

# City of Lander 2018-2019 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

### OFFICE OF THE MAYOR

### 2018-19 STATE OF THE CITY

This will be my last budget message for the citizens of Lander, as I had decided not to seek re-election for the office of Mayor early in 2018. Many issues led to my decision, but the issue that made this decision easier is the staff, myself and the City Council have been fortunate enough to have assembled. They consist of an outstanding group of supervisors to deal with the many issues and projects Lander is pursuing for the betterment of Lander in the future.

Again this budget year 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 overseeing 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 2018/2019 budget contains funding to continue with the phase II of the high pressure water line improvements to the Lander municipal water system. The local design engineering firm HDR has been chosen to work with the City of Lander and the Water Development office of the State of Wyoming who is providing the funding for the design and construction. This will be in the form of loans and grants for this project.

HDR was also chosen to work with the City of Lander, Wyoming Department of Environmental Quality and the State Lands and Investment Board who is providing the loans and grants for the wastewater systems upgrades and diffuser system discharge project. This will enable the lagoon to meet our DEQ permit requirements to discharge into the Middle Fork of the Popo Agie River.

James Gore & Associates was chosen for engineering and design to work with the City of Lander, utilizing data collected from the pavement assessment study completed last year. These projects will be done using the optional one cent sales tax the people of Fremont County have approved for such infrastructure repairs and upgrades. Jefferson Street from Sixth Street to Eighth Street and a new sidewalk connecting Blue Ridge Apartments with the town will be done this year using Federal Urban Systems dollars provided to the City of Lander through WYDOT.

The City's match required to receive these moneys will be made using one cent tax dollars the city collects from the optional tax. Other work will range from repair of sunken curbs and gutters, crack sealing, chip sealing, milling to reshape streets in preparation of plant mix overlays, to complete reconstruction of the curb and gutters repair and replacement of water and sewer lines, followed by new subgrade and plant mix pavement.

Lowham/Walsh, now known as Strike Consulting Group, was chosen to work with the city to repair the 2017 flood water damage to stream banks and utility damage created by stream bed and bank degradation. This project has been approved for funding assistance and construction as required by FEMA, the Department of Homeland Security and the Corps of Engineers.

The reconstruction at the Airport, Hunt Field, has been completed and final acceptance of the project and all funding requirements associated with this project has been met by the City of Lander at the end of the fiscal year 2017/2018. The annual air show that had to be cancelled because of last years construction is being planned and the city's match is in this budget.

The reconfigurations of the Rodeo grounds were substantially completed by the end of June 2018 and the new bleachers and reconditioning of the two of the existing bleachers have also been completed. Several inquiries have been received requesting information on how to schedule new events. There will be additional work installing water mains and sewer lines, as well as future upgrades to the restrooms, concession stands and Rodeo office structure that will occur over the next several years to complete the project. LOTRA has been working with the city and installing and re-configuring pens and other areas that tie directly into the new arena. Their lease will have to be discussed because they are nearing the payoff date for the indoor facility with the County Commissioners and that triggers the current lease agreements deadline for a new agreement with the county government out of the picture.

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%. In the recent budget session of the legislature Direct Supplemental Appropriation to cities and counties was approved for one year only, and will be discussed during the 2019 regular session of the Legislature. This appropriation is 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. County Consensus Funds (funds sent to the counties to be distributed by consensus of all the governing bodies in each county) were again left out of the biennial budget 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 so distributions to the cities and counties have 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 and all having passed the optional one cent sales tax as soon as the legislature passed legislation creating the opportunity for this tax to be used. In light of this condition it is very hard to come up with a two year budget plan that helps the city plan ahead. I am concerned many in the legislature feel that allowing voters in each community to vote on imposing additional sales tax on themselves will become an excuse to do away with Direct Distribution which has been used to replace lost revenues when de-earmarking happened in 2000. If this occurs I doubt our voters will approve the optional one cent tax we have had for the last 6 years.

All city departments are creating ways to become more cost effective within their departments. They are examining operational procedures and programs to expedite use of equipment and manpower as well as eliminating programs that have limited use or in the case of parks and recreation, very small enrollment in programs being offered.

The Lander PD is just recently staffed with two new officers. The department will continue to work to increase our community policing as these two officers receive their full certification training. This will also allow the department to increase their animal control and nuisance enforcement ability throughout the City of Lander. The numerous public events held throughout the year in Lander has severely strained the resources of the department the previous several months when as many as 9 applicants were not able to pass the required tests and background searches required to become a law enforcement officer in Wyoming. The chief of Police has informed the council and myself the department is still three positions understaffed at this time, however budget constraints do not allow the hiring of additional officers at this time. This is true of several other city departments all of whom are short staffed. As I have said before our employees are doing more with less and I am very proud of them.

The Lander Volunteer Fire Department is making repairs to their equipment and building and these will continue thru this budget period and beyond. The East half of the building was constructed in the 1960's and the West half of the building was constructed in the late 1970's to the early 1980's and they have been starting to show their age. Money paid by the federal government to the City of Lander for the use of our fire fighting equipment at the Lava Creek Fire above Dubois Wyoming has been and is continuing to be used to pay for many of the upgrades to the building and equipment. The Bay Doors on the South end of the building were in bad shape and needed replacement and/or repaired. The roof on the West Side building was failing and was replaced and Wildland fire fighting equipment needing replacement and/or repairs was done using the above referenced money. The East Side building's roof is in need of

replacement and the North end Bay Doors need to be replaced and/or repaired very soon. All of the flooring has been replaced upstairs in both buildings and the interior repainted and is ongoing presently. A swamp cooler that has not been working for two years has been replaced and new thermostats have been installed. The old thermostats were late 1960 models and had reached beyond their capabilities in today's digital world. Last but not least, a expensive pump in one of the fire trucks had to be replaced, most of the remodel, cooler and pump were and are being done using last year and this year's budget.

It is the desire of this administration to change the contract employee for maintenance at the community center to a full time benefited employee. The last few years since the opening of the facility has proven to be quite challenging to have this service provided by a contract employee. This facility was rented out for the last fiscal year for 156 days.

The Lander Chamber of Commerce working in conjunction with the City of Lander has been able to obtain funding assistance from the Wyoming Business Council, for the construction of a new Chamber and Tourist Welcome Center which has been completed and is already seeing many more visitors than in the past. It is a beautiful facility and an example of what can happen when people, businesses and the community as a whole cooperate instead of being divisive.

The City is continuing to work 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. A very good dialog between City Staff and the School District Staff has resulted in jointly solving several issues that benefit both the City and School District and reduces operational costs for the City.

The City's association with LEDA agreeing to provide the City with their commitment toward economic development and diversification is working well and LEDA is bring new ideas and business opportunities to Lander and Fremont County.

Sarah Edlund has replaced Robin Griffin as City Clerk and has been doing a great job handling the challenge of replacing a long time city employee of Robin's caliber.

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.





## THE CITY OF LANDER

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TELEPHONE 307-332-2870

June, 2019

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, 2019 has taken on a few more expenditures than that of prior years. Sales tax collections have seen an increase this fiscal year over the prior fiscal year by roughly 11%; therefore, more monies are being budgeted for the future fiscal year. The legislature again approved funding the \$105 to municipalities for the next fiscal year. They also approved using the same formula (Madden) which has been very beneficial to Fremont County.

The City will again fund the revenue guarantee for the Denver Air Connection with the City of Riverton. The amount requested for the June 30, 2019 year is \$152,000.

The City will fund the employees HRA accounts \$500 per employee this year and each employee will again receive a flat \$1,000 wage supplement. The City is offering to any employee that signs the new employee handbook a one-step raise. The amount budgeted this year for wages includes everyone signing the handbook.

The budget includes funding a new position in the parks for an assistant foreman to help with the succession plan for a future retiree. This position will eliminate one part-time seasonal position to help offset the cost of the full time wages. Other positions currently open that are not filled that are budgeted for the June, 2019 year include the following: compliance officer, water superintendent, water treatment employee. The City has incurred an increase across all departments for the workers compensation rate going from 2.41% to 5.13%.

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

Homeland Security Monies for the Flood of 2018 are identified in the general and enterprise fund along with the total cost of repairs and the city share of the burden for the repair.

The loan with the Wyoming Business Council for the Lander Chamber of Commerce is included in this budget. The chamber building was completed in May, 2018 with the loan now being due. The City will charge the chamber \$14,000 a year for their lease and this will cover the annual payment due for the loan.

