

## ORDINANCE NO.1, 2023

AN ORDINANCE APPROPRIATING MONEY FOR THE 12 MONTH PERIOD  
BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

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

<u>SECTION 1: GENERAL CARRYOVER</u>	FINAL Reading
GENERAL CHECKING ACCOUNT	\$ 300,000.00
SWEEP HIGH YIELD SAVINGS ACCOUNT	\$ 600,000.00
CLARENBACH PARK CHECKING ACCOUNT	\$ 41,591.14
1 % SPECIFIC PURPOSE TAX II	\$ 50,000.00
<b>Total Carryover</b>	<b>\$ 991,591.14</b>

### SECTION 2: RESTRICTED FUNDS

UTILITY CHECKING ACCOUNT	\$ 5,893.36
CEMETERY BEQUESTS	\$ 6,458.50
RESERVE CD	\$ 280,547.33
RECAPTURE FUNDS	\$ 101,202.68
COMMUNITY DEVELOPMENT LOAN FUNDS	\$ 3,813.21
TAP & AVAILABILITY	\$ 138,742.06
CD-WATER FUND	\$ 52,635.52
CD-Building Maintenance	\$ 168,456.85
LANDFILL TRANSFER STATION FUND	\$ 10,309.08
WYCLASS-COMM DEV LOAN	\$ 51,781.84
WYCLASS-TAP AND AVAILABILITY	\$ 103,466.24
WYCLASS-UTILITY DEPOSIT	\$ 51,733.13
WYCLASS-WATER SINKING FUNDS	\$ 20,693.32
WYCLASS-RESERVES	\$ 25,890.88
WYDOT TAP 3RD ST CULVERT MATCH	\$ 95,100.00
SLIB CAP IMP PLAN MATCH	\$ 8,000.00
SLIB ARPA PROJECTS MATCH	\$ 248,889.00
WY ENERGY AUTHORITY MATCH	\$ 2,400.00
PEAKS-WATER SINKING FUNDS	\$ 115,000.00
FIRE DONATIONS	\$ 71,147.99
<b>Total Restricted Funds</b>	<b>\$ 1,562,160.99</b>

### SECTION 3: REVENUES

GENERAL FUND	\$ 2,834,593.00
RECREATION FUND	\$ 93,100.00
WATER FUND	\$ 2,955,041.00
SEWER FUND	\$ 193,740.00
SANITATION FUND	\$ 573,296.00
<b>Total Revenues</b>	<b>\$ 6,649,770.00</b>

**TOTAL AVAILABLE FUNDING** **\$ 9,203,522.13**

#### SECTION 4: DISBURSEMENTS

GENERAL FUND	\$ 736,304.00
MUNICIPAL COURT DEPARTMENT	\$ 10,000.00
POLICE DEPARTMENT	\$ 306,750.00
FIRE DEPARTMENT	\$ 152,470.00
STREET DEPARTMENT	\$ 1,659,828.00
AMBULANCE DEPARTMENT	\$ 11,300.00
PARKS DEPARTMENT	\$ 48,734.00
CEMETERY FUND	\$ 17,834.00
SHOP DEPARTMENT	\$ 39,000.00
SWIMMING POOL	\$ 80,000.00
SUMMER RECREATION	\$ 22,770.00
WATER FUND	\$ 2,377,793.00
SEWER FUND	\$ 191,956.00
SANITATION FUND	\$ 583,976.00
<b>Total Disbursements</b>	<b>\$ 6,238,715.00</b>

#### SECTION 5: HOLDING FUNDS

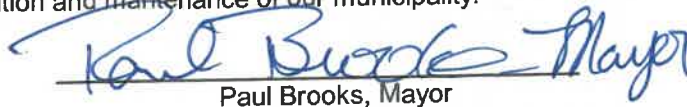
CEMETERY SINKING FUNDS	\$ 10,000.00
STREET EQUIPMENT REPLACEMENT FUNDS	\$ 10,000.00
PARK IMPROVEMENT FUNDS	\$ 5,000.00
WATER EQUIPMENT REPLACEMENT FUND	\$ 10,000.00
SEWER EQUIPMENT REPLACEMENT FUND	\$ 10,000.00
GARBAGE EQUIPMENT REPLACEMENT FUND	\$ 15,000.00
LANDFILL EQUIPMENT REPLACEMENT FUND	\$ 5,000.00
<b>Total Holding Funds</b>	<b>\$ 65,000.00</b>


**TOTAL DISBURSEMENTS AND HOLDING FUNDS**      **\$ 6,303,715.00**

TOTAL AVAILABLE FUNDING	\$9,203,522.13
TOTAL DISBURSEMENTS AND HOLDINGS	(\$6,303,715.00)
CASH RESERVE FUND	\$2,899,807.13
LESS RESTRICTED FUNDS	(\$1,562,160.99)
<b>TOTAL UN-ALLOCATED FUNDS</b>	<b>\$1,337,646.14</b>

#### SECTION 6: SETTING AN EFFECTIVE DATE

This ordinance shall take effect on July 1, 2023, after its passage and publications. The City of Sundance will request 8.00 mills to be levied for the general operation and maintenance of our municipality.

  
Paul Brooks, Mayor

  
Helen Engelhaupt, Deputy Clerk

First Reading April 4, 2023  
Second Reading May 2, 2023  
Third Reading June 6, 2023  
Publish June 15, 2023