

City of Lander 2017-2018 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.



CITY OF LANDER, WYOMING STATE OF THE CITY

OFFICE OF THE MAYOR

I want to thank all of the employees who are dedicated to making Lander a better place to live and raise their children and grandchildren. I feel the city is short staffed because of budget restraints and they have worked very hard to do more with less. As you will see below in this State of the City document, the city has undertaken several major projects which require many extra hours away from their families and social functions, in addition to seeing to all of the everyday challenges and routine functions required to keep city government operating smoothly. These are the activities that provide everyday consideration to the citizens of Lander. Adding to that, we have an involved citizenry that cares deeply about Lander. We very much appreciate all the volunteer efforts by our good citizens.

The 2017/2018 budget reflects the completion of the High Pressure Water project, with Substantial Completion being issued June 30, 2017, only punch work items remain. Phase two (2) of the high pressure water system will follow as it has received funding from the State of Wyoming and the City of Lander will have to supply the other required match. The City Engineer will begin project review and engineering firm selection in this Fiscal Year if all goes as planned.

The next phases of the Wastewater Projects which are still on hold pending the results of the Inflow Project which was awarded to 71 Construction for \$1,159,171.00 this past spring. We are planning the installation of a diffuser system across the river for the lagoon outflow by the year 2018. These could have a significant impact lowering the cost of upgrading the Lagoon System to meet EPA discharge and groundwater contamination standards.

The reconstruction of the Airport Runway has been awarded to Century Companies, Inc. whose low bid was \$5,211,352.70 and is scheduled for a November completion date. This project came in \$1,200,013.55 under the engineer's estimate and will allow the Airport to continue to have a 75 foot runway width, with 12.5 foot paved shoulders, which, with no crosswind runway, is needed to provide a safety area for aircraft landing in strong and /or gusting winds. The City of Landers' participation in the cost of the project is 2% of the cost of this project, the 98% is being funded by the Federal Aeronautics Administration and the Wyoming Aeronautics Department.

This past year the City has been able to obtain several valuable pieces of equipment, a new police car, a street sweeper, a mini excavator and several other smaller but necessary tools and equipment. A grant has been obtained to replace the old out of compliance bleachers at the Rodeo Grounds and the City working with the Lander Old Timers Rodeo Association (LOTRA) additional changes to the arena will take place.

The Optional One Cent Tax for infrastructure was renewed at the 2016 General Election by a much larger margin than before. The City of Lander pledged to use this money for streets, water and sewer as cited in the ballot language. \$1,600,000 in optional one cent projects is planned for

the 2017/2018 budget year. Data collected by a study conducted in the last budget cycle was used as a guide assisting the Optional One Cent Committee in recommending to the Governing Body the priorities for the budget cycle.

Budget woes continue to plague the State of Wyoming. This has a significant impact on the City's budget; approximately 79% of the revenue the city receives is controlled by the Wyoming State Legislature through their budgeting process. The following are the sources of legislative controlled distributions: Federal Mineral Royalties 9%, Mineral Severance Tax 5%, Basic Sales Tax 28%, Property Tax (including auto) 12%, Fuel Tax 6% and Tobacco Tax 1%. Lost this last session of the legislature was Direct Supplemental 5%, this tax was used for capital improvements, such as, streets, sewer, water, certain types of equipment, etc. not for general program expense. With the loss of these funds these types of projects must be made up from our already over extended general fund revenues listed above. As the State of Wyoming tries to deal with hundreds of millions of dollars in shortfalls and they are trying to cut their way out of the dilemma and distributions to the cities and counties could become part of the cuts.

If you have been following what has been happening in many cities in Wyoming they are already borrowing from reserves to balance their budgets. Most cities and towns do not have a lot of reserves, only the larger cities have managed to save larger reserves due to the state ran funding distribution formulas. In light of this situation it is very hard to come up with a two year budget plan that helps the city plan ahead.

We are continuing to upgrade our communication systems and have many of them completed, as of this budget we are saving \$2292 a month and it will probably increase as the system finishes its roll out. Our microwave communication system is almost complete which when completed will allow the city to have direct communications within all of our city sites that are spread from up Sinks Canyon; the cemetery; to city hall. We now can transfer calls between the City and Lander Chamber and they can transfer calls to city hall creating a more user friendly situation for those inquiring about services and events available to the public and tourists in our community.

Because of the budget situation many of the city provided programs and services will be examined for cost effectiveness. An example might be a Parks and Recreation program with only a few participants vs the cost of providing the program or having to charge the participants more to take part in the program; City services, such as free camping in City Park, which creates extra work for parks and requires additional personnel to deal with the cleanup, as well as working around camper's equipment; charges for picking up snow removed from parking lots and driveways; charges for our Cemetery operations, cleaning up weed and trash areas and charges for permits and other items impacting personnel time and equipment costs.

The City is working with the FCSD#1 to review and redo existing agreements with the district involving the many FCSD#1 properties the city waters, and maintains for many of its recreation activities. This is a result of establishing a system for dialog between City Staff and the School

District Staff, which has also resulted in jointly solving several issues that benefit both the City and School District and reduces operational costs for the City

The City and Lander Chamber of Commerce could not reach an agreement on booking events in the Lander Community and Convention Center that would have allowed the Chamber to take over the booking of events at the Center. However, the phone transfer system discussed earlier makes it easier for them to transfer and calls to the city where bookings can take place. The City has also updated its online booking system which allows remote booking of the facility.

The City has revived its interest in economic development and approved the LEDA, a Not for Profit Economic Development organization to serve as the City's Economic Development representative. Working together they can assist one another to expand additional diversification opportunities for the community. They accepted the challenge.

City staff has continued to have an excellent communication network and has reached out into the community to develop additional lines of communication that benefit both the City and Community Leaders and Businesses. A huge hole to fill in this network will be the City Clerks position, Robin Griffin has announced she will retire from the position of City Clerk effective October 5, 2017. Robin has done an outstanding job for the City during her 32 years with the City. I would like to take this opportunity to thank Robin for her dedication, hard work and many long hours, she has been so valuable to me when I was elected and had to step into the large shoes of retired Mayor Mick Wolfe.

Thank you

Del McOmie

Mayor



THE CITY OF LANDER

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June, 2017

EMAIL: CLTREAS@WYOMING.COM

OFFICE OF

TREASURER

CHARRI LARA

Honorable Mayor, City Council Members and Citizens of Lander:

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

THE CITY'S GENERAL FINANCIAL CONDITION

The current budget for the fiscal year ended June 30, 2018 has taken on a very conservative approach again this year. The State has projected revenue shortfalls for the next two years due to a decrease in gas & mineral royalties. Due to this unstable forecast, the City of Lander will be cautiously moving forward in their budget planning. The increase in the Direct Distribution will go to helping the airport located in Riverton Wyoming. The City will contribute \$100,000 to this agreement. As a result of the cautious stance step raises will not be given this year. However, a flat \$500 per employee will be given in the month of July and November. The mayor & council chose not to give a 3% step increase to the employees so the city would not be obligated for future payrolls. This will help the City next year to keep wages manageable. The City has obtained a re-finance for the water treatment plant loan currently held by the USDA. This is a savings of 2.5% interest with the potential to save the city over \$500,000 in the upcoming years. The city has completed the waterline replacement project and will start working on the future lagoon projects. The City has funded the equipment fund and the future retiree funds last year, however were not able to budget for them in the current fiscal year for the general fund. Monies have been budgeted in the enterprise fund.

OVERALL NUMBERS

For the fiscal year ended June 30, 2018 the direct/supplemental distribution amount is \$936,287 for the fiscal year ended June 30, 2017 - \$844,077, this is an increase of \$92,210. The City of Lander received a higher amount of distribution over the prior year. The numbers received for this two year period are above any average numbers received in prior years.