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.

### **OVERALL NUMBERS**

For the fiscal year ended June 30, 2019 the direct/supplemental distribution amount is \$941,287 for the fiscal year ended June 30, 2018 - \$936,287, this is an increase of \$5,000. 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, 2018 are as follows: \$4,880,000 for General Fund, \$200,000 for Mount Hope Cemetery, \$225,000 for our RUS Debt Reserve Account, \$474,000 for the Senior Center Endowment and \$5,250,000 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 for optional tax are budgeted at \$1,600,000. This is forecasted at an increase from the prior year due to the overall 11% increase over the prior year collections. Sales tax collected in the fiscal year end June 30, 2018 was up from the 2017 year by 11%. Revenue forecasts for sales tax are improving due to the oil, gas & mineral industries. Although the current year shows an increase of the prior year the cumulative shortfall is still over 15% over the 06/30/2016 & 06/30/2017 year ends.

## **PERSONNEL**

Salaries and benefit costs are projected to cost the city for the fiscal year June 30, 2018 \$4,758,883. The current year budget has 55 benefited employees and a mayor and council. Wages and benefits represent 74% of the total general fund and 26% of the total enterprise fund. This includes one new position for the parks department.

The City will fund the Individual Health Reimbursement Account for all benefited employees in the amount of \$500 per employee. Again this year as in prior years the City will pay 84% of the health insurance cost and the employee will pay 16% of the health insurance cost for the year ended June 30, 2019 using the WEBT Program. The City share per month for each is as follows: single \$595.60, adult with dependent \$1,027.96, two adults \$1,183.47, and a family \$1,617.31. The City received a 5% reduction in premiums this year over the prior year. This was due to the fact that the claims submitted were less than the premiums collected. We currently have 15 employees on single rate, 5 employees with adult with dependent, 13 employees with two adults, and 17 employees with family. We also have employees that have opted out of the city provided insurance plan and use the insurance offered from a spouse.

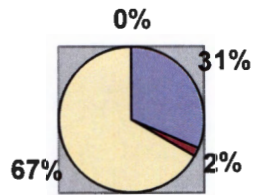
The employees will receive an additional \$1,000 in one check issued in July, 2018. The employees will receive a step raise upon the signing of the new employee handbook. This budget contains a step raise for all employees as they all have signed the new handbook. The City will also pick up the increase in the retirement cost of .50. This has been part of the legislative changes for the retirement benefits. The legislature has mandated a .50 increase over the next 4 years. The City will be paying 13.69% for public employees and 13.97% for law enforcement employees for their retirement for the June 30, 2019 year.

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

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

GENERAL	\$ 5,587,130
WATER/SEWER	\$ 3,597,930
CAPITAL PROJECTS	\$ 11,860,664
LANDER SENIOR CENTER	\$ 20,500
TOTAL	\$ 21,066,224

## TOTAL BUDGET FOR JUNE 30, 2018



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

***Charri Lara MAcc, ACPFA, ACPIM***  
**City Treasurer**

GENERAL FUND

STATEMENT OF CASH AND ESTIMATED REVENUE  
AVAILABLE FOR THE 2018-2019 BUDGET

A. CASH AND INVESTMENTS (On Hand June 30, 2018)

1. General Fund (Including Cash Reserve-estimated) \$ 2,020,530

**Available for Budget \$ 2,020,530**

B. ESTIMATED REVENUE

1. Non-Property Tax Revenues \$ ,652,130

2. 8 Mill Levy 535,000

**Total Estimated Revenues Available  
For Budget Appropriations \$ 9,207,660**

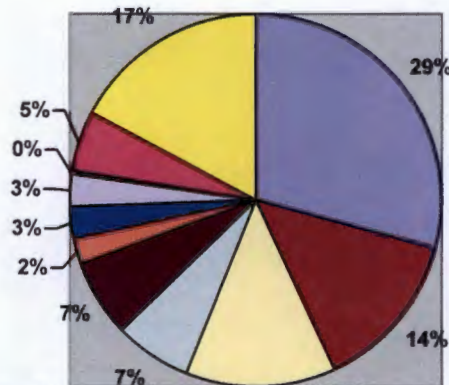
# GENERAL FUND

## WHERE DOES IT COME FROM?

### GENERAL FUND REVENUES FY 2019

Sales & Use Tax	\$ 1,585,000
Severance/Mineral Royalties	\$ 750,693
Property Tax	\$ 702,500
Franchise Fees	\$ 373,000
Fuel/Cigarette Tax/Lottery	\$ 362,000
Licenses/Permits	\$ 108,000
Fines	\$ 153,000
Other Incl. Interest	\$ 155,000
Grants	\$ 179,350
Charges for Services	\$ 277,300
State Supplemental Funds	\$ 941,287
	\$
<b>Total</b>	<b>\$ 5,587,130</b>

## 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  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
General Government

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>TAXES</b>				
TAXES - GENERAL	508,333	526,854	500,661	535,000
TAXES - AUTO GENERAL	151,865	150,000	155,887	150,000
TAXES - DELINQUENT	13,025	15,000	16,552	15,000
TAXES - DELINQUENT INTEREST	1,812	2,500	2,125	2,500
SALES/USE TAX	1,384,298	1,490,657	1,403,925	1,585,000
CIGARETTE TAX	35,415	38,000	31,985	36,000
SPECIAL FUELS DIESEL TAX	74,990	77,800	66,270	75,000
AIRPORT GAS	2,519	3,000	2,138	3,000
GASOLINE TAX AVIATION	1,120	2,000	792	2,000
GASOLINE	236,737	195,650	194,344	222,000
LIQUOR LICENSE	33,425	36,000	26,200	36,000
LOTTERY TAXES	19,894	22,000	23,194	24,000
DIRECT/SUPPLEMENT DISTRIBUTION	844,077	936,287	941,287	941,287
MINERAL SEVERANCE TAX DIST	282,089	284,218	282,032	282,000
FRANCHISE - QWEST	5,487	5,000	6,624	5,000
FRANCHISE - SOURCE GAS	49,450	48,000	93,415	48,000
FRANCHISE - ROCKY MTN	252,385	255,000	226,830	255,000
FRANCHISE - CHARTER	73,449	60,000	77,174	65,000
Total	3,970,370	4,147,966	4,051,436	4,281,787
<b>LICENSES AND PERMITS</b>				
BUSINESS LICENSES AND PERMITS	41,849	30,000	27,418	30,000
ADDITIONAL CARRYOVER	.00	30,000	.00	.00
BUILDING PERMITS	85,492	40,000	42,515	40,000
ANIMAL LICENSES	2,038	2,000	1,975	2,000
Total	129,378	102,000	71,907	72,000
<b>GRANT REVENUE</b>				
REIMB COPS IN SCHOOL/LVHS	243,812	146,907	158,250	150,000
REIMB POLICE EXPENS/OTHER	1,760	.00	.00	.00
FEDERAL MINERAL ROYALTIES	468,693	468,912	466,979	468,693
ALCOHOL COMPLIANCE -UDAL	15,392	5,100	6,581	5,000
FEMA - AIRPACKS GRANT	232,755	.00	.00	.00
TAP GRANT	.00	6,000	.00	.00
WDOT- TRAFFIC ENFORCEMENT	27,240	25,600	37,248	24,350
THE NATURE CONSERVANCY	.00	.00	.00	.00
Total	989,653	652,519	669,058	648,043
<b>CHARGES FOR SERVICES</b>				
SNOW REMOVAL	10,859	7,000	10,660	10,000

