

CITY OF CROUCH

BUDGET TO ACTUAL

FY 2024-25

ADMINISTRATIVE SERVICES	Budgeted	Amended	Actual
CASH CARRY OVER			
General Account			
ID 01 - Primary Savings	1.00	1.00	1.00
ID 05 - Idaho Rebounds			52.89
ID 20 12 Month Certificate	51,400.00	51,400.00	51,442.48
ID 21 6 month Certificate	51,400.00	51,400.00	51,442.72
ID 22 - 18 Month Certificate	12,150.00	12,150.00	12,175.87
ID 50-BSDX	70,000.00	70,000.00	113,548.88
Total General Account	184,951.00	184,951.00	228,663.84
Local Option Tax			
ID 07 LOT Money Market	56,500.00	56,500.00	58940.37
ID 23 LOT 6 Month Certificate	51,400.00	51,400.00	51442.72
Total Local Option Tax	107,900.00	107,900.00	110,383.09
TOTAL CARRY OVER	292,851.00	292,851.00	339,046.93
REVENUE			
State/County			
Revenue Sharing - State	18,948.00	18,950.00	20,221.03
State Liquor Fund Revenue Sharing	45,000.00	45,000.00	44,639.00
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	750.00	750.00	1,050.00
Building Permit			2,500.00
Local Business License	1,100.00	1,100.00	760.00
Local Vendor Permit	1,100.00	1,100.00	2,860.00
Planning & Zoning			1,500.00
Franchise			
Idaho Power	3,000.00	3,000.00	3,777.42
Other Deposits - Non Revenue			
Donations			10.00
IRCMP		28,500.00	28,479.45
US Treasury			113.63
Mayor Walk-a-Thon	1,000.00	1,000.00	1,000.00
Interest on Deposits			
ID 03 - Local Option Tax			
ID 05 - Idaho Rebounds			6.07
ID 20 - 12 Month Certificate			2,453.56
ID 21 - 6 Month Certificate			2,515.13
ID 22 - 18 Month Certificate			555.76
Total General Account	75,398.00	103,900.00	116,941.05

	Budgeted	Amended	Actual
Local Option Tax			
ID 07 LOT Money Market	35,000.00	35,000.00	67,870.78
Interest On Deposits			
ID 07 LOT Money Market			1,213.84
ID-23 LOT Certificate of Deposit			2,515.13
ID-24 LOT Certificate of Deposit			1,089.14
Total Local Option Tax	35,000.00	35,000.00	72,688.89
TOTAL AVAILABLE FUNDS	403,249.00	431,751.00	528,676.87
EXPENSES	Budgeted	Amended	Actual
Administration Expenses			
Salaries and Payroll Taxes	45,250.00	45,250.00	25,569.23
Advertising and Marketing	1,650.00	1,650.00	1,107.15
Bank Charges	50.00	50.00	
Insurance			
Workers Compensation	300.00	300.00	148.00
ICRMP	5,104.00	5,104.00	3,604.00
Legal Notices	2,000.00	2,000.00	654.96
Professional Services - Analytical Labs			
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	243.00
License and Permits			
DEQ - Water Assesment Fee - City Hall	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	45.00
Idaho Resort Cities Coalition	500.00	500.00	
Office Equipment	1,500.00	1,500.00	31.79
Office Supplies	2,000.00	2,000.00	196.07
Printing and Photocoping	2,750.00	2,750.00	1,946.67
Professional Services	75.00	75.00	
Property Taxes	250.00	250.00	227.66
Refunds			2,500.00
Shipping and Postage	500.00	500.00	448.00
Software Subscriptions			
Adobe Acrobat	300.00	300.00	239.88
Quickbooks Online	1,800.00	1,800.00	1,557.00
Microsoft 365	100.00	100.00	129.99
Norton	115.00	115.00	129.99
Splashtop Remote Access			60.00
Small Tools and Equipment	500.00	500.00	90.07
Special Events			
Travel - Conferences	1,500.00	1,500.00	
Training and Education	1,000.00	1,000.00	
Utilities			
Telephone & Internet Ziplly Fiber	2,250.00	2,250.00	2,451.41
Total Administration Expenses	89,019.00	89,019.00	47,779.87

