

City of Lander 2020-2021 Budget Book



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

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Mayor & Town Council

<i>Position</i>	<i>Name</i>	<i>Term Expires</i>
Mayor	Monte Richardson	12/31/2022
Council	John Larsen	12/31/2022
Council	Missy White	12/31/2022
Council	Chris Hulme	12/31/2022
Council	Dan Hahn	12/31/2020
Council	Mike Kusiek	12/31/2020
Council	Cade Maestas	12/31/2020

Key Municipal Personnel

Clerk	Tami Hitsheew
Treasurer	Charri Lara
Mayor's Assistant	ReJean Strube
Police Chief	Thomas Shroyer
Fire Administrator	Fred Cox
Attorney	Adam Philips
Municipal Judge	Teresa McKee
Airport Manager	Gary Loose
Building Official	Mike Logue
Public Works Dir.	Lance Hopkins
Engineer	Lance Hopkins



THE CITY OF LANDER

240 LINCOLN STREET, LANDER, WY 82520-2848

TELEPHONE: 307-332-2870

EMAIL: CLARA@LANDERWYOMING.ORG

OFFICE OF
TREASURER
CHARRI LARA

June, 2020

Honorable Mayor, City Council Members and Citizens of Lander:

This Budget has been developed using recommendations from the City Council, City Department Supervisors and City Staff. This budget is in accordance with the required State law. I present the City of Lander's budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

THE CITY'S GENERAL FINANCIAL CONDITION

The total proposed budget for the City of Lander is \$19,240,628. The General fund makes up 28% of the total for \$5,457,922. The Enterprise Fund makes up 24% of this total for \$4,581,471. The remaining 48% are the Airport Enterprise Fund, Optional Tax Fund, Senior Center and Capital Improvements.

The current budget for the fiscal year ended June 30, 2021 has taken on a very conservative approach. Sales tax for the fiscal year ended June 30, 2020 ended up on target to the budgeted number despite the COVID-19 change of life pandemic. The change to internet sales tax which the legislation had changed beginning July 1, 2019 attributed to the budget number being within \$4000 dollars of the actual collections. The sales tax collections for the current fiscal year have been budgeted at a 20% decrease in anticipation of the COVID-19 pandemic lasting into the winter months. The legislature again approved funding the \$105 to municipalities for the next fiscal year. They also approved using the same formula (Madden) which has been very beneficial to Fremont County. However, due to the current pandemic municipalities have been advised to adjust and to expect much less for their January payment. The council has therefore chosen to reduce the workforce and make changes to the standard services that the city provides. The council has eliminated 2 full time positions with the expectation of eliminating at least 2 more.

The City will again fund the revenue guarantee for United airlines with the City of Riverton. The amount requested for the June 30, 2021 year is \$200,000. The City council has approved \$100,000. The City would like to see the ½ cent economic development tax pass to help offset this cost in future years.

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.

The City of Lander was awarded monies from AML to complete the new water tanks and pump station. This work will begin in the spring of 2021. The total cost of these projects is \$5,500,000.00.

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

The City of Lander saw a positive result in moving the airport fuel sales to be part of the enterprise fund for the airport. The City of Lander expects for fuel sales along with hanger rentals to be able to sustain future costs of running the airport. The airport recognized several sales to

pilots not located within Fremont County. These fuel sales have helped to expand the benefits and services of the Lander airport.

OVERALL NUMBERS

For the fiscal year ended June 30, 2021 the direct/supplemental distribution amount is budgeted at \$987,558. Again, the legislators have advocated that the funding will be reduced in future years.

Our estimated cash reserve balances for the year ended June 30, 2020 are as follows: \$3,300,000 for General Fund, \$235,000 for Mount Hope Cemetery, \$235,000 for our RUS Debt Reserve Account, \$396,900 for the Senior Center Endowment and \$7,000,000 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 \$1,300,000. This is forecasted as also at a 20% reduction due to the pandemic.

PERSONNEL

Salaries and benefit costs are projected to cost the city for the fiscal year June 30, 2021 \$4,443,342. This is a reduction of \$461,243. This is due to the elimination of 2 full time positions and all part-time wages being eliminated for the budget. The current year budget has 53 benefited employees and a mayor and council. Wages and benefits represent 56% of the total general fund and 30% of the total enterprise fund.

The City will fund the Individual Health Reimbursement Account for all benefited employees in the amount of \$1,000 per employee. The health insurance benefits did change for the current fiscal year. The new deductible went from \$1,500 to \$3,500 this was an overall savings of \$109,116. The percentages the City will pay will remain the same again this year as in prior years the City will pay 84% of the health insurance cost and the employee will pay 16% of the health insurance cost for the year ended June 30, 2021 using BlueCross through the WEBT Program. The health insurance/dental insurance did see a 15% increase in premium costs. The City share per month for each is as follows: single \$581.10, adult with dependent \$1,004.69, two adults \$1,157.57, and a family \$1,581.15. We currently have 15 employees on single rate, 4 employees with adult with dependent, 9 employees with two adults, and 19 employees with family. We also have employees that have opted out of the city provided insurance plan and use the insurance offered from a spouse.

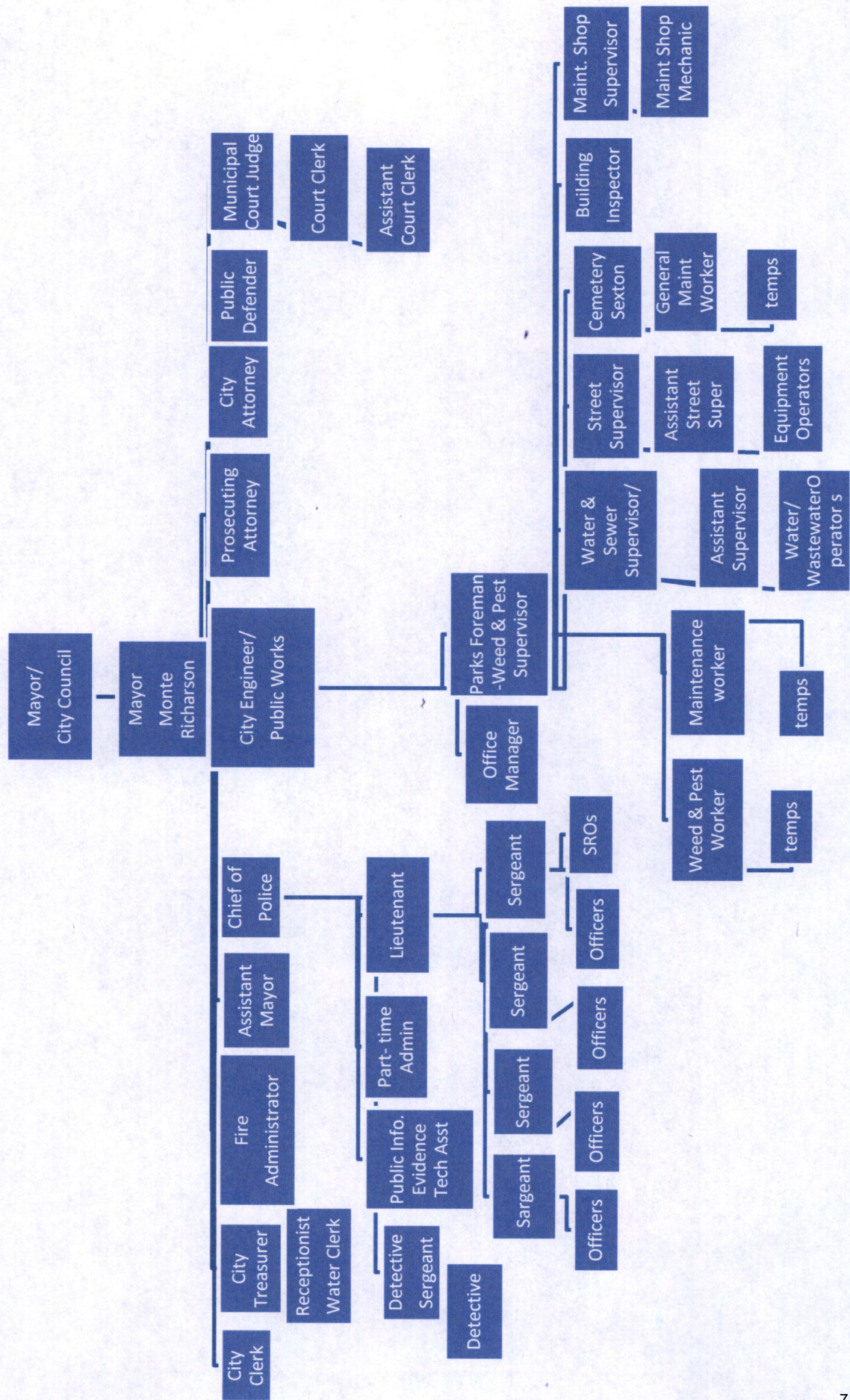
The City will also pick up the increase in the retirement cost of .50. This has been part of the legislative changes for the retirement benefits. The legislature has mandated a .50 increase over the next 4 years. The City will be paying 14.70% for public employees and 16.00% for law enforcement employees for their retirement for the June 30, 2021 year.

