



City of Sheridan

LG_ID: 03065 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$10,061,361
General Property	\$2,745,974
Specific Ownership	\$242,731
General Sales and Use	\$5,803,411
Franchise	\$324,759
Employment Occupation	\$377,388
Other	\$567,098
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$427,135
INTERGOVERNMENTAL	\$2,224,788
Highway Users Tax	\$157,705
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$23,218
Conservation Trust Fund	\$44,453
Social Services	\$0
All Other Intergovernmental	\$1,999,412
CHARGES for SERVICE	\$248,759
FINES and FORFEITS	\$1,212,487
MISCELLANEOUS REVENUE	\$1,120,247
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$15,294,777

GENERAL GOVERNMENT	\$2,852,537
JUDICIAL	\$282,556
TOTAL PUBLIC SAFETY	\$6,989,004
Law Enforcement and Jail	\$4,840,370
Fire	\$2,148,634
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$892,830
Streets	\$892,830
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$105,744
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$11,122,671
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,585,928
PRINCIPAL PAYMENTS	\$776,649
INTEREST PAYMENTS	\$1,323,206
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$27,820,000
Revenue Debt	\$0
Other Debt	\$87,390

PUBLIC ENTERPRISE ACTIVITIES

FUND:

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

TOTAL REVENUE

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

- General Obligation Debt
- Revenue Debt
- Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,128,798
CURRENT LIABILITIES	\$3,003,074

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$136,629,670
MILL LEVY	20.310
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00