

City of Lander 2016-2017 Budget Book





CITY OF LANDER, WYOMING

State of the City

OFFICE OF THE MAYOR

The 2016/2017 budget continues to contain the necessary funding for the High Pressure Waterline Project as referenced in last year's State of the City document. The high pressure project is proceeding, but has been slowed by easement problems. We are working through the easement issues but, the final completion date will be much later in the year than first anticipated. The Wastewater Project, Phase One, removing bio solids has been completed but the next phases have been put on hold. Two reasons for this delay, first the engineer's estimates came in \$2,000,000 more than the grants and loans which were approved for the project. Also phase 2 could not guarantee discharges would meet allowable limits when the river was at a low stage and our lagoons were operating during peak inflows. The second, the city engineer in conversations with the DEQ and clean water state revolving fund grant approval personnel felt a diffuser system across the entire width of the river would bring the current system, with some additional modifications, into compliance for many years. Installing the diffuser pipe would allow the city time to deal with inflow problems which would make a huge difference in our ability to meet discharge requirements. These modifications would be considerably less than the original phased projects.

The budget also contains several million dollars of **Optional One Cent** money to complete the four major street projects awarded in 2015. It is planned to have this work completed by the end of August 2016. There is also crack sealing, valley pan replacement, curb and gutter, some sidewalk work throughout the city and spot repairs in areas where a planned pavement overlay is proposed. The City hopes to be able to slurry seal, chip seal or fog coat several streets in the city to lengthen their life cycle, while more critical areas are dealt with, again using the **Optional One Cent** money.

With this budget we hope to purchase one new patrol car, a street sweeper, equipment which will allow our departments to perform street and utility repairs in a manner that will make the fix permanent, not just a patch that will pop out during Lander's winter freeze/thaw cycles.

Budget woes continue to plague the State of Wyoming as revenues flowing into the state coffers continue to slump. We have reduced the number of part time positions and eliminated one permanent position in Parks and Recreation, and have not filled several other positions as we look for highly qualified individuals and until such time the state's financial condition improves some will not be funded, a difficult decision but necessary. At the close of the budget year we were able to purchase a used military surplus street sweeper in almost new condition for 25% the cost of a new one. Latest Consensus Revenue Estimating Group (CREG) data shows the decline in state revenues is continuing and could impact the city's current budget as well as

the 2017/2018. We tried to present a budget that would work for two years but the continuing decline in state revenues could affect this plan.

The City is upgrading our communication network, developing systems that will work better and faster and allow all of our departments and personnel to have access to any department readily from any city facility in our system, while saving several thousands of dollars in the process. Part of this system sets up a direct contact between City Hall and the Chamber of Commerce so when either entity receives a call, better handled by the other, the call can be transferred.

For several years the Master Plan for the airport was being developed and has recently been completed. An engineering company has been hired to begin implementation of the master plan, which includes runway restoration, reconstruction, runway lighting and new safety innovations. This work is being paid for with grants that require a city 2 percent match. This past year the city was able to purchase a new loader and blade required for adequate snow removal. This is critical because of the many life flights originating from the Lander Municipal Airport.

The City of Lander is working with the Lander Chamber of Commerce on an agreement that would allow the Chamber to take over booking events for the Lander Community and Convention Center. This would allow "one stop shopping" so to speak. The Chamber has information for activities which are available throughout the area that enhance the ability to provide activities for spouses and others while the meetings at the center are taking place, assistance in booking motel accommodations, assisting with booking other activities, which they do on a regular basis. This will allow the Chamber to bid for larger conventions to be held in Lander and Fremont County.

As mentioned in last year's State Of The City report, the new staff has settled into their positions and established an excellent communications system within city government. The city is now holding regular meetings with other political subdivisions and organizations we have agreements with, or share responsibilities with, working for the citizens of Lander and Fremont County.

I would like to acknowledge the good work and attitude of City staff and their willingness to step up and do more with less.

A handwritten signature in black ink, appearing to read "Del McOmie".

Del McOmie

Mayor



THE CITY OF LANDER

240 LINCOLN STREET, LANDER, WY 82520-2848

TELEPHONE 307-332-2870

June, 2016

EMAIL: CLTREAS@WYOMING.COM

OFFICE OF

TREASURER

CHARRI LARA

Honorable Mayor, City Council Members and Citizens of Lander:

This Budget has been developed using recommendations from the City Council, City Department Supervisors and City Staff.

THE CITY'S GENERAL FINANCIAL CONDITION

The current budget for the fiscal year ended June 30, 2017 has taken on a very conservative approach again this year. The State has projected revenue shortfalls for the next two years due to a decrease in gas & mineral royalties. Due to this unstable forecast, the City of Lander will be cautiously moving forward in their budget planning. Another change from the state was the distribution of the Direct Distribution. In prior years this payment was made to the cities and towns in August however, beginning with the June 30, 2017 year this payment will be made in two payments. The first payment will be in August and the second payment will be in January. The City believes that because of this change that the second distribution amount could change. As a result of the cautious stance step raises will not be given this year. However, a flat \$500 per employee will be given in the month of July. It is the intention of the council that as revenue streams are close to those amounts budgeted then an additional \$500 will be given to each employee in their December check. The mayor & council chose not to give a 3% step increase to the employees so the city would not be obligated for future payrolls. This will help the City next year to keep wages manageable. The City has budgeted for six less full time employees for this upcoming fiscal year.

OVERALL NUMBERS

For the fiscal year ended June 30, 2017 the direct/supplemental distribution amount is \$815,656 for the fiscal year ended June 30, 2016 - \$619,325, this is an increase of \$196,331. The City of Lander received a much higher than normal increase in this distribution compared to previous fiscal years. The formula was adjusted for fiscal year June 30, 2017 however, revenue committees have been formed to work on revising this formula for future years.

Our estimated cash reserve balances for the year ended June 30, 2017 are as follows: \$3,000,000 for General Fund, \$180,000 for Mount Hope Cemetery, \$221,000 for our RUS Debt Reserve Account, \$600,000 for the Senior Center Endowment and \$4,800,000 for the Enterprise Fund. These estimates could vary depending on the water/sewer & street projects to be completed in the next year. The General Fund made their first loan payment to the Enterprise Fund loan for the fiscal year ended June 30, 2016. The interest rate paid was 2.5%. Inter-fund borrowing is an allowable transaction per Wyoming state statute 16-4-117.

The sales/use tax revenues are budgeted at \$1,451,800. This is forecasted at over \$300,000 below the budgeted amount for the June 30, 2016 fiscal year end. Sales tax collected in the fiscal year end June 30, 2016 was down from the 2015 year by 19%. Revenue forecasts for sales tax increasing are quite bleak. This large decrease in sales tax also has an impact on the optional taxes collected for the street projects. This optional tax will be up for re-election on November of 2016 ballot. The current optional tax will end November of 2017 if it is not approved by the voters.

PERSONNEL

Salaries and benefit costs are projected to cost the city for the fiscal year June 30, 2017 \$4,431,941. This represents a budget with six less full time employees. The current year budget has 54 benefited employees and a mayor and council. Wages and benefits represent 64% of the total general fund and 38% of the total enterprise fund.

Employee numbers for this fiscal year include 54 full-time employees as well as approximately 15 – 20 part-time seasonal workers. The general government department budgets a total of 43 benefited employees along with part-time & seasonal employees and 11 full time benefited employees in the water/sewer department.

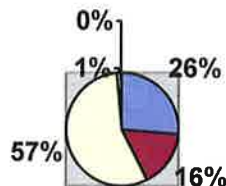
The City will fund the Individual Health Reimbursement Account for all benefited employees in the amount of \$500 per employee. Again this year as in prior years the City will pay 84% of the health insurance cost and the employee will pay 16% of the health insurance cost for the year ended June 30, 2017 using the WEBT Program. The City share per month for each is as follows: single \$624.40, adult with dependent \$1,076.19, two adults \$1,238.86, and a family \$1,694.17. The City did not see an increase in the employee insurance for the fiscal year June 30, 2017. We currently have 17 employees on single rate, 5 employees with adult with dependent, 11 employees with two adults, and 18 employees with family. We also have employees that have opted out of the city provided insurance plan and use the insurance offered from a spouse.

Percentage of the budget by fund type is shown on the following chart.

TOTAL BUDGET BY CATEGORY

GENERAL	\$ 5,070,556
WATER/SEWER	\$ 3,067,814
CAPITAL PROJECTS	\$ 10,802,450
LANDER COMMUNITY CENTER	\$ 195,000
LANDER SENIOR CENTER	\$ 47,000
TOTAL	\$ 19,182,820

TOTAL BUDGET FOR JUNE 30, 2016



■ GENERAL	■ WATER/SEWER	□ CAPITAL PROJECTS
□ COMMUNITY CENTER	■ SENIOR CENTER	

Charri Lara CPFA, ACPIM

City Treasurer

NOTICE OF BUDGET HEARING
CITY OF LANDER

There will be a public hearing to review the 2016/2017 Fiscal Year Budget. Anyone wanting to comment on the budget is encouraged to attend. The hearing will be held on June 14, 2016, at 6:30 p.m., at the Lander City Hall, 240 Lincoln Street, Lander, Wy 82520.

A detailed copy of the proposed budget may be picked up from City Treasurer Charri Lara. Any individuals with questions or comments regarding the budget are encouraged to attend.

Robin Griffin
City Clerk

Publish Lander Journal
Wednesday June 1, 2016

ORDINANCE 1204

AN ORDINANCE FIXING AND DETERMINING THE MILL LEVY
NECESSARY TO BE LEVIED TO RAISE SUFFICIENT MONEY BY
GENERAL TAX TO MEET THE CURRENT EXPENSES OF THE CITY OF
LANDER FOR THE FISCAL YEAR COMMENCING JULY 1, 2016.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LANDER, FREMONT
COUNTY, WYOMING.

