

City of Sheridan

January 22, 2014

Via email: dlg-filing@state.co.us

Colorado Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

RE: City of Sheridan 2014 Budget

To Whom It May Concern:

Attached are true and accurate copies of the adopted 2014 Budget and amended 2013 Budget for the City of Sheridan in Arapahoe County, Colorado, submitted pursuant to C.R.S. Section 29-1-113. The budget was adopted on November 13, 2013.

If there are any questions, please contact our office at (970) 669-3611.

Sincerely,
CITY OF SHERIDAN



Teresa Adler
Assistant Finance Director

Enc.

CITY OF SHERIDAN

2014 BUDGET MESSAGE

City of Sheridan is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special City Act. The City was established to serve the citizens of the community by providing health, safety and welfare, public peace, and order, streets, utilities, parks and recreation and administration of the City. The City of Sheridan, Colorado (the “City”) was incorporated in April 1890, as a statutory municipality as defined by Colorado Revised Statutes. The City is governed by a seven member council, two of whom are elected from each of the City’s three wards, and a mayor elected from the City at large. The City enacted a Home Rule Charter in 2002.

The City’s operations and administrative functions are performed by both employed and contracted staff.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the City's financial statements.

2014 BUDGET STRATEGY

The City's strategy in preparing the 2014 budget is to strive to provide the level of services as desired by the constituents of the City in the most economic manner possible.

In the General Fund, total revenues of \$8,959,609 are budgeted for 2014, consisting of sales taxes, proceeds from property taxes at a mill levy of 5.974 mills, specific ownership, licenses, fines, fees and other minor revenues. The 2014 budgeted expenses of \$8,939,281 include City services, general and administrative, public safety, community development and public works.

Capital Improvement Fund

The City created a Capital Improvement Fund in 2011 and has budgeted \$2,228,898 in revenues for 2014. These include \$338,396, which is 50% of the City PIF, \$121,761 transfer from General Fund, \$250,000 in lease proceeds, and Hamilton Bridge CDOT funds of \$1,517,992. Expenditures of \$2,458,590 for capital related items include equipment lease payments, street repairs, dump truck and back hoe purchase, Hamilton Bridge project, police vehicles, and other small capital related items.

Stormwater Fund

The City operates the Stormwater Fund with \$71,500 budgeted in fee revenue for 2014 and the use of \$97,290 in available reserves affords \$168,790 budgeted in storm water related expenditures.

Open Space Fund

The City has budgeted \$131,000 in revenues for 2014 consisting largely of shareback funds, and \$265,000 in open space related expenditures, primarily Platte River Trail improvements.

Conservation Trust Fund

The City has budgeted \$33,322 in lottery funds and interest revenues for 2014, and budgeted related expenditures of \$9,000.

Volunteer Fire Pension Fund

The City has budgeted revenues of \$99,000 and an allowance of \$130,094 in expenditures for 2014.

Sheridan Redevelopment Authority (SRA)

As a component unit of the City, the City appropriates for the SRA's 2014 activities. These include budgeted General Fund revenues of \$1,041,317 and expenditures of \$1,041,133, and Debt Service revenues of \$7,074,819 and debt related payments of \$7,074,819 on the Agency's 2011 Variable Rate Tax Increment Refunding Bonds.

Debt

The City has General Obligation Bonds-Series 2006 outstanding in the principal amount of \$485,000, for which it has imposed a mill levy of 2.132 mills for the annual debt service. Interest is payable semiannually, with scheduled principal of \$155,000 due December 1st.

Reserves

The City has provided for an emergency reserve fund equal to at least 3% of the fiscal year spending for 2014, as defined under TABOR. The City will have \$709,094 of unrestricted General Fund balance at the end of 2014. The City is anticipating operating fund balances in its Capital Improvement, Stormwater, Open Space and Conservation Trust Funds at 2014 year-end.



PINNACLE
CONSULTING GROUP, INC.

Accountant's Report

CITY COUNCIL
CITY OF SHERIDAN

I have compiled the statements of revenues and expenditures for the year ended December 31, 2012 and the eleven months ended November 30, 2013 for the City of Sheridan. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

I have also compiled the accompanying adopted budgets of revenue, expenditures and funds available prepared on the modified accrual basis of the City of Sheridan for the year ending December 31, 2014 in accordance with standards established by the American Institute of Certified Public Accountants.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the City's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the City of Sheridan.

Peggy Dowswell, CPA
January 22, 2014

CITY OF SHERIDAN - 2014 Adopted Budget

Summary of Revenues, Expenditures and Fund Balance

	Audited 2012 Actual	2013 Amended Budget	2013 Projected Budget	Actual YTD 11/30/2013	2014 Adopted Budget
GENERAL FUND					
Total Revenues	8,674,758	8,900,845	9,076,220	7,764,115	8,959,609
Total Expenditures	(8,855,448)	(8,925,316)	(8,831,638)	(7,481,656)	(8,939,281)
Excess Revenues Over (Under) Expenditures	(180,690)	(24,471)	244,582	282,459	20,328
Fund Balance - Beginning	1,162,105	981,415	981,415	981,415	956,944
Fund Balance - Ending	981,415	956,943	1,225,996	1,263,873	977,272
CAPITAL IMPROVEMENT FUND					
Total Revenues	900,122	530,515	527,360	218,866	2,228,898
Total Expenditures	(633,299)	(603,066)	(603,066)	(536,332)	(2,458,590)
Excess Revenues Over (Under) Expenditures	266,823	(72,551)	(75,705)	(317,466)	(229,692)
Fund Balance - Beginning	535,962	802,785	802,785	802,785	730,234
Fund Balance - Ending	802,785	730,234	727,079	485,319	500,542
OPEN SPACE FUND					
Total Revenues	241,253	346,293	346,293	335,238	131,000
Total Expenditures	(137,189)	(334,193)	(334,193)	(312,865)	(265,000)
Excess Revenues Over (Under) Expenditures	104,064	12,100	12,100	22,372	(134,000)
Fund Balance - Beginning	420,485	524,549	524,549	524,549	536,648
Fund Balance - Ending	524,549	536,648	536,648	546,921	402,648

CITY OF SHERIDAN - 2014 Adopted Budget

Summary of Revenues, Expenditures and Fund Balance

	Audited 2012 Actual	2013 Adopted Budget	2013 Projected Budget	Actual YTD 11/30/2013	2014 Adopted Budget
CONSERVATION TRUST FUND					
Total Revenues	29,562	27,500	34,511	25,748	33,322
Total Expenditures	(3,437)	(6,000)	(5,500)	(2,717)	(9,000)
Excess Revenues Over (Under) Expenditures	26,125	21,500	29,011	23,031	24,322
Fund Balance - Beginning	198,848	220,424	224,973	224,973	252,795
Fund Balance - Ending	224,973	241,924	253,984	248,004	277,117
STORMWATER FUND					
Total Revenues	70,409	71,500	71,500	70,536	71,500
Total Expenditures	(41,421)	(167,710)	(143,272)	(78,129)	(168,790)
Excess Revenues Over (Under) Expenditures	28,988	(96,210)	(71,772)	(7,593)	(97,290)
Fund Balance - Beginning	199,233	153,532	228,221	228,221	156,938
Fund Balance - Ending	228,221	57,322	156,449	220,628	59,648
VOLUNTEER FIRE PENSION FUND					
Total Revenues	98,886	96,000	92,008	35,750	99,000
Total Expenditures	(112,676)	(130,094)	(111,150)	(83,367)	(130,094)
Excess Revenues Over (Under) Expenditures	(13,790)	(34,094)	(19,142)	(47,616)	(31,094)
Fund Balance - Beginning	419,538	382,444	405,748	405,748	388,436
Fund Balance - Ending * - Reported Quarterly	405,748	348,350	386,606	358,131	357,342

