

CHARTER ORDINANCE 1-1004

AN ORDINANCE PROVIDING FOR THE APPROPRIATIONS OF MONEY TO DEFRAY ALL THE NECESSARY EXPENSES AND LIABILITIES OF THE TOWN OF LUSK, WYOMING, SPECIFYING THE OBJECTS, PURPOSES AND AMOUNTS OF SUCH APPROPRIATIONS AND FIXING THE SAME AS THE APPROPRIATIONS FOR THE YEAR ENDING JUNE 30, 2023.

SECTION 1. It is estimated that the total amount of revenues that will be collected by the Town of Lusk for the General Fund purposes, including funds now on hand and enterprise funds, not otherwise appropriated will be in the amount of \$26,741,834.00.

SECTION 2. That there hereby appropriated out of any funds in the Town Treasury in the Town of Lusk, Wyoming, not otherwise appropriated, the following sums of money for the respective purposes to defray all the necessary expenses and liabilities of the Town of Lusk, for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

General Government	\$ 717,792.00
Recycling	\$ 42,683.00
Animal Control	\$ 29,518.00
Police Department	\$ 758,168.00
Fire Department	\$ 83,859.00
Communications	\$ 75,618.00
Emergency Management	\$ 10,913.00
Streets	\$6,762,064.00
Airport	\$ 228,518.00
Shop	\$ 150,468.00
Ambulance	\$ 98,718.00
Cemetery	\$ 144,118.00
Recreation	\$ 41,605.00
Parks	\$ 68,318.00
Golf Course & Club House Maintenance	\$ 199,468.00
Swimming Pool	\$ 71,500.00
Total General Fund Requirements	\$9,483,328.00

SECTION 3. That the estimated revenues of the Electric Fund of the Town of Lusk, Wyoming for the fiscal year ending June 30, 2023, is in the amount of \$ 2,046,400.00. The sums herein mentioned are to be used to defray all expenses and liabilities of the Electric Fund. Surplus funds in an amount up to \$ 272,182.00 are hereby appropriated for use in the General Fund.

SECTION 4. That the estimated revenues of the Water Fund of the Town of Lusk, Wyoming for the fiscal year ending June 30, 2023, are in the amount of \$ 8,361,206.00. The sums mentioned herein are to be used to defray all expenses and liabilities of the Water Fund. Surplus funds in an amount up to \$ 79,506.00 are hereby appropriated for use in the General fund.

SECTION 5. That the estimated revenues of the Sewer Fund of the Town of Lusk, Wyoming for the fiscal year ending June 30, 2023, are in the amount of \$ 6,912,876.00. The sums mentioned herein are to be used to defray all expenses and liabilities of the Sewer Fund.

SECTION 6. That the estimated revenues of the Sanitation Fund of the Town of Lusk, Wyoming for the fiscal year ending June 30, 2023, are in the amount of \$ 350,000.00. The sums mentioned herein are to be used to defray all expenses and liabilities of the Sanitation Fund.

SECTION 7. That the estimated revenues of the Perpetual Care Trust Fund of the Town of Lusk for the fiscal year ending June 30, 2023, are in the amount of \$ 300.00.

SECTION 8. It is estimated that the total revenues for fiscal year ending June 30, 2023 in the amount of \$ 26,741,834.00 and the total expenditures for fiscal year ending June 30, 2023 in the amount of \$ 26,741,834.00.

SECTION 9. That the amount of general tax for the fiscal year ending June 30, 2023, necessary to meet the current expenses of the Town of Lusk and to be in balance with the Town 2022-2023 requirements, together with and including the necessary eight (8) mills, and that the Town of Lusk Levy Ordinance 1-315, passed and adopted on the date of April 2, 1996, is distributed as follows:

GENERAL FUND .008

It is estimated that the eight (8) mill levy will amount to \$ 102,000, of which all is appropriated for the General Fund requirements.

Passed, approved, and adopted, the 5<sup>th</sup> day of July, 2022.

ATTEST:

Desirae Matthews-LeLeux, Town Clerk