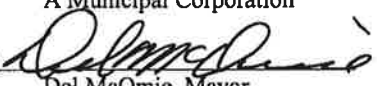
Section 1: A Mill Levy of eight (8) mills, no more, no less, is hereby fixed, determined and declared
necessary to raise sufficient money by general tax upon the property within the City of Lander,
Fremont County, Wyoming, to meet the current expenses of said City of Lander for the fiscal year
commencing July 1, 2016.

Section 2: Whereas an emergency exists, and such is declared to be the facts, this ordinance shall
take effect, and be in full force and effect from and after its passage, adoption and approval.


PASSED, ADOPTED AND APPROVED BY THE Mayor and Council constituting the Governing
Body of the City of Lander, Fremont County, Wyoming this 14th day of June, 2016.

THE CITY OF LANDER
A Municipal Corporation

By


Del McOmie, Mayor

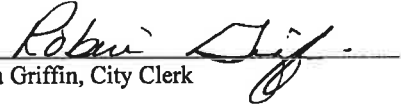
ATTEST:


Robin Griffin, City Clerk

STATE OF WYOMING)
)
COUNTY OF FREMONT)

CERTIFICATE

I hereby certify that on June 14, 2016, following passage, adoption and approval of
Ordinance 1204 Del McOmie, the duly elected, qualified and acting Mayor of the City of Lander,
issued this proclamation and said ordinance was published at least once in the Lander Journal, a
newspaper of general circulation within Lander, Wyoming, the effective date and publication being
June 19, 2016.


Robin Griffin, City Clerk

RESOLUTION 1095

APPROPRIATIONS

WHEREAS, on the 14th of June, 2016 the budget making authority, prepared and submitted to the Council a city budget for the 2016-2017 fiscal year ending June 30, 2017; and

WHEREAS, such a budget was duly entered at large upon the records of this Council and a copy thereof was made available for public inspection at the office of the City Clerk; and

WHEREAS, notice of a public hearing on such budget was published in the Lander Journal, a legal newspaper published and of general circulation in the county; and

WHEREAS, a public hearing was held on such budget at the time and place specified in said notice at which time all interested parties were given an opportunity to be heard; and

WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appear in the minutes of the Council.

NOW, THEREFORE, BE IT RESOLVED by the Council that the City budget, as so revised and altered, be adopted as official City budget for the fiscal year ending June 30, 2017.

BE IT FURTHER RESOLVED, that the following appropriations as provided for in Ordinance 1181 are made for the fiscal year ending June 30, 2017, and that the expenditures of each office, department or spending agency be limited to the amount herein appropriated.

GENERAL FUND

General Government	581,073
Lander Community & Convention Center	100,000
Other General Accounts	97,100
Municipal Court	226,016
Attorney	65,212
Police	1,992,682
Fire	224,952
Building Inspector	42,726
Emerg. Mgmt & Compliance Coordinator	12,000
Streets	455,073
Rodeo Grounds	3,000
Building Maintenance & Repair	122,000
Airport	74,750
Shop	276,158
Weed & Pest	100,949
Parks & Recreation	490,062
Lander Golf Course	37,000
Cemetery	169,803
 Total Appropriations	 5,070,556
Total General Fund Requirements	5,070,556

ENTERPRISE FUND

Water/Split Wages	424,276
Water Transmission & Distribution	444,510
Water Treatment Plant	564,703
Wastewater Sewer Collection	139,637
Wastewater Lagoon System	154,752
Accounting & Collecting	1,339,936

Total Appropriations	3,067,814
Total Enterprise Fund Requirements	3,067,814

OTHER FUNDS

Lander Community & Convention Center	195,000
Airport	2,105,000
Parks & Recreation	170,950
Waterline Replacement	2,500,000
Lagoon Upgrade	4,000,000
Optional Sales Tax	2,026,500

Total Other Fund Requirements	12,752,450
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Capital Facilities	47,000
Total Capital Facilities Requirements	12,799,450

PASSED, APPROVED AND ADOPTED THE 14th day of June, 2016.

THE CITY OF LANDER
A Municipal Corporation

By 
Del McOmie, Mayor

ATTEST:


Robin Griffin, City Clerk

CERTIFICATE

I, Robin Griffin, hereby certify that the foregoing Resolution was adopted by the City Council of the City of Lander at a special meeting held on June 14, 2016 and that the meeting was held according to law; and that the said Resolution has been duly entered in the minute book of the City of Lander.


Robin Griffin, City Clerk

Mayor & Town Council

Position

Name

Term Expires

Mayor

Del McOmie

12/31/2018

Council

Melinda Cox

12/31/2018

Council

Mark Calhoun

12/31/2018

Council

Monte Richardson

12/31/2018

Council

Dan Hahn

12/31/2016

Council

Dick Hudson

12/31/2016

Council

Cade Maestas

12/31/2016

Key Municipal Personnel

Clerk

Robin Griffin

Treasurer

Charri Lara

Deputy Clerk

Tami Hitshew

Mayor's Assistant

ReJean Strube

Police Chief

Robert Cecrle

Fire Administrator

Nick Hudson

Attorney

Adam Philips

Municipal Judge

Teresa McKee

Airport Manager

Gary Loose

Building Official

Mike Logue

Public Works Dir.

Lance Hopkins

Engineer

Lance Hopkins

Parks & Rec. Dir.

Sara Felix

Water & Wastewater Superintendent

Robert Parker



Cost of Living

In June of 2014 the Cost of Living was calculated for living in the City of Lander.

Category	Percentage
Housing	30%
Food/Groceries	15%
Transportation	10%
Utilities	6%
Health Care	7%
Miscellaneous	32%

(Does not include state or local taxes)

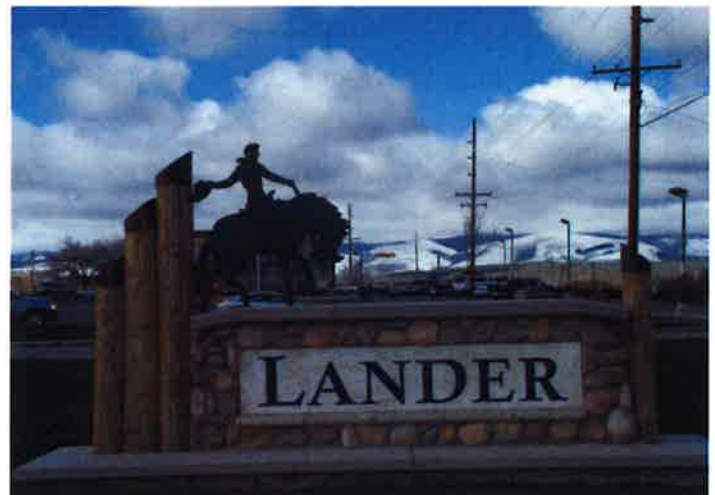
Source: http://www.bestplaces.net/cost_of_living/city/wyoming/lander



City Profile

The City of Lander is located South of the Wind River Reservation, along the Middle Fork of Popo Agie River, and at the base of the Wind River Mountain Range. It has an elevation of 5,358 feet, and an area of 4.672 square miles.

The City of Lander was previously known as Pushroot, Fort Brown, and Fort Auger before it got its' name of Lander. The city is named after General Fredrick W. Lander, who was a Trans-continental Explorer. The City of Lander was officially incorporated in 1890.



Demographics

The 2015 census put the population at 7,686 people in the City of Lander. In the State of Wyoming there are 191 cities; on the popularity scale Lander is 13th.

There are three main racial groups in Lander. Consisting 79.6% white, 11.0% American Indian, and 6.1% Hispanic.

Average income per household is around \$53,028 a year according to a 2014 survey. Even with a higher household income average, 17.7% of the Lander population still lives in poverty.

Lander Population

According to the census of 2013, the population of Lander was 7,732. Between 2000-2010, the population of Lander has increased 8.9%.

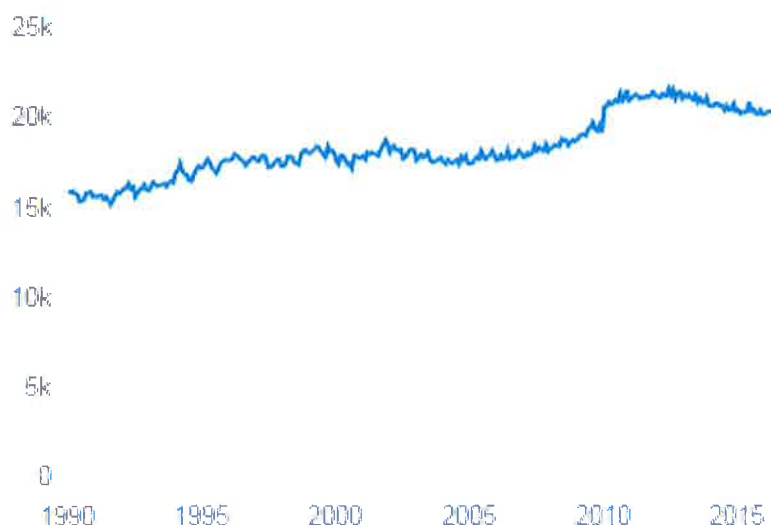
Lander, Wyoming - Overview

	2010 Census		2000 Census		2000-2010 Change	
	Counts	Percentages	Counts	Percentages	Change	Percentages
Total Population	7,487	100.00%	6,870	100.00%	617	8.98%

Source: censusviewer.com

Workforce

Labor Force (U)



According to the graph above, between the years of 2010 and 2015, the unemployment rate increased by 79 or 0.4 %.

