

ORDINANCE NO. 1-2021

AN ORDINANCE APPROPRIATING MONEY FOR THE 12 MONTH PERIOD
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

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

<u>SECTION 1: GENERAL CARRYOVER</u>	Final
GENERAL CHECKING ACCOUNT	\$ 214,594.00
UBS FINANCIAL	\$ 177,888.00
Total Carryover	\$ 392,482.00
<u>SECTION 2: RESTRICTED FUNDS</u>	
UTILITY CHECKING ACCOUNT	\$ 64,000.00
CEMETERY WYO STAR	\$ 17,211.00
POOL WYO STAR	\$ 1,916.00
WASTE WATER CAPITAL-WYO STAR	\$ 153,108.00
WATER CAPITAL-WYO STAR	\$ 27,780.00
LANDFILL CLOSURE-WYO STAR	\$ 106,038.00
RECREATION-WYO STAR	\$ 8,175.00
VEHICLE REPLACEMENT-WYO STAR	\$ 38,036.00
FIRE CAPITAL EXP -WYO STAR	\$ 29,322.00
MADISON REPAIR-WYO STAR	\$ 21,219.00
POWDER RIVER RESERVE	\$ 54,599.00
ROOF REIMBURSEMENT	\$ 172,521.00
POLICE EQUIPMENT	\$ 15,000.00
DEPT CAPITAL EXPENDITURE ACCT	\$ 171,060.00
ARPA FUNDS	<u>\$ 94,003.00</u>
Total Restricted Funds	\$ 973,988.00
<u>SECTION 3: REVENUES</u>	
GENERAL FUND	\$ 1,090,435.00
SPECIFIC PURPOSE PROJECTS	\$ 200,000.00
WATER FUND	\$ 368,000.00
WASTE WATER FUND	\$ 276,000.00
SOLID WASTE	<u>\$ 457,100.00</u>
Total Revenues	\$ 2,391,535.00
<u>TOTAL AVAILABLE FUNDING</u>	\$ 3,758,005.00
<u>SECTION 4: DISBURSEMENTS</u>	
GENERAL FUND	\$ 655,720.00
POLICE DEPARTMENT	\$ 414,610.00
FIRE DEPARTMENT	\$ 38,100.00
STREET DEPARTMENT	\$ 145,200.00
AMBULANCE DEPARTMENT	\$ 50,750.00
PARKS DEPARTMENT	\$ 102,800.00
CEMETERY FUND	\$ 34,440.00
SPECIFIC PURPOSE PROJECTS	\$ 200,000.00
WATER FUND	\$ 351,735.00
WATER RESERVES	\$ 16,265.00
WASTE WATER FUND	\$ 270,450.00
WASTE WATER RESERVES	\$ 5,550.00
SOLID WASTE	\$ 384,918.00
SOLID WASTE RESERVES	\$ 72,182.00
Total Disbursements	\$ 2,742,720.00

SECTION 5: REVENUES

WWTP USDA GRANT	\$ 1,667,349.00
WWTP USDA LOAN	\$ 3,277,000.00


SECTION 6: DISPERSEMENTS

WWTP USDA GRANT	\$ 1,667,349.00
WWTP USDA LOAN	\$ 3,277,000.00

TOTAL AVAILABLE FUNDING	\$ 3,758,005.00
TOTAL DISBURSEMENTS	\$ 2,742,720.00
CASH RESERVE FUND	\$ 1,015,285.00
LESS RESTRICTED FUNDS	\$ 973,988.00
TOTAL UN-ALLOCATED FUNDS	<u>\$41,297.00</u>

SECTION 6: SETTING AN EFFECTIVE DATE

This ordinance shall take effect on JULY 1, 2022, after its passage and publications.


Benjamin Glenn ~~Glenn~~, Mayor *Pro Tem*

ATTEST:


Cheryl Schneider, Clerk/Treasurer

First Reading May 10, 2021
Second Reading May 24, 2021
Third Reading June 28, 2021

Publish June 20, 2016