

City of Sheridan

December 23, 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 2015 Budget

To Whom It May Concern:

Attached are true and accurate copies of the adopted 2015 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 10, 2014.

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

Sincerely,
CITY OF SHERIDAN



Teresa Adler
Accounting Manager

Enc.



MEMORANDUM

TO: City Manager Devin Granbery

FROM: Accounting Manager Teresa Adler

DATE: October 15, 2014

SUBJ: 2015 Budget Message

In preparing the 2015 budget the following goals are foremost for the City:

- Provide the highest level of street, safety, drainage, and parks and recreational services as desired by the constituents of the City in the most economic manner possible.
- Continue to look for growth in the City's economic development
- Implement the goals approved by Council in the Goals Matrix

Overview

Highlights of the 2015 budget include the following:

- Complete the Hamilton Bridge and West Oxford projects that are coordinated with CDOT.
- Upgrade outdated City facilities.
- Continue the fleet replacement program with the patrol and detective vehicles.
- Complete rate study for Stormwater.
- Continue the Platte River Trail Improvements with Open Space funding. This project began in 2014.
- Construction of Veteran's Park with Conservation Trust Fund monies.
- Begin a Record's Management system by starting the process of scanning all permanent records for the City.

❖ General Fund

➤ Revenues

The largest source of revenue for the City continues to be sales tax. We have seen increases to the sales tax due to increased volume and new annexations into the City. The 2015 sales tax budget is \$2,642,829. The City will continue to perform tax audits to ensure compliance. The City's general fund mill levy is 5.974, which will generate \$567,583 in property tax and specific ownership tax. The debt service mill levy for 2015 is 2.095, which will cover the 2015 payment of principal and interest on the 2006A series bonds. The other major sources of revenue are the reimbursement for City services from the SRA in the

amount of \$890,915 and the public improvement fees that are paid annually in December which are budgeted in 2015 at \$726,713. The City was also awarded grants for the Safe Routes to School (SRTS) projects which will begin in late 2014 but we will see the majority of the project completed in 2015. This revenue is \$235,196 in 2015.

➤ Expenses

Personnel expense is the largest expense in the general fund. The City is projecting a 3% merit pool for employees in 2015. The City is also projecting to increase its 401 match by 1%, increasing the match to 4% for non-sworn personnel. The fire contract with the City & County of Denver will increase 1% in 2015 for a total of \$1,917,788. The SRTS project will take place in 2015 for a total cost of \$235,196. The City will continue to apply for CDBG funds to help fund sidewalk replacement throughout the City.

➤ Fund Balance

The general fund balance has increased significantly over the past few years. This has been a concerted effort by City Manager Granbery and staff, and has increased over budget due to expenses coming in lower than expected and revenues higher than expected. The City has a goal to maintain a fund balance of \$1.5M; this is approximately three months of expenses for the City. The general fund budget is projecting to end 2015 with a fund balance of \$1,567,300.

❖ **Capital Improvement Fund**

➤ Revenues

There will be two large projects happening in 2015 that will be partially funded by grant revenues. These two projects are the Hamilton Bridge and West Oxford projects. The Hamilton Bridge grant proceeds are expected to be \$1,517,992 and the West Oxford proceeds will be \$600,000. The Capital Improvement Fund (CIP) continues to receive the 2A transfers annually. This amount is 50% of the public improvement fees that are received and dedicated to streets. In 2015 this is budgeted at \$363,357. The general fund will transfer \$150,000 to CIP in 2015 and a portion of the current fund balance will be used to complete the capital improvement projects.

➤ Expenses

The streets projects continue to be a priority for the City. In 2015 the City will spend \$1,891,490 on the Hamilton Bridge and \$1,000,000 on the West Oxford project. The City has also budgeted \$200,000 in street repairs and the annual lease payment for the dump truck and backhoe. The City continues to replace outdated equipment such as servers, fire alarm system, security camera's and other miscellaneous building items. The police department is continuing their fleet replacement program and has proposed to purchase three vehicles in 2015 for a total cost of \$105,000.

➤ Fund Balance

The CIP fund will draw down on the current fund balance to complete two major projects within the City. The ending fund balance is projected to be \$139,347 and this is comprised of \$39,582 of 2A monies and the remaining \$99,766 is from the general fund transfers that have occurred.

❖ **Open Space Fund**

➤ Revenues

The major source of revenue in 2015 for the Open Space fund is the annual shareback revenue from Arapahoe County. In 2015 this is budgeted at \$140,000

➤ Expenses

The Platte River Trail improvement project is a major trail improvement project that is a joint effort with Arapahoe County Open Space, Colorado Water Conservation Board, City of Englewood, Great Outdoors Colorado, City of Littleton, South Suburban Park & Recreation District, and Urban Drainage and Flood Control District. This project will start in late 2014 and continue through 2017. In 2015 the City of Sheridan will contribute \$375,000 for this project, which will come from Open Space funding.

➤ Fund Balance

The fund balance in 2015 for Open Space is projected to decrease to \$287,148. This is due to the Platte River Trail project that is being funded by Open Space.

❖ **Conservation Trust Fund**

➤ Revenues

The major source of revenue in 2015 for the Conservation Trust Fund (CTF) is the quarterly lottery revenue that we receive. This is budgeted in 2015 at \$32,822.

➤ Expenses

In 2015 the City will construct the Veteran's Park with existing CTF funds. The total cost for construction will be \$240,000.

➤ Fund Balance

In 2015 the City plans to use a majority of the CTF fund balance for the construction of Veteran's Park. The projected ending fund balance in 2015 is \$39,917

❖ **Stormwater Fund**

➤ Revenue

The primary source of revenue for the stormwater fund is the annual stormwater utility fee that is assessed to all parcels within the City limits of Sheridan. Residential parcels are assessed a \$36 fee annually and commercial parcels are assessed a \$60 fee annually. The revenue to be generated from this fee and any associated late fees in 2015 is \$71,500.

➤ Expenses

The total expenses budgeted in the stormwater fund in 2015 is \$182,072. There is \$43,255 of personnel expenses which is a 40% allocation of the Public Works supervisor and also the hours that the stormwater technician spends on billings, payments, and certifications. In 2015 the City has budgeted for a rate study at a cost of \$25,500 to assess the needs of the current stormwater system and the costs that will be needed to fund this system. The remaining \$113,317 is for operations and maintenance of the stormwater system.

➤ Fund Balance

The stormwater fund balance is expected to remain consistent with prior years. The projected ending fund balance for 2015 is \$46,666.

❖ **Volunteer Fire Pension Fund**

➤ Revenues

The primary sources of revenue for the volunteer fire pension fund are the City contribution of \$38,000 and the \$23,194 of matching state contributions. The remaining revenues are realized gains and interest on the pension fund investments of \$40,806.

➤ Expenses

The benefits to the volunteer fire pension members make up \$126,797 of the \$130,094 in total expenses. The current monthly benefit for a member is \$535. The remaining expenses are administrative fees assessed by the pension plan administrator (FPPA).

➤ Fund Balance

The projected ending fund balance for volunteer fire pension fund is \$366,976. Based on the January 1, 2013 actuarial the funding period based on assumed contributions is 15 years. Based on the actuarial assumptions this is an adequate funding period based on the prospective benefit levels of the plan.



Accountant's Report

CITY COUNCIL
CITY OF SHERIDAN

I have compiled the accompanying balance sheet of the City of Sheridan as of December 31, 2013 and September 30, 2014 and the related statements of revenues and expenditures for the year ended December 31, 2013 and the nine months ended September 30, 2014 for the City of Sheridan and the accompanying supplemental information, which is presented only for additional analysis purposes. 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, 2015 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 with 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 because I am responsible for the day to day accounting and financial management of the City.

