



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

CERTIFICATION

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

Ordinance No. 9-2021

AN ORDINANCE OF THE CITY OF SHERIDAN ADOPTING A BUDGET FOR THE FISCAL YEAR OF 2022 AND APPROPRIATING SUMS FOR DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 IN ACCORDANCE WITH THE STATUTES OF THE STATE OF COLORADO AND THE CHARTER OF THE CITY OF SHERIDAN

In witness whereof, I have hereunto set my hand and the seal of the City of Sheridan, this 15th day of November, 2021.





**Arlene Sagee
City Clerk**

CITY OF SHERIDAN, CO
ORDINANCE NO. 9-2021

AN ORDINANCE OF THE CITY OF SHERIDAN ADOPTING A BUDGET FOR THE FISCAL YEAR OF 2022 AND APPROPRIATING SUMS FOR DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 IN ACCORDANCE WITH THE STATUTES OF THE STATE OF COLORADO AND THE CHARTER OF THE CITY OF SHERIDAN

WHEREAS, pursuant to the Sheridan City Charter, the City Manager has submitted to the City Council a budget estimate of the revenues for the City and the expenses of conducting the affairs thereof for the fiscal year beginning January 1, 2022, and ending December 31, 2022; and

WHEREAS, the City Council and the City Manager have cooperatively prepared a proposed budget for 2022 and held public hearings thereon; and

WHEREAS, after full and final consideration of the public hearings the Council determined that the budget should be approved and adopted.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHERIDAN, COLORADO, that:

Section 1. The budget estimate of the revenues of the City of Sheridan and the expenses of conducting the affairs thereof for the fiscal year beginning January 1, 2022, and ending December 31, 2022, be adopted and approved as the budget estimate for defraying the expenses and liabilities against the City for the year 2022.

Section 2. The sum of \$ 13,496,493 is hereby appropriated out of the General Fund for the payment of personnel costs, debt service, lease payments, capital equipment, maintenance and operations of General Government, Public Safety and Public Works.

TOTAL GENERAL FUND APPROPRIATION \$ 13,496,493

Section 3. The sum of \$ 1,598,562 is hereby appropriated out of the Capital Improvement fund for the payment of upgrading and maintaining the City's Capital Assets.

TOTAL CAPITAL IMPROVEMENT FUND APPROPRIATION \$ 1,598,562

Section 4. The sum of \$ 580,406 is hereby appropriated out of the Arapahoe County Open Space Fund for the payment of parks, and open space.

TOTAL ARAPAHOE COUNTY OPEN SPACE FUND APPROPRIATION
\$ 580,406

Section 5. The sum of \$ 102,000 is hereby appropriated out of the Conservation Trust Fund for the payment of parks, open space, and recreation expense.

TOTAL CONSERVATION TRUST FUND APPROPRIATION \$ 102,000

Section 6. The sum of \$ 465,490 is hereby appropriated out of the Storm Water Enterprise fund for the payment of upgrading and maintaining the City's Storm water system.

TOTAL STORM WATER ENTERPRISE FUND APPROPRIATION \$ 465,490

Section 7. The sum of \$ 2,108,121 is hereby appropriated out of the Debt Service fund for the payment of bond principal and interest, fees and expenses associated with those bonds, and County Treasurer's collection fees.

TOTAL DEBT SERVICE FUND APPROPRIATION \$ 2,108,121

Section 8. The sum of \$ 117,000 is hereby appropriated out of the Volunteer Fire Pension fund for the payment of the volunteer fire pension.

TOTAL VOLUNTEER FIRE PENSION FUND APPROPRIATION \$ 117,000

Section 9. If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The city council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 10. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 11. The repeal or modification of any provision of the Municipal Code of the City of Sheridan by this ordinance shall not release, extinguish, alter, modify or change in whole or in part any penalty, forfeiture or liability, either civil or criminal, which shall have been incurred under such provision. Each provision shall be treated and held as still remaining in force for the purpose of sustaining any and all proper actions, suits, proceedings and prosecutions for enforcement of the penalty, forfeiture or liability, as well as for the purpose of sustaining any judgment, decree or order which can or may be rendered, entered or made in such actions, suits, proceedings or prosecutions.

Section 12. This ordinance is deemed necessary for the preservation of the public property, health, welfare, peace and safety.

PASSED AND APPROVED on first reading the 25th day of October 2021, and ordered published.

PASSED AND APPROVED on second reading the 8th day of November 2021, and ordered published.


Tara Beiter-Fluhr, Mayor

ATTEST:


Arlene Sagee, City Clerk

APPROVED AS TO FORM:


William P. Hayashi, City Attorney



CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Arapahoe County, Colorado.

On behalf of the City of Sheridan (taxing entity)^A

the City Council (governing body)^B

of the City of Sheridan (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 191,674,708 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 155,849,920 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/13/2021 for budget/fiscal year 2022 (not later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other. Total: 18.513 mills, \$ 2,885,249.57

Contact person: (print) Teresa Adler Daytime phone: (970) 669-3611 Signed: [Signature] Title: Assistant Finance Director

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

| | | |
|----|-------------------|----------------|
| 1. | Purpose of Issue: | G.O. Bonds |
| | Series: | 2016 |
| | Date of Issue: | 04/28/2016 |
| | Coupon Rate: | 3.2179% |
| | Maturity Date: | 12/01/2041 |
| | Levy: | 6.846 |
| | Revenue: | \$1,066,948.55 |
| | | |
| 2. | Purpose of Issue: | G.O. Bonds |
| | Series: | 2017 |
| | Date of Issue: | 09/28/2017 |
| | Coupon Rate: | 3.5755% |
| | Maturity Date: | 12/01/2042 |
| | Levy: | 5.601 |
| | Revenue: | \$872,915.40 |

CONTRACTS^K:

| | | |
|----|----------------------|-------|
| 3. | Purpose of Contract: | _____ |
| | Title: | _____ |
| | Date: | _____ |
| | Principal Amount: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |
| | | |
| 4. | Purpose of Contract: | _____ |
| | Title: | _____ |
| | Date: | _____ |
| | Principal Amount: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |

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



Management Budget Report

CITY COUNCIL
CITY OF SHERIDAN

We have presented the accompanying forecasted budget of revenues, expenditures and fund balances for the year ending December 31, 2022, including the comparative information of the forecasted estimate for the year ending December 31, 2021 and the actual historic information for the year 2020.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the results of operations for the forecasted periods.

A handwritten signature in blue ink, appearing to read "Theresa Miller".

