

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
AD VALOREM	\$1,323,359.73	\$1,331,155.25	\$1,270,962.47
MOTOR VEHICLE	\$530,000.00	\$530,000.00	\$552,159.92
FRANCHISES	\$300,000.00	\$300,000.00	\$325,576.01
LODGING TAX	\$55,000.00	\$65,000.00	\$57,028.05
LIQUOR LICENSES	\$61,000.00	\$61,000.00	\$62,819.92
BUSINESS LICENSE	\$250.00	\$500.00	\$645.00
OCCUPATION LICENSE	\$50,000.00	\$58,000.00	\$75,666.50
BUILD PERMITS&INSPECTIONS	\$500,000.00	\$600,000.00	\$846,356.82
BUILDING PERMITS REFUNDS AND ADJUSTMENTS	\$0.00	(\$100,000.00)	\$0.00
PLANNING FEES	\$25,000.00	\$30,000.00	\$27,462.25
GIFTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$8,087.19
SALES TAX	\$3,834,019.75	\$4,300,000.00	\$4,429,799.39
USE TAX	\$420,000.00	\$500,000.00	\$724,860.56
GASOLINE TAX	\$425,176.00	\$450,000.00	\$429,394.19
CIGARETTE TAX	\$165,703.00	\$189,307.00	\$185,485.57
MINERAL ROYALTIES	\$770,610.00	\$743,467.00	\$763,609.80
SEVERANCE TAX	\$669,720.00	\$669,792.00	\$664,446.99
SUPPLEMENTAL	\$1,089,788.50	\$1,592,418.05	\$1,676,229.04
LEF MAINTENANCE	\$3,000.00	\$7,000.00	\$3,278.70
COUNTY FIRE	\$0.00	\$70,000.00	\$80,000.00
VA FIRE	\$67,000.00	\$0.00	\$0.00
COURT COSTS	\$18,500.00	\$18,500.00	\$19,606.00
STREET & CURB PERMITS	\$3,000.00	\$19,000.00	\$19,407.71
CEMETERY LOTS & OPENINGS	\$42,000.00	\$42,000.00	\$31,715.00
FINES AND FORFEITS	\$280,000.00	\$280,000.00	\$282,800.43
APPREC(DEPREC)-FAIR VALUE	\$0.00	\$0.00	\$39,738.67
INTEREST-GENERAL FUND	\$60,000.00	\$85,000.00	\$35,090.69

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OP TRANSFER -WATER & SEWR	\$592,897.10	\$381,900.00	\$432,510.56
OP TRANSFER-SOLID WASTE	\$191,515.91	\$191,500.00	\$90,076.35
OP TRANSFER-LANDFILL	\$0.00	\$0.00	\$69,775.24
OP TRANSFER-RECYCLING	\$0.00	\$0.00	\$39,778.15
OP TRANSFER-GOLF COURSE	\$25,102.59	\$24,900.00	\$15,542.95
OP TRANSFER-AMBULANCE FND	\$71,712.43	\$129,400.00	\$77,732.18
MISCELLANEOUS	\$90,000.00	\$90,000.00	\$168,018.77
Total DEPARTMENT - 000	\$11,664,355.01	\$12,659,839.30	\$13,505,661.07
EXECUTIVE SALARIES	\$36,000.00	\$36,000.00	\$36,000.00
MEDICARE	\$0.00	\$600.00	\$391.50
SOCIAL SECURITY	\$2,755.00	\$2,300.00	\$2,362.50
WORKERS COMP	\$425.00	\$450.00	\$592.95
TRAVEL & TRAINING	\$1,000.00	\$1,710.00	\$2,537.99
PROFESSIONAL SERVICES	\$21,500.00	\$500.00	\$0.00
CONTRACT SERVICES	\$0.00	\$3,000.00	\$2,119.45
PUBLIC OFFICIAL LIABILITY	\$16,842.08	\$15,311.34	\$13,431.00
TELEPHONE	\$1,000.00	\$2,137.00	\$1,988.40
MISCELLANEOUS	\$700.00	\$3,420.00	\$4,327.93
Total LEGISLATIVE	\$80,222.08	\$65,428.34	\$63,751.72
SALARIES & WAGES	\$68,300.00	\$68,300.00	\$66,256.41
OVERTIME	\$0.00	\$0.00	\$114.87
PART-TIME	\$56,400.00	\$56,400.00	\$57,429.18
MEDICARE	\$0.00	\$1,900.00	\$1,330.03
SOCIAL SECURITY	\$9,435.00	\$7,800.00	\$7,824.13
WORKERS COMP	\$982.00	\$1,040.00	\$3,024.50
HEALTH & LIFE INSURANCE	\$14,160.00	\$15,800.00	\$16,448.38

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UNIFORMS & CLOTHING	\$250.00	\$250.00	\$0.00
TRAVEL & TRAINING	\$500.00	\$1,200.00	\$100.00
WYOMING RETIREMENT	\$4,700.00	\$4,800.00	\$4,594.59
OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$3,020.79
PROFESSIONAL SERVICES	\$30,000.00	\$41,000.00	\$23,049.01
PERSONAL SURETY BONDS	\$330.00	\$400.00	\$400.00
TELEPHONE	\$500.00	\$1,600.00	\$2,190.32
REPAIRS & MAINTENANCE	\$2,500.00	\$2,500.00	\$3,748.79
MISCELLANEOUS	\$2,300.00	\$2,300.00	\$1,333.88
JURY/WITNESS EXPENSES	\$4,000.00	\$4,000.00	\$2,272.16
OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,167.97
Total MUNICIPAL COURT	\$197,357.00	\$212,290.00	\$194,305.01
EXECUTIVE SALARIES	\$24,000.00	\$24,000.00	\$33,703.90
REGULAR SALARIES & WAGES	\$41,072.00	\$41,100.00	\$40,008.75
OVERTIME	\$3,000.00	\$3,000.00	\$1,377.64
PART-TIME	\$11,950.00	\$15,000.00	\$8,877.31
MEDICARE	\$0.00	\$1,250.00	\$899.29
REGULAR SOCIAL SECURITY	\$6,016.00	\$5,200.00	\$5,185.80
WORKERS COMP	\$945.00	\$1,100.00	\$1,890.59
REGULAR HEALTH & LIFE INS	\$13,300.00	\$9,900.00	\$11,170.19
TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$4,878.75
WYOMING RETIREMENT SYSTEM	\$4,690.00	\$3,900.00	\$4,253.72
OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$2,696.45
CONTRACT SERVICES	\$350.00	\$500.00	\$0.00
PERSONAL SURETY BONDS	\$0.00	\$0.00	\$1,190.00
TELEPHONE	\$2,500.00	\$2,500.00	\$2,410.48
MISCELLANEOUS	\$5,000.00	\$12,000.00	\$15,041.77

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Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$2,346.52
Total EXECUTIVE	\$119,323.00	\$125,950.00	\$135,931.16
SALARIES & WAGES	\$134,500.00	\$134,500.00	\$133,712.34
PART-TIME	\$0.00	\$15,300.00	\$12,588.64
MEDICARE	\$0.00	\$2,200.00	\$1,501.17
SOCIAL SECURITY	\$10,300.00	\$9,300.00	\$8,852.82
WORKERS COMP	\$1,600.00	\$1,900.00	\$5,317.04
HEALTH & LIFE INSURANCE	\$26,700.00	\$25,200.00	\$26,131.71
TRAVEL & TRAINING	\$9,000.00	\$13,000.00	\$9,744.79
WYOMING RETIREMENT	\$9,300.00	\$7,700.00	\$7,597.33
OFFICE SUPPLIES	\$3,000.00	\$4,350.00	\$3,308.98
PROFESSIONAL SERVICES	\$10,000.00	\$33,000.00	\$18,502.72
CONTRACT SERVICES	\$20,000.00	\$20,000.00	\$24,125.37
LEGAL ADVERTISING	\$1,300.00	\$1,300.00	\$918.00
PRINTING & BINDING	\$1,000.00	\$1,500.00	\$200.71
TELEPHONE	\$2,625.00	\$2,625.00	\$1,994.50
SAFETY	\$0.00	\$12,000.00	\$410.00
MISCELLANEOUS	\$1,500.00	\$1,500.00	\$1,454.51
Total ADMINISTRATIVE SERVICES	\$230,825.00	\$285,375.00	\$256,360.63
CONTRACT SERVICES	\$230,000.00	\$200,000.00	\$190,400.00
Total COMPUTER SERVICES	\$230,000.00	\$200,000.00	\$190,400.00
PART TIME	\$54,000.00	\$54,000.00	\$54,000.00
MEDICARE	\$0.00	\$800.00	\$509.19
SOCIAL SECURITY	\$4,140.00	\$3,400.00	\$3,081.21
WORKERS COMP	\$640.00	\$700.00	\$1,943.29

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HEALTH & LIFE INSURANCE	\$0.00	\$1,900.00	\$2,152.25
LEGAL REFERENCE MATERIAL	\$1,200.00	\$0.00	\$1,245.23
PROFESSIONAL SERVICES	\$48,000.00	\$48,000.00	\$51,353.30
TELEPHONE	\$0.00	\$200.00	\$43.14
Total CITY ATTORNEY	\$107,980.00	\$109,000.00	\$114,327.61
SALARIES & WAGES	\$114,200.00	\$114,200.00	\$409,759.25
OVERTIME	\$0.00	\$0.00	\$1,598.63
SEASONAL WAGES	\$0.00	\$0.00	\$2,424.30
PART-TIME	\$36,700.00	\$56,900.00	\$33,084.12
MEDICARE	\$0.00	\$2,500.00	\$5,047.62
SOCIAL SECURITY	\$11,100.00	\$10,700.00	\$27,841.53
WORKERS COMP	\$1,600.00	\$1,800.00	\$15,545.62
HEALTH & LIFE INSURANCE	\$15,500.00	\$17,200.00	\$44,632.50
UNEMPLOYMENT	\$0.00	\$0.00	\$4,980.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$2,290.80
TRAVEL & TRAINING	\$3,000.00	\$7,000.00	\$13,953.71
WYOMING RETIREMENT	\$7,900.00	\$6,500.00	\$18,956.63
OFFICE SUPPLIES	\$7,000.00	\$4,000.00	\$9,886.67
GAS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$77.55
POSTAGE	\$600.00	\$1,000.00	\$2,418.93
OFFICE COPY	\$2,000.00	\$2,500.00	\$2,872.62
PROFESSIONAL SERVICES	\$5,000.00	\$12,000.00	\$73,571.75
CONTRACT SERVICES	\$3,000.00	\$3,000.00	\$31,368.78
PRINTING & BINDING	\$6,000.00	\$6,000.00	\$11,092.36
GENERAL LIABILITY	\$0.00	\$0.00	\$518.10
TELEPHONE	\$1,800.00	\$2,000.00	\$3,068.50
VEHICLE MAINTENANCE	\$0.00	\$0.00	\$602.73

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Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
REPAIRS & MAINTENANCE	\$5,000.00	\$6,000.00	\$11,199.39
LEGAL ADVERTISING	\$25,000.00	\$30,000.00	\$24,570.20
MISCELLANEOUS	\$1,000.00	\$1,500.00	\$4,976.11
ELECTIONS	\$57,000.00	\$22,000.00	\$37,668.73
OFFICE FURNITURE	\$0.00	\$0.00	\$2,171.42
OFFICE EQUIPMENT	\$0.00	\$5,000.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$1,709.20
Total CLERK	\$303,400.00	\$311,800.00	\$797,887.75
SALARIES AND WAGES	\$212,200.00	\$250,000.00	\$11,478.99
OVERTIME	\$3,000.00	\$2,000.00	\$0.00
PART-TIME	\$0.00	\$19,300.00	\$0.00
MEDICARE	\$0.00	\$4,000.00	\$27.91
SOCIAL SECURITY	\$16,500.00	\$16,800.00	\$815.87
WORKERS COMP	\$2,600.00	\$3,400.00	\$119.42
HEALTH AND LIFE INSURANCE	\$19,500.00	\$28,300.00	\$0.00
TRAVEL AND TRAINING	\$6,000.00	\$10,000.00	\$0.00
WYOMING RETIREMENT	\$14,900.00	\$14,300.00	\$542.65
OFFICE SUPPLIES	\$2,100.00	\$2,000.00	\$0.00
POSTAGE	\$200.00	\$1,000.00	\$0.00
OFFICE COPY	\$0.00	\$1,500.00	\$0.00
PROFESSIONAL SERVICES	\$65,000.00	\$80,000.00	\$0.00
CONTRACT SERVICES	\$0.00	\$8,400.00	\$0.00
PRINTING AND BINDING	\$2,000.00	\$3,000.00	\$0.00
SURETY BONDS	\$578.60	\$0.00	\$0.00
GENERAL LIABILITY	\$569.91	\$600.00	\$0.00
TELEPHONE	\$1,800.00	\$2,000.00	\$0.00
REPAIRS AND MAINTENANCE	\$600.00	\$1,000.00	\$0.00

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LEGAL ADVERTISING	\$1,600.00	\$1,500.00	\$0.00
MISCELLANEOUS	\$2,000.00	\$1,500.00	\$0.00
Total TREASURER	\$351,148.51	\$450,600.00	\$12,984.84
PART-TIME	\$0.00	\$0.00	(\$1,295.91)
MEDICARE	\$0.00	\$0.00	(\$18.79)
SOCIAL SECURITY	\$0.00	\$0.00	(\$80.34)
WORKERS COMP	\$0.00	\$0.00	(\$0.88)
GAS, OIL & LUBRICANTS	\$2,000.00	\$2,000.00	\$330.46
SUPPLIES	\$3,000.00	\$3,000.00	\$1,887.56
CONTRACT SERVICES	\$25,000.00	\$25,000.00	\$26,557.88
VEHICLE INSURANCE	\$90.50	\$90.00	\$75.05
BUILDING & PROPERTY INS.	\$5,573.88	\$5,400.00	\$4,622.60
GENERAL LIABILITY	\$774.21	\$705.00	\$617.00
POWER, LIGHTS, & GAS	\$27,000.00	\$27,000.00	\$22,107.06
TELEPHONE	\$3,000.00	\$3,000.00	\$2,056.03
REPAIRS & MAINTENANCE	\$20,000.00	\$45,000.00	\$28,923.04
MISCELLANEOUS	\$1,000.00	\$1,700.00	\$0.00
IMPROVEMENTS	\$10,000.00	\$10,000.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$24,285.22
Total CITY HALL	\$97,438.59	\$122,895.00	\$110,065.98
EMPLOYEE WELLNESS WAGES	\$36,000.00	\$36,000.00	\$13,560.00
MEDICARE	\$0.00	\$0.00	\$36.94
SOCIAL SECURITY	\$0.00	\$0.00	\$692.49
FIRE MEDICARE	\$0.00	\$0.00	\$8.91
DEFERRED COMPENSATION	\$0.00	\$0.00	\$6.81
WYOMING RETIREMENT - REG	\$0.00	\$0.00	\$127.32

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GAS, OIL & LUBRICANTS	\$29,000.00	\$29,925.00	\$39,328.31
EMPLOYEE WELLNESS	\$0.00	\$0.00	\$5,061.00
EMPLOYEE ASSISTANCE	\$4,500.00	\$4,500.00	\$3,873.42
DRUG TESTING	\$7,600.00	\$3,600.00	\$5,496.00
WATER & SEWER USAGE	\$6,000.00	\$6,000.00	\$0.00
ASSOCIATION DUES	\$25,000.00	\$25,000.00	\$22,669.00
EMPLOYEE RECOGNITION	\$5,200.00	\$7,200.00	\$5,117.28
Total OTHER GENERAL	\$113,300.00	\$112,225.00	\$95,977.48
TRANS-GEN FIXED ASSETS REPLACEMENT	\$415,000.00	\$260,850.00	\$0.00
TRANS-GENERAL CASH RESERVE	\$0.00	\$60,000.00	\$122,730.00
Total CASH RESERVE	\$415,000.00	\$320,850.00	\$122,730.00
PROMOTIONAL ACTIVITIES	\$49,000.00	\$49,000.00	\$55,603.26
Total LODGING TAX	\$49,000.00	\$49,000.00	\$55,603.26
REGULAR SALARIES & WAGES	\$305,000.00	\$366,600.00	\$354,425.11
POLICE SALARIES & WAGES	\$1,502,300.00	\$1,496,000.00	\$1,557,170.55
REGULAR OVERTIME	\$5,000.00	\$5,000.00	\$2,490.22
POLICE OVERTIME	\$60,000.00	\$60,000.00	\$68,803.18
PART-TIME	\$0.00	\$13,800.00	\$13,112.01
SPE DUTY COMP-NON-UNIFORM	\$0.00	\$3,000.00	\$1,800.00
SPECIAL DUTY COMPENSATION	\$9,000.00	\$9,000.00	\$11,490.00
MEDICARE	\$0.00	\$4,900.00	\$3,817.22
MEDICARE/SOCIAL SECURITY	\$46,100.00	\$24,000.00	\$27,893.00
POLICE MEDICARE	\$0.00	\$23,800.00	\$17,592.07
REGULAR WORKERS COMP	\$3,600.00	\$4,600.00	\$12,321.89
POLICE WORKERS COMP	\$18,900.00	\$20,700.00	\$59,424.69

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REGULAR HEALTH & LIFE INSURANCE	\$68,300.00	\$91,900.00	\$88,118.37
POLICE HEALTH & LIFE INS	\$272,000.00	\$268,900.00	\$281,912.45
UNIFORM & CLOTHING	\$15,500.00	\$17,523.00	\$17,041.13
HOUSING/CAR ALLOWANCE	\$10,000.00	\$0.00	\$0.00
REGULAR TRAVEL & TRAINING	\$10,000.00	\$15,000.00	\$21,070.46
POLICE TRAVEL & TRAINING	\$35,000.00	\$30,000.00	\$35,581.93
POLICE PENSION	\$175,000.00	\$174,000.00	\$193,858.98
WYOMING RETIREMENT	\$21,000.00	\$25,300.00	\$19,318.72
OFFICE SUPPLIES	\$21,500.00	\$25,650.00	\$24,317.07
GAS, OIL & LUBRICANTS	\$47,000.00	\$45,315.00	\$56,847.23
SUPPLIES	\$16,000.00	\$26,000.00	\$36,576.65
LAB SUPPLIES	\$6,000.00	\$3,275.00	\$3,380.28
EMERGENCY SUPPLIES	\$1,000.00	\$10,000.00	\$8,116.65
PROFESSIONAL SERVICES	\$10,000.00	\$10,260.00	\$19,647.51
CONTRACT SERVICES	\$85,500.00	\$76,950.00	\$91,899.29
PRINTING & BINDING	\$3,300.00	\$3,420.00	\$3,384.48
VEHICLE INSURANCE	\$5,529.21	\$3,600.00	\$4,466.42
BUILDING & PROPERTY INS.	\$2,682.05	\$2,557.96	\$2,224.31
GENERAL LIABILITY	\$129.16	\$120.00	\$103.00
POWER, LIGHTS & GAS	\$27,000.00	\$25,650.00	\$25,292.05
TELEPHONE	\$20,200.00	\$18,810.00	\$33,087.08
LANDFILL	\$210.00	\$210.00	\$237.12
REPAIRS & MAINT.-VEHICLES	\$42,000.00	\$40,000.00	\$51,815.39
REPAIRS & MAINTENANCE	\$1,000.00	\$855.00	\$10,769.34
RADIO MAINTENANCE	\$8,000.00	\$11,000.00	\$4,635.84
LEGAL ADVERTISING	\$260.00	\$256.50	\$0.00
MISCELLANEOUS	\$42,000.00	\$30,000.00	\$38,905.71

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PISTOL RANGE	\$18,500.00	\$20,000.00	\$21,515.87
JAIL EXPENSES	\$67,000.00	\$65,000.00	\$45,972.44
CRIME PREVENTION	\$8,500.00	\$7,695.00	\$6,662.06
OTHER EQUIPMENT	\$0.00	\$0.00	\$1,058.43
CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$40,400.00
CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$5,276.30
TRANS-SCHOOL RESOURCE OFFICER	\$15,500.00	\$15,500.00	\$0.00
Total POLICE	\$3,005,510.42	\$3,096,147.46	\$3,323,832.50
REGULAR SALARIES & WAGES	\$419,300.00	\$421,900.00	\$459,394.66
REGULAR OVERTIME	\$30,795.00	\$30,795.00	\$25,408.82
PART - TIME	\$0.00	\$0.00	\$1,736.79
MEDICARE	\$0.00	\$7,400.00	\$5,213.57
REGULAR SOCIAL SECURITY	\$32,600.00	\$31,700.00	\$30,511.94
REGULAR WORKERS COMP	\$1,200.00	\$5,900.00	\$3,484.77
REGULAR HEALTH & LIFE INSURANCE	\$89,700.00	\$87,200.00	\$69,775.64
UNIFORM & CLOTHING	\$0.00	\$2,000.00	\$1,852.25
TRAVEL & TRAINING	\$10,000.00	\$17,500.00	\$15,803.07
POLICE PENSION	\$52,400.00	\$52,800.00	\$48,884.52
OFFICE SUPPLIES	\$1,000.00	\$2,000.00	\$1,608.23
SUPPLIES	\$0.00	\$0.00	\$489.79
CONTRACT SERVICES	\$500.00	\$1,000.00	\$2,840.12
PRINTING & BINDING	\$0.00	\$500.00	\$85.31
TELEPHONE	\$575.00	\$1,250.00	\$1,031.97
REPAIRS & MAINTENANCE	\$0.00	\$1,000.00	\$0.00
MISCELLANEOUS	\$0.00	\$5,000.00	\$2,103.90
Total POLICE COMMUNICATIONS	\$638,070.00	\$667,945.00	\$670,225.35