Source: unemployment-rates.careertrends.com

Industries



Employment by sector (2009 state figures)

Sector	Population
Farm	1,481
Forestry, Fishing & Related	216
Mining	1,117
Construction	1,724
Utilities	78
Manufacturing	549
Wholesale Trade	416
Retail Trade	2,631
Information	301
Education Services & Health Care	0
Arts / Entertainment / Recreation	418
Accommodations & Food Service	1,613
Management of Companies	37
Finance & Insurance	733
Real Estate, Rentals & Leasing	1,192
Professional, Scientific & Technical	899
Administration & Waste Services	526
Other Services except Public Admin.	1,384
Fed, state, local gov't	6,047
Total	24,752

Source: wyohistory.org

GENERAL FUND

STATEMENT OF CASH AND ESTIMATED REVENUE
AVAILABLE FOR THE 2016-2017 BUDGET

A.	CASH AND INVESTMENTS (On Hand June 30, 2016)	
1.	General Fund (Including Cash Reserve-estimated)	\$ 4,100,000
	Available for Budget	\$ 4,100,000
B.	ESTIMATED REVENUE	
1.	Non-Property Tax Revenues	\$ 4,628,556
2.	8 Mill Levy	442,000
	Total Estimated Revenues Available For Budget Appropriations	\$ 9,170,556

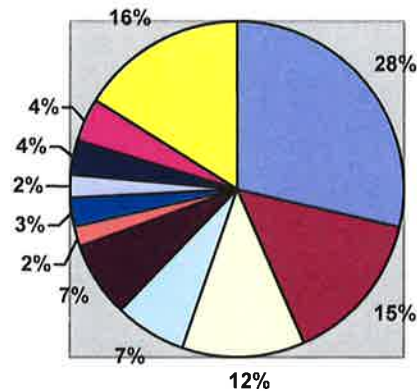
GENERAL FUND

WHERE DOES IT COME FROM?

GENERAL FUND REVENUES FY 2017

Sales & Use Tax	\$ 1,451,800
Severance/Mineral Royalties	\$ 749,000
Property Tax	\$ 609,000
Franchise Fees	\$ 349,000
Fuel/Cigarette Tax/Lottery	\$ 359,600
Licenses/Permits	\$ 108,000
Fines	\$ 133,000
Other Incl. Interest	\$ 109,000
Grants	\$ 177,800
Charges for Services	\$ 208,700
State Supplemental Funds	\$ 815,656
	\$
Total	\$ 5,070,556

GENERAL FUND REVENUES



■ Sales Tax	■ Sev/Mineral Royalties
□ Property Tax	□ Franchise Fees
■ Fuel/Cigarette/Lottery	■ Licenses/Permits
■ Fines	□ Other/Interest
■ Grants	■ Charges/Services
■ Supplem Funds	

City of Lander
FY 2016 Budget
(Budget Basis)
General Government

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
TAXES				
TAXES - GENERAL	481,180	503,000	493,126	442,000
TAXES - AUTO GENERAL	139,607	150,000	149,583	150,000
TAXES - DELINQUENT	16,288	10,000	18,686	15,000
TAXES - DELINQUENT INTEREST	2,383	2,000	2,112	2,000
SALES/USE TAX	1,819,162	1,757,156	1,459,910	1,451,800
CIGARETTE TAX	36,269	37,000	28,863	38,000
SPECIAL FUELS DIESEL TAX	81,612	91,600	66,786	91,600
AIRPORT GAS	3,559	3,000	2,587	3,000
GASOLINE TAX AVIATION	1,049	2,000	420	2,000
GASOLINE	204,411	218,000	196,840	218,000
LIQUOR LICENSE	36,245	36,000	36,576	36,000
LOTTERY TAXES	.00	.00	8,379	7,000
DIRECT/SUPPLEMENT DISTRIBUTION	546,846	620,000	619,325	815,656
MINERAL SEVERANCE TAX DIST	279,013	278,000	277,832	277,000
FRANCHISE - QWEST	10,883	9,000	3,417	9,000
FRANCHISE - SOURCE GAS	37,914	50,000	26,895	40,000
FRANCHISE - ROCKY MTN	257,529	240,000	232,931	240,000
FRANCHISE - CHARTER	63,067	60,000	48,295	60,000
Total	4,017,018	4,066,756	3,672,565	3,898,056
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS	33,846	30,000	31,176	30,000
BUILDING PERMITS	39,877	44,000	44,683	40,000
ANIMAL LICENSES	1,595	2,000	1,918	2,000
Total	75,318	76,000	77,777	72,000
GRANT REVENUE				
REIMB COPS IN SCHOOL/FEDERAL	22,303	41,666	22,682	42,000
REIMB COPS IN SCHOOL/LVHS REIMB	92,238	99,000	120,167	99,000
POLICE EXPENS/OTHER FEDERAL	14,276	.00	.00	.00
MINERAL ROYALTIES ALCOHOL	475,117	474,800	467,872	472,000
COMPLIANCE -UDAL WDOT- TRAFFIC	12,086	8,600	13,891	9,000
ENFORCEMENT REGIONAL DRUG	28,479	20,000	21,384	27,800
TASK FORCE GRAN SLIB GRANT -	34,119	.00	.00	.00
FIRE TRUCK	2,558	.00	.00	.00
BVP BULLET PROOF VEST PROGRAM	5,713	.00	.00	.00
Total	686,888	644,066	645,996	649,800
CHARGES FOR SERVICES				
PLAN CHECKS	.00	10,000	.00	.00

City of Lander
FY 2016 Budget
(Budget Basis)
General Government

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
SNOW REMOVAL	3,750	2,000	5,250	3,000
ANIMAL CONTROL & SHELTER FEES	235	1,000	715	1,000
PARKS BOARD 3/4 MILL	18,000	30,000	25,000	5,000
PARK & RECREATION USER FEES	7,470	9,000	11,415	12,000
SPORT ASSN USER FEES	.00	.00	.00	15,000
CONCESSIONS	5,100	3,000	6,773	3,000
PROGRAM REGISTRATION	80,240	65,000	49,670	68,000
ICE SKATING	18,488	8,000	22,823	8,000
HOCKEY	440	200	530	200
WEED & PEST CHARGES	1,117	1,000	1,874	2,000
FREMONT CO REIMB WEED PROGRA	104,423	90,000	92,095	90,000
STREET CLOSURE/OPEN CONTAIN	.00	.00	850	500
COMMUNITY CENTER	.00	.00	205-	.00
VIN CHECK POLICE	1,480	1,000	1,810	1,000
Total	240,743	220,200	218,599	208,700
FINES AND FORFEITURES				
POLICE FINES	115,400	118,000	126,126	130,000
IMPROPER PARKING	1,635	251	5,120	3,000
BIKE /GUN SALE	536	.00	320	.00
Total	117,570	118,251	131,566	133,000
INTEREST				
INTEREST REVENUES	6,325	4,000	14,168	10,000
Total	6,325	4,000	14,168	10,000
MISCELLANEOUS REVENUE				
RENTS & ROYALTIES	40,739	45,000	31,004	40,000
HANGAR RENTS - OTHER	13,918	15,000	15,022	14,000
WORKERS COMPENSATION REIMBU	17,435	.00	.00	.00
RIVERTON FIRE PROTECTION	.00	.00	36,420	.00
MT. HOPE MEMORIAL FUND	4,839	4,000	2,797	2,000
CHRISTMAS SILENT AUCTION	12	.00	2	.00
CEMETERY	31,786	30,000	28,515	25,000
PERPETUAL CARE	14,784	10,000	7,225	5,000
FILING FEES - ELECTIONS	50	.00	100	.00
DONATIONS - LCCC	.00	.00	.00	.00
MISCELLANEOUS	11,710	13,823	128,926	5,000
POLICE REPORTS	1,590	1,000	1,330	1,000
BACKGROUND CHECKS	8,257	10,000	7,372	7,000
CHILI COOK OFF	.00	.00	.00	.00

City of Lander
FY 2016 Budget
(Budget Basis)
General Government

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
Total	145,119	128,823	258,712	99,000
OTHER FINANCING SOURCES				
SALE OF GENERAL FIXED ASSETS	6,500	.00	808	.00
REIMB INS/RESTITUTION	.00	.00	2,241	.00
RESERVE TRANSFER	.00	261,000	.00	.00
Total	6,500	261,000	3,049	.00

City of Lander
FY 2016 Budget
(Budget Basis)
Community Center Rebuild

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
NON REIMBURSED EXPENSES	50,698	.00	.00	.00
CONSTRUCTION/BUILDING	1,457,848	.00	.00	.00
FUNDRAISING - GUNS BOOTS & BRA	32,285	.00	.00	.00
Total	1,540,831	.00	.00	.00

City of Lander
FY 2016 Budget
(Budget Basis)
Lander Community & Convention Center Revenue

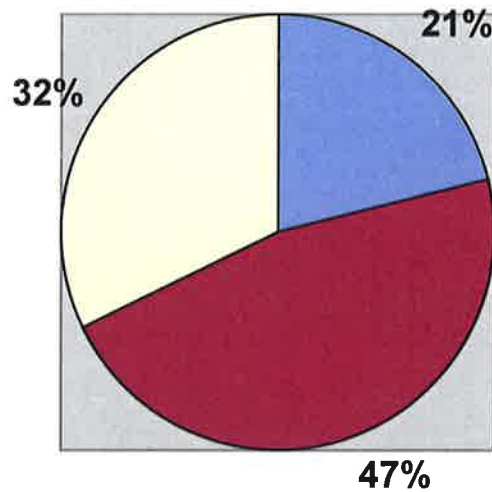
	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
SLIB GRANT	128,608	.00	.00	.00
WBC COMMUNITY ENHANCEMENT	.00	.00	.00	.00
CITY SHARE	.00	100,000	.00	100,000
DONATIONS	453,668	75,000	90,963	5,000
LCCC RENTAL INCOME	65,633	50,000	111,081	90,000
INSURANCE PROCEEDS	124,285	.00	.00	.00
FUNDRAISING - GUNS BOOTS BRAND	54,758	.00	116	.00
Total	826,952	225,000	202,160	195,000

GENERAL FUND WHERE DOES IT GO?

