

STATE FINANCIAL SERVICES DIVISION LOCAL GOVERNMENT SERVICES BUREAU

Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547 Phone (406) 444-9101

Local Government Services Bureau Portal

MONTANA FINAL BUDGET DOCUMENT



Fiscal Year ended June 30, 2025

Town of Sheridan

Form Prescribed by Department of Administration Local Government Services Bureau Montana Budgetary, Accounting, and Reporting System

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT TABLE OF CONTENTS

Budget Certification	1
Approved Budget Resolution	1a
Department of Revenue Taxable Valuation Form	1b
General Statistical Information	2
Elected Officials	3
Schedule of Personnel Levels:	
City/Town	4
Local Government Budget Calendar	5
Organizational Charts:	
City/Town	6
Taxable Valuation/Mill Levy 10-year History and Analysis	7
Statement of Mill Levy/Levies for Current Fiscal Year	8
General Funds (1000)	9
Summary of Revenues by Source	10
Summary of Expenditures by Function/Activity	11-15
Special Revenue Funds (2000)	16
Summary of Appropriations by Fund and Object Special Assessment Funds – Revenues by Source/Expenditures by Function	17 18-26
Capital Projects Funds (4000)	27
Capital Projects Budget Summary	28-31
Enterprise Funds (5000)	32
Water Operating – Budget Summary Sewer Operating – Budget Summary	33-36 37-39
Private Purpose Trust Funds (7000)	40
Private Purpose Trust Funds - Revenues by Source/Expenditures by Function	41
Permanent Funds (8000)	42
Permanent Funds - Revenues by Source/Expenditures by Function	43
County/City/Town Tax Levy Requirements Schedule-Non Voted Levies	44
County/City/Town Non-Levied Funds-Summary Schedule	45
County/City/Town Tayable Valuation Schedule	46

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2025, was prepared according to law and adopted by the Town Council of Sheridan on September 25, 2024; and all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed /

Robert Stump, Mayor

Date

Town of Sheridan

ADOPTED BUDGET RESOLUTION:

RESOLUTION 2024-6 A RESOLUTION TO SET THE MILL LEVY AND ADOPT THE BUDGET FOR FISCAL YEAR 2024 TO 2025

WHEREAS, the Municipal Budget Law contained in MCA 7-6-4036 provides for the fixing of various tax levies to raise funds sufficient to meet said expenditures authorized in the budget, and;

WHEREAS, the Montana Department of Revenue is required to certify to the Town Council the value of a mill for the Town of Sheridan under Section MCA 15-10-202 and:

WHEREAS, the market value and taxable valuation for the Fiscal Year 2024 to 2025 are as follows:

Total Market Valuation

\$106,715,712

Total Taxable Valuation

\$1,590,897

Taxable Value of Newly Taxable Property

\$25,487

WHEREAS, pursuant to Sections 7-6-4024, MCA the Town Council of Sheridan, Montana held a public hearing September 9, 2024, for comments on the proposed Municipal Budget for the Town of Sheridan for fiscal year 2024 – 2025 as required by law, and;

WHEREAS, Attachment A is a summary of the FY2024-25 Municipal Budget, and the "Predicted Revenue" and "Appropriated/Expenses" columns of "Attachment A" shall be the adopted budget, with the detailed budget for each fund to be used as a management guide, and;

WHEREAS, the Town of Sheridan desires to authorize the Mayor and the Town Clerk/Treasurer the ability to reallocate expenditures between account and object lines with individual funds of the detailed FY2024-2025 Budget per MCA 7-6-4031 and;

WHEREAS, the Legislature requires all governing bodies to declare whether an increase or decrease will occur in property taxes due to MCA 15-10-420 calculation. The governing body must show the value of the taxes, permissive mills (none for the Town of Sheridan), and voted mills (none for the Town of Sheridan) respectively for a home valued at \$100,000; \$300,000; and \$600,000 and be included in the fiscal year budget. The Town of Sheridan has only accessed the non-voted taxes;

WHEREAS, this resolution shall be incorporated by reference into the minutes of a scheduled and duly noticed Town Council meeting.

NOW THEREFORE, BE IT RESOLVED, by the Town of Sheridan Council that the FY2024 to 2025 Municipal Budget as approved and adopted as per FY2024-2025 Budget Summary "Attachment A" and that checks/warrants be issued in accordance with the laws appertaining thereto.

That said, tax is hereby levied and shall be collected to defray the expenses of the Town of Sheridan government and where so collected shall be placed to the credit of the following funds:

GENERAL FUND - all purpose

80.92 Mills

PASSED AND APPROVED, by the Town Council of the Town of Sheridan, at a scheduled council meeting thereof, on this 25th day of September 2024.

Measkan

Robert Stump, Mayor

ATTEST:

sennifer Meadram, Clerk/Treasurer

CERTIFIED TAXABLE VALUATION FORM



MONTANA Form AB-72T Rev. 6-24

2024 Certified Taxable Valuation Information

(15-10-202, MCA) **Madison County** CITY OF SHERIDAN

		e online at property.mt.go				
1. 2024 Total Market Val	ue ¹		\$	106,715,712		
	ue ²			1,590,8		
3. 2024 Taxable Value of	Newly Taxable Property		\$	25,48		
4. 2024 Taxable Value les	s Incremental Taxable Value ³		\$	1,590,89		
5. 2024 Taxable Value of	Net and Gross Proceeds ⁴					
	ass 2)					
6. 2024 Tax Loss from HB	212		\$			
7. TIF Districts						
Tax Increment	Current Taxable	Base Taxable	1	ncremental		
District Name	2					
DISTRICT NAME	Value ²	Value Total Incremental Va	lue_\$	Value		
		Total Incremental Va	lue_\$ ate 8/2/20			
Preparer <u>Genevieve Ho</u>	ouska	Total Incremental Va				
Preparer <u>Genevieve Ho</u> ¹ Market value does not ir	ouska nclude class 1 and class 2 valu	Total Incremental Va D				
Preparer <u>Genevieve Ho</u> ¹ Market value does not ir ² Taxable value is calculate	ouska nclude class 1 and class 2 valu ed after abatements have bee	Total Incremental Va D e en applied	ate <u>8/2/20</u>	24		
Preparer <u>Genevieve Ho</u> ¹ Market value does not ir ² Taxable value is calculato ³ This value is the taxable	ouska nclude class 1 and class 2 valu ed after abatements have bee value less total incremental v	Total Incremental Va De en applied value of all tax increment	ate <u>8/2/20</u>	24		
Preparer <u>Genevieve Ho</u> ¹ Market value does not ir ² Taxable value is calculato ³ This value is the taxable	ouska nclude class 1 and class 2 valu ed after abatements have bee	Total Incremental Va De en applied value of all tax increment	ate <u>8/2/20</u>	24		
Preparer <u>Genevieve Ho</u> ¹ Market value does not ir ² Taxable value is calculato ³ This value is the taxable	ouska nclude class 1 and class 2 valu ed after abatements have bee value less total incremental v is 1 and class 2 is included in t	Total Incremental Va De en applied value of all tax increment	ate <u>8/2/20</u>	24		
Preparer <u>Genevieve Ho</u> ¹ Market value does not in ² Taxable value is calculate ³ This value is the taxable ⁴ The taxable value of clas 2024 taxable value of cer	ouska nclude class 1 and class 2 valu ed after abatements have bee value less total incremental v is 1 and class 2 is included in t	Total Incremental Va e en applied value of all tax increment of the taxable value totals Purposes Only ng a market value of \$1 m	ate 8/2/20	24 istricts		
Preparer <u>Genevieve Ho</u> ¹ Market value does not in ² Taxable value is calculate ³ This value is the taxable ⁴ The taxable value of clas 2024 taxable value of cer	ouska Include class 1 and class 2 valued after abatements have been value less total incremental viss 1 and class 2 is included in the second of the second	Total Incremental Va e en applied value of all tax increment of the taxable value totals Purposes Only ng a market value of \$1 m	ate 8/2/20	24 istricts		