Pinnacle Consulting Group, Inc.
January 25, 2022

CITY OF SHERIDAN - 2022 Adopted Budget

Summary of General Fund Revenues, Expenditures and Fund Balance

Target % = 92%

| | Audited 2020 Actual | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
|------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| REVENUES | | | | |
| Taxes | | | | |
| Property Taxes - General | 830,417 | 827,545 | 827,545 | 959,740 |
| Specific Ownership | 73,405 | 70,341 | 71,140 | 76,713 |
| General Sales Tax | 4,471,942 | 4,311,997 | 4,804,587 | 4,731,922 |
| Tax Audit and Enforcement | 356,507 | 15,000 | 272,731 | 15,000 |
| PIF/STIF Collection Fees | 89,790 | 89,531 | 86,852 | 93,480 |
| Admissions Tax | 23,086 | - | 12,407 | 18,000 |
| Highway User Tax | 157,705 | 170,802 | 186,877 | 152,116 |
| Cigarette Tax | 29,800 | 27,641 | 33,384 | 27,515 |
| Qwest Occupational Tax | 25,000 | 25,000 | 25,000 | 25,000 |
| Public Service Franchise Tax | 269,802 | 296,934 | 296,934 | 296,934 |
| Cable TV Franchise Tax | 54,957 | 59,626 | 59,626 | 59,626 |
| Use Tax - Building Permits | 108,479 | 175,000 | 229,627 | 175,000 |
| Use Tax - Vehicles Arapahoe County | 520,315 | 555,050 | 585,005 | 507,821 |
| Use Tax | 245,823 | 150,000 | 189,001 | 150,000 |
| OPT Tax | 352,388 | 350,000 | 357,423 | 350,000 |
| Marijuana Sales/Excise Tax (5%) | 456,852 | 400,000 | 502,230 | 513,851 |
| Total Taxes | 8,066,268 | 7,524,467 | 8,540,368 | 8,152,718 |
| Permits and Licenses | | | | |
| Business License | 231,871 | 230,000 | 219,665 | 230,000 |
| Contractor Licenses | 62,340 | 50,000 | 55,000 | 55,000 |
| Marijuana Licenses | 36,750 | 50,000 | 31,800 | 40,000 |
| Liquor Licenses | 18,806 | 15,477 | 20,045 | 15,477 |
| Building and Vendor Permits | 77,368 | 102,400 | 85,000 | 102,400 |
| Total Permits and Licenses | 427,136 | 447,877 | 411,510 | 442,877 |
| Intergovernmental | | | | |
| County Road and Bridge | 32,793 | 32,655 | 32,139 | 32,655 |
| CDBG Grant | - | 25,000 | - | 25,000 |
| COVA Scholarship/Reimbursement | - | 3,500 | 9,074 | 3,500 |
| Total Intergovernmental | 32,793 | 61,155 | 41,213 | 61,155 |
| Charges for Services | | | | |
| Court Costs | 13,514 | 21,943 | 10,875 | 21,943 |
| Nextel Lease Revenue | 22,754 | 21,879 | 23,664 | 23,664 |
| Motor Vehicle Fees | 23,218 | 24,792 | 23,935 | 24,792 |
| Pawn Ticket Fees | 26,134 | 36,785 | 23,618 | 31,253 |
| PD Fees & SRO Reimbursement | 94,868 | 102,723 | 80,000 | 90,000 |
| Plan Review Fees | 44,291 | 75,000 | 45,320 | 50,000 |
| Total Charges for Services | 224,778 | 283,122 | 207,412 | 241,652 |

CITY OF SHERIDAN - 2022 Adopted Budget

Summary of General Fund Revenues, Expenditures and Fund Balance

Target % = 92%

| | Audited 2020 Actual | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
|------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Other Revenue | | | | |
| Court Fines | 221,677 | 349,510 | 123,962 | 157,270 |
| Court Surcharge | 49,232 | 78,401 | 26,139 | 33,774 |
| Photo Radar Revenue | 244,469 | 364,247 | 266,047 | 250,000 |
| Red Light Camera Revenue | 670,847 | 636,717 | 326,835 | 450,000 |
| Interest | 39,921 | 75,000 | 6,000 | 25,000 |
| Miscellaneous | 73,696 | 75,000 | 115,000 | 50,000 |
| SRA Expense Reimbursement | 1,192,680 | 1,230,349 | 1,252,272 | 1,289,840 |
| Public Improvement Fee | 916,425 | 916,460 | 963,452 | 961,350 |
| Vale Grant | 39,285 | 38,070 | 34,111 | 38,070 |
| DCFA Grant | 3,000 | 9,750 | 5,775 | 15,600 |
| Census Grant | - | | - | |
| CARES Act Grant | 768,769 | | - | |
| Bus Stop Grants | - | | 23,971 | |
| American Rescue Plan (ARP) Revenue | | | | 1,554,096 |
| Tri-City Homelessness Assessment | - | | - | |
| Sale of City Property | - | - | 3,255 | |
| Sheridan Celebrates | 22,588 | 10,150 | 17,893 | 15,000 |
| LOC Draw Proceeds | - | 200,000 | - | 200,000 |
| Total Other Revenue | 4,242,589 | 3,983,654 | 3,164,712 | 5,040,000 |
| Total General Fund Revenue | 12,993,565 | 12,300,275 | 12,365,214 | 13,938,401 |