The City is also working on revisions to the wage and grade scale and will change the methodology in the 2021 year. The City employees did not receive a wage increase for this fiscal year. Due to the economy and the pandemic future layoffs are inevitable.

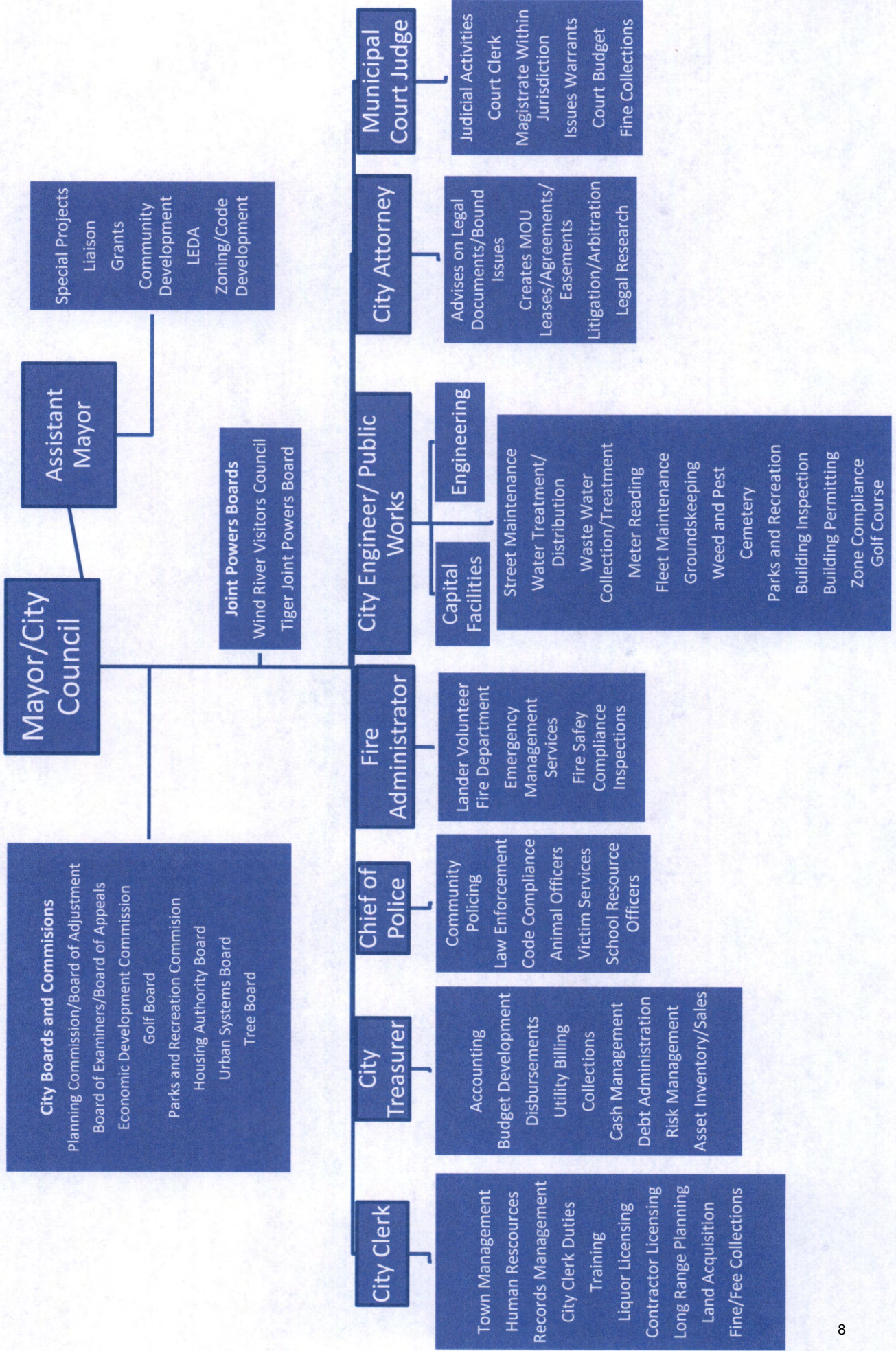
The budget does not include funding any new positions. Any open positions in the General Fund have been eliminated. There are still two positions open in the enterprise fund.

Charri Lara MAcc, ACPFA, ACPIM
City Treasurer

2021 CITY OF LANDER ORGANIZATIONAL CHART



2021 City Of Lander Organization of Services Chart

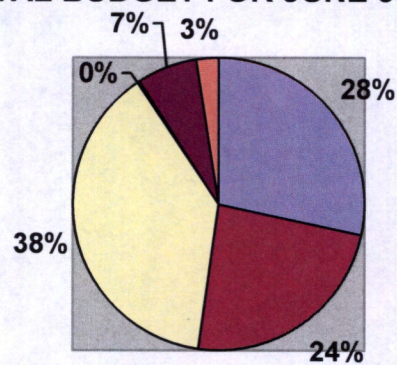


Percentage of the budget by fund type is shown on the following chart.

TOTAL BUDGET BY CATEGORY

GENERAL	\$ 5,457,922
WATER/SEWER	\$ 4,581,471
	\$ 505,240
CAPITAL PROJECTS	\$ 7,370,195
	\$ 1,280,000
LANDER SENIOR CENTER	\$ 45,800
TOTAL	\$ 19,240,628

TOTAL BUDGET FOR JUNE 30, 2021



 GENERAL	 WATER/SEWER
 CAPITAL PROJECTS	 SENIOR CENTER
 OPTIONAL PROJECTS	 AIRPORT

CITY OF LANDER

ANALYSIS OF NUMBER OF BUDGETED CITY EMPLOYEES

	GEN	COURT	POLICE	FIRE	STREETS	SHOP	PARKS	WEED/PEST	CEMETERY	WATER & SEWER	TOTAL
6/30/2008	7	2	21	1	8	2	6	1	3	12	63
6/30/2009	7	2	21	1	7	2	6	1	3	12	62
6/30/2010	7	2	21	1	7	2	7	1	2	12	62
6/30/2011	6	2	19	1	7	2	6	1	2	12	58
6/30/2012	6	3	19	1	7	2	6	1	2	11	58
6/30/2013	6	3	21	1	7	2	6	1	2	11	60
6/30/2014	6	3	22	1	7	2	5	1	2	11	60
6/30/2015	6	3	22	1	7	2	5	1	2	11	60
6/30/2016	6	3	22	1	7	2	5	1	2	11	60
6/30/2017	6	3	19	1	5	2	4	1	2	11	54
6/30/2018	6	3	19	1	5	2	4	1	2	11	54
6/30/2018	6	3	19	1	5	2	4	1	2	11	54
6/30/2019	6	3	19	1	5	2	4	1	2	11	55
6/30/2020	6	3	19	1	5	2	5	1	2	11	55
6/30/2021	6	3	19	1	5	2	3	1	2	11	53

GENERAL FUND

STATEMENT OF CASH AND ESTIMATED REVENUE AVAILABLE FOR THE 2020-2021 BUDGET

CASH AND INVESTMENTS (On Hand June 30, 2019)

General Fund	
(Including Designated & Restricted)	\$ 4,650,000

ENTERPRISE FUND

CASH AND INVESTMENTS (On Hand June 30, 2019)

Enterprise Fund	
(Including Designated & Restricted)	\$ 7,050,000

CAPITAL FACILITIES FUND

CASH AND INVESTMENTS (On Hand June 30, 2019)

Lander Senior Center	
(Including Designated & Restricted)	\$ 398,000

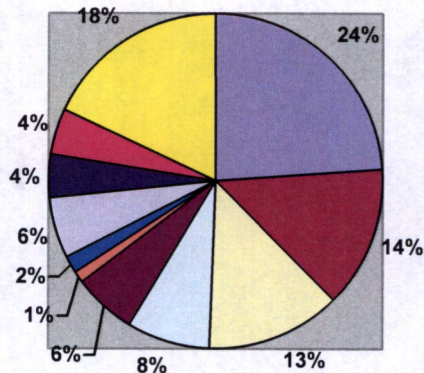
GENERAL FUND

WHERE DOES IT COME FROM?

