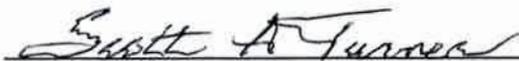


Pocatello Development Authority - Budget 2025-2026 Fiscal Year

	General Fund	Naval Ordinance	North Portneuf	Airport	Northgate	Titan Center	So 5th Ave	Total
Estimated Beginning Cash								
Balance October 1, 2025	\$1,000,000	\$50,000	\$1,170,000	\$53,000	\$196,000	\$0	\$0	\$2,469,000
<b>INCOME:</b>								
Property taxes	\$0	\$0	\$122,000	\$81,600	\$845,000	\$0	\$0	\$1,048,600
Interest Income	\$90,000							\$90,000
Administration allocation	\$104,800							\$104,800
Transfer in						\$50,000	\$25,000	\$75,000
<b>Total Projected Income:</b>	<b>\$194,800</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$81,600</b>	<b>\$845,000</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$1,318,400</b>
<b>Amount Available for FY 2025 appropriations</b>	<b>\$1,194,800</b>	<b>\$50,000</b>	<b>\$1,292,000</b>	<b>\$134,600</b>	<b>\$1,041,000</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$3,787,400</b>
<b>EXPENSE:</b>								
Contingency (1)	\$ 984,300.00	\$ -	\$ 769,800.00	\$ 126,440.00	\$ -	\$ -	\$ -	\$ 1,880,540.00
Planned development projects			\$510,000					\$510,000
Reimbursement - distrit imp.					\$956,500			\$956,500
Administrative allocation			\$12,200	\$8,160	\$84,500			\$104,860
Luncheon costs	\$2,500							\$2,500
Office expenses	\$500							\$500
Errors and omission insurance	\$12,500							\$12,500
City Administration Charges	\$20,000							\$20,000
Professional services	\$150,000					\$50,000	\$25,000	\$225,000
Transfer out	\$25,000	\$50,000						\$75,000
<b>Total Projected Expense:</b>	<b>\$1,194,800</b>	<b>\$50,000</b>	<b>\$1,292,000</b>	<b>\$134,600</b>	<b>\$1,041,000</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$3,787,400</b>
<b>CALCULATED ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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



16-Jul-25