

# City of Lander 2019-2020 Budget Book



**To provide a safe, stable and responsive environment that promotes and supports a traditional yet progressive community resulting in a high quality of life.**

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## Mayor & Town Council

Position	Name	Term Expires
Mayor	Monte Richardson	12/31/2022
Council	John Larsen	12/31/2022
Council	Missy White	12/31/2022
Council	Chris Hulme	12/31/2022
Council	Dan Hahn	12/31/2020
Council	Dick Hudson	12/31/2020
Council	Cade Maestas	12/31/2020

## Key Municipal Personnel

Clerk	Sarah Edlund
Treasurer	Charri Lara
Deputy Clerk/Treasurer	Tami Hitshew
Mayor's Assistant	ReJean Strube
Police Chief	Thomas Shroyer
Fire Administrator	Fred Cox
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	Open



## THE CITY OF LANDER

240 LINCOLN STREET, LANDER, WY 82520-2848

TELEPHONE 307-332-2870

OFFICE OF  
TREASURER  
CHARRI LARA

June, 2020

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. This budget is in accordance with the required State law. I present the City of Lander's budget for the fiscal year beginning July 1, 2019 and ending Julye 30, 2020.

### THE CITY'S GENERAL FINANCIAL CONDITION

The total proposed budget for the City of Lander is \$16,779,249. The General fund makes up 34% of the total for \$5,683,081. The Enterprise Fund makes up 21% of this total for \$3,481,509. The remaining 45% are the Airport Enterprise Fund, Optional Tax Fund, Senior Center and Capital Improvements.

The current budget for the fiscal year ended June 30, 2020 has taken on a few more expenditures than that of prior years. Sales tax collections for the current fiscal year have seen a small decrease, however, the change in the legislation for sales tax collected on internet sales we are projecting a small increase for the upcoming fiscal year. We are being very conservative for our sales tax forecast for the upcoming year. The legislature again approved funding the \$105 to municipalities for the next fiscal year. They also approved using the same formula (Madden) which has been very beneficial to Fremont County.

The City will again fund the revenue guarantee for the Denver Air Connection with the City of Riverton. The amount requested for the June 30, 2020 year is \$214,000. The City had budgeted for \$152,000 and the FAST committee came back to the city to ask for an additional \$62,0000.

The High-Pressure Water Line Phase 2 project cost and Lagoon Project Upgrades are budgeted in the enterprise fund. As in the past years the future loan payments for these projects are included as a cost to ensure our fees are at the correct level to make these future loan payments.

Homeland Security Monies for the Flood of 2018 are identified in the general and enterprise fund along with the total cost of repairs and the city share of the burden for the repair. We are currently awaiting approval from FEMA for the change in scope on these projects.

Also included in this year's budget is funding the equipment & future retiree fund for the current fiscal year in both the general and enterprise fund.

Beginning in the 2020 fiscal year the City of Lander will move the Lander airport fund to its own enterprise fund. The City of Lander will assume all airport fuel income/expenses. In prior years these monies were part of the airport manager's income, however, for the future years the City of Lander will operate the fuel sales in order to offset the cost of the airport. A new fuel system will be purchased prior to the beginning of the 2020 fiscal year. This fuel system will enable management to view fuel sales in real-time and make business decisions for the cost of fuel to make the airport self-sufficient. The airport will begin to work on a replacement program so that future large dollar improvements/equipment can be saved for accordingly. The City of Lander will aggressively market the fuel costs at the Hunt Airport to help increase traffic at the airport.

## **OVERALL NUMBERS**

For the fiscal year ended June 30, 2020 the direct/supplemental distribution amount is budgeted at \$928,402 for the fiscal year ended June 30, 2019 - \$941,287, this is a decrease of \$12,885.

Our estimated cash reserve balances for the year ended June 30, 2018 are as follows: \$5,200,000 for General Fund, \$220,000 for Mount Hope Cemetery, \$231,000 for our RUS Debt Reserve Account, \$420,000 for the Senior Center Endowment and \$7,918,040 for the Enterprise Fund. These estimates could vary depending on the water/sewer & street projects to be completed in the next year.

The sales/use tax revenues for optional tax are budgeted at \$1,600,000. This is forecasted as the same as the prior year due to the fact that we are currently behind our budget by about 3%. We are not budgeting an increase here due to the change in legislation for the collection of internet sales tax.

## **PERSONNEL**

Salaries and benefit costs are projected to cost the city for the fiscal year June 30, 2020 \$4,904,585. The current year budget has 55 benefited employees and a mayor and council. Wages and benefits represent 62% of the total general fund and 40% of the total enterprise fund.

The City will fund the Individual Health Reimbursement Account for all benefited employees in the amount of \$500 per employee. The health insurance benefits will remain the same 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, 2020 using BlueCross through the WEBT Program. The health insurance/dental insurance did see a slight increase of 4.5%. The City share per month for each is as follows: single \$551.51, adult with dependent \$950.44, two adults \$1,094.09, and a family \$1,496.13. We currently have 18 employees on single rate, 5 employees with adult with dependent, 10 employees with two adults, and 23 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.

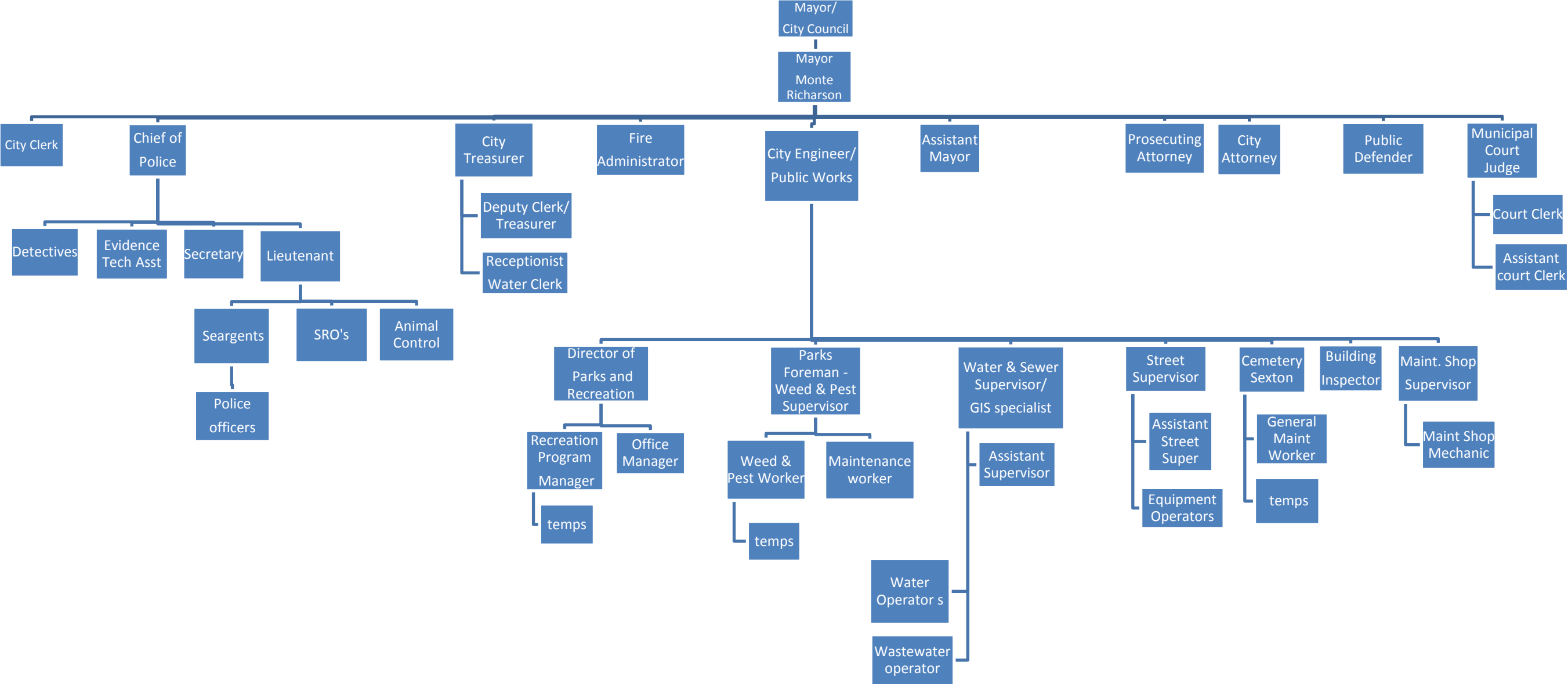
The City will also pick up the increase in the retirement cost of .50. This has been part of the legislative changes for the retirement benefits. The legislature has mandated a .50 increase over the next 4 years. The City will be paying 14.19% for public employees and 13.97% for law enforcement employees for their retirement for the June 30, 2020 year.

