO VASQUEZ	010-2020 010-3020					
Summary		2008 Actual Expenses	2009 Actual Expenses					
		2010 Budget Council Approved	YTD 9/30/2010					
		2010 Projected	2011 Budget					
		Department Request	Council Approved					
Personal Services		3,947,512	3,558,588	3,489,532	2,456,722	3,330,815	2,566,461	2,566,461
Current Expenses		456,306	343,886	607,581	442,152	537,374	2,403,339	2,403,339
Capital Outlay		383,376	33,415	36,520	12,744	12,744	32,322	32,322
Total		4,787,194	3,935,889	4,133,633	2,911,618	3,880,932	5,002,122	5,002,122

Personnel Schedule						
Position Title	Employees - 2011					
	2010	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			
Community Officer (CHP)	0	1	1			
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			
PT Crime Analyst	0	2	2			
Fire Chief	1	0	0			
Deputy Fire Chief	0	0	0			
Fire Captain	2	0	0			
Fire Lieutenant	1	0	0			
Fire Marshall	1	1	1			
Paramedic/EMT	6	0	0			
Lieutenants	2	0	0			
Firefighters	4	0	0			
Fire Billing Clerk	1	1	1			
Total Personnel	58	0	37	37	0	0

11100 Full-Time Salaries	3,034,693	2,737,700	2,612,406	1,851,481	2,470,641	1,904,117	1,904,117
11200 Part-Time Salaries	-	130,324	16,793	25,842	34,456		
11300 Overtime	99,724	49,299	53,513	28,923	35,000	50,000	50,000
11400 DUI Grant Overtime	-	-	-	-	-	-	-
11420 Off Duty	-	-	-	23,605	31,474	30,000	30,000
11500 FEMA Grant Expense	-	-	-	16,054	16,054	-	-
11600 Twist/Seat Belt OT	4,305	1,449	2,483	924	1,000	2,500	2,500
12100 FICA	32,001	31,232	21,292	14,631	19,509	15,799	15,799
12200 Retirement Contribution	208,341	170,213	238,278	133,811	178,414	134,967	134,967
12300 Volunteer Fire Contribution	59,934	26,000	35,000	14,000	26,000	26,000	26,000
12400 Medicare	45,933	42,061	38,123	28,705	38,273	27,610	27,610
12600 Unemployment Payments	-	-	-	46,677	62,236	80,000	80,000
12700 Worker's Compensation	164,268	158,761	217,671	129,737	172,982	98,597	98,597
12500 Health and Life Insurance	263,842	195,230	253,973	142,331	244,775	196,871	196,871
13200 Longevity	34,470	16,320	-	-	-	-	-
13400 Tuition Reimbursement	-	-	-	-	-	-	-
Total Personal Services	3,947,512	3,558,588	3,489,532	2,456,722	3,330,815	2,566,461	2,566,461

Current Expenses and Capital Outlay								
Current Expenses:								
21100 Stationery/Forms	2,065	118	750	126	200	-	-	
21400 Office Supplies	10,038	5,241	15,000	4,729	6,306	6,500	6,500	
22100 Medical Supplies	11,653	6,518	10,000	3,730	4,973	-	-	
22200 Investigations	5,109	1,340	5,000	2,313	3,084	2,000	2,000	
22300 Uniforms	45,142	6,741	22,000	8,596	10,000	17,500	17,500	

