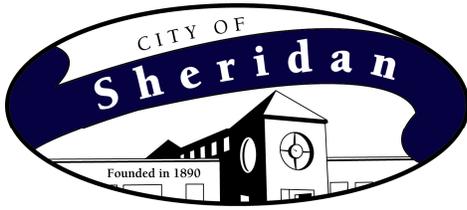


# 2016 ANNUAL BUDGET

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To the Citizens of Sheridan and other interested parties:

We are pleased to present the 2016 City Budget. This Budget is the result of many hours of work by City staff and City Council who jointly participated in the budget process. The Budget was adopted by the City Council by Ordinance No. 13-2015 with the second reading on November 23, 2015.

In 2016 the City plans to continue to work on CDOT funded projects along with the continuation of the fleet replacement program. The City will also continue with the upgrading of outdated City facilities and the Record's Management project. The City also passed a ballot question that will allow the City to fund up to \$31 million in street projects.

The 2016 budget reflects the City's goals to provide the highest level of street, safety, drainage, and parks and recreational services and continue to look for growth in the City's economic development. Highlights of the 2016 budget are as follows:

**General Fund Revenues:**

1. The largest single 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 2016 sales tax budget is \$2,801,399. The City will continue to perform tax audits to ensure compliance.
2. The City's assessed valuation increased by \$11,163,378 to \$95,184,153 in 2016. With the general fund mill levy at 5.974 this will generate \$571,486 in property tax revenue for the general fund.
3. In 2016 the City will assess a mill levy of 1.890 to make the final payment on the 2006A bonds. The revenue budgeted from this mill levy is \$180,660.
4. With the passage of question 2I in the November 2015 election the City was able to assess a 15.461 mill levy that will generate \$1,471,642 for the anticipated 2016 bond payment.
5. The other major sources of revenue are the reimbursement for City services provided to the Sheridan Redevelopment Agency (SRA) in the amount of \$916,588 and the public improvement fees that are paid annually in December which are budgeted in 2016 at \$753,229.
6. In 2014 the City was awarded grants for the Safe Routes to School (SRTS) projects which began in late 2014. The SRTS Non Infrastructure grant was completed in 2015 and the SRTS Infrastructure grant began in 4<sup>th</sup> quarter 2015 and we will see the majority of the project completed in 2016. The revenue is \$175,784 in 2016.

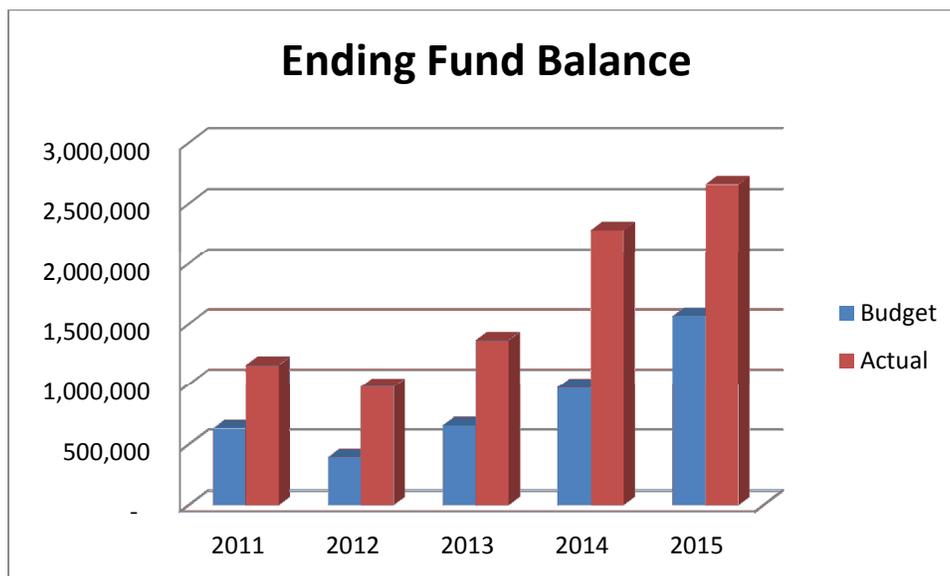
**General Fund Expenses:**

1. Personnel expense is the largest expense in the general fund. The City is projecting a 3% merit pool for employees in 2016. In late 2015 the City Manager received the Colorado Public Sector Survey of Employee Benefits that was conducted on behalf of South Suburban Parks and Recreation. The survey showed that the City of Sheridan is in line with other Denver area public entities in regards to the Employee Only contribution rate for health care benefits. However, the survey did show that the City required the employees electing Employee + One or Employee + Family coverage at a higher contribution rate than those of the other public entities. Due to the fact that the City has had several employees leave due to better pay and benefits the City Manager proposed decreasing the contribution rate by 15% for both Employee + One and Employee + Family beginning in 2016. The total increase in 2016 health insurance expense due to this change is \$51,190.
2. The fire contract with the City and County of Denver will increase 2% in 2016 for a total of \$1,956,144.
3. The Arapahoe County Police Dispatch contract will also increase 2% in 2016 for a total cost of \$189,801.
4. The SRTS Infrastructure project will be completed in 2016 for a total cost of \$175,784.
5. The City will continue to apply for CDBG funds to help fund sidewalk replacement throughout the City.

**General Fund Balance:**

The general fund balance has increased significantly over the past few years. This has been a concerted effort by the City Manager and staff. The City has a goal to maintain a fund balance of \$1.5M; which is approximately three months of expenses for the City. The 2016 general fund budget is projecting to end with a fund balance of \$2,198,002.

**Five Year Fund Balance**



**Capital Improvement Fund (CIP) Revenues:**

1. The Hamilton Bridge project is expected to have CDOT grant proceeds in the amount of \$1,517,992.
2. The West Oxford project is expected to receive \$600,000 in CDOT grant proceeds.
3. The annual 2A transfer that is 50% of the public improvement fees that are received and dedicated to streets are budgeted at \$376,615 in 2016.
4. The general fund will transfer \$200,000 to CIP in 2016 and a portion of the current fund balance will be used to complete the capital improvement projects.

**Capital Improvement Fund Expenses:**

1. The replacement of Hamilton Bridge will be completed in 2016 and is budgeted to cost \$1,842,534.
2. The West Oxford project is also expected to be completed in 2016 for a total cost of \$1,012,000.
3. The city has also budgeted \$145,921 in street and median repairs and \$44,725 for the annual lease payment for the dump truck and backhoe.
4. The City continues to replace outdated equipment such as servers, fire alarm systems, security camera's and other building items. The total expense of these items in 2016 are \$113,719.
5. The police department is continuing their fleet replacement program and has budgeted to purchase one squad car and one code enforcement vehicle in 2016 for a total cost of \$74,000.
6. The police department is also continuing to replace radios, tasers and mobile computers. This is budgeted to cost \$86,000 in 2016.



**Capital Improvement 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 \$35,035 and this is comprised of \$20,960 in 2A transfers and \$14,076 from general fund transfers that have occurred.

**Open Space Fund Revenues:**

1. The major source of revenue in 2016 for the Open Space fund is the annual shareback revenue from Arapahoe County. In 2016 this is budgeted at \$150,000.

**Open Space Fund Expenses:**

1. 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 and Recreation District, and Urban Drainage and Flood Control District. This project began in late 2014 and will continue through 2017. In 2016 the City of Sheridan will contribute \$275,000 for this project which will come for the Open Space Shareback funding.



**Open Space Fund Balance:**

The fund balance in 2016 for Open Space is project to decrease to \$45,976. This is due to the Platte River Trail project that is being funded by Shareback revenues.

**Conservation Trust Fund Revenues:**

1. The major source of revenue in 2016 continues to be the quarterly lottery revenue. This is budgeted in 2016 at \$32,822.

**Conservation Trust Fund Expenses:**

1. We continue to budget for the maintenance of Bob Cat, Wild Cat and Veteran's Park in the amount of \$6,000.
2. Miscellaneous park projects come up throughout the year and the City has budgeted \$10,000 for these in 2016.