GENERAL FUND REVENUES FY 2021

Sales & Use Tax	\$ 1,300,000
Severance/Mineral Royalties	\$ 750,626
Property Tax	\$ 707,500
Franchise Fees	\$ 441,000
Fuel/Cigarette Tax/Lottery	\$ 326,000
Licenses/Permits	\$ 62,000
Fines	\$ 102,000
Other Incl. Interest	\$ 315,015
Grants	\$ 226,023
Charges for Services	\$ 240,200
State Supplemental Funds	\$ 987,558
	\$
Total	\$ 5,457,922

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, 2021
(Budget Basis)
General Government

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
TAXES				
TAXES - GENERAL	522,331	535,000	536,132	535,000
TAXES - AUTO GENERAL	159,758	150,000	169,453	150,000
TAXES - DELINQUENT	30,528	20,000	17,425	20,000
TAXES - DELINQUENT INTEREST	2,769	2,500	2,894	2,500
FLB REVENUE ADJUSTMENT	4,294	.00	.00	.00
SALES/USE TAX	1,493,590	1,620,187	1,623,646	1,300,000
CIGARETTE TAX	33,105	36,000	33,005	32,000
SPECIAL FUELS DIESEL TAX	77,627	79,000	81,594	70,000
AIRPORT GAS	3,587	.00	.00	.00
GASOLINE TAX AVIATION	820	.00	.00	.00
GASOLINE	210,023	214,000	213,961	200,000
LIQUOR LICENSE	53,585	36,000	35,155	36,000
LOTTERY TAXES	47,111	40,100	22,342	20,000
DIRECT/SUPPLEMENT DISTRIBUTION	941,539	928,402	923,071	987,558
MINERAL SEVERANCE TAX DIST	281,832	282,000	281,832	282,000
FRANCHISE - QWEST	3,385	5,000	9,714	5,000
FRANCHISE - SOURCE GAS	56,275	58,000	31,897	54,000
FRANCHISE - ROCKY MTN	237,321	255,000	303,861	290,000
FRANCHISE - CHARTER	99,194	60,000	72,088	92,000
Total	4,258,675	4,321,189	4,358,071	4,076,058
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS	32,869	35,000	34,099	35,000
BUILDING PERMITS	44,895	40,000	33,402	25,000
ANIMAL LICENSES	1,490	2,000	1,328	2,000
Total	79,254	77,000	68,828	62,000
GRANT REVENUE				
WY ASSN OF SHERIFFS - VIDEO EQ	10,000	.00	.00	.00
REIMB COPS IN SCHOOL/LVHS	161,482	157,634	165,550	138,523
REIMB POLICE EXPENS/OTHER	390	.00	766	.00
FEDERAL MINERAL ROYALTIES	462,703	468,693	469,168	468,626
ALCOHOL COMPLIANCE -UDAL	4,031	5,000	7,517	5,000
FEMA - FLOOD	4,002	.00	.00	.00
TAD GRANT	.00	.00	1,000	2,000
WDOT- TRAFFIC ENFORCEMENT	46,114	31,850	40,413	35,000
VICTIM WITNESS GRANT	.00	.00	20,491	45,500
Total	688,721	663,177	704,907	694,649

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
General Government

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
CHARGES FOR SERVICES				
SNOW REMOVAL	10,725	10,000	12,125	20,000
ANIMAL CONTROL & SHELTER FEES	930	1,000	898	1,000
PARKS BOARD 3/4 MILL	5,000	5,000	5,000	.00
PARK & RECREATION USER FEES	12,147	12,000	8,039	12,000
SPORT ASSN USER FEES	16,225	13,000	17,980	.00
CONCESSIONS	5,740	5,000	5,300	5,000
PROGRAM REGISTRATION	40,409	40,000	8,395	.00
ICE SKATING	21,304	20,000	21,141	20,000
HOCKEY	172	300	53	200
WEED & PEST CHARGES	1,435	1,400	.00	.00
FREMONT CO REIMB WEED PROGRA	115,110	110,000	95,845	110,000
COMMUNITY CENTER	95,613	85,000	34,126	70,000
VIN CHECK POLICE	3,740	2,000	4,120	2,000
Total	328,549	304,700	213,021	240,200
FINES AND FORFEITURES				
POLICE FINES	148,290	150,000	125,641	100,000
IMPROPER PARKING	2,455	3,000	3,650	2,000
BIKE /GUN SALE	.00	.00	930	.00
Total	150,745	153,000	130,221	102,000
INTEREST				
INTEREST REVENUES	125,704	45,000	70,255	60,000
Total	125,704	45,000	70,255	60,000
MISCELLANEOUS REVENUE				
RENTS & ROYALTIES	24,159	45,000	35,416	34,000
HANGAR RENTS - OTHER	17,559	.00	.00	.00
WORKERS COMPENSATION REIMBU	28,662	.00	2,087	.00
MT. HOPE MEMORIAL FUND	2,300	2,000	2,675	2,000
FEMA REIMBURSEMENTS	.00	.00	1,237	.00
CHRISTMAS SILENT AUCTION	.00	.00	.00	.00
CEMETERY	36,305	30,000	38,525	30,000
PERPETUAL CARE	11,550	10,000	4,550	10,000
FILING FEES - ELECTIONS	.00	.00	100	.00
DONATIONS - LCCC	.00	.00	500	.00
MISCELLANEOUS	17,936	10,000	24,334	10,000
CREDIT CARD REDEMPTION	.00	.00	5,600	7,000
POLICE REPORTS	975	1,000	620	1,000
BACKGROUND CHECKS	6,751	7,000	4,649	5,000
WYOMING BUSINESS COUNCIL GRAN	12,293	.00	.00	.00
CHAMBER CONTRIBUTIONS	.00	14,015	14,015	14,015

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
General Government

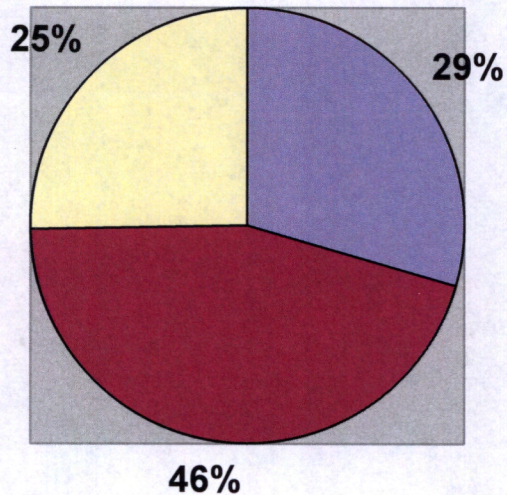
	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
Total	158,490	119,015	134,307	113,015
OTHER FINANCING SOURCES				
SALE OF GENERAL FIXED ASSETS	50	.00	22,630	15,000
INSURANCE PROCEEDS	.00	.00	15,547	.00
REIMB INS/RESTITUTION	.00	.00	97	.00
RESERVE TRANSFER	.00	.00	.00	130,000
Total	50	.00	38,273	145,000

GENERAL FUND WHERE DOES IT GO?

