

Proposed Budget

AMOCO REUSE AGREEMENT JOINT POWERS BOARD	
Budget Hearing Information	
2435 King Blvd., Suite 249	Location: 2435 King Blvd., Casper, Wyoming
Casper, WY 82604	Date: 4/12/2021
307-472-5591	Time: 10:00 a.m.
Natrona County	Budget Prepared by: Renee Hahn

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The projected budget for 2021-2022 is based on the projected real estate sales and leases on areas referred to as Salt Creek Business Heights (SCH) and the Platte River Commons (PRC). Last year, we anticipated infrastructure work to begin on the PRC for a Police Station on 8 acres. Two years ago the Governor proclaimed that this area in the PRC, known as the Western Opportunity Area (WOA) was named as an Opportunity Zone. A Master Plan was created with many different options for the PRC. At this time, it is not likely the Opportunity Zones plans will come to fruition. Our Master Plan will also assist future ARAJPB Board Members to help realize the previous Board Members vision. Currently, the Board is reviewing future options with building concessions options along the trails. Examples of these options would be bike rentals, kayak rentals, coffee vendor, and fly fishing rentals. ARAJPB would be responsible for development and leasing/managing of these specific units. There is also interest by an developer for an indoor valley ball/ basket ball courts on the PRC which would be completed by Summer of 2022. Along with information, WYDOT is planning to start their two-year upgrade to Poplar Street which is to begin by June 2021. If this project is completed on-time, then BP intends to completed the rest of the slurry wall in 2023.</p> <p>Property Maintenance continues to occur to maintain trails for the publics use and safety.</p> <p>Income revenue is a projection provided to us by our developers. This is income that is derived from sales and leasing of real property on both the SCH and PRC. Please note, CornerStone Realtor is still in place to help increase sales for all real estate. ARAJPB is expecting growth in revenue for this coming year which is reflected in our budget. The capital forecasted outlay for infrastructure in the SCH area is the expense of bringing utilities to any new lots sold. The infrastructure that will be needed in the PRC is on a much larger scale. At this time, there are no utilities on any lots. In a addition, each lot would have to be platted through the City of Casper.</p> <p>Three Crowns Golf Course continues to be funded by ARAJPB. The capital outlay has been projected to increase with the simple explanation to reflect our current situation with the pandemic and now the confirmed SBA determination of having to return a PPP Loan which might have been given in error. The total amount of this loan that was given last year was in the amount of \$119,500.00. ARAJPB continues to take a very active role in the oversight, still maintaining three active members sitting on Three Crowns Committee. Jim DeGolia is our Chairman and is an attorney, Larry Madsen as who is a CPA. Bob Chynoweth (retired CPA) still sits on the Committee for the past seven years. All three members are bringing forth many years of business experience. Our goals remain the same, to continue to lessen the loss.</p> <p>Legal costs have been increased because our previous attorney has retired. We are now working with a new Law Firm with different fee structures. With sales on the horizon, legal counsel is always consulted.</p>		

S-B	RESERVE DESCRIPTION	
N/A		

S-C		Does the district have regular office hours exceeding 20 hours per week? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Names of Board Members</th> <th style="width: 30%;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Bob Chynoweth</td><td>12/31/23</td></tr> <tr><td>Rob Hurless</td><td>12/31/22</td></tr> <tr><td>Terry Lane</td><td>12/31/21</td></tr> <tr><td>Reed Merschat</td><td>12/31/21</td></tr> <tr><td>Jim DeGolia</td><td>12/31/23</td></tr> <tr><td>Khrystyn Lutz</td><td>12/31/22</td></tr> <tr><td>Brook Kaufman</td><td>12/31/21</td></tr> <tr><td>Amy Freye</td><td>12/31/23</td></tr> <tr><td>Larry Madsen</td><td>12/31/21</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	Bob Chynoweth	12/31/23	Rob Hurless	12/31/22	Terry Lane	12/31/21	Reed Merschat	12/31/21	Jim DeGolia	12/31/23	Khrystyn Lutz	12/31/22	Brook Kaufman	12/31/21	Amy Freye	12/31/23	Larry Madsen	12/31/21							<p>If Yes, enter</p> <p>Address of office: Yes, regular hours exceeding 20 hours per week</p> <p>City, State, Zip: are in place.</p> <p>Phone Number: 307-472-5591</p> <p>Hours Open: 5-Aug</p>	<div style="border: 1px solid black; height: 30px; width: 100%;"></div>
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Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

PROPOSED BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$924,710	\$6,314,600	\$6,072,674	\$6,072,674
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$10,114,237	\$11,541,788	\$12,037,361	\$12,037,361
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	Operating Revenues	\$37,394	\$1,485,333	\$2,239,714	\$2,239,714
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$167,223	\$146,835	\$237,447	\$237,447
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$204,617	\$1,632,168	\$2,477,161	\$2,477,161
FY 7/1/21-6/30/22		AMOCO REUSE AGREEMENT JOINT POWERS BOARD			

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-15	Capital Outlay	\$349,000	\$3,100,000	\$2,725,000	\$2,725,000
S-16	Interest and Fees On Debt	\$79	\$60	\$120	\$120
S-17	Administration	\$123,393	\$702,980	\$834,114	\$834,114
S-18	Operations	\$410,573	\$2,462,600	\$2,462,540	\$2,462,540
S-19	Indirect Costs	\$41,665	\$48,960	\$50,900	\$50,900
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$924,710	\$6,314,600	\$6,072,674	\$6,072,674

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$9,909,620	\$9,909,620	\$9,560,200	\$9,560,200
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

Terry Lane _____
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District _____