Our estimated cash reserve balances for the year ended June 30, 2017 are as follows: \$3,100,000 for General Fund, \$197,000 for Mount Hope Cemetery, \$223,000 for our RUS Debt Reserve Account, \$498,000 for the Senior Center Endowment and \$5,100,000 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 are budgeted at \$1,390,657. This is forecasted at a reduction of \$61,000 budgeted from the prior year. Sales tax collected in the fiscal year end June 30, 2017 was down from the 2016 year by 6%. Revenue forecasts for sales tax increasing are quite bleak. This large decrease in sales tax also has an impact on the optional taxes collected for the street projects. The sales tax has seen a downturn of 25% over a two year period. In the analysis of sales tax over time it will take over 10 years to get back to our prior 5 year average.

PERSONNEL

Salaries and benefit costs are projected to cost the city for the fiscal year June 30, 2017 \$4,530,741. The current year budget has 54 benefited employees and a mayor and council. Wages and benefits represent 75% of the total general fund and 25% 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. Again this year as in prior years the City will pay 84% of the health insurance cost and the employee will pay 16% of the health insurance cost for the year ended June 30, 2017 using the WEBT Program. The City share per month for each is as follows: single \$625.14, adult with dependent \$1,077.67, two adults \$1,240.71, and a family \$1,696.37. The City did not see an increase in the employee insurance for the fiscal year June 30, 2017. We currently have 16 employees on single rate, 4 employees with adult with dependent, 14 employees with two adults, and 16 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.

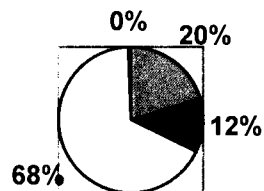
Again this year city employees will not see a step raise. They will receive an additional \$1,000 in two separate pay periods. The employees have not seen a step raise since the June 30, 2013 fiscal year end. The City has maintained the same levels of coverage for retirement and health insurance.

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

TOTAL BUDGET BY CATEGORY

GENERAL	\$ 5,325,785
WATER/SEWER	\$ 3,118,000
CAPITAL PROJECTS	\$ 17,683,820
LANDER SENIOR CENTER	\$ 116,000
TOTAL	\$ 26,243,605

TOTAL BUDGET FOR JUNE 30, 2018



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

Charri Lara

Charri Lara CPFA, ACPIM

City Treasurer

GENERAL FUND

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

A.	CASH AND INVESTMENTS (On Hand June 30, 2017)	
1.	General Fund (Including Cash Reserve-estimated)	\$ 3,100,000
	Available for Budget	\$ 3,100,000
B.	ESTIMATED REVENUE	
1.	Non-Property Tax Revenues	\$ 6,398,931
2.	8 Mill Levy	526,854
	Total Estimated Revenues Available For Budget Appropriations	\$ 10,025,785

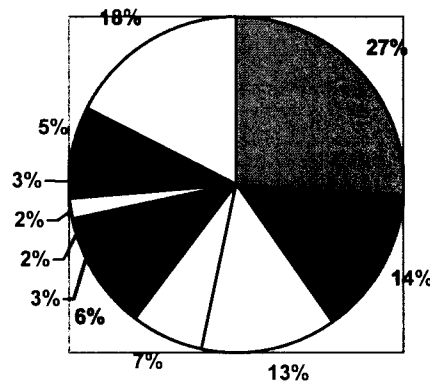
GENERAL FUND

WHERE DOES IT COME FROM?

GENERAL FUND REVENUES FY 2018

Sales & Use Tax	\$ 1,390,657
Severance/Mineral Royalties	\$ 753,130
Property Tax	\$ 694,354
Franchise Fees	\$ 368,000
Fuel/Cigarette Tax/Lottery	\$ 338,450
Licenses/Permits	\$ 138,000
Fines	\$ 133,000
Other Incl. Interest	\$ 110,000
Grants	\$ 183,607
Charges for Services	\$ 280,300
State Supplemental Funds	\$ 936,287
	\$
Total	\$ 5,325,785

GENERAL FUND REVENUES



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

City of Lander
FY 2018 Budget
(Budget Basis)
General Government

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
TAXES				
TAXES - GENERAL	466,388	442,000	508,333	526,854
TAXES - AUTO GENERAL	149,583	150,000	151,865	150,000
TAXES - DELINQUENT	18,686	15,000	13,025	15,000
TAXES - DELINQUENT INTEREST	2,417	2,000	1,812	2,500
SALES/USE TAX	1,465,743	1,451,800	1,384,298	1,390,657
CIGARETTE TAX	36,428	38,000	35,415	38,000
SPECIAL FUELS DIESEL TAX	76,728	91,600	90,155	77,800
AIRPORT GAS	2,787	3,000	2,519	3,000
GASOLINE TAX AVIATION	420	2,000	1,120	2,000
GASOLINE	201,499	218,000	221,572	195,650
LIQUOR LICENSE	36,576	36,000	33,425	36,000
LOTTERY TAXES	15,436	7,000	19,894	22,000
DIRECT/SUPPLEMENT DISTRIBUTION	619,325	815,656	844,077	936,287
MINERAL SEVERANCE TAX DIST	277,832	277,000	282,089	284,218
FRANCHISE - QWEST	6,993	9,000	5,487	5,000
FRANCHISE - SOURCE GAS	48,311	40,000	49,450	48,000
FRANCHISE - ROCKY MTN	251,531	240,000	252,385	255,000
FRANCHISE - CHARTER	64,139	60,000	73,449	60,000
Total	3,740,822	3,898,056	3,970,370	4,047,966
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS	31,176	30,000	41,849	30,000
ADDITIONAL CARRYOVER	.00	.00	.00	30,000
BUILDING PERMITS	44,683	40,000	85,492	40,000
ANIMAL LICENSES	1,918	2,000	2,038	2,000
Total	77,777	72,000	129,378	102,000
GRANT REVENUE				
REIMB COPS IN SCHOOL/FEDERAL	33,701	42,000	.00	.00
REIMB COPS IN SCHOOL/LVHS	120,167	243,812	243,812	146,907
REIMB POLICE EXPENS/OTHER	27,298	.00	1,760	.00
FEDERAL MINERAL ROYALTIES	467,872	472,000	468,693	468,912
ALCOHOL COMPLIANCE -UDAL	14,796	9,000	15,392	5,100
FEMA - AIRPACKS GRANT	.00	232,755	232,755	.00
TAP GRANT	.00	.00	.00	6,000
WDOT- TRAFFIC ENFORCEMENT	21,384	27,800	27,240	25,600
Total	685,217	1,027,367	989,653	652,519
CHARGES FOR SERVICES				
SNOW REMOVAL	5,250	3,000	10,859	7,000

City of Lander
FY 2018 Budget
(Budget Basis)
General Government

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
ANIMAL CONTROL & SHELTER FEES	715	1,000	1,140	1,000
PARKS BOARD 3/4 MILL	25,000	5,000	3,500	5,000
PARK & RECREATION USER FEES	11,415	12,000	15,500	12,000
SPORT ASSN USER FEES	.00	15,000	13,055	12,000
CONCESSIONS	6,773	3,000	4,846	5,000
PROGRAM REGISTRATION	49,670	68,000	39,258	50,000
ICE SKATING	22,823	8,000	20,894	15,000
HOCKEY	530	200	295	300
ECLIPSE RENTAL	.00	.00	1,610	1,000
WEED & PEST CHARGES	1,874	2,000	1,701	1,000
FREMONT CO REIMB WEED PROGRA	92,095	90,000	94,243	80,000
STREET CLOSURE/OPEN CONTAIN	850	500	100	.00
COMMUNITY CENTER	205	96,886	98,634	90,000
VIN CHECK POLICE	1,920	1,000	2,640	1,000
Total	218,709	305,586	308,274	280,300
FINES AND FORFEITURES				
POLICE FINES	136,601	130,000	154,447	130,000
IMPROPER PARKING	5,120	3,000	3,230	3,000
BIKE /GUN SALE	320	.00	.00	.00
Total	142,041	133,000	157,677	133,000
INTEREST				
INTEREST REVENUES	19,222	10,000	6,318	10,000
Total	19,222	10,000	6,318	10,000
MISCELLANEOUS REVENUE				
RENTS & ROYALTIES	39,733	40,000	50,854	40,000
HANGAR RENTS - OTHER	15,022	14,000	15,625	15,000
RIVERTON FIRE PROTECTION	36,420	43,854	43,854	.00
PARKS GIFT CATALOGUE DONATION	4,276	.00	1,866	.00
MT. HOPE MEMORIAL FUND	2,797	2,000	5,575	2,000
TRANSFER/AUDITORS	5,200	.00	.00	.00
CHRISTMAS SILENT AUCTION	2	.00	.00	.00
CEMETERY	28,515	25,000	34,940	25,000
PERPETUAL CARE	7,225	5,000	11,575	5,000
FILING FEES - ELECTIONS	100	.00	.00	.00
DONATIONS - LCCC	.00	24,037	24,037	.00
MISCELLANEOUS	125,695	5,000	131,514	5,000
POLICE REPORTS	1,330	1,000	1,246	1,000
BACKGROUND CHECKS	7,372	7,000	8,951	7,000
CHILI COOK OFF	.00	.00	.00	.00

