

**Pocatello Development Authority - Budget 2019-2020 fiscal year**

	<b>General Fund</b>	<b>Naval Ordinance</b>	<b>North Portneuf</b>	<b>Airport</b>	<b>Northgate (2)</b>	<b>Total</b>
Beginning Cash Balance July 31, 2019	\$657,806.73	\$1,004,020.97	\$338,369.43	\$609,088.74	\$0.00	\$2,609,285.87
<b>INCOME:</b>						
Administrative fees - estimated	38,736.00					38,736.00
Property taxes		255,389.00	34,951.00	97,016.00		387,356.00
Interest Income	500.00	600.00	3,000.00	100.00		4,200.00
<b>Total Projected Income:</b>	<u>39,236.00</u>	<u>255,989.00</u>	<u>37,951.00</u>	<u>97,116.00</u>	<u>0.00</u>	<u>430,292.00</u>
<b>EXPENSE:</b>						
Contingency (3)	666,609.73	1,234,470.97	355,084.43	696,502.74		2,952,667.87
City payment for HOKU land purchase (1)			17,741.00			17,741.00
Administrative expense - estimated		25,539.00	3,495.00	9,702.00		38,736.00
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	6,383.00					6,383.00
Banking and Professional services	20,000.00					20,000.00
<b>Total Projected Expense:</b>	<u>697,042.73</u>	<u>1,260,009.97</u>	<u>376,320.43</u>	<u>706,204.74</u>	<u>0.00</u>	<u>3,039,577.87</u>
 CALCULATED ENDING BALANCE	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00

1. Scheduled to payoff on October 31, 2030

2. The Northgate TIF district is open, but will not start collecting tax money until FY 2021. It is listed on the budget for transparency.

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.