

Pocatello Development Authority - Budget 2018-2019 fiscal year

	General Fund	North Yellowstone	Naval Ordinance	North Portneuf	Airport	Total
Beginning Cash Balance July 31, 2018	\$1,358,565.32	\$4,236,338.42	\$892,404.89	\$170,460.98	\$449,072.33	\$7,106,841.94
INCOME:						
Administrative fees - estimated	176,328.00					176,328.00
Property taxes		1,491,658.00	234,190.00	37,432.00	95,992.00	1,859,272.00
Interest Income	500.00	10,000.00	600.00	3,000.00	100.00	14,200.00
Total Projected Income:	<u>176,828.00</u>	<u>1,501,658.00</u>	<u>234,790.00</u>	<u>40,432.00</u>	<u>96,092.00</u>	<u>2,049,800.00</u>
EXPENSE:						
Contingency (3)	1,215,385.32	4,904,139.42	1,103,775.89	179,408.98	545,164.33	7,947,873.94
Olympus Drive Connection	300,000.00					300,000.00
City payment for HOKU land purchase (2)				17,741.00		17,741.00
Administrative expense - estimated		149,166.00	23,419.00	3,743.00		176,328.00
Current year debt service (1)		679,691.00				679,691.00
Luncheon costs	2,000.00					2,000.00
Office expenses	300.00					300.00
Dues and memberships	1,450.00					1,450.00
Errors and omission insurance	6,258.00					6,258.00
Banking and Professional services	20,000.00	5,000.00				25,000.00
Total Projected Expense:	<u>1,545,393.32</u>	<u>5,737,996.42</u>	<u>1,127,194.89</u>	<u>200,892.98</u>	<u>545,164.33</u>	<u>9,156,641.94</u>
CALCULATED ENDING BALANCE	-\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00

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.