



City of Sheridan

LG_ID: 03065 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$8,182,015
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
LICENSES, PERMITS, CAP FEES	\$1,330,000
INTERGOVERNMENTAL	\$2,166,915
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
CHARGES for SERVICE	\$272,799
FINES and FORFEITS	\$1,410,476
MISCELLANEOUS REVENUE	\$382,404
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$13,744,609

2017 EXPENDITURES

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

PUBLIC ENTERPRISE ACTIVITIES

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