CITY OF SHERIDAN - 2022 Adopted Budget

Summary of General Fund Revenues, Expenditures and Fund Balance

Target % = 92%

| | Audited 2020 Actual | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
|--|---------------------------|---------------------------|-----------------------------|---------------------------|
| EXPENDITURES | | | | |
| General Government | | | | |
| Administration | 1,481,066 | 706,512 | 784,306 | 827,624 |
| Debt Service | - | 200,500 | 623 | 200,850 |
| Non Departmental | 479,182 | 517,908 | 532,716 | 586,142 |
| City Clerk | 171,104 | 220,565 | 172,760 | 310,047 |
| Legislative | 212,146 | 222,149 | 237,013 | 235,086 |
| Municipal Court | 282,556 | 362,011 | 306,727 | 336,727 |
| Victims Advocate | 105,039 | 124,377 | 115,956 | 120,187 |
| Total General Government | 2,731,092 | 2,354,022 | 2,150,101 | 2,616,665 |
| Public Safety | | | | |
| Public Safety | 6,952,529 | 7,887,082 | 7,498,160 | 7,917,939 |
| Total Public Safety | 6,952,529 | 7,887,082 | 7,498,160 | 7,917,939 |
| Community Development | | | | |
| Community Development | 383,997 | 411,297 | 451,071 | 429,694 |
| Total Community Development | 383,997 | 411,297 | 451,071 | 429,694 |
| Public Works | | | | |
| Public Works | 892,831 | 936,023 | 875,771 | 1,082,788 |
| Total Public Works | 892,831 | 936,023 | 875,771 | 1,082,788 |
| Transfer to Capital | | | | |
| Transfer to Capital | 789,407 | 717,632 | 695,584 | 1,449,407 |
| Total General Fund Expenditures | 11,749,856 | 12,306,056 | 11,670,687 | 13,496,493 |
| Excess Revenues Over (Under) Expenditures | 1,243,709 | (5,781) | 694,527 | 441,909 |
| Fund Balance - Beginning | 6,940,775 | 7,121,169 | 8,184,484 | 8,458,330 |
| Fund Balance - Ending | 8,184,484 | 7,115,388 | 8,879,011 | 8,900,239 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | GL CODE | | |
|--------------------------------|--|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
| GENERAL GOVERNMENT | ADMINISTRATION | CITY MANAGER | 010-1010 | | |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Personal Services | | 367,497 | 358,736 | 447,810 | 438,064 |
| Current Expenses | | 1,113,568 | 347,776 | 336,496 | 389,560 |
| Total | | 1,481,066 | 706,512 | 784,306 | 827,624 |
| Personnel Schedule | | | | | |
| Position Title | 2021 | 2022 | | | |
| City Manager | 1.00 | 1.00 | | | |
| Sales Tax Administrator | 1.00 | 1.00 | | | |
| Public Info Coordinator | 0.50 | 1.00 | | | |
| Total Personnel | 2.50 | 3.00 | | | |
| 11100 | Full-Time Salaries | 211,650 | 217,644 | 306,566 | 309,574 |
| 11200 | Part-Time | 38,842 | 27,928 | 9,190 | - |
| 11300 | Over-Time | 610 | 1,000 | 1,000 | 1,000 |
| 12200 | Flex Expenditures | 38,257 | 38,000 | 36,391 | 42,000 |
| 12250 | 401 | 3,030 | 2,476 | 5,366 | 4,428 |
| 12100 | FICA | 13,813 | 15,225 | 17,723 | 19,194 |
| 12400 | Medicare | 3,404 | 3,561 | 4,363 | 4,489 |
| 12700 | Worker's Compensation | 6,407 | 6,079 | 7,018 | 7,604 |
| 12500 | Health and Life Insurance | 51,485 | 46,822 | 60,194 | 49,777 |
| Total Personal Services | | 367,497 | 358,736 | 447,810 | 438,064 |
| Current Expenses | | | | | |
| Current Expenses: | | | | | |
| 21400 | Office & Other Supplies | 74,538 | 10,000 | 10,000 | 10,000 |
| 33100 | Meeting Expenses | 163 | 1,000 | - | 5,000 |
| 33300 | Dues/Subscriptions/Advertising/Postage | 5,251 | 10,815 | 5,000 | 10,815 |
| 33500 | Training/Travel/Conference | 862 | 5,000 | 2,000 | 10,000 |
| 39900 | Other Professional Services - Accounting | 134,000 | 135,875 | 135,968 | 146,745 |
| 39999 | Other Professional Services - HR & Payroll | 129,985 | 125,086 | 156,036 | 165,000 |
| 32400 | Other Professional Services - PIC | - | 50,000 | 17,653 | 10,000 |
| | Homelessness Coordinator | - | - | - | 22,000 |
| 61000 | COVID-19 | 126,332 | 10,000 | 9,839 | 10,000 |
| 62000 | Business Interruption Grant | 398,338 | - | - | |
| 63000 | Infrastructure/PPE Grant | 55,234 | - | - | |
| 64000 | Public Safety Expense | 188,865 | - | - | |
| Total Current Expenses | | 1,113,568 | 347,776 | 336,496 | 389,560 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | | GL CODE | |
|-------------------------------|-----------------|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
| DEBT/LEASE FINANCING | DEBT LEASE | CITY MANAGER | | 010-9999 | |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Current Expenses | | 0 | 200,500 | 623 | 200,850 |
| Total | | 0 | 200,500 | 623 | 200,850 |
| Current Expenses | | | | | |
| Current Expenses: | | | | | |
| 61500 | LOC - Principal | - | 200,000 | - | 200,000 |
| 61600 | LOC - Interest | - | 100 | - | 100 |
| 61700 | LOC - Fees | - | 400 | 623 | 750 |
| Total Current Expenses | | 0 | 200,500 | 623 | 200,850 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | | GL CODE | |
|--|------------------|----------------------------|---------------------------|-----------------------------|---------------------------|
| GENERAL GOVERNMENT | NON DEPARTMENTAL | CITY MANAGER | | 010-6000 | |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Personal Services | | 25,481 | 23,000 | 25,000 | 31,000 |
| Current Expenses | | 453,701 | 494,908 | 507,716 | 555,142 |
| Total | | 479,182 | 517,908 | 532,716 | 586,142 |
| 12600 Unemployment Payments | | 13,183 | 10,000 | 12,000 | 13,000 |
| 42200 Employee Wellness | | 9,616 | 10,000 | 10,000 | 15,000 |
| 42300 FSA Administration | | 1,909 | 2,000 | 2,000 | 2,000 |
| 42400 Cobra Administration | | 773 | 1,000 | 1,000 | 1,000 |
| Total Personal Services | | 25,481 | 23,000 | 25,000 | 31,000 |
| Current Expenses | | | | | |
| Current Expenses: | | | | | |
| 35400 Telephones | | 58,498 | 62,913 | 62,058 | 65,892 |
| 31100 Postage | | 3,460 | 2,500 | 3,600 | 3,800 |
| 36400 Audit Services | | 17,935 | 18,473 | 29,100 | 22,100 |
| 39999 Contracted Svcs: Sales tax & website | | 36,119 | 22,377 | 22,377 | 25,000 |
| 41100 Computer Software | | 18,981 | 20,688 | 21,661 | 32,640 |
| 41200 Computer Hardware | | 35,566 | 39,092 | 39,092 | 45,848 |
| 41300 Computer R&M | | 48,931 | 62,500 | 60,000 | 68,500 |
| 42100 Document Shredding Security | | 81 | 500 | 500 | 500 |
| 51100 Liability Insurance | | 132,188 | 156,468 | 155,394 | 175,889 |
| 51400 Liability Insurance Deductible | | 2,594 | 2,500 | 3,000 | 2,500 |
| 51500 Boiler Machinery Ins | | 736 | 750 | 786 | 885 |
| 51600 Excess Crime | | 871 | 900 | 1,060 | 1,200 |
| 51700 Detainees Medical | | 4,849 | 5,000 | 4,849 | 5,200 |
| 52100 Equipment Rental | | 21,442 | 24,720 | 24,720 | 25,200 |
| 54100 County Treasurer Fee | | 34,342 | 36,028 | 36,028 | 34,988 |
| 54200 Bank Fees | | 6,521 | 7,500 | 7,500 | 7,500 |
| 54300 Credit Card Fees | | 12,603 | 13,000 | 15,155 | 16,000 |
| 54400 MUNIRevs Fees | | 17,985 | 19,000 | 20,837 | 21,500 |
| Total Current Expenses | | 453,701 | 494,908 | 507,716 | 555,142 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | GL CODE | | |
|--------------------------------|--------------------------------|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