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REGULAR SALARIES & WAGES	\$44,300.00	\$0.00	(\$1,945.73)
FIRE SALARIES & WAGES	\$1,010,000.00	\$1,094,200.00	\$1,056,930.81
REGULAR OVERTIME	\$500.00	\$50,000.00	\$684.93
FIRE OVERTIME	\$50,000.00	\$0.00	\$74,106.04
SPECIAL DUTY COMPENSATION	\$2,600.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	(\$41.77)
MEDICARE/SOCIAL SECURITY	\$24,200.00	\$0.00	\$3,495.09
FIRE - MEDICARE	\$0.00	\$16,600.00	\$10,710.76
REGULAR WORKERS COMP	\$0.00	\$0.00	\$77.88
FIRE WORKERS COMP	\$13,600.00	\$14,400.00	\$40,208.55
REGULAR HEALTH & LIFE INS	\$90.00	\$175,200.00	\$1,558.34
FIRE HEALTH & LIFE INS	\$184,000.00	\$0.00	\$183,834.78
UNIFORM & CLOTHING-FIRE	\$12,000.00	\$12,000.00	\$12,617.97
REGULAR TRAVEL & TRAINING	\$487.50	\$500.00	\$160.00
FIRE TRAVEL & TRAINING	\$20,000.00	\$20,000.00	\$19,464.46
MEDICAL EXPENSES	\$10,000.00	\$10,000.00	\$8,519.00
FIRE PENSION	\$197,600.00	\$0.00	\$196,941.44
WYOMING RETIREMENT	\$3,700.00	\$206,000.00	\$182.17
OFFICE SUPPLIES	\$7,800.00	\$8,000.00	\$9,020.23
GAS, OIL & LUBRICANTS	\$14,625.00	\$15,000.00	\$10,863.60
SUPPLIES	\$38,512.50	\$39,500.00	\$37,125.33
FIRE PREVENTION SUPPLIES	\$7,312.50	\$7,500.00	\$6,202.69
PROTECTIVE CLOTHING	\$14,625.00	\$15,000.00	\$4,944.66
CONTRACT SERVICES	\$4,875.00	\$5,000.00	\$1,730.98
VEHICLE INSURANCE	\$3,655.19	\$3,400.00	\$2,964.79
BUILDING & PROPERTY INS.	\$1,266.98	\$1,208.36	\$1,050.75
GENERAL LIABILITY	\$3,351.96	\$3,047.22	\$2,673.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
POWER, LIGHTS & GAS	\$18,525.00	\$19,000.00	\$17,975.88
TELEPHONE	\$7,800.00	\$8,000.00	\$7,195.87
LANDFILL	\$97.50	\$100.00	\$10.64
REPAIRS & MAINT.-VEHICLES	\$7,312.50	\$7,500.00	\$7,925.43
REPAIRS & MAINTENANCE	\$19,500.00	\$20,000.00	\$10,002.48
RADIO MAINTENANCE	\$8,775.00	\$9,000.00	\$5,178.10
REPAIRS&MAIN-PROTECT EQU	\$2,925.00	\$3,000.00	\$1,637.17
MISCELLANEOUS	\$21,450.00	\$22,000.00	\$10,017.50
ASSOCIATION DUES	\$2,000.00	\$2,000.00	\$1,384.85
OTHER EQUIPMENT	\$0.00	\$0.00	\$165.08
TRANS-FEMA EQUIPMENT FUND	\$0.00	\$0.00	\$5,524.50
Total FIRE	\$1,757,486.63	\$1,787,155.58	\$1,751,098.25
SALARIES & WAGES	\$298,000.00	\$439,500.00	\$420,954.07
OVERTIME	\$0.00	\$7,000.00	\$2,658.09
MEDICARE	\$0.00	\$6,500.00	\$4,551.11
SOCIAL SECURITY	\$22,800.00	\$27,700.00	\$26,519.60
WORKERS COMP	\$3,600.00	\$5,600.00	\$15,418.62
HEALTH & LIFE INSURANCE	\$66,900.00	\$66,600.00	\$53,572.37
TRAVEL & TRAINING	\$2,500.00	\$2,000.00	\$5,266.63
WYOMING RETIREMENT	\$20,500.00	\$25,400.00	\$24,003.42
OFFICE SUPPLIES	\$3,000.00	\$4,000.00	\$3,133.84
GAS, OIL & LUBRICANTS	\$3,000.00	\$6,000.00	\$5,730.58
SUPPLIES	\$2,000.00	\$2,000.00	\$1,382.77
SAFETY SUPPLIES	\$500.00	\$800.00	\$476.20
PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$39.08
CONTRACT SERVICES	\$30,000.00	\$30,000.00	\$13,239.80
PRINTING & BINDING	\$2,000.00	\$5,000.00	\$2,455.83

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
VEHICLE INSURANCE	\$1,141.57	\$1,045.87	\$916.11
TELEPHONE	\$3,000.00	\$6,000.00	\$7,609.67
REPAIRS & MAINT.-VEHICLES	\$2,000.00	\$2,000.00	\$1,859.33
REPAIRS & MAINTENANCE	\$0.00	\$2,000.00	\$2,337.44
MISCELLANEOUS	\$1,500.00	\$2,000.00	\$1,141.76
ASSOCIATION DUES	\$1,000.00	\$2,000.00	\$1,222.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$43,800.00
OFFICE FURNITURE	\$0.00	\$5,000.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$4,000.00	\$3,998.00
OTHER EQUIPMENT	\$0.00	\$5,000.00	\$0.00
Total CODE ENFORCEMENT	\$464,441.57	\$658,145.87	\$642,286.32
SALARIES & WAGES	\$0.00	\$131,100.00	\$43,043.01
FIRE SALARIES & WAGES	\$0.00	\$0.00	\$89,740.55
OVERTIME	\$0.00	\$0.00	\$15.96
MEDICARE	\$0.00	\$1,950.00	\$477.47
SOCIAL SECURITY	\$0.00	\$8,200.00	\$3,415.87
FIRE MEDICARE	\$0.00	\$0.00	\$984.01
WORKERS COMP	\$0.00	\$1,700.00	\$1,699.41
WORKERS COMP	\$0.00	\$0.00	\$3,151.48
HEALTH & LIFE INS	\$0.00	\$3,500.00	\$503.83
FIRE HEALTH & LIFE INS	\$0.00	\$0.00	\$3,563.36
FIRE PENSION	\$0.00	\$9,000.00	\$9,956.11
WYOMING RETIREMENT	\$0.00	\$26,000.00	\$2,231.14
Total FIRE ADMINISTRATION	\$0.00	\$181,450.00	\$158,782.20
REGULAR SALARIES & WAGES	\$291,400.00	\$256,100.00	\$249,075.78
SEASONAL WAGES	\$7,000.00	\$7,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
MEDICARE	\$0.00	\$3,900.00	\$2,592.17
REGULAR SOCIAL SECURITY	\$22,900.00	\$16,400.00	\$15,618.61
REGULAR WORKERS COMP	\$3,600.00	\$3,300.00	\$9,291.52
REGULAR HEALTH & LIFE INS	\$59,600.00	\$47,500.00	\$46,144.40
HOUSING ALLOWANCE	\$0.00	\$0.00	\$3,600.00
REGULAR TRAVEL & TRAINING	\$20,000.00	\$20,000.00	\$5,395.38
WYOMING RETIREMENT	\$20,100.00	\$14,600.00	\$14,365.17
OFFICE SUPPLIES	\$10,000.00	\$11,000.00	\$7,040.76
GAS, OIL & LUBRICANTS	\$3,300.00	\$3,300.00	\$2,079.93
SUPPLIES	\$0.00	\$200.00	\$42.98
POSTAGE	\$2,200.00	\$2,200.00	\$597.27
SAFETY SUPPLIES	\$200.00	\$50.00	\$79.92
PROFESSIONAL SERVICES	\$50,000.00	\$100,000.00	\$117,251.63
CONTRACT SERVICES	\$50,000.00	\$50,000.00	\$48,750.20
PRINTING & BINDING	\$4,000.00	\$2,000.00	\$1,733.83
VEHICLE INSURANCE	\$482.65	\$445.00	\$387.64
GENERAL LIABILITY	\$1,869.73	\$1,700.00	\$1,491.00
TELEPHONE	\$6,800.00	\$6,700.00	\$7,781.75
REPAIRS & MAINT.-VEHICLES	\$1,500.00	\$1,500.00	\$133.69
REPAIRS & MAINTENANCE	\$500.00	\$1,500.00	\$1,962.59
MISCELLANEOUS	\$2,000.00	\$2,000.00	\$10,750.27
ASSOCIATION DUES	\$1,500.00	\$2,500.00	\$660.00
LEGAL ADVERTISING	\$4,000.00	\$4,000.00	\$0.00
OFFICE EQUIPMENT	\$20,000.00	\$55,000.00	\$7,725.34
OTHER EQUIPMENT	\$0.00	\$0.00	\$17,806.00
Total ENGINEERING	\$582,952.38	\$612,895.00	\$572,357.83
SALARIES & WAGES	\$115,100.00	\$173,200.00	\$200,608.25

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
OVERTIME	\$1,500.00	\$1,500.00	\$220.87
MEDICARE	\$0.00	\$2,600.00	\$2,287.11
SOCIAL SECURITY	\$9,000.00	\$10,900.00	\$12,743.64
WORKERS COMP	\$1,380.00	\$2,200.00	\$7,343.36
HEALTH & LIFE INSURANCE	\$13,700.00	\$17,500.00	\$20,894.72
UNEMPLOYMENT	\$0.00	\$0.00	\$8,116.43
TRAVEL & TRAINING	\$6,000.00	\$7,000.00	\$7,000.00
WYOMING RETIREMENT	\$8,100.00	\$10,000.00	\$10,626.74
OFFICE SUPPLIES	\$6,000.00	\$8,500.00	\$5,027.64
GAS, OIL & LUBRICANTS	\$0.00	\$1,000.00	\$594.02
SUPPLIES	\$0.00	\$2,000.00	\$566.65
PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$114,971.11
TRANSPORTATION PLANNING STUDY	\$0.00	\$20,000.00	\$18,909.37
CONTRACT SERVICES	\$10,000.00	\$10,000.00	\$3,220.82
PRINTING & BINDING	\$2,000.00	\$2,000.00	\$2,529.02
VEHICLE INSURANCE	\$0.00	\$500.00	\$0.00
TELEPHONE	\$2,500.00	\$2,500.00	\$2,996.42
REPAIRS & MAINT.-VEHICLES	\$0.00	\$500.00	\$201.00
REPAIRS & MAINTENANCE	\$0.00	\$500.00	\$70.00
LEGAL ADVERTISING	\$4,000.00	\$4,000.00	\$2,257.40
MISCELLANEOUS	\$3,500.00	\$1,500.00	\$4,145.16
ASSOCIATION DUES	\$1,000.00	\$1,000.00	\$1,353.00
PLANNING COMMISSION	\$2,500.00	\$2,500.00	\$3,948.15
BOARD OF ADJUSTMENTS	\$2,000.00	\$2,000.00	\$1,324.44
OFFICE EQUIPMENT	\$0.00	\$0.00	\$4,622.34
Total PLANNING	\$288,280.00	\$383,400.00	\$436,577.66
SALARIES & WAGES	\$58,500.00	\$97,700.00	\$89,421.56

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
OVERTIME	\$0.00	\$0.00	\$441.59
MEDICARE	\$0.00	\$1,450.00	\$956.25
SOCIAL SECURITY	\$4,500.00	\$6,100.00	\$5,441.31
WORKERS COMP	\$700.00	\$1,250.00	\$3,164.31
HEALTH & LIFE INSURANCE	\$13,400.00	\$17,200.00	\$16,979.57
TRAVEL & TRAINING	\$3,500.00	\$7,500.00	\$4,621.13
WYOMING RETIREMENT	\$4,100.00	\$5,300.00	\$4,997.51
OFFICE SUPPLIES	\$8,500.00	\$6,000.00	\$3,452.83
SUPPLIES	\$0.00	\$500.00	\$114.80
POSTAGE	\$100.00	\$500.00	\$37.10
CONTRACT SERVICES	\$25,000.00	\$28,700.00	\$27,524.82
PRINTING & BINDING	\$400.00	\$500.00	\$142.00
REPAIRS & MAINTENANCE	\$400.00	\$500.00	\$0.00
ASSOCIATION DUES	\$200.00	\$400.00	\$304.00
OFFICE EQUIPMENT	\$0.00	\$5,500.00	\$11,006.74
Total GIS	\$119,300.00	\$179,100.00	\$168,605.52
TRANS-AMBULANCE FUND	\$200,000.00	\$217,000.00	\$277,000.00
Total AMBULANCE	\$200,000.00	\$217,000.00	\$277,000.00
REGULAR SALARIES & WAGES	\$132,900.00	\$240,500.00	\$168,555.79
REGULAR OVERTIME	\$2,000.00	\$1,500.00	\$1,993.46
SEASONAL WAGES	\$38,000.00	\$36,000.00	\$23,625.41
MEDICARE	\$0.00	\$4,600.00	\$2,043.13
REGULAR SOCIAL SECURITY	\$13,200.00	\$17,300.00	\$12,528.23
REGULAR WORKERS COMP	\$2,100.00	\$3,500.00	\$6,953.31
REGULAR HEALTH & LIFE INS	\$20,800.00	\$40,700.00	\$25,481.57
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$401.40

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
REGULAR DEFERRED COMP	\$0.00	\$3,100.00	\$3,072.20
REGULAR TRAVEL & TRAINING	\$500.00	\$2,000.00	\$532.90
MEDICAL EXPENSES	\$0.00	\$0.00	\$345.00
UNIFORM & CLOTHING	\$500.00	\$1,000.00	\$600.94
WYOMING RETIREMENT	\$9,300.00	\$8,200.00	\$6,623.83
GAS, OIL & LUBRICANTS	\$10,000.00	\$10,000.00	\$9,253.35
SUPPLIES	\$10,000.00	\$10,000.00	\$5,008.94
PROFESSIONAL SERVICES	\$5,000.00	\$10,000.00	\$45,301.40
VEHICLE INSURANCE	\$191.47	\$176.00	\$153.47
BUILDING & PROPERTY INS.	\$394.91	\$377.00	\$327.51
GENERAL LIABILITY	\$1,096.01	\$1,000.00	\$874.00
POWER, LIGHTS & GAS	\$10,000.00	\$9,000.00	\$9,492.60
TELEPHONE	\$1,400.00	\$900.00	\$464.12
LANDFILL	\$500.00	\$500.00	\$3.80
REPAIRS & MAINT.-VEHICLES	\$3,000.00	\$3,000.00	\$1,224.51
REPAIRS & MAINTENANCE	\$15,000.00	\$12,800.00	\$11,171.45
RADIO MAINTENANCE	\$200.00	\$200.00	\$0.00
LEGAL ADVERTISING	\$500.00	\$500.00	\$1,008.32
MISCELLANEOUS	\$8,000.00	\$4,000.00	\$5,222.99
ANIMAL CARE	\$6,000.00	\$7,000.00	\$150.00
TREE TRIMMING	\$20,000.00	\$20,000.00	\$1,581.56
IMPROVEMENTS	\$15,000.00	\$15,000.00	\$415.68
OTHER EQUIPMENT	\$0.00	\$0.00	\$17,000.00
Total PARKS	\$325,582.39	\$462,853.00	\$361,410.87
TRANSFER TO GOLF COURSE F	\$200,000.00	\$200,000.00	\$202,329.84
Total GOLF COURSE	\$200,000.00	\$200,000.00	\$202,329.84

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
CONTRACT SERVICES	\$120,000.00	\$224,478.00	\$241,300.00
BUILDING & PROPERTY INS.	\$884.42	\$820.00	\$733.48
TELEPHONE	\$2,500.00	\$3,000.00	\$2,194.23
LANDFILL	\$100.00	\$200.00	\$51.08
Total RECREATION	\$123,484.42	\$228,498.00	\$244,278.79
SALARIES & WAGES	\$16,600.10	\$23,400.00	\$72,169.19
OVERTIME	\$2,000.00	\$2,000.00	\$737.40
SEASONAL WAGES	\$8,000.00	\$8,000.00	\$5,968.66
MEDICARE	\$0.00	\$2,100.00	\$1,008.33
SOCIAL SECURITY	\$2,000.00	\$2,050.00	\$4,991.49
WORKERS COMP	\$320.00	\$450.00	\$2,558.01
HEALTH & LIFE INSURANCE	\$6,200.00	\$6,900.00	\$12,079.91
UNEMPLOYMENT	\$0.00	\$0.00	\$1,646.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$1,942.47
TRAVEL & TRAINING	\$250.00	\$500.00	\$0.00
MEDICAL EXPENSES	\$100.00	\$100.00	\$146.63
UNIFORM & CLOTHING	\$0.00	\$500.00	\$0.00
WYOMING RETIREMENT	\$1,300.00	\$3,400.00	\$1,567.46
OFFICE SUPPLIES	\$250.00	\$750.00	\$509.11
GAS, OIL & LUBRICANTS	\$8,000.00	\$8,000.00	\$6,603.19
SUPPLIES	\$3,500.00	\$5,000.00	\$3,362.67
PROFESSIONAL SERVICES	\$3,000.00	\$10,000.00	\$6,613.38
VEHICLE INSURANCE	\$396.26	\$360.24	\$316.00
BUILDING & PROPERTY INS.	\$61.70	\$58.85	\$51.17
GENERAL LIABILITY	\$193.12	\$175.56	\$154.00
POWER, LIGHTS & GAS	\$14,000.00	\$12,000.00	\$13,236.93
TELEPHONE	\$1,000.00	\$2,000.00	\$1,786.34

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
LANDFILL	\$100.00	\$200.00	\$34.96
REPAIRS & MAINT.-VEHICLES	\$1,000.00	\$2,000.00	\$792.25
REPAIRS & MAINTENANCE	\$4,000.00	\$4,000.00	\$8,435.67
MISCELLANEOUS	\$1,000.00	\$3,000.00	\$237.15
TREE TRIMMING	\$10,000.00	\$10,000.00	\$918.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$4,943.45
Total CEMETERY	\$83,271.18	\$106,944.65	\$152,809.82
SALARIES AND WAGES	\$78,800.00	\$130,500.00	\$234,689.37
OVERTIME	\$1,500.00	\$1,500.00	\$977.54
MEDICARE	\$0.00	\$1,900.00	\$2,587.74
SOCIAL SECURITY	\$11,050.00	\$8,200.00	\$14,998.66
WORKERS COMP	\$950.00	\$1,700.00	\$8,746.59
HEALTH & LIFE INSURANCE	\$11,850.00	\$17,200.00	\$36,435.41
TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$1,915.59
WYOMING RETIREMENT	\$5,550.00	\$7,500.00	\$13,080.99
OFFICE SUPPLIES	\$1,500.00	\$2,500.00	\$5,771.45
GAS, OIL & LUBRICANTS	\$0.00	\$500.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00
POSTAGE	\$500.00	\$1,000.00	\$70.05
SAFETY SUPPLIES	\$0.00	\$500.00	\$0.00
PRINTING & BINDING	\$2,000.00	\$2,000.00	\$127.70
TELEPHONE	\$2,000.00	\$2,000.00	\$531.49
REPAIRS & MAINT. - VEHICLES	\$0.00	\$500.00	\$0.00
REPAIRS & MAINTENANCE	\$0.00	\$5,000.00	\$158.99
MISCELLANEOUS	\$4,000.00	\$4,000.00	\$766.23
ASSOCIATION DUES	\$1,000.00	\$1,000.00	\$41.95
OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,591.99

