

## ORDINANCE NO. 7-2019

AN ORDINANCE APPROPRIATING MONEY FOR THE 12 MONTH PERIOD  
BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

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

### SECTION 1: GENERAL CARRYOVER

GENERAL CHECKING ACCOUNT	\$ 192,457.00
UBS FINANCIAL	\$ 26,582.00
<b>Total Carryover</b>	<b>\$ 219,039.00</b>

### SECTION 2: RESTRICTED FUNDS

UTILITY CHECKING ACCOUNT	\$ 52,835.00
SPECIFIC PURPOSE ACCOUNT	\$ 329,474.00
CEMETERY WYO STAR	\$ 16,749.00
POOL WYO STAR	\$ 1,864.00
WASTE WATER CAPITAL-WYO STAR	\$ 103,355.00
WATER CAPITAL-WYO STAR	\$ 36,866.00
LANDFILL CLOSURE-WYO STAR	\$ 18,414.00
PARK IMPROVEMENTS-WYO STAR	\$ 3,450.00
RECREATION-WYO STAR	\$ 4,540.00
VEHICLE REPLACEMENT-WYO STAR	\$ 23,284.00
FIRE CAPITAL EXP-WYO STAR	\$ 6,072.00
MADISON REPAIR-WYO STAR	\$ 20,644.00
<b>Total Restricted Funds</b>	<b>\$ 617,547.00</b>

### SECTION 3: REVENUES

GENERAL FUND	\$ 1,048,560.00
MOORCROFT TOWN CENTER	\$ 43,575.00
<b>WATER REVENUE</b>	<b>\$ 364,000.00</b>
<b>WASTE WATER REVENUE</b>	<b>\$ 256,769.00</b>
<b>SOLID WASTE REVENUE</b>	<b>\$ 314,000.00</b>
	<b>\$ 2,026,904.00</b>

TOTAL AVAILABLE FUNDING \$ 2,863,490.00

POWDER RIVER SEWER PROJECT	\$723,000
POWDER RIVER WATER PROJECT	\$228,031
WASTE WATER TREATMENT PLANT PROJ	\$ 3,238,000.00

### SECTION 4: DISBURSEMENTS

GENERAL FUND	\$ 376,280.00
POLICE DEPARTMENT	\$ 412,150.00
FIRE DEPARTMENT	\$ 45,550.00
STREET DEPARTMENT	\$ 218,890.00
AMBULANCE DEPARTMENT	\$ 89,050.00
PARKS DEPARTMENT	\$ 72,145.00
CEMETERY FUND	\$ 12,945.00
MOORCROFT TOWN CENTER	\$ 85,505.00

<b>WATER EXPENDITURES</b>	<b>\$ 336,755.00</b>
<b>WATER RESERVES</b>	<b>\$ 27,245.00</b>
<b>WASTE WATER EXPENDITURES</b>	<b>\$ 211,305.00</b>
<b>WASTE WATER RESERVES</b>	<b>\$ 45,464.00</b>
<b>SOLID WASTE EXPENDITURES</b>	<b>\$ 300,875.00</b>
<b>Total Disbursements</b>	<b>\$ 2,234,159.00</b>

POWDER RIVER SEWER PROJECT	\$ 723,000.00
POWDER RIVER WATER PROJECT	\$ 228,031.00
WASTE WATER TREATMENT PLANT	\$ 3,238,000.00
TOTAL AVAILABLE FUNDING	\$ 2,863,490.00
TOTAL DISBURSEMENTS	\$ 2,234,159.00
CASH RESERVE FUND	\$ 629,331.00
LESS RESTRICTED FUNDS	\$ 617,547.00
TOTAL UN-ALLOCATED FUNDS	<u>\$ 11,784.00</u>

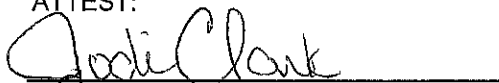
**SECTION 6: SETTING AN EFFECTIVE DATE**

This ordinance shall take effect on JULY 1, 2019, after its passage and publications.

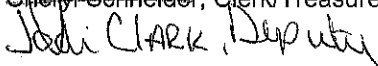


Dick Claar, Mayor

ATTEST:



Cheryl Schneider, Clerk/Treasurer



Jodi Clark, Deputy