GENERAL FUND EXPENDITURES FY 2021

General Government	\$ 1,608,474
Public Safety	\$ 2,463,820
Public Works	\$ 1,385,628
Total	\$ 5,457,922

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, 2021
(Budget Basis)
General Government

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
GENERAL GOVERNMENT				
SALARIES AND WAGES	170,614	187,251	187,003	190,953
GROUP INSURANCE	31,216	31,712	32,341	32,920
SOCIAL SECURITY CONTRIBUTIONS	12,453	14,325	14,070	14,608
RETIREMENT CONTRIBUTIONS	19,631	22,243	23,476	23,570
WORKER'S COMPENSATION	6,758	9,605	7,241	3,083
PROF AND CONSULTING	43,765	70,000	63,497	70,000
ECONOMIC DEVELOPMENT	2,000	7,500	1,277	7,500
TUITION & REGISTRATION	3,564	7,000	2,513	7,000
COVID-19 EXPENSES	.00	.00	19,819	.00
TRAVEL	4,659	7,000	3,231	7,000
POSTAGE	1	2,000	5,165	3,000
SUPPLIES	10,589	10,000	11,947	12,000
TELEPHONE & INTERNET	17,007	15,000	24,129	23,000
STREET LIGHTING	43,312	44,000	35,459	44,000
DUES	8,276	8,000	7,999	8,000
FILING FEES	152	200	52	200
EMPLOYEE BENEFIT	1,264	4,000	1,979	4,000
FLEX SHARE FEES	1,257	2,500	1,102	2,500
NEW ASSETS	4,800	.00	1,800	.00
MAIN STREET ENHANCEMENTS	2,044	2,000	1,134	2,000
TRANSFER TO RESERVE	.00	.00	.00	180,000
EMPLOYEE WELLNESS PROGRAM	8,720	10,000	8,299	10,000
HRA EMPLOYEE ACCOUNTS	25,385	30,500	24,739	60,000
FUND UPCOMING RETIREE BENEFIT	.00	50,000	.00	30,000
LAND AQUISITION	.00	.00	.00	55,000
FUND EQUIPMENT REPLACEMENT	31,513	125,000	170,264	200,000
FUND AIRPORT PROJECT	216,000	215,000	215,000	100,000
FUND CORP OF ENGINEERS PROJEC	60,000	51,000	51,000	.00
WY BUSINESS COUNCIL LOAN	.00	14,000	14,015	14,000
Total	724,981	939,836	928,549	1,104,334

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Community Center

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
COMMUNITY CENTER				
PROFESSIONALS				
ADVERTISING	6,052	6,000	2,587	6,000
	.00	3,000	25-	3,000
COMMUNITY CENTER MAINTENANCE	33,171	41,000	40,150	35,000
REPAIRS	8,308	10,000	20,658	12,000
BANK CHARGES	984	3,000	.00	.00
LINENS	7,957	10,000	6,351	5,000
SUPPLIES	15,032	8,000	2,559	8,000
TELEPHONE	1,921	2,000	4,437	2,500
GAS	7,500	8,000	5,961	8,000
ELECTRICITY	29,426	30,000	29,964	30,000
COMM CENTER CAP IMPROVEMENTS	43,573	25,000	18,839	25,000
WAM ENERGY PAYMENT	9,432	10,000	10,000	10,000
Total	163,356	156,000	141,481	144,500

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Other General Government

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
OTHER GENERAL ACCOUNTS				
PROF & TECH - FCAG	4,000	4,000	4,000	4,000
INSURANCE/OVERHEAD	37,003	40,000	39,696	40,000
ADVERTISING	8,660	10,000	10,739	10,000
COMMUNITY PROGRAMS	27,700	28,000	28,700	29,000
SUPPLIES	2,203	3,000	227	3,000
MEETING EXPENSE	1,072	1,000	1,101	2,000
WAM CONVENTION EXPENSES	2,033	2,500	2,389	2,500
ELECTION FEES	105	200	1,069	800
Total	82,776	88,700	87,920	91,300

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Municipal Court

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
MUNICIPAL COURT				
SALARIES AND WAGES	82,354	85,054	91,792	85,054
PART-TIME WAGES	14,137	16,900	12,658	16,900
OVERTIME/HOLIDAY PAY	143	.00	.00	.00
GROUP INSURANCE	39,402	41,572	37,626	25,947
SOCIAL SECURITY CONTRIBUTIONS	6,582	7,800	7,227	7,800
RETIREMENT CONTRIBUTIONS	13,140	14,467	13,837	12,494
WORKER'S COMPENSATION	3,986	5,230	4,215	1,845
PROFESSIONALS	9,907	19,000	13,280	19,000
ELECTRONIC MONITORING	.00	500	.00	500
JUVENILE DETENTION	.00	500	.00	500
PRISONER CARE	32,025	36,000	25,575	36,000
TUITION & REGISTRATION	250	1,000	.00	1,000
JURY TRIAL CONTINGENCIES	.00	2,500	.00	2,500
TRAVEL	940	1,000	.00	1,000
SUPPLIES	1,889	2,500	2,802	2,500
DUES	100	300	100	300
NEW ASSETS	23,529	.00	18,822	.00
Total	228,384	234,323	227,933	213,340

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Attorney

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
ATTORNEY				
GENERAL ATTORNEY	23,111	27,250	26,760	25,000
PROSECUTING ATTORNEY	34,156	30,000	28,469	30,000
Total	57,267	57,250	55,229	55,000

General Fund

Public Safety

Police

Fire

Building Inspector

Emergency Management & Compliance Coordinator

Weed & Pest

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Police

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
POLICE				
SALARIES AND WAGES	1,063,813	1,083,960	1,032,248	1,064,484
PART-TIME WAGES	37,961	28,000	12,324	28,000
OVERTIME REGULAR	48,418	43,000	99,065	55,000
OVERTIME/REIMURSED	9,967	.00	8,080	30,000
OVERTIME/ALCOH/TOBA COMPL	36,160	.00	47,660	.00
OVERTIME/DOG HANDLER	8,005	.00	7,779	.00
OVERTIME/HOLIDAY	2,680	30,000	5,205	10,000
GROUP INSURANCE	224,310	244,048	226,609	232,324
SOCIAL SECURITY CONTRIBUTIONS	88,616	89,731	89,360	89,160
RETIREMENT CONTRIBUTIONS	157,836	164,385	162,242	182,937
WORKER'S COMPENSATION	49,319	60,173	49,866	21,095
REIMBURSED OVERTIME	.00	.00	.00	.00
PROF. & TECHNICAL SERVICE	9,366	5,000	9,590	9,000
TOWING	410	500	1,131	500
DOG IMPOUNDING	2,181	6,000	2,494	4,500
DISPATCH CONTRACT	233,285	255,000	219,800	260,000
K-9 EXPENSE	913	3,000	517	3,000
REPAIR AND MAINTENANCE SERVICE	1,918	7,000	3,056	5,000
TUITION & REGISTRATION	4,080	15,000	11,654	12,000
UNIFORMS	6,833	7,000	7,231	6,000
SCHOOL DIST #1 PROGRAMS	.00	500	.00	500
INVESTIGATIVE FUNDS	4,543	5,000	3,203	4,500
TRAVEL	6,153	8,000	7,344	10,000
POSTAGE	194	500	569	500
SUPPLIES	12,717	12,000	10,878	12,000
TELEPHONE	9,590	9,000	8,234	9,000
DUES	400	600	715	600
NEW ASSETS	40,884	11,000	87,819	58,076
WEAPONS AND TACTICAL SUPPLIES	30,434	8,000	5,156	10,500
Total	2,090,985	2,096,397	2,119,829	2,118,676