City of Lander
FY 2018 Budget
(Budget Basis)
General Government

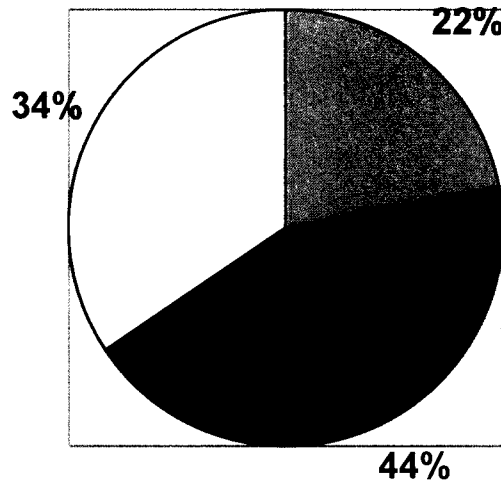
	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
Total	273,686	166,891	67,009	100,000
OTHER FINANCING SOURCES				
SALE OF GENERAL FIXED ASSETS	808	51,036	51,036	.00
REIMB INS/RESTITUTION	2,241	.00	.00	.00
Total	3,049	51,036	51,036	.00

GENERAL FUND WHERE DOES IT GO?

GENERAL FUND EXPENDITURES FY 2018

General Government	\$ 1,162,355
Public Safety	\$ 2,326,679
Public Works	\$ 1,836,751
Total	\$ 5,325,785

GENERAL FUND EXPENDITURES



■ General Govt ■ Public Safety □ Public Works

General Fund

General Government

General Government

Community Center

Other General Accounts

Municipal Court

Attorney

Planning

City of Lander
FY 2018 Budget
(Budget Basis)
General Government

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
GENERAL GOVERNMENT				
SALARIES AND WAGES	111,750	174,481	164,220	174,661
RETIREE VACATION/SICK	23,926	.00	.00	.00
RETIREE BENEFIT TAXES	1,898	.00	.00	.00
GROUP INSURANCE	17,362	27,802	26,474	25,105
SOCIAL SECURITY CONTRIBUTIONS	8,128	13,348	11,936	13,362
RETIREMENT CONTRIBUTIONS	11,896	20,071	18,965	20,096
WORKER'S COMPENSATION	2,279	4,450	3,387	3,367
PROF AND CONSULTING	40,249	45,221	47,327	46,000
ECONOMIC DEVELOPMENT	.00	2,500	.00	2,500
RENTAL OF EQUIPMENT & VEHICLES	790	1,000	.00	.00
TUITION & REGISTRATION	2,408	7,000	4,517	7,000
TRAVEL	2,745	10,000	3,117	10,000
POSTAGE	3,034	3,000	1,282	3,000
SUPPLIES	15,426	15,000	7,937	15,275
TELEPHONE & INTERNET	8,230	5,000	16,188	10,000
STREET LIGHTING	41,176	45,000	43,465	45,000
DUES	8,342	10,000	8,093	8,000
FILING FEES	231	200	143	200
EMPLOYEE BENEFIT	2,533	4,000	1,918	4,000
FLEX SHARE FEES	1,864	2,500	2,306	2,000
MAIN STREET ENHANCEMENTS	2,244	2,000	2,000	2,000
TRANSFER TO RESERVE	1,950,000	.00	.00	.00
EMPLOYEE WELLNESS PROGRAM	5,935	8,000	6,989	8,000
HRA EMPLOYEE ACCOUNTS	31,500	30,500	28,700	30,500
FUND UPCOMING RETIREE BENEFIT	.00	50,000	.00	.00
FUND EQUIPMENT REPLACEMENT	.00	100,000	.00	.00
FUND AIRPORT PROJECT	200,000	.00	.00	100,000
FUND CORE OF ENGINEERS PROJEC	20,000	.00	41,000	25,000
SPECIAL PROGRAM - ECLIPSE	.00	.00	.00	2,000
INTEREST	48,750	.00	6,164	.00
Total	2,562,695	581,073	446,127	557,066

City of Lander
FY 2018 Budget
(Budget Basis)
Mayor's Assistant

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
MAYORS ASSISTANT				
SALARIES AND WAGES	19,105	.00	.00	.00
GROUP INSURANCE	6,103	.00	.00	.00
SOCIAL SECURITY CONTRIBUTIONS	1,373	.00	.00	.00
RETIREMENT CONTRIBUTIONS	2,520	.00	.00	.00
WORKER'S COMPENSATION	501	.00	.00	.00
ECONOMIC DEVELOPMENT	350	.00	.00	.00
TUITION & REGISTRATION	245	.00	.00	.00
TRAVEL	101	.00	.00	.00
DUES	375	.00	.00	.00
Total	30,673	.00	.00	.00

City of Lander
FY 2018 Budget
(Budget Basis)

Lander Community & Convention Center

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
COMMUNITY CENTER				
PROFESSIONALS	.00	3,507	3,507	5,000
ADVERTISING	.00	2,920	2,920	6,000
COMMUNITY CENTER MAINTENANCE	.00	33,561	33,561	36,000
REPAIRS	.00	9,160	9,160	10,000
BANK CHARGES	.00	92	92	500
LINENS	.00	6,405	6,405	10,000
SUPPLIES	.00	6,674	6,674	10,000
TELEPHONE	.00	3,959	3,959	2,000
GAS	.00	4,826	4,826	7,500
ELECTRICITY	.00	30,973	30,973	30,000
COMM CENTER CAP IMPROVEMENTS	.00	16,399	16,399	15,000
WAM ENERGY PAYMENT	.00	10,000	10,000	10,000
BUSINESS COUNCIL PAYMENT	.00	117,134	.00	33,000
ENTERPRISE PAYMENT	.00	.00	.00	40,000
TRANSFER TO LCCC	68,715	100,000	.00	.00
Total	68,715	345,610	128,476	215,000

City of Lander
FY 2018 Budget
(Budget Basis)
Other General Accounts

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
OTHER GENERAL ACCOUNTS				
UNEMPLOYMENT COMPENSATION	.00	.00	505	.00
PROF & TECH - FCAG	2,063	3,000	2,750	3,000
INSURANCE/OVERHEAD	39,951	45,000	41,684	45,000
ADVERTISING	8,886	12,000	8,793	12,000
COMMUNITY PROGRAMS	27,700	27,000	30,700	29,500
SUPPLIES	4,089	4,000	2,402	3,000
MEETING EXPENSE	401	1,000	311	1,000
WAM CONVENTION EXPENSES	2,300	5,000	1,963	2,500
ELECTION FEES	.00	100	203	500
TRANSFER/AUDITORS	122,840	.00	.00	.00
Total	208,229	97,100	89,311	96,500