City Hall	Budgeted	Amended	Actual
Refuse Collection	200.00	200.00	173.60
Professional Services			100.00
Repairs and Maintenance	2,000.00	18,060.00	
Nxt Lvl Roofing			16,056.86
Marshall Coley			105.00
Marshall Coley			70.00
Sawtooth Pest Control			597.00
Fire Extinguisher Service			45.00
Security	125.00	125.00	99.99
Supplies			15.25
Utilities	1,750.00	1,750.00	1,465.67
Total City Hall Expenses	4,075.00	20,135.00	18,728.37
Lot Projects			
Administrative Fee	1,500.00	1,500.00	1,500.00
Fall Festival			700.00
Public Safety Sanitation			
Law Enforcement \$75.00/hr 12 hr shift 5 days	4,500.00	4,500.00	
4th of July Porta-Potties	600.00	600.00	314.15
4h of July Dumpsters	1,500.00	1,500.00	275.00
Total LOT Project Expenses	8,100.00	8,100.00	2,789.15
TOTAL EXPENSES	101,194.00	117,254.00	69,297.39
Unassigned Funds			
General Funds	163,255.00	175,697.00	
Local Option Tax	134,800.00	134,800.00	
Fund Transfers Out			
Transfer Out to Community Hall Fund	4,000.00	4,000.00	1,486.57
Transfer Out to Community Hall Fund (Roof)			38,507.45
Total Fund Transfers Out	4,000.00	4,000.00	39,994.02
TOTAL EXPENDITURES & FUND TRANSFERS	403,249.00	431,751.00	109,291.41

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FY 2024-25

<u>COMMUNITY HALL</u>	Budgeted	Amended	Actual
CARRY OVER	ZERO	ZERO	ZERO
REVENUE			
Community Hall Rental	2,500.00	2,500.00	1,090.00
Art Sales			100.00
Total Revenue	2,500.00	2,500.00	1,190.00
Transfers In			
Transfer from General Fund (Roof Repair)		39,000.00	38,507.45
Transfer from Lot Fund		6,000.00	6,000.00
Transfer from General Fund	4,000.00	4,000.00	1,486.57
Total Transfers In	4,000.00	49,000.00	45,994.02
Total Funds Available	6,500.00	51,500.00	47,184.02
EXPENSES			
Advertising and Marketing			
Custodial Services	400.00	400.00	60.00
Professional Services - Analytical Labs			
Repairs and Maintenance	2,750.00	2,000.00	
Interior Painting		6,000.00	6,000.00
Fire Extinguisher Service		100.00	
Piano Tuning		150.00	150.00
Roof Replacement		39,000.00	38,507.45
Supplies and Materials	600.00	600.00	27.32
Utilities			
Electrical	750.00	750.00	704.87
Propane	2,000.00	2,500.00	1,734.38
Total Community Hall Expenses	6,500.00	51,500.00	47,184.02
FUND BALANCE			ZERO

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FY 2024-25

<u>STREETS</u>	Budgeted	Amended	Actual
CASH CARRY OVER			
ID 04 Highway Funds	14,330.00	14,330.00	14,332.18
ID 50-BSDX	8,175.00	8,175.00	11,697.32
Total Carry Over	22,505.00	22,505.00	26,029.50
REVENUE			
State Highway Users			
State Highways and Bridges Sales Tax Dist			1,424.36
State Highways and Bridges 40-701 GF	685.00	685.00	
State Highways and Bridges 40-701 Old	6,540.00	6,540.00	6,619.54
State Highways and Bridges 40-701 New	1,885.00	1,885.00	2,002.89
State Highways and Bridges IC-63-3638 HB362STQ3FY24			4,166.26
Interest Earned			12.49
Total Revenue	9,110.00	9,110.00	14,225.54
Transfers In			
Transfer In from Lot Funds			
Total Funds Available	31,615.00	31,615.00	40,255.04
EXPENSES			
Clerical Support - Administrative Fee	1,500.00	1,500.00	1,500.00
Electrical 143 - Street Lights	1,550.00	1,550.00	1,629.64
Land Survey /Easement Acquisition			
Legal Notices	1,000.00	1,000.00	129.60
Legal Services	1,000.00	1,000.00	
LOT Projects			
Road Maintenance	1,500.00	1,500.00	
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	1,380.00
Total Expenses	10,400.00	10,400.00	5,839.24
Unassigned Funds	21,215.00	21,215.00	
TOTAL BUDGET EXPENDITURES	31,615.00	31,615.00	5,839.24
FUND BALANCE			34,415.80