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total PUBLIC WORKS ADMINISTRATION	\$126,200.00	\$193,000.00	\$322,491.74
REGULAR SALARIES & WAGES	\$585,400.00	\$597,900.00	\$507,535.92
REGULAR OVERTIME	\$5,000.00	\$15,000.00	\$18,066.56
SEASONAL WAGES	\$0.00	\$10,000.00	\$1,849.45
MEDICARE	\$0.00	\$9,500.00	\$5,259.25
REGULAR SOCIAL SECURITY	\$44,000.00	\$38,700.00	\$33,045.22
REGULAR WORKERS COMP	\$6,950.00	\$7,800.00	\$19,220.69
REGULAR HEALTH & LIFE INS	\$129,400.00	\$122,700.00	\$111,093.82
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$8,198.80
TRAVEL & TRAINING	\$3,500.00	\$5,000.00	\$7,701.35
MEDICAL EXPENSES	\$500.00	\$500.00	\$1,670.89
UNIFORM & CLOTHING	\$2,500.00	\$5,000.00	\$3,779.47
WYOMING RETIREMENT	\$40,400.00	\$33,500.00	\$29,163.04
OFFICE SUPPLIES	\$2,500.00	\$3,000.00	\$2,275.15
GAS, OIL & LUBRICANTS	\$76,000.00	\$76,000.00	\$68,089.17
SUPPLIES	\$15,200.00	\$30,000.00	\$33,823.15
POSTAGE	\$500.00	\$500.00	\$346.56
GRAVEL, FLOOD CONTROL	\$2,500.00	\$10,000.00	\$883.83
SAFETY SUPPLIES	\$2,500.00	\$6,000.00	\$281.00
PROFESSIONAL SERVICES	\$2,500.00	\$5,000.00	\$1,666.75
CONTRACT SERVICES	\$3,000.00	\$1,000.00	\$250.00
PRINTING & BINDING	\$300.00	\$300.00	\$52.11
VEHICLE INSURANCE	\$9,776.12	\$9,055.00	\$7,913.31
BUILDING & PROPERTY INS.	\$695.20	\$664.00	\$576.55
GENERAL LIABILITY	\$35,062.03	\$31,874.40	\$27,960.00
POWER, LIGHTS & GAS	\$30,000.00	\$35,000.00	\$23,906.37
TELEPHONE	\$4,000.00	\$4,000.00	\$3,751.18

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
TRAFFIC SIGNALS	\$5,000.00	\$6,500.00	\$6,230.91
STREET LIGHTING	\$190,000.00	\$190,000.00	\$183,211.36
LANDFILL	\$1,000.00	\$1,500.00	\$2,012.28
REPAIRS & MAINT.-STREETS	\$305,500.00	\$483,500.00	\$365,730.72
REPAIRS & MAIN.-VEHICLES	\$75,000.00	\$15,000.00	\$17,640.18
REPAIRS & MAINTENANCE	\$45,500.00	\$150,000.00	\$179,830.66
RADIO MAINTENANCE	\$500.00	\$500.00	\$0.00
OFF-STREET PARKING MAINT.	\$2,000.00	\$2,000.00	\$2,910.00
RENTALS	\$1,000.00	\$2,000.00	\$0.00
BUILDING RENTAL	\$24,000.00	\$12,000.00	\$16,660.77
LEGAL ADVERTISING	\$500.00	\$1,000.00	\$82.80
MISCELLANEOUS	\$6,650.00	\$15,000.00	\$12,450.50
OTHER EQUIPMENT	\$50,000.00	\$182,477.00	\$52,390.00
CAPITAL LEASES PRINCIPAL	\$38,361.00	\$30,000.00	\$0.00
CAPITAL LEASES INTEREST	\$8,300.00	\$8,300.00	\$0.00
TRANS- MISC PW PROJECTS	\$0.00	\$0.00	\$151.56
TRANS-SID #76 REVOLVING	\$2,600.00	\$2,600.00	\$0.00
TRANS-SID #77 REVOLVING	\$40,200.00	\$40,200.00	\$40,200.00
Total STREETS	\$1,798,294.35	\$2,200,570.40	\$1,797,861.33
SALARIES & WAGES	\$113,300.00	\$113,800.00	\$57,128.45
OVERTIME	\$12,000.00	\$18,000.00	\$17,796.80
SEASONAL WAGES	\$0.00	\$5,000.00	\$0.00
MEDICARE	\$0.00	\$2,000.00	\$1,033.74
SOCIAL SECURITY	\$8,600.00	\$8,500.00	\$4,496.34
WORKERS COMPENSATION	\$1,500.00	\$1,300.00	\$2,700.42
HEALTH & LIFE INSURANCE	\$23,600.00	\$22,700.00	\$11,651.95
DEFERRED COMP	\$0.00	\$0.00	\$0.51

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
WYOMING RETIREMENT	\$8,650.00	\$7,500.00	\$4,100.47
GAS, OIL & LUBRICANTS	\$18,000.00	\$18,000.00	\$20,956.67
SUPPLIES	\$500.00	\$500.00	\$83.00
SALT, SLACK, GRAVEL	\$57,000.00	\$50,000.00	\$85,767.63
January 2009 Ice Removal	\$0.00	\$0.00	\$7,157.00
VEHICLE INSURANCE	\$78.16	\$79.00	\$64.82
REPAIRS & MAINT.-VEHICLES	\$18,000.00	\$10,000.00	\$20,234.26
REPAIRS & MAINTENANCE	\$0.00	\$10,000.00	\$9,498.88
RENTALS	\$10,000.00	\$5,000.00	\$9,642.50
MISCELLANEOUS	\$2,000.00	\$4,000.00	\$2,141.63
OTHER EQUIPMENT	\$35,000.00	\$0.00	\$0.00
Total SNOW REMOVAL	\$308,228.16	\$276,379.00	\$254,455.07
SALARIES & WAGES	\$128,800.00	\$97,500.00	\$117,938.66
OVERTIME	\$2,500.00	\$2,500.00	\$1,192.58
MEDICARE	\$0.00	\$1,500.00	\$1,363.87
SOCIAL SECURITY	\$9,900.00	\$6,200.00	\$7,481.45
WORKERS COMP	\$1,600.00	\$1,300.00	\$4,347.21
HEALTH & LIFE INS	\$27,400.00	\$17,600.00	\$21,147.66
DEFERRED COMP	\$3,200.00	\$5,300.00	\$4,382.42
TRAVEL & TRAINING	\$11,000.00	\$5,000.00	\$2,255.00
UNIFORM & CLOTHING	\$2,000.00	\$2,000.00	\$1,794.63
WYOMING RETIRMENT	\$5,300.00	\$2,600.00	\$2,217.09
SUPPLIES	\$500.00	\$1,000.00	\$1,748.49
GAS, OIL & LUBRICANTS	\$0.00	\$1,000.00	\$7.94
SUPPLIES	\$13,000.00	\$15,000.00	\$15,511.76
CONTRACT SERVICES	\$1,500.00	\$2,500.00	\$600.00
POWER, LIGHTS & GAS	\$0.00	\$15,000.00	\$14,622.47

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$5,286.00
Total CITY SHOP	\$208,700.00	\$176,000.00	\$201,897.23
Total GENERAL FUND	\$24,189,150.69	\$26,652,736.60	\$27,194,286.83
USE TAX	\$320,000.00	\$372,000.00	\$606,861.55
ONE PERCENT SALES TAX	\$3,000,000.00	\$3,430,000.00	\$3,494,016.55
OUT-OF-STATE SALES TAX	\$300,000.00	\$300,000.00	\$293,723.99
CONTRIBUTIONS - COUNTY	\$0.00	\$0.00	\$3,205.00
INTEREST-1 CENT SALES TAX	\$17,000.00	\$30,000.00	\$31,133.50
MISCELLANEOUS	\$0.00	\$0.00	\$10,940.36
Total DEPARTMENT - 000	\$3,637,000.00	\$4,132,000.00	\$4,439,880.95
JUVENILE DETENTION	\$0.00	\$0.00	\$170,000.00
Total MUNICIPAL COURT	\$0.00	\$0.00	\$170,000.00
CONTRACT SERVICES	\$110,000.00	\$69,031.82	\$82,868.18
OFFICE EQUIPMENT	\$0.00	\$0.00	\$739.53
Total COMPUTER SERVICES	\$110,000.00	\$69,031.82	\$83,607.71
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$84,604.06
CONTRACT SERVICES	\$0.00	\$26,000.00	\$31,688.49
OFFICE EQUIPMENT	\$0.00	\$0.00	\$38,003.53
Total CLERK	\$0.00	\$26,000.00	\$154,296.08
PROFESSIONAL SERVICES	\$15,000.00	\$35,000.00	\$0.00
CONTRACT SERVICES	\$0.00	\$15,000.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$30,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total TREASURER	\$15,000.00	\$80,000.00	\$0.00
REPAIRS&MAINT.-BUILDING	\$0.00	\$0.00	\$33,214.27
Total CITY HALL	\$0.00	\$0.00	\$33,214.27
EMERGENCY MANAGEMENT	\$11,250.00	\$10,000.00	\$10,000.00
PROMOTIONAL ACTIVITIES	\$25,000.00	\$25,000.00	\$25,000.00
ECONOMIC DEVELOPMENT	\$75,000.00	\$200,000.00	\$100,000.00
MAIN STREET	\$30,000.00	\$40,000.00	\$40,000.00
NORTH MAIN NEIGHBORHOOD ASSOC	\$75,000.00	\$100,000.00	\$0.00
HISTORIC PRESERVATION	\$22,500.00	\$30,000.00	\$30,000.00
SHERIDAN HERITAGE CENTER	\$37,500.00	\$50,000.00	\$50,000.00
SHERIDAN COMMUNITY LAND TRUST	\$18,750.00	\$25,000.00	\$25,000.00
MENTAL HEALTH	\$15,000.00	\$20,000.00	\$20,000.00
VOLUNTEERS OF AMERICA	\$15,000.00	\$20,000.00	\$20,000.00
CHILD DEVELOPMENT CENTER	\$15,000.00	\$20,000.00	\$20,000.00
CASA	\$9,000.00	\$12,000.00	\$12,000.00
PUBLIC HEALTH	\$22,500.00	\$30,000.00	\$30,000.00
FREE CLINIC	\$3,750.00	\$5,000.00	\$5,000.00
SENIOR CITIZENS	\$67,500.00	\$90,000.00	\$90,000.00
SHERIDAN ARTS COUNCIL	\$1,500.00	\$2,000.00	\$2,000.00
ADVOCACY&RESOURCE CENTER	\$11,250.00	\$15,000.00	\$15,000.00
AMERICAN LEGION	\$0.00	\$1,000.00	\$1,000.00
SHAC	\$37,500.00	\$50,000.00	\$0.00
AFFORDABLE HOUSING	\$75,000.00	\$216,500.00	\$50,000.00
JUVENILE JUSTICE JPB	\$128,250.00	\$171,000.00	\$0.00
TRANS-SCULPTURE FUND	\$18,750.00	\$25,000.00	\$25,000.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total OTHER GENERAL	\$715,000.00	\$1,157,500.00	\$570,000.00
EMERGENCY SUPPLIES	\$7,500.00	\$5,000.00	\$1,786.31
REPAIRS&MAINT.-BUILDING	\$0.00	\$85,120.56	\$131,392.46
IMPROVEMENTS	\$0.00	\$0.00	\$33,580.00
OTHER EQUIPMENT	\$0.00	\$38,822.32	\$63,953.02
CAPITAL LEASES PRINCIPAL	\$66,973.20	\$63,000.00	\$63,196.65
CAPITAL LEASES INTEREST	\$9,131.14	\$12,000.00	\$12,603.17
TRANS-SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$15,500.00
Total POLICE	\$83,604.34	\$203,942.88	\$322,011.61
BUILDING & PROPERTY INS.	\$200.00	\$150.00	\$129.64
POWER, LIGHTS & GAS	\$14,000.00	\$16,000.00	\$13,327.43
TELEPHONE	\$2,800.00	\$2,800.00	\$2,866.51
LANDFILL	\$500.00	\$500.00	\$248.52
REPAIRS & MAINTENANCE	\$5,000.00	\$10,550.00	\$1,890.69
ANIMAL CONTROL	\$37,500.00	\$50,000.00	\$50,000.00
Total ANIMAL CONTROL	\$60,000.00	\$80,000.00	\$68,462.79
CAPITAL LEASES PRINCIPAL	\$102,429.60	\$82,000.00	\$81,334.16
CAPITAL LEASES INTEREST	\$13,965.27	\$20,000.00	\$19,269.65
Total FIRE	\$116,394.87	\$102,000.00	\$100,603.81
PROFESSIONAL SERVICES	\$0.00	\$250,805.65	\$158,400.50
Total ENGINEERING	\$0.00	\$250,805.65	\$158,400.50
CAPITAL LEASES PRINCIPAL	\$63,621.60	\$61,000.00	\$60,028.95
CAPITAL LEASES INTEREST	\$8,674.18	\$12,000.00	\$11,971.68
TRANSFER TO AMBULANCE FND	\$35,000.00	\$350,000.00	\$437,814.90

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total AMBULANCE	\$107,295.78	\$423,000.00	\$509,815.53
PROFESSIONAL SERVICES	\$0.00	\$0.00	(\$16,356.65)
LAND	\$0.00	\$0.00	\$383,370.27
IMPROVEMENTS	\$0.00	\$22,119.43	\$46,361.31
KENDRICK PARK ROAD	\$0.00	\$100,000.00	\$0.00
TRANSFER TO BIKE TRAIL	\$183,750.00	\$245,000.00	\$0.00
TRANS - KENDRICK PARK PLAYGROUND BARRIER	\$0.00	\$0.00	\$1,485.45
TRANS - PARK IMPROVEMENTS (478)	\$350,000.00	\$0.00	\$0.00
Total PARKS	\$533,750.00	\$367,119.43	\$414,860.38
TRANS-GOLF COURSE RESTROOMS	\$0.00	\$0.00	\$78,714.67
Total GOLF COURSE	\$0.00	\$0.00	\$78,714.67
MISCELLANEOUS	\$0.00	\$1,750.00	\$0.00
LAND	\$0.00	\$58,500.00	\$0.00
IMPROVEMENTS	\$0.00	\$108,968.65	\$12,914.33
OTHER EQUIPMENT	\$0.00	\$0.00	\$7,435.00
Total RECREATION	\$0.00	\$169,218.65	\$20,349.33
PROFESSIONAL SERVICES	\$0.00	\$100,000.00	\$3,390.84
MISCELLANEOUS	\$0.00	\$0.00	\$9.01
LAND	\$0.00	\$54,500.00	\$0.00
IMPROVEMENTS	\$0.00	\$25,684.00	\$0.00
CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$62,790.44
CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$13,439.78
TRANS - SERVICE CENTER RELOCATION	\$0.00	\$31,219.07	\$13,277.93
TRANS-BIKE TRAIL FUND	\$0.00	\$138,103.81	\$26,896.19
TRANS SAFE ROUTES TO SCHOOL	\$0.00	\$0.00	\$72,709.50

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
TRANS-5TH ST TRAFFIC CONTROL	\$0.00	\$0.00	\$72,798.88
TRANS- LAND ACQUISITIONS	\$0.00	\$0.00	\$2,233.16
TRANS- WEST CORRIDOR	\$0.00	\$0.00	\$144,169.88
TRANS - WEST DOWNTOWN PHASE III	\$75,000.00	\$0.00	\$0.00
TRANS - N MAIN REBUILD	\$125,000.00	\$0.00	\$0.00
TRANS-HWY 87 TURN LANE	\$0.00	\$150,000.00	\$0.00
TRANS-HUNTINGTON AREA RECONSTRUCTION	\$0.00	\$515,737.01	\$0.00
TRANS-EAST RIDGE ROAD	\$0.00	\$111,102.61	\$3,598.69
TRANS-BROOKS/SMITH PHASE II	\$0.00	\$550,000.00	\$0.00
TRANS - HWY 87 WIDENING	\$0.00	\$122,445.89	\$27,554.11
TRANS - STREET OVERLAY PROGRAM	\$900,000.00	\$1,641,559.55	\$402,453.69
TRANS-1ST STREET RAILROAD CROSSING	\$100,000.00	\$50,000.00	\$0.00
Total STREETS	\$1,200,000.00	\$3,490,351.94	\$845,322.10
CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$41,051.36
CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$8,186.57
Total SNOW REMOVAL	\$0.00	\$0.00	\$49,237.93
TRANS - WYO/PARK AREA	\$50,000.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$50,000.00	\$0.00	\$0.00
TRANS - NORTH LIFT STATION EXPANSION	\$0.00	\$0.00	\$18,668.17
Total SEWER - COLLECTION	\$0.00	\$0.00	\$18,668.17
Total ONE CENT SALES TAX FUND	\$6,628,044.99	\$10,550,970.37	\$8,037,445.83
INTEREST	\$0.00	\$0.00	\$4,788.76
Total DEPARTMENT - 000	\$0.00	\$0.00	\$4,788.76

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$100,000.00
Total OTHER GENERAL	\$0.00	\$0.00	\$100,000.00
PROFESSIONAL SERVICES	\$0.00	\$31,121.52	\$37,369.63
Total ENGINEERING	\$0.00	\$31,121.52	\$37,369.63
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,279.01
Total PLANNING	\$0.00	\$0.00	\$7,279.01
IMPROVEMENTS	\$0.00	\$0.00	\$49,923.56
TRANS-STREET OVERLA PROGRAM	\$0.00	\$0.00	\$432,857.70
Total STREETS	\$0.00	\$0.00	\$482,781.26
Total RAINY DAY ACCOUNT	\$0.00	\$31,121.52	\$632,218.66
TRANSFER FR GENERAL FUND	\$0.00	\$60,000.00	\$122,730.00
Total DEPARTMENT - 000	\$0.00	\$60,000.00	\$122,730.00
Total GENERAL CASH RESERVE FUND	\$0.00	\$60,000.00	\$122,730.00
TRANSFER FR GENERAL FUND	\$415,000.00	\$260,850.00	\$0.00
MISC/CONTRIBUTIONS	\$0.00	\$0.00	\$99,224.67
Total DEPARTMENT - 000	\$415,000.00	\$260,850.00	\$99,224.67
AUTOS & TRUCKS	\$120,000.00	\$160,000.00	\$0.00
Total POLICE	\$120,000.00	\$160,000.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$5,313.78
Total CODE ENFORCEMENT	\$0.00	\$0.00	\$5,313.78
OTHER EQUIPMENT	\$85,000.00	\$235,858.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
CAPITAL LEASE PRINCIPAL	\$137,752.66	\$97,510.93	\$32,231.59
CAPITAL LEASE INTEREST	\$20,781.38	\$13,836.98	\$6,188.41
Total STREETS	\$243,534.04	\$347,205.91	\$38,420.00
CAPITAL LEASES PRINCIPAL	\$43,512.00	\$39,761.63	\$0.00
CAPITAL LEASES INTEREST	\$5,932.43	\$5,997.34	\$0.00
Total SNOW REMOVAL	\$49,444.43	\$45,758.97	\$0.00
Total GENERAL FIXED ASSETS REPLACEMENT RESERVE	\$827,978.47	\$813,814.88	\$142,958.45
DILAPIDATION ABATEMENT	\$0.00	\$0.00	\$11,880.43
Total CODE ENFORCEMENT	\$0.00	\$0.00	\$11,880.43
OVERTIME	\$0.00	\$0.00	(\$27,327.41)
MEDICARE	\$0.00	\$0.00	(\$388.23)
SOCIAL SECURITY	\$0.00	\$0.00	(\$1,307.10)
WORKERS COMP	\$0.00	\$0.00	(\$699.01)
HEALTH & LIFE INSURANCE	\$0.00	\$0.00	(\$467.76)
DEFERRED COMP	\$0.00	\$0.00	(\$147.28)
WYOMING RETIREMENT	\$0.00	\$0.00	(\$1,316.65)
Total LANDFILL	\$0.00	\$0.00	(\$31,653.44)
Total DILAPIDATION ABATEMENT RESERVE FUND	\$0.00	\$0.00	(\$19,773.01)
FRANCHISES	\$390,000.00	\$250,000.00	\$325,488.78
Total DEPARTMENT - 000	\$390,000.00	\$250,000.00	\$325,488.78
TRANS- KENDRICK GOLF COURSE RESTROOMS	\$0.00	\$0.00	\$30,000.00
Total GOLF COURSE	\$0.00	\$0.00	\$30,000.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
IMPROVEMENTS	\$0.00	\$0.00	\$68,873.68
TRANS-BIKE TRAIL FUND	\$390,000.00	\$489,860.82	\$170,000.00
Total STREETS	\$390,000.00	\$489,860.82	\$238,873.68
Total PUBLIC BENEFIT	\$780,000.00	\$739,860.82	\$594,362.46
CONTRIBUTIONS-SCHOOL DISTRICT #2	\$42,000.00	\$42,000.00	\$49,794.03
TRANSFER FR GENERAL FUND	\$15,500.00	\$15,500.00	\$0.00
TRANS-1% FUND	\$0.00	\$0.00	\$15,500.00
Total DEPARTMENT - 000	\$57,500.00	\$57,500.00	\$65,294.03
POLICE SALARIES & WAGES	\$45,000.00	\$45,000.00	\$46,186.30
POLICE OVERTIME	\$0.00	\$0.00	\$1,665.69
MEDICARE	\$0.00	\$0.00	\$154.03
POLICE MEDICARE	\$700.00	\$700.00	\$518.49
POLICE WORKERS COMP	\$650.00	\$600.00	\$1,721.65
POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$8.05
POLICE HEALTH & LIFE INS	\$4,900.00	\$8,900.00	\$9,779.99
POLICE PENSION	\$5,300.00	\$5,300.00	\$5,316.92
Total POLICE	\$56,550.00	\$60,500.00	\$65,351.12
Total SCHOOL RESOURCE OFFICER	\$114,050.00	\$118,000.00	\$130,645.15
BUREAU OF JUSTICE ASSISTANCE	\$1,405.20	\$1,405.20	\$1,405.20
Total DEPARTMENT - 000	\$1,405.20	\$1,405.20	\$1,405.20
UNIFORM & CLOTHING	\$1,405.20	\$1,405.20	\$1,405.20
Total POLICE	\$1,405.20	\$1,405.20	\$1,405.20