A handwritten signature in blue ink that reads "Peggy Dowswell".

Peggy Dowswell, CPA
November 11, 2014

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Denver
5300 DTC Parkway, Suite 260 Greenwood Village, CO 80111
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CITY OF SHERIDAN - 2015 Adopted Budget

Summary of Revenues, Expenditures and Fund Balance

	Audited 2013 Actual	2014 Adopted Budget	2014 Projected Budget	Actual YTD 9/30/2014	% of Budget	2015 Adopted Budget
GENERAL FUND						
Total Revenues (See Pages 4 & 5)	8,996,102	8,959,609	9,328,780	6,651,385	74%	9,312,219
Total Expenditures (See Page 6)	(8,609,438)	(8,939,281)	(8,932,991)	(6,095,908)	68%	(9,508,786)
Excess Revenues Over (Under) Expenditures	386,664	20,328	395,789	555,477		(196,567)
Fund Balance - Beginning	981,415	956,944	1,368,079	1,368,079		1,763,868
Fund Balance - Ending	1,368,079	977,272	1,763,868	1,923,556		1,567,300
CAPITAL IMPROVEMENT FUND						
Total Revenues (See Page 18)	527,319	2,228,898	712,275	226,870	10%	2,632,099
Total Expenditures (See Page 18 - 20)	(542,492)	(2,458,590)	(538,123)	(391,692)	16%	(3,454,515)
Excess Revenues Over (Under) Expenditures	(15,173)	(229,692)	174,152	(164,822)		(822,417)
Fund Balance - Beginning	802,785	730,234	787,612	787,612		961,764
Fund Balance - Ending	787,612	500,542	961,764	622,791		139,347
OPEN SPACE FUND						
Total Revenues (See Page 21)	335,293	131,000	188,367	188,191	144%	140,500
Total Expenditures (See Page 21)	(328,265)	(265,000)	(265,000)	-	0%	(390,000)
Excess Revenues Over (Under) Expenditures	7,027	(134,000)	(76,633)	188,191		(249,500)
Fund Balance - Beginning	524,549	536,648	531,576	531,576		536,648
Fund Balance - Ending	531,576	402,648	454,943	719,768		287,148

CITY OF SHERIDAN - 2015 Adopted Budget

Summary of Revenues, Expenditures and Fund Balance

	Audited 2013 Actual	2014 Adopted Budget	2014 Projected Budget	Actual YTD 9/30/2014	% of Budget	2015 Adopted Budget
CONSERVATION TRUST FUND						
Total Revenues (See Page 22)	33,984	33,322	33,721	25,290	76%	33,122
Total Expenditures (See Page 22)	(2,756)	(9,000)	(4,000)	(2,351)	26%	(246,000)
Excess Revenues Over (Under) Expenditures	31,228	24,322	29,721	22,940		(212,878)
Fund Balance - Beginning	224,973	252,795	256,201	256,201		252,795
Fund Balance - Ending	256,201	277,117	285,922	279,141		39,917
STORMWATER FUND						
Total Revenues (See Page 23)	70,593	71,500	71,688	68,249	95%	71,800
Total Expenditures (See Page 23)	(59,428)	(168,790)	(144,935)	(59,473)	35%	(181,940)
Excess Revenues Over (Under) Expenditures	11,165	(97,290)	(73,247)	8,776		(110,140)
Fund Balance - Beginning	227,962	156,938	239,126	239,126		156,938
Fund Balance - Ending	239,126	59,648	165,880	247,902		46,798
VOLUNTEER FIRE PENSION FUND						
Total Revenues (See Page 24)	110,291	99,000	81,037	19,086	19%	102,000
Total Expenditures (See Page 24)	(110,780)	(130,094)	(108,619)	(81,446)	63%	(130,144)
Excess Revenues Over (Under) Expenditures	(489)	(31,094)	(27,581)	(62,360)		(28,144)
Fund Balance - Beginning	405,748	388,435	405,259	405,259		377,678
Fund Balance - Ending * - Reported Quarterly	405,259	357,341	377,678	342,899		349,534

CITY OF SHERIDAN - 2015 Adopted Budget

Summary of General Fund Revenues, Expenditures and Fund Balance

Target % = 75%						
	Audited 2013 Actual	2014 Adopted Budget	2014 Projected Budget	Actual YTD 9/30/2014	% of Budget	2015 Adopted Budget
REVENUES						
Taxes						
Property Taxes - General	509,580	517,995	517,995	510,396	99%	506,863
Property Taxes - Bonds	166,995	177,152	177,152	172,369	97%	175,924
Specific Ownership	59,514	62,216	61,517	46,138	74%	60,720
General Sales Tax	2,584,162	2,648,166	2,616,662	1,845,193	70%	2,642,829
Audit and Enforcement	-	15,450	318,847	318,847	2064%	15,450
PIF/STIF Collection Fees	58,513	60,434	63,935	47,951	79%	79,641
Admissions Tax	96,680	92,432	85,245	63,934	69%	83,485
Highway User Tax	148,732	145,736	148,964	111,723	77%	145,132
Cigarette Tax	36,597	35,020	35,176	26,382	75%	35,443
Qwest Occupational Tax	25,000	25,000	25,000	18,750	75%	25,000
Public Service Franchise Tax	276,911	263,000	263,000	213,921	81%	263,000
Cable TV Franchise Tax	47,550	45,857	50,325	37,744	82%	50,193
Use Tax - Building Permits	103,404	75,000	103,404	95,240	127%	100,000
Use Tax - Vehicles Arapahoe County	333,500	286,774	415,610	330,610	115%	375,000
Use Tax	161,164	130,059	105,658	79,243	61%	130,059
OPT Tax	269,289	275,674	275,674	204,612	74%	275,674
Total Taxes	4,877,589	4,855,965	5,264,164	4,123,052	85%	4,964,412
Permits and Licenses						
Business License	253,276	225,734	225,734	154,270	68%	225,734
Contractor Licenses	35,570	31,170	31,170	26,605	85%	31,170
Liquor Licenses	13,860	15,949	24,000	22,160	139%	15,949
Building and Vendor Permits	66,734	51,013	75,000	69,056	135%	75,000
Total Permits and Licenses	369,440	323,866	355,904	272,091	84%	347,853
Intergovernmental						
County Road and Bridge	35,200	32,655	30,864	29,240	90%	32,655
Englewood Golf Course Fees	41,850	37,500	57,106	57,106	152%	-
CDBG Grant	18,521	25,000	101,874	101,874	407%	60,000
COVA Scholarship	-	3,500	2,500	2,500	71%	3,500
Total Intergovernmental	95,570	98,655	192,345	190,720	193%	96,155
Charges for Services						
Court Costs	31,018	30,208	33,385	25,039	83%	35,893
Nextel Lease Revenue	17,291	17,291	17,983	13,487	78%	17,983
Motor Vehicle Fees	20,470	20,164	22,907	17,181	85%	20,769
Pawn Ticket Fees	48,470	49,156	47,322	35,491	72%	47,680
PD Fees & SRO Reimbursement	83,842	102,723	102,723	85,723	83%	102,723
Plan Review Fees	71,411	145,665	71,411	46,031	32%	51,932
Total Charges for Services	272,502	365,207	295,731	222,952	61%	276,980

