

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
AD VALOREM	\$1,331,155.25	\$1,265,550.00	\$1,124,161.35
MOTOR VEHICLE	\$530,000.00	\$530,000.00	\$527,996.87
FRANCHISES	\$300,000.00	\$338,000.00	\$299,617.08
LODGING TAX	\$65,000.00	\$65,000.00	\$57,899.99
LIQUOR LICENSES	\$61,000.00	\$60,000.00	\$60,799.09
BUSINESS LICENSE	\$500.00	\$500.00	\$370.00
OCCUPATION LICENSE	\$58,000.00	\$58,000.00	\$75,841.08
COUNTY DISPATCH CHARGES	\$0.00	\$0.00	\$0.00
BUILD PERMITS&INSPECTIONS	\$600,000.00	\$900,000.00	\$880,608.14
BUILDING PERMITS REFUNDS AND ADJUSTMENTS	(\$100,000.00)	\$0.00	\$0.00
PLANNING FEES	\$30,000.00	\$60,000.00	\$87,189.63
CODE COMPLIANCE FEES	\$0.00	\$0.00	\$0.00
ANIMAL LICENSE	\$0.00	\$0.00	\$0.00
OTHER LICENSES & PERMITS	\$0.00	\$1,000.00	\$0.00
GIFTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$0.00
SALES TAX	\$4,300,000.00	\$4,800,000.00	\$4,848,561.66
USE TAX	\$700,000.00	\$580,000.00	\$355,478.89
GASOLINE TAX	\$450,000.00	\$450,000.00	\$416,760.26
CIGARETTE TAX	\$189,307.00	\$192,200.00	\$189,307.31
MINERAL ROYALTIES	\$743,467.00	\$758,500.00	\$758,285.52
SEVERANCE TAX	\$669,792.00	\$750,000.00	\$719,862.77
OUT-OF-STATE SALES TAX	\$0.00	\$0.00	\$0.00
MINERAL TRUST	\$0.00	\$0.00	\$0.00
TAXPAYER RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00
JOB GROWTH	\$0.00	\$0.00	\$0.00
SUPPLEMENTAL	\$1,592,418.05	\$1,676,230.00	\$1,126,130.00
LEF MAINTENANCE	\$7,000.00	\$9,000.00	\$6,958.60

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COUNTY FIRE	\$70,000.00	\$150,000.00	\$303,728.24
COURT COSTS	\$18,500.00	\$18,500.00	\$19,231.50
STREET & CURB PERMITS	\$19,000.00	\$30,000.00	\$4,486.53
CEMETERY LOTS & OPENINGS	\$42,000.00	\$42,000.00	\$34,197.50
FINES AND FORFEITS	\$280,000.00	\$280,000.00	\$325,183.50
PARKING TICKETS	\$0.00	\$0.00	\$0.00
SALES OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-COUNTY	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-COUNTY	\$0.00	\$0.00	\$26,640.00
CONTRIB-JUVENILE JUSTICE	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
APPREC(DEPREC)-FAIR VALUE	\$0.00	\$0.00	\$29,966.93
INTEREST-GENERAL FUND	\$85,000.00	\$170,000.00	\$228,343.91
RENTS	\$0.00	\$0.00	\$0.00
TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$6,197.61
OP TRANSFER -WATER & SEWR	\$381,900.00	\$324,300.00	\$437,717.91
OP TRANSFER-SOLID WASTE	\$191,500.00	\$206,400.00	\$90,606.52
OP TRANSFER-MOSQUITO CONT	\$25,250.00	\$0.00	\$0.00
OP TRANSFER-LANDFILL	\$0.00	\$114,100.00	\$71,297.58
OP TRANSFER-RECYCLING	\$0.00	\$65,200.00	\$36,316.12
OP TRANSFER-GOLF COURSE	\$24,900.00	\$15,800.00	\$15,014.59
OP TRANSFER-CEMETERY FUND	\$0.00	\$0.00	\$0.00
OP TRANSFER-AMBULANCE FND	\$129,400.00	\$79,000.00	\$75,072.81
MISCELLANEOUS	\$90,000.00	\$88,600.00	\$92,601.86
Total DEPARTMENT - 000	\$12,885,089.30	\$14,077,880.00	\$13,332,431.35
EXECUTIVE SALARIES	\$36,000.00	\$36,000.00	\$36,000.00
MEDICARE	\$600.00	\$522.00	\$514.75

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Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
SOCIAL SECURITY	\$2,300.00	\$2,232.00	\$2,201.00
WORKERS COMP	\$450.00	\$1,300.00	\$745.05
TRAVEL & TRAINING	\$1,710.00	\$2,000.00	\$194.00
PROFESSIONAL SERVICES	\$500.00	\$1,000.00	\$0.00
CONTRACT SERVICES	\$3,000.00	\$6,000.00	\$3,707.34
PUBLIC OFFICIAL LIABILITY	\$15,311.34	\$13,700.00	\$12,212.00
TELEPHONE	\$2,137.00	\$2,500.00	\$2,455.14
MISCELLANEOUS	\$3,420.00	\$4,000.00	\$3,880.04
COUNCIL GOALS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total LEGISLATIVE	\$65,428.34	\$69,254.00	\$61,909.32
SALARIES & WAGES	\$68,300.00	\$62,500.00	\$55,495.23
OVERTIME	\$0.00	\$0.00	\$415.52
PURGED	\$0.00	\$0.00	\$0.00
PART-TIME	\$56,400.00	\$55,000.00	\$55,630.47
MEDICARE	\$1,900.00	\$1,700.00	\$1,563.31
SOCIAL SECURITY	\$7,800.00	\$7,300.00	\$7,023.13
WORKERS COMP	\$1,040.00	\$4,300.00	\$3,010.64
HEALTH & LIFE INSURANCE	\$15,800.00	\$17,200.00	\$13,358.53
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00
UNIFORMS & CLOTHING	\$250.00	\$300.00	\$8.50
TRAVEL & TRAINING	\$1,200.00	\$1,500.00	\$449.25
WYOMING RETIREMENT	\$4,800.00	\$4,300.00	\$4,021.73
OFFICE SUPPLIES	\$3,000.00	\$3,800.00	\$2,248.33
PROFESSIONAL SERVICES	\$41,000.00	\$45,000.00	\$38,614.61
PERSONAL SURETY BONDS	\$400.00	\$340.00	\$300.00
TELEPHONE	\$1,600.00	\$1,600.00	\$1,460.21

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Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
REPAIRS & MAINTENANCE	\$2,500.00	\$3,000.00	\$2,503.93
MISCELLANEOUS	\$2,300.00	\$5,000.00	\$2,191.97
JURY/WITNESS EXPENSES	\$4,000.00	\$4,000.00	\$3,815.50
JUVENILE DETENTION	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
Total MUNICIPAL COURT	\$212,290.00	\$216,840.00	\$192,110.86
EXECUTIVE SALARIES	\$24,000.00	\$34,500.00	\$45,173.09
REGULAR SALARIES & WAGES	\$41,100.00	\$38,300.00	\$37,552.61
OVERTIME	\$3,000.00	\$3,000.00	\$3,279.38
PART-TIME	\$15,000.00	\$0.00	\$0.00
MEDICARE	\$1,250.00	\$1,055.00	\$1,177.59
REGULAR SOCIAL SECURITY	\$5,200.00	\$4,510.00	\$5,284.35
WORKERS COMP	\$1,100.00	\$2,625.00	\$652.99
REGULAR HEALTH & LIFE INS	\$9,900.00	\$19,100.00	\$15,408.67
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
REGULAR DEFERRED COMP	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$3,500.00	\$3,000.00	\$1,298.10
WYOMING RETIREMENT SYSTEM	\$3,900.00	\$4,300.00	\$4,883.97
OFFICE SUPPLIES	\$3,000.00	\$5,000.00	\$1,891.04
GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$1,000.00	\$0.00
CONTRACT SERVICES	\$500.00	\$1,000.00	\$442.50
VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00
PERSONAL SURETY BONDS	\$0.00	\$0.00	\$0.00
TELEPHONE	\$2,500.00	\$3,000.00	\$2,476.19
REPAIRS & MAIN. - VEHICLE	\$0.00	\$200.00	\$0.00
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00

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Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
MISCELLANEOUS	\$12,000.00	\$10,000.00	\$10,919.82
PROMOTIONAL ACTIVITIES	\$0.00	\$2,000.00	\$565.00
MAYOR'S EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00
YOUTH PARTNERSHIP	\$0.00	\$0.00	\$0.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
Total EXECUTIVE	\$125,950.00	\$132,590.00	\$131,005.30
SALARIES & WAGES	\$134,500.00	\$126,300.00	\$118,790.77
OVERTIME	\$0.00	\$0.00	\$0.00
SEASONAL WAGES	\$0.00	\$0.00	\$0.00
PART-TIME	\$15,300.00	\$20,400.00	\$17,614.13
MEDICARE	\$2,200.00	\$2,120.00	\$1,837.50
SOCIAL SECURITY	\$9,300.00	\$9,100.00	\$8,291.45
WORKERS COMP	\$1,900.00	\$5,300.00	\$5,297.79
HEALTH & LIFE INSURANCE	\$25,200.00	\$27,700.00	\$21,583.27
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$13,000.00	\$20,000.00	\$10,586.03
WYOMING RETIREMENT	\$7,700.00	\$8,300.00	\$6,773.46
OFFICE SUPPLIES	\$4,350.00	\$6,000.00	\$6,368.98
GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$33,000.00	\$36,000.00	\$18,204.62
PRO SERVICES-ARBITRATION	\$0.00	\$0.00	\$55,202.22
PRO SERVICES-POLICE DISCIPLINARY ACTION	\$0.00	\$0.00	\$0.00
PRO SERVICES-FIREFIGHTERS UNION ACTION	\$0.00	\$0.00	\$1,666.00
CONTRACT SERVICES	\$20,000.00	\$20,000.00	\$27,542.27
LEGAL ADVERTISING	\$1,300.00	\$2,000.00	\$986.40

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Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PRINTING & BINDING	\$1,500.00	\$3,000.00	\$1,405.65
VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00
PERSONAL SURETY BONDS	\$0.00	\$0.00	\$0.00
GENERAL LIABILITY	\$0.00	\$0.00	\$0.00
TELEPHONE	\$2,625.00	\$3,000.00	\$2,188.60
REPAIRS & MAIN.-VEHICLE	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
SAFETY	\$12,000.00	\$20,000.00	\$0.00
MISCELLANEOUS	\$1,500.00	\$1,500.00	\$4,715.26
MERIT PAY	\$0.00	\$0.00	\$0.00
SCALE ADJUSTMENT	\$0.00	\$0.00	\$0.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
Total ADMINISTRATIVE SERVICES	\$285,375.00	\$310,720.00	\$309,054.40
SALARIES & WAGES	\$0.00	\$0.00	\$0.00
OVERTIME	\$0.00	\$0.00	\$0.00
PAGER PAY	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
WORKERS COMP	\$0.00	\$0.00	\$0.00
HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$0.00	\$0.00	\$6,034.33
WYOMING RETIREMENT	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$4,501.95
CONTRACT SERVICES	\$200,000.00	\$190,400.00	\$132,477.26
PRINTING & BINDING	\$0.00	\$0.00	\$0.00

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Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TELEPHONE	\$0.00	\$0.00	\$623.36
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$793.25
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
Total COMPUTER SERVICES	\$200,000.00	\$190,400.00	\$144,430.15
SALARIES & WAGES	\$0.00	\$0.00	\$0.00
OVERTIME	\$0.00	\$0.00	\$0.00
SEASONAL	\$0.00	\$0.00	\$0.00
PART TIME	\$54,000.00	\$54,000.00	\$47,750.00
MEDICARE	\$800.00	\$800.00	\$615.13
SOCIAL SECURITY	\$3,400.00	\$3,350.00	\$2,630.26
WORKERS COMP	\$700.00	\$1,950.00	\$2,163.59
HEALTH & LIFE INSURANCE	\$1,900.00	\$13,550.00	\$1,848.76
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
DEFERRED COMP	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
WYOMING RETIREMENT	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00
LEGAL REFERENCE MATERIAL	\$0.00	\$2,000.00	\$1,315.00
PROFESSIONAL SERVICES	\$48,000.00	\$60,000.00	\$56,779.35
PRO SERVICES-FRANCHISES	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
TELEPHONE	\$200.00	\$500.00	\$236.48
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00

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OFFICE EXPENSE	\$0.00	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$0.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
Total CITY ATTORNEY	\$109,000.00	\$136,150.00	\$113,338.57
SALARIES & WAGES	\$114,200.00	\$443,950.00	\$369,121.22
OVERTIME	\$0.00	\$0.00	\$2,741.29
SEASONAL WAGES	\$0.00	\$0.00	\$977.39
PART-TIME	\$56,900.00	\$5,000.00	\$6,323.90
MEDICARE	\$2,500.00	\$7,300.00	\$5,268.44
SOCIAL SECURITY	\$10,700.00	\$31,400.00	\$23,438.31
WORKERS COMP	\$1,800.00	\$17,150.00	\$13,488.98
HEALTH & LIFE INSURANCE	\$17,200.00	\$60,650.00	\$41,365.29
UNEMPLOYMENT	\$0.00	\$0.00	\$6.05
DEFERRED COMPENSATION	\$0.00	\$2,250.00	\$4,413.34
HOUSING ALLOWANCE	\$0.00	\$0.00	\$2,900.60
TRAVEL & TRAINING	\$7,000.00	\$15,000.00	\$11,512.62
WYOMING RETIREMENT	\$6,500.00	\$23,670.00	\$16,288.14
OFFICE SUPPLIES	\$4,000.00	\$14,000.00	\$8,041.59
GAS, OIL, & LUBRICANTS	\$0.00	\$500.00	\$129.37
POSTAGE	\$1,000.00	\$4,000.00	\$4,041.96
OFFICE COPY	\$2,500.00	\$7,000.00	\$7,163.71
HOUSING ALLOWANCE	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$12,000.00	\$70,000.00	\$64,722.00
CONTRACT SERVICES	\$3,000.00	\$31,300.00	\$9,429.57
PRINTING & BINDING	\$6,000.00	\$12,405.98	\$10,793.60
VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00

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SURETY BONDS	\$0.00	\$0.00	\$0.00
GENERAL LIABILITY	\$0.00	\$600.00	\$518.10
TELEPHONE	\$2,000.00	\$5,000.00	\$3,741.04
VEHICLE MAINTENANCE	\$0.00	\$1,000.00	\$578.30
REPAIRS & MAINTENANCE	\$6,000.00	\$16,000.00	\$8,372.06
LEGAL ADVERTISING	\$30,000.00	\$35,000.00	\$39,368.36
MISCELLANEOUS	\$1,500.00	\$5,000.00	\$4,105.23
ELECTIONS	\$10,000.00	\$40,000.00	\$33,626.18
OFFICE FURNITURE	\$0.00	\$2,000.00	\$0.00
OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$4,297.02
CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$0.00
CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$0.00
Total CLERK/TREAS	\$299,800.00	\$850,175.98	\$696,773.66
SALARIES AND WAGES	\$250,000.00	\$0.00	\$0.00
OVERTIME	\$2,000.00	\$0.00	\$0.00
SEASONAL WAGES	\$0.00	\$0.00	\$0.00
PART-TIME	\$19,300.00	\$0.00	\$0.00
MEDICARE	\$4,000.00	\$0.00	\$0.00
SOCIAL SECURITY	\$16,800.00	\$0.00	\$0.00
WORKERS COMP	\$3,400.00	\$0.00	\$0.00
HEALTH AND LIFE INSURANCE	\$28,300.00	\$0.00	\$0.00
TRAVEL AND TRAINING	\$10,000.00	\$0.00	\$0.00
WYOMING RETIREMENT	\$14,300.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00
POSTAGE	\$1,000.00	\$0.00	\$0.00
OFFICE COPY	\$1,500.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$80,000.00	\$0.00	\$0.00

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CONTRACT SERVICES	\$8,400.00	\$0.00	\$0.00
PRINTING AND BINDING	\$3,000.00	\$0.00	\$0.00
GENERAL LIABILITY	\$600.00	\$0.00	\$0.00
TELEPHONE	\$2,000.00	\$0.00	\$0.00
REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	\$0.00
LEGAL ADVERTISING	\$1,500.00	\$0.00	\$0.00
MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00
Total TREASURER	\$450,600.00	\$0.00	\$0.00
SEASONAL WAGES	\$0.00	\$0.00	\$0.00
PART-TIME	\$0.00	\$0.00	\$31,034.83
MEDICARE	\$0.00	\$0.00	\$450.01
SOCIAL SECURITY	\$0.00	\$0.00	\$2,015.45
WORKERS COMP	\$0.00	\$0.00	\$231.57
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
GAS, OIL & LUBRICANTS	\$2,000.00	\$2,500.00	\$1,663.78
SUPPLIES	\$3,000.00	\$1,100.00	\$1,131.78
PURGED	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES	\$25,000.00	\$25,000.00	\$18,987.70
VEHICLE INSURANCE	\$90.00	\$90.00	\$74.55
BUILDING & PROPERTY INS.	\$5,400.00	\$5,150.00	\$4,591.75
GENERAL LIABILITY	\$705.00	\$650.00	\$561.00
POWER, LIGHTS, & GAS	\$27,000.00	\$27,000.00	\$18,452.86
TELEPHONE	\$3,000.00	\$3,000.00	\$2,020.47
REPAIRS & MAIN.-VEHICLE	\$0.00	\$0.00	\$6.07
REPAIRS & MAINTENANCE	\$45,000.00	\$30,000.00	\$34,778.86
PURGED	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$1,700.00	\$1,700.00	\$1,103.33

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Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$24,400.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total CITY HALL	\$122,895.00	\$120,590.00	\$117,104.01
EMPLOYEE WELLNESS WAGES	\$36,000.00	\$0.00	\$5,520.00
MEDICARE	\$0.00	\$0.00	\$69.72
SOCIAL SECURITY	\$0.00	\$0.00	\$235.24
FIRE MEDICARE	\$0.00	\$0.00	\$13.08
DEFERRED COMPENSATION	\$0.00	\$0.00	\$6.83
POLICE PENSION	\$0.00	\$0.00	\$32.57
FIRE PENSION	\$0.00	\$0.00	\$50.41
WYOMING RETIREMENT - REG	\$0.00	\$0.00	\$186.38
TARGETED COMPENSATION ADJUSTMENTS	\$0.00	\$400,000.00	\$0.00
GAS, OIL & LUBRICANTS	\$29,925.00	\$35,000.00	\$45,181.25
EMPLOYEE WELLNESS	\$0.00	\$40,000.00	\$5,655.16
EMPLOYEE ASSISTANCE	\$4,500.00	\$5,000.00	\$2,711.88
DRUG TESTING	\$3,600.00	\$4,000.00	\$5,387.00
CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
SAFETY SERVICES	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
WATER & SEWER USAGE	\$6,000.00	\$6,000.00	\$6,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
ASSOCIATION DUES	\$25,000.00	\$25,000.00	\$36,709.45
COUNTY EVIDENCE BUILDING	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
EMPLOYEE RECOGNITION	\$7,200.00	\$8,000.00	\$4,154.52
JUVENILE JUSTICE JPB	\$0.00	\$0.00	\$0.00
1% CAP FAC TAX TASK FORCE	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
TRANS-GF FIXED ASSETS REPLACEMENT RESERVE	\$0.00	\$0.00	\$185,000.00
TRANS-DILAPIDATION ABATEMENT	\$0.00	\$0.00	\$0.00
TRANS-COMPENSATED ABSENCES RESERVE	\$0.00	\$0.00	\$100,000.00
TRANS-HOUSING REHABILITAT	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$112,225.00	\$523,000.00	\$396,913.49
EMPLOYEE WELLNESS WAGES	\$0.00	\$0.00	\$0.00
CASH RESERVE	\$0.00	\$0.00	\$0.00
TRANS-GEN FIXED ASSETS REPLACEMENT	\$415,850.00	\$0.00	\$0.00
TRANS-GENERAL CASH RESERVE	\$60,000.00	\$122,730.00	\$183,362.00
Total CASH RESERVE	\$475,850.00	\$122,730.00	\$183,362.00
PROMOTIONAL ACTIVITIES	\$49,000.00	\$56,500.00	\$41,082.50
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANS-WAM CONVENTION	\$0.00	\$0.00	\$0.00
Total LODGING TAX	\$49,000.00	\$56,500.00	\$41,082.50
REGULAR SALARIES & WAGES	\$366,600.00	\$323,454.00	\$317,035.24
POLICE SALARIES & WAGES	\$1,496,000.00	\$1,590,503.00	\$1,342,844.93
REGULAR OVERTIME	\$5,000.00	\$35,000.00	\$5,310.85
POLICE OVERTIME	\$60,000.00	\$96,500.00	\$81,469.90
SEASONAL WAGES	\$0.00	\$0.00	\$0.00
PART-TIME	\$13,800.00	\$55,000.00	\$13,679.72

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
SPE DUTY COMP-NON-UNIFORM	\$3,000.00	\$7,000.00	\$1,125.00
SPECIAL DUTY COMPENSATION	\$9,000.00	\$20,000.00	\$11,000.00
MEDICARE	\$4,900.00	\$6,000.00	\$4,676.83
REGULAR SOCIAL SECURITY	\$24,000.00	\$25,500.00	\$20,767.95
POLICE MEDICARE	\$23,800.00	\$24,500.00	\$19,976.45
REGULAR WORKERS COMP	\$4,600.00	\$13,700.00	\$12,759.53
POLICE WORKERS COMP	\$20,700.00	\$61,100.00	\$60,566.96
REGULAR HEALTH & LIFE INSURANCE	\$91,900.00	\$94,600.00	\$65,037.26
POLICE HEALTH & LIFE INS	\$268,900.00	\$366,700.00	\$201,840.32
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$808.56
POLICE UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
REGULAR DEFERRED COMP	\$0.00	\$0.00	\$1.13
POLICE DEFERRED COMP	\$0.00	\$0.00	\$0.00
UNIFORM & CLOTHING	\$17,523.00	\$25,000.00	\$17,523.51
REGULAR TRAVEL & TRAINING	\$15,000.00	\$20,000.00	\$23,795.91
POLICE TRAVEL & TRAINING	\$30,000.00	\$45,000.00	\$49,340.34
POLICE PENSION	\$174,000.00	\$220,000.00	\$167,237.57
WYOMING RETIREMENT	\$25,300.00	\$21,500.00	\$18,146.85
OFFICE SUPPLIES	\$25,650.00	\$30,000.00	\$30,343.43
GAS, OIL & LUBRICANTS	\$45,315.00	\$53,000.00	\$59,363.32
SUPPLIES	\$26,000.00	\$37,000.00	\$26,189.00
LAB SUPPLIES	\$3,275.00	\$5,000.00	\$1,283.58
EMERGENCY SUPPLIES	\$10,000.00	\$18,000.00	\$10,641.68
PROFESSIONAL SERVICES	\$10,260.00	\$12,000.00	\$15,730.74
CONTRACT SERVICES	\$76,950.00	\$90,000.00	\$144,005.30
PRINTING & BINDING	\$3,420.00	\$4,000.00	\$3,848.02
VEHICLE INSURANCE	\$3,600.00	\$4,700.00	\$4,185.49

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
BUILDING & PROPERTY INS.	\$2,557.96	\$2,480.00	\$2,209.46
GENERAL LIABILITY	\$120.00	\$110.00	\$93.00
POWER, LIGHTS & GAS	\$25,650.00	\$30,000.00	\$21,784.50
TELEPHONE	\$18,810.00	\$22,000.00	\$28,073.63
LANDFILL	\$210.00	\$150.00	\$133.76
REPAIRS & MAINT.-VEHICLES	\$40,000.00	\$56,000.00	\$39,193.56
REPAIRS & MAINTENANCE	\$855.00	\$1,000.00	\$1,697.03
RADIO MAINTENANCE	\$11,000.00	\$18,050.00	\$9,137.35
LEGAL ADVERTISING	\$256.50	\$300.00	\$0.00
MISCELLANEOUS	\$30,000.00	\$45,062.57	\$49,658.39
PISTOL RANGE	\$20,000.00	\$33,000.00	\$23,715.18
JAIL EXPENSES	\$65,000.00	\$96,000.00	\$53,617.26
ANIMAL CONTROL	\$0.00	\$0.00	\$11.02
CRIME PREVENTION	\$7,695.00	\$9,000.00	\$10,634.31
OUTREACH	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$849.32
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
CAPITAL LEASE PRINCIPAL	\$0.00	\$40,400.00	\$0.00
CAPITAL LEASE INTEREST	\$0.00	\$4,900.00	\$0.00
TRANS-EMER MED DISPATCH	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
TRANS TO DEPT OF JUSTICE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00
TRANSFER-VAMA STOP	\$0.00	\$0.00	\$0.00
TRANS-CANINE DRUG DOG FND	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
TRANS-SCHOOL RESOURCE OFFICER	\$15,500.00	\$0.00	\$24,810.30
TRANS-SPEED ENFORCEMENT	\$0.00	\$0.00	\$0.00
TRANS-ENFORCE UNDERAGE DRINKING	\$0.00	\$0.00	\$0.00
TRANS TO TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00
TRANS-DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00
TRANS-ALCOHOL INSPECTION	\$0.00	\$0.00	\$2,824.79
Total POLICE	\$3,096,147.46	\$3,663,209.57	\$2,998,978.23
REGULAR SALARIES & WAGES	\$421,900.00	\$440,000.00	\$407,186.97
REGULAR OVERTIME	\$30,795.00	\$35,000.00	\$31,996.89
MEDICARE	\$7,400.00	\$7,000.00	\$6,142.87
REGULAR SOCIAL SECURITY	\$31,700.00	\$30,000.00	\$27,366.17
REGULAR WORKERS COMP	\$5,900.00	\$5,100.00	\$3,158.57
REGULAR HEALTH & LIFE INSURANCE	\$87,200.00	\$96,300.00	\$72,671.74
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00
UNIFORM & CLOTHING	\$2,000.00	\$6,000.00	\$2,292.35
TRAVEL & TRAINING	\$17,500.00	\$17,500.00	\$14,956.01
POLICE PENSION	\$52,800.00	\$55,200.00	\$49,624.32
OFFICE SUPPLIES	\$2,000.00	\$15,000.00	\$8,218.96
SUPPLIES	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES	\$1,000.00	\$6,000.00	\$17,655.25
PRINTING & BINDING	\$500.00	\$1,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TELEPHONE	\$1,250.00	\$5,000.00	\$1,080.65
REPAIRS & MAINTENANCE	\$1,000.00	\$1,000.00	\$723.25
RADIO MAINTENANCE	\$0.00	\$4,000.00	\$0.00
MISCELLANEOUS	\$5,000.00	\$5,000.00	\$6,030.47
LANDFILL	\$0.00	\$0.00	\$0.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total POLICE COMMUNICATIONS	\$667,945.00	\$729,100.00	\$649,104.47
BUILDING & PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00
POWER,LIGHTS & GAS	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00
LANDFILL	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL	\$0.00	\$0.00	\$0.00
Total ANIMAL CONTROL	\$0.00	\$0.00	\$0.00
REGULAR SALARIES & WAGES	\$0.00	\$0.00	\$0.00
FIRE SALARIES & WAGES	\$1,094,200.00	\$1,439,200.00	\$969,437.42
REGULAR OVERTIME	\$50,000.00	\$0.00	\$0.00
FIRE OVERTIME	\$0.00	\$50,000.00	\$93,303.63
SEASONAL WAGES	\$0.00	\$0.00	\$0.00
SPECIAL DUTY COMPENSATION	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	(\$118.08)
REGULAR SOCIAL SECURITY	\$0.00	\$0.00	(\$53.27)
FIRE - MEDICARE	\$16,600.00	\$15,700.00	\$14,061.63

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
REGULAR WORKERS COMP	\$0.00	\$0.00	\$35.15
FIRE WORKERS COMP	\$14,400.00	\$41,200.00	\$45,064.54
REGULAR HEALTH & LIFE INS	\$175,200.00	\$0.00	\$0.00
FIRE HEALTH & LIFE INS	\$0.00	\$234,900.00	\$155,748.56
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
FIRE UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
REGULAR DEFERRED COMP	\$0.00	\$0.00	(\$16.38)
UNIFORM & CLOTHING-FIRE	\$12,000.00	\$12,118.98	\$12,016.14
REGULAR TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00
FIRE TRAVEL & TRAINING	\$20,000.00	\$20,000.00	\$20,177.54
MEDICAL EXPENSES	\$10,000.00	\$10,000.00	\$10,386.50
FIRE PENSION	\$0.00	\$194,500.00	\$190,481.94
WYOMING RETIREMENT	\$206,000.00	\$0.00	\$3,973.41
OFFICE SUPPLIES	\$8,000.00	\$12,500.00	\$7,591.24
GAS, OIL & LUBRICANTS	\$15,000.00	\$18,000.00	\$15,142.78
SUPPLIES	\$39,500.00	\$46,114.55	\$42,027.30
PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00
FIRE PREVENTION SUPPLIES	\$7,500.00	\$7,500.00	\$5,109.81
PROTECTIVE CLOTHING	\$15,000.00	\$20,201.40	\$28,908.26
PROFESSIONAL SERVICES	\$0.00	\$465.24	\$2,000.00
CONTRACT SERVICES	\$5,000.00	\$5,000.00	\$4,187.60
VEHICLE INSURANCE	\$3,400.00	\$3,150.00	\$2,804.11
BUILDING & PROPERTY INS.	\$1,208.36	\$1,170.00	\$1,043.73
GENERAL LIABILITY	\$3,047.22	\$2,730.00	\$2,430.00
POWER, LIGHTS & GAS	\$19,000.00	\$25,000.00	\$14,511.53
TELEPHONE	\$8,000.00	\$7,000.00	\$7,183.04
LANDFILL	\$100.00	\$100.00	\$27.36