| GENERAL GOVERNMENT | CITY CLERK | CITY CLERK | 010-1050 | | |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Personal Services | | 120,570 | 124,009 | 123,700 | 225,651 |
| Current Expenses | | 50,534 | 96,556 | 49,060 | 84,396 |
| Total | | 171,104 | 220,565 | 172,760 | 310,047 |
| Personnel Schedule | | | | | |
| Position Title | 2021 | 2022 | | | |
| City Clerk | 1 | 1 | | | |
| Deputy City Clerk | | 1 | | | |
| Total Personnel | 1 | 2 | | | |
| 11100 | Full-Time Salaries | 104,477 | 107,339 | 107,343 | 171,528 |
| 12250 | 401 | 5,224 | 5,367 | 5,367 | 8,576 |
| 12100 | FICA | 6,242 | 6,655 | 6,420 | 10,635 |
| 12400 | Medicare | 1,460 | 1,556 | 1,501 | 2,487 |
| 12700 | Worker's Compensation | 2,733 | 2,666 | 2,666 | 4,213 |
| 12500 | Health and Life Insurance | 433 | 426 | 402 | 28,212 |
| Total Personal Services | | 120,570 | 124,009 | 123,700 | 225,651 |
| Current Expenses | | | | | |
| Current Expenses: | | | | | |
| 21400 | Office & Other Supplies | 586 | 500 | 500 | 500 |
| 32500 | Municipal Code Update | 4,542 | 9,000 | 5,000 | 9,000 |
| 33400 | Records Management | 43,250 | 75,556 | 38,000 | 63,396 |
| 33300 | Dues/Subscriptions/Advertising | 590 | 3,000 | 2,000 | 3,000 |
| 33500 | Training/Travel/Conferences | 1,567 | 6,000 | 1,060 | 6,000 |
| 39990 | Coordinated Election | - | 2,500 | 2,500 | 2,500 |
| Total Current Expenses | | 50,534 | 96,556 | 49,060 | 84,396 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | | ACTIVITY | | DEPARTMENT HEAD | | GL CODE | |
|---------------------------------------|-------------|-------------|--------|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
| GENERAL GOVERNMENT | | LEGISLATIVE | | MAYOR | | 010-1600 | |
| Summary | | | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Personal Services | | | | 41,966 | 43,654 | 41,577 | 43,646 |
| Current Expenses | | | | 170,179 | 178,495 | 195,436 | 191,440 |
| Total | | | | 212,146 | 222,149 | 237,013 | 235,086 |
| Personnel Schedule | | | | | | | |
| Position Title | 2021 | 2022 | | | | | |
| Mayor | 1 | 1 | | | | | |
| Mayor Pro-Tem | 1 | 1 | | | | | |
| Council Members | 5 | 5 | | | | | |
| Total Personnel | 7 | 7 | | | | | |
| 11200 Part-Time | | | 37,545 | 39,121 | 37,156 | 39,121 | |
| 12100 FICA | | | 2,328 | 2,425 | 2,304 | 2,425 | |
| 12400 Medicare | | | 544 | 567 | 659 | 567 | |
| 12700 Worker's Compensation | | | 1,057 | 972 | 972 | 961 | |
| 12500 Health and Life Insurance | | | 492 | 569 | 487 | 572 | |
| Total Personal Services | | | | 41,966 | 43,654 | 41,577 | 43,646 |
| Current Expenses | | | | | | | |
| Current Expenses: | | | | | | | |
| 21400 Office & Other Supplies | | | 1,205 | 2,000 | 2,000 | 2,000 | |
| 33300 Dues/Subscriptions/Advertising | | | 462 | 11,145 | 11,145 | 12,500 | |
| 33500 Training/Travel/Conferences | | | 99 | 8,000 | 1,000 | 8,000 | |
| 36500 Legal G&A Matters | | | 50,021 | 90,000 | 80,000 | 90,000 | |
| 36501 Legal Litigation/Petition | | | 6,235 | 10,000 | 5,000 | 10,000 | |
| 36505 Donations/Grants | | | 20,720 | 15,000 | 2,500 | 15,000 | |
| 39100 Special Events | | | 40,418 | 4,000 | 43,685 | 4,000 | |
| 39101 Sheridan Celebrates | | | 49,140 | 32,650 | 37,595 | 40,480 | |
| 39999 Misc Purchase Services/Security | | | 1,880 | 3,700 | 5,796 | 7,460 | |
| 41200 Computer Hardware | | | - | 2,000 | 6,715 | 2,000 | |
| Total Current Expenses | | | | 170,179 | 178,495 | 195,436 | 191,440 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | | ACTIVITY | | DEPARTMENT HEAD | | GL CODE | |
|--|--|-----------------|--------------|-----------------------------|----------------------------|------------------------------|----------------------------|
| GENERAL GOVERNMENT | | MUNICIPAL COURT | | COURT ADMINISTRATOR | | 010-1400 | |
| Summary | | | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Personal Services | | | | 234,120 | 278,015 | 252,220 | 237,604 |
| Current Expenses | | | | 48,436 | 83,996 | 54,507 | 99,123 |
| Total | | | | 282,556 | 362,011 | 306,727 | 336,727 |
| Personnel Schedule | | | | | | | |
| Position Title | | 2021 | 2022 | | | | |
| Court Administrator - FT | | 1 | 1 | | | | |
| Court Clerk -FT | | 1 | 1 | | | | |
| Municipal Court Judge | | 1 | 1 | | | | |
| Court Bailiff - PT | | 0.15 | 0.15 | | | | |
| Court Cashier - PT | | 0.15 | 0.15 | | | | |
| Court Liason - PT | | 0.15 | 0.15 | | | | |
| Probation Officer - PT | | 0.5 | 0.25 | | | | |
| Total Personnel | | 3.950 | 3.700 | | | | |
| 11100 Full-Time Salaries | | | | 165,970 | 160,920 | 183,579 | 165,748 |
| 11200 Part-Time | | | | 12,488 | 36,893 | 5,500 | 18,750 |
| 11300 Over-Time | | | | 5,172 | 20,000 | 5,000 | 5,000 |
| 12250 401 | | | | 6,558 | 7,580 | 7,312 | 6,372 |
| 12100 FICA | | | | 11,079 | 12,264 | 11,609 | 11,439 |
| 12400 Medicare | | | | 2,591 | 2,868 | 2,715 | 2,675 |
| 12700 Worker's Compensation | | | | 5,046 | 4,892 | 4,892 | 4,071 |
| 12500 Health and Life Insurance | | | | 25,215 | 32,597 | 31,611 | 23,550 |
| Total Personal Services | | | | 234,120 | 278,015 | 252,220 | 237,604 |
| Current Expenses | | | | | | | |
| Current Expenses: | | | | | | | |
| 21400 Office & Other Supplies | | | | 1,277 | 3,000 | 1,000 | 3,000 |
| 33300 Due/Subscriptions/Advertising | | | | 44 | 60 | 66 | 60 |
| 33500 Training/Travel | | | | - | 150 | - | 150 |
| 36500 Legal Services | | | | 21,600 | 21,600 | 21,600 | 21,600 |
| 36700 Jury/Witness | | | | 150 | 200 | 200 | 200 |
| 36910 Attorney (Required to Provide) | | | | 180 | 7,000 | 2,000 | 7,000 |
| 36920 Court Security | | | | 4,533 | 8,191 | 5,021 | 11,200 |
| 36930 Public Defenders (Required to Provide) | | | | 8,400 | 31,200 | 12,000 | 36,400 |
| 41400 Annual Software Maintenance | | | | 12,253 | 12,595 | 12,620 | 19,513 |
| Total Current Expenses | | | | 48,436 | 83,996 | 54,507 | 99,123 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | GL CODE | | |
|--------------------------------------|---------------------|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
| GENERAL GOVERNMENT | VICTIMS ADVOCATE | V.A. COORDINATOR | 010-1060 | | |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Personal Services | | 90,144 | 101,127 | 90,959 | 95,437 |
| Current Expenses | | 14,894 | 23,250 | 24,997 | 24,750 |
| Total | | 105,039 | 124,377 | 115,956 | 120,187 |
| Personnel Schedule | | | | | |
| Position Title | 2021 | 2022 | | | |
| V.A. Coordinator | 1 | 1 | | | |
| Total Personnel | 1.00 | 1.00 | | | |
| 11100 Full-Time | | | 57,010 | 60,683 | 59,594 |
| 11200 Part-Time | | | - | - | - |
| 11300 Overtime | | | 1,659 | 1,000 | 2,689 |
| 12250 401 | | | 2,280 | 3,034 | 2,980 |
| 12100 FICA | | | 3,028 | 6,655 | 3,502 |
| 12400 Medicare | | | 708 | 1,556 | 819 |
| 12700 Worker's Compensation | | | 1,530 | 1,507 | 1,507 |
| 12500 Health and Life Insurance | | | 23,928 | 26,692 | 19,868 |
| Total Personal Services | | | 90,144 | 101,127 | 90,959 |