CITY OF SHERIDAN - 2011 BUDGET

FUNCTION		ACTIVITY	DEPARTMENT HEAD	BUDGET CODE					
GENERAL GOVERNMENT		PUBLIC SAFETY	MARCO VASQUEZ	010-2020 010-3020					
Summary			2008 Actual Expenses	2009 Actual Expenses	2010 Budget Council Approved	YTD 9/30/2010	2010 Projected	2011 Budget	
								Department Request	Council Approved
22301	Uniforms Cleaning		8,364	1,787	2,000	45	250	100	100
22400	Ammunition		1,474	2,827	5,000	104	250	4,000	4,000
22500	< Than Lethal Weapons		2,254	218	1,600	-	-	7,000	7,000
22600	Small Tools/Equipment		14,467	7,352	6,700	933	1,000	3,000	3,000
26100	Fuel/Oil		53,697	37,690	52,000	22,511	30,014	25,000	25,000
26600	Building Maint/Supplies		941	107	1,000	1,822	2,000	-	-
29100	Misc Supplies		7,249	2,349	5,500	1,119	1,500	250	250
31100	Postage		310	1,331	1,500	1,231	1,500	1,000	1,000
32200	Books/Catalogs		1,601	521	1,200	256	500	1,500	1,500
32300	Publications/Reports		1,792	778	1,000	-	-	500	500
33100	Public Relations		1,275	2,232	1,145	870	1,000	1,145	1,145
33150	Volunteer Support		1,520	101	1,000	39	100	250	250
33200	Records/Advertising		300	-	300	-	-	500	500
33300	Dues/Subscriptions		5,969	3,584	4,500	1,678	2,000	2,000	2,000
33400	Range Fees		13,145	6,405	17,000	6,620	8,827	10,000	10,000
33500	Tuition/Training		17,814	4,937	17,500	4,284	5,712	5,000	5,000
33600	Travel/Conference		5,478	(171)	626	147	250	1,000	1,000
33700	EMS Collection Exp		726	8,592	2,000	-	-	-	-
35402	Cell Phones		23,416	19,322	16,000	7,823	10,431	13,000	13,000
36100	Animal Shelter		5,895	3,500	5,000	5,161	5,161	5,000	5,000
36200	Laboratory Services		3,626	325	3,500	1,780	2,000	2,500	2,500
36300	Polygraph/Physical		9,263	1,190	9,500	6,373	6,500	6,000	6,000
36800	CATPA Grant Expense		-	13,284	-	39,793	39,793	33,587	33,587
36900	JAG Formula Program		-	13,303	-	-	-	-	-
36910	Other Professional Services		56,803	51,769	33,260	12,660	16,879	25,000	25,000
38100	Vehicle Misc R&M		28,382	16,055	30,000	21,356	28,474	5,000	5,000
38199	Vehicle R&M		45,349	48,129	50,000	30,335	40,447	50,000	50,000
38200	Equipment R&M		15,373	1,907	15,000	1,961	2,500	6,000	6,000
38300	Communication R&M		30,678	6,585	13,000	5,615	7,487	7,000	7,000
38400	Communication Bldg R&M		-	-	-	-	-	-	-
38500	Building R&M		-	660	2,000	-	-	1,000	1,000
39900	Arapahoe County Police Dispatch		-	45,900	198,000	148,500	198,000	198,000	198,000
39901	City & County of Denver Dispatch		-	15,500	30,000	30,000	30,000	-	-
39902	City & County of Denver Fire Services		-	-	-	-	-	1,740,000	1,740,000
39999	Misc Purchased Services		3,120	-	-	-	-	-	-
41100	Computer Software		2,557	1,038	7,500	1,107	1,476	2,500	2,500
41200	Computer Hardware		8,231	-	-	-	-	3,000	3,000
41300	Computer R&M		8,231	-	10,000	-	-	-	-
41400	RMS Annual Mtn Agreement		-	-	-	15,459	15,459	15,500	15,500
52100	Equipment Rental		1,238	-	-	-	-	1,000	1,000
53100	Volunteer Fire Association (Reserves)		703	56	1,500	-	-	-	-
53101	Fire Prevention Exp		-	50	500	-	-	-	-
36950	K-9 Program		1,058	513	5,000	776	1,000	1,500	1,500
38600	JAG Grant Personnel		-	2,804	-	9,676	9,676	21,361	21,361
38601	JAG Grant Supplies		-	1,401	-	42,623	42,623	41,309	41,309
38602	CHP Grant		-	-	-	-	-	53,237	53,237
	SMDTF Vehicle Lease		-	-	3,500	-	-	3,600	3,600
90000	Fire Equipment Sale Loss		-	-	-	-	-	80,000	80,000
Total Current Expenses			456,306	343,886	607,581	442,152	537,374	2,403,339	2,403,339
Capital Outlay:									
20200	Furniture/Equipment		226,605	15,100					
	Lazer III - 4							12,000	12,000
	Mobile Radios - 4 (Manager 3)				11,000	-	-		
	Portable Radios - 5 (Manager 3)				2,900	-	-		
	Motorcycle Program				15,000	12,744	12,744	12,322	12,322
	SRO Program (Equipment and Materials)				2,000	-	-		
	Stalker Radar (3)				5,620	-	-		
	ACS Lease - Photo Van							8,000	8,000
30200	FD Capital Equipment		156,771	18,315					
Total Capital Outlay			383,376	33,415	36,520	12,744	12,744	32,322	32,322

