

**Pocatello Development Authority - Budget 2016-2017 fiscal year**

	<b>General Fund</b>	<b>North Yellowstone</b>	<b>Naval Ordinance</b>	<b>North Portneuf</b>	<b>Airport</b>	<b>Total</b>
Beginning Cash Balance August 1, 2016	\$3,020,470.23	\$3,112,517.07	\$420,396.34	\$114,751.73	\$329,416.13	\$6,997,551.50
<b>INCOME:</b>						
Administrative fees - estimated	153,226.00					153,226.00
Property taxes		1,309,751.00	229,704.00	83,826.00	106,699.00	1,729,980.00
Interest Income	240.00	3,128.00	513.00	0.00	35.00	3,916.00
<b>Total Projected Income:</b>	<u>153,466.00</u>	<u>1,312,879.00</u>	<u>230,217.00</u>	<u>83,826.00</u>	<u>106,734.00</u>	<u>1,887,122.00</u>
<b>EXPENSE:</b>						
Contingency (3)	2,000,000.00	3,489,376.07	627,038.34	180,836.73	436,150.13	6,733,401.27
Cheyenne Crossing						0.00
Costco Employment incentive (1)		122,015.00				122,015.00
City payment for HOKU land purchase (3)				17,741.00		17,741.00
Administrative expense - estimated		129,651.00	23,575.00			153,226.00
Current year debt service (2)		679,354.00				679,354.00
Luncheon costs	1,800.00					1,800.00
Office expenses	300.00					300.00
Dues and memberships	10,750.00					10,750.00
Errors and omission insurance	1,069.00					1,069.00
Banking and Professional services	4,700.00	5,000.00				9,700.00
<b>Total Projected Expense:</b>	<u>2,018,619.00</u>	<u>4,425,396.07</u>	<u>650,613.34</u>	<u>198,577.73</u>	<u>436,150.13</u>	<u>7,729,356.27</u>
<b>CALCULATED ENDING BALANCE</b>	<b>\$1,155,317.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155,317.23</b>

1. balance before payment \$122,014.96, scheduled to payoff in February 2017
2. Scheduled to payoff on August 1, 2024
3. Scheduled to payoff on October 31, 2030
4. The General fund contingency covers the Old Town project and potential unplanned projects.  
The remaining contingencies in the other districts are for potential unplanned projects.