**Conservation Trust Fund Balance:**

In 2015 a majority of the CTF fund balance was used to complete the construction of Veteran's Park. The projected ending fund balance in 2016 is \$90,723.



**Stormwater Fund Revenues:**

1. The primary source of revenue is the stormwater utility fee that is assessed on all parcels within the City limits of Sheridan. Annually residential parcels are assessed a \$36 fee and commercial parcels are assessed a \$60 fee. The revenue to be generated from this fee and any associated late fees in 2016 is \$71,500.

**Stormwater Fund Expenses:**

1. The largest expense for stormwater is \$43,165 for personnel expenses which is a 40% allocation of the Public Works supervisor and the annual hours that the stormwater technician spends on billings, payments, and certifications.
2. 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 in the future.
3. Operations and maintenance of the stormwater system is budgeted at \$113,774 in 2016.

**Stormwater Fund Balance:**

The stormwater fund balance is expected to remain consistent with prior years. The projected ending fund balance for 2016 is \$33,607.



**Volunteer Fire Pension Fund Revenues:**

1. The City of Sheridan will contribute \$41,000 in 2016 to the volunteer pension fund
2. The State of Colorado will have a matching contribution of \$23,194 in 2016.
3. The remaining revenues are projected realized gains and interest on the pension fund investments of \$29,380.

**Volunteer Fire Pension Fund Expenses:**

1. The benefits to the volunteer fire pension members is budgeted at \$107,000. The board approved a 5% benefit increase effective January 1, 2016. The new monthly benefit will be \$561.75.
2. The remaining expenses are administrative fees assessed by the pension plan administrator (FPPA).

**Volunteer Fire Pension Fund Balance:**

The projected ending fund balance for volunteer fire pension fund is \$340,019. Based on the January 1, 2015 actuarial the funding period based on assumed contributions is 12 years. Based on the actuarial assumptions this is an adequate funding period based on the prospective benefit levels of the plan. The actuarial is done every other year.



**Sheridan Government**

The City of Sheridan functions within a Council-Manager form of government. The City Council is the governing body of the City and the city manager is the administrative officer of the City.

**City Council & Mayor**

The City Council is comprised of seven council members including, the mayor, who is nominated and elected from the City at large and two nominated and elected members from each of the three wards. All members must have the following qualifications:

- Must be citizens of the United States.
- Must be registered voter of the City.
- Must have resided in the respective wards (or in the City in the case of the mayor) for at least twelve consecutive months preceding the election.
- Must not be an employee of the City.
- Must not have been convicted of a felony or abuse of public office.

**Terms**

Each council member shall serve four-year terms. Such terms are staggered within each ward. The mayor is elected for a four-year term. Compensation for the mayor and council members is set by ordinance.

## Meetings

Council meetings are the second and fourth Mondays of each month at 7:00 p.m. Work sessions are held prior to Council meetings at 6:00 p.m. All meetings are open to the public.

## Agendas & Minutes

All agendas and minutes for the City Council are located on the City's website at [www.ci.sheridan.co.us](http://www.ci.sheridan.co.us)

## Mayor



Dallas Hall was elected Mayor in November 2009. He is serving his second term which is through October 2017. The Mayor is responsible for presiding over meetings of the City Council.

## Ward 1 Council Members



Bonnie Parker was elected to City Council in November 2013. Her term is through October 2017. Councilwoman Parker resigned from Council effective December 31, 2015.



David Black was elected to City Council in November 2015. His term is through October 2019.

## Ward 2 Council Members



Sally Daigle was appointed to City Council upon the resignation of a Council member in December 2014. She was then elected for a four year term in November 2015. Her term will end November 2019.



Gary Howard was elected to City Council in November 2013. His term is through October 2017.

## Ward 3 Council Members



Tara Beiter-Fluhr was appointed to City Council in January 2008 upon the resignation of a Council member. She was then elected in November 2009 and was re-elected in November 2015. She currently serves as the Mayor Pro Tem. Her term is through October 2019.



Ernie Camacho was elected to City Council in November 2009. He was then re-elected in November 2013. His term is through October 2017.

## **City Manager**

The City Manager is the Chief administrative officer of the City and is hired by the City Council. The City Manager is responsible for the following:

- Acting as the City's Economic Development Director.
- Advising the City Council of the financial condition of the City as well as its existing and future financial needs.
- Creating and submitting to the City Council an annual city budget and monthly financial reports.
- Enforcing the City Council's ordinances, resolutions, policies and other directives.
- Exercising supervision and control over all city departments except Council-appointed officials.
- Implementing personnel policy for all city employees.

## **City Manager**



Devin Granbery has been with the City of Sheridan since December 2011. Devin has a B.A degree in Political Science from the University of Colorado at Boulder and is currently working toward a Masters of Public Administration degree from the University of Colorado at Denver. Granbery's prior economic development experience includes work as Town Manager for Dillon, CO; department head in the Town of Superior where he put together an extensive plan and guided the economic development efforts of Superior for four years. His interest and dedication to economic development started over ten years ago when he was working on the City of Thornton's administrative team and was selected as the founding member of Thornton's very first economic development department.

# **City of Sheridan History**

## **Settlement**

The City of Sheridan is located in the southwest portion of the Denver metro area. John McBroom came to this area as a wagon master with the Army in 1858 and first settled the area. He claimed land along the Platte River and Montana Creek (now called Bear Creek) and built a cabin. Others followed, including his brother, Isaac McBroom, and Swedish immigrant Peter Magnus, who arrived and began farming in 1859. Magnus introduced sugar beets to Colorado.

## **Platting & Incorporation**

In 1873, Peter Magnus platted the first town and named it Petersburg, which became one of the principal towns south of Denver on the Santa Fe Trail. In 1887, Isaac McBroom laid out a six-block, L-shaped plan and named it Sheridan Junction.

An election for incorporation was held in early 1890 and the town, which included Petersburg and Sheridan Junction, was named Sheridan. In 1959, the status of Sheridan was changed from a town to a statutory city. In 2002, the City adopted a Home Rule Charter.

## **Fort Logan**

In 1887, Congress authorized the establishment of a military post near Denver. Lieutenant General Phil Sherman, of Civil War fame, selected a 640-acre parcel near the McBroom family and Petersburg. It was hoped that the fort would be called Fort Sheridan, but the decision was made to name the post Fort Logan for General John A. Logan. Fort Logan is now Fort Logan Mental Health Facility for the State of Colorado.

## **Sheridan Today**

Sheridan is two square miles and has a long and colorful history. It is located within Arapahoe County and represents a diverse population of approximately 5,600 residents of various economic levels. There are five schools, two adult communities, and one assisted housing complex for elderly residents within the City. The City has a mixture of commercial, industrial, community, and residential facilities.

## **River Point**

The most recent retail district is River Point at Sheridan. This is an exciting urban renewal project consisting of major retail stores, specialty shops, dining, and entertainment. It was built on land that was formerly a landfill. The project is located on 135 acres on the eastern side of the City.

## **2016 Budget Timeline**

By July 31<sup>st</sup> the Finance department will send all department heads the 2016 budget schedules to be completed by the September department meetings. The 2014 and 2015 general ledger detail will also be sent.

From August 1 through August 15<sup>th</sup> Finance will meet with the City Manger to discuss revenue projections and review the Fee Schedule. The 2016 revenue projections will then be presented at the second Council worksession in August.

In mid August Public Safety and Public Works will meet with the City Manager and Finance to discuss their 2016 proposed Capital Budgets. The City Manager will then compile the Capital budget to be presented at the first Council worksession in September.

In early September Finance will set up meetings over the course of two days with the City Manger, Finance and each department head. They department heads will then discuss their proposed 2016 budgets that they have prepared. After these meetings Finance will compile the information for each department. The individual funds; Open Space, Conservation Trust Fund, Volunteer Fire, Stormwater, and Sheridan Celebrates are then presented to Council and the second Council worksession in September.