City of Lander
FY 2018 Budget
(Budget Basis)
Municipal Court

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
MUNICIPAL COURT				
SALARIES AND WAGES	77,928	79,384	79,618	79,624
PART-TIME WAGES	13,598	16,900	13,467	17,900
OVERTIME/HOLIDAY PAY	.00	.00	15	.00
GROUP INSURANCE	41,226	42,689	41,236	42,747
SOCIAL SECURITY CONTRIBUTIONS	6,150	7,366	6,224	7,461
RETIREMENT CONTRIBUTIONS	12,045	13,422	12,280	13,595
WORKER'S COMPENSATION	2,335	2,455	2,240	2,350
PROFESSIONALS	16,873	17,000	16,160	19,000
ELECTRONIC MONITORING	.00	500	.00	500
JUVENILE DETENTION	.00	500	.00	500
PRISONER CARE	35,175	35,000	28,575	36,000
TUITION & REGISTRATION	100	1,500	150	1,500
JURY TRIAL CONTINGENCIES	.00	3,500	.00	2,500
TRAVEL	590	1,500	548	1,500
POSTAGE	1,421	1,500	61-	.00
SUPPLIES	2,036	2,000	3,075	2,500
TELEPHONE	665	500	161	600
DUES	200	300	200	300
NEW ASSETS	3,052	.00	.00	.00
 Total	 213,393	 226,016	 203,888	 228,577

City of Lander
FY 2018 Budget
(Budget Basis)
Attorney

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
ATTORNEY				
GENERAL ATTORNEY	23,111	25,212	25,212	25,212
PROSECUTING ATTORNEY	36,260	40,000	35,892	40,000
Total	59,371	65,212	61,104	65,212

General Fund

Public Safety

Police

Fire

Building Inspector

Emergency Management & Compliance Coordinator

Weed & Pest

City of Lander
FY 2018 Budget
(Budget Basis)
Police

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
POLICE				
SALARIES AND WAGES	1,068,427	1,060,090	1,046,300	1,046,135
PART-TIME WAGES	5,560	6,000	11,080	16,000
OVERTIME REGULAR	53,971	43,000	20,842	43,000
OVERTIME/REIMURSED	8,752	.00	45,918	.00
OVERTIME/ALCOH/TOBA COMPL	28,175	36,800	31,851	36,800
OVERTIME/DOG HANDLER	5,547	.00	10,534	.00
OVERTIME/HOLIDAY	480	30,000	13,965	30,000
GROUP INSURANCE	235,929	222,708	234,354	239,793
SOCIAL SECURITY CONTRIBUTIONS	86,132	81,682	86,881	86,936
RETIREMENT CONTRIBUTIONS	130,796	153,410	163,179	161,347
WORKER'S COMPENSATION	30,736	27,227	29,588	27,363
REIMBURSED OVERTIME	.00	.00	.00	.00
PROF. & TECHNICAL SERVICE	4,659	4,500	1,152	5,000
TOWING	.00	800	187	500
DOG IMPOUNDING	4,088	5,000	5,050	4,500
DISPATCH CONTRACT	177,617	291,916	271,678	284,800
K-9 EXPENSE	11,148	3,000	1,272	3,000
REPAIR AND MAINTENANCE SERVIC	7,179	9,500	6,662	6,000
RENTAL OF EQUIPMENT & VEHICLES	396	600	132	600
TUITION & REGISTRATION	4,242	4,000	3,547	5,000
UNIFORMS	4,581	4,500	2,503	5,000
SCHOOL DIST #1 PROGRAMS	520	1,500	370	1,000
INVESTIGATIVE FUNDS	1,483	2,200	2,414	4,500
TRAVEL	5,937	4,500	4,359	4,500
POSTAGE	41	800	135	500
SUPPLIES	10,110	11,000	11,167	12,000
TELEPHONE	16,948	8,500	13,486	12,000
DUES	600	800	510	600
NEW ASSETS	41,057	36,000	37,157	10,000
WEAPONS AND TACTICAL SUPPLIES	6,086	12,000	5,759	11,000
 Total	 1,951,198	 2,062,033	 2,062,033	 2,057,874

City of Lander
FY 2018 Budget
(Budget Basis)
Fire

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
FIRE				
SALARIES AND WAGES	47,224	48,008	51,808	38,380
FIREMEN CLOTHING ALLOWANCE	16,800	17,500	17,180	18,000
GROUP INSURANCE	20,343	20,330	16,952	20,356
SOCIAL SECURITY CONTRIBUTIONS	3,316	3,673	3,716	2,936
RETIREMENT CONTRIBUTIONS	6,229	6,692	6,921	5,350
VOLUNTEER FIRE PENSION FUND	8,400	10,000	8,884	11,000
WORKER'S COMPENSATION	4,882	4,777	4,504	6,860
DRIVERS LICENSE TESTING	.00	200	.00	200
CLEANING SERVICES	3,330	3,600	3,600	3,600
INSURANCE/OVERHEAD	5,960	7,000	8,624	7,500
PHYSICALS	.00	300	208	300
DISPATCH	4,500	11,372	11,372	10,051
TRAINING	1,891	7,000	5,004	5,000
FIRE EQUIPMENT MAINTENANCE	9,215	9,000	8,955	9,000
BUILDING MAINTENANCE	310	1,000	1,201	2,000
TUITION & REGISTRATION	470	500	645	500
FIRE PREVENTION	3,052	1,000	1,138	1,000
UNIFORMS	9,525	14,000	14,695	14,000
STATE MEET. ASSN.	50	1,000	1,660	1,000
TRAVEL	437	500	401	500
SUPPLIES	6,402	6,000	4,054	6,000
TELEPHONE	6,059	2,000	3,330	3,000
GAS	1,983	6,000	7,984	6,000
ELECTRICITY	962	6,000	3,851	6,000
FUEL	4,178	5,000	2,304	5,000
FOREST FIRE EQUIP REPLACEMENT	.00	39,991	39,991	.00
VEHICLES	36,420	.00	.00	.00
NEW ASSETS	.00	238,428	238,428	.00
WAM ENERGY PROGRAM REPAYMEN	2,500	2,500	1,250	2,500
FIRE TRUCK PAYMENT	.00	30,000	.00	30,000
Total	204,437	503,371	468,658	216,033

City of Lander
FY 2018 Budget
(Budget Basis)
Building Inspector

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
BUILDING INSPECTOR				
SALARIES AND WAGES	27,316	27,686	27,626	27,746
GROUP INSURANCE	6,463	6,457	6,464	6,466
SOCIAL SECURITY CONTRIBUTIONS	1,996	2,118	2,019	2,123
RETIREMENT CONTRIBUTIONS	3,603	3,859	3,644	3,868
WORKER'S COMPENSATION	715	706	692	669
TUITION & REGISTRATION	150	500	390	500
TRAVEL	218	400	792	400
SUPPLIES	225	300	376	300
CODE BOOKS	290	200	.00	300
DUES	305	500	700	400
Total	41,282	42,726	42,703	42,772

City of Lander
FY 2018 Budget
(Budget Basis)
Emergency Management & Compliance

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
EMERG MGMT & COMPLIANCE COORD				
EMPLOYEE SCREENING	2,240	4,000	872	4,000
INSURANCE DEDUCTIBLE	8,503	4,000	.00	2,000
SAFETY EQUIP & SUPPLIES	3,441	4,000	2,084	4,000
Total	14,184	12,000	2,956	10,000

City of Lander
FY 2018 Budget
(Budget Basis)
Weed & Pest

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
WEED & PEST				
SALARIES AND WAGES	37,700	38,199	49,649	63,516
PART-TIME WAGES	12,285	13,000	7,730	11,000
OVERTIME/HOLIDAY PAY	121	300	998	300
GROUP INSURANCE	20,343	20,330	9,054	11,252
SOCIAL SECURITY CONTRIBUTIONS	3,537	3,940	4,334	5,762
RETIREMENT CONTRIBUTIONS	4,989	5,367	6,633	8,896
WORKER'S COMPENSATION	1,317	1,313	1,463	1,851
EQUIPMENT REPAIR	.00	500	.00	1,000
TUITION & REGISTRATION	.00	1,000	1,756	2,000
SUPPLIES/CHEMICALS	2,027	9,500	5,269	10,000
TELEPHONE	817	500	330	500
NEW ASSETS	999	1,500	1,377	.00
MOSQUITO GRANT	11,701	5,500	10,891	.00
 Total	 95,835	 100,949	 99,485	 116,077

