

# City of Lander 2023-2024 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

<u>Position</u>	<u>Name</u>	<u>Term Expires</u>
Mayor	Monte Richardson	12/31/2026
Council	John Larsen	12/31/2026
Council	Missy White	12/31/2026
Council	Josh Hahn	12/31/2026
Council	Dan Hahn	12/31/2024
Council	Melinda Cox	12/31/2024
Council	Julia Stubble	12/31/2024

### Key Municipal Personnel

Clerk/HR Director	Rachelle Fontaine
Treasurer	Charri Lara
Mayor's Assistant	ReJean Strube
Police Chief	Scott Peters
Fire Chief	Eric Siwik
Attorney	Adam Philips
Municipal Judge	Teresa McKee
Airport Manager	Chris Johnson
Building Official	Dustin Springston
Public Works Director	Lance Hopkins
Engineer	Lance Hopkins
Community Development Director	Anne Even
Assistant Public Works Director	Hunter Rosenberry

June 2023

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, 2023 and ending June 30, 2024.

### **THE CITY'S GENERAL FINANCIAL CONDITION**

The total proposed budget for the City of Lander is \$31,044,698. The General fund makes up 23% of the total for \$7,085,705. The Enterprise Fund makes up 51% of this total for \$15,778,935. The remaining 26% are the Airport Enterprise Fund, Optional Tax Fund, Economic Development Tax, Senior Center and Capital Improvements.

Sales tax for the fiscal year ended June 30, 2023, ended up significantly higher than the prior year for collections year to date. The final number was also significantly higher than the projected budget number. The sales tax collections for the current fiscal year have been budgeted to the amount received in 2023. 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. However, the legislators have been quite outspoken that there will be a cut if not an elimination of the supplemental monies for all future years. The council continues to look at all positions prior to refilling them to keep future costs down in anticipation of this large reductions in monies.

The Economic Development Tax passed in the 2020 Primary election and was approved by the majority of the qualified voters. This ½ cent tax become effective on April 1, 2021. Thirty percent of the total tax collected will be used to support transportation infrastructure such as commercial air service and ground transportation. The other seventy percent will be used for economic development projects. A board was appointed by LEDA and approved by the council to review all applications submitted for these monies. Upon recommendation of funding, they will be reviewed and approved by LEDA and the council. All projects must be for economic development and fall under the guidelines established by the council. The LIFT recommended for funding for the June 30, 2023 year end a total of \$586874.42. The City of Lander paid to Riverton Airport \$308,678.41 this included and additional \$141,000 that the council approved to take from the LIFT monies and FCAG for ground transportation \$83,839.20.

The City of Lander was awarded monies from AML to complete the new water tanks and pump station. This work was to begin in the spring of 2022, however due to the large increase in costs, extensions has been requested in order to seek additional funding. The original total cost of these projects were \$5,500,000.00, however, they came in at \$12,000,000.00. This project started at the end of the fiscal year.

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.

The city is also looking into adding an assisted living facility on the grounds of the hospital. A new lease will be written up leasing the land to the Housing Authority in order from them to apply for funding.

### **OVERALL NUMBERS**

For the fiscal year ended June 30, 2024 the direct/supplemental distribution amount is budgeted at \$1,491,783. This includes additional monies awarded by the legislature but not guaranteed for future years.

Our estimated cash reserve balances for the year ended June 30, 2021 are as follows: \$11,900,000 for General Fund, \$265,000 for Mount Hope Cemetery, \$235,000 for our RUS Debt Reserve Account, \$396,900 for the Senior Center Endowment and \$4,355,000 for the Enterprise Fund. These estimates could vary depending on the water/sewer & street projects to be completed prior to the year end.

The sales/use tax revenues for optional tax are budgeted at \$4,855,095 and the economic development tax has been budgeted for \$820,000.

### **PERSONNEL**

Salaries and benefit costs are projected to cost the city for the fiscal year June 30, 2024 \$5,911,813. The current year budget has 53 benefited employees and a mayor and council. Wages and benefits represent 60% of the total general fund and 30% of the total enterprise fund.

The city will fund the Individual Health Reimbursement Account for all benefited employees in the amount of \$1,000 per employee. The health insurance had an 15% increase in premium cost for the upcoming year. The percentages the City will pay 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, 2023 using BlueCross through the WEBT Program. The City share per month for each is as follows: single \$808.74, adult with dependent \$1,396.97, two adults \$1,608.65, and a family \$2,198.55. We currently have 14 employees on single rate, 6 employees with adult with dependent, 4 employees with two adults, and 23 employees with family. We also have several employees that have opted out of the city provided insurance plan and use the insurance offered from a spouse.

The City will be paying 15.19% for public employees and 13.47% for law enforcement employees for their retirement for the June 30, 2024 year. There are no scheduled increases expected for the fiscal year.

The City adopted a new wage schedule. This new wage schedule has been increased by the COLA the council gave to the city employees this year. The newly adopted wage schedule also ensures transparency to the public due to his much-simplified layout. The prior wage schedule was five pages long and the newly adopted wage schedule is one page. The council approved a 8.7% wage increase. This increase is the Cost of Living for Fremont County. The council chose to award the higher cost of living than that of the United States average which was 7.8%%.

The budget does not include funding any new positions.

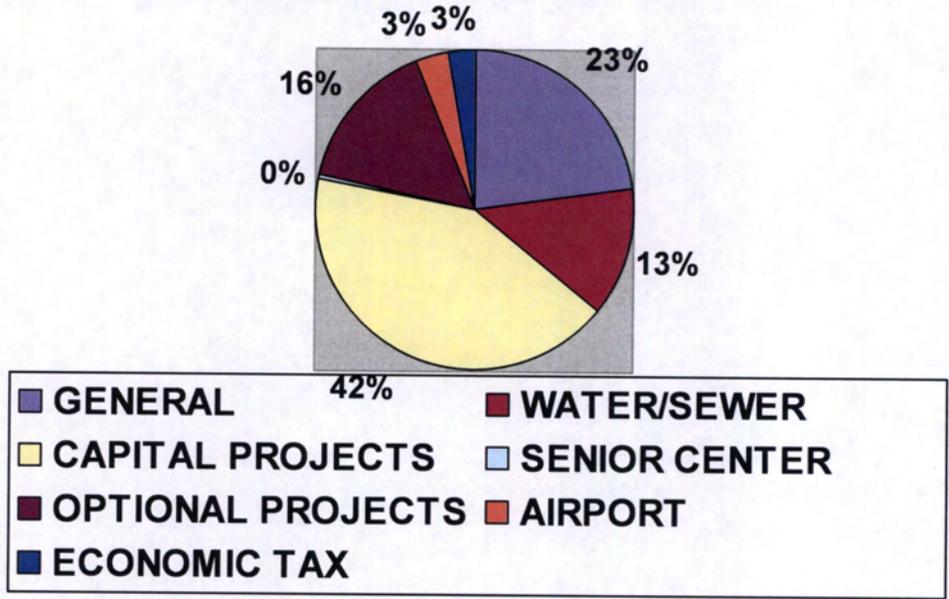
The past 2023 year saw many changes in employment turnover. The aging workforce of the City of Lander is becoming more much evident as we have seen five retirements in the fiscal year and in the next five years will have 21 employees eligible for retirement.

