

Section 1: Adopts the budget as set forth in the table below.

<b>REVENUES</b>	<b>FY 2024 Budgeted Revenues</b>	<b>FY 2024 Amended Budgeted Revenues</b>
General Fund	\$336,614.00	\$329,314.00
Street Fund	\$46,906.00	\$46,906.00
Hall Fund	\$6,500.00	\$33,500.00
Museum Fund	\$12,130.00	\$12,130.00
City Water Fund	\$319,090.00	\$319,090.00
<b>TOTAL REVENUES</b>	<b>\$721,240.00</b>	<b>\$740,940.00</b>

<b>EXPENDITURES</b>	<b>FY 2024 Budgeted Revenues</b>	<b>FY 2024 Amended Budgeted Revenues</b>
General Fund	\$336,614.00	\$329,314.00
Street Fund	\$46,906.00	\$46,906.00
Hall Fund	\$6,500.00	\$33,500.00
Museum Fund	\$12,130.00	\$12,130.00
City Water Fund	\$319,090.00	\$319,090.00
<b>TOTAL EXPENSES</b>	<b>\$721,240.00</b>	<b>\$740,940.00</b>

**CITY OF CROUCH  
BUDGET TO ACTUAL  
FY 2023-24**

<u>ADMINISTRATIVE SERVICES</u>	Budgeted	Amended	Actual
<b>CASH CARRY OVER</b>			
ID 05 Idaho Rebounds	39,395.00	39,395.00	39,395.67
ID 22-18 Month Certificate	11,663.00	11,663.00	11,666.54
ID 25-12 Month Certificate	5,995.00	5,995.00	5,998.67
ID 27 - Old Street Certificate (BSBX)			3.15
ID 50-BSDX	125,000.00	125,000.00	137,651.99
<b>Total General Account</b>	<b>182,053.00</b>	<b>182,053.00</b>	<b>194,716.02</b>
<b>Local Option Tax</b>			
ID 03 Local Options Tax	35,000.00	35,000.00	61,172.14
<b>Total Local Option Tax</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>61,172.14</b>
<b>TOTAL CARRY OVER</b>	<b>217,053.00</b>	<b>217,053.00</b>	<b>255,888.16</b>
<b>REVENUE</b>			
<b>State/County</b>			
Revenue Sharing - State 28111.00	28,111.00	20,811.00	20,003.02
Sale Tax Dist. IC-63-3638			-
State Liquor Fund Revenue Sharing	45,000.00	45,000.00	45,962.00
<b>Local</b>			
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	1,325.00
Building Permit	-	-	1,900.00
Local Business License	1,100.00	1,100.00	1,140.00
Local Vendor Permit	1,100.00	1,100.00	1,480.00
Planning & Zoning			400.00
<b>Franchise</b>			
Idaho Power	3,000.00	3,000.00	3,330.83
<b>Other Deposits - Non Revenue</b>			
Mayor Walk-a-Thon	1,000.00	1,000.00	1,000.00
ICRMP Insurance Settlement			74,933.98
Refund Amazon Prime			149.57
Donations			-
ID 01 Primary Savings			1.00
<b>Interest on Deposits</b>			
ID 05 Idaho Rebounds			19.81
ID 20 Contingency - 12 Month Certificate			1,442.48
ID 21 Contingency - 6 Month Certificate			1,442.72
ID 22 18 Month Certificate			509.33
ID 25 12 Month Certificate			87.37
ID 27 - Old Street Certificate (BSBX)			0.06
<b>Total General Account</b>	<b>84,561.00</b>	<b>77,261.00</b>	<b>159,627.17</b>
<b>Local Option Tax</b>			
ID 03 LOT Savings	35,000.00	35,000.00	19,105.47
ID 07 LOT Money Market			30,342.78
<b>Interest On Deposits</b>			
ID 03 LOT Savings			16.43
ID 07 LOT Money Market			523.55
ID-23 LOT Certificate of Deposit			1,442.72
<b>Total Local Option Tax</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>51,430.95</b>
<b>Fund Transfers In</b>			
<b>TOTAL AVAILABLE FUNDS</b>	<b>336,614.00</b>	<b>329,314.00</b>	<b>466,946.28</b>