CITY OF SHERIDAN - 2014 Adopted Budget

Summary of General Fund Revenues, Expenditures and Fund Balance

Target % = 92%

	Audited 2012 Actual	2013 Amended Budget	2013 Projected Budget	Actual YTD 11/30/2013	2014 Adopted Budget
REVENUES					
Taxes					
Property Taxes - General	496,236	520,827	520,827	506,931	517,995
Property Taxes - Bonds	174,857	173,021	173,021	166,115	177,152
Specific Ownership	58,878	59,312	60,293	50,244	62,216
General Sales Tax	2,563,560	2,522,491	2,584,562	2,439,895	2,648,166
Audit and Enforcement	-	15,000	15,000	-	15,450
PIF/STIF Collection Fees	55,210	59,168	59,168	51,386	60,434
Admissions Tax	97,079	105,061	96,679	88,233	92,432
Highway User Tax	151,657	145,249	148,442	136,072	145,736
Cigarette Tax	35,419	34,964	36,377	33,345	35,020
Qwest Occupational Tax	25,000	25,000	25,000	22,917	25,000
Public Service Franchise Tax	263,007	263,000	263,000	252,982	263,000
Cable TV Franchise Tax	46,064	44,521	47,550	47,550	45,857
Use Tax - Building Permits	85,279	85,279	103,403	101,659	75,000
Use Tax - Vehicles Arapahoe County	263,339	301,641	332,864	307,348	286,774
Use Tax	155,572	125,307	161,164	136,794	130,059
OPT Tax	280,463	272,886	269,288	250,433	275,674
Total Taxes	4,751,619	4,752,727	4,896,637	4,591,903	4,855,965
Permits and Licenses					
Business License	227,356	225,000	243,930	216,061	225,734
Contractor Licenses	33,875	36,458	35,570	32,970	31,170
Liquor Licenses	16,185	18,000	15,709	15,115	15,949
Building and Vendor Permits	61,052	69,947	66,734	64,407	51,013
Total Permits and Licenses	338,467	349,405	361,943	328,552	323,866
Intergovernmental					
County Road and Bridge	33,892	32,655	35,199	33,525	32,655
Englewood Golf Course Fees	38,025	37,500	41,850	41,850	37,500
CDBG Grant	-	120,395	120,395	17,248	25,000
COVA Scholarship	3,500	3,700	3,700	-	3,500
Total Intergovernmental	75,417	194,250	201,144	92,622	98,655
Charges for Services					
Court Costs	34,191	29,829	30,865	28,293	30,208
Nextel Lease Revenue	16,573	17,291	17,291	15,850	17,291
Motor Vehicle Fees	22,274	20,219	19,004	17,421	20,164
Pawn Ticket Fees	48,056	48,300	44,096	40,421	49,156
PD Fees & SRO Reimbursement	75,459	75,459	75,459	72,164	102,723
Plan Review Fees	94,014	81,539	81,539	69,709	145,665
Total Charges for Services	290,566	272,637	268,254	243,858	365,207

CITY OF SHERIDAN - 2014 Adopted Budget

Summary of General Fund Revenues, Expenditures and Fund Balance

	Audited 2012 Actual	2013 Amended Budget	2013 Projected Budget	Actual YTD 11/30/2013	2014 Adopted Budget
Other Revenue					
Court Fines	554,424	599,386	545,877	515,017	609,099
Court Surcharge	124,688	138,041	124,502	118,250	141,170
Photo Radar Revenue	403,564	380,123	426,449	388,259	380,123
Red Light Camera Revenue	281,774	338,925	337,837	313,208	338,925
Interest	2,827	1,385	2,547	2,335	1,000
Miscellaneous	90,687	65,000	123,000	120,334	50,878
SRA Expense Reimbursement	741,789	808,085	817,760	696,278	828,801
Public Improvement Fee	574,908	628,195	616,773	-	684,085
JAG Grant	49,065	-	-	-	-
JAG MDT Grant	18,240	680	680	680	-
EMATT Grant	-	26,995	10,869	10,869	-
CATPA Grant	9,498	-	-	-	-
LLEG Grant	169	-	-	-	-
CHP Grant	61,728	66,204	60,712	60,712	23,120
Vale Grant	51,407	51,408	51,261	51,261	50,380
CPPW Grant	43,720	-	-	-	-
Sheridan Celebrates	6,771	7,800	10,390	10,390	7,535
Sheridan Clean Up Days	931	700	685	685	800
Sales of City Property	2,500	18,900	18,900	18,900	-
LOC Draw Proceeds	200,000	200,000	200,000	200,000	200,000
Total Other Revenue	3,218,690	3,331,827	3,348,242	2,507,179	3,315,916
Total General Fund Revenue	8,674,758	8,900,845	9,076,220	7,764,115	8,959,609

CITY OF SHERIDAN - 2014 Adopted Budget

Summary of General Fund Revenues, Expenditures and Fund Balance

	Audited 2012 Actual	2013 Amended Budget	2013 Projected Budget	Actual YTD 11/30/2013	2014 Adopted Budget
EXPENDITURES					
General Government					
Administration	417,605	405,660	397,497	357,965	419,919
Debt Service	380,341	374,095	374,095	171,595	379,050
Non Departmental	326,374	316,401	319,298	302,470	361,305
City Clerk	107,652	110,773	108,406	97,394	114,280
Legislative	213,598	206,462	211,890	167,054	213,887
Municipal Court	221,211	234,255	221,811	203,523	239,594
Victims Advocate	74,749	77,810	75,536	65,550	79,097
Total General Government	1,741,530	1,725,456	1,708,533	1,365,549	1,807,131
Public Safety					
Public Safety	5,282,569	5,644,262	5,544,433	5,063,904	5,780,411
Total Public Safety	5,282,569	5,644,262	5,544,433	5,063,904	5,780,411
Community Development					
Community Development	350,084	278,816	281,281	253,713	259,570
Total Community Development	350,084	278,816	281,281	253,713	259,570
Public Works					
Public Works	581,265	747,075	770,837	581,611	632,013
Total Public Works	581,265	747,075	770,837	581,611	632,013
Transfer to Capital					
Transfer to Capital	900,000	529,708	526,553	216,879	460,156
Total General Fund Expenditures	8,855,448	8,925,316	8,831,638	7,481,656	8,939,281
Excess Revenues Over (Under) Expenditures	(180,690)	(24,471)	244,582	282,459	20,328
Fund Balance - Beginning	1,162,105	824,214	981,415	981,415	956,944
Fund Balance - Ending	981,415	799,743	1,225,996	1,263,873	977,272