CITY OF SHERIDAN - 2011 BUDGET

FUNCTION		ACTIVITY		DEPARTMENT HEAD		BUDGET CODE					
PUBLIC WORKS				RANDY MOURNING		010-4000					
Summary				2008 Actual Expenses	2009 Actual Expenses	2010 Budget Council Approved	YTD 9/30/2010	2010 Projected	2011 Budget		
									Department Request	Council Approved	
Personal Services				172,397	115,452	117,183	86,857	115,709	110,036	110,036	
Current Expenses				442,120	257,002	366,275	251,628	337,433	299,684	299,684	
Capital Outlay				233,399	99,772	-	5,720	5,720	-	-	
Total				847,916	472,226	483,458	344,205	458,862	409,720	409,720	
Personnel Schedule											
Position Title		Employees - 2011									
		2010		D	M	C					
Streets Superintendent		1		0	0						
Maint Worker III		1		1	1						
Maint Worker		1		1	1						
Maint Worker - PT		1		1	1						
Total Personnel		4		3	3	0					
11100	Full-Time Salaries			122,349	72,056	75,576	56,279	75,039	72,800	72,800	
11200	Part-Time			12,897	17,876	8,985	-	-	15,600	15,600	
11300	Overtime			2,626	216	1,000	11,145	14,860	1,000	1,000	
12100	FICA			8,092	5,364	5,496	4,048	5,398	5,481	5,481	
12400	Medicare			1,892	1,255	1,226	947	1,262	1,282	1,282	
12700	Workers Compensation			7,983	9,767	14,650	7,861	10,482	5,094	5,094	
12500	Health and Life Insurance			15,208	8,918	10,250	6,271	8,362	8,779	8,779	
13200	Longevity			1,350	-	-	-	-	-	-	
17000	Temp Contract labor			-	-	-	306	306	-	-	
Total Personal Services				172,397	115,452	117,183	86,857	115,709	110,036	110,036	
Current Expenses and Capital Outlay											
Current Expenses:											
21100	Stationery/Forms			-	-	-	-	-	-	-	
21400	Office Supplies			192	-	200	-	-	-	-	
22300	Uniforms/Clothes			2,550	269	800	881	881	800	800	
22500	Shop Supplies			-	239	500	-	-	250	250	
22600	Small Tools and Equipment			1,928	-	1,200	-	-	1,200	1,200	
26100	Fuel/Oil			6,885	4,822	9,000	2,529	3,372	3,200	3,200	
26101	Fuel System Mtn			8,064	702	4,000	1,693	2,257	1,000	1,000	
26200	Street Signs			9,076	2,594	10,000	1,550	2,500	5,000	5,000	
26400	Hot Mix Asphalt			5,848	2,238	10,000	5,883	7,500	9,000	9,000	
26500	Salt/Sand/Gravel			10,293	7,170	8,000	3,390	7,000	7,000	7,000	
26600	Bldg Mtn Supplies - 4101 So. Federal			5,815	3,850	5,000	2,762	3,683	4,000	4,000	
26601	Bldg Mtn Supplies - 4343 So. Clay			898	43	500	160	214	500	500	
26602	Bldg Mtn Supplies - 1995 Hamilton			-	207	250	145	150	250	250	
26700	Grounds Mtn Supplies - 4101 So. Federal			931	28	1,000	18	25	100	100	
26701	Grounds Mtn Supplies - 4343 So. Clay			-	30	-	-	-	-	-	
29100	Mis Supplies			373	51	400	374	400	400	400	
31100	Postage			-	3	-	8	10	5	5	
32200	Books & Catalogs			59	126	100	-	-	100	100	
33100	Publications/Reports			1,166	-	250	-	-	-	-	
33200	Records/Advertising			2,426	-	750	1,118	1,200	750	750	
33300	Dues/Subscriptions			42	69	250	80	250	100	100	
33500	Tuition/Training			1,450	529	500	-	-	500	500	
33600	Travel/Conference			10	7	10	-	-	10	10	
35402	Cell Phones			1,321	2,320	1,692	595	793	1,200	1,200	
35403	HVAC Telephone			547	-	750	-	-	-	-	
36300	Polygraph/Physical			150	45	150	223	223	250	250	
36800	Arch/Eng Services			37,274	-	1,000	-	-	-	-	
38100	Vehicle R&M			10,641	8,020	5,000	9,935	13,247	8,000	8,000	
38200	Equipment R&M			8,509	14,052	6,191	3,928	5,238	5,000	5,000	
38300	Communications R&M			868	-	1,000	-	-	-	-	
38603	So Santa Fe Corridor			954	-	1,000	-	-	-	-	
39997	Pest Control			-	-	500	-	-	-	-	
39998	Floor Mat Cleaning			-	-	800	-	-	-	-	
39999	Misc Purchased Services			10,943	3,886	7,000	2,786	3,715	4,000	4,000	
41100	Computer Software			271	-	-	-	-	-	-	
41200	Computer Hardware			-	-	-	-	-	-	-	
52100	Equipment Rental			314	355	750	266	750	400	400	
68500	Street Lighting			112,629	124,354	115,720	133,128	177,504	150,000	150,000	
68501	Electricity Traffic Signals			1,441	1,100	1,300	999	1,300	1,300	1,300	
68502	Electricity Flashers			242	231	250	174	250	250	250	
68604	Dump Fees			1,052	416	1,200	834	1,200	1,200	1,200	
68700	Traffic Signals R&M			503	1,071	2,000	843	1,124	2,000	2,000	