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
General Government

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
ANIMAL CONTROL & SHELTER FEES	1,140	1,000	966	1,000
PARKS BOARD 3/4 MILL	3,500	5,000	5,000	5,000
PARK & RECREATION USER FEES	15,500	12,000	12,640	12,000
SPORT ASSN USER FEES	13,055	12,000	8,735	12,000
CONCESSIONS	4,846	5,000	5,212	5,000
PROGRAM REGISTRATION	39,258	50,000	45,941	40,000
ICE SKATING	20,894	15,000	18,766	20,000
HOCKEY	295	300	210	300
ECLIPSE RENTAL	1,610	1,000	4,820	.00
WEED & PEST CHARGES	1,701	1,000	743	1,000
FREMONT CO REIMB WEED PROGRA	94,243	80,000	114,374	80,000
STREET CLOSURE/OPEN CONTAINER	100	.00	.00	.00
COMMUNITY CENTER	98,634	90,000	88,199	90,000
VIN CHECK POLICE	2,640	1,000	2,490	1,000
Total	308,274	280,300	318,755	277,300
<b>FINES AND FORFEITURES</b>				
POLICE FINES	154,447	130,000	156,172	150,000
IMPROPER PARKING	3,230	3,000	3,405	3,000
Total	157,677	133,000	159,577	153,000
<b>INTEREST</b>				
INTEREST REVENUES	6,318	10,000	44,252	35,000
Total	6,318	10,000	44,252	35,000
<b>MISCELLANEOUS REVENUE</b>				
RENTS & ROYALTIES	50,854	40,000	33,514	54,000
HANGAR RENTS - OTHER	15,625	15,000	15,672	15,000
WORKERS COMPENSATION REIMBU	.00	.00	5,509	.00
RIVERTON FIRE PROTECTION	43,854	.00	.00	.00
PARKS GIFT CATALOGUE DONATION	1,866	.00	147	.00
MT. HOPE MEMORIAL FUND	5,575	2,000	2,775	2,000
FEMA REIMBURSEMENTS	.00	.00	7,482	.00
CHRISTMAS SILENT AUCTION	.00	.00	.00	.00
CEMETERY	34,940	25,000	28,740	30,000
PERPETUAL CARE	11,575	5,000	10,900	6,000
FILING FEES - ELECTIONS	.00	.00	250	.00
DONATIONS - LCCC	24,037	.00	1,200	.00
MISCELLANEOUS	138,680	5,000	36,965	5,000
POLICE REPORTS	1,246	1,000	1,175	1,000
BACKGROUND CHECKS	8,951	7,000	7,405	7,000
Total	59,843	100,000	151,734	120,000

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
General Government

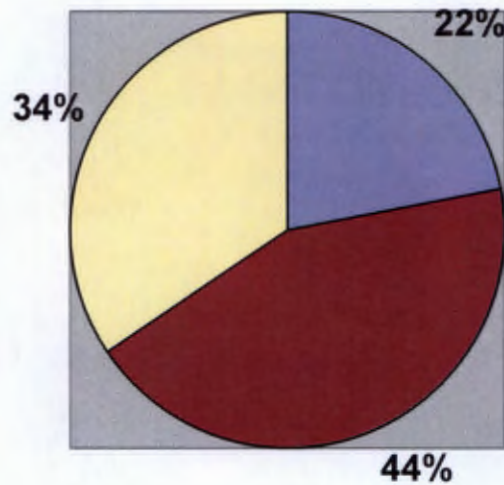
	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>OTHER FINANCING SOURCES</b>				
SALE OF GENERAL FIXED ASSETS	44,983	.00	3,542	.00
Total	44,983	.00	3,542	.00

# GENERAL FUND WHERE DOES IT GO?

## GENERAL FUND EXPENDITURES FY 2019

General Government	\$ 1,556,145
Public Safety	\$ 2,464,534
Public Works	\$ 1,566,451
<b>Total</b>	<b>\$ 5,587,130</b>

## GENERAL FUND EXPENDITURES



■ General Govt ■ Public Safety ■ Public Works

# **General Fund**

## **General Government**

General Government

Community Center

Other General Accounts

Municipal Court

Attorney

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
General Government

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>GENERAL GOVERNMENT</b>				
SALARIES AND WAGES	164,220	174,661	179,937	180,551
GROUP INSURANCE	26,474	25,105	26,548	23,944
SOCIAL SECURITY CONTRIBUTIONS	11,936	13,362	12,205	13,812
RETIREMENT CONTRIBUTIONS	18,965	20,096	17,689	20,572
WORKER'S COMPENSATION	3,387	3,367	4,390	9,262
PROF AND CONSULTING	47,327	46,000	40,978	50,000
ECONOMIC DEVELOPMENT	.00	2,500	2,000	2,500
TUITION & REGISTRATION	4,517	7,000	6,090	7,000
TRAVEL	3,117	10,000	3,702	8,000
POSTAGE	1,282	3,000	2,040	3,000
SUPPLIES	7,937	15,275	10,027	16,220
TELEPHONE & INTERNET	16,188	10,000	15,383	15,000
STREET LIGHTING	43,465	45,000	36,818	45,000
DUES	8,093	8,000	8,650	8,000
FILING FEES	143	200	79	200
EMPLOYEE BENEFIT	1,918	4,000	3,364	4,000
FLEX SHARE FEES	2,306	2,000	1,825	2,500
NEW ASSETS	.00	.00	6,300	.00
MAIN STREET ENHANCEMENTS	2,000	2,000	.00	2,000
EMPLOYEE WELLNESS PROGRAM	6,989	8,000	9,591	10,000
HRA EMPLOYEE ACCOUNTS	28,700	30,500	30,045	30,500
FUND UPCOMING RETIREE BENEFIT	.00	.00	.00	50,000
FUND EQUIPMENT REPLACEMENT	.00	.00	.00	125,000
FUND AIRPORT PROJECT	.00	150,000	150,000	152,000
FUND CORP OF ENGINEERS PROJEC	41,000	25,000	25,000	40,000
SPECIAL PROGRAM - ECLIPSE	.00	2,000	1,999	.00
WY BUSINESS COUNCIL LOAN	.00	.00	.00	14,000
INTEREST	6,164	.00	.00	.00
Total	446,127	607,066	594,661	833,061

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Community Center

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>COMMUNITY CENTER</b>				
PROFESSIONALS	3,507	5,000	2,784	5,000
ADVERTISING	2,920	6,000	2,414	5,000
COMMUNITY CENTER MAINTENANCE	33,561	36,000	35,640	36,000
REPAIRS	9,160	10,000	7,326	10,000
BANK CHARGES	92	500	1,900	3,000
LINENS	6,405	10,000	8,969	10,000
SUPPLIES	6,674	10,000	4,485	10,000
TELEPHONE	3,959	2,000	1,441	2,000
GAS	4,826	7,500	5,399	8,000
ELECTRICITY	30,973	30,000	30,479	30,000
COMM CENTER CAP IMPROVEMENTS	16,399	15,000	36,359	25,000
WAM ENERGY PAYMENT	10,000	10,000	10,000	10,000
BUSINESS COUNCIL PAYMENT	.00	33,000	.00	.00
ENTERPRISE PAYMENT	.00	40,000	.00	.00
<b>Total</b>	<b>128,476</b>	<b>215,000</b>	<b>147,197</b>	<b>154,000</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Other General Government

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>OTHER GENERAL ACCOUNTS</b>				
UNEMPLOYMENT COMPENSATION	505	.00	.00	.00
PROF & TECH - FCAG	2,750	3,000	2,750	3,000
INSURANCE/OVERHEAD	41,684	45,000	39,448	45,000
ADVERTISING	8,793	12,000	9,819	12,000
COMMUNITY PROGRAMS	30,700	44,500	42,750	45,000
SUPPLIES	2,402	3,000	5,703	3,000
MEETING EXPENSE	311	1,000	387	1,000
WAM CONVENTION EXPENSES	1,963	2,500	420	2,500
ELECTION FEES	203	500	.00	500
TRANSFER/AUDITORS	2,081,901	.00	.00	.00
<b>Total</b>	<b>2,171,212</b>	<b>111,500</b>	<b>101,277</b>	<b>112,000</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Municipal Court

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>MUNICIPAL COURT</b>				
SALARIES AND WAGES	79,618	79,624	79,708	82,135
PART-TIME WAGES	13,467	17,900	12,513	17,900
OVERTIME/HOLIDAY PAY	15	.00	73	.00
GROUP INSURANCE	41,236	42,747	40,473	40,757
SOCIAL SECURITY CONTRIBUTIONS	6,224	7,461	6,021	7,653
RETIREMENT CONTRIBUTIONS	12,280	13,595	11,793	13,695
WORKER'S COMPENSATION	2,240	2,350	2,600	5,132
PROFESSIONALS	16,160	19,000	9,020	19,000
ELECTRONIC MONITORING	.00	500	.00	500
JUVENILE DETENTION	.00	500	.00	500
PRISONER CARE	28,575	36,000	11,838	36,000
TUITION & REGISTRATION	150	1,500	355	1,500
JURY TRIAL CONTINGENCIES	.00	2,500	.00	2,500
TRAVEL	548	1,500	.00	1,500
POSTAGE	61-	.00	.00	.00
SUPPLIES	3,075	2,500	2,882	2,500
TELEPHONE	161	600	.00	600
DUES	200	300	280	300
NEW ASSETS	.00	.00	525	30,000
<b>Total</b>	<b>203,888</b>	<b>228,577</b>	<b>178,081</b>	<b>262,172</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Attorney

