

**CITY OF CROUCH
BUDGET TO ACTUAL
FY 22-23**

REVENUES	FY 2022-23		
	Budgeted	Amedned	Actual
General Fund	\$192,926.00	\$ 231,000.00	271,514.68
Street Fund	\$14,100.00	\$ 30,000.00	31,732.94
Hall Fund	\$6,500.00	\$6,500.00	3,334.10
Local Option Tax	\$70,000.00	\$70,000.00	74,754.84
Museum Fund	\$11,035.00	\$11,035.00	11,138.80
City Water Fund	\$277,200.00	\$277,200.00	56,394.18
TOTAL REVENUES	\$571,761.00	\$625,735.00	448,869.54

EXPENDITURES	FY 2022-23		
	Budgeted	Amedned	Actual
General Fund	\$192,926.00	\$231,000.00	\$47,689.56
Street Fund	\$14,100.00	\$30,000.00	\$17,404.70
Hall Fund	\$6,500.00	\$6,500.00	\$3,334.10
Local Option Tax	\$70,000.00	\$70,000.00	Reported In Other Accounts
Museum Fund	\$11,035.00	\$11,035.00	\$985.01
City Water Fund	\$277,200.00	\$277,200.00	\$34,548.48
TOTAL EXPENSES	\$571,761.00	\$625,735.00	\$103,961.85

TRANSFERS

General to Community Hall	\$ 1,109.10
General to Water Fund	\$ 28,000.00
LOT to Streets	\$ 10,882.50
LOT to Genersl	\$ 2,700.20

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<u>ADMINISTRATIVE SERVICES</u>	Budgeted	Amended	Actual
CASH CARRY OVER			
ID 05 Idaho Rebounds		39,000.00	39,375.91
ID 22-18 Month Certificate)	11,325.00	11,325.00	11,334.85
ID 25-12 Month Certificate	5,825.00	5,825.00	5,829.35
ID 50-BSDX	100,000.00	100,000.00	130,549.02
TOTAL CARRY OVER	117,150.00	156,150.00	187,089.13
 REVENUE			
State/County			
Revenue Sharing - State	20,176.00	19,250.00	19,947.97
Sale Tax Dist. IC-63-3638			208.55
State Liquor Fund Revenue Sharing	45,000.00	45,000.00	47,123.00
Local			
Administrative Fee - LOT Fund	1,500.00	1,500.00	1,500.00
Administrative Fee - Street Fund	1,500.00	1,500.00	1,500.00
Administrative Fee - Water Fund	1,500.00	1,500.00	1,500.00
Alcohol Sales Permits	900.00	900.00	525.00
Building Permit			700.00
Local Business License	1,100.00	1,100.00	1,030.00
Local Vendor Permit	1,100.00	1,100.00	1,220.00
Planning & Zoning			350.00
Franchise			
Idaho Power	3,000.00	3,000.00	3,325.00
Interest on Deposits			
ID 05 Idaho Rebounds			19.76
ID 22-18 Month Certificate)			331.69
ID 25-12 Month Certificate			169.32
Year to Date Revenue	75,776.00	74,850.00	79,450.29
 Other Deposits - Non Revenue			
Refund Ring Subscription			100.00
Refund Idaho Tax Commission			175.06
Donations			3,500.00
Total - Other Deposits - Non Revenue			3,775.06
 Total Administrative Services Revenue	75,776.00	74,850.00	83,225.35
 Transfers In			
Transfers In From Lot Fund			1,200.20
Total Transfers In			1,200.20
 TOTAL FUNDS	192,926.00	231,000.00	271,514.68