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE			
GENERAL GOVERNMENT	ADMINISTRATION	CITY MANAGER	010-1010			
Summary		2012 Actual Expenses	2013 Amended Budget	2013 Projected Budget	YTD 11/30/2013	2014 Adopted Budget
Personal Services		260,719	271,096	269,383	248,042	282,419
Current Expenses		156,886	134,564	128,114	109,923	137,500
Total		417,605	405,660	397,497	357,965	419,919
Personnel Schedule						
Position Title	2013	2014				
City Manager	1.00	1.00				
Sales Tax Administrator	1.00	1.00				
Finance Technician - PT	0.75	0.75				
Total Personnel	2.75	2.75				
11100	Full-Time Salaries	165,617	173,041	173,383	158,220	174,438
11200	Part-Time	40,617	40,298	39,696	36,878	42,995
12200	Flex Expenditures	8,130	14,033	13,197	12,098	14,653
12250	401	1,723	2,043	2,026	1,861	4,691
12100	FICA	12,029	12,805	12,350	11,688	13,481
12400	Medicare	2,888	2,995	2,982	2,733	3,153
12700	Worker's Compensation	8,891	11,851	11,729	11,729	12,860
12500	Health and Life Insurance	20,824	14,030	14,020	12,836	16,148
Total Personal Services		260,719	271,096	269,383	248,042	282,419
Current Expenses						
Current Expenses:						
21400	Office & Other Supplies	8,810	8,500	6,500	4,266	8,000
33100	Public Relations	7,632	-	50	50	-
33201	Recruitment of City Manager	1,147	-	-	-	-
33300	Dues/Subscriptions/Advertising/Postage	4,256	3,000	3,000	2,005	6,500
33500	Training/Travel/Conference	2,011	3,064	3,064	1,533	3,000
39900	Other Professional Services - Accounting	110,000	110,000	110,000	97,269	110,000
39999	Other Purchased Services - HR	23,030	10,000	5,500	4,800	10,000
Total Current Expenses		156,886	134,564	128,114	109,923	137,500

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD		GL CODE		
DEBT/LEASE FINANCING	DEBT LEASE	CITY MANAGER		010-9999		
Summary		2012 Actual Expenses	2013 Amended Budget	2013 Projected Budget	YTD 11/30/2013	2014 Adopted Budget
Current Expenses		380,341	374,095	374,095	171,595	379,050
Total		380,341	374,095	374,095	171,595	379,050
Current Expenses						
Current Expenses:						
61500	LOC - Principal	200,000	200,000	200,000	-	200,000
61600	LOC - Interest	2,333	2,500	2,500	-	2,500
61700	LOC - Fees	1,858	1,245	1,245	1,245	2,000
71100	Bond-Principal	145,000	145,000	145,000	145,000	155,000
71200	Bond-Interest	31,000	25,200	25,200	25,200	19,400
71250	Trustee Fee	150	150	150	150	150
Total Current Expenses		380,341	374,095	374,095	171,595	379,050

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD		GL CODE		
GENERAL GOVERNMENT	NON DEPARTMENTAL	CITY MANAGER		010-6000		
Summary		2012 Actual Expenses	2013 Amended Budget	2013 Projected Budget	YTD 11/30/2013	2014 Adopted Budget
Personal Services		6,556	8,700	12,500	9,863	9,000
Current Expenses		319,818	307,701	306,798	292,606	352,305
Total		326,374	316,401	319,298	302,470	361,305
12600 Unemployment Payments		5,631	6,200	10,000	7,652	6,500
42200 Employee Wellness		925	2,500	2,500	2,212	2,500
Total Personal Services		6,556	8,700	12,500	9,863	9,000
Current Expenses						
Current Expenses:						
35400	Telephones	52,509	38,357	39,447	36,160	43,080
31100	Postage	14,450	4,101	4,190	3,841	6,200
36400	Audit Services	10,900	10,900	10,900	10,900	10,900
39999	Contracted Svcs: Sales tax & website	5,563	16,175	14,919	13,676	17,625
41100	Computer Software	-	100	16	15	1,986
41200	Computer Hardware	8,408	8,930	9,294	8,520	14,479
41300	Computer R&M	36,895	38,450	32,378	29,680	42,750
42100	Document Shredding Security	-	2,500	2,500	337	2,500
51100	Liability Insurance	130,081	130,631	132,849	132,849	150,794
51400	Liability Insurance Deductible	12,061	2,500	1,500	1,500	2,500
51500	Boiler Machinery Ins	1,020	1,115	1,115	1,115	1,200
51600	Excess Crime	805	805	805	805	900
52100	Equipment Rental	23,445	24,000	23,239	21,302	26,400
54100	County Treasurer Fee	19,904	18,984	23,000	22,149	21,291
54200	Bank Fees	2,713	4,871	5,052	4,631	4,500
54300	Credit Card Fees	1,065	5,282	5,593	5,127	5,200
Total Current Expenses		319,818	307,701	306,798	292,606	352,305

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE			
GENERAL GOVERNMENT	CITY CLERK	CITY CLERK	010-1050			
Summary		2012 Actual Expenses	2013 Amended Budget	2013 Projected Budget	YTD 11/30/13	2014 Adopted Budget
Personal Services		95,793	100,448	100,556	92,433	104,955
Current Expenses		11,859	10,325	7,849	4,961	9,325
Total		107,652	110,773	108,406	97,394	114,280
Personnel Schedule						
Position Title	2013	2014				
City Clerk	1	1				
Total Personnel	1	1				
11100	Full-Time Salaries	83,356	86,401	86,545	79,201	89,889
12250	401	2,293	2,592	2,596	2,376	2,697
12100	FICA	5,010	5,137	5,146	4,709	5,573
12400	Medicare	1,172	1,201	1,203	1,101	1,303
12700	Worker's Compensation	3,726	4,884	4,833	4,833	5,232
12500	Health and Life Insurance	237	233	233	213	260
Total Personal Services		95,793	100,448	100,556	92,433	104,955
Current Expenses						
Current Expenses:						
21400	Office & Other Supplies	191	325	349	320	325
32500	Municipal Code Update	3,437	4,000	3,500	2,525	3,500
33300	Dues/Subscriptions/Advertising	5,783	4,000	2,000	1,571	3,000
33500	Training/Travel/Conferences	2,447	1,000	1,000	544	1,500
39990	Coordinated Election	-	1,000	1,000	-	1,000
Total Current Expenses		11,859	10,325	7,849	4,961	9,325

