CITY OF CROUCH
BUDGET TO ACTUAL
FY 2025-26

ADMINISTRATIVE SERIVCES	Budgeted	Amended	Actual
CASH CARRY OVER			
General Account			
ID 01 - Primary Savings	1.00	1.00	1.00
ID 05 - Idaho Rebounds	58.00	58.00	58.96
ID 20 12 Month Certificate	53,750.00	53,750.00	53,896.04
ID 21 6 month Certificate	53,750.00	53,750.00	53,957.85
ID 22 - 18 Month Certificate	12,725.00	12,725.00	12,731.63
ID 50-BSDX	120,000.00	120,000.00	132,227.15
Total General Account	**240,284.00**	**240,284.00**	**252,872.63**
Local Option Tax			
ID 07 LOT Money Market	62,000.00	62,000.00	69,235.84
ID 23 LOT 6 Month Certificate	53,800.00	53,800.00	53,957.85
ID 24 LOT 6 Month Certificate	51,000.00	51,000.00	51,089.14
Total Local Option Tax	**166,800.00**	**166,800.00**	**174,282.83**
TOTAL CARRY OVER	**407,084.00**	**407,084.00**	**427,155.46**
REVENUE			
State/County			
Revenue Sharing - State	20,750.00	20,750.00	20,605.85
State Liquor Fund Revenue Sharing	45,000.00	45,000.00	43,349.00
Local			
Administrative Fee - LOT Fund	1,750.00	1,750.00	1,750.00
Administrative Fee - Street Fund	1,750.00	1,750.00	1,750.00
Administrative Fee - Water Fund	1,750.00	1,750.00	1,750.00
Alcohol Sales Permits	750.00	750.00	2,250.00
Building Permit			700.00
Local Option Tax			
Local Business License	1,100.00	1,100.00	1,380.00
Local Vendor Permit	1,100.00	1,100.00	1,380.00
Planning & Zoning			350.00
Franchise			
Idaho Power	3,000.00	3,000.00	3,505.95
Other Deposits - Non Revenue			
Donations			
IRCMP			
Mayor Walk-a-Thon	1,000.00	1,000.00	1,000.00
Interest on Deposits			
ID 01 - Primary Savings			2.24
ID 20 - 12 Month Certificate			2,180.18
ID 21 - 6 Month Certificate			2,120.89
ID 22 - 18 Month Certificate			527.16
ID 28 - 6 Month Certificate			3,305.60
Total General Account	**77,950.00**	**77,950.00**	**87,906.87**
Local Option Tax			
ID 07 LOT Money Market	40,000.00	40,000.00	71,468.85
Interest On Deposits			
ID 07 LOT Money Market			468.70
ID-23 LOT Certificate of Deposit			2,120.89
ID-24 LOT Certificate of Deposit			6.06
ID-26 LOT Certificate of Deposit			1,780.80
ID-29 LOT Certificate of Deposit			2,479.22
Total Local Option Tax	**40,000.00**	**40,000.00**	**78,324.52**
TOTAL AVAILABLE FUNDS	**525,034.00**	**525,034.00**	**593,386.85**

EXPENSES	Budgeted	Amended	Actual
Administration Expenses			
Salaries and Payroll Taxes	51,000.00	51,000.00	25,237.86
Advertising and Marketing	775.00	775.00	68.57
Bank Charges			
Insurance			
Workers Compensation	300.00	300.00	143.00
ICRMP	5,250.00	5,250.00	4,145.00
Legal Notices	2,000.00	2,000.00	990.24
Professional Services - Analytical Labs			
Legal Services			
City Attorney Monthly Services	6,000.00	6,000.00	6,000.00
City Attorney Special Services	5,500.00	5,500.00	
License and Permits			
DEQ - Water Assessment Fee - City Hall	25.00	25.00	25.00
Memberships and Dues			
Association of Idaho Cities	400.00	400.00	400.00
ICCTFOA - City Clerk	50.00	50.00	
ICCTFOA - Treasurer	50.00	50.00	
Idaho Resort Cities Coalition			
Office Equipment	1,000.00	1,000.00	
Office Supplies	1,500.00	1,500.00	211.47
Printing and Photocopying	2,750.00	2,750.00	1,985.64
Professional Services			
Property Taxes	250.00	250.00	256.12
Recreation	1,000.00	1,000.00	1,000.00
Shipping and Postage	600.00	600.00	569.90
Software Subscriptions			
Adobe Acrobat	300.00	300.00	239.88
QuickBooks Online	2,100.00	2,100.00	2,145.33
Microsoft 365	150.00	150.00	129.99
Norton	150.00	150.00	134.99
SplashTop Remote Access			72.00
Small Tools and Equipment	500.00	500.00	
Special Events	2,500.00	2,500.00	712.30
Travel - Conferences	1,000.00	1,000.00	
Association of Idaho Cities			
ICCTFOA			
Training and Education	500.00	500.00	
Utilities			
Telephone & Internet Ziply Fiber	2,500.00	2,500.00	2,654.73
Total Administration Expenses	**88,150.00**	**88,150.00**	**47,122.02**
City Hall			
Professional Services			
Analytical Laboratories	120.00	120.00	456.00
Refuse Collection	200.00	200.00	184.26
Repairs and Maintenance	2,000.00	2,000.00	
Jax Properties			2,025.00
Sawtooth Pest Control			597.00
Fire Extinguisher Service			45.00
Sprinkler Blowout			100.00
Security	125.00	125.00	99.99
Utilities	1,750.00	1,750.00	1,519.52
Total City Hall Expenses	**4,195.00**	**4,195.00**	**5,026.77**
Lot Projects			
Administrative Fee	1,750.00	1,750.00	1,750.00
Events	4,500.00	4,500.00	705.00
Total LOT Project Expenses	**6,250.00**	**6,250.00**	**2,455.00**
Total Operation Expenses	**98,595.00**	**98,595.00**	**54,603.79**
Not Clasified Elsewhere			
Tucker Building Roof Repair			9,081.92
Total Expenses	**98,595.00**	**98,595.00**	**63,685.71**