EXPENSES**Administration Expenses**

Salaries and Payroll Taxes	38,450.00	38,450.00	23,554.56
Advertising and Marketing	375.00	375.00	911.21
Bank Charges	100.00	100.00	
Insurance			
Workers Compensation	200.00	200.00	258.00
ICRMP	2,500.00	2,500.00	2,823.00
Legal Notices	2,000.00	2,000.00	752.52
Legal Services			
City Attorney Monthly Services	6,000.00	6,000.00	6,000.00
City Attorney Special Services	13,000.00	13,000.00	972.00
License and Permits			
DEQ - Water Assesment Fee - City Hall			25.00
Lot Projects			
Visit Crouch Sign			180.20
4th of July Porta-Potties			420.00
4h of July Dumpsters			600.00
Memberships and Dues	500.00	500.00	
Association of Idaho Cities			800.00
ICCTFOA - City Clerk			
ICCTFOA - Treasurer			45.00
Idaho Resort Cities Coalition			250.00
Office Equipment	1,500.00	1,500.00	1,359.97
Office Supplies	3,000.00	3,000.00	318.11
Printing and Photocoping	2,750.00	2,750.00	2,141.51
Professional Services - Analytical Labs			39.00
Property Taxes	225.00	225.00	212.76
Shipping and Postage	250.00	250.00	372.00
Software Subscriptions	1,835.00	1,835.00	1,089.48
Small Tools and Equipment	500.00	500.00	
Special Events	2,000.00	2,000.00	
Travel - Conferences	2,000.00	2,000.00	339.00
Training and Education	1,000.00	1,000.00	
Utilities			
Telephone & Internet Ziplly Fiber	2,100.00	2,100.00	2,192.96
Total Administrative Expenses	80,285.00	80,285.00	45,656.28

City Hall

	Budgeted	Amended	Actual
Refuse Collection	200.00	200.00	174.52
Repairs and Maintenance	4,000.00	4,000.00	415.00
Security	100.00	100.00	200.00
Utilities	1,750.00	1,750.00	1,243.76
Total City Hall Expenses	6,050.00	6,050.00	2,033.28

Total Expenses

Total Expenses	86,335.00	86,335.00	47,689.56
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Unassigned	102,591.00	140,665.00	
Transfers Out			
Transfer Out to Community Hall Fund	4,000.00	4,000.00	1,109.10
Transfer Out To Water Fund			28,000.00
Total Transfers Out	4,000.00	4,000.00	29,109.10
Total Expenses & Transfers Out	192,926.00	231,000.00	76,798.66

**CITY OF CROUCH
BUDGET TO ACTUAL
FY 2022-23**

<u>COMMUNITY HALL</u>	Budgeted	Amended	Actual
CASH CARRY OVER	ZERO	ZERO	ZERO
REVENUE			
Transfer from General Fund	4,000.00	4,000.00	1,109.10
Community Hall Rental	2,500.00	2,500.00	2,225.00
Cleaning Charges			
Total Community Hall Revenue	6,500.00	6,500.00	3,334.10
EXPENSES			
Advertising and Marketing			
Custodial Services	400.00	400.00	315.00
Professional Services			19.00
Repairs and Maintenance	3,300.00	3,300.00	-
Fire Extinguisher Service			158.00
Supplies			-
Supplies and Materials	600.00	600.00	50.62
Utilities			-
Electrical	500.00	500.00	745.04
Propane	1,700.00	1,700.00	2,046.44
Total Community Hall Expenses	6,500.00	6,500.00	3,334.10

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<u>STREETS</u>	Budgeted	Amended	Actual
CASH CARRY OVER			
ID 50-BSDX	5,640.40		5,640.49
ID 27-Street	5,415.00	5,415.00	5,427.60
Total Carry Over	11,055.40	5,415.00	11,068.09
REVENUE			
ID-27 Interest			63.52
State Highway Users	8,685.00	8,685.00	-
State Highways and Bridges Old			5,846.68
State Highways and Bridges New			1,767.63
State Highways and Bridges GF			-
State Highways and Bridges GF 40-701			1,097.63
State Highways and Bridges IC-63-3638			1,006.89
Total Revenue	8,685.00	8,685.00	9,782.35
Transfers In			
Transfer In from Lot Funds		15,900.00	10,882.50
Total Funds Available	19,740.40	30,000.00	31,732.94
EXPENSES			
Clerical Support - Administrative Fee	1,500.00	1,500.00	1,500.00
Electrical 143 - Street Lights	1,550.00	1,550.00	1,538.42
Land Survey /Easement Acquisition	4,500.00	4,500.00	-
Legal Notices	200.00	200.00	136.08
Legal Services	1,000.00	1,000.00	-
LOT Projects		15,900.00	-
Radar Signs			10,320.00
Labor to install radar signs			562.50
Road Maintenance	1,500.00	1,500.00	-
Radar Signs- Concrete			151.00
Post and Screws for speed sign installation			36.70
Roadside Portable Toilets	1,200.00	1,200.00	1,200.00
Signs	400.00	400.00	200.00
Snow Removal	2,250.00	2,250.00	1,760.00
Total Expenses	14,100.00	30,000.00	17,404.70