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Fire

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
FIRE				
SALARIES AND WAGES	54,798	56,880	58,585	58,586
FIREMEN CLOTHING ALLOWANCE	18,360	19,000	19,604	22,300
GROUP INSURANCE	14,225	14,486	14,259	13,891
SOCIAL SECURITY CONTRIBUTIONS	3,984	4,351	4,274	4,482
RETIREMENT CONTRIBUTIONS	7,452	8,071	8,313	17,831
VOLUNTEER FIRE PENSION FUND	7,725	10,000	8,348	10,000
WORKER'S COMPENSATION	7,387	8,400	7,446	2,437
DRIVERS LICENSE TESTING	80	400	160	400
CLEANING SERVICES	3,600	3,600	3,600	4,800
INSURANCE/OVERHEAD	4,625	7,000	3,729	7,000
PHYSICALS	88-	500	.00	500
DISPATCH	8,910	11,000	9,158	11,000
TRAINING	3,512	5,000	1,546	5,000
FIRE EQUIPMENT MAINTENANCE	10,892	10,000	6,730	8,000
BUILDING MAINTENANCE	2,027	8,000	2,391	7,000
TUITION & REGISTRATION	579	1,000	1,038	1,000
FIRE PREVENTION	1,744	1,200	1,949	1,200
UNIFORMS	8,024	14,000	15,123	13,000
STATE MEET. ASSN.	75	1,000	75	1,000
TRAVEL	884	500	263	500
SUPPLIES	4,466	7,000	1,094	6,000
TELEPHONE	1,780	3,000	2,130	3,000
GAS	5,669	6,000	5,298	6,000
ELECTRICITY	3,254	5,000	681	5,000
FUEL	3,463	3,000	3,023	3,000
NEW ASSETS	385	.00	4,253	.00
Total	177,811	208,388	183,069	212,927

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Building Inspector

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
BUILDING INSPECTOR				
SALARIES AND WAGES	29,372	30,633	30,631	30,633
GROUP INSURANCE	6,178	6,291	6,269	6,028
SOCIAL SECURITY CONTRIBUTIONS	2,156	2,343	2,252	2,343
RETIREMENT CONTRIBUTIONS	3,994	4,347	4,347	4,500
WORKER'S COMPENSATION	1,236	1,571	1,280	554
TUITION & REGISTRATION	577	2,000	150	800
TRAVEL	407	800	258	800
SUPPLIES	139	500	413	500
CODE BOOKS	649	500	16	500
DUES	255	400	505	400
Total	44,964	49,385	46,121	47,058

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Emergency Management & Safety

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
EMERG MGMT & COMPLIANCE COORD				
EMPLOYEE SCREENING	4,999	3,000	3,910	3,000
INSURANCE DEDUCTIBLE	.00	3,000	.00	1,000
SAFETY EQUIP & SUPPLIES	6,083	6,000	6,829	8,000
Total	11,082	12,000	10,739	12,000

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Weed & Pest

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
WEED & PEST				
SALARIES AND WAGES	66,360	68,776	68,656	68,776
PART-TIME WAGES	6,290	11,500	13,316	.00
OVERTIME/HOLIDAY PAY	3,330	300	3,915	300
GROUP INSURANCE	15,936	16,227	23,975	22,460
SOCIAL SECURITY CONTRIBUTIONS	5,579	6,164	6,621	5,284
RETIREMENT CONTRIBUTIONS	9,472	9,802	11,162	10,147
WORKER'S COMPENSATION	3,057	4,134	3,809	1,250
TUITION & REGISTRATION	858	2,000	947	2,000
SUPPLIES/CHEMICALS	4,321	10,000	9,107	10,000
NEW ASSETS	.00	.00	.00	.00
MOSQUITO GRANT	11,317	12,000	7,386	12,000
Total	126,518	140,903	148,894	132,217

General Fund

Public Works

Streets

Rodeo Grounds

Building Repair & Maintenance

Shop

Parks & Recreation

Lander Golf Course

Cemetery

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Streets

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
STREETS				
SALARIES AND WAGES	204,520	231,417	194,531	193,767
PART-TIME WAGES	8,367	7,000	1,395	.00
OVERTIME/HOLIDAY PAY	1,080	5,000	2,449	5,000
GROUP INSURANCE	48,443	46,996	34,294	32,976
SOCIAL SECURITY CONTRIBUTIONS	15,659	18,621	14,676	15,205
RETIREMENT CONTRIBUTIONS	27,538	34,541	27,764	30,227
UNEMPLOYMENT PART/TIME WORKE	690	.00	.00	.00
WORKER'S COMPENSATION	8,817	12,487	8,275	3,597
GRAVEL	2,959	7,000	1,146	.00
COLD MIX	1,795	5,500	.00	.00
PAINT	2,836	7,000	4,239	.00
SNOW REMOVAL SUPPLIES	428	3,500	3,438	.00
OPERATION/ MAINTENANCE STREET	3,296	29,000	12,480	62,500
DITCH MAINTENANCE	583	2,000	960	.00
STREET PATCHING	.00	25,000	3,182	.00
STRIPING	.00	2,500	.00	.00
TUITION & REGISTRATION	.00	.00	1,938	2,000
TRAVEL	.00	2,000	.00	2,000
SUPPLIES	8,818	5,000	2,610	5,000
TELEPHONE	409	1,500	483	2,000
MAIN STREET REPAIR	.00	1,500	838	3,000
FLOOD COSTS	17,251	18,000	.00	.00
SIGNS	1,082	3,000	161	.00
NEW ASSETS	.00	.00	.00	.00
Total	354,571	468,562	314,857	357,272

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Rodeo Grounds

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
RODEO GROUNDS				
MAINTENANCE	197	1,700	.00	1,700
SUPPLIES	.00	300	.00	300
ELECTRICITY	1,490	2,200	2,230	2,200
NEW ASSETS	19,019	15,000	1,584	.00
Total	20,706	19,200	3,814	4,200

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Building Repair & Maintenance

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
BUILDING REPAIR & MAINTENANCE				
CLEANING SERVICES	4,600	5,700	5,640	5,700
TRASH COLLECTION	14,397	15,000	21,215	19,200
FIRE EXTINGUISHER MAINTENANCE	251	1,000	432	1,000
BUILDING MAINTENANCE	7,314	10,000	14,177	15,000
LIGHTS AND ELECTRICAL	15,425	5,000	6,505	10,000
MAIN STREET COBRA LIGHTS MAINT	5,102	3,000	1,971	3,000
HOUSEKEEPING SUPPLIES	1,634	4,000	2,707	5,000
GAS	21,831	22,000	18,555	22,000
ELECTRICITY	41,645	40,000	42,399	42,000
IMPROVEMENTS	5,410	50,000	21,398	50,000
Total	117,608	155,700	134,998	172,900

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Shop

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
SHOP				
SALARIES AND WAGES	52,447	54,650	55,282	54,650
OVERTIME/HOLIDAY PAY	31	.00	739	.00
GROUP INSURANCE	10,667	10,888	11,389	10,432
SOCIAL SECURITY CONTRIBUTIONS	3,858	4,181	4,119	4,181
RETIREMENT CONTRIBUTIONS	7,136	7,755	7,949	8,028
WORKER'S COMPENSATION	2,203	2,804	2,342	989
TIRES	10,907	12,000	3,726	12,000
VEHICLE REPAIR	51,020	67,500	73,121	68,000
TUITION & REGISTRATION	.00	2,000	.00	2,000
TRAVEL	178	200	.00	.00
SHOP SUPPLIES	6,841	12,000	9,611	12,000
TELEPHONE	1,200	900	1,670	900
FUEL	40,293	60,000	41,475	60,000
NEW ASSETS	19,042	.00	.00	.00
Total	205,825	234,878	211,422	233,180