**EXPENSES****Administration Expenses**

Salaries and Payroll Taxes	42,000.00	42,000.00	22,972.09
Advertising and Marketing	1,650.00	1,650.00	1,420.61
Bank Charges	50.00	50.00	0.04
Insurance			
Workers Compensation	250.00	250.00	153.00
ICRMP	3,400.00	3,400.00	3,003.00
Legal Notices	2,000.00	2,000.00	621.24
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	864.00
Memberships and Dues	750.00	750.00	
Idaho Resort Cities Coalition			275.00
Office Equipment	1,500.00	1,500.00	210.71
Office Supplies	3,000.00	3,000.00	393.28
Printing and Photocopying	2,750.00	2,750.00	1,979.69
Property Taxes	225.00	225.00	227.66
Refunds			200.00
Shipping and Postage	500.00	500.00	404.00
Small Tools and Equipment	500.00	500.00	56.26
Software Subscriptions			
Adobe Acrobat	300.00	300.00	239.88
Quickbooks Online	1,320.00	1,320.00	1,424.00
Microsoft 365	100.00	100.00	99.99
Norton	115.00	115.00	129.99
Special Events	2,000.00	2,000.00	-
Travel - Conferences	2,000.00	2,000.00	
Association of Idaho Cities			50.00
ICCTFOA			-
Training and Education	1,000.00	1,000.00	-
Utilities			
Telephone & Internet Ziplly Fiber	2,250.00	2,250.00	2,193.28
<b>Total Administrative Expenses</b>	<b>86,660.00</b>	<b>86,660.00</b>	<b>42,917.72</b>
<b>City Hall</b>	<b>Budgeted</b>	<b>Amended</b>	<b>Actual</b>
Professional Services			
Analytical Laboratories - City Hall Water Test			79.00
Refuse Collection	200.00	200.00	
Miller Enterprises			175.18
Repairs and Maintenance	4,000.00	4,000.00	
Payette River Landscape			510.00
NXT Level Roofing			13,685.00
Security	125.00	125.00	100.00
Utilities	1,750.00	1,750.00	1,413.18
<b>Total City Hall Expenses</b>	<b>6,075.00</b>	<b>6,075.00</b>	<b>15,962.36</b>
<b>Lot Projects</b>			
Administrative Services	1,500.00	1,500.00	1,500.00
Public Safety and Sanitation			
Law Enforcement \$75.00/hr 12 hr shift 5 days	4,500.00	4,500.00	
4th of July Porta-Potties			420.00
4h of July Dumpsters	1,500.00	1,500.00	300.00
Streets	25,000.00	25,000.00	
<b>Total LOT Project Expenses</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>2,220.00</b>
<b>Total Expenses</b>	<b>125,235.00</b>	<b>125,235.00</b>	<b>61,100.08</b>

<b>Transfers Out</b>			
Transfer Out to Community Hall Fund	4,000.00	4,000.00	1,093.68
Transfer to Community Hall Fund - Roof Replacement			26,343.00
Transfer Out To Water Fund - Retained in Account	39,395.00	39,395.00	39,362.59
<b>Total Transfers Out</b>	<b>43,395.00</b>	<b>43,395.00</b>	<b>66,799.27</b>
<b>Total Expenses &amp; Transfers Out</b>	<b>168,630.00</b>	<b>168,630.00</b>	<b>127,899.35</b>
<b>Unassigned Funds</b>			
General Funds	130,484.00	123,184.00	228,663.84
Local Option Tax	37,500.00	37,500.00	110,383.09
<b>TOTAL BUDGET EXPENDITURES</b>	<b>336,614.00</b>	<b>329,314.00</b>	<b>466,946.28</b>

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**CITY OF CROUCH  
BUDGET TO ACTUAL  
FY 2023-24**