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE			
GENERAL GOVERNMENT	LEGISLATIVE	MAYOR	010-1600			
Summary		2012 Actual Expenses	2013 Amended Budget	2013 Projected Budget	YTD 11/30/13	2014 Adopted Budget
Personal Services		30,140	30,406	30,401	27,981	30,477
Current Expenses		183,458	176,056	181,489	139,072	183,410
Total		213,598	206,462	211,890	167,054	213,887
Personnel Schedule						
Position Title	2013	2014				
Mayor	1	1				
Mayor Pro-Tem	1	1				
Council Members	5	5				
Total Personnel	7	7				
11200 Part-Time			26,520	26,521	26,520	24,310
12100 FICA			1,644	1,644	1,644	1,507
12400 Medicare			385	385	385	353
12700 Worker's Compensation			1,178	1,501	1,485	1,485
12500 Health and Life Insurance			413	356	368	326
Total Personal Services			30,140	30,406	30,401	27,981
Current Expenses						
Current Expenses:						
21400 Office & Other Supplies			3,725	3,500	2,000	1,608
33300 Dues/Subscriptions/Advertising			6,717	7,000	7,000	6,950
33500 Training/Travel/Conferences			4,138	5,600	5,600	4,753
36500 Legal G&A Matters			103,773	90,000	90,000	59,816
36501 Legal Litigation/Petition			30,632	14,049	20,000	17,593
39100 Special Events/Newsletter/PR			13,104	33,307	33,307	27,902
39101 Sheridan Celebrates			15,268	22,600	23,582	20,453
39999 Misc Purchase Services/Pictures			-	-	-	-
41200 Computer Hardware			-	-	-	-
51200 Cop Shop			6,101	-	-	-
Total Current Expenses			183,458	176,056	181,489	139,072
Total Adopted Budget			213,887	206,462	211,890	167,054

SHERIDAN CELEBRATES					
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS					
December 31, 2012 Actual, 2013 Adopted Budget and Projected Actual,					
Year-to-date Actual through November 30, 2013					
	2012	2013	2013	Actual	2014
	Audited	Amended	Projected	Through	Adopted
	Actual	Budget	Budget	11/30/13	Budget
Revenues					
Transfer from City of Sheridan	\$987	\$13,208	\$13,192	\$9,063	\$13,925
Parade Revenue	360	740	915	915	335
Booth Revenue	2,185	2,500	2,668	2,668	2,500
Sponsor Revenue	3,330	5,765	5,765	5,765	4,000
Show Wagon Revenue	450	600	750	750	450
Other Income	446	250	292	292	250
Total Revenues	\$7,757	\$23,063	\$23,582	\$19,453	\$21,460
Expenditures					
Electricity Expense	\$110	\$100	\$100	\$0	\$100
Entertainment Expense	5,250	5,500	5,500	5,500	5,500
Postage Expense	167	150	150	100	150
Printing & Promotion Expense	1,052	1,600	1,600	458	800
Show Wagon Expense	77	903	1,350	1,303	500
Parade Expense	460	360	360	317	360
Sponsor Expense	100	450	450	149	450
Festival Expense	905	2,000	2,000	1,555	1,600
Event Coordinator Expense	7,000	12,000	12,000	11,000	12,000
Other Expense	146	0	72	72	0
Total Operating Expenditures	\$15,267	\$23,063	\$23,582	\$20,453	\$21,460
Revenues over/(under) Expenditures	(\$7,510)	\$0	\$0	(\$1,000)	\$0
Beginning Fund Balance	7,510	0	0	0	0
Ending Fund Balance	\$0	\$0	\$0	(\$1,000)	\$0

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE			
GENERAL GOVERNMENT	MUNICIPAL COURT	COURT ADMINISTRATOR	010-1400			
Summary		2012 Actual Expenses	2013 Amended Budget	2013 Projected Budget	YTD 11/30/13	2014 Adopted Budget
Personal Services		191,329	202,715	190,521	174,228	207,008
Current Expenses		29,882	31,540	31,290	29,295	32,586
Total		221,211	234,255	221,811	203,523	239,594
Personnel Schedule						
Position Title	2013	2014				
Court Administrator - FT	1	1				
Court Clerk - FT	1	1				
Court Administrator - PT	0.05	0.05				
Municipal Court Judge	1	1				
Court Bailiff - PT	0.375	0.375				
Court Bailiff - PT	0.375	0.375				
Probation Officer - PT	0.5	0.5				
Total Personnel	4.300	4.300				
11100 Full-Time Salaries	139,101	139,654	140,861	128,017	144,543	
11200 Part-Time	20,234	25,136	10,372	9,475	22,810	
11300 Over-Time	-	2,343	4,194	3,809	-	
12250 401	1,155	2,521	2,746	2,452	3,212	
12100 FICA	9,720	9,182	9,398	8,533	10,376	
12400 Medicare	2,273	2,148	2,198	1,996	2,427	
12700 Worker's Compensation	8,595	9,477	9,360	9,360	9,907	
12500 Health and Life Insurance	10,250	12,253	11,392	10,586	13,733	
Total Personal Services	191,329	202,715	190,521	174,228	207,008	
Current Expenses						
Current Expenses:						
21400 Office & Other Supplies	639	1,000	500	413	1,000	
33300 Due/Subscriptions/Advertising	-	40	40	40	40	
33500 Training/Travel	60	300	300	290	150	
36500 Legal Services	18,883	20,600	20,600	19,054	20,600	
36700 Jury/Witness	205	270	270	-	200	
36910 Other Professional Services	223	250	500	418	1,250	
41400 JEMS Annual Maintenance	9,872	9,080	9,080	9,080	9,346	
Total Current Expenses	29,882	31,540	31,290	29,295	32,586	

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE			
GENERAL GOVERNMENT	VICTIMS ADVOCATE	V.A. COORDINATOR	010-1060			
Summary		2012 Actual Expenses	2013 Amended Budget	2013 Projected Budget	YTD 11/30/13	2014 Adopted Budget
Personal Services		52,339	58,910	59,028	54,853	59,597
Current Expenses		22,410	18,900	16,508	10,697	19,500
Total		74,749	77,810	75,536	65,550	79,097
Personnel Schedule						
Position Title	2013	2014				
V.A. Coordinator - PT	0.75	0.75				
V.A. Assistant - PT	0.25	0.25				
Total Personnel	1.00	1.00				
11200 Part-Time	45,655	50,858	50,974	47,181	51,301	
12100 FICA	2,831	3,153	3,160	2,925	3,181	
12250 401	1,037	1,170	1,193	1,101	1,241	
12400 Medicare	662	737	739	684	744	
12700 Worker's Compensation	2,154	2,992	2,962	2,962	3,131	
Total Personal Services	52,339	58,910	59,028	54,853	59,597	
Current Expenses						
Current Expenses:						
21400 Office & Other Supplies	836	1,000	638	585	1,200	
31100 Postage	126	200	84	77	150	
33100 PR/Volunteer Recognition	175	1,250	813	745	1,300	
35402 Telephone	1,206	1,500	1,044	957	1,350	
33300 Dues/Subscriptions/Advertising	165	250	229	210	200	
33500 Training/Travel	3,263	3,000	3,000	613	3,000	
41200 Computer Equipment	3,393	2,400	2,400	2,200	3,000	
91050 Vale Grant Refund	5,769	-	-	-	-	
91060 Allocated Office Expense	6,800	6,800	6,800	5,100	6,800	
91070 Children's Support/Assistance	100	500	500	149	500	
91080 Emergency Services, Housing	577	2,000	1,000	60	2,000	
Total Current Expenses	22,410	18,900	16,508	10,697	19,500	