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>ATTORNEY</b>				
GENERAL ATTORNEY	25,212	25,212	25,212	25,212
PROSECUTING ATTORNEY	35,892	40,000	27,401	40,000
Total	61,104	65,212	52,613	65,212

# **General Fund**

## **Public Safety**

Police

Fire

Building Inspector

Emergency Management & Compliance Coordinator

Weed & Pest

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Police

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>POLICE</b>				
SALARIES AND WAGES	1,046,300	1,046,135	1,005,846	1,073,444
PART-TIME WAGES	11,080	16,000	15,646	18,000
OVERTIME REGULAR	20,842	43,000	45,530	32,350
OVERTIME/REIMURSED	45,918	.00	10,490	.00
OVERTIME/ALCOH/TOBA COMPL	31,851	36,800	38,157	32,350
OVERTIME/DOG HANDLER	10,534	.00	9,359	.00
OVERTIME/HOLIDAY	13,965	30,000	190	30,000
GROUP INSURANCE	234,354	239,793	235,466	234,191
SOCIAL SECURITY CONTRIBUTIONS	86,881	86,936	82,506	88,927
RETIREMENT CONTRIBUTIONS	163,179	161,347	155,209	165,167
WORKER'S COMPENSATION	29,588	27,363	33,892	59,633
REIMBURSED OVERTIME	.00	.00	.00	.00
PROF. & TECHNICAL SERVICE	1,152	5,000	4,596	5,000
TOWING	187	500	412	500
DOG IMPOUNDING	5,050	4,500	4,145	5,000
DISPATCH CONTRACT	271,678	284,800	279,677	274,000
K-9 EXPENSE	1,272	3,000	3,570	3,000
REPAIR AND MAINTENANCE SERVICE	6,662	6,000	1,930	7,000
RENTAL OF EQUIPMENT & VEHICLES	132	600	.00	600
TUITION & REGISTRATION	3,547	5,000	2,808	5,000
UNIFORMS	2,503	5,000	4,391	5,000
SCHOOL DIST #1 PROGRAMS	370	1,000	.00	500
INVESTIGATIVE FUNDS	2,414	4,500	2,464	4,500
TRAVEL	4,359	4,500	4,941	4,500
POSTAGE	135	500	140	500
SUPPLIES	11,167	12,000	9,599	12,000
TELEPHONE	13,486	12,000	8,932	9,000
DUES	510	600	350	600
NEW ASSETS	37,157	10,000	7,274	11,000
WEAPONS AND TACTICAL SUPPLIES	5,759	11,000	13,195	12,000
<b>Total</b>	<b>2,062,033</b>	<b>2,057,874</b>	<b>1,980,716</b>	<b>2,093,762</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Fire

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>FIRE</b>				
SALARIES AND WAGES	51,808	38,380	42,290	54,660
FIREMEN CLOTHING ALLOWANCE	17,180	18,000	18,520	20,000
GROUP INSURANCE	16,952	20,356	12,350	14,202
SOCIAL SECURITY CONTRIBUTIONS	3,716	2,936	3,054	4,182
RETIREMENT CONTRIBUTIONS	6,921	5,350	6,868	7,483
VOLUNTEER FIRE PENSION FUND	8,884	11,000	6,345	10,000
WORKER'S COMPENSATION	4,504	6,860	4,466	4,500
DRIVERS LICENSE TESTING	.00	200	240	400
CLEANING SERVICES	3,600	3,600	3,900	3,600
INSURANCE/OVERHEAD	8,624	7,500	1,712	7,000
PHYSICALS	208	300	122	500
DISPATCH	11,372	10,051	11,253	11,000
TRAINING	5,004	5,000	5,523	5,000
FIRE EQUIPMENT MAINTENANCE	8,955	9,000	26,418	10,000
BUILDING MAINTENANCE	1,201	2,000	4,058	8,000
TUITION & REGISTRATION	645	500	160	500
FIRE PREVENTION	1,138	1,000	928	1,000
UNIFORMS	14,695	14,000	13,557	14,000
STATE MEET. ASSN.	1,660	1,000	585	1,000
TRAVEL	401	500	294	500
SUPPLIES	4,054	6,000	10,650	6,000
TELEPHONE	3,330	3,000	2,294	3,000
GAS	7,984	6,000	5,179	6,000
ELECTRICITY	3,851	6,000	3,740	5,000
FUEL	2,304	5,000	1,347	3,000
FOREST FIRE EQUIP REPLACEMENT	39,991	.00	1,998	.00
NEW ASSETS	238,428	.00	20,321	.00
WAM ENERGY PROGRAM REPAYMEN	1,250	2,500	.00	.00
FIRE TRUCK PAYMENT	.00	30,000	1,580	.00
<b>Total</b>	<b>468,658</b>	<b>216,033</b>	<b>209,753</b>	<b>200,527</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Building Inspector

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>BUILDING INSPECTOR</b>				
SALARIES AND WAGES	27,626	27,746	28,289	29,433
GROUP INSURANCE	6,464	6,466	5,902	6,168
SOCIAL SECURITY CONTRIBUTIONS	2,019	2,123	1,899	2,252
RETIREMENT CONTRIBUTIONS	3,644	3,868	3,424	4,029
WORKER'S COMPENSATION	692	669	782	1,510
TUITION & REGISTRATION	390	500	440	500
TRAVEL	792	400	291	400
SUPPLIES	376	300	101	300
CODE BOOKS	.00	300	.00	300
DUES	700	400	255	400
<b>Total</b>	<b>42,703</b>	<b>42,772</b>	<b>41,383</b>	<b>45,292</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Emergency Management & Compliance

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>EMERG MGMT &amp; COMPLIANCE COORD</b>				
EMPLOYEE SCREENING	872	4,000	1,758	3,000
INSURANCE DEDUCTIBLE	.00	2,000	1,000	2,000
SAFETY EQUIP & SUPPLIES	2,084	4,000	2,175	4,000
Total	2,956	10,000	4,933	9,000

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Weed & Pest

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>WEED &amp; PEST</b>				
SALARIES AND WAGES	49,649	63,516	64,134	65,387
PART-TIME WAGES	7,730	11,000	8,790	11,500
OVERTIME/HOLIDAY PAY	998	300	2,334	300
GROUP INSURANCE	9,054	11,252	13,501	15,909
SOCIAL SECURITY CONTRIBUTIONS	4,334	5,762	5,309	5,905
RETIREMENT CONTRIBUTIONS	6,633	8,896	8,387	8,992
WORKER'S COMPENSATION	1,463	1,851	2,142	3,960
EQUIPMENT REPAIR	.00	1,000	.00	1,000
TUITION & REGISTRATION	1,756	2,000	1,267	2,000
SUPPLIES/CHEMICALS	5,269	10,000	7,380	10,000
TELEPHONE	330	500	.00	.00
NEW ASSETS	1,377	.00	125	.00
MOSQUITO GRANT	10,891	10,000	12,273	.00
<b>Total</b>	<b>99,485</b>	<b>126,077</b>	<b>125,641</b>	<b>124,953</b>