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Parks & Recreation

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
PARKS AND RECREATION				
SALARIES AND WAGES	219,997	231,354	229,345	112,745
PART-TIME WAGES	60,079	60,000	38,596	.00
OVERTIME/HOLIDAY PAY	3,820	10,000	7,023	10,000
PART-TIME PROGRAMS	31,811	49,000	19,863	10,266
GROUP INSURANCE	61,929	65,012	58,352	22,520
SOCIAL SECURITY CONTRIBUTIONS	23,243	27,797	21,345	10,187
RETIREMENT CONTRIBUTIONS	30,826	34,248	32,660	18,103
UNEMPLOYMENT/PART TIME WORKE	2,515	.00	166	3,000
WORKER'S COMPENSATION	13,143	18,640	11,703	2,411
PROF AND CONSULTING	2,000	4,500	2,175	4,000
TRASH COLLECTION	274	700	372	800
ADVERTISING	1,156	2,500	65-	2,500
WRPA CONVENTION	.00	.00	.00	2,500
SPECIAL PROGRAM	4,652	6,500	3,052	5,000
TURF & GROUNDS MAINTENANCE	18,354	22,000	11,461	22,000
BUILDING MAINTENANCE	4,163	4,000	4,983	5,000
TREE MAINTENANCE	3,800	4,000	4,139	4,000
TRAIL MAINTENANCE/CONSTRUCTIO	2,334	1,500	500	2,000
TUITION & REGISTRATION	1,110	1,300	1,500	1,300
PARKS GIFT CATALOG RESERVE	.00	.00	326	.00
SALES TAX	226	300	249	300
URBAN FOREST COUNCIL	461	500	586	500
SPECIAL SERVICES	518	500	300	500
CREDIT CARD CHARGES	1,122	200	.00	.00
TRAVEL	1,209	2,000	877	2,000
OFFICE EQUIP SUPPLIES & MAINT	1,885	2,000	1,147	2,000
TOOLS & SHOP SUPPLIES	2,057	2,500	1,791	2,500
TELEPHONE	2,741	3,500	3,428	3,000
CONCESSIONS	3,378	3,500	2,214	3,500
REC. EQUIPMENT	9,404	9,000	10,478	9,000
NEW ASSETS	.00	.00	.00	.00
MAIN STREET TREES/LANDSCAPING	3,300	3,500	4,000	3,500
TRANS/GRANT 51- MATCH	.00	34,850	.00	.00
Total	511,506	605,401	472,563	265,132

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Lander Golf Course

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
LANDER GOLF COURSE				
EQUIPMENT REPAIR/LEASE PAYMENT	25,000	25,000	25,000	25,000
BENEFIT SUPPORT	12,000	12,000	12,000	12,000
MISC OTHER	11,179	.00	.00	.00
Total	48,179	37,000	37,000	37,000

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Cemetery

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
CEMETERY				
SALARIES AND WAGES	87,454	90,322	91,399	90,322
PART-TIME WAGES	8,740	26,000	12,933	.00
OVERTIME/HOLIDAY PAY	3,113	2,500	6,089	2,500
GROUP INSURANCE	18,410	14,579	26,990	25,947
SOCIAL SECURITY CONTRIBUTIONS	7,325	9,090	8,054	7,101
RETIREMENT CONTRIBUTIONS	12,168	13,171	13,829	13,636
WORKER'S COMPENSATION	4,169	6,096	4,616	1,680
PROF. & TECHNICAL SERVICE	1,740	2,200	1,200	2,200
BLDG GROUNDS MAINTENANCE	842	3,200	2,134	3,200
IRRIGATION SYSTEM REPAIR	67	5,000	1,013	3,500
TREE MAINTENANCE	.00	1,000	961	1,000
TRAVEL	.00	500	.00	500
SUPPLIES/TOOLS & EQUIP	4,635	2,300	4,514	4,000
TELEPHONE	1,320	1,500	1,670	1,500
BOTTLED GAS & SUPPLIES	.00	100	.00	800
CHEMICALS	2,060	1,600	1,841	4,000
NEW ASSETS	12,000	.00	.00	130,000
MT HOPE PERPETUAL FUND/RESERV	.00	.00	.00	.00
Total	164,043	179,158	177,243	291,886

ENTERPRISE FUND

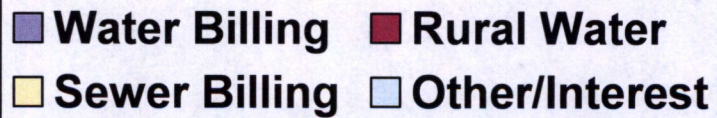
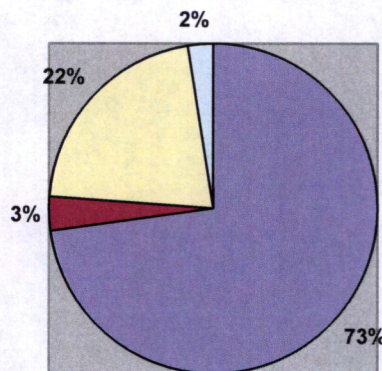
WHERE DOES IT COME FROM?

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 2021

Water Billing/Bond Sinking	\$ 3,335,930
Rural Water	\$ 145,000
Sewer Billing/Bond Sinking	\$ 988,541
Interest/Other	\$ 112,000
Total	\$ 4,581,471

ENTERPRISE FUND REVENUES



City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Water & Sewer Revenue

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
WATER INTEREST				
INTEREST REVENUES	195,938	115,000	92,742	86,000
WATER REVENUE				
UTILITY BILLING - WATER	1,810,700	1,730,000	1,873,819	1,770,000
RURAL WATER	133,382	130,000	150,369	145,000
WATER TRANSFER FEE	5,274	5,000	3,850	5,000
WATER SERVICE FEES	2,765	2,000	1,445	2,000
WATER METERS	1,790	3,000	2,650	3,000
FEMA FUNDS FLOOD 2017	.00	390,930	.00	390,930
LATE CHARGES	39,589	35,000	28,021	35,000
WATER - BOND SINKING	285,000	285,000	285,000	285,000
REIMB. MISC. WATER	1,634	10,000	2,348	2,000
LONG/SHORT CONTROL	38	.00	50-	.00
SLIB #180 - PHASE 2 HPW	.00	1,090,560	.00	843,000
WWDC GRANT - HPW	84,948	2,070,970	815,962	1,645,935
WWDC GRANT - STORAGE TANKS	.00	.00	102,870	164,260
AML GRANT	.00	.00	.00	5,500,000
BAD DEBT	6,827-	.00	.00	.00
Total	2,358,293	5,752,460	3,266,284	10,791,125
SEWER REVENUE				
UTILITY BILLING - SEWER	401,729	572,209	709,361	700,441
SEWER ROYALTY	2,399	2,300	2,130	2,100
SEWER TAP FEES	350	1,000	525	1,000
WASTEWATER DUMPING	32,320	30,000	36,049	37,000
SEWER BOND SINKING FUND	545,000	366,000	248,000	248,000
SLIB CWSRF#141	.00	174,000	.00	.00
SLIB CWSRF#142	.00	1,730,699	.00	.00
Total	981,799	2,876,208	996,065	988,541
SEWER INTEREST				
INTEREST	13,392	20,000	28,565	25,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS	1,737-	.00	.00	.00
CHARGEBACK FEES	1,414	1,000	975	1,000
Total	323-	1,000	975	1,000

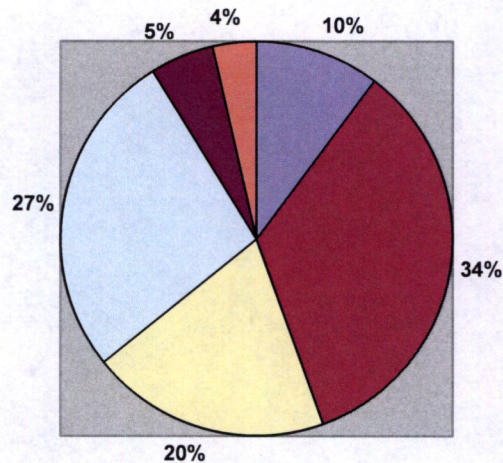
ENTERPRISE FUND

WHERE DOES IT GO?

