

ORDINANCE 8-2017

AN ORDINANCE APPROPRIATING MONEY FOR THE 12 MONTH PERIOD BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

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

SECTION 1: GENERAL CARRYOVER

	Final Reading
GENERAL CHECKING ACCOUNT	\$ 110,000.00
UBS FINANCIAL	\$ 126,034.00
AMBULANCE ACCOUNT	\$ 32,714.00
Total Carryover	\$ 268,748.00

SECTION 2: RESTRICTED FUNDS

3RD SPECIFIC CHECKING ACCOUNT	\$ 87,000.00
UTILITY CHECKING ACCOUNT	\$ 39,195.00
CEMETERY WYO STAR	\$ 16,314.00
POOL WYO STAR	\$ 1,816.00
WASTE WATER CAPITAL-WYO STAR	\$ 100,669.00
WATER CAPITAL-WYO STAR	\$ 35,908.00
LANDFILL CLOSURE-WYO STAR	\$ 2,164.00
RECREATION-WYO STAR	\$ 4,422.00
VEHICLE REPLACEMENT	\$ 8,879.00
MADISON REPAIR-WYO STAR	\$ 20,107.00
Total Restricted Funds	\$ 316,474.00

SECTION 3: REVENUES

GENERAL FUND	\$ 1,086,125.00
MOORCROFT TOWN CENTER	\$ 25,800.00
AERATED LAGOON PROJECT	\$ 257,097.00
LAGOON PHASE 1	\$ 2,017,000.00
GOSHEN STREET PROJECT/CW	\$ 273,840.00
GOSHEN STREET PROJECT/DW	\$ 941,160.00
WATER FUND	\$ 342,000.00
WASTE WATER FUND	\$ 187,000.00
UTILITY DEPOSITS	\$ 4,500.00
SOLID WASTE	\$ 229,000.00
Total Revenues	\$ 5,363,522.00

TOTAL AVAILABLE FUNDING **\$ 5,948,744.00**

SECTION 4: DISBURSEMENTS

GENERAL FUND	\$ 412,371.00
POLICE DEPARTMENT	\$ 417,570.00
FIRE DEPARTMENT	\$ 91,550.00
STREET DEPARTMENT	\$ 192,591.00
AMBULANCE DEPARTMENT	\$ 99,870.00
PARKS DEPARTMENT	\$ 44,850.00
CEMETERY FUND	\$ 4,100.00
MOORCROFT TOWN CENTER	\$ 97,200.00
AERATED LAGOON	\$ 257,097.00
WATER FUND	\$ 293,480.00
GOSHEN STREET PROJECT/DW	\$ 941,160.00
WASTE WATER FUND	\$ 202,270.00
GOSHEN STREET PROJECT/CW	\$ 273,840.00
LAGOON PHASE 1	\$ 2,017,000.00
SOLID WASTE	\$ 246,080.00

Total Disbursements

\$ 5,591,029.00

TOTAL AVAILABLE FUNDING	\$ 5,948,744.00
TOTAL DISBURSEMENTS	\$ 5,591,029.00
CASH RESERVE FUND	\$ 357,715.00
LESS RESTRICTED FUNDS	\$ 316,474.00
TOTAL UN-ALLOCATED FUNDS	\$ <u>41,241.00</u>

SECTION 6: SETTING AN EFFECTIVE DATE

This ordinance shall take effect on JULY 1, 2017, after its passage and publications.



Steve Sproul, Mayor

ATTEST:


Cheryl Schneider, Clerk/Treasurer

Emergency Reading-June 26, 2017

Publish June 29, 2017