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total BULLETPROOF VEST	\$2,810.40	\$2,810.40	\$2,810.40
ASSISTANCE TO FIREFIGHTERS GRANT	\$0.00	\$0.00	\$17,716.00
TRANS-GENERAL FUND	\$0.00	\$0.00	\$5,524.50
Total DEPARTMENT - 000	\$0.00	\$0.00	\$23,240.50
OTHER EQUIPMENT	\$0.00	\$0.00	\$23,240.50
Total FIRE	\$0.00	\$0.00	\$23,240.50
Total FEMA EQUIPMENT	\$0.00	\$0.00	\$46,481.00
DEPARTMENT OF HOMELAND SECURITY	\$0.00	\$0.00	\$37,417.21
Total DEPARTMENT - 000	\$0.00	\$0.00	\$37,417.21
OTHER EQUIPMENT	\$0.00	\$0.00	\$37,417.21
Total POLICE	\$0.00	\$0.00	\$37,417.21
Total FY 2004/5/6 LETPP	\$0.00	\$0.00	\$74,834.42
CONTRIBUTIONS-PRIVATE	\$30,000.00	\$0.00	\$33,427.45
Total DEPARTMENT - 000	\$30,000.00	\$0.00	\$33,427.45
SEASONAL WAGES	\$20,500.00	\$20,500.00	\$20,387.81
MEDICARE	\$0.00	\$300.00	\$207.14
SOCIAL SECURITY	\$1,600.00	\$1,300.00	\$1,226.38
WORKERS COMPENSATION	\$250.00	\$260.00	\$623.37
REGULAR UNEMPLOYMENT	\$3,000.00	\$0.00	\$1,185.48
GAS,OIL & LUBRICANTS	\$4,000.00	\$8,000.00	\$7,164.23
TELEPHONE	\$300.00	\$0.00	\$33.25
REPAIRS & MAINT.-VEHICLES	\$2,500.00	\$2,000.00	\$548.08

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
MISCELLANEOUS	\$0.00	\$0.00	\$2,707.49
Total TROLLEY CAR	\$32,150.00	\$32,360.00	\$34,083.23
Total TROLLEY CAR	\$62,150.00	\$32,360.00	\$67,510.68
DEPT OF TRANSPORTATION GRANT	\$13,000.00	\$13,000.00	\$10,172.25
Total DEPARTMENT - 000	\$13,000.00	\$13,000.00	\$10,172.25
POLICE OVERTIME	\$0.00	\$0.00	\$4,901.82
POLICE MEDICARE	\$0.00	\$0.00	\$17.79
POLICE MEDICARE	\$0.00	\$0.00	\$50.34
POLICE WORKERS COMP	\$0.00	\$0.00	\$162.00
POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$12.15
POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$816.60
OTHER EQUIPMENT	\$0.00	\$0.00	\$4,000.00
Total POLICE	\$0.00	\$0.00	\$9,960.70
Total SPEED ENFORCEMENT	\$13,000.00	\$13,000.00	\$20,132.95
CAPITAL FACILITIES TAX	\$2,675,000.00	\$2,060,522.00	\$0.00
Total DEPARTMENT - 000	\$2,675,000.00	\$2,060,522.00	\$0.00
TRANS - W DOWNTOWN PHASE III	\$200,000.00	\$0.00	\$0.00
TRANS - WYO/PARK AREA	\$400,000.00	\$0.00	\$0.00
TRANS - N. MAIN REBUILD	\$1,175,000.00	\$0.00	\$0.00
TRANS BROOKS PHASE I (495)	\$0.00	\$500,000.00	\$0.00
TRANS-BROOKS PHASE II (423)	\$0.00	\$1,110,522.00	\$0.00
TRANS-HUNTINGTON	\$0.00	\$450,000.00	\$0.00
Total STREETS	\$1,775,000.00	\$2,060,522.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
TRANS - SUGARLAND UTILITY	\$900,000.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$900,000.00	\$0.00	\$0.00
Total CAPITAL FACILITIES TAX IV	\$5,350,000.00	\$4,121,044.00	\$0.00
LODGING TAX	\$458,000.00	\$520,000.00	\$513,252.21
INTEREST	\$3,500.00	\$4,000.00	\$4,913.38
MISCELLANEOUS	\$10,000.00	\$11,000.00	\$9,253.00
Total DEPARTMENT - 000	\$471,500.00	\$535,000.00	\$527,418.59
SALARIES & WAGES	\$43,800.00	\$43,800.00	\$43,884.01
SEASONAL WAGES	\$6,000.00	\$6,000.00	\$1,512.00
PART-TIME	\$17,400.00	\$15,900.00	\$14,866.12
MEDICARE	\$0.00	\$960.00	\$654.81
SOCIAL SECURITY	\$4,700.00	\$4,100.00	\$3,953.10
WORKERS COMP	\$800.00	\$800.00	\$2,157.94
OFFICE SUPPLIES	\$2,700.00	\$2,700.00	\$3,527.85
POSTAGE	\$10,000.00	\$9,000.00	\$8,977.14
PROFESSIONAL SERVICES	\$6,000.00	\$12,300.00	\$11,054.50
TELEPHONE	\$1,800.00	\$2,500.00	\$1,975.47
REPAIRS AND MAINTENANCE	\$200.00	\$0.00	\$0.00
MISCELLANEOUS	\$100.00	\$200.00	\$66.82
ASSOCIATION DUES	\$1,300.00	\$1,000.00	\$1,100.00
PROMOTIONAL ACTIVITIES	\$319,700.00	\$739,204.66	\$411,444.04
GRANTS	\$60,000.00	\$55,000.00	\$36,324.30
OFFICE EQUIPMENT	\$5,000.00	\$1,000.00	\$5,861.30
EQUIPMENT	\$0.00	\$0.00	\$3,448.25
Total LODGING TAX	\$479,500.00	\$894,464.66	\$550,807.65

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total LODGING TAX FUND	\$951,000.00	\$1,429,464.66	\$1,078,226.24
CAPITAL FACILITIES TAX	\$0.00	\$915,244.81	\$4,171,008.42
INTEREST	\$0.00	\$70,000.00	\$67,306.27
Total DEPARTMENT - 000	\$0.00	\$985,244.81	\$4,238,314.69
TRANSF-NORTH MAIN REBUILD	\$0.00	\$0.00	\$250,000.00
TRANS-LINDEN ST. RECONSTRUCTION	\$0.00	\$0.00	\$46,067.95
TRANS-WEST BRUNDAGE LANE	\$0.00	\$328,054.78	\$83,627.58
TRANS-N. BROADWAY/N. GOULD	\$0.00	\$10,170.49	\$1,246,055.34
TRANS-HUNTINGTON AREA RECONSTRUCTION	\$0.00	\$817,075.57	\$1,285,433.91
TRANS-423 BROOKS/SMITH PHASEII	\$0.00	\$325,662.74	\$636,284.03
TRANS-BROOKS ST/SMITH ST	\$0.00	\$1,080,829.73	\$4,260,718.43
TRANS - LEWIS ST	\$0.00	\$13,689.64	\$24,197.20
TRANS-NORTH HEIGHTS ST	\$0.00	\$0.00	\$9,643.30
Total STREETS	\$0.00	\$2,575,482.95	\$7,842,027.74
TRANS - SOUTH SIDE SEWER INTERCEPTOR	\$0.00	\$0.00	\$440,941.26
Total SEWER - COLLECTION	\$0.00	\$0.00	\$440,941.26
Total CAPITAL FACILITIES TAX III	\$0.00	\$3,560,727.76	\$12,521,283.69
INTEREST	\$0.00	\$0.00	\$431.65
Total DEPARTMENT - 000	\$0.00	\$0.00	\$431.65
Total PARK LAND DEDICATION	\$0.00	\$0.00	\$431.65
DEVELOPMENT IMPACT FEES	\$0.00	\$61,850.75	\$0.00
INTEREST	\$0.00	\$0.00	\$389.27

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$61,850.75	\$389.27
IMPROVEMENTS	\$0.00	\$103,053.93	\$6,078.85
Total PLANNING	\$0.00	\$103,053.93	\$6,078.85
Total DEVELOPMENT IMPACT FEES	\$0.00	\$164,904.68	\$6,468.12
GIFTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$80,064.00
INTEREST	\$0.00	\$0.00	\$193.30
TRANS FROM 1% SALES TAX	\$18,750.00	\$25,000.00	\$25,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$164.00
Total DEPARTMENT - 000	\$18,750.00	\$25,000.00	\$105,421.30
MISCELLANEOUS	\$0.00	\$0.00	\$3,814.97
IMPROVEMENTS	\$0.00	\$25,000.00	\$101,956.37
Total PUBLIC ARTS	\$0.00	\$25,000.00	\$105,771.34
Total SCULPTURE FUND	\$18,750.00	\$50,000.00	\$211,192.64
CONTRIBUTIONS	\$0.00	\$0.00	\$215.00
INTEREST	\$0.00	\$0.00	\$7.65
Total DEPARTMENT - 000	\$0.00	\$0.00	\$222.65
E911 TRAINING	\$0.00	\$0.00	\$213.00
Total POLICE	\$0.00	\$0.00	\$213.00
Total CANINE DOG/E911 TRAINING	\$0.00	\$0.00	\$435.65
CONTRIB.-FIRE PUBLIC EDUC	\$5,000.00	\$5,000.00	\$9,252.63

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total DEPARTMENT - 000	\$5,000.00	\$5,000.00	\$9,252.63
FIRE PUBLIC EDUCATION	\$0.00	\$11,612.02	\$10,816.75
Total FIRE	\$0.00	\$11,612.02	\$10,816.75
Total FIRE PUBLIC EDUCATION	\$5,000.00	\$16,612.02	\$20,069.38
WYOMING DEPT OF TRANSPORT	\$0.00	\$115,403.42	\$167,393.35
GIFTS, PLEDGES, BEQUESTS	\$0.00	\$0.00	\$163,298.52
INTEREST	\$0.00	\$0.00	\$1,733.49
TRANS-PUBLIC BENEFIT	\$390,000.00	\$489,860.82	\$170,000.00
TRANS - 1% SALES TAX	\$183,750.00	\$383,103.81	\$26,896.19
Total DEPARTMENT - 000	\$573,750.00	\$988,368.05	\$529,321.55
PROFESSIONAL SERVICES	\$0.00	\$70,000.00	\$84,808.46
PATHWAY IMPROVEMENTS	\$573,750.00	\$918,368.05	\$444,513.09
Total STREETS	\$573,750.00	\$988,368.05	\$529,321.55
Total BIKE TRAIL FUND	\$1,147,500.00	\$1,976,736.10	\$1,058,643.10
WY ASSOC OF SHERIFFS & CHIEFS OF POLICE	\$0.00	\$0.00	\$3,910.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$3,910.00
POLICE OVERTIME	\$0.00	\$0.00	\$1,365.68
MEDICARE	\$0.00	\$0.00	\$18.87
POLICE WORKERS COMP	\$0.00	\$0.00	\$40.07
REGULAR HEALTH & LIFE INS	\$0.00	\$0.00	\$9.47
POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$242.88
MISCELLANEOUS	\$0.00	\$0.00	\$720.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total POLICE	\$0.00	\$0.00	\$2,396.97
Total TOBACCO PREVENTION	\$0.00	\$0.00	\$6,306.97
CONTRIBUTIONS-PUBLIC SAFETY FOUNDATION	\$0.00	\$0.00	\$209,959.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$209,959.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$209,959.00
Total POLICE	\$0.00	\$0.00	\$209,959.00
Total E911 EQUIPMENT	\$0.00	\$0.00	\$419,918.00
WY ASSOC OF SHERIFFS & CHIEFS OF POLICE	\$0.00	\$0.00	\$3,315.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$3,315.00
POLICE OVERTIME	\$0.00	\$0.00	\$1,982.89
POLICE MEDICARE	\$0.00	\$0.00	\$27.56
POLICE WORKERS COMP	\$0.00	\$0.00	\$31.66
REGULAR HEALTH & LIFE INS	\$0.00	\$0.00	\$23.37
POLICE HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$144.85
MISCELLANEOUS	\$0.00	\$0.00	\$1,290.00
Total POLICE	\$0.00	\$0.00	\$3,500.33
Total ALCOHOL INSPECTION	\$0.00	\$0.00	\$6,815.33
WYOMING DEPARTMENT OF TRANSPORTATION	\$0.00	\$0.00	\$1,775.34
Total DEPARTMENT - 000	\$0.00	\$0.00	\$1,775.34
POLICE OVERTIME	\$0.00	\$0.00	\$877.96
POLICE MEDICARE	\$0.00	\$0.00	\$4.43

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
POLICE MEDICARE	\$0.00	\$0.00	\$7.62
POLICE WORKERS COMP	\$0.00	\$0.00	\$31.20
POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$5.37
POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$142.65
Total POLICE	\$0.00	\$0.00	\$1,069.23
Total DUI OVERTIME	\$0.00	\$0.00	\$2,844.57
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,733.70
Total PLANNING	\$0.00	\$0.00	\$3,733.70
Total HOUSING CODE REVISION STUDY	\$0.00	\$0.00	\$3,733.70
WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$2,181,058.11
Total DEPARTMENT - 000	\$0.00	\$0.00	\$2,181,058.11
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$155,706.95
BUILDINGS	\$0.00	\$0.00	\$1,937,712.86
Total OTHER GENERAL	\$0.00	\$0.00	\$2,093,419.81
Total CHILD CARE AND EARLY CHILDHOOD EDUCATION CENTER	\$0.00	\$0.00	\$4,274,477.92
WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$24,396.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$24,396.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$24,116.00
MISCELLANEOUS	\$0.00	\$0.00	\$280.00
Total OTHER GENERAL	\$0.00	\$0.00	\$24,396.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total CULTURAL SECTOR ECONOMIC DEVELOPMENT PLAN	\$0.00	\$0.00	\$48,792.00
TRANSFER FROM GENERAL FUND	\$2,600.00	\$2,600.00	\$0.00
Total DEPARTMENT - 000	\$2,600.00	\$2,600.00	\$0.00
Total SID#76 REVOLVING	\$2,600.00	\$2,600.00	\$0.00
TRANS FROM GENERAL FUND	\$40,200.00	\$40,200.00	\$40,200.00
Total DEPARTMENT - 000	\$40,200.00	\$40,200.00	\$40,200.00
Total SID #77 REVOLVING	\$40,200.00	\$40,200.00	\$40,200.00
TRANSF - CAP TAX III	\$0.00	\$13,689.63	\$24,197.20
TRANS-W&S REPLACEMENT RES	\$0.00	\$85,000.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$98,689.63	\$24,197.20
PROFESSIONAL SERVICES	\$0.00	\$13,689.63	\$24,197.20
Total STREETS	\$0.00	\$13,689.63	\$24,197.20
SEWER LINES	\$0.00	\$40,000.00	\$0.00
WATER LINES	\$0.00	\$45,000.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$85,000.00	\$0.00
Total LEWIS ST.	\$0.00	\$197,379.26	\$48,394.40
TRANSF - CAP TAX III	\$0.00	\$250,000.00	\$0.00
TRANS - CAP TAX IV	\$200,000.00	\$0.00	\$0.00
TRANS - 1% SALES TAX	\$75,000.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$275,000.00	\$250,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
PROFESSIONAL SERVICES	\$275,000.00	\$0.00	\$0.00
STREETS	\$0.00	\$250,000.00	\$0.00
Total STREETS	\$275,000.00	\$250,000.00	\$0.00
Total JEFFERSON/ALGER PHASE III	\$550,000.00	\$500,000.00	\$0.00
TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$9,643.30
Total DEPARTMENT - 000	\$0.00	\$0.00	\$9,643.30
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$679.52
STREETS	\$0.00	\$0.00	\$8,963.78
Total STREETS	\$0.00	\$0.00	\$9,643.30
Total NORTH HEIGHTS ST	\$0.00	\$0.00	\$19,286.60
TRANS-RAINY DAY FUND	\$0.00	\$0.00	\$432,857.70
TRANSF - 1% SALES TAX	\$900,000.00	\$1,641,559.55	\$402,453.69
TRANS WATER & SEWER REPLACEMENT	\$0.00	\$100,000.00	\$0.00
Total DEPARTMENT - 000	\$900,000.00	\$1,741,559.55	\$835,311.39
PROFESSIONAL SERVICES	\$900,000.00	\$0.00	\$534.60
MISCELLANEOUS	\$0.00	\$0.00	\$1,141.04
STREETS	\$0.00	\$1,741,559.55	\$833,635.75
Total STREETS	\$900,000.00	\$1,741,559.55	\$835,311.39
Total STREET OVERLAY PROGRAM	\$1,800,000.00	\$3,483,119.10	\$1,670,622.78
SLIB GRANT	\$0.00	\$488,039.63	\$11,960.37
TRANSF - 1% SALES TAX	\$0.00	\$31,219.07	\$13,277.93

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$519,258.70	\$25,238.30
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$15,176.00
IMPROVEMENTS	\$0.00	\$519,258.70	\$10,062.30
Total CITY SHOP	\$0.00	\$519,258.70	\$25,238.30
Total SERVICE CENTER RELOCATION	\$0.00	\$1,038,517.40	\$50,476.60
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$1,485.45
Total DEPARTMENT - 000	\$0.00	\$0.00	\$1,485.45
IMPROVEMENTS	\$0.00	\$0.00	\$1,485.45
Total PARKS	\$0.00	\$0.00	\$1,485.45
Total KENDRICK PARK PLAYGROUND BARRIER	\$0.00	\$0.00	\$2,970.90
SLIB GRANT	\$0.00	\$112,217.58	\$12,432.46
TRANS-1% SALES TAX	\$0.00	\$111,102.61	\$3,598.69
Total DEPARTMENT - 000	\$0.00	\$223,320.19	\$16,031.15
PROFESSIONAL SERVICES	\$0.00	\$223,320.19	\$16,031.15
Total STREETS	\$0.00	\$223,320.19	\$16,031.15
Total EAST RIDGE ROAD	\$0.00	\$446,640.38	\$32,062.30
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$72,709.50
Total DEPARTMENT - 000	\$0.00	\$0.00	\$72,709.50
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,079.98
IMPROVEMENTS - LEWIS SIDEWALKS	\$0.00	\$0.00	\$67,629.52

