

Amoco Reuse Agreement Joint Powers Board
Profit & Loss Budget Approved 2016 Budget
July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
5079 · City of Casper Land Lease	0.00
6412 · Refined Properties	0.00
5078 · Platte River Commons Lease	0.00
5041 · Gain/Loss Sale of Assets	0.00
5036 · FIB Investment Income	
5039 · Gain/Loss on Investment	0.00
5038 · Interest/Dividend Income	72,000.00
5037 · Admin Fees	-8,400.00
Total 5036 · FIB Investment Income	63,600.00
5009 · Salt Creek Heights Revenue	0.00
5077 · Salt Creek Heights - Prop Sale	1,590,000.00
CAIC Revenue	
WY Business Council Grant Reven	0.00
CAIC Revenue - Other	0.00
Total CAIC Revenue	0.00
5013 · Contrib BP O&M	0.00
5020 · Building/Facilities Interest	0.00
5030 · General Interest Income	3,600.00
5035 · Opts & Maint Interest	0.00
5040 · Miscellaneous Income	0.00
5055 · Land Leases	0.00
5075 · Econ Dev Fund	
Becker Portion Kraft Loop	0.00
5075 · Econ Dev Fund - Other	0.00
Total 5075 · Econ Dev Fund	0.00
5076 · Source Gas Sales	0.00
5110 · WO&GCC Rental Payment	25,825.00
5115 · Platte River Business Plaza	0.00
Total Income	1,683,025.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,683,025.00
Expense	
Property Maintenance Fund	
6100 · Personnel Services	
6110 · FICA and Medicare	7,200.00
6115 · Health Insurance	20,000.00
6120 · Salaries & Wages	67,872.00
6125 · Workers Comp	2,500.00
6135 · Payroll Expenses	0.00
Total 6100 · Personnel Services	97,572.00
6200 · Services/Charges	
6205 · Accounting	0.00
6215 · Insurance & Bonds	0.00
6220 · Legal	2,400.00
6200 · Services/Charges - Other	240.00
Total 6200 · Services/Charges	2,640.00
6300 · Materials and Supplies	
6305 · Advertising	600.00
6315 · Office Supplies	1,400.00
6320 · Phone, FAX, e-mail	100.00
6325 · Postage	200.00
Total 6300 · Materials and Supplies	2,300.00
7500 · Property Opts & Maint	
7552 · Remediation Expenses - SCH	250,000.00
PRC Trees	0.00
7515 · Property Maintenance	50,000.00
7520 · Electricy	8,000.00
7525 · Accounting - Bookkeeping/Audit	42,875.00

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7530 · Insurance Bonds	16,100.00
7535 · Legal	2,400.00
7540 · Advertisement	500.00
7550 · BP/Soil Remediation - Commons	200,000.00
7581 · SCHBC Taxes	0.00
Total 7500 · Property Opts & Maint	569,875.00
Total Property Maintenance Fund	672,387.00
Economic Development Fund	
6400 · Economic Development	
6413 · SCH Infrastructure	200,000.00
6411 · Infrastructure - PRC	1,000,000.00
6409 · Selling Costs	356,000.00
6415 · Legal	12,000.00
6425 · Other Professional Services	3,000.00
6426 · CenturyPacific	0.00
6440 · Office Sup- Copy Machine Lease	4,800.00
6450 · Phone/Fax	100.00
6495 · Marketing Activities	1,900.00
6400 · Economic Development - Other	0.00
Total 6400 · Economic Development	1,577,800.00
Total Economic Development Fund	1,577,800.00
Building Facilities Fund	
6600 · Three Crowns Golf Course & LLC	
Course Improvements	75,000.00
7005 · Three Crowns Funding O&M	400,000.00
7008 · Equipment Buyout/Purchase	100,000.00
6600 · Three Crowns Golf Course & LLC - Other	0.00
Total 6600 · Three Crowns Golf Course & LLC	575,000.00
7000 · Building/Facilities Fund Expens	
WBC Grant Expenses	0.00
7002 · Water/Sewer Capacity	0.00
7003 · M/D Buildings	0.00
Total 7000 · Building/Facilities Fund Expens	0.00
CAIC Expenses	
WY Business Council Grant Expen	0.00
Total CAIC Expenses	0.00
Total Building Facilities Fund	575,000.00
6350 · Depreciation - Administrative	0.00
Total Expense	2,825,187.00
Net Ordinary Income	-1,142,162.00
Net Income	-1,142,162.00