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
REPAIRS & MAINT.-VEHICLES	\$7,500.00	\$10,000.00	\$9,276.17
REPAIRS & MAINTENANCE	\$20,000.00	\$25,000.00	\$18,422.88
RADIO MAINTENANCE	\$9,000.00	\$10,000.00	\$9,187.63
REPAIRS&MAIN-PROTECT EQU	\$3,000.00	\$3,000.00	\$1,161.25
MISCELLANEOUS	\$22,000.00	\$25,000.00	\$8,152.47
ASSOCIATION DUES	\$2,000.00	\$2,500.00	\$1,303.70
OUTREACH	\$0.00	\$0.00	\$0.00
WEED CONTROL	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$2,000.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$0.00
CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$0.00
TRANS-FIRE&AMB EQUIP RES	\$0.00	\$0.00	\$0.00
TRANS - RECYCLING FUND	\$0.00	\$0.00	\$0.00
TRANS-FEMA EQUIPMENT FUND	\$0.00	\$0.00	\$0.00
TRANS-PUBLIC SAFETY TRAINING	\$0.00	\$0.00	\$0.00
Total FIRE	\$1,787,155.58	\$2,244,550.17	\$1,694,969.59
SALARIES & WAGES	\$439,500.00	\$397,700.00	\$395,043.27
PURGED	\$0.00	\$0.00	\$0.00
OVERTIME	\$7,000.00	\$7,000.00	\$3,939.61
SEASONAL	\$0.00	\$0.00	\$0.00
MEDICARE	\$6,500.00	\$6,000.00	\$5,634.90
SOCIAL SECURITY	\$27,700.00	\$25,000.00	\$25,179.06
WORKERS COMP	\$5,600.00	\$14,600.00	\$17,200.24

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PURGED	\$0.00	\$0.00	\$0.00
HEALTH & LIFE INSURANCE	\$66,600.00	\$63,850.00	\$51,755.34
PURGED	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
DEFERRED COMP	\$0.00	\$0.00	(\$13.89)
TRAVEL & TRAINING	\$2,000.00	\$6,500.00	\$2,074.62
PURGED	\$0.00	\$0.00	\$0.00
WYOMING RETIREMENT	\$25,400.00	\$23,000.00	\$20,368.45
OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$2,976.22
GAS, OIL & LUBRICANTS	\$6,000.00	\$6,000.00	\$6,486.99
SUPPLIES	\$2,000.00	\$2,000.00	\$680.55
SAFETY SUPPLIES	\$800.00	\$500.00	\$132.32
PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$85.00
CONTRACT SERVICES	\$30,000.00	\$30,000.00	\$71.98
DILAPIDATION ABATEMENT	\$0.00	\$0.00	\$16.20
PRINTING & BINDING	\$5,000.00	\$5,000.00	\$5,785.73
VEHICLE INSURANCE	\$1,045.87	\$950.00	\$845.10
GENERAL LIABILITY	\$0.00	\$0.00	\$0.00
TELEPHONE	\$6,000.00	\$6,000.00	\$8,329.82
REPAIRS & MAINT.-VEHICLES	\$2,000.00	\$4,500.00	\$1,595.23
REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00	\$878.93
RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$2,000.00	\$2,000.00	\$2,239.17
ASSOCIATION DUES	\$2,000.00	\$2,200.00	\$2,566.20
AUTOS & TRUCKS	\$0.00	\$54,000.00	\$0.00
OFFICE FURNITURE	\$5,000.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$4,000.00	\$8,000.00	\$7,794.73

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
OTHER EQUIPMENT	\$5,000.00	\$0.00	\$99.35
TRANS-DILIPIDATION ABATEMENT RESERVE	\$0.00	\$0.00	\$0.00
Total CODE ENFORCEMENT	\$658,145.87	\$671,800.00	\$561,765.12
SALARIES & WAGES	\$131,100.00	\$43,300.00	\$47,832.76
FIRE SALARIES & WAGES	\$0.00	\$82,200.00	\$86,878.74
OVERTIME	\$0.00	\$0.00	\$31.20
MEDICARE	\$1,950.00	\$700.00	\$724.20
SOCIAL SECURITY	\$8,200.00	\$2,700.00	\$3,096.44
FIRE MEDICARE	\$0.00	\$1,200.00	\$1,237.97
WORKERS COMP	\$1,700.00	\$1,600.00	\$577.55
WORKERS COMP	\$0.00	\$3,000.00	\$3,841.41
HEALTH & LIFE INS	\$3,500.00	\$900.00	\$813.32
FIRE HEALTH & LIFE INS	\$0.00	\$3,800.00	\$2,605.28
FIRE PENSION	\$9,000.00	\$15,000.00	(\$514.55)
WYOMING RETIREMENT	\$26,000.00	\$2,500.00	\$2,584.48
Total FIRE ADMINISTRATION	\$181,450.00	\$156,900.00	\$149,708.80
REGULAR SALARIES & WAGES	\$256,100.00	\$335,500.00	\$250,457.97
REGULAR OVERTIME	\$0.00	\$0.00	\$0.00
SEASONAL WAGES	\$7,000.00	\$7,000.00	\$2,332.00
MEDICARE	\$3,900.00	\$5,500.00	\$3,495.13
REGULAR SOCIAL SECURITY	\$16,400.00	\$20,800.00	\$15,513.04
REGULAR WORKERS COMP	\$3,300.00	\$12,400.00	\$10,537.23
REGULAR HEALTH & LIFE INS	\$47,500.00	\$75,000.00	\$37,262.97
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
REGULAR DEFERRED COMP	\$0.00	\$0.00	(\$13.89)
HOUSING ALLOWANCE	\$0.00	\$0.00	\$1,000.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
UNIFORMS	\$0.00	\$0.00	\$0.00
REGULAR TRAVEL & TRAINING	\$20,000.00	\$20,000.00	\$12,479.96
WYOMING RETIREMENT	\$14,600.00	\$19,500.00	\$14,120.43
OFFICE SUPPLIES	\$11,000.00	\$11,000.00	\$4,183.26
GAS, OIL & LUBRICANTS	\$3,300.00	\$3,300.00	\$2,294.38
SUPPLIES	\$200.00	\$0.00	\$16.14
POSTAGE	\$2,200.00	\$2,200.00	\$1,626.39
SAFETY SUPPLIES	\$50.00	\$50.00	\$93.38
HOUSING ALLOWANCE	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$100,000.00	\$79,272.75	\$96,282.68
CONTRACT SERVICES	\$50,000.00	\$75,000.00	\$24,301.00
DILAPIDATION ABATEMENT	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$2,000.00	\$2,000.00	\$1,141.00
VEHICLE INSURANCE	\$445.00	\$400.00	\$358.16
GENERAL LIABILITY	\$1,700.00	\$1,520.00	\$1,355.00
TELEPHONE	\$6,700.00	\$6,000.00	\$7,441.93
REPAIRS & MAINT.-VEHICLES	\$1,500.00	\$1,500.00	\$405.92
REPAIRS & MAINTENANCE	\$1,500.00	\$1,500.00	\$1,832.53
RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$2,000.00	\$2,000.00	\$9,326.43
ASSOCIATION DUES	\$2,500.00	\$2,500.00	\$371.71
PLANNING COMMISSION	\$0.00	\$0.00	\$0.00
BOARD OF ADJUSTMENTS	\$0.00	\$0.00	\$0.00
LEGAL ADVERTISING	\$4,000.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$18,200.00	\$17,646.28
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
OFFICE EQUIPMENT	\$55,000.00	\$10,000.00	\$6,559.92
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANS-KENDRICK PARK ROAD	\$0.00	\$0.00	\$0.00
Total ENGINEERING	\$612,895.00	\$712,142.75	\$522,420.95
SALARIES & WAGES	\$173,200.00	\$206,700.00	\$190,249.86
OVERTIME	\$1,500.00	\$4,000.00	\$0.00
SEASONAL WAGES	\$0.00	\$0.00	\$0.00
PART-TIME	\$0.00	\$0.00	\$0.00
MEDICARE	\$2,600.00	\$3,100.00	\$2,575.65
SOCIAL SECURITY	\$10,900.00	\$13,000.00	\$12,077.73
WORKERS COMP	\$2,200.00	\$7,700.00	\$8,094.32
HEALTH & LIFE INSURANCE	\$17,500.00	\$24,500.00	\$18,598.08
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
DEFERRED COMP	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$7,000.00	\$7,000.00	\$5,015.97
WYOMING RETIREMENT	\$10,000.00	\$12,000.00	\$10,823.82
OFFICE SUPPLIES	\$8,500.00	\$5,500.00	\$2,615.50
GAS, OIL & LUBRICANTS	\$1,000.00	\$2,000.00	\$1,341.23
SUPPLIES	\$2,000.00	\$1,000.00	\$991.22
PROFESSIONAL SERVICES	\$100,000.00	\$115,000.00	\$141,800.14
TRANSPORTATION PLANNING STUDY	\$20,000.00	\$25,000.00	\$180,768.10
CONTRACT SERVICES	\$10,000.00	\$10,000.00	\$2,085.27
PRINTING & BINDING	\$2,000.00	\$3,000.00	\$1,858.63
VEHICLE INSURANCE	\$500.00	\$500.00	\$0.00
TELEPHONE	\$2,500.00	\$2,000.00	\$2,835.04
REPAIRS & MAINT.-VEHICLES	\$500.00	\$500.00	\$63.25
REPAIRS & MAINTENANCE	\$500.00	\$500.00	\$794.47

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
LEGAL ADVERTISING	\$4,000.00	\$4,000.00	\$3,564.80
MISCELLANEOUS	\$1,500.00	\$1,500.00	\$4,799.27
ASSOCIATION DUES	\$1,000.00	\$1,000.00	\$413.00
PLANNING COMMISSION	\$2,500.00	\$2,500.00	\$2,751.16
BOARD OF ADJUSTMENTS	\$2,000.00	\$1,500.00	\$1,345.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$20,576.96
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$5,000.00	\$6,868.09
TRANS-HOUSING ASSESSMENT	\$0.00	\$0.00	\$0.00
Total PLANNING	\$383,400.00	\$458,500.00	\$622,906.56
SALARIES & WAGES	\$97,700.00	\$103,200.00	\$74,074.01
MEDICARE	\$1,450.00	\$1,500.00	\$1,003.51
SOCIAL SECURITY	\$6,100.00	\$6,400.00	\$4,202.63
WORKERS COMP	\$1,250.00	\$3,700.00	\$3,164.10
HEALTH & LIFE INSURANCE	\$17,200.00	\$27,100.00	\$10,496.66
TRAVEL & TRAINING	\$7,500.00	\$8,500.00	\$4,336.13
WYOMING RETIREMENT	\$0.00	\$0.00	\$0.00
WYOMING RETIREMENT	\$5,300.00	\$5,900.00	\$4,185.95
OFFICE SUPPLIES	\$6,000.00	\$6,900.00	\$2,073.82
GAS, OIL & LUBRICANTS	\$0.00	\$1,000.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$121.48
POSTAGE	\$500.00	\$500.00	\$92.89
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$40,099.00
CONTRACT SERVICES	\$28,700.00	\$28,700.00	\$9,540.23
PRINTING & BINDING	\$500.00	\$500.00	\$0.00
REPAIRS & MAINTENANCE	\$500.00	\$500.00	\$40.00
LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
ASSOCIATION DUES	\$400.00	\$400.00	\$195.00
OFFICE EQUIPMENT	\$5,500.00	\$4,500.00	\$7,010.11
OTHER EQUIPMENT	\$0.00	\$0.00	\$16,995.00
Total GIS	\$179,100.00	\$199,800.00	\$177,630.52
TRANS-AMBULANCE FUND	\$277,000.00	\$277,000.00	\$296,778.39
Total AMBULANCE	\$277,000.00	\$277,000.00	\$296,778.39
REGULAR SALARIES & WAGES	\$240,500.00	\$179,800.00	\$134,966.75
REGULAR OVERTIME	\$1,500.00	\$1,500.00	\$1,481.65
SEASONAL WAGES	\$36,000.00	\$18,000.00	\$18,013.35
MEDICARE	\$4,600.00	\$2,700.00	\$2,201.94
REGULAR SOCIAL SECURITY	\$17,300.00	\$11,300.00	\$9,847.61
REGULAR WORKERS COMP	\$3,500.00	\$7,300.00	\$6,895.78
REGULAR HEALTH & LIFE INS	\$40,700.00	\$28,450.00	\$18,563.52
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$2,418.00
REGULAR DEFERRED COMP	\$3,100.00	\$3,000.00	\$2,984.46
REGULAR TRAVEL & TRAINING	\$2,000.00	\$1,000.00	\$119.00
MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00
UNIFORM & CLOTHING	\$1,000.00	\$1,500.00	\$0.00
WYOMING RETIREMENT	\$8,200.00	\$10,300.00	\$4,749.06
GAS, OIL & LUBRICANTS	\$10,000.00	\$10,000.00	\$10,869.27
SUPPLIES	\$10,000.00	\$10,000.00	\$9,236.58
PROFESSIONAL SERVICES	\$10,000.00	\$15,106.90	\$34,893.10
VEHICLE INSURANCE	\$176.00	\$160.00	\$141.33
BUILDING & PROPERTY INS.	\$377.00	\$370.00	\$325.32
GENERAL LIABILITY	\$1,000.00	\$900.00	\$794.00
POWER, LIGHTS & GAS	\$9,000.00	\$9,000.00	\$9,319.56

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TELEPHONE	\$900.00	\$900.00	\$492.93
LANDFILL	\$500.00	\$500.00	\$57.76
REPAIRS & MAINT.-VEHICLES	\$3,000.00	\$3,000.00	\$1,509.68
REPAIRS & MAINTENANCE	\$12,800.00	\$12,800.00	\$28,462.22
RADIO MAINTENANCE	\$200.00	\$200.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00
LEGAL ADVERTISING	\$500.00	\$500.00	\$104.40
MISCELLANEOUS	\$4,000.00	\$4,000.00	\$3,228.79
ANIMAL CARE	\$7,000.00	\$7,000.00	\$4,414.57
TREE TRIMMING	\$20,000.00	\$30,000.00	\$2,430.00
LAND	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$15,000.00	\$0.00	\$2,800.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$17,000.00	\$0.00
CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$0.00
CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$0.00
TRANS TO SKATE PARK FUND	\$0.00	\$0.00	\$0.00
Total PARKS	\$462,853.00	\$386,286.90	\$311,320.63
TRANSFER TO GOLF COURSE F	\$140,000.00	\$140,000.00	\$290,352.53
TRANS-GOLF COURSE RESTROOMS	\$0.00	\$0.00	\$0.00
Total GOLF COURSE	\$140,000.00	\$140,000.00	\$290,352.53
CONTRACT SERVICES	\$224,478.00	\$245,400.00	\$221,200.00
VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00
BUILDING & PROPERTY INS.	\$820.00	\$820.00	\$728.58
GENERAL LIABILITY	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TELEPHONE	\$3,000.00	\$3,000.00	\$2,549.75
LANDFILL	\$200.00	\$200.00	\$157.32
RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$457.75
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00
Total RECREATION	\$228,498.00	\$249,420.00	\$225,093.40
SALARIES & WAGES	\$23,400.00	\$68,400.00	\$72,074.90
OVERTIME	\$2,000.00	\$4,000.00	\$2,126.76
SEASONAL WAGES	\$8,000.00	\$0.00	\$8,944.96
MEDICARE	\$2,100.00	\$1,100.00	\$1,217.56
SOCIAL SECURITY	\$2,050.00	\$4,500.00	\$5,303.35
WORKERS COMP	\$450.00	\$2,700.00	\$3,596.55
HEALTH & LIFE INSURANCE	\$6,900.00	\$21,500.00	\$15,304.27
UNEMPLOYMENT	\$0.00	\$0.00	\$2,637.70
DEFERRED COMPENSATION	\$0.00	\$2,500.00	\$2,697.73
TRAVEL & TRAINING	\$500.00	\$1,000.00	\$539.00
MEDICAL EXPENSES	\$100.00	\$100.00	\$36.16
UNIFORM & CLOTHING	\$500.00	\$600.00	\$0.00
WYOMING RETIREMENT	\$3,400.00	\$4,100.00	\$1,461.28
OFFICE SUPPLIES	\$750.00	\$1,000.00	\$554.05
GAS, OIL & LUBRICANTS	\$8,000.00	\$8,000.00	\$7,986.13
SUPPLIES	\$5,000.00	\$6,000.00	\$4,131.42
PROFESSIONAL SERVICES	\$10,000.00	\$20,000.00	\$1,615.00
CONTRACT SERVICES	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
VEHICLE INSURANCE	\$360.24	\$330.00	\$287.00
BUILDING & PROPERTY INS.	\$58.85	\$60.00	\$50.83
GENERAL LIABILITY	\$175.56	\$160.00	\$140.00
POWER, LIGHTS & GAS	\$12,000.00	\$10,000.00	\$14,886.69
TELEPHONE	\$2,000.00	\$2,000.00	\$1,882.76
LANDFILL	\$200.00	\$500.00	\$275.81
REPAIRS & MAINT.-VEHICLES	\$2,000.00	\$2,000.00	\$241.56
REPAIRS & MAINTENANCE	\$4,000.00	\$5,000.00	\$4,373.38
MISCELLANEOUS	\$3,000.00	\$3,000.00	\$79.14
TREE TRIMMING	\$10,000.00	\$10,000.00	\$3,535.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$5,000.00	\$12,919.00
TRANSFER TO CEMETERY FUND	\$0.00	\$0.00	\$0.00
Total CEMETERY	\$106,944.65	\$183,550.00	\$168,897.99
Salaries & Wages	\$130,500.00	\$266,000.00	\$276,733.23
OVERTIME	\$1,500.00	\$1,500.00	\$2,101.05
MEDICARE	\$1,900.00	\$3,900.00	\$3,897.05
SOCIAL SECURITY	\$8,200.00	\$16,500.00	\$16,543.38
WORKERS COMP	\$1,700.00	\$9,600.00	\$11,927.63
HEALTH & LIFE INSURANCE	\$17,200.00	\$43,100.00	\$31,673.70
TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$4,006.86
WYOMING RETIREMENT	\$7,500.00	\$15,200.00	\$15,867.15
OFFICE SUPPLIES	\$2,500.00	\$5,000.00	\$2,051.95
GAS, OIL & LUBRICANTS	\$500.00	\$1,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
SUPPLIES	\$500.00	\$200.00	\$0.00
POSTAGE	\$1,000.00	\$2,000.00	\$125.50
SAFETY SUPPLIES	\$500.00	\$200.00	\$0.00
PRINTING & BINDING	\$2,000.00	\$1,000.00	\$121.42
TELEPHONE	\$2,000.00	\$2,000.00	\$0.00
REPAIRS & MAINT. - VEHICLES	\$500.00	\$500.00	\$108.80
REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00	\$5,642.00
RADIO MAINTENANCE	\$0.00	\$200.00	\$0.00
MISCELLANEOUS	\$4,000.00	\$1,000.00	\$4,989.40
ASSOCIATION DUES	\$1,000.00	\$1,500.00	\$142.67
OFFICE EQUIPMENT	\$0.00	\$2,000.00	\$0.00
Total PUBLIC WORKS ADMINISTRATION	\$193,000.00	\$382,400.00	\$375,931.79
REGULAR SALARIES & WAGES	\$597,900.00	\$487,400.00	\$470,428.02
REGULAR OVERTIME	\$15,000.00	\$15,000.00	\$14,744.59
SEASONAL WAGES	\$10,000.00	\$4,100.00	\$11.25
MEDICARE	\$9,500.00	\$7,500.00	\$6,888.92
REGULAR SOCIAL SECURITY	\$38,700.00	\$31,600.00	\$30,126.29
REGULAR WORKERS COMP	\$7,800.00	\$18,400.00	\$21,817.93
REGULAR HEALTH & LIFE INS	\$122,700.00	\$120,000.00	\$104,248.91
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$1,827.74
REGULAR DEFERRED COMP	\$0.00	\$0.00	(\$20.83)
TRAVEL & TRAINING	\$5,000.00	\$10,000.00	\$5,507.08
MEDICAL EXPENSES	\$500.00	\$500.00	\$0.00
UNIFORM & CLOTHING	\$5,000.00	\$6,500.00	\$0.00
WYOMING RETIREMENT	\$33,500.00	\$29,200.00	\$26,982.56
OFFICE SUPPLIES	\$3,000.00	\$5,000.00	\$2,145.91
GAS, OIL & LUBRICANTS	\$76,000.00	\$76,000.00	\$82,191.54

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
SUPPLIES	\$30,000.00	\$40,000.00	\$39,818.25
POSTAGE	\$500.00	\$400.00	\$182.92
GRAVEL, FLOOD CONTROL	\$10,000.00	\$10,000.00	\$12,150.45
SAFETY SUPPLIES	\$6,000.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$37,564.46
CONTRACT SERVICES	\$1,000.00	\$1,000.00	\$2,000.00
PRINTING & BINDING	\$300.00	\$500.00	\$553.35
VEHICLE INSURANCE	\$9,055.00	\$8,400.00	\$7,452.92
BUILDING & PROPERTY INS.	\$664.00	\$650.00	\$572.70
GENERAL LIABILITY	\$31,874.40	\$28,500.00	\$25,419.00
POWER, LIGHTS & GAS	\$35,000.00	\$40,000.00	\$26,855.69
TELEPHONE	\$4,000.00	\$4,000.00	\$4,235.84
TRAFFIC SIGNALS	\$6,500.00	\$6,500.00	\$3,221.43
STREET LIGHTING	\$190,000.00	\$180,000.00	\$174,359.21
LANDFILL	\$1,500.00	\$2,000.00	\$2,116.54
REPAIRS & MAINT.-STREETS	\$483,500.00	\$417,031.19	\$460,611.31
REPAIRS & MAIN.-VEHICLES	\$15,000.00	\$15,000.00	\$10,016.28
REPAIRS & MAINTENANCE	\$150,000.00	\$153,000.00	\$131,812.78
RADIO MAINTENANCE	\$500.00	\$1,000.00	\$1,310.70
OFF-STREET PARKING MAINT.	\$2,000.00	\$2,500.00	\$2,370.00
RENTALS	\$2,000.00	\$2,000.00	\$0.00
BUILDING RENTAL	\$12,000.00	\$0.00	\$0.00
LEGAL ADVERTISING	\$1,000.00	\$1,500.00	\$338.40
MISCELLANEOUS	\$15,000.00	\$15,000.00	\$18,126.94
TREE TRIMMING	\$0.00	\$0.00	\$22,433.55
BUILDINGS	\$0.00	\$10,000.00	\$11,514.68
IMPROVEMENTS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$182,477.00	\$50,000.00	\$9,210.00
CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00
CAPITAL LEASES PRINCIPAL	\$30,000.00	\$38,400.00	\$0.00
CAPITAL LEASES INTEREST	\$8,300.00	\$9,500.00	\$0.00
TRANS TO HIGHLAND AVE REC	\$0.00	\$0.00	\$0.00
TRANS-SID#66 REVOLVING	\$0.00	\$0.00	\$0.00
TRANS-SID#70 REVOLVING	\$0.00	\$0.00	\$0.00
TRANS-SID#71 REVOLVING	\$0.00	\$0.00	\$0.00
TRANS-SID#73 REVOLVING	\$0.00	\$0.00	\$0.00
TRANS - RECYCLING FUND	\$0.00	\$0.00	\$0.00
TRANS- MISC PW PROJECTS	\$0.00	\$15,000.00	\$0.00
TRANS-SID#74 REVOLVING	\$0.00	\$0.00	\$0.00
TRANS-SID#75 REVOLVING	\$0.00	\$0.00	\$0.00
TRANS-SID #76 REVOLVING	\$2,600.00	\$2,600.00	\$4,100.00
TRANS-SID #77 REVOLVING	\$40,200.00	\$40,200.00	\$0.00
TRANS-SID #76(MAIN ST.)	\$0.00	\$0.00	\$0.00
TRANS - STREET OVERLAY PROGRAM	\$0.00	\$0.00	\$0.00
Total STREETS	\$2,200,570.40	\$1,905,881.19	\$1,775,247.31
SALARIES & WAGES	\$113,800.00	\$86,000.00	\$38,357.80
OVERTIME	\$18,000.00	\$18,000.00	\$17,458.14
SEASONAL WAGES	\$5,000.00	\$0.00	\$0.00
MEDICARE	\$2,000.00	\$1,600.00	\$804.38
SOCIAL SECURITY	\$8,500.00	\$6,400.00	\$3,816.78
WORKERS COMPENSATION	\$1,300.00	\$3,800.00	\$1,078.75

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
HEALTH & LIFE INSURANCE	\$22,700.00	\$21,200.00	\$8,413.88
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
DEFERRED COMP	\$0.00	\$0.00	(\$27.78)
WYOMING RETIREMENT	\$7,500.00	\$6,000.00	\$3,200.61
GAS, OIL & LUBRICANTS	\$18,000.00	\$22,000.00	\$26,879.61
SUPPLIES	\$500.00	\$1,000.00	\$16.11
SALT, SLACK, GRAVEL	\$50,000.00	\$60,000.00	\$69,944.06
VEHICLE INSURANCE	\$79.00	\$75.00	\$64.39
REPAIRS & MAINT.-VEHICLES	\$10,000.00	\$10,000.00	\$8,412.68
REPAIRS & MAINTENANCE	\$10,000.00	\$15,000.00	\$6,944.06
RENTALS	\$5,000.00	\$5,000.00	\$2,775.00
MISCELLANEOUS	\$4,000.00	\$4,000.00	\$3,772.92
BUILDINGS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$20,000.00	\$0.00
Total SNOW REMOVAL	\$276,379.00	\$280,075.00	\$191,911.39
SALARIES & WAGES	\$97,500.00	\$127,300.00	\$147,450.88
OVERTIME	\$2,500.00	\$2,500.00	\$805.19
MEDICARE	\$1,500.00	\$1,900.00	\$2,152.04
SOCIAL SECURITY	\$6,200.00	\$8,050.00	\$9,082.31
WORKERS COMP	\$1,300.00	\$4,700.00	\$6,367.56
HEALTH & LIFE INS	\$17,600.00	\$23,100.00	\$18,427.88
DEFERRED COMP	\$5,300.00	\$5,300.00	\$7,498.80
TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00
UNIFORM & CLOTHING	\$2,000.00	\$2,000.00	\$0.00
WYOMING RETIRMENT	\$2,600.00	\$7,300.00	\$2,829.88
SUPPLIES	\$1,000.00	\$2,000.00	\$808.22

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
GAS, OIL & LUBRICANTS	\$1,000.00	\$2,000.00	\$0.00
SUPPLIES	\$15,000.00	\$12,000.00	\$10,568.05
CONTRACT SERVICES	\$2,500.00	\$7,000.00	\$600.00
POWER, LIGHTS & GAS	\$15,000.00	\$0.00	\$14,258.01
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$603.22
BUILDINGS	\$0.00	\$0.00	\$7,805.99
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$31,000.00	\$849.61
Total CITY SHOP	\$176,000.00	\$241,150.00	\$230,107.64
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total GENERAL FUND	\$27,020,986.60	\$29,688,595.56	\$26,962,640.92
USE TAX	\$372,000.00	\$380,000.00	\$309,886.65
ONE PERCENT SALES TAX	\$3,430,000.00	\$3,500,000.00	\$3,512,971.37
OUT-OF-STATE SALES TAX	\$300,000.00	\$525,000.00	\$633,322.65
CONTRIBUTIONS - COUNTY	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS PRIVATE	\$0.00	\$0.00	\$0.00
APPREC(DEPREC)-FAIR VALUE	\$0.00	\$0.00	\$0.00
INTEREST-1 CENT SALES TAX	\$30,000.00	\$75,000.00	\$101,501.01
TRANSF - GOLF COURSE FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$32,024.48
Total DEPARTMENT - 000	\$4,132,000.00	\$4,480,000.00	\$4,589,706.16