CITY OF SHERIDAN - 2015 Adopted Budget

Summary of General Fund Revenues, Expenditures and Fund Balance

	Audited 2013 Actual	2014 Adopted Budget	2014 Projected Budget	Actual YTD 9/30/2014	% of Budget	2015 Adopted Budget
Other Revenue						
Court Fines	545,632	609,099	561,908	421,431	69%	591,643
Court Surcharge	124,453	141,170	125,817	94,363	67%	131,477
Photo Radar Revenue	426,209	380,123	380,880	285,660	75%	383,142
Red Light Camera Revenue	337,763	338,925	392,188	294,141	87%	341,810
Interest	2,699	1,000	2,500	2,273	227%	1,878
Miscellaneous	125,868	50,878	50,878	47,131	93%	50,000
SRA Expense Reimbursement	848,106	828,801	828,801	621,585	75%	890,915
Public Improvement Fee	616,773	684,085	684,085	-	0%	726,713
JAG MDT Grant	680	-	-	-	-	-
EMATT Grant	10,869	-	1,995	1,995	-	-
CHP Grant	60,712	23,120	23,120	21,686	94%	-
Cold Case Grant	-	-	7,358	7,358	-	-
Vale Grant	51,261	50,380	45,845	35,884	71%	45,845
SRTS Infrastructure Grant	-	-	-	-	-	175,784
SRTS Non-Infrastructure Grant	-	-	30,134	-	-	59,412
Sheridan Celebrates	10,390	7,535	9,327	9,060	120%	7,200
Sheridan Clean Up Days	685	800	800	-	0%	21,000
Sales of City Property	18,900	-	-	-	-	-
LOC Draw Proceeds	200,000	200,000	75,000	-	0%	200,000
Total Other Revenue	3,381,000	3,315,916	3,220,636	1,842,568	56%	3,626,819
Total General Fund Revenue	8,996,102	8,959,609	9,328,780	6,651,385	74%	9,312,219

CITY OF SHERIDAN - 2015 Adopted Budget

Summary of General Fund Revenues, Expenditures and Fund Balance

	Audited 2013 Actual	2014 Adopted Budget	2014 Projected Budget	Actual YTD 9/30/2014	% of Budget	2015 Adopted Budget
EXPENDITURES						
General Government						
Administration	387,530	419,919	412,370	295,372	70%	441,767
Debt Service	373,090	379,050	254,050	9,850	3%	377,850
Non Departmental	321,659	361,305	390,024	303,952	84%	347,856
City Clerk	108,115	114,280	112,106	83,479	73%	140,381
Legislative	186,187	213,887	179,749	130,381	61%	215,495
Municipal Court	222,034	239,594	227,658	170,409	71%	244,387
Victims Advocate	71,866	79,097	75,156	51,707	65%	88,112
Total General Government	1,670,481	1,807,131	1,651,113	1,045,151	58%	1,855,848
Public Safety						
Public Safety	5,498,723	5,780,411	5,717,302	4,221,468	73%	5,957,489
Total Public Safety	5,498,723	5,780,411	5,717,302	4,221,468	73%	5,957,489
Community Development						
Community Development	276,508	259,570	309,249	237,452	91%	484,136
Total Community Development	276,508	259,570	309,249	237,452	91%	484,136
Public Works						
Public Works	638,462	632,013	770,057	591,838	94%	697,957
Total Public Works	638,462	632,013	770,057	591,838	94%	697,957
Transfer to Capital						
Transfer to Capital	525,265	460,156	485,270	-	0%	513,357
Total General Fund Expenditures						
	8,609,438	8,939,281	8,932,991	6,095,908	68%	9,508,786
Excess Revenues Over (Under) Expenditures						
	386,664	20,328	395,789	555,477		(196,567)
Fund Balance - Beginning	981,415	956,944	1,368,079	1,368,079		1,763,868
Fund Balance - Ending	1,368,079	977,272	1,763,868	1,923,556		1,567,300

CITY OF SHERIDAN - 2015 Adopted Budget

FUNCTION		ACTIVITY		DEPARTMENT HEAD		GL CODE			
GENERAL GOVERNMENT		ADMINISTRATION		CITY MANAGER		010-1010			
Summary				2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	YTD 9/30/2014	% of Budget	2015 Adopted Budget
Personal Services				268,989	282,419	278,870	208,636	74%	300,267
Current Expenses				118,541	137,500	133,500	86,736	63%	141,500
Total				387,530	419,919	412,370	295,372	70%	441,767
Personnel Schedule									
Position Title		2014	2015						
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			173,383	174,438	175,532	131,649	75%	179,649
11200	Part-Time			39,696	42,995	42,490	31,868	74%	42,995
11300	Over-Time			-	-	1,500	1,178	-	-
12200	Flex Expenditures			12,259	14,653	12,259	8,625	59%	15,000
12250	401			2,026	4,691	2,068	1,551	33%	7,746
12100	FICA			12,350	13,481	13,086	9,814	73%	13,884
12400	Medicare			2,984	3,153	3,060	2,295	73%	3,247
12700	Worker's Compensation			11,729	12,860	13,036	9,777	76%	13,280
12500	Health and Life Insurance			14,561	16,148	15,838	11,878	74%	24,466
Total Personal Services				268,989	282,419	278,870	208,636	74%	300,267
Current Expenses									
Current Expenses:									
21400	Office & Other Supplies			4,341	8,000	8,000	7,532	94%	6,000
33100	Public Relations			50	-	2,000	1,741	-	-
33300	Dues/Subscriptions/Advertising/Postage			2,005	6,500	4,000	1,750	27%	7,000
33500	Training/Travel/Conference			1,561	3,000	4,500	4,184	139%	3,500
39900	Other Professional Services - Accounting			105,785	110,000	110,000	70,514	64%	110,000
39999	Other Purchased Services - HR			4,800	10,000	5,000	1,016	10%	15,000
Total Current Expenses				118,541	137,500	133,500	86,736	63%	141,500

CITY OF SHERIDAN - 2015 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE				
DEBT/LEASE FINANCING	DEBT LEASE	CITY MANAGER	010-9999				
Summary		2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	YTD 9/30/2014	% of Budget	2015 Adopted Budget
Current Expenses		373,090	379,050	254,050	9,850	3%	377,850
Total		373,090	379,050	254,050	9,850	3%	377,850
Current Expenses							
Current Expenses:							
61500	LOC - Principal	200,000	200,000	75,000	-	0%	200,000
61600	LOC - Interest	1,333	2,500	2,500	-	0%	2,500
61700	LOC - Fees	1,407	2,000	2,000	-	0%	2,000
71100	Bond-Principal	145,000	155,000	155,000	-	0%	160,000
71200	Bond-Interest	25,200	19,400	19,400	9,700	50%	13,200
71250	Trustee Fee	150	150	150	150	100%	150
Total Current Expenses		373,090	379,050	254,050	9,850	3%	377,850