| Current Expenses | | | | | |
| Current Expenses: | | | | | |
| 21400 Office & Other Supplies | | | 2,043 | 2,000 | 1,000 |
| 31100 Postage | | | 102 | 150 | 152 |
| 33100 PR/Volunteer Recognition | | | 546 | 2,500 | 2,500 |
| 35402 Telephone | | | 43 | 800 | - |
| 33300 Dues/Subscriptions/Advertising | | | 314 | 500 | 699 |
| 33500 Training/Travel | | | 1,896 | 5,000 | 5,000 |
| 41200 Computer Equipment | | | 2,800 | 2,500 | 3,073 |
| 91060 Allocated Office Expense | | | 6,800 | 6,800 | 6,800 |
| 91070 Children's Support/Assistance | | | - | 500 | 500 |
| 91080 Emergency Services, Housing | | | 351 | 2,500 | 5,273 |
| Total Current Expenses | | | 14,894 | 23,250 | 24,997 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | GL CODE | | |
|-----------------------------------|---------------|-----------------------------|----------------------------|------------------------------|----------------------------|
| GENERAL GOVERNMENT | PUBLIC SAFETY | POLICE CHIEF | 010-2020 | | |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Personal Services | | 3,629,436 | 4,391,546 | 4,246,475 | 4,445,500 |
| Current Expenses | | 3,323,093 | 3,495,536 | 3,251,685 | 3,472,439 |
| Total | | 6,952,529 | 7,887,082 | 7,498,160 | 7,917,939 |
| Personnel Schedule | | | | | |
| Position Title | 2021 | 2022 | | | |
| Chief of Police | 1.00 | 1.00 | | | |
| Commanders | 2.00 | 2.00 | | | |
| Admin Lieutenant | | 1.00 | | | |
| Admin Sergeant | 1.00 | 1.00 | | | |
| Patrol Sergeant | 6.00 | 6.00 | | | |
| Detective Sergeant | 1.00 | 1.00 | | | |
| Detectives | 2.00 | 2.00 | | | |
| Detectives/Evidence | 1.00 | | | | |
| Evidence Tech | 0.25 | 1.00 | | | |
| Police Officers | 20.00 | 19.00 | | | |
| Community Officer | 1.00 | 1.00 | | | |
| Police Records Clerk | 1.75 | 1.75 | | | |
| Photo Radar Tech - PT | 0.50 | 0.50 | | | |
| Photo Radar Tech - PT | 0.50 | 0.50 | | | |
| Total Personnel | 38.00 | 37.75 | | | |
| 11100 Full-Time Salaries | | | 2,576,707 | 3,116,190 | 3,059,060 |
| 11200 Part-Time Salaries | | | 157,298 | 186,502 | 72,599 |
| 11300 Overtime | | | 48,876 | 50,000 | 151,780 |
| 11420 Extra Duty | | | 13,548 | 20,000 | 20,000 |
| 12250 401 | | | 3,727 | 4,925 | 6,225 |
| 12200 Pension Contribution | | | 203,845 | 266,871 | 244,976 |
| 12100 FICA | | | 12,620 | 15,024 | 11,142 |
| 12400 Medicare | | | 39,856 | 47,889 | 46,348 |
| 12300 Volunteer Fire Contribution | | | 50,000 | 50,000 | 50,000 |
| 12700 Worker's Compensation | | | 93,594 | 80,424 | 83,599 |
| 12500 Health and Life Insurance | | | 429,365 | 553,720 | 500,746 |
| Total Personal Services | | | 3,629,436 | 4,391,546 | 4,246,475 |
| | | | | | 4,445,500 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | GL CODE | | |
|-------------------------------|---------------------------------|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
| GENERAL GOVERNMENT | PUBLIC SAFETY | POLICE CHIEF | 010-2020 | | |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Current Expenses: | | | | | |
| 21400 | Office & Other Supplies | 27,104 | 25,000 | 25,000 | 30,000 |
| 22200 | Investigations | - | 1,500 | 1,500 | 1,500 |
| 22300 | Uniforms | 22,622 | 22,000 | 22,000 | 22,000 |
| 22400 | Ammunition | 7,354 | 6,000 | 12,000 | 8,000 |
| 22500 | < Than Lethal Weapons | 11,928 | 6,000 | 8,000 | 15,000 |
| 26100 | Fuel/Oil | 37,826 | 50,000 | 48,183 | 60,000 |
| 33100 | PR/Volunteer Recognition | 5,100 | 5,000 | 5,000 | 5,000 |
| 33300 | Dues/Subscriptions/Advertising | 48,431 | 130,000 | 50,000 | 50,000 |
| 33400 | Range Fees, Equipment & Weapons | 9,405 | 14,000 | 14,000 | 16,000 |
| 33500 | Training/Travel | 5,028 | 9,000 | 9,504 | 9,000 |
| 35402 | Cell Phones | 22,178 | 24,200 | 24,200 | 24,200 |
| 36200 | Laboratory Services | 780 | 1,000 | 1,000 | 1,000 |
| 36300 | Polygraph/Physical | 5,474 | 9,000 | 9,000 | 9,000 |
| 36910 | Other Professional Services | 60,512 | 30,000 | 95,000 | 80,000 |
| 36940 | Explorer Program | - | - | 59 | 15,000 |
| 36950 | K-9 Expense | - | - | 18,160 | 15,000 |
| 38100 | Vehicle/Equipment R&M | 47,936 | 70,000 | 80,000 | 70,000 |
| 38300 | Communication R&M | 2,425 | 6,000 | 6,000 | 6,000 |
| 39100 | Photo Radar Expense | 118,294 | 149,455 | 109,079 | 102,500 |
| 39200 | Red Light Expense | 490,774 | 477,538 | 245,126 | 337,500 |
| 39900 | Arapahoe County Police Dispatch | 219,966 | 229,865 | 229,865 | 249,852 |
| 39902 | City & County of Denver Fire | 2,148,634 | 2,196,978 | 2,196,978 | 2,262,887 |
| 41100 | Computer Software & MDT Service | 8,303 | 10,000 | 22,150 | 15,000 |
| 41200 | Computer Hardware | 2,329 | 5,000 | 2,500 | 50,000 |
| 41400 | RMS Annual Mtn Agreement | 20,690 | 18,000 | 17,381 | 18,000 |
| Total Current Expenses | | 3,323,093 | 3,495,536 | 3,251,685 | 3,472,439 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | GL CODE | | |
|--|-------------------|-----------------------------|----------------------------|------------------------------|----------------------------|
| COMMUNITY DEVELOPMENT | PLANNING & ZONING | CITY MANAGER | 010-5000 | | |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Personal Services | | 322,248 | 383,265 | 376,382 | 376,194 |
| Current Expenses | | 61,749 | 28,032 | 74,689 | 53,500 |
| Total | | 383,997 | 411,297 | 451,071 | 429,694 |
| Personnel Schedule | | | | | |
| Position Title | 2021 | 2022 | | | |
| Permit Technician | 1 | 1 | | | |
| Senior Planner | 1 | 1 | | | |
| Planner I/II | 1 | 1 | | | |
| Chief Building Official | 1 | 1 | | | |
| Planning Intern | 0.5 | 0.5 | | | |
| Total Personnel | 4.5 | 4.5 | | | |
| 11100 Full-Time Salaries | | | 229,618 | 275,906 | 262,001 |
| 11200 Part-Time Salaries | | | 10,015 | 500 | 9,244 |
| 11300 Overtime Salaries | | | 300 | 500 | 500 |
| 12250 401 | | | 11,021 | 12,979 | 12,574 |
| 12100 FICA | | | 14,303 | 17,514 | 16,128 |
| 12400 Medicare | | | 3,345 | 4,096 | 3,772 |
| 12700 Worker's Compensation | | | 2,924 | 6,852 | 6,852 |
| 12500 Health and Life Insurance | | | 50,721 | 64,918 | 65,312 |
| Total Personal Services | | | 322,248 | 383,265 | 376,382 |
| Current Expenses | | | | | |
| Current Expenses: | | | | | |
| 21400 Office & Other Supplies | | | 2,501 | 6,000 | 1,000 |
| 26100 Fuel/Oil | | | 295 | 1,000 | 500 |
| 33300 Dues/Subscriptions/Advertising | | | 975 | 2,000 | 2,000 |
| 33500 Training/Travel | | | 2,171 | 2,525 | 2,905 |
| 33500 Travel/Conference | | | 9 | - | 7,442 |
| 36800 Engineering Services | | | 2,080 | 3,000 | 3,000 |
| 36801 Building Inspection Costs | | | 24,189 | - | - |
| 36804 Planning Services | | | 16,634 | - | 4,000 |
| 36805 Land Development Review/Re-Inspect | | | 2,475 | 5,000 | - |
| 38100 Vehicle Repair/Maintenance | | | 400 | 2,000 | 500 |
| 41100 Computer Software | | | 3,337 | 2,000 | 7,489 |
| 41500 Census Grant | | | 2,184 | - | - |
| 41700 Bus Stop Grant | | | 4,500 | - | 45,853 |
| GIS Implementation | | | - | 4,507 | - |
| Total Current Expenses | | | 61,749 | 28,032 | 74,689 |

