

ORDINANCE NO. 7-2018

AN ORDINANCE APPROPRIATING MONEY FOR THE 12 MONTH PERIOD BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019.

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

<u>SECTION 1: GENERAL CARRYOVER</u>	1st Reading
GENERAL CHECKING ACCOUNT	\$ 176,677.00
UBS FINANCIAL	\$ 175,730.00
Total Carryover	\$ 352,407.00

SECTION 2: RESTRICTED FUNDS

UTILITY CHECKING ACCOUNT	\$ 46,634.00
SPECIFIC PURPOSE ACCOUNT	\$ 217,257.00
CEMETERY WYO STAR	\$ 16,363.00
POOL WYO STAR	\$ 1,821.00
WASTE WATER CAPITAL-WYO STAR	\$ 100,672.00
WATER CAPITAL-WYO STAR	\$ 36,016.00
LANDFILL CLOSURE-WYO STAR	\$ 2,170.00
PARK IMPROVEMENTS-WYO STAR	\$ -
RECREATION-WYO STAR	\$ 4,435.00
VEHICLE REPLACEMENT-WYO STAR	\$ 29,906.00
MADISON REPAIR-WYO STAR	\$ 20,168.00
Total Restricted Funds	\$ 475,442.00

SECTION 3: REVENUES

GENERAL FUND	\$ 911,185.00
MOORCROFT TOWN CENTER	\$ 33,600.00
GOSHEN STREET PROJECT	\$ 2,430,000.00
PR SEWER PROJECT	\$ 380,000.00
WASTEWATER TREAT PLANT IMPRO	\$ 3,238,000.00
WATER FUND	\$ 300,207.00
WASTE WATER FUND	\$ 212,190.00
SOLID WASTE	\$ 164,884.00
Total Revenues	\$ 7,670,066.00

TOTAL AVAILABLE FUNDING \$ 8,497,915.00

SECTION 4: DISBURSEMENTS

GENERAL FUND	\$ 382,600.00
POLICE DEPARTMENT	\$ 370,347.00
FIRE DEPARTMENT	\$ 47,450.00
STREET DEPARTMENT	\$ 223,760.00
AMBULANCE DEPARTMENT	\$ 90,020.00
PARKS DEPARTMENT	\$ 43,625.00
CEMETERY FUND	\$ 4,750.00
MOORCROFT TOWN CENTER	\$ 75,975.00
GOSHEN STREET PROJECT	\$ 2,430,000.00
PR SEWER PROJECT	\$ 380,000.00
WATER FUND	\$ 292,530.00
WATER RESERVES	\$ 7,677.00
WASTE WATER FUND	\$ 194,920.00
WASTE WATER RESERVES	\$ 17,270.00
WASTEWATER TREAT PLANT IMPRO	\$ 3,238,000.00
SOLID WASTE	\$ 180,475.00
Total Disbursements	\$ 7,979,399.00

TOTAL AVAILABLE FUNDING	\$ 8,497,915.00
TOTAL DISBURSEMENTS	\$ 7,979,399.00
CASH RESERVE FUND	\$ 518,516.00
LESS RESTRICTED FUNDS	\$ 475,442.00
TOTAL UN-ALLOCATED FUNDS	\$ 43,074.00

SECTION 6: SETTING AN EFFECTIVE DATE

This ordinance shall take effect on JULY 1, 2018, after its passage and publications.



Steve Sproul, Mayor


ATTEST:



Cheryl Schneider, Clerk/Treasurer

CERTIFICATION OF PUBLICATION

I, Cheryl Schneider, Clerk/Treasurer of the Town of Moorcroft, Wyoming hereby certify that Ordinance 7-2018 was published in the Moorcroft Leader, Moorcroft, Wyoming on this 21st day of June, 2018.



Cheryl Schneider, Clerk/Treasurer