



**City of Sheridan**

LG\_ID: 03065 Year Formed: 1891 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$8,182,015</b>
General Property	\$2,459,809
Specific Ownership	\$270,954
General Sales and Use	\$4,712,350
Franchise	\$340,705
Employment Occupation	\$328,393
Other	\$69,804
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,330,000</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,166,915</b>
Highway Users Tax	\$177,542
Cigarette Tax	\$32,005
Motor Veh. Reg. Fees	\$24,249
Conservation Trust Fund	\$41,974
Social Services	\$0
All Other Intergovernmental	\$1,891,145
<b>CHARGES for SERVICE</b>	<b>\$272,799</b>
<b>FINES and FORFEITS</b>	<b>\$1,410,476</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$382,404</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$13,744,609</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,563,353</b>
<b>JUDICIAL</b>	<b>\$281,328</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,044,444</b>
Law Enforcement and Jail	\$3,844,001
Fire	\$0
Other Public Safety	\$200,443
<b>TOTAL PUBLIC WORKS</b>	<b>\$715,117</b>
Streets	\$712,101
Solid Waste	\$3,016
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,439</b>
<b>CULTURE and RECREATION</b>	<b>\$82,293</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,687,974</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,185,068</b>
<b>CAPITAL OUTLAY</b>	<b>\$16,803,322</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$427,413</b>
<b>INTEREST PAYMENTS</b>	<b>\$887,494</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$29,935,000
Revenue Debt	\$0
Other Debt	\$252,011

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Stormwater</b>
Charges for Services	\$72,328
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$1,497
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$73,825</b>
Operating Expenditures	\$157,889
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$157,889</b>
<b>Current Assets (fund)</b>	<b>\$85,973</b>
<b>Current Liabilities (fund)</b>	<b>\$2,891</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$24,200,732
CURRENT LIABILITIES	\$3,900,293

**AUXILIARY DATA**

COUNTY	Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$94,222,841
MILL LEVY	26.196
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00