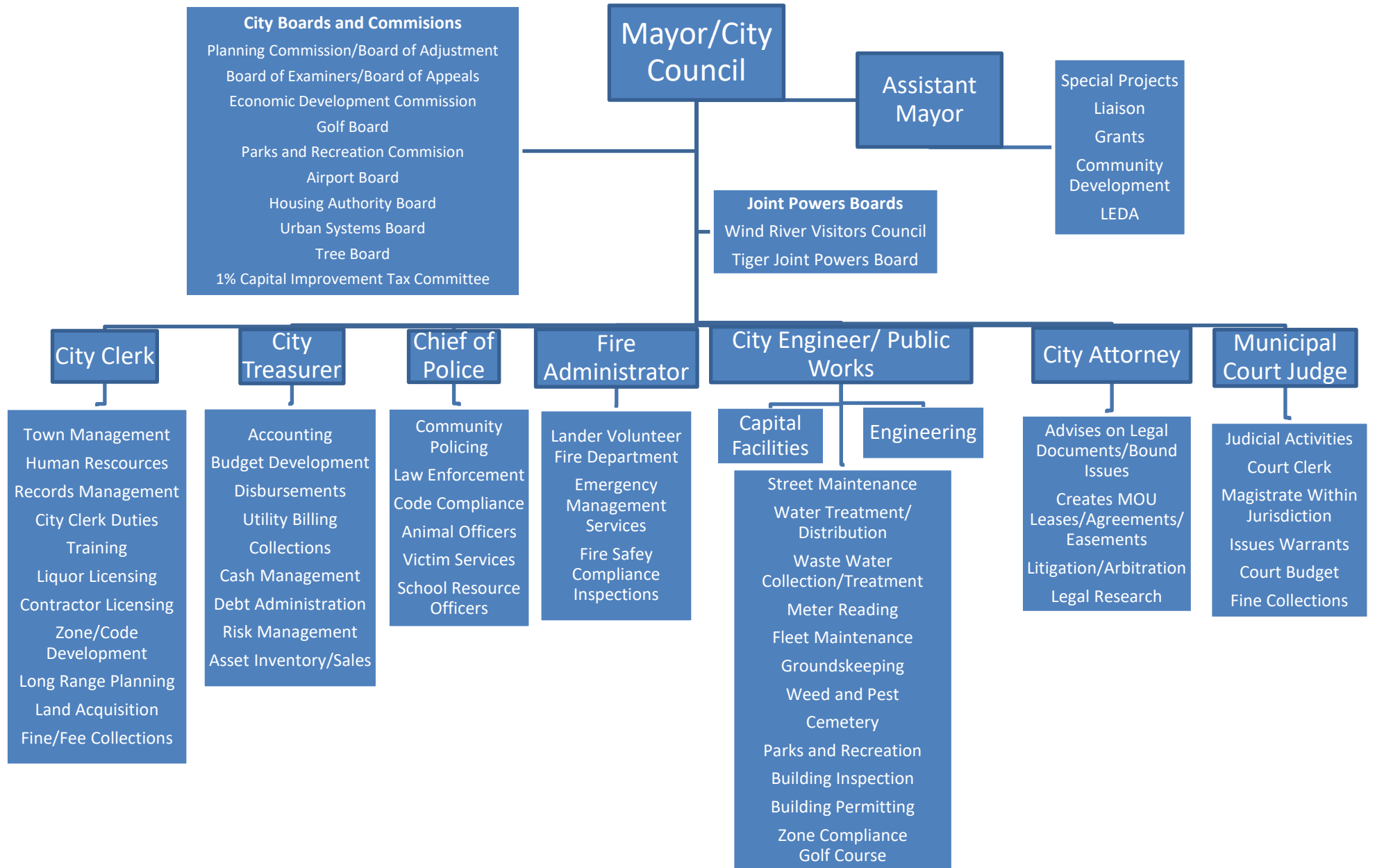
The City is also working on revisions to the wage and grade scale and will change the methodology in July, 2019. The City employees will receive a 6% increase in their wages for the upcoming year. This increase is due to the fact that they have not been receiving a COLA each year and this has had an effect on the base wages and problems hiring new employees.

The budget does not include funding any new positions. Positions currently open that are not filled that are budgeted for the June, 2020 year include the following: compliance officer, water superintendent, water treatment employee.

Charri Lara MAcc, ACPFA, ACPFIM  
City Treasurer

2020 CITY OF LANDER ORGANIZATIONAL CHART





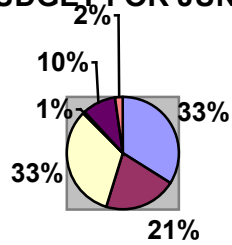


Percentage of the budget by fund type is shown on the following chart.

### ***TOTAL BUDGET BY CATEGORY***

GENERAL	\$ 5,687,081
WATER/SEWER	\$ 3,481,509
CAPITAL PROJECTS	\$ 5,537,759
	\$ 1,600,000
	\$ 381,400
LANDER SENIOR CENTER	\$ 95,500
TOTAL	\$ 21,066,224

### **TOTAL BUDGET FOR JUNE 30, 2020**



<span style="color: blue;">■</span> GENERAL	<span style="color: maroon;">■</span> WATER/SEWER
<span style="color: yellow;">■</span> CAPITAL PROJECTS	<span style="color: lightblue;">■</span> SENIOR CENTER
<span style="color: purple;">■</span> OPTIONAL PROJECTS	<span style="color: red;">■</span> AIRPORT

CITY OF LANDER  
ANALYSIS OF NUMBER OF BUDGETED CITY EMPLOYEES

	GEN	COURT	POLICE	FIRE	STREETS	SHOP	PARKS	WEED/PEST	CEMETERY	WATER & SEWER	TOTAL
6/30/2008	7	2	21	1	8	2	6	1	3	12	63
6/30/2009	7	2	21	1	7	2	6	1	3	12	62
6/30/2010	7	2	21	1	7	2	7	1	2	12	62
6/30/2011	6	2	19	1	7	2	6	1	2	12	58
6/30/2012	6	3	19	1	7	2	6	1	2	11	58
6/30/2013	6	3	21	1	7	2	6	1	2	11	60
6/30/2014	6	3	22	1	7	2	5	1	2	11	60
6/30/2015	6	3	22	1	7	2	5	1	2	11	60
6/30/2016	6	3	22	1	7	2	5	1	2	11	60
6/30/2017	6	3	19	1	5	2	4	1	2	11	54
6/30/2018	6	3	19	1	5	2	4	1	2	11	54
6/30/2018	6	3	19	1	5	2	4	1	2	11	54
6/30/2019	6	3	19	1	5	2	4	1	2	11	55
6/30/2020	6	3	19	1	5	2	5	1	2	11	55

## GENERAL FUND

### STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE 2019-2020 BUDGET

#### CASH AND INVESTMENTS (On Hand June 30, 2019)

General Fund	
(Including Designated & Restricted)	\$ 5,680,197

## ENTERPRISE FUND

#### CASH AND INVESTMENTS (On Hand June 30, 2019)

Enterprise Fund	
(Including Designated & Restricted)	\$ 8,200,000

## CAPITAL FACILITIES FUND

#### CASH AND INVESTMENTS (On Hand June 30, 2019)

Lander Senior Center	
(Including Designated & Restricted)	\$ 448,000

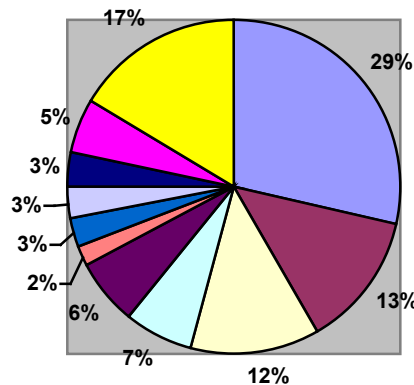
# GENERAL FUND

## WHERE DOES IT COME FROM?

### GENERAL FUND REVENUES FY 2020

Sales & Use Tax	\$ 1,620,187
Severance/Mineral Royalties	\$ 750,693
Property Tax	\$ 710,000
Franchise Fees	\$ 378,000
Fuel/Cigarette Tax/Lottery	\$ 369,100
Licenses/Permits	\$ 113,000
Fines	\$ 153,000
Other Incl. Interest	\$ 166,515
Grants	\$ 194,484
Charges for Services	\$ 304,700
State Supplemental Funds	\$ 928,402
	\$
<b>Total</b>	<b>\$ 5,683,081</b>

