

ORDINANCE NO.1, 2019

AN ORDINANCE APPROPRIATING MONEY FOR THE 12 MONTH PERIOD
BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

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

SECTION 1: GENERAL CARRYOVER

3RD READING

GENERAL CHECKING ACCOUNT	\$	300,000.00
SWEEP HIGH YIELD SAVINGS ACCOUNT	\$	125,000.00
CLARENBACH PARK CHECKING ACCOUNT	\$	43,854.00
1 % SPECIFIC PURPOSE TAX II	\$	175,000.00
Total Carryover	\$	643,854.00

SECTION 2: RESTRICTED FUNDS

UTILITY CHECKING ACCOUNT	\$	46,330.00
AMBULANCE FUND	\$	32,420.00
CEMETERY BEQUESTS	\$	6,500.00
RESERVE CD	\$	250,000.00
RECAPTURE FUNDS	\$	158,490.00
GENERAL CERTIFICATE OF DEPOSIT	\$	23,888.00
COMMUNITY DEVELOPMENT LOAN FUNDS	\$	53,135.00
TAP & AVAILABILITY	\$	15,530.00
WATER TANK/RELOCATION FUND	\$	39,546.00
WATER SINKING FUNDS	\$	46,791.00
LANDFILL TRANSFER STATION FUND	\$	10,200.00
COLE 3C WELL FUND	\$	12,109.00
Total Restricted Funds	\$	694,939.00

SECTION 3: REVENUES

GENERAL FUND	\$	3,051,820.00
RECREATION FUND	\$	73,100.00
WATER FUND	\$	1,536,075.00
SEWER FUND	\$	132,875.00
SANITATION FUND	\$	544,520.00
Total Revenues	\$	5,338,390.00

TOTAL AVAILABLE FUNDING

\$ 6,677,183.00

SECTION 4: DISBURSEMENTS

GENERAL FUND	\$	556,974.00
MUNICIPAL COURT FUND	\$	12,935.00
POLICE DEPARTMENT	\$	368,470.00
FIRE DEPARTMENT	\$	96,300.00
STREET DEPARTMENT	\$	2,305,280.00
AMBULANCE DEPARTMENT	\$	21,400.00
PARKS DEPARTMENT	\$	48,750.00
CEMETERY FUND	\$	39,750.00
SHOP DEPARTMENT	\$	35,500.00
SWIMMING POOL	\$	76,420.00
SUMMER RECREATION	\$	48,250.00
WATER FUND	\$	1,665,791.00
SEWER FUND	\$	103,400.00
SANITATION FUND	\$	568,900.00
Total Disbursements	\$	5,948,120.00

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 FUNDS \$ 5,970,820.00

TOTAL AVAILABLE FUNDING	\$	6,677,183.00
TOTAL DISBURSEMENTS AND HOLDING FUNDS	\$	<u>5,970,820.00</u>
CASH RESERVE FUND	\$	706,363.00
LESS RESTRICTED FUNDS	\$	<u>694,939.00</u>
TOTAL UN-ALLOCATED FUNDS	\$	<u>11,424.00</u>

SECTION 6: SETTING AN EFFECTIVE DATE

This ordinance shall take effect on JULY 1, 2019, after its passage and publications.


Paul S. Brooks, Mayor


Kathy A. Lenz, City Clerk/Treasurer

First Reading April 2, 2019
Second Reading May 7, 2019
Third Reading June 4, 2019
Publish June 20, 2019