

ORDINANCE NO. 2-2015

AN ORDINANCE APPROPRIATING MONEY FOR THE 12 MONTH PERIOD BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016.

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

	1st Reading	2nd Reading	3rd Reading
SECTION 1: RESTRICTED FUNDS			
UTILITY TRUST	\$ 28,307	\$ 28,307	\$ 28,307
AMBULANCE FUND	\$ 37,874	\$ 37,874	\$ 37,874
CAPITAL RESERVE	\$ 39	\$ 39	\$ 39
PIPER JAFFRAY	\$ 106,052	\$ 106,052	\$ 106,052
WYO-STAR VEHICLE REPLACE	\$ 55,727	\$ 55,727	\$ 55,727
WYO-STAR CAPITAL FUND (H2O & Waste H2O)	\$ 135,317	\$ 135,317	\$ 135,317
WYO-STAR CEMETERY	\$ 16,166	\$ 16,166	\$ 16,166
WYO-STAR LOCOMOTIVE	\$ 3,000	\$ 3,000	\$ 3,000
WYO-STAR-MADISON REPAIR	\$ 19,922	\$ 19,922	\$ 19,922
WYO-STAR LANDFILL BAYLOR	\$ 12,069	\$ 12,069	\$ 12,069
WYO-STAR PAYMENTS ACCOUNT	\$ 26	\$ 26	\$ 26
WYO-STAR POOL	\$ 1,799	\$ 1,799	\$ 1,799
WYO-STAR REC ACCOUNT	\$ 4,381	\$ 4,381	\$ 4,381
GENERAL FUND CD	\$ 60,785	\$ 60,785	\$ 60,785
SALE OF LOTS CD	\$ 36,099	\$ 36,099	\$ 36,099
WASTE WATER CD	\$ 12,338	\$ 12,338	\$ 12,338
WY STATE LOAN & INVESTMENT	\$ 430,000	\$ 430,000	\$ 430,000
Total Restricted Funds	\$ 959,900	\$ 959,900	\$ 959,900
SECTION 2: REVENUES			
GENERAL FUND	\$ 1,172,423	\$ 1,172,423	\$ 1,190,423
WATER FUND	\$ 305,844	\$ 305,844	\$ 301,844
WASTE WATER FUND	\$ 163,728	\$ 163,728	\$ 163,728
SOLID WASTE FUND	\$ 164,473	\$ 164,473	\$ 164,473
Total Revenues	\$ 1,806,468	\$ 1,806,468	\$ 1,820,468
TOTAL AVAILABLE FUNDING	\$ 2,766,368	\$ 2,766,368	\$ 2,780,368
SECTION 3: DISBURSEMENTS			
COUNCIL	\$ 77,300	\$ 77,300	\$ 77,300
COURT	\$ 29,100	\$ 29,100	\$ 29,100
MAYOR	\$ 31,420	\$ 31,420	\$ 31,420
PUBLIC WORKS	\$ 79,800	\$ 79,800	\$ 79,800
CLERK TRESURER	\$ 65,656	\$ 65,656	\$ 66,256
CEMETARY	\$ 2,150	\$ 2,150	\$ 2,150
POLICE	\$ 288,427	\$ 288,427	\$ 288,427
FIRE	\$ 24,800	\$ 24,800	\$ 24,800
AMBULANCE	\$ 57,575	\$ 57,575	\$ 57,575
STREETS	\$ 161,768	\$ 161,768	\$ 161,768
PARKS AND REC	\$ 43,800	\$ 43,800	\$ 43,800
WATER	\$ 277,804	\$ 277,804	\$ 277,804
WASTE WATER	\$ 156,211	\$ 156,211	\$ 156,211
SOLID WASTE	\$ 178,388	\$ 178,388	\$ 178,388
Total Disbursements	\$ 1,474,199	\$ 1,474,199	\$ 1,474,799
SECTION 4: INVESTMENT FUNDS			
WATER	\$ 28,040	\$ 28,040	\$ 32,040
WASTE WATER	\$ 7,517	\$ 7,517	\$ 11,517
SOLID WASTE	\$ -	\$ -	\$ -
Total Holding Funds	\$ 35,557	\$ 35,557	\$ 43,557

<u>TOTAL DISBURSEMENTS & INVESTMENT FUNDS:</u>	\$ 1,509,756	\$ 1,509,756	\$ 1,518,356
TOTAL AVAILABLE FUNDING	\$ 2,766,368	\$ 2,766,368	\$ 2,780,368
TOTAL DISBURSMENTS & HOLDING FUNDS	\$ 1,509,756	\$ 1,509,756	\$ 1,518,356
CASH RESERVE FUNDS	\$ 1,256,612	\$ 1,256,612	\$ 1,262,012
LESS RESTRICTED FUNDS	\$ 959,900	\$ 959,900	\$ 959,900
TOTAL UN-ALLOCATED FUNDS	\$ 296,712	\$ 296,712	\$ 302,112

SECTION 6: SETTING AN EFFECTIVE DATE

This ordinance shall take effect on July 1, 2015, after its passage and publications.


Capital Project Request:

1. Police Department- 3 Portable Radios	\$ 8,715
2. Police Department- VP Desk	\$ 1,320
1. Clerks Office- Caselle Training	\$ 15,000
2. Clerk Office- Copier/scanner	\$ 12,000
3. Clerk Office- Software/Hardware Upgrades	\$ 30,000
1. Streets and Alleys- Town Hall Alley	\$ 35,000
2. Streets and Alleys- Trees	\$ 5,000
	<u>\$ 107,035</u>



 Steven Sproul, Mayor

ATTEST:



 Kay Guire, Clerk/Treasurer

First Reading: June 8, 2015
 Second Reading: June 15, 2015
 Third Reading: June 22, 2015

Publish June 25, 2015