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total STREETS	\$0.00	\$0.00	\$72,709.50
Total SAFE ROUTES TO SCHOOL	\$0.00	\$0.00	\$145,419.00
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$72,798.88
Total DEPARTMENT - 000	\$0.00	\$0.00	\$72,798.88
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$48,391.69
LAND	\$0.00	\$0.00	\$1,000.00
IMPROVEMENTS	\$0.00	\$0.00	\$23,407.19
Total STREETS	\$0.00	\$0.00	\$72,798.88
Total 5TH ST TRAFFIC CONTROL	\$0.00	\$0.00	\$145,597.76
CAP TAX IV	\$400,000.00	\$0.00	\$0.00
TRANSF - 1% SALES TAX	\$50,000.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$450,000.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$450,000.00	\$0.00	\$0.00
Total STREETS	\$450,000.00	\$0.00	\$0.00
Total MISC PUBLIC WORKS PROJECTS	\$900,000.00	\$0.00	\$0.00
SLIB GRANT #09157	\$0.00	\$2,594,280.00	\$0.00
SLIB GRANT #09248	\$0.00	\$2,405,720.00	\$0.00
TRANSF - CAP TAX III	\$0.00	\$0.00	\$250,000.00
TRANS - CAP TAX IV	\$1,175,000.00	\$0.00	\$0.00
TRANSF - 1% SALES TAX	\$125,000.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$1,300,000.00	\$5,000,000.00	\$250,000.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
POSTAGE	\$0.00	\$0.00	\$1,287.20
PROFESSIONAL SERVICES	\$125,000.00	\$500,000.00	\$425,396.76
LEGAL SERVICES	\$0.00	\$0.00	\$232.80
MISCELLANEOUS	\$0.00	\$0.00	\$418.41
IMPROVEMENTS	\$1,175,000.00	\$3,100,000.00	\$0.00
Total STREETS	\$1,300,000.00	\$3,600,000.00	\$427,335.17
SEWER LINES	\$0.00	\$1,400,000.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$1,400,000.00	\$0.00
Total NORTH MAIN REBUILD	\$2,600,000.00	\$10,000,000.00	\$677,335.17
TRANS - GENERAL FUND	\$0.00	\$0.00	\$151.56
Total DEPARTMENT - 000	\$0.00	\$0.00	\$151.56
IMPROVEMENTS	\$0.00	\$0.00	\$151.56
Total STREETS	\$0.00	\$0.00	\$151.56
Total MAVERICK STATION REBUILD	\$0.00	\$0.00	\$303.12
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$2,233.16
Total DEPARTMENT - 000	\$0.00	\$0.00	\$2,233.16
MISCELLANEOUS	\$0.00	\$0.00	\$2,233.16
Total STREETS	\$0.00	\$0.00	\$2,233.16
Total LAND ACQUISITIONS	\$0.00	\$0.00	\$4,466.32
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$144,169.88

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$144,169.88
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$144,169.88
Total STREETS	\$0.00	\$0.00	\$144,169.88
Total WEST CORRIDOR	\$0.00	\$0.00	\$288,339.76
SLIB	\$0.00	\$1,039,782.95	\$592,765.03
TRANSF - CAP TAX III	\$0.00	\$325,662.74	\$636,284.03
TRANS - CAP TAX IV	\$0.00	\$1,110,522.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$550,000.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$3,025,967.69	\$1,229,049.06
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$641,354.75
MISCELLANEOUS	\$0.00	\$0.00	\$1,228.50
IMPROVEMENTS	\$0.00	\$905,967.69	\$287,842.45
STREETS	\$0.00	\$2,120,000.00	\$0.00
Total STREETS	\$0.00	\$3,025,967.69	\$930,425.70
WATER LINES	\$0.00	\$0.00	\$135,091.55
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$135,091.55
SEWER LINES	\$0.00	\$0.00	\$163,531.81
Total SEWER - COLLECTION	\$0.00	\$0.00	\$163,531.81
Total BROOKS/BRUNDAGE/LINDEN PHASE II	\$0.00	\$6,051,935.38	\$2,458,098.12
TRANS-PUBLIC BENEFIT	\$0.00	\$0.00	\$30,000.00
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$78,714.67

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$108,714.67
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,561.87
IMPROVEMENTS	\$0.00	\$0.00	\$107,152.80
Total GOLF COURSE	\$0.00	\$0.00	\$108,714.67
Total KENDRICK GOLF COURSE RESTROOMS	\$0.00	\$0.00	\$217,429.34
INTEREST	\$0.00	\$0.00	\$8.58
Total DEPARTMENT - 000	\$0.00	\$0.00	\$8.58
Total SID #76 (MAIN STREET)	\$0.00	\$0.00	\$8.58
SLIB GRANT	\$0.00	\$0.00	\$490,293.51
TRANS-CAP FACILITIES TAX	\$0.00	\$826,075.57	\$1,285,433.91
TRANS - CAP TAX IV	\$0.00	\$450,000.00	\$0.00
TRANS - 1% HUNTINGTON	\$0.00	\$515,737.01	\$0.00
TRANS-PIFF	\$0.00	\$0.00	\$300,775.69
Total DEPARTMENT - 000	\$0.00	\$1,791,812.58	\$2,076,503.11
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$269,979.57
IMPROVEMENTS	\$0.00	\$1,791,812.58	\$1,806,523.54
Total STREETS	\$0.00	\$1,791,812.58	\$2,076,503.11
Total HUNTINGTON AREA RECONSTRUCTION	\$0.00	\$3,583,625.16	\$4,153,006.22
TRANS FROM 1% SALES TAX	\$0.00	\$272,445.89	\$27,554.11
Total DEPARTMENT - 000	\$0.00	\$272,445.89	\$27,554.11
PROFESSIONAL SERVICES	\$0.00	\$122,445.89	\$27,554.11

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
IMPROVEMENTS	\$0.00	\$150,000.00	\$0.00
Total STREETS	\$0.00	\$272,445.89	\$27,554.11
Total HWY 77 WIDENING	\$0.00	\$544,891.78	\$55,108.22
TRANS FROM 1% SALES TAX	\$350,000.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$350,000.00	\$0.00	\$0.00
IMPROVEMENTS - SOUTH PARK PHASE I	\$100,000.00	\$0.00	\$0.00
IMPROVEMENTS - MISC PARK IMPROVEMENTS	\$100,000.00	\$0.00	\$0.00
IMPROVEMENTS - PASTURE UPGRADES	\$50,000.00	\$0.00	\$0.00
IMPROVEMENTS - KENDRICK PARK	\$100,000.00	\$0.00	\$0.00
Total PARKS	\$350,000.00	\$0.00	\$0.00
Total PARK PROJECTS	\$700,000.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	(\$3,987.93)
TRANS-CAP FACILITIES TAX	\$0.00	\$10,170.49	\$1,246,055.34
TRANS-PLANT INVESTMENT FEE	\$0.00	\$0.00	\$11,691.00
Total DEPARTMENT - 000	\$0.00	\$10,170.49	\$1,253,758.41
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$125,949.76
MISCELLANEOUS	\$0.00	\$0.00	\$6,723.32
IMPROVEMENTS	\$0.00	\$10,170.49	\$1,209,635.99
Total STREETS	\$0.00	\$10,170.49	\$1,342,309.07
WATER LINES	\$0.00	\$0.00	\$9,207.50
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$9,207.50
SEWER LINES	\$0.00	\$0.00	\$2,483.50

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total SEWER - COLLECTION	\$0.00	\$0.00	\$2,483.50
Total SID #77 NORTH BROADWAY/GOULD RECONSTRUCTION	\$0.00	\$20,340.98	\$2,607,758.48
TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$46,067.95
Total DEPARTMENT - 000	\$0.00	\$0.00	\$46,067.95
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$25,886.35
MISCELLANEOUS	\$0.00	\$0.00	\$9.00
RIGHT-OF-WAY	\$0.00	\$0.00	\$16,067.12
IMPROVEMENTS	\$0.00	\$0.00	\$4,105.48
Total STREETS	\$0.00	\$0.00	\$46,067.95
Total LINDEN STREET RECONSTRUCTION	\$0.00	\$0.00	\$92,135.90
SLIB GRANT	\$0.00	\$489,509.17	\$590,950.24
TRANS-CAP FACILITIES TAX	\$0.00	\$328,054.78	\$83,627.58
Total DEPARTMENT - 000	\$0.00	\$817,563.95	\$674,577.82
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$114,358.30
IMPROVEMENTS	\$0.00	\$871,262.41	\$560,219.52
Total STREETS	\$0.00	\$871,262.41	\$674,577.82
Total WEST BRUNDAGE LANE	\$0.00	\$1,688,826.36	\$1,349,155.64
SLIB GRANT	\$0.00	\$276,743.04	\$604,846.65
TRANS-CAP FACILITIES TAX	\$0.00	\$1,094,519.37	\$4,260,718.43
TRANS - CAP TAX IV	\$0.00	\$500,000.00	\$0.00
TRANS-PIFF	\$0.00	\$0.00	\$80,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$22,635.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$1,871,262.41	\$4,968,200.08
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$356,621.79
MISCELLANEOUS	\$0.00	\$0.00	\$1,624.88
IMPROVEMENTS	\$0.00	\$1,871,626.41	\$3,148,664.90
Total STREETS	\$0.00	\$1,871,626.41	\$3,506,911.57
WATER LINES	\$0.00	\$0.00	\$579,176.12
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$579,176.12
SEWER LINES	\$0.00	\$0.00	\$882,112.39
Total SEWER - COLLECTION	\$0.00	\$0.00	\$882,112.39
Total BROOKS STREET/SMITH STREET	\$0.00	\$3,742,888.82	\$9,936,400.16
TRANS FROM 1% SALES TAX	\$100,000.00	\$50,000.00	\$0.00
Total DEPARTMENT - 000	\$100,000.00	\$50,000.00	\$0.00
PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$50,000.00	\$0.00
Total STREETS	\$100,000.00	\$50,000.00	\$0.00
Total 1ST STREET RAILROAD CROSSING	\$200,000.00	\$100,000.00	\$0.00
SEWER FEES	\$1,875,000.00	\$1,874,000.00	\$1,868,320.15
INSPECTION FEES	\$2,200.00	\$4,000.00	\$2,150.00
SEWER - MISCELLANEOUS	\$4,000.00	\$1,000.00	\$380.85
GREASE/SEPTAGE FEES	\$65,000.00	\$70,000.00	\$71,840.88
WATER SALES	\$2,480,000.00	\$2,600,000.00	\$2,470,724.90
WATER TAPS	\$50,000.00	\$52,000.00	\$49,756.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
WATER - MISCELLANEOUS	\$75,000.00	\$135,000.00	\$115,317.74
CONTRIBUTIONS - SAWSJPB	\$700,000.00	\$420,000.00	\$668,980.73
APPREC(DEPREC)-FAIR VALUE	\$10,000.00	(\$19,000.00)	(\$7,339.15)
INTEREST - WATER & SEWER	\$40,000.00	\$80,000.00	\$84,250.72
OP TRANSFER-SOLID WASTE FUND	\$43,223.40	\$35,300.00	\$23,511.07
OP TRANSFER-MOSQUITO CONT	\$3,929.40	\$3,300.00	\$2,611.59
Total DEPARTMENT - 000	\$5,348,352.80	\$5,255,600.00	\$5,350,505.48
REGULAR SALARIES & WAGES	\$94,700.00	\$90,800.00	\$63,257.37
REGULAR OVERTIME	\$3,000.00	\$3,000.00	\$1,644.00
PAGER PAY	\$1,200.00	\$1,200.00	\$1,616.50
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$21,269.54
MEDICARE	\$0.00	\$1,400.00	\$687.78
SOCIAL SECURITY	\$7,050.00	\$5,900.00	\$4,177.02
REGULAR WORKERS COMP	\$1,200.00	\$1,200.00	\$2,376.13
REGULAR HEALTH & LIFE INS	\$19,600.00	\$16,600.00	\$12,071.80
TRAVEL & TRAINING	\$1,500.00	\$2,500.00	\$2,233.74
UNIFORMS & CLOTHING	\$400.00	\$400.00	\$245.71
WYOMING RETIREMENT	\$6,900.00	\$4,900.00	\$3,698.13
OFFICE SUPPLIES	\$0.00	\$1,000.00	\$598.80
GAS, OIL & LUBRICANTS	\$2,000.00	\$2,000.00	\$5,904.75
SUPPLIES	\$10,000.00	\$5,000.00	\$5,167.72
POSTAGE	\$0.00	\$100.00	\$26.90
LAB SUPPLIES	\$0.00	\$1,200.00	\$597.36
SAFETY SUPPLIES	\$0.00	\$2,000.00	\$1,129.68
PROFESSIONAL SERVICES	\$5,000.00	\$35,000.00	\$0.00
CONTRACT SERVICES	\$12,000.00	\$14,600.00	\$0.00
SAFETY SERVICES	\$0.00	\$400.00	\$163.34

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
COMPLIANCE TESTING	\$9,000.00	\$9,700.00	\$9,887.25
VEHICLE INSURANCE	\$123.41	\$117.70	\$102.35
BUILDING & PROPERTY INS.	\$1,131.24	\$1,078.90	\$938.17
POWER, LIGHTS & GAS	\$8,000.00	\$8,000.00	\$5,587.04
TELEPHONE	\$800.00	\$1,620.00	\$525.20
REPAIRS & MAINT.-VEHICLES	\$0.00	\$500.00	\$135.08
REPAIRS & MAINTENANCE	\$30,000.00	\$25,000.00	\$13,552.96
RADIO MAINTENANCE	\$0.00	\$100.00	\$0.00
MISCELLANEOUS	\$0.00	\$200.00	\$0.00
ASSOCIATION DUES	\$0.00	\$150.00	\$40.00
RESEVOIR & WATER RIGHTS	\$0.00	\$200.00	\$0.00
IMPROVEMENTS	\$0.00	\$36,000.00	\$3,734.50
AUTOS & TRUCKS	\$0.00	\$0.00	\$21,216.20
OTHER EQUIPMENT	\$0.00	\$10,000.00	\$0.00
Total WATER - SOURCE	\$213,604.65	\$281,866.60	\$182,585.02
REGULAR SALARIES & WAGES	\$183,500.00	\$192,200.00	\$167,300.41
REGULAR OVERTIME	\$5,000.00	\$5,000.00	\$2,852.27
SEASONAL WAGES	\$7,500.00	\$7,500.00	\$35.00
PAGER PAY	\$4,000.00	\$4,000.00	\$1,980.50
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$7,565.08
MEDICARE	\$0.00	\$3,000.00	\$1,704.10
REGULAR SOCIAL SECURITY	\$14,800.00	\$3,050.00	\$10,724.13
REGULAR WORKERS COMP	\$2,400.00	\$2,650.00	\$6,464.32
REGULAR HEALTH & LIFE INS	\$27,500.00	\$36,700.00	\$28,174.17
TRAVEL & TRAINING	\$7,000.00	\$6,800.00	\$3,147.71
UNIFORMS & CLOTHING	\$1,400.00	\$1,400.00	\$298.16
WYOMING RETIREMENT	\$13,300.00	\$10,600.00	\$8,318.82

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
OFFICE SUPPLIES	\$0.00	\$5,000.00	\$3,111.97
GAS, OIL & LUBRICANTS	\$4,800.00	\$6,000.00	\$5,013.46
SUPPLIES	\$20,500.00	\$10,000.00	\$9,175.79
POSTAGE	\$0.00	\$3,000.00	\$2,064.30
LAB SUPPLIES	\$0.00	\$4,000.00	\$7,579.06
SAFETY SUPPLIES	\$0.00	\$1,500.00	\$1,435.67
CHEMICALS	\$125,000.00	\$129,800.00	\$83,931.66
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$43,439.82
CONTRACT SERVICES	\$4,000.00	\$5,000.00	\$0.00
SAFETY SERVICES	\$0.00	\$1,200.00	\$779.33
COMPLIANCE TESTING	\$18,000.00	\$20,000.00	\$14,670.66
PRINTING & BINDING	\$0.00	\$2,500.00	\$3,615.50
VEHICLE INSURANCE	\$273.24	\$76.38	\$223.93
BUILDING & PROPERTY INS.	\$3,401.92	\$3,244.52	\$2,821.32
GENERAL LIABILITY	\$7,154.11	\$6,503.70	\$5,705.00
POWER, LIGHTS & GAS	\$36,500.00	\$36,500.00	\$42,994.16
TELEPHONE	\$4,000.00	\$4,500.00	\$4,940.07
LANDFILL	\$700.00	\$700.00	\$690.86
REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,500.00	\$1,016.68
REPAIRS & MAINTENANCE	\$100,000.00	\$45,000.00	\$34,820.70
RADIO MAINTENANCE	\$0.00	\$250.00	\$0.00
LEGAL ADVERTISING	\$0.00	\$500.00	\$497.50
MISCELLANEOUS	\$2,000.00	\$1,000.00	\$384.75
ASSOCIATION DUES	\$0.00	\$500.00	\$295.00
WATER CONSERVATION PROG	\$0.00	\$100.00	\$0.00
BUILDINGS	\$0.00	\$35,000.00	\$12,212.10
IMPROVEMENTS	\$0.00	\$43,000.00	\$5,257.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
OFFICE EQUIPMENT	\$0.00	\$2,000.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$26,400.00	\$0.00
Total WATER - PURIFICATION	\$592,729.27	\$667,674.60	\$525,240.96
REGULAR SALARIES & WAGES	\$161,800.00	\$160,300.00	\$206,017.55
REGULAR OVERTIME	\$15,000.00	\$15,000.00	\$10,006.06
SEASONAL WAGES	\$5,000.00	\$5,000.00	\$152.00
PAGER PAY	\$5,000.00	\$5,000.00	\$5,886.00
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	(\$10,000.87)
MEDICARE	\$0.00	\$2,700.00	\$2,361.53
REGULAR SOCIAL SECURITY	\$13,050.00	\$11,500.00	\$13,960.41
REGULAR WORKERS COMP	\$2,250.00	\$2,400.00	\$8,807.64
REGULAR HEALTH & LIFE INS	\$22,900.00	\$23,600.00	\$43,531.39
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$157.74
TRAVEL & TRAINING	\$9,000.00	\$9,000.00	\$5,667.55
UNIFORMS & CLOTHING	\$1,800.00	\$1,800.00	\$3,043.65
WYOMING RETIREMENT	\$12,550.00	\$10,300.00	\$12,638.46
OFFICE SUPPLIES	\$0.00	\$5,500.00	\$3,635.77
GAS, OIL & LUBRICANTS	\$16,500.00	\$17,000.00	\$13,800.54
SUPPLIES	\$47,700.00	\$10,000.00	\$17,219.86
SAFETY SUPPLIES	\$0.00	\$6,000.00	\$798.96
PIPE & FITTINGS	\$30,000.00	\$30,000.00	\$18,708.61
PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$5,588.09
COMPLIANCE TESTING	\$0.00	\$500.00	\$50.00
VEHICLE INSURANCE	\$1,968.88	\$1,442.10	\$1,582.27
BUILDING & PROPERTY INS.	\$148.08	\$141.23	\$122.81
POWER, LIGHTS & GAS	\$7,500.00	\$7,500.00	\$12,158.02
TELEPHONE	\$3,000.00	\$3,500.00	\$5,446.42

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
REPAIRS & MAINT.-VEHICLES	\$0.00	\$5,000.00	\$4,506.63
REPAIRS & MAINTENANCE	\$30,500.00	\$25,000.00	\$43,150.45
RADIO MAINTENANCE	\$0.00	\$500.00	\$0.00
MISCELLANEOUS	\$5,400.00	\$5,000.00	\$8,165.40
ASSOCIATION DUES	\$0.00	\$800.00	\$0.00
IMPROVEMENTS	\$0.00	\$25,000.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$28,000.00	\$0.00
OTHER EQUIPMENT	\$10,000.00	\$10,000.00	\$6,546.22
LOAN PRINCIPAL	\$76,400.00	\$76,400.00	\$57,343.27
CAPITAL LEASES PRINCIPAL	\$23,284.80	\$22,000.00	\$21,963.16
LOAN INTEREST	\$62,800.00	\$62,800.00	\$63,001.57
CAPITAL LEASES INTEREST	\$15,275.55	\$4,400.00	\$4,379.72
Total WATER - TRANSMISSION	\$583,827.31	\$593,083.33	\$590,396.88
SALARIES & WAGES	\$87,700.00	\$87,800.00	\$80,733.96
OVERTIME	\$6,000.00	\$6,000.00	\$5,109.85
SEASONAL WAGES	\$5,000.00	\$5,000.00	\$152.00
ACCRUED LEAVE & BENEFITS	\$0.00	\$0.00	\$11,422.97
MEDICARE	\$0.00	\$1,500.00	\$915.69
SOCIAL SECURITY	\$6,800.00	\$6,300.00	\$5,384.28
WORKERS COMP	\$1,200.00	\$1,300.00	\$2,993.48
HEALTH & LIFE INSURANCE	\$16,200.00	\$12,900.00	\$12,646.07
DEFERRED COMP	\$0.00	\$0.00	\$210.19
UNIFORM & CLOTHING	\$0.00	\$0.00	\$31.73
WYOMING RETIREMENT	\$6,600.00	\$5,200.00	\$4,538.53
OFFICE SUPPLIES	\$0.00	\$200.00	\$120.21
GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$207.60
SUPPLIES	\$13,100.00	\$10,000.00	\$10,901.11

