

**Pocatello Development Authority - Budget 2022-2023 Fiscal Year**

	<b>General Fund</b>	<b>Naval Ordinance</b>	<b>North Portneuf</b>	<b>Airport</b>	<b>Northgate</b>	<b>Total</b>
Estimated Beginning Cash Balance October 1, 2022	\$1,137,076	\$1,583,050	\$1,548,040	\$45,891	\$33,824	\$4,347,881
 <b>INCOME:</b>						
Administrative fees - estimated	\$69,629					\$69,629
Property taxes		\$263,050	\$35,999	\$99,926	\$10,609	\$409,584
Interest Income	\$3,508	\$1,614	\$1,866	\$600	\$33	\$7,621
<b>Total Projected Income:</b>	<b>\$73,137</b>	<b>\$264,664</b>	<b>\$37,865</b>	<b>\$100,526</b>	<b>\$10,642</b>	<b>\$486,834</b>
 <b>Amount Available for FY 2023 appropriations</b>	 <b>\$1,210,213</b>	 <b>\$1,847,714</b>	 <b>\$1,585,905</b>	 <b>\$146,417</b>	 <b>\$44,466</b>	 <b>\$4,834,715</b>
 <b>EXPENSE:</b>						
Contingency (1)	\$1,143,113	\$1,802,996	\$1,579,785	\$129,430	\$42,663	\$4,697,986
Administrative expense - estimated		\$44,719	\$6,120	\$16,987	\$1,804	\$69,629
Luncheon costs	\$2,000					\$2,000
Office expenses	\$500					\$500
Dues and memberships						\$0
Errors and omission insurance	\$7,500					\$7,500
City Administration Charges	\$9,100					\$9,100
Professional services	\$48,000					\$48,000
<b>Total Projected Expense:</b>	<b>\$1,210,213</b>	<b>\$1,847,714</b>	<b>\$1,585,905</b>	<b>\$146,417</b>	<b>\$44,466</b>	<b>\$4,834,715</b>
 <b>CALCULATED ENDING BALANCE</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>

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