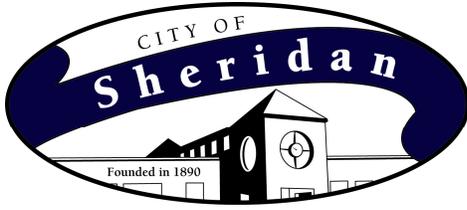
Finance and the City Manager continue to review and revise the 2016 budget. The general fund budget is presented to Council at the first Council worksession in October.

By presenting the budgets at individual worksessions in August, September, & October the City is complying with the October 15<sup>th</sup> deadling for Coucnil to have a proposed operating budget for the following fiscal year commencing Janaury 1.

All revisions are then compiled and presented for first reading and the public hearing at the second Council meeting in October. The second reading is then set for approval at the first Council meeting in November.

The mill levy setting resolution is set for the first Council meeting in December. The mill levy is then submitted to Arapahoe County by the December 15<sup>th</sup> deadline.

The budget is then submitted to the state by the January 31<sup>st</sup> deadline.



**2016 Budget**

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## FUND SUMMARIES

# CITY OF SHERIDAN - 2016 Adopted Budget

## Summary of General Fund Revenues, Expenditures and Fund Balance

	Audited 2014 Actual	2015 Adopted Budget	2015 Projected Budget	2016 Adopted Budget
<b>REVENUES</b>				
<b>Taxes</b>				
Property Taxes - General	520,109	506,863	506,863	571,486
Property Taxes - Bonds	175,690	175,924	175,924	180,660
Specific Ownership	62,719	60,720	67,593	65,813
General Sales Tax	2,825,116	2,642,829	3,148,384	2,801,399
Audit and Enforcement	328,828	15,450	15,450	15,450
PIF/STIF Collection Fees	63,957	79,641	79,641	80,437
Admissions Tax	87,570	83,485	83,601	79,881
Highway User Tax	150,819	145,132	155,688	161,837
Cigarette Tax	36,599	35,443	36,815	35,556
Qwest Occupational Tax	25,000	25,000	25,000	25,000
Public Service Franchise Tax	282,397	263,000	285,236	280,000
Cable TV Franchise Tax	49,804	50,193	51,571	50,193
Use Tax - Building Permits	128,778	100,000	172,671	100,000
Use Tax - Vehicles Arapahoe County	439,082	375,000	552,001	440,000
Use Tax	168,873	130,059	138,073	140,000
OPT Tax	294,494	275,674	292,826	290,000
<b>Total Taxes</b>	<b>5,639,833</b>	<b>4,964,412</b>	<b>5,787,336</b>	<b>5,317,711</b>
<b>Permits and Licenses</b>				
Business License	217,351	225,734	212,786	217,000
Contractor Licenses	35,530	31,170	37,728	35,530
Liquor Licenses	26,301	15,949	17,692	15,477
Building and Vendor Permits	85,072	75,000	79,364	80,000
<b>Total Permits and Licenses</b>	<b>364,255</b>	<b>347,853</b>	<b>347,570</b>	<b>348,007</b>
<b>Intergovernmental</b>				
County Road and Bridge	32,489	32,655	31,130	32,655
Englewood Golf Course Fees	57,106	-	-	-
CDBG Grant	101,874	60,000	60,000	160,000
COVA Scholarship	2,500	3,500	3,500	3,500
<b>Total Intergovernmental</b>	<b>193,969</b>	<b>96,155</b>	<b>94,630</b>	<b>196,155</b>
<b>Charges for Services</b>				
Court Costs	31,404	35,893	29,844	34,880
Nextel Lease Revenue	17,983	17,983	17,983	17,983
Motor Vehicle Fees	22,453	20,769	24,310	22,015
Pawn Ticket Fees	45,616	47,680	37,714	37,249
PD Fees & SRO Reimbursement	107,154	102,723	102,723	102,723
Plan Review Fees	61,750	51,932	51,932	51,932
<b>Total Charges for Services</b>	<b>286,360</b>	<b>276,980</b>	<b>264,506</b>	<b>266,782</b>

# CITY OF SHERIDAN - 2016 Adopted Budget

## Summary of General Fund Revenues, Expenditures and Fund Balance

	Audited 2014 Actual	2015 Adopted Budget	2015 Projected Budget	2016 Adopted Budget
<b>Other Revenue</b>				
Court Fines	545,905	591,643	520,422	570,372
Court Surcharge	122,695	131,477	116,333	128,235
Photo Radar Revenue	395,395	383,142	380,789	330,147
Red Light Camera Revenue	379,876	341,810	310,796	282,296
Interest	3,386	1,878	3,500	1,878
Miscellaneous	66,409	50,000	60,000	50,000
SRA Expense Reimbursement	828,792	890,915	890,915	916,588
Public Improvement Fee	652,183	726,713	718,786	753,229
EMATT Grant	1,995	-	-	-
CHP Grant	21,686	-	-	-
Cold Case Grant	7,358	-	-	-
Vale Grant	46,212	45,845	45,655	50,000
SRTS Infrastructure Grant	-	175,784	15,000	175,784
SRTS Non-Infrastructure Grant	8,218	59,412	59,412	-
Comp Plan Grant	7,777	-	8,433	-
Sheridan Celebrates	9,547	7,200	11,277	6,700
Sheridan Clean Up Days	-	21,000	-	-
Sales of City Property	-	-	-	-
LOC Draw Proceeds	-	200,000	-	200,000
<b>Total Other Revenue</b>	3,097,434	3,626,819	3,141,318	3,465,229
<b>Total General Fund Revenue</b>	<b>9,581,851</b>	<b>9,312,219</b>	<b>9,635,360</b>	<b>9,593,884</b>

# CITY OF SHERIDAN - 2016 Adopted Budget

## Summary of General Fund Revenues, Expenditures and Fund Balance

	<b>Audited 2014 Actual</b>	<b>2015 Adopted Budget</b>	<b>2015 Projected Budget</b>	<b>2016 Adopted Budget</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
Administration	385,505	441,767	425,719	438,487
Debt Service	174,550	377,850	177,850	381,500
Non Departmental	391,181	347,856	369,767	361,676
City Clerk	110,723	140,381	128,503	163,737
Legislative	170,723	215,495	228,043	213,019
Municipal Court	224,859	244,387	231,144	240,096
Victims Advocate	72,106	88,112	75,274	89,329
<b>Total General Government</b>	<b>1,529,646</b>	<b>1,855,848</b>	<b>1,636,300</b>	<b>1,887,844</b>
<b>Public Safety</b>				
Public Safety	5,582,821	5,957,489	5,847,356	6,087,360
<b>Total Public Safety</b>	<b>5,582,821</b>	<b>5,957,489</b>	<b>5,847,356</b>	<b>6,087,360</b>
<b>Community Development</b>				
Community Development	330,947	484,136	438,018	491,992
<b>Total Community Development</b>	<b>330,947</b>	<b>484,136</b>	<b>438,018</b>	<b>491,992</b>
<b>Public Works</b>				
Public Works	748,100	697,957	726,127	832,836
<b>Total Public Works</b>	<b>748,100</b>	<b>697,957</b>	<b>726,127</b>	<b>832,836</b>
<b>Transfer to Capital</b>				
Transfer to Capital	476,091	513,357	609,393	576,615
<b>Total General Fund Expenditures</b>				
	<b>8,667,605</b>	<b>9,508,787</b>	<b>9,257,194</b>	<b>9,876,646</b>
<b>Excess Revenues Over (Under) Expenditures</b>				
	<b>914,246</b>	<b>(196,568)</b>	<b>378,165</b>	<b>(282,762)</b>
<b>Fund Balance - Beginning</b>				
	1,368,079	1,763,868	2,282,325	2,480,764
<b>Fund Balance - Ending</b>				
	2,282,325	1,567,300	2,660,490	2,198,002

