

ORDINANCE NO. 2-2023

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 TOWN OF MOORCROFT,
CROOK COUNTY, WYOMING:

SECTION 1: GENERAL CARRYOVER

GENERAL CHECKING ACCOUNT	\$	295,618.00
TOWN RESERVES	\$	<u>233,048.00</u>
Total Carryover	\$	528,666.00

SECTION 2: RESTRICTED FUNDS

DEPT HEAD EXPENDITURE	\$	119,107.00
UTILITY CHECKING ACCOUNT	\$	75,528.00
CEMETERY WYO STAR	\$	17,686.00
POOL WYO STAR	\$	8,070.00
WASTE WATER CAPITAL-WYO STAR	\$	164,689.00
WATER CAPITAL-WYO STAR	\$	53,575.00
LANDFILL CLOSURE-WYO STAR	\$	108,928.00
RECREATION-WYO STAR	\$	8,402.00
VEHICLE REPLACEMENT-WYO STAR	\$	25,327.00
FIRE CAPITAL EXP -WYO STAR	\$	5,782.00
ARPA	\$	190,741.00
MADISON REPAIR-WYO STAR	\$	21,799.00
POWDER RIVER RESERVE	\$	56,106.00
INS REIMBURSEMENT	\$	18,003.00
SPECIFIC PURPOSE PROJECT	\$	731,952.00
POLICE EXPENDITURE	\$	<u>31.00</u>
Total Restricted Funds	\$	1,605,726.00

SECTION 3: REVENUES

GENERAL FUND	\$	1,318,087.00
SPECIFIC PURPOSE PROJECTS	\$	380,000.00
WATER FUND	\$	386,000.00
WASTE WATER FUND	\$	311,500.00
SOLID WASTE	\$	259,000.00
PR WATER #17074	\$	95,850.00
TAP GRANT	\$	44,000.00
Total Revenues	\$	2,794,437.00

TOTAL AVAILABLE FUNDING \$ 4,928,829.00

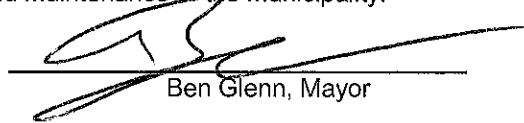
SECTION 4: DISBURSEMENTS

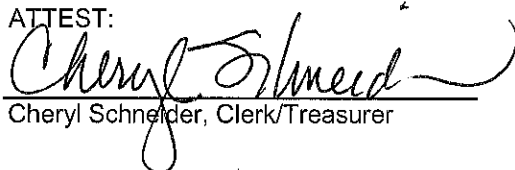
GENERAL FUND	\$	774,150.00
POLICE DEPARTMENT	\$	447,300.00
FIRE/AMB Safety Dept	\$	194,680.00
STREET DEPARTMENT	\$	152,450.00
PARKS DEPARTMENT	\$	125,455.00
CEMETERY FUND	\$	92,723.00
SPECIFIC PURPOSE PROJECTS	\$	380,000.00
WATER FUND	\$	331,690.00
WATER RESERVES	\$	54,310.00
WASTE WATER FUND	\$	310,800.00
WASTE WATER RESERVES	\$	700.00
SOLID WASTE	\$	253,450.00
SOLID WASTE RESERVES	\$	5,550.00
PR WATER #17074	\$	95,850.00
TAP GRANT	\$	44,000.00
Total Disbursements		\$3,263,108.00

TOTAL AVAILABLE FUNDING	\$4,928,829.00
TOTAL DISBURSEMENTS	\$3,263,108.00
CASH RESERVE FUND	\$1,665,721.00
LESS RESTRICTED FUNDS	<u>\$1,605,726.00</u>
TOTAL UN-ALLOCATED FUNDS	\$59,995.00

SECTION 6: SETTING AN EFFECTIVE DATE

This ordinance shall take effect on JULY 1, 2023, after its passage and publications. The Town of Moorcroft will request 8.00 mill to be levied for the general operation and maintenance of the municipality.


Ben Glenn, Mayor

ATTEST:

Cheryl Schneider, Clerk/Treasurer

Emergency Reading June 14th, 2023

Publish June 22nd, 2023