CITY OF SHERIDAN - 2011 BUDGET

FUNCTION		ACTIVITY	DEPARTMENT HEAD		BUDGET CODE				
PUBLIC WORKS			RANDY MOURNING		010-4000				
Summary			2008 Actual Expenses	2009 Actual Expenses	2010 Budget Council Approved	YTD 9/30/2010	2010 Projected	2011 Budget	
								Department Request	Council Approved
68800	Street Sealing		-	-	-	-	-	-	-
68820	Major Striping		8,684	628	-	1,628	2,171	1,500	1,500
68822	Striping/Thermo/Tapes		5,666	-	-	540	540	540	540
68900	Street Overlay		46,654	-	40,000	140	500	500	500
68910	Roadbase		2,419	228	-	1,129	1,129	1,250	1,250
68950	Graffiti Removal		18,612	9,686	20,000	6,561	8,748	9,500	9,500
70100	Power/Heat - 4101 So. Federal		53,219	32,616	53,219	35,160	46,881	42,000	42,000
70101	Power/Heat - 4343 So. Clay		7,736	4,129	7,736	5,922	7,895	8,000	8,000
70102	Power/Heat - 1995 Hamilton		376	(1,255)	-	4,631	6,174	6,250	6,250
70200	Water - 4101 So. Federal		8,146	8,102	8,146	9,917	13,223	8,250	8,250
70201	Water - 4343 So. Clay		379	2,168	379	455	607	500	500
70202	Water- 1995 Hamilton		158	317	246	328	437	300	300
70300	Sewer - 4101 So. Federal Blvd		911	807	911	579	773	781	781
70301	Sewer - 4343 So. Clay		450	875	450	31	41	62	62
70302	Sewer - 1995 Hamilton		256	194	256	338	450	386	386
70500	Bldg R&M - 4101 So. Federal		35,567	15,145	25,000	11,743	15,657	14,000	14,000
70501	Bldg R&M - 4343 So. Clay		1,069	401	2,500	-	-	500	500
70502	Bldg R&M - 1995 Hamilton		618	4,193	3,319	1,148	1,531	1,500	1,500
70600	Grounds R&M - 4101 So. Federal		4,321	85	6,000	1,417	1,889	2,000	2,000
70601	Grounds R&M - 4343 So. Clay		44	48	100	-	-	100	100
71602	Grounds R&M - So. Santa Fe		7,066	5,579	5,000	-	-	-	-
79998	Cleaning - Floor Mat		902	1,027	800	759	800	800	800
91060	Allocated to Victims Advocates		(6,800)	(6,800)	(6,800)	(5,100)	(6,800)	(6,800)	(6,800)
91070	Building Security & Access Systems		-	-	-	-	-	-	-
Total Current Expenses			442,120	257,002	366,275	251,628	337,433	299,684	299,684
Capital Outlay:									
81701	CDBG Projects		-	98,820	-	5,720	5,720		
85000	SID Cost PW-CAPITAL EQUIPMENT		133,111 100,288	953 -	- -	- -	- -	- -	- -
Total Capital Outlay			233,399	99,772	0	5,720	5,720	0	0