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
Total LEGISLATIVE	\$0.00	\$0.00	\$0.00
JUVENILE DETENTION	\$0.00	\$171,000.00	\$170,000.00
Total MUNICIPAL COURT	\$0.00	\$171,000.00	\$170,000.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
Total EXECUTIVE	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
Total ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES	\$20,000.00	\$131,900.00	\$81,221.25
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$46,539.06
Total COMPUTER SERVICES	\$20,000.00	\$131,900.00	\$127,760.31
OVERTIME	\$0.00	\$75,000.00	\$0.00
PART-TIME	\$0.00	\$75,000.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$84,800.00	\$33,609.84
CONTRACT SERVICES	\$0.00	\$85,000.00	\$21,373.08
PRINTING & BINDING	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$200,000.00	\$671.62
Total CLERK/TREAS	\$0.00	\$519,800.00	\$55,654.54
PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00
CONTRACT SERVICES	\$15,000.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
OFFICE EQUIPMENT	\$30,000.00	\$0.00	\$0.00
Total TREASURER	\$80,000.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
REPAIRS&MAINT.-BUILDING	\$0.00	\$60,000.00	\$58,190.87
BUILDINGS	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total CITY HALL	\$0.00	\$60,000.00	\$58,190.87
EMERGENCY MANAGEMENT	\$10,000.00	\$10,000.00	\$10,000.00
PURGED	\$0.00	\$0.00	\$0.00
CONTRACTURAL SERVICES	\$0.00	\$0.00	\$0.00
PROMOTIONAL ACTIVITIES	\$25,000.00	\$25,000.00	\$25,000.00
ECONOMIC DEVELOPMENT	\$100,000.00	\$100,000.00	\$100,000.00
MAIN STREET	\$40,000.00	\$40,000.00	\$40,000.00
BIG HORN MTN COUNTRY COALITION	\$0.00	\$0.00	\$0.00
SHERIDAN INN JPB	\$0.00	\$0.00	\$0.00
HISTORIC PRESERVATION	\$30,000.00	\$39,717.40	\$30,000.00
SHERIDAN HERITAGE CENTER	\$50,000.00	\$50,000.00	\$50,000.00
SHERIDAN COMMUNITY LAND TRUST	\$25,000.00	\$25,000.00	\$25,000.00
MENTAL HEALTH	\$20,000.00	\$20,000.00	\$20,000.00
VOLUNTEERS OF AMERICA	\$20,000.00	\$20,000.00	\$20,000.00
CHILD DEVELOPMENT CENTER	\$20,000.00	\$20,000.00	\$20,000.00
EVEN START PROGRAM	\$0.00	\$0.00	\$0.00
BIG BROTHERS BIG SISTERS	\$0.00	\$0.00	\$0.00
CASA	\$12,000.00	\$12,000.00	\$12,000.00
CHILD CARE CENTER	\$0.00	\$0.00	\$35,000.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PUBLIC HEALTH	\$30,000.00	\$30,000.00	\$30,000.00
FREE CLINIC	\$5,000.00	\$5,000.00	\$5,000.00
COMMUNITY GRANTSMAN	\$0.00	\$0.00	\$0.00
SALES/USE TAX FACILITATOR	\$0.00	\$0.00	\$0.00
SENIOR CITIZENS	\$90,000.00	\$90,000.00	\$90,000.00
SHERIDAN ARTS COUNCIL	\$2,000.00	\$2,000.00	\$2,000.00
ADVOCACY&RESOURCE CENTER	\$15,000.00	\$15,000.00	\$15,000.00
PURGED	\$0.00	\$0.00	\$0.00
VOA-WORKOFF	\$0.00	\$0.00	\$0.00
AMERICAN LEGION	\$1,000.00	\$1,000.00	\$1,000.00
AFFORDABLE HOUSING	\$50,000.00	\$266,500.00	\$151,000.00
JUVENILE JUSTICE JPB	\$171,000.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANS-SCULPTURE FUND	\$25,000.00	\$25,000.00	\$25,000.00
Total OTHER GENERAL	\$741,000.00	\$796,217.40	\$706,000.00
CASH RESERVE	\$0.00	\$0.00	\$0.00
Total CASH RESERVE	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
EMERGENCY SUPPLIES	\$0.00	\$15,000.00	\$5,000.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
REPAIRS&MAINT.-BUILDING	\$0.00	\$67,824.31	\$208,783.20
PISTOL RANGE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$222,185.92	\$16,736.52
BUILDINGS	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$29,942.99
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$120,393.00	\$96,560.00
CAPITAL LEASES PRINCIPAL	\$63,000.00	\$66,275.00	\$51,080.56
CAPITAL LEASES INTEREST	\$12,000.00	\$13,332.00	\$0.00
TRANS-GENERAL FIXED ASSETS REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00
TRANS TO DEPT OF JUSTICE	\$0.00	\$0.00	\$0.00
TRANS-BULLETPROOF VEST	\$0.00	\$0.00	\$0.00
TRANS-FY 2004/05 LETPP	\$0.00	\$0.00	\$8,950.44
Total POLICE	\$75,000.00	\$505,010.23	\$417,053.71
BUILDING & PROPERTY INS.	\$150.00	\$200.00	\$128.77
POWER, LIGHTS & GAS	\$16,000.00	\$16,000.00	\$13,501.72
TELEPHONE	\$2,800.00	\$2,800.00	\$3,297.47
LANDFILL	\$500.00	\$1,000.00	\$259.92
REPAIRS & MAINTENANCE	\$10,550.00	\$10,000.00	\$2,952.37
ANIMAL CONTROL	\$50,000.00	\$50,000.00	\$50,000.00
Total ANIMAL CONTROL	\$80,000.00	\$80,000.00	\$70,140.25
PURGED	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
FIRE TRAINING FACILITY	\$0.00	\$151,711.53	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$2,345.74	\$19,842.33
CAPITAL LEASES PRINCIPAL	\$82,000.00	\$85,296.00	\$64,059.05
CAPITAL LEASES INTEREST	\$20,000.00	\$20,384.00	\$0.00
TRANSFER-GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANS-FIRE RESCUE STATION-PHASE 2	\$0.00	\$0.00	\$0.00
Total FIRE	\$102,000.00	\$259,737.27	\$83,901.38
PRINTING & BINDING	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$177,093.56
Total CODE ENFORCEMENT	\$0.00	\$0.00	\$177,093.56
PROFESSIONAL SERVICES	\$0.00	\$409,206.15	\$98,953.08
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANS TO COFFEEN UNDERPAS	\$0.00	\$0.00	\$0.00
TRANS-SHERIDAN AVE EXTENS	\$0.00	\$0.00	\$0.00
TRANS TO SCOTT/BROADWAY	\$0.00	\$0.00	\$0.00
TRANS-WEST PARKWAY STUDY	\$0.00	\$0.00	\$0.00
Total ENGINEERING	\$0.00	\$409,206.15	\$98,953.08

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
Total PLANNING	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
AMBULANCE	\$0.00	\$0.00	\$0.00
CAPITAL LEASES PRINCIPAL	\$61,000.00	\$62,953.00	\$0.00
CAPITAL LEASES INTEREST	\$12,000.00	\$12,664.00	\$0.00
TRANSFER TO AMBULANCE FND	\$150,000.00	\$200,000.00	\$200,000.00
Total AMBULANCE	\$223,000.00	\$275,617.00	\$200,000.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$380,000.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$70,000.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
KENDRICK PARK ROAD	\$0.00	\$100,000.00	\$0.00
TRANSFER TO BIKE TRAIL	\$245,000.00	\$0.00	\$0.00
TRANSFER TO CANNON PROJECT	\$0.00	\$0.00	\$0.00
TRANS TO SKATE PARK FUND	\$0.00	\$0.00	\$0.00
TRANS TO COFFEEN UNDERPAS	\$0.00	\$0.00	\$0.00
TRANSFER TO MAVRAKIS FISH	\$0.00	\$0.00	\$0.00
TRANSFER TO CANNON PROJECT	\$0.00	\$0.00	\$0.00
TRANS - KENDRICK PARK PLAYGROUND BARRIER	\$0.00	\$38,296.00	\$26,704.00
TRANS-KENDRICK PARK ROAD	\$0.00	\$0.00	\$0.00
Total PARKS	\$245,000.00	\$588,296.00	\$26,704.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TRANSFER TO GOLF COURSE	\$0.00	\$0.00	\$0.00
TRANS-GOLF COURSE RESTROOMS	\$0.00	\$55,327.52	\$144,672.48
TRANS- KENDRICK GOLF RESTROOMS	\$0.00	\$0.00	\$0.00
Total GOLF COURSE	\$0.00	\$55,327.52	\$144,672.48
LAND	\$0.00	\$60,000.00	\$0.00
IMPROVEMENTS	\$0.00	\$121,882.98	\$19,625.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$7,500.00	\$0.00
TRANS-KENDRICK PARK WADING POOL	\$0.00	\$0.00	\$0.00
TRANS-THORNE-RIDER CONCESSION BUILDING	\$0.00	\$0.00	\$90,000.00
Total RECREATION	\$0.00	\$189,382.98	\$109,625.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$37,636.00
BUILDINGS	\$0.00	\$0.00	\$0.00
TRANS - CEMETERY FUND	\$0.00	\$0.00	\$0.00
TRANS - CEMETERY SLIDE REPAIR	\$0.00	\$65,737.01	\$226,493.99
TRANS-CEMETERY IRRIGATION	\$0.00	\$0.00	\$0.00
Total CEMETERY	\$0.00	\$65,737.01	\$264,129.99
TRANSFER TO SANITATION FD	\$0.00	\$0.00	\$0.00
Total WASTE COLLECTION	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANS TO NEW LANDFILL FND	\$0.00	\$0.00	\$0.00
TRANS OLD LANDFILL CLOSING	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total LANDFILL	\$0.00	\$0.00	\$0.00
TRANS - RECYCLING FUND	\$0.00	\$0.00	\$0.00
Total RECYCLING	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$24,817.49	\$58,098.75
PROFESSIONAL SERVICES-BIKE TRAIL MASTER PLAN	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT.-STREETS	\$0.00	\$0.00	\$367,186.95
REPAIRS & MAINTENEANCE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
PAVING ASSESSMENTS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$54,500.00	\$45,500.00
BUILDINGS	\$0.00	\$0.00	\$0.00
STATUES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$319,697.24	\$137,504.21
CHAMPION DRIVE REMEDIATION PROJECT	\$0.00	\$0.00	\$313.20
HIGHLAND/LOUCKS SIGNAL	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
CAPITAL LEASES PRINCIPAL	\$0.00	\$65,849.00	\$0.00
CAPITAL LEASES INTEREST	\$0.00	\$14,217.00	\$0.00
TRANS - SERVICE CENTER RELOCATION	\$0.00	\$44,497.00	\$5,503.00
TRANS-BIKE TRAIL FUND	\$0.00	\$165,000.00	\$150,000.00
TRANS SAFE ROUTES TO SCHOOL	\$0.00	\$0.00	\$0.00
TRANS TO HIGHLAND AVE REC	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
TRANS TO GRAVEL ST PAVING	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PURGED	\$0.00	\$0.00	\$0.00
TRANS TO COFFEEN UNDERPAS	\$0.00	\$0.00	\$0.00
TRANS-GRAV ST. PAVING-3	\$0.00	\$0.00	\$0.00
TRANS TO HUME DRAW	\$0.00	\$0.00	\$0.00
TRANS-GRINNELL ST. PLAZA	\$0.00	\$0.00	\$0.00
TRANS-5TH ST TRAFFIC CONTROL	\$0.00	\$50,000.00	\$0.00
TRANS- LAND ACQUISITIONS	\$0.00	\$200,000.00	\$0.00
TRANS- WEST CORRIDOR	\$0.00	\$136,148.25	\$13,851.75
TRANS-LEWIS ST BRIDGE	\$0.00	\$0.00	\$0.00
TRANSFER TO SID#75	\$0.00	\$0.00	\$0.00
TRANS-HIGHLAND/LOUCKS SIGNAL	\$0.00	\$0.00	\$110,071.15
TRANS-SHERIDAN AVE EXTEN	\$0.00	\$0.00	\$0.00
TRANS- SCOTT BROADWAY PUNCH TRHOUGH	\$0.00	\$0.00	\$0.00
TRANS-HWY 87 TURN LANE	\$150,000.00	\$0.00	\$0.00
TRANS- EAST RIDGE ROAD	\$0.00	\$0.00	\$0.00
TRANS-SUMNER STREET	\$0.00	\$0.00	\$0.00
TRANS-HUNTINGTON AREA RECONSTRUCTION	\$450,000.00	\$0.00	\$0.00
TRANS-EAST RIDGE ROAD	\$0.00	\$114,701.30	\$0.00
TRANS-BROOKS/SMITH PHASE II	\$550,000.00	\$0.00	\$0.00
TRANS-SMITH ST. PARKING LOT	\$0.00	\$0.00	\$128,650.00
TRANS-HUME DRAW IMMINENT THREAT	\$0.00	\$0.00	\$39,954.17
TRANS - STREET OVERLAY PROGRAM	\$800,000.00	\$950,000.00	\$959,920.00
TRANS- LEWIS ST BRIDGE	\$0.00	\$0.00	\$0.00
TRANS - NORTH HEIGHTS ST	\$0.00	\$0.00	\$80,000.00
TRANS-1ST STREET RAILROAD CROSSING	\$50,000.00	\$0.00	\$0.00
TRANS- SERVICE CENTER STORM WATER	\$0.00	\$0.00	\$0.00
TRANS - CHAMPION STORM WATER	\$0.00	\$0.00	\$361,194.66

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANS-SHERIDAN AVE ENTEN	\$0.00	\$0.00	\$0.00
TRANS-HUME DRAW IMMINENT THREAT	\$0.00	\$0.00	\$0.00
Total STREETS	\$2,000,000.00	\$2,139,427.28	\$2,457,747.84
PURGED	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
CAPITAL LEASES PRINCIPAL	\$0.00	\$43,051.00	\$0.00
CAPITAL LEASES INTEREST	\$0.00	\$8,660.00	\$0.00
Total SNOW REMOVAL	\$0.00	\$51,711.00	\$0.00
TRANS TO INTAKE LEVEL III	\$0.00	\$0.00	\$0.00
Total WATER - SOURCE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANS - WTP DISINFECTION BLDG	\$0.00	\$0.00	\$0.00
TRANS-WATER TREATMENT PLANT IMPROVEMENTS	\$0.00	\$0.00	\$992,525.56
Total WATER - PURIFICATION	\$0.00	\$0.00	\$992,525.56
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANS TO SHERIDAN AVE EXT	\$0.00	\$0.00	\$0.00
TRANS-SHER AVE RECONSTRUC	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total WATER - BIG GOOSE WATER PLANT	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
TRANSFER TO SID#75	\$0.00	\$0.00	\$0.00
TRANS-SHERIDAN AVE EXTENS	\$0.00	\$0.00	\$0.00
TRANS - NORTH LIFT STATION EXPANSION	\$0.00	\$188,001.33	\$11,998.67
Total SEWER - COLLECTION	\$0.00	\$188,001.33	\$11,998.67
BUILDINGS	\$0.00	\$0.00	\$0.00
TRANS-WWTP IMPROVEMENTS	\$0.00	\$0.00	\$0.00
TRANS- NORTH SIDE LIFT STATION	\$0.00	\$0.00	\$0.00
Total SEWER - TREATMENT	\$0.00	\$0.00	\$0.00
RES-WATER & SEWER LINES	\$0.00	\$0.00	\$0.00
TRANS TO W&S REPLACEMENT	\$0.00	\$0.00	\$0.00
TRANS-AVOCA REALIGNMENT	\$0.00	\$0.00	\$0.00
TRANS-GLADSTONE AREA	\$0.00	\$0.00	\$0.00
TRANS-KROE LANE	\$0.00	\$0.00	\$0.00
TRANS-SUMNER	\$0.00	\$0.00	\$0.00
Total WATER & SEWER - ADMINISTRATION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total ONE CENT SALES TAX FUND	\$7,698,000.00	\$10,966,371.17	\$10,761,857.40
MINERAL TRUST	\$0.00	\$0.00	\$0.00
SECTION 341	\$0.00	\$0.00	\$576,650.00
INTEREST	\$0.00	\$0.00	\$26,736.38
MISCELLANEOUS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$603,386.38
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$35,000.00	\$0.00
Total CITY HALL	\$0.00	\$35,000.00	\$0.00
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$100,000.00	\$0.00
Total ENGINEERING	\$0.00	\$100,000.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$7,279.01	\$31,720.99
Total PLANNING	\$0.00	\$7,279.01	\$31,720.99
TRANS-LOCOMOTIVE FUND	\$0.00	\$0.00	\$0.00
Total PARKS	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
TRANS-KENDRICK PARK TENNIS COURTS	\$0.00	\$0.00	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total CEMETERY	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE - STREETS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
LAND	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$29,145.00	\$855.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANS-SHERIDAN AVE RECONSTRUCTION	\$0.00	\$0.00	\$0.00
TRANS - WEST 5TH ST OVERLAY	\$0.00	\$0.00	\$0.00
TRANS-SCOTT/BROADWAY	\$0.00	\$0.00	\$0.00
TRANS-SMITH ST. PARKING LOT	\$0.00	\$0.00	\$155,970.23
TRANS-STREET OVERLA PROGRAM	\$0.00	\$432,857.70	\$67,142.30
Total STREETS	\$0.00	\$462,002.70	\$223,967.53
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
RES-WATER & SEWER LINES	\$0.00	\$0.00	\$0.00
TRANS-GLADSTONE AREA RECONSTRUCTION	\$0.00	\$0.00	\$0.00
TRANS-GLADSTONE RECONSTRUCTION	\$0.00	\$0.00	\$0.00
Total WATER & SEWER - ADMINISTRATION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total RAINY DAY ACCOUNT	\$0.00	\$604,281.71	\$859,074.90
TRANSFER FR GENERAL FUND	\$60,000.00	\$122,730.00	\$183,362.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$60,000.00	\$122,730.00	\$183,362.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total GENERAL CASH RESERVE FUND	\$60,000.00	\$122,730.00	\$183,362.00
TRANS-1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANSFER FR GENERAL FUND	\$415,850.00	\$0.00	\$185,000.00
TRANS - 1% SALES TAX	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$415,850.00	\$0.00	\$185,000.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
Total CITY ATTORNEY	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
Total CITY HALL	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$21,000.00	\$0.00
IMPROVEMENTS	\$0.00	\$20,000.00	\$0.00
AUTOS & TRUCKS	\$139,000.00	\$0.00	\$0.00
Total POLICE	\$139,000.00	\$41,000.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$55,000.00	\$20,576.96
OFFICE EQUIPMENT	\$0.00	\$20,000.00	\$0.00
Total CODE ENFORCEMENT	\$0.00	\$75,000.00	\$20,576.96
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
Total ENGINEERING	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
Total PLANNING	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$18,000.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$38,585.00
CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$53,960.62
CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$0.00
Total AMBULANCE	\$0.00	\$0.00	\$110,545.62
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total PARKS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$48,060.33
OTHER EQUIPMENT	\$235,858.00	\$14,500.00	\$0.00
CAPITAL LEASE PRINCIPAL	\$36,702.00	\$32,900.00	\$105,411.36
CAPITAL LEASE INTEREST	\$4,290.00	\$6,000.00	\$7,858.78
Total STREETS	\$276,850.00	\$53,400.00	\$161,330.47
OTHER EQUIPMENT	\$0.00	\$0.00	\$17,765.00
CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$0.00
CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$8,412.90
Total SNOW REMOVAL	\$0.00	\$0.00	\$26,177.90
AUTOS & TRUCKS	\$0.00	\$17,405.00	\$7,595.00
OTHER EQUIPMENT	\$0.00	\$16,500.00	\$0.00
Total CITY SHOP	\$0.00	\$33,905.00	\$7,595.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total GENERAL FIXED ASSETS REPLACEMENT RESERVE	\$831,700.00	\$203,305.00	\$511,225.95
TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES	\$0.00	\$4,610.00	\$0.00
DILAPIDATION ABATEMENT	\$0.00	\$78,429.70	\$21,570.30
COUNCIL DISCRETIONARY	\$0.00	\$0.00	\$0.00
Total CODE ENFORCEMENT	\$0.00	\$83,039.70	\$21,570.30
OVERTIME	\$0.00	\$0.00	\$21,073.28
MEDICARE	\$0.00	\$0.00	\$297.55
SOCIAL SECURITY	\$0.00	\$0.00	\$919.35
WORKERS COMP	\$0.00	\$0.00	\$679.90
HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$467.76
DEFERRED COMP	\$0.00	\$0.00	\$147.28
WYOMING RETIREMENT	\$0.00	\$0.00	\$1,194.53
Total LANDFILL	\$0.00	\$0.00	\$24,779.65
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total DILAPIDATION ABATEMENT RESERVE FUND	\$0.00	\$83,039.70	\$46,349.95
TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$100,000.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$100,000.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total COMPENSATED ABSENCES PAYABLE RESERVE	\$0.00	\$0.00	\$100,000.00
FRANCHISES	\$250,000.00	\$200,000.00	\$203,559.91
TRANS- BIKE TRAIL FUND	\$0.00	\$170,000.00	\$0.00
Total DEPARTMENT - 000	\$250,000.00	\$370,000.00	\$203,559.91
SHERIDAN HERITAGE CENTER	\$0.00	\$0.00	\$100,000.00
Total OTHER GENERAL	\$0.00	\$0.00	\$100,000.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
Total ENGINEERING	\$0.00	\$0.00	\$0.00
TRANS- KENDRICK GOLF COURSE RESTROOMS	\$0.00	\$30,000.00	\$0.00
Total GOLF COURSE	\$0.00	\$30,000.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$983.75
TRANS-BIKE TRAIL FUND	\$200,000.00	\$0.00	\$0.00
Total STREETS	\$200,000.00	\$0.00	\$983.75
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total PUBLIC BENEFIT	\$450,000.00	\$400,000.00	\$304,543.66
GRANT	\$0.00	\$0.00	\$0.00
DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00
JUVENILE JUSTICE	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-SCHOOL DISTRICT #2	\$42,000.00	\$0.00	\$30,302.74
CONTRIBUTIONS-JUVENILE JUSTICE	\$0.00	\$0.00	\$0.00
TRANSFER FR GENERAL FUND	\$15,500.00	\$0.00	\$24,810.30

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$57,500.00	\$0.00	\$55,113.04
POLICE SALARIES & WAGES	\$45,000.00	\$0.00	\$37,753.68
POLICE OVERTIME	\$0.00	\$0.00	\$1,738.37
ACCRUED LEAVES AND BENEFITS	\$0.00	\$0.00	\$0.00
POLICE MEDICARE	\$700.00	\$0.00	\$509.81
POLICE WORKERS COMP	\$600.00	\$0.00	\$1,741.57
POLICE HEALTH & LIFE INS	\$8,900.00	\$0.00	\$8,587.15
TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
POLICE PENSION	\$5,300.00	\$0.00	\$4,587.05
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total POLICE	\$60,500.00	\$0.00	\$54,917.63
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SCHOOL RESOURCE OFFICER	\$118,000.00	\$0.00	\$110,030.67
DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$18.07
TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$18.07
OVERTIME	\$0.00	\$0.00	\$0.00
POLICE OVERTIME	\$0.00	\$0.00	\$0.00
POLICE OVERTIME	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
POLICE MEDICARE	\$0.00	\$0.00	\$0.00
POLICE MEDICARE	\$0.00	\$0.00	\$0.00
WORKERS COMP	\$0.00	\$0.00	\$0.00
POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00
POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00
HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00
HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00
POLICE HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00
POLICE HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00
DEFERRED COMP	\$0.00	\$0.00	\$0.00
POLICE PENSION	\$0.00	\$0.00	\$0.00
POLICE PENSION	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$18.07
EQUITABLE SHARING	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total EQUITABLE SHARING	\$0.00	\$0.00	\$0.00
BUREAU OF JUSTICE ASSISTANCE	\$1,405.20	\$1,539.75	\$0.00
TRANS-1% SALES TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$1,405.20	\$1,539.75	\$0.00
UNIFORM & CLOTHING	\$1,405.20	\$1,539.75	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total POLICE	\$1,405.20	\$1,539.75	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total BULLETPROOF VEST	\$2,810.40	\$3,079.50	\$0.00
U.S. FIRE ADMINISTRATION	\$0.00	\$0.00	\$0.00
ASSISTANCE TO FIREFIGHTERS GRANT	\$0.00	\$0.00	\$0.00
TRANS-GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANS-FIRE & AMB EQUIP RESERVE	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total FIRE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total FEMA EQUIPMENT	\$0.00	\$0.00	\$0.00
FEDERAL TRANSIT ADMINISTRATION	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SENIOR CENTER BUS BARN	\$0.00	\$0.00	\$0.00
DEPARTMENT OF HOMELAND SECURITY	\$0.00	\$54,321.60	\$17,856.00
TRANS-1% SALES TAX	\$0.00	\$0.00	\$8,950.44
Total DEPARTMENT - 000	\$0.00	\$54,321.60	\$26,806.44
MISCELLANEOUS	\$0.00	\$32,097.60	\$0.00
OTHER EQUIPMENT	\$0.00	\$22,224.00	\$17,856.00
Total POLICE	\$0.00	\$54,321.60	\$17,856.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total FY 2004/5/6 LETPP	\$0.00	\$108,643.20	\$44,662.44
OFFICE OF ATTORNEY GENERAL	\$0.00	\$0.00	\$0.00
TRANS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
CANINE DRUG DOG	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CANINE DRUG DOG	\$0.00	\$0.00	\$0.00
WYOMING DEPARTMENT OF TRANSPORTATION	\$0.00	\$0.00	\$0.00
WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$0.00
COUNTY-WEST PARKWAY STUDY	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-PRIVATE	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	(\$9,115.75)
Total ENGINEERING	\$0.00	\$0.00	(\$9,115.75)
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WEST PARKWAY STUDY	\$0.00	\$0.00	(\$9,115.75)
DEPT OF TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS - PRIVATE	\$0.00	\$0.00	\$0.00
TRANS FR CAP FACILITIES	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANSFER FROM WTR & SWR F	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total VIDEO CAMERAS	\$0.00	\$0.00	\$0.00
WCDA-CDBG	\$0.00	\$0.00	\$0.00
TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
HOUSING REHABILITATION	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total HOUSING REHABILITATION	\$0.00	\$0.00	\$0.00
T.E.A.L. GRANT	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-PRIVATE	\$0.00	\$33,000.00	\$28,713.88
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$33,000.00	\$28,713.88
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00
VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
SALARIES & WAGES	\$0.00	\$0.00	\$0.00
SEASONAL WAGES	\$20,500.00	\$20,500.00	\$18,226.15
MEDICARE	\$300.00	\$300.00	\$250.06
SOCIAL SECURITY	\$1,300.00	\$1,300.00	\$1,006.62
WORKERS COMPENSATION	\$260.00	\$750.00	\$836.08
HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
DEFERRED COMP	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
GAS,OIL & LUBRICANTS	\$8,000.00	\$8,000.00	\$7,089.35
VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT.-VEHICLES	\$2,000.00	\$2,000.00	\$2,849.76
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total TROLLEY CAR	\$32,360.00	\$32,850.00	\$30,258.02
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total TROLLEY CAR	\$32,360.00	\$65,850.00	\$58,971.90
DEPT OF TRANSPORTATION GRANT	\$13,000.00	\$13,000.00	\$256.00
DRUG TASK FORCE	\$0.00	\$0.00	\$0.00
TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$13,000.00	\$13,000.00	\$256.00
POLICE SALARIES & WAGES	\$0.00	\$0.00	\$0.00
POLICE OVERTIME	\$0.00	\$8,000.00	\$1,172.49
POLICE MEDICARE	\$0.00	\$0.00	\$16.39
POLICE MEDICARE	\$0.00	\$0.00	\$0.00
POLICE WORKERS COMP	\$0.00	\$0.00	\$53.00
POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$38.91
POLICE TRAVEL & TRAINING	\$0.00	\$1,000.00	\$0.00
POLICE PENSION	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$4,000.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$13,000.00	\$1,280.79

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SPEED ENFORCEMENT	\$13,000.00	\$26,000.00	\$1,536.79
DRUG TASK FORCE	\$0.00	\$0.00	\$0.00
TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
POLICE SALARIES & WAGES	\$0.00	\$0.00	\$0.00
POLICE OVERTIME	\$0.00	\$0.00	\$0.00
POLICE MEDICARE	\$0.00	\$0.00	\$0.00
POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00
POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00
POLICE PENSION	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total DRUG TASK FORCE	\$0.00	\$0.00	\$0.00
WWDC GRANT	\$0.00	\$0.00	\$0.00
WCDA-CDBG	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TRANSFER FROM GOLF COURSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANSFER FROM WTR & SWR FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
SUPPORTED INDEPENDENCE	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
EASEMENTS	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
Total GOLF COURSE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total GOLF COURSE PUMP STATION	\$0.00	\$0.00	\$0.00
WY DEPARTMENT OF HEALTH	\$0.00	\$0.00	\$0.00
WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SHERIDAN INN ASSESSMENT	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
DEQ GRANT	\$0.00	\$0.00	\$0.00
TRANS-1% SALES TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
Total FIRE	\$0.00	\$0.00	\$0.00
WYOMING RECYCLING GRANT	\$0.00	\$0.00	\$0.00
Total LANDFILL	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total FIRE RESCUE STATION-PHASE 2	\$0.00	\$0.00	\$0.00
CAPITAL FACILITIES TAX	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total POLICE	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00
TRANS-SHER AVE RECONSTRCT	\$0.00	\$0.00	\$0.00
TRANS TO HIGHLAND AVE REC	\$0.00	\$0.00	\$0.00
TRANS-GRINNELL ST. PLAZA	\$0.00	\$0.00	\$0.00
TRANSFER TO SID #75	\$0.00	\$0.00	\$0.00
TRANS TO LOUCKS ST REHAB	\$0.00	\$0.00	\$0.00
TRANS-SCOTT/BROADWAY	\$0.00	\$0.00	\$0.00
TRANS-SHER AVE RECONSTRUC	\$0.00	\$0.00	\$0.00
TRANS-AVOCA REALIGNMENT	\$0.00	\$0.00	\$0.00
TRANS-SLOPE STABILITY	\$0.00	\$0.00	\$0.00
TRANS-GLADSTONE AREA RECONSTRUCTION	\$0.00	\$0.00	\$0.00
TRANS TO KROE LANE	\$0.00	\$0.00	\$0.00
TRANS TO SUMNER	\$0.00	\$0.00	\$0.00
TRANS-OLYMPUS/DESMET RECONSTRUCTION	\$0.00	\$0.00	\$0.00
TRANS-HUNTINGTON STORM	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CAPITAL FACILITIES TAX II	\$0.00	\$0.00	\$0.00
LODGING TAX	\$520,000.00	\$550,000.00	\$521,299.84
BIKE SCHOOL	\$0.00	\$0.00	\$0.00
INTEREST	\$4,000.00	\$15,000.00	\$17,355.52
MISCELLANEOUS	\$11,000.00	\$0.00	\$8,728.50