# **General Fund**

## **Public Works**

Streets

Rodeo Grounds

Building Repair & Maintenance

Airport

Shop

Parks & Recreation

Lander Golf Course

Cemetery

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Streets

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>STREETS</b>				
SALARIES AND WAGES	207,771	208,341	209,985	219,855
PART-TIME WAGES	2,984	.00	4,605	7,000
OVERTIME/HOLIDAY PAY	892	13,000	1,291	5,000
GROUP INSURANCE	70,587	70,567	66,608	67,294
SOCIAL SECURITY CONTRIBUTIONS	15,163	16,933	15,208	17,737
RETIREMENT CONTRIBUTIONS	27,519	30,855	27,372	31,741
WORKER'S COMPENSATION	5,270	5,334	6,341	11,894
GRAVEL	7,333	8,000	4,135	8,000
COLD MIX	8,269	6,500	9,775	6,500
PAINT	13,642	5,200	5,494	7,000
SNOW REMOVAL SUPPLIES	.00	4,500	.00	4,500
OPERATION/ MAINTENANCE STREET	14,569	28,000	17,553	29,000
DITCH MAINTENANCE	998	2,000	21	2,000
STREET PATCHING	.00	35,000	8	25,000
STRIPING	.00	12,000	72	8,000
TRAVEL	.00	.00	83	.00
SUPPLIES	4,390	5,000	4,063	5,000
TELEPHONE	1,797	1,500	1,026	1,500
DUST MAG	1,746	3,000	.00	.00
MAIN STREET REPAIR	643	2,500	.00	2,500
FLOOD COSTS	4,268	10,000	19,583	16,000
SIGNS	4,417	5,000	2,577	5,000
NEW ASSETS	.00	.00	16,899	.00
<b>Total</b>	<b>392,256</b>	<b>473,230</b>	<b>412,699</b>	<b>480,521</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Rodeo Grounds

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>RODEO GROUNDS</b>				
GROUNDS AND ARENA MAINTENANC	717	.00	.00	1,000
SUPPLIES	.00	300	1,217	300
ELECTRICITY	2,188	2,000	2,065	2,200
NEW ASSETS	.00	20,000	8,342	20,000
<b>Total</b>	<b>2,905</b>	<b>22,300</b>	<b>11,625</b>	<b>23,500</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Building Repair & Maintenance

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>BUILDING REPAIR &amp; MAINTENANCE</b>				
CLEANING SERVICES	2,000	5,700	5,700	5,700
TRASH COLLECTION	17,960	20,000	16,494	20,000
FIRE EXTINGUISHER MAINTENANCE	1,006	1,000	165	1,000
OVERHEAD DOOR MAINTENANCE	.00	5,000	.00	2,000
BUILDING MAINTENANCE	4,773	7,000	5,639	10,000
TRANSFER TO ENTERPRISE	10,000-	.00	.00	.00
LIGHTS AND ELECTRICAL	590	5,000	11,645	14,000
MAIN STREET COBRA LIGHTS MAINT	1,121	3,000	138	3,000
HOUSEKEEPING SUPPLIES	2,100	4,000	1,768	4,000
GAS	19,451	22,000	21,129	22,000
ELECTRICITY	43,753	42,000	38,441	43,000
IMPROVEMENTS	240	5,000	.00	5,000
Total	82,996	119,700	101,119	129,700

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Airport

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>AIRPORT</b>				
PROFESSIONAL	21,600	21,600	21,600	21,600
SNOW REMOVAL	1,485	1,200	1,189	1,500
NPDES PERMIT	400	500	825	500
REPAIR AND MAINTENANCE SERVICE	245	1,200	2,667	2,500
BUILDING MAINT & REPAIR	6,737	1,500	251	4,500
EQUIPMENT REPAIR	579	2,000	2,323	1,500
FLY IN EXPENSE	2,000	.00	59	4,000
SUPPLIES	458-	2,000	16	2,000
TELEPHONE	3,448	3,600	3,006	3,600
CITY SHARE - NEW ASSETS	.00	.00	9,190	8,000
CITY SHARE - RUNWAY	5,543	141,000	115,764	.00
<b>Total</b>	<b>41,579</b>	<b>174,600</b>	<b>156,890</b>	<b>49,700</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Shop

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>SHOP</b>				
SALARIES AND WAGES	49,102	49,280	50,592	52,490
OVERTIME/HOLIDAY PAY	923	.00	.00	.00
GROUP INSURANCE	11,282	11,195	10,219	10,674
SOCIAL SECURITY CONTRIBUTIONS	3,663	3,770	3,403	4,015
RETIREMENT CONTRIBUTIONS	6,598	6,870	6,125	7,186
WORKER'S COMPENSATION	1,250	1,188	1,395	2,693
TIRES	12,975	24,000	24,035	12,000
VEHICLE REPAIR	53,318	67,500	55,904	67,500
TUITION & REGISTRATION	.00	2,000	.00	2,000
SHOP SUPPLIES	8,403	12,000	6,957	12,000
TELEPHONE	539	500	840	500
FUEL	36,307	60,000	34,318	60,000
NEW ASSETS	78,044	.00	30,639	.00
Total	262,402	238,303	224,426	231,058

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Parks & Recreation

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>PARKS AND RECREATION</b>				
SALARIES AND WAGES	185,905	180,791	181,872	222,910
PART-TIME WAGES	67,783	57,000	83,150	52,720
OVERTIME/HOLIDAY PAY	3,087	10,000	4,043	10,000
PART-TIME PROGRAMS	28,776	49,000	23,916	49,000
GROUP INSURANCE	57,384	59,352	57,788	75,999
SOCIAL SECURITY CONTRIBUTIONS	20,951	22,705	20,757	25,599
RETIREMENT CONTRIBUTIONS	24,842	26,596	24,267	31,885
UNEMPLOYMENT/PART TIME WORKE	2,820	.00	3,863	4,000
WORKER'S COMPENSATION	7,140	7,153	8,517	17,166
PROF AND CONSULTING	.00	800	750	800
TRASH COLLECTION	403	700	657	700
ADVERTISING	2,304	2,500	1,095	2,500
SPECIAL PROGRAM	5,249	6,500	5,927	6,500
TURF & GROUNDS MAINTENANCE	18,396	22,000	21,551	22,000
BUILDING MAINTENANCE	2,487	4,000	5,690	4,000
TREE MAINTENANCE	4,245	4,000	4,315	4,000
TRAIL MAINTENANCE/CONSTRUCTIO	2,219	3,000	744	3,000
TUITION & REGISTRATION	1,060	1,200	1,412	1,400
SALES TAX	397	300	188	300
URBAN FOREST COUNCIL	490	500	475	500
SPECIAL SERVICES	549	500	444	500
CREDIT CARD CHARGES	.00	.00	821	100
TRAVEL	687	1,000	864	1,000
OFFICE EQUIP SUPPLIES & MAINT	2,021	2,000	1,434	2,000
TOOLS & SHOP SUPPLIES	1,317	2,000	2,591	2,000
TELEPHONE	3,567	2,500	1,719	3,500
CONCESSIONS	2,775	3,500	2,873	3,500
REC. EQUIPMENT	6,301	7,000	6,703	7,000
NEW ASSETS	4,500	.00	.00	.00
MAIN STREET TREES/LANDSCAPING	3,425	3,500	2,830	3,500
WAM ENERGY / BASEBALL LIGHTS	3,865	3,900	3,865	.00
<b>Total</b>	<b>464,945</b>	<b>483,997</b>	<b>475,120</b>	<b>558,079</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Lander Golf Course

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>LANDER GOLF COURSE</b>				
EQUIPMENT REPAIR/LEASE PAYMENT	25,000	25,000	25,000	25,000
SUPPLIES	.00	.00	273	.00
BENEFIT SUPPORT	12,000	12,000	12,000	12,000
MISC OTHER	.00	25,000	21,385	.00
<b>Total</b>	<b>37,000</b>	<b>62,000</b>	<b>58,657</b>	<b>37,000</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Cemetery

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>CEMETERY</b>				
SALARIES AND WAGES	77,337	83,488	79,984	86,119
PART-TIME WAGES	19,874	26,000	14,407	26,000
OVERTIME/HOLIDAY PAY	4,237	2,500	5,629	2,500
GROUP INSURANCE	14,241	15,003	13,016	14,294
SOCIAL SECURITY CONTRIBUTIONS	7,552	8,567	6,817	8,768
RETIREMENT CONTRIBUTIONS	10,604	11,987	10,322	12,132
WORKER'S COMPENSATION	2,539	2,699	2,754	5,880
PROF. & TECHNICAL SERVICE	2,200	2,200	2,980	2,200
BLDG GROUNDS MAINTENANCE	3,657	3,200	3,244	3,200
IRRIGATION SYSTEM REPAIR	3,020	3,500	531	3,500
TREE MAINTENANCE	.00	2,200	359	2,200
TRAVEL	.00	500	1,200	500
SUPPLIES/TOOLS & EQUIP	2,029	4,000	3,120	4,000
TELEPHONE	2,776	1,500	1,050	1,500
BOTTLED GAS & SUPPLIES	.00	200	153	800
CHEMICALS	1,188-	4,000	2,116	4,000
NEW ASSETS	499	.00	2,755	.00
<b>Total</b>	<b>149,377</b>	<b>171,544</b>	<b>150,437</b>	<b>177,593</b>

