Pocatello Development Authority - Budget 2027 Fiscal Year

	General Fund	Naval Ordinance	North Portneuf	Airport	Northgate	S 5th Ave	Total
Estimated Beginning Cash Balance October 1, 2026	$482,754	$469,373	$1,464,734	$110,204	$254,000	$23,500	$2,804,565
INCOME:							
Property taxes	$0	$370,000	$140,000	$80,000	$946,000		$1,536,000
Interest Income	$60,000						$60,000
Allocation	$153,600						$153,600
Total Projected Income:	$213,600	$370,000	$140,000	$80,000	$946,000	$0	$1,749,600
Amount Available for FY 2027 appropriations	$696,354	$839,373	$1,604,734	$190,204	$1,200,000	$23,500	$4,554,165
EXPENSE:							
Contingency (1)	$499,854	$802,373	$1,590,734	$182,204	$0	$23,500	$3,098,665
Planned development projects							$0
Reimburse District Improvements					$1,105,400		$1,105,400
Administrative Allocation		$37,000	$14,000	$8,000	$94,600		$153,600
Luncheon costs	$3,000						$3,000
Office expenses	$500						$500
Errors and omission insurance	$12,500						$12,500
City Administration Charges	$30,000						$30,000
Professional services	$150,000						$150,000
Transfer Out							$0
Total Projected Expense:	$696,354	$839,373	$1,604,734	$190,204	$1,200,000	$23,500	$4,554,165
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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.