

ORDINANCE NO.3, 2018

AN ORDINANCE APPROPRIATING MONEY FOR THE 12 MONTH PERIOD BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SUNDANCE, CROOK COUNTY, WYOMING:

SECTION 1: GENERAL CARRYOVER

GENERAL CHECKING ACCOUNT	\$	675,000.00
CLARENBACH PARK CHECKING ACCOUNT	\$	13,814.00
1 % SPECIFIC PURPOSE TAX II	\$	74,000.00
WATER SINKING FUNDS	\$	46,409.00
GENERAL CERTIFICATE OF DEPOSIT	\$	23,641.00
Total Carryover	\$	832,864.00

SECTION 2: RESTRICTED FUNDS

UTILITY CHECKING ACCOUNT	\$	45,252.00
AMBULANCE FUND	\$	29,674.00
CEMETERY BEQUESTS	\$	6,500.00
RECAPTURE FUNDS	\$	156,970.00
COMMUNITY DEVELOPMENT LOAN FUNDS	\$	52,877.00
LANDFILL CLOSURE FUND	\$	3,302.00
WATER TANK/RELOCATION FUND	\$	30,248.00
LANDFILL TRANSFER STATION FUND	\$	10,168.00
COLE 3C WELL FUND	\$	10,074.00
Total Restricted Funds	\$	345,065.00

SECTION 3: REVENUES

GENERAL FUND	\$	3,084,905.00
RECREATION FUND	\$	88,600.00
WATER FUND	\$	1,537,075.00
SEWER FUND	\$	146,980.00
SANITATION FUND	\$	370,220.00
LANDFILL FUND	\$	3,103,030.00
Total Revenues	\$	8,330,810.00

TOTAL AVAILABLE FUNDING \$ 9,508,739.00

SECTION 4: DISBURSEMENTS

GENERAL FUND	\$	509,158.00
MUNICIPAL COURT FUND	\$	12,935.00
POLICE DEPARTMENT	\$	387,618.00
FIRE DEPARTMENT	\$	61,717.00
STREET DEPARTMENT	\$	2,453,222.00
AMBULANCE DEPARTMENT	\$	22,900.00
PARKS DEPARTMENT	\$	57,702.00
CEMETERY FUND	\$	34,143.00
SHOP DEPARTMENT	\$	35,000.00
SWIMMING POOL	\$	96,110.00
SUMMER RECREATION	\$	18,550.00
WATER FUND	\$	1,694,972.00
SEWER FUND	\$	99,950.00
GARBAGE FUND	\$	432,975.00
LANDFILL FUND	\$	3,222,397.00
Total Disbursements	\$	9,139,349.00

SECTION 5: HOLDING FUNDS

WATER TANK SINKING FUND	\$	5,000.00
LANDFILL POST CLOSURE FUND	\$	500.00
COLE 3C WELL SINKING FUND	\$	200.00
WATER EQUIPMENT REPLACEMENT FUND	\$	10,000.00
SEWER EQUIPMENT REPLACEMENT FUND	\$	1,000.00
GARBAGE EQUIPMENT REPLACEMENT FUND	\$	5,000.00
LANDFILL EQUIPMENT REPLACEMENT FUND	\$	1,000.00
Total Holding Funds	\$	<u>22,700.00</u>

TOTAL DISBURSEMENTS AND HOLDING FUN \$ 9,162,049.00

TOTAL AVAILABLE FUNDING	\$	9,508,739.00
TOTAL DISBURSEMENTS AND HOLDING FUND	\$	9,162,049.00
CASH RESERVE FUND	\$	<u>346,690.00</u>
LESS RESTRICTED FUNDS	\$	<u>345,065.00</u>
TOTAL UN-ALLOCATED FUNDS	\$	<u><u>1,625.00</u></u>

SECTION 6: SETTING AN EFFECTIVE DATE

This ordinance shall take effect on JULY 1, 2018, after its passage and publications.

Paul S. Brooks, Mayor

ATTEST:

Kathy A. Lenz, City Clerk/Treasurer

First Reading April 3, 2018
Second Reading May 1, 2018
Third Reading June 5, 2018

Publish June 21, 2018