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$535,000.00	\$565,000.00	\$547,383.86
OVERTIME	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
WORKERS COMP	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00
SALARIES & WAGES	\$43,800.00	\$43,723.00	\$41,260.42
SEASONAL WAGES	\$6,000.00	\$0.00	\$0.00
PART-TIME	\$15,900.00	\$15,200.00	\$12,006.48
MEDICARE	\$960.00	\$900.00	\$772.45
SOCIAL SECURITY	\$4,100.00	\$3,700.00	\$3,443.35
WORKERS COMP	\$800.00	\$2,200.00	\$2,206.50
OFFICE SUPPLIES	\$2,700.00	\$2,000.00	\$3,288.34
POSTAGE	\$9,000.00	\$8,000.00	\$7,664.22
PROFESSIONAL SERVICES	\$12,300.00	\$11,600.00	\$5,847.00
CONTRACT SERVICES	\$0.00	\$0.00	\$459.00
PRINTING & BINDING	\$0.00	\$0.00	\$0.00
TELEPHONE	\$2,500.00	\$2,500.00	\$1,986.47
MISCELLANEOUS	\$200.00	\$500.00	\$6.78
ASSOCIATION DUES	\$1,000.00	\$1,400.00	\$1,675.00
PROMOTIONAL ACTIVITIES	\$393,200.00	\$493,633.00	\$398,055.59
GRANTS	\$55,000.00	\$55,000.00	\$37,350.21
OFFICE FURNITURE	\$0.00	\$0.00	\$2,187.00
OFFICE EQUIPMENT	\$1,000.00	\$5,500.00	\$280.11
Total LODGING TAX	\$548,460.00	\$645,856.00	\$518,488.92
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LODGING TAX FUND	\$1,083,460.00	\$1,210,856.00	\$1,065,872.78
GIFTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$0.00
TRANS-GENERAL FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
OVERTIME	\$0.00	\$0.00	\$0.00
Total EXECUTIVE	\$0.00	\$0.00	\$0.00
OVERTIME	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
WORKERS COMP	\$0.00	\$0.00	\$0.00
WAM CONVENTION	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WAM CONVENTION	\$0.00	\$0.00	\$0.00
CAPITAL FACILITIES TAX	\$4,000,000.00	\$4,400,000.00	\$4,335,149.79
INTEREST	\$70,000.00	\$150,000.00	\$228,612.99
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$4,070,000.00	\$4,550,000.00	\$4,563,762.78
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00
TRANSF-SUGARLAND STREET/UTILITY REPAIRS	\$250,000.00	\$0.00	\$0.00
TRANSF-SOUTH DOWNTOWN	\$0.00	\$256,681.00	\$0.00
TRANS EAST RIDGE ROAD	\$0.00	\$175,000.00	\$0.00
TRANSF 5TH ST TRAFFIC CONTROL	\$0.00	\$250,000.00	\$0.00
TRANS- MISC PW PROJECTS	\$0.00	\$284,546.40	\$453.60
TRANSF - JEFFERSON/ALGER PHASE III	\$0.00	\$100,000.00	\$0.00
TRANSF - NORTH CENTRAL AREA	\$0.00	\$0.00	\$0.00
TRANS - HIGHLAND LOUCKS SIGNAL	\$0.00	\$0.00	\$212,455.65
TRANSF - LOUCKS ST EXT TO SHERIDAN AVE	\$0.00	\$0.00	\$0.00
TRANSF-NORTH MAIN REBUILD	\$1,100,000.00	\$250,000.00	\$0.00
TRANS-SCOTT/BROADWAY	\$0.00	\$50,000.00	\$0.00
TRANS-OLYMPUS/DESMET RECONSTRUCTION	\$0.00	\$0.00	\$0.00
TRANS-OLYMPUS/DESMET RECONSTRUCTION	\$0.00	\$0.00	\$0.00
TRANS-LINDEN ST. RECONSTRUCTION	\$0.00	\$149,847.78	\$1,730,847.07
TRANS-WEST BRUNDAGE LANE	\$0.00	\$962,819.14	\$41,318.86
TRANS-N. BROADWAY/N. GOULD	\$0.00	\$1,246,055.34	\$385,998.57
TRANS-HUNTINGTON AREA RECONSTRUCTION	\$450,000.00	\$1,357,509.48	\$272,737.45
TRANS-EAST RIDGE ROAD	\$0.00	\$0.00	\$10,298.70
TRANS-423 BROOKS/SMITH PHASEII	\$1,570,000.00	\$0.00	\$0.00
TRANS-BROOKS ST/SMITH ST	\$500,000.00	\$3,486,561.64	\$629,999.70
TRANS - STREET OVERLAY FUND	\$0.00	\$500,000.00	\$0.00
TRANS - LEWIS ST	\$0.00	\$732,500.00	\$120,106.85
TRANS-NORTH HEIGHTS ST	\$0.00	\$60,044.92	\$59,955.08
Total STREETS	\$3,870,000.00	\$9,861,565.70	\$3,464,171.53
TRANS-OLYMPUS/DESMET RECONSTRUCTION	\$0.00	\$0.00	\$0.00
TRANS-OLYMPUS/DESMET RECONSTRUCTION	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANS-LINDEN ST. RECONSTRUCTION	\$0.00	\$0.00	\$270,357.52
TRANS-WEST BRUNDAGE LANE	\$0.00	\$0.00	\$0.00
TRANS-N. BROADWAY/N. GOULD	\$0.00	\$244,743.95	\$582,486.88
Total WATER - TRANSMISSION	\$0.00	\$244,743.95	\$852,844.40
SEWER LINES	\$0.00	\$0.00	\$0.00
TRANS - SOUTH SIDE SEWER INTERCEPTOR	\$0.00	\$502,481.00	\$28,769.00
TRANS-LINDEN ST. RECONSTRUCTION	\$0.00	\$0.00	\$242,642.14
TRANS-WEST BRUNDAGE LANE	\$0.00	\$0.00	\$0.00
TRANS-N. BROADWAY/N. GOULD	\$0.00	\$0.00	\$359,930.36
TRANSF NORTH SIDE LIFT STATION	\$0.00	\$200,000.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$702,481.00	\$631,341.50
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CAPITAL FACILITIES TAX III	\$7,940,000.00	\$15,358,790.65	\$9,512,120.21
CONTRIBUTIONS - PARK LAND	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$1,828.78
TRANS-MAVRAKIS FISH POND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$1,828.78
LAND	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
TRANS TO SKATE PARK FUND	\$0.00	\$0.00	\$0.00
Total PARKS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total PARK LAND DEDICATION	\$0.00	\$0.00	\$1,828.78
DEPARTMENT HOMELAND SECURITY	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
LEF MISCELLANEOUS	\$0.00	\$0.00	\$0.00
OUTREACH	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00
FIRE MISCELLANEOUS	\$0.00	\$0.00	\$0.00
OUTREACH	\$0.00	\$0.00	\$0.00
Total FIRE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total PUBLIC SAFETY TRAINING	\$0.00	\$0.00	\$0.00
FRANCHISES	\$0.00	\$0.00	\$0.00
DEVELOPMENT IMPACT FEES	\$0.00	\$0.00	\$4,589.53
INTEREST	\$0.00	\$0.00	\$1,649.25
Total DEPARTMENT - 000	\$0.00	\$0.00	\$6,238.78
IMPROVEMENTS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total PLANNING	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total DEVELOPMENT IMPACT FEES	\$0.00	\$0.00	\$6,238.78
PURGED	\$0.00	\$0.00	\$0.00
CONTRIB-JUVENILE JUSTICE	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PART-TIME	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
WORKERS COMP	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total MUNICIPAL COURT	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
Total LANDFILL	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total JUVENILE JUSTICE	\$0.00	\$0.00	\$0.00
GIFTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
INTEREST	\$0.00	\$0.00	\$0.00
TRANSFER FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
CANNON PROJECT	\$0.00	\$0.00	\$0.00
Total PARKS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CANNON PROJECT	\$0.00	\$0.00	\$0.00
GIFTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
ANIMAL CARE	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total PARKS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total ELK PASTURE FUND	\$0.00	\$0.00	\$0.00
GIFTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$0.00
TRANS-RAINY DAY ACCOUNT	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
Total PARKS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LOCOMOTIVE	\$0.00	\$0.00	\$0.00
GIFTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$86,240.00
INTEREST	\$0.00	\$0.00	\$1,613.25
TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$25,000.00	\$25,000.00	\$25,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$4,400.00
Total DEPARTMENT - 000	\$25,000.00	\$25,000.00	\$117,253.25
MISCELLANEOUS	\$0.00	\$5,980.16	\$23,785.29
IMPROVEMENTS	\$25,000.00	\$25,000.00	\$95,068.07
Total PUBLIC ARTS	\$25,000.00	\$30,980.16	\$118,853.36
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SCULPTURE FUND	\$50,000.00	\$55,980.16	\$236,106.61

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$38.07
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$38.07
CANINE DOG PROGRAM	\$0.00	\$0.00	\$476.94
E911 TRAINING	\$0.00	\$820.99	\$0.00
Total POLICE	\$0.00	\$820.99	\$476.94
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CANINE DOG/E911 TRAINING	\$0.00	\$820.99	\$515.01
CONTRIB.-FIRE PUBLIC EDUC	\$0.00	\$0.00	\$8,173.94
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$8,173.94
POLICE PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00
FIRE PUBLIC EDUCATION	\$0.00	\$8,176.14	\$6,693.00
Total FIRE	\$0.00	\$8,176.14	\$6,693.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total FIRE PUBLIC EDUCATION	\$0.00	\$8,176.14	\$14,866.94
WYOMING DEPT OF TRANSPORT	\$0.00	\$244,154.23	\$5,845.77

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
SLIB	\$0.00	\$100,000.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
GIFTS, PLEDGES, BEQUESTS	\$0.00	\$0.00	\$1,500.00
INTEREST	\$0.00	\$0.00	\$11,337.54
TRANS-PUBLIC BENEFIT	\$200,000.00	\$170,000.00	\$0.00
TRANS - 1% SALES TAX	\$245,000.00	\$165,000.00	\$150,000.00
TRANS-WASHINGTON PARK TR	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$445,000.00	\$679,154.23	\$168,683.31
PROFESSIONAL SERVICES	\$0.00	\$100,000.00	\$48,322.11
SLIB GRANT	\$0.00	\$0.00	\$0.00
EASEMENTS	\$0.00	\$0.00	\$0.00
PATHWAY IMPROVEMENTS	\$445,000.00	\$811,549.75	\$2,481.46
IMPROVEMENTS-MAVRAKIS POND	\$0.00	\$0.00	\$0.00
IMPROVEMENTS-MORRIL ST/KENDRICK PARK PATH	\$0.00	\$0.00	\$0.00
TRANS-SHELTERED ACRES TRL	\$0.00	\$0.00	\$0.00
TRANS COFFEEN UNDERPASS	\$0.00	\$0.00	\$0.00
TRANS COFFEEN-WASHINGTON	\$0.00	\$0.00	\$0.00
TRANS-HUME DRAW PATHWAY	\$0.00	\$0.00	\$0.00
TRANS-SHERIDAN AVE EXTENSION	\$0.00	\$0.00	\$0.00
TRANS-AVOCA REALIGNMENT	\$0.00	\$0.00	\$0.00
TRANS-NAPIER TRAIL	\$0.00	\$0.00	\$0.00
TRANS-VAL VISTA PATHWAY BRIDGE	\$0.00	\$0.00	\$0.00
TRANS-KENDRICK PARK MORRILL ST TRAIL	\$0.00	\$0.00	\$0.00
TRANS-MAVRAKIS POND/SMITH/MORRILL	\$0.00	\$0.00	\$142,673.33
TRANS-HUME DRAW IMMINENT THREAT	\$0.00	\$0.00	\$104,092.24
TRANS-SHERIDAN AVE EXTENSION	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total STREETS	\$445,000.00	\$911,549.75	\$297,569.14
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total BIKE TRAIL FUND	\$890,000.00	\$1,590,703.98	\$466,252.45
WY DEPT TRANSPORT-(TEAL)	\$0.00	\$0.00	\$0.00
GIFTS, PLEDGES, BEQUESTS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANS FR 1% SALES TAX FND	\$0.00	\$0.00	\$0.00
TRANS-PARK LAND DEDICATION	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total PARKS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SKATE PARK FUND	\$0.00	\$0.00	\$0.00
CFDA NO. 16.727 ENF UNDERAGE DRINKING LAWS	\$0.00	\$0.00	\$0.00
PURGE	\$0.00	\$0.00	\$0.00
DEPARTMENT OF HEALTH	\$0.00	\$0.00	\$0.00
PURGE	\$0.00	\$0.00	\$0.00
TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
POLICE SALARIES & WAGES	\$0.00	\$0.00	\$0.00
POLICE OVERTIME	\$0.00	\$0.00	\$0.00
POLICE MEDICARE	\$0.00	\$0.00	\$0.00
POLICE MEDICARE	\$0.00	\$0.00	\$0.00
POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00
POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
POLICE TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
POLICE PENSION	\$0.00	\$0.00	\$0.00
SUPPLIES	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00
SUPPLIES	\$0.00	\$0.00	\$0.00
Total FIRE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total ENFORCING UNDERAGE DRINKING	\$0.00	\$0.00	\$0.00
PURGE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
DEPARTMENT OF HEALTH	\$0.00	\$0.00	\$0.00
WY DEPT OF HEALTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00
PURGE	\$0.00	\$0.00	\$0.00
WY ASSOC OF SHERIFFS & CHIEFS OF POLICE	\$0.00	\$0.00	\$0.00
TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
POLICE SALARIES & WAGES	\$0.00	\$0.00	\$0.00
POLICE OVERTIME	\$0.00	\$0.00	\$830.37
POLICE MEDICARE	\$0.00	\$0.00	\$12.83
POLICE MEDICARE	\$0.00	\$0.00	\$0.00
POLICE WORKERS COMP	\$0.00	\$0.00	\$21.19
POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$130.97
POLICE TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
POLICE PENSION	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$2,366.64
Total POLICE	\$0.00	\$0.00	\$3,362.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total TOBACCO PREVENTION	\$0.00	\$0.00	\$3,362.00
WCDA-CDBG	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
INDEPENDENT LIVING RESIDENCE	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total INDEPENDENT LIVING RESIDENCE	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-PUBLIC SAFETY FOUNDATION	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total E911 EQUIPMENT	\$0.00	\$0.00	\$0.00
GIFTS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
LANDMARK COMMISSION	\$0.00	\$1,025.01	\$0.00
Total OTHER GENERAL	\$0.00	\$1,025.01	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total LANDMARK COMMISSION	\$0.00	\$1,025.01	\$0.00
WY ASSOC OF SHERIFFS & CHIEFS OF POLICE	\$0.00	\$0.00	\$0.00
TRANS FROM GENERAL FUND	\$0.00	\$0.00	\$2,824.79
Total DEPARTMENT - 000	\$0.00	\$0.00	\$2,824.79
POLICE OVERTIME	\$0.00	\$0.00	\$1,096.17
POLICE MEDICARE	\$0.00	\$0.00	\$13.85
POLICE WORKERS COMP	\$0.00	\$0.00	\$45.60
POLICE HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$259.17
POLICE PENSION	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$1,410.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$2,824.79
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total ALCOHOL INSPECTION	\$0.00	\$0.00	\$5,649.58
WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-PRIVATE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
WYSTAR PLANNING	\$0.00	\$0.00	\$0.00
WYSTAR INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
TRANS TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WYSTAR PLANNING	\$0.00	\$0.00	\$0.00
WYOMING DEPARTMENT OF TRANSPORTATION	\$0.00	\$6,400.42	\$6,515.42
DEPARTMENT OF HEALTH	\$0.00	\$0.00	\$0.00
TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$6,400.42	\$6,515.42
POLICE OVERTIME	\$0.00	\$6,400.42	\$4,161.77
POLICE MEDICARE	\$0.00	\$0.00	\$58.25
POLICE MEDICARE	\$0.00	\$0.00	\$0.00
POLICE WORKERS COMP	\$0.00	\$0.00	\$252.00
POLICE HEALTH & LIFE INS	\$0.00	\$0.00	\$563.55
POLICE-TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
SUPPLIES	\$0.00	\$0.00	\$1,488.75
TRANS TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$6,400.42	\$6,524.32
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total DUI OVERTIME	\$0.00	\$12,800.84	\$13,039.74
WCDA - CPR GRANT	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
CHRISTMAS IN APRIL	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CPR PROGRAM	\$0.00	\$0.00	\$0.00
WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS - COUNTY	\$0.00	\$0.00	\$0.00
TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
Total PLANNING	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total HOUSING ASSESSMENT	\$0.00	\$0.00	\$0.00
OFFICE OF THE ATTORNEY GENERAL	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
POLICE SALARIES & WAGES	\$0.00	\$0.00	\$0.00
POLICE OVERTIME	\$0.00	\$0.00	\$0.00
POLICE MEDICARE	\$0.00	\$0.00	\$0.00
POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00
POLICE HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00
POLICE PENSION	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total POLICE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total METHAMPHETAMINE ENFORCEMENT OFFICERS	\$0.00	\$0.00	\$0.00
WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$13,203.70
CONTRIBUTIONS-PRIVATE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$13,203.70
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$18,135.06
Total OTHER GENERAL	\$0.00	\$0.00	\$18,135.06
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CHILD DEVELOPMENT CENTER STUDY	\$0.00	\$0.00	\$31,338.76
WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-PRIVATE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total SENIOR CENTER/ELDER CARE PROJECT	\$0.00	\$0.00	\$0.00
WCDA-CDBG	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$4,120.00	\$0.00
Total PLANNING	\$0.00	\$4,120.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total HOUSING CODE REVISION STUDY	\$0.00	\$4,120.00	\$0.00
WCDA - CDBG	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total PLANNING	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SHAC DOWNER ADDITION AFFORDABLE HOUSING	\$0.00	\$0.00	\$0.00
WYOMING DEPARTMENT OF TRANSPORTATION	\$0.00	\$0.00	\$250.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$250.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
POLICE OVERTIME	\$0.00	\$0.00	\$0.00
POLICE MEDICARE	\$0.00	\$0.00	\$0.00
POLICE WORKERS COMP	\$0.00	\$0.00	\$0.00
POLICE HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$12.65
POLICE PENSION	\$0.00	\$0.00	\$0.00
TRANS-GENERAL FUND	\$0.00	\$0.00	\$949.48
Total POLICE	\$0.00	\$0.00	\$962.13
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total 403 DEMONSTRATION SEATBELT GRANT	\$0.00	\$0.00	\$1,212.13
WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-PRIVATE	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
WYSTAR INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WYSTAR INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$28,599.19
Total DEPARTMENT - 000	\$0.00	\$0.00	\$28,599.19
OTHER EQUIPMENT	\$0.00	\$0.00	\$28,877.46
TRANS-GENERAL FUND	\$0.00	\$0.00	\$0.73

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total OTHER GENERAL	\$0.00	\$0.00	\$28,878.19
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SHERIDAN SENIOR CENTER EQUIPMENT	\$0.00	\$0.00	\$57,477.38
WYOMING BUSINESS COUNCIL	\$0.00	\$1,441,841.11	\$58,158.89
Total DEPARTMENT - 000	\$0.00	\$1,441,841.11	\$58,158.89
PROFESSIONAL SERVICES	\$0.00	\$48,841.11	\$58,158.89
BUILDINGS	\$0.00	\$1,393,000.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total OTHER GENERAL	\$0.00	\$1,441,841.11	\$58,158.89
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CHILD CARE AND EARLY CHILDHOOD EDUCATION CENTER	\$0.00	\$2,883,682.22	\$116,317.78
WYOMING BUSINESS COUNCIL	\$0.00	\$25,000.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$25,000.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$25,000.00	\$0.00
Total OTHER GENERAL	\$0.00	\$25,000.00	\$0.00
Total CULTURAL SECTOR ECONOMIC DEVELOPMENT PLAN	\$0.00	\$50,000.00	\$0.00
TRANSFER FROM GENERAL FND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID#66 REVOLVING FUND	\$0.00	\$0.00	\$0.00
TRANSFER FROM GENERAL FND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID#70 REVOLVING FUND	\$0.00	\$0.00	\$0.00
TRANSFER FROM GENERAL FND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #71 REVOLVING FUND	\$0.00	\$0.00	\$0.00
TRANSFER FROM GENERAL FND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #73 REVOLVING FUND	\$0.00	\$0.00	\$0.00
TRANSFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID#74 REVOLVING FUND	\$0.00	\$0.00	\$0.00
TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID#75 REVOLVING	\$0.00	\$0.00	\$0.00
TRANSFER FROM GENERAL FUND	\$2,600.00	\$2,600.00	\$4,100.00
Total DEPARTMENT - 000	\$2,600.00	\$2,600.00	\$4,100.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total SID#76 REVOLVING	\$2,600.00	\$2,600.00	\$4,100.00
TRANS FROM GENERAL FUND	\$40,200.00	\$40,200.00	\$0.00
Total DEPARTMENT - 000	\$40,200.00	\$40,200.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #77 REVOLVING	\$40,200.00	\$40,200.00	\$0.00
TRANSF - CAP TAX III	\$0.00	\$732,500.00	\$120,106.85
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT RES	\$0.00	\$85,000.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$817,500.00	\$120,106.85
PROFESSIONAL SERVICES	\$0.00	\$90,000.00	\$77,731.66
LEGAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$235,500.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$42,375.19
STREETS	\$0.00	\$407,000.00	\$0.00
Total STREETS	\$0.00	\$732,500.00	\$120,106.85
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
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LEWIS ST.	\$0.00	\$1,635,000.00	\$240,213.70
SLIB GRANT	\$0.00	\$250,000.00	\$0.00
TRANSF - CAP TAX III	\$250,000.00	\$100,000.00	\$0.00
Total DEPARTMENT - 000	\$250,000.00	\$350,000.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$130,000.00	\$0.00
STORM DRAINS	\$0.00	\$32,500.00	\$0.00
STREETS	\$250,000.00	\$25,000.00	\$0.00
Total STREETS	\$250,000.00	\$187,500.00	\$0.00
WATER LINES	\$0.00	\$125,000.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$125,000.00	\$0.00
SEWER LINES	\$0.00	\$37,500.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$37,500.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total JEFFERSON/ALGER PHASE III	\$500,000.00	\$700,000.00	\$0.00
TRANSF - CAP TAX III	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total NORTH CENTRAL AREA	\$0.00	\$0.00	\$0.00
TRANS-CAP FACILITIES TAX	\$0.00	\$60,044.92	\$59,955.08
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$80,000.00
Total DEPARTMENT - 000	\$0.00	\$60,044.92	\$139,955.08
PROFESSIONAL SERVICES	\$0.00	\$25,000.00	\$15,201.94
STREETS	\$0.00	\$35,044.92	\$124,753.14
Total STREETS	\$0.00	\$60,044.92	\$139,955.08
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total NORTH HEIGHTS ST	\$0.00	\$120,089.84	\$279,910.16
WYOMING DEPARTMENT OF TRANSPORTATION	\$0.00	\$0.00	\$127,542.45
TRANSF - GF	\$0.00	\$200,000.00	\$0.00
TRANS-RAINY DAY FUND	\$0.00	\$432,857.70	\$67,142.30
TRANS CAPITAL FACILITIES TAX	\$0.00	\$500,000.00	\$0.00
TRANSF - 1% SALES TAX	\$800,000.00	\$950,000.00	\$959,920.00
Total DEPARTMENT - 000	\$800,000.00	\$2,082,857.70	\$1,154,604.75
PROFESSIONAL SERVICES	\$0.00	\$50,000.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$1,437.07
STREETS	\$800,000.00	\$2,032,857.70	\$1,153,167.68
Total STREETS	\$800,000.00	\$2,082,857.70	\$1,154,604.75
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total STREET OVERLAY PROGRAM	\$1,600,000.00	\$4,165,715.40	\$2,309,209.50
SLIB GRANT	\$0.00	\$0.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total CITY SHOP	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SERVICE CENTER STORM WATER	\$0.00	\$0.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$361,194.66
Total DEPARTMENT - 000	\$0.00	\$0.00	\$361,194.66
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$29,633.75
STORM DRAINS	\$0.00	\$0.00	\$331,560.91
Total STREETS	\$0.00	\$0.00	\$361,194.66
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CHAMPION DR STORM WATER	\$0.00	\$0.00	\$722,389.32
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CEMETERY DRAW STORM WATER	\$0.00	\$0.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$65,737.01	\$226,493.99
Total DEPARTMENT - 000	\$0.00	\$65,737.01	\$226,493.99
IMPROVEMENTS	\$0.00	\$65,737.01	\$226,493.99
Total STREETS	\$0.00	\$65,737.01	\$226,493.99
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CEMETERY SLIDE REPAIR	\$0.00	\$131,474.02	\$452,987.98
CONTRIBUTIONS - PRIVATE SOURCES	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total N HIGHLAND CURB-GUTTER-STORM DRAINAGE	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$500,000.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$44,497.00	\$5,503.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$544,497.00	\$5,503.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$100,000.00	\$0.00
LAND	\$0.00	\$400,000.00	\$0.00
IMPROVEMENTS	\$0.00	\$44,497.00	\$5,503.00
Total CITY SHOP	\$0.00	\$544,497.00	\$5,503.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SERVICE CENTER RELOCATION	\$0.00	\$1,088,994.00	\$11,006.00
TRANSF - 1% SALES TAX	\$0.00	\$38,296.00	\$26,704.00
Total DEPARTMENT - 000	\$0.00	\$38,296.00	\$26,704.00
IMPROVEMENTS	\$0.00	\$38,296.00	\$26,704.00
Total PARKS	\$0.00	\$38,296.00	\$26,704.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total KENDRICK PARK PLAYGROUND BARRIER	\$0.00	\$76,592.00	\$53,408.00
TRANSF - RAINY DAY FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
STREETS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WEST 5TH ST OVERLAY	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$925,000.00	\$0.00
TRANS-CAPITAL FACILITIES TAX III	\$0.00	\$0.00	\$10,298.70
TRANS-1% SALES TAX	\$0.00	\$114,701.30	\$0.00
Total DEPARTMENT - 000	\$0.00	\$1,039,701.30	\$10,298.70
TRANS-ONE CENT SALES TAX	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 300	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$10,298.70
IMPROVEMENTS	\$0.00	\$239,701.30	\$0.00
STREETS	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$800,000.00	\$0.00
Total STREETS	\$0.00	\$1,039,701.30	\$10,298.70
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total EAST RIDGE ROAD	\$0.00	\$2,079,402.60	\$20,597.40
Wyoming Department of Transportation	\$0.00	\$10,000.00	\$190,000.00
TRANSF - CAP TAX III	\$0.00	\$0.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$10,000.00	\$190,000.00
PROFESSIONAL SERVICES	\$0.00	\$10,000.00	\$13,254.14
PROFESSIONAL SERVICES - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$0.00
LEGAL SERVICES - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
LAND - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS - LEWIS SIDEWALKS	\$0.00	\$0.00	\$176,745.86
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$10,000.00	\$190,000.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SAFE ROUTES TO SCHOOL	\$0.00	\$20,000.00	\$380,000.00
SLIB GRANT	\$0.00	\$150,000.00	\$0.00
TRANSF - CAP TAX III	\$0.00	\$250,000.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$50,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$450,000.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$100,000.00	\$0.00
PROFESSIONAL SERVICES - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$0.00
LEGAL SERVICES - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
LAND - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$350,000.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$450,000.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE - LEWIS SIDEWALKS	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total 5TH ST TRAFFIC CONTROL	\$0.00	\$900,000.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
TRANS- GENERAL FUND	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANSF - CAP TAX III	\$0.00	\$184,546.40	\$453.60
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$184,546.40	\$453.60
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$453.60
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$184,546.40	\$0.00
STREETS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$184,546.40	\$453.60
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total COMMUNITY DRAINAGE PROJECTS	\$0.00	\$369,092.80	\$907.20
SLIB GRANT	\$0.00	\$2,794,280.00	\$0.00
TRANSF - CAP TAX III	\$1,100,000.00	\$250,000.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT RES	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$1,100,000.00	\$3,044,280.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$942,913.20	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
LEGAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
STORM DRAINS	\$0.00	\$337,256.40	\$0.00
IMPROVEMENTS	\$1,100,000.00	\$389,142.00	\$0.00
Total STREETS	\$1,100,000.00	\$1,669,311.60	\$0.00
WATER LINES	\$0.00	\$311,313.60	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$311,313.60	\$0.00
SEWER LINES	\$0.00	\$1,063,654.80	\$0.00
Total SEWER - COLLECTION	\$0.00	\$1,063,654.80	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total NORTH MAIN REBUILD	\$2,200,000.00	\$6,088,560.00	\$0.00
TRANS - GENERAL FUND	\$0.00	\$15,000.00	\$0.00
TRANSF - CAP TAX III	\$0.00	\$0.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT RES	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$15,000.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$15,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
STREETS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$15,000.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total MAVERICK STATION REBUILD	\$0.00	\$30,000.00	\$0.00
TRANSF - CAP TAX III	\$0.00	\$0.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$200,000.00	\$0.00
TRANS-W&S REPLACEMENT RES	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$200,000.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$200,000.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$200,000.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
SEWER LINES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LAND ACQUISITIONS	\$0.00	\$400,000.00	\$0.00
TRANSF - CAP TAX III	\$0.00	\$256,681.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT RES	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$256,681.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$40,000.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$40,000.00	\$0.00
WATER LINES	\$0.00	\$216,681.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$216,681.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SOUTH DOWNTOWN	\$0.00	\$513,362.00	\$0.00
TRANSF - CAP TAX III	\$0.00	\$0.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$136,148.25	\$13,851.75
TRANS-W&S REPLACEMENT RES	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$136,148.25	\$13,851.75
PROFESSIONAL SERVICES	\$0.00	\$136,148.25	\$13,851.75
LEGAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$136,148.25	\$13,851.75
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WEST CORRIDOR	\$0.00	\$272,296.50	\$27,703.50
SLIB GRANT	\$0.00	\$1,000,000.00	\$0.00
TRANSF - CAP TAX III	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT RES	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$1,000,000.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$200,000.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$800,000.00	\$0.00
Total STREETS	\$0.00	\$1,000,000.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total DANA DRIVE SLOPE REPAIR	\$0.00	\$2,000,000.00	\$0.00
SLIB	\$0.00	\$472,963.77	\$0.00
TRANSF - CAP TAX III	\$1,570,000.00	\$1,000,000.00	\$27,036.23
TRANSF - 1% SALES TAX	\$550,000.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT RES	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$2,120,000.00	\$1,472,963.77	\$27,036.23
PROFESSIONAL SERVICES	\$0.00	\$377,963.77	\$27,036.23