## GENERAL FUND REVENUES



<span style="color: blue;">■</span> Sales Tax	<span style="color: maroon;">■</span> Sev/Mineral Royalties
<span style="color: yellow;">■</span> Property Tax	<span style="color: cyan;">■</span> Franchise Fees
<span style="color: purple;">■</span> Fuel/Cigarette/Lottery	<span style="color: red;">■</span> Licenses/Permits
<span style="color: blue;">■</span> Fines	<span style="color: lightblue;">■</span> Other/Interest
<span style="color: darkblue;">■</span> Grants	<span style="color: magenta;">■</span> Charges/Services
<span style="color: yellow;">■</span> Supplem Funds	

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**General Government**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>TAXES</b>				
TAXES - GENERAL	518,240	535,000	404,665	535,000
TAXES - AUTO GENERAL	157,383	150,000	159,758	150,000
TAXES - DELINQUENT	16,594	15,000	20,175	20,000
TAXES - DELINQUENT INTEREST	2,415	2,500	2,061	2,500
FLB REVENUE ADJUSTMENT	103,335-	.00	.00	.00
SALES/USE TAX	1,522,486	1,585,000	1,247,579	1,620,187
CIGARETTE TAX	35,074	36,000	30,537	36,000
SPECIAL FUELS DIESEL TAX	74,065	75,000	59,753	79,000
AIRPORT GAS	2,176	3,000	3,915	.00
GASOLINE TAX AVIATION	792	2,000	820	.00
GASOLINE	214,271	222,000	165,225	214,000
LIQUOR LICENSE	26,200	36,000	53,585	36,000
LOTTERY TAXES	33,017	24,000	38,594	40,100
DIRECT/SUPPLEMENT DISTRIBUTION	941,287	941,287	941,539	928,402
MINERAL SEVERANCE TAX DIST	282,032	282,000	211,374	282,000
FRANCHISE - QWEST	4,904	5,000	2,324	5,000
FRANCHISE - SOURCE GAS	100,678	48,000	58,462	58,000
FRANCHISE - ROCKY MTN	244,383	255,000	220,676	255,000
FRANCHISE - CHARTER	101,962	65,000	75,321	60,000
Total	4,174,625	4,281,787	3,696,363	4,321,189
<b>LICENSES AND PERMITS</b>				
BUSINESS LICENSES AND PERMITS	36,647	30,000	18,767	35,000
BUILDING PERMITS	42,515	40,000	37,591	40,000
ANIMAL LICENSES	1,975	2,000	1,345	2,000
Total	81,136	72,000	57,703	77,000
<b>GRANT REVENUE</b>				
WY ASSN OF SHERIFFS - VIDEO EQ	.00	.00	10,000	.00
REIMB COPS IN SCHOOL/LVHS	159,867	150,000	161,335	157,634
REIMB POLICE EXPENS/OTHER	.00	.00	390	.00
FEDERAL MINERAL ROYALTIES	466,979	468,693	350,777	468,693
ALCOHOL COMPLIANCE -UDAL	6,581	5,000	2,841	5,000
FEMA - FLOOD	.00	.00	5,022	.00
WDOT- TRAFFIC ENFORCEMENT	38,935	24,350	41,425	31,850
THE NATURE CONSERVANCY	.00	.00	.00	.00
Total	672,363	648,043	571,791	663,177
<b>CHARGES FOR SERVICES</b>				
SNOW REMOVAL	10,660	10,000	10,725	10,000

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**General Government**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
ANIMAL CONTROL & SHELTER FEES	966	1,000	885	1,000
PARKS BOARD 3/4 MILL	5,000	5,000	5,000	5,000
PARK & RECREATION USER FEES	12,640	12,000	9,305	12,000
SPORT ASSN USER FEES	8,735	12,000	16,225	13,000
CONCESSIONS	5,212	5,000	5,740	5,000
PROGRAM REGISTRATION	45,941	40,000	35,174	40,000
ICE SKATING	18,766	20,000	21,304	20,000
HOCKEY	210	300	172	300
ECLIPSE RENTAL	4,820	.00	.00	.00
WEED & PEST CHARGES	968	1,000	1,360	1,400
FREMONT CO REIMB WEED PROGRA	114,374	80,000	115,110	110,000
COMMUNITY CENTER	83,431	90,000	82,416	85,000
VIN CHECK POLICE	2,490	1,000	3,240	2,000
Total	314,212	277,300	306,655	304,700
<b>FINES AND FORFEITURES</b>				
POLICE FINES	147,518	150,000	118,053	150,000
IMPROPER PARKING	3,405	3,000	2,110	3,000
Total	150,923	153,000	120,163	153,000
<b>INTEREST</b>				
INTEREST REVENUES	34,931	35,000	73,695	45,000
Total	34,931	35,000	73,695	45,000
<b>MISCELLANEOUS REVENUE</b>				
RENTS & ROYALTIES	43,017	54,000	31,044	45,000
HANGAR RENTS - OTHER	15,672	15,000	17,550	.00
WORKERS COMPENSATION REIMBU	5,509	.00	19,507	.00
PARKS GIFT CATALOGE DONATION	147	.00	.00	.00
MT. HOPE MEMORIAL FUND	2,775	2,000	1,350	2,000
FEMA REIMBURSEMENTS	7,482	.00	.00	.00
CHRISTMAS SILENT AUCTION	.00	.00	.00	.00
CEMETERY	27,700	30,000	35,225	30,000
PERPETUAL CARE	10,900	6,000	7,830	10,000
FILING FEES - ELECTIONS	250	.00	.00	.00
DONATIONS - LCCC	4,200	.00	.00	.00
MISCELLANEOUS	14,166	5,000	12,702	10,000
POLICE REPORTS	1,175	1,000	925	1,000
BACKGROUND CHECKS	7,405	7,000	5,113	7,000
MISCELLANEOUS DONATED PROPER	4,758	.00	.00	.00
WYOMING BUSINESS COUNCIL GRAN	466,210	.00	.00	.00
CHAMBER CONTRIBUTIONS	204,609	.00	.00	14,015

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**General Government**

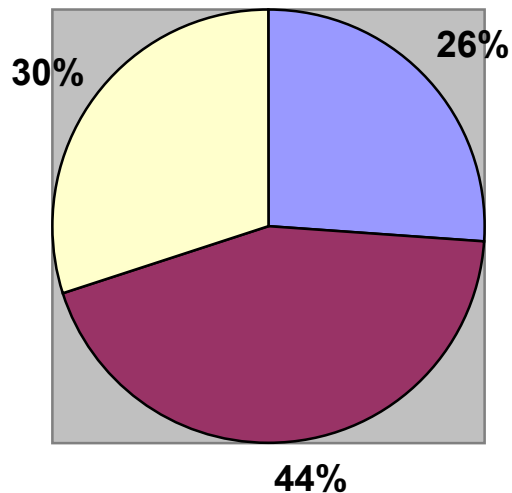
	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
Total	815,974	120,000	131,246	119,015
<b>OTHER FINANCING SOURCES</b>				
SALE OF GENERAL FIXED ASSETS	3,542	.00	50	.00
OTHER FINANCING SOURCES	194,316	.00	.00	.00
Total	197,858	.00	50	.00

## GENERAL FUND WHERE DOES IT GO?

### GENERAL FUND EXPENDITURES FY 2020

General Government	\$ 1,476,109
Public Safety	\$ 2,495,073
Public Works	\$ 1,711,899
<b>Total</b>	<b>\$ 5,683,081</b>