ENTERPRISE FUND EXPENDITURES FY 2021

Water/Sewer Split Wages	\$ 464,669
Water, Transmission & Dist.	\$ 1,577,082
Water, Treatment Plant	\$ 901,558
Water/Sewer, Accounting & Coll.	\$ 1,224,676
Wastewater, Sewer Coll.	\$ 246,638
Wastewater, Sewer Lagoon	\$ 166,848
	\$ 4,581,471

ENTERPRISE FUND EXPENSES



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

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, 2021
(Budget Basis)
Water/Split Wages

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
WATER/SPLIT WAGES				
SALARIES AND WAGES	311,374	334,375	319,404	338,076
OVERTIME/HOLIDAY PAY	31	.00	.00	.00
GROUP INSURANCE	48,916	48,925	50,671	49,428
SOCIAL SECURITY CONTRIBUTIONS	22,969	25,580	23,567	25,863
RETIREMENT CONTRIBUTIONS	128,442	43,120	42,250	45,183
WORKER'S COMPENSATION	12,231	17,153	12,924	6,119
Total	523,965	469,153	448,816	464,669

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Water Transmission & Distribution

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
WATER TRANSMISSION & DISTRIB				
SALARIES AND WAGES	144,651	195,632	168,974	231,019
PART-TIME WAGES	.00	.00	330	.00
OVERTIME	8,714	8,000	8,149	8,000
GROUP INSURANCE	51,238	70,252	67,675	76,382
SOCIAL SECURITY CONTRIBUTIONS	10,928	15,511	12,576	18,218
RETIREMENT CONTRIBUTIONS	20,885	28,771	25,134	34,983
WORKER'S COMPENSATION	6,435	10,401	7,418	4,310
PROF AND CONSULTING	5,793	3,000	50,801	20,000
WATER SAMPLES TESTING	3,162	3,000	2,840	3,000
TIRES	.00	1,000	.00	.00
REPAIR & MAINTENANCE	7,349	18,000	724	.00
VEHICLE REPAIR	.00	2,500	1,480	.00
STREET REPAIRS	7,246	15,000	10,036	15,000
RENTAL OF EQUIPMENT & VEHICLES	.00	500	314	.00
TUITION & REGISTRATION	2,179	3,000	4,388	3,500
TRAVEL	1,195	2,000	1,947	2,000
SUPPLIES	1,865	3,500	2,499	3,500
TELEPHONE	5,339	4,000	6,128	5,000
GAS	2,464	5,000	1,723	3,000
ELECTRICITY	8,090	10,000	8,386	6,500
FUEL	20,221	15,000	20,337	18,000
GRAVEL	7,425	6,000	540	7,500
SAFETY MATERIALS	5,780	5,000	8,073	5,000
LEAK BANDS	291	5,000	.00	.00
FIRE HYDRANTS	3,850	5,500	939	.00
METER REPLACEMENT	5,220	5,000	2,380	.00
FLOOD DAMAGE REPAIR - FEMA	172,440	500,000	83,973	390,930
NEW ASSETS	.00	.00	17,145	.00
PROJECT COSTS - HIGH PRESSURE	.00	3,161,530	1,327,389	2,488,935
WATERLINE IMP- CITY MATCH	.00	.00	.00	.00
OPERATIONS AND MAINTENANCE	38,541	28,000	40,078	40,000
4 M GAL. TANK SITE LEASE	2,249	2,500	2,304	2,500
STORAGE TANK REPLACEMENT	.00	.00	153,538	.00
AML PROJECT	.00	.00	.00	5,500,000
Total	543,547	4,132,597	2,038,219	8,887,277

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Water Treatment Plant

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
WATER TREATMENT PLANT				
SALARIES AND WAGES	173,314	202,214	171,368	166,637
OVERTIME/HOLIDAY PAY	2,325	20,000	13,404	20,000
GROUP INSURANCE	44,276	46,881	34,179	37,948
SOCIAL SECURITY CONTRIBUTIONS	12,617	16,999	13,341	14,278
RETIREMENT CONTRIBUTIONS	23,866	31,532	26,219	27,417
WORKER'S COMPENSATION	6,393	11,400	7,486	3,378
PROFESSIONAL FEES	.00	.00	2,248	10,000
WATER SAMPLES TESTING	13,584	6,500	8,041	6,500
UV MAINTENANCE	4,419	17,000	.00	.00
VEHICLE REPAIR	.00	1,000	.00	1,000
TUITION & REGISTRATION	2,809	2,000	1,522	2,000
TRAVEL	630	2,000	.00	2,000
SUPPLIES	245	400	104	400
TELEPHONE	816	1,000	910	1,000
GAS	30,501	35,000	24,092	35,000
ELECTRICITY	34,535	35,000	23,855	35,000
TREATMENT PLANT LAB EQUIPMENT	7,255	3,000	5,234	3,000
CHLORINE	22,902	25,000	16,416	25,000
CHEMICAL FEED SUPPLIES	30,293	40,000	64,329	35,000
SAFE. EQUIP. & BARRICADE	1,649	1,000	247	1,000
SCADA SYSTEM	.00	.00	685,314	350,000
OPERATIONS AND MAINTENANCE	82,262	30,000	86,085	125,000
Total	494,691	527,926	1,184,392	901,558

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Wastewater/Sewer Collection

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
WASTEWATER-SEWER COLLECTION				
SALARIES AND WAGES	45,916	65,211	38,188	77,006
OVERTIME/HOLIDAY PAY	3,945	1,500	3,204	1,500
GROUP INSURANCE	16,687	23,417	15,941	25,461
SOCIAL SECURITY CONTRIBUTIONS	3,557	5,170	2,931	6,073
RETIREMENT CONTRIBUTIONS	6,782	9,590	5,874	11,661
WORKER'S COMPENSATION	2,091	3,467	1,730	1,437
VIDEO & CLEANING	25,150	20,000	30,750	30,000
NPDES PERMIT	.00	200	.00	.00
BUILDING MAINTENANCE	.00	2,500	4,757	50,000
VEHICLE REPAIR	626	1,500	160	4,000
TUITION & REGISTRATION	650	1,000	.00	2,000
TRAVEL	.00	200	.00	1,500
TOOLS & SHOP SUPPLIES	752	1,000	96	1,000
FUEL	19,959	15,000	19,914	18,000
WW-OPERATIONS & MAINTENANCE	16,032	15,000	6,277	17,000
NEW ASSETS	.00	.00	.00	.00
Total	142,147	164,755	129,822	246,638

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Wastewater Lagoon System

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
WASTEWATER LAGOON SYSTEM				
SALARIES AND WAGES	36,953	36,644	39,077	49,613
OVERTIME/HOLIDAY PAY	.00	1,500	.00	1,500
GROUP INSURANCE	4,169	19,796	10,591	13,891
SOCIAL SECURITY CONTRIBUTIONS	2,766	2,918	2,834	3,910
RETIREMENT CONTRIBUTIONS	4,476	5,413	5,545	7,509
WORKER'S COMPENSATION	1,371	1,957	1,633	925
WW LAB/TESTING	13,849	22,000	18,248	22,000
BUILDING MAINTENANCE	171	500	.00	2,000
TUITION & REGISTRATION	.00	1,500	.00	2,000
TRAVEL	148	1,000	.00	500
SUPPLIES	1,360	2,500	450	2,500
TELEPHONE	339	500	400	500
ELECTRICITY	11,464	35,000	48,528	35,000
WW-OPERATIONS & MAINTENANCE	32,531	20,000	28,245	25,000
NEW ASSETS	.00	.00	.00	.00
EQUIPMENT	.00	.00	.00	.00
PROJECT COSTS - I & I (#141)	.00	174,000	969,014	.00
PROJECT COSTS - UPGRADES #142	.00	1,730,699	.00	.00
PROJECT COSTS - UPGRADES #153	.00	.00	.00	.00
PROJECT COST - BLOWER BUILDING	.00	.00	3,437	.00
Total	109,597	2,055,927	1,128,003	166,848