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>							
<b>FUNCTION</b>		<b>ACTIVITY</b>		<b>DEPARTMENT HEAD</b>		<b>GL CODE</b>	
GENERAL GOVERNMENT		ADMINISTRATION		CITY MANAGER		010-1010	
<b>Summary</b>				<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
				<b>Actual Expenses</b>	<b>Adopted Budget</b>	<b>Projected Budget</b>	<b>Adopted Budget</b>
Personal Services				277,164	300,267	290,719	298,387
Current Expenses				108,341	141,500	135,000	140,100
<b>Total</b>				<b>385,505</b>	<b>441,767</b>	<b>425,719</b>	<b>438,487</b>
<b>Personnel Schedule</b>							
<b>Position Title</b>		<b>2015</b>	<b>2016</b>				
City Manager		1.00	1.00				
Sales Tax Administrator		1.00	1.00				
Finance Technician - PT		0.75	0.75				
<b>Total Personnel</b>		<b>2.75</b>	<b>2.75</b>				
11100	Full-Time Salaries			175,609	179,649	178,122	183,705
11200	Part-Time			40,560	42,995	40,812	44,285
11300	Over-Time			2,465	-	4,500	-
12200	Flex Expenditures			11,674	15,000	18,000	20,000
12250	401			2,022	7,746	2,424	2,459
12100	FICA			12,735	13,884	13,238	14,135
12400	Medicare			3,047	3,247	3,096	3,306
12700	Worker's Compensation			12,992	13,280	13,280	9,239
12500	Health and Life Insurance			16,059	24,466	17,247	21,258
<b>Total Personal Services</b>				<b>277,164</b>	<b>300,267</b>	<b>290,719</b>	<b>298,387</b>
<b>Current Expenses</b>							
<b>Current Expenses:</b>							
21400	Office & Other Supplies			11,448	6,000	6,000	6,000
33100	Meeting Expenses			1,741	-	500	500
33300	Dues/Subscriptions/Advertising/Postage			2,045	7,000	5,000	5,600
33500	Training/Travel/Conference			4,652	3,500	3,500	3,000
39900	Other Professional Services - Accounting			87,441	110,000	110,000	110,000
39999	Other Purchased Services - HR			1,016	15,000	10,000	15,000
<b>Total Current Expenses</b>				<b>108,341</b>	<b>141,500</b>	<b>135,000</b>	<b>140,100</b>

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>						
<b>FUNCTION</b>		<b>ACTIVITY</b>	<b>DEPARTMENT HEAD</b>		<b>GL CODE</b>	
		DEBT	CITY			
DEBT/LEASE FINANCING		LEASE	MANAGER		010-9999	
<b>Summary</b>			<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
			<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Adopted</b>
			<b>Expenses</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Current Expenses			174,550	377,850	177,850	381,500
<b>Total</b>			<b>174,550</b>	<b>377,850</b>	<b>177,850</b>	<b>381,500</b>
<b>Current Expenses</b>						
<b>Current Expenses:</b>						
61500	LOC - Principal		-	200,000	-	200,000
61600	LOC - Interest		-	2,500	2,500	2,500
61700	LOC - Fees		-	2,000	2,000	2,000
71100	Bond-Principal		155,000	160,000	160,000	170,000
71200	Bond-Interest		19,400	13,200	13,200	6,800
71250	Trustee Fee		150	150	150	200
<b>Total Current Expenses</b>			<b>174,550</b>	<b>377,850</b>	<b>177,850</b>	<b>381,500</b>

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>						
<b>FUNCTION</b>		<b>ACTIVITY</b>	<b>DEPARTMENT HEAD</b>		<b>GL CODE</b>	
		NON	CITY			
GENERAL GOVERNMENT		DEPARTMENTAL	MANAGER		010-6000	
<b>Summary</b>			<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
			<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Adopted</b>
			<b>Expenses</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Personal Services			12,704	12,000	12,000	15,000
Current Expenses			378,477	335,856	357,767	346,676
<b>Total</b>			<b>391,181</b>	<b>347,856</b>	<b>369,767</b>	<b>361,676</b>
12600	Unemployment Payments		7,710	7,000	7,000	8,000
42200	Employee Wellness		4,994	5,000	5,000	7,000
<b>Total Personal Services</b>			<b>12,704</b>	<b>12,000</b>	<b>12,000</b>	<b>15,000</b>
<b>Current Expenses</b>						
<b>Current Expenses:</b>						
35400	Telephones		43,715	44,000	44,000	44,000
31100	Postage		5,772	6,200	6,200	6,000
36400	Audit Services		10,900	11,000	14,950	13,500
39999	Contracted Svcs: Sales tax & website		49,879	17,625	26,000	20,000
41100	Computer Software		5,170	2,000	2,000	5,909
41200	Computer Hardware		12,225	6,000	6,000	15,767
41300	Computer R&M		32,764	40,650	50,000	40,650
42100	Document Shredding Security		461	2,500	1,000	1,000
51100	Liability Insurance		152,376	138,703	139,643	133,743
51400	Liability Insurance Deductible		1,000	2,500	1,000	2,500
51500	Boiler Machinery Ins		1,061	1,200	997	1,200
51600	Excess Crime		885	900	871	900
52100	Equipment Rental		22,381	24,000	22,000	20,000
54100	County Treasurer Fee		28,937	25,578	31,000	29,507
54200	Bank Fees		3,751	5,000	3,395	4,000
54300	Credit Card Fees		7,200	8,000	8,712	8,000
<b>Total Current Expenses</b>			<b>378,477</b>	<b>335,856</b>	<b>357,767</b>	<b>346,676</b>

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>							
FUNCTION		ACTIVITY		DEPARTMENT HEAD		GL CODE	
GENERAL GOVERNMENT		CITY CLERK		CITY CLERK		010-1050	
<b>Summary</b>				<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
				<b>Actual Expenses</b>	<b>Adopted Budget</b>	<b>Projected Budget</b>	<b>Adopted Budget</b>
Personal Services				102,942	109,856	105,903	107,412
Current Expenses				7,781	30,525	22,600	56,325
<b>Total</b>				<b>110,723</b>	<b>140,381</b>	<b>128,503</b>	<b>163,737</b>
<b>Personnel Schedule</b>							
<b>Position Title</b>		<b>2015</b>	<b>2016</b>				
City Clerk		1	1				
<b>Total Personnel</b>		<b>1</b>	<b>1</b>				
11100	Full-Time Salaries			88,277	93,175	89,898	92,591
12250	401			2,648	3,727	3,596	3,704
12100	FICA			5,284	5,777	5,354	5,741
12400	Medicare			1,236	1,351	1,252	1,343
12700	Worker's Compensation			5,232	5,547	5,547	3,752
12500	Health and Life Insurance			264	279	257	282
<b>Total Personal Services</b>				<b>102,942</b>	<b>109,856</b>	<b>105,903</b>	<b>107,412</b>
<b>Current Expenses</b>							
<b>Current Expenses:</b>							
21400	Office & Other Supplies			428	325	400	325
32500	Municipal Code Update			3,445	4,500	4,500	5,000
33400	Records Management			-	20,000	10,000	40,000
33300	Dues/Subscriptions/Advertising			2,390	3,000	3,500	3,500
33500	Training/Travel/Conferences			1,518	1,500	3,000	5,000
39990	Coordinated Election			-	1,200	1,200	2,500
<b>Total Current Expenses</b>				<b>7,781</b>	<b>30,525</b>	<b>22,600</b>	<b>56,325</b>