CITY OF SHERIDAN - 2015 Adopted Budget							
FUNCTION	ACTIVITY	DEPARTMENT HEAD		GL CODE			
GENERAL GOVERNMENT	NON DEPARTMENTAL	CITY MANAGER		010-6000			
Summary		2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	YTD 9/30/2014	% of Budget	2015 Adopted Budget
Personal Services		14,894	9,000	9,000	6,256	70%	12,000
Current Expenses		306,764	352,305	381,024	297,696	84%	335,856
Total		321,659	361,305	390,024	303,952	84%	347,856
12600	Unemployment Payments	9,627	6,500	6,500	5,788	89%	7,000
42200	Employee Wellness	5,267	2,500	2,500	468	19%	5,000
Total Personal Services		14,894	9,000	9,000	6,256	70%	12,000
Current Expenses							
Current Expenses:							
35400	Telephones	39,657	43,080	43,655	32,741	76%	44,000
31100	Postage	4,541	6,200	5,679	4,260	69%	6,200
36400	Audit Services	10,900	10,900	10,900	10,900	100%	11,000
39999	Contracted Svcs: Sales tax & website	15,267	17,625	45,000	40,036	227%	17,625
41100	Computer Software	2,700	1,986	5,500	4,765	240%	2,000
41200	Computer Hardware	8,520	14,479	14,479	12,225	84%	6,000
41300	Computer R&M	31,919	42,750	37,000	26,300	62%	40,650
42100	Document Shredding Security	337	2,500	2,500	-	0%	2,500
51100	Liability Insurance	132,849	150,794	152,903	114,678	76%	138,703
51400	Liability Insurance Deductible	1,500	2,500	2,500	1,000	40%	2,500
51500	Boiler Machinery Ins	1,115	1,200	1,061	1,061	88%	1,200
51600	Excess Crime	805	900	885	885	98%	900
52100	Equipment Rental	22,962	26,400	22,690	17,018	64%	24,000
54100	County Treasurer Fee	23,463	21,291	25,000	23,374	110%	25,578
54200	Bank Fees	4,579	4,500	3,998	2,999	67%	5,000
54300	Credit Card Fees	5,650	5,200	7,272	5,454	105%	8,000
Total Current Expenses		306,764	352,305	381,024	297,696	84%	335,856

CITY OF SHERIDAN - 2015 Adopted Budget

FUNCTION		ACTIVITY	DEPARTMENT HEAD	GL CODE				
GENERAL GOVERNMENT		CITY CLERK	CITY CLERK	010-1050				
Summary			2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	YTD 9/30/14	% of Budget	2015 Adopted Budget
Personal Services			100,565	104,955	102,781	77,086	73%	109,856
Current Expenses			7,550	9,325	9,325	6,393	69%	30,525
Total			108,115	114,280	112,106	83,479	73%	140,381
Personnel Schedule								
Position Title	214	2015						
City Clerk	1	1						
Total Personnel	1	1						
11100	Full-Time Salaries		86,545	89,889	88,129	66,097	74%	93,175
12250	401		2,596	2,697	2,644	1,983	74%	3,727
12100	FICA		5,146	5,573	5,275	3,956	71%	5,777
12400	Medicare		1,203	1,303	1,234	925	71%	1,351
12700	Worker's Compensation		4,833	5,232	5,232	3,924	75%	5,547
12500	Health and Life Insurance		242	260	267	200	77%	279
Total Personal Services			100,565	104,955	102,781	77,086	73%	109,856
Current Expenses								
Current Expenses:								
21400	Office & Other Supplies		320	325	325	42	13%	325
32500	Municipal Code Update		2,525	3,500	3,500	3,445	98%	4,500
33400	Records Management		-	-	-	-	-	20,000
33300	Dues/Subscriptions/Advertising		2,763	3,000	3,000	2,181	73%	3,000
33500	Training/Travel/Conferences		948	1,500	1,500	724	48%	1,500
39990	Coordinated Election		992	1,000	1,000	-	0%	1,200
Total Current Expenses			7,550	9,325	9,325	6,393	69%	30,525

CITY OF SHERIDAN - 2015 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE					
GENERAL GOVERNMENT	LEGISLATIVE	MAYOR	010-1600					
Summary		2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	YTD 9/30/14	% of Budget	2015 Adopted Budget	
Personal Services		30,401	30,477	30,539	22,904	75%	30,645	
Current Expenses		155,786	183,410	149,210	107,477	59%	184,850	
Total		186,187	213,887	179,749	130,381	61%	215,495	
Personnel Schedule								
Position Title	2014	2015						
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	19,890	75%	26,521
12100 FICA			1,644	1,644	1,644	1,233	75%	1,644
12400 Medicare			385	385	385	288	75%	385
12700 Worker's Compensation			1,485	1,529	1,529	1,147	75%	1,594
12500 Health and Life Insurance			368	399	461	346	87%	501
Total Personal Services			30,401	30,477	30,539	22,904	75%	30,645
Current Expenses								
Current Expenses:								
21400 Office & Other Supplies			2,026	3,500	3,500	467	13%	3,500
33300 Dues/Subscriptions/Advertising			6,950	7,150	7,150	7,069	99%	7,150
33500 Training/Travel/Conferences			4,753	5,600	5,600	4,816	86%	5,600
36500 Legal G&A Matters			67,352	110,000	75,000	53,231	48%	110,000
36501 Legal Litigation/Petition			21,550	15,000	5,000	627	4%	15,000
39100 Special Events/Newsletter/PR			30,156	19,200	30,000	25,630	133%	19,200
39101 Sheridan Celebrates			21,564	21,460	21,460	15,636	73%	22,900
39999 Misc Purchase Services/Pictures			300	500	500	-	0%	500
41200 Computer Hardware			1,136	1,000	1,000	-	0%	1,000
Total Current Expenses			155,786	183,410	149,210	107,477	59%	184,850

CITY OF SHERIDAN - 2015 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE				
GENERAL GOVERNMENT	MUNICIPAL COURT	COURT ADMINISTRATOR	010-1400				
Summary		2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	YTD 9/30/14	% of Budget	2015 Adopted Budget
Personal Services		190,961	207,008	194,169	142,866	69%	211,520
Current Expenses		31,072	32,586	33,489	27,543	85%	32,867
Total		222,034	239,594	227,658	170,409	75%	244,387
Personnel Schedule							
Position Title	2014	2015					
Court Administrator - FT	1	1					
Court Clerk -FT	1	1					
Municipal Court Judge	1	1					
Court Bailiff - PT (2)	0.15	0.15					
Probation Officer - PT	0.5	0.5					
Total Personnel	3.650	3.650					
11100 Full-Time Salaries	140,861	144,543	135,059	101,294	70%	145,049	
11200 Part-Time	10,372	22,810	15,690	11,767	52%	19,178	
11300 Over-Time	4,194	-	5,260	3,945	-	3,000	
12250 401	2,746	3,212	2,788	2,091	65%	4,288	
12100 FICA	9,398	10,376	9,509	7,132	69%	10,182	
12400 Medicare	2,198	2,427	2,224	1,668	69%	2,381	
12700 Worker's Compensation	9,360	9,907	9,907	7,430	75%	9,779	
12500 Health and Life Insurance	11,832	13,733	13,733	7,539	55%	17,664	
Total Personal Services	190,961	207,008	194,169	142,866	69%	211,520	
Current Expenses							
Current Expenses:							
21400 Office & Other Supplies	413	1,000	1,000	838	84%	1,000	
33300 Due/Subscriptions/Advertising	40	40	40	40	100%	40	
33500 Training/Travel	290	150	150	-	0%	150	
36500 Legal Services	20,771	20,600	20,753	15,565	76%	20,600	
36700 Jury/Witness	-	200	200	-	0%	200	
36910 Other Professional Services	479	1,250	2,000	1,754	140%	1,250	
41400 JEMS Annual Maintenance	9,080	9,346	9,346	9,346	100%	9,627	
Total Current Expenses	31,072	32,586	33,489	27,543	82%	32,867	

