

Pocatello Development Authority - Budget 2024-2025 Fiscal Year

	Naval					
	General Fund	Ordinance	North Portneuf	Airport	Northgate	Total
Estimated Beginning Cash Balance October 1, 2024	\$1,107,000	\$30,000	\$1,270,000	\$2,100	\$270,000	\$2,679,100
INCOME:						
Property taxes	\$17,000	\$142,000	\$98,000	\$82,000	\$415,000	\$754,000
Interest Income	\$100,000					\$100,000
Total Projected Income:	\$117,000	\$142,000	\$98,000	\$82,000	\$415,000	\$854,000
Amount Available for FY 2025 appropriations	\$1,224,000	\$172,000	\$1,368,000	\$84,100	\$685,000	\$3,533,100
EXPENSE:						
Contingency (1)	\$979,100	\$172,000	\$843,000	\$84,100	\$0	\$2,078,200
Planned development projects			\$450,000			\$450,000
Reimbursement - district improvements					\$685,000	\$685,000
Luncheon costs	\$2,500					\$2,500
Office expenses	\$500					\$500
Errors and omission insurance (ICRMP)	\$11,900					\$11,900
City Administration Charges	\$20,000					\$20,000
New district/feasibility study	\$125,000					\$125,000
Professional services	\$85,000		\$75,000			\$160,000
Total Projected Expense:	\$1,224,000	\$172,000	\$1,368,000	\$84,100	\$685,000	\$3,533,100
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.