

Pocatello Development Authority - PROPOSED Amended Budget 2025-2026 Fiscal Year

	General Fund	Naval Ordinance	North Portneuf	Airport	Northgate	So 5th Ave	Total
Estimated Beginning Cash							
Balance October 1, 2025	\$1,000,000	\$220,000	\$1,170,000	\$53,000	\$196,000	\$0	\$2,639,000
INCOME:							
Property taxes	\$0	\$530,000	\$122,000	\$81,600	\$980,000	\$0	\$1,713,600
Interest Income	\$90,000						\$90,000
Administration allocation	\$171,360						\$171,360
Transfer in						\$25,000	\$25,000
Total Projected Income:	\$261,360	\$530,000	\$122,000	\$81,600	\$980,000	\$25,000	\$1,999,960
Amount Available for FY 2025 appropriations	\$1,261,360	\$750,000	\$1,292,000	\$134,600	\$1,176,000	\$25,000	\$4,638,960
EXPENSE:							
Contingency (1)	\$ 1,050,860.00	\$ 697,000.00	\$ 769,800.00	\$ 126,440.00	\$ -	\$ -	\$ 2,644,100.00
Planned development projects			\$510,000				\$510,000
Reimbursement - distrit imp.					\$1,078,000		\$1,078,000
Administrative allocation	\$53,000		\$12,200	\$8,160	\$98,000		\$171,360
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					\$25,000	\$175,000
Transfer out	\$25,000						\$25,000
Total Projected Expense:	\$1,261,360	\$750,000	\$1,292,000	\$134,600	\$1,176,000	\$25,000	\$4,638,960
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.

Budget amendments:

removed Titan Center TIF district
increased Naval Ordinance and Northgate tax revenue estimates
increased Naval Ordinance and Northgate expenditures to match revenue