

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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