

**IDAHO FALLS REDEVELOPMENT AGENCY  
BUDGET WORKSHEET FOR 2023-2024**

	RIVER COMMONS REVENUE ALLOCATION FUND PROPOSED BUDGET	EAGLE RIDGE REVENUE ALLOCATION FUND PROPOSED BUDGET	JACKSON HOLE REVENUE ALLOCATION FUND PROPOSED BUDGET	PANCHERI EAST REVENUE ALLOCATION FUND PROPOSED BUDGET	ANDERSON BUSH REVENUE ALLOCATION FUND PROPOSED BUDGET	STANLEY BOGE REVENUE ALLOCATION FUND PROPOSED BUDGET	TOTAL
<b>REVENUES:</b>							
PROPERTY TAXES	\$ 1,442,831	\$ 103,000	\$ 206,000	\$ -	\$ -	\$ -	1,751,831
INTEREST INCOME	2,575	258	258	-	-	-	3,090
Other income	-	-	-	35,000	45,000	45,000	125,000
Available Cash Balance	1,648,000	61,800	92,700	-	-	-	1,802,500
<b>TOTAL CASH &amp; REVENUES</b>	<b>3,093,406</b>	<b>165,058</b>	<b>298,958</b>	<b>35,000</b>	<b>45,000</b>	<b>45,000</b>	<b>\$ 3,682,421</b>
<b>EXPENDITURES:</b>							
PROFESSIONAL FEES	60,000	8,000	7,000	15,000	15,000	15,000	120,000
CITY ADMINISTRATION	15,000	3,000	3,000	-	-	-	21,000
AUDIT FEES	10,000	2,000	2,000	-	-	-	14,000
INSURANCE	5,000	-	-	-	-	-	5,000
OFFICE & DUES EXPENSE	10,000	-	-	-	-	-	10,000
LEASES	-	-	-	-	-	-	-
OPA Payments	1,082,123	87,550	164,800	-	-	-	1,334,473
CAPITAL PROJECTS	1,911,283	64,508	122,158	20,000	30,000	30,000	2,177,948
<b>TOTAL EXPENDITURES</b>	<b>3,093,406</b>	<b>165,058</b>	<b>298,958</b>	<b>35,000</b>	<b>45,000</b>	<b>45,000</b>	<b>3,682,421</b>
<b>EXPENDITURES UNDER (OVER) CASH &amp; REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>