Note

Special district resolutions <u>must be delivered to the department</u> by the first Thursday after the first Tuesday in September, <u>09/05/2024</u>, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder <u>must provide mill levies for each taxing jurisdiction to the department</u> by the second Monday in September, <u>09/9/2024</u>, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

GENERAL STATISTICAL INFORMATION PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY
COUNTY SEAT
YEAR ORGANIZED
REGISTERED VOTERS
AREA (SQ. MILES)
COURTHOUSE ELEVATION
INCORPORATED CITIES

INCORPORATED TOWNS

POPULATION OF COUNTY
FORM OF GOVERNMENT
NUMBER OF EMPLOYEES (ELECTED)
NUMBER OF EMPLOYEES (NON-ELECTED)

Cities/Towns

CLASS OF CITY/TOWN	Town
COUNTY LOCATED IN	Madison
YEAR ORGANIZED	1893
REGISTERED VOTERS	
AREA (SQ. MILES)	1
POPULATION OF CITY/TOWN	700
FORM OF GOVERNMENT	Council-Executive
NUMBER OF EMPLOYEES (ELECTED)	0
NUMBER OF EMPLOYEES (NON-ELECTED)	6
MILES OF STREETS AND ALLEYS	8.73
MUNICIPAL WATER	
NUMBER OF CONSUMERS	403
WATER RATE PER 1,000 GALLONS	45.00 (Base) with 1.25
	up to 19,999 gallons -
	tiered system
SEWER RATES	43.00 (base) October
	thru March \$2.00 per
	1,000 Gallons

OFFICIALS SHEET

OFFICE	NAME OF COUNTY	DATE TERM
011102	OFFICIAL/OFFICERS	EXPIRES
Commissioner (Chairman)		
Commissioner		
Commissioner		
Assessor		
Attorney		
Auditor		
Clerk and Recorder		
Clerk of District Court		
Coroner		
Justice of Peace		
Justice of Peace		
Public Administrator		
School Superintendent		
Sheriff		
Treasurer		
Finance Director		1
Administrative Assistant		
D.P. Director		
Budget Director		
	NAME OF CITY/TOWAY	DATE TERM
OFFICE	NAME OF CITY/TOWN	DATE TERM
OFFICE	OFFICIALS/OFFICERS	EXPIRES
Mayor	Robert C Stump	12/31/2025
Council/Commission	Tammy Todd	12/31/2025
Council/Commission	Taminy Todd	12/31/2025
	Curtic Croop	12/21/2025
	Curtis Green	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND POST OF THE PERSON AND POST OF THE OWNER, WHEN PERSON AND POST OF THE PERS
	Jan Bowey	12/31/2025
		NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND POST OF THE PERSON AND POST OF THE OWNER, WHEN PERSON AND POST OF THE PERS
	Jan Bowey	12/31/2025
City Manager	Jan Bowey	12/31/2025 12/31/2025 12/31/2025
City Manager Administrative Assistant	Jan Bowey Diane Kaatz	12/31/2025
City Manager Administrative Assistant Attorney	Jan Bowey	12/31/2025
City Manager Administrative Assistant Attorney Chief of Police	Jan Bowey Diane Kaatz	12/31/2025
City Manager Administrative Assistant Attorney Chief of Police Clerk	Jan Bowey Diane Kaatz Stephanie Kruer, Kruer Law Firm	12/31/2025
City Manager Administrative Assistant Attorney Chief of Police Clerk Clerk/Treasurer	Jan Bowey Diane Kaatz	12/31/2025
City Manager Administrative Assistant Attorney Chief of Police Clerk Clerk/Treasurer Finance Director	Jan Bowey Diane Kaatz Stephanie Kruer, Kruer Law Firm	12/31/2025
City Manager Administrative Assistant Attorney Chief of Police Clerk Clerk/Treasurer Finance Director City Judge	Jan Bowey Diane Kaatz Stephanie Kruer, Kruer Law Firm	12/31/2025
City Manager Administrative Assistant Attorney Chief of Police Clerk Clerk/Treasurer Finance Director City Judge Treasurer	Jan Bowey Diane Kaatz Stephanie Kruer, Kruer Law Firm	12/31/2025
City Manager Administrative Assistant Attorney Chief of Police Clerk Clerk/Treasurer Finance Director City Judge	Jan Bowey Diane Kaatz Stephanie Kruer, Kruer Law Firm Jennifer Meacham	12/31/2025

Town of Sheridan

SCHEDULE OF PERSONNEL LEVELS OPERATING FUNDS ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	2022 FY PERMANENT FULL-TIME EMPLOYEES	2023 FY PERMANENT FULL-TIME EMPLOYEES	2024 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	3	3	3	3
Library	1	1	1	1
Cemetery				
Parks/Recreation				
Water	3	3	3	3
Sewer	3	3	3	3
Solid Waste				
** Everyone in the General I	Fund also works in the We	torrand Savian 2 Du		
Everyone in the deficial	Tunu also works in the wa	Ter and Sewer. 2 Pu	blic Works and 1 Ad	min. T
Everyone in the General	rund also works in the Wa	ater and Sewer. 2 Pu	blic Works and 1 Ad	min.
Everyone in the deficitor	rund also works in the Wa	ater and Sewer. 2 Pu	blic Works and 1 Ad	min.
Everyone in the General	rund also works in the Wa	ater and Sewer. 2 Pu	blic Works and 1 Ad	min.
Everyone in the General	rund also works in the Wa	ater and Sewer. 2 Pu	blic Works and 1 Ad	min.
	rund also works in the Wa	ater and Sewer. 2 Pu	blic Works and 1 Ad	min.
	rund also works in the Wa	ater and Sewer. 2 Pu	blic Works and 1 Ad	min.
	rund also works in the Wa	ater and Sewer. 2 Pu	blic Works and 1 Ad	min.
	rund also works in the Wa	ater and Sewer. 2 Pu	blic Works and 1 Ad	min.

Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA

1) Department Requests -2) Requests Received -Finance Officer/Clerk/Clerk & Estimates received by Finance Recorder requests estimates of Officer/Clerk/Clerk & Recorder expenditures and revenues from Department Heads (By June 1st for (By June 10th for Counties) Counties) 3) Tabulation of estimates -4) Preliminary budget submitted -Finance Officer/Clerk/Clerk & Finance Officer/Clerk/Clerk & Recorder tabulates estimates, Recorder submits preliminary prepares preliminary budget to be budget to governing body for its submitted to the governing body consideration (7-6-4020)6) Notice of Public Hearing -5) Governing body consider Governing body publishes notice budget Governing body makes that preliminary budget is revisions and determines levy for available for public inspection each fund requiring a levy dates to be set by governing body (7-6-4020)(7-6-4021)8) Final Budget adopted by 7) Hearings on Preliminary Budget Resolution - Governing body - Governing body holds public concludes hearings and passes the hearings for taxpayers - Hearings budget resolution adopting the may be continued from day to day final budget (the later of the first prior to the final adoption of the Thursday after the first Tuesday in budget September or 30 days from the receipt of the certified taxable (7-6-4024)values) (7-6-4036) 10) Clerk & Recorder to report the number of mills needed for each taxing jurisdiction in the 9) Levies set -County to the Department of Governing body set levies in Revenue by the second accordance with law Monday in September or 30 (7-6-4036)calendar days after receiving certified taxable value (15-10-305) 11) Budget submitted to Dept of **Administration - LGSB** Copy of the final budget and levies to be sent to the Department of Administration - Local

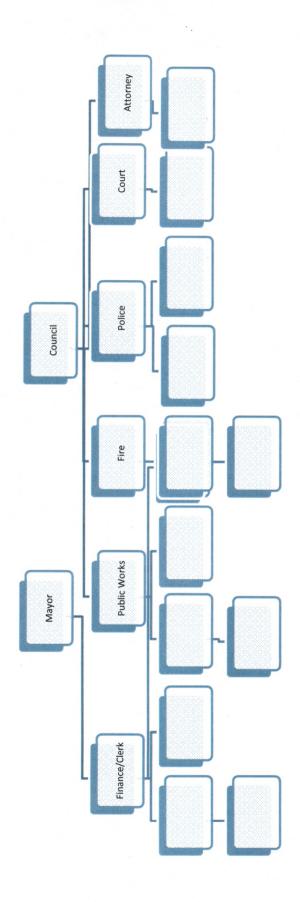
-5-

(7-6-

Government Services by October 1 or within 60 days of receipt of

certified taxable values

Town of Sheridan Organizational Chart



Town of Sheridan

Taxable Valuation/Mill Levy Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget- page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016- 2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2015 - 2016	901,812		110.81	110.81	
2016 - 2017	918,169	1.81%	110.81	110.81	
2017 - 2018	931,432	1.44%	111.08	111.08	
2018 - 2019	944,201	1.37%	111.62	111.62	0.00
2019 - 2020	1,023,675	8.42%	106.21	106.21	0.00
2020 - 2021	1,039,013	1.50%	107.63	107.63	0.00
2021 - 2022	1,110,351	6.87%	103.32	103.32	0.00
2022 - 2023	1,151,599	3.71%	103.52	103.52	0.00
2023 - 2024	1,604,765	39.35%	77.40	77.40	0.00
2024 - 2025	1,565,410	-2.45%	80.92	80.92	0.00

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2014 - 2015					
2015 - 2016		#DIV/0!			
2016 - 2017		#DIV/0!			
2017 - 2018		#DIV/0!			0.00
2018 - 2019		#DIV/0!			0.00
2019 - 2020		#DIV/0!			0.00
2020 - 2021		#DIV/0!			0.00
2021 - 2022		#DIV/0!			0.00
2022 - 2023		#DIV/0!			0.00
2023 - 2024	Management of the control of the con	#DIV/0!			0.00

Voted/Permissive mills levied in the current fiscal year:

Description

Number of Mills levied

STATEMENT OF TAX LEVY/LEVIES

Determination of Tax Revenue and Mill Levy Limitations Section 15-10-420, MCA General Fund

FYE June 30, 2025 TOWN OF SHERIDAN

Auto-Calculation

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 124,209	\$ 124,209
(2)	Add: Current year inflation adjustment @ 2.80%		\$ 3,478
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the <u>prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$.
(3.5)	Subtract: Deptment of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) This is a new line for FY2025 only; see the Instructions tab for additional information (enter as negative) Line 6 on the certified value sheets from DOR	\$ (1,019)	\$ (1,019)
(4) = (1)+(2)+(3)+(3.5)	Adjusted ad valorem tax revenue		\$ 126,668
	ENTERING TAXABLE VALUES		
(5)	Enter Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2	\$ 1,590,897	\$ 1,590.897
(6)	Subtract: Total incremental Value' of all tax increment financing districts (TiF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line #7 (enter as negative)		s -
(7) = $(5) + (6)$	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 1,590.897
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line #3 (enter as negative)	\$ (25,487)	\$ (25.487)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)		s -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 1,565.410
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		80.92
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 128,735
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		88.92
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 128,735
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	80.92	80.92
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 128,735
	RECAPITULATION OF ACTUAL:		evenue and an experience of the experience of th
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		\$ 126,673
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 2,062
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		s .
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 128,735
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

BUDGET DOCUMENT

A. GENERAL FUND

(1000)

