



City of Sheridan

LG_ID: 03065 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

TOTAL TAXES	\$7,296,663
General Property	\$2,201,718
Specific Ownership	\$215,025
General Sales and Use	\$4,157,816
Franchise	\$326,216
Employment Occupation	\$320,966
Other	\$74,922
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,194,924
INTERGOVERNMENTAL	\$3,861,358
Highway Users Tax	\$173,272
Cigarette Tax	\$33,450
Motor Veh. Reg. Fees	\$24,344
Conservation Trust Fund	\$44,570
Social Services	\$0
All Other Intergovernmental	\$3,585,722
CHARGES for SERVICE	\$388,224
FINES and FORFEITS	\$1,496,981
MISCELLANEOUS REVENUE	\$215,876
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$14,454,026

GENERAL GOVERNMENT	\$1,425,924
JUDICIAL	\$260,820
TOTAL PUBLIC SAFETY	\$6,199,989
Law Enforcement and Jail	\$3,832,998
Fire	\$1,956,145
Other Public Safety	\$410,846
TOTAL PUBLIC WORKS	\$659,940
Streets	\$655,058
Solid Waste	\$4,882
Other Public Works	\$0
HEALTH	\$1,720
CULTURE and RECREATION	\$10,749
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$8,559,142
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$7,651,579
PRINCIPAL PAYMENTS	\$891,302
INTEREST PAYMENTS	\$483,470
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$17,300,000
Revenue Debt	\$0
Other Debt	\$85,967

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Stormwater
Charges for Services	\$69,953
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$1,160
Other Revenue	\$0
TOTAL REVENUE	\$71,113
Operating Expenditures	\$82,297
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$7,992
Transfers Out	\$0
TOTAL EXPENSE	\$90,289
Current Assets (fund)	\$156,355
Current Liabilities (fund)	\$13,318
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$22,052,192
CURRENT LIABILITIES	\$2,442,181

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$95,184,153
MILL LEVY	23.363
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00