ENTERPRISE FUND

STATEMENT OF CASH AND ESTIMATED REVENUE  
AVAILABLE FOR THE 2018-2019 BUDGET

A. CASH AND INVESTMENTS (On Hand June 30, 2018)

1. Enterprise Fund (Including Cash Reserve-estimated) \$ 5,480,000

**Available for Budget** **\$ 5,480,000**

B. ESTIMATED REVENUE

1. Water Department Revenue \$ 2,694,000

2. Wastewater Department Revenue 904,000

**Total Estimated Revenues Available**  
**For Budget Appropriations** **\$ 9,078,000**

# ENTERPRISE FUND

## WHERE DOES IT COME FROM?

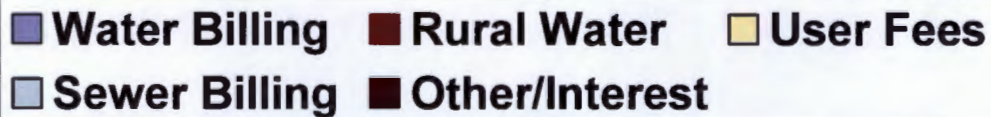
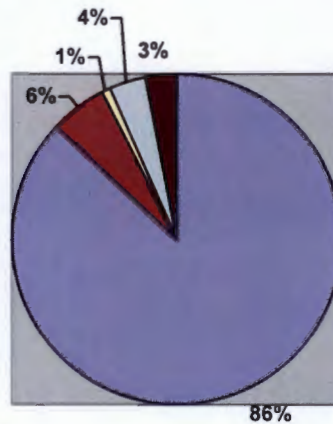
Enterprise Fund accounts for business type activities supported by user charges. The City has two enterprise funds – *Water and Wastewater Funds* (does not include project costs)

### ENTERPRISE FUND REVENUES

**FY 2019**

Water Billing/Bond Sinking	\$ 2,015,000
Rural Water	\$ 140,000
Water/Sewer User Fees	\$ 141,000
Sewer Billing/Bond Sinking	\$ 858,000
Interest/Other (includes FEMA)	\$ 443,930
<b>Total</b>	<b>\$ 3,597,930</b>

## ENTERPRISE FUND REVENUES



City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Water & Sewer Revenue

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>WATER INTEREST</b>				
INTEREST REVENUES	69,728	30,000	48,131	50,000
<b>WATER REVENUE</b>				
Total	69,728	30,000	48,131	50,000
UTILITY BILLING - WATER	1,721,943	1,755,000	1,734,904	1,730,000
RURAL WATER	141,258	130,000	135,899	140,000
WATER TRANSFER FEE	3,855	2,000	5,050	3,000
WATER SERVICE FEES	2,851	2,000	1,500	2,000
WATER METERS	6,965	3,000	3,170	3,000
FEMA FUNDS FLOOD 2017	.00	.00	.00	390,930
LATE CHARGES	35,011	40,000	37,233	35,000
ADVERTISING - WATER BILLS	.00	.00	.00	.00
WATER - BOND SINKING	285,000	285,000	285,000	285,000
REIMB. MISC. WATER	18,697	2,000	8,215	55,000
LONG/SHORT CONTROL	104-	.00	135	.00
SLIB #128 FORGIVENESS	.00	.00	1,537,715	.00
SLIB #180 - PHASE 2 HPW	.00	.00	.00	1,090,560
WWDC GRANT - HPW	778,048	.00	.00	2,070,970
Total	2,993,523	2,219,000	3,748,822	5,805,460
<b>SEWER REVENUE</b>				
UTILITY BILLING - SEWER	497,806	492,000	535,993	313,000
SEWER ROYALTY	1,643	1,000	2,307	2,000
SEWER TAP FEES	175	1,000	1,110	1,000
WASTEWATER DUMPING	5,135	5,000	42,776	40,000
SEWER BOND SINKING FUND	366,000	366,000	366,000	545,000
SLIB CWSRF#141	.00	.00	.00	1,759,706
SLIB CWSRF#142	.00	.00	.00	2,289,428
SLIB CWSRF#153	.00	.00	.00	2,790,000
Total	870,758	865,000	948,186	7,740,134
<b>SEWER INTEREST</b>				
INTEREST	4,272	3,000	3	3,000
Total	4,272	3,000	3	3,000
<b>OTHER FINANCING</b>				
CHARGEBACK FEES	1,409	1,000	1,228	1,000
<b>SOURCES</b>				
Total	1,409	1,000	1,228	1,000

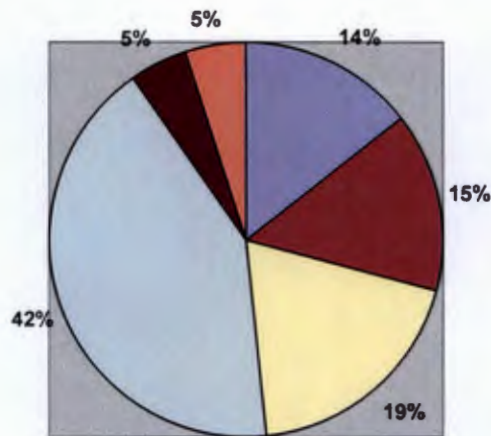
# ENTERPRISE FUND







## WHERE DOES IT GO?

### ENTERPRISE FUND EXPENDITURES FY 2018

Water/Sewer Split Wages	\$ 443,137
Water, Transmission & Dist.	\$ 954,225
Water, Treatment Plant	\$ 591,092
Water/Sewer, Accounting & Coll.	\$ 1,312,294
Wastewater, Sewer Coll.	\$ 140,075
Wastewater, Sewer Lagoon	\$ 157,107
	\$ 3,597,930

## 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>

# **Enterprise Fund**

Water/Split Wages

Water Transmission & Distribution

Water Treatment Plant

Wastewater-Sewer Collection

Wastewater Lagoon System

Accounting & Collecting

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Water & Sewer/Split Wages

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>WATER/SPLIT WAGES</b>				
SALARIES AND WAGES	298,191	308,928	316,060	321,414
OVERTIME/HOLIDAY PAY	30	.00	.00	.00
GROUP INSURANCE	44,045	42,800	42,689	40,820
SOCIAL SECURITY CONTRIBUTIONS	21,797	23,633	21,428	24,588
RETIREMENT CONTRIBUTIONS	36,395	38,813	34,166	39,826
WORKER'S COMPENSATION	6,706	9,770	8,122	16,489
Total	407,163	423,944	422,465	443,137

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Water Transmission & Distribution

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>WATER TRANSMISSION &amp; DISTRIB</b>				
SALARIES AND WAGES	182,626	183,076	193,141	186,818
OVERTIME	7,054	8,000	3,809	8,000
GROUP INSURANCE	66,578	62,566	64,097	63,570
SOCIAL SECURITY CONTRIBUTIONS	12,309	14,550	14,117	14,837
RETIREMENT CONTRIBUTIONS	22,713	26,514	23,001	26,551
WORKER'S COMPENSATION	4,304	6,486	5,937	9,949
PROF AND CONSULTING	9,766	.00	860	5,000
WATER SAMPLES TESTING	1,856	2,500	2,000	2,500
TIRES	.00	2,000	.00	2,000
REPAIR & MAINATENANCE	28,321	13,000	12,212	18,000
VEHICLE REPAIR	1,999	4,500	302	4,500
STREET REPAIRS	1,120	15,000	8,351	10,000
RENTAL OF EQUIPMENT & VEHICLES	.00	1,000	127	500
TUITION & REGISTRATION	1,644	2,000	770	2,000
TRAVEL	1,287	1,000	1,423	1,500
SUPPLIES	1,420	3,000	3,226	3,500
TELEPHONE	10,880	7,500	4,591	4,000
GAS	4,694	5,000	2,534	5,000
ELECTRICITY	9,095	10,000	7,575	10,000
FUEL	23,406	25,000	20,482	15,000
GRAVEL	2,718	7,000	46-	5,000
SAFETY MATERIALS	1,888	4,000	875	5,000
LEAK BANDS	2,816	3,000	3,608	3,500
FIRE HYDRANTS	.00	7,000	.00	5,000
METER REPLACEMENT	.00	5,000	7,439	5,000
FLOOD DAMAGE REPAIR - FEMA	.00	.00	.00	500,000
NEW ASSETS	.00	60,000	4,950	.00
PROJECT COSTS - HIGH PRESSURE	.00	.00	275,537	3,161,530
OPERATIONS AND MAINTENANCE	45,053	25,000	22,483	35,000
4 M GAL. TANK SITE LEASE	2,162	2,500	2,205	2,500
<b>Total</b>	<b>445,708</b>	<b>506,192</b>	<b>685,603</b>	<b>4,115,755</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Water Treatment Plant