**CITY OF CROUCH
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<u>WATER</u>	Budgeted	Amended	Actual
CASH CARRY OVER			
Water Fund - ID 54	20,000.00	20,000.00	20,614.18
REVENUE			
Grants/Loans	250,000.00	250,000.00	
New Water Connections			
Water Service Fees	7,200.00	7,200.00	7,780.00
Total Revenue	277,200.00	277,200.00	28,394.18
Transfers In			
Transfer In from General Fund (BSDX)			28,000.00
Total Transfers In			28,000.00
Total Funds Available	277,200.00	277,200.00	56,394.18
EXPENSES			
Association Memberships			
Idaho Rural Water Association	115.00	115.00	130.00
Agency Fees			
State of Idaho - Water Fee Assessment	25.00	25.00	25.00
State of Idaho - DEQ	25.00	25.00	25.00
Boise County Tax Collector			
RPC00000161802 - Packer John Well Site	350.00	350.00	18.24
RPC00049134361 - Village Circle Well Site	15.00	15.00	9.90
Contingency Fund			
Grants/Loans			
Water Distribution Improvements	250,000.00	250,000.00	
Professional Services			
Administrative Services	1,500.00	1,500.00	1,500.00
Analytical Laboratories	160.00	160.00	77.00
Legal Services	500.00	500.00	580.50
Water Master	3,000.00	3,000.00	2,750.00
Water Master - Special Services	3,600.00	3,600.00	
Utilities			
Electrical - 372 - Packer John Well Site	150.00	150.00	117.90
Electrical - 070 - Village Circle Well Site -	1,700.00	1,700.00	1,177.15
Maintenance & Repairs			
Not Specified	3,000.00	3,000.00	137.79
Refunds			28,000.00
Unassigned Funds	13,060.00	13,060.00	
Total Expenses	277,200.00	277,200.00	34,548.48

**CITY OF CROUCH
BUDGET TO ACTUAL
FY 2022-23**

MUSEUM FUND	Budgeted	Amended	Actual
CASH CARRY OVER			
Savings	1.00	1.00	1.00
Checking	11,032.02	11,032.02	11,032.02
Total Carry Over	11,033.02	11,033.02	11,033.02
REVENUE			
Deposits			105.55
Interest Earnings	1.98	1.98	0.23
Total Revenue	1.98	1.98	105.78
Total Funds Available	11,035.00	11,035.00	11,138.80
EXPENSES			
Unspecified	11,035.00	11,035.00	
Computer			609.98
Small Tools and Equipment			375.03
Total Expenses	11,035.00	11,035.00	985.01

**CITY OF CROUCH
BUDGET TO ACTUAL
FY 2022-23**

<u>LOCAL OPTION TAX</u>	Budgeted	Amended	Actual
Carry Over Amount	35,000.00	35,000.00	30,876.87
Deposits	35,000.00	35,000.00	43,857.15
Interest Earnings	-	-	20.82
Total Revenues	<u>70,000.00</u>	<u>70,000.00</u>	<u>74,754.84</u>
 Expenses			
Administrative Fee	1,500.00	1,500.00	1,500.00
Bicycle and Walking Paths			
Building Improvements			
Capital Improvement Funds			
City Water System and Expansion			
Economic Development: Fund Transfer Out			180.20
Park Acquisition			
Public Safety and Sanitation: Fund Transfer Out	6,000.00	6,000.00	1,020.00
Streets : Fund Transfer Out			10,882.50
Unassigned Funds	62,500.00	62,500.00	
Total Expenses - Transferred to BSDX & Streets	<u>70,000.00</u>	<u>70,000.00</u>	<u>13,582.70</u>
 Expense shown in General Fund & Streets DO NOT DUPLICATE			 12,082.70