## GENERAL FUND EXPENDITURES



■ General Govt ■ Public Safety ■ Public Works



# General Fund

## General Government

General Government

Community Center

Other General Accounts

Municipal Court

Attorney

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**General Government**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>GENERAL GOVERNMENT</b>				
SALARIES AND WAGES	179,937	180,551	141,069	187,251
GROUP INSURANCE	28,868	23,944	26,529	31,712
SOCIAL SECURITY CONTRIBUTIONS	13,138	13,812	10,303	14,325
RETIREMENT CONTRIBUTIONS	19,266	20,572	16,119	22,243
WORKER'S COMPENSATION	4,752	9,262	5,695	9,605
PROF AND CONSULTING	42,028	50,000	42,331	70,000
ECONOMIC DEVELOPMENT	2,000	2,500	.00	7,500
TUITION & REGISTRATION	6,375	7,000	2,689	7,000
TRAVEL	4,124	8,000	4,328	7,000
POSTAGE	2,040	3,000	1	2,000
SUPPLIES	9,696	16,220	8,617	10,000
TELEPHONE & INTERNET	18,542	15,000	13,333	15,000
STREET LIGHTING	36,818	45,000	37,241	44,000
DUES	8,650	8,000	8,176	8,000
FILING FEES	79	200	152	200
EMPLOYEE BENEFIT	3,401	4,000	1,234	4,000
FLEX SHARE FEES	1,970	2,500	1,257	2,500
NEW ASSETS	871,704	.00	4,800	.00
MAIN STREET ENHANCEMENTS	.00	2,000	2,042	2,000
EMPLOYEE WELLNESS PROGRAM	9,591	10,000	8,680	10,000
HRA EMPLOYEE ACCOUNTS	30,045	30,500	25,245	30,500
FUND UPCOMING RETIREE BENEFIT	.00	50,000	.00	50,000
FUND EQUIPMENT REPLACEMENT	.00	125,000	31,513	125,000
FUND AIRPORT PROJECT	150,000	152,000	216,000	215,000
FUND CORP OF ENGINEERS PROJEC	25,000	40,000	60,000	51,000
SPECIAL PROGRAM - ECLIPSE	1,999	.00	.00	.00
WY BUSINESS COUNCIL LOAN	.00	14,000	.00	14,000
Total	1,470,023	833,061	667,353	939,836

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Community Center**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>COMMUNITY CENTER</b>				
PROFESSIONALS	3,182	5,000	4,874	6,000
ADVERTISING	1,614	5,000	.00	3,000
COMMUNITY CENTER MAINTENANCE	38,610	36,000	29,825	41,000
REPAIRS	8,023	10,000	6,305	10,000
BANK CHARGES	1,900	3,000	984	3,000
LINENS	9,249	10,000	6,914	10,000
SUPPLIES	5,653	10,000	5,501	8,000
TELEPHONE	1,681	2,000	1,585	2,000
GAS	5,399	8,000	6,701	8,000
ELECTRICITY	30,479	30,000	24,564	30,000
COMM CENTER CAP IMPROVEMENTS	36,359	25,000	37,544	25,000
WAM ENERGY PAYMENT	10,000	10,000	9,432	10,000
Total	152,150	154,000	134,229	156,000

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Other General Government**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>OTHER GENERAL ACCOUNTS</b>				
PROF & TECH - FCAG	2,750	3,000	4,000	4,000
INSURANCE/OVERHEAD	39,448	45,000	37,003	40,000
ADVERTISING	9,819	12,000	8,584	10,000
COMMUNITY PROGRAMS	42,750	45,000	27,700	28,000
SUPPLIES	5,703	3,000	2,203	3,000
MEETING EXPENSE	387	1,000	867	1,000
WAM CONVENTION EXPENSES	650	2,500	1,113	2,500
ELECTION FEES	.00	500	105	200
TRANSFER/AUDITORS	.00	.00	.00	.00
<b>Total</b>	<b>101,507</b>	<b>112,000</b>	<b>81,575</b>	<b>88,700</b>

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Municipal Court**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>MUNICIPAL COURT</b>				
SALARIES AND WAGES	79,708	82,135	69,020	85,054
PART-TIME WAGES	12,513	17,900	11,554	16,900
OVERTIME/HOLIDAY PAY	73	.00	143	.00
GROUP INSURANCE	41,098	40,757	32,780	41,572
SOCIAL SECURITY CONTRIBUTIONS	6,239	7,653	5,507	7,800
RETIREMENT CONTRIBUTIONS	12,193	13,695	10,961	14,467
WORKER'S COMPENSATION	2,691	5,132	3,305	5,230
PROFESSIONALS	11,230	19,000	8,302	19,000
ELECTRONIC MONITORING	.00	500	.00	500
JUVENILE DETENTION	.00	500	.00	500
PRISONER CARE	15,588	36,000	23,625	36,000
TUITION & REGISTRATION	355	1,500	250	1,000
JURY TRIAL CONTINGENCIES	.00	2,500	.00	2,500
TRAVEL	.00	1,500	254	1,000
SUPPLIES	3,048	2,500	1,626	2,500
TELEPHONE	.00	600	.00	.00
DUES	280	300	100	300
NEW ASSETS	525	30,000	9,554	.00
Total	185,540	262,172	176,982	234,323

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Attorney**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>ATTORNEY</b>				
GENERAL ATTORNEY	27,313	25,212	21,010	27,250
PROSECUTING ATTORNEY	27,981	40,000	28,880	30,000
Total	55,294	65,212	49,890	57,250

# General Fund

## Public Safety

Police

Fire

Building Inspector

Emergency Management & Compliance Coordinator

Weed & Pest

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Police**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>POLICE</b>				
SALARIES AND WAGES	1,005,846	1,073,444	887,363	1,083,960
PART-TIME WAGES	15,646	18,000	33,760	28,000
OVERTIME REGULAR	45,530	32,350	41,897	43,000
OVERTIME/REIMURSED	10,490	.00	8,453	.00
OVERTIME/ALCOH/TOBA COMPL	38,157	32,350	33,191	.00
OVERTIME/DOG HANDLER	9,359	.00	6,735	.00
OVERTIME/HOLIDAY	190	30,000	2,680	30,000
GROUP INSURANCE	235,466	234,191	189,171	244,048
SOCIAL SECURITY CONTRIBUTIONS	82,606	88,927	74,299	89,731
RETIREMENT CONTRIBUTIONS	155,209	165,167	133,638	164,385
WORKER'S COMPENSATION	33,932	59,633	41,621	60,173
PROF. & TECHNICAL SERVICE	4,596	5,000	8,481	5,000
TOWING	412	500	410	500
DOG IMPOUNDING	4,145	5,000	2,181	6,000
DISPATCH CONTRACT	279,677	274,000	213,845	255,000
K-9 EXPENSE	3,570	3,000	893	3,000
REPAIR AND MAINTENANCE SERVICE	1,930	7,000	1,909	7,000
RENTAL OF EQUIPMENT & VEHICLES	.00	600	.00	.00
TUITION & REGISTRATION	2,808	5,000	3,722	15,000
UNIFORMS	4,490	5,000	6,363	7,000
SCHOOL DIST #1 PROGRAMS	.00	500	.00	500
INVESTIGATIVE FUNDS	2,464	4,500	3,970	5,000
TRAVEL	5,529	4,500	3,690	8,000
POSTAGE	140	500	117	500
SUPPLIES	10,225	12,000	8,600	12,000
TELEPHONE	10,390	9,000	8,569	9,000
DUES	350	600	350	600
NEW ASSETS	7,274	11,000	30,538	11,000
WEAPONS AND TACTICAL SUPPLIES	13,195	12,000	30,434	8,000
Total	1,983,627	2,093,762	1,776,878	2,096,397



City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Fire**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>FIRE</b>				
SALARIES AND WAGES	42,290	54,660	45,720	56,880
FIREMEN CLOTHING ALLOWANCE	18,520	20,000	18,360	19,000
GROUP INSURANCE	12,350	14,202	11,835	14,486
SOCIAL SECURITY CONTRIBUTIONS	3,054	4,182	3,325	4,351
RETIREMENT CONTRIBUTIONS	6,868	7,483	6,209	8,071
VOLUNTEER FIRE PENSION FUND	6,345	10,000	6,630	10,000
WORKER'S COMPENSATION	4,806	4,500	6,132	8,400
DRIVERS LICENSE TESTING	240	400	80	400
CLEANING SERVICES	3,600	3,600	2,700	3,600
INSURANCE/OVERHEAD	1,712	7,000	4,625	7,000
PHYSICALS	122	500	88-	500
DISPATCH	12,063	11,000	8,100	11,000
TRAINING	5,523	5,000	2,030	5,000
FIRE EQUIPMENT MAINTENANCE	26,418	10,000	10,606	10,000
BUILDING MAINTENANCE	7,158	8,000	1,914	8,000
TUITION & REGISTRATION	160	500	579	1,000
FIRE PREVENTION	928	1,000	1,744	1,200
UNIFORMS	13,927	14,000	5,987	14,000
STATE MEET. ASSN.	585	1,000	75	1,000
TRAVEL	294	500	614	500
SUPPLIES	10,828	6,000	4,169	7,000
TELEPHONE	2,338	3,000	1,452	3,000
GAS	5,179	6,000	5,201	6,000
ELECTRICITY	3,740	5,000	2,774	5,000
FUEL	1,347	3,000	2,551	3,000
FOREST FIRE EQUIP REPLACEMENT	1,998	.00	.00	.00
NEW ASSETS	20,321	.00	385	.00
FIRE TRUCK PAYMENT	1,580	.00	.00	.00
Total	214,294	200,527	153,709	208,388

