

Pocatello Development Authority - Budget 2023-2024 Fiscal Year

	Naval					
	General Fund	Ordinance	North Portneuf	Airport	Northgate	Total
Estimated Beginning Cash Balance October 1, 2023	\$1,098,000	\$60,000	\$1,648,000	\$10,800	\$346,900	\$3,163,700
INCOME:						
Administrative fees - estimated	\$75,100					\$75,100
Property taxes	\$14,400	\$124,000	\$103,000	\$83,800	\$295,000	\$620,200
Interest Income	\$21,960	\$200	\$32,960	\$200	\$6,900	\$62,220
Total Projected Income:	\$111,460	\$124,200	\$135,960	\$84,000	\$301,900	\$757,520
Amount Available for FY 2024 appropriations	\$1,209,460	\$184,200	\$1,783,960	\$94,800	\$648,800	\$3,921,220
EXPENSE:						
Contingency (1)	\$1,052,360	\$0	\$1,768,460	\$62,100	\$633,300	\$3,516,220
Planned development projects		\$166,000				\$166,000
Administrative expense - estimated		\$18,200	\$15,500	\$17,700	\$15,500	\$66,900
Luncheon costs	\$2,100					\$2,100
Office expenses	\$500					\$500
Dues and memberships						\$0
Errors and omission insurance	\$8,500					\$8,500
City Administration Charges	\$16,000					\$16,000
Professional services	\$130,000			\$15,000		\$145,000
Total Projected Expense:	\$1,209,460	\$184,200	\$1,783,960	\$94,800	\$648,800	\$3,921,220
CALCULATED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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