CITY OF SHERIDAN - 2015 Adopted Budget								
FUNCTION		ACTIVITY	DEPARTMENT HEAD		GL CODE			
GENERAL GOVERNMENT		VICTIMS ADVOCATE	V.A. COORDINATOR		010-1060			
Summary			2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	YTD 9/30/14	% of Budget	2015 Adopted Budget
Personal Services			59,028	59,597	56,056	42,042	71%	68,612
Current Expenses			12,838	19,500	19,100	9,665	50%	19,500
Total			71,866	79,097	75,156	51,707	65%	88,112
Personnel Schedule								
Position Title	2014	2015						
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			50,974	51,301	48,151	36,113	70%	51,803
12250 401			1,193	1,241	1,090	818	66%	1,671
12100 FICA			3,160	3,181	2,985	2,239	70%	3,212
12400 Medicare			739	744	698	524	70%	751
12700 Worker's Compensation			2,962	3,131	3,131	2,348	75%	3,084
12500 Health and Life Insurance			-	-	-	-	-	8,091
Total Personal Services			59,028	59,597	56,056	42,042	75%	68,612
Current Expenses								
Current Expenses:								
21400 Office & Other Supplies			585	1,200	1,000	173	14%	1,200
31100 Postage			100	150	150	74	49%	150
33100 PR/Volunteer Recognition			745	1,300	1,100	521	40%	1,300
35402 Telephone			1,040	1,350	1,350	949	70%	1,350
33300 Dues/Subscriptions/Advertising			210	200	200	-	0%	200
33500 Training/Travel			748	3,000	3,000	957	32%	3,000
41200 Computer Equipment			2,400	3,000	3,000	1,800	60%	3,000
91060 Allocated Office Expense			6,800	6,800	6,800	5,100	75%	6,800
91070 Children's Support/Assistance			149	500	500	92	18%	500
91080 Emergency Services, Housing			60	2,000	2,000	-	0%	2,000
Total Current Expenses			12,838	19,500	19,100	9,665	51%	19,500

CITY OF SHERIDAN - 2015 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE				
GENERAL GOVERNMENT	PUBLIC SAFETY	POLICE CHIEF	010-2020 010-3020				
Summary		2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	YTD 9/30/14	% of Budget	2015 Adopted Budget
Personal Services		2,734,318	2,976,250	2,857,754	2,067,643	69%	3,144,416
Current Expenses		2,764,404	2,804,161	2,859,548	2,153,825	77%	2,813,072
Total		5,498,723	5,780,411	5,717,302	4,221,468	74%	5,957,489
Personnel Schedule							
Position Title	2014	2015					
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	2.00	2.00					
Detectives/Impact - PT	0.50	0.50					
Police Officers	19.00	19.00					
Police Officers - PT	0.50	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					
SRO - Temp	0.50	0.50					
Total Personnel	38.50	38.50					
11100 Full-Time Salaries	2,065,556	2,230,436	2,175,243	1,556,432	70%	2,352,982	
11200 Part-Time Salaries	22,496	33,280	21,701	16,276	49%	33,280	
11250 Temporary Salaries	12,914	17,472	16,128	6,846	39%	21,840	
11300 Overtime	38,233	40,000	40,000	30,524	76%	40,000	
11420 Extra Duty	40,381	30,000	30,000	27,803	93%	30,000	
12250 401	6,136	6,315	6,229	4,672	74%	8,528	
12200 Retirement Contribution	144,299	160,783	143,152	107,364	67%	169,518	
12100 FICA	17,289	19,421	17,866	13,399	69%	17,926	
12400 Medicare	29,987	33,412	29,995	22,497	67%	34,917	
12300 Volunteer Fire Contribution	32,000	35,000	35,000	25,000	71%	38,000	
12700 Worker's Compensation	128,957	132,521	131,541	98,656	74%	142,805	
12500 Health and Life Insurance	196,071	237,610	210,899	158,174	67%	254,619	
Total Personal Services	2,734,318	2,976,250	2,857,754	2,067,643	72%	3,144,416	

CITY OF SHERIDAN - 2015 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE				
GENERAL GOVERNMENT	PUBLIC SAFETY	POLICE CHIEF	010-2020 010-3020				
Summary		2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	YTD 9/30/14	% of Budget	2015 Adopted Budget
Current Expenses:							
21400	Office & Other Supplies	14,672	15,000	15,000	12,985	87%	15,000
22200	Investigations	1,910	2,000	2,000	1,536	77%	2,000
22300	Uniforms	21,775	22,000	22,000	12,389	56%	22,000
22400	Ammunition	11,063	7,500	12,000	11,008	147%	8,000
22500	< Than Lethal Weapons	3,188	3,500	4,500	3,747	107%	4,500
26100	Fuel/Oil	54,549	66,000	67,395	50,546	77%	66,000
33100	PR/Volunteer Recognition	2,086	2,400	2,750	2,332	97%	2,400
33300	Dues/Subscriptions/Advertising	2,852	6,500	4,500	2,687	41%	7,000
33400	Range Fees, Equipment & Weapons	12,999	15,000	15,000	8,461	56%	18,000
33500	Training/Travel	10,605	6,000	10,000	9,170	153%	7,000
35402	Cell Phones	15,831	15,000	15,000	10,120	67%	15,500
36100	Animal Shelter	5,164	5,000	5,000	4,648	93%	6,000
36200	Laboratory Services	6,594	3,500	7,500	7,284	208%	7,000
36300	Polygraph/Physical	6,423	7,500	7,500	4,803	64%	7,500
36810	EMATT Grant	9,792	-	-	-	-	-
36902	JAG Grant - Mobile Data Terminals	1,331	-	1,381	1,381	-	-
36910	Other Professional Services	30,547	35,000	60,000	52,548	150%	50,000
38100	Vehicle/Equipment R&M	59,870	60,000	60,000	46,312	77%	60,000
38300	Communication R&M	5,076	8,000	8,000	7,346	92%	8,000
39100	Photo Radar Expense	136,398	131,142	141,515	106,136	81%	134,100
39200	Red Light Expense	204,302	242,331	251,395	188,546	78%	225,595
39900	Arapahoe County Police Dispatch	185,625	185,625	185,625	139,219	75%	185,625
39902	City & County of Denver Fire	1,876,992	1,898,800	1,898,800	1,424,100	75%	1,917,788
41100	Computer Software & MDT Service	5,552	13,000	9,000	5,261	40%	13,000
41200	Computer Hardware	2,256	6,000	6,000	3,007	50%	6,000
41400	RMS Annual Mtn Agreement	16,242	16,242	16,568	16,568	102%	17,065
36905	CHP Grant	60,712	23,120	23,120	21,686	94%	-
36960	South Metro Drug Task Force (SMDTF)	-	8,000	8,000	-	0%	8,000
Total Current Expenses		2,764,404	2,804,161	2,859,548	2,153,825	75%	2,813,072

CITY OF SHERIDAN - 2015 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE				
COMMUNITY DEVELOPMENT	PLANNING & ZONING	CITY MANAGER	010-5000				
Summary		2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	YTD 9/30/14	% of Budget	2015 Adopted Budget
Personal Services		59,272	57,670	58,319	43,739	76%	61,952
Current Expenses		217,237	201,900	250,930	193,713	96%	422,184
Total		276,508	259,570	309,249	237,452	77%	484,136
Personnel Schedule							
Position Title	2014	2015					
Permit Technician	1	1					
Total Personnel	1	1					
11100	Full-Time Salaries	43,143	40,536	41,750	31,313	77%	42,886
12250	401	1,270	1,216	1,253	939	77%	1,715
12100	FICA	2,221	2,513	1,985	1,488	59%	2,659
12400	Medicare	519	588	464	348	59%	622
12700	Worker's Compensation	2,180	2,360	2,360	1,770	75%	2,553
12500	Health and Life Insurance	9,939	10,457	10,507	7,880	75%	11,517
Total Personal Services		59,272	57,670	58,319	43,739	76%	61,952
Current Expenses							
Current Expenses:							
21400	Office & Other Supplies	1,223	3,000	1,500	423	14%	1,500
33300	Dues/Subscriptions/Advertising	224	500	500	-	0%	500
33500	Training/Travel	-	400	400	-	0%	400
36800	Engineering Services	11,582	20,000	12,000	10,858	54%	20,000
36801	Building Inspection Costs	100,092	72,000	87,530	65,648	91%	100,000
36804	Planning Services	82,004	66,000	90,000	70,435	0%	80,000
36805	Land Development Review/Re-Inspection	15,423	40,000	30,000	20,301	0%	40,000
36806	Comp Plan Update	6,687	-	29,000	26,048	0%	4,000
	SRTS - Infrastructure Grant	-	-	-	-	-	175,784
	SRTS - Non- Infrastructure Grant	-	-	30,134	-	-	59,412
Total Current Expenses		217,237	201,900	250,930	193,713	96%	422,184