***Charri Lara MAcc, ACPFA, ACPIM***

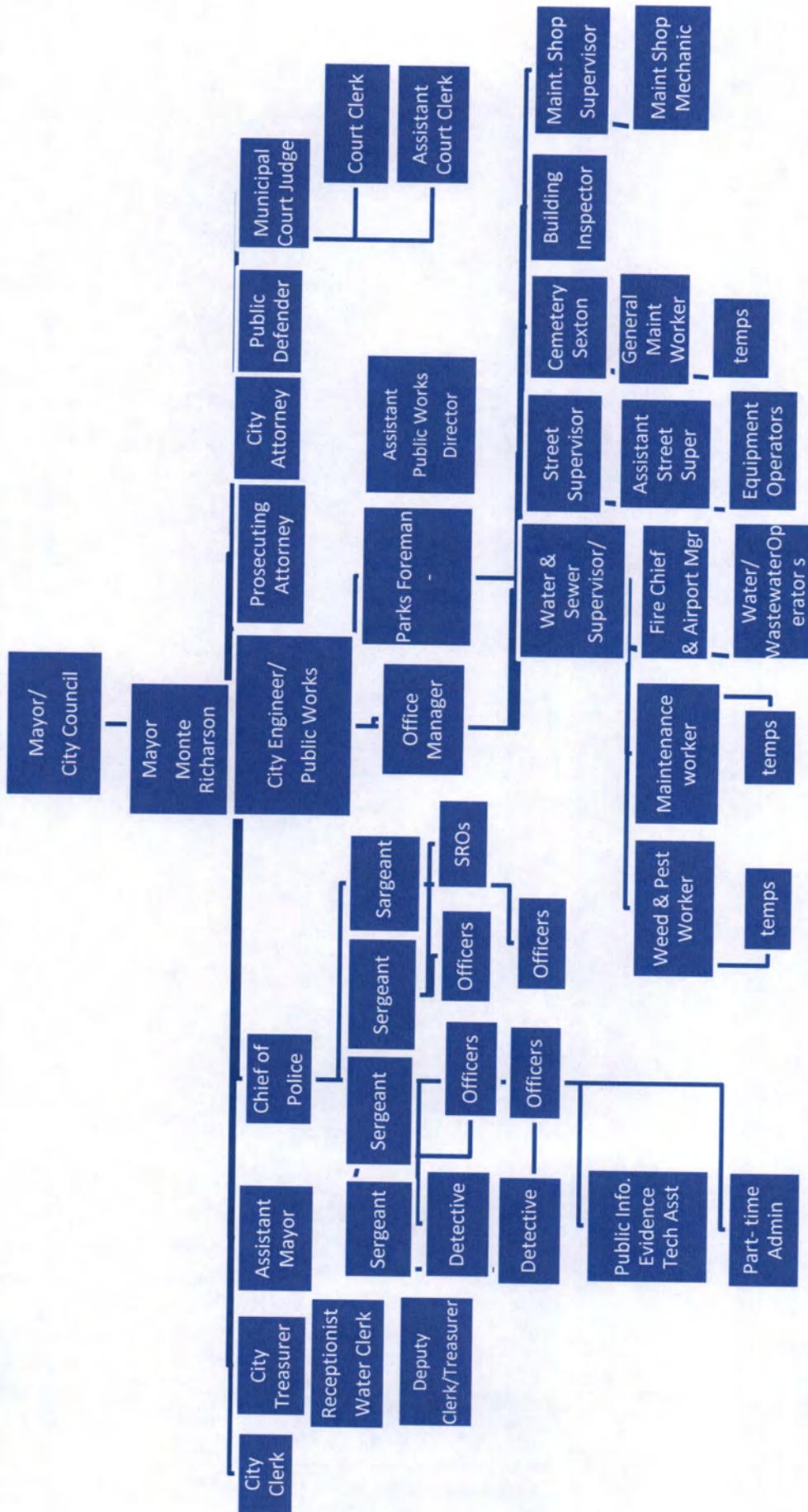
**City Treasurer**

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

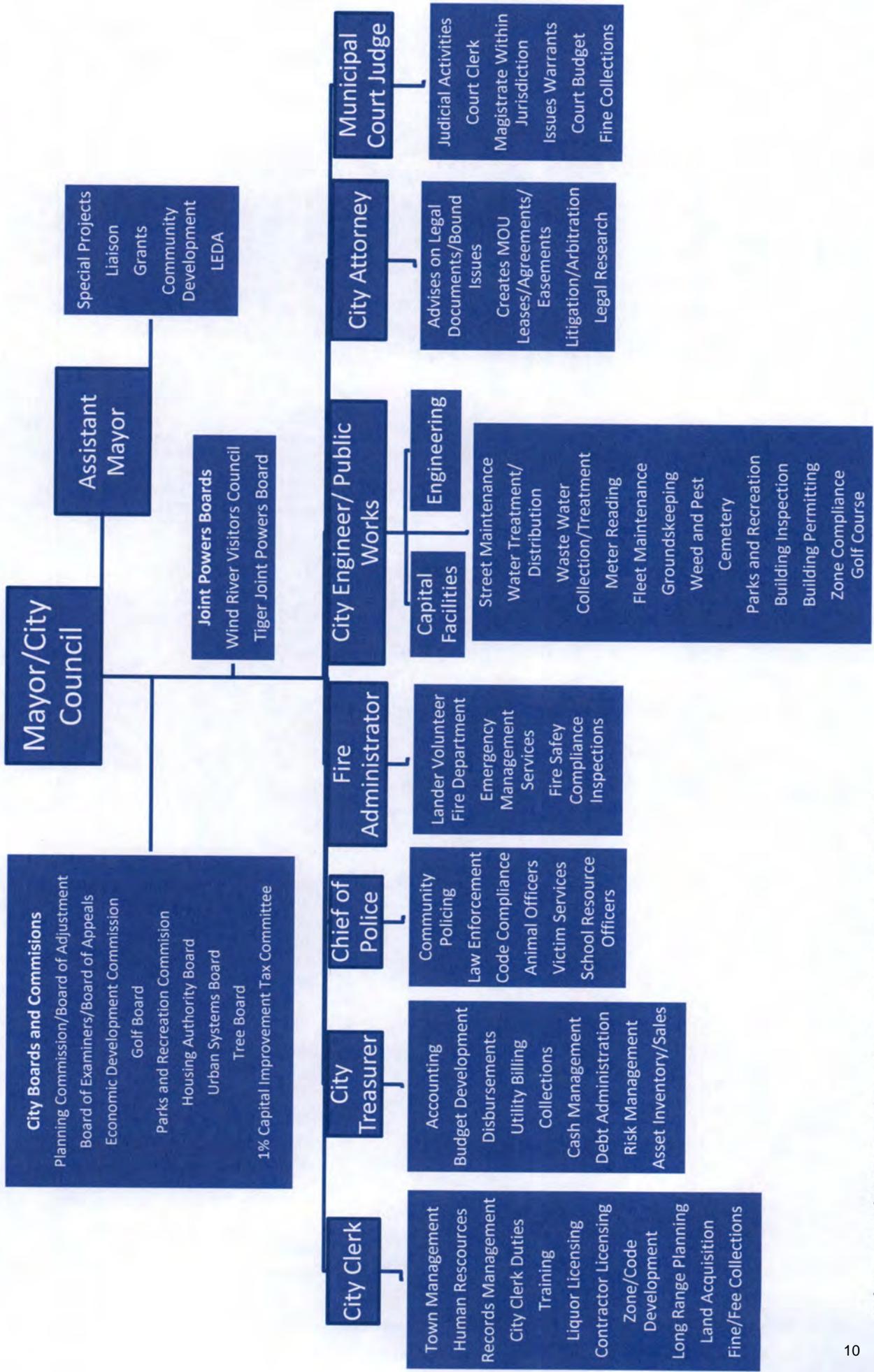
**TOTAL BUDGET FOR JUNE 30, 2024**



# 2024 CITY OF LANDER ORGANIZATIONAL CHART



# 2024 City Of Lander Organization of Services Chart



Z:/personnel/2016 City Of Lander Organization of Services Chart

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
6/30/2021	6	3	19	1	5	2	3	1	2	11	53
6/30/2022	6	3	19	1	3	2	3	1	2	11	51
6/30/2023	7	3	19	1	3	2	4	0	2	12	53
6/30/2024	7	3	19	1	3	2	4	0	2	12	53

GENERAL FUND

STATEMENT OF CASH AND ESTIMATED REVENUE  
AVAILABLE FOR THE 2023-2024 BUDGET

CASH AND INVESTMENTS (On Hand June 30, 2023)

General Fund  
(Including Designated & Restricted) \$ 12,000,000

ENTERPRISE FUND

CASH AND INVESTMENTS (On Hand June 30, 2023)

Enterprise Fund  
(Including Designated & Restricted) \$ 4,300,000

CAPITAL FACILITIES FUND

CASH AND INVESTMENTS (On Hand June 30, 2023)

Lander Senior Center  
(Including Designated & Restricted) \$ 278,135

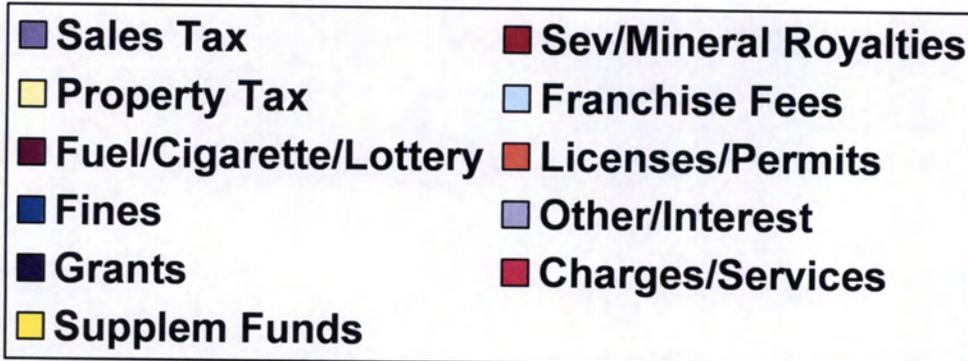
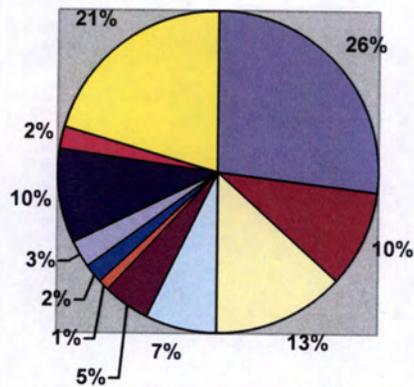
# GENERAL FUND