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>							
FUNCTION		ACTIVITY		DEPARTMENT HEAD	GL CODE		
GENERAL GOVERNMENT		LEGISLATIVE		MAYOR	010-1600		
<b>Summary</b>				<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
				<b>Actual Expenses</b>	<b>Adopted Budget</b>	<b>Projected Budget</b>	<b>Adopted Budget</b>
Personal Services				30,540	30,645	30,605	30,119
Current Expenses				140,184	184,850	197,437	182,900
<b>Total</b>				<b>170,723</b>	<b>215,495</b>	<b>228,043</b>	<b>213,019</b>
<b>Personnel Schedule</b>							
<b>Position Title</b>		<b>2015</b>	<b>2016</b>				
Mayor		1	1				
Mayor Pro-Tem		1	1				
Council Members		5	5				
<b>Total Personnel</b>		<b>7</b>	<b>7</b>				
11200	Part-Time			26,520	26,521	26,520	26,521
12100	FICA			1,644	1,644	1,644	1,644
12400	Medicare			385	385	385	385
12700	Worker's Compensation			1,529	1,594	1,594	1,075
12500	Health and Life Insurance			462	501	462	495
<b>Total Personal Services</b>				<b>30,540</b>	<b>30,645</b>	<b>30,605</b>	<b>30,119</b>
<b>Current Expenses</b>							
<b>Current Expenses:</b>							
21400	Office & Other Supplies			574	3,500	3,500	1,500
33300	Dues/Subscriptions/Advertising			7,069	7,150	7,150	7,150
33500	Training/Travel/Conferences			4,816	5,600	5,600	5,600
35100	Public Policy			-	-	30,687	-
36500	Legal G&A Matters			71,918	110,000	90,000	110,000
36501	Legal Litigation/Petition			2,030	15,000	5,000	15,000
39100	Special Events/Newsletter/PR			33,377	19,200	34,000	19,200
39101	Sheridan Celebrates			20,225	22,900	20,000	23,150
39999	Misc Purchase Services/Pictures			175	500	500	300
41200	Computer Hardware			-	1,000	1,000	1,000
<b>Total Current Expenses</b>				<b>140,184</b>	<b>184,850</b>	<b>197,437</b>	<b>182,900</b>

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>						
<b>FUNCTION</b>		<b>ACTIVITY</b>	<b>DEPARTMENT HEAD</b>		<b>GL CODE</b>	
GENERAL GOVERNMENT		MUNICIPAL COURT	COURT ADMINISTRATOR		010-1400	
<b>Summary</b>			<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
			<b>Actual Expenses</b>	<b>Adopted Budget</b>	<b>Projected Budget</b>	<b>Adopted Budget</b>
Personal Services			191,676	211,520	197,907	206,920
Current Expenses			33,183	32,867	33,237	33,176
<b>Total</b>			<b>224,859</b>	<b>244,387</b>	<b>231,144</b>	<b>240,096</b>
<b>Personnel Schedule</b>						
<b>Position Title</b>	<b>2015</b>	<b>2016</b>				
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				
<b>Total Personnel</b>	<b>3.650</b>	<b>3.650</b>				
11100	Full-Time Salaries		136,239	145,049	143,879	150,983
11200	Part-Time		15,955	19,178	19,178	23,083
11300	Over-Time		5,362	3,000	3,000	3,000
12250	401		2,564	4,288	1,943	2,640
12100	FICA		9,620	10,182	10,389	10,792
12400	Medicare		2,250	2,381	2,430	2,524
12700	Worker's Compensation		9,907	9,779	9,779	6,913
12500	Health and Life Insurance		9,780	17,664	7,311	6,985
<b>Total Personal Services</b>			<b>191,676</b>	<b>211,520</b>	<b>197,907</b>	<b>206,920</b>
<b>Current Expenses</b>						
<b>Current Expenses:</b>						
21400	Office & Other Supplies		1,238	1,000	1,000	1,000
33300	Due/Subscriptions/Advertising		40	40	100	60
33500	Training/Travel		-	150	150	150
36500	Legal Services		20,715	20,600	20,660	20,600
36700	Jury/Witness		-	200	200	200
36910	Other Professional Services		1,844	1,250	1,500	1,250
41400	JEMS Annual Maintenance		9,346	9,627	9,627	9,916
<b>Total Current Expenses</b>			<b>33,183</b>	<b>32,867</b>	<b>33,237</b>	<b>33,176</b>

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>							
FUNCTION		ACTIVITY		DEPARTMENT HEAD	GL CODE		
GENERAL GOVERNMENT		VICTIMS ADVOCATE		V.A. COORDINATOR	010-1060		
<b>Summary</b>				<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
				<b>Actual Expenses</b>	<b>Adopted Budget</b>	<b>Projected Budget</b>	<b>Adopted Budget</b>
Personal Services				57,396	68,612	55,974	69,829
Current Expenses				14,710	19,500	19,300	19,500
<b>Total</b>				<b>72,106</b>	<b>88,112</b>	<b>75,274</b>	<b>89,329</b>
<b>Personnel Schedule</b>							
<b>Position Title</b>		<b>2015</b>	<b>2016</b>				
V.A. Coordinator - PT		0.75	0.75				
V.A. Assistant - PT		0.25	0.25				
<b>Total Personnel</b>		<b>1.00</b>	<b>1.00</b>				
11200	Part-Time			49,367	51,803	47,788	50,788
12250	401			1,122	1,671	1,538	1,638
12100	FICA			3,061	3,212	2,888	3,149
12400	Medicare			716	751	676	736
12700	Worker's Compensation			3,131	3,084	3,084	2,058
12500	Health and Life Insurance			-	8,091	-	11,460
<b>Total Personal Services</b>				<b>57,396</b>	<b>68,612</b>	<b>55,974</b>	<b>69,829</b>
<b>Current Expenses</b>							
<b>Current Expenses:</b>							
21400	Office & Other Supplies			716	1,200	1,000	1,200
31100	Postage			93	150	150	150
33100	PR/Volunteer Recognition			990	1,300	1,300	1,200
35402	Telephone			1,176	1,350	1,350	1,350
33300	Dues/Subscriptions/Advertising			-	200	200	300
33500	Training/Travel			2,443	3,000	3,000	3,000
41200	Computer Equipment			2,400	3,000	3,000	3,000
91060	Allocated Office Expense			6,800	6,800	6,800	6,800
91070	Children's Support/Assistance			92	500	500	500
91080	Emergency Services, Housing			-	2,000	2,000	2,000
<b>Total Current Expenses</b>				<b>14,710</b>	<b>19,500</b>	<b>19,300</b>	<b>19,500</b>

# CITY OF SHERIDAN - 2016 Adopted Budget

FUNCTION		ACTIVITY	DEPARTMENT HEAD	GL CODE		
		PUBLIC	POLICE	010-2020		
GENERAL GOVERNMENT		SAFETY	CHIEF	010-3020		
<b>Summary</b>			<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
			<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Adopted</b>
			<b>Expenses</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Personal Services			2,739,177	3,144,416	2,955,551	3,242,467
Current Expenses			2,843,644	2,813,072	2,891,805	2,844,893
<b>Total</b>			<b>5,582,821</b>	<b>5,957,489</b>	<b>5,847,356</b>	<b>6,087,360</b>
<b>Personnel Schedule</b>						
<b>Position Title</b>		<b>2015</b>	<b>2016</b>			
Chief of Police		1.00	1.00			
Commanders		1.00	2.00			
Lieutenant		1.00	0.00			
Patrol Sergeant		6.00	6.00			
Detectives/Impact		2.00	2.00			
Detectives/Evidence		0.50	1.00			
Police Officers		19.00	19.00			
Police Officers - PT		0.50	0.50			
Community Officer		1.00	1.00			
Evidence Tech - PT		1.00	0.50			
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			
<b>Total Personnel</b>		<b>38.50</b>	<b>38.50</b>			
11100	Full-Time Salaries			2,065,900	2,352,982	2,223,673
11200	Part-Time Salaries			23,916	33,280	26,088
11250	Temporary Salaries			7,518	21,840	-
11300	Overtime			44,888	40,000	55,000
11420	Extra Duty			36,088	30,000	35,000
12250	401			6,228	8,528	8,393
12200	Retirement Contribution			142,534	169,518	152,666
12100	FICA			18,191	17,926	19,791
12400	Medicare			29,967	34,917	32,420
12300	Volunteer Fire Contribution			35,000	38,000	38,000
12700	Worker's Compensation			131,786	142,805	142,805
12500	Health and Life Insurance			197,161	254,619	221,715
<b>Total Personal Services</b>				<b>2,739,177</b>	<b>3,144,416</b>	<b>2,955,551</b>
						<b>3,242,467</b>