General Fund

Public Works

Streets

Rodeo Grounds

Building Repair & Maintenance

Airport

Shop

Parks & Recreation

Lander Golf Course

Cemetery

City of Lander
FY 2018 Budget
(Budget Basis)
Public Works

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
PUBLIC WORKS				
SALARIES AND WAGES	18,569	.00	.00	.00
GROUP INSURANCE	11	.00	.00	.00
SOCIAL SECURITY CONTRIBUTIONS	1,420	.00	.00	.00
RETIREMENT CONTRIBUTIONS	2,449	.00	.00	.00
WORKER'S COMPENSATION	488	.00	.00	.00
TUITION & REGISTRATION	269	.00	.00	.00
TRAVEL	17	.00	.00	.00
SUPPLIES	1,779	.00	.00	.00
TELEPHONE	779	.00	.00	.00
Total	25,781	.00	.00	.00

City of Lander
FY 2018 Budget
(Budget Basis)
Streets

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
STREETS				
SALARIES AND WAGES	224,194	202,553	207,771	208,341
PART-TIME WAGES	2,611	.00	2,984	.00
OVERTIME/HOLIDAY PAY	2,211	9,000	892	13,000
GROUP INSURANCE	68,544	63,052	70,587	70,567
SOCIAL SECURITY CONTRIBUTIONS	16,470	16,183	15,163	16,933
RETIREMENT CONTRIBUTIONS	55,045	29,490	27,519	30,855
WORKER'S COMPENSATION	6,627	5,395	5,270	5,334
GRAVEL	13,881	8,000	7,333	8,000
COLD MIX	838	4,000	8,269	6,500
PAINT	4,818	5,000	13,642	5,200
SNOW REMOVAL SUPPLIES	10,209	6,500	.00	4,500
OPERATION/ MAINTENANCE STREET	17,209	28,000	14,569	28,000
DITCH MAINTENANCE	.00	3,500	998	2,000
STREET PATCHING	32,924	35,000	.00	35,000
STRIPING	8,021	17,000	.00	12,000
SUPPLIES	5,120	5,000	4,390	5,000
TELEPHONE	1,549	500	1,797	1,500
DUST MAG	.00	6,900	1,746	3,000
MAIN STREET REPAIR	5,416	5,000	643	2,500
FLOOD COSTS	.00	.00	4,268	10,000
SIGNS	3,325	5,000	4,417	5,000
NEW ASSETS	63,000	.00	.00	.00
 Total	 542,013	 455,073	 392,256	 473,230

City of Lander
FY 2018 Budget
(Budget Basis)
Rodeo Grounds

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
RODEO GROUNDS				
GROUNDS AND ARENA MAINTENANC	3,041	700	717	.00
BLDG MAINT - CONCESSIONS	19	.00	.00	.00
SUPPLIES	100	300	.00	300
ELECTRICITY	1,896	2,000	2,188	2,000
NEW ASSETS	.00	.00	.00	20,000
Total	5,057	3,000	2,905	22,300

City of Lander
FY 2018 Budget
(Budget Basis)
Building Repair & Maintenance

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
BUILDING REPAIR & MAINTENANCE				
CLEANING SERVICES	6,000	.00	2,000	5,700
TRASH COLLECTION	16,570	20,000	17,960	20,000
FIRE EXTINGUISHER MAINTENANCE	804	1,000	1,006	1,000
OVERHEAD DOOR MAINTENANCE	.00	5,000	.00	5,000
BUILDING MAINTENANCE	1,144	7,000	4,773	7,000
TRANSFER TO ENTERPRISE	.00	.00	10,000-	.00
LIGHTS AND ELECTRICAL	497	10,000	590	5,000
MAIN STREET COBRA LIGHTS MAINT	6,993	3,000	1,121	3,000
HOUSEKEEPING SUPPLIES	1,641	2,000	2,100	4,000
GAS	23,209	22,000	19,451	22,000
ELECTRICITY	42,890	42,000	43,753	42,000
IMPROVEMENTS	.00	10,000	240	5,000
 Total	 99,746	 122,000	 82,996	 119,700

City of Lander
FY 2018 Budget
(Budget Basis)
Airport

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
AIRPORT				
PROFESSIONAL	21,600	21,600	21,600	21,600
SNOW REMOVAL	893	1,200	1,485	1,200
NPDES PERMIT	400	500	400	500
REPAIR AND MAINTENANCE SERVIC	1,836	1,200	245	1,200
BUILDING MAINT & REPAIR	3,414	1,500	6,737	1,500
EQUIPMENT REPAIR	11,855	2,000	579	2,000
FLY IN EXPENSE	6,352	2,000	2,000	.00
SUPPLIES	4,536	2,000	458-	2,000
TELEPHONE	2,899	750	3,448	3,600
CITY SHARE - NEW ASSETS	4,218	.00	.00	.00
CITY SHARE - RUNWAY	1,242	42,000	5,543	141,000
CITY SHARE - MASTERPLAN	3,560	.00	.00	.00
Total	62,804	74,750	41,579	174,600

City of Lander
FY 2018 Budget
(Budget Basis)
Shop

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
SHOP				
SALARIES AND WAGES	48,542	49,160	49,102	49,280
OVERTIME/HOLIDAY PAY	.00	.00	923	.00
GROUP INSURANCE	11,186	11,180	11,282	11,195
SOCIAL SECURITY CONTRIBUTIONS	3,551	3,761	3,663	3,770
RETIREMENT CONTRIBUTIONS	6,403	6,853	6,598	6,870
WORKER'S COMPENSATION	1,270	1,254	1,250	1,188
TIRES	6,979	12,000	12,975	24,000
VEHICLE REPAIR	40,645	67,500	53,318	67,500
TUITION & REGISTRATION	.00	2,000	.00	2,000
SHOP SUPPLIES	8,511	12,000	8,403	12,000
TELEPHONE	817	450	539	500
FUEL	59,137	110,000	36,307	60,000
NEW ASSETS	.00	.00	78,044	.00
Total	187,040	276,158	262,402	238,303

City of Lander
FY 2018 Budget
(Budget Basis)
Parks and Recreation

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
PARKS AND RECREATION				
SALARIES AND WAGES	228,284	190,859	185,905	180,791
PART-TIME WAGES	54,346	57,000	67,783	57,000
OVERTIME/HOLIDAY PAY	3,603	5,000	3,087	10,000
PART-TIME PROGRAMS	42,641	49,000	28,776	49,000
GROUP INSURANCE	67,615	56,310	57,384	59,352
SOCIAL SECURITY CONTRIBUTIONS	24,263	23,092	20,951	22,705
RETIREMENT CONTRIBUTIONS	30,085	27,303	24,842	26,596
UNEMPLOYMENT/PART TIME WORKE	3,312	.00	2,820	.00
WORKER'S COMPENSATION	8,567	7,698	7,140	7,153
PROF AND CONSULTING	763	800	.00	800
TRASH COLLECTION	471	700	403	700
ADVERTISING	2,416	2,500	2,304	2,500
SPECIAL PROGRAM	6,044	7,500	5,249	6,500
TURF & GROUNDS MAINTENANCE	19,405	20,000	18,396	22,000
BUILDING MAINTENANCE	3,840	4,000	2,487	4,000
TREE MAINTENANCE	3,673	3,500	4,245	4,000
TRAIL MAINTENANCE/CONSTRUCTIO	1,764	3,000	2,219	3,000
TUITION & REGISTRATION	880	1,200	1,060	1,200
POOL RENTAL	50,000	.00	.00	.00
SALES TAX	171	200	397	300
URBAN FOREST COUNCIL	428	500	490	500
SPECIAL SERVICES	440	500	549	500
TRAVEL	933	1,000	687	1,000
OFFICE EQUIP SUPPLIES & MAINT	1,368	2,000	2,021	8,000
TOOLS & SHOP SUPPLIES	1,678	2,000	1,317	4,000-
TELEPHONE	4,242	1,500	3,567	2,500
CONCESSIONS	3,183	3,500	2,775	3,500
REC. EQUIPMENT	7,553	7,000	6,301	7,000
NEW ASSETS	.00	.00	4,500	.00
MAIN STREET TREES/LANDSCAPING	3,000	3,500	3,425	3,500
WAM ENERGY / BASEBALL LIGHTS	3,865	3,900	3,865	3,900
TRANS/GRANT 51- MATCH	2,628	5,000	.00	.00
Total	581,458	490,062	464,945	483,997