## WHERE DOES IT COME FROM?

### GENERAL FUND REVENUES FY 2024

Sales & Use Tax	\$ 1,950,000
Severance/Mineral Royalties	\$ 713,000
Property Tax	\$ 967,300
Franchise Fees	\$ 520,000
Fuel/Cigarette Tax/Lottery	\$ 340,700
Licenses/Permits	\$ 92,000
Fines	\$ 135,000
Other Incl. Interest	\$ 200,000
Grants	\$ 700,922
Charges for Services	\$ 155,000
State Supplemental Funds	\$ 1,491,783
<b>Total</b>	<b>\$ 7,085,705</b>

## GENERAL FUND REVENUES



Fiscal Year June 30, 2024  
(Budget Basis)  
General Government

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>TAXES</b>				
TAXES - GENERAL	607,490	623,099	640,267	700,000
TAXES - AUTO GENERAL	168,511	175,000	171,656	175,000
TAXES - DELINQUENT	8,725	15,000	46,992	15,000
TAXES - DELINQUENT INTEREST	1,510	3,000	2,682	3,000
WEED & PEST TAXES	95,623	65,161	73,794	74,300
SALES/USE TAX	1,833,090	1,962,201	1,962,201	1,950,000
CIGARETTE TAX	29,121	22,700	27,233	22,700
SPECIAL FUELS DIESEL TAX	78,471	79,500	78,390	75,000
GASOLINE	217,095	216,000	200,318	208,000
LIQUOR LICENSE	78,321	50,000	32,786	50,000
LOTTERY TAXES	21,893	22,000	40,841	35,000
PARI MUTUEL TAX	1,010	.00	2,622	.00
DIRECT/SUPPLEMENT DISTRIBUTION	946,079	981,712	981,712	1,491,783
MINERAL SEVERANCE TAX DIST	271,629	281,000	271,726	238,000
FRANCHISE - QWEST	6,399	7,000	5,283	5,500
FRANCHISE - SOURCE GAS	54,752	65,000	63,057	60,000
FRANCHISE - ROCKY MTN	342,079	364,000	369,338	365,000
FRANCHISE - CHARTER	90,882	92,000	87,600	90,000
Total	4,852,681	5,024,373	5,058,498	5,558,283
<b>LICENSES AND PERMITS</b>				
BUSINESS LICENSES AND PERMITS	42,628	35,000	59,329	40,000
BUILDING PERMITS	52,029	50,000	80,171	50,000
ANIMAL LICENSES	1,815	2,000	2,485	2,000
Total	96,472	87,000	141,985	92,000
<b>GRANT REVENUE</b>				
AFG FIREFIGHTER GRANT	.00	202,598	.00	.00
MOSQUITO GRANT	.00	30,000	.00	.00
REIMB COPS IN SCHOOL/LVHS	161,877	178,957	194,147	212,857
FEDERAL MINERAL ROYALTIES	474,180	475,000	460,712	475,000
ALCOHOL COMPLIANCE -UDAL	27,880	10,000	11,080	10,000
TAD GRANT	700	1,000	.00	1,000
POPO AGIE CONSERVATION DISTRICT	5,000	.00	.00	.00
WDOT- TRAFFIC ENFORCEMENT	13,031	11,150	23,701	12,000
HOMELAND SECURITY	48,600	33,195	68,132	110,550
VICTIM WITNESS GRANT	51,173	13,472	12,836	.00
FREMONT COUNTY RECREATION BD	.00	7,000	7,000	7,000
Total	782,442	962,372	777,608	828,407

Fiscal Year June 30, 2024  
(Budget Basis)  
General Government

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>CHARGES FOR SERVICES</b>				
SNOW REMOVAL	6,111	7,000	8,132	8,000
ANIMAL CONTROL & SHELTER FEES	20	1,000	.00	1,000
PARKS BOARD 3/4 MILL	5,000	5,000	.00	5,000
PARKS & RECREATION EVENT FEES	.00	.00	12,675	13,000
PARK & RECREATION USER FEES	16,250	12,000	8,700	12,000
SPORT ASSN USER FEES	4,875	5,000	3,355	5,000
CONCESSIONS	175	5,500	7,951	5,000
PROGRAM REGISTRATION	22,580	10,000	11,560	10,000
ICE SKATING	95	10,000	29,969	10,000
HOCKEY	.00	200	80	.00
WEED & PEST CHARGES	7,268	.00	.00	.00
FREMONT CO REIMB WEED PROGRA	24,178	.00	.00	.00
COMMUNITY CENTER	81,994	97,000	97,303	80,000
VIN CHECK POLICE	4,410	5,000	6,330	6,000
Total	172,956	157,700	186,054	155,000
<b>FINES AND FORFEITURES</b>				
POLICE FINES	152,150	140,000	127,787	130,000
IMPROPER PARKING	4,680	3,000	6,516	5,000
Total	156,830	143,000	134,303	135,000
<b>INTEREST</b>				
INTEREST REVENUES	61,762-	143,000	145,220	200,000
Total	61,762-	143,000	145,220	200,000
<b>MISCELLANEOUS REVENUE</b>				
RENTS & ROYALTIES	37,074	37,000	41,624	37,000
MT. HOPE MEMORIAL FUND	3,225	2,000	4,100	3,000
CHRISTMAS SILENT AUCTION	.00	.00	.00	.00
CEMETERY	57,175	30,000	52,275	30,000
PERPETUAL CARE	11,825	10,000	12,780	10,000
FILING FEES - ELECTIONS	250	.00	.00	.00
DONATIONS - LCCC	150	.00	.00	.00
MISCELLANEOUS	9,367	10,000	12,185	10,000
CREDIT CARD REDEMPTION	6,130	7,000	7,920	7,000
POLICE REPORTS	685	1,000	700	1,000
DONATIONS - SKATE PARK	2,750	.00	.00	.00
BACKGROUND CHECKS	6,861	5,000	4,953	5,000
CHAMBER CONTRIBUTIONS	14,015	14,015	.00	14,015
Total	149,506	116,015	136,537	117,015

Fiscal Year June 30, 2024  
 (Budget Basis)  
 General Government

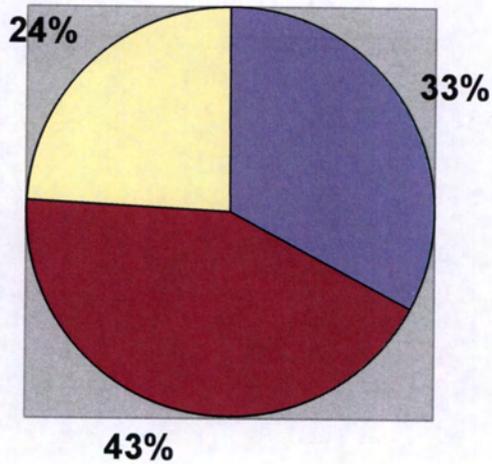
	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>OTHER FINANCING SOURCES</b>				
SALE OF GENERAL FIXED ASSETS	37,156	10,000	.00	.00
INSURANCE PROCEEDS	10,467	.00	.00	.00
 Total	 47,623	 10,000	 .00	 .00

# GENERAL FUND WHERE DOES IT GO?

## GENERAL FUND EXPENDITURES FY 2024

General Government	\$ 2,315,955
Public Safety	\$ 3,053,803
Public Works	\$ 1,715,947
<b>Total</b>	<b>\$ 7,085,705</b>

## GENERAL FUND EXPENDITURES



■ General Govt ■ Public Safety ■ Public Works

# General Fund

## General Government

General Government

Community Center

Other General Accounts

Municipal Court

Attorney

Fiscal Year June 30, 2024  
(Budget Basis)  
General Government

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>GENERAL GOVERNMENT</b>				
SALARIES AND WAGES	214,824	301,965	322,530	325,419
GROUP INSURANCE	28,951	39,277	49,881	49,378
SOCIAL SECURITY CONTRIBUTIONS	16,034	23,100	23,917	24,895
RETIREMENT CONTRIBUTIONS	29,515	41,235	43,510	44,798
WORKER'S COMPENSATION	1,155-	15,551	14,318	16,759
PROF AND CONSULTING	115,140	230,000	123,562	250,000
PROF FEES - COMPUTERS	7,441	10,000	1,253	3,000
ECONOMIC DEVELOPMENT	5,948	5,000	7,027	5,000
COMMUNITY DEVELOPMENT	.00	20,000	28,589	30,000
TUITION & REGISTRATION	3,545	8,000	9,076	10,000
COVID - UNBUDGETED EXPENSES	35,275	.00	.00	.00
COVID - BUILDING MODIFICATIONS	374	.00	.00	.00
BROKERAGE FEES	.00	.00	2,493	2,000
TRAVEL	3,231	8,000	6,377	8,000
POSTAGE	4,769	4,000	4,086	4,000
SUPPLIES	15,261	20,000	22,864	30,000
TELEPHONE & INTERNET	31,582	33,000	34,712	36,000
STREET LIGHTING	39,152	37,000	38,910	43,200
DUES	8,334	9,000	9,128	9,000
FILING FEES	1,627	2,000	1,037	2,000
EMPLOYEE BENEFIT	2,662	10,000	13,793	15,000
FLEX SHARE FEES	1,068	2,500	3,076	3,000
MAIN STREET ENHANCEMENTS	.00	2,000	8,686	2,000
TRANSFER TO RESERVE	100,000	.00	113,972	510,000
EMPLOYEE WELLNESS PROGRAM	6,031	10,000	4,811	10,000
HRA EMPLOYEE ACCOUNTS	50,980	60,000	62,000	60,000
FUND UPCOMING RETIREE BENEFIT	.00	60,000	.00	.00
LAND AQUISITION	56,561	.00	.00	.00
FUND EQUIPMENT REPLACEMENT	353,182	374,896	195,087	127,888
WY BUSINESS COUNCIL LOAN	14,015	14,000	14,015	14,000
<b>Total</b>	<b>1,144,348</b>	<b>1,340,524</b>	<b>1,158,710</b>	<b>1,635,337</b>