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>						
<b>FUNCTION</b>		<b>ACTIVITY</b>	<b>DEPARTMENT HEAD</b>		<b>GL CODE</b>	
GENERAL GOVERNMENT		PUBLIC SAFETY	POLICE CHIEF		010-2020 010-3020	
<b>Summary</b>			<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
			<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Adopted</b>
			<b>Expenses</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Current Expenses:</b>						
21400	Office & Other Supplies		18,885	15,000	15,000	15,000
22200	Investigations		3,396	2,000	2,000	2,000
22300	Uniforms		16,238	22,000	25,000	22,000
22400	Ammunition		13,625	8,000	8,000	8,000
22500	< Than Lethal Weapons		5,717	4,500	4,500	4,500
26100	Fuel/Oil		64,634	66,000	66,000	66,000
33100	PR/Volunteer Recognition		2,525	2,400	2,500	2,500
33300	Dues/Subscriptions/Advertising		3,499	7,000	7,000	7,000
33400	Range Fees, Equipment & Weapons		11,208	18,000	18,000	18,000
33500	Training/Travel		9,855	7,000	12,000	8,000
35402	Cell Phones		14,329	15,500	15,500	15,500
36100	Animal Shelter		5,363	6,000	6,000	6,000
36200	Laboratory Services		9,618	7,000	7,000	7,000
36300	Polygraph/Physical		7,790	7,500	4,000	7,500
36902	JAG Grant - Mobile Data Terminals		1,381	-	1,000	
36910	Other Professional Services		58,710	50,000	60,000	50,000
38100	Vehicle/Equipment R&M		63,961	60,000	65,000	60,000
38300	Communication R&M		8,782	8,000	12,000	9,000
39100	Photo Radar Expense		141,799	134,100	146,063	135,360
39200	Red Light Expense		249,191	225,595	267,980	211,722
39900	Arapahoe County Police Dispatch		185,625	185,625	185,625	189,801
39902	City & County of Denver Fire		1,898,800	1,917,788	1,917,788	1,956,144
41100	Computer Software & MDT Service		7,452	13,000	13,000	13,000
41200	Computer Hardware		3,007	6,000	6,000	6,000
41400	RMS Annual Mtn Agreement		16,568	17,065	16,849	16,866
36905	CHP Grant		21,686	-	-	
36960	South Metro Drug Task Force (SMDTF)		-	8,000	8,000	8,000
<b>Total Current Expenses</b>			<b>2,843,644</b>	<b>2,813,072</b>	<b>2,891,805</b>	<b>2,844,893</b>

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>							
<b>FUNCTION</b>		<b>ACTIVITY</b>		<b>DEPARTMENT HEAD</b>		<b>GL CODE</b>	
COMMUNITY DEVELOPMENT		PLANNING & ZONING		CITY MANAGER		010-5000	
<b>Summary</b>				<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
				<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Adopted</b>
				<b>Expenses</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Personal Services				58,347	61,952	61,607	66,808
Current Expenses				272,600	422,184	376,412	425,184
<b>Total</b>				<b>330,947</b>	<b>484,136</b>	<b>438,018</b>	<b>491,992</b>
<b>Personnel Schedule</b>							
<b>Position Title</b>		<b>2015</b>	<b>2016</b>				
Permit Technician		1	1				
<b>Total Personnel</b>		<b>1</b>	<b>1</b>				
11100	Full-Time Salaries			41,751	42,886	43,152	44,292
12250	401			1,253	1,715	1,720	1,772
12100	FICA			1,985	2,659	2,035	2,746
12400	Medicare			464	622	476	642
12700	Worker's Compensation			2,360	2,553	2,553	1,795
12500	Health and Life Insurance			10,535	11,517	11,671	15,561
<b>Total Personal Services</b>				<b>58,347</b>	<b>61,952</b>	<b>61,607</b>	<b>66,808</b>
<b>Current Expenses</b>							
<b>Current Expenses:</b>							
21400	Office & Other Supplies			859	1,500	3,000	1,500
33300	Dues/Subscriptions/Advertising			224	500	6,000	500
33500	Training/Travel			-	400	1,000	400
36800	Engineering Services			15,280	20,000	35,000	30,000
36801	Building Inspection Costs			82,092	100,000	90,000	100,000
36802	Plan Review Costs			8,783	-	4,000	4,000
36804	Planning Services			92,382	80,000	110,000	85,000
36805	Land Development Review/Re-Inspection			24,945	40,000	28,000	25,000
36806	Comp Plan Update			37,384	4,000	15,000	
36820	Englewood Light Rail Study			1,338	-	10,000	3,000
	SRTS - Infrastructure Grant			-	175,784	15,000	175,784
	SRTS - Non Infrastructure Grant			8,218	59,412	59,412	
41200	Computer Hardware			1,096	-	-	
<b>Total Current Expenses</b>				<b>272,600</b>	<b>422,184</b>	<b>376,412</b>	<b>425,184</b>

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>							
		<b>ACTIVITY</b>	<b>DEPARTMENT HEAD</b>		<b>GL CODE</b>		
PUBLIC WORKS			PW SUPERVISOR		010-4000		
<b>Summary</b>			<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	
			<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Adopted</b>	
			<b>Expenses</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
Personal Services			189,009	190,307	201,077	222,486	
Current Expenses			559,091	507,650	525,050	610,350	
<b>Total</b>			<b>748,100</b>	<b>697,957</b>	<b>726,127</b>	<b>832,836</b>	
<b>Personnel Schedule</b>							
<b>Position Title</b>		<b>2015</b>	<b>2016</b>				
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				
<b>Total Personnel</b>		<b>3.2</b>	<b>3.2</b>				
11100	Full-Time Salaries			113,188	120,820	119,362	152,736
11300	Overtime			2,706	5,000	15,000	5,000
11200	Part-Time			30,854	21,840	21,840	-
12250	401			1,242	1,664	1,782	1,680
12100	FICA			8,415	8,845	9,031	9,470
12400	Medicare			1,968	622	2,112	2,215
12700	Workers Compensation			10,559	8,506	8,506	6,189
12500	Health and Life Insurance			20,078	23,011	23,443	45,195
<b>Total Personal Services</b>				<b>189,009</b>	<b>190,307</b>	<b>201,077</b>	<b>222,486</b>
<b>Current Expenses</b>							
<b>Current Expenses:</b>							
21400	Office & Other Supplies			2,476	3,500	4,500	3,500
22300	Uniforms & Cleaning			2,625	3,000	4,500	3,000
26100	Fuel/Oil			9,938	15,000	10,000	10,000
26101	Fuel System Mtn			2,220	-	100	
26200	Street Signs			8,602	10,000	13,000	10,000
26400	Hot Mix Asphalt			21,255	20,000	25,000	25,000
26500	Salt/Sand/Gravel			14,790	15,000	18,000	20,000
26600	Building & Grounds Supplies			9,135	5,000	9,000	5,000
33300	Dues/Subscriptions/Advertising			188	500	1,000	1,000
33500	Training/Travel			403	1,500	1,000	1,000
35402	Cell Phones			1,965	2,000	2,000	1,200
36300	Polygraph/Physical			157	750	750	750
38100	Vehicle & Equipment R&M			24,924	20,000	28,000	20,000
39999	Trash Service			6,750	10,000	5,000	10,000
52100	Equipment Rental			-	1,200	500	1,200
68500	Street Lighting/Traffic Signals Electric			145,659	150,000	150,000	150,000
68604	Dump Fees			874	500	500	500
68700	Traffic Signals R&M			10,672	4,000	6,000	4,000
68800	Street Sealing/Striping/Overlay			35,808	50,000	50,000	50,000
68910	Roadbase			26	1,500	1,500	1,500
68950	Graffiti Removal			5,556	2,000	2,000	2,000
68960	Property Abatement			-	2,000	1,000	2,000
70100	Building Power/Heat			60,814	65,000	65,000	65,000
70200	Building Water			12,892	10,000	13,000	10,000
70300	Building Sewer			1,399	4,000	2,500	2,500
70500	Building & Grounds Maintenance			70,457	50,000	50,000	50,000
81701	CDBG Projects/Sidewalk Replacement			108,192	60,000	60,000	160,000
90000	Reimbursement to Developer			8,113	8,000	8,000	8,000
91060	Allocated to Victims Advocates			(6,800)	(6,800)	(6,800)	(6,800)
<b>Total Current Expenses</b>				<b>559,091</b>	<b>507,650</b>	<b>525,050</b>	<b>610,350</b>