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
LEGAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
STREETS	\$2,120,000.00	\$1,095,000.00	\$0.00
Total STREETS	\$2,120,000.00	\$1,472,963.77	\$27,036.23
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total BROOKS/BRUNDAGE/LINDEN PHASE II	\$4,240,000.00	\$2,945,927.54	\$54,072.46
SLIB	\$0.00	\$0.00	\$0.00
TRANSF - CAP TAX III	\$0.00	\$0.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT RES	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total PARK & RECREATION MASTER PLAN	\$0.00	\$0.00	\$0.00
WWDC GRANT	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-PRIVATE	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANSFER FROM MOSQUITO CT	\$0.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
MAVRAKIS FISHING POND	\$0.00	\$0.00	\$0.00
TRANS-PARK LAND DEDICATE	\$0.00	\$0.00	\$0.00
Total PARKS	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
EASEMENTS	\$0.00	\$0.00	\$0.00
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total CEMETERY	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CEMETERY IRRIGATION	\$0.00	\$0.00	\$0.00
TRANS-PUBLIC BENEFIT	\$0.00	\$30,000.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$55,327.52	\$144,672.48
LEASE-PURCHASE PROCEEDS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$85,327.52	\$144,672.48
PROFESSIONAL SERVICES	\$0.00	\$7,000.00	\$14,830.60
IMPROVEMENTS	\$0.00	\$78,327.52	\$129,841.88
Total GOLF COURSE	\$0.00	\$85,327.52	\$144,672.48
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total KENDRICK GOLF COURSE RESTROOMS	\$0.00	\$170,655.04	\$289,344.96
LAND & WATER CONSERVATION GRANT	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total KENDRICK PARK WADING POOL	\$0.00	\$0.00	\$0.00
LAND & WATER CONSERVATION GRANT	\$0.00	\$0.00	\$0.00
TRANS-RAINY DAY FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total KENDRICK PARK TENNIS COURTS	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-PRIVATE	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-RECREATION DISTRICT	\$0.00	\$0.00	\$55,878.61
TRANS-1% SALES TAX	\$0.00	\$0.00	\$90,000.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$145,878.61
BUILDINGS	\$0.00	\$0.00	\$145,878.61
Total RECREATION	\$0.00	\$0.00	\$145,878.61
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total THORNE-RIDER PARK CONCESSION BUILDING	\$0.00	\$0.00	\$291,757.22
ASSESSMENTS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$60.23
TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
SID #76 BOND PROCEEDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$60.23
LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00
Total CLERK/TREAS	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00	\$2,880.76
Total STREETS	\$0.00	\$0.00	\$2,880.76
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #76 (MAIN STREET)	\$0.00	\$0.00	\$2,940.99
TRANS FR CAP FACILITIES	\$0.00	\$0.00	\$0.00
TRANS FR 1% SALES TAX FND	\$0.00	\$0.00	\$0.00
TRANSFER FROM PIFF	\$0.00	\$0.00	\$0.00
TRANS-WATER & SEWER FUND	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANS-W&S-WATER	\$0.00	\$0.00	\$0.00
TRANS-W&S-SEWER	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total KROE LANE	\$0.00	\$0.00	\$0.00
TRANS FROM CAP FACILITIES	\$0.00	\$0.00	\$0.00
TRANS FR 1% SALES TAX FUND	\$0.00	\$0.00	\$0.00
TRANS-W&S-WATER	\$0.00	\$0.00	\$0.00
TRANS-W&S-SEWER	\$0.00	\$0.00	\$0.00
TRANSF W&S - ADMIN	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICECS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SUMNER	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
DEQ-AML GRANT	\$0.00	\$0.00	\$0.00
TRANSFER FROM GENERAL FND	\$0.00	\$0.00	\$0.00
TRANSFER FROM 1% SALES TX	\$0.00	\$0.00	\$0.00
TRANSFER FROM WTR & SWR F	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
ENGINEERING	\$0.00	\$0.00	\$0.00
Total ENGINEERING	\$0.00	\$0.00	\$0.00
ENGINEERING - PHASE 3	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
GRAVEL STREET PAVING	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total GRAVEL STREET PAVING	\$0.00	\$0.00	\$0.00
LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00
Total CLERK/TREAS	\$0.00	\$0.00	\$0.00
LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00
LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
Total FUND - 465	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
DEQ-AML	\$0.00	\$0.00	\$0.00
ASSESSMENTS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANSFER FROM WTR & SWR F	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
SID#70 BOND PROCEEDS	\$0.00	\$0.00	\$0.00
SID #70 MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
ENGINEERING-PHASE 3	\$0.00	\$0.00	\$0.00
Total ENGINEERING	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
GRAVEL STREET PAVING	\$0.00	\$0.00	\$0.00
TRANSFER TO SID#70	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total GRAVEL ST. PAVING-PHASE 3	\$0.00	\$0.00	\$0.00
DEQ-AML	\$0.00	\$0.00	\$0.00
ASSESSMENTS	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-SAWS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
TRANSFER FROM WTR & SWR F	\$0.00	\$0.00	\$0.00
TRANS - W & S REPLACE RES	\$0.00	\$0.00	\$0.00
SID#71 BOND PROCEEDS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
GRAVEL STREET PAVING	\$0.00	\$0.00	\$0.00
TRANS-SCOTT/BROADWAY	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #71 (BRUNDAGE)	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
DEQ-AML	\$0.00	\$0.00	\$0.00
ASSESSMENTS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
TRANSFER FROM WTR & SWR F	\$0.00	\$0.00	\$0.00
SID#73 BOND PROCEEDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS -SID #73	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
GRAVEL STREET PAVING	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANS-SCOTT/BROADWAY	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #73 (DANA)	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
DEQ-AML	\$0.00	\$0.00	\$0.00
ASSESSMENTS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
TRANSFER-1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANSFER FROM WTR & SWR F	\$0.00	\$0.00	\$0.00
SID#74 BOND PROCEEDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
GRAVEL STREET PAVING	\$0.00	\$0.00	\$0.00
TRANS-SCOTT/BROADWAY	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #74 (CROOK)	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
DEQ-AML	\$0.00	\$0.00	\$0.00
ASSESSMENTS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
TRANS FR CAP FACILITIES	\$0.00	\$0.00	\$0.00
TRANS FR 1% SALES TAX FND	\$0.00	\$0.00	\$0.00
TRANSFER FROM WTR & SWR F	\$0.00	\$0.00	\$0.00
TRANS - W & S REPLACE RES	\$0.00	\$0.00	\$0.00
SID #75 BOND PROCEEDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00
Total CLERK/TREAS	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total ENGINEERING	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
EASEMENTS	\$0.00	\$0.00	\$0.00
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00
GRAVEL STREET PAVING	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANS-SCOTT/BROADWAY	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #75 (NORTH 5TH ST.)	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-SD #2	\$0.00	\$0.00	\$0.00
TRANSF - RAINY DAY FUND	\$0.00	\$0.00	\$0.00
TRANS FR CAP FACILITIES	\$0.00	\$0.00	\$212,455.65
TRANSFER FROM 1% SALES TX	\$0.00	\$0.00	\$110,071.15
TRANS FR WATER & SEWER RE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$322,526.80

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
Total ENGINEERING	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$140,526.80
STREETS	\$0.00	\$0.00	\$182,000.00
Total STREETS	\$0.00	\$0.00	\$322,526.80
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total HIGHLAND/LOUCKS SIGNAL	\$0.00	\$0.00	\$645,053.60
WYOMING DEPARTMENT OF TRANSPORTATION	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$500,000.00	\$0.00
TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00
TRANS-RAINY DAY ACCOUNT	\$0.00	\$0.00	\$0.00
TRANS FR CAP FACILITIES	\$0.00	\$50,000.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS FROM W&S FUND	\$0.00	\$0.00	\$0.00
TRANS-W&S-ADMIN	\$0.00	\$0.00	\$0.00
TRANS-BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$550,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PROFESSIONAL SERVICES	\$0.00	\$10,000.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$540,000.00	\$0.00
Total STREETS	\$0.00	\$550,000.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SCOTT/BROADWAY	\$0.00	\$1,100,000.00	\$0.00
CONTRIBUTIONS - PRIVATE	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS-1% SALES TAX-WATER	\$0.00	\$0.00	\$0.00
TRANS-1% SALES TAX-SEWER	\$0.00	\$0.00	\$0.00
TRANS FROM W&S FUND	\$0.00	\$0.00	\$0.00
TRANS-W&S-WATER	\$0.00	\$0.00	\$0.00
TRANS-W&S-SEWER	\$0.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT RES	\$0.00	\$0.00	\$0.00
TRANS-W&S REP-WATER	\$0.00	\$0.00	\$0.00
TRANS-W&S REP-SEWER	\$0.00	\$0.00	\$0.00
TRANS FR BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SHERIDAN AVE EXTENSION	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
TRANS-RAINY DAY ACCOUNT	\$0.00	\$0.00	\$0.00
TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS-1%SALES-WATER	\$0.00	\$0.00	\$0.00
TRANS-1% SALES-SEWER	\$0.00	\$0.00	\$0.00
TRANSFER-WATER & SEWER FD	\$0.00	\$0.00	\$0.00
TRANS-W&S-WATER	\$0.00	\$0.00	\$0.00
TRANS-W&S-SEWER	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANS-EPA EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00
TRANS-W&S REP RESEVE-WATER	\$0.00	\$0.00	\$0.00
TRANS-W&S REP RESERVE-SEWER	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SHERIDAN AVE RECONSTRUCT	\$0.00	\$0.00	\$0.00
TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LOUCKS ST REHABILITATION	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$872,793.51	\$267,539.84
TRANS-CAP FACILITIES TAX	\$450,000.00	\$1,357,509.48	\$272,737.45
TRANS - 1% HUNTINGTON	\$450,000.00	\$0.00	\$0.00
TRANS-WATER & SEWER FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$175.07
Total DEPARTMENT - 000	\$900,000.00	\$2,230,302.99	\$540,452.36
PROFESSIONAL SERVICES	\$0.00	\$222,713.26	\$223,863.02
LAND	\$0.00	\$0.00	\$282,189.00
IMPROVEMENTS	\$900,000.00	\$2,007,589.73	\$34,400.34
Total STREETS	\$900,000.00	\$2,230,302.99	\$540,452.36
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total HUNTINGTON AREA RECONSTRUCTION	\$1,800,000.00	\$4,460,605.98	\$1,080,904.72

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$150,000.00	\$0.00	\$0.00
TRANS-1% SALES-WATER	\$0.00	\$0.00	\$0.00
TRANS-1% SALES-SEWER	\$0.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT RES	\$0.00	\$0.00	\$0.00
TRANS-W&S REP-WATER	\$0.00	\$0.00	\$0.00
TRANS-W&S REP-SEWER	\$0.00	\$0.00	\$0.00
TRANS-BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$150,000.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$150,000.00	\$0.00	\$0.00
Total STREETS	\$150,000.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total HWY 77 WIDENING	\$300,000.00	\$0.00	\$0.00
TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total KENDRICK PARK ROAD	\$0.00	\$0.00	\$0.00
DEQ-AML	\$0.00	\$0.00	\$0.00
TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SLOPE STABILITY	\$0.00	\$0.00	\$0.00
DEPT OF COMMERCE-TRAILS G	\$0.00	\$0.00	\$0.00
GIFTS, PLEDGES, BEQUESTS	\$0.00	\$0.00	\$0.00
TRANS FR BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total COFFEEN-WASHINGTON PARK	\$0.00	\$0.00	\$0.00
GIFTS, PLEDGES, BEQUESTS	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS FR BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total COFFEEN UNDERPASS	\$0.00	\$0.00	\$0.00
GIFTS, PLEDGES, BEQUESTS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
TRANS TO BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WASHINGTON PARK TRAIL	\$0.00	\$0.00	\$0.00
WYOMING DEPT OF TRANSPORT	\$0.00	\$0.00	\$0.00
WYOMING BUSINESS COUNCIL	\$0.00	\$0.00	\$92,044.38

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
CONTRIBUTIONS - SAWSJPB	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$39,954.17
TRANS FR BIKE TRAIL FUND	\$0.00	\$0.00	\$104,092.24
Total DEPARTMENT - 000	\$0.00	\$0.00	\$236,090.79
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$13,291.90
IMPROVEMENTS	\$0.00	\$0.00	\$222,798.89
Total STREETS	\$0.00	\$0.00	\$236,090.79
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total HUME DRAW IMMINENT THREAT	\$0.00	\$0.00	\$472,181.58
TRANS FR BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SHELTERED ACRES TRAIL	\$0.00	\$0.00	\$0.00
GIFTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
TRANS-BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total NAPIER TRAIL	\$0.00	\$0.00	\$0.00
WYOMING DEPT OF TRANSPORTATION	\$0.00	\$0.00	\$0.00
GIFTS, PLEDGES, BEQUESTS	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
TRANS FR BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total VAL VISTA PATHWAY BRIDGE	\$0.00	\$0.00	\$0.00
WYOMING DEPARTMENT OF TRANSPORTATION	\$0.00	\$0.00	\$0.00
TRANS-BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LOWER GOOSE CREEK/TRAIL END PATHWAY	\$0.00	\$0.00	\$0.00
WYOMING DEPARTMENT OF TRANSPORTATION	\$0.00	\$0.00	\$0.00
TRANS-BIKE TRAIL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total KENDRICK PARK MORRILL STREET TRAIL	\$0.00	\$0.00	\$0.00
LAND & WATER CONSERVATION	\$0.00	\$0.00	\$53,152.00
TRANS-BIKE TRAIL FUND	\$0.00	\$0.00	\$142,673.33
Total DEPARTMENT - 000	\$0.00	\$0.00	\$195,825.33
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,315.43
IMPROVEMENTS	\$0.00	\$0.00	\$189,509.90
Total STREETS	\$0.00	\$0.00	\$195,825.33

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total MAVRAKIS/SMITH/MORRILL PATHWAY	\$0.00	\$0.00	\$391,650.66
TRANS-RAINY DAY ACCOUNT	\$0.00	\$0.00	\$0.00
TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS-ONE PERCENT SALES TAX	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total GLADSTONE AREA RECONSTRUCTION	\$0.00	\$0.00	\$0.00
TRANS-CAP FACILITIES TAX	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total OLYMPUS/DESMET RECONSTRUCTION	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$796,972.77
ASSESSMENTS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$29,241.20
TRANS-CAP FACILITIES TAX	\$0.00	\$1,490,799.29	\$1,328,415.81
TRANS-PLANT INVESTMENT FEE	\$0.00	\$312,466.69	\$187,533.31
BOND PROCEEDS	\$0.00	\$0.00	\$1,996,617.04
Total DEPARTMENT - 000	\$0.00	\$1,803,265.98	\$4,338,780.13
PROFESSIONAL SERVICES	\$0.00	\$165,922.99	\$377,175.10
LEGAL ADVERTISING	\$0.00	\$0.00	\$6.65
MISCELLANEOUS	\$0.00	\$0.00	\$40,600.90
STORM DRAINS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$1,885,415.04	\$2,226,453.52
SEWER LINES	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total STREETS	\$0.00	\$2,051,338.03	\$2,644,236.17
WATER LINES	\$0.00	\$0.00	\$781,835.91
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$781,835.91
SEWER LINES	\$0.00	\$0.00	\$663,372.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$663,372.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #77 NORTH BROADWAY/GOULD RECONSTRUCTION	\$0.00	\$3,854,604.01	\$8,428,224.21
SLIB GRANT	\$0.00	\$0.00	\$428,582.45
TRANS-CAP FACILITIES TAX	\$0.00	\$209,847.48	\$2,243,846.73
Total DEPARTMENT - 000	\$0.00	\$209,847.48	\$2,672,429.18
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$183,196.09
MISCELLANEOUS	\$0.00	\$0.00	\$24,833.46
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00
STORM DRAINS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$209,847.48	\$1,939,767.08
Total STREETS	\$0.00	\$209,847.48	\$2,147,796.63
WATER LINES	\$0.00	\$0.00	\$276,898.70
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$276,898.70
SEWER LINES	\$0.00	\$0.00	\$247,733.84
Total SEWER - COLLECTION	\$0.00	\$0.00	\$247,733.84

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LINDEN STREET RECONSTRUCTION	\$0.00	\$419,694.96	\$5,344,858.35
SLIB GRANT	\$0.00	\$1,336,278.41	\$48,678.59
TRANS-CAP FACILITIES TAX	\$0.00	\$962,819.14	\$41,318.86
Total DEPARTMENT - 000	\$0.00	\$2,299,097.55	\$89,997.45
PROFESSIONAL SERVICES	\$0.00	\$160,891.82	\$89,728.88
MISCELLANEOUS	\$0.00	\$0.00	\$268.58
IMPROVEMENTS	\$0.00	\$1,355,317.72	\$0.00
STREETS	\$0.00	\$782,888.00	\$0.00
Total STREETS	\$0.00	\$2,299,097.54	\$89,997.46
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WEST BRUNDAGE LANE	\$0.00	\$4,598,195.09	\$179,994.91
SLIB GRANT	\$0.00	\$881,589.69	\$62,399.16
TRANS-CAP FACILITIES TAX	\$500,000.00	\$2,513,597.87	\$602,963.47
Total DEPARTMENT - 000	\$500,000.00	\$3,395,187.56	\$665,362.63

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PROFESSIONAL SERVICES	\$0.00	\$362,057.00	\$462,726.56
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
STORM DRAINS	\$0.00	\$220,443.00	\$0.00
IMPROVEMENTS	\$500,000.00	\$1,421,169.93	\$47,417.70
STREETS	\$0.00	\$475,000.00	\$0.00
Total STREETS	\$500,000.00	\$2,478,669.93	\$510,144.26
WATER LINES	\$0.00	\$339,247.63	\$82,572.37
Total WATER - TRANSMISSION	\$0.00	\$339,247.63	\$82,572.37
SEWER LINES	\$0.00	\$577,270.00	\$72,646.00
Total SEWER - COLLECTION	\$0.00	\$577,270.00	\$72,646.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total BROOKS STREET/SMITH STREET	\$1,000,000.00	\$6,790,375.12	\$1,330,725.26
TRANS-RAINY DAY FUND	\$0.00	\$0.00	\$155,970.23
TRANS-1% SALES TAX FUND	\$0.00	\$0.00	\$128,650.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$284,620.23
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,301.63
MISCELLANEOUS	\$0.00	\$0.00	\$295.00
IMPROVEMENTS	\$0.00	\$0.00	\$281,023.60
Total STREETS	\$0.00	\$0.00	\$284,620.23
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total SMITH STREET PARKING LOT	\$0.00	\$0.00	\$569,240.46
TRANS FROM 1% SALES TAX	\$50,000.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$50,000.00	\$0.00	\$0.00
IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00
Total STREETS	\$50,000.00	\$0.00	\$0.00
Total 1ST STREET RAILROAD CROSSING	\$100,000.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
TRANSF - CAP TAX III	\$0.00	\$0.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LOUCKS ST EXTENSION	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
SEWER FEES	\$1,874,000.00	\$1,900,000.00	\$1,751,750.75
SEWER TAPS	\$4,000.00	\$10,000.00	\$7,252.22
SEWER - MISCELLANEOUS	\$1,000.00	\$10,000.00	\$0.00
GREASE/SEPTAGE FEES	\$70,000.00	\$80,000.00	\$70,904.33

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
WATER SALES	\$2,600,000.00	\$3,000,000.00	\$2,384,172.91
WATER TAPS	\$52,000.00	\$80,000.00	\$64,863.00
WATER - MISCELLANEOUS	\$135,000.00	\$80,000.00	\$146,056.16
CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS - SAWSJPB	\$420,000.00	\$470,000.00	\$509,111.89
CONTRIBUTIONS-DOWNER NISD	\$0.00	\$0.00	\$0.00
APPREC(DEPREC)-FAIR VALUE	(\$19,000.00)	\$0.00	\$17,484.31
INTEREST - WATER & SEWER	\$80,000.00	\$125,000.00	\$186,996.36
TRANS-DANA/DOWNER WATER	\$0.00	\$0.00	\$0.00
OP TRANSFER-SOLID WASTE FUND	\$35,300.00	\$37,000.00	\$24,660.85
OP TRANSFER-MOSQUITO CONT	\$3,300.00	\$4,100.00	\$2,740.11
Total DEPARTMENT - 000	\$5,255,600.00	\$5,796,100.00	\$5,165,992.89
MERIT PAY	\$0.00	\$0.00	\$0.00
SCALE ADJUSTMENT	\$0.00	\$0.00	\$0.00
Total ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00
TARGET COMPENSATION ADJUSTMENT	\$0.00	\$0.00	\$0.00
Total WASTE COLLECTION	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT.VEHICLES	\$0.00	\$0.00	\$0.00
Total MOSQUITO CONTROL	\$0.00	\$0.00	\$0.00
REGULAR SALARIES & WAGES	\$90,800.00	\$79,700.00	\$51,270.14
REGULAR OVERTIME	\$3,000.00	\$2,000.00	\$4,245.91
PAGER PAY	\$1,200.00	\$1,200.00	\$1,605.14
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$1,126.53
MEDICARE	\$1,400.00	\$1,200.00	\$805.65
SOCIAL SECURITY	\$5,900.00	\$5,000.00	\$3,643.31

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
REGULAR WORKERS COMP	\$1,200.00	\$2,900.00	\$1,763.53
REGULAR HEALTH & LIFE INS	\$16,600.00	\$13,650.00	\$6,518.53
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
REGULAR DEFERRED COMP	\$0.00	\$600.00	\$0.00
TRAVEL & TRAINING	\$2,500.00	\$2,000.00	\$1,606.59
UNIFORMS & CLOTHING	\$400.00	\$300.00	\$223.14
WYOMING RETIREMENT	\$4,900.00	\$4,600.00	\$2,996.84
OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$531.64
GAS, OIL & LUBRICANTS	\$2,000.00	\$2,000.00	\$0.00
SUPPLIES	\$5,000.00	\$5,246.99	\$3,617.84
POSTAGE	\$100.00	\$100.00	\$0.00
LAB SUPPLIES	\$1,200.00	\$1,200.00	\$1,797.40
SAFETY SUPPLIES	\$2,000.00	\$2,000.00	\$413.91
CHEMICALS	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$35,000.00	\$4,000.00	\$0.00
CONTRACT SERVICES	\$14,600.00	\$0.00	\$0.00
SAFETY SERVICES	\$400.00	\$400.00	\$312.00
COMPLIANCE TESTING	\$9,700.00	\$7,500.00	\$7,474.00
VEHICLE INSURANCE	\$117.70	\$120.00	\$101.66
BUILDING & PROPERTY INS.	\$1,078.90	\$1,200.00	\$931.90
LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00
POWER, LIGHTS & GAS	\$8,000.00	\$8,000.00	\$13,134.39
TELEPHONE	\$1,620.00	\$600.00	\$525.38
LANDFILL	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT.-VEHICLES	\$500.00	\$500.00	\$121.08
REPAIRS & MAINTENANCE	\$25,000.00	\$50,000.00	\$4,557.55
RADIO MAINTENANCE	\$100.00	\$100.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
MISCELLANEOUS	\$200.00	\$200.00	\$100.00
ASSOCIATION DUES	\$150.00	\$150.00	\$90.00
RESEVOIR & WATER RIGHTS	\$200.00	\$200.00	\$2,910.31
BUILDINGS	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$1,000.00	\$6,958.08
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$36,000.00	\$15,934.25	\$5,565.75
AUTOS & TRUCKS	\$0.00	\$25,000.00	\$0.00
OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00
TRANS TO INTAKE LEVEL III	\$0.00	\$0.00	\$0.00
TRANS-SUMNER	\$0.00	\$0.00	\$0.00
Total WATER - SOURCE	\$281,866.60	\$239,601.24	\$124,948.20
REGULAR SALARIES & WAGES	\$192,200.00	\$171,500.00	\$146,105.54
REGULAR OVERTIME	\$5,000.00	\$8,000.00	\$10,590.80
SEASONAL WAGES	\$7,500.00	\$7,500.00	\$446.00
PAGER PAY	\$4,000.00	\$4,000.00	\$1,907.50
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$18,668.86
MEDICARE	\$3,000.00	\$2,500.00	\$2,200.39
REGULAR SOCIAL SECURITY	\$3,050.00	\$10,700.00	\$9,759.15
REGULAR WORKERS COMP	\$2,650.00	\$6,200.00	\$6,813.12
REGULAR HEALTH & LIFE INS	\$36,700.00	\$37,800.00	\$18,115.51
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
REGULAR DEFERRED COMP	\$0.00	\$500.00	\$0.00
HOUSING ALLOWANCE	\$0.00	\$0.00	\$600.00
TRAVEL & TRAINING	\$6,800.00	\$6,197.00	\$4,864.17
UNIFORMS & CLOTHING	\$1,400.00	\$1,200.00	\$896.01
WYOMING RETIREMENT	\$10,600.00	\$9,800.00	\$6,893.19

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$4,728.33
GAS, OIL & LUBRICANTS	\$6,000.00	\$5,500.00	\$6,222.20
SUPPLIES	\$10,000.00	\$10,891.99	\$12,979.30
POSTAGE	\$3,000.00	\$3,000.00	\$1,777.51
LAB SUPPLIES	\$4,000.00	\$6,500.00	\$4,759.08
SAFETY SUPPLIES	\$1,500.00	\$1,000.00	\$2,864.74
PURGED	\$0.00	\$0.00	\$0.00
CHEMICALS	\$129,800.00	\$129,800.00	\$73,500.01
PROFESSIONAL SERVICES	\$0.00	\$48,506.77	\$1,493.23
CONTRACT SERVICES	\$5,000.00	\$0.00	\$465.12
SAFETY SERVICES	\$1,200.00	\$1,200.00	\$1,109.00
COMPLIANCE TESTING	\$20,000.00	\$12,320.00	\$12,044.25
PRINTING & BINDING	\$2,500.00	\$2,500.00	\$1,159.68
VEHICLE INSURANCE	\$76.38	\$400.00	\$216.88
BUILDING & PROPERTY INS.	\$3,244.52	\$3,500.00	\$2,802.49
GENERAL LIABILITY	\$6,503.70	\$6,000.00	\$5,186.00
POWER, LIGHTS & GAS	\$36,500.00	\$35,000.00	\$29,799.00
TELEPHONE	\$4,500.00	\$4,500.00	\$5,049.60
LANDFILL	\$700.00	\$100.00	\$0.00
REPAIRS & MAINT.-VEHICLES	\$1,500.00	\$5,000.00	\$939.72
REPAIRS & MAINTENANCE	\$45,000.00	\$50,000.00	\$15,994.48
RADIO MAINTENANCE	\$250.00	\$250.00	\$185.45
LEGAL ADVERTISING	\$500.00	\$100.00	\$0.00
MISCELLANEOUS	\$1,000.00	\$1,000.00	\$6,966.04
ASSOCIATION DUES	\$500.00	\$500.00	\$409.00
WATER CONSERVATION PROG	\$100.00	\$100.00	\$0.00
BUILDINGS	\$35,000.00	\$285,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
IMPROVEMENTS	\$43,000.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$39,681.66
OFFICE EQUIPMENT	\$2,000.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$26,400.00	\$80,050.00	\$0.00
TRANS-FILTER INST UPGRADE	\$0.00	\$0.00	\$0.00
TRANS-WATER TREATMENT PLANT IMPROVEMENTS	\$0.00	\$0.00	\$312,542.75
Total WATER - PURIFICATION	\$667,674.60	\$963,615.76	\$770,735.76
REGULAR SALARIES & WAGES	\$160,300.00	\$173,300.00	\$155,929.46
REGULAR OVERTIME	\$15,000.00	\$20,000.00	\$13,641.19
SEASONAL WAGES	\$5,000.00	\$5,000.00	\$373.00
PAGER PAY	\$5,000.00	\$5,000.00	\$7,327.12
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$7,663.15
MEDICARE	\$2,700.00	\$2,600.00	\$2,485.04
REGULAR SOCIAL SECURITY	\$11,500.00	\$10,800.00	\$10,873.29
REGULAR WORKERS COMP	\$2,400.00	\$6,300.00	\$7,428.18
REGULAR HEALTH & LIFE INS	\$23,600.00	\$43,920.00	\$29,190.25
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
REGULAR DEFERRED COMP	\$0.00	\$0.00	\$10.97
TRAVEL & TRAINING	\$9,000.00	\$6,000.00	\$5,386.72
UNIFORMS & CLOTHING	\$1,800.00	\$2,000.00	\$1,162.46
WYOMING RETIREMENT	\$10,300.00	\$9,900.00	\$9,544.34
OFFICE SUPPLIES	\$5,500.00	\$3,500.00	\$262.98
GAS, OIL & LUBRICANTS	\$17,000.00	\$22,000.00	\$18,271.96
SUPPLIES	\$10,000.00	\$13,000.00	\$8,851.56
SAFETY SUPPLIES	\$6,000.00	\$6,000.00	\$3,321.76
PURGED	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PIPE & FITTINGS	\$30,000.00	\$30,000.00	\$16,375.10
PROFESSIONAL SERVICES	\$0.00	\$18,000.00	\$0.00
COMPLIANCE TESTING	\$500.00	\$1,000.00	\$180.00
VEHICLE INSURANCE	\$1,442.10	\$1,600.00	\$1,465.15
BUILDING & PROPERTY INS.	\$141.23	\$290.00	\$121.99
POWER, LIGHTS & GAS	\$7,500.00	\$13,000.00	\$11,891.58
TELEPHONE	\$3,500.00	\$3,000.00	\$4,567.24
LANDFILL	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT.-VEHICLES	\$5,000.00	\$5,000.00	\$7,241.73
REPAIRS & MAINTENANCE	\$25,000.00	\$40,000.00	\$25,439.73
RADIO MAINTENANCE	\$500.00	\$1,000.00	\$832.85
LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$5,000.00	\$5,000.00	\$3,836.82
ASSOCIATION DUES	\$800.00	\$800.00	\$316.33
BUILDINGS	\$0.00	\$25,000.00	\$0.00
IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$28,000.00	\$0.00	\$19,383.82
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$10,000.00	\$11,000.00	\$0.00
CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00
LOAN PRINCIPAL	\$76,400.00	\$45,100.00	\$39,700.00
CAPITAL LEASES PRINCIPAL	\$22,000.00	\$31,000.00	\$23,381.95
LOAN INTEREST	\$62,800.00	\$75,300.00	\$38,753.82
CAPITAL LEASES INTEREST	\$4,400.00	\$7,500.00	\$0.00
TRANSFER-GRAVEL ST. PAVNG	\$0.00	\$0.00	\$0.00
TRANS-GRAVEL ST.-PHASE 3	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANS-GRINNELL ST. PLAZA	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
TRANS TO SID#73 (DANA)	\$0.00	\$0.00	\$0.00
TRANS TO SID#74 (CROOK)	\$0.00	\$0.00	\$0.00
TRANS TO SID#75 (N 5TH)	\$0.00	\$0.00	\$0.00
TRANS-SHERIDAN AVE EXTEN	\$0.00	\$0.00	\$0.00
TRANS-SHERIDAN AVE RECONSTRUCTION	\$0.00	\$0.00	\$0.00
TRANS-KROE LANE	\$0.00	\$0.00	\$0.00
TRANS-SUMNER	\$0.00	\$0.00	\$0.00
TRANS-HUNTINGTON AREA IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$593,083.33	\$642,910.00	\$475,211.54
SALARIES & WAGES	\$87,800.00	\$90,800.00	\$70,273.56
OVERTIME	\$6,000.00	\$4,000.00	\$6,316.81
SEASONAL WAGES	\$5,000.00	\$5,000.00	\$373.00
PAGER PAY	\$0.00	\$2,000.00	\$0.00
ACCRUED LEAVE & BENEFITS	\$0.00	\$0.00	(\$3,908.61)
MEDICARE	\$1,500.00	\$1,400.00	\$1,135.66
SOCIAL SECURITY	\$6,300.00	\$5,700.00	\$4,971.29
WORKERS COMP	\$1,300.00	\$3,300.00	\$3,382.16
HEALTH & LIFE INSURANCE	\$12,900.00	\$22,200.00	\$11,838.91
DEFERRED COMP	\$0.00	\$300.00	\$314.31
TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
UNIFORM & CLOTHING	\$0.00	\$0.00	\$33.46
WYOMING RETIREMENT	\$5,200.00	\$5,200.00	\$3,892.72
OFFICE SUPPLIES	\$200.00	\$500.00	\$269.23
GAS, OIL & LUBRICANTS	\$0.00	\$500.00	\$187.20
SUPPLIES	\$10,000.00	\$10,000.00	\$8,512.81