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Community Center

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>COMMUNITY CENTER</b>				
PROFESSIONALS	5,766	6,000	4,535	6,000
ADVERTISING	1,175	3,000	425	2,000
COMMUNITY CENTER MAINTENANCE!	41,741	55,000	52,672	45,000
REPAIRS	6,600	17,000	5,603	30,000
BANK CHARGES	2,536	2,400	2,535	2,500
LINENS	6,608	5,000	6,798	8,000
SUPPLIES	4,164	8,000	15,903	15,000
TELEPHONE	2,331	2,500	2,825	2,500
GAS	10,074	8,000	11,695	13,000
ELECTRICITY	29,939	30,000	32,926	30,000
COMM CENTER CAP IMPROVEMENTS!	24,142	10,000	.00	15,000
WAM ENERGY PAYMENT	10,000	10,000	10,000	10,000
Total	145,076	156,900	145,917	179,000

Fiscal Year June 30, 2024  
(Budget Basis)  
Other General Government

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>OTHER GENERAL ACCOUNTS</b>				
PROF & TECH - FCAG	4,000	4,000	4,000	4,000
INSURANCE/OVERHEAD	46,084	50,000	48,001	60,000
ADVERTISING	11,135	14,000	24,038	20,000
COMMUNITY PROGRAMS	40,700	50,000	43,750	45,000
SUPPLIES	2,344	3,000	2,340	3,000
MEETING EXPENSE	822	2,000	1,451	3,000
WAM CONVENTION EXPENSES	2,320	3,500	2,158	3,500
ELECTION FEES	.00	500	.00	.00
Total	107,406	127,000	125,738	138,500

Fiscal Year June 30, 2024  
(Budget Basis)  
Municipal Court

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>MUNICIPAL COURT</b>				
SALARIES AND WAGES	88,331	95,130	96,117	105,851
PART-TIME WAGES	17,013	21,840	13,133	21,840
GROUP INSURANCE	28,038	30,896	31,178	36,087
SOCIAL SECURITY CONTRIBUTIONS	7,461	8,948	7,702	9,768
RETIREMENT CONTRIBUTIONS	13,417	14,450	14,600	19,396
WORKER'S COMPENSATION	4,614	6,024	5,463	6,576
PROFESSIONALS	13,874	21,000	15,777	21,000
ELECTRONIC MONITORING	.00	500	.00	500
JUVENILE DETENTION	.00	500	.00	500
PRISONER CARE	27,300	35,000	49,510	40,000
TUITION & REGISTRATION	250	2,500	.00	2,500
JURY TRIAL CONTINGENCIES	.00	2,500	.00	2,500
TRAVEL	626	3,000	.00	3,000
SUPPLIES	3,234	3,200	4,389	3,200
DUES	160	400	220	400
<b>Total</b>	<b>204,318</b>	<b>245,888</b>	<b>238,089</b>	<b>273,118</b>

Fiscal Year June 30, 2024  
(Budget Basis)  
Attorney

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>ATTORNEY</b>				
GENERAL ATTORNEY!	26,760	35,000	26,760	35,000
PROSECUTING ATTORNEY	27,825	35,000	28,709	35,000
Total	54,585	70,000	55,469	70,000

# General Fund

## Public Safety

Police

Fire

Building Inspector

Emergency Management & Compliance Coordinator

Weed & Pest

Fiscal Year June 30, 2024  
(Budget Basis)  
Police

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>POLICE</b>				
SALARIES AND WAGES	1,079,012	1,167,069	1,171,972	1,334,584
PART-TIME WAGES	272	16,000	.00	16,000
OVERTIME REGULAR	56,501	75,000	53,483	65,000
OVERTIME/REIMURSED	2,566	.00	4,589	.00
OVERTIME/ALCOH/TOBA COMPL	27,941	21,150	26,261	22,000
OVERTIME/DOG HANDLER	4,234	.00	4,524	.00
OVERTIME/HOLIDAY	8,231	10,000	6,181	10,000
GROUP INSURANCE	276,911	312,826	333,959	417,916
SOCIAL SECURITY CONTRIBUTIONS	86,112	97,007	92,044	109,057
RETIREMENT CONTRIBUTIONS	160,128	168,695	172,298	191,652
UNEMPLPYMENT	7,420	.00	.00	.00
WORKER'S COMPENSATION	51,722	65,306	63,287	73,418
PROF. & TECHNICAL SERVICE	4,098	12,000	15,199	20,000
TOWING	1,782	2,000	996	2,000
DOG IMPOUNDING	.00	4,000	5,000	5,000
DISPATCH CONTRACT	255,750	200,000	155,948	210,000
K-9 EXPENSE	1,630	2,000	4,059	2,000
REPAIR AND MAINTENANCE SERVICE	10,896	5,000	2,134	5,000
TUITION & REGISTRATION	5,353	15,000	7,747	15,000
UNIFORMS	3,124	10,000	1,626	8,000
SCHOOL DIST #1 PROGRAMS	54	500	51	500
INVESTIGATIVE FUNDS	2,740	4,500	3,244	4,500
TRAVEL	6,268	10,000	8,691	10,000
POSTAGE	424	500	245	500
SUPPLIES	8,997	10,000	7,777	10,000
TELEPHONE	8,139	9,000	8,457	9,000
DUES	238	500	144	500
NEW ASSETS	68,367	93,195	101,359	60,000
WEAPONS AND TACTICAL SUPPLIES	6,198	10,500	10,985	11,000
<b>Total</b>	<b>2,145,110</b>	<b>2,321,748</b>	<b>2,262,263</b>	<b>2,612,627</b>

Fiscal Year June 30, 2024  
(Budget Basis)  
Fire

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>FIRE</b>				
SALARIES AND WAGES	33,521	44,678	52,100	48,565
FIREMEN CLOTHING ALLOWANCE	15,530	20,000	17,860	20,000
OVERTIME	1,267	.00	3,209	.00
GROUP INSURANCE	15,479	22,593	22,908	26,383
SOCIAL SECURITY CONTRIBUTIONS	2,436	3,734	3,897	4,181
RETIREMENT CONTRIBUTIONS	5,226	7,414	8,402	8,301
VOLUNTEER FIRE PENSION FUND	11,878	10,000	7,331	10,000
WORKER'S COMPENSATION	5,521	7,514	7,301	7,825
DRIVERS LICENSE TESTING	.00	400	.00	400
CLEANING SERVICES	600	.00	.00	.00
INSURANCE/OVERHEAD	3,799	7,000	3,800	7,000
PHYSICALS	.00	500	.00	500
DISPATCH	10,000	11,000	7,820	11,000
TRAINING	711	3,000	1,813	3,000
FIRE EQUIPMENT MAINTENANCE	14,851	8,000	30,087	20,000
BUILDING MAINTENANCE	9,995	5,000	34,043	20,000
TUITION & REGISTRATION	309	1,000	936	1,000
FIRE PREVENTION	890	1,000	1,419	1,500
UNIFORMS	10,054	10,000	12,800	20,000
STATE MEET. ASSN.	259	1,000	2,614	1,500
TRAVEL	910	500	356	1,000
SUPPLIES	13,350	6,000	29,647	20,000
TELEPHONE	2,496	3,000	3,406	3,000
GAS	4,902	6,000	6,617	6,000
ELECTRICITY	3,302	5,000	3,562	5,000
FUEL	4,778	6,000	8,792	6,000
NEW ASSETS	.00	212,728	.00	110,550
WAGES/BENEFITS TO AIRPORT	28,686-	42,184-	46,668-	48,164-
<b>Total</b>	<b>143,377</b>	<b>360,877</b>	<b>224,052</b>	<b>314,541</b>