Revenue by Source

Expenditure Summary by Function, Activity and Object

TOWN OF SHERIDAN

Fund Summary of Revenues by Source

For the Year: 2024 - 2025

For Funds 1000 - 1000

Page: 1 of 1
Report ID: A110

Account		vious Year Actual	
310000 Taxes/Assessments			
312000 Penalty and Interest		. 103	150
314100 Local Option Tax		51,479	45,000
314150 Cannabis Tax - County		18,897	25,000
	Group:	70,479	70,150
330000 Intergovernmental Revenue			
335120 Gambling Machine Permits		1,500	800
335300 State Entitlement - HB 124		75,685	85,474
338002 CDBG Planning Grant			30,000
	Group:	77,185	116,274
360000 Miscellaneous Revenue			
361000 Rents and Lease		12,801	12,801
362000 Miscellaneous Income		209	1,000
	Group:	13,010	13,801
370000 Investment Earnings			
371010 Investment Earnings		382	500
	Group:	382	500
	Fund:	161,056	200,725
	Grand Total:	161,056	200,725

TOWN OF SHERIDAN Expenditure by Activity and Object For the Year: 2024 - 2025

Page: 1 of 5 Report ID: B270A

Account		Prev FTE	Previous Budget	Previous Actual	FTE	Personal	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								 	
410000 General Government									
410000 General Government	Budget:		_	0					0
	Actual:								
Subtotal:	Budget: Actual:		_	0					0
410100 Legislative Services	ACCUAI.								
410100 Legislative Services	Budget:		6,67	5		2,210	1,400		3,610
	Actual:		_	6,265		6,265			3,610
Subtotal:	Budget:		6,67			2,210			3,610
410000 7	Actual:			6,265		6,265			
410200 Executive Services 410200 Executive Services	Dudmet.		11 20			11 065			
410200 Executive Services	Budget: Actual:		_ 11,32			11,265	•		12,365
	ACTUAL:			7,865		7,610	255		
Subtotal:	Budget:		11,32	6		11,265	1,100		12,365
	Actual:		_	7,865		7,610			,
410300 Court services									
410300 Court services	Budget:		_	0		2,000	2,200		4,200
	Actual:								
Subtotal:	Budget:		_	0		2,000	2,200		4,200
410500 Financial Services	ACCUAT:								
410500 Financial Services	Budget:		51,28	8		43,730	37,590		81,320
iiooo iimanetai belvieeb	Actual:		_ 01/20	25,605		25,407			01,320
410530 Auditing	Budget:			0		20,10	137		0
•	Actual:		_						
Subtotal:	Budget:		51,28	8		43,730	37,590		81,320
	Actual:			25,605		25,407			, , , , , ,
410600 Elections									
410600 Elections	Budget:			0		125	380		505
	Actual:		_						
Subtotal:	Budget:			0	- -	125	380		505
	Actual:								
411000									
411030 CDBG Planning & Zoning grant			_	0			50,000		50,000
	Actual:								
411031 Capital Improvements	Budget: Actual:		-	0			5,200		5,200
Subtotal:	Budant:			0			55,200		55,200
Subcotal:	Budget: Actual:		_				33,200		55,200
411100 Legal services									
411100 Legal services	Budget:		38,00	0	-		9,000		9,000
	Actual:			35,803			35,803		

TOWN OF SHERIDAN Expenditure by Activity and Object For the Year: 2024 - 2025

Page: 2 of 5 Report ID: B270A

Account			Previous Budget	Previous Actual	FTE	Personal	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
	_								
Subtotal:	Budget: Actual:		38,00	35,803			9,000		9,000
411200 Facilities- Admin	necual.	•		33,603			35,803		
411200 Facilities- Admin	Budget:	:	6,50	0			9,503		9,503
	Actual:			14,357			14,357		
Subtotal:	Budget:		6,50	0			9,503		9,503
	Actual:		_	14,357			14,357		9,303
411400 On Call Engineering Services									
411400 On Call Engineering Services	Budget:	:	_	0			2,000		2,000
	Actual:	:							
Subtotal:	Budget:	:		0			2,000		2,000
	Actual:								,,,,,,
411800 Insurance									
411800 Insurance	Budget:		_	0					0
	Actual:	:							
411870 Government Study Commission	Budget:		_	0		5,000	8,500		13,500
	Actual:	:							
Subtotal:	Budget:		_	0		5,000	8,500		13,500
	Actual:	:							
412000 MCRAP ZONING GRANT									
412000 MCRAP ZONING GRANT	Budget:			0					0
	Actual:								
Subtotal:	Budget:			0					0
	Actual:								
Group:	Budget:		113,78	9		64,330	126,873		191,203
	Actual:	:		89,895		39,283	50,612		
420000 Public Safety									
420000 Public Safety									
420000 Public Safety	Budget: Actual:		-	0					0
Subtotal:	Budget:			0					0
	Actual:		_						
420100 Police Reserve									
420100 Police Reserve	Budget:		_	0			1,620		1,620
	Actual:								
Subtotal:	Budget:			0			1,620		1,620
	Actual:						_, -20		_,
420400 Fire Protection									
420400 Fire Protection	Budget:			0		1,000	24,000		25,000
	Actual:								
Subtotal:	Budget:		_	0		1,000	24,000		25,000
	Actual:								
420700 Fire Dept Shed									

TOWN OF SHERIDAN Expenditure by Activity and Object For the Year: 2024 - 2025

Page: 3 of 5 Report ID: B270A

Account		ev Previous E Budget	Previous Actual	FTE	Personal C	200-800) (perating & Maintenance	(600-699) (900) Capital P&I Outlay	. Final Budget
420700 Fire Dept Shed	Budget:		0					0
	Actual:							
Subtotal:	Budget:		0					0
	Actual:							
Group:	Budget:		0		1,000	25,620		26,620
	Actual:							
430000 Public Works								
430000 Public Works								
430000 Public Works	Budget:		0					0
	Actual:							
Subtotal:	Budget:		0					0
	Actual:							
430200 Road and Streets								
430200 Road and Streets	Budget:	16,42	4		75,842	34,532		110,374
	Actual:		21,536		15,116	6,419		
430220 Roads and Streets -	Budget:		0			7,807		7,807
	Actual:							
430262 CTEP	Budget:		0					0
	Actual:							
430263 Street Lighting	Budget:	1,20				4,000		4,000
	Actual:		2,751			2,751		
Subtotal:	Budget:	17,62	4		75,842	46,339		122,181
	Actual:		24,287		15,116	9,170		122,101
430500					,	2,2.0		
430510 Water Administration	Budget:		0					0
	Actual:							
430530 Source of Supply & Pumping	Budget:		0					0
	Actual:							
Subtotal:	Budget:		0					0
	Actual:							
430600								
430610 Sewer Administration	Budget:	-	0					0
	Actual:							
Subtotal:	Budget:		0					0
	Actual:							
430900			•					
430940 Cemetary Services	Budget:		0					0
	Actual:							
Subtotal:	Budget:		0					0
Subcotar.	Actual:							0
Group:	Budget:	17,62	4		75,842	46,339		122,181
	Actual:		24,287	-	15,116	9,170		,
			,,		,	2,2.0		

