

ORDINANCE NO.1, 2020

AN ORDINANCE APPROPRIATING MONEY FOR THE 12 MONTH PERIOD
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

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

SECTION 1: GENERAL CARRYOVER

3RD READING

GENERAL CHECKING ACCOUNT	\$ 225,000.00
SWEEP HIGH YIELD SAVINGS ACCOUNT	\$ 555,000.00
CLARENBACH PARK CHECKING ACCOUNT	\$ 9,000.00
1 % SPECIFIC PURPOSE TAX II	\$ 300,000.00
Total Carryover	\$ 1,089,000.00

SECTION 2: RESTRICTED FUNDS

UTILITY CHECKING ACCOUNT	\$ 48,500.00
AMBULANCE FUND	\$ 35,170.00
CEMETERY BEQUESTS	\$ 6,500.00
RESERVE CD	\$ 257,220.00
RECAPTURE FUNDS	\$ 162,600.00
GENERAL CERTIFICATE OF DEPOSIT	\$ 24,259.00
COMMUNITY DEVELOPMENT LOAN FUNDS	\$ 53,580.00
TAP & AVAILABILITY	\$ 63,885.00
WATER TANK/RELOCATION FUND	\$ 57,775.00
WATER SINKING FUNDS	\$ 48,337.00
CD-Building Maintenance	\$ 155,866.00
LANDFILL TRANSFER STATION FUND	\$ 10,239.00
COLE 3C WELL FUND	\$ 14,163.00
Total Restricted Funds	\$ 938,094.00

SECTION 3: REVENUES

GENERAL FUND	\$ 1,791,800.00
RECREATION FUND	\$ 73,100.00
WATER FUND	\$ 3,020,300.00
SEWER FUND	\$ 140,700.00
SANITATION FUND	\$ 686,240.00
Total Revenues	\$ 5,712,140.00

TOTAL AVAILABLE FUNDING

\$ 7,739,234.00

SECTION 4: DISBURSEMENTS

GENERAL FUND	\$ 555,669.00
MUNICIPAL COURT FUND	\$ 12,635.00
POLICE DEPARTMENT	\$ 364,350.00
FIRE DEPARTMENT	\$ 70,760.00
STREET DEPARTMENT	\$ 1,613,500.00
AMBULANCE DEPARTMENT	\$ 11,300.00
PARKS DEPARTMENT	\$ 50,250.00
CEMETERY FUND	\$ 27,950.00
SHOP DEPARTMENT	\$ 35,500.00
SWIMMING POOL	\$ 76,420.00
SUMMER RECREATION	\$ 18,250.00
WATER FUND	\$ 3,279,491.00
SEWER FUND	\$ 103,400.00
SANITATION FUND	\$ 556,400.00
Total Disbursements	\$ 6,775,875.00