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
POSTAGE	\$0.00	\$0.00	\$0.00
LAB SUPPLIES	\$100.00	\$100.00	\$0.00
SAFETY SUPPLIES	\$0.00	\$500.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
CHEMICALS	\$3,000.00	\$2,500.00	\$967.25
PIPE & FITTINGS	\$5,000.00	\$5,000.00	\$1,380.05
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
COMPLIANCE TESTING	\$500.00	\$500.00	\$345.00
PRINTING & BINDING	\$0.00	\$0.00	\$237.52
BUILDING & PROPERTY INS.	\$2,334.33	\$2,260.00	\$2,016.30
POWER, LIGHTS & GAS	\$25,000.00	\$25,000.00	\$28,657.94
TELEPHONE	\$2,000.00	\$2,000.00	\$2,020.08
REPAIRS & MAINTENANCE	\$25,000.00	\$35,000.00	\$13,666.43
RADIO MAINTENANCE	\$0.00	\$500.00	\$0.00
EQUIPMENT RENTAL	\$1,000.00	\$5,000.00	\$0.00
MISCELLANEOUS	\$1,000.00	\$100.00	\$9.73
ASSOCIATION DUES	\$0.00	\$0.00	\$166.34
IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$86,500.00	\$119,725.95	\$31,570.05
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - SHERIDAN AREA WATER SUPPLY	\$312,634.33	\$349,085.95	\$188,629.20
SALARIES & WAGES	\$178,500.00	\$170,500.00	\$158,794.17
OVERTIME	\$8,000.00	\$8,000.00	\$7,833.33
SEASONAL WAGES	\$7,500.00	\$7,500.00	\$1,787.00
PAGER PAY	\$4,000.00	\$4,000.00	\$1,858.00
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	(\$7,401.91)

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
MEDICARE	\$2,900.00	\$2,500.00	\$2,283.09
SOCIAL SECURITY	\$12,300.00	\$10,600.00	\$10,691.82
WORKERS COMP	\$2,500.00	\$6,200.00	\$7,401.39
HEALTH & LIFE INSURANCE	\$29,200.00	\$41,520.00	\$29,733.85
DEFERRED COMP	\$0.00	\$1,600.00	(\$109.60)
TRAVEL & TRAINING	\$6,900.00	\$6,000.00	\$2,901.67
UNIFORMS & CLOTHING	\$1,400.00	\$1,200.00	\$939.15
WYOMING RETIREMENT	\$10,000.00	\$9,700.00	\$8,969.27
OFFICE SUPPLIES	\$6,000.00	\$5,000.00	\$2,614.84
GAS, OIL & LUBRICANTS	\$6,500.00	\$6,500.00	\$7,753.46
SUPPLIES	\$10,000.00	\$10,000.00	\$12,789.85
POSTAGE	\$3,000.00	\$3,000.00	\$1,857.44
LAB SUPPLIES	\$4,000.00	\$4,000.00	\$3,799.20
SAFETY SUPPLIES	\$3,000.00	\$3,000.00	\$6,203.03
PURGED	\$0.00	\$0.00	\$0.00
CHEMICALS	\$56,000.00	\$56,000.00	\$34,072.89
PROFESSIONAL SERVICES	\$0.00	\$48,506.77	\$1,493.23
CONTRACT SERVICES	\$5,000.00	\$500.00	\$300.00
SAFETY SERVICES	\$750.00	\$750.00	\$939.90
COMPLIANCE TESTING	\$20,000.00	\$20,000.00	\$1,680.00
PRINTING & BINDING	\$2,500.00	\$2,500.00	\$0.00
VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00
BUILDING & PROPERTY INS.	\$1,993.01	\$2,500.00	\$1,721.48
GENERAL LIABILITY	\$6,503.70	\$5,810.00	\$5,186.00
POWER, LIGHTS & GAS	\$25,000.00	\$25,000.00	\$29,252.11
TELEPHONE	\$3,600.00	\$2,500.00	\$1,906.36
LANDFILL	\$100.00	\$100.00	\$16.72

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
REPAIRS & MAINT.-VEHICLES	\$1,000.00	\$500.00	\$1,306.23
REPAIRS & MAINTENANCE	\$75,600.00	\$60,030.51	\$14,522.24
RADIO MAINTENANCE	\$250.00	\$800.00	\$695.00
MISCELLANEOUS	\$1,000.00	\$500.00	\$192.74
ASSOCIATION DUES	\$500.00	\$500.00	\$180.00
WATER CONSERVATION PROG	\$100.00	\$100.00	\$758.63
BUILDINGS	\$5,300.00	\$80,000.00	\$0.00
IMPROVEMENTS	\$30,000.00	\$15,000.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$25,000.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$16,100.00	\$0.00	\$0.00
Total WATER - BIG GOOSE WATER PLANT	\$546,996.71	\$647,417.28	\$354,922.58
REGULAR SALARIES & WAGES	\$168,900.00	\$146,000.00	\$93,401.71
REGULAR OVERTIME	\$5,000.00	\$5,000.00	\$4,169.12
SEASONAL WAGES	\$5,000.00	\$5,000.00	\$1,114.58
PAGER PAY	\$5,000.00	\$5,000.00	\$0.00
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	(\$3,438.85)
MEDICARE	\$2,700.00	\$2,200.00	\$1,363.72
REGULAR SOCIAL SECURITY	\$11,400.00	\$9,100.00	\$5,953.47
REGULAR WORKERS COMP	\$2,300.00	\$5,300.00	\$4,095.25
REGULAR HEALTH & LIFE INS	\$36,500.00	\$39,720.00	\$16,807.24
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$210.32
REGULAR DEFERRED COMP	\$0.00	\$0.00	\$1.10
TRAVEL & TRAINING	\$8,500.00	\$5,000.00	\$5,746.23
UNIFORMS & CLOTHING	\$1,800.00	\$1,400.00	\$1,406.06
WYOMING RETIREMENT	\$10,200.00	\$8,300.00	\$5,546.94
OFFICE SUPPLIES	\$2,300.00	\$500.00	\$400.43

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
GAS, OIL & LUBRICANTS	\$12,000.00	\$8,000.00	\$12,392.55
SUPPLIES	\$8,000.00	\$12,000.00	\$4,157.84
SAFETY SUPPLIES	\$5,000.00	\$5,000.00	\$71.39
PURGED	\$0.00	\$0.00	\$0.00
PIPE & FITTINGS	\$5,000.00	\$5,000.00	\$102.35
PROFESSIONAL SERVICES	\$0.00	\$78,312.10	\$384.00
CONTRACT SERVICES	\$5,000.00	\$0.00	\$138.00
VEHICLE INSURANCE	\$615.94	\$800.00	\$532.03
GENERAL LIABILITY	\$703.38	\$700.00	\$561.00
POWER, LIGHTS & GAS	\$1,500.00	\$1,500.00	\$2,560.80
TELEPHONE	\$1,500.00	\$1,000.00	\$297.31
REPAIRS & MAINT.-VEHICLES	\$5,000.00	\$5,000.00	\$2,045.52
REPAIRS & MAINTENANCE	\$19,000.00	\$28,000.00	\$9,363.56
RADIO MAINTENANCE	\$850.00	\$400.00	\$240.54
LEGAL ADVERTISING	\$300.00	\$300.00	\$0.00
MISCELLANEOUS	\$5,000.00	\$5,000.00	\$523.40
ASSOCIATION DUES	\$500.00	\$500.00	\$196.33
BUILDINGS	\$0.00	\$25,000.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$28,000.00	\$105,520.50	\$0.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$5,000.00	\$19,000.00	\$0.00
CONSTRUCTION PROJECTS	\$0.00	\$80,000.00	\$0.00
CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$0.00
CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$0.00
TRANS-GRAVEL ST.-PHASE 3	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANS TO SID#71(BRUNDAGE)	\$0.00	\$0.00	\$0.00
TRANS TO SID#73(DANA)	\$0.00	\$0.00	\$0.00
TRANS TO SID#74 (CROOK)	\$0.00	\$0.00	\$0.00
TRANS TO SID#75 (N 5TH)	\$0.00	\$0.00	\$0.00
TRANS-SHERIDAN AVE EXTENS	\$0.00	\$0.00	\$0.00
TRANS-DANA AREA SANITARY SEWER	\$0.00	\$0.00	\$0.00
TRANS-SUMNER	\$0.00	\$0.00	\$0.00
TRANS-HUNTINGTON STORM DRAINAGE	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$362,569.32	\$613,552.60	\$170,343.94
REGULAR SALARIES & WAGES	\$360,900.00	\$375,000.00	\$339,772.59
REGULAR OVERTIME	\$1,000.00	\$5,000.00	\$344.19
SEASONAL WAGES	\$10,000.00	\$15,000.00	\$3,321.00
PAGER PAY	\$5,000.00	\$5,000.00	\$4,365.00
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$4,193.84
MEDICARE	\$5,600.00	\$5,500.00	\$4,927.66
REGULAR SOCIAL SECURITY	\$23,700.00	\$23,300.00	\$21,924.69
REGULAR WORKERS COMP	\$4,800.00	\$13,600.00	\$14,892.23
REGULAR HEALTH & LIFE INS	\$67,000.00	\$75,360.00	\$57,206.91
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
REGULAR DEFERRED COMP	\$3,100.00	\$3,200.00	\$2,938.48
UNIFORMS & CLOTHING	\$2,100.00	\$2,500.00	\$936.75
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$2,167.67
WYOMING RETIREMENT	\$17,900.00	\$21,300.00	\$16,173.63
OFFICE SUPPLIES	\$3,000.00	\$5,000.00	\$2,645.58
GAS, OIL & LUBRICANTS	\$5,000.00	\$8,000.00	\$7,863.87
SUPPLIES	\$10,000.00	\$10,000.00	\$14,397.13
POSTAGE	\$0.00	\$0.00	\$120.96

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
LAB SUPPLIES	\$5,000.00	\$5,000.00	\$6,314.39
SAFETY SUPPLIES	\$1,000.00	\$1,000.00	\$578.55
PURGED	\$0.00	\$0.00	\$0.00
CHEMICALS	\$100,000.00	\$85,000.00	\$107,772.89
PROFESSIONAL SERVICES	\$0.00	\$299,439.24	\$40,949.81
PURGED	\$0.00	\$0.00	\$0.00
SAFETY SERVICES	\$1,000.00	\$1,000.00	\$238.00
COMPLIANCE TESTING	\$10,000.00	\$10,000.00	\$6,641.77
VEHICLE INSURANCE	\$493.62	\$800.00	\$653.93
BUILDING & PROPERTY INS.	\$5,272.84	\$6,000.00	\$4,554.48
GENERAL LIABILITY	\$2,636.82	\$3,000.00	\$2,103.00
POWER, LIGHTS & GAS	\$125,000.00	\$125,000.00	\$113,864.49
TELEPHONE	\$5,000.00	\$4,400.00	\$5,235.71
LANDFILL	\$200.00	\$200.00	\$5,557.27
REPAIRS & MAINT.-VEHICLES	\$500.00	\$5,000.00	\$283.92
REPAIRS & MAINTENANCE	\$105,000.00	\$100,000.00	\$66,509.84
RADIO MAINTENANCE	\$400.00	\$400.00	\$784.30
LEGAL ADVERTISING	\$200.00	\$200.00	\$0.00
MISCELLANEOUS	\$500.00	\$500.00	\$983.36
LAND	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$100,000.00	\$200,000.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$31,622.90
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$10,000.00	\$112,837.26	\$166,211.26
LOAN PRINCIPAL	\$47,500.00	\$46,300.00	\$45,210.91
LOAN INTEREST	\$23,050.00	\$24,200.00	\$24,360.82

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANS-EPA EQUIP REPLACE	\$200,000.00	\$150,000.00	\$150,000.00
TRANSF - WWTP PLOYMER/AROBIC SLUDGE	\$0.00	\$100,000.00	\$0.00
TRANSF - WWTP OXIDATION DITCH	\$0.00	\$0.00	\$0.00
TRANS - WWTP MISC-QUIP REPLACEMENT	\$0.00	\$0.00	\$0.00
TRANS-WWTP IMPROVEMENTS	\$0.00	\$0.00	\$465,089.56
Total SEWER - TREATMENT	\$1,269,853.28	\$1,856,036.50	\$1,743,713.34
REGULAR SALARIES & WAGES	\$340,600.00	\$333,000.00	\$175,757.16
OVERTIME	\$500.00	\$1,000.00	\$0.00
SEASONAL WAGES	\$0.00	\$5,000.00	\$0.00
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	(\$17,222.09)
MEDICARE	\$5,100.00	\$4,900.00	\$2,376.20
REGULAR SOCIAL SECURITY	\$21,500.00	\$20,700.00	\$11,076.28
REGULAR WORKERS COMP	\$4,400.00	\$12,100.00	\$7,386.28
REGULAR HEALTH & LIFE INS	\$48,400.00	\$60,240.00	\$25,804.32
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
REGULAR DEFERRED COMP	\$0.00	\$5,800.00	(\$2,055.48)
TRAVEL & TRAINING	\$20,000.00	\$20,000.00	\$12,470.46
UNIFORMS & CLOTHING	\$500.00	\$500.00	\$0.00
WYOMING RETIREMENT	\$18,600.00	\$19,000.00	\$9,285.99
TARGETED COMPENSATION ADJUSTMENT	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$5,301.89
GAS, OIL, & LUBRICANTS	\$5,000.00	\$5,000.00	\$4,560.09
SAFETY SUPPLIES	\$200.00	\$200.00	\$0.00
PROFESSIONAL SERVICES	\$50,000.00	\$428,407.45	\$40,290.69
CONTRACT SERVICES	\$6,000.00	\$6,000.00	\$5,060.00
VEHICLE INSURANCE	\$400.00	\$400.00	\$0.00
GENERAL LIABILITY	\$200.00	\$200.00	\$133.45

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TELEPHONE	\$2,100.00	\$1,500.00	\$2,905.82
REPAIRS & MAINT.-VEHICLES	\$1,000.00	\$1,000.00	\$443.95
REPAIRS & MAINTENANCE	\$100.00	\$100.00	\$22.09
RADIO MAINTENANCE	\$100.00	\$500.00	\$356.35
RENTALS	\$3,000.00	\$100.00	\$0.00
BUILDING RENTAL	\$0.00	\$100,000.00	\$0.00
MISCELLANEOUS	\$2,000.00	\$1,000.00	\$2,019.63
ASSOCIATION DUES	\$5,000.00	\$5,000.00	\$3,459.08
AUTOS & TRUCKS	\$25,000.00	\$25,000.00	\$20,767.27
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$10,000.00	\$10,000.00	\$903.66
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
PMTF LOAN PAYMENT	\$37,107.00	\$37,100.00	\$37,107.00
PMTF LOAN	\$0.00	\$0.00	\$0.00
TRANS-OPERATIONS & MAINT RESERVE	\$200,000.00	\$0.00	\$100,000.00
TRANSFER-PMTF LOAN FUND	\$0.00	\$0.00	\$0.00
TRANS TO W&S REPLACEMENT	\$200,000.00	\$200,000.00	\$100,000.00
TRANS-GOLF COURSE PUMP STATION	\$0.00	\$0.00	\$0.00
TRANS-SHERIDAN AVE EXTENS	\$0.00	\$0.00	\$0.00
TRANS-SCOTT/BROADWAY	\$0.00	\$0.00	\$0.00
TRANS-SHER AVE RECONSTRUC	\$0.00	\$0.00	\$0.00
TRANS-SUMNER	\$0.00	\$0.00	\$0.00
LEGISLATIVE	\$12,100.00	\$12,200.00	\$10,488.11
EXECUTIVE	\$23,300.00	\$19,800.00	\$22,267.09
ADMINISTRATIVE SERVICES	\$52,600.00	\$66,700.00	\$45,096.10
COMPUTER SERVICES	\$16,000.00	\$23,300.00	\$24,319.40
CITY ATTORNEY	\$8,900.00	\$28,400.00	\$17,588.85

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
CLERK-TREASURER	\$54,800.00	\$104,200.00	\$116,577.02
TREASURER	\$82,800.00	\$0.00	\$0.00
CITY HALL	\$22,700.00	\$16,700.00	\$23,752.30
OTHER GENERAL	\$14,100.00	\$0.00	\$10,173.30
PUBLIC WORKS ADMINISTRATION	\$0.00	\$0.00	\$74,600.41
ENGINEERING	\$30,700.00	\$0.00	\$51,396.27
CODE ENFORCEMENT	\$19,000.00	\$0.00	\$0.00
GIS	\$34,900.00	\$30,000.00	\$8,856.48
CITY SERVICES SHOP	\$10,000.00	\$23,000.00	\$21,365.56
STREETS	\$0.00	\$0.00	\$11,237.02
Total WATER & SEWER - ADMINISTRATION	\$1,396,707.00	\$1,636,047.45	\$985,928.00
SALARIES & WAGES	\$68,200.00	\$83,900.00	\$78,405.44
OVERTIME	\$500.00	\$0.00	\$20.01
SEASONAL WAGES	\$0.00	\$0.00	\$0.00
PART-TIME	\$16,100.00	\$0.00	\$0.00
ACCRUED LEAVES	\$0.00	\$0.00	\$2,452.85
MEDICARE	\$1,300.00	\$1,300.00	\$1,046.11
SOCIAL SECURITY	\$5,300.00	\$5,200.00	\$4,877.52
WORKERS COMP	\$1,100.00	\$2,200.00	\$1,903.68
HEALTH & LIFE INSURANCE	\$17,200.00	\$30,840.00	\$17,080.41
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
DEFERRED COMP	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$5,000.00	\$0.00	\$2,654.48
WYOMING RETIREMENT	\$4,000.00	\$4,800.00	\$3,401.93
OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$11,028.17
POSTAGE	\$50,000.00	\$50,000.00	\$20,731.84
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
CONTRACT SERVICES	\$15,000.00	\$15,000.00	\$9,013.80
PRINTING & BINDING	\$20,000.00	\$20,000.00	\$2,265.04
TELEPHONE	\$400.00	\$700.00	\$492.93
REPAIRS & MAINTENANCE	\$0.00	\$100.00	\$247.00
MISCELLANEOUS	\$200.00	\$200.00	\$427.11
UNCOLLECTIBLE ACCOUNTS	\$0.00	\$100.00	\$0.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$3,327.05
Total BILLING	\$212,300.00	\$222,340.00	\$159,375.37
SALARIES & WAGES	\$100,500.00	\$118,300.00	\$81,903.39
OVERTIME	\$1,000.00	\$10,000.00	\$3,347.42
ACCRUED LEAVES	\$7,500.00	\$3,500.00	\$5,046.92
MEDICARE	\$1,500.00	\$1,800.00	\$1,208.56
SOCIAL SECURITY	\$6,300.00	\$7,400.00	\$5,376.38
WORKERS COMP	\$1,300.00	\$4,300.00	\$3,749.60
HEALTH & LIFE INSURANCE	\$9,200.00	\$19,920.00	\$8,779.84
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
DEFERRED COMP	\$2,400.00	\$2,400.00	\$1,895.27
TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00
UNIFORMS & CLOTHING	\$500.00	\$500.00	\$0.00
WYOMING RETIREMENT	\$3,600.00	\$6,800.00	\$2,856.05
OFFICE SUPPLIES	\$4,500.00	\$200.00	\$0.00
GAS, OIL & LUBRICANTS	\$3,000.00	\$3,000.00	\$4,248.86
SUPPLIES	\$500.00	\$500.00	\$505.07
SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
METERS & METER PARTS	\$50,000.00	\$70,000.00	\$47,091.26

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
VEHICLE INSURANCE	\$151.62	\$220.00	\$188.77
BUILDING & PROPERTY INS.	\$15.70	\$20.00	\$13.55
TELEPHONE	\$1,250.00	\$1,000.00	\$471.79
REPAIRS & MAINT.-VEHICLES	\$5,000.00	\$1,000.00	\$1,197.53
REPAIRS & MAINTENANCE	\$500.00	\$500.00	\$220.66
RADIO MAINTENANCE	\$0.00	\$400.00	\$0.00
MISCELLANEOUS	\$200.00	\$2,000.00	\$1,200.00
BUILDINGS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$26,353.72	\$17,646.28
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$212,000.00	\$12,000.00	\$97,021.42
CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$0.00
CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$0.00
Total METER READING	\$411,517.32	\$292,713.72	\$283,968.62
SALARIES & WAGES	\$62,400.00	\$82,200.00	\$82,293.32
OVERTIME	\$500.00	\$500.00	\$2,234.65
ACCRUED LEAVES	\$0.00	\$0.00	\$1,049.30
MEDICARE	\$1,000.00	\$1,200.00	\$1,203.45
SOCIAL SECURITY	\$3,900.00	\$5,100.00	\$5,328.39
WORKERS COMP	\$800.00	\$1,600.00	\$963.34
HEALTH & LIFE INSURANCE	\$13,200.00	\$6,240.00	\$4,213.89
TRAVEL & TRAINING	\$5,000.00	\$6,000.00	\$0.00
WYOMING RETIREMENT	\$3,600.00	\$4,700.00	\$3,873.13
OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$2,493.00
POSTAGE	\$3,000.00	\$1,500.00	\$3,816.28
CONTRACT SERVICES	\$35,000.00	\$6,000.00	\$9,602.14
PRINTING & BINDING	\$0.00	\$500.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TELEPHONE	\$1,000.00	\$1,000.00	\$1,271.66
REPAIRS & MAINTENANCE	\$0.00	\$100.00	\$281.14
MISCELLANEOUS	\$100.00	\$100.00	\$8.67
UNCOLLECTIBLE ACCOUNTS	\$1,000.00	\$1,000.00	\$4,710.95
Total COLLECTIONS	\$136,500.00	\$123,740.00	\$123,343.31
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WATER AND SEWER FUND	\$11,447,302.49	\$13,383,160.50	\$10,547,112.75
INTEREST	\$0.00	\$0.00	\$0.00
TRANSFER FROM W&S FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PMTF LOAN	\$0.00	\$0.00	\$0.00
Total WATER & SEWER - ADMINISTRATION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total PMTF LOAN	\$0.00	\$0.00	\$0.00
INTEREST - PIFF	\$15,000.00	\$50,000.00	\$79,257.41
P I F F CONTRIBUTION	\$440,000.00	\$1,200,000.00	\$1,023,313.15
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$455,000.00	\$1,250,000.00	\$1,102,570.56
TRANS TO INTAKE LEVEL III	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total WATER - SOURCE	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANS - SWTP CLEARWELL	\$0.00	\$173,720.92	\$1,279.08
TRANS-FILTER INST UPGRADE	\$0.00	\$0.00	\$0.00
TRANS-WATER TREATMENT PLANT IMPROVEMENTS	\$0.00	\$44,900.31	\$1,081,144.69
TRANS - BGWTP CLEARWELL	\$0.00	\$65,000.00	\$0.00
Total WATER - PURIFICATION	\$0.00	\$283,621.23	\$1,082,423.77
EASEMENTS	\$0.00	\$0.00	\$44,540.06
PURGED	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$56,658.06
TRANS - NW AREA PUMP, TANK & TRANS LINE	\$0.00	\$342,262.26	\$6,237.74
TRANS-TREATED WATER TRANSMISSION	\$0.00	\$117,732.16	\$3,628.21
TRANS-N. BROADWAY/N. GOULD	\$0.00	\$250,000.00	\$0.00
TRANS-NW TANK & TRANSMISSION	\$0.00	\$0.00	\$0.00
TRANS-CROSS VALLEY SLIP LINE	\$0.00	\$254,096.28	\$2,153.72
TRANS-WATER SALESMAN REPAIRS	\$0.00	\$80,000.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$1,044,090.70	\$113,217.79
TRANS-BGWTP CLEARWELL	\$0.00	\$205,870.60	\$0.00
Total WATER - BIG GOOSE WATER PLANT	\$0.00	\$205,870.60	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$55,462.32
TRANS - SKEEL ST UTILITIES UPSIZING	\$0.00	\$80,000.00	\$0.00
TRANS-N. BROADWAY/N. GOULD	\$0.00	\$62,466.69	\$187,533.31

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANS-DANA AREA SANITARY SEWER	\$0.00	\$0.00	\$20,095.34
Total SEWER - COLLECTION	\$0.00	\$142,466.69	\$263,090.97
BUILDINGS	\$0.00	\$0.00	\$0.00
TRANS-WWTP IMPROVEMENTS	\$0.00	\$0.00	\$400,000.00
TRANS-WTP DISINFECTION BUILDING	\$0.00	\$0.00	\$0.00
TRANS-NORTH SIDE LIFT STATION	\$500,000.00	\$500,000.00	\$0.00
Total SEWER - TREATMENT	\$500,000.00	\$500,000.00	\$400,000.00
TRANSFER-KROE LANE	\$0.00	\$0.00	\$0.00
Total WATER & SEWER - ADMINISTRATION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total PLANT INVESTMENT FEE FUND	\$955,000.00	\$3,426,049.22	\$2,961,303.09
TRANSFER FROM WTR & SWR FUND	\$200,000.00	\$0.00	\$100,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$200,000.00	\$0.00	\$100,000.00
TRANSF - LEWIS ST BRIDGE	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
Total WATER - SOURCE	\$0.00	\$0.00	\$0.00
PIPE & FITTINGS	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT - STREETS	\$100,000.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total WATER - TRANSMISSION	\$100,000.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total OPERATIONS&MAINT RESERVE	\$300,000.00	\$0.00	\$100,000.00
DEQ GRANT	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
Total WATER & SEWER - ADMINISTRATION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SEPTIC SYSTEM IMPACT STUDY	\$0.00	\$0.00	\$0.00
ROLL-OFF SALESS	\$0.00	\$0.00	\$0.00
SANITATION	\$2,008,997.00	\$1,869,000.00	\$1,916,522.17
LANDFILL-PUBLIC	\$1,676,856.00	\$1,587,000.00	\$1,395,441.63
LANDFILL-OTHER CITY DEPTS	\$14,000.00	\$5,000.00	\$25,021.59
ALUMINUM	\$10,000.00	\$8,000.00	\$5,093.36
CARDBOARD	\$26,869.00	\$85,000.00	\$47,734.10
NEWSPAPER	\$16,000.00	\$50,000.00	\$35,069.62
LANDFILL/RECYCLING MISCELLANEOUS	\$220,000.00	\$350,000.00	\$261,869.26
RECYCLING CONTAINER RENTAL	\$21,000.00	\$0.00	\$180.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
APPREC(DEPREC)-FAIR VALUE	\$0.00	\$0.00	(\$1,169.85)
INTEREST	\$0.00	\$100,000.00	\$150,208.43
TRANSFER FR 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANSFER FR LANDFILL FUND	\$0.00	\$0.00	\$0.00
TRANS FR LANDFILL O&M	\$0.00	\$0.00	\$0.00
SOLID WASTE/RECYCLING MISCELLANEOUS	\$20,000.00	\$36,000.00	\$28,949.29
Total DEPARTMENT - 000	\$4,013,722.00	\$4,090,000.00	\$3,864,919.60
MERIT PAY	\$0.00	\$0.00	\$0.00
SCALE ADJSUTMENT	\$0.00	\$0.00	\$0.00
Total ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00
REGULAR SALARIES & WAGES	\$372,300.00	\$332,700.00	\$269,984.27
REGULAR OVERTIME	\$50,000.00	\$15,000.00	\$16,141.49
SEASONAL WAGES	\$20,000.00	\$0.00	\$10,597.19
PART-TIME	\$0.00	\$0.00	\$0.00
ACCRUED LEAVES & BENEFITS	\$7,500.00	\$7,500.00	\$2,706.33
MEDICARE	\$6,500.00	\$5,100.00	\$4,013.71
REGULAR SOCIAL SECURITY	\$27,500.00	\$21,500.00	\$18,752.26
REGULAR WORKERS COMP	\$6,500.00	\$12,500.00	\$12,334.82
REGULAR HEALTH & LIFE INS	\$61,500.00	\$54,000.00	\$34,378.36
MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
REGULAR DEFERRED COMP	\$0.00	\$0.00	\$0.00
REGULAR TRAVEL & TRAINING	\$2,000.00	\$5,000.00	\$3,684.09
MEDICAL EXPENSES	\$500.00	\$500.00	\$0.00
WYOMING RETIREMENT	\$25,200.00	\$19,700.00	\$15,457.34
TARGETED COMPENSATION ADJUSTMENT	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,833.42
GAS, OIL & LUBRICANTS	\$75,000.00	\$75,000.00	\$73,881.13
SUPPLIES	\$45,000.00	\$40,000.00	\$41,344.98
POSTAGE	\$200.00	\$200.00	\$0.00
PROFESSIONAL SERVICES	\$5,000.00	\$75,000.00	\$0.00
CONTRACT SERVICES	\$5,000.00	\$5,000.00	\$0.00
VEHICLE INSURANCE	\$4,080.06	\$6,000.00	\$5,337.08
GENERAL LIABILITY	\$320.00	\$310.00	\$273.35
TELEPHONE	\$1,300.00	\$1,000.00	\$776.07
LANDFILL	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT.-VEHICLES	\$40,000.00	\$35,000.00	\$30,333.28
RADIO MAINTENANCE	\$1,000.00	\$1,000.00	\$267.45
BUILDING RENTAL	\$13,559.00	\$0.00	\$0.00
LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$7,000.00	\$7,000.00	\$5,068.00
UNCOLLECTIBLE ACCOUNTS	\$300.00	\$300.00	\$2,356.05
BUILDINGS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$480,000.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$85,000.00	\$85,000.00	\$118,310.00
CAPITAL LEASES PRINCIPAL	\$69,417.00	\$69,417.00	\$58,113.94
CAPITAL LEASES INTEREST	\$15,161.00	\$15,161.00	\$0.00
TRANS - RECYCLING FUND	\$0.00	\$0.00	\$0.00
TRANS-SW NEW CELL/REPLACE/REMED RESERVE	\$0.00	\$0.00	\$0.00
LEGISLATIVE	\$0.00	\$3,300.00	\$3,204.70
EXECUTIVE	\$0.00	\$8,500.00	\$6,803.83
ADMINISTRATIVE SERVICES	\$0.00	\$23,600.00	\$13,779.36