TOWN OF SHERIDAN

Expenditure by Activity and Object

For the Year: 2024 - 2025

Page: 4 of 5 Report ID: B270A

1000 GENERAL									
Account		FTE	Previous Budget	Actual	FTE	(100) (200-800) Personal Operating Services Maintenance	& ce P&I	Capital Outlay	Final Budget
460000 Culture and Recreat									
460100 Library									
460100 Library	Budo	et:		0		1,50	10		1 500
	Actu					1,30	, 0		1,500
Subtot	al: Budg	et:		0		1,50	00		1,500
	Actu	al:				_,_,			1,000
460300 Main Street									
460300 Main Street	Budg	et:		0					0
	Actu	al:							
Subtot	al: Budo	et:		0					0
	Actu								U
460400	11000								
460430 Parks and Maint	enance Budo	et:	32,55	0		26,02	2.5	15,000	41,025
	Actu		_		969	20,72		8,245	
460435 Trails		et:		0		20,72		0,243	0
	Actu		_						Ü
460445 Swimming Pool	Budg	et:	8,00	0		8,10	10	57,800	65,900
	Actu				77	, , ,		0.,000	00,000
Subtot	al: Budg	et:	40,55	0		34,12	.5	72,800	106,925
	Actu				969	20,72		8,245	
Gro	up: Budg	et:	40,55	0		35,62		72,800	
	Actu	al:		28,	969	20,72	2.4	8,245	
490000 Debt Service									
490500 2004 Bonds									
490500 2004 Bonds	Budg	et:	_	0					0
	Actu	al:							
Subtot	al: Budo	et:		0					0
	Actu								0
490600 2005 MS Parking 1		~~ .							
490600 2005 MS Parking		et:		0					0
	Actu								
Subtot	al: Budg	et:		0					0
	Actu								
Gro	up: Budg	et:		0					0
	Actu	al:							
510000 Miscellaneous Expen	se								
510000 Miscellaneous Exp	ense								
510000 Miscellaneous E	xpense Budg	et:		0					0
	Actu	al:							
Subtot		et:	_	0					0
	Actu								
Gro		et:	_	0					0
	Actu	al:							

TOWN OF SHERIDAN

Expenditure by Activity and Object

For the Year: 2024 - 2025

Page: 5 of 5 Report ID: B270A

Account		rev Previous E Budget			(200-800) Operating & Maintenance		(900) Capital Outlay	Final Budget
520000								
521100 Transfers Out								
521100 Transfers Out	Budget:		0 _					0
	Actual:							
Subtotal:	Budget:		0					0
	Actual:		_					
Group:	Budget:		0 _					0
	Actual:							
Fund:	Budget:	171,96	53	141,17	2 234,457		72,800	448,429
	Actual:		143,151	54,40			8,245	
Grand Total:	Budget:	171,96	53	141,17	2 234,457	,	72,800	448,429
	Actual:		143,151	54,40			8,245	110,425

BUDGET DOCUMENT

B. SPECIAL REVENUE FUNDS

(2000)

Summary of Appropriation by Fund and Object

Revenue by Source

Expenditure Summary by Function and Activity

TOWN OF SHERIDAN Summary of Appropriations by Fund and Object For the Year: 2024 - 2025

Page: 1 of 1 Report ID: A120

For Funds 2000 - 2999

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2220 LIBRARY		82,880	10,524	1,500		125,215
2221 Library Depreciation Reserve					99,637	99,637
2222 Library Donation Fund (Specific)				26,250		26,250
2820 GAS TAX				34,500		59,000
2991 ARPA DISTRIBUTION	-			226,205		226,205
I	'otal:	82,880	10,524	288,455	99,637	536,307

TOWN OF SHERIDAN
Fund Summary of Revenues by Source

Page: 1 of 4

Report ID: A110

For the Year: 2024 - 2025 For Funds 2000 - 2999

2220 LIBRARY

Prev	oious Year Actual	Final Budget
	Actual	Budget
	5,659	675
		2,005
	170,977	155,967
Group:	176,636	158,647
	3,742	1,040
Group:	3,742	1,040
Fund:	180,378	159,687
	Group:	170,977 Group: 176,636 3,742 Group: 3,742

TOWN OF SHERIDAN
Fund Summary of Revenues by Source

Report ID: A110

Page: 2 of 4

For the Year: 2024 - 2025 For Funds 2000 - 2999

2222 Library Donation Fund (Specific)

Account	Previous Year Actual	Final Budget
360000 Miscellaneous Revenue		
365000 Donations		26,250
	Group:	26,250
	Fund:	26,250

 $\begin{tabular}{ll} TOWN OF SHERIDAN \\ Fund Summary of Revenues by Source \\ \end{tabular}$

Page: 3 of 4
Report ID: A110

For the Year: 2024 - 2025 For Funds 2000 - 2999

2820 GAS TAX

	Pre	vious Year	Final
Account		Actual	
330000 Intergovernmental Revenue			
335040 Gasoline Tax		148,065	39,336
	Group:	148,065	39,336
	Fund:	148,065	39,336

TOWN OF SHERIDAN
Fund Summary of Revenues by Source

Page: 4 of 4

Report ID: A110

For the Year: 2024 - 2025 For Funds 2000 - 2999

2991 ARPA DISTRIBUTION

	Prev	ious Year	Final
Account			Budget
330000 Intergovernmental Revenue			
331997 ARPA Distributions		129,859	94,645
	Group:	129,859	94,645
	Prom d .	120 050	04 645
	Fund:	129,859	94,645
	Grand Total:	458,302	319,918