CITY OF SHERIDAN - 2015 Adopted Budget							
		ACTIVITY	DEPARTMENT HEAD	GL CODE			
PUBLIC WORKS			PW SUPERVISOR	010-4000			
Summary		2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	YTD 9/30/14	% of Budget	2015 Adopted Budget
Personal Services		203,446	198,063	191,133	143,350	72%	190,307
Current Expenses		435,016	433,950	578,923	448,488	103%	507,650
Total		638,462	632,013	770,057	591,838	77%	697,957
Personnel Schedule							
Position Title	2014	2015					
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		130,056	130,756	115,740	86,805	66%	120,820
11300 Overtime		3,522	5,000	2,732	2,049	41%	5,000
11200 Part-Time		31,739	18,782	29,903	22,427	119%	21,840
12250 401		2,449	2,399	1,247	935	39%	1,664
12100 FICA		9,837	9,271	8,513	6,385	69%	8,845
12400 Medicare		2,270	2,168	1,991	1,493	69%	622
12700 Workers Compensation		9,001	10,559	10,559	7,919	75%	8,506
12500 Health and Life Insurance		14,572	19,127	20,449	15,337	80%	23,011
Total Personal Services		203,446	198,063	191,133	143,350	75%	190,307
Current Expenses							
Current Expenses:							
21400 Office & Other Supplies		1,288	3,250	3,250	1,958	60%	3,500
22300 Uniforms & Cleaning		3,618	2,000	3,000	2,445	122%	3,000
26100 Fuel/Oil		11,413	15,000	15,000	5,893	39%	15,000
26101 Fuel System Mtn		1,568	-	2,500	2,220	-	-
26200 Street Signs		19,994	10,000	10,000	6,309	63%	10,000
26400 Hot Mix Asphalt		13,683	15,000	25,000	20,057	134%	20,000
26500 Salt/Sand/Gravel		16,564	10,000	15,000	9,193	92%	15,000
26600 Building & Grounds Supplies		5,497	5,000	6,000	4,987	100%	5,000
33300 Dues/Subscriptions/Advertising		142	500	500	163	-	500
33500 Training/Travel		1,623	800	800	403	50%	1,500
35402 Cell Phones		1,768	2,000	2,000	1,676	84%	2,000
36300 Polygraph/Physical		400	750	750	55	7%	750
38100 Vehicle & Equipment R&M		16,481	20,000	25,000	19,532	98%	20,000
39999 Misc Purchased Services		8,935	10,000	10,000	5,480	55%	10,000
52100 Equipment Rental		30	1,200	1,200	-	0%	1,200
68500 Street Lighting/Traffic Signals Electric		149,715	140,000	145,581	109,186	78%	150,000
68604 Dump Fees		362	1,500	1,500	874	58%	500
68700 Traffic Signals R&M		1,995	4,000	4,000	2,249	56%	4,000
68800 Street Sealing/Striping/Overlay		25,813	50,000	50,000	27,408	55%	50,000
68910 Roadbase		50	1,250	1,250	26	2%	1,500
68950 Graffiti Removal		3,547	3,000	7,500	5,556	185%	2,000
68960 Property Abatement		-	-	-	-	-	2,000
70100 Building Power/Heat		58,290	50,000	60,000	46,575	93%	65,000
70200 Building Water		8,205	10,000	12,000	9,165	92%	10,000
70300 Building Sewer		4,202	4,000	4,000	841	21%	4,000
70500 Building & Grounds Maintenance		67,265	50,000	65,000	56,442	113%	50,000
81701 CDBG Projects/Sidewalk Replacement		19,366	25,000	107,282	107,282	0%	60,000
90000 Reimbursement to Developer		-	6,500	7,610	7,610	0%	8,000
91060 Allocated to Victims Advocates		(6,800)	(6,800)	(6,800)	(5,100)	75%	(6,800)
Total Current Expenses		435,016	433,950	578,923	448,488	77%	507,650

City of Sheridan
Capital Improvement Fund
2013-2021

														11/11/2014
	Actual	Actual	Actual	Adopted	Projected	Actual	Adopted							
	2011	2012	2013	Budget 2014	2014	2014	2015	2016	2017	2018	2019	2020	2021	
Beginning Balance	-	535,962	802,785	730,234	787,612	787,612	961,764	139,347	(127,543)	(209,566)	(245,230)	(72,697)	115,419	
2A Transfer Street/Infrastructure designated	600,000	287,454	308,386	338,396	338,396	-	363,357	467,335	490,702	498,062	505,533	513,116	520,813	
Interest		122	767	750	750	615	750							
One-time Transfer from GF		612,546												
Insurance Proceeds/Sale of Property			68,167		19,600	19,600								
Transfer from GF - all other Capital	200,000		150,000	121,761	146,874	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Lease Proceeds - Equipment				250,000	206,655	206,655								
Hamilton Bridge CDOT Funds				1,517,992			1,517,992							
West Oxford Grant Funds							600,000							
Annual Revenues	800,000	900,122	527,319	2,228,898	712,275	226,870	2,632,099	617,335	640,702	648,062	655,533	663,116	670,813	
Funds Available	800,000	1,436,084	1,330,104	2,959,132	1,499,887	1,014,483	3,593,863	756,682	513,159	438,496	410,303	590,419	786,232	
Expenditures														
Streetlight Replacement (Xcel)	(65,007)	(65,260)	-											
Equipment Lease Principal (current)	(178,090)	(52,119)	(53,839)	(55,616)	(55,616)	(55,616)								
Equipment Lease Interest (current)	(6,110)	(5,332)	(3,612)	(1,835)	(1,835)	(1,835)								
Street Repairs		(242,807)	(246,594)	(81,500)	(81,500)	(7,794)	(200,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	
Sidewalks/Trails			-			-			(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
West Oxford Ave-CDOT match*2015 Constr		(49,439)	-			-	(100,000)							
West Oxford Ave-costs over prior estimates							(300,000)							
West Oxford Ave-Grant Match							(600,000)							
Hamilton Bridge			-	(1,517,992)		-	(1,517,992)							
Hamilton Bridge-contingency (20%)			-	(379,498)		-	(379,498)							
Engineering		(34,413)	(3,125)		(917)	(917)								
Entryway/community signage								(50,000)				(50,000)	(50,000)	
Landscaped medians											(50,000)		(50,000)	
Purchase - Dump Truck/Backhoe				(250,000)	(206,655)	(206,655)								
Lease - Dump Truck/Backhoe Principal				(50,388)	(39,166)	(39,166)	(40,220)	(41,302)	(42,413)	(43,554)				
Lease - Dump Truck/Backhoe Interest					(5,559)		(4,505)	(3,424)	(2,313)	(1,172)				
Replace 2000 Elgin Sweeper									(150,000)					
Replace 1978 Road Grader										(150,000)				
Paver								(250,000)						
Riverpoint Repair & Replacement reserve														
Subtotal - Streets & Infrastructure	(249,207)	(449,370)	(307,170)	(2,336,829)	(391,248)	(272,818)	(3,142,215)	(644,725)	(504,725)	(504,725)	(360,000)	(360,000)	(360,000)	