GENERAL FUND EXPENDITURES FY 2017

General Government	\$ 1,069,401
Public Safety	\$ 2,373,309
Public Works	\$ 1,627,846
Total	\$ 5,070,556

GENERAL FUND EXPENDITURES



■ General Govt ■ Public Safety ■ Public Works

General Fund

General Government

General Government

Community Center

Other General Accounts

Municipal Court

Attorney

Planning

City of Lander
FY 2016 Budget
(Budget Basis)
General Government

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
GENERAL GOVERNMENT				
SALARIES AND WAGES	114,624	121,899	111,750	174,481
RETIREE VACATION/SICK	.00	.00	23,926	.00
RETIREE BENEFIT TAXES	.00	.00	1,898	.00
GROUP INSURANCE	18,004	17,626	17,362	27,802
SOCIAL SECURITY CONTRIBUTIONS	8,344	9,325	8,128	13,348
RETIREMENT CONTRIBUTIONS	11,662	12,741	11,896	20,071
WORKER'S COMPENSATION	2,234	3,364	2,279	4,450
PROF AND CONSULTING	42,666	35,000	40,249	45,221
ECONOMIC DEVELOPMENT	.00	.00	.00	2,500
RENTAL OF EQUIPMENT & VEHICLES	275	500	790	1,000
TUITION & REGISTRATION	1,065	4,000	2,408	7,000
TRAVEL	4,663	5,000	2,745	10,000
POSTAGE	104	3,000	3,034	3,000
SUPPLIES	7,478	10,000	7,747	15,000
TELEPHONE & INTERNET	8,097	10,000	8,230	5,000
STREET LIGHTING	43,348	45,000	41,176	45,000
DUES	8,301	9,000	8,342	10,000
FILING FEES	246	300	231	200
EMPLOYEE BENEFIT	1,009	2,000	2,533	4,000
FLEX SHARE FEES	1,815	2,500	1,864	2,500
MAIN STREET ENHANCEMENTS	4,300	2,000	2,244	2,000
LIGHT UP LANDER	8	.00	.00	.00
EMPLOYEE WELLNESS PROGRAM	4,000	6,000	5,935	8,000
HRA EMPLOYEE ACCOUNTS	33,000	33,500	31,500	30,500
FUND UPCOMING RETIREE BENEFIT	.00	30,000	.00	50,000
FUND EQUIPMENT REPLACEMENT	.00	25,000	.00	100,000
FUND AIRPORT PROJECT	.00	200,000	200,000	.00
FUND CORE OF ENGINEERS PROJEC	.00	86,000	20,000	.00
INTEREST	.00	.00	48,750	.00
Total	315,245	673,755	605,016	581,073

City of Lander
FY 2016 Budget
(Budget Basis)
Mayors Assistant

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
MAYORS ASSISTANT				
SALARIES AND WAGES	29,610	20,233	19,105	.00
GROUP INSURANCE	6,013	6,099	6,103	.00
SOCIAL SECURITY CONTRIBUTIONS	2,178	1,548	1,373	.00
RETIREMENT CONTRIBUTIONS	3,906	2,820	2,520	.00
WORKER'S COMPENSATION	761	745	501	.00
ECONOMIC DEVELOPMENT	603	3,000	350	.00
TUITION & REGISTRATION	995	500	245	.00
TRAVEL	83	1,000	101	.00
DUES	717	500	375	.00
Total	44,866	36,445	30,673	.00

City of Lander
FY 2016 Budget
(Budget Basis)
Lander Community & Convention Center

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
COMMUNITY CENTER				
ADVERTISING	.00	.00	.00	.00
COMMUNITY CENTER MAINTENANCE	.00	.00	.00	.00
REPAIRS	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00
GAS	.00	.00	.00	.00
ELECTRICITY	.00	.00	.00	.00
COMM CENTER CAP IMPROVEMENTS	.00	.00	.00	.00
WAM ENERGY PAYMENT	.00	.00	.00	.00
BUSINESS COUNCIL PAYMENT	.00	.00	.00	.00
ENTERPRISE PAYMENT	.00	.00	.00	.00
TRANSFER TO LCCC	.00	100,000	.00	100,000
Total	.00	100,000	.00	100,000

City of Lander
FY 2016 Budget
(Budget Basis)
Lander Community & Convention Center

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
PROFESSIONALS	2,780	.00	9,768	10,000
ADVERTISING	788	5,000	5,007	6,000
LCCC MAINTENANCE	21,470	36,000	30,000	36,000
REPAIRS	3,473	4,000	4,587	5,000
LINENS	2,227	.00	9,784	8,000
SUPPLIES	10,930	15,000	6,576	7,000
TELEPHONE	5,259	5,000	5,416	5,000
GAS	7,525	18,000	6,727	10,000
ELECTRICITY	18,440	18,000	30,670	32,000
CAPITAL IMPROVEMENTS	140,168	26,000	18,892	10,000
WAM ENERGY PAYMENT	10,000	10,000	10,000	10,000
BUSINESS COUNCIL PAYMENT	.00	33,000	31,945	33,000
ENTERPRISE PAYMENT	.00	55,000	.00	23,000
Total	223,060	225,000	169,372	195,000

City of Lander
FY 2016 Budget
(Budget Basis)
Other General Accounts

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
OTHER GENERAL ACCOUNTS				
PROF & TECH - FCAG	2,750	3,000	2,063	3,000
INSURANCE/OVERHEAD	49,532	45,000	39,951	45,000
ADVERTISING	7,638	8,000	10,413	12,000
COMMUNITY PROGRAMS	27,480	27,000	27,700	27,000
SUPPLIES	286	4,000	4,089	4,000
MEETING EXPENSE	725	1,000	401	1,000
WAM CONVENTION EXPENSES	3,708	5,000	2,300	5,000
ELECTION FEES	337	.00	.00	100
Total	92,455	93,000	86,916	97,100

City of Lander
FY 2016 Budget
(Budget Basis)
Municipal Court

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
MUNICIPAL COURT				
SALARIES AND WAGES	78,329	79,544	77,928	79,384
PART-TIME WAGES	10,988	16,900	13,598	16,900
GROUP INSURANCE	39,258	42,689	41,226	42,689
SOCIAL SECURITY CONTRIBUTIONS	6,077	7,378	6,150	7,366
RETIREMENT CONTRIBUTIONS	11,709	13,444	12,045	13,422
WORKER'S COMPENSATION	2,260	2,662	2,335	2,455
PROFESSIONALS	13,377	13,000	16,873	17,000
ELECTRONIC MONITORING	.00	500	.00	500
JUVENILE DETENTION	.00	500	.00	500
PRISONER CARE	33,225	35,000	35,175	35,000
TUITION & REGISTRATION	100	1,500	100	1,500
JURY TRIAL CONTINGENCIES	.00	3,500	.00	3,500
TRAVEL	.00	1,500	590	1,500
POSTAGE	2,063	1,500	1,421	1,500
SUPPLIES	1,863	2,000	2,036	2,000
TELEPHONE	607	1,000	665	500
DUES	200	300	200	300
NEW ASSETS	.00	.00	3,052	.00
Total	200,057	222,917	213,393	226,016

City of Lander
FY 2016 Budget
(Budget Basis)
Attorney

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
ATTORNEY				
GENERAL ATTORNEY	24,368	25,212	23,111	25,212
PROSECUTING ATTORNEY	35,621	38,000	36,260	40,000
Total	59,989	63,212	59,371	65,212

City of Lander
FY 2016 Budget
(Budget Basis)
Planning

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
PLANNING				
PROF. & TECHNICAL SERVICE	698	.00	.00	.00
Total	698	.00	.00	.00

General Fund

Public Safety

Police

Fire

Building Inspector

Emergency Management & Compliance Coordinator

Weed & Pest

City of Lander
FY 2016 Budget
(Budget Basis)
Police

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
POLICE				
SALARIES AND WAGES	1,136,971	1,117,672	1,068,427	990,739
PART-TIME WAGES	2,666	4,000	5,560	6,000
OVERTIME REGULAR	54,049	43,000	53,971	43,000
OVERTIME/REIM SCHOOL	6,480	.00	8,752	.00
OVERTIME/ALCOH/TOBA COMPL	24,202	28,600	28,175	36,800
OVERTIME/DOG HANDLER	6,440	.00	5,547	.00
OVERTIME/HOLIDAY	11,559	30,000	480	30,000
GROUP INSURANCE	264,243	303,993	235,929	222,708
SOCIAL SECURITY CONTRIBUTIONS	91,056	91,392	86,132	81,682
RETIREMENT CONTRIBUTIONS	159,039	171,154	130,796	153,410
WORKER'S COMPENSATION	31,830	32,973	30,736	27,227
PROF. & TECHNICAL SERVICE	6,102	4,000	4,659	4,500
TOWING	353	800	.00	800
DOG IMPOUNDING	603	6,000	4,088	5,000
DISPATCH CONTRACT	132,237	135,600	177,617	291,916
K-9 EXPENSE	2,250	3,500	11,148	3,000
REPAIR AND MAINTENANCE SERVIC	9,211	10,000	7,179	9,500
RENTAL OF EQUIPMENT & VEHICLES	911	500	396	600
TUITION & REGISTRATION	3,243	3,500	4,242	4,000
UNIFORMS	20,769	5,000	4,581	4,500
SCHOOL DIST #1 PROGRAMS	1,770	1,500	520	1,500
INSURANCE DEDUCTIBLE	963	.00	.00	.00
INVESTIGATIVE FUNDS	1,130	2,200	1,483	2,200
TRAVEL	7,105	4,500	5,937	4,500
POSTAGE	52	800	41	800
SUPPLIES	9,331	10,000	10,110	11,000
TELEPHONE	17,390	17,000	16,948	8,500
DUES	600	800	600	800
NEW ASSETS	.00	38,000	41,057	36,000
WEAPONS AND TACTICAL SUPPLIES	10,749	12,000	6,086	12,000
PAYOFF EXPENSES	372	.00	.00	.00
Total	2,013,674	2,078,484	1,951,198	1,992,682