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>WATER TREATMENT PLANT</b>				
SALARIES AND WAGES	211,014	208,925	219,415	214,223
OVERTIME/HOLIDAY PAY	16,972	20,000	12,275	20,000
GROUP INSURANCE	51,336	55,716	53,653	65,370
SOCIAL SECURITY CONTRIBUTIONS	16,385	17,513	16,575	17,918
RETIREMENT CONTRIBUTIONS	30,071	31,912	29,447	32,065
WORKER'S COMPENSATION	5,609	7,806	6,844	12,016
WATER SAMPLES TESTING	1,716	3,000	2,251	6,000
UV MAINTENANCE	13,767	15,000	736	15,000
VEHICLE REPAIR	.00	1,000	.00	1,000
TUITION & REGISTRATION	1,323	2,000	712	2,000
TRAVEL	813	2,500	437	2,500
SUPPLIES	2,618-	3,000	2,750	3,000
TELEPHONE	2,681	2,250	318	1,000
GAS	29,974	40,000	24,873	40,000
ELECTRICITY	39,053	35,000	38,071	35,000
PROFESSIONAL CONSULTING	4,187	10,000	400	10,000
FUEL	406	.00	.00	.00
TREATMENT PLANT LAB EQUIPMENT	1,210	3,000	387	3,000
CHLORINE	17,079	25,000	13,248	25,000
CHEMICAL FEED SUPPLIES	25,426	55,000	41,879	55,000
SAFE. EQUIP. & BARRICADE	156	1,000	316	1,000
NEW ASSETS	4,577	10,000	.00	.00
OPERATIONS AND MAINTENANCE	31,289	30,000	28,429	30,000
Total	502,427	579,622	493,015	591,092

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Wastewater/Sewer Collection

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>WASTEWATER-SEWER COLLECTION</b>				
SALARIES AND WAGES	60,236	61,025	66,465	62,273
OVERTIME/HOLIDAY PAY	3,652	1,500	1,618	1,500
GROUP INSURANCE	19,581	20,855	22,145	21,190
SOCIAL SECURITY CONTRIBUTIONS	5,816	4,850	4,880	4,946
RETIREMENT CONTRIBUTIONS	10,733	8,838	7,988	8,850
WORKER'S COMPENSATION	2,034	2,162	2,046	3,316
VIDEO & CLEANING	267	17,000	7,508	.00
NPDES PERMIT	.00	500	.00	200
BUILDING MAINTENANCE	213	2,500	1,188	2,500
VEHICLE REPAIR	3,332	4,500	.00	3,000
TUITION & REGISTRATION	.00	1,000	.00	1,000
TRAVEL	.00	300	.00	300
TOOLS & SHOP SUPPLIES	368	1,000	143	1,000
FUEL	14,328	15,000	13,830	15,000
WW-OPERATIONS & MAINTENANCE	15,878	15,000	12,634	15,000
Total	136,438	156,030	140,445	140,075

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Wastewater Lagoon System

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>WASTEWATER LAGOON SYSTEM</b>				
SALARIES AND WAGES	49,142	49,257	49,252	50,654
OVERTIME/HOLIDAY PAY	.00	1,500	.00	1,500
GROUP INSURANCE	7,494	7,502	7,472	7,147
SOCIAL SECURITY CONTRIBUTIONS	3,650	3,883	3,659	3,990
RETIREMENT CONTRIBUTIONS	6,482	7,075	6,496	7,140
WORKER'S COMPENSATION	1,228	1,731	1,481	2,676
WW LAB/TESTING	17,093	22,000	15,540	22,000
BUILDING MAINTENANCE	168	1,000	.00	1,000
TUITION & REGISTRATION	150	1,000	565	1,000
TRAVEL	.00	500	.00	500
SUPPLIES	244	1,500	1,936	2,500
TELEPHONE	1,328	1,500	339	2,000
ELECTRICITY	25,294	35,000	22,691	35,000
FUEL	.00	.00	.00	.00
WW-OPERATIONS & MAINTENANCE	20,971	20,000	19,873	20,000
PROJECT COSTS - I & I (#141)	.00	.00	1,189,450	1,759,706
PROJECT COSTS - UPGRADES #142	.00	.00	.00	2,289,428
PROJECT COSTS - UPGRADES #153	.00	.00	.00	2,790,000
Total	133,243	153,448	1,318,756	6,996,241

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Water & Sewer Accounting & Collection

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>ACCOUNTING &amp; COLLECTING</b>				
SALARIES AND WAGES	43,859	34,231	42,491	38,446
OVERTIME/HOLIDAY PAY	.00	.00	386	.00
GROUP INSURANCE	19,065	14,888	16,843	14,202
SOCIAL SECURITY CONTRIBUTIONS	3,077	2,619	3,034	2,941
RETIREMENT CONTRIBUTIONS	5,785	4,772	5,655	5,263
WORKER'S COMPENSATION	1,088	825	1,283	1,972
PROF. & TECHNICAL SERVICE	49,953	55,000	47,375	55,000
INSURANCE, O/THAN EMPLOYEE BE	41,684	45,000	40,448	45,000
ADVERTISING	3,197	5,000	2,387	5,000
GENERAL ATTORNEY	25,212	25,000	25,527	25,000
LITIGATIONS	.00	50,000	91,331	25,000
BUILDING MAINTENANCE	17,085	20,000	5,700	20,000
RENTAL OF EQUIPMENT & VEHICLES	2,539	3,000	1,743	2,700
TUITION	25,731	10,000	5,956	8,000
CREDIT CARD CHARGES	13,243	12,000	11,683	14,000
BROKERAGE FEES	1,396	3,000	690	3,000
TRAVEL	3,084	5,000	1,528	5,000
POSTAGE	16,490	20,000	18,021	20,000
SUPPLIES	12,567	15,000	13,142	15,000
TELEPHONE	12,172	10,000	12,534	15,000
DUES	5,123	7,000	5,430	5,000
FILING FEES	406-	1,000	491	1,000
FLEX SHARE FEES	1,970	2,500	1,825	2,500
FUND FUTURE RETIREES	.00	50,000	.00	50,000
DEPRECIATION	729,633	.00	.00	.00
DWSRF LOAN #194 - WATER	.00	185,000	185,000	185,000
CWSRF LOAN #125 - STP	.00	50,000	44,480	50,000
DWSRF LOAN #128 -WATER	.00	100,000	90,888	100,000
CWSFR LOAN #141 - STP	.00	132,000	4,044	132,000
CWSFR LOAN #142 - STP	.00	184,000	.00	184,000
CWSRF LOAN #153 - STP	.00	.00	.00	179,000
LOAN FEES	.00	10,350	10,350	.00
REPLACEMENT FUND - WATER	8,109	141,579	210,948	104,270
REPLACEMENT FUND - SEWER	.00	100,000	.00	.00
INTEREST	127,642	.00	23,989	.00
AUDITOR ENTRY	112,523	.00	.00	.00
<b>Total</b>	<b>1,281,823</b>	<b>1,298,764</b>	<b>925,201</b>	<b>1,313,294</b>

MISCELLANEOUS GRANTS

STATEMENT OF CASH AND ESTIMATED REVENUE  
AVAILABLE FOR THE 2018-2019 BUDGET

A. CASH AND INVESTMENTS (On Hand June 30, 2018)

Miscellaneous Grant Funds	\$	-0-
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<b>Available for Budget</b>	<b>\$</b>	<b>-0-</b>
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B. ESTIMATED REVENUE

Grant Revenue	\$	8,612,600
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<b>Total Estimated Revenues Available For Budget Appropriations</b>	<b>\$</b>	<b>8,612,600</b>
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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  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Cemetery Ditch Revenue

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>CEMETERY DITCH</b>				
<b>GRANT REVENUE</b>				
GRANT MONIES	.00	.00	14,415	.00
Total	.00	.00	14,415	.00