CITY OF SHERIDAN - 2022 Adopted Budget

| | | ACTIVITY | DEPARTMENT HEAD | GL CODE | |
|--|-------------|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
| PUBLIC WORKS | | | PW SUPERVISOR | 010-4000 | |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Personal Services | | 313,176 | 331,023 | 306,414 | 358,388 |
| Current Expenses | | 579,655 | 605,000 | 569,357 | 724,400 |
| Total | | 892,831 | 936,023 | 875,771 | 1,082,788 |
| Personnel Schedule | | | | | |
| Position Title | 2021 | 2022 | | | |
| Public Works Director | 0.6 | 0.6 | | | |
| Senior Maintenance Worker | 1 | 1 | | | |
| Neighborhood Services Officer | 1 | 1 | | | |
| Building Maintenance/Sr Mtnc Worker | 1 | 1 | | | |
| Maintenance Worker | 1 | 1 | | | |
| Total Personnel | 4.6 | 4.6 | | | |
| 11100 Full-Time Salaries | | | 229,246 | 233,355 | 225,819 |
| 11300 Overtime | | | 6,971 | 20,000 | 15,000 |
| 11200 Part-Time | | | - | - | - |
| 12250 401 | | | 3,095 | 2,532 | 4,997 |
| 12100 FICA | | | 13,702 | 14,902 | 13,890 |
| 12400 Medicare | | | 3,204 | 3,485 | 3,248 |
| 12700 Workers Compensation | | | 6,882 | 6,883 | 6,681 |
| 12500 Health and Life Insurance | | | 50,077 | 49,866 | 36,778 |
| Total Personal Services | | | 313,176 | 331,023 | 306,414 |
| Current Expenses | | | | | |
| Current Expenses: | | | | | |
| 21400 Office & Other Supplies | | | 14,044 | 12,000 | 12,000 |
| 22300 Uniforms & Cleaning | | | 7,070 | 5,000 | 5,000 |
| 26100 Fuel/Oil | | | 7,952 | 12,000 | 12,000 |
| 26200 Street Signs | | | 1,474 | 10,000 | 10,000 |
| 26400 Hot Mix Asphalt | | | 818 | 2,500 | 2,500 |
| 26500 Salt/Sand/Gravel | | | 23,526 | 30,000 | 35,549 |
| 26600 Building & Grounds Supplies | | | 10,220 | 10,000 | 10,000 |
| 33300 Dues/Subscriptions/Advertising | | | 2,464 | 1,500 | 1,500 |
| 33500 Training/Travel | | | 1,395 | 1,000 | 1,000 |
| 35402 Cell Phones | | | 3,680 | 3,800 | 3,800 |
| 36100 Animal Shelter Fees | | | 20,000 | 20,000 | 20,000 |
| 36110 Animal Control Expenses | | | 81 | 1,500 | 1,500 |
| 36200 Code Enforcement Expense | | | 822 | 2,000 | 2,000 |
| 36300 Polygraph/Physical | | | 1,039 | 1,000 | 1,000 |
| 38100 Vehicle & Equipment R&M | | | 56,605 | 25,000 | 27,481 |
| 39998 Cleaning Service | | | 27,600 | 35,000 | 30,000 |
| 39999 Trash Service | | | 4,569 | 5,000 | 6,955 |
| 52100 Equipment Rental | | | 1,672 | 2,000 | 2,000 |
| 68500 Street Lighting/Traffic Signals Electric | | | 151,195 | 155,000 | 155,000 |
| 68604 Dump Fees/Storm Clean Up | | | 3,087 | 10,000 | 5,000 |
| 68606 Homeless Expense | | | 82,261 | 40,000 | 5,000 |
| 68700 Traffic Signals R&M | | | 3,828 | 6,000 | 6,000 |
| 68800 Street Sealing/Striping/Overlay | | | 22,745 | 11,000 | 16,850 |
| 68910 Roadbase | | | - | 1,500 | 1,500 |
| 68950 Graffiti Removal | | | 42 | 2,000 | 2,000 |
| 68955 Tree R&M | | | 2,261 | 5,000 | - |
| 68960 Property Abatement | | | - | 2,000 | - |
| 70100 Building Power/Heat | | | 49,160 | 55,000 | 62,114 |
| 70200 Building Water | | | 23,232 | 18,000 | 25,000 |
| 70300 Building Sewer | | | 2,375 | 5,000 | 5,000 |
| 70500 Building & Grounds Maintenance | | | 54,230 | 80,000 | 100,000 |
| 91070 Building Security & Access | | | - | 3,000 | 1,500 |
| 81701 CDBG Projects/Sidewalk Replacement | | | - | 25,000 | - |
| 90000 Reimbursement to Developer | | | 7,009 | 14,000 | 6,908 |
| 91060 Allocated to Victims Advocates | | | (6,800) | (6,800) | (6,800) |
| Total Current Expenses | | | 579,655 | 605,000 | 569,357 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | | GL CODE | |
|--|----------|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
| GENERAL GOVERNMENT | CAPITAL | CITY MANAGER | | 070-8000 | |
| Summary | | 2020 Actual Revenues | 2021 Amended Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Current Revenues: | | | | | |
| 2A Transfer | | 458,212 | 458,230 | 458,230 | 480,675 |
| Insurance Proceeds/Sale of Property | | 3,454 | 86,329 | 103,362 | - |
| Transfer from General Fund | | 331,194 | 259,402 | 237,354 | 968,732 |
| Interest | | 6,185 | 765 | 628 | 2,000 |
| Grant Revenue | | | 66,095 | 66,095 | - |
| Transfer from Stormwater Fund | | 34,372 | 34,372 | 34,372 | 34,372 |
| Total Current Revenues | | 833,418 | 905,193 | 900,042 | 1,485,779 |
| Total Capital Fund Revenue | | 833,418 | 905,193 | 900,042 | 1,485,779 |
| Summary | | 2020 Actual Expenses | 2021 Amended Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Streets & Infrastructure Expenses: | | | | | |
| Street Repairs/Paving Management | | - | 100,000 | - | 340,000 |
| Municipal Center Concrete Work | | - | 20,000 | - | 40,000 |
| Union Pacific Crossing at Natches | | | 42,000 | 42,000 | 150,000 |
| Lease - Principal (Street Sweeper) | | 41,649 | 42,998 | 42,998 | 44,392 |
| Lease - Interest (Street Sweeper) | | 4,181 | 2,831 | 2,831 | 1,438 |
| Safe Streets Grant Expense | | | | | 54,000 |
| SBIP-Project Administration | | 455 | | | |
| SBIP-2018/2019 Addtl Streets Direct Costs | | 178,128 | | | |
| Total Streets & Infrastructure Expenses | | 224,413 | 207,829 | 87,830 | 629,830 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | | GL CODE | |
|--|----------|----------------------------|---------------------------|-----------------------------|---------------------------|
| GENERAL GOVERNMENT | CAPITAL | CITY MANAGER | | 070-8000 | |
| Summary | | 2020 Actual Revenues | 2021 Amended Budget | 2021 Projected Budget | 2022 Adopted Budget |
| General Government Expenses: | | | | | |
| New/Replace Server/Network Switch | | - | - | - | - |
| Total General Government Expenses | | - | - | - | - |
| Public Works Expenses: | | | | | |
| Fire Alarm System - Street Shops | | - | | 11,938 | 30,000 |
| Security Camera Upgrade | | - | 15,000 | - | 60,000 |
| Keypad/Door System Upgrade | | - | 15,436 | 15,436 | 35,000 |
| Boiler | | - | 57,000 | 57,000 | |
| Sally Port Fence | | | | | 40,000 |
| City hall landscape/parking and signage | | | | | 170,000 |
| Balcony Roof Replacement | | | | | 25,000 |
| City hall carpet | | | | | 45,000 |
| City Council/Courtroom upgrades | | | | | 170,000 |
| Restroom lighting upgrades | | | | | 15,000 |
| Pickup/Tractor Replacement | | 72,056 | | | 80,000 |
| Total Public Works Expenses | | 72,056 | 87,436 | 84,374 | 670,000 |
| Public Safety Expenses: | | | | | |
| Squad Car Replacement | | 192,147 | 161,340 | 166,388 | 152,370 |
| Axon Body Cameras | | 5,689 | 10,000 | 10,000 | 12,000 |
| Records Management System | | 22,613 | | | |
| License Plate Readers/45 mill launchers | | - | 66,095 | 66,095 | 15,000 |
| Mobile Radios | | 13,861 | | | |
| Portable Radios | | - | | | 31,862 |
| Mobile Computers | | - | 2,329 | 2,329 | 87,500 |
| Laser for Traffic Unit | | 3,590 | 7,000 | - | |
| Total Public Safety Expenses | | 237,900 | 246,765 | 244,812 | 298,732 |
| Total Capital Fund Expense | | 534,368 | 542,030 | 417,016 | 1,598,562 |
| Excess Revenues Over/(Under) Expenditures | | 299,050 | 363,164 | 483,027 | (112,783) |
| Fund Balance - Beginning | | 995,316 | 1,294,366 | 1,294,366 | 1,657,529 |
| Fund Balance - Ending | | 1,294,366 | 1,657,530 | 1,777,393 | 1,544,746 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | | GL CODE | |
|--|------------|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
| GENERAL GOVERNMENT | OPEN SPACE | CITY MANAGER | | 043-4000 | |
| Summary | | 2020 Actual Revenues | 2021 Amended Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Current Revenues: | | | | | |
| Shareback Funds | | 233,730 | 185,865 | 185,865 | 185,865 |
| Bear Creek Trail Crossing Phase II | | - | | | |
| Bear Creek Trail Crossing Construction | | - | | | |
| Oxford/River Run Park Trail Connection | | - | 68,400 | 68,400 | |
| GOCO Inspire Grant | | 688,758 | 367,091 | 398,667 | 535,031 |
| Sheridan Square Park | | - | - | - | |
| Chase Park Grant | | 414,000 | - | - | |
| Interest | | 3,830 | 513 | 430 | 600 |
| Total Open Space Fund Revenue | | 1,340,317 | 621,869 | 653,362 | 721,496 |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Current Expenses: | | | | | |
| Platte River Trail Improvements | | 5,276 | - | - | |
| GOCO Inspire Grant | | 714,587 | 389,567 | 446,167 | 560,406 |
| Urban Drainage/Flood Ctrl Plan | | - | - | - | |
| Sheridan Square Park | | - | - | - | |
| Chase Park | | 414,000 | - | - | |
| Oxford/River Run Park Trail Connection | | - | 68,400 | 68,400 | |
| Open Space Project Allowance | | - | 15,000 | 15,000 | 20,000 |
| Total Open Space Fund Expense | | 1,133,863 | 472,967 | 529,567 | 580,406 |
| Excess Revenues Over/(Under) Expenditures | | 206,454 | 148,902 | 123,795 | 141,090 |
| Fund Balance - Beginning | | 560,163 | 766,617 | 766,617 | 915,519 |
| Fund Balance - Ending | | 766,617 | 915,519 | 890,411 | 1,056,609 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | GL CODE | | |
|---------------------------------|--|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
| GENERAL GOVERNMENT | CONSERVATION TRUST | CITY MANAGER | 040-4000 | | |
| Summary | | 2020 Actual Revenues | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Current Revenues: | | | | | |
| | Lottery Revenue | 44,453 | 42,428 | 39,265 | 39,265 |
| | Interest | 1,275 | 2,000 | 72 | 100 |
| | Total Conservation Trust Fund Revenue | 45,728 | 44,428 | 39,337 | 39,365 |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Current Expenses: | | | | | |
| | 38606 Bob Cat Park Expenses | 3,185 | 4,000 | 3,500 | 4,000 |
| | 38607 Wild Cat Park Expenses | 2,881 | 4,000 | 3,000 | 4,000 |
| | 38609 Veteran's Park - Construction/Maintenance | 711 | 4,000 | 1,000 | 4,000 |
| | 38610 Chase Park Renovation/Maintenance | 98,967 | 4,000 | - | - |
| | 38611 Sheridan Square Park Development | - | - | - | 80,000 |
| | Parks Lighting | | | | |
| | Miscellaneous Park Project | - | 10,000 | - | 10,000 |
| | Total Conservation Trust Fund Expense | 105,744 | 26,000 | 7,500 | 102,000 |
| | Excess Revenues Over/(Under) Expenditures | (60,015) | 18,428 | 31,837 | (62,635) |
| Fund Balance - Beginning | | 201,595 | 136,492 | 141,579 | 162,094 |
| Fund Balance - Ending | | 141,579 | 154,920 | 173,417 | 99,459 |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | | GL CODE | |
|---|--|----------------------------|---------------------------|-----------------------------|---------------------------|
| PUBLIC WORKS | STORMWATER | PW SUPERVISOR | | 015-4010 | |
| Summary | | 2020 Actual Revenues | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Stormwater Utility Fees | | 98,607 | 106,110 | 106,110 | 116,721 |
| Finance Charges | | 1,060 | 1,000 | 1,060 | 1,000 |
| Contributed Capital | | - | - | - | - |
| Interest Income | | 174 | 300 | 183 | 350 |
| Total Current Revenues | | 99,842 | 107,410 | 107,353 | 118,071 |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Personal Expenses: | | | | | |
| 11100 | Full-Time Salaries | 35,331 | 40,031 | 36,830 | 41,231 |
| 11300 | Overtime | 53 | - | - | - |
| 12100 | FICA | 2,022 | 2,482 | 2,180 | 2,556 |
| 12250 | 401 | 1,539 | 1,808 | 1,759 | 1,859 |
| 12400 | Medicare | 473 | 580 | 510 | 598 |
| 12700 | Workers Compensation | 1,046 | 994 | 994 | 1,013 |
| 12500 | Health and Life Insurance | 6,606 | 9,015 | 5,355 | 5,506 |
| Total Personal Expenses | | 47,070 | 54,911 | 47,628 | 52,763 |
| Current Expenses: | | | | | |
| 21400 | Office & Other Supplies | 373 | 1,250 | 600 | 750 |
| 22300 | Uniforms/Clothes | 691 | 500 | 500 | 500 |
| 26100 | Fuel/Oil | 1,543 | 2,400 | 2,000 | 2,400 |
| 26200 | Street Signs | 138 | 500 | 250 | 500 |
| 22600 | Building Maintenance Supplies | - | - | - | - |
| 31100 | Postage | 955 | 1,000 | 1,025 | 1,000 |
| 33300 | Dues/Subscriptions/Advertising | 582 | 750 | 750 | 750 |
| 33500 | Training/Travel | - | 250 | - | 250 |
| 35402 | Cell Phones | 1,137 | 1,200 | 1,200 | 1,200 |
| 36800 | Arch/Eng Services | 1,660 | 1,000 | 1,284 | 2,400 |
| 36802 | Other Contracted Services - Rate Study | 600 | - | - | - |
| 36900 | License Fees | 462 | - | - | - |
| 38100 | Vehicle & Equipment R&M | 1,621 | 4,000 | 3,855 | 4,000 |
| 41100 | Computer Software | 1,417 | 1,000 | 5,000 | 5,000 |
| 41400 | Safety Equipment | - | 2,500 | - | 2,500 |
| 52100 | Equipment Rental | - | 500 | - | 500 |
| 52200 | Phase II Program | 350 | 500 | 812 | 500 |
| 68604 | Dump Fees | 1,666 | 2,500 | 2,500 | 2,500 |
| 68605 | Storm Clean Up | - | 1,500 | - | 1,500 |
| 68910 | Roadbase | 298 | 500 | 500 | 500 |
| 69100 | Special Event Sheridan Cleanup | 56 | 10,000 | 9,770 | 10,000 |
| 69200 | Hazardous Material Cleanup | 2,148 | 3,000 | 2,000 | 3,000 |
| 69300 | Investigations | - | 2,500 | - | 2,500 |
| 69400 | Drainage/Storm Sewer R&M | 9,624 | 45,000 | 10,000 | 45,000 |
| 69500 | Testing/Environmental | 13,234 | 15,000 | 15,000 | 15,000 |
| 69600 | Major Repairs | - | 10,000 | - | 10,000 |
| 70500 | Hydrant Meter | 728 | 800 | 1,436 | 1,500 |
| 61300 | Lease - Principal (Street Sweeper) | 31,237 | 32,249 | 32,249 | 33,294 |
| 61400 | Lease - Interest (Street Sweeper) | 3,136 | 2,124 | 2,124 | 2,124 |
| 90000 | Depreciation Expense | 263,560 | 263,560 | 263,560 | 263,560 |
| Total Current Expenses | | 337,215 | 406,082 | 356,414 | 412,727 |
| Total Stormwater Fund Expense | | 384,285 | 460,993 | 404,042 | 465,490 |
| Excess Revenues Over/(Under) Expenditu | | (284,444) | (353,583) | (296,689) | (347,419) |
| Fund Balance - Beginning | | 7,380,106 | 3,878,396 | 7,095,662 | 6,748,628 |
| Fund Balance - Ending | | 7,095,662 | 3,524,813 | 6,798,973 | 6,401,209 |
| Less: Investment in Fixed Assets | | (7,150,636) | (3,751,422) | (7,481,365) | (6,887,076) |
| Unrestricted Net Position | | (54,973) | (226,609) | (682,392) | (485,867) |