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Building Inspector**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>BUILDING INSPECTOR</b>				
SALARIES AND WAGES	28,289	29,433	24,560	30,633
GROUP INSURANCE	6,441	6,168	5,140	6,291
SOCIAL SECURITY CONTRIBUTIONS	2,070	2,252	1,804	2,343
RETIREMENT CONTRIBUTIONS	3,731	4,029	3,336	4,347
WORKER'S COMPENSATION	853	1,510	1,030	1,571
TUITION & REGISTRATION	440	500	150	2,000
TRAVEL	291	400	407	800
SUPPLIES	101	300	139	500
CODE BOOKS	.00	300	649	500
DUES	255	400	255	400
<b>Total</b>	<b>42,472</b>	<b>45,292</b>	<b>37,469</b>	<b>49,385</b>

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Emergency Managment & Compliance**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>EMERG MGMT &amp; COMPLIANCE COORD</b>				
EMPLOYEE SCREENING	1,758	3,000	3,739	3,000
INSURANCE DEDUCTIBLE	1,000	2,000	.00	3,000
SAFETY EQUIP & SUPPLIES	2,599	4,000	6,083	6,000
Total	5,357	9,000	9,822	12,000

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Weed & Pest**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>WEED &amp; PEST</b>				
SALARIES AND WAGES	64,134	65,387	55,550	68,776
PART-TIME WAGES	8,790	11,500	6,290	11,500
OVERTIME/HOLIDAY PAY	2,334	300	2,833	300
GROUP INSURANCE	14,578	15,909	13,258	16,227
SOCIAL SECURITY CONTRIBUTIONS	5,544	5,905	4,754	6,164
RETIREMENT CONTRIBUTIONS	8,767	8,992	7,924	9,802
WORKER'S COMPENSATION	2,243	3,960	2,573	4,134
EQUIPMENT REPAIR	.00	1,000	.00	.00
TUITION & REGISTRATION	1,379	2,000	858	2,000
SUPPLIES/CHEMICALS	7,380	10,000	1,648	10,000
TELEPHONE	.00	.00	.00	.00
NEW ASSETS	125	.00	.00	.00
MOSQUITO GRANT	12,273	.00	11,180	12,000
Total	127,547	124,953	106,869	140,903

# General Fund

## Public Works

Streets

Rodeo Grounds

Building Repair & Maintenance

Airport

Shop

Parks & Recreation

Lander Golf Course

Cemetery

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Streets**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>STREETS</b>				
SALARIES AND WAGES	209,985	219,855	173,017	231,417
PART-TIME WAGES	4,605	7,000	7,187	7,000
OVERTIME/HOLIDAY PAY	1,291	5,000	1,080	5,000
GROUP INSURANCE	67,849	67,294	42,768	46,996
SOCIAL SECURITY CONTRIBUTIONS	15,522	17,737	13,245	18,621
RETIREMENT CONTRIBUTIONS	27,861	31,741	23,296	34,541
UNEMPLOYMENT PART/TIME WORKE	.00	.00	690	.00
WORKER'S COMPENSATION	6,474	11,894	7,440	12,487
GRAVEL	4,135	8,000	2,959	7,000
COLD MIX	11,470	6,500	1,795	5,500
PAINT	7,203	7,000	2,110	7,000
SNOW REMOVAL SUPPLIES	.00	4,500	428	3,500
OPERATION/ MAINTENANCE STREET	17,553	29,000	2,197	29,000
DITCH MAINTENANCE	26	2,000	16	2,000
STREET PATCHING	8	25,000	.00	25,000
STRIPING	72	8,000	.00	2,500
TRAVEL	83	.00	.00	2,000
SUPPLIES	4,092	5,000	8,501	5,000
TELEPHONE	1,063	1,500	335	1,500
DUST MAG	.00	.00	.00	.00
MAIN STREET REPAIR	.00	2,500	.00	1,500
FLOOD COSTS	45,604	16,000	17,251	18,000
SIGNS	2,577	5,000	202	3,000
NEW ASSETS	16,899	.00	.00	.00
Total	444,373	480,521	304,518	468,562

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Rodeo Grounds**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>RODEO GROUNDS</b>				
MAINTENANCE	.00	1,000	197	1,700
SUPPLIES	1,217	300	.00	300
ELECTRICITY	2,065	2,200	1,164	2,200
NEW ASSETS	16,341	20,000	15,764	15,000
Total	19,623	23,500	17,126	19,200

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Building Repair & Maintenance**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>BUILDING REPAIR &amp; MAINTENANCE</b>				
CLEANING SERVICES	6,175	5,700	4,155	5,700
TRASH COLLECTION	19,318	20,000	11,292	15,000
FIRE EXTINGUISHER MAINTENANCE	165	1,000	251	1,000
OVERHEAD DOOR MAINTENANCE	.00	2,000	.00	.00
BUILDING MAINTENANCE	5,639	10,000	6,806	10,000
LIGHTS AND ELECTRICAL	11,645	14,000	15,399	5,000
MAIN STREET COBRA LIGHTS MAINT	138	3,000	5,056	3,000
HOUSEKEEPING SUPPLIES	1,839	4,000	1,368	4,000
GAS	21,129	22,000	20,010	22,000
ELECTRICITY	38,441	43,000	35,907	40,000
IMPROVEMENTS	.00	5,000	.00	50,000
Total	104,490	129,700	100,245	155,700



City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Airport**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>AIRPORT</b>				
PROFESSIONAL	23,400	21,600	18,000	.00
SNOW REMOVAL	1,189	1,500	1,541	.00
NPDES PERMIT	825	500	400	.00
REPAIR AND MAINTENANCE SERVICE	3,042	2,500	3,877	.00
BUILDING MAINT & REPAIR	251	4,500	1,723	.00
EQUIPMENT REPAIR	2,323	1,500	423	.00
FLY IN EXPENSE	59	4,000	4,000	.00
TRAVEL	.00	.00	.00	.00
SUPPLIES	36	2,000	2,010	.00
TELEPHONE	3,769	3,600	2,280	.00
CITY SHARE - NEW ASSETS	.00	8,000	8,336	.00
CITY SHARE - RUNWAY	125,072	.00	.00	.00
Total	159,966	49,700	42,590	.00

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Shop**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>SHOP</b>				
SALARIES AND WAGES	50,592	52,490	43,860	54,650
OVERTIME/HOLIDAY PAY	.00	.00	31	.00
GROUP INSURANCE	11,152	10,674	8,870	10,888
SOCIAL SECURITY CONTRIBUTIONS	3,707	4,015	3,228	4,181
RETIREMENT CONTRIBUTIONS	6,673	7,186	5,961	7,755
WORKER'S COMPENSATION	1,523	2,693	1,836	2,804
TIRES	24,521	12,000	9,149	12,000
VEHICLE REPAIR	61,637	67,500	43,528	67,500
TUITION & REGISTRATION	.00	2,000	.00	2,000
TRAVEL	.00	.00	178	200
SHOP SUPPLIES	7,493	12,000	5,206	12,000
TELEPHONE	1,080	500	960	900
GAS	.00	.00	.00	.00
FUEL	38,722	60,000	34,065	60,000
NEW ASSETS	30,639	.00	11,597	.00
Total	237,739	231,058	168,470	234,878