City of Sheridan				
Capital Improvement Fund				
	Actual	Adopted	Projected	Adopted
	2014	Budget 2015	2015	Budget 2016
Beginning Balance	783,612	961,764	912,109	658,578
2A Transfer Street/Infrastructure designated	326,091	363,357	359,393	376,615
Interest	801	750	1,000	750
One-time Transfer from GF				
Insurance Proceeds/Sale of Property	19,600		2,760	
Transfer from GF - all other Capital	150,000	150,000	250,000	200,000
Lease Proceeds - Equipment	206,655		0	
Hamilton Bridge CDOT Funds		1,517,992	0	1,517,992
West Oxford Grant Funds		600,000	0	600,000
Annual Revenues	703,147	2,632,099	613,153	2,695,357
Funds Available	1,486,759	3,593,863	1,525,262	3,353,935
<u>Expenditures</u>				
Streetlight Replacement (Xcel)				
Equipment Lease Principal (current)	(55,616)		0	
Equipment Lease Interest (current)	(1,835)		0	
Street Repairs	(77,251)	(200,000)	(211,048)	(120,921)
Sidewalks/Trails	-		-	
West Oxford Ave-CDOT match*2015 Constr	-	(100,000)	(100,000)	(103,000)
West Oxford Ave-costs over prior estimates		(300,000)	0	(309,000)
West Oxford Ave - CDOT Match		(600,000)	0	(600,000)
Hamilton Bridge - City Share	-	(379,498)	(124,480)	(324,542)
Hamilton Bridge - CDOT Match	-	(1,517,992)	-	(1,517,992)
Engineering	(917)		0	
Entryway/community signage			0	
Median work			0	(25,000)
Purchase - Dump Truck/Backhoe	(206,655)		0	
Lease - Dump Truck/Backhoe Principal	(39,166)	(40,220)	(40,220)	(41,302)
Lease - Dump Truck/Backhoe Interest	(5,559)	(4,505)	(4,505)	(3,424)
Replace 2000 Elgin Sweeper			0	
Replace 1978 Road Grader			0	
Riverpoint Repair & Replacement reserve			0	
Subtotal - Streets & Infrastructure	(387,000)	(3,142,215)	(480,253)	(3,045,180)

City of Sheridan				
Capital Improvement Fund				
	Actual	Adopted	Projected	Adopted Budget 2016
	2014	Budget 2015	2015	
Capital Improvement Fund, continued				
<u>General Government</u>				
City Hall minor repairs**	0		(33,675)	
Terminal Server/Computer repl				
New HP Gen8 Servers	(10,383)	(6,800)	(10,199)	
Windows Server 2012 Datacenter Licences	(8,400)		0	
1 Windows SQL Serve Client Access Lic.	(9,196)		0	
1 Three Year Subs. Carbonite Server Pro				(11,219)
Other Capital Equipment	0		(14,127)	
Subtotal - General Government	(27,980)	(6,800)	(58,001)	(11,219)
<u>Public Works</u>				
Carpet	(10,794)			
Fire Alarm System - Replace & bring to code		(60,000)	(60,000)	
Security Camera Ugrade - 2 cameras	(13,155)	(12,000)	(12,000)	(25,000)
Show Trailer Upgrades		(10,000)		
Court Room Bench Replacement		(5,000)	(5,000)	
Keypad/Door System Upgrad		(5,500)	(10,496)	
Fuel System Removal		(20,000)	(25,000)	
Fire Department Kitchen Remodel		(15,000)	(15,000)	
City Hall Sidewalk /Parking Repairs		(25,000)	(25,000)	(25,000)
PD Admin, Hallway & Briefing Carpet		(25,000)	(25,000)	
Fire/GG/Comm. & Conf Room Carpet				(15,000)
Shed Removal Station 1	-		(20,000)	
Steel Door Replacement GG/PD Entrance				
Restroom lighting				(10,000)
Ventalation for evidence				(12,500)
Mobile Radios - 3 radios				(15,000)
Gator				
Ballistic windows GG/PD Main Windows				
Subtotal - Public Works	(23,948)	(177,500)	(197,496)	(102,500)

City of Sheridan				
Capital Improvement Fund				
	Actual	Adopted	Projected	Adopted
	2014	Budget 2015	2015	Budget 2016
Capital Improvement Fund, continued				
<u>Public Safety</u>				
Squad Car Replacement Program	(116,906)	(75,000)	(107,934)	(38,000)
Detective/Admin Car replacement	-	(30,000)	-	(36,000)
Code Enforcement Truck				(36,000)
Motorcycle replacement	-			(12,000)
Taser Replacement		(8,000)	(8,000)	(12,000)
Inkless Finger Printing	-			
Ballistic Shield	-			
Mobile Radios	(18,817)	(15,000)	(15,000)	(20,000)
Portable Radios				(24,000)
Laser replacements				(10,000)
Mobile Computers				(20,000)
Subtotal - Public Safety	(135,723)	(128,000)	(130,934)	(160,000)
Subtotal - Other Capital	(187,650)	(312,300)	(386,431)	(273,719)
Total Expenditures	(574,650)	(3,454,515)	(866,684)	(3,318,899)
Ending Fund Balance	912,109	139,348	658,578	35,035
Reserved:				
West Oxford matching funds				
Hamilton Bridge matching funds				
Streetlights				
Available/(Shortfall)	912,109	139,348	658,578	35,035

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>							
<b>FUNCTION</b>		<b>ACTIVITY</b>		<b>DEPARTMENT HEAD</b>		<b>GL CODE</b>	
GENERAL GOVERNMENT		OPEN SPACE		CITY MANAGER		043-4000	
<b>Summary</b>				<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
				<b>Actual Revenues</b>	<b>Amended Budget</b>	<b>Projected Budget</b>	<b>Adopted Budget</b>
<b>Total</b>				<b>138,400</b>	<b>99,905</b>	<b>99,905</b>	<b>150,500</b>
<b>Current Revenues:</b>							
<b>Current Revenues:</b>							
	Shareback Funds			137,666	750	750	150,000
	Irving St Bridge @ Bear Creek Grant			-	750	750	-
	Sheridan School Trail Conn. Grant			-	750	750	-
	Trail Extension Planning Grant			-	50,000	50,000	-
	Bear Creek Trail Crossing @ Lowell Blvd				46,905	46,905	-
	Interest			734	750	750	500
<b>Total Current Revenues</b>				<b>138,400</b>	<b>99,905</b>	<b>99,905</b>	<b>150,500</b>
<b>Summary</b>				<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
				<b>Actual Expenses</b>	<b>Amended Budget</b>	<b>Projected Budget</b>	<b>Adopted Budget</b>
Current Expenses				-	721,905	721,905	290,000
<b>Total</b>				<b>0</b>	<b>721,905</b>	<b>721,905</b>	<b>290,000</b>
<b>Current Expenses:</b>							
<b>Current Expenses:</b>							
38610	Irving St Bridge @ Bear Creek			-	-	-	-
38611	Sheridan Schools Trail Connection			-	-	-	-
	Platte River Trail Improvements			-	625,000	625,000	275,000
38612	Barns Park Playground			-	-	-	-
38613	Trail Planning Fed - Centennial			-	50,000	50,000	-
38614	Bear Creek Trail Crossing @ Lowell Blvd				46,905	46,905	-
39999	Open Space Project Allowance			-	-	-	15,000
<b>Total Current Expenses</b>				<b>0</b>	<b>721,905</b>	<b>721,905</b>	<b>290,000</b>
<b>Excess Revenues Over (Under) Expenditures</b>				<b>138,400</b>	<b>(622,000)</b>	<b>(622,000)</b>	<b>(139,500)</b>
<b>Fund Balance - Beginning</b>				<b>531,576</b>	<b>669,976</b>	<b>669,976</b>	<b>185,476</b>
<b>Fund Balance - Ending</b>				<b>669,976</b>	<b>47,976</b>	<b>47,976</b>	<b>45,976</b>

