

## ORDINANCE NO. 2-2024

AN ORDINANCE APPROPRIATING MONEY FOR THE 12 MONTH PERIOD BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025.

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

**ESTIMATED BEGINNING FUND BALANCE:           \$     284,574.00**

### **SECTION 2: RESTRICTED FUNDS**

DEPT HEAD EXPENDITURE	\$	100,000.00
UTILITY CHECKING ACCOUNT	\$	79,000.00
CEMETERY WYO STAR	\$	18,449.00
POOL WYO STAR	\$	8,418.00
WASTE WATER CAPITAL-WYO STAR	\$	201,252.00
WATER CAPITAL-WYO STAR	\$	124,837.00
LANDFILL CLOSURE-WYO STAR	\$	164,166.00
RECREATION-WYO STAR	\$	8,764.00
VEHICLE REPLACEMENT-WYO STAR	\$	66,681.00
FIRE CAPITAL EXP -WYO STAR	\$	6,031.00
ARPA	\$	198,732.00
MADISON REPAIR-WYO STAR	\$	22,740.00
POWDER RIVER RESERVE	\$	58,449.00
INS REIMBURSEMENT	\$	18,779.00
POLICE EXPENDITURE	\$	32.00
TOWN RESERVES	\$	<u>285,113.00</u>
<b>Total Restricted Funds</b>	<b>\$</b>	<b>1,361,443.00</b>

### **SECTION 3: REVENUES**

GENERAL FUND	\$	1,431,550.00
SPECIFIC PURPOSE PROJECTS	\$	1,725,000.00
WATER FUND	\$	409,000.00
WASTE WATER FUND	\$	299,000.00
SOLID WASTE	\$	264,060.00
<b>Total Revenues</b>	<b>\$</b>	<b>4,128,610.00</b>

### **TOTAL AVAILABLE FUNDING**

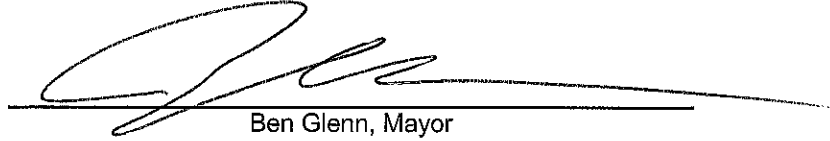
### **SECTION 4: DISBURSEMENTS**

GENERAL FUND	\$	709,400.00
POLICE DEPARTMENT	\$	492,805.00
PUBLIC SAFETY	\$	170,932.00
STREET DEPARTMENT	\$	135,060.00
PARKS DEPARTMENT	\$	123,325.00
CEMETERY FUND	\$	73,130.00
SPECIFIC PURPOSE PROJECTS	\$	1,725,000.00
WATER FUND	\$	369,365.00
WATER RESERVES	\$	39,635.00
WASTE WATER FUND	\$	296,050.00
WASTE WATER RESERVES	\$	2,950.00
SOLID WASTE	\$	250,815.00
SOLID WASTE RESERVES	\$	13,245.00
<b>Total Disbursements</b>	<b>\$</b>	<b>4,401,712.00</b>

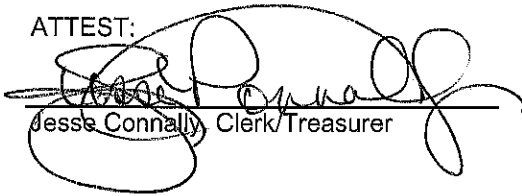
TOTAL AVAILABLE FUNDING	\$ 5,490,053.00
TOTAL DISBURSEMENTS	\$ 4,401,712.00
ESTIMATED BEGINNING FUND BALANCE	\$ 284,574.00
LESS RESTRICTED FUNDS	\$ 1,361,443.00
TOTAL UN-ALLOCATED FUNDS	<u>\$ 11,472.00</u>

**SECTION 6: SETTING AN EFFECTIVE DATE**

This ordinance shall take effect on JULY 1, 2024, after its passage and publications.

  
Ben Glenn, Mayor

ATTEST:

  
Jesse Connally, Clerk/Treasurer

Emergency Reading: June 12, 2024

Published: June 13th, 2024