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Accounting & Collecting

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
ACCOUNTING & COLLECTING				
SALARIES AND WAGES	46,017	43,380	39,857	43,380
OVERTIME/HOLIDAY PAY	1,447	3,000	1,457	3,000
GROUP INSURANCE	16,156	14,486	13,690	13,891
SOCIAL SECURITY CONTRIBUTIONS	3,394	3,548	2,961	3,548
RETIREMENT CONTRIBUTIONS	6,452	6,581	5,863	6,813
WORKER'S COMPENSATION	1,984	2,379	1,727	839
PROF. & TECHNICAL SERVICE	41,537	75,000	65,700	75,000
INSURANCE, O/THAN EMPLOYEE BE	36,946	40,000	38,560	40,000
ADVERTISING	4,001	5,000	4,424	5,000
GENERAL ATTORNEY	23,111	27,250	26,760	27,250
BUILDING MAINTENANCE	6,217	20,000	6,900	20,000
RENTAL OF EQUIPMENT & VEHICLES	2,072	.00	.00	.00
TUITION	2,970	6,000	2,244	4,000
CREDIT CARD CHARGES	14,056	14,000	19,071	17,000
BROKERAGE FEES	3,062	3,000	2,889	3,600
TRAVEL	1,464	5,000	2,488	5,000
POSTAGE	12,102	20,000	13,416	15,000
SUPPLIES	11,217	15,000	18,734	20,000
TELEPHONE	13,969	15,000	19,887	20,800
DUES	4,894	5,000	5,044	6,000
FILING FEES	84	1,000	300	1,000
FLEX SHARE FEES	1,542	2,500	1,352	2,500
FUND FUTURE RETIREES	5,073-	50,000	.00	50,000
DEPRECIATION	845,090	.00	.00	.00
DWSRF LOAN #194 - WATER	47,097	185,000	.00	185,000
CWSRF LOAN #125 - STP	17,436	50,000	.00	50,000
DWSRF LOAN #128 -WATER	36,572	100,000	.00	100,000
CWSFR LOAN #141 - STP	.00	132,000	.00	132,000
CWSFR LOAN #142 - STP	.00	184,000	.00	66,000
REPLACEMENT FUND - WATER	5,637	331,186	163,238	308,055
REPLACEMENT FUND - SEWER	.00	.00	.00	.00
INTEREST	10,648-	.00	148,890	.00
Total	1,190,807	1,359,310	605,451	1,224,676

Projects

Lander Area Pathways

Waterline Replacement

Sewer Lagoon Upgrade

Optional One Cent Projects

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Airport Special Revenue Fund

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
AIRPORT SPECIAL REV FUND				
GRANT REVENUE				
FUEL SALES	13,527	245,050	172,348	168,240
HANGER RENTS	.00	15,000	18,348	15,000
AVIATION TAX	.00	2,100	1,395	2,000
FAA/AERO EQUIPMENT GRANT	71,979	.00	.00	.00
FAA/AERO PAVEMENT MAINTENANCE	.00	.00	83,761	300,000
STATE/PAVEMENT MAINTENANCE	.00	119,250	7,434	20,000
STATE - RUNWAY #1	7,498	.00	.00	.00
FAA/AERO RUNWAY #3	84,367	.00	.00	.00
CITY SHARE/RUNWAY #2	9,874	.00	.00	.00
FLY-IN GRANT	2,500	.00	2,500	.00
FLY IN DONATION	.00	.00	8,000	.00
INSURANCE PROCEEDS	.00	.00	13,280	.00
Total	189,745	381,400	307,066	505,240

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Parks & Special Revenue

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
PARK/REC GRANT				
GRANT REVENUE				
LDRG GRANT	700	9,400	11,900	9,800
FCRB GRANT	7,000	5,000	7,000	7,000
LANDER COMMUNITY FOUNDATION	.00	1,000	.00	.00
POPO AGIE CONSERVATION	1,000	1,000	1,000	1,000
CITY MATCH	.00	.00	25,000	.00
DONATIONS DOG PARK	6,260	.00	150	5,000
DONATIONS - BLEACHERS	110,670	.00	3,000	.00
DONATIONS - LANDER PATHWAY	7,394	.00	5,065	.00
DONATIONS ELKS	.00	.00	.00	11,000
DONATIONS - POWER TURF RENOV	.00	.00	1,000	4,000
WY DOT - TAP GRANT	5,412	40,000	40,000	.00
WY DOT GRANT/HILLCREST	.00	50,000	.00	.00
WY DOT PLAN SYSTEMS GRANT	.00	50,000	50,000	.00
COUNTY MATCH - HILLCREST PROJE	.00	6,250	.00	.00
CITY MATCH - TAP GRANT	.00	10,000	.00	.00
CITY MATCH - HILLCREST PROJECT	.00	6,250	.00	.00
CITY MATCH - WYDOT PLAN SYSTEM	.00	12,500	.00	.00
CITY MATCH - FORESTRY GRANT	.00	6,100	.00	.00
STATE FORESTRY GRANT	.00	6,100	.00	22,200
Total	138,436	203,600	144,115	60,000

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Optional Sales Tax

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
OPTIONAL SALES TAX				
GRANT REVENUE				
OPTIONAL SALES TAX	1,283,459	1,600,000	1,388,358	1,280,000
Total	1,283,459	1,600,000	1,388,358	1,280,000

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Lander Senior Endowment

Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
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LANDER SENIOR ENDOWMENT

ENDOWMENT REVENUE

TRANSFER FROM ENDOWMENT	.00	66,500	.00	18,800
INTEREST	10,511	4,000	9,109	2,000
WY BUSINESS COUNCIL GRANT	.00	25,000	25,000	25,000
Total	10,511	95,500	34,109	45,800

Grant Funds

Wyoming Department of Transportation

State Land of Investments (included in Enterprise)

FAA/Aero

LDRG Grant

Fremont County Recreation Board

Wyoming Water Development (included in Enterprise)

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Airport Special Revenue Fund

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
GRANT EXPENSE				
ADVERTISING	.00	1,500	1,422	1,500
PROFESSIONALS	.00	45,000	45,000	45,000
NPDES PERMIT	.00	500	.00	800
BUILDING MAINTENANCE	.00	4,500	120	8,500
EQUIPMENT REPAIR	.00	4,000	3,093	4,000
TUITION & REGISTRATION	.00	.00	2,551	500
CREDIT CARD FEES	.00	2,100	1,960	2,100
DUES, CONFERENCE & TRAVEL	.00	.00	1,054	200
SUPPLIES	.00	2,000	982	1,000
TELEPHONE/INTERNET	.00	3,600	3,413	3,600
FUEL	59,982	178,000	104,748	.00
PAVEMENT MAINTENANCE	8,260	133,700	131,282	.00
RUNWAY #2	93,741	.00	.00	.00
NEW ASSET	95,773	2,500	22,221	438,040
FLY-IN EXPENSES	2,500	4,000	21,970	.00
Total	260,256	381,400	339,816	505,240

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Parks & Special Revenue

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
GRANT EXPENSE				
CONCERT	3,999	.00	.00	.00
SPECIAL PROJECTS	44	8,500	7,488	32,800
DOG PARK	149	7,900	17,714	5,000
LANDER AREA PATHWAYS SYSTEM	13,617	.00	5,750	.00
FORESTRY PROJECT	.00	12,200	3,128	22,200
NORTHSIDE PARK	.00	.00	.00	.00
HILLCREST DRIVE PROJECT	.00	62,500	.00	.00
PLAN SYSTEMS PROJECT	.00	62,500	62,602	.00
FISH CAMP	.00	.00	.00	.00
TAP PROJECT	1,586	50,000	50,141	.00
Total	19,395	203,600	146,823	60,000

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Optional Sales Tax

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
GRANT EXPENSE				
JEFFERSON STREET REHAB	95,882	.00	48	.00
MISC SMALL STREET REPAIRS	1,078,507	1,600,000	2,310,263	1,280,000
NEW ASSET	26,000	.00	.00	.00
Total	1,200,388	1,600,000	2,310,311	1,280,000

City of Lander
Fiscal Year June 30, 2021
(Budget Basis)
Lander Senior Endowment

	Fiscal Year 2019 Actual	Fiscal Year 2020 Revised	Fiscal Year 2020 Estimate	Fiscal Year 2021 Adopted
ENDOWMENT EXPENSES				
BUILDING MAINTENANCE	22,363	20,000	20,719	20,000
BANK CHARGES	801	500	742	800
REPLACEMENT FUND	.00	75,000	28,613	25,000
Total	23,164	95,500	50,074	45,800