City of Lander
FY 2016 Budget
(Budget Basis)
Fire

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
FIRE				
SALARIES AND WAGES	46,604	48,088	47,224	48,008
FIREMEN CLOTHING ALLOWANCE	17,000	17,000	16,800	17,500
GROUP INSURANCE	19,112	20,330	20,343	20,330
SOCIAL SECURITY CONTRIBUTIONS	3,289	3,679	3,316	3,673
RETIREMENT CONTRIBUTIONS	6,147	6,703	6,229	6,692
VOLUNTEER FIRE PENSION FUND	6,475	6,600	8,400	10,000
WORKER'S COMPENSATION	3,932	3,000	4,882	4,777
DRIVERS LICENSE TESTING	100	.00	.00	200
CLEANING SERVICES	.00	3,600	3,330	3,600
INSURANCE/OVERHEAD	6,502	6,000	5,960	7,000
PHYSICALS	.00	.00	.00	300
DISPATCH	.00	4,500	4,500	11,372
TRAINING	5,247	3,478	1,891	7,000
FIRE EQUIPMENT MAINTENANCE	7,083	9,000	9,215	9,000
BUILDING MAINTENANCE	.00	.00	310	1,000
TUITION & REGISTRATION	495	300	470	500
FIRE PREVENTION	2,701	2,500	3,052	1,000
UNIFORMS	18,682	11,000	9,525	14,000
STATE MEET. ASSN.	986	1,000	50	1,000
TRAVEL	1,158	500	437	500
SUPPLIES	10,301	8,000	6,402	6,000
TELEPHONE	4,559	4,000	6,059	2,000
GAS	.00	.00	1,983	6,000
ELECTRICITY	.00	.00	962	6,000
FUEL	.00	.00	4,178	5,000
VEHICLES	.00	.00	36,420	.00
WAM ENERGY PROGRAM REPAYMEN	2,500	2,500	2,500	2,500
FIRE TRUCK PAYMENT	.00	30,000	.00	30,000
Total	162,872	191,778	204,437	224,952

City of Lander
FY 2016 Budget
(Budget Basis)
Building Inspector

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BUILDING INSPECTOR				
SALARIES AND WAGES	27,006	27,726	27,316	27,686
GROUP INSURANCE	6,073	6,457	6,463	6,457
SOCIAL SECURITY CONTRIBUTIONS	1,978	2,121	1,996	2,118
RETIREMENT CONTRIBUTIONS	3,562	3,865	3,603	3,859
WORKER'S COMPENSATION	694	765	715	706
PLAN REVIEWS	.00	10,000	.00	.00
TUITION & REGISTRATION	150	500	150	500
TRAVEL	.00	500	218	400
SUPPLIES	794	300	225	300
CODE BOOKS	.00	400	290	200
DUES	277	500	305	500
Total	40,534	53,134	41,282	42,726

City of Lander
FY 2016 Budget
(Budget Basis)
Emergency Management

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
EMERG MGMT & COMPLIANCE COORD				
EMPLOYEE SCREENING	2,910	4,000	2,240	4,000
INSURANCE DEDUCTIBLE	.00	3,500	8,503	4,000
SAFETY PLANS	.00	500	.00	.00
SAFETY EQUIP & SUPPLIES	2,984	4,000	3,441	4,000
Total	5,894	12,000	14,184	12,000

City of Lander
FY 2016 Budget
(Budget Basis)
Weed & Pest

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
WEED & PEST				
SALARIES AND WAGES	42,411	37,316	37,700	38,199
PART-TIME WAGES	7,606	13,000	12,285	13,000
OVERTIME/HOLIDAY PAY	.00	300	121	300
GROUP INSURANCE	17,703	20,330	20,343	20,330
SOCIAL SECURITY CONTRIBUTIONS	3,595	3,872	3,537	3,940
RETIREMENT CONTRIBUTIONS	5,470	5,244	4,989	5,367
WORKER'S COMPENSATION	1,285	1,397	1,317	1,313
NPDES PERMIT	.00	100	.00	.00
EQUIPMENT REPAIR	105	200	.00	500
TUITION & REGISTRATION	375	1,200	.00	1,000
SUPPLIES/CHEMICALS	5,237	9,500	2,027	9,500
TELEPHONE	791	1,000	817	500
NEW ASSETS	200	.00	999	1,500
MOSQUITO GRANT	11,755	5,500	11,701	5,500
Total	96,533	98,959	95,835	100,949

General Fund

Public Works

Streets

Rodeo Grounds

Building Repair & Maintenance

Airport

Shop

Parks & Recreation

Lander Golf Course

Cemetery

City of Lander
FY 2016 Budget
(Budget Basis)
Public Works

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
PUBLIC WORKS				
SALARIES AND WAGES	18,957	19,121	18,569	.00
GROUP INSURANCE	871	4,066	11	.00
SOCIAL SECURITY CONTRIBUTIONS	1,438	1,463	1,420	.00
RETIREMENT CONTRIBUTIONS	1,587	2,665	2,449	.00
WORKER'S COMPENSATION	487	528	488	.00
SURVEYING & TESTING	.00	100	.00	.00
TUITION & REGISTRATION	.00	1,000	269	.00
TRAVEL	.00	300	17	.00
SUPPLIES	63	3,700	1,779	.00
TELEPHONE	482	1,000	779	.00
Total	23,885	33,943	25,781	.00

City of Lander
FY 2016 Budget
(Budget Basis)
Streets

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
STREETS				
SALARIES AND WAGES	259,752	304,323	224,194	202,553
PART-TIME WAGES	.00	.00	2,611	.00
OVERTIME/HOLIDAY PAY	1,531	1,000	2,211	9,000
GROUP INSURANCE	69,114	92,829	68,544	63,052
SOCIAL SECURITY CONTRIBUTIONS	19,006	23,357	16,470	16,183
RETIREMENT CONTRIBUTIONS	45,619	43,221	55,045	29,490
WORKER'S COMPENSATION	6,715	8,427	6,627	5,395
GRAVEL	.00	8,000	13,881	8,000
COLD MIX	1,812	4,000	838	4,000
PAINT	1,243	5,000	4,818	5,000
SNOW REMOVAL SUPPLIES	2,327	6,500	10,209	6,500
OPERATION/ MAINTENANCE STREET	6,338	28,000	17,209	28,000
DITCH MAINTENANCE	3,198	3,500	.00	3,500
STREET PATCHING	10,495	35,000	32,924	35,000
STRIPING	.00	17,000	8,021	17,000
SUPPLIES	1,390	5,000	5,120	5,000
TELEPHONE	1,110	1,000	1,549	500
DUST MAG	.00	6,900	.00	6,900
MAIN STREET REPAIR	.00	5,000	5,416	5,000
SIGNS	4,466	5,000	3,325	5,000
NEW ASSETS	.00	.00	63,000	.00
Total	434,118	603,057	542,013	455,073

City of Lander
FY 2016 Budget
(Budget Basis)
Rodeo Grounds

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
RODEO GROUNDS				
GROUNDS AND ARENA MAINTENANC	503	1,000	3,041	700
BLDG MAINT - CONCESSIONS	.00	.00	19	.00
SUPPLIES	.00	300	100	300
ELECTRICITY	2,278	2,000	1,896	2,000
Total	2,780	3,300	5,057	3,000

City of Lander
FY 2016 Budget
(Budget Basis)
Building Repair & Maintenance

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BUILDING REPAIR & MAINTENANCE				
CLEANING SERVICES	5,000	5,000	6,000	.00
TRASH COLLECTION	20,320	20,000	16,570	20,000
FIRE EXTINGUISHER MAINTENANCE	797	1,000	804	1,000
OVERHEAD DOOR MAINTENANCE	.00	2,000	.00	5,000
BUILDING MAINTENANCE	6,597	8,000	1,144	7,000
LIGHTS AND ELECTRICAL	219	2,000	497	10,000
MAIN STREET COBRA LIGHTS MAINT	4,598	3,000	6,993	3,000
HOUSEKEEPING SUPPLIES	1,358	2,000	1,641	2,000
GAS	28,517	25,000	23,209	22,000
ELECTRICITY	44,137	40,000	42,890	42,000
IMPROVEMENTS	3,643	.00	.00	10,000
Total	115,186	108,000	99,746	122,000