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION		ACTIVITY	DEPARTMENT HEAD		GL CODE		
GENERAL GOVERNMENT		PUBLIC SAFETY	POLICE CHIEF		010-2020 010-3020		
Summary			2012 Actual Expenses	2013 Amended Budget	2013 Projected Budget	YTD 11/30/13	2014 Adopted Budget
Personal Services			2,488,141	2,836,775	2,726,738	2,511,291	2,976,250
Current Expenses			2,794,428	2,807,487	2,817,695	2,552,613	2,804,161
Total			5,282,569	5,644,262	5,544,433	5,063,904	5,780,411
Personnel Schedule							
Position Title	2013	2014					
Chief of Police	1.00	1.00					
Commanders	1.00	1.00					
Lieutenant	1.00	1.00					
Patrol Sergeant	6.00	6.00					
Detectives/Impact	3.00	2.00					
Detectives/Impact - PT		0.50					
Police Officers	18.00	19.00					
Police Officers - PT		0.50					
Community Officer	1.00	1.00					
Evidence Tech	1.00	1.00					
Code Enforcement	1.00	1.00					
Admin Svcs Coord	1.00	1.00					
Police Records Clerk	2.00	2.00					
Photo Radar Tech - PT	0.50	0.50					
Photo Radar Tech - PT	0.50	0.50					
Pawn Ticket Input - Temp	0.25						
Pawn Ticket Input - Temp	0.25						
SRO - Temp	0.50	0.50					
Total Personnel	38.00	38.50					
11100	Full-Time Salaries		1,891,939	2,121,131	2,065,556	1,890,435	2,230,436
11200	Part-Time Salaries		67,563	33,280	22,496	21,344	33,280
11250	Temporary Salaries		360	25,428	12,914	11,486	17,472
11300	Overtime		42,660	40,000	38,233	35,709	40,000
11420	Extra Duty		27,745	30,000	40,381	38,687	30,000
12100	FICA		19,327	17,277	17,289	15,881	19,421
12200	Retirement Contribution		120,243	161,947	144,299	131,930	160,783
12250	401		6,106	6,114	6,136	5,625	6,315
12300	Volunteer Fire Contribution		29,000	32,000	32,000	32,000	35,000
12400	Medicare		28,206	33,239	29,987	27,517	33,412
12700	Worker's Compensation		93,823	130,325	128,957	128,957	132,521
12500	Health and Life Insurance		161,168	206,034	188,492	171,721	237,610
Total Personal Services			2,488,141	2,836,775	2,726,738	2,511,291	2,976,250

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE			
GENERAL GOVERNMENT	PUBLIC SAFETY	POLICE CHIEF	010-2020 010-3020			
Summary		2012 Actual Expenses	2013 Amended Budget	2013 Projected Budget	YTD 11/30/13	2014 Adopted Budget
Current Expenses:						
21400	Office & Other Supplies	13,523	12,900	12,361	11,331	15,000
22200	Investigations	1,455	2,000	2,084	1,910	2,000
22300	Uniforms	16,871	20,000	21,951	20,121	22,000
22400	Ammunition	6,710	4,000	7,483	6,859	7,500
22500	< Than Lethal Weapons	6,553	6,500	3,478	3,188	3,500
26100	Fuel/Oil	58,061	66,000	61,082	48,658	66,000
33100	PR/Volunteer Recognition	458	2,400	2,275	2,086	2,400
33300	Dues/Subscriptions/Advertising	2,970	4,000	3,093	2,835	6,500
33400	Range Fees, Equipment & Weapons	8,968	12,000	14,230	13,044	15,000
33500	Training/Travel	5,676	8,000	10,620	9,735	6,000
35402	Cell Phones	13,522	17,025	16,056	14,718	15,000
36100	Animal Shelter	5,141	5,000	3,131	2,870	5,000
36200	Laboratory Services	1,686	3,500	5,748	5,269	3,500
36300	Polygraph/Physical	8,025	6,499	6,123	5,613	7,500
36802	2011/2012 CATPA Grant Expense	9,412	-	-	-	-
36810	EMATT Grant	-	26,995	10,869	9,792	-
36901	JAG Formula Program	1,307	-	-	-	-
36902	JAG Grant - Mobile Data Terminals	17,640	680	1,452	1,331	-
36910	Other Professional Services	23,735	23,491	25,528	23,400	35,000
38100	Vehicle/Equipment R&M	92,490	60,000	59,782	54,800	60,000
38300	Communication R&M	3,325	4,000	4,000	1,778	8,000
39100	Photo Radar Expense	139,520	128,027	147,125	137,079	131,142
39200	Red Light Expense	201,722	224,807	241,553	202,528	242,331
39900	Arapahoe County Police Dispatch	198,000	185,625	185,625	170,156	185,625
39902	City & County of Denver Fire	1,843,328	1,876,992	1,876,992	1,720,576	1,898,800
41100	Computer Software & MDT Service	186	12,100	12,100	4,756	13,000
41200	Computer Hardware	7,111	6,000	6,000	1,224	6,000
41400	RMS Annual Mtn Agreement	16,018	16,242	16,242	16,242	16,242
38600	JAG Grant Personnel	4,755	-	-	-	-
38601	JAG Grant Supplies	24,532	-	-	-	-
36905	CHP Grant	61,728	66,204	60,712	60,712	23,120
36960	Impact Team Vehicle Lease	-	6,499	-	-	8,000
Total Current Expenses		2,794,428	2,807,487	2,817,695	2,552,613	2,804,161

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE			
COMMUNITY DEVELOPMENT	PLANNING & ZONING	CITY MANAGER	010-5000			
Summary		2012 Actual Expenses	2013 Amended Budget	2013 Projected Budget	YTD 11/30/13	2014 Adopted Budget
Personal Services		54,137	56,437	58,902	54,373	57,670
Current Expenses		295,947	222,379	222,379	199,340	201,900
Total		350,084	278,816	281,281	253,713	259,570
Personnel Schedule						
Position Title	2013	2014				
Permit Technician	1	1				
Total Personnel	1	1				
11100 Full-Time Salaries	38,586	40,576	43,143	39,732	40,536	
11200 Part-Time	753	-	-	-	-	
12100 FICA	2,054	2,269	2,221	2,044	2,513	
12250 401	1,061	1,292	1,270	1,168	1,216	
12400 Medicare	480	531	519	478	588	
12700 Worker's Compensation	1,675	2,203	2,180	2,180	2,360	
12500 Health and Life Insurance	9,528	9,568	9,570	8,772	10,457	
Total Personal Services	54,137	56,437	58,902	54,373	57,670	
Current Expenses						
Current Expenses:						
21400 Office & Other Supplies	2,909	3,000	3,000	1,201	3,000	
33300 Dues/Subscriptions/Advertising	596	500	500	224	500	
33500 Training/Travel	239	400	400	-	400	
36800 Engineering Services	20,514	12,410	12,410	11,582	20,000	
36801 Building Inspection Costs	91,371	103,505	103,505	94,464	72,000	
36804 Planning Services	64,090	80,729	80,729	73,565	66,000	
36805 Land Development Review/Re-Inspection	69,909	11,835	11,835	12,074	40,000	
41300 CPPW Grant	46,320	-	-	-	-	
36806 Comp Plan Update	-	10,000	10,000	6,229	-	
Total Current Expenses	295,947	222,379	222,379	199,340	201,900	