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Parks & Recreation**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>PARKS AND RECREATION</b>				
SALARIES AND WAGES	181,872	222,910	182,594	231,354
PART-TIME WAGES	83,150	52,720	46,120	60,000
OVERTIME/HOLIDAY PAY	4,043	10,000	3,323	10,000
PART-TIME PROGRAMS	23,916	49,000	20,231	49,000
GROUP INSURANCE	57,850	75,999	51,526	65,012
SOCIAL SECURITY CONTRIBUTIONS	21,556	25,599	18,547	27,797
RETIREMENT CONTRIBUTIONS	24,302	31,885	25,638	34,248
UNEMPLOYMENT/PART TIME WORKE	3,863	4,000	2,515	.00
WORKER'S COMPENSATION	8,838	17,166	10,467	18,640
PROF AND CONSULTING	750	800	2,000	4,500
TRASH COLLECTION	803	700	183	700
ADVERTISING	1,095	2,500	1,255-	2,500
SPECIAL PROGRAM	5,972	6,500	4,652	6,500
TURF & GROUNDS MAINTENANCE	21,837	22,000	10,867	22,000
BUILDING MAINTENANCE	5,695	4,000	4,163	4,000
TREE MAINTENANCE	4,315	4,000	3,800	4,000
TRAIL MAINTENANCE/CONSTRUCTIO	744	3,000	1,020	1,500
TUITION & REGISTRATION	1,412	1,400	1,110	1,300
SALES TAX	188	300	226	300
URBAN FOREST COUNCIL	500	500	461	500
SPECIAL SERVICES	444	500	370	500
CREDIT CARD CHARGES	821	100	.00	200
TRAVEL	864	1,000	1,138	2,000
OFFICE EQUIP SUPPLIES & MAINT	1,434	2,000	1,130	2,000
TOOLS & SHOP SUPPLIES	3,562	2,000	583	2,500
TELEPHONE	2,439	3,500	2,261	3,500
CONCESSIONS	2,873	3,500	3,378	3,500
REC. EQUIPMENT	8,941	7,000	3,396	9,000
NEW ASSETS	4,758	.00	.00	.00
MAIN STREET TREES/LANDSCAPING	2,830	3,500	1,500	3,500
WAM ENERGY / BASEBALL LIGHTS	3,865	.00	1,932	.00
TRANS/GRANT 51- MATCH	.00	.00	.00	34,850
Total	485,532	558,079	403,877	605,401

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Lander Golf Course**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>LANDER GOLF COURSE</b>				
EQUIPMENT REPAIR/LEASE PAYMENT	25,000	25,000	25,000	25,000
SUPPLIES	273	.00	.00	.00
BENEFIT SUPPORT	12,000	12,000	12,000	12,000
MISC OTHER	14,434	.00	10,196	.00
Total	51,706	37,000	47,196	37,000

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Cemetery**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>CEMETERY</b>				
SALARIES AND WAGES	79,984	86,119	72,620	90,322
PART-TIME WAGES	14,407	26,000	5,263	26,000
OVERTIME/HOLIDAY PAY	5,629	2,500	1,861	2,500
GROUP INSURANCE	14,204	14,294	13,940	14,579
SOCIAL SECURITY CONTRIBUTIONS	7,443	8,768	5,896	9,090
RETIREMENT CONTRIBUTIONS	11,185	12,132	10,100	13,171
WORKER'S COMPENSATION	3,012	5,880	3,332	6,096
PROF. & TECHNICAL SERVICE	2,980	2,200	1,200	2,200
BLDG GROUNDS MAINTENANCE	3,362	3,200	709	3,200
IRRIGATION SYSTEM REPAIR	531	3,500	.00	5,000
TREE MAINTENANCE	359	2,200	.00	1,000
TRAVEL	1,200	500	.00	500
SUPPLIES/TOOLS & EQUIP	3,229	4,000	2,886	2,300
TELEPHONE	1,290	1,500	1,080	1,500
BOTTLED GAS & SUPPLIES	153	800	.00	100
CHEMICALS	2,116	4,000	.00	1,600
NEW ASSETS	2,755	.00	12,000	.00
<b>Total</b>	<b>153,839</b>	<b>177,593</b>	<b>130,885</b>	<b>179,158</b>

## ENTERPRISE FUND

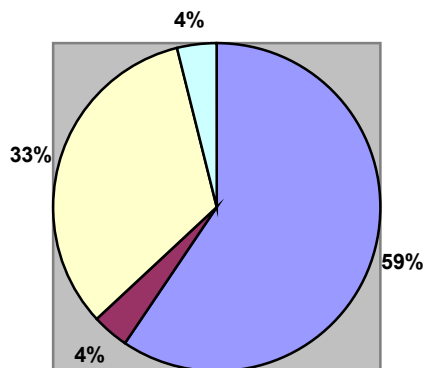
### WHERE DOES IT COME FROM?

Enterprise Fund accounts for business type activities supported by user charges. The City has two enterprise funds – *Water and Wastewater Funds* (does not include project costs)

#### ENTERPRISE FUND REVENUES FY 2020

Water Billing/Bond Sinking	\$ 2,070,000
Rural Water	\$ 130,000
Sewer Billing/Bond Sinking	\$ 1,145,509
Interest/Other	\$ 136,000
<b>Total</b>	<b>\$ 3,481,509</b>

### ENTERPRISE FUND REVENUES



City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Water & Sewer Revenue**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>INTEREST</b>				
INTEREST REVENUES	23,285	50,000	99,469	115,000
Total	23,285	50,000	99,469	115,000
<b>WATER REVENUE</b>				
UTILITY BILLING - WATER	1,734,964	1,730,000	1,759,565	1,730,000
RURAL WATER	135,899	140,000	118,619	130,000
WATER TRANSFER FEE	5,050	3,000	4,174	5,000
WATER SERVICE FEES	1,500	2,000	2,180	2,000
WATER METERS	3,170	3,000	1,790	3,000
FEMA FUNDS FLOOD 2017	.00	390,930	.00	390,930
LATE CHARGES	37,233	35,000	32,233	35,000
WATER - BOND SINKING	285,000	285,000	.00	285,000
REIMB. MISC. WATER	8,215	55,000	1,154	10,000
LONG/SHORT CONTROL	135	.00	9	.00
SLIB #128 FORGIVENESS	1,534,000	.00	.00	.00
SLIB #180 - PHASE 2 HPW	.00	1,090,560	.00	1,090,560
WWDC GRANT - HPW	.00	2,070,970	35,501	2,070,970
Total	3,745,166	5,805,460	1,955,225	5,752,460
<b>SEWER REVENUE</b>				
UTILITY BILLING - SEWER	535,993	313,000	788,519	572,209
SEWER ROYALTY	2,307	2,000	2,399	2,300
SEWER TAP FEES	1,110	1,000	350	1,000
WASTEWATER DUMPING	42,776	40,000	26,718	30,000
SEWER BOND SINKING FUND	366,000	545,000	.00	366,000
SLIB CWSRF#141	.00	1,759,706	.00	174,000
SLIB CWSRF#142	.00	2,289,428	.00	1,730,699
SLIB CWSRF#153	.00	2,790,000	.00	.00
Total	948,186	7,740,134	817,987	2,876,208
<b>SEWER INTEREST</b>				
INTEREST	3	3,000	17,418	20,000
Total	3	3,000	17,418	20,000
<b>OTHER FINANCING</b>				
CHARGEBACK FEES	1,228	1,000	1,174	1,000
Total	1,228	1,000	1,174	1,000

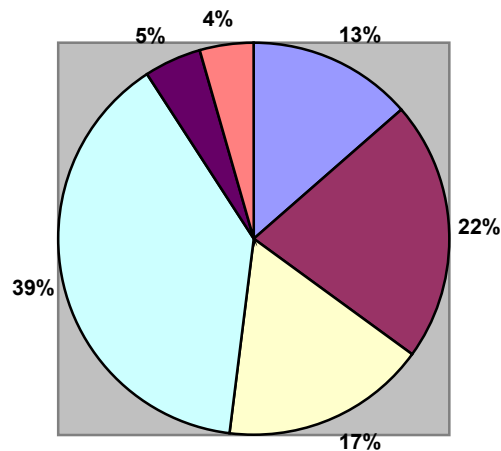
# ENTERPRISE FUND

## WHERE DOES IT GO?

### ENTERPRISE FUND EXPENDITURES FY 2020

Water/Sewer Split Wages	\$ 469,153
Water, Transmission & Dist.	\$ 754,137
Water, Treatment Plant	\$ 582,926
Water/Sewer, Accounting & Coll.	\$ 1,359,310
Wastewater, Sewer Coll.	\$ 164,755
Wastewater, Sewer Lagoon	\$ 151,228
	\$ 3,481,509

## ENTERPRISE FUND EXPENSES



<span style="color: blue;">■</span> <b>Water Split Wages</b>	<span style="color: maroon;">■</span> <b>Water Transmission</b>
<span style="color: yellow;">■</span> <b>Water Treatment Plant</b>	<span style="color: cyan;">■</span> <b>Accounting &amp; Collection</b>
<span style="color: purple;">■</span> <b>Sewer Collection</b>	<span style="color: red;">■</span> <b>Sewer Lagoon</b>