CITY OF SHERIDAN - 2011 BUDGET

Summary of Revenues, Expenditures and Fund Balance

CONSERVATION TRUST FUND

	2008 Actual	2009 Actual	2010 Budget	YTD 9/30/2010	2010 Projected	2011 Budget	
						Department Request	Council Approved
REVENUES							
Lottery Revenue	27,361	25,347	-	18,013	36,027	27,000	27,000
Interest	3,287	413	-	122	163	500	500
Total Revenues	30,648	25,760	-	18,135	36,190	27,500	27,500
EXPENDITURES							
Personal Services	-	-	-	-	-	-	-
Current Expenses	14,658	11,007	14,500	2,992	4,000	14,500	14,500
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	14,658	11,007	14,500	2,992	4,000	14,500	14,500
 Excess Revenues Over (Under) Expenditures	 15,990	 14,753	 (14,500)	 15,143	 32,190	 13,000	 13,000
Fund Balance - Beginning	124,219	140,210	154,963	154,963	154,963	187,153	187,153
Fund Balance - Ending	140,210	154,963	140,463	170,106	187,153	200,153	200,153
Fund Balance - Unreserved	140,210	154,963	140,463	170,106	187,153	200,153	200,153

CITY OF SHERIDAN - 2011 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE					
GENERAL GOVERNMENT	CONSERVATION TRUST	AJ KRIEGER	040-4000					
Summary		2008 Actual Expenses	2009 Actual Expenses	2010 Budget Council Approved	YTD 9/30/2010	2010 Projected	2011 Budget	
							Department Request	Council Approved
Personal Services								
Current Expenses		14,658	11,007	14,500	2,992	4,000	14,500	14,500
Capital Outlay		-	-	-	-	-	-	-
Total		14,658	11,007	14,500	2,992	4,000	14,500	14,500
Personnel Schedule								
Position Title		Employees - 2010						
		D	M	C				
		0	0	0				
Total Personnel		0	0	0				
11100	Full-Time Salaries							
11300	Overtime							
12100	FICA							
12400	Medicare							
12700	Workers Compensation							
12500	Health and Life Insurance							
Total Personal Services		0	0	0	0	0	0	0
Current Expenses and Capital Outlay								
Current Expenses:								
38605	South Suburban Foundation	-	-	500	-	500	500	500
38606	Bob Cat Park Expenses	13,914	9,816	12,000	1,489	1,500	12,000	12,000
38607	Wild Cat Park Expenses	684	1,191	2,000	1,502	2,000	2,000	2,000
38608	Persinger Park Expenses	60	-					
Total Current Expenses		14,658	11,007	14,500	2,992	4,000	14,500	14,500
Capital Outlay:								
Total Capital Outlay								

