

CITY OF CASTLEFORD

Annual Road and Street Financial Report

For the Fiscal Year Ending September 30, 2025

BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR 82,499

LOCAL FUNDING SOURCES

Property tax levy (for roads, streets and bridges)	5,195
Sale of Assets	-
Interest income	1,621
All other local receipts or transfers in	0
Total Local Funding	6,816

STATE FUNDING SOURCES

Highway user revenue	11,009
Sales Tax/ Revenue Sharing	1,819
General Fund/Leading Idaho	5,320
All other State receipts	-
Total State Funding	18,148

TOTAL RECEIPTS

24,964

DISBURSEMENTS-NEW CONSTRUCTION

Roads	0
Bridges & Culverts	0
Other	0
Total New Construction	0

DISBURSEMENTS-RECONSTRUCTION/REPLACEMENT

Roads	0
Bridges & Culverts	0
Other	0
Total Reconstruction	0

DISBURSEMENTS-ROUTINE MAINTENANCE

Chip sealing or seal coating	68,200
Patching	-
Winter Maintenance	249
Other	2142
Total Routine Maintenance	70,591

DISBURSEMENTS-EQUIPMENT

Equipment purchase	0
Equipment lease	0
Equipment maintenance	3,213
Total Equipment	3,213

DISBURSEMENTS-OTHER

Street lighting	4,078
Professional services	1,520
Engineering services	22,735
Other local expenditures	0
Total other	28,333

TOTAL DISBURSEMENTS

102,399

RECEIPTS OVER DISBURSEMENTS

-77,435

CLOSING BALANCE

5,064

Funds for specific future projects & reserves

0

Funds for general funds and operations

5,064

ENDING BALANCE

0

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