CITY OF SHERIDAN - 2022 Adopted Budget

| FUNCTION | ACTIVITY | DEPARTMENT HEAD | | GL CODE | |
|--|--------------|-------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
| DEBT FINANCING | DEBT SERVICE | CITY MANAGER | | 020-4000 | |
| Summary | | 2020 Actual Revenues | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Current Revenues: | | | | | |
| Property Tax | | 1,915,557 | 1,938,373 | 1,938,373 | 1,939,740 |
| Specific Ownership | | 169,326 | 164,762 | 164,762 | 164,878 |
| Interest | | 16,781 | 20,000 | 5,515 | 2,500 |
| Total Current Revenues | | 2,101,664 | 2,123,135 | 2,108,649 | 2,107,117 |
| Summary | | 2020 Actual Expenses | 2021 Adopted Budget | 2021 Projected Budget | 2022 Adopted Budget |
| Current Expenses: | | | | | |
| Bond Principal | | 735,000 | 770,000 | 770,000 | 810,000 |
| Bond Interest | | 1,319,025 | 1,286,525 | 1,286,525 | 1,248,025 |
| Treasurer's Fees | | 19,206 | 29,076 | 29,076 | 29,096 |
| Trustee Fees | | 800 | 1,000 | 800 | 1,000 |
| Contingency | | - | 20,000 | - | 20,000 |
| Total Current Expenses | | 2,074,031 | 2,106,601 | 2,086,401 | 2,108,121 |
| Excess Revenues Over/(Under) Expenditures | | 27,633 | 16,534 | 22,249 | (1,004) |
| Fund Balance - Beginning | | 1,543,916 | 1,599,664 | 1,571,549 | 1,592,477 |
| Fund Balance - Ending | | 1,571,549 | 1,616,198 | 1,593,798 | 1,591,473 |