DISTRICT ADDRESS: 2435 King Blvd., Suite 249
Casper, WY 82604

PREPARED BY: Renee Hahn _____

DISTRICT PHONE: 307-472-5591 _____

Proposed Budget

AMOCO REUSE AGREEMENT JOINT POWERS BO/
NAME OF DISTRICT/BOARD

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001				
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300	\$37,394	\$1,485,333	\$2,239,714	\$2,239,714
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$37,394	\$1,485,333	\$2,239,714	\$2,239,714
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$167,223	\$146,835	\$163,767	\$163,767
R-5.2 Other: Specify <u>Golf Cart Lease Repayment</u>	4500	\$0	\$0	\$73,680	\$73,680
R-5.3 Other: Additional					
R-5.4 Total Miscellaneous		\$167,223	\$146,835	\$237,447	\$237,447
R-5.5 Total Forecasted Revenue		\$204,617	\$1,632,168	\$2,477,161	\$2,477,161
R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Proposed Budget

AMOCO REUSE AGREEMENT JOINT POWERS BOAF
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property	6201			
E-1.2	Vehicles	6210			
E-1.3	Office Equipment	6211			
E-1.4	Other (Specify)				
E-1.5	<u>SCH & PRC Infrastructure</u>	6200	\$15,000	\$2,400,000	\$2,000,000
E-1.6	<u>Golf Course</u>	6200	\$334,000	\$700,000	\$725,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY		\$349,000	\$3,100,000	\$2,725,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	7002	\$85,367	\$90,000	\$94,200
E-2.2	Secretary	7003			
E-2.3	Clerical	7004			
E-2.4	Other (Specify)				
E-2.5		7005			
E-2.6		7005			
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	7011			
E-3.2	Mileage	7012			
E-3.3	Other (Specify)				
E-3.4		7013			
E-3.5		7013			
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	7021	\$3,690	\$24,000	\$24,000
E-4.2	Accounting/Auditing	7022	\$25,245	\$35,980	\$36,000
E-4.3	Other (Specify)				
E-4.4	<u>Selling Costs</u>	7023	\$5,000	\$542,000	\$663,414
E-4.5	<u>Other Professional Service</u>	7023	\$500	\$1,200	\$1,200
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	7031	\$1,789	\$5,300	\$10,800
E-5.2	Office equipment, rent & repair	7032			
E-5.3	Education	7033	\$0	\$0	\$0
E-5.4	Registrations	7034			
E-5.5	Other (Specify)				
E-5.6	<u>Public Notices</u>	7035	\$0	\$1,200	\$1,200
E-5.7	<u>Marketing</u>	7035	\$1,802	\$3,300	\$3,300
E-5.8					
E-6	TOTAL ADMINISTRATION		\$123,393	\$702,980	\$834,114

Proposed Budget

OPERATIONS BUDGET

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations	7202				
E-7.2	Service Contracts	7203				
E-7.3	Other (Specify)					
E-7.4	_____	7204				
E-7.5	_____	7204				
E-7.6	_____					
E-8	Travel					
E-8.1	Mileage	7211				
E-8.2	Other (Specify)					
E-8.3	Travel & Training	7212	\$0	\$3,000	\$3,000	\$3,000
E-8.4	_____	7212				
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	_____	7220				
E-9.2	_____	7220				
E-9.3	_____	7220				
E-9.4	_____	7220				
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	_____	7230				
E-10.2	_____	7230				
E-10.3	_____	7230				
E-10.4	_____	7230				
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	_____	7400				
E-11.2	_____	7400				
E-11.3	_____	7400				
E-11.4	_____	7400				
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Remediation - SCH	7450	\$0	\$450,000	\$450,000	\$450,000
E-12.2	Remediation - PRC	7450	\$405,007	\$2,000,000	\$2,000,000	\$2,000,000
E-12.3	Property Maintainance	7450	\$5,566	\$9,600	\$9,540	\$9,540
E-12.4	_____	7450				
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$410,573	\$2,462,600	\$2,462,540	\$2,462,540

Proposed Budget

AMOCO REUSE AGREEMENT JOINT POWERS BOAF

FYE 6/30/2022

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502	\$6,297	\$6,200	\$6,800	\$6,800
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511	\$6,426	\$7,200	\$7,200	\$7,200
E-15.2 Workers Compensation	7512	\$1,404	\$1,960	\$2,400	\$2,400
E-15.3 Unemployment Taxes	7513			\$4,500	\$4,500
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515	\$24,595	\$30,000	\$30,000	\$30,000
E-15.6 Other (Specify)					
E-15.7 Payroll Expenses	7516	\$2,943	\$3,600		
E-15.8 _____	7516				
E-15.9 _____					
E-17 TOTAL INDIRECT COSTS		\$41,665	\$48,960	\$50,900	\$50,900

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
D-1 Debt Service					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420	\$79	\$60	\$120	\$120
D-2 TOTAL DEBT SERVICE		\$79	\$60	\$120	\$120

Proposed Budget

AMOCO REUSE AGREEMENT JOINT POWERS BO/
NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS

		End of Year	Beginning	Beginning		
C-1	Balances at Beginning of Fiscal Year	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval	
C-1.1	General Fund Checking	1010	\$166,580	\$166,580	\$110,000	\$110,000
C-1.2	Savings and Investments	1040	\$9,742,840	\$9,742,840	\$9,450,000	\$9,450,000
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020	\$200	\$200	\$200	\$200
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$9,909,620	\$9,909,620	\$9,560,200	\$9,560,200

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$9,909,620	\$9,909,620	\$9,560,200

C-3	SINKING & DEBT SERVICE FUNDS	DOA Chart of Accounts
		1070

C-3		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes: _____				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes: _____				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	Date of Reserve Approval in Minutes: _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

C-4	RESERVES	1090
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C-4		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

C-5	BOND FUNDS	1060
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C-5		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0