	Budgeted	Amended	Actual
Fund Transfers Out			
Transfer Out to Community Hall Fund	4,000.00	4,000.00	115.62
Total Fund Transfers Out	**4,000.00**	**4,000.00**	**115.62**
Fund Transfers In			
Transfer In from Water Fund			7,000.00
Total Fund Transfers In			**7,000.00**
Unassigned Funds			
General Funds	221,889.00	221,889.00	
Local Option Tax	200,550.00	200,550.00	
TOTAL BUDGET EXPENDITURES	**525,034.00**	**525,034.00**	**63,685.71**

Revised 10/25/26

CITY OF CROUCH
BUDGET TO ACTUAL
FY 2025-26

COMMUNITY HALL	Budgeted	Amended	Actual
CASH CARRY OVER			
BSDX	ZERO	ZERO	ZERO
REVENUE			
Hall Rental	2,500.00	2,500.00	2,092.50
Office Rental			2,750.00
VLNK 1/2 of door installation			825.00
Total	**2,500.00**	**2,500.00**	**5,667.50**
Transfers from General Fund	4,000.00	4,000.00	115.62
Total Budget Revenues	**6,500.00**	**6,500.00**	**5,783.12**
EXPENSES			
Advertising and Marketing			
Custodial Services	400.00	400.00	
Professional Services - Analytical Labs			
Repairs and Maintenance	2,750.00	2,750.00	2,872.09
Supplies and Materials	600.00	600.00	103.96
Utilities			
Electrical	750.00	750.00	963.38
Propane	2,000.00	2,000.00	1,843.69
Total Expenses	**6,500.00**	**6,500.00**	**5,783.12**
FUND BALANCE			**ZERO**

CITY OF CROUCH
BUDGET TO ACTUAL
FY 2025-26

STREETS	Budgeted	Amended	Actual
CASH CARRY OVER			
ID 50-BSDX	9,500.00	9,500.00	
ID 04 Highway Funds	26,000.00	26,000.00	34,415.80
Total Carry Over	**35,500.00**	**35,500.00**	**34,415.80**
REVENUE			
State Highways and Bridges Sales Tax Dist IC-63-3638	1,700.00	1,700.00	1,681.53
State Highways and Bridges 40-701 GF	4,100.00	4,100.00	489.17
State Highways and Bridges 40-701 Old	6,750.00	6,750.00	6,656.55
State Highways and Bridges 40-701 New	2,000.00	2,000.00	1,976.33
Interest Earned			17.26
Total Revenue	**14,550.00**	**14,550.00**	**10,820.84**
Transfers In			
None			
Total Budget Revenues	**50,050.00**	**50,050.00**	**45,236.64**
EXPENSES			
Clerical Support - Administrative Fee	1,750.00	1,750.00	1,750.00
Land Survey /Easement Acquisition			
Legal Notices	500.00	500.00	
Legal Services			
LOT Projects			
Road Maintenance			
Roadside Portable Toilets	1,200.00	1,200.00	1,200.00
Signs	400.00	400.00	
Snow Removal	2,250.00	2,250.00	
Street Lighting	1,800.00	1,800.00	1,993.77
Total Expenses	**7,900.00**	**7,900.00**	**4,943.77**
Unassigned Funds	42,150.00	42,150.00	
TOTAL BUDGET EXPENDITURES	**50,050.00**	**50,050.00**	**4,943.77**
FUND BALANCE			**40,292.87**