CITY OF SHERIDAN - 2014 Adopted Budget

		ACTIVITY	DEPARTMENT HEAD	GL CODE			
PUBLIC WORKS			PW SUPERVISOR	010-4000			
Summary			2012 Actual Expenses	2013 Amended Budget	2013 Projected Budget	YTD 11/30/13	2014 Adopted Budget
Personal Services			195,126	189,761	202,864	190,447	198,063
Current Expenses			386,139	557,314	567,973	391,165	433,950
Total			581,265	747,075	770,837	581,611	632,013
Personnel Schedule							
Position Title	2013	2014					
Public Works Superintendant	0.6	0.6					
Senior Maintenance Worker	1	1					
Maintenance Worker	1	1					
Custodian - PT	0.5	0.5					
Maintenance Worker - Temp	0.1	0.1					
Total Personnel	3.2	3.2					
11100	Full-Time Salaries		137,396	128,433	130,056	121,885	130,756
11300	Overtime		2,614	5,000	3,522	3,154	5,000
11200	Part-Time		18,018	18,720	31,739	29,545	18,782
12100	FICA		9,369	9,645	9,837	9,193	9,271
12250	401		1,802	2,512	2,449	2,332	2,399
12400	Medicare		2,191	2,210	2,270	2,120	2,168
12700	Workers Compensation		7,794	9,108	9,001	9,001	10,559
12500	Health and Life Insurance		15,942	14,133	13,991	13,218	19,127
Total Personal Services			195,126	189,761	202,864	190,447	198,063
Current Expenses							
Current Expenses:							
21400	Office & Other Supplies		2,781	3,250	2,781	1,174	3,250
22300	Uniforms & Cleaning		3,039	3,500	4,500	3,618	2,000
26100	Fuel/Oil		11,671	13,200	13,200	10,379	15,000
26101	Fuel System Mtn		1,633	1,500	1,500	1,400	-
26200	Street Signs		13,602	12,000	21,449	19,662	10,000
26400	Hot Mix Asphalt		18,944	15,000	15,000	13,357	15,000
26500	Salt/Sand/Gravel		3,017	10,000	15,000	11,949	10,000
26600	Building & Grounds Supplies		5,909	5,000	5,000	4,691	5,000
33300	Dues/Subscriptions/Advertising		565	500	500	142	500
33500	Training/Travel		475	1,000	2,000	1,623	800
35402	Cell Phones		2,248	1,754	1,754	1,543	2,000
36300	Polygraph/Physical		649	500	500	305	750
38100	Vehicle & Equipment R&M		38,019	20,000	17,500	12,615	20,000
39999	Misc Purchased Services		8,683	5,500	7,500	6,912	10,000
52100	Equipment Rental		695	800	800	30	1,200
68500	Street Lighting/Traffic Signals Electric		133,379	151,396	149,801	137,318	140,000
68604	Dump Fees		1,016	1,500	1,500	362	1,500
68700	Traffic Signals R&M		3,219	4,000	3,000	1,995	4,000
68800	Street Sealing/Striping/Overlay		45,760	50,000	50,000	20,621	50,000
68910	Roadbase		106	1,250	1,250	50	1,250
68950	Graffiti Removal		702	5,000	5,000	3,547	3,000
70100	Building Power/Heat		48,918	55,283	55,451	50,830	50,000
70200	Building Water		11,138	4,497	8,774	8,043	10,000
70300	Building Sewer		3,958	2,288	3,512	3,219	4,000
70500	Building & Grounds Maintenance		32,813	75,000	67,106	61,514	50,000
81701	CDBG Projects/Sidewalk Replacement		-	120,395	120,395	19,366	25,000
	Reimbursement to Developer		-	-	-	-	6,500
91060	Allocated to Victims Advocates		(6,800)	(6,800)	(6,800)	(5,100)	(6,800)
Total Current Expenses			386,139	557,314	567,973	391,165	433,950

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE			
PUBLIC WORKS	STORMWATER	PW SUPERVISOR	015-4010			
Summary		2012 Actual Revenues	2013 Adopted Budget	2013 Projected Budget	Actual YTD 11/30/13	2014 Adopted Budget
		70,409	71,500	71,500	70,536	71,500
Total		70,409	71,500	71,500	70,536	71,500
Current Revenues:						
Stormwater Utility Fees		68,038	69,000	69,000	68,111	69,000
Finance Charges		2,371	2,500	2,500	2,425	2,500
Total Current Revenues		70,409	71,500	71,500	70,536	71,500
Summary		2012 Actual Expenses	2013 Adopted Budget	2013 Projected Budget	Actual YTD 11/30/13	2014 Adopted Budget
Personal Services		15,738	37,343	32,905	29,598	40,723
Current Expenses		25,683	130,367	110,367	48,530	128,067
Total		41,421	167,710	143,272	78,129	168,790
11100	Full-Time Salaries	12,234	31,875	26,049	23,288	31,925
12100	FICA	707	1,976	1,484	1,325	1,979
12250	401	293	1,013	731	650	1,010
12400	Medicare	165	462	347	310	463
12700	Workers Compensation	918	1,182	1,220	1,220	1,858
12500	Health and Life Insurance	1,421	834	3,074	2,805	3,488
Total Personal Services		15,738	37,343	32,905	29,598	40,723
Current Expenses						
Current Expenses:						
21400	Office & Other Supplies	1,015	1,150	1,150	913	1,250
22300	Uniforms/Clothes	239	300	300	244	300
26100	Fuel/Oil	2,304	2,200	2,200	1,499	3,000
26200	Street Signs	-	2,500	2,500	1,020	1,000
26600	Building Maintenance Supplies	-	-	1,000	818	1,000
31100	Postage	786	2,000	2,000	631	1,000
33300	Dues/Subscriptions/Advertising	-	500	500	-	100
33500	Training/Travel	1,119	1,500	1,500	-	1,500
35402	Cell Phones	-	750	750	614	750
36800	Arch/Eng Services	850	5,000	5,000	2,533	5,000
36801	Legal Costs	-	500	500	-	500
36802	Other Contracted Services - Rate Study	-	25,500	-	-	25,500
38100	Equipment R&M	-	5,000	7,000	6,523	5,000
41100	Computer Software	600	600	600	-	300
41400	Safety Equipment	1,008	1,500	1,500	470	1,000
52100	Equipment Rental	-	500	500	110	500
68604	Dump Fees	-	500	1,000	548	500
68605	Storm Clean Up	-	1,000	1,000	-	1,000
68910	Roadbase	-	2,500	2,500	135	1,000
69100	Special Event Sheridan Cleanup	1,472	2,500	2,500	1,818	1,500
69200	Hazardous Material Cleanup	7,525	6,500	6,500	125	6,500
69300	Investigations	-	1,200	1,200	559	1,200
69400	Drainage/Storm Sewer R&M	5,046	10,000	10,000	3,853	10,000
69500	Testing/Environmental	2,053	5,000	5,000	429	5,000
69600	Major Repairs	-	50,000	50,000	25,142	50,000
70500	Building R&M	-	-	1,000	227	1,000
81440	Street/Sidewalk Improvements	-	-	1,000	321	1,000
90000	Depreciation Expense	1,667	1,667	1,667	-	1,667
Total Current Expenses		25,683	130,367	110,367	48,530	128,067

