

**Pocatello Development Authority - Budget 2017-2018 fiscal year**

	<b>General Fund</b>	<b>North Yellowstone</b>	<b>Naval Ordnance</b>	<b>North Portneuf</b>	<b>Airport</b>	<b>Total</b>
Beginning Cash Balance July 30, 2017	\$3,075,638.00	\$3,481,981.00	\$648,978.00	\$148,445.00	\$390,468.00	\$7,745,510.00
<b>INCOME:</b>						
Administrative fees - estimated	164,592.00					164,592.00
Property taxes		1,397,837.00	248,076.00	26,186.00	113,535.00	1,785,634.00
Interest Income	240.00	9,750.00	2,000.00	0.00	20.00	12,010.00
<b>Total Projected Income:</b>	<u>164,832.00</u>	<u>1,407,587.00</u>	<u>250,076.00</u>	<u>26,186.00</u>	<u>113,555.00</u>	<u>1,962,236.00</u>
<b>EXPENSE:</b>						
Contingency (3)	3,226,260.00	4,064,018.00	874,246.00	156,890.00	504,023.00	8,825,437.00
Cheyenne Crossing						0.00
City payment for HOKU land purchase (2)				17,741.00		17,741.00
Administrative expense - estimated		139,784.00	24,808.00			164,592.00
Current year debt service (1)		680,766.00				680,766.00
Luncheon costs	1,800.00					1,800.00
Office expenses	300.00					300.00
Dues and memberships	1,450.00					1,450.00
Errors and omission insurance	5,960.00					5,960.00
Banking and Professional services	4,700.00	5,000.00				9,700.00
<b>Total Projected Expense:</b>	<u>3,240,470.00</u>	<u>4,889,568.00</u>	<u>899,054.00</u>	<u>174,631.00</u>	<u>504,023.00</u>	<u>9,707,746.00</u>
<b>CALCULATED ENDING BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

1. Scheduled to payoff on August 1, 2024
2. Scheduled to payoff on October 31, 2030
3. The General fund contingency covers the Northgate project and potential unplanned projects.  
The remaining contingencies in the other districts are for potential unplanned projects.