Pocatello Development Authority - Budget 2024-2025 Fiscal Year

	General Fund	Naval 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.