City of Sheridan					
Capital Improvement Fund					
2012-2019					
	Actual	Amended Budget	Projected	Actual	Adopted Budget
	2012	2013	2013	2013	2014
Beginning Balance	535,962	802,785	802,785	802,785	727,079
2A Transfer Street/Infrastructure designated	287,454	312,829	308,386	0	338,396
Interest	122	807	807	700	750
One-time Transfer from GF	612,546	0	0		
Insurance Proceeds/Sale of Property		66,879	68,167	68,167	
GF all other Capital		150,000	150,000	150,000	121,761
Lease Proceeds - Equipment					250,000
Hamilton Bridge CDOT Funds					1,517,992
Annual Revenues	900,122	530,515	527,360	218,866	2,228,898
Funds Available	1,436,084	1,333,300	1,330,145	1,021,651	2,955,978
<u>Expenditures</u>					
Streetlight Replacement (Xcel)	(65,260)	0	0	0	
Equipment Lease Principal (current)	(52,119)	(53,839)	(53,839)	(53,839)	(55,616)
Equipment Lease Interest (current)	(5,332)	(3,612)	(3,612)	(3,612)	(1,835)
Street Repairs	(242,807)	(300,000)	(300,000)	(246,586)	(81,500)
Sidewalks/Trails	0			0	
West Oxford Ave-CDOT match*2015 Constr	(49,439)			0	
West Oxford Ave-costs over prior estimates					
Hamilton Bridge	0			0	(1,517,992)
Hamilton Bridge-contingency (20%)	0			0	(379,498)
Engineering	(34,413)	(3,125)	(3,125)	(3,125)	
Entryway/community signage					
Landscaped medians					
Purchase - Dump Truck/Backhoe					(250,000)
Lease - Dump Truck/Backhoe *					(50,388)
Riverpoint Repair & Replacement reserve					
Subtotal - Streets & Infrastructure	(449,370)	(360,576)	(360,576)	(307,161)	(2,336,829)
<u>General Government</u>					
City Hall minor repairs**	(16,398)			0	
Terminal Server/Computer repl		(6,700)	(6,700)	(6,700)	
New HP Gen8 Servers					(12,975)
Windows Server 2012 Datacenter Licences					(6,589)
1 Windows SQL Serve Client Access Lic.					(9,196)
Other Capital Equipment	0				
Subtotal - General Government	(16,398)	(6,700)	(6,700)	(6,700)	(28,761)

City of Sheridan					
Capital Improvement Fund					
2012-2019					
	Actual	Amended Budget	Projected	Actual	Adopted Budget
	2012	2013	2013	2013	2014
Capital Improvement Fund, continued					
<u>Public Works</u>					
Court Room Carpet					(9,000)
General Government Carpet					(9,000)
PD Admin & Offices Carpet					
PD Common Areas and Hall Carpet					
FD Carpet					
FD Counter Tops					
Replace 2000 Elgin Sweeper					
Replace 1978 Road Grader					
Paver					
Shed Removal Station 1					(10,000)
Steel Door Replacement GG/PD Entrance					
Ventalation for evidence					
Ballistic windows GG/PD Main Windows					
Subtotal - Public Works	0	0	0	0	(28,000)
<u>Public Safety</u>					
Squad Car Replacement Program	(103,333)	(228,540)	(228,540)	(216,220)	(45,000)
Detective/Admin Car replacement	(38,629)		0	0	(20,000)
Motorcycle replacement	(15,573)		0	0	
Intoxillizer/Other PD	0		0	0	
Inkless Finger Printing	(9,995)			0	
Ballistic Shield		(2,250)	(2,250)	(2,250)	
Mobile Radios		(5,000)	(5,000)	(4,001)	
Subtotal - Public Safety	(167,531)	(235,790)	(235,790)	(222,471)	(65,000)
Subtotal - Other Capital	(183,929)	(242,490)	(242,490)	(229,171)	(121,761)
Total Expenditures	(633,299)	(603,066)	(603,066)	(536,332)	(2,458,590)
Ending Fund Balance	802,785	730,234	727,079	485,319	497,387
Reserved:					
West Oxford matching funds					500,000
Hamilton Bridge matching funds		379,498	379,498		
Streetlights					
Available/(Shortfall)		350,736	347,581	485,319	(2,613)

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD		GL CODE		
GENERAL GOVERNMENT	OPEN SPACE	CITY MANAGER		043-4000		
Summary		2012 Actual Revenues	2013 Amended Budget	2013 Projected Budget	Actual YTD 11/30/13	2014 Adopted Budget
		241,253	346,293	346,293	335,238	131,000
Total		241,253	346,293	346,293	335,238	131,000
Current Revenues:						
Current Revenues:						
	Shareback Funds	103,846	130,000	130,000	123,369	130,000
	Irving St Bridge @ Bear Creek Grant	124,243	20,457	20,457	20,457	-
	Sheridan School Trail Conn. Grant	12,945	195,055	195,055	190,729	-
	Interest	217	782	782	684	1,000
Total Current Revenues		241,253	346,293	346,293	335,238	131,000
Summary		2012 Actual Expenses	2013 Amended Budget	2013 Projected Budget	YTD 11/30/13	2014 Adopted Budget
Current Expenses		137,189	334,193	334,193	312,865	265,000
Total		137,189	334,193	334,193	312,865	265,000
Current Expenses:						
Current Expenses:						
	38610 Irving St Bridge @ Bear Creek	124,243	54,739	54,739	54,739	-
	38611 Sheridan Schools Trail Connection	12,945	264,455	264,455	258,127	-
	Platte River Trail Improvements					250,000
	38612 Barns Park Playground			15,000	-	
	39999 Open Space Project Allowance	-	15,000		-	15,000
Total Current Expenses		137,189	334,193	334,193	312,865	265,000

CITY OF SHERIDAN - 2014 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	BUDGET CODE			
GENERAL GOVERNMENT	CONSERVATION TRUST	CITY MANAGER	040-4000			
Summary		2012 Actual Revenues	2013 Adopted Budget	2013 Projected Budget	Actual YTD 11/30/13	2014 Adopted Budget
		29,562	27,500	34,511	25,748	33,322
Total		29,562	27,500	34,511	25,748	33,322
Current Revenues:						
Current Revenues:						
Lottery Revenue		29,483	27,000	34,011	25,508	32,822
Interest		79	500	500	240	500
Total Current Revenues		29,562	27,500	34,511	25,748	33,322
Summary		2012 Actual Expenses	2013 Adopted Budget	2013 Projected Budget	Actual YTD 11/30/13	2014 Adopted Budget
Current Expenses		3,437	6,000	5,500	2,717	9,000
Total		3,437	6,000	5,500	2,717	9,000
Current Expenses						
Current Expenses:						
38605 South Suburban Foundation		-	500	-	-	-
38606 Bob Cat Park Expenses		1,666	2,000	2,000	1,599	2,000
38607 Wild Cat Park Expenses Hazel Court Park		1,771	3,500	3,500	1,118	3,500
Total Current Expenses		3,437	6,000	5,500	2,717	9,000