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Building Inspector

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>BUILDING INSPECTOR</b>				
SALARIES AND WAGES	31,849	34,272	37,393	36,213
GROUP INSURANCE	3,782	4,152	706	28
SOCIAL SECURITY CONTRIBUTIONS	2,381	2,622	2,850	2,770
RETIREMENT CONTRIBUTIONS	4,838	5,206	4,117	5,501
WORKER'S COMPENSATION	1,395	1,765	1,355	1,865
TUITION & REGISTRATION	1,319	1,500	3,138	300
TRAVEL	58	400	2,281	2,000
SUPPLIES	101	8,400	4,523	3,000
CODE BOOKS	.00	800	1,502	2,000
DUES	145	250	145	500
<b>Total</b>	<b>45,868</b>	<b>59,367</b>	<b>58,011</b>	<b>54,177</b>

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Emergency Management & Compliance

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>EMERG MGMT &amp; COMPLIANCE COORD</b>				
EMPLOYEE SCREENING	3,568	5,000	3,973	4,000
INSURANCE DEDUCTIBLE	.00	1,000	.00	1,000
SAFETY EQUIP & SUPPLIES	4,500	15,000	9,793	15,000
 Total	 8,068	 21,000	 13,766	 20,000

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Weed & Pest

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>WEED &amp; PEST</b>				
SALARIES AND WAGES	15,075	.00	19,493	.00
PART-TIME WAGES	3,760	40,000	1,388	40,000
OVERTIME/HOLIDAY PAY	2,257	300	176	300
GROUP INSURANCE	3,505	.00	.00	.00
SOCIAL SECURITY CONTRIBUTIONS	1,561	3,083	1,606	3,083
RETIREMENT CONTRIBUTIONS	1,410	.00	.00	.00
WORKER'S COMPENSATION	924	2,075	255	2,075
TUITION & REGISTRATION	325	2,000	322	2,000
SUPPLIES/CHEMICALS	1,839	10,000	4,919	10,000
NEW ASSETS	.00	4,000	10,266	.00
SPECIAL MANAGEMENT PROGRAM	2,711	.00	26,251	5,000
MOSQUITO GRANT	1,118	10,000	6,598	10,000
<b>Total</b>	<b>34,485</b>	<b>71,458</b>	<b>71,274</b>	<b>72,458</b>

# General Fund

## Public Works

Streets

Rodeo Grounds

Building Repair & Maintenance

Airport

Shop

Parks & Recreation

Lander Golf Course

Cemetery

Fiscal Year June 30, 2024  
(Budget Basis)  
Streets

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>STREETS</b>				
SALARIES AND WAGES	158,463	169,878	173,927	184,167
PART-TIME WAGES	.00	12,500	.00	12,500
OVERTIME/HOLIDAY PAY	1,901	5,000	8,313	5,000
GROUP INSURANCE	43,027	47,448	44,074	55,371
SOCIAL SECURITY CONTRIBUTIONS	11,634	14,334	13,272	15,428
RETIREMENT CONTRIBUTIONS	24,359	28,463	26,233	30,633
WORKER'S COMPENSATION	7,024	9,650	8,635	10,386
OPERATION/ MAINTENANCE STREET	46,024	180,000	183,922	80,000
TUITION & REGISTRATION	150	.00	.00	.00
SUPPLIES	1,253	.00	4,020	4,000
Total	293,835	467,273	462,397	397,485

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Rodeo Grounds

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>RODEO GROUNDS</b>				
MAINTENANCE	.00	1,700	1,071	2,000
SUPPLIES	.00	500	.00	500
ELECTRICITY	18,563	2,500	2,132	2,500
NEW ASSETS	.00	15,000	12,454	.00
Total	18,563	19,700	15,657	5,000

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Building Repair & Maintenance

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>BUILDING REPAIR &amp; MAINTENANCE</b>				
CLEANING SERVICES	6,237	8,900	6,330	8,900
TRASH COLLECTION	21,307	20,000	20,746	22,000
FIRE EXTINGUISHER MAINTENANCE	809	1,000	.00	1,000
BUILDING MAINTENANCE	22,781	15,000	36,266	15,000
LIGHTS AND ELECTRICAL	239	2,000	3,600	5,000
MAIN STREET COBRA LIGHTS MAINT	5,777	6,000	.00	6,000
HOUSEKEEPING SUPPLIES	.00	5,000	.00	5,000
GAS	18,615	25,000	27,151	30,000
ELECTRICITY	33,640	42,000	37,755	42,000
IMPROVEMENTS	39,868	50,000	48,849	50,000
 Total	 149,273	 174,900	 180,697	 184,900

Fiscal Year June 30, 2024  
(Budget Basis)  
Shop

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>SHOP</b>				
SALARIES AND WAGES	51,715	61,439	61,379	66,700
OVERTIME/HOLIDAY PAY	.00	.00	420	.00
GROUP INSURANCE	7,212	8,304	8,387	9,705
SOCIAL SECURITY CONTRIBUTIONS	3,849	4,700	4,604	5,103
RETIREMENT CONTRIBUTIONS	7,856	9,333	9,387	10,132
WORKER'S COMPENSATION	2,265	3,164	3,090	3,435
TIRES	8,672	12,000	14,317	12,000
VEHICLE REPAIR	67,311	94,000	102,996	90,000
TUITION & REGISTRATION	24	2,000	927	2,000
SHOP SUPPLIES	16,230	25,000	10,919	10,000
TELEPHONE	1,170	.00	1,560	2,500
FUEL	41,040	69,000	70,050	90,000
Total	207,345	288,940	288,035	301,575

Fiscal Year June 30, 2024  
(Budget Basis)  
Parks & Recreation

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>PARKS AND RECREATION</b>				
SALARIES AND WAGES	146,462	199,164	214,870	218,902
PART-TIME WAGES	48,644	50,000	30,198	50,000
OVERTIME/HOLIDAY PAY	21,118	10,000	22,378	10,000
PART-TIME PROGRAMS	16,177	30,000	17,837	30,000
GROUP INSURANCE	26,073	39,255	36,543	45,848
SOCIAL SECURITY CONTRIBUTIONS	17,395	22,121	21,285	23,631
RETIREMENT CONTRIBUTIONS	24,402	31,772	32,874	34,770
UNEMPLOYMENT/PART TIME WORKE	.00	3,000	.00	.00
WORKER'S COMPENSATION	10,179	14,892	13,218	15,908
PROF AND CONSULTING	.00	.00	2,817	.00
TRASH COLLECTION	734	4,500	799	2,000
ADVERTISING	229-	.00	216	.00
SPECIAL PROGRAM	11,358	40,000	11,512	40,000
TURF & GROUNDS MAINTENANCE	29,182	30,000	32,485	35,000
BUILDING MAINTENANCE	9,408	5,000	3,427	5,000
TREE MAINTENANCE	8,850	10,000	1,550	5,000
TRAIL MAINTENANCE/CONSTRUCTIO	615	2,000	.00	2,000
TUITION & REGISTRATION	.00	1,500	2,043	2,000
SALES TAX	.00	300	194	300
URBAN FOREST COUNCIL	406	500	276	500
SPECIAL SERVICES	417	600	300	600
TRAVEL	.00	4,000	30	2,000
OFFICE EQUIP SUPPLIES & MAINT	1,100	2,000	2,971	3,000
TOOLS & SHOP SUPPLIES	2,974	4,000	3,371	4,000
TELEPHONE	2,340	.00	3,120	3,000
CONCESSIONS	.00	3,500	2,725	3,500
REC. EQUIPMENT	8,356	9,000	5,144	5,000
NEW ASSETS	4,931	7,500	35,267	.00
MAIN STREET TREES/LANDSCAPING	.00	4,000	1,350	.00
<b>Total</b>	<b>390,892</b>	<b>528,604</b>	<b>498,802</b>	<b>541,959</b>

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Golf Course

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>LANDER GOLF COURSE</b>				
EQUIPMENT REPAIR/LEASE PAYMENT	25,000	150,000	148,984	.00
BENEFIT SUPPORT	12,000	12,000	12,000	43,500
MISC OTHER	.00	.00	129	.00
<b>Total</b>	<b>37,000</b>	<b>162,000</b>	<b>161,113</b>	<b>43,500</b>

Fiscal Year June 30, 2024  
(Budget Basis)  
Cemetery

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>CEMETERY</b>				
SALARIES AND WAGES	97,315	101,008	109,393	112,148
PART-TIME WAGES	16,797	23,000	16,918	23,000
OVERTIME/HOLIDAY PAY	5,580	8,500	12,799	2,500
GROUP INSURANCE	32,633	36,957	37,317	43,146
SOCIAL SECURITY CONTRIBUTIONS	8,677	9,678	10,096	10,530
RETIREMENT CONTRIBUTIONS	14,901	15,723	17,517	17,415
WORKER'S COMPENSATION	5,243	6,515	6,956	7,089
PROF. & TECHNICAL SERVICE	2,027	2,200	2,450	2,200
BLDG GROUNDS MAINTENANCE	8,072	3,200	1,045	2,000
IRRIGATION SYSTEM REPAIR	3,194	3,200	1,112	3,200
TREE MAINTENANCE	165	2,000	3,075	2,000
TRAVEL	.00	500	.00	500
SUPPLIES/TOOLS & EQUIP	2,917	4,000	2,501	4,000
TELEPHONE	1,170	2,000	1,560	2,000
BOTTLED GAS & SUPPLIES	58	800	36	800
CHEMICALS	1,349	4,000	.00	4,000
NEW ASSETS	32,203	4,000	3,968	5,000
			226,742	241,528
Total				