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
COMPUTER SERVICES	\$0.00	\$7,800.00	\$7,430.92
CITY ATTORNEY	\$0.00	\$11,500.00	\$5,374.37
CLERK-TREASURER	\$0.00	\$37,500.00	\$35,620.75
TREASURER	\$0.00	\$0.00	\$0.00
CITY HALL	\$0.00	\$8,300.00	\$7,257.65
OTHER GENERAL	\$0.00	\$2,100.00	\$3,108.50
PW ADMINISTRATION	\$0.00	\$12,500.00	\$0.00
ENGINEERING	\$0.00	\$7,000.00	\$0.00
GIS	\$0.00	\$12,500.00	\$0.00
CITY SERVICES SHOP	\$0.00	\$19,200.00	\$0.00
STREETS	\$0.00	\$4,300.00	\$8,026.44
BILLING & COLLECTIONS	\$0.00	\$48,300.00	\$24,660.85
Total WASTE COLLECTION	\$1,427,837.06	\$1,096,288.00	\$841,211.98
SALARIES & WAGES	\$313,100.00	\$332,600.00	\$276,053.71
OVERTIME	\$15,000.00	\$7,500.00	\$10,829.56
SEASONAL WAGES	\$20,000.00	\$0.00	\$0.00
PART-TIME	\$23,100.00	\$0.00	\$20,982.50
ACCRUED LEAVES	\$0.00	\$0.00	(\$722.43)
MEDICARE	\$5,400.00	\$5,000.00	\$4,398.38
SOCIAL SECURITY	\$23,100.00	\$21,100.00	\$19,759.11
WORKERS COMP	\$4,700.00	\$12,300.00	\$13,238.86
HEALTH & LIFE INSURANCE	\$47,700.00	\$45,000.00	\$32,852.06
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
DEFERRED COMP	\$2,300.00	\$2,300.00	\$2,293.03
UNIFORM & CLOTHING	\$5,000.00	\$8,000.00	\$7,983.48
TRAVEL & TRAINING	\$10,000.00	\$6,000.00	\$7,423.43
MEDICAL EXPENSES	\$750.00	\$750.00	\$1,226.13

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
WYOMING RETIREMENT	\$16,300.00	\$19,300.00	\$13,024.73
TARGETED CP,[EMSATOPM ADJUSTMENT	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$8,000.00	\$12,500.00	\$5,414.53
GAS, OIL, & LUBRICANTS	\$80,000.00	\$80,000.00	\$132,697.93
SUPPLIES	\$36,000.00	\$15,000.00	\$16,250.63
POSTAGE	\$750.00	\$750.00	\$217.94
PROFESSIONAL SERVICES	\$215,000.00	\$299,384.50	\$214,202.28
CONTRACT SERVICES	\$100,000.00	\$254,997.00	\$88,899.97
COMPLIANCE TESTING	\$100,000.00	\$70,000.00	\$51,693.02
VEHICLE INSURANCE	\$596.33	\$580.00	\$515.09
BUILDING & PROPERTY INS.	\$196.17	\$200.00	\$169.44
POWER, LIGHTS & GAS	\$5,985.00	\$5,985.00	\$5,833.35
TELEPHONE	\$3,500.00	\$2,520.00	\$2,646.01
REPAIRS & MAINT.-VEHICLES	\$3,000.00	\$3,000.00	\$6,245.20
REPAIRS & MAINTENANCE	\$60,000.00	\$30,000.00	\$64,752.17
RADIO MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00
RENTALS	\$2,000.00	\$2,000.00	\$112,369.88
BUILDING RENTAL	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$10,750.00	\$10,000.00	\$10,469.61
ASSOCIATION DUES	\$0.00	\$0.00	\$0.00
RECYCLING	\$0.00	\$0.00	\$0.00
FINANCIAL ASSURANCE TRUST	\$3,000.00	\$3,000.00	\$0.00
LANDFILL CLOSURE/POSTCLOSURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$80,000.00	\$80,000.00	\$66,660.00
IMPROVEMENTS	\$60,000.00	\$117,817.02	\$2,624.78
AUTOS & TRUCKS	\$0.00	\$170,000.00	\$35,500.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$60,000.00	\$0.00	\$0.00
LOAN PRINCIPAL	\$297,800.00	\$297,300.00	\$0.00
CAPITAL LEASES PRINCIPAL	\$212,900.00	\$212,900.00	\$241,565.57
LOAN INTEREST	\$83,300.00	\$83,300.00	\$0.00
CAPITAL LEASES INTEREST	\$47,600.00	\$47,600.00	\$19,525.37
TRANS TO NEW LANDFILL FUND	\$0.00	\$0.00	\$0.00
TRANS-LANDFILL CLOSURE/POSTCLOSURE	\$60,000.00	\$0.00	\$136,000.00
TRANS OLD LANDFILL CLOSNG	\$100,000.00	\$200,000.00	\$124,000.00
TRANS-SW NEW CELL/REPLACE/REMED RESERVE	\$0.00	\$0.00	\$76,000.00
TRANS - LANDFILL EQUIPMENT BUILDING	\$250,000.00	\$9,000.00	\$0.00
TRANS - LANDFILL GAS EXTRACTION SYSTEM	\$30,000.00	\$468,869.00	\$0.00
TRANS - LANDFILL DEMOLITION CELL	\$150,000.00	\$435,000.00	\$0.00
TRANS-CELL 9 CONSTRUCTION	\$0.00	\$139,000.00	\$0.00
TRANS - RECYCLING OP&MAINT RESERV	\$100,000.00	\$0.00	\$0.00
LEGISLATIVE	\$0.00	\$2,100.00	\$2,563.77
EXECUTIVE	\$0.00	\$7,100.00	\$5,443.05
ADMINSTRATIVE SERVICES	\$0.00	\$16,200.00	\$11,023.48
COMPUTER SERVICES	\$0.00	\$7,100.00	\$5,944.74
CITY ATTORNEY	\$0.00	\$7,600.00	\$4,299.50
CLERK-TREASURER	\$0.00	\$28,500.00	\$28,496.60
TREASURER	\$0.00	\$0.00	\$0.00
CITY HALL	\$0.00	\$5,100.00	\$5,806.14
OTHER GENERAL	\$0.00	\$1,600.00	\$2,486.80
PW ADMINISTRATION	\$0.00	\$9,800.00	\$0.00
ENGINEERING	\$0.00	\$8,400.00	\$0.00
GIS	\$0.00	\$7,500.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
CITY SERVICES SHOP	\$0.00	\$12,000.00	\$0.00
STREETS	\$0.00	\$1,100.00	\$2,407.95
Total LANDFILL	\$2,647,827.50	\$3,625,652.52	\$1,892,067.35
SALARIES & WAGES	\$160,000.00	\$168,800.00	\$216,865.96
OVERTIME	\$10,000.00	\$10,000.00	\$7,794.03
SEASONAL WAGES	\$22,000.00	\$22,000.00	\$12,928.38
ACCRUED LEAVES	\$0.00	\$0.00	(\$17,826.85)
MEDICARE	\$2,800.00	\$2,600.00	\$3,422.59
SOCIAL SECURITY	\$12,000.00	\$10,300.00	\$14,702.16
WORKERS COMP	\$2,400.00	\$6,900.00	\$10,299.69
HEALTH & LIFE INSURANCE	\$38,400.00	\$44,900.00	\$41,911.25
UNEMPLOYMENT	\$0.00	\$0.00	\$4,262.34
DEFERRED COMP	\$0.00	\$0.00	\$54.79
TRAVEL & TRAINING	\$1,000.00	\$3,000.00	\$1,233.07
MEDICAL EXPENSES	\$500.00	\$500.00	\$0.00
WYOMING RETIREMENT	\$9,700.00	\$9,000.00	\$12,378.63
OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,345.40
GAS, OIL & LUBRICANTS	\$25,000.00	\$40,000.00	\$14,779.57
SUPPLIES	\$15,000.00	\$15,000.00	\$11,398.12
PROFESSIONAL SERVICES	\$30,000.00	\$49,369.77	\$9,728.34
CONTRACT SERVICES	\$25,000.00	\$15,000.00	\$9,025.00
PRINTING & BINDING	\$1,000.00	\$1,000.00	\$516.50
VEHICLE INSURANCE	\$192.23	\$190.00	\$166.05
POWER, LIGHTS & GAS	\$3,000.00	\$3,000.00	\$569.61
TELEPHONE	\$700.00	\$700.00	\$750.36
LANDFILL	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT.-VEHICLES	\$5,000.00	\$5,000.00	\$3,201.88

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00	\$12,447.70
RENTALS	\$0.00	\$0.00	\$0.00
BUILDING RENTAL	\$13,233.00	\$0.00	\$0.00
MISCELLANEOUS	\$10,000.00	\$10,000.00	\$20,840.17
ALUMINUM	\$8,000.00	\$8,000.00	\$5,082.16
BUILDINGS	\$100,000.00	\$475,524.59	\$24,475.41
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$105,000.00	\$31,470.44	\$141,125.83
CAPITAL LEASES PRINCIPAL	\$133,125.00	\$133,125.00	\$125,140.62
CAPITAL LEASES INTEREST	\$27,976.00	\$27,976.00	\$0.00
TRANS-SW NEW CELL/REPLACE/REMED RESERVE	\$0.00	\$0.00	\$0.00
LEGISLATIVE	\$0.00	\$1,000.00	\$1,456.66
EXECUTIVE	\$0.00	\$3,500.00	\$3,092.66
ADMINISTRATIVE SERVICES	\$0.00	\$8,600.00	\$6,263.34
COMPUTER SERVICES	\$0.00	\$3,500.00	\$3,377.68
CITY ATTORNEY	\$0.00	\$4,300.00	\$2,442.91
CLERK-TREASURER	\$0.00	\$15,000.00	\$16,191.25
TREASURER	\$0.00	\$0.00	\$0.00
CITY HALL	\$0.00	\$2,800.00	\$3,298.92
OTHER GENERAL	\$0.00	\$800.00	\$1,412.95
PW ADMINISTRATION	\$0.00	\$7,800.00	\$0.00
ENGINEERING	\$0.00	\$0.00	\$0.00
GIS	\$0.00	\$7,500.00	\$0.00
CITY SERVICES SHOP	\$0.00	\$9,700.00	\$0.00
STREETS	\$0.00	\$700.00	\$1,605.30

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total RECYCLING	\$772,026.23	\$1,169,555.80	\$727,760.43
SALARIES & WAGES	\$93,300.00	\$87,600.00	\$56,961.43
ACCRUED LEAVE AND BENEFITS	\$0.00	\$0.00	\$1,705.52
MEDICARE	\$1,400.00	\$1,300.00	\$739.42
SOCIAL SECURITY	\$5,800.00	\$5,500.00	\$3,302.35
WORKERS COMP	\$1,200.00	\$3,200.00	\$2,427.89
HEALTH & LIFE INS	\$13,500.00	\$27,100.00	\$10,088.98
WYOMING RETIREMENT	\$5,300.00	\$5,000.00	\$3,235.44
TARGETED COMPENSATION ADJUSTMENT	\$0.00	\$0.00	\$0.00
LEGISLATIVE	\$7,200.00	\$0.00	\$0.00
EXECUTIVE	\$13,900.00	\$0.00	\$0.00
ADMINISTRATIVE	\$31,300.00	\$0.00	\$0.00
COMPUTER SERVICES	\$8,000.00	\$0.00	\$0.00
ATTORNEY	\$5,300.00	\$0.00	\$0.00
CLERK	\$32,600.00	\$0.00	\$0.00
TREASURER	\$49,300.00	\$0.00	\$0.00
CITY HALL	\$13,500.00	\$0.00	\$0.00
OTHER GENERAL	\$8,400.00	\$0.00	\$0.00
GIS	\$3,500.00	\$0.00	\$0.00
CITY SERVICES SHOP	\$18,500.00	\$0.00	\$0.00
BILLING & COLLECTIONS	\$35,300.00	\$0.00	\$0.00
Total SOLID WASTE ADMINISTRATION	\$347,300.00	\$129,700.00	\$78,461.03
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
Total SNOW REMOVAL	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SOLID WASTE FUND	\$9,208,712.79	\$10,111,196.32	\$7,404,420.39
WEED & PEST CONTROL TAX	\$120,000.00	\$120,000.00	\$114,296.31
MOSQUITO CONTROL	\$17,000.00	\$17,500.00	\$17,214.07
INTEREST	\$0.00	\$0.00	\$1,973.86
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$137,000.00	\$137,500.00	\$133,484.24
SALARIES & WAGES	\$0.00	\$0.00	\$0.00
OVERTIME	\$0.00	\$0.00	\$0.00
SEASONAL WAGES	\$0.00	\$0.00	\$0.00
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
WORKERS COMP	\$0.00	\$0.00	\$0.00
HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00
VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
MOSQUITO CONTROL	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANSFER TO MAVRAKIS FISH	\$0.00	\$0.00	\$0.00
LEGISLATIVE	\$0.00	\$0.00	\$0.00
EXECUTIVE	\$0.00	\$0.00	\$0.00
FINANCIAL	\$0.00	\$0.00	\$0.00
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00
CLERK/PERSONNEL	\$0.00	\$0.00	\$0.00
CITY HALL	\$0.00	\$0.00	\$0.00
OTHER GENERAL	\$0.00	\$0.00	\$0.00
BILLING & COLLECTIONS	\$0.00	\$0.00	\$0.00
Total WASTE COLLECTION	\$0.00	\$0.00	\$0.00
SALARIES & WAGES	\$0.00	\$0.00	\$0.00
OVERTIME	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
WORKERS COMP	\$0.00	\$0.00	\$0.00
HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
VEHICLE INSURANCE	\$80.00	\$75.00	\$67.77
REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$278.34
MISCELLANEOUS	\$0.00	\$0.00	\$11.00
UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	(\$11.37)

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
ASSOCIATION DUES	\$0.00	\$0.00	\$0.00
MOSQUITO CONTROL	\$120,000.00	\$120,000.00	\$114,296.31
BUILDINGS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
BILLING & COLLECTIONS	\$3,300.00	\$4,100.00	\$2,740.11
Total MOSQUITO CONTROL	\$123,380.00	\$124,175.00	\$117,382.16
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total MOSQUITO CONTROL FUND	\$260,380.00	\$261,675.00	\$250,866.40
LANDFILL-SANITATION	\$0.00	\$0.00	\$0.00
LANDFILL-PUBLIC	\$0.00	\$0.00	\$0.00
LANDFILL-OTHER CITY DEPTS	\$0.00	\$0.00	\$0.00
APPREC(DEPREC)-FAIR VALUE	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
TRANSFER-SANITATION FUND	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
SALARIES & WAGES	\$0.00	\$0.00	\$0.00
OVERTIME	\$0.00	\$0.00	\$0.00
SEASONAL WAGES	\$0.00	\$0.00	\$0.00
PART-TIME	\$0.00	\$0.00	\$0.00
ACCRUED LEAVES	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
WORKERS COMP	\$0.00	\$0.00	\$0.00
HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
DEFERRED COMP	\$0.00	\$0.00	\$0.00
UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00
SUPPLIES	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
COMPLIANCE TESTING	\$0.00	\$0.00	\$0.00
VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00
BUILDING & PROPERTY INS.	\$0.00	\$0.00	\$0.00
POWER, LIGHTS & GAS	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00
BUILDING RENTAL	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$0.00
RECYCLING	\$0.00	\$0.00	\$0.00
FINANCIAL ASSURANCE TRUST	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PURGED	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
CAPITAL LEASES PRINCIPAL	\$0.00	\$0.00	\$0.00
CAPITAL LEASES INTEREST	\$0.00	\$0.00	\$0.00
TRANS TO LAND O&M RESERVE	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
TRANS LANDFIL RECLAMATION	\$0.00	\$0.00	\$0.00
TRANS LANDFILL CLOSING	\$0.00	\$0.00	\$0.00
TTANSFER TO SANITATION FD	\$0.00	\$0.00	\$0.00
TRANS - RECYCLING FUND	\$0.00	\$0.00	\$0.00
TRANS - SANITATION FUND	\$0.00	\$0.00	\$0.00
TRANS OLD LANDFILL CLOSNG	\$0.00	\$0.00	\$0.00
LEGISLATIVE	\$0.00	\$0.00	\$0.00
EXECUTIVE	\$0.00	\$0.00	\$0.00
FINANCIAL	\$0.00	\$0.00	\$0.00
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00
CLERK/PERSONNEL	\$0.00	\$0.00	\$0.00
CITY HALL	\$0.00	\$0.00	\$0.00
OTHER GENERAL	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00
Total LANDFILL	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
Total RECYCLING	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LANDFILL FUND	\$0.00	\$0.00	\$0.00
TRANSFER - LANDFILL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
TRANS TO SOLID WASTE FUND	\$0.00	\$0.00	\$0.00
Total LANDFILL	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LANDFILL OP&MAINT RESERVE	\$0.00	\$0.00	\$0.00
RECYCLING	\$0.00	\$0.00	\$0.00
TRANS FR GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANS-AMBULANCE FUND	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS FR SANITATION FUND	\$0.00	\$0.00	\$0.00
TRANS FROM LANDFILL FUND	\$100,000.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$100,000.00	\$0.00	\$0.00
ALUMINUM	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total RECYCLING	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total RECYCLING FUND	\$100,000.00	\$0.00	\$0.00
GOLF COURSE FEES	\$200,000.00	\$236,000.00	\$185,470.41
DRIVING RANGE	\$25,000.00	\$25,000.00	\$20,126.90
INTEREST	\$0.00	\$0.00	(\$6,716.65)
RENTS	\$0.00	\$1,500.00	\$1,500.00
GOLF CART RENT	\$90,000.00	\$96,000.00	\$80,645.01
GOLF CART BARN RENT	\$9,500.00	\$10,000.00	\$9,160.00
TRAIL FEES	\$0.00	\$0.00	\$1,800.00
TRANSFER FR GENERAL FUND	\$140,000.00	\$140,000.00	\$290,352.53
TRANS FROM 1% SALES TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$25.06
Total DEPARTMENT - 000	\$464,500.00	\$508,500.00	\$582,363.26
REGULAR SALARIES & WAGES	\$0.00	\$0.00	\$0.00
REGULAR OVERTIME	\$0.00	\$0.00	\$0.00
SEASONAL WAGES	\$0.00	\$0.00	\$0.00
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00
REGULAR SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
REGULAR WORKERS COMP	\$0.00	\$0.00	\$0.00
REGULAR HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
REGULAR DEFERRED COMP	\$0.00	\$0.00	\$0.00
REGULAR TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
WYOMING RETIREMENT	\$0.00	\$0.00	\$0.00
GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00
SUPPLIES	\$0.00	\$0.00	\$0.00
GOLF DRIVING RANGE SUPPS.	\$0.00	\$0.00	\$0.00
IRRIGATION SUPPLIES	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$65,000.00	\$60,000.00	\$40,043.49
CONTRACT SERVICES	\$280,325.00	\$273,500.00	\$295,170.00
VEHICLE INSURANCE	\$151.62	\$290.00	\$256.55
BUILDING & PROPERTY INS.	\$243.24	\$240.00	\$210.10
GENERAL LIABILITY	\$600.00	\$540.00	\$474.85
POWER, LIGHTS & GAS	\$25,000.00	\$25,000.00	\$26,423.84
TELEPHONE	\$2,000.00	\$2,000.00	\$2,279.11
WATER	\$0.00	\$600.00	\$0.00
LANDFILL	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. VEHICLES	\$0.00	\$0.00	\$0.00
REPAIRS & MAIN	\$0.00	\$0.00	\$2,501.98
REPAIRS & MAIN-GOLF CARTS	\$0.00	\$0.00	\$0.00
REPAIRS & MAIN-EQUIPMENT	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00
LEGAL ADVERTISING	\$400.00	\$400.00	\$324.00
MISCELLANEOUS	\$3,000.00	\$3,000.00	\$3,727.67
PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$15,000.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
OTHER EQUIPMENT	\$20,000.00	\$0.00	\$3,274.00
LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00
CAPITAL LEASES PRINCIPAL	\$55,000.00	\$69,000.00	\$79,602.24
LOAN INTEREST	\$0.00	\$0.00	\$0.00
CAPITAL LEASES INTEREST	\$50,000.00	\$54,500.00	\$35,242.54
TRANS-GOLF COURSE PUMP STATION	\$0.00	\$0.00	\$0.00
TRANS-1% SALES TAX	\$0.00	\$0.00	\$0.00
LEGISLATIVE	\$300.00	\$400.00	\$582.67
EXECUTIVE	\$600.00	\$1,400.00	\$1,418.66
ADMINISTRATIVE SERVICES	\$1,300.00	\$3,500.00	\$2,323.75
COMPUTER SERVICES	\$0.00	\$1,400.00	\$1,351.09
CITY ATTORNEY	\$300.00	\$1,700.00	\$977.15
CLERK-TREASURER	\$1,350.00	\$6,000.00	\$6,476.52
TREASURER	\$2,000.00	\$0.00	\$0.00
CITY HALL	\$600.00	\$1,100.00	\$1,319.57
OTHER GENERAL	\$400.00	\$300.00	\$565.18
ENGINEERING	\$18,400.00	\$0.00	\$0.00
Total GOLF COURSE	\$541,969.86	\$504,870.00	\$504,544.96
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total GOLF COURSE FUND	\$1,006,469.86	\$1,013,370.00	\$1,086,908.22
GIRTS,PLEDGES,BEQUESTS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
VIC MILLER MEMORIAL	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total GOLF COURSE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total VIC MILLER MEMORIAL	\$0.00	\$0.00	\$0.00
WATER - MISCELLANEOUS	\$0.00	\$0.00	\$0.00
CEMETERY LOTS & OPENINGS	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
TRANSFER FR GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANSFER FR 1% SALES TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
REGULAR SALARIES & WAGES	\$0.00	\$0.00	\$0.00
REGULAR OVERTIME	\$0.00	\$0.00	\$0.00
SEASONAL WAGES	\$0.00	\$0.00	\$0.00
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00
REGULAR SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
REGULAR WORKERS COMP	\$0.00	\$0.00	\$0.00
REGULAR HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00
REGULAR UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
REGULAR DEFERRED COMP	\$0.00	\$0.00	\$0.00
REGULAR TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
GAS, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
SUPPLIES	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00
BUILDING & PROPERTY INS.	\$0.00	\$0.00	\$0.00
GENERAL LIABILITY	\$0.00	\$0.00	\$0.00
POWER, LIGHTS & GAS	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00
LANDFILL	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT.-VEHICLES	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
OFFICE FURNITURE	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
LEGISLATIVE	\$0.00	\$0.00	\$0.00
EXECUTIVE	\$0.00	\$0.00	\$0.00
FINANCIAL	\$0.00	\$0.00	\$0.00
COMPUTER SERVICES	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00
CLERK/PERSONNEL	\$0.00	\$0.00	\$0.00
CITY HALL	\$0.00	\$0.00	\$0.00
OTHER GENERAL	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total CEMETERY	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CEMETERY FUND	\$0.00	\$0.00	\$0.00
VA - FIRE	\$42,000.00	\$40,000.00	\$40,492.36
COUNTY AMBULANCE	\$0.00	\$0.00	\$37,500.00
AMBULANCE FEES	\$320,000.00	\$350,000.00	\$335,558.77
REFUNDS AND ADJUSTMENTS	(\$65,000.00)	(\$65,000.00)	(\$93,285.91)
CONTRIBUTIONS-AMBULANCE JPB	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	(\$2,439.34)
TRANS FR GENERAL FUND	\$277,000.00	\$277,000.00	\$296,778.39
TRANS-FIRE & AMB EQUIP RESERVE	\$0.00	\$0.00	\$0.00
TRANS FROM 1% SALES TAX	\$200,000.00	\$200,000.00	\$200,000.00
MISCELLANEOUS	\$2,500.00	\$10,000.00	\$0.00
Total DEPARTMENT - 000	\$776,500.00	\$812,000.00	\$814,604.27
MERIT PAY	\$0.00	\$0.00	\$0.00
SCALE ADJUSTMENT	\$0.00	\$0.00	\$0.00
Total ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00
SALARIES & WAGES	\$85,600.00	\$0.00	\$60,403.23
FIRE SALARIES & WAGES	\$386,600.00	\$422,500.00	\$308,686.06
OVERTIME	\$25,000.00	\$25,000.00	\$37,726.37
FIRE OVERTIME	\$0.00	\$0.00	\$35,537.03
PAGER PAY	\$15,000.00	\$15,000.00	\$10,132.66
ACCRUED LEAVES & BENEFITS	\$0.00	\$0.00	(\$20,907.92)

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
MEDICARE	\$6,200.00	\$0.00	\$1,406.40
SOCIAL SECURITY	\$7,800.00	\$7,800.00	\$6,022.83
FIRE MEDICARE	\$0.00	\$6,600.00	\$4,893.50
WORKERS COMP	\$6,500.00	\$0.00	\$4,180.16
FIRE WORKERS COMP	\$0.00	\$16,400.00	\$15,012.28
HEALTH & LIFE INSURANCE	\$74,500.00	\$0.00	\$5,708.70
FIRE HEALTH & LIFE INS	\$0.00	\$68,700.00	\$52,186.90
UNEMPLOYMENT-FIRE	\$0.00	\$0.00	\$0.00
DEFERRED COMP	\$0.00	\$0.00	\$0.00
UNIFORM & CLOTHING	\$200.00	\$144.00	\$7,061.43
FIRE UNIFORM & CLOTHING	\$3,000.00	\$2,000.00	\$0.00
TRAVEL & TRAINING	\$3,000.00	\$0.00	\$7,711.70
FIRE TRAVEL & TRAINING	\$0.00	\$3,000.00	\$0.00
MEDICAL EXPENSES	\$3,000.00	\$0.00	\$5,222.50
FIRE MEDICAL EXPENSES	\$0.00	\$3,000.00	\$0.00
FIRE PENSION	\$70,000.00	\$59,000.00	\$59,092.10
WYOMING RETIREMENT	\$15,400.00	\$8,800.00	\$14,148.90
TARGETED COMPENSATION ADJUSTMENT	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$500.00	\$1,000.00	\$551.00
GAS, OIL, & LUBRICANTS	\$13,000.00	\$16,000.00	\$10,196.10
SUPPLIES	\$20,000.00	\$20,000.00	\$30,488.10
PUBLIC EDUCATION SUPPLIES	\$2,500.00	\$2,500.00	\$2,499.50
PROTECTIVE CLOTHING	\$2,000.00	\$3,000.00	\$829.33
CONTRACT SERVICES	\$30,000.00	\$30,000.00	\$26,845.91
VEHICLE INSURANCE	\$1,278.97	\$1,240.00	\$1,104.74
BUILDING & PROPERTY INS	\$0.00	\$0.00	\$0.00
GENERAL LIABILITY	\$2,900.00	\$2,300.00	\$2,282.25

