

ORDINANCE NO. 2-2020

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 TOWN OF MOORCROFT,
CROOK COUNTY, WYOMING:

SECTION 1: GENERAL CARRYOVER

1st Reading

GENERAL CHECKING ACCOUNT	\$	142,582.00
UBS FINANCIAL	\$	127,888.00
Total Carryover	\$	270,470.00

SECTION 2: RESTRICTED FUNDS

UTILITY CHECKING ACCOUNT	\$	58,918.00
CEMETERY WYO STAR	\$	17,143.00
POOL WYO STAR	\$	1,908.00
WASTE WATER CAPITAL-WYO STAR	\$	105,789.00
WATER CAPITAL-WYO STAR	\$	22,490.00
LANDFILL CLOSURE-WYO STAR	\$	69,185.00
PARK IMPROVEMENTS-WYO STAR	\$	-
RECREATION-WYO STAR	\$	8,143.00
VEHICLE REPLACEMENT-WYO STAR	\$	7,500.00
FIRE CAPITAL EXP -WYO STAR	\$	10,960.00
MADISON REPAIR-WYO STAR	\$	21,130.00
POWDER RIVER RESERVE	\$	54,384.00
Total Restricted Funds	\$	377,550.00

SECTION 3: REVENUES

GENERAL FUND	\$	1,001,110.00
SPECIFIC PURPOSE PROJECTS	\$	170,000.00
WATER FUND	\$	340,000.00
WASTE WATER FUND	\$	259,500.00
SOLID WASTE	\$	435,240.00
GOSHEN PROJECT	\$	20,916.00
POWDER RIVER WATER PROJECT	\$	886,465.00
POWDER RIVER SEWER PROJECT	\$	246,220.00
AERATED LAGOON	\$	3,277,000.00
Total Revenues	\$	6,636,451.00

TOTAL AVAILABLE FUNDING

\$ 7,284,471.00

SECTION 4: DISBURSEMENTS

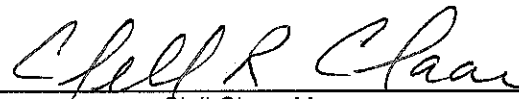
GENERAL FUND	\$	503,295.00
POLICE DEPARTMENT	\$	370,000.00
FIRE DEPARTMENT	\$	35,100.00
STREET DEPARTMENT	\$	189,960.00
AMBULANCE DEPARTMENT	\$	76,550.00
PARKS DEPARTMENT	\$	79,510.00
CEMETERY FUND	\$	14,100.00
SPECIFIC PURPOSE PROJECTS	\$	170,000.00
WATER FUND	\$	313,560.00
WATER RESERVES	\$	26,440.00
WASTE WATER FUND	\$	218,575.00
WASTE WATER RESERVES	\$	40,925.00
SOLID WASTE	\$	381,642.00
SOLID WASTE RESERVES	\$	47,085.00

GOSHEN PROJECT	\$ 20,916.00
POWDER RIVER WATER PROJECT	\$ 886,465.00
POWDER RIVER SEWER PROJECT	\$ 246,220.00
AERATED LAGOON	\$ 3,277,000.00
Total Disbursements	\$ 6,897,343.00

TOTAL AVAILABLE FUNDING	\$ 7,284,471.00
TOTAL DISBURSEMENTS	\$ 6,897,343.00
CASH RESERVE FUND	\$ 387,128.00
LESS RESTRICTED FUNDS	\$ 377,550.00
TOTAL UN-ALLOCATED FUNDS	\$9,578.00

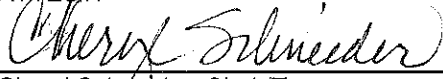
SECTION 6: SETTING AN EFFECTIVE DATE

This ordinance shall take effect on JULY 1, 2020, after its passage and publications.



Clell Claar, Mayor

ATTEST:



Cheryl Schneider, Clerk/Treasurer

First Reading June 8th, 2020
 Second Reading June 15th, 2020
 Third Reading June 22nd, 2020

Publish June 25th, 2020