ID 04 Highway Funds	34,433.06
Co-mingled with BSDX	5,859.81
	40,292.87

CITY OF CROUCH
BUDGET TO ACTUAL
FY 2025-26

WATER	Budgeted	Amended	Actual
CASH CARRY OVER			
Water Fund - ID 54	3,500.00	3,500.00	3,560.04
REVENUE			
Grants/Loans			
New Water Connections			2,000.00
Water Service Fees	16,560.00	16,560.00	17,105.00
TOTAL REVENUE	**20,060.00**	**20,060.00**	**22,665.04**
TRANSFERS IN			
Transfer In from Local Option Tax		14,500.00	12,259.00
TOTAL TRANSFERS IN	**-**	**14,500.00**	**12,259.00**
TOTAL FUNDS AVAILABLE	**20,060.00**	**34,560.00**	**34,924.04**
EXPENSES			
Administrative Services	1,750.00	1,750.00	1,750.00
Association Memberships			
Idaho Rural Water Association	150.00	150.00	145.00
Boise County Tax Collector			
RPC00000161802 - Packer John Well Site	25.00	25.00	18.24
RPC00049134361 - Village Circle Well Site	15.00	15.00	11.70
Grants/Loans			
Water Distribution Improvements			
License and Permits			
State of Idaho - Water Fee Assessment	25.00	25.00	25.00
State of Idaho - DEQ	25.00	25.00	
Printing			
Bank Checks			
Professional Services			
Analytical Laboratories	160.00	160.00	
Legal Services			
Water Master	3,000.00	3,000.00	3,960.00
Water Master - Special Services	3,600.00	3,600.00	
Utilities			
Electrical - 372 - Packer John Well Site	1,200.00	1,200.00	1,304.28
Electrical - 070 - Village Circle Well Site -	1,400.00	1,400.00	1,139.97
Maintenance & Repairs			
Not Specified	1,500.00	16,000.00	
AME Electrical			445.00
Elite Pump and Water			11,814.00
TOTAL EXPENSES	**12,850.00**	**27,350.00**	**20,613.19**
TRANSFERS			
BSDX Balance remaining as of October 1 2026 is $7,000.00	5,000.00	5,000.00	7,000.00
Contingency Fund	1,000.00	1,000.00	
Capital Equipment Fund	1,000.00	1,000.00	
TOTAL TRANSFERS	**7,000.00**	**7,000.00**	**7,000.00**
Unassigned Funds	210.00	210.00	
TOTAL	**20,060.00**	**34,560.00**	**27,613.19**
FUND BALANCE	**-**		**7,310.85**

CITY OF CROUCH
BUDGET TO ACTUAL
FY 2025-26

MUSEUM FUND	**Budgeted**	**Amended**	**Actual**
CASH CARRY OVER			
ID 01 Savings	1.00	1.00	1.00
ID 50 Checking	3,110.00	3,110.00	3,179.41
ID 07 Money Market	6,395.00	6,395.00	6,410.88
Total Carry Over	**3,111.00**	**3,111.00**	**9,591.29**
REVENUE			
Deposits	100.00	100.00	282.00
Interest Earnings			55.83
Total Revenue	**100.00**	**100.00**	**337.83**
Total Funds Available	**3,211.00**	**3,211.00**	**9,929.12**
EXPENSES			
Signs	400.00	400.00	-
ADA Ramp	1,000.00	1,000.00	
Total Expenses	**1,400.00**	**1,400.00**	**-**
Unassigned Funds	**8,206.00**	**8,206.00**	
TOTAL BUDGETED EXPENDITURES	**9,606.00**	**9,606.00**	**ZERO**
FUND BALANCE			**9,929.12**

City of Crouch
FY 25-26
Transparent Idaho
Breakdown of Reported Amounts

REVENUES	
Carry Over	
General Fund	252,872.63
Local Option Tax	174,282.83
Community Hall	ZERO
Streets	34,415.80
Water	3,560.04
Museum	9,591.29
Total Carry-Over	**474,722.59**
Revenues Received	
General Fund	79,770.80
Interest on Deposits	8,136.07
Local Option Tax	71,468.85
Interest on Deposits	6,855.67
Community Hall	5,667.50
Streets	10,803.58
Interest on Deposits	17.26
Water	19,105.00
Muaeum	282.00
Interest on Deposits	55.83
Total Revenue Received	**202,162.56**
TOTAL REVENUES AVAILABLE	**676,885.15**
EXPENSES	
General Fund	
Administration	47,122.02
City Hall	5,026.77
Local Option Tax	2,455.00
Other-Not Classified Elsewhere	9,081.92
Community Hall	5,783.12
Streets	4,943.77
Water	20,613.19
Museum	ZERO
TOTAL EXPENSES	**95,025.79**