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
POSTAGE	\$0.00	\$0.00	\$97.52
LAB SUPPLIES	\$0.00	\$100.00	\$0.00
CHEMICALS	\$3,000.00	\$3,000.00	\$1,629.23
PIPE & FITTINGS	\$0.00	\$5,000.00	\$5,129.55
COMPLIANCE TESTING	\$0.00	\$500.00	\$245.00
BUILDING & PROPERTY INS.	\$2,447.57	\$2,334.33	\$2,029.85
POWER, LIGHTS & GAS	\$22,500.00	\$25,000.00	\$23,659.73
TELEPHONE	\$1,500.00	\$2,000.00	\$1,986.63
REPAIRS & MAINTENANCE	\$20,000.00	\$25,000.00	\$33,292.61
EQUIPMENT RENTAL	\$0.00	\$1,000.00	\$0.00
MISCELLANEOUS	\$1,000.00	\$1,000.00	\$116.97
IMPROVEMENTS	\$0.00	\$25,000.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$86,500.00	\$44,953.46
Total WATER - SHERIDAN AREA WATER SUPPLY	\$193,047.57	\$312,634.33	\$248,508.22
SALARIES & WAGES	\$178,800.00	\$178,500.00	\$180,277.15
OVERTIME	\$8,000.00	\$8,000.00	\$5,922.80
SEASONAL WAGES	\$7,500.00	\$7,500.00	\$821.00
PAGER PAY	\$4,000.00	\$4,000.00	\$2,015.50
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	(\$4,843.70)
MEDICARE	\$0.00	\$2,900.00	\$2,008.04
SOCIAL SECURITY	\$16,200.00	\$12,300.00	\$11,889.49
WORKERS COMP	\$2,650.00	\$2,500.00	\$6,742.09
HEALTH & LIFE INSURANCE	\$31,300.00	\$29,200.00	\$31,271.00
TRAVEL & TRAINING	\$7,000.00	\$6,900.00	\$3,365.48
UNIFORMS & CLOTHING	\$1,400.00	\$1,400.00	\$919.86
WYOMING RETIREMENT	\$13,200.00	\$10,000.00	\$9,605.84
OFFICE SUPPLIES	\$0.00	\$6,000.00	\$3,436.19

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
GAS, OIL & LUBRICANTS	\$6,500.00	\$6,500.00	\$13,064.68
SUPPLIES	\$18,000.00	\$10,000.00	\$10,071.23
POSTAGE	\$0.00	\$3,000.00	\$2,092.24
LAB SUPPLIES	\$0.00	\$4,000.00	\$1,645.92
SAFETY SUPPLIES	\$0.00	\$3,000.00	\$1,950.54
CHEMICALS	\$50,000.00	\$56,000.00	\$40,104.97
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$43,374.83
CONTRACT SERVICES	\$1,500.00	\$5,000.00	\$350.00
SAFETY SERVICES	\$0.00	\$750.00	\$585.33
COMPLIANCE TESTING	\$20,000.00	\$20,000.00	\$13,227.69
PRINTING & BINDING	\$0.00	\$2,500.00	\$1,207.25
BUILDING & PROPERTY INS.	\$2,089.69	\$1,993.01	\$1,733.05
GENERAL LIABILITY	\$7,154.11	\$6,503.70	\$5,705.00
POWER, LIGHTS & GAS	\$25,000.00	\$25,000.00	\$18,837.50
TELEPHONE	\$3,000.00	\$3,600.00	\$2,247.29
LANDFILL	\$0.00	\$100.00	\$95.60
REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,000.00	\$56.19
REPAIRS & MAINTENANCE	\$83,000.00	\$75,600.00	\$53,993.75
RADIO MAINTENANCE	\$0.00	\$250.00	\$0.00
MISCELLANEOUS	\$12,000.00	\$1,000.00	\$901.25
ASSOCIATION DUES	\$0.00	\$500.00	\$130.00
WATER CONSERVATION PROG	\$0.00	\$100.00	\$0.00
BUILDINGS	\$0.00	\$5,300.00	\$0.00
IMPROVEMENTS	\$0.00	\$30,000.00	\$4,910.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$26,912.20
OTHER EQUIPMENT	\$0.00	\$16,100.00	\$0.00
Total WATER - BIG GOOSE WATER PLANT	\$498,293.80	\$546,996.71	\$496,627.25

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
REGULAR SALARIES & WAGES	\$146,800.00	\$168,900.00	\$118,694.94
REGULAR OVERTIME	\$5,000.00	\$5,000.00	\$2,502.47
SEASONAL WAGES	\$5,000.00	\$5,000.00	\$5,552.40
PAGER PAY	\$5,000.00	\$5,000.00	\$0.00
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	(\$2,770.01)
MEDICARE	\$0.00	\$2,700.00	\$1,286.13
REGULAR SOCIAL SECURITY	\$11,500.00	\$11,400.00	\$7,792.02
REGULAR WORKERS COMP	\$2,000.00	\$2,300.00	\$4,103.86
REGULAR HEALTH & LIFE INS	\$30,500.00	\$36,500.00	\$21,714.28
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$187.48
TRAVEL & TRAINING	\$8,800.00	\$8,500.00	\$3,165.00
UNIFORMS & CLOTHING	\$1,500.00	\$1,800.00	\$921.68
WYOMING RETIREMENT	\$10,800.00	\$10,200.00	\$6,913.26
OFFICE SUPPLIES	\$0.00	\$2,300.00	\$404.26
GAS, OIL & LUBRICANTS	\$11,000.00	\$12,000.00	\$13,487.25
SUPPLIES	\$20,000.00	\$8,000.00	\$14,000.10
SAFETY SUPPLIES	\$0.00	\$5,000.00	\$1,175.94
PIPE & FITTINGS	\$0.00	\$5,000.00	\$46.29
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$440.50
CONTRACT SERVICES	\$4,000.00	\$5,000.00	\$0.00
VEHICLE INSURANCE	\$645.82	\$615.94	\$535.60
GENERAL LIABILITY	\$773.72	\$703.38	\$617.00
POWER, LIGHTS & GAS	\$1,500.00	\$1,500.00	\$1,217.71
TELEPHONE	\$800.00	\$1,500.00	\$271.91
REPAIRS & MAINT.-VEHICLES	\$0.00	\$5,000.00	\$2,088.78
REPAIRS & MAINTENANCE	\$29,000.00	\$19,000.00	\$7,780.44
RADIO MAINTENANCE	\$0.00	\$850.00	\$231.85

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
LEGAL ADVERTISING	\$0.00	\$300.00	\$0.00
MISCELLANEOUS	\$5,800.00	\$5,000.00	\$2,648.25
ASSOCIATION DUES	\$0.00	\$500.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$28,000.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$5,000.00	\$6,048.50
Total SEWER - COLLECTION	\$300,419.54	\$362,569.32	\$221,057.89
REGULAR SALARIES & WAGES	\$360,900.00	\$360,900.00	\$361,369.33
REGULAR OVERTIME	\$1,000.00	\$1,000.00	\$329.68
SEASONAL WAGES	\$10,000.00	\$10,000.00	\$7,912.00
PAGER PAY	\$5,000.00	\$5,000.00	\$4,341.00
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$12,167.31
MEDICARE	\$0.00	\$5,600.00	\$4,027.97
REGULAR SOCIAL SECURITY	\$29,200.00	\$23,700.00	\$23,691.02
REGULAR WORKERS COMP	\$4,600.00	\$4,800.00	\$13,531.32
REGULAR HEALTH & LIFE INS	\$73,800.00	\$67,000.00	\$65,158.46
REGULAR DEFERRED COMP	\$3,100.00	\$3,100.00	\$2,997.79
UNIFORMS & CLOTHING	\$2,100.00	\$2,100.00	\$603.19
TRAVEL & TRAINING	\$8,300.00	\$8,000.00	\$6,613.39
WYOMING RETIREMENT	\$24,700.00	\$17,900.00	\$17,773.61
OFFICE SUPPLIES	\$0.00	\$3,000.00	\$2,685.49
GAS, OIL & LUBRICANTS	\$4,000.00	\$5,000.00	\$13,212.45
SUPPLIES	\$22,000.00	\$10,000.00	\$15,055.76
POSTAGE	\$0.00	\$0.00	\$48.54
LAB SUPPLIES	\$0.00	\$5,000.00	\$3,884.11
SAFETY SUPPLIES	\$0.00	\$1,000.00	\$87.75
CHEMICALS	\$95,000.00	\$100,000.00	\$105,858.39
PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$96,100.25

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
SAFETY SERVICES	\$0.00	\$1,000.00	\$70.00
COMPLIANCE TESTING	\$9,500.00	\$10,000.00	\$8,461.04
VEHICLE INSURANCE	\$859.73	\$493.62	\$695.69
BUILDING & PROPERTY INS.	\$5,528.63	\$5,272.84	\$4,585.08
GENERAL LIABILITY	\$2,900.51	\$2,636.82	\$2,313.00
POWER, LIGHTS & GAS	\$125,000.00	\$125,000.00	\$130,129.55
TELEPHONE	\$4,000.00	\$5,000.00	\$5,922.29
LANDFILL	\$0.00	\$200.00	\$208.86
REPAIRS & MAINT.-VEHICLES	\$0.00	\$500.00	\$1,184.21
REPAIRS & MAINTENANCE	\$106,000.00	\$105,000.00	\$80,857.95
RADIO MAINTENANCE	\$0.00	\$400.00	\$0.00
LEGAL ADVERTISING	\$0.00	\$200.00	\$0.00
MISCELLANEOUS	\$1,000.00	\$500.00	\$387.51
IMPROVEMENTS	\$0.00	\$100,000.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$10,000.00	\$96,153.25
LOAN PRINCIPAL	\$49,000.00	\$47,500.00	\$46,341.18
LOAN INTEREST	\$23,000.00	\$23,050.00	\$24,172.41
TRANS-EPA EQUIP REPLACE	\$0.00	\$200,000.00	\$0.00
Total SEWER - TREATMENT	\$971,488.87	\$1,269,853.28	\$1,158,930.83
REGULAR SALARIES & WAGES	\$250,000.00	\$340,600.00	\$315,525.48
OVERTIME	\$500.00	\$500.00	\$50.67
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$20,323.14
MEDICARE	\$0.00	\$5,100.00	\$3,279.32
REGULAR SOCIAL SECURITY	\$26,000.00	\$21,500.00	\$19,698.20
REGULAR WORKERS COMP	\$3,000.00	\$4,400.00	\$11,295.04
REGULAR HEALTH & LIFE INS	\$41,500.00	\$48,400.00	\$43,937.13
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$212.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
TRAVEL & TRAINING	\$20,000.00	\$20,000.00	\$18,501.91
UNIFORMS & CLOTHING	\$500.00	\$500.00	\$26.43
WYOMING RETIREMENT	\$17,400.00	\$18,600.00	\$17,002.49
OFFICE SUPPLIES	\$9,000.00	\$8,000.00	\$8,623.39
GAS, OIL, & LUBRICANTS	\$3,500.00	\$5,000.00	\$2,912.35
SAFETY SUPPLIES	\$0.00	\$200.00	\$32.38
PROFESSIONAL SERVICES	\$35,000.00	\$50,000.00	\$226,408.84
CONTRACT SERVICES	\$5,000.00	\$6,000.00	\$9,917.45
VEHICLE INSURANCE	\$0.00	\$400.00	\$0.00
GENERAL LIABILITY	\$146.79	\$200.00	\$133.45
TELEPHONE	\$2,000.00	\$2,100.00	\$3,185.82
REPAIRS & MAINT.-VEHICLES	\$0.00	\$1,000.00	\$1,199.87
REPAIRS & MAINTENANCE	\$1,200.00	\$100.00	\$1,342.10
RADIO MAINTENANCE	\$0.00	\$100.00	\$0.00
RENTALS	\$0.00	\$3,000.00	\$2,615.00
MISCELLANEOUS	\$12,000.00	\$2,000.00	\$2,122.55
ASSOCIATION DUES	\$0.00	\$5,000.00	\$1,510.00
AUTOS & TRUCKS	\$0.00	\$25,000.00	\$27,441.58
OFFICE EQUIPMENT	\$15,000.00	\$10,000.00	\$7,871.21
PMTF LOAN PAYMENT	\$37,107.00	\$37,107.00	\$37,107.00
TRANS-OPERATIONS & MAINT RESERVE	\$0.00	\$200,000.00	\$0.00
TRANS TO W&S REPLACEMENT	\$0.00	\$200,000.00	\$200,000.00
LEGISLATIVE	\$13,933.30	\$12,100.00	\$9,427.84
EXECUTIVE	\$34,277.79	\$23,300.00	\$22,357.43
ADMINISTRATIVE SERVICES	\$40,090.65	\$52,600.00	\$38,975.07
COMPUTER SERVICES	\$72,000.00	\$16,000.00	\$35,751.80
CITY ATTORNEY	\$18,754.42	\$8,900.00	\$14,997.09

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
CLERK-TREASURER	\$52,695.78	\$54,800.00	\$128,702.22
TREASURER	\$60,988.95	\$82,800.00	\$0.00
CITY HALL	\$16,923.54	\$22,700.00	\$20,709.94
OTHER GENERAL	\$13,599.47	\$14,100.00	\$8,926.74
PUBLIC WORKS ADMINISTRATION	\$0.00	\$0.00	\$62,931.29
ENGINEERING	\$204,033.20	\$30,700.00	\$55,964.92
CODE ENFORCEMENT	\$0.00	\$19,000.00	\$0.00
GIS	\$23,860.00	\$34,900.00	\$7,822.47
CITY SERVICES SHOP	\$41,740.00	\$10,000.00	\$19,544.61
STREETS	\$0.00	\$0.00	\$6,399.14
Total WATER & SEWER - ADMINISTRATION	\$1,071,750.89	\$1,396,707.00	\$1,414,785.36
SALARIES & WAGES	\$98,000.00	\$68,200.00	\$67,876.15
OVERTIME	\$500.00	\$500.00	\$324.29
PART-TIME	\$0.00	\$16,100.00	\$0.00
ACCRUED LEAVES	\$0.00	\$0.00	\$2,299.00
MEDICARE	\$0.00	\$1,300.00	\$729.96
SOCIAL SECURITY	\$7,600.00	\$5,300.00	\$4,257.55
WORKERS COMP	\$1,200.00	\$1,100.00	\$1,424.99
HEALTH & LIFE INSURANCE	\$18,900.00	\$17,200.00	\$18,171.39
TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00
WYOMING RETIREMENT	\$6,800.00	\$4,000.00	\$3,776.46
OFFICE SUPPLIES	\$10,000.00	\$8,000.00	\$6,537.96
POSTAGE	\$78,000.00	\$50,000.00	\$15,784.83
CONTRACT SERVICES	\$15,000.00	\$15,000.00	\$20,620.25
PRINTING & BINDING	\$26,000.00	\$20,000.00	\$7,723.97
TELEPHONE	\$400.00	\$400.00	\$452.25
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$70.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
MISCELLANEOUS	\$500.00	\$200.00	\$231.00
Total BILLING	\$267,900.00	\$212,300.00	\$150,280.05
SALARIES & WAGES	\$24,500.00	\$100,500.00	\$102,918.07
OVERTIME	\$1,000.00	\$1,000.00	\$365.06
ACCRUED LEAVES	\$7,500.00	\$7,500.00	(\$604.86)
MEDICARE	\$0.00	\$1,500.00	\$1,170.53
SOCIAL SECURITY	\$1,700.00	\$6,300.00	\$6,647.46
WORKERS COMP	\$350.00	\$1,300.00	\$3,604.88
HEALTH & LIFE INSURANCE	\$4,500.00	\$9,200.00	\$9,448.37
DEFERRED COMP	\$0.00	\$2,400.00	\$2,282.68
TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00
UNIFORMS & CLOTHING	\$300.00	\$500.00	\$257.82
WYOMING RETIREMENT	\$1,800.00	\$3,600.00	\$3,524.90
OFFICE SUPPLIES	\$0.00	\$4,500.00	\$12.42
GAS, OIL & LUBRICANTS	\$5,000.00	\$3,000.00	\$2,609.64
SUPPLIES	\$50,000.00	\$500.00	\$373.46
SAFETY SUPPLIES	\$0.00	\$100.00	\$0.00
METERS & METER PARTS	\$0.00	\$50,000.00	\$64,743.40
VEHICLE INSURANCE	\$249.05	\$151.62	\$201.23
BUILDING & PROPERTY INS.	\$16.46	\$100,500.00	\$13.65
TELEPHONE	\$600.00	\$1,250.00	\$525.30
REPAIRS & MAINT.-VEHICLES	\$0.00	\$5,000.00	\$565.20
REPAIRS & MAINTENANCE	\$3,000.00	\$500.00	\$709.16
MISCELLANEOUS	\$300.00	\$200.00	\$1,530.32
OTHER EQUIPMENT	\$0.00	\$212,000.00	\$27,257.50
Total METER READING	\$101,315.51	\$512,001.62	\$228,156.19

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
SALARIES & WAGES	\$27,100.00	\$62,400.00	\$81,428.54
OVERTIME	\$520.00	\$500.00	\$325.61
PART-TIME	\$24,900.00	\$0.00	\$0.00
ACCRUED LEAVES	\$0.00	\$0.00	(\$4,675.52)
MEDICARE	\$0.00	\$1,000.00	\$910.21
SOCIAL SECURITY	\$3,900.00	\$3,900.00	(\$339.29)
WORKERS COMP	\$620.00	\$800.00	\$1,911.03
HEALTH & LIFE INSURANCE	\$10,300.00	\$13,200.00	\$8,575.11
TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$3,809.98
WYOMING RETIREMENT	\$1,900.00	\$3,600.00	\$3,643.04
OFFICE SUPPLIES	\$13,000.00	\$6,000.00	\$2,657.37
POSTAGE	\$0.00	\$3,000.00	\$3,147.97
CONTRACT SERVICES	\$35,000.00	\$35,000.00	\$12,193.30
PRINTING & BINDING	\$0.00	\$0.00	\$91.08
TELEPHONE	\$1,200.00	\$1,000.00	\$1,186.14
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$185.00
MISCELLANEOUS	\$100.00	\$100.00	\$1,239.06
UNCOLLECTIBLE ACCOUNTS	\$1,500.00	\$1,000.00	\$1,029.72
Total COLLECTIONS	\$125,040.00	\$136,500.00	\$117,318.35
Total WATER AND SEWER FUND	\$10,267,770.21	\$11,547,786.79	\$10,684,392.48
INTEREST - PIFF	\$0.00	\$15,000.00	\$16,735.32
P I F F CONTRIBUTION	\$0.00	\$440,000.00	\$735,784.62
Total DEPARTMENT - 000	\$0.00	\$455,000.00	\$752,519.94
TRANS-HUNTINGTON	\$0.00	\$0.00	\$300,775.69
Total STREETS	\$0.00	\$0.00	\$300,775.69

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
TRANS - SWTP CLEARWELL	\$0.00	\$0.00	\$3,648.00
TRANS-WATER TREATMENT PLANT IMPROVEMENTS	\$0.00	\$0.00	\$143,740.99
Total WATER - PURIFICATION	\$0.00	\$0.00	\$147,388.99
TRANS - NW AREA PUMP, TANK & TRANS LINE	\$0.00	\$0.00	\$85,259.50
TRANS-TREATED WATER TRANSMISSION	\$0.00	\$0.00	\$117,732.16
TRANS-N. BROADWAY/N. GOULD	\$0.00	\$0.00	\$9,207.50
TRANS-BROOKS/SMITH PHASE I	\$0.00	\$0.00	\$80,000.00
TRANS-CROSS VALLEY SLIP LINE	\$0.00	\$244,073.72	\$10,022.56
Total WATER - TRANSMISSION	\$0.00	\$244,073.72	\$302,221.72
TRANS-N. BROADWAY/N. GOULD	\$0.00	\$257,002.76	\$2,483.50
Total SEWER - COLLECTION	\$0.00	\$257,002.76	\$2,483.50
TRANS-NORTH SIDE LIFT STATION	\$0.00	\$1,000,000.00	\$0.00
Total SEWER - TREATMENT	\$0.00	\$1,000,000.00	\$0.00
Total PLANT INVESTMENT FEE FUND	\$0.00	\$1,956,076.48	\$1,505,389.84
TRANSFER FROM WTR & SWR FUND	\$0.00	\$200,000.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$200,000.00	\$0.00
REPAIRS AND MAINT - STREETS	\$0.00	\$100,000.00	\$5,716.25
WATER LINES	\$0.00	\$0.00	\$98,565.81
Total WATER - TRANSMISSION	\$0.00	\$100,000.00	\$104,282.06
Total OPERATIONS&MAINT RESERVE	\$0.00	\$300,000.00	\$104,282.06
ROLL-OFF SALESS	\$0.00	\$0.00	(\$25.08)
SANITATION	\$2,145,962.00	\$2,008,997.00	\$2,094,976.54