# Enterprise Fund

Water/Split Wages

Water Transmission & Distribution

Water Treatment Plant

Wastewater-Sewer Collection

Wastewater Lagoon System

Accounting & Collecting

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Water/Sewer Split Wages**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>WATER/SPLIT WAGES</b>				
SALARIES AND WAGES OVERTIME/	316,060	321,414	258,707	334,375
HOLIDAY PAY	.00	.00	31	.00
GROUP INSURANCE	46,483	40,820	40,601	48,925
SOCIAL SECURITY CONTRIBUTIONS	23,197	24,588	19,093	25,580
RETIREMENT CONTRIBUTIONS	109,745	39,826	33,003	43,120
WORKER'S COMPENSATION	8,829	16,489	10,179	17,153
Total	504,314	443,137	361,614	469,153

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Water Transmission & Distribution**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>WATER TRANSMISSION &amp; DISTRIB</b>				
SALARIES AND WAGES	192,448	186,818	120,619	195,632
OVERTIME	3,809	8,000	6,812	8,000
GROUP INSURANCE	64,097	63,570	41,806	70,252
SOCIAL SECURITY CONTRIBUTIONS	14,117	14,837	9,077	15,511
RETIREMENT CONTRIBUTIONS	23,429	26,551	17,313	28,771
WORKER'S COMPENSATION	5,937	9,949	5,318	10,401
PROF AND CONSULTING	860	5,000	780	3,000
WATER SAMPLES TESTING	2,000	2,500	2,826	3,000
TIRES	.00	2,000	.00	1,000
REPAIR & MAINATENANCE	12,212	18,000	6,688	18,000
VEHICLE REPAIR	302	4,500	.00	2,500
STREET REPAIRS	15,597	10,000	7,246	15,000
RENTAL OF EQUIPMENT & VEHICLES	127	500	148	500
TUITION & REGISTRATION	770	2,000	2,179	3,000
TRAVEL	1,423	1,500	520	2,000
SUPPLIES	3,226	3,500	1,547	3,500
TELEPHONE	4,747	4,000	3,993	4,000
GAS	2,534	5,000	2,378	5,000
ELECTRICITY	7,575	10,000	6,833	10,000
FUEL	25,237	15,000	17,107	15,000
GRAVEL	46-	5,000	3,915	6,000
SAFETY MATERIALS	1,299	5,000	5,383	5,000
LEAK BANDS	3,608	3,500	291	5,000
FIRE HYDRANTS	.00	5,000	3,850	5,500
METER REPLACEMENT	7,439	5,000	.00	5,000
FLOOD DAMAGE REPAIR - FEMA	.00	500,000	148,558	500,000
NEW ASSETS	4,950	.00	.00	.00
PROJECT COSTS - HIGH PRESSURE	.00	3,161,530	87,697	3,161,530
OPERATIONS AND MAINTENANCE	28,496	35,000	23,315	28,000
4 M GAL. TANK SITE LEASE	2,205	2,500	2,249	2,500
Total	428,397	4,115,755	528,446	4,132,597

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Water Treatment Plant**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>WATER TREATMENT PLANT</b>				
SALARIES AND WAGES	219,415	214,223	139,231	202,214
OVERTIME/HOLIDAY PAY	12,275	20,000	1,307	20,000
GROUP INSURANCE	53,653	65,370	38,603	46,881
SOCIAL SECURITY CONTRIBUTIONS	16,575	17,918	10,061	16,999
RETIREMENT CONTRIBUTIONS	29,447	32,065	19,061	31,532
WORKER'S COMPENSATION	6,844	12,016	5,362	11,400
WATER SAMPLES TESTING	2,867	6,000	9,693	6,500
UV MAINTENANCE	736	15,000	4,419	17,000
VEHICLE REPAIR	.00	1,000	.00	1,000
TUITION & REGISTRATION	712	2,000	2,709	2,000
TRAVEL	727	2,500	614	2,000
SUPPLIES	2,750	3,000	245	400
TELEPHONE	478	1,000	643	1,000
GAS	24,873	40,000	26,833	35,000
ELECTRICITY	38,071	35,000	29,404	35,000
PROFESSIONAL CONSULTING	400	10,000	1,500	55,000
TREATMENT PLANT LAB EQUIPMENT	387	3,000	7,255	3,000
CHLORINE	17,409	25,000	7,984	25,000
CHEMICAL FEED SUPPLIES	37,717	55,000	27,636	40,000
SAFE. EQUIP. & BARRICADE	316	1,000	1,649	1,000
NEW ASSETS	.00	.00	.00	.00
OPERATIONS AND MAINTENANCE	29,158	30,000	51,960	30,000
Total	494,810	591,092	386,169	582,926

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Wastewater/Sewer Collection**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>WASTEWATER-SEWER COLLECTION</b>				
SALARIES AND WAGES	66,465	62,273	39,232	65,211
OVERTIME/HOLIDAY PAY	1,618	1,500	2,594	1,500
GROUP INSURANCE	22,145	21,190	13,907	23,417
SOCIAL SECURITY CONTRIBUTIONS	4,880	4,946	2,985	5,170
RETIREMENT CONTRIBUTIONS	8,131	8,850	5,682	9,590
WORKER'S COMPENSATION	2,046	3,316	1,747	3,467
VIDEO & CLEANING	7,508	.00	19,340	20,000
NPDES PERMIT	.00	200	.00	200
BUILDING MAINTENANCE	1,188	2,500	.00	2,500
VEHICLE REPAIR	.00	3,000	626	1,500
TUITION & REGISTRATION	.00	1,000	650	1,000
TRAVEL	.00	300	.00	200
TOOLS & SHOP SUPPLIES	179	1,000	228	1,000
FUEL	13,830	15,000	16,846	15,000
WW-OPERATIONS & MAINTENANCE	13,041	15,000	7,994	15,000
Total	141,031	140,075	111,829	164,755

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Wastewater Lagoon System**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>WASTEWATER LAGOON SYSTEM</b>				
SALARIES AND WAGES	49,252	50,654	36,953	36,644
OVERTIME/HOLIDAY PAY	.00	1,500	.00	1,500
GROUP INSURANCE	7,472	7,147	4,169	19,796
SOCIAL SECURITY CONTRIBUTIONS	3,659	3,990	2,766	2,918
RETIREMENT CONTRIBUTIONS	6,496	7,140	4,476	5,413
WORKER'S COMPENSATION	1,481	2,676	1,371	1,957
WW LAB/TESTING	16,370	22,000	11,778	22,000
BUILDING MAINTENANCE	.00	1,000	171	500
TUITION & REGISTRATION	565	1,000	.00	1,500
TRAVEL	.00	500	.00	1,000
SUPPLIES	1,936	2,500	1,178	2,500
TELEPHONE	370	2,000	278	500
ELECTRICITY	22,691	35,000	8,326	35,000
WW-OPERATIONS & MAINTENANCE	19,873	20,000	28,947	20,000
PROJECT COSTS - I & I (#141)	.00	1,759,706	82,201	174,000
PROJECT COSTS - UPGRADES #142	.00	2,289,428	31,515	1,730,699
PROJECT COSTS - UPGRADES #153	.00	2,790,000	.00	.00
PROJECT COST - BLOWER BUILDING	.00	.00	574,041	.00
Total	130,166	6,996,241	788,171	2,055,927