CITY OF SHERIDAN - 2011 BUDGET

Summary of Revenues, Expenditures and Fund Balance

OPEN SPACE FUND

	2008 Actual	2009 Actual	2010 Budget	YTD 9/30/2010	2010 Projected	2011 Budget	
						Department Request	Council Approved
REVENUES							
Shareback Funds	119,518	107,089	110,000	97,497	97,497	130,000	130,000
Arapahoe County Grant	455,800	-		-	-	-	-
Interest	4,983	3,209	1,500	677	902	1,500	1,500
Total Revenues	580,301	110,298	111,500	98,174	98,399	131,500	131,500
EXPENDITURES							
Personal Services	-	-	-	-	-	-	-
Current Expenses	378,052	263,667	-	-	-	5,000	5,000
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	378,052	263,667	-	-	-	5,000	5,000
Excess Revenues Over (Under) Expenditures	202,248	(153,369)	111,500	98,174	98,399	126,500	126,500
Fund Balance - Beginning	157,720	360,011	206,642	206,642	206,642	305,041	305,041
Fund Balance - Ending	360,011	206,642	318,142	304,816	305,041	431,541	431,541
Fund Balance - Unreserved	360,011	206,642	318,142	304,816	305,041	431,541	431,541

CITY OF SHERIDAN - 2011 BUDGET

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE					
GENERAL GOVERNMENT	OPEN SPACE	AJ KRIEGER	043-4000					
Summary		2008 Actual Expenses	2009 Actual Expenses	2010 Budget Council Approved	YTD 9/30/2010	2010 Projected	2011 Budget	
							Department Request	Council Approved
Personal Services								
Current Expenses		378,052	263,667	-	-	-	5,000	5,000
Capital Outlay		-	-	-	-	-	-	-
Total		378,052	263,667	0	0	0	5,000	5,000
Personnel Schedule								
Position Title		Employees - 2010						
			D	M	C			
Total Personnel		0	0	0	0			
11100	Full-Time Salaries							
11300	Overtime							
12100	FICA							
12400	Medicare							
12700	Workers Compensation							
12500	Health and Life Insurance							
Total Personal Services		0	0	0	0	0	0	0
Current Expenses and Capital Outlay								
Current Expenses:								
38606	Bear Creek Park Construction	174,079	13,080				750	750
38607	Wild Cat Park Expenses	4,577	249,725				750	750
38608	Persinger Park Construction	30	-				750	750
38609	Oxford/Hazel Court Acquisition	199,324	861				750	750
38800	Greenway Foundation	-	-				2,000	2,000
39999	Other Contracted Services	42	-					
Total Current Expenses		378,052	263,667	0	0	0	5,000	5,000
Capital Outlay:								
Total Capital Outlay								

CITY OF SHERIDAN - 2011 BUDGET

Summary of Revenues, Expenditures and Fund Balance

STORMWATER FUND

	2008 Actual	2009 Actual	2010 Budget	YTD 9/30/2010	2010 Projected	2011 Budget	
						Department Request	Council Approved
REVENUES							
Stormwater Utility Fees	64,704	63,321	65,000	67,836	65,000	65,000	65,000
Finance Charges	-	3,575	-	-	-	-	-
Stormwater Construction Revenue	-	-	5,000	-	5,000	5,000	5,000
Post Construction Inspection Fees	-	-	1,500	-	1,500	1,500	1,500
Construction Fines	-	-	2,500	-	2,500	2,500	2,500
Hazmat Dump Fines	-	-	2,500	-	2,500	2,500	2,500
Total Revenues	64,704	66,896	76,500	67,836	76,500	76,500	76,500
EXPENDITURES							
Personal Services	11,835	48,673	37,910	4,827	6,437	12,505	12,505
Current Expenses	10,497	27,470	32,700	3,020	4,600	32,700	32,700
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	22,332	76,143	70,610	7,847	11,037	45,205	45,205
 Excess Revenues Over (Under) Expenditures	 42,372	 (9,247)	 5,890	 59,989	 65,463	 31,295	 31,295
Fund Balance - Beginning	66,979	109,351	100,104	100,104	100,104	165,567	165,567
Fund Balance - Ending	109,351	100,104	105,994	160,093	165,567	196,862	196,862
Fund Balance - Unreserved	109,351	100,104	105,994	160,093	165,567	196,862	196,862