City of Lander
FY 2016 Budget
(Budget Basis)
Airport

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
AIRPORT				
PROFESSIONAL	21,600	21,600	21,600	21,600
SNOW REMOVAL	1,073	4,000	893	1,200
NPDES PERMIT	400	1,000	400	500
REPAIR AND MAINTENANCE SERVIC	1,437	3,000	1,836	1,200
BUILDING MAINT & REPAIR	9,305	2,500	3,414	1,500
EQUIPMENT REPAIR	1,299	9,500	11,855	2,000
FLY IN EXPENSE	2,661	6,000	6,352	2,000
SUPPLIES	2,768	1,500	3,636	2,000
TELEPHONE	2,261	2,500	2,899	750
NEW ASSETS	9,200	1,778	.00	.00
CITY SHARE - RUNWAY	9,845	16,654	.00	42,000
CITY SHARE - MASTERPLAN	5,641	.00	.00	.00
Total	67,489	70,032	52,884	74,750

City of Lander
FY 2016 Budget
(Budget Basis)
Shop

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
SHOP				
SALARIES AND WAGES	47,982	49,360	48,542	49,160
GROUP INSURANCE	10,367	11,180	11,186	11,180
SOCIAL SECURITY CONTRIBUTIONS	3,519	3,776	3,551	3,761
RETIREMENT CONTRIBUTIONS	6,329	6,881	6,403	6,853
WORKER'S COMPENSATION	1,233	1,362	1,270	1,254
TIRES	10,616	12,000	6,979	12,000
VEHICLE REPAIR	57,943	67,500	40,645	67,500
TUITION & REGISTRATION	490	2,000	.00	2,000
SHOP SUPPLIES	7,833	12,000	8,511	12,000
TELEPHONE	791	900	817	450
FUEL	92,353	115,000	58,124	110,000
Total	239,456	281,959	186,027	276,158

City of Lander
FY 2016 Budget
(Budget Basis)
Parks & Recreation

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
PARKS AND RECREATION				
SALARIES AND WAGES	231,884	235,794	228,284	190,859
PART-TIME WAGES	50,792	35,000	54,346	57,000
OVERTIME/HOLIDAY PAY	2,633	5,000	3,603	5,000
PART-TIME PROGRAMS	68,663	55,000	42,641	49,000
GROUP INSURANCE	65,386	70,512	67,615	56,310
SOCIAL SECURITY CONTRIBUTIONS	25,983	25,306	24,263	23,092
RETIREMENT CONTRIBUTIONS	30,929	33,567	30,085	27,303
UNEMPLOYMENT/PART TIME WORKE	.00	.00	3,312	.00
WORKER'S COMPENSATION	9,053	9,130	8,567	7,698
PROF AND CONSULTING	.00	.00	763	800
TRASH COLLECTION	621	800	471	700
ADVERTISING	2,715	2,500	2,416	2,500
SPECIAL PROGRAM	8,275	8,000	6,044	7,500
TURF & GROUNDS MAINTENANCE	24,062	21,000	18,266	20,000
BUILDING MAINTENANCE	5,065	4,000	3,840	4,000
TREE MAINTENANCE	3,500	3,500	3,673	3,500
TRAIL MAINTENANCE/CONSTRUCTIO	1,644	5,000	1,764	3,000
TUITION & REGISTRATION	1,275	1,200	880	1,200
POOL RENTAL	15,000	50,000	50,000	.00
SALES TAX	225	250	171	200
URBAN FOREST COUNCIL	576	750	428	500
SPECIAL SERVICES	439	700	440	500
TRAVEL	1,138	1,000	933	1,000
OFFICE EQUIP SUPPLIES & MAINT	2,182	2,000	1,368	2,000
TOOLS & SHOP SUPPLIES	2,973	3,000	1,678	2,000
TELEPHONE	3,324	3,000	4,242	1,500
CONCESSIONS	2,858	3,000	3,183	3,500
REC. EQUIPMENT	15,479	7,000	7,553	7,000
MAIN STREET TREES/LANDSCAPING	2,000	3,000	3,000	3,500
WAM ENERGY / BASEBALL LIGHTS	3,865	3,000	3,865	3,900
TRANS/GRANT 51- MATCH	.00	2,378	2,628	5,000
Total	582,539	594,387	580,320	490,062

City of Lander
FY 2016 Budget
(Budget Basis)
Lander Golf Course

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
LANDER GOLF COURSE				
EQUIPMENT REPAIR/LEASE PAYMEN	25,000	25,000	25,000	25,000
BENEFIT SUPPORT	12,000	12,000	12,000	12,000
Total	37,000	37,000	37,000	37,000

City of Lander
FY 2016 Budget
(Budget Basis)
Cemetery

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
CEMETERY				
SALARIES AND WAGES	74,790	79,322	76,159	80,560
PART-TIME WAGES	19,467	25,000	23,678	28,000
OVERTIME/HOLIDAY PAY	3,711	2,500	4,729	2,500
GROUP INSURANCE	13,670	14,986	14,245	14,986
SOCIAL SECURITY CONTRIBUTIONS	7,295	8,172	7,791	8,496
RETIREMENT CONTRIBUTIONS	10,285	11,406	10,561	11,579
WORKER'S COMPENSATION	2,518	2,948	2,748	2,832
PROF. & TECHNICAL SERVICE	1,650	.00	1,650	1,650
BLDG GROUNDS MAINTENANCE	2,696	3,200	2,175	3,200
IRRIGATION SYSTEM REPAIR	1,177	3,200	1,246	3,500
TREE MAINTENANCE	.00	2,200	1,431	2,200
TRAVEL	93	500	.00	500
SUPPLIES/TOOLS & EQUIP	1,780	4,000	1,779	4,000
TELEPHONE	2,652	2,000	3,149	1,000
BOTTLED GAS & SUPPLIES	.00	800	58	800
CHEMICALS	2,937	3,500	3,054	4,000
Total	144,719	163,734	154,453	169,803

ENTERPRISE FUND

STATEMENT OF CASH AND ESTIMATED REVENUE
AVAILABLE FOR THE 2016-2017 BUDGET

A. CASH AND INVESTMENTS (On Hand June 30, 2016)

1. Enterprise Fund (Including Cash Reserve-estimated) \$ 4,300,000

Available for Budget **\$ 4,300,000**

B. ESTIMATED REVENUE

1. Water Department Revenue \$ 2,205,600

2. Wastewater Department Revenue 862,214

Total Estimated Revenues Available
For Budget Appropriations **\$ 7,367,814**

ENTERPRISE FUND

WHERE DOES IT COME FROM?

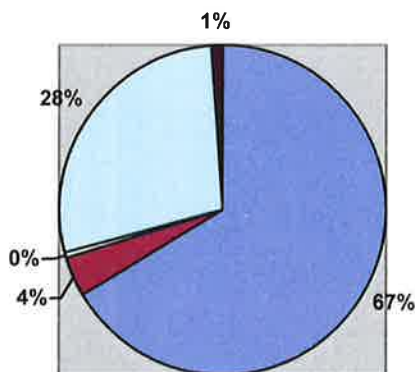
Enterprise Fund accounts for business type activities supported by user charges. The City has two enterprise funds – *Water and Wastewater Funds*

ENTERPRISE FUND REVENUES

FY 2017

Water Billing/Bond Sinking	\$ 2,040,000
Rural Water	\$ 120,000
Water/Sewer User Fees	\$ 11,600
Sewer Billing/Bond Sinking	\$ 858,214
Interest/Other	\$ 38,000
Total	\$ 3,067,814

ENTERPRISE FUND REVENUES



■ Water Billing	■ Rural Water	■ User Fees
■ Sewer Billing	■ Other/Interest	

City of Lander
FY 2016 Budget
(Budget Basis)
Enterprise Revenues

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
WATER INTEREST				
INTEREST REVENUES	7,707	4,000	58,892	6,000
Total	7,707	4,000	58,892	6,000
WATER REVENUE				
UTILITY BILLING - WATER	1,643,269	1,900,000	2,023,356	1,755,000
RURAL WATER	118,465	117,000	128,111	120,000
WATER TRANSFER FEE	3,640	2,000	3,636	2,000
WATER SERVICE FEES	3,633	2,000	1,541	2,000
WATER METERS	7,547	2,000	5,414	3,000
LATE CHARGES	37,334	30,000	38,274	30,000
ADVERTISING - WATER BILLS	110	.00	55	.00
WATER - BOND SINKING	283,402	285,000	.00	285,000
REIMB. MISC. WATER	2,082	2,000	2,635	2,000
LONG/SHORT CONTROL	10	.00	69-	.00
BAD DEBT	.00	.00	950	.00
Total	2,099,493	2,340,000	2,203,905	2,199,000
SEWER REVENUE				
UTILITY BILLING - SEWER	494,720	522,594	859,046	492,214
SEWER ROYALTY	.00	.00	1,108	1,000
SEWER TAP FEES	1,400	2,000	1,050	1,000
SEWER BOND SINKING FUND	363,494	545,000	.00	366,000
Total	859,614	1,069,594	861,205	860,214
SEWER INTEREST				
INTEREST	2,287	1,000	2,944	2,000
Total	2,287	1,000	2,944	2,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS	.00	.00	100	.00
CHARGEBACK FEES	1,110	600	1,073	600
Total	1,110	600	1,173	600

ENTERPRISE FUND

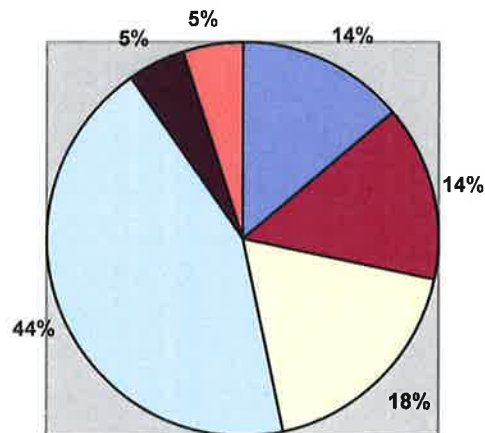
WHERE DOES IT GO?