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
LANDFILL-PUBLIC	\$1,249,300.00	\$1,676,856.00	\$1,489,806.93
LANDFILL-OTHER CITY DEPTS	\$6,303.00	\$14,000.00	\$14,624.15
ALUMINUM	\$14,307.00	\$10,000.00	\$12,304.92
CARDBOARD	\$44,173.00	\$26,869.00	\$23,606.76
NEWSPAPER	\$18,280.00	\$16,000.00	\$14,967.06
LANDFILL/RECYCLING MISCELLANEOUS	\$104,850.00	\$220,000.00	\$260,553.88
RECYCLING CONTAINER RENTAL	\$23,900.00	\$21,000.00	\$17,200.00
APPREC(DEPREC)-FAIR VALUE	\$0.00	\$0.00	\$185.82
INTEREST	\$39,433.00	\$18,000.00	\$47,965.15
SOLID WASTE/RECYCLING MISCELLANEOUS	\$11,157.00	\$20,000.00	\$126,387.59
Total DEPARTMENT - 000	\$3,657,665.00	\$4,031,722.00	\$4,102,553.72
REGULAR SALARIES & WAGES	\$316,200.00	\$372,300.00	\$332,020.37
REGULAR OVERTIME	\$25,000.00	\$50,000.00	\$41,607.84
SEASONAL WAGES	\$20,000.00	\$20,000.00	\$22,967.59
ACCRUED LEAVES & BENEFITS	\$7,500.00	\$7,500.00	(\$9,356.82)
MEDICARE	\$0.00	\$6,500.00	\$4,303.12
REGULAR SOCIAL SECURITY	\$29,400.00	\$27,500.00	\$24,542.28
REGULAR WORKERS COMP	\$4,600.00	\$6,500.00	\$14,394.26
REGULAR HEALTH & LIFE INS	\$65,200.00	\$61,500.00	\$74,737.05
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$4,460.28
UNIFORM & CLOTHING	\$1,800.00	\$0.00	\$0.00
REGULAR TRAVEL & TRAINING	\$25,000.00	\$2,000.00	\$1,526.00
MEDICAL EXPENSES	\$500.00	\$500.00	\$166.05
WYOMING RETIREMENT	\$25,200.00	\$25,200.00	\$21,167.43
OFFICE SUPPLIES	\$0.00	\$1,000.00	\$3,002.58
GAS, OIL & LUBRICANTS	\$75,000.00	\$75,000.00	\$69,198.85
SUPPLIES	\$45,000.00	\$45,000.00	\$36,874.46

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
POSTAGE	\$0.00	\$200.00	\$0.00
PROFESSIONAL SERVICES	\$34,000.00	\$30,000.00	\$744.00
CONTRACT SERVICES	\$0.00	\$5,000.00	\$5,400.00
VEHICLE INSURANCE	\$7,017.93	\$4,080.06	\$5,677.08
GENERAL LIABILITY	\$353.31	\$320.00	\$292.35
TELEPHONE	\$1,200.00	\$1,300.00	\$743.23
REPAIRS & MAINT.-VEHICLES	\$42,000.00	\$40,000.00	\$32,835.30
RADIO MAINTENANCE	\$0.00	\$1,000.00	\$0.00
BUILDING RENTAL	\$13,559.00	\$13,559.00	\$8,232.92
MISCELLANEOUS	\$8,000.00	\$7,000.00	\$5,782.43
UNCOLLECTIBLE ACCOUNTS	\$300.00	\$300.00	\$919.88
AUTOS & TRUCKS	\$0.00	\$480,000.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$85,000.00	\$64,481.85
CAPITAL LEASES PRINCIPAL	\$76,204.80	\$69,417.00	\$66,192.73
CAPITAL LEASES INTEREST	\$10,389.77	\$15,161.00	\$14,332.19
LEGISLATIVE	\$0.00	\$0.00	\$2,880.22
EXECUTIVE	\$0.00	\$0.00	\$6,830.82
ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$11,908.79
COMPUTER SERVICES	\$0.00	\$0.00	\$10,924.13
CITY ATTORNEY	\$0.00	\$0.00	\$4,582.07
CLERK-TREASURER	\$0.00	\$0.00	\$39,324.89
CITY HALL	\$0.00	\$0.00	\$6,327.37
OTHER GENERAL	\$0.00	\$0.00	\$2,727.53
STREETS	\$0.00	\$0.00	\$4,570.53
BILLING & COLLECTIONS	\$43,223.40	\$0.00	\$23,511.07
Total WASTE COLLECTION	\$876,648.21	\$1,452,837.06	\$960,832.72
SALARIES & WAGES	\$304,900.00	\$313,100.00	\$309,381.83

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
OVERTIME	\$7,500.00	\$15,000.00	\$10,275.32
SEASONAL WAGES	\$22,000.00	\$20,000.00	\$0.00
PART-TIME	\$23,100.00	\$23,100.00	\$62,869.46
ACCRUED LEAVES	\$0.00	\$0.00	\$7,085.13
MEDICARE	\$0.00	\$5,400.00	\$4,127.40
SOCIAL SECURITY	\$27,700.00	\$23,100.00	\$24,112.06
WORKERS COMP	\$4,300.00	\$4,700.00	\$13,699.73
HEALTH & LIFE INSURANCE	\$50,100.00	\$47,700.00	\$37,293.95
DEFERRED COMP	\$2,500.00	\$2,300.00	\$2,695.05
UNIFORM & CLOTHING	\$4,800.00	\$5,000.00	\$7,941.27
TRAVEL & TRAINING	\$10,000.00	\$10,000.00	\$4,526.50
MEDICAL EXPENSES	\$750.00	\$750.00	\$885.97
WYOMING RETIREMENT	\$21,600.00	\$16,300.00	\$17,521.71
OFFICE SUPPLIES	\$0.00	\$8,000.00	\$11,562.33
GAS, OIL, & LUBRICANTS	\$82,000.00	\$80,000.00	\$95,859.13
SUPPLIES	\$37,200.00	\$36,000.00	\$17,783.98
POSTAGE	\$0.00	\$750.00	\$801.06
PROFESSIONAL SERVICES	\$300,000.00	\$215,000.00	\$215,850.53
CONTRACT SERVICES	\$0.00	\$100,000.00	\$170,973.03
COMPLIANCE TESTING	\$100,000.00	\$100,000.00	\$49,300.75
VEHICLE INSURANCE	\$625.26	\$596.33	\$518.55
BUILDING & PROPERTY INS.	\$205.68	\$196.17	\$170.58
POWER, LIGHTS & GAS	\$6,000.00	\$5,985.00	\$7,559.95
TELEPHONE	\$3,400.00	\$3,500.00	\$3,093.46
REPAIRS & MAINT.-VEHICLES	\$0.00	\$3,000.00	\$4,987.42
REPAIRS & MAINTENANCE	\$125,500.00	\$60,000.00	\$99,728.56
RADIO MAINTENANCE	\$0.00	\$1,000.00	\$95.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
RENTALS	\$0.00	\$2,000.00	\$14,689.45
MISCELLANEOUS	\$12,000.00	\$10,750.00	\$10,642.54
FINANCIAL ASSURANCE TRUST	\$3,000.00	\$3,000.00	\$0.00
BUILDINGS	\$0.00	\$80,000.00	\$62,108.40
IMPROVEMENTS	\$0.00	\$60,000.00	\$124,547.75
AUTOS & TRUCKS	\$0.00	\$0.00	\$165,233.75
OFFICE EQUIPMENT	\$0.00	\$0.00	\$879.44
OTHER EQUIPMENT	\$0.00	\$60,000.00	\$0.00
LOAN PRINCIPAL	\$305,131.22	\$297,800.00	\$0.00
CAPITAL LEASES PRINCIPAL	\$114,450.32	\$212,900.00	\$93,970.90
LOAN INTEREST	\$74,791.51	\$83,300.00	\$0.00
CAPITAL LEASES INTEREST	\$5,812.72	\$47,600.00	\$19,198.47
TRANS-LANDFILL CLOSURE/POSTCLOSURE	\$50,000.00	\$196,000.00	\$0.00
TRANS OLD LANDFILL CLOSNG	\$50,000.00	\$225,000.00	\$0.00
TRANS-SW NEW CELL/REPLACE/REMED RESERVE	\$50,000.00	\$237,000.00	\$0.00
TRANS - LANDFILL EQUIPMENT BUILDING	\$10,000.00	\$259,000.00	\$0.00
TRANS - LANDFILL GAS EXTRACTION SYSTEM	\$15,000.00	\$30,000.00	\$493,190.15
TRANS - LANDFILL DEMOLITION CELL	\$75,000.00	\$560,000.00	\$23,301.84
TRANS-CELL 9 CONSTRUCTION	\$25,000.00	\$106,870.45	\$32,129.55
TRANS - RECYCLING OP&MAINT RESERV	\$25,000.00	\$100,000.00	\$0.00
LEGISLATIVE	\$0.00	\$0.00	\$2,304.57
EXECUTIVE	\$0.00	\$0.00	\$5,465.06
ADMINSTRATIVE SERVICES	\$0.00	\$0.00	\$9,526.82
COMPUTER SERVICES	\$0.00	\$0.00	\$8,738.52
CITY ATTORNEY	\$0.00	\$0.00	\$3,665.85
CLERK-TREASURER	\$0.00	\$0.00	\$31,459.91
CITY HALL	\$0.00	\$0.00	\$5,062.08

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
OTHER GENERAL	\$0.00	\$0.00	\$2,182.01
STREETS	\$0.00	\$0.00	\$1,370.42
Total LANDFILL	\$1,949,366.71	\$3,671,697.95	\$2,290,367.19
SALARIES & WAGES	\$155,600.00	\$160,000.00	\$166,680.90
OVERTIME	\$5,000.00	\$10,000.00	\$8,779.42
SEASONAL WAGES	\$22,000.00	\$22,000.00	\$27,879.94
ACCRUED LEAVES	\$0.00	\$0.00	\$5,054.83
MEDICARE	\$0.00	\$2,800.00	\$1,980.84
SOCIAL SECURITY	\$14,300.00	\$12,000.00	\$12,643.63
WORKERS COMP	\$2,300.00	\$2,400.00	\$7,649.16
HEALTH & LIFE INSURANCE	\$35,300.00	\$38,400.00	\$39,989.62
TRAVEL & TRAINING	\$1,200.00	\$1,000.00	\$23.00
MEDICAL EXPENSES	\$500.00	\$500.00	\$447.18
WYOMING RETIREMENT	\$11,500.00	\$9,700.00	\$9,930.61
OFFICE SUPPLIES	\$0.00	\$1,000.00	\$2,622.18
GAS, OIL & LUBRICANTS	\$25,000.00	\$25,000.00	\$15,514.21
SUPPLIES	\$17,000.00	\$15,000.00	\$12,839.59
PROFESSIONAL SERVICES	\$68,000.00	\$55,000.00	\$5,002.37
CONTRACT SERVICES	\$0.00	\$25,000.00	\$23,759.55
PRINTING & BINDING	\$0.00	\$1,000.00	\$457.90
VEHICLE INSURANCE	\$201.56	\$192.23	\$167.16
POWER, LIGHTS & GAS	\$3,000.00	\$3,000.00	\$1,143.77
TELEPHONE	\$700.00	\$700.00	\$1,086.34
REPAIRS & MAINT.-VEHICLES	\$0.00	\$5,000.00	\$4,546.07
REPAIRS & MAINTENANCE	\$24,000.00	\$10,000.00	\$17,482.11
BUILDING RENTAL	\$13,233.00	\$13,233.00	\$8,232.92
MISCELLANEOUS	\$20,000.00	\$10,000.00	\$8,955.96

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
ALUMINUM	\$7,000.00	\$8,000.00	\$6,206.70
BUILDINGS	\$0.00	\$100,000.00	\$139,416.93
OTHER EQUIPMENT	\$0.00	\$105,000.00	\$32,943.80
CAPITAL LEASES PRINCIPAL	\$140,590.80	\$133,125.00	\$126,942.55
CAPITAL LEASES INTEREST	\$19,168.17	\$27,976.00	\$26,446.32
LEGISLATIVE	\$0.00	\$0.00	\$1,309.08
EXECUTIVE	\$0.00	\$0.00	\$3,105.08
ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$5,412.42
COMPUTER SERVICES	\$0.00	\$0.00	\$4,965.49
CITY ATTORNEY	\$0.00	\$0.00	\$2,082.55
CLERK-TREASURER	\$0.00	\$0.00	\$17,875.02
CITY HALL	\$0.00	\$0.00	\$2,875.86
OTHER GENERAL	\$0.00	\$0.00	\$1,239.39
STREETS	\$0.00	\$0.00	\$913.26
Total RECYCLING	\$585,593.53	\$797,026.23	\$754,603.71
SALARIES & WAGES	\$121,300.00	\$93,300.00	\$89,936.93
OVERTIME	\$0.00	\$0.00	\$271.09
ACCRUED LEAVE AND BENEFITS	\$0.00	\$0.00	\$2,458.65
MEDICARE	\$0.00	\$1,400.00	\$977.74
SOCIAL SECURITY	\$14,600.00	\$5,800.00	\$2,446.02
WORKERS COMP	\$1,500.00	\$1,200.00	\$3,250.18
HEALTH & LIFE INS	\$27,500.00	\$13,500.00	\$13,775.98
WYOMING RETIREMENT	\$8,400.00	\$5,300.00	\$5,160.79
LEGISLATIVE	\$6,755.54	\$7,200.00	\$0.00
EXECUTIVE	\$16,619.53	\$13,900.00	\$0.00
ADMINISTRATIVE	\$19,437.89	\$31,300.00	\$0.00
COMPUTER SERVICES	\$36,000.00	\$8,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
ATTORNEY	\$9,093.05	\$5,300.00	\$0.00
CLERK	\$25,549.47	\$32,600.00	\$0.00
TREASURER	\$29,570.40	\$49,300.00	\$0.00
CITY HALL	\$8,205.35	\$13,500.00	\$0.00
OTHER GENERAL	\$6,593.68	\$8,400.00	\$0.00
GIS	\$2,386.00	\$3,500.00	\$0.00
CITY SERVICES SHOP	\$31,305.00	\$18,500.00	\$0.00
BILLING & COLLECTIONS	\$3,929.40	\$35,300.00	\$0.00
Total SOLID WASTE ADMINISTRATION	\$368,745.31	\$347,300.00	\$118,277.38
Total SOLID WASTE FUND	\$7,438,018.76	\$10,300,583.24	\$8,226,634.72
WEED & PEST CONTROL TAX	\$120,000.00	\$120,000.00	\$133,020.77
MOSQUITO CONTROL	\$17,000.00	\$17,000.00	\$18,249.00
INTEREST	\$0.00	\$0.00	\$857.15
Total DEPARTMENT - 000	\$137,000.00	\$137,000.00	\$152,126.92
VEHICLE INSURANCE	\$82.27	\$80.00	\$68.23
REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$1,909.59
UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	(\$5.36)
MOSQUITO CONTROL	\$136,917.73	\$120,000.00	\$125,124.38
BILLING & COLLECTIONS	\$0.00	\$3,300.00	\$2,611.59
Total MOSQUITO CONTROL	\$137,000.00	\$123,380.00	\$129,708.43
Total MOSQUITO CONTROL FUND	\$274,000.00	\$260,380.00	\$281,835.35
TRANSFER - SOLID WASTE FUND	\$25,000.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$25,000.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total LANDFILL OP&MAINT RESERVE	\$25,000.00	\$0.00	\$0.00
TRANS FROM LANDFILL FUND	\$0.00	\$100,000.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$100,000.00	\$0.00
Total RECYCLING FUND	\$0.00	\$100,000.00	\$0.00
GOLF COURSE FEES	\$220,000.00	\$200,000.00	\$205,464.11
DRIVING RANGE	\$20,000.00	\$25,000.00	\$23,009.00
INTEREST	\$0.00	\$0.00	(\$1,534.44)
RENTS	\$1,500.00	\$0.00	\$0.00
GOLF CART RENT	\$88,000.00	\$90,000.00	\$92,739.75
GOLF CART BARN RENT	\$7,500.00	\$9,500.00	\$4,725.00
TRAIL FEES	\$0.00	\$0.00	\$1,400.00
TRANSFER FR GENERAL FUND	\$200,000.00	\$200,000.00	\$202,329.84
Total DEPARTMENT - 000	\$537,000.00	\$524,500.00	\$528,133.26
PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$11,670.00
CONTRACT SERVICES	\$295,530.00	\$280,325.00	\$323,340.78
VEHICLE INSURANCE	\$331.32	\$151.62	\$269.46
BUILDING & PROPERTY INS.	\$255.04	\$243.24	\$211.51
GENERAL LIABILITY	\$653.19	\$600.00	\$521.85
POWER, LIGHTS & GAS	\$25,000.00	\$25,000.00	\$20,387.25
TELEPHONE	\$2,200.00	\$2,000.00	\$2,082.62
REPAIRS & MAIN	\$6,500.00	\$0.00	\$6,314.61
LEGAL ADVERTISING	\$400.00	\$400.00	\$0.00
MISCELLANEOUS	\$3,200.00	\$3,000.00	\$3,132.01
IMPROVEMENTS	\$0.00	\$15,000.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$20,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
CAPITAL LEASES PRINCIPAL	\$54,597.50	\$55,000.00	\$91,207.99
CAPITAL LEASES INTEREST	\$47,715.75	\$50,000.00	\$53,452.23
LEGISLATIVE	\$422.22	\$300.00	\$523.01
EXECUTIVE	\$1,038.72	\$600.00	\$1,241.22
ADMINISTRATIVE SERVICES	\$1,214.86	\$1,300.00	\$2,164.73
COMPUTER SERVICES	\$0.00	\$0.00	\$1,986.16
CITY ATTORNEY	\$568.31	\$300.00	\$832.81
CLERK-TREASURER	\$1,596.84	\$1,350.00	\$7,149.58
TREASURER	\$1,848.15	\$2,000.00	\$0.00
CITY HALL	\$512.83	\$600.00	\$1,150.11
OTHER GENERAL	\$412.10	\$400.00	\$495.33
ENGINEERING	\$17,488.56	\$18,400.00	\$0.00
Total GOLF COURSE	\$526,485.39	\$541,969.86	\$528,133.26
Total GOLF COURSE FUND	\$1,063,485.39	\$1,066,469.86	\$1,056,266.52
VA - FIRE	\$0.00	\$42,000.00	\$42,112.04
AMBULANCE FEES	\$300,000.00	\$320,000.00	\$308,465.84
REFUNDS AND ADJUSTMENTS	(\$78,000.00)	(\$65,000.00)	(\$60,923.48)
INTEREST	\$0.00	\$0.00	(\$2,345.45)
TRANS FR GENERAL FUND	\$200,000.00	\$217,000.00	\$277,000.00
TRANS FROM 1% SALES TAX	\$35,000.00	\$400,000.00	\$437,814.90
MISCELLANEOUS	\$0.00	\$2,500.00	\$12,500.00
Total DEPARTMENT - 000	\$457,000.00	\$916,500.00	\$1,014,623.85
SALARIES & WAGES	\$0.00	\$85,600.00	\$96,372.38
FIRE SALARIES & WAGES	\$200,000.00	\$386,600.00	\$330,702.60
OVERTIME	\$0.00	\$25,000.00	\$45,404.62

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
FIRE OVERTIME	\$0.00	\$0.00	\$25,049.58
PAGER PAY	\$0.00	\$15,000.00	\$11,918.69
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	(\$8,377.43)
MEDICARE	\$0.00	\$6,200.00	\$1,522.26
SOCIAL SECURITY	\$5,400.00	\$7,800.00	\$10,350.74
FIRE MEDICARE	\$0.00	\$0.00	\$4,127.10
WORKERS COMP	\$0.00	\$6,500.00	\$5,142.33
FIRE WORKERS COMP	\$3,000.00	\$0.00	\$13,561.79
HEALTH & LIFE INSURANCE	\$0.00	\$74,500.00	\$6,954.05
FIRE HEALTH & LIFE INS	\$60,900.00	\$0.00	\$71,985.30
UNIFORM & CLOTHING	\$0.00	\$200.00	\$1,605.46
FIRE UNIFORM & CLOTHING	\$2,000.00	\$3,000.00	\$1,718.89
TRAVEL & TRAINING	\$0.00	\$3,000.00	\$2,733.30
FIRE TRAVEL & TRAINING	\$1,000.00	\$0.00	\$5,115.82
MEDICAL EXPENSES	\$3,000.00	\$3,000.00	\$408.00
FIRE MEDICAL EXPENSES	\$0.00	\$0.00	\$3,190.00
FIRE PENSION	\$50,000.00	\$70,000.00	\$53,135.36
WYOMING RETIREMENT	\$0.00	\$15,400.00	\$15,403.80
OFFICE SUPPLIES	\$0.00	\$500.00	\$638.77
GAS, OIL, & LUBRICANTS	\$8,000.00	\$13,000.00	\$9,104.91
SUPPLIES	\$15,000.00	\$20,000.00	\$17,432.71
PUBLIC EDUCATION SUPPLIES	\$1,000.00	\$2,500.00	\$1,302.79
PROTECTIVE CLOTHING	\$0.00	\$2,000.00	\$0.00
CONTRACT SERVICES	\$29,250.00	\$30,000.00	\$15,762.55
VEHICLE INSURANCE	\$1,341.03	\$1,278.97	\$1,112.15
GENERAL LIABILITY	\$3,136.82	\$2,900.00	\$2,506.25
TELEPHONE	\$975.00	\$1,000.00	\$1,040.54