TOWN OF SHERIDAN

Expenditure by Activity and Object

For the Year: 2024 - 2025

Page: 1 of 5 Report ID: B270A

2220 LIBRARY

Account		Prev Previous TTE Budget	Previous Actual	FTE	Personal	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
410500 Financial Services								
410500 Financial Services	Budget:		0					0
	Actual:							
Subtotal:	Budget:		0					0
	Actual:							
Group:	Budget:		0					0
	Actual:							
460000 Culture and Recreation								
460100 Library								
460100 Library	Budget:	86,49	1		93,404	30,311	1,500	125,215
	Actual:		107,186		72,555	34,631		
460110 Library Assistant	Budget:		0					0
	Actual:							
Subtotal:	Budget:	86,49	1		93,404	30,311	1,500	125,215
	Actual:		107,186		72,555	34,631		
Group:	Budget:	86,49	1		93,404	30,311	1,500	125,215
	Actual:		107,186		72,555	34,631		
520000								
521100 Transfers Out								
521100 Transfers Out	Budget:		0					0
	Actual:							
Subtotal:	Budget:		0					0
	Actual:							
Group:	Budget:		0					0
	Actual:							
Fund:	Budget:	86,49	1		93,40	4 30,311	1,500	125,215
	Actual:		107,186		72,55	34,631		

TOWN OF SHERIDAN Expenditure by Activity and Object For the Year: 2024 - 2025

Page: 2 of 5
Report ID: B270A

2221 Library Depreciation Reserve

Account	Prev Previous FTE Budget	Previous Actual FTE	(100) (200-800) (600-699 Personal Operating & Services Maintenance P&I) (900) Capital Final Outlay Budget
460000 Culture and Recreation				
460100 Library				
460100 Library	Budget:	0		0
	Actual:			
Subtotal:	Budget:	0		0
	Actual:			
Group:	Budget:	0		0
	Actual:			
520000				
521100 Transfers Out				
521100 Transfers Out	Budget:	0	99,637	99,637
	Actual:			
Subtotal:	Budget:	0	99,637	99,637
	Actual:		33,037	99,037
Group:	Budget:	0	99,637	99,637
	Actual:			
Fund:	Budget:	0	99,637	99,637
	Actual:	A		

TOWN OF SHERIDAN Expenditure by Activity and Object For the Year: 2024 - 2025

Page: 3 of 5
Report ID: B270A

2222 Library Donation Fund (Specific)

Account	Prev Previous FTE Budget	s Previous Actual	Pers	00) (200-800) (600 pnal Operating & ices Maintenance P&	(900) (900) Capital Outlay	Final Budget
460000 Culture and Recreation 460100 Library						
460100 Library	Budget: Actual:	0			26,250	26,250
Subtotal:	Budget: Actual:	0			26,250	26,250
Group:	Budget: Actual:	0			26,250	26,250
Fund:	Budget:	0			26,250	26,250

TOWN OF SHERIDAN Expenditure by Activity and Object For the Year: 2024 - 2025

Page: 4 of 5
Report ID: B270A

2820 GAS TAX

2020 GAS TAX					(100)	(200-800)	600-699)	(900)	
	Prev	Previous	Previous			Operating &	(000-099)	Capital	Final
Account	FTE	Budget	Actual	FTE		Maintenance	P&I	Outlay	Budget
410000 General Government									
410500 Financial Services									
410500 Financial Services	Budget:	0							0
	Actual:								
Subtotal:	Budget:	0							0
	Actual:								
Group:	Budget:	0							0
	Actual:								
430000 Public Works									
430200 Road and Streets									
430200 Road and Streets	Budget:	65,000				24,500		34,500	59,000
	Actual:		45,979			18,469		27,510	
Subtotal:	Budget:	65,000				24,500		34,500	59,000
	Actual:		45,979			18,469		27,510	
Group:	Budget:	65,000				24,500		34,500	59,000
	Actual:		45,979			18,469		27,510	
520000									
521100 Transfers Out									
521100 Transfers Out	Budget:	0							0
	Actual:								
Subtotal:	Budget:	0							0
	Actual:								
Group:	Budget:	0							0
	Actual:								
Fund:	Budget:	65,000				24,500		34,500	59,000
	Actual:		45,979			18,469		27,510	

TOWN OF SHERIDAN

Expenditure by Activity and Object

For the Year: 2024 - 2025

Page: 5 of 5 Report ID: B270A

2991 ARPA DISTRIBUTION

					(100)	(200-800)	(600-699)	(900)	
	Prev	Previous	Previous		Personal	Operating 8		Capital	Final
Account	FTE	Budget	Actual	FTE	Services	Maintenance	P&I	Outlay	Budget
430000 Public Works									
430500									
430510 Water Administration	Budget:	61,000	0					226,205	226,205
	Actual:		1,805					1,805	
Subtotal:	Budget:	61,000	0					226,205	226,205
	Actual:		1,805					1,805	
Group:	Budget:	61,000	0					226,205	226,205
	Actual:		1,805					1,805	
Fund:	Budget:	61,000	0					226,205	226,205
	Actual:		1,805					1,805	
Grand Total:	Budget:	212,49	1		93,404	154,448		288,455	536,307
	Actual:		154,970		72,555	53,100		29,315	

BUDGET DOCUMENT

D. CAPITAL PROJECT FUNDS

(4000)

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Page: 1 of 4 Report ID: A130

4000 Capital Improvement

		Previous Year	Final
Account		Actual	Budget
-			
Revenues			
380000 Other Financing Sources			
383100 Transfers In			5,000
Society Handlers III			3,000
	Group:		5,000
	•		
Total Revenues			5,000
Expenditures			
430000 Public Works			
430200 Road and Streets			
940 Capital Equipment			20,000
	Account:		20,000
	Group:		20,000
Total Expenditures			20,000

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Page: 2 of 4 Report ID: A130

4001 Parks Capital Improvement

Account		Previous Year Actual	Final Budget
Revenues			
380000 Other Financing Sources			
383100 Transfers In			5,000
	Group:		5,000
	oroup.		3,000
Total Revenues			5,000
Expenditures			
460000 Culture and Recreation			
460430 Parks and Maintenance			
900 Capital Outlay			5,000
	Account:		5,000
	Group:		5,000
Total Expenditures			5,000

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Page: 3 of 4 Report ID: A130

4002 LIBRARY DEPRECIATION RESERVE FUND

Account	Previous Year Actual	Budget
Revenues		
380000 Other Financing Sources		
380000 Other Financing Sources		122,636
Group	p:	122,636
Total Revenues		122,636
Expenditures		
460000 Culture and Recreation		
460100 Library		
900 Capital Outlay		5,000
Account	t:	5,000
Group	p:	5,000
Total Expenditures		5,000

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Page: 4 of 4 Report ID: A130

4010 FIRE DEPARTMENT CAPITAL

Account	Previous Ye Actual	Budget
Revenues		
370000 Investment Earnings 371010 Investment Earnings		15
	Group:	15
Total Revenues		15
Expenditures		
420000 Public Safety 420400 Fire Protection		
900 Capital Outlay	Account:	5,000 5,000
	Group:	5,000
Total Expenditures		5,000