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Accounting & Collection**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>ACCOUNTING &amp; COLLECTING</b>				
SALARIES AND WAGES	42,491	38,446	38,522	43,380
OVERTIME/HOLIDAY PAY	386	.00	1,447	3,000
GROUP INSURANCE	16,843	14,202	13,439	14,486
SOCIAL SECURITY CONTRIBUTIONS	3,034	2,941	2,862	3,548
RETIREMENT CONTRIBUTIONS	5,655	5,263	5,426	6,581
WORKER'S COMPENSATION	1,283	1,972	1,664	2,379
PROF. & TECHNICAL SERVICE	49,173	55,000	40,161	75,000
INSURANCE, O/THAN EMPLOYEE BE	40,448	45,000	36,946	40,000
ADVERTISING	2,387	5,000	3,876	5,000
GENERAL ATTORNEY	27,628	25,000	21,010	27,250
LITIGATIONS	91,331	25,000	.00	.00
BUILDING MAINTENANCE	6,175	20,000	5,054	20,000
RENTAL OF EQUIPMENT & VEHICLES	1,743	2,700	1,072	.00
TUITION	5,956	8,000	2,970	6,000
CREDIT CARD CHARGES	13,929	14,000	11,968	14,000
BROKERAGE FEES	690	3,000	2,547	3,000
TRAVEL	1,528	5,000	933	5,000
POSTAGE	18,035	20,000	7,055	20,000
SUPPLIES	13,477	15,000	6,515	15,000
TELEPHONE	14,891	15,000	10,896	15,000
DUES	5,430	5,000	4,880	5,000
FILING FEES	491	1,000	84	1,000
FLEX SHARE FEES	1,970	2,500	1,402	2,500
FUND FUTURE RETIREES	.00	50,000	.00	50,000
DEPRECIATION	714,702	.00	.00	.00
DWSRF LOAN #194 - WATER	.00	185,000	20,358	185,000
CWSRF LOAN #125 - STP	.00	50,000	8,863	50,000
DWSRF LOAN #128 -WATER	.00	100,000	15,544	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	10,350	.00	.00	.00
REPLACEMENT FUND - WATER	3,557	104,270	13,487	331,186
REPLACEMENT FUND - SEWER	.00	.00	.00	.00
INTEREST	101,633	.00	.00	.00
TRANSFER IN/OUT	.00	.00	.00	.00
Total	1,195,215	1,313,294	278,981	1,359,310

# Grant Funds

Wyoming Department of Transportation

State Land of Investments (included in Enterprise Fund)

FAA/Aero

LDRG Grant

Fremont County Recreation Board

Wyoming Water Development



City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>AIRPORT SPECIAL REV FUND</b>				
<b>GRANT REVENUE</b>				
FUEL SALES	.00	.00	.00	245,050
HANGER RENTS	.00	.00	.00	15,000
AVIATION TAX	.00	.00	.00	2,100
FAA/AERO EQUIPMENT GRANT	.00	72,000	71,979	.00
STATE/PAVEMENT MAINTENANCE	.00	.00	.00	119,250
FAA/AERO RUNWAY #1	2,540,330	.00	.00	.00
STATE - RUNWAY #1	225,807	.00	.00	.00
FAA/AERO RUNWAY #2	923,180	.00	.00	.00
STATE - RUNWAY #2	82,060	.00	.00	.00
STATE RUNWAY #3	2,042,110	.00	.00	.00
CITY SHARE/EQUIPMENT	.00	8,000	7,999	.00
CITY SHARE/ RUNWAY #1	56,452	.00	.00	.00
CITY SHARE/RUNWAY #3	36,459	.00	.00	.00
CITY SHARE/RUNWAY #2	20,515	.00	.00	.00
FLY-IN GRANT	.00	2,500	2,500	.00
FLY IN DONATION	500	.00	.00	.00
Total	5,927,414	82,500	82,478	381,400

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Parks & Recreation Capital Projects**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>PARK/REC GRANT</b>				
<b>GRANT REVENUE</b>				
LDRG GRANT	58,107	54,500	700	9,400
FCRB GRANT	18,500	12,000	7,000	5,000
LANDER COMMUNITY FOUNDATION	.00	.00	.00	1,000
POPO AGIE CONSERVATION	1,000	1,000	1,000	1,000
DONATIONS DOG PARK	1,000	.00	4,990	.00
DONATIONS - BLEACHERS	55,196	.00	3,170	.00
DONATIONS - LANDER PATHWAY	6,307	.00	7,394	.00
WY DOT - TAP GRANT	7,034	.00	5,412	40,000
WY DOT GRANT/HILLCREST	.00	.00	.00	50,000
WY DOT PLAN SYSTEMS GRANT	.00	.00	.00	50,000
COUNTY MATCH - HILLCREST PROJE	.00	.00	.00	6,250
CITY MATCH - TAP GRANT	.00	.00	.00	10,000
CITY MATCH - HILLCREST PROJECT	.00	.00	.00	6,250
CITY MATCH - WYDOT PLAN SYSTEM	.00	.00	.00	12,500
CITY MATCH - FORESTRY GRANT	.00	.00	.00	6,100
STATE FORESTRY GRANT	2,400	.00	.00	6,100
Total	149,544	67,500	29,666	203,600

City of Lander  
Fiscal Year June 30, 2020

(Budget Basis)

**Section 205 Flood Mitigation Capital Projects**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>SECTION 205</b>				
<b>GRANT REVENUE</b>				
MISC COUNTY ORG FUNDING	50,000	70,000	10,000	.00
CITY MATCH	25,000	40,000	.00	51,000
Total	75,000	110,000	10,000	51,000

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)

**Optional Sales Tax Revenue**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>OPTIONAL SALES TAX</b>				
<b>GRANT REVENUE</b>				
OPTIONAL SALES TAX	1,297,190	1,600,000	1,072,870	1,600,000
Total	1,297,190	1,600,000	1,072,870	1,600,000

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)

**Lander Senior Center**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>LANDER SENIOR ENDOWMENT</b>				
<b>ENDOWMENT REVENUE</b>				
TRANSFER FROM ENDOWMENT	19	16,500	.00	66,500
INTEREST	7,256	4,000	4,156	4,000
WY BUSINESS COUNCIL GRANT	.00	.00	.00	25,000
Total	7,275	20,500	4,156	95,500

# Projects

Airport Pavement Maintenance Project

Waterline Replacement Phase II

Sewer Lagoon Upgrades

Optional One Cent Projects

Transportation Alternative Plan

Hillcrest Drive Project

WYDOT Plan Systems Project

Section 205 Project

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Airport/Enterprise Fund Capital Project**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>GRANT EXPENSE</b>				
ADVERTISING	.00	.00	.00	1,500
PROFESSIONALS	.00	.00	.00	45,000
NPDES PERMIT	.00	.00	.00	500
BUILDING MAINTENANCE	.00	.00	.00	4,500
EQUIPMENT REPAIR	.00	.00	.00	4,000
CREDIT CARD FEES	.00	.00	.00	2,100
SUPPLIES	.00	.00	.00	2,000
TELEPHONE/INTERNET	.00	.00	.00	3,600
FUEL	.00	.00	34,730	178,000
PAVEMENT MAINTENANCE	.00	.00	.00	133,700
RUNWAY #1	.00	.00	.00	.00
RUNWAY #2	5,932,130	.00	93,741	.00
NEW ASSET	.00	80,000	79,978	2,500
FLY-IN EXPENSES	.00	2,500	2,500	4,000
Total	5,932,130	82,500	210,949	381,400

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Parks & Recreation Capital Projects**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>GRANT EXPENSE</b>				
BLEACHERS	217,395	54,500	107,500-	.00
CONCERT	.00	.00	3,999	.00
SPECIAL PROJECTS	14,537	.00	44	8,500
DOG PARK	.00	.00	101-	7,900
LANDER AREA PATHWAYS SYSTEM	10,469	1,000	13,617	.00
FORESTRY PROJECT	2,400	.00	.00	12,200
NORTH PARK UPGRADES	5,000	12,000	6,000	.00
HILLCREST DRIVE PROJECT	.00	.00	.00	62,500
PLAN SYSTEMS PROJECT	.00	.00	.00	62,500
TAP PROJECT	6,678	.00	998	50,000
<b>Total</b>	<b>256,480</b>	<b>67,500</b>	<b>82,942-</b>	<b>203,600</b>



City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)

**Section 205 Flood Mitigation Capital Projects**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>GRANT EXPENSE</b>				
ENGINEERING/ARCHT	126,324	110,000	.00	51,000
Total	126,324	110,000	.00	51,000

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Optional Sales Tax Capital Projects**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>GRANT EXPENSE</b>				
JEFFERSON STREET REHAB	14,659	.00	91,377	.00
MISC SMALL STREET REPAIRS	163,500	1,600,000	264,328	1,600,000
Total	178,159	1,600,000	355,705	1,600,000

City of Lander  
Fiscal Year June 30, 2020  
(Budget Basis)  
**Lander Senior Center Expenses**

	Fiscal Year 2018 Actual	Fiscal Year 2019 Revised	Fiscal Year 2019 Estimate	Fiscal Year 2020 Adopted
<b>ENDOWMENT EXPENSES</b>				
BUILDING MAINTENANCE	20,241	20,000	13,821	20,000
BANK CHARGES	809	500	665	500
REPLACEMENT FUND	55,270	.00	.00	75,000
Total	76,320	20,500	14,486	95,500