<u>COMMUNITY HALL</u>	Budgeted	Amended	Actual
<b>CASH CARRY OVER</b>	ZERO	ZERO	ZERO
<b>REVENUE</b>			
Fund Carryover - BSDX			
Transfer from General Fund	4,000.00	4,000.00	1,093.68
Community Hall Rental	2,500.00	2,500.00	1,615.00
Art Sales			137.50
Sale of Surplus Property			1,000.00
ICRMP - Insurance Settlement		27,000.00	26,343.00
<b>Total Community Hall Revenue</b>	<b>6,500.00</b>	<b>33,500.00</b>	<b>30,189.18</b>
<b>EXPENSES</b>			
Advertising and Marketing			-
Custodial Services	400.00	400.00	30.00
Professional Services - Analytical Labs			39.00
Refunds			155.00
Repairs and Maintenance	2,750.00	3,300.00	
Fire Extinguisher Service			65.00
NXT Level Roofing		27,000.00	26,343.00
Supplies and Materials	600.00	600.00	177.65
Utilities			
Electrical	750.00	500.00	957.29
Propane	2,000.00	1,700.00	2,422.24
<b>Total Community Hall Expenses</b>	<b>6,500.00</b>	<b>33,500.00</b>	<b>30,189.18</b>
<b>FUND BALANCE</b>			<b>(0.00)</b>

**CITY OF CROUCH  
BUDGET TO ACTUAL  
FY 2023-24**

<b><u>STREETS</u></b>	<b>Budgeted</b>	<b>Amended</b>	<b>Actual</b>
<b>CASH CARRY OVER</b>			
ID 50-BSDX	8,000.00	8,000.00	14,328.24
<b>Total Carry Over</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>14,328.24</b>
<b>REVENUE</b>			
State Highway Users			
Revenue Sharing - State Highways and Bridges 40-701 GF	6,918.00	7,790.11	6,419.30
Revenue Sharing - State Highways and Bridges 40-701 Old	2,057.00	6,419.30	1,894.04
Revenue Sharing - State Highways and Bridges 40-701 New	1,052.00	1,894.04	7,790.11
Revenue Sharing - State Highways and Bridges IC-63-3638 HB362STQ3FY24	3,879.00	-	1,260.55
Interest Earned			3.94
<b>Total Revenue</b>	<b>13,906.00</b>	<b>16,103.45</b>	<b>17,367.94</b>
<b>Transfers In</b>			
Transfer In from Lot Funds	25,000.00	25,000.00	
<b>Total Funds Available</b>	<b>46,906.00</b>	<b>49,103.45</b>	<b>31,696.18</b>
<b>EXPENSES</b>			
Clerical Support - Administrative Fee	1,500.00	1,500.00	1,500.00
Electrical 143 - Street Lights	1,550.00	1,550.00	1,570.00
Land Survey /Easement Acquisition	11,500.00	11,500.00	-
Legal Notices	1,000.00	1,000.00	316.68
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	1,080.00
<b>Total Expenses</b>	<b>21,900.00</b>	<b>21,900.00</b>	<b>5,666.68</b>
<b>Unassigned Funds</b>	25,006.00	25,006.00	
<b>TOTAL BUDGET EXPENDITURES</b>	<b>46,906.00</b>	<b>46,906.00</b>	<b>5,666.68</b>
<b>FUND BALANCE</b>			<b>26,029.50</b>

**CITY OF CROUCH  
BUDGET TO ACTUAL  
FY 2023-24**

<u>WATER</u>	Budgeted	Amended	Actual
<b>CASH CARRY OVER</b>			
Water Fund - ID 54	22,500.00	22,500.00	21,807.70
<b>REVENUE</b>			
Grants/Loans	250,000.00	250,000.00	
New Water Connections			
Water Service Fees	7,200.00	7,200.00	6,580.00
<b>Total Revenue</b>	<b>279,700.00</b>	<b>279,700.00</b>	<b>28,387.70</b>
<b>Transfers In</b>			
Transfer In from Idaho Rebounds (Held In Account)	39,390.00	39,390.00	39,362.59
<b>Total Transfers In</b>			<b>39,362.59</b>
<b>Total Funds Available</b>	<b>319,090.00</b>	<b>319,090.00</b>	<b>67,750.29</b>
<b>EXPENSES</b>			
Administrative Services	1,500.00	1,500.00	1,500.00
Association Memberships			
Idaho Rural Water Association	115.00	115.00	135.00
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
Grants/Loans			
Water Distribution Improvements	250,000.00	250,000.00	
Idaho Rebounds (Restricted)			
Future Projects as determined by Council	39,390.00	39,390.00	
Licenses and Permits			
State of Idaho - Water Fee Assessment	25.00	25.00	-
State of Idaho - DEQ	25.00	25.00	-
Contingency Fund			
Printing			
Bank Checks			24.55
Professional Services			
Analytical Laboratories	160.00	160.00	97.00
Legal Services	2,500.00	2,500.00	-
Water Master	3,000.00	3,000.00	3,000.00
Water Master - Special Services	3,600.00	3,600.00	162.50
Water System Inspection			290.00
Merrick & Co (Water Rate Update)			2,000.00
Utilities			
Electrical - 372 - Packer John Well Site	150.00	150.00	270.60
Electrical - 070 - Village Circle Well Site -	1,400.00	1,400.00	1,064.39
Maintenance & Repairs			
Not Specified	3,000.00	3,000.00	57.19
Power Pole			872.31
Refunds			
Unassigned Funds	14,185.00	14,185.00	
<b>Total Expenses</b>	<b>319,090.00</b>	<b>319,090.00</b>	<b>8,002.18</b>
<b>FUND BALANCE</b>			<b>59,748.11</b>