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>						
<b>FUNCTION</b>		<b>ACTIVITY</b>	<b>DEPARTMENT HEAD</b>	<b>BUDGET CODE</b>		
GENERAL GOVERNMENT		CONSERVATION TRUST	CITY MANAGER	040-4000		
<b>Summary</b>			<b>2014 Actual Revenues</b>	<b>2015 Adopted Budget</b>	<b>2015 Projected Budget</b>	<b>2016 Adopted Budget</b>
			33,132	33,122	33,122	33,122
<b>Total</b>			<b>33,132</b>	<b>33,122</b>	<b>33,122</b>	<b>33,122</b>
<b>Current Revenues:</b>						
<b>Current Revenues:</b>						
	Lottery Revenue		32,823	32,822	32,822	32,822
	Interest		310	300	300	300
<b>Total Current Revenues</b>			<b>33,132</b>	<b>33,122</b>	<b>33,122</b>	<b>33,122</b>
<b>Summary</b>			<b>2014 Actual Expenses</b>	<b>2015 Adopted Budget</b>	<b>2015 Projected Budget</b>	<b>2016 Adopted Budget</b>
Current Expenses			155,937	246,000	92,917	16,000
<b>Total</b>			<b>155,937</b>	<b>246,000</b>	<b>92,917</b>	<b>16,000</b>
<b>Current Expenses</b>						
<b>Current Expenses:</b>						
38606	Bob Cat Park Expenses		1,605	2,000	2,000	2,000
38607	Wild Cat Park Expenses		1,249	2,000	2,000	2,000
	Veteran's Park - Maintenance		-	2,000	2,000	2,000
	Miscellaneous Park Project					10,000
38609	Veteran's Park - Construction		153,083	240,000	86,917	
<b>Total Current Expenses</b>			<b>155,937</b>	<b>246,000</b>	<b>92,917</b>	<b>16,000</b>
<b>Excess Revenues Over (Under) Expenditures</b>			<b>(122,805)</b>	<b>(212,878)</b>	<b>(59,795)</b>	<b>17,122</b>
<b>Fund Balance - Beginning</b>			256,201	252,795	133,396	73,601
<b>Fund Balance - Ending</b>			133,396	39,917	73,601	90,723

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>					
<b>FUNCTION</b>		<b>ACTIVITY</b>	<b>DEPARTMENT HEAD</b>		<b>GL CODE</b>
PUBLIC WORKS		STORMWATER	PW SUPERVISOR		015-4010
<b>Summary</b>			<b>2014</b>	<b>2015</b>	<b>2015</b>
			<b>Actual</b>	<b>Adopted</b>	<b>2016</b>
			<b>Revenues</b>	<b>Budget</b>	<b>Adopted</b>
			70,591	71,800	71,800
<b>Total</b>			<b>70,591</b>	<b>71,800</b>	<b>71,800</b>
<b>Current Revenues:</b>					
Stormwater Utility Fees			68,011	69,000	69,000
Finance Charges			2,392	2,500	2,500
Interest Income			188	300	300
<b>Total Current Revenues</b>			<b>70,591</b>	<b>71,800</b>	<b>71,800</b>
<b>Summary</b>			<b>2014</b>	<b>2015</b>	<b>2015</b>
			<b>Actual</b>	<b>Adopted</b>	<b>2016</b>
			<b>Expenses</b>	<b>Budget</b>	<b>Adopted</b>
Personal Services			37,548	43,123	43,958
Current Expenses			39,241	138,817	139,274
<b>Total</b>			<b>76,789</b>	<b>181,940</b>	<b>159,690</b>
11100	Full-Time Salaries		29,332	33,004	33,431
12100	FICA		1,674	2,046	2,073
12250	401		809	1,262	1,273
12400	Medicare		391	479	485
12700	Workers Compensation		1,858	1,965	1,355
12500	Health and Life Insurance		3,484	4,367	5,342
<b>Total Personal Services</b>			<b>37,548</b>	<b>43,123</b>	<b>43,958</b>

<b>CITY OF SHERIDAN - 2016 Adopted Budget</b>					
<b>FUNCTION</b>		<b>ACTIVITY</b>	<b>DEPARTMENT HEAD</b>		<b>GL CODE</b>
PUBLIC WORKS		STORMWATER	PW SUPERVISOR		015-4010
<b>Summary</b>			<b>2014</b>	<b>2015</b>	<b>2015</b>
			<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>
			<b>Revenues</b>	<b>Budget</b>	<b>Budget</b>
<b>Current Expenses</b>					
<b>Current Expenses:</b>					
21400	Office & Other Supplies		854	1,250	1,250
22300	Uniforms/Clothes		287	300	300
26100	Fuel/Oil		2,687	3,000	3,000
26200	Street Signs		449	1,000	1,000
26600	Building Maintenance Supplies		-	250	250
31100	Postage		856	1,000	1,000
33300	Dues/Subscriptions/Advertising		-	100	100
33500	Training/Travel		-	1,500	1,500
35402	Cell Phones		1,248	750	1,500
36800	Arch/Eng Services		-	5,000	5,000
36801	Legal Costs		-	500	500
36802	Other Contracted Services - Rate Study		-	25,500	-
38100	Equipment R&M		8,801	7,500	7,500
41100	Computer Software		624	300	300
41400	Safety Equipment		648	1,000	1,000
52100	Equipment Rental		-	500	500
52200	Phase II Program		514	1,000	1,000
68604	Dump Fees		-	1,500	1,500
68605	Storm Clean Up		-	1,000	3,000
68910	Roadbase		729	1,000	1,000
69100	Special Event Sheridan Cleanup		-	1,000	1,500
69200	Hazardous Material Cleanup		3,803	5,000	5,000
69300	Investigations		148	1,200	1,200
69400	Drainage/Storm Sewer R&M		1,200	10,000	10,000
69500	Testing/Environmental		714	5,000	5,000
69600	Major Repairs		13,455	50,000	50,000
70500	Hydrant Meter		-	1,000	1,000
81440	Street/Sidewalk Improvements		-	10,000	10,000
90000	Depreciation Expense		2,224	1,667	1,667
<b>Total Current Expenses</b>			<b>39,241</b>	<b>138,817</b>	<b>116,567</b>
<b>Excess Revenues Over (Under) Expenditures</b>			<b>(6,198)</b>	<b>(110,140)</b>	<b>(87,890)</b>
<b>Fund Balance - Beginning</b>			239,126	156,938	232,928
<b>Fund Balance - Ending</b>			232,928	46,798	145,038

<b>City of Sheridan</b>				
<b>Volunteer Firefighters' Pension Fund</b>				
<b>2016 Adopted Budget</b>				
	Actual	Budget	Projected	Budget
	Jan - Dec	Jan - Dec	Jan - Dec	Jan - Dec
	2014	2015	2015	2016
<b>Bank of Choice Checking</b>				
Beginning Balance	346	306	309	269
City Contributions	35,000	38,000	38,000	41,000
State Contributions	-	23,194	-	-
Wire to FPPA	(35,000)	(61,194)	(38,000)	(41,000)
Bank Fees	(37)	(50)	(40)	(40)
Ending Balance	309	256	269	229
	Actual	Budget	Projected	Budget
	Jan - Dec	Jan - Dec	Jan - Dec	Jan - Dec
	2014	2015	2015	2016
<b>FPPA Pension Fund</b>				
Beginning Balance	404,913	379,976	379,560	336,845
Contributions	58,194	61,194	61,194	64,194
Net Benefits	(106,251)	(126,797)	(102,128)	(107,000)
Interest, Dividends, & Other Revenue	7,330	10,000	6,534	10,000
Unrealized Gain/Loss	5,173		(17,796)	
Realized Gain	13,654	30,806	14,609	19,380
Fees & Expenses	(3,453)	(3,297)	(5,128)	(3,297)
Ending Balance	379,560	351,882	336,845	320,122
<b>Total Fund Position</b>	<b>379,869</b>	<b>352,138</b>	<b>337,114</b>	<b>320,351</b>