

**Pocatello Development Authority - Budget 2020-2021 fiscal year**

	<b>General Fund</b>	<b>Naval Ordinance</b>	<b>North Portneuf</b>	<b>Airport</b>	<b>Northgate</b>	<b>Total</b>
Beginning Cash Balance July 31, 2020	\$859,850.68	\$1,176,586.08	\$1,774,521.19	\$548,482.38	\$0.00	\$4,359,440.33
<b>INCOME:</b>						
Administrative fees - estimated	33,167.00					33,167.00
Property taxes		222,144.00	13,952.00	85,582.00	10,000.00	331,678.00
Interest Income	2,200.00	2,200.00	3,200.00	1,500.00	200.00	9,300.00
<b>Total Projected Income:</b>	<u>35,367.00</u>	<u>224,344.00</u>	<u>17,152.00</u>	<u>87,082.00</u>	<u>10,200.00</u>	<u>374,145.00</u>
<b>EXPENSE:</b>						
Contingency (1)	864,465.68	1,378,716.08	1,790,278.19	627,006.38	9,200.00	4,669,666.33
Administrative expense - estimated		22,214.00	1,395.00	8,558.00	1,000.00	33,167.00
Luncheon costs	2,000.00					2,000.00
Office expenses	300.00					300.00
Dues and memberships	1,750.00					1,750.00
Errors and omission insurance	6,702.00					6,702.00
Banking and Professional services	20,000.00					20,000.00
<b>Total Projected Expense:</b>	<u>895,217.68</u>	<u>1,400,930.08</u>	<u>1,791,673.19</u>	<u>635,564.38</u>	<u>10,200.00</u>	<u>4,733,585.33</u>
 CALCULATED ENDING BALANCE	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00

1. The General fund contingency covers any potential unplanned projects.  
The remaining contingencies in the other districts are for potential unplanned projects.