**CITY OF CROUCH  
BUDGET TO ACTUAL  
FY 2023-24**

<b>MUSEUM FUND</b>	<b>Budgeted</b>	<b>Amended</b>	<b>Actual</b>
<b>CASH CARRY OVER</b>			
Savings	1.00	1.00	1.00
Checking	11,032.00	11,032.00	10,152.79
<b>Total Carry Over</b>	<b>11,033.00</b>	<b>11,033.00</b>	<b>10,153.79</b>
<b>REVENUE</b>			
Deposits	1,097.00	1,097.00	9.00
Interest Earnings			77.86
<b>Total Revenue</b>	<b>1,097.00</b>	<b>1,097.00</b>	<b>86.86</b>
<b>Total Funds Available</b>	<b>12,130.00</b>	<b>12,130.00</b>	<b>10,240.65</b>
<b>EXPENSES</b>			
Unspecified	12,130.00	12,130.00	69.99
Computer			
Small Tools and Equipment			
<b>Total Expenses</b>	<b>12,130.00</b>	<b>12,130.00</b>	<b>69.99</b>
<b>FUND BALANCE</b>			<b>10,170.66</b>

**CITY OF CROUCH**  
**LOCAL OPTION TAX**  
**Period Ending September 31, 2024**

<b>REVENUE</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
Cash Carry Over			
ID 03 Local Option Tax Savings		\$ 30,876.87	\$ 61,172.14
ID 07 Local Option Tax Money Market			
ID 23 Local Option Tax - CD 6 Month			
ID 24 Local Option Tax - CD 6 Month			
<b>Total Cash Carry Over</b>	-	\$ 30,876.87	\$ 61,172.14
Local Option Tax Receipts	\$ 30,872.98	\$ 43,857.15	\$ 49,448.25
Interest Earned - Money Market	\$ 3.89	\$ 20.82	\$ 1,982.70
Interest Earned - ID 23			
Interest Earned - ID 24			
<b>Total Receipts</b>	<b>\$ 30,876.87</b>	<b>\$ 43,877.97</b>	<b>\$ 51,430.95</b>
<b>TOTAL FUNDS</b>	<b>\$ 30,876.87</b>	<b>\$ 74,754.84</b>	<b>\$ 112,603.09</b>
<b>EXPENDITURES</b>			
Administrative Fee		1,500.00	1,500.00
Streets			
Speed Limits Signs		10,882.50	
Building Improvements			
Shawna Bass			
Painting of Community Hall Interior			
Public Safety and Sanitation			
Chamber Events			
Goff Plumbing		420.00	420.00
Portable Toilets 4th of July			
Miller Enterprises		600.00	300.00
Trash Receptacle 4th of July			
Jennifer Schmitt			
Reimbursement Portable Toilets and Trash Recepticles for the Fall Festival			
Economic Development			
Signs2U		180.20	
Visit Crouch Sign			
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>13,582.70</b>	<b>2,220.00</b>
<b>FUND BALANCE</b>	<b>30,876.87</b>	<b>61,172.14</b>	<b>110,383.09</b>

The funds can only be used for the following within the city limits

- Administrative Fee
- City Water System and Expansion
- Streets
- Bicycle and Walking Paths
- Building Improvements
- Public Safety and Sanitation
- Park Acquisition
- Economic Development
- Capital Improvement Funds