City of Sheridan
Capital Improvement Fund
2013-2021

														11/11/2014
	Actual	Actual	Actual	Adopted Budget	Projected	Actual	Adopted							
	2011	2012	2013	2014	2014	2014	2015	2016	2017	2018	2019	2020	2021	
Capital Improvement Fund, continued														
<u>General Government</u>														
City Hall minor repairs**	(8,988)	(16,398)	-		(5,397)	(5,397)		(20,000)	(20,000)					
Terminal Server/Computer repl			(6,700)											
New HP Gen8 Servers				(12,975)	(10,383)	(10,383)	(6,800)							
Windows Server 2012 Datacenter Licences				(6,589)	(8,400)	(8,400)								
1 Windows SQL Serve Client Access Lic.				(9,196)	(9,196)	(9,196)								
Other Capital Equipment	(5,843)													
Subtotal - General Government	(14,831)	(16,398)	(6,700)	(28,761)	(33,377)	(33,376)	(6,800)	(20,000)	(20,000)	0	0	0	0	
Capital Improvement Fund, continued														
<u>Public Works</u>														
Court Room Carpet				(9,000)	(9,000)	-								
General Government Carpet				(9,000)	(9,000)	-								
Fire Alarm System - Replace & bring to code							(60,000)							
Security Camera Upgrade - 4 cameras							(12,000)							
Show Trailer Upgrades							(10,000)							
Court Room Bench Replacement							(5,000)							
Keypad/Door System Upgrad							(5,500)							
Fuel System Removal							(20,000)							
Fire Department Kitchen Remodel							(15,000)							
City Hall Sidewalk Repairs							(25,000)							
Dity Hall Sidewalk Repairs														
PD Admin, Hallway & Briefing Carpet							(25,000)							
FD Carpet									(9,000)					
Shed Removal Station 1				(10,000)	(10,000)	-								
Steel Door Replacement GG/PD Entrance														
Ventalation for evidence								(12,500)						
Gator								(18,000)						
Ballistic windows GG/PD Main Windows								(35,000)						
Subtotal - Public Works	-	-	-	(28,000)	(28,000)	-	(177,500)	(65,500)	(9,000)	0	0	0	0	
Capital Improvement Fund, continued														

City of Sheridan
Capital Improvement Fund
2013-2021

11/11/2014

	Actual	Actual	Actual	Adopted	Projected	Actual	Adopted							
	2011	2012	2013	Budget 2014	2014	2014	2015	2016	2017	2018	2019	2020	2021	
Public Safety														
Squad Car Replacement Program		(103,333)	(226,372)	(45,000)	(66,681)	(66,681)	(75,000)	(110,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)
Detective/Admin Car replacement		(38,629)	-	(20,000)	-	-	(30,000)		(30,000)	(20,000)				
Motorcycle replacement		(15,573)	-											
Taser Replacement							(8,000)	(8,000)	(8,000)	(8,000)	(8,000)			
Inkless Finger Printing		(9,995)	-											
Ballistic Shield			(2,250)											
Mobile Radios					(18,817)	(18,817)	(15,000)	(15,000)	(15,000)	(15,000)				
MDT								(21,000)	(21,000)	(21,000)				
Subtotal - Public Safety	-	(167,531)	(228,622)	(65,000)	(85,498)	(85,498)	(128,000)	(154,000)	(189,000)	(179,000)	(123,000)	(115,000)	(115,000)	
Subtotal - Other Capital	(14,831)	(183,929)	(235,322)	(121,761)	(146,874)	(118,874)	(312,300)	(239,500)	(218,000)	(179,000)	(123,000)	(115,000)	(115,000)	
Total Expenditures	(264,038)	(633,299)	(542,492)	(2,458,590)	(538,123)	(391,692)	(3,454,515)	(884,225)	(722,725)	(683,725)	(483,000)	(475,000)	(475,000)	
Ending Fund Balance	535,962	802,785	787,612	500,542	961,764	622,791	139,347	(127,543)	(209,566)	(245,230)	(72,697)	115,419	311,232	
Reserved:														
West Oxford matching funds	25,000			500,000	400,000									
Hamilton Bridge matching funds	120,000				379,498									
Streetlights	65,260													
<i>Available/(Shortfall)</i>	325,702		787,612	542	182,266	622,791	139,347	(127,543)	(209,566)	(245,230)	(72,697)	115,419	311,232	

CITY OF SHERIDAN - 2015 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE					
GENERAL GOVERNMENT	OPEN SPACE	CITY MANAGER	043-4000					
Summary		2013 Actual Revenues	2014 Adopted Budget	2014 Projected Budget	Actual YTD 9/30/14	Budget Remaining	% of Budget	2015 Adopted Budget
		335,293	131,000	188,367	188,191	(57,191)	144%	140,500
Total		335,293	131,000	188,367	188,191	-57,191	144%	140,500
Current Revenues:								
Current Revenues:								
Shareback Funds		123,369	130,000	137,666	137,666	(7,666)	106%	140,000
Irving St Bridge @ Bear Creek Grant		20,457	-	-	-	-	-	-
Sheridan School Trail Conn. Grant		190,729	-	-	-	-	-	-
Trail Extension Planning Grant		-	-	50,000	50,000	(50,000)	-	-
Interest		739	1,000	701	526	474	53%	500
Total Current Revenues		335,293	131,000	188,367	188,191	-57,191	2	140,500
Summary		2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	YTD 9/30/14	Budget Remaining	% of Budget	2015 Adopted Budget
Current Expenses		328,265	265,000	265,000	-	265,000	0%	390,000
Total		328,265	265,000	265,000	0	265,000	0%	390,000
Current Expenses:								
Current Expenses:								
38610	Irving St Bridge @ Bear Creek	54,739	-	-	-	-	-	-
38611	Sheridan Schools Trail Connection	258,527	-	-	-	-	-	-
	Platte River Trail Improvements	-	250,000	200,000		250,000	0%	375,000
38612	Barns Park Playground	15,000	-	-	-	-	-	-
38613	Trail Planning Fed - Centennial	-	-	50,000	-	-	-	-
39999	Open Space Project Allowance	-	15,000	15,000	-	15,000	0%	15,000
Total Current Expenses		328,265	265,000	265,000	0	265,000	0	390,000

CITY OF SHERIDAN - 2015 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD		UDGET CODE				
GENERAL GOVERNMENT	CONSERVATION TRUST	CITY MANAGER		040-4000				
Summary		2013 Actual Revenues	2014 Adopted Budget	2014 Projected Budget	Actual YTD 9/30/14	Budget Remaining	% of Budget	2015 Adopted Budget
		33,984	33,322	33,721	25,290	8,032	76%	33,122
Total		33,984	33,322	33,721	25,290	8,032	76%	33,122
Current Revenues:								
Current Revenues:								
Lottery Revenue		33,720	32,822	33,417	25,062	7,760	76%	32,822
Interest		264	500	304	228	272	46%	300
Total Current Revenues		33,984	33,322	33,721	25,290	8,032	76%	33,122
Summary		2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	Actual YTD 9/30/14	Budget Remaining	% of Budget	2015 Adopted Budget
Current Expenses		2,756	9,000	4,000	2,351	6,649	26%	246,000
Total		2,756	9,000	4,000	2,351	6,649	26%	246,000
Current Expenses								
Current Expenses:								
38606	Bob Cat Park Expenses	1,606	2,000	2,000	1,308	692	65%	2,000
38607	Wild Cat Park Expenses	1,151	3,500	2,000	1,043	2,457	30%	2,000
	Veteran's Park - Maintenance	-	3,500	-	-	-	-	2,000
	Veteran's Park - Construction	-	-	-	-	-	-	240,000
Total Current Expenses		2,756	9,000	4,000	2,351	3,149	26%	246,000