ENTERPRISE FUND EXPENDITURES

FY 2017

Water/Sewer Split Wages	\$ 424,276
Water, Transmission & Dist.	\$ 444,510
Water, Treatment Plant	\$ 564,703
Water/Sewer, Accounting & Coll.	\$ 1,339,936
Wastewater, Sewer Coll.	\$ 139,637
Wastewater, Sewer Lagoon	\$ 154,752
Total	\$ 3,067,814

ENTERPRISE FUND EXPENSES



 Water Split Wages	 Water Transmission
 Water Treatment Plant	 Accounting & Collection
 Sewer Collection	 Sewer Lagoon

Enterprise Fund

Water Source

Water/Split Wages

Water Transmission & Distribution

Water Treatment Plant

Wastewater-Sewer Collection

Wastewater Lagoon System

Accounting & Collecting

City of Lander
FY 2016 Budget
(Budget Basis)
Water Source

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
WATER SOURCE				
PROF. & TECHNICAL SERVICE	1,484	2,500	.00	.00
Total WATER SOURCE:	1,484	2,500	.00	.00

City of Lander
FY 2016 Budget
(Budget Basis)
Water/Split Wages

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
WATER/SPLIT WAGES				
SALARIES AND WAGES	287,809	322,677	306,460	308,568
GROUP INSURANCE	49,131	65,758	49,572	45,472
SOCIAL SECURITY CONTRIBUTIONS	21,168	24,685	22,559	23,605
RETIREMENT CONTRIBUTIONS	63,823	40,729	37,578	38,763
WORKER'S COMPENSATION	6,685	8,906	6,594	7,868
Total	428,615	462,755	422,762	424,276

City of Lander
FY 2016 Budget
(Budget Basis)
Water Transmission & Distribution

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
WATER TRANSMISSION & DISTRIB				
SALARIES AND WAGES	136,450	165,853	163,086	182,626
PART-TIME WAGES	.00	.00	1,790	.00
OVERTIME	4,384	8,000	9,556	8,000
GROUP INSURANCE	40,100	60,364	56,009	66,578
SOCIAL SECURITY CONTRIBUTIONS	10,181	13,182	12,517	14,516
RETIREMENT CONTRIBUTIONS	18,576	24,020	22,771	26,451
WORKER'S COMPENSATION	3,619	4,756	4,564	4,839
PROF AND CONSULTING	.00	.00	3,879	.00
WATER SAMPLES TESTING	1,869	2,500	1,840	2,500
TIRES	1,418	2,000	.00	2,000
REPAIR & MAINATENANCE	17,644	15,000	21,070	10,000
VEHICLE REPAIR	2,586	4,500	1,887	4,500
STREET REPAIRS	14,376	26,000	27,393	15,000
RENTAL OF EQUIPMENT & VEHICLES	2,500	2,500	239	1,000
TUITION & REGISTRATION	1,039	2,500	2,724	2,000
HEPATITIS B SHOTS	.00	250	.00	.00
TRAVEL	541	2,500	1,377	1,000
SUPPLIES	8,164	5,000	1,718	5,000
TELEPHONE	12,702	15,000	14,100	7,500
GAS	4,632	7,000	4,086	5,000
ELECTRICITY	8,428	12,000	8,724	10,000
FUEL	7,811	9,000	10,248	37,500
GRAVEL	3,533	17,000	.00	7,000
SAFETY MATERIALS	6,788	10,000	6,069	4,000
LEAK BANDS	1,800	6,000	10,966	.00
FIRE HYDRANTS	.00	14,000	3,420	.00
METER REPLACEMENT	1,800	5,000	9,768	.00
OPERATIONS AND MAINTENANCE	22,222	50,000	50,097	25,000
4 M GAL. TANK SITE LEASE	2,093	2,500	2,127	2,500
Total	331,657	486,425	452,026	444,510

City of Lander
FY 2016 Budget
(Budget Basis)
Water Treatment Plant

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
WATER TREATMENT PLANT				
SALARIES AND WAGES	212,687	207,600	215,694	208,565
OVERTIME/HOLIDAY PAY	17,551	20,000	23,093	20,000
GROUP INSURANCE	44,950	48,213	48,234	48,213
SOCIAL SECURITY CONTRIBUTIONS	16,761	17,411	17,345	17,485
RETIREMENT CONTRIBUTIONS	30,368	31,727	31,496	31,862
WORKER'S COMPENSATION	5,851	6,282	6,183	5,828
WATER SAMPLES TESTING	2,222	7,000	4,516	3,000
UV MAINTENANCE	20,627	25,000	34,439	15,000
VEHICLE REPAIR	.00	4,000	.00	1,000
TUITION & REGISTRATION	2,330	4,000	973	2,000
TRAVEL	4,052	5,000	838	2,500
SUPPLIES	364	5,000	479	3,000
TELEPHONE	4,358	4,500	4,267	2,250
GAS	41,332	50,000	29,252	40,000
ELECTRICITY	37,571	37,000	37,389	35,000
PROFESSIONAL CONSULTING	5,735	20,000	715	10,000
FUEL	4,909	4,200	903	.00
TREATMENT PLANT LAB EQUIPMENT	3,176	3,000	669	3,000
CHLORINE	19,879	35,000	24,764	25,000
CHEMICAL FEED SUPPLIES	38,323	60,000	48,587	55,000
SAFE. EQUIP. & BARRICADE	332	2,000	262	1,000
OPERATIONS AND MAINTENANCE	29,494	45,000	36,637	35,000
Total	542,874	641,933	566,734	564,703

City of Lander
FY 2016 Budget
(Budget Basis)
Wastewater - Sewer Collection

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
WASTEWATER-SEWER COLLECTION				
SALARIES AND WAGES	94,726	78,048	76,746	60,875
OVERTIME/HOLIDAY PAY	2,912	1,500	5,229	1,500
GROUP INSURANCE	24,149	28,407	26,648	22,193
SOCIAL SECURITY CONTRIBUTIONS	7,056	6,203	5,878	4,839
RETIREMENT CONTRIBUTIONS	12,878	11,304	10,812	8,817
WORKER'S COMPENSATION	2,509	2,238	2,145	1,613
PROFESSIONAL FEES	7,106	5,000	3,199	.00
VIDEO & CLEANING	10,962	25,000	8,034	17,000
NPDES PERMIT	500	500	.00	500
BUILDING MAINTENANCE	163	5,000	2,305	1,000
VEHICLE REPAIR	1,602	10,000	571	2,000
TUITION & REGISTRATION	425	1,500	1,373	500
INSURANCE DEDUCTIBLE	4,228	.00	.00	.00
TRAVEL	.00	1,500	704	300
TOOLS & SHOP SUPPLIES	1,682	3,000	187	1,000
FUEL	.00	2,500	2,021	12,500
WW-OPERATIONS & MAINTENANCE	7,415	7,000	15,630	5,000
Total	178,313	188,700	161,482	139,637

City of Lander
FY 2016 Budget
(Budget Basis)
Wastewater Lagoon System

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
WASTEWATER LAGOON SYSTEM				
SALARIES AND WAGES	47,652	49,337	48,752	49,257
OVERTIME/HOLIDAY PAY	509	1,500	588	1,500
GROUP INSURANCE	7,040	7,493	7,493	7,493
SOCIAL SECURITY CONTRIBUTIONS	3,582	3,889	3,665	3,883
RETIREMENT CONTRIBUTIONS	6,352	7,087	6,508	7,075
WORKER'S COMPENSATION	1,238	1,403	1,291	1,294
PROFESSIONAL FEES	4,027	.00	2,866	5,000
WW LAB/TESTING	21,171	25,000	18,983	20,000
BUILDING MAINTENANCE	118	5,000	157	1,000
TUITION & REGISTRATION	375	1,500	965	500
TRAVEL	412	1,500	24	500
SUPPLIES	4,123	1,500	246	1,500
TELEPHONE	2,614	1,500	2,812	750
ELECTRICITY	31,154	35,000	37,972	35,000
FUEL	1,449	2,500	882	.00
WW-OPERATIONS & MAINTENANCE	13,162	25,000	21,190	20,000
EQUIPMENT	.00	5,000	.00	.00
Total	144,977	174,209	154,394	154,752