City of Sheridan
Volunteer Firefighters' Pension Fund
Fund Position 09/30/21

| | Actual Jan - Dec 2020 | 2021 Adopted Budget | Projected Jan - Dec 2021 | Budget Jan - Dec 2022 |
|--------------------------------------|-----------------------------|---------------------------|--------------------------------|-----------------------------|
| Bank of Choice Checking | | | | |
| Beginning Balance | 309 | 309 | 309 | 309 |
| City Contributions | 50,000 | 50,000 | 50,000 | 50,000 |
| State Contributions | - | - | - | - |
| Wire to FPPA | (50,000) | (50,000) | (50,000) | (50,000) |
| Bank Fees | - | - | - | - |
| Ending Balance | 309 | 309 | 309 | 309 |
| | | | | |
| | Actual Jan - Dec 2020 | 2021 Adopted Budget | Projected Jan - Dec 2021 | Budget Jan - Dec 2022 |
| FPPA Pension Fund | | | | |
| Beginning Balance | 280,375 | 273,807 | 286,229 | 287,343 |
| Contributions | 73,194 | 73,194 | 73,194 | 73,194 |
| Net Benefits | (90,232) | (107,000) | (90,068) | (107,000) |
| Interest, Dividends, & Other Revenue | 2,842 | 10,000 | 5,000 | 10,000 |
| Unrealized Gain/Loss | 15,879 | 7,500 | 13,107 | 7,500 |
| Realized Gain | 10,092 | 7,500 | 13,980 | 7,500 |
| Fees & Expenses | (5,921) | (10,000) | (10,000) | (10,000) |
| Ending Balance | 286,229 | 255,001 | 291,441 | 268,537 |
| | | | | |
| Total Fund Position | 286,537 | 255,310 | 291,750 | 268,846 |



MEMORANDUM

TO: Devin Granbery, City Manager

FROM: Teresa Adler, Assistant Finance Director

DATE: October 18, 2021

SUBJ: 2022 Budget Message

In preparing the 2022 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 2022 budget include the following:

- Continue to upgrade outdated facilities such as keypad/door locks, carpet, and roofs.
- Continue the fleet replacement program with the patrol and public works vehicles.
- American Rescue Plan (ARP) revenues and ongoing discussion of how to spend those funds.

❖ General Fund

➤ Revenues

The largest source of revenue for the City continues to be sales tax. The 2022 sales tax budget is \$4,731,922. The City will continue to perform tax audits to ensure compliance. The City's general fund mill levy is 6.065, which will generate \$1,036,453 in property tax and specific ownership tax. The other major sources of revenue are the reimbursement for City services from the SRA in the amount of \$1,289,840 and the public improvement fees that are paid annually in December which are budgeted in 2022 at \$961,350. We also have budgeted the total ARP revenue in 2022 of \$1,554,096.

➤ Expenses

Personnel expense is the largest expense in the general fund. The City is projecting a 3% merit pool for employees in 2022. The fire contract with the City & County of Denver will increase 3% in 2022 for a total of \$2,262,887. The Arapahoe County Police Dispatch contract will increase 4.5% in 2022 for a total cost of \$249,852.

➤ Fund Balance

The City has made a conscious effort to continually increase the fund balance. The 2020 ending fund balance was \$8,1484,484. We are projecting to end 2021 with \$8,458,330. Looking at the 2022 budget we are projecting to have an ending fund balance of \$8,900,239.

❖ **Capital Improvement Fund**

➤ Revenues

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 2022 this is budgeted at \$480,675. The general fund will transfer \$968,732 to CIP in 2022 to cover the costs for the General Government, Public Works and Public Safety capital expenses.

➤ Expenses

The City has budgeted \$629,830 in Streets & Infrastructure expense. This will include the continued Street/Paving Management for \$340,000; Union Pacific Crossing at Natches for \$150,000; and the Safe Streets Grant expense for \$54,000.

The City has budgeted \$670,000 in Public Works expense. This includes the continued upgrading of Keypads, Security Cameras, Council room upgrades, building upgrades. The City hall landscaping/parking and signage is included for \$170,000. There will be a pickup replacement for \$80,000.

The City has budgeted \$298,732 in Public Safety expense. This includes the continued replacement of fleet cars (4) - \$152,370. Will continue to replace cameras, portable radios and mobile computers.

➤ Fund Balance

The ending fund balance is projected to be \$1,544,746 and this is comprised of 2A monies.

❖ **Open Space Fund**

➤ Revenues

There are two major sources of revenue in 2022 for the Open Space fund; the annual shareback revenue from Arapahoe County for \$185,865 and the GOCO Inspire Grant revenue for \$535,031.

➤ Expenses

The City has budgeted \$560,406 for the GOCO Inspire Grant in 2022 and \$20,000 in Open Space Project allowance.

➤ Fund Balance

The fund balance in 2022 for Open Space is projected to be \$1,056,609. This is comprised of funds from the Arapahoe County Open Space shareback revenues.

❖ **Conservation Trust Fund**

➤ Revenues

The major source of revenue in 2022 for the Conservation Trust Fund (CTF) is the quarterly lottery revenue that we receive. This is budgeted in at \$42,428.

➤ Expenses

In 2022 we have budgeted \$16,000 for maintenance of Bob Cat Park, Wild Cat Park and Veteran's Park. We have budgeted \$80,000 to replace and upgrade multiple parks lighting. We also have budgeted \$10,000 in miscellaneous park projects.

➤ Fund Balance

The projected ending fund balance in 2022 is \$102,622.

❖ **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. The City will continue to increase the annual rates by 10%. The residential parcels will be assessed a \$54.45 fee and commercial parcels will be assessed a \$90.75 fee. The City will finalize the rate study anticipates that these amounts will continue to increase. The revenue to be generated from this increased fee and any associated late fees in 2022 is \$116,721.

➤ Expenses

The total expenses budgeted in the stormwater fund in 2022 is \$465,490. There is \$52,763 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. There is budgeted \$263,560 in depreciation expense. The remaining \$149,167 is for operations and maintenance of the stormwater system.

➤ Fund Balance

The stormwater fund balance is expected to continue to be negative. The projected ending fund balance for 2022 is (\$485,866).

❖ **Debt Service Fund**

➤ Revenues

In 2021 the City is projecting a 12.445 mill levy. This will generate \$1,939,740 in property tax and \$164,878 in specific ownership tax. The remaining funds will come from interest for total revenue of \$2,107,117.

➤ Expenses

The bond principal repayment for 2022 is budgeted at \$810,000. This payment is made annually on December 1st. The bond interest repayment for is budgeted at \$1,248,025. This payment is paid semi-annually on June 1st and December 1st. Arapahoe County Treasurer assesses a 1.5% fee for collection of the property tax, and this is budgeted at \$29,096. The remaining \$21,000 in expenses are debt service-related fees.

➤ Fund Balance

The projected ending fund balance for debt service is \$1,591,474.

❖ **Volunteer Fire Pension Fund**

➤ Revenues

The primary sources of revenue for the volunteer fire pension fund are the City contribution of \$50,000 and the \$23,194 of matching state contributions. The remaining revenues are projected realized gains and interest on the pension fund investments of \$25,000.

➤ Expenses

The benefits to the volunteer fire pension members make up \$107,000 of the \$117,000 in total expenses. 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 \$268,845.