BUDGET DOCUMENT

E. ENTERPRISE FUNDS

(5000)

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Page: 1 of 7 Report ID: A131

Account		vious Year Actual	Budget
Revenues			
330000 Intergovernmental Revenue			
334121 DNRC Grant			8,00
334129 MCEP			32,00
	Group:		40,00
340000 Charge For Services	Group.		40,00
343022 Metered Water Sales		326,419	336,00
343026 Water Installation Charges		5,011	10,02
370000 Investment Earnings	Group:	331,430	346,02
371010 Investment Earnings		4,172	27
		4 170	0.7
	Group:	4,172	27
Total Revenues		335,602	386,29
Expenses			
410100 Logiclating Commisses			
410100 Legislative Services 100 Salaries			1,44
			11
140 FIT/SIT/Social Security			1
142 Workmans Comp			-
145 PERS Retirement			10
200 Supplies			50
370 Travel, Meals and Lodging			5
380 Continuing Education	Account:		2,6
410200 Executive Services	Account.		2,0
100 Salaries			7,2
140 FIT/SIT/Social Security			5.
142 Workmans Comp			
200 Supplies			2
370 Travel, Meals and Lodging			5
380 Continuing Education			5
	Account:		8,9
411100 Legal services			
350 Professional Services			6,6
370 Travel, Meals and Lodging			1
380 Continuing Education			1 6,8
	Account:		0,8
	Group:		18,4

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Previous Year Final

Page: 2 of 7 Report ID: A131

	Account		Actual	Budget
120510	Makes 2 Aminishanking			
	Water Administration		00 000	56 076
100	Salaries		90,889	56,878
200	Supplies		24,576	
230	Fuel			3,000
330	Advertisement			150
334	Membership Fees			1,800
335	Government Fees			750
343	Telephone			1,15
350	Professional Services			5,000
351	Auditing and AFR			15,000
353	Software and Computer			6,000
355	Medical			100
370	Travel, Meals and Lodging			450
380	Continuing Education			50
551	Bank Fees		10.000	20
940	Capital Equipment	-	12,893	
		Account:	128,358	262,98
	Water Facilities			
200	Supplies			50
231	Repairs			50
340	Utility Services			3,12
350	Professional Services			12
365	Grounds Improvements			15
510	Property Insurance			4,24
511	Liability Insurance			1,54
		Account:		10,18
	Source of Supply & Pumping			1 00
200	Supplies		22 242	1,00
340	Utility Services		33,042	45,00
350	Professional Services			30,00
		Account:	33,042	76,00
	Purification and Treatment			1 00
393	WATER TESTING			1,80
		Account:		1,80
430550	Transmission and Distribution			
200	Supplies			5,00
230	Fuel			3,00
356	ON CALL LOCATE			2,00
		Account:		10,00
	Water-MCEP-ARPA - PL 25-022			40.00
				40,00
430560 350	Professional Services			40 00
350		Account:		40,00
350 430570	Customer Accounting and Collection	Account:		
350		Account:		40,00 25,24 1,93

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Page: 3 of 7
Report ID: A131

	A constant	Pre	vious Year	
	Account		Actual	Budget
142	Workmans Comp			160
145	PERS Retirement			1,450
148	Health			3,158
200	Supplies			500
310	Postage			900
370	Travel, Meals and Lodging			350
380	Continuing Education			438
		Account:		34,219
		Group:	161,400	435,192
400700	2007 WRF Bond			
	Principal		38,000	36,000
620			9,773	12,000
020	Interest	Account:	47,773	48,000
490750	2011 Water Meters	Account.	47,773	40,000
	Principal		3,778	10,749
620	*		5,438	8,883
020	interest	Account:	9,216	19,632
490751	2019 RD Loan Water Sytem Revenu		3,210	13,000
	Principal		6,257	6,792
620	Interest		9,247	8,712
020	111001000	Account:	15,504	15,504
490752	WRF- 20452 B Loan Water Distr:	ibution Lines		
610			7,000	16,000
620	•		3,938	7,250
		Account:	10,938	23,250
		Group:	83,431	106,38
То	tal Expenses		244,831	560,06

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Page: 4 of 7 Report ID: A131

	Previous Year	Final
Account	Actual	Budget
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings		
840 Depreciation - Contributed Capital		
239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest		
102240 Replacement/Depreciation		
102230 Surplus		-
102220 Reserve		
IVEELV INCOCT VO		
Total Other Cash Uses		
Total Other Cash Uses		
matal Tanana and Other Carl Hara		
Total Expenses and Other Cash Uses		

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Page: 5 of 7 Report ID: A131

5310 SEWER

	Account		Actual	Budget
Revenue	es			
2	40000 Chausa Fau Cassalas			
	40000 Charge For Services			
	Sewer Service Charges		291,231	
343032	Sewer Installation Charges		3,664	3,000
		Group:	294,895	310,000
To	tal Revenues		294,895	310,000
Expense	es			
410100	Legislative Services			
100	Salaries			1,44
140	FIT/SIT/Social Security			11
142	Workmans Comp			1
145	PERS Retirement			3.
200	Supplies			10
370	Travel, Meals and Lodging			50
380	Continuing Education			50
		Account:		2,69
410200	Executive Services			
100	Salaries			7,20
140	FIT/SIT/Social Security			55
142	Workmans Comp			4
200	Supplies			20
370	Travel, Meals and Lodging			50
380	Continuing Education			50
		Account:		8,99
411100	Legal services			
350	Professional Services			6,60
370	Travel, Meals and Lodging			10
380	Continuing Education			10
		Account:		6,80
		Group:		18,49
430610	Sewer Administration			
100	Salaries		91,145	72,30
200	Supplies		8,440	16,50
230	Fuel			3,00
				15

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Page: 6 of 7 Report ID: A131

5310 SEWER

	Account		vious Year Actual	Budget
	Membership Fees			1,800
335	Government Fees			750
340	Utility Services		36,240	3,310
343	Telephone			1,156
350	Professional Services			1,500
351	Auditing and AFR			15,000
353	Software and Computer			6,000
355	Medical			100
370	Travel, Meals and Lodging			450
380	Continuing Education			500
551	Bank Fees			200
940	Capital Equipment		12,893	
		Account:	148,718	142,722
	Sewer Facilities			
200	Supplies			500
231	Repairs			500
340	Utility Services			45,000
350	Professional Services			125
365	Grounds Improvements			7,000
510	Property Insurance			4,245
511	Liability Insurance			1,549
		Account:		58,919
	Collection and Transmission			
200	Supplies			3,000
	Fuel			3,000
	Professional Services			7,000
356	ON CALL LOCATE			2,000
365	Grounds Improvements			1,000
		Account:		16,000
430640	Treatment and Disposal			
200	Supplies			1,600
350	Professional Services			20,000
		Account:		21,600
430670	Customer Accounting and Collection			
100	Salaries			25,242
140	FIT/SIT/Social Security			1,932
141	Unemployment			89
142	Workmans Comp			160
145	PERS Retirement			1,450
148	Health			3,158
200	Supplies			500
310	Postage			900
370	Travel, Meals and Lodging			350
380	Continuing Education			200
		Account:		33,981
			140 710	072 000
		Group:	148,718	273,222