City of Lander
FY 2018 Budget
(Budget Basis)
Lander Golf Course

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
LANDER GOLF COURSE				
EQUIPMENT REPAIR/LEASE PAYMEN	25,000	25,000	25,000	25,000
BENEFIT SUPPORT	12,000	12,000	12,000	12,000
 Total	 37,000	 37,000	 37,000	 37,000

City of Lander
FY 2018 Budget
(Budget Basis)
Cemetery

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
CEMETERY				
SALARIES AND WAGES	76,159	80,560	77,337	83,488
PART-TIME WAGES	23,678	28,000	19,874	26,000
OVERTIME/HOLIDAY PAY	4,729	2,500	4,237	2,500
GROUP INSURANCE	14,245	14,986	14,241	15,003
SOCIAL SECURITY CONTRIBUTIONS	7,791	8,496	7,552	8,567
RETIREMENT CONTRIBUTIONS	10,561	11,579	10,604	11,987
WORKER'S COMPENSATION	2,748	2,832	2,539	2,699
PROF. & TECHNICAL SERVICE	1,650	1,650	2,200	2,200
BLDG GROUNDS MAINTENANCE	2,175	3,200	3,657	3,200
IRRIGATION SYSTEM REPAIR	1,246	3,500	3,020	3,500
TREE MAINTENANCE	1,431	2,200	.00	2,200
TRAVEL	.00	500	.00	500
SUPPLIES/TOOLS & EQUIP	1,779	4,000	2,029	4,000
TELEPHONE	3,149	1,000	2,776	1,500
BOTTLED GAS & SUPPLIES	58	800	.00	200
CHEMICALS	3,054	4,000	1,188-	4,000
NEW ASSETS	.00	.00	499	.00
Total	154,453	169,803	149,377	171,544

ENTERPRISE FUND

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

A. CASH AND INVESTMENTS (On Hand June 30, 2017)

1. Enterprise Fund (Including Cash Reserve-estimated) \$ 5,100,000

Available for Budget **\$ 5,100,000**

B. ESTIMATED REVENUE

1. Water Department Revenue \$ 2,235,000

2. Wastewater Department Revenue 883,000

Total Estimated Revenues Available
For Budget Appropriations **\$ 8,218,000**

ENTERPRISE FUND

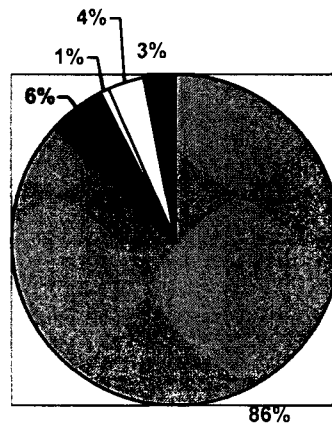
WHERE DOES IT COME FROM?

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

ENTERPRISE FUND REVENUES FY 2017

Water Billing/Bond Sinking	\$ 2,040,000
Rural Water	\$ 130,000
Water/Sewer User Fees	\$ 17,000
Sewer Billing/Bond Sinking	\$ 858,000
Interest/Other	\$ 73,000
Total	\$ 3,118,000

ENTERPRISE FUND REVENUES



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

City of Lander
FY 2018 Budget
(Budget Basis)
Water & Sewer Revenue

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
WATER ENTERPRISE				
WATER INTEREST				
INTEREST REVENUES	63,185	6,000	21,759	30,000
Total	63,185	6,000	21,759	30,000
WATER REVENUE				
UTILITY BILLING - WATER	2,023,356	1,755,000	1,721,943	1,755,000
RURAL WATER	128,111	120,000	141,258	130,000
WATER TRANSFER FEE	3,636	2,000	3,855	2,000
WATER SERVICE FEES	1,541	2,000	2,851	2,000
WATER METERS	5,414	3,000	6,965	3,000
LATE CHARGES	38,274	30,000	35,011	40,000
ADVERTISING - WATER BILLS	55	.00	.00	.00
WATER - BOND SINKING	.00	285,000	285,000	285,000
REIMB. MISC. WATER	2,635	2,000	15,697	2,000
LONG/SHORT CONTROL	69-	.00	104-	.00
WWDC GRANT - HPW	.00	.00	778,048	.00
BAD DEBT	950	.00	.00	.00
Total	2,203,905	2,199,000	2,990,523	2,219,000
SEWER REVENUE				
UTILITY BILLING - SEWER	859,046	492,214	497,806	492,000
SEWER ROYALTY	1,108	1,000	1,643	1,000
SEWER TAP FEES	1,050	1,000	175	1,000
WASTEWATER DUMPING	.00	.00	5,135	5,000
SEWER BOND SINKING FUND	.00	366,000	366,000	366,000
Total	861,205	860,214	870,758	865,000
SEWER INTEREST				
INTEREST	3,549	2,000	4,272	3,000
Total	3,549	2,000	4,272	3,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS	100	.00	.00	.00
CHARGEBACK FEES	1,073	600	1,409	1,000
Total	1,173	600	1,409	1,000

ENTERPRISE FUND

WHERE DOES IT GO?

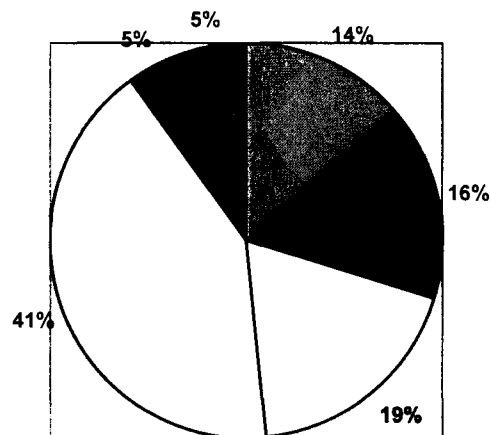
ENTERPRISE FUND EXPENDITURES

FY 2017

Water/Sewer Split Wages	\$ 423,944
Water, Transmission & Dist.	\$ 506,192
Water, Treatment Plant	\$ 579,622
Water/Sewer, Accounting & Coll.	\$ 1,298,764
Wastewater, Sewer Coll.	\$ 156,030
Wastewater, Sewer Lagoon	\$ 153,448

Total \$ 3,118,000

ENTERPRISE FUND EXPENSES



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

Enterprise Fund

Water Source

Water/Split Wages

Water Transmission & Distribution

Water Treatment Plant

Wastewater-Sewer Collection

Wastewater Lagoon System

Accounting & Collecting

City of Lander
FY 2018 Budget
(Budget Basis)
Water/Split Wages

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
WATER/SPLIT WAGES				
SALARIES AND WAGES	306,460	308,568	298,191	308,928
OVERTIME/HOLIDAY PAY	.00	.00	30	.00
GROUP INSURANCE	49,572	45,472	44,045	42,800
SOCIAL SECURITY CONTRIBUTIONS	22,559	23,605	21,797	23,633
RETIREMENT CONTRIBUTIONS	119,306	38,763	36,640	38,813
WORKER'S COMPENSATION	6,594	7,868	6,706	9,770
Total	504,490	424,276	407,408	423,944