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
POWER, LIGHTS & GAS	\$0.00	\$0.00	\$0.00
TELEPHONE	\$1,000.00	\$1,000.00	\$1,183.97
REPAIRS & MAINT.-VEHICLES	\$4,000.00	\$5,000.00	\$243.77
REPAIRS & MAINTENANCE	\$3,500.00	\$5,000.00	\$8,058.11
RADIO MAINTENANCE	\$2,000.00	\$2,000.00	\$1,000.00
MISCELLANEOUS	\$4,000.00	\$5,000.00	\$1,736.83
UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$30,181.04
ASSOCIATION DUES	\$500.00	\$500.00	\$30.00
TRANS-FIRE&AMB EQUIP RES	\$0.00	\$0.00	\$0.00
TRANS - RECYCLING FUND	\$0.00	\$0.00	\$0.00
LEGISLATIVE	\$4,900.00	\$2,100.00	\$2,913.37
EXECUTIVE	\$9,800.00	\$7,000.00	\$6,185.30
ADMINISTRATIVE SERVICES	\$21,300.00	\$17,300.00	\$12,526.69
COMPUTER SERVICES	\$15,000.00	\$6,900.00	\$6,755.38
CITY ATTORNEY	\$3,600.00	\$8,600.00	\$4,885.78
CLERK-TREASURER	\$20,400.00	\$29,900.00	\$32,382.51
TREASURER	\$39,500.00	\$0.00	\$0.00
CITY HALL	\$9,200.00	\$5,500.00	\$6,597.87
OTHER GENERAL	\$5,700.00	\$1,700.00	\$2,825.91
Total AMBULANCE	\$918,378.97	\$811,484.00	\$806,528.29
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total AMBULANCE FUND	\$1,694,878.97	\$1,623,484.00	\$1,621,132.56
TRANS - PIFF	\$0.00	\$0.00	\$0.00
TRANSFER-WATER&SEWER FUND	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total WATER - PURIFICATION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total FILTER INSTRUMENT UPGRADE	\$0.00	\$0.00	\$0.00
TRANSFER-WATER&SEWER FUND	\$200,000.00	\$150,000.00	\$150,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$200,000.00	\$150,000.00	\$150,000.00
TRANS-SHERIDAN AVE RECONSTRUCTION	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANSF - WWTP MISC EQUIPMENT REPLACEMENT	\$0.00	\$150,000.00	\$0.00
TRANS-GREASE/SEPTAGE HANDLING FACILITY	\$0.00	\$0.00	\$0.00
TRANS-WWTP IMPROVEMENTS	\$0.00	\$150,000.00	\$698,969.42
Total SEWER - TREATMENT	\$0.00	\$300,000.00	\$698,969.42
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total EPA EQUIPMENT RESERVE	\$200,000.00	\$450,000.00	\$848,969.42
WWDC GRANT	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS - VA	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-SAWS	\$0.00	\$0.00	\$0.00
TRANSFER-1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS-PLANT INVESTMENT FEE	\$0.00	\$0.00	\$0.00
TRANS-WATER & SEWER FUND	\$0.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00
EASEMENTS	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total WATER - SOURCE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total INTAKE LEVEL III	\$0.00	\$0.00	\$0.00
TRANS FR 1% SALES TAX FND	\$0.00	\$0.00	\$0.00
TRANSFER FROM W&S FUND	\$200,000.00	\$200,000.00	\$100,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$200,000.00	\$200,000.00	\$100,000.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANS-INTAKE LEVEL III	\$0.00	\$0.00	\$0.00
Total WATER - SOURCE	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
TRANS-WATER TREATMENT PLANT	\$0.00	\$292,000.00	\$0.00
Total WATER - PURIFICATION	\$0.00	\$292,000.00	\$0.00
PIPE & FITTINGS	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,825.00
PURGED	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
TRANS TO HIGHLAND AVE REC	\$0.00	\$0.00	\$0.00
TRANS - SID#71(BRUNDAGE)	\$0.00	\$0.00	\$0.00
TRANS TO SID #75 (N 5TH)	\$0.00	\$0.00	\$0.00
TRANS-CEMETERY IRRIGATION	\$0.00	\$0.00	\$0.00
TRANS-SHERIDAN AVE EXTENSION	\$0.00	\$0.00	\$0.00
TRANS-SHERIDAN AVE RECONSTRUCTION	\$100,000.00	\$0.00	\$0.00
TRANS-AVOCA AVE REALIGN	\$0.00	\$0.00	\$0.00
TRANS-INTAKE LEVEL III	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$100,000.00	\$0.00	\$4,825.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$29,801.00	\$0.00
TRANS TO HIGHLAND AVE REC	\$0.00	\$0.00	\$0.00
TRANS TO SID #75 (N 5TH)	\$0.00	\$0.00	\$0.00
TRANS-SHERIDAN AVE EXTENSION	\$0.00	\$0.00	\$0.00
TRNS-SHERIDAN AVE RECONSTRUCTION	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total SEWER - COLLECTION	\$0.00	\$29,801.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
TRANS LEWIS STREET BRIDGE	\$0.00	\$85,000.00	\$0.00
Total SEWER - TREATMENT	\$0.00	\$85,000.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WATER & SEWER REPLACEMENT	\$300,000.00	\$606,801.00	\$104,825.00
TRANS-EPA EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00
SLIB LOAN	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total SEWER - TREATMENT	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total GREASE/SEPTAGE HANDLING FACILITY	\$0.00	\$0.00	\$0.00
WWDC GRANT	\$0.00	\$117,022.85	\$1,307,272.54
CONTRIBUTIONS - SOUTHHILL	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-SAWS	\$0.00	\$268,146.10	\$1,016,266.29
TRANS-PLANT INVESTMENT FEE	\$0.00	\$117,732.16	\$3,628.21
SLIB LOAN	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$502,901.11	\$2,327,167.04
LOAN INTEREST	\$0.00	\$0.00	\$0.00
Total WATER - PURIFICATION	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$448,069.19
MISCELLANEOUS	\$0.00	\$0.00	\$591.12
RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00
WATER LINES	\$0.00	\$666,040.65	\$1,715,367.19
LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$666,040.65	\$2,164,027.50
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total TREATED WATER TRANSMISSION	\$0.00	\$1,168,941.76	\$4,491,194.54
SLIB GRANT	\$0.00	\$0.00	\$1,098,658.90
TRANSFER-1% SALES TAX	\$0.00	\$0.00	\$992,525.56
TRANS-PLANT INVESTMENT FEE FUND	\$0.00	\$44,900.31	\$1,081,144.69
TRANS-WATER & SEWER FUND	\$0.00	\$0.00	\$312,542.75
TRANS-WATER & SEWER REPLACEMENT RESERVE	\$0.00	\$292,000.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$336,900.31	\$3,484,871.90
PROFESSIONAL SERVICES	\$0.00	\$88,643.92	\$162,885.29
REPAIRS & MAINTENENANCE	\$0.00	\$248,256.39	\$3,321,986.61
BUILDINGS	\$0.00	\$0.00	\$0.00
Total WATER - PURIFICATION	\$0.00	\$336,900.31	\$3,484,871.90
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WATER TREATMENT PLANT IMPROVEMENTS	\$0.00	\$673,800.62	\$6,969,743.80
TRANSFER-1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS-PLANT INVESTMENT FEE	\$0.00	\$0.00	\$400,000.00
TRANS-WATER & SEWER FUND	\$0.00	\$0.00	\$465,089.56
TRANS-EPA EQUIPMENT RESERVE	\$0.00	\$150,000.00	\$698,969.42
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$150,000.00	\$1,564,058.98
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
Total WATER - PURIFICATION	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$31,807.89
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$150,000.00	\$1,532,251.69
Total SEWER - TREATMENT	\$0.00	\$150,000.00	\$1,564,059.58
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WWTP IMPROVEMENTS	\$0.00	\$300,000.00	\$3,128,118.56
WWDC GRANT	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$1,472.50
WCDA-CDBG	\$0.00	\$0.00	\$0.00
TRANS-PIFF	\$0.00	\$0.00	\$20,095.34
TRANS-WATER & SEWER FUND	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$21,567.84
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,954.63
MISCELLANEOUS	\$0.00	\$0.00	\$4.28
SEWER LINES	\$0.00	\$0.00	\$18,608.93
Total SEWER - COLLECTION	\$0.00	\$0.00	\$21,567.84
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total DANA AREA SANITARY SEWER	\$0.00	\$0.00	\$43,135.68
SLIB GRANT	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total FUND - 559	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
TRANSFER-SOLID WASTE FUND	\$0.00	\$0.00	\$76,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$76,000.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
LANDFILL GAS EXTRACTION SYSTEM	\$0.00	\$237,574.00	\$0.00
Total LANDFILL	\$0.00	\$237,574.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SOLID WASTE NEW CELL/REPLACEMENT/REMEDIATION	\$0.00	\$237,574.00	\$76,000.00
LANDFILL CLOSING	\$0.00	\$0.00	\$0.00
TRANS-SOLID WASTE FUND	\$0.00	\$0.00	\$0.00
TRANSFER - SOLID WASTE FUND	\$60,000.00	\$0.00	\$136,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$60,000.00	\$0.00	\$136,000.00
PROFESSIONAL SERVICES	\$0.00	\$136,000.00	\$0.00
Landfill Closure/Postclosure	\$0.00	\$0.00	\$183,724.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total LANDFILL	\$0.00	\$136,000.00	\$183,724.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LANDFILL CLOSURE/POSTCLOSURE FUND	\$60,000.00	\$136,000.00	\$319,724.00
TRANSFER-1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANSFER-SOLID WASTE FUND	\$100,000.00	\$0.00	\$124,000.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$100,000.00	\$0.00	\$124,000.00
PROFESSIONAL SERVICES	\$0.00	\$150,664.61	\$78,776.61
CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
COMPLIANCE TESTING	\$0.00	\$0.00	\$88,518.69
IMPROVEMENTS	\$0.00	\$45,215.50	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total LANDFILL	\$0.00	\$195,880.11	\$167,295.30
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total OLD LANDFILL CLOSING FUND	\$100,000.00	\$195,880.11	\$291,295.30
TRANS FR 1% SALES TAX FND	\$0.00	\$0.00	\$0.00
TRANSFER-SOLID WASTE FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
TRANS-SOLID WASTE FUND	\$0.00	\$0.00	\$0.00
Total LANDFILL	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total NEW LANDFILL FUND	\$0.00	\$0.00	\$0.00
TRANSFER FR SOLID WASTE FUND	\$250,000.00	\$9,000.00	\$0.00
Total DEPARTMENT - 000	\$250,000.00	\$9,000.00	\$0.00
BUILDINGS	\$0.00	\$9,000.00	\$0.00
Total LANDFILL	\$0.00	\$9,000.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total LANDFILL EQUIPMENT BUILDING	\$250,000.00	\$18,000.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
SW NEW CELL/REPLACE/REMEDIATION	\$0.00	\$0.00	\$0.00
TRANSFER FR SOLID WASTE FUND	\$30,000.00	\$468,869.00	\$0.00
Total DEPARTMENT - 000	\$30,000.00	\$468,869.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$468,869.00	\$0.00
Total LANDFILL	\$0.00	\$468,869.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LANDFILL GAS EXTRACTION SYSTEM	\$30,000.00	\$937,738.00	\$0.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
TRANSFER FR SOLID WASTE FUND	\$150,000.00	\$435,000.00	\$0.00
Total DEPARTMENT - 000	\$150,000.00	\$435,000.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$85,000.00	\$0.00
IMPROVEMENTS	\$0.00	\$350,000.00	\$0.00
Total LANDFILL	\$0.00	\$435,000.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LANDFILL DEMOLITION CELL	\$150,000.00	\$870,000.00	\$0.00
SLIB GRANT	\$0.00	\$292,154.59	\$108,845.41

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANS-SOLID WASTE FUND	\$0.00	\$139,000.00	\$0.00
SLIB LOAN	\$0.00	\$1,937,421.81	\$1,393,578.19
Total DEPARTMENT - 000	\$0.00	\$2,368,576.40	\$1,502,423.60
PROFESSIONAL SERVICES	\$0.00	\$57,049.63	\$81,950.37
IMPROVEMENTS	\$0.00	\$2,311,526.78	\$1,420,473.22
TRANS -	\$0.00	\$0.00	\$0.00
Total LANDFILL	\$0.00	\$2,368,576.41	\$1,502,423.59
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LANDFILL CELL 9 CONSTRUCTION	\$0.00	\$4,737,152.81	\$3,004,847.19
SLIB GRANT	\$0.00	\$0.00	\$0.00
TRANSFER FR LANDFILL FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
RECYCLING CENTER	\$0.00	\$0.00	\$0.00
Total RECYCLING	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total LANDFILL RECYCLING CENTER	\$0.00	\$0.00	\$0.00
GOLF COURSE FEES	\$34,000.00	\$34,000.00	\$32,730.07
INTEREST	\$0.00	\$1,000.00	\$1,268.22
MISCELLANEOUS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$34,000.00	\$35,000.00	\$33,998.29
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$15,000.00	\$20,000.00	\$0.00
LOAN PRINCIPAL	\$0.00	\$0.00	\$47,150.72
CAPTIAL LEASES PRINCIPAL	\$35,600.00	\$17,220.00	\$0.00
LOAN INTEREST	\$0.00	\$0.00	\$2,434.36
CAPITAL LEASES INTEREST	\$6,450.89	\$1,278.25	\$0.00
Total GOLF COURSE	\$57,050.89	\$38,498.25	\$49,585.08
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total GOLF COURSE IMPROVEMENTS	\$91,050.89	\$73,498.25	\$83,583.37
VA - FIRE	\$0.00	\$0.00	\$0.00
TRANSFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00
TRANS FROM AMBULANCE FUND	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANS-FEMA EQUIPMENT	\$0.00	\$0.00	\$0.00
Total FIRE	\$0.00	\$0.00	\$0.00
UNIFORM & CLOTHING-FIRE	\$0.00	\$0.00	\$0.00
AUTOS & TRUCKS	\$0.00	\$0.00	\$0.00
TRANS-AMUBLANCE FUND	\$0.00	\$0.00	\$0.00
TRANS-WILDLAND FIRE APPARATUS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total AMBULANCE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total FIRE & AMBULANCE EQUIP	\$0.00	\$0.00	\$0.00
TRANSFER FROM PIFF	\$0.00	\$0.00	\$0.00
TRANSFR - WATER & SEWER FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total SEWER - TREATMENT	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WWTP UPGRADES	\$0.00	\$0.00	\$0.00
TRANS-W&S	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Total SEWER - TREATMENT	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WWTP OXIDATION DITCH	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANSF - WATER & SEWER FUND	\$0.00	\$0.00	\$0.00
TRANS-W&S EPA REPLACEMENT RES	\$0.00	\$150,000.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$150,000.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$150,000.00	\$0.00
Total SEWER - TREATMENT	\$0.00	\$150,000.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WWTP MISC-EQUIP REPLACEMENT	\$0.00	\$300,000.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total TELEMETRY UPGRADE	\$0.00	\$0.00	\$0.00
TRANS-W&S	\$0.00	\$100,000.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$100,000.00	\$0.00
IMPROVEMENTS	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$100,000.00	\$0.00
Total SEWER - TREATMENT	\$0.00	\$100,000.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total POLYMER-AROPBIC SLUDGE	\$0.00	\$200,000.00	\$0.00
TRANSFER FROM PIFF	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANSFER FROM PIFF	\$0.00	\$80,000.00	\$0.00
TRANSFR - WATER & SEWER FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$80,000.00	\$0.00
WATER LINES	\$0.00	\$80,000.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$80,000.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SKEEL ST UTILITIES UPSIZING	\$0.00	\$160,000.00	\$0.00
TRANSFER FROM PIFF	\$0.00	\$80,000.00	\$0.00
TRANSFR - WATER & SEWER FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$80,000.00	\$0.00
WATER LINES	\$0.00	\$80,000.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$80,000.00	\$0.00
WATER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WATER SALESMAN ST REPAIR	\$0.00	\$160,000.00	\$0.00
TRANSF - CAP TAX III	\$250,000.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS-W&S REPLACEMENT RES	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$250,000.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
LEGAL SERVICES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
WATER LINES	\$250,000.00	\$0.00	\$0.00
Total WATER - TRANSMISSION	\$250,000.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
SEWER LINES	\$0.00	\$0.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SUGARLAND UTILITY REPAIRS	\$500,000.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$1,034,055.00	\$28,445.00
TRANSF - CAP TAX III	\$0.00	\$360,019.00	\$28,769.00
Total DEPARTMENT - 000	\$0.00	\$1,394,074.00	\$57,214.00
PROFESSIONAL SERVICES	\$0.00	\$49,036.00	\$57,214.00
SEWER LINES	\$0.00	\$1,345,038.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total SEWER - COLLECTION	\$0.00	\$1,394,074.00	\$57,214.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SOUTH SIDE SEWER INTERCEPTOR	\$0.00	\$2,788,148.00	\$114,428.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total BROOKS/SMITH ST SANITARY SEWER	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$170,000.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$170,000.00	\$0.00
SEWER LINES	\$0.00	\$170,000.00	\$0.00
Total SEWER - COLLECTION	\$0.00	\$170,000.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total KENDRICK PARK/LOUCKS/BIG GOOSE SANITARY SEWER	\$0.00	\$340,000.00	\$0.00
WWDC GRANT	\$0.00	\$8,560,920.59	\$44,559.41
SLIB GRANT	\$0.00	\$1,184,317.61	\$15,682.39
TRANSF - WTR & SWR F	\$0.00	\$0.00	\$0.00
TRANSFER FROM PIFF	\$0.00	\$342,262.26	\$6,237.74

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANSFR - WATER & SEWER FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$10,087,500.46	\$66,479.54
PROFESSIONAL SERVICES	\$0.00	\$694,520.46	\$66,479.54
WATER LINES	\$0.00	\$9,392,980.00	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$10,087,500.46	\$66,479.54
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total NW TREATED WATER TRANS & STORAGE	\$0.00	\$20,175,000.92	\$132,959.08
SLIB GRANT	\$0.00	\$389,752.86	\$10,247.14
TRANS CAPITAL FACILLITIES TAX	\$0.00	\$200,000.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$188,001.33	\$11,998.67
TRANS-PIFF	\$500,000.00	\$500,000.00	\$0.00
Total DEPARTMENT - 000	\$500,000.00	\$1,277,754.19	\$22,245.81
PROFESSIONAL SERVICES	\$100,000.00	\$17,754.19	\$22,245.81
SEWER LINES	\$400,000.00	\$1,260,000.00	\$0.00
Total SEWER - COLLECTION	\$500,000.00	\$1,277,754.19	\$22,245.81
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total NORTH LIFT STATION EXPANSION	\$1,000,000.00	\$2,555,508.38	\$44,491.62
WWDC GRANT	\$0.00	\$849,236.47	\$4,803.53
SLIB GRANT	\$0.00	\$619,273.75	\$5,726.25
TRANSFER FROM PIFF	\$0.00	\$254,096.28	\$2,153.72

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
TRANSFR - WATER & SEWER FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$1,722,606.50	\$12,683.50
PROFESSIONAL SERVICES	\$0.00	\$173,931.00	\$12,683.50
WATER LINES	\$0.00	\$1,548,675.50	\$0.00
Total WATER - TRANSMISSION	\$0.00	\$1,722,606.50	\$12,683.50
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CROSS-VALLEY TREAT WATER TRANS SLIP-LINING	\$0.00	\$3,445,213.00	\$25,367.00
SLIB GRANT	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total 12TH ST-EASTRIDGE RD TREAT WATER TRANS LINE	\$0.00	\$0.00	\$0.00
SLIB GRANT	\$0.00	\$87,073.64	\$426.36
TRANSFER FROM PIFF	\$0.00	\$173,720.92	\$1,279.08
TRANSFR - WATER & SEWER FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$260,794.56	\$1,705.44
PROFESSIONAL SERVICES	\$0.00	\$33,294.56	\$1,705.44
BUILDINGS	\$0.00	\$70,000.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$157,500.00	\$0.00
Total WATER - PURIFICATION	\$0.00	\$260,794.56	\$1,705.44

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SWTP CLEARWELL BAFFLE SYS	\$0.00	\$521,589.12	\$3,410.88
SLIB GRANT	\$0.00	\$800,000.00	\$0.00
TRANSF - 1% SALES TAX	\$0.00	\$0.00	\$0.00
TRANS- FROM PIFF	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$800,000.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$800,000.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
Total WATER - PURIFICATION	\$0.00	\$800,000.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WATER TREATMENT DISINFECTION BLDG	\$0.00	\$1,600,000.00	\$0.00
WWDC GRANT	\$0.00	\$1,916,200.00	\$0.00
CONTRIBUTIONS - SAWS	\$0.00	\$672,929.40	\$0.00
TRANSF - WTR & SWR F	\$0.00	\$0.00	\$0.00
TRANSFER FROM PIFF	\$0.00	\$270,870.60	\$0.00
TRANSFR - WATER & SEWER FUND	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$2,860,000.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$271,000.00	\$0.00
WATER LINES	\$0.00	\$2,589,000.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total WATER - PURIFICATION	\$0.00	\$2,860,000.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total BGWTP CLEAR WELL	\$0.00	\$5,720,000.00	\$0.00
ASSESSMENT - PD#53	\$0.00	\$0.00	\$0.00
INT&PEN-SPEC ASSESS.-PD53	\$0.00	\$0.00	\$0.00
INTEREST - PD #53	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total PAVING DISTRICT #53 FUND	\$0.00	\$0.00	\$0.00
ASSESSMENT - PD #59	\$0.00	\$0.00	\$0.00
INT&PEN-SPEC ASSESS.-PD59	\$0.00	\$0.00	\$0.00
INTEREST - PD #59	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total PAVING DISTRICT #59 FUND	\$0.00	\$0.00	\$0.00
ASSESSMENT - PD #60	\$0.00	\$0.00	\$0.00
INT&PEN-SPEC ASSESS.-PD60	\$0.00	\$0.00	\$0.00
INTEREST - PD #60	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total PAVING DISTRICT #60 FUND	\$0.00	\$0.00	\$0.00
ASSESSMENT - PD #61	\$0.00	\$0.00	\$0.00
INT&PEN-SPEC ASSESS.-PD61	\$0.00	\$0.00	\$0.00
INTEREST - PD #61	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total PAVING DISTRICT #61 FUND	\$0.00	\$0.00	\$0.00
ASSESSMENT-SID#66	\$0.00	\$0.00	\$0.00
INT&PEN-SPEC ASSESS-SID66	\$0.00	\$0.00	\$0.00
INTEREST-SID#66	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
BOND PRINCIPAL - SID#66	\$0.00	\$0.00	\$0.00
BOND INTEREST - SID#66	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Total STREETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SPECIAL IMPROVE DIST #66	\$0.00	\$0.00	\$0.00
ASSESSMENT - SID#70	\$30,000.00	\$34,100.00	\$11,770.99
INT&PEN-SPEC ASSESS-SID70	\$5,000.00	\$8,200.00	\$3,307.29
INTEREST-SID#70	\$0.00	\$1,000.00	\$1,039.69
TRANSFER FROM PHASE 3	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$35,000.00	\$43,300.00	\$16,117.97
MISCELLANEOUS	\$500.00	\$300.00	\$307.00
BOND PRINCIPAL-SID#70	\$50,000.00	\$45,000.00	\$50,000.00
BOND INTEREST-SID#70	\$12,125.00	\$12,000.00	\$14,445.00
Total STREETS	\$62,625.00	\$57,300.00	\$64,752.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SPECIAL IMPROVE DIST #70	\$97,625.00	\$100,600.00	\$80,869.97
ASSESSMENT-SID#71	\$0.00	\$2,800.00	\$5,352.08
INT&PEN-SPEC ASSESS-SID71	\$0.00	\$900.00	\$1,317.81
INTEREST-SID#71	\$0.00	\$1,000.00	\$1,067.87
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$4,700.00	\$7,737.76
MISCELLANEOUS	\$0.00	\$300.00	\$275.00
BOND PRINCIPAL-SID#71	\$0.00	\$35,000.00	\$25,000.00
BOND INTEREST-SID#71	\$0.00	\$3,400.00	\$3,412.50
Total STREETS	\$0.00	\$38,700.00	\$28,687.50
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SPECIAL IMPROVE DIST #71	\$0.00	\$43,400.00	\$36,425.26
ASSESSMENT-SID#73	\$0.00	\$2,300.00	\$2,570.59
INT&PEN-SPEC ASSESS-SID73	\$500.00	\$700.00	\$613.38

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
INTEREST-SID#73	\$100.00	\$100.00	\$166.44
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$600.00	\$3,100.00	\$3,350.41
MISCELLANEOUS	\$500.00	\$0.00	\$275.00
BOND PRINCIPAL-SID#73	\$5,000.00	\$9,000.00	\$0.00
BOND INTEREST-SID#73	\$1,600.00	\$1,500.00	\$1,557.50
Total STREETS	\$7,100.00	\$10,500.00	\$1,832.50
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SPECIAL IMPROVE DIST #73	\$7,700.00	\$13,600.00	\$5,182.91
ASSESSMENT - SID#74	\$14,000.00	\$13,800.00	\$18,927.79
INT&PEN-SPEC ASSESS-SID74	\$3,000.00	\$4,200.00	\$7,504.71
INTEREST - SID#74	\$0.00	\$500.00	\$656.72
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$17,000.00	\$18,500.00	\$27,089.22
MISCELLANEOUS	\$500.00	\$300.00	\$283.00
BOND PRINCIPAL - SID#74	\$10,000.00	\$55,000.00	\$20,000.00
BOND INTEREST - SID#74	\$4,500.00	\$5,700.00	\$6,267.50
Total STREETS	\$15,000.00	\$61,000.00	\$26,550.50
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SPECIAL IMPROVE DIST #74	\$32,000.00	\$79,500.00	\$53,639.72

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
ASSESSMENTS - SID#75	\$20,000.00	\$21,800.00	\$32,208.66
INT&PEN-SPEC ASSESS-SID75	\$9,200.00	\$9,200.00	\$12,944.89
INTEREST - SID#75	\$1,000.00	\$2,000.00	\$2,223.96
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$30,200.00	\$33,000.00	\$47,377.51
MISCELLANEOUS	\$500.00	\$0.00	\$384.00
BOND PRINCIPAL - SID#75	\$40,000.00	\$75,000.00	\$0.00
BOND INTEREST - SID#75	\$11,400.00	\$14,000.00	\$14,070.00
Total STREETS	\$51,900.00	\$89,000.00	\$14,454.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SPECIAL IMPROVE DIST #75	\$82,100.00	\$122,000.00	\$61,831.51
ASSESSMENTS - SID#76	\$10,000.00	\$9,500.00	\$26,925.97
INT&PEN-SPEC ASSESS-SID#76	\$2,000.00	\$3,400.00	\$7,541.62
INTEREST - SID#76	\$1,000.00	\$1,000.00	\$1,327.11
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$13,000.00	\$13,900.00	\$35,794.70
MISCELLANEOUS	\$500.00	\$0.00	\$604.18
BOND PRINCIPAL - SID#76	\$10,000.00	\$55,000.00	\$0.00
BOND INTEREST - SID#76	\$2,500.00	\$4,400.00	\$4,402.50
Total STREETS	\$13,000.00	\$59,400.00	\$5,006.68
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total SPECIAL IMPROVE DIST #76	\$26,000.00	\$73,300.00	\$40,801.38
ASSESSMENTS - SID#77	\$150,000.00	\$133,700.00	\$363,095.01
INT&PEN-SPEC ASSESS-SID#77	\$50,000.00	\$91,700.00	\$74,410.26
INTEREST - SID#77	\$1,500.00	\$1,500.00	\$1,684.60
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$201,500.00	\$226,900.00	\$439,189.87
MISCELLANEOUS	\$900.00	\$0.00	\$684.60
BOND PRINCIPAL - SID#77	\$300,000.00	\$140,000.00	\$160,000.00
BOND INTEREST - SID#77	\$77,000.00	\$83,000.00	\$46,329.52
Total STREETS	\$377,900.00	\$223,000.00	\$207,014.12
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SPECIAL IMPROVE DIST #77	\$579,400.00	\$449,900.00	\$646,203.99
CONTRIB.-POLICE-EXISTING	\$0.00	\$0.00	\$0.00
CONTRIB.-CITY-EXISTING	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
APPREC(DEPREC)-FAIR VALUE	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
DIVIDENDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
BENEFITS	\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
ADMINISTRATIVE	\$0.00	\$0.00	\$0.00
INVESTMENT EXPENSE	\$0.00	\$0.00	\$0.00
TRANS-POLICE PENSION NEW	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total POLICE PENSION-EXISTING	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-POLICE-NEW	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS-CITY-NEW	\$0.00	\$0.00	\$0.00
PURGED	\$0.00	\$0.00	\$0.00
APPREC(DEPREC)-FAIR VALUE	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00
DIVIDENDS	\$0.00	\$0.00	\$0.00
TRANS - POLICE PENSION EXISTING	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
BENEFITS	\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE	\$0.00	\$0.00	\$0.00
INVESTMENT EXPENSE	\$0.00	\$0.00	\$0.00
Total POLICE	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total POLICE PENSION-NEW	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00
CRIME VICTIMS SURCHARGE	\$18,000.00	\$12,000.00	\$12,791.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$18,000.00	\$12,000.00	\$12,791.00
CRIME VICTIMS SURCHARGE	\$18,000.00	\$12,000.00	\$12,322.00
Total MUNICIPAL COURT	\$18,000.00	\$12,000.00	\$12,322.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total CRIME VICTIMS SURCHARGE	\$36,000.00	\$24,000.00	\$25,113.00
WATER SALES	\$0.00	\$0.00	\$879,235.26
WATER TAPS	\$0.00	\$0.00	\$0.00
WATER - MISCELLANEOUS	\$0.00	\$0.00	\$306.98
Total DEPARTMENT - 000	\$0.00	\$0.00	\$879,542.24
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total SHERIDAN AREA WATER SUPPLY	\$0.00	\$0.00	\$879,542.24
COURT AUTOMATION FUND	\$18,000.00	\$16,000.00	\$19,017.50
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$18,000.00	\$16,000.00	\$19,017.50
COURT AUTOMATION FUND	\$18,000.00	\$16,000.00	\$17,995.50
Total MUNICIPAL COURT	\$18,000.00	\$16,000.00	\$17,995.50
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total WYOMING COURT AUTOMATION FUND	\$36,000.00	\$32,000.00	\$37,013.00
PREMIUMS PAID - CITY	\$0.00	\$0.00	\$37,416.32
INTEREST	\$0.00	\$0.00	\$195.61
Total DEPARTMENT - 000	\$0.00	\$0.00	\$37,611.93
EMPLOYEE INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00
Total ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00
Purged	\$0.00	\$0.00	\$0.00
Total CLERK/TREAS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total EMPLOYEE INSURANCE FUND	\$0.00	\$0.00	\$37,611.93
MISCELLANEOUS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total INSTALLMENT PURCHASES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total COMPENSATED ABSENCES PAY	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID#66 BONDS PAYABLE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #70 BONDS PAYABLE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID#74 BONDS PAY	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #71 BONDS PAY	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #73 BONDS PAY	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #75 BONDS PAY	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #76 BONDS PAY	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total SID #77 BONDS PAY	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total POOLED CASH	\$0.00	\$0.00	\$0.00

Budget Worksheet

CITY OF SHERIDAN

Account Description \ Account No	2010 Adopted Budget	2009 Budget Amounts	2008 Actual Amounts
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Total DEPARTMENT - 000	\$0.00	\$0.00	\$0.00
PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
Total PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00
Total POOLED INVESTMENTS	\$0.00	\$0.00	\$0.00
Totals:	\$86,523,737.00	\$187,550,369.74	\$120,608,811.73