

Certification of Annual Road and Street Financial Report**City of Jerome****Fiscal Year Ending September 30, 2025**

BEGINNING FUND BALANCE:	5,858,534
RECEIPTS:	
Property Tax	1,591,717
Interest Income	180,022
All other Local receipts or transfers in	897,035
Highway user revenue	639,863
All other State receipts or transfers	886,470
TOTAL RECEIPTS:	<u>4,195,107</u>
DISBURSEMENTS:	
New Road	53,262
New sidewalk, signs, or traffic control	6,159
Road reconstruction	265,597
Sidewalk, signs, traffic control reconstruction	1,558,075
Chip sealing or seal coating	204,133
Patching	73,271
Winter Maintenance	58,527
Grading/blading	31,840
Sidewalk, signs, traffic control maintenance	18,943
Equipment purchase	48,910
Equipment maintenance	101,086
Administrative salary and expenses	578,748
Street lighting	91,656
Professional services - auditing, legal	13,400
Professional services - engineering	<u>634,844</u>
TOTAL DISBURSEMENTS:	<u>3,738,451</u>
RECEIPTS OVER DISBURSEMENTS	
Other Adjustments (audit adjustment and etc.)	<u>456,656</u>
CLOSING FUND BALANCE	<u>6,494,424</u>
Funds for reserved for specific projects	5,073,983
Funds retained for general funds and operations	<u>1,420,441</u>
TOTAL RETAINED AND RESTRICTED FUNDS	<u>6,494,424</u>

I, David M. Davis, Mayor of the City of Jerome, State of Idaho, do hereby certify that the above is a true and accurate report of the Street Receipts and Disbursements for the Fiscal Year 2024-25.

David M. Davis, Mayor

Attested by:

Bernadette Coderniz, City Clerk

Published: January 8, 2026 - 159441