City of Lander
FY 2018 Budget
(Budget Basis)
Water Transmission & Distribution

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
WATER TRANSMISSION & DISTRIB				
SALARIES AND WAGES	164,691	182,626	182,626	183,076
PART-TIME WAGES	1,790	.00	.00	.00
OVERTIME	9,556	8,000	7,054	8,000
GROUP INSURANCE	56,009	66,578	66,578	62,566
SOCIAL SECURITY CONTRIBUTIONS	12,517	14,516	12,309	14,550
RETIREMENT CONTRIBUTIONS	22,771	26,451	22,713	26,514
WORKER'S COMPENSATION	4,564	4,839	4,304	6,486
PROF AND CONSULTING	3,879	.00	9,766	.00
WATER SAMPLES TESTING	1,840	2,500	1,856	2,500
TIRES	.00	2,000	.00	2,000
REPAIR & MAINATENANCE	21,070	10,000	28,321	13,000
VEHICLE REPAIR	1,887	4,500	1,999	4,500
STREET REPAIRS	27,393	15,000	1,120	15,000
RENTAL OF EQUIPMENT & VEHICLES	239	1,000	.00	1,000
TUITION & REGISTRATION	2,724	2,000	1,644	2,000
TRAVEL	1,377	1,000	1,287	1,000
SUPPLIES	1,718	5,000	1,420	3,000
TELEPHONE	14,100	7,500	10,880	7,500
GAS	4,086	5,000	4,694	5,000
ELECTRICITY	8,724	10,000	9,095	10,000
FUEL	10,248	37,500	23,406	25,000
GRAVEL	.00	7,000	2,718	7,000
SAFETY MATERIALS	6,069	4,000	1,888	4,000
LEAK BANDS	10,966	.00	2,816	3,000
FIRE HYDRANTS	3,420	.00	.00	7,000
METER REPLACEMENT	9,768	.00	.00	5,000
NEW ASSETS	.00	.00	.00	60,000
PROJECT COSTS - HIGH PRESSURE	.00	.00	.00	.00
OPERATIONS AND MAINTENANCE	32,472	25,000	45,053	25,000
4 M GAL. TANK SITE LEASE	2,127	2,500	2,162	2,500
 Total	 436,006	 444,510	 445,708	 506,192

City of Lander
FY 2018 Budget
(Budget Basis)
Water Treatment Plant

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
WATER TREATMENT PLANT				
SALARIES AND WAGES	215,694	208,565	211,014	208,925
OVERTIME/HOLIDAY PAY	23,093	20,000	16,972	20,000
GROUP INSURANCE	48,234	48,213	51,336	55,716
SOCIAL SECURITY CONTRIBUTIONS	17,345	17,485	16,385	17,513
RETIREMENT CONTRIBUTIONS	31,496	31,862	30,071	31,912
WORKER'S COMPENSATION	6,183	5,828	5,609	7,806
WATER SAMPLES TESTING	4,516	3,000	1,716	3,000
UV MAINTENANCE	34,439	15,000	13,767	15,000
VEHICLE REPAIR	.00	1,000	.00	1,000
TUITION & REGISTRATION	973	2,000	1,323	2,000
TRAVEL	838	2,500	813	2,500
SUPPLIES	479	3,000	52	3,000
TELEPHONE	4,267	2,250	2,681	2,250
GAS	29,252	40,000	29,974	40,000
ELECTRICITY	37,389	35,000	39,053	35,000
PROFESSIONAL CONSULTING	715	10,000	4,187	10,000
FUEL	903	.00	406	.00
TREATMENT PLANT LAB EQUIPMENT	669	3,000	1,210	3,000
CHLORINE	24,764	25,000	17,079	25,000
CHEMICAL FEED SUPPLIES	48,587	55,000	25,426	55,000
SAFE. EQUIP. & BARRICADE	262	1,000	156	1,000
NEW ASSETS	.00	.00	4,577	10,000
OPERATIONS AND MAINTENANCE	24,437	35,000	31,289	30,000
 Total	 554,534	 564,703	 505,097	 579,622

City of Lander
FY 2018 Budget
(Budget Basis)
Wastewater/Sewer Collection

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
WASTEWATER-SEWER COLLECTION				
SALARIES AND WAGES	76,746	60,875	60,236	61,025
OVERTIME/HOLIDAY PAY	5,229	1,500	3,652	1,500
GROUP INSURANCE	26,648	22,193	19,581	20,855
SOCIAL SECURITY CONTRIBUTIONS	5,878	4,839	5,816	4,850
RETIREMENT CONTRIBUTIONS	10,812	8,817	10,733	8,838
WORKER'S COMPENSATION	2,145	1,613	2,034	2,162
PROFESSIONAL FEES	3,199	.00	.00	.00
VIDEO & CLEANING	8,034	17,000	267	17,000
NPDES PERMIT	.00	500	.00	500
BUILDING MAINTENANCE	2,305	1,000	213	2,500
VEHICLE REPAIR	571	2,000	3,332	4,500
TUITION & REGISTRATION	1,373	500	.00	1,000
TRAVEL	704	300	.00	300
TOOLS & SHOP SUPPLIES	187	1,000	368	1,000
FUEL	2,021	12,500	14,328	15,000
WW-OPERATIONS & MAINTENANCE	15,630	5,000	15,878	15,000
Total	161,482	139,637	136,438	156,030

City of Lander
FY 2018 Budget
(Budget Basis)
Wastewater Lagoon System

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
WASTEWATER LAGOON SYSTEM				
SALARIES AND WAGES	48,752	49,257	49,142	49,257
OVERTIME/HOLIDAY PAY	588	1,500	.00	1,500
GROUP INSURANCE	7,493	7,493	7,494	7,502
SOCIAL SECURITY CONTRIBUTIONS	3,665	3,883	3,650	3,883
RETIREMENT CONTRIBUTIONS	6,508	7,075	6,482	7,075
WORKER'S COMPENSATION	1,291	1,294	1,228	1,731
PROFESSIONAL FEES	2,866	5,000	.00	.00
WW LAB/TESTING	18,983	20,000	17,093	22,000
BUILDING MAINTENANCE	157	1,000	168	1,000
TUITION & REGISTRATION	965	500	150	1,000
TRAVEL	24	500	.00	500
SUPPLIES	6,529	1,500	244	1,500
TELEPHONE	2,812	750	1,328	1,500
ELECTRICITY	37,972	35,000	25,294	35,000
FUEL	882	.00	.00	.00
WW-OPERATIONS & MAINTENANCE	21,190	20,000	20,971	20,000
PROJECT COSTS - I & I (#141)	.00	.00	.00	.00
PROJECT COSTS - UPGRADES #142	.00	.00	.00	.00
 Total	 160,677	 154,752	 133,243	 153,448

City of Lander
FY 2018 Budget
(Budget Basis)
Accounting & Collecting

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
ACCOUNTING & COLLECTING				
SALARIES AND WAGES	39,110	47,814	43,859	34,231
GROUP INSURANCE	17,930	21,575	19,065	14,888
SOCIAL SECURITY CONTRIBUTIONS	2,522	3,657	3,077	2,619
RETIREMENT CONTRIBUTIONS	5,642	6,665	5,785	4,772
WORKER'S COMPENSATION	1,115	1,219	1,088	825
PROF. & TECHNICAL SERVICE	42,595	55,000	49,953	55,000
INSURANCE, O/THAN EMPLOYEE BE	39,850	45,000	41,684	45,000
ADVERTISING	3,085	5,000	3,197	5,000
GENERAL ATTORNEY	23,111	25,000	25,212	25,000
LITIGATIONS	.00	.00	85,363	50,000
BUILDING MAINTENANCE	.00	20,000	17,085	20,000
RENTAL OF EQUIPMENT & VEHICLES	245	3,000	2,539	3,000
TUITION	2,678	5,000	25,731	10,000
CREDIT CARD CHARGES	11,540	12,000	13,243	12,000
BROKERAGE FEES	.00	.00	1,396	3,000
TRAVEL	1,941	5,000	3,084	5,000
POSTAGE	13,291	20,000	16,490	20,000
SUPPLIES	11,544	15,000	12,567	15,000
TELEPHONE	3,535	1,500	12,172	10,000
DUES	5,089	6,000	5,123	7,000
FILING FEES	101	1,000	406-	1,000
FLEX SHARE FEES	1,064	2,500	1,970	2,500
FUND FUTURE RETIREES	5,945	50,000	.00	50,000
DEPRECIATION	713,152	.00	729,633	.00
RUS LOAN PAYMENT-WTP	.00	185,000	.00	185,000
CWSRF LOAN #125 - STP	.00	50,000	.00	50,000
DWSRF LOAN - WATER	.00	100,000	.00	100,000
CWSFR LOAN #141 - STP	.00	132,000	.00	132,000
CWSFR LOAN #142 - STP	.00	184,000	.00	184,000
CWSRF LOAN #153 - STP	.00	.00	.00	.00
LOAN FEES	5,453	.00	.00	10,350
REPLACEMENT FUND - WATER	34,942	200,905	8,109	141,579
REPLACEMENT FUND - SEWER	.00	136,101	.00	100,000
INTEREST	102,183	.00	127,642	.00
TRANSFER IN/OUT	5,200	.00	.00	.00
Total				
	2,910,054	3,067,814	2,882,557	3,118,000