# ENTERPRISE FUND

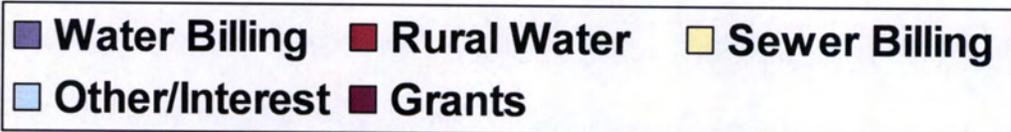
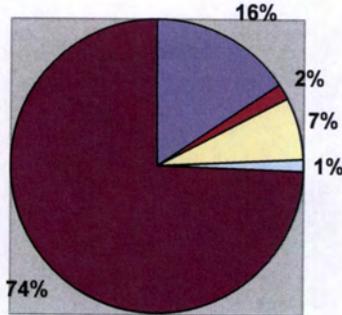
## WHERE DOES IT COME FROM?

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 2024

Water Billing/Bond Sinking	\$ 2,512,000
Rural Water	\$ 250,000
Grants	\$11,739,685
Sewer Billing/Bond Sinking	\$ 1,074,250
Interest/Other	\$ 203,000
<b>Total</b>	<b>\$15,778,935</b>

## ENTERPRISE FUND REVENUES



Fiscal Year June 30, 2024  
(Budget Basis)  
Water & Sewer Revenue

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>WATER INTEREST</b>				
INTEREST REVENUES	64,617-	18,000	99,765	160,000
Total	64,617-	18,000	99,765	160,000
<b>WATER REVENUE</b>				
UTILITY BILLING - WATER!	1,927,747	2,000,000	2,003,594	2,150,000
RURAL WATER	257,063	240,000	271,525	250,000
WATER TRANSFER FEE	5,529	5,000	3,680	5,000
WATER SERVICE FEES	2,590	2,000	7,343	5,000
WATER METERS	1,465	3,000	1,070	3,000
FEMA FUNDS FLOOD 2017	795,503	635,653	594,673	.00
LATE CHARGES	29,673	30,000	34,007	30,000
WATER - BOND SINKING	318,000	318,000	318,000	318,000
REIMB. MISC. WATER	534	2,000	927	1,000
LONG/SHORT CONTROL	56	.00	9	.00
WWDC GRANT - STORAGE TANKS!	.00	1,645,935	78,314	1,645,935
AML GRANT	.00	5,500,000	.00	5,500,000
WYOMING ENERGY AUTHORITY	.00	.00	23,000	.00
Total	3,338,159	10,381,588	3,336,142	9,907,935
<b>SEWER REVENUE</b>				
UTILITY BILLING - SEWER	758,355	775,000	799,062	780,000
SEWER ROYALTY	2,291	2,500	2,450	3,000
SEWER TAP FEES	350	1,000	175	1,000
WASTEWATER DUMPING	21,586	30,000	32,008	25,000
COVID - DEPT OF HEALTH	21,900	.00	.00	.00
WYOMING OUTDOOR GRANT	.00	.00	.00	17,250
SEWER BOND SINKING FUND	248,000	248,000	248,000	248,000
CITY SHARE/OPTIONAL MONEY	.00	.00	.00	1,593,750
SLIB ARPA GRANT	.00	.00	.00	3,000,000
Total	1,052,482	1,056,500	1,081,695	5,668,000
<b>SEWER INTEREST</b>				
INTEREST	588-	27,000	26,977	42,000
Total	588-	27,000	26,977	42,000
<b>OTHER FINANCING SOURCES</b>				
CHARGEBACK FEES	1,262	1,000	1,530	1,000

# Enterprise Fund

Water/Split Wages

Water Transmission & Distribution

Water Treatment Plant

Wastewater-Sewer Collection

Wastewater Lagoon System

Accounting & Collecting

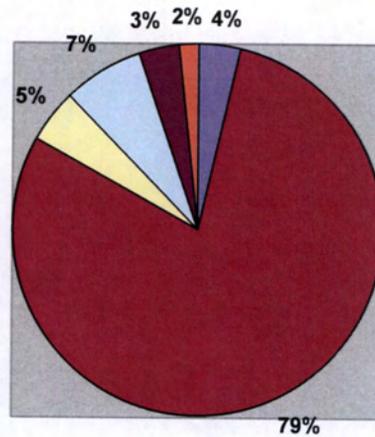
# ENTERPRISE FUND

## WHERE DOES IT GO?

### ENTERPRISE FUND EXPENDITURES FY 2024

Water/Sewer Split Wages	\$ 577,368
Water, Transmission & Dist.	\$12,527,970
Water, Treatment Plant	\$ 746,855
Water/Sewer, Accounting & Coll.	\$ 1,096,067
Wastewater, Sewer Coll.	\$ 545,980
Wastewater, Sewer Lagoon	\$ 284,695
	\$ 15,778,935

## ENTERPRISE FUND EXPENSES



<b>Water Split Wages</b>	<b>Water Transmission</b>
<b>Water Treatment Plant</b>	<b>Accounting &amp; Collection</b>
<b>Sewer Collection</b>	<b>Sewer Lagoon</b>

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Water/Wastewater Split Wages

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>WATER/SPLIT WAGES</b>				
SALARIES AND WAGES	348,262	388,549	463,292	421,611
OVERTIME/HOLIDAY PAY	.00	.00	420	.00
GROUP INSURANCE	35,740	37,401	56,778	42,381
SOCIAL SECURITY CONTRIBUTIONS	26,039	29,725	34,587	32,253
RETIREMENT CONTRIBUTIONS	35,205-	54,388	63,382	59,410
WORKER'S COMPENSATION	14,355	20,010	20,863	21,713
 Total	 389,192	 530,073	 639,321	 577,368

Fiscal Year June 30, 2024  
(Budget Basis)  
Water Transmission & Distribution

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>WATER TRANSMISSION &amp; DISTRIB</b>				
SALARIES AND WAGES	224,825	170,810	147,616	180,462
PART-TIME WAGES	.00	.00	.00	.00
OVERTIME	15,939	8,000	21,600	8,000
GROUP INSURANCE	41,961	52,395	41,527	61,177
SOCIAL SECURITY CONTRIBUTIONS	16,454	13,430	12,344	14,169
RETIREMENT CONTRIBUTIONS	27,838	26,668	25,672	28,134
WORKER'S COMPENSATION	7,975	9,041	8,423	9,538
PROF AND CONSULTING	640,167	200,000	123,287	50,000
WATER SAMPLES TESTING	.00	3,000	.00	3,000
REPAIR & MAINATENANCE	6,429	.00	34,909	11,000
VEHICLE REPAIR	.00	.00	4,329	6,000
STREET REPAIRS	23,413	35,000	37,624	41,000
RENTAL OF EQUIPMENT & VEHICLES	255	.00	758	.00
TUITION & REGISTRATION	4,432	3,500	5,415	7,000
TRAVEL	682	2,000	3,220	3,000
SUPPLIES	10,884	.00	8,896	14,000
TELEPHONE	4,473	5,000	22,799	15,000
GAS	4,631	5,000	6,332	7,300
ELECTRICITY	6,491	9,000	6,497	9,000
FUEL	19,259	18,000	34,298	36,000
GRAVEL	.00	7,500	5,633	10,000
SAFETY MATERIALS	5,184	6,000	653	6,000
METER REPLACEMENT	11,585	20,000	15,189	15,000
FLOOD DAMAGE REPAIR - FEMA	1,182,869	635,653	541,789	.00
NEW ASSETS	2,706	.00	225	.00
PROJECT COST - WELLS & TRANS	.00	1,645,935	.00	1,645,935
OPERATIONS AND MAINTENANCE	59,128	80,000	284,701	129,000
4 M GAL. TANK SITE LEASE	2,387	3,500	2,704	3,000
STORAGE TANK REPLACEMENT	.00	.00	.00	.00
AML PROJECT	.00	5,500,000	.00	5,500,000
LINCOLN ST PROJECT	.00	.00	.00	5,312,500
<b>Total</b>	<b>2,319,966</b>	<b>8,459,432</b>	<b>1,396,442</b>	<b>13,125,215</b>

