

Pocatello Development Authority - Budget 2015-2016 fiscal year

	General Fund	Consolidated Corridor	North Yellowstone	Naval Ordinance	North Portneuf	Airport	Total
Beginning Cash Balance August 2015	\$3,132,829.00	\$8,000.00	\$2,597,675.00	\$137,411.00	\$142,390.00	\$247,618.00	\$6,265,923.00
<b>INCOME:</b>							
Administrative fees	164,669.00						164,669.00
Tetridyn Loan	0.00						0.00
South Cliff's loan		1,900.00					1,900.00
Property taxes		0.00	1,288,215.00	157,640.00	110,000.00	111,376.00	1,667,231.00
Interest Income	190.00	10,100.00	2,646.00		1,173.00		14,109.00
<b>Total Projected Income:</b>	<b>164,859.00</b>	<b>12,000.00</b>	<b>1,290,861.00</b>	<b>157,640.00</b>	<b>111,173.00</b>	<b>111,376.00</b>	<b>1,847,909.00</b>
<b>EXPENSE:</b>							
Contingency (3)	550,000.00			150,000.00		250,000.00	950,000.00
Cheyenne Crossing							0.00
Costco Employment incentive (1)			122,015.00				122,015.00
City Debt Payment					253,563.00		253,563.00
Administrative expense		20,000.00	128,905.00	15,764.00			164,669.00
Current year debt service (2)			677,459.00				677,459.00
Luncheon costs	1,600.00						1,600.00
Office expenses	200.00						200.00
Dues and memberships	10,750.00						10,750.00
Errors and omission insurance	1,069.00						1,069.00
Banking and Professional services	4,500.00		5,000.00				9,500.00
<b>Total Projected Expense:</b>	<b>568,119.00</b>	<b>20,000.00</b>	<b>933,379.00</b>	<b>165,764.00</b>	<b>253,563.00</b>	<b>250,000.00</b>	<b>2,190,825.00</b>
<b>CALCULATED ENDING BALANCE</b>	<b>\$2,729,569.00</b>	<b>\$0.00</b>	<b>\$2,955,157.00</b>	<b>\$129,287.00</b>	<b>\$0.00</b>	<b>\$108,994.00</b>	<b>\$5,923,007.00</b>

1. balance before payment \$122,014.96, scheduled to payoff in December 2016
2. Scheduled to payoff on August 1, 2024
3. The General fund contingency covers the demolition of the Albertsons property and the payment to the City for fiscal 2016 - total payment \$300,000. The remaining contingencies in the other districts are for potential unplanned projects.