City of Sheridan
Volunteer Firefighters' Pension Fund
Fund Position 11/30/13

	Actual Jan - Dec 2012	Budget Jan - Dec 2013	Projected Jan - Dec 2013	Actual Jan - Nov 2013	Budget Jan - Dec 2014
Bank of Choice Checking					
Beginning Balance	411	411	385	385	370
City Contributions	29,000	32,000	32,000	32,000	35,000
State Contributions	23,194	23,194	23,194	-	23,194
Wire to FPPA	(52,194)	(55,194)	(55,194)	-	(58,194)
Bank Fees	(25)	-	(15)	(15)	(50)
Ending Balance	386	411	370	32,370	320
	Actual Jan - Dec 2012	Budget Jan - Dec 2013	Projected Jan - Dec 2013	Actual 3rd Qtr 2013	Budget Jan - Dec 2014
FPPA Pension Fund					
Beginning Balance	419,127	382,033	405,362	405,362	388,065
Contributions	52,194	55,194	55,194	-	58,194
Net Benefits	(109,140)	(126,797)	(106,629)	(79,972)	(126,797)
Interest, Dividends, & Other Revenue	8,077	10,000	6,541	4,906	10,000
Unrealized Gain/Loss	28,704	-		8,140	
Realized Gain	9,910	30,806	30,273	22,705	30,806
Fees & Expenses	(3,511)	(3,297)	(4,506)	(3,380)	(3,297)
Ending Balance	405,362	347,939	386,235	357,760	356,971
Total Fund Position	405,748	348,350	386,605	390,130	357,291

SHERIDAN REDEVELOPMENT AGENCY					
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS					22-Jan-14
December 31, 2012 Actual, 2013 Adopted Budget and Projected Actual,					
Year-to-date Actual, Budget through November 30, 2013					
2014 Adopted Budget					
Modified Accrual Budgetary Basis					
GENERAL FUND	2012	2013	2013	Actual	2014
	Audited	Amended	Projected	Through	Adopted
Revenues	Actual	Budget	Budget	11/30/13	Budget
Public Improvement Fee (PIF) (50%)	\$910,603	\$966,454	\$966,454	\$862,527	\$1,041,217
Interest & Other Income	7,652	113	113	104	100
Expense Reimbursement - Developer	28,648	34,005	29,000	27,328	-
Total Revenues	\$946,902	\$1,000,572	\$995,567	\$889,959	\$1,041,317
Expenditures					
Personnel					
Salaries and Benefits	\$71,496	\$73,553	\$73,548	\$67,419	\$74,041
Travel/Conference	-	-	-	-	-
Total Personnel	71,496	73,553	73,548	67,419	74,041
Outside Services					
Accounting and Administration	\$124,178	\$120,000	\$107,666	\$98,696	\$120,000
Accounting, Letter of Credit renewal	-	-	-	-	10,000
Audit	14,100	11,900	11,900	11,900	11,900
Audit of River Point Retailers	-	7,000	-	-	7,000
Bank Fees	1,721	2,020	2,600	2,001	2,020
City Collection/Audit Fee - PIF	9,106	9,665	11,500	9,066	10,412
Engineering/Development Review Serv.	-	-	-	-	-
Legal, SRA	2,613	5,000	1,513	1,387	5,000
River Point Amenities/Cost Sharing	-	10,000	-	-	20,000
Office & Other Supplies	1,238	1,500	1,200	1,182	1,500
Records Management/Storage System	-	-	-	-	20,000
Inspection of Infrastructure	28,648	34,005	29,000	27,328	-
Total Outside Services	181,604	201,090	165,379	151,561	207,832
City Reimbursables					
Other Personnel	\$662,844	\$726,972	\$766,998	\$621,929	\$747,200
Rent	7,560	7,560	7,560	6,930	7,560
Contingency	-	30,000	-	-	4,500
Transfer to Debt Service Fund	-	-	-	-	-
Total City Reimbursables	670,404	764,532	774,558	628,859	759,260
Total Operating Expenditures	\$923,504	\$1,039,175	\$1,013,485	\$847,839	\$1,041,133
Revenues over/(under) Expenditures	\$23,398	(\$38,603)	(\$17,917)	\$42,119	\$184
Beginning Fund Balance	148,300	171,698	171,698	171,698	133,094
Ending Fund Balance	\$171,698	\$133,095	\$153,780	\$213,817	\$133,278

See Accompanying Accountant's Report

SHERIDAN REDEVELOPMENT AGENCY					
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS					22-Jan-14
December 31, 2012 Actual, 2013 Adopted Budget and Projected Actual,					
Year-to-date Actual, Budget through November 30, 2013					
2014 Adopted Budget					
Modified Accrual Budgetary Basis					
DEBT SERVICE FUND	2012	2013	2013	Actual	2014
	Audited	Adopted	Projected	Through	Adopted
Revenues	Actual	Budget	Budget	11/30/13	Budget
Property Tax Increment	\$1,620,073	\$1,596,198	1,615,205	\$1,613,542	\$1,675,642
Sales Tax Increment	3,699,836	4,091,495	3,983,920	3,413,455	4,354,960
Public Improvement Fee (50%)	910,603	975,477	966,454	862,527	1,041,217
Interest Income	3,820	3,000	3,399	3,116	3,000
Transfer from General Fund	-	-	-	-	-
Total Revenues	\$6,234,332	\$6,666,170	\$6,568,978	\$5,892,640	\$7,074,819
Expenditures					
Bond Principal - A Series	\$0	\$335,000	\$335,000	\$0	\$1,635,000
Bond Interest - A Series	3,013,332	3,052,253	3,003,401	2,753,118	2,999,645
Bond Redemption - A Series	-	-	-	-	0
Bond Principal - B Series	644,824	588,714	427,467	-	-
Bond Interest - B Series	25,176	47,533	47,533	-	-
Facility Fees/LOC Expense	1,529,028	1,519,100	1,524,321	1,141,529	1,512,230
Rating Service Fee Expense	6,000	10,000	6,500	6,500	6,500
Remarketing Fee Expense	92,847	92,594	92,594	-	92,594
Paying Agent Fees	2,500	12,000	2,500	2,500	2,500
City Public Improvement Fee Allocation	574,908	634,060	616,773	-	684,085
City Collection/Audit Fee - Sales Tax Inc.	36,998	40,915	45,589	39,933	43,550
City Collection/Audit Fee - PIF	9,106	9,755	10,144	9,096	10,412
Treasurer's Fees	24,301	23,943	24,228	24,203	25,135
Contingency	-	100,000	-	-	63,169
Total Expenditures	\$5,959,020	\$6,465,866	\$6,136,050	\$3,976,879	\$7,074,819
Revenues over/(under) Expenditures	\$275,312	\$200,304	\$432,928	\$1,915,760	\$0
Beginning Fund Balance	8,998,627	8,777,393	9,273,940	9,273,940	9,611,481
Ending Fund Balance	\$9,273,940	\$8,977,697	\$9,706,867	\$11,189,700	\$9,611,481
Components of Ending Fund Balance					
Restricted - Debt Service Reserve	\$7,407,500	\$7,407,500	\$7,407,500	\$7,407,500	\$7,407,500
Restricted - Future Debt Service Pymts	1,866,440	1,570,197	2,299,367	3,782,200	2,203,981
Total Fund Balance	\$9,273,940	\$8,977,697	\$9,706,867	\$11,189,700	\$9,611,481

See Accompanying Accountant's Report