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FY 2024-25

<u>WATER</u>	Budgeted	Amended	Actual
CASH CARRY OVER			
Water Fund - ID 54	20,000.00	20,000.00	19,110.52
Idaho Rebounds - ARPA Funds	39,395.00	39,395.00	39,362.59
REVENUE			
Refund Fence Material			848.73
New Water Connection			
Water Service Fees	7,200.00	7,200.00	9,640.00
TOTAL REVENUE	66,595.00	66,595.00	68,961.84
Transfers In			
Transfer In from General Fund (BSDX)			
Total Transfers In			-
Total Funds Available	66,595.00	66,595.00	68,961.84
EXPENSES			
Administrative Services	1,500.00	1,500.00	1,500.00
Association Memberships			
Idaho Rural Water Association	115.00	115.00	140.00
Boise County Tax Collector			
RPC00000161802 - Packer John Well Site	25.00	25.00	18.24
RPC00049134361 - Village Circle Well Site	15.00	15.00	10.40
Idaho Rebounds			
Future Projects	39,395.00	39,395.00	
Well Pump Replacement			7,045.00
Fence Material			5,616.64
Water Tank Mixer			23,539.70
Fence Installation			5,500.00
Pole Installation			1,500.00
License and Permits			
State of Idaho - Water Fee Assessment	25.00	25.00	-
State of Idaho - DEQ	25.00	25.00	25.00
Printing			
Bank Checks			24.55
Professional Services			
Analytical Laboratories	160.00	160.00	81.00
Legal Services	2,500.00	2,500.00	800.00
Water Master - George Simpson	3,000.00	3,000.00	2,250.00
Water Master - Terry Tucker			660.00
Water Master - Special Services	3,600.00	3,600.00	-
Water System Inspection			
Utilities			
Electrical - 372 - Packer John Well Site	300.00	300.00	563.67
Electrical - 070 - Village Circle Well Site -	1,400.00	1,400.00	970.76

	Budgeted	Amended	Actual
Maintenance & Repairs			
Not Specified	3,000.00	3,000.00	
Middlefork Trading Post			71.94
Haul and Set 3 concrete blocks			500.00
Concrete blocks to protect well head			360.00
Refunds			
TOTAL EXPENSES	55,060.00	55,060.00	51,176.90
Unassigned Funds	11,535.00	11,535.00	
TOTAL	66,595.00	66,595.00	51,176.90
Transfer to General Fund - Debt Payment			14,000.00
FUND BALANCE			3,784.94

CITY OF CROUCH BUDGET TO ACTUAL FY 2024-25

<u>MUSEUM FUND</u>		Budgeted	Amended	Actual
CASH CARRY OVER				
Savings		1.00	1.00	1.00
Checking	5.84	3,939.00	3,939.00	3,939.01
Money Market	5.69	6,207.29	6,208.00	6,230.65
Total Carry Over	5.89	<u>10,147.29</u>	<u>10,148.00</u>	<u>10,170.66</u>
	5.41			
REVENUE	5.42			
Deposits - Checking		100.00	100.00	180.30
Deposits - Money Market				115.00
Interest Earnings				65.23
Total Revenue		<u>100.00</u>	<u>100.00</u>	<u>360.53</u>
Total Funds Available		<u>10,247.29</u>	<u>10,248.00</u>	<u>10,531.19</u>
EXPENSES				
Unspecified				939.90
Signs		200.00	200.00	
Cameras		300.00	300.00	
ADA Ramp		1,000.00	1,000.00	
Unassigned		8,747.29	8,748.00	
Total Expenses		<u>10,247.29</u>	<u>10,248.00</u>	<u>939.90</u>
FUND BALANCE				9,591.29

CITY OF CROUCH

BUDGET TO ACTUAL

For Reference Only - All expenditure have been recorded in the appropriate funds

<u>LOCAL OPTION TAX</u>	Budgeted	Amended	Actual
Carry Over Amount	35,000.00	35,000.00	
LOT Money Market ID 07			58,940.37
LOT ID 23 6 month certificate			51,442.72
Total Carry Over			110,383.09
Deposits	35,000.00	35,000.00	
LOT Money Market ID 07			67,870.78
Interest Earnings	-	-	
LOT Money Market ID 07			1,213.84
LOT ID 23 6 month certificate			2,515.13
LOT ID 24 6 month certificate			1,089.14
Total Revenue			72,688.89
Total Funds	70,000.00	70,000.00	183,071.98
Expenses			
Administrative Fee	1,500.00	1,500.00	1,500.00
Bicycle and Walking Paths			
Building Improvements			
Painting of Community Hall			6,000.00
Capital Improvement Funds			
City Water System and Expansion			
Economic Development			
Park Acquisition			
Public Safety and Sanitation	6,000.00	6,000.00	
Jennifer Schmitt - Fall Festival			700.00
Goff Plumbing - Portable Toilets			314.15
Miller Enterprises - Trash Recepticles			275.00
Streets - Paving, Improvements and Expansion			
Unassigned Funds	62,500.00	62,500.00	
Total Expenses - Transferred to BSDX & Streets	70,000.00	70,000.00	8,789.15
FUND BALANCE			174,282.83