

ORDINANCE NO. 4-2022

AN ORDINANCE APPROPRIATING MONEY FOR THE 12 MONTH PERIOD
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

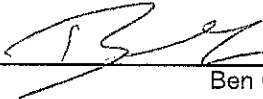
BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF MOORCROFT,
CROOK COUNTY, WYOMING:

<u>SECTION 1: GENERAL CARRYOVER</u>	Final Reading	6/13/2022
GENERAL CHECKING ACCOUNT	\$ 236,600.00	
UBS FINANCIAL	\$ 227,727.00	
Total Carryover	\$ 464,327.00	
 <u>SECTION 2: RESTRICTED FUNDS</u>		
DEPT HEAD EXPENDITURE	\$ 160,000.00	
UTILITY CHECKING ACCOUNT	\$ 72,900.00	
CEMETERY WYO STAR	\$ 17,255.00	
POOL WYO STAR	\$ 1,921.00	
WASTE WATER CAPITAL-WYO STAR	\$ 77,545.00	
WATER CAPITAL-WYO STAR	\$ 27,842.00	
LANDFILL CLOSURE-WYO STAR	\$ 106,274.00	
RECREATION-WYO STAR	\$ 8,197.00	
VEHICLE REPLACEMENT-WYO STAR	\$ 38,116.00	
FIRE CAPITAL EXP -WYO STAR	\$ 11,539.00	
ARPA	\$ 188,310.00	
MADISON REPAIR-WYO STAR	\$ 21,268.00	
POWDER RIVER RESERVE	\$ 54,740.00	
ROOF REIMBURSEMENT	\$ 18,500.00	
POLICE EXPENDITURE	\$ 4,350.00	
Total Restricted Funds	\$ 808,757.00	
 <u>SECTION 3: REVENUES</u>		
GENERAL FUND	\$ 1,149,025.00	
SPECIFIC PURPOSE PROJECTS	\$ 685,000.00	
WATER FUND	\$ 374,000.00	
WASTE WATER FUND	\$ 278,000.00	
SOLID WASTE	\$ 454,100.00	
Total Revenues	\$ 2,940,125.00	
 <u>TOTAL AVAILABLE FUNDING</u>	 \$ 4,213,209.00	
 <u>SECTION 4: DISBURSEMENTS</u>		
GENERAL FUND	\$ 691,250.00	
POLICE DEPARTMENT	\$ 435,500.00	
FIRE/AMB Safety Dept	\$ 99,500.00	
STREET DEPARTMENT	\$ 143,650.00	
PARKS DEPARTMENT	\$ 169,200.00	
CEMETERY FUND	\$ 58,350.00	
SPECIFIC PURPOSE PROJECTS	\$ 685,000.00	
WATER FUND	\$ 310,700.00	
WATER RESERVES	\$ 63,300.00	
WASTE WATER FUND	\$ 277,950.00	
WASTE WATER RESERVES	\$ 50.00	
SOLID WASTE	\$ 350,350.00	
SOLID WASTE RESERVES	\$ 103,750.00	
Total Disbursements	\$ 3,388,550.00	

TOTAL AVAILABLE FUNDING	\$ 4,213,209.00
TOTAL DISBURSEMENTS	\$ 3,388,550.00
CASH RESERVE FUND	\$ 824,659.00
LESS RESTRICTED FUNDS	\$ 808,757.00
TOTAL UN-ALLOCATED FUNDS	<u>\$15,902.00</u>

SECTION 6: SETTING AN EFFECTIVE DATE

This ordinance shall take effect on JULY 1, 2022, after its passage and publications.


Ben Glenn, Mayor

ATTEST:


Cheryl Schneider, Clerk/Treasurer

First Reading May 9th, 2022
Second Reading May 23th, 2022
Third Reading June 13th, 2022

Publish June 16th, 2022