CITY OF SHERIDAN - 2015 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE					
PUBLIC WORKS	STORMWATER	PW SUPERVISOR	015-4010					
Summary		2013 Actual Revenues	2014 Adopted Budget	2014 Projected Budget	Actual YTD 9/30/14	Budget Remaining	% of Budget	2015 Adopted Budget
		70,593	71,500	71,688	68,249	3,251	95%	71,800
Total		70,593	71,500	71,688	68,249	3,251	95%	71,800
Current Revenues:								
Stormwater Utility Fees		67,972	69,000	69,000	68,107	893	99%	69,000
Finance Charges		2,409	2,500	2,500	-	2,500	0%	2,500
Interest Income		212	-	188	141	(141)	0%	300
Total Current Revenues		70,593	71,500	71,688	68,249	3,251	95%	71,800
Summary		2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	Actual YTD 9/30/14	Budget Remaining	% of Budget	2015 Adopted Budget
Personal Services		32,982	40,723	36,118	27,089	13,634	67%	43,123
Current Expenses		26,446	128,067	108,817	32,384	95,683	25%	138,817
Total		59,428	168,790	144,935	59,473	109,317	35%	181,940
11100	Full-Time Salaries	26,049	31,925	28,291	21,218	10,707	66%	33,004
12100	FICA	1,484	1,979	1,611	1,209	771	61%	2,046
12250	401	731	1,010	792	594	416		1,262
12400	Medicare	347	463	377	283	180	61%	479
12700	Workers Compensation	1,220	1,858	1,858	1,394	465	75%	1,965
12500	Health and Life Insurance	3,151	3,488	3,189	2,392	1,096	69%	4,367
Total Personal Services		32,982	40,723	36,118	27,089	13,634	67%	43,123
Current Expenses								
Current Expenses:								
21400	Office & Other Supplies	913	1,250	1,250	854	396	68%	1,250
22300	Uniforms/Clothes	244	300	300	-	300	0%	300
26100	Fuel/Oil	1,711	3,000	3,000	2,240	760	75%	3,000
26200	Street Signs	1,020	1,000	900	449	551	45%	1,000
26600	Building Maintenance Supplies	818	1,000	1,000	-	1,000	0%	250
31100	Postage	805	1,000	1,000	665	335	67%	1,000
33300	Dues/Subscriptions/Advertising	-	100	100	-	100	0%	100
33500	Training/Travel	-	1,500	1,500	-	1,500	0%	1,500
35402	Cell Phones	700	750	1,100	838	(88)	112%	750
36800	Arch/Eng Services	2,533	5,000	5,000	-	5,000	0%	5,000
36801	Legal Costs	-	500	500	-	500	0%	500
36802	Other Contracted Services - Rate Study	-	25,500	-	-	25,500	0%	25,500
38100	Equipment R&M	6,523	5,000	10,000	7,785	(2,785)	0%	7,500
41100	Computer Software	-	300	300	-	300	0%	300
41400	Safety Equipment	470	1,000	1,000	54	946	5%	1,000
52100	Equipment Rental	110	500	500	-	500	0%	500
52200	Phase II Program	318	-	1,000	514	(514)	-	1,000
68604	Dump Fees	548	500	500	-	500	0%	1,500
68605	Storm Clean Up	-	1,000	1,000	-	1,000	0%	1,000
68910	Roadbase	135	1,000	1,000	729	271	73%	1,000
69100	Special Event Sheridan Cleanup	1,818	1,500	1,500	-	1,500	0%	1,000
69200	Hazardous Material Cleanup	125	6,500	6,500	2,737	3,763	42%	5,000
69300	Investigations	559	1,200	1,200	148	1,052	12%	1,200
69400	Drainage/Storm Sewer R&M	3,853	10,000	10,000	1,200	8,800	12%	10,000
69500	Testing/Environmental	429	5,000	5,000	714	4,286	14%	5,000
69600	Major Repairs	42	50,000	50,000	13,455	36,545	27%	50,000
70500	Building R&M	227	1,000	1,000	-	1,000	0%	1,000
81440	Street/Sidewalk Improvements	321	1,000	1,000	-	1,000	0%	10,000
90000	Depreciation Expense	2,224	1,667	1,667	-	1,667	0%	1,667
Total Current Expenses		26,446	128,067	108,817	32,384	95,683	25%	138,817

CITY OF SHERIDAN - 2015 Adopted Budget

FUNCTION	ACTIVITY	DEPARTMENT HEAD	GL CODE					
PUBLIC WORKS	STORMWATER	PW SUPERVISOR	015-4010					
Summary		2013 Actual Revenues	2014 Adopted Budget	2014 Projected Budget	Actual YTD 9/30/14	Budget Remaining	% of Budget	2015 Adopted Budget
		70,593	71,500	71,688	68,249	3,251	95%	71,800
Total		70,593	71,500	71,688	68,249	3,251	95%	71,800
Current Revenues:								
Stormwater Utility Fees		67,972	69,000	69,000	68,107	893	99%	69,000
Finance Charges		2,409	2,500	2,500	-	2,500	0%	2,500
Interest Income		212	-	188	141	(141)	0%	300
Total Current Revenues		70,593	71,500	71,688	68,249	3,251	95%	71,800
Summary		2013 Actual Expenses	2014 Adopted Budget	2014 Projected Budget	Actual YTD 9/30/14	Budget Remaining	% of Budget	2015 Adopted Budget
Total Current Expenses		28,440	128,000	108,011	92,304	35,696	28%	108,011

City of Sheridan
Volunteer Firefighters' Pension Fund
Fund Position 09/30/14

	Actual Jan - Dec 2013	Budget Jan - Dec 2014	Projected Jan - Dec 2014	Actual Jan - Sep 2014	Budget Jan - Dec 2015
Bank of Choice Checking					
Beginning Balance	386	370	346	346	306
City Contributions	32,000	35,000	35,000	25,000	38,000
State Contributions	23,194	23,194	23,194	-	23,194
Wire to FPPA	(55,194)	(58,194)	(58,194)	-	(61,194)
Bank Fees	(40)	(50)	(40)	(12)	(50)
Ending Balance	346	320	306	25,334	256
	Actual Jan - Dec 2013	Budget Jan - Dec 2014	Projected Jan - Dec 2014	Actual 3rd Qtr 2014	Budget Jan - Dec 2015
FPPA Pension Fund					
Beginning Balance	405,362	388,065	404,913	404,913	379,976
Contributions	55,194	58,194	58,194	-	61,194
Net Benefits	(106,422)	(126,797)	(105,802)	(79,352)	(126,797)
Interest, Dividends, & Other Revenue	6,172	10,000	7,189	5,392	10,000
Unrealized Gain/Loss	24,680		2,604	1,953	
Realized Gain	24,245	30,806	15,654	11,741	30,806
Fees & Expenses	(4,318)	(3,297)	(2,777)	(2,082)	(3,297)
Ending Balance	404,913	356,971	379,976	342,565	351,882
Total Fund Position	405,259	357,291	380,282	367,899	352,138