City of Lander
FY 2016 Budget
(Budget Basis)
Accounting & Collection

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
ACCOUNTING & COLLECTING				
SALARIES AND WAGES	32,356	34,191	39,110	47,814
GROUP INSURANCE	13,980	14,866	17,930	21,575
SOCIAL SECURITY CONTRIBUTIONS	2,273	2,616	2,522	3,657
RETIREMENT CONTRIBUTIONS	4,268	4,766	5,642	6,665
WORKER'S COMPENSATION	832	944	1,115	1,219
PROF. & TECHNICAL SERVICE	39,229	45,000	42,595	55,000
INSURANCE, O/THAN EMPLOYEE BE	42,312	45,000	39,850	45,000
ADVERTISING	4,914	5,000	2,932	5,000
GENERAL ATTORNEY	24,368	30,000	23,111	25,000
BUILDING MAINTENANCE	.00	10,000	.00	20,000
RENTAL OF EQUIPMENT & VEHICLES	455	1,000	245	3,000
TUITION	820	6,000	2,678	5,000
CREDIT CARD CHARGES	11,081	10,000	11,540	12,000
TRAVEL	3,446	5,000	1,941	5,000
POSTAGE	18,476	15,000	13,291	20,000
SUPPLIES	8,063	15,000	13,165	15,000
TELEPHONE	3,053	3,000	3,535	1,500
DUES	5,116	6,000	5,089	6,000
FILING FEES	411	1,000	101	1,000
FLEX SHARE FEES	1,801	4,000	1,064	2,500
FUND FUTURE RETIREES	.00	50,000	5,945	50,000
DEPRECIATION	726,327	.00	.00	.00
RUS LOAN PAYMENT-WTP	.00	185,000	185,800	185,000
CWSRF LOAN #125 - STP	.00	50,000	68,767	50,000
DWSRF LOAN - WATER	.00	100,000	.00	100,000
CWSFR LOAN #141 - STP	.00	132,000	.00	132,000
CWSFR LOAN #142 - STP	.00	184,000	.00	184,000
CWSRF LOAN #153 - STP	.00	179,000	.00	.00
LOAN FEES	.00	.00	5,453	.00
REPLACEMENT FUND - WATER	.00	180,289	181,649	200,905
REPLACEMENT FUND - SEWER	.00	140,000	.00	136,101
INTEREST	104,400	.00	.00	.00
TRANSFER IN/OUT	1,969,859-	.00	.00	.00
Total	921,881-	1,458,672	675,071	1,339,936

Grant Funds

Wyoming Department of Transportation

State Land of Investments

FAA/Aero

LDRG Grant

Fremont County Recreation Board

Wyoming Water Development

MISCELLANEOUS GRANTS

STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE 2016-2017 BUDGET

A. CASH AND INVESTMENTS (On Hand June 30, 2016)

Miscellaneous Grant Funds	\$	-0-
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Available for Budget	\$	-0-
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B. ESTIMATED REVENUE

Grant Revenue	\$	10,802,450
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Total Estimated Revenues Available For Budget Appropriations	\$	10,802,450
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City of Lander
FY 2016 Budget
(Budget Basis)
Airport Special Revenue

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
<hr/>				
GRANT REVENUE				
FAA/AERO EQUIPMENT GRANT	.00	.00	206,660	.00
FAA/AERO MASTER PLAN	135,384	117,710	81,138	.00
STATE/MASTER PLAN	.00	7,848	4,304	.00
FAA/AERO RUNWAY LIGHTING	.00	3,018,467	.00	.00
STATE - RUNWAY LIGHTING	.00	201,231	.00	2,058,000
FAA/AERO LAND ACQUISITION	.00	.00	.00	.00
CITY MATCH/MASTER PLAN	5,641	5,231	.00	.00
CITY SHARE/ RUNWAY LIGHTING	.00	33,154	.00	42,000
FLY-IN GRANT	5,000	5,000	5,000	5,000
	<hr/>			
Total	146,025	3,388,641	297,102	2,105,000
	<hr/>			

City of Lander
FY 2016 Budget
(Budget Basis)
Parks & Recreation Special Project

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
GRANT REVENUE				
LDRG GRANT	37,730	53,900	19,321	109,500
FCRB GRANT	12,126	62,100	25,756	34,350
CITY MATCH	2,049	2,378	.00	5,000
DONATIONS - LANDER PATHWAY	3,843	.00	4,047	.00
WY DOT - TAP GRANT	.00	.00	.00	20,000
POPO AGIE CONSERVATION DISTRIC	2,000	.00	2,000	2,100
Total	57,748	118,378	51,125	170,950

City of Lander
FY 2016 Budget
(Budget Basis)
High Pressure Waterline Replacement

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
GRANT REVENUE				
WWDC GRANT	231,677	2,500,000	1,710,145	1,250,000
SLIB GRANT DW 128	.00	2,500,000	1,638,657	1,250,000
CITY MATCH	.00	.00	141,508	.00
Total	231,677	5,000,000	3,490,309	2,500,000

City of Lander
FY 2016 Budget
(Budget Basis)
Sewer Lagoon Upgrade Projects

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
GRANT REVENUE				
SLIB LOAN #141/INFILTRATION	.00	1,900,000	.00	1,700,000
SLIB GRANT #142/PHASE 2	.00	2,700,000	334,537	2,300,000
SLIB GRANT #125/PHASE 1	.00	1,300,000	131	.00
SLIB GRANT#153 - PHASE 2B	.00	2,789,000	.00	.00
Total	.00	8,689,000	334,667	4,000,000

City of Lander
FY 2016 Budget
(Budget Basis)
Optional Sales Tax Projects

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
GRANT REVENUE				
OPTIONAL SALES TAX	1,512,498	1,400,000	1,045,155	1,100,000
SLIB GRANT #15262	.00	.00	55,036	.00
COUNTY WIDE CONSENSUS 15262	.00	.00	.00	550,000
COUNTY WIDE CONSENSUS 15058	.00	.00	.00	376,500
Total	1,512,498	1,400,000	1,100,191	2,026,500

Projects

Airport Runway Lighting

Centennial Park Upgrades

Playground Equipment

Lander Area Pathways

North Side Restrooms

Art Center

Waterline Replacement

Sewer Lagoon Upgrade

Optional One Cent Projects

City of Lander
FY 2016 Budget
(Budget Basis)
Airport Special Projects

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
GRANT EXPENSE				
PAVEMENT MAINTENANCE	.00	.00	.00	.00
RUNWAY	.00	3,252,852	63,005	2,100,000
FAA/AERO NEW ASSET	.00	.00	218,083	.00
AIRPORT PROJECT/MASTER PLAN	141,025	130,789	80,271	.00
FLY-IN EXPENSES	5,000	5,000	5,000	5,000
Total	146,025	3,388,641	366,359	2,105,000

City of Lander
FY 2016 Budget
(Budget Basis)
Parks & Recreation Special Project

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
GRANT EXPENSE				
SPECIAL PROJECTS	4,219	2,378	12,913	.00
SOFTBALL GROOMER	7,500	.00	.00	.00
LANDER AREA PATHWAYS SYSTEM	16,483	6,400	.00	18,200
CENTENNIAL PARK UPGRADES	.00	19,000	17,033	12,000
SKATE BOARD PARK	7,515	.00	.00	750
NORTHSIDE RESTROOMS	.00	74,000	.00	74,000
INSPECTION/WOOD	10,917	.00	.00	5,000
T-SHIRTS	455	.00	1,716	1,900
PLAYGROUND	1,323	.00	.00	7,000
SQUAW CREEK TRAIL	.00	5,600	.00	2,100
TRACTOR MOWER	.00	11,000	11,035	.00
FISH CAMP	.00	.00	385	.00
TRANSPORTATION ALTERNATIVES	.00	.00	200	25,000
SWIMMING POOL	.00	.00	.00	25,000
Total	48,412	118,378	43,282	170,950

City of Lander
FY 2016 Budget
(Budget Basis)
High Pressure Waterline Replacment

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
GRANT EXPENSE				
WATERLINE REPLACEMENT PHASE 1	494,101	5,000,000	3,644,184	2,500,000
INTEREST	64,707	.00	.00	.00
Total GRANT EXPENSE:	558,808	5,000,000	3,644,184	2,500,000

City of Lander
FY 2016 Budget
(Budget Basis)
Sewer Lagoon Upgrade Projects

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
GRANT EXPENSE				
PROJECT-/INFLOW-INFILTRATION	151,868	1,900,000	17,418	1,700,000
LAGOON UPGRADES/PHASE 2	185,321	2,700,000	339,585	2,300,000
LAGOON UPGRADES/ PHASE 1	1,138,568	1,300,000	2,466-	.00
LAGOON UPGRADES/PHASE 2B	.00	2,789,000	.00	.00
Total GRANT EXPENSE:	1,475,758	8,689,000	354,537	4,000,000

City of Lander
FY 2016 Budget
(Budget Basis)
Optional Sales Tax Projects

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
GRANT EXPENSE				
PROJECT COSTS PHASE 1	572,762	1,400,000	2,622,214	2,026,500
JEFFERSON STREET REHAB	4,859	.00	5,047	.00
DILLON IMPROVEMENTS	.00	.00	841,953	.00
Total	577,621	1,400,000	3,469,214	2,026,500

CAPITAL FACILITIES FUND

STATEMENT OF CASH AND ESTIMATED REVENUE
AVAILABLE FOR THE 2016-2017 BUDGET

A. CASH AND INVESTMENTS (On Hand June 30, 2016)

1. Lander Senior Center
(Including Cash Reserve-estimated) \$ 557,000

Available for Budget \$ 557,000

B. ESTIMATED REVENUE

1. Interest \$ 2,000

**Total Estimated Revenues Available
For Budget Appropriations \$ 559,000**

City of Lander
FY 2016 Budget
(Budget Basis)
Lander Senior Center

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
ENDOWMENT REVENUE				
TRANSFER FROM ENDOWMENT	.00	47,000	.00	43,000
WYO-STAR INTEREST	478	2,000	200	4,000
Total	478	49,000	200	47,000

City of Lander
FY 2016 Budget
(Budget Basis)
Lander Senior Center

	FY 2015 ACTUAL	FY 2016 REVISED	FY 2016 ESTIMATE	FY 2017 ADOPTED
ENDOWMENT EXPENSES				
INSURANCE, O/THAN EMPLOYEE BE	.00	3,000	.00	.00
BUILDING MAINTENANCE	29,249	25,000	19,667	26,000
GAS	4,465	6,000	4,165	6,000
ELECTRICITY	16,224	15,000	17,965	15,000
BANK CHARGES	565	.00	.00	.00
REPLACEMENT FUND	.00	.00	2,700	.00
Total	50,502	49,000	44,496	47,000