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Art Center Revenue

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>ART CENTER</b>				
<b>GRANT REVENUE</b>				
WYOMING COMMUNITY	5,000	.00	.00	.00
FOUNDATION				
Total	5,000	.00	.00	.00

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Healthy Rivers Revenue

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
HEALTHY RIVERS				
GRANT REVENUE				
LOR GRANT	.00	97,500	97,500	.00
Total	.00	97,500	97,500	.00

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Airport Special Revenue

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>AIRPORT SPECIAL</b>				
<b>GRANT REVENUE</b>				
FAA/AERO EQUIPMENT GRANT	.00	.00	.00	72,000
FAA/AERO RUNWAY #1	128,027	4,418,467	2,535,000	.00
STATE - RUNWAY #1	11,380	2,450,753	225,333	.00
FAA/AERO RUNWAY #2	133,424	.00	923,180	.00
STATE - RUNWAY #2	11,860	.00	82,060	.00
STATE RUNWAY #3	.00	.00	2,042,110	.00
CITY SHARE/EQUIPMENT	.00	.00	.00	8,000
CITY SHARE/ RUNWAY #1	2,845	141,000	56,333	.00
CITY SHARE/RUNWAY #3	.00	.00	36,459	.00
CITY SHARE/RUNWAY #2	2,698	.00	20,515	.00
FLY-IN GRANT	5,000	.00	.00	2,500
FLY IN DONATION	.00	.00	500	.00
Total	295,234	7,010,220	5,921,491	82,500

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Park & Recreation Special Revenue

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>PARK/REC GRANT</b>				
<b>GRANT REVENUE</b>				
LDRG GRANT	105,415	84,100	4,607	54,500
FCRB GRANT	24,600	13,000	18,500	12,000
FEDERAL GRANT	.00	107,500	.00	.00
POPO AGIE CONSERVATION	.00	1,000	1,000	1,000
CITY MATCH	.00	20,000	.00	.00
DONATIONS DOG PARK	.00	.00	1,000	.00
DONATIONS - BLEACHERS	.00	26,000	55,196	.00
DONATIONS - LANDER PATHWAY	3,976	.00	6,307	.00
WY DOT - TAP GRANT	5,505	.00	7,034	.00
STATE FORESTRY GRANT	.00	.00	2,400	.00
Total	139,496	251,600	96,044	67,500

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Lander Chamber of Commerce Revenue

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>CDBG LANDER CHAMBER</b>				
<b>GRANT REVENUE</b>				
GRANT REVENUE	.00	660,526	660,526	.00
CHAMBER SHARE	.00	138,159	147,890	.00
<b>Total</b>	<b>.00</b>	<b>798,685</b>	<b>808,416</b>	<b>.00</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Section 205 Revenue

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>SECTION 205</b>				
<b>GRANT REVENUE</b>				
MISC COUNTY ORG FUNDING	.00	75,000	25,000	70,000
CITY MATCH	.00	25,000	25,000	40,000
Total	.00	100,000	50,000	110,000

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Assisted Living Revenue

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>ASSISTED LIVING</b>				
<b>GRANT REVENUE</b>				
<b>DONATIONS</b>	15,520	22,000	5,304	.00
Total	15,520	22,000	5,304	.00

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Optional Tax Revenue

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>OPTIONAL SALES TAX</b>				
<b>GRANT REVENUE</b>				
OPTIONAL SALES TAX	1,187,295	1,600,000	1,196,113	1,600,000
COUNTY WIDE CONSENSUS 15058	162,692	.00	.00	.00
Total	1,349,987	1,600,000	1,196,113	1,600,000

# Projects

Centennial Park Upgrades

Playground Equipment

Lander Area Pathways

Art Center

Waterline Replacement

Sewer Lagoon Upgrade

Optional One Cent Projects

Cemetery Ditch Project

Section 205 Project

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Cemetery Ditch Capital Project

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
PROJECT COSTS	.00	.00	12,105	.00
Total	.00	.00	12,105	.00

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Art Center Capital Project

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>GRANT EXPENSE</b>				
ART CENTER	7,466	.00	10,196	.00
Total	7,466	.00	10,196	.00

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Healthy Rivers Capital Project

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>GRANT EXPENSE</b>				
<b>PROJECT COSTS</b>				
	.00	97,500	9,375	.00
<b>Total</b>	.00	97,500	9,375	.00

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Airport Special Capital Projects

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>GRANT EXPENSE</b>				
RUNWAY #1	142,253	7,010,220	.00	.00
RUNWAY #2	148,249	.00	5,932,130	.00
FAA/AERO NEW ASSET	.00	.00	.00	80,000
FLY-IN EXPENSES	5,000	.00	.00	2,500
<b>Total</b>	<b>295,503</b>	<b>7,010,220</b>	<b>5,932,130</b>	<b>82,500</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Parks & Recreation Capital Projects

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>GRANT EXPENSE</b>				
BLEACHERS	.00	215,000	157,908	54,500
TENNIS COURTS	.00	.00	.00	.00
SPECIAL PROJECTS	12,959	.00	14,537	.00
LANDER AREA PATHWAYS SYSTEM	21,004	12,600	10,469	1,000
CENTENNIAL PARK UPGRADES	9,860	12,000	.00	.00
TREE ASSESSMENT	.00	.00	2,400	.00
NORTHSIDE PARK	70,917	5,000	.00	.00
NORTH PARK UPGRADES	.00	7,000	5,000	12,000
TRANSPORTATION ALTERNATIVES	1,710	.00	6,454	.00
SWIMMING POOL	25,000	.00	.00	.00
<b>Total</b>	<b>141,451</b>	<b>251,600</b>	<b>196,769</b>	<b>67,500</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Lander Chamber of Commerce Capital Project

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>GRANT EXPENSE</b>				
<b>PROJECT COSTS</b>				
	.00	798,685	798,685	.00
Total	.00	798,685	798,685	.00

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Section 205 Capital Project

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>GRANT EXPENSE</b>				
ENGINEERING/ARCHT	.00	100,000	126,324	110,000
<b>Total</b>	<b>.00</b>	<b>100,000</b>	<b>126,324</b>	<b>110,000</b>

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Assisted Living Capital Project

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>GRANT EXPENSE</b>				
PROJECT COST - ASSISTED LIVING	6,584	22,000	12,368	.00
Total	6,584	22,000	12,368	.00

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Optional Tax Capital Project

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>GRANT EXPENSE</b>				
PROJECT COSTS PHASE 1	91,892	.00	.00	.00
DILLION PROJECTS	950,175	.00	.00	.00
JEFFERSON STREET REHAB	13,415	.00	14,659	.00
MISC SMALL STREET REPAIRS	301,584	1,600,000	134,669	1,600,000
<b>Total</b>	<b>1,357,066</b>	<b>1,600,000</b>	<b>149,328</b>	<b>1,600,000</b>

CAPITAL FACILITIES FUND

STATEMENT OF CASH AND ESTIMATED REVENUE  
AVAILABLE FOR THE 2018-2019 BUDGET

A. CASH AND INVESTMENTS (On Hand June 30, 2018)

1. Lander Senior Center  
(Including Cash Reserve-estimated) \$ 448,000

**Available for Budget \$ 448,000**

B. ESTIMATED REVENUE

1. Interest \$ 4,000

**Total Estimated Revenues Available  
For Budget Appropriations \$ 452,000**

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Lander Senior Center Revenue

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>LANDER SENIOR ENDOWMENT</b>				
<b>ENDOWMENT REVENUE</b>				
TRANSFER FROM ENDOWMENT	.00	112,000	.00	16,500
INTEREST	2,865	4,000	3,981	4,000
Total	2,865	116,000	3,981	20,500

City of Lander  
Fiscal Year June 30, 2019 Budget  
(Budget Basis)  
Lander Senior Center Expense

	Fiscal Year 2017 Actual	Fiscal Year 2018 Revised	Fiscal Year 2018 Estimate	Fiscal Year 2019 Adopted
<b>ENDOWMENT EXPENSES</b>				
BUILDING MAINTENANCE	18,248	26,000	20,620	20,000
BANK CHARGES	561	.00	733	500
NEW ASSETS	101	.00	.00	.00
REPLACEMENT FUND	.00	90,000	55,270	.00
Total	18,910	116,000	76,623	20,500