Fiscal Year June 30, 2024  
(Budget Basis)  
Water Treatment Plan

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>WATER TREATMENT PLANT</b>				
SALARIES AND WAGES	153,503	231,839	202,875	260,309
OVERTIME/HOLIDAY PAY	18,818	20,000	25,137	20,000
GROUP INSURANCE	32,256	30,896	39,701	36,087
SOCIAL SECURITY CONTRIBUTIONS	12,812	19,266	16,748	21,444
RETIREMENT CONTRIBUTIONS	28,925	38,255	34,635	42,579
WORKER'S COMPENSATION	8,340	12,970	11,401	14,436
PROFESSIONAL FEES	3,163	.00	9,419	5,000
WATER SAMPLES TESTING	3,306	6,500	5,302	7,000
VEHICLE REPAIR	.00	.00	104	.00
TUITION & REGISTRATION	4,070	5,000	1,632	.00
TRAVEL	826	2,000	1,321	2,000
SUPPLIES	22,490	.00	13,370	6,000
TELEPHONE	1,181	5,000	1,822	2,000
GAS	25,076	35,000	26,523	35,000
ELECTRICITY	18,461	35,000	15,685	35,000
TREATMENT PLANT LAB EQUIPMENT	1,065	.00	28,111	5,000
CHLORINE	18,815	25,000	24,773	25,000
CHEMICAL FEED SUPPLIES	63,104	80,000	90,136	90,000
SAFE. EQUIP. & BARRICADE	655	15,000	353	15,000
SCADA SYSTEM	.00	.00	.00	.00
OPERATIONS AND MAINTENANCE	17,255	125,000	98,513	125,000
<b>Total</b>	<b>434,122</b>	<b>686,726</b>	<b>647,559</b>	<b>746,855</b>

Fiscal Year June 30, 2024  
(Budget Basis)  
Wastewater/Sewer Collection

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>WASTEWATER-SEWER COLLECTION</b>				
SALARIES AND WAGES	115,303	170,810	147,194	180,462
OVERTIME/HOLIDAY PAY	11,671	1,500	22,022	1,500
GROUP INSURANCE	42,663	52,395	41,518	61,177
SOCIAL SECURITY CONTRIBUTIONS	9,234	13,430	12,344	14,169
RETIREMENT CONTRIBUTIONS	21,444	26,668	25,672	28,134
WORKER'S COMPENSATION	6,200	9,041	8,423	9,538
VIDEO & CLEANING	74,696	70,000	30,426	70,000
BUILDING MAINTENANCE	.00	.00	132	.00
VEHICLE REPAIR	1,417	.00	.00	.00
TUITION & REGISTRATION	.00	1,000	.00	.00
TRAVEL	84	1,500	80	.00
TOOLS & SHOP SUPPLIES	153	.00	.00	.00
FUEL	19,299	20,000	34,424	35,000
WW-OPERATIONS & MAINTENANCE	33,346	50,000	4,251	146,000
NEW ASSETS	.00	.00	.00	.00
<b>Total</b>	<b>335,510</b>	<b>416,344</b>	<b>326,485</b>	<b>545,980</b>

Fiscal Year June 30, 2024  
(Budget Basis)  
Wastewater Lagoon System

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>WASTEWATER LAGOON SYSTEM</b>				
SALARIES AND WAGES	57,684	63,970	64,752	67,201
OVERTIME/HOLIDAY PAY	125	1,500	2,913	1,500
GROUP INSURANCE	13,046	14,365	14,512	16,764
SOCIAL SECURITY CONTRIBUTIONS	4,178	5,008	4,872	5,256
RETIREMENT CONTRIBUTIONS	8,781	9,945	10,278	10,436
WORKER'S COMPENSATION	2,532	3,372	3,383	3,538
WW LAB/TESTING	22,899	25,000	28,479	40,000
BUILDING MAINTENANCE	13	.00	.00	5,000
TUITION & REGISTRATION	225	2,000	200	2,000
TRAVEL	127	2,500	411	2,500
SUPPLIES	.00	.00	28	.00
TELEPHONE	335	500	309	500
ELECTRICITY	47,537	45,000	42,128	45,000
WW-OPERATIONS & MAINTENANCE	36,580	40,000	40,461	85,000
EQUIPMENT	.00	.00	3,933	.00
PROJECT COSTS - I & I (#141)	368	.00	.00	.00
<b>Total</b>	<b>194,428</b>	<b>213,160</b>	<b>216,660</b>	<b>284,695</b>

Fiscal Year June 30, 2024  
(Budget Basis)  
Accounting & Collecting

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>ACCOUNTING &amp; COLLECTING</b>				
SALARIES AND WAGES	70,329	43,143	48,928	46,896
OVERTIME/HOLIDAY PAY	738	3,000	1,117	3,000
GROUP INSURANCE	16,366	8,304	10,656	9,705
SOCIAL SECURITY CONTRIBUTIONS	5,196	3,530	3,672	3,817
RETIREMENT CONTRIBUTIONS	8,887	7,009	7,602	7,579
WORKER'S COMPENSATION	2,563	2,376	2,502	2,570
PROF. & TECHNICAL SERVICE	102,864	98,000	328,314	250,000
PROF FEES - COMPUTERS	7,981	10,000	.00	.00
INSURANCE, O/THAN EMPLOYEE BE	45,009	50,000	52,161	60,000
ADVERTISING	250	2,000	2,705	3,000
GENERAL ATTORNEY	26,760	35,000	26,760	35,000
BUILDING MAINTENANCE	5,775	10,000	5,700	10,000
TUITION	1,989	4,000	1,590	4,000
CREDIT CARD CHARGES	27,546	25,000	28,883	30,000
BROKERAGE FEES	2,999	3,000	3,725	3,000
TRAVEL	2,049	5,000	2,239	4,000
POSTAGE	17,000	18,000	10,010	18,000
SUPPLIES	18,531	20,000	24,168	20,000
TELEPHONE	18,518	20,000	4,000	7,000
DUES	10,485	10,000	9,714	10,000
FILING FEES	28	500	19	500
FLEX SHARE FEES	1,175	2,000	133	2,000
DEPRECIATION	1,123,965	.00	1,107,862	.00
DWSRF LOAN #194 - WATER	.00	185,000	.00	185,000
DWSRF LOAN #180 - WATER	.00	33,000	.00	33,000
CWSRF LOAN #125 - STP	.00	50,000	.00	50,000
DWSRF LOAN #128 - WATER	.00	100,000	.00	100,000
CWSFR LOAN #141 - STP	.00	132,000	.00	132,000
CWSFR LOAN #142 - STP	.00	66,000	.00	66,000
REPLACEMENT FUND - WATER	.00	232,491	.00	597,245-
INTEREST	148,918	.00	138,484	.00
AUDITOR ENTRY	.00	.00	6,990-	.00
<b>Total</b>	<b>1,665,919</b>	<b>1,178,353</b>	<b>1,813,954</b>	<b>498,822</b>

# Grant Funds

Wyoming Water Development (included in Enterprise)

State Land of Investments (included in Enterprise)

LDRG Grant

Fremont County Recreation Board

AML (included in Enterprise)

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Land Water Conservation Parks

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>LWCF LAND ACQUISITION</b>				
<b>GRANT REVENUE</b>				
LAND WATER CONF FUNDS	250,000	.00	.00	.00
DONATIONS	108,642	.00	7,594	.00
LANDER DISTRICT REC BOARD	.00	40,000	37,077	.00
CITY SHARE	56,561	.00	113,972	.00
Total	415,204	40,000	158,644	.00

Fiscal Year June 30, 2024  
(Budget Basis)  
Healthy Rivers

	<u>Fiscal Year 2022 Actual</u>	<u>Fiscal Year 2023 Revised</u>	<u>Fiscal Year 2023 Estimate</u>	<u>Fiscal Year 2024 Adopted</u>
<b>HEALTHY RIVERS</b>				
<b>GRANT REVENUE DONATIONS</b>				
	2,000	.00	4,000	.00
Total	<u>2,000</u>	<u>.00</u>	<u>4,000</u>	<u>.00</u>

Fiscal Year June 30, 2024  
(Budget Basis)  
ARPA Funds

	<u>Fiscal Year 2022 Actual</u>	<u>Fiscal Year 2023 Revised</u>	<u>Fiscal Year 2023 Estimate</u>	<u>Fiscal Year 2024 Adopted</u>
<b>ARPA FUNDS</b>				
<b>GRANT REVENUE</b>				
ARPA FUNDS	648,340	.00	.00	.00
Total	<u>648,340</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Economic Development Tax

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>ECONOMIC DEVL TAX</b>				
<b>GRANT REVENUE</b>				
ECONOMIC DEVELP TAX	783,078	770,000	838,392	820,000
Total	783,078	770,000	838,392	820,000