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
REPAIRS & MAINT.-VEHICLES	\$2,500.00	\$4,000.00	\$3,369.38
REPAIRS & MAINTENANCE	\$0.00	\$3,500.00	\$6,298.56
RADIO MAINTENANCE	\$0.00	\$2,000.00	\$0.00
MISCELLANEOUS	\$500.00	\$4,000.00	\$600.25
UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$179,698.17
ASSOCIATION DUES	\$100.00	\$500.00	\$0.00
LEGISLATIVE	\$3,377.77	\$4,900.00	\$2,618.20
EXECUTIVE	\$8,309.76	\$9,800.00	\$6,210.22
ADMINISTRATIVE SERVICES	\$9,718.94	\$21,300.00	\$10,825.88
COMPUTER SERVICES	\$10,800.00	\$15,000.00	\$9,931.02
CITY ATTORNEY	\$4,546.52	\$3,600.00	\$4,165.17
CLERK-TREASURER	\$12,774.73	\$20,400.00	\$35,750.10
TREASURER	\$14,785.20	\$39,500.00	\$0.00
CITY HALL	\$4,102.67	\$9,200.00	\$5,752.76
OTHER GENERAL	\$3,296.84	\$5,700.00	\$2,478.83
Total AMBULANCE	\$458,815.28	\$918,378.97	\$1,014,623.85
Total AMBULANCE FUND	\$915,815.28	\$1,834,878.97	\$2,029,247.70
TRANSFER-WATER&SEWER FUND	\$0.00	\$200,000.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$200,000.00	\$0.00
TRANSF - WWTP MISC EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$40,919.99
TRANS-WWTP IMPROVEMENTS	\$0.00	\$0.00	\$23,674.80
Total SEWER - TREATMENT	\$0.00	\$0.00	\$64,594.79
Total EPA EQUIPMENT RESERVE	\$0.00	\$200,000.00	\$64,594.79
TRANSFER FROM W&S FUND	\$0.00	\$200,000.00	\$200,000.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$200,000.00	\$200,000.00
TRANS-WATER TREATMENT PLANT	\$0.00	\$0.00	\$292,000.00
Total WATER - PURIFICATION	\$0.00	\$0.00	\$292,000.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,963.65
WATER LINES	\$0.00	\$0.00	\$88,238.96
TRANS-SHERIDAN AVE RECONSTRUCTION	\$0.00	\$100,000.00	\$0.00
TRANS ROTOMILL & OVERLAY	\$0.00	\$100,000.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$200,000.00	\$93,202.61
TRANS LEWIS STREET BRIDGE	\$0.00	\$85,000.00	\$0.00
Total SEWER - TREATMENT	\$0.00	\$85,000.00	\$0.00
Total WATER & SEWER REPLACEMENT	\$0.00	\$485,000.00	\$585,202.61
WWDC GRANT	\$0.00	\$0.00	\$109,465.66
TRANS-PLANT INVESTMENT FEE	\$0.00	\$0.00	\$117,732.16
Total DEPARTMENT - 000	\$0.00	\$0.00	\$227,197.82
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$82,011.21
MISCELLANEOUS	\$0.00	\$0.00	\$16.58
RIGHT-OF-WAY	\$0.00	\$0.00	\$149,123.82
WATER LINES	\$0.00	\$0.00	\$24,476.43
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$255,628.04
Total TREATED WATER TRANSMISSION	\$0.00	\$0.00	\$482,825.86
TRANS-PLANT INVESTMENT FEE FUND	\$0.00	\$0.00	\$143,740.99
TRANS-WATER & SEWER REPLACEMENT RESERVE	\$0.00	\$0.00	\$292,000.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$435,740.99
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$20,203.99
REPAIRS & MAINTENENANCE	\$0.00	\$0.00	\$415,537.00
Total WATER - PURIFICATION	\$0.00	\$0.00	\$435,740.99
Total WATER TREATMENT PLANT IMPROVEMENTS	\$0.00	\$0.00	\$871,481.98
TRANS-EPA EQUIPMENT RESERVE	\$0.00	\$0.00	\$23,674.80
Total DEPARTMENT - 000	\$0.00	\$0.00	\$23,674.80
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$11,981.59
IMPROVEMENTS	\$0.00	\$0.00	\$11,692.61
Total SEWER - TREATMENT	\$0.00	\$0.00	\$23,674.20
Total WWTP IMPROVEMENTS	\$0.00	\$0.00	\$47,349.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$49.44
Total SEWER - COLLECTION	\$0.00	\$0.00	\$49.44
Total DANA AREA SANITARY SEWER	\$0.00	\$0.00	\$49.44
TRANSFER-SOLID WASTE FUND	\$50,000.00	\$237,000.00	\$0.00
Total DEPARTMENT - 000	\$50,000.00	\$237,000.00	\$0.00
IMPROVEMENTS	\$0.00	\$237,000.00	\$0.00
Total LANDFILL	\$0.00	\$237,000.00	\$0.00
Total SOLID WASTE NEW CELL/REPLACEMENT/REMEDIATION	\$50,000.00	\$474,000.00	\$0.00
TRANSFER - SOLID WASTE FUND	\$50,000.00	\$196,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total DEPARTMENT - 000	\$50,000.00	\$196,000.00	\$0.00
Landfill Closure/Postclosure	\$0.00	\$136,000.00	\$0.00
Total LANDFILL	\$0.00	\$136,000.00	\$0.00
Total LANDFILL CLOSURE/POSTCLOSURE FUND	\$50,000.00	\$332,000.00	\$0.00
TRANSFER-SOLID WASTE FUND	\$50,000.00	\$225,000.00	\$0.00
Total DEPARTMENT - 000	\$50,000.00	\$225,000.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$225,000.00	\$49,637.22
COMPLIANCE TESTING	\$0.00	\$138,770.96	\$45,717.41
IMPROVEMENTS	\$0.00	\$0.00	\$2,625.70
Total LANDFILL	\$0.00	\$363,770.96	\$97,980.33
Total OLD LANDFILL CLOSING FUND	\$50,000.00	\$588,770.96	\$97,980.33
TRANSFER FR SOLID WASTE FUND	\$10,000.00	\$259,000.00	\$0.00
Total DEPARTMENT - 000	\$10,000.00	\$259,000.00	\$0.00
BUILDINGS	\$0.00	\$9,000.00	\$0.00
Total LANDFILL	\$0.00	\$9,000.00	\$0.00
Total LANDFILL EQUIPMENT BUILDING	\$10,000.00	\$268,000.00	\$0.00
TRANSFER FR SOLID WASTE FUND	\$15,000.00	\$30,000.00	\$493,190.15
Total DEPARTMENT - 000	\$15,000.00	\$30,000.00	\$493,190.15
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,790.00
IMPROVEMENTS	\$0.00	\$0.00	\$491,400.15

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total LANDFILL	\$0.00	\$0.00	\$493,190.15
Total LANDFILL GAS EXTRACTION SYSTEM	\$15,000.00	\$30,000.00	\$986,380.30
TRANSFER FR SOLID WASTE FUND	\$75,000.00	\$560,000.00	\$23,301.84
Total DEPARTMENT - 000	\$75,000.00	\$560,000.00	\$23,301.84
PROFESSIONAL SERVICES	\$0.00	\$150,000.00	\$23,301.84
IMPROVEMENTS	\$0.00	\$410,000.00	\$0.00
Total LANDFILL	\$0.00	\$560,000.00	\$23,301.84
Total LANDFILL DEMOLITION CELL	\$75,000.00	\$1,120,000.00	\$46,603.68
SLIB GRANT	\$0.00	\$0.00	\$292,154.59
TRANS-SOLID WASTE FUND	\$25,000.00	\$106,870.45	\$32,129.55
SLIB LOAN	\$0.00	\$0.00	\$1,937,422.11
Total DEPARTMENT - 000	\$25,000.00	\$106,870.45	\$2,261,706.25
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$152,184.24
IMPROVEMENTS	\$0.00	\$106,870.45	\$2,109,521.72
Total LANDFILL	\$0.00	\$106,870.45	\$2,261,705.96
Total LANDFILL CELL 9 CONSTRUCTION	\$25,000.00	\$213,740.90	\$4,523,412.21
GOLF COURSE FEES	\$0.00	\$34,000.00	\$36,258.39
INTEREST	\$0.00	\$0.00	\$199.87
Total DEPARTMENT - 000	\$0.00	\$34,000.00	\$36,458.26
OTHER EQUIPMENT	\$0.00	\$15,000.00	\$16,200.00
CAPTIAL LEASES PRINCIPAL	\$37,151.71	\$35,600.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
CAPITAL LEASES INTEREST	\$4,833.65	\$6,450.89	\$0.00
Total GOLF COURSE	\$41,985.36	\$57,050.89	\$16,200.00
Total GOLF COURSE IMPROVEMENTS	\$41,985.36	\$91,050.89	\$52,658.26
TRANS-W&S EPA REPLACEMENT RES	\$0.00	\$0.00	\$40,919.99
Total DEPARTMENT - 000	\$0.00	\$0.00	\$40,919.99
OTHER EQUIPMENT	\$0.00	\$0.00	\$40,919.99
Total SEWER - TREATMENT	\$0.00	\$0.00	\$40,919.99
Total WWTP MISC-EQUIP REPLACEMENT	\$0.00	\$0.00	\$81,839.98
TRANS - CAP TAX IV	\$900,000.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$900,000.00	\$0.00	\$0.00
STREETS	\$300,000.00	\$0.00	\$0.00
Total STREETS	\$300,000.00	\$0.00	\$0.00
WATER LINES	\$300,000.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$300,000.00	\$0.00	\$0.00
SEWER LINES	\$300,000.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$300,000.00	\$0.00	\$0.00
Total SUGARLAND UTILITY REPAIRS	\$1,800,000.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$593,587.30	\$440,467.70
TRANSF - CAP TAX III	\$0.00	\$0.00	\$440,941.26
Total DEPARTMENT - 000	\$0.00	\$593,587.30	\$881,408.96

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$121,340.95
CONTRACT SERVICES	\$0.00	\$0.00	\$3,923.71
SEWER LINES	\$0.00	\$593,587.30	\$756,144.30
Total SEWER - COLLECTION	\$0.00	\$593,587.30	\$881,408.96
Total SOUTH SIDE SEWER INTERCEPTOR	\$0.00	\$1,187,174.60	\$1,762,817.92
WWDC GRANT	\$0.00	\$4,489,275.89	\$382,164.32
SLIB GRANT	\$0.00	\$992,206.22	\$192,111.39
TRANSFER FROM PIFF	\$0.00	\$257,002.76	\$85,259.50
Total DEPARTMENT - 000	\$0.00	\$5,738,484.87	\$659,535.21
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$329,194.22
WATER LINES	\$0.00	\$5,481,482.11	\$244,711.68
Total WATER - TRANSMISSION	\$0.00	\$5,481,482.11	\$573,905.90
CONSTRUCTION PROJECTS	\$0.00	\$257,002.76	\$85,629.31
Total SEWER - COLLECTION	\$0.00	\$257,002.76	\$85,629.31
Total NW TREATED WATER TRANS & STORAGE	\$0.00	\$11,476,969.74	\$1,319,070.42
SLIB GRANT	\$0.00	\$372,029.68	\$17,723.19
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$18,668.17
TRANS-PIFF	\$0.00	\$1,000,000.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$1,372,029.68	\$36,391.36
PROFESSIONAL SERVICES	\$0.00	\$100,000.00	\$36,391.36
SEWER LINES	\$0.00	\$1,272,029.68	\$0.00
Total SEWER - COLLECTION	\$0.00	\$1,372,029.68	\$36,391.36

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total NORTH LIFT STATION EXPANSION	\$0.00	\$2,744,059.36	\$72,782.72
WWDC GRANT	\$0.00	\$0.00	\$19,455.59
SLIB GRANT	\$0.00	\$0.00	\$29,478.18
TRANSFER FROM PIFF	\$0.00	\$244,073.72	\$10,022.56
Total DEPARTMENT - 000	\$0.00	\$244,073.72	\$58,956.33
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$58,956.33
WATER LINES	\$0.00	\$244,073.72	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$244,073.72	\$58,956.33
Total CROSS-VALLEY TREAT WATER TRANS SLIP-LINING	\$0.00	\$488,147.44	\$117,912.66
TRANSFER FROM PIFF	\$0.00	\$0.00	\$3,648.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$3,648.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,648.00
Total WATER - PURIFICATION	\$0.00	\$0.00	\$3,648.00
Total SWTP CLEARWELL BAFFLE SYS	\$0.00	\$0.00	\$7,296.00
ASSESSMENT - SID#70	\$30,000.00	\$30,000.00	\$11,595.92
INT&PEN-SPEC ASSESS-SID70	\$0.00	\$5,000.00	\$4,112.05
INTEREST-SID#70	\$0.00	\$0.00	(\$141.21)
Total DEPARTMENT - 000	\$30,000.00	\$35,000.00	\$15,566.76
MISCELLANEOUS	\$0.00	\$500.00	\$363.00
BOND PRINCIPAL-SID#70	\$50,000.00	\$50,000.00	\$0.00
BOND INTEREST-SID#70	\$6,000.00	\$12,125.00	\$12,125.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total STREETS	\$56,000.00	\$62,625.00	\$12,488.00
Total SPECIAL IMPROVE DIST #70	\$86,000.00	\$97,625.00	\$28,054.76
ASSESSMENT-SID#71	\$0.00	\$0.00	\$4,849.98
INT&PEN-SPEC ASSESS-SID71	\$0.00	\$0.00	\$917.38
INTEREST-SID#71	\$0.00	\$0.00	\$78.68
Total DEPARTMENT - 000	\$0.00	\$0.00	\$5,846.04
MISCELLANEOUS	\$0.00	\$0.00	\$283.00
BOND PRINCIPAL-SID#71	\$5,000.00	\$0.00	\$0.00
BOND INTEREST-SID#71	\$2,000.00	\$0.00	\$1,870.00
Total STREETS	\$7,000.00	\$0.00	\$2,153.00
Total SPECIAL IMPROVE DIST #71	\$7,000.00	\$0.00	\$7,999.04
ASSESSMENT-SID#73	\$0.00	\$0.00	\$1,553.37
INT&PEN-SPEC ASSESS-SID73	\$0.00	\$500.00	\$575.48
INTEREST-SID#73	\$0.00	\$100.00	\$44.51
Total DEPARTMENT - 000	\$0.00	\$600.00	\$2,173.36
MISCELLANEOUS	\$0.00	\$500.00	\$275.00
BOND PRINCIPAL-SID#73	\$5,000.00	\$5,000.00	\$0.00
BOND INTEREST-SID#73	\$1,500.00	\$1,600.00	\$1,557.50
Total STREETS	\$6,500.00	\$7,100.00	\$1,832.50
Total SPECIAL IMPROVE DIST #73	\$6,500.00	\$7,700.00	\$4,005.86
ASSESSMENT - SID#74	\$14,000.00	\$14,000.00	\$16,848.07
INT&PEN-SPEC ASSESS-SID74	\$0.00	\$3,000.00	\$3,150.37

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
INTEREST - SID#74	\$0.00	\$0.00	\$169.03
Total DEPARTMENT - 000	\$14,000.00	\$17,000.00	\$20,167.47
MISCELLANEOUS	\$0.00	\$500.00	\$874.00
BOND PRINCIPAL - SID#74	\$5,000.00	\$10,000.00	\$35,000.00
BOND INTEREST - SID#74	\$3,000.00	\$4,500.00	\$5,032.50
Total STREETS	\$8,000.00	\$15,000.00	\$40,906.50
Total SPECIAL IMPROVE DIST #74	\$22,000.00	\$32,000.00	\$61,073.97
ASSESSMENTS - SID#75	\$20,000.00	\$20,000.00	\$18,613.58
INT&PEN-SPEC ASSESS-SID75	\$0.00	\$9,200.00	\$9,468.58
INTEREST - SID#75	\$0.00	\$1,000.00	\$483.09
Total DEPARTMENT - 000	\$20,000.00	\$30,200.00	\$28,565.25
MISCELLANEOUS	\$0.00	\$500.00	\$48.00
BOND PRINCIPAL - SID#75	\$40,000.00	\$40,000.00	\$50,000.00
BOND INTEREST - SID#75	\$8,500.00	\$11,400.00	\$12,695.00
Total STREETS	\$48,500.00	\$51,900.00	\$62,743.00
Total SPECIAL IMPROVE DIST #75	\$68,500.00	\$82,100.00	\$91,308.25
ASSESSMENTS - SID#76	\$10,000.00	\$10,000.00	\$6,150.61
INT&PEN-SPEC ASSESS-SID#76	\$0.00	\$2,000.00	\$1,687.69
INTEREST - SID#76	\$0.00	\$1,000.00	\$88.75
Total DEPARTMENT - 000	\$10,000.00	\$13,000.00	\$7,927.05
MISCELLANEOUS	\$0.00	\$500.00	\$524.00
BOND PRINCIPAL - SID#76	\$10,000.00	\$10,000.00	\$60,000.00
BOND INTEREST - SID#76	\$1,700.00	\$2,500.00	\$4,673.75

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total STREETS	\$11,700.00	\$13,000.00	\$65,197.75
Total SPECIAL IMPROVE DIST #76	\$21,700.00	\$26,000.00	\$73,124.80
ASSESSMENTS - SID#77	\$150,000.00	\$150,000.00	\$401,427.19
INT&PEN-SPEC ASSESS-SID#77	\$0.00	\$50,000.00	\$72,741.70
INTEREST - SID#77	\$0.00	\$1,500.00	\$2,061.41
Total DEPARTMENT - 000	\$150,000.00	\$201,500.00	\$476,230.30
MISCELLANEOUS	\$0.00	\$900.00	\$1,568.00
BOND PRINCIPAL - SID#77	\$300,000.00	\$300,000.00	\$500,000.00
BOND INTEREST - SID#77	\$60,000.00	\$77,000.00	\$76,950.00
Total STREETS	\$360,000.00	\$377,900.00	\$578,518.00
Total SPECIAL IMPROVE DIST #77	\$510,000.00	\$579,400.00	\$1,054,748.30
CRIME VICTIMS SURCHARGE	\$18,000.00	\$18,000.00	\$18,520.00
Total DEPARTMENT - 000	\$18,000.00	\$18,000.00	\$18,520.00
CRIME VICTIMS SURCHARGE	\$18,000.00	\$18,000.00	\$16,189.00
Total MUNICIPAL COURT	\$18,000.00	\$18,000.00	\$16,189.00
Total CRIME VICTIMS SURCHARGE	\$36,000.00	\$36,000.00	\$34,709.00
WATER SALES	\$0.00	\$0.00	\$1,059,649.71
Total DEPARTMENT - 000	\$0.00	\$0.00	\$1,059,649.71
Total SHERIDAN AREA WATER SUPPLY	\$0.00	\$0.00	\$1,059,649.71
COURT AUTOMATION FUND	\$18,000.00	\$18,000.00	\$19,365.50

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2011 Adopted Budget	2010 Budget Amounts	2009 Actual Amounts
Total DEPARTMENT - 000	\$18,000.00	\$18,000.00	\$19,365.50
COURT AUTOMATION FUND	\$18,000.00	\$18,000.00	\$17,395.50
Total MUNICIPAL COURT	\$18,000.00	\$18,000.00	\$17,395.50
Total WYOMING COURT AUTOMATION FUND	\$36,000.00	\$36,000.00	\$36,761.00
PREMIUMS PAID - CITY	\$0.00	\$0.00	\$67,799.49
INTEREST	\$0.00	\$0.00	\$2,522.33
Total DEPARTMENT - 000	\$0.00	\$0.00	\$70,321.82
Total EMPLOYEE INSURANCE FUND	\$0.00	\$0.00	\$70,321.82
Totals:	\$69,777,009.55	\$129,737,042.66	\$118,230,921.49