MISCELLANEOUS GRANTS

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

A. CASH AND INVESTMENTS (On Hand June 30, 2017)

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

Grant Revenue	\$	7,242,820
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Total Estimated Revenues Available For Budget Appropriations	\$	7,242,820
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Grant Funds

Wyoming Department of Transportation

State Land of Investments

FAA/Aero

LDRG Grant

Fremont County Recreation Board

Wyoming Water Development

City of Lander
FY 2018 Budget
(Budget Basis)
Airport Special Revenue

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
AIRPORT SPECIAL REV FUND- 50				
GRANT REVENUE				
FAA/AERO EQUIPMENT GRANT	206,660	.00	.00	.00
FAA/AERO MASTER PLAN	80,102	.00	.00	.00
STATE/MASTER PLAN	5,340	.00	.00	.00
FAA/AERO RUNWAY #1	55,895	.00	128,027	4,418,467
STATE - RUNWAY #1	4,968	2,058,000	11,380	2,450,753
FAA/AERO RUNWAY #2	.00	.00	133,424	.00
STATE - RUNWAY #2	.00	.00	11,860	.00
CITY SHARE/EQUIPMENT	4,218	.00	.00	.00
CITY MATCH/MASTER PLAN	3,560	.00	.00	.00
CITY SHARE/ RUNWAY #1	1,242	42,000	2,845	141,000
CITY SHARE/RUNWAY #2	.00	.00	2,698	.00
FLY-IN GRANT	5,000	5,000	5,000	.00
Total	366,985	2,105,000	295,234	7,010,220

City of Lander
FY 2018 Budget
(Budget Basis)
Parks and Recreation Special Revenue

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
PARK/REC GRANT - FUND 51				
GRANT REVENUE				
LDRG GRANT	22,095	109,500	105,415	84,100
FCRB GRANT	25,756	34,350	24,600	13,000
FEDERAL GRANT	.00	.00	.00	107,500
CITY MATCH	.00	5,000	.00	20,000
DONATIONS - BLEACHERS	.00	.00	.00	26,000
DONATIONS - LANDER PATHWAY	4,047	.00	3,976	.00
WY DOT - TAP GRANT	.00	20,000	5,505	.00
POPO AGIE CONSERVATION DISTRIC	2,000	2,100	.00	1,000
Total	53,899	170,950	139,496	251,600

City of Lander
FY 2018 Budget
(Budget Basis)
Section 205 Revenue

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
SECTION 205 - FUND 55				
GRANT REVENUE				
COUNTING FUNDING	130,000	.00	.00	75,000
CITY MATCH	20,000	.00	.00	25,000
Total	150,000	.00	.00	100,000

City of Lander
FY 2018 Budget
(Budget Basis)
Assisted Living Revenue

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
<hr/>				
ASSISTED LIVING - FUND 56				
GRANT REVENUE				
DONATIONS	4,450	15,520	15,520	22,000
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Total	4,450	15,520	15,520	22,000
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City of Lander
FY 2018 Budget
(Budget Basis)
Optional Tax Revenue

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
OPTIONAL SALES TAX FUND 65				
GRANT REVENUE				
OPTIONAL SALES TAX	1,245,415	1,100,000	1,187,295	1,600,000
ENTERPRISE MATCH	.00	.00	.00	.00
URBAN SYSTEMS	.00	.00	.00	.00
SLIB GRANT #15262	.00	.00	.00	.00
COUNTY WIDE CONSENSUS 15262	.00	550,000	.00	.00
COUNTY WIDE CONSENSUS 15058	213,808	376,500	162,692	.00
COUNTY WIDE CONSENSUS 15343	550,000	.00	.00	.00
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Total	2,009,223	2,026,500	1,349,987	1,600,000
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Projects

Airport Runway Lighting

Centennial Park Upgrades

Playground Equipment

Lander Area Pathways

North Side Restrooms

Art Center

Waterline Replacement

Sewer Lagoon Upgrade

Optional One Cent Projects

City of Lander
FY 2018 Budget
(Budget Basis)
Airport Capital Project

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
GRANT EXPENSE				
RUNWAY #1	62,105	2,100,000	142,253	7,010,220
RUNWAY #2	.00	.00	148,249	.00
FAA/AERO NEW ASSET	210,878	.00	.00	.00
AIRPORT PROJECT/MASTER PLAN	94,555	.00	.00	.00
FLY-IN EXPENSES	5,000	5,000	5,000	.00
Total	372,538	2,105,000	295,503	7,010,220

City of Lander
FY 2018 Budget
(Budget Basis)
Parks and Recreation Capital Project

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
GRANT EXPENSE				
BLEACHERS	.00	.00	.00	215,000
TENNIS COURTS	.00	.00	.00	.00
SPECIAL PROJECTS	12,913	.00	12,959	.00
LANDER AREA PATHWAYS SYSTEM	.00	18,200	21,004	12,600
CENTENNIAL PARK UPGRADES	17,033	12,000	9,860	12,000
SKATE BOARD PARK	.00	750	.00	.00
NORTHSIDE PARK	.00	74,000	70,917	5,000
NORTH PARK UPGRADES	.00	5,000	.00	7,000
T-SHIRTS	1,716	1,900	.00	.00
PLAYGROUND	.00	7,000	.00	.00
SQUAW CREEK TRAIL	.00	2,100	.00	.00
TRACTOR MOWER	11,035	.00	.00	.00
FISH CAMP	385	.00	.00	.00
TRANSPORTATION ALTERNATIVES	200	25,000	1,710	.00
SWIMMING POOL	.00	25,000	25,000	.00
 Total	 43,282	 170,950	 141,451	 251,600

City of Lander
FY 2018 Budget
(Budget Basis)
Section 205 Capital Project

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
GRANT EXPENSE				
ENGINEERING/ARCHT	150,000	.00	.00	100,000
Total	150,000	.00	.00	100,000

City of Lander
FY 2018 Budget
(Budget Basis)
Assisted Living Capital Project

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
GRANT EXPENSE				
PROJECT COST - ASSISTED LIVING	3,475	15,520	6,584	22,000
Total	3,475	15,520	6,584	22,000

City of Lander
FY 2018 Budget
(Budget Basis)
Optional Tax Capital Projects

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
GRANT EXPENSE				
PROJECT COSTS PHASE 1	1,934,330	2,026,500	102,264	.00
DILLION PROJECTS	.00	.00	950,175	.00
JEFFERSON STREET REHAB	5,047	.00	13,415	.00
MISC SMALL STREET REPAIRS	925,224	.00	291,212	1,600,000
Total	2,864,601	2,026,500	1,357,066	1,600,000

CAPITAL FACILITIES FUND

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

A. CASH AND INVESTMENTS (On Hand June 30, 2017)

1. Lander Senior Center
(Including Cash Reserve-estimated) \$ 498,000

Available for Budget \$ 498,000

B. ESTIMATED REVENUE

1. Interest \$ 2,000

**Total Estimated Revenues Available
For Budget Appropriations \$ 500,000**

City of Lander
FY 2018 Budget
(Budget Basis)
Lander Senior Center

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
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LANDER SENIOR ENDOWMENT

ENDOWMENT REVENUE

TRANSFER FROM ENDOWMENT	.00	43,000	.00	112,000
INTEREST	10,061	4,000	2,865	4,000
Total UE:	10,061	47,000	2,865	116,000

City of Lander
FY 2018 Budget
(Budget Basis)
Lander Senior Center Capital Project

	FY 2016 ACTUAL	FY 2017 REVISED	FY 2017 ESTIMATE	FY 2018 ADOPTED
ENDOWMENT EXPENSES				
BUILDING MAINTENANCE	19,667	26,000	18,248	26,000
GAS	4,165	6,000	.00	.00
ELECTRICITY	17,965	15,000	.00	.00
BANK CHARGES	.00	.00	561	.00
NEW ASSETS	.00	.00	101	.00
REPLACEMENT FUND	2,700	.00	.00	90,000
Total	44,496	47,000	18,910	116,000