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Page: 7 of 7 Report ID: A131

5310 SEWER

	Account		Previous Year Actual	Budget
	Sewer loan #1			
	Principal		19,632	
620	Interest			8,883
		Account:	19,632	19,632
	2013 RD Sewer Loan 2			
	Principal		50,694	
620	Interest		50,742	
		Account:	101,436	101,436
		Group:	121,068	121,068
То	tal Expenses		269,786	412,781
510400	Non-Cash Expenses			
830	Depreciation - Retained Earnings			
840	Depreciation - Contributed Capital			
239000	Compensated Absences			
Total	Non-Cash Expenses		~	
Other	Cash Uses			
211000	Due to Other Funds			
Additi	ons to Restricted Accounts			
102210	Sinking/Interest			
102240	Replacement/Depreciation			
102230	Surplus			
102220	Reserve			
To	tal Other Cash Uses			-
Tot	al Expenses and Other Cash Uses			

BUDGET DOCUMENT

G TRUST AND AGENCY FUNDS

(7000)

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Page: 1 of 1 Report ID: A130

7120 FIREMANS DIISABILITY

Account		Previous Year Actual	
Revenues			
330000 Intergovernmental Revenue			
335050 Reserve Insurance Premium			1,620
	Group:		1,620
			,
Total Revenues			1,620
Expenditures			
420000 Public Safety			
420400 Fire Protection			
820 Transfer Out			1,620
	Account:		1,620
	Group:		1,620
Total Expenditures			1,620

BUDGET DOCUMENT

H PERMANENT FUNDS

(8000)

TOWN OF SHERIDAN
Fund Budget Summary
For the Year: 2024 - 2025

Page: 1 of 1 Report ID: A130

8000 SCHULTZ LIBRARY FUND

		Previous Year	Final
Account		Actual	Budget
Revenues			
370000 Investment Earnings			
371010 Investment Earnings		54	35
	Group:	54	35
Total Revenues		54	35

TAX LEVY REQUIREMENTS SCHEDULE Town of Sheridan **NON-VOTED LEVIES**

Assessed/Market Valuation: 106,715,712 1,590 1 Mill Yields(10): Taxable Valuation Less TIF Incremental Value:

Fiscal Year: 2024-2025

Page No. 53

153,732 153,732 Estimated Ending (10)=(4)-(1)+(7)Balance Cash 80.92 80.92 $(9) = (6) \div (10)$ Mill 602,161 0 0 0 602,161 *should equal Resources (8) = (4) + (7)column (3) Total 329,388 329,388 Revenues (2) = (5) + (6)Total 128,663 128,663 $(6) = (9) \times (10)$ Revenues *Column (3) Total Requirements must equal Column (8) Total Resources Property Tax 200,725 200,725 Non-Tax Revenues (2) 272,773 272,773 (Less current liabilities) Available Cash 4 602,161 602,161 Requirements *should equal column (8) (3) = (1) + (2)Total 153,732 153,732 Budgeted Reserve Cash (5) 448,429 448,429 Appropriations 1 **Fund Name** TOTAL 1000 General Fund Fund -44-

*Total Revenues compared to Total Appropriations:

*if negative, appropriations exceed the revenues -119,041

*if other than zero budget is not balanced

0

Total Requirements compared to Total Resources

Town of Sheridan

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20

	(1)	(6)	(0)-(4)-(6)	3			
	(1)	(5)	(2)-(1)-(0)	(4)	(c)	(c)=(4)+(2)	Letimotod
		Budgeted		Available	Total		Ending
		Cash	Total	(Less current	Non-Tax	Total	Cash
Fund Name	Appropriation	Reserve	Requirements	(iabilities)	Revenues	Resources	Balance
	125215	235,931	361,146	201,459	159,687	361,146	235,931
2221 Library Depreciation	99,637	0	29,637	99,637	0	99,637	0
2222 Library Donation Fund	26,250	0	26,250	0	26,250	26,250	0
	29,000	174,643	233,643	194,307	39,336	233,643	174,643
	226,205	172,595	398,800	304,155	94,645	398,800	172,595
4000 Capital Improvements	20,000	56,160	76,160	71,160	2,000	76,160	56,160
4001 Parks Capital Improvement	2,000	13,332	18,332	13,332	2,000	18,332	13,332
4002 Library Depreciation	2,000	117,637	122,637	0	122,637	122,637	117,637
4010 Fire Dept Capital Imp.	2,000	13,960	18,960	18,945	15	18,960	13,960
	560,069	704,146	1,264,215	877,923	386,292	1,264,215	704,146
	412,781	792,499	1,205,280	895,280	310,000	1,205,280	792,499
7120 Fireman's Disability	1,620	0	1,620	0	1,620	1,620	0
8000 Schulz Library Fund	0	10,918	10,918	10,883	35	10,918	10,918
			0			0	0
			0			0	0
			0			0	0
			0			0	0
			0			0	0
			0			0	0
			0			0	0
			0			0	0
	1.545,777	2.291.821	3.837.598	2,687,081	1 150 517	3 837 598	2 291 821

*if negative appropriations exceed revenues

(395,260)

*Total Revenues compared to Total Appropriations:

Total Requirements compared to Total Resources

*if other than zero budget is not balanced

Town of Sheridan
TAXABLE VALUATION SCHEDULE
Fiscal Year: 2024-2025

	Taxable Taxable Valuation Valuation	אמומפווסו אמומפווסו אמומפווסו אמומפווסו אמומפווסו אמומפווסו													
Taxable Valuation															
	Taxable Valuation	Adda													
	Taxable Valuation														
Road	Taxable Valuation											0			
Entity-wide	Taxable Valuation	85663	10,000		20,000		13,000					128663			
	PROPERTY CLASSIFICATION	Real	Personal	Special Mobile	Manufactured Homes	Centrally Assessed	Net & Gross Proceeds					TOTAL			

http://svc.mt.gov/dor/property/cov