Fiscal Year June 30, 2024  
(Budget Basis)  
Airport

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>AIRPORT SPECIAL</b>				
<b>GRANT REVENUE</b>				
FUEL SALES	200,157	170,000	227,467	219,359
HANGER RENTS	23,358	24,000	22,803	24,000
AVIATION TAX	2,529	2,000	1,148	2,000
FAA/AERO EQUIPMENT GRANT	.00	.00	.00	308,609
FAA/AERO PAVEMENT MAINTENANCE	297,440	3,516,544	2,683,910	.00
STATE/EQUIPMENT GRANT	.00	180,000	.00	.00
STATE/PAVEMENT MAINTENANCE	.00	182,754	294,600	.00
STATE - RUNWAY	.00	203,060	.00	.00
COVID AIRPORT FUNDS	41,803	59,000	25,197	.00
LAND/HANGER ACQ	5,896	.00	.00	.00
AERO/AIRPORT CRACK SEAL, OLD	.00	225,000	.00	225,000
AERO/TERMINAL	.00	294,800	.00	294,800
FLY-IN GRANT	.00	2,500	2,500	2,500
FLY IN DONATION	1,000	.00	.00	.00
<b>Total</b>	<b>572,182</b>	<b>4,859,658</b>	<b>3,257,626</b>	<b>1,076,268</b>

Fiscal Year June 30, 2024  
(Budget Basis)  
Wyoming Business Council/Maven

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>WBC GRANT MAVEN</b>				
DUE FROM OWNER	11,884	.00	18,368	.00
GRANTS RECEIVABLE	1,154,964	.00	.00	.00
RETAINAGE PAYABLE	104,609	.00	315,265	.00
RENT FROM OWNER	.00	.00	46,668	.00
<b>GRANT REVENUE</b>				
GRANT REVENUE	2,274,151	3,000,000	428,952	.00
OWNER SHARE	645,310	.00	464,802	140,000
LOAN PROCEEDS	.00	3,000,000	.00	.00
<b>Total</b>	<b>2,919,461</b>	<b>6,000,000</b>	<b>893,754</b>	<b>140,000</b>

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Section 205

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>SECTION 205</b>				
<b>GRANT REVENUE</b>				
CITY MATCH	.00	896,095	125,000	25,000
FEMA GRANT	82,139	2,090,899	.00	75,000
Total	82,139	2,986,994	125,000	100,000

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Assisted Living

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>ASSISTED LIVING</b>				
<b>GRANT REVENUE</b>				
USDA GRANT/LOAN	.00	13,500,000	.00	.00
MISC GRANTS	.00	900,000	.00	.00
DONATIONS	102,334	1,500,000	.00	180,000
WBC GRANT	.00	.00	.00	987,895
Total	102,334	15,900,000	.00	1,167,895

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Optional Sales Tax

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>OPTIONAL SALES TAX</b>				
ACCOUNTS RECEIVABLE!	7,801	.00	.00	.00
<b>GRANT REVENUE</b>				
OPTIONAL SALES TAX	1,562,398	1,520,000	1,676,434	1,650,000
SAFE ROUTES TO SCHOOL	51,265	1,131,125	.00	1,131,125
TAP GRANT	.00	1,085,880	4,259	2,073,970
<b>Total</b>	<b>1,613,662</b>	<b>3,737,005</b>	<b>1,680,693</b>	<b>4,855,095</b>

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Lander Senior Center

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>LANDER SENIOR ENDOWMENT</b>				
<b>ENDOWMENT REVENUE</b>				
TRANSFER FROM ENDOWMENT	.00	18,000	.00	18,800
BLUE SKY GRANT	73,451	.00	.00	.00
INTEREST	496	2,000	10,357	2,000
SENIOR CENTER FOUNDATION	18,369	.00	.00	.00
Total	92,316	20,000	10,357	20,800

# Projects

AML Project

Economic Development Tax

Lander North Park Acquisition

Flood Study

Assisted Living

Optional One Cent Projects

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Land Water Conservation Parks

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>GRANT EXPENSE</b>				
LAND ACQUISITION	530,303	.00	.00	.00
PROFESSIONAL FEES	.00	.00	37,077	.00
PROJECT COSTS	.00	40,000	.00	.00
Total	530,303	40,000	37,077	.00

Fiscal Year June 30, 2024  
(Budget Basis)  
Healthy Rivers

	<u>Fiscal Year 2022 Actual</u>	<u>Fiscal Year 2023 Revised</u>	<u>Fiscal Year 2023 Estimate</u>	<u>Fiscal Year 2024 Adopted</u>
<b>GRANT EXPENSE</b>				
PROJECT COSTS	.00	.00	656	.00
Total	<u>.00</u>	<u>.00</u>	<u>656</u>	<u>.00</u>

Fiscal Year June 30, 2024  
 (Budget Basis)  
 ARPA Funds

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>GRANT EXPENSE</b>				
PUBLIC HEALTH	5,868	.00	.00	.00
REVENUE REPLACEMENT	.00	.00	.00	.00
LAND PURCHASE	.00	.00	475,000	.00
<b>Total</b>	<b>5,868</b>	<b>.00</b>	<b>475,000</b>	<b>.00</b>

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Economic Development Tax

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>GRANT EXPENSE</b>				
ECONOMIC DEVEL PROJECTS	207,995	539,000	382,617	574,000
AIR TRANSPORTATION	179,283	154,000	308,678	164,000
GROUND TRANSPORTATION	89,641	77,000	83,839	82,000
Total	476,919	770,000	775,135	820,000

Fiscal Year June 30, 2024  
(Budget Basis)  
Airport

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>GRANT EXPENSE</b>				
ADVERTISING	3,134	2,000	2,104	2,000
PROFESSIONALS	48,861	42,184	54,649	49,000
NPDES PERMIT	.00	500	50	200
BUILDING MAINTENANCE	18,174	5,000	21,195	15,000
EQUIPMENT REPAIR	2,703	3,000	3,932	3,000
TUITION & REGISTRATION	507	200	796	800
CREDIT CARD FEES	5,436	3,500	5,849	5,500
DUES, CONFERENCE & TRAVEL	40	500	259	500
SUPPLIES	8,922	1,000	16,545	3,000
TELEPHONE/INTERNET	3,535	7,500	3,317	5,000
FUEL	177,844	150,000	171,824	150,000
SEAL COAT & MARK	.00	225,000	22,817	225,000
TAXIWAY	.00	3,923,474	3,248,583	.00
NEW ASSET	315,120	200,000	23,911	321,468
FLY-IN EXPENSES	.00	1,000	.00	1,000
AIRPORT - TERMINAL	.00	294,800	.00	294,800
<b>Total</b>	<b>584,275</b>	<b>4,859,658</b>	<b>3,575,831</b>	<b>1,076,268</b>

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Wyoming Business Council/Maven

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>GRANT EXPENSE</b>				
LOAN PAYMENT	.00	.00	.00	133,950
ECONOMIC DEVELOP DISTRIBUTION	.00	.00	.00	4,538
STATE DISTRIBUTION	.00	.00	.00	1,512
PROJECT COSTS	2,334,529	6,000,000	3,969,903	.00
DONATED LAND	584,426	.00	.00	.00
PROPERTY TAXES	.00	.00	.00	.00
INSURANCE	.00	.00	12,581	.00
<b>Total</b>	<b>2,918,955</b>	<b>6,000,000</b>	<b>3,982,484</b>	<b>140,000</b>

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Section 205

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>GRANT EXPENSE</b>				
RELOCATION - LAND	118,287	2,986,985	137,052	.00
STUDY	40,000	.00	25,000	100,000
Total	158,287	2,986,985	162,052	100,000

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Assisted Living

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>GRANT EXPENSE</b>				
ADVERTISING	7,709	.00	1,012	.00
PROJECT COST - ASSISTED LIVING	582,594	15,900,000	346,174	1,167,895
OUTSIDE SERVICES	.00	.00	.00	.00
 Total	 590,303	 15,900,000	 347,186	 1,167,895

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Optional Sales Tax

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>GRANT EXPENSE</b>				
SAFE ROUTES TO SCHOOL	64,081	.00	2,496	.00
PARKS LAND PURCHASE	.00	.00	12,471	.00
SMITH CREEK	8,386	3,000	8,310	.00
TRANSPORTATION	.00	1,200,000	.00	1,200,000
BALDWIN CREEK/9TH	.00	1,250,000	.00	1,250,000
JEFFERSON STREET REHAB	65	.00	.00	.00
MISC SMALL STREET REPAIRS	437,267	1,284,005	154,508	2,405,095
 Total	 509,799	 3,737,005	 177,784	 4,855,095

Fiscal Year June 30, 2024  
 (Budget Basis)  
 Lander Senior Center

	Fiscal Year 2022 Actual	Fiscal Year 2023 Revised	Fiscal Year 2023 Estimate	Fiscal Year 2024 Adopted
<b>ENDOWMENT EXPENSES</b>				
BUILDING MAINTENANCE	34,914	20,000	37,583	20,000
BANK CHARGES	340	.00	530	800
NEW ASSETS	95,381	.00	950	.00
REPLACEMENT FUND	1,000	.00	.00	.00
 Total	 131,635	 20,000	 39,063	 20,800