

**Special Notice of Public Hearing
Amended Budget for Fiscal Year 2018
City of Meridian, Idaho**

NOTICE IS HEREBY GIVEN that the City Council of the City of Meridian will hold a public hearing for consideration of an amendment to the 2018 fiscal year budget by appropriating additional monies received by the City of Meridian, said hearing to be held at Meridian City Hall, 33 East Broadway Avenue, Meridian Idaho, at **6:00 p.m. on Tuesday, August 21, 2018.**

Capital Improvement Fund - 55

| | FY2018 Original Budget | FY2018 Amendments | FY2018 Final Budget |
|---------------------------------|---------------------------|----------------------|------------------------|
| Revenues | | | |
| Total Revenue | \$ 2,000 | | \$ 2,000 |
| Expenditures | | | |
| Operating | | | |
| Administration | | \$ - | \$ - |
| Fire | | \$ - | \$ - |
| Police | | \$ - | \$ - |
| Parks | | \$ - | \$ - |
| Total Operating | \$ - | \$ - | \$ - |
| Capital | | | |
| Administration | \$ 33,000 | \$ - | \$ 33,000 |
| Fire | | \$ - | \$ - |
| Police | | \$ - | \$ - |
| Parks | \$ 3,000,000 | \$ - | \$ 3,000,000 |
| Total Capital | \$ 3,033,000 | \$ - | \$ 3,033,000 |
| Carryforward - Operating | | | |
| Administration | | | \$ - |
| Fire | | | \$ - |
| Police | | | \$ - |
| Parks | | | \$ - |
| Carryforward - Operating | \$ - | \$ - | \$ - |
| Carryforward - Capital | | | |
| Administration | \$ 300,542 | \$ (201,660) | \$ 98,882 |
| Fire | | | \$ - |
| Police | | | \$ - |
| Parks | | | \$ - |
| Carryforward - Capital | \$ 300,542 | \$ (201,660) | \$ 98,882 |
| Total Carryforward | \$ 300,542 | \$ (201,660) | \$ 98,882 |
| Total Expenditures | \$ 3,333,542 | \$ (201,660) | \$ 3,131,882 |
| Transfers | \$ (125,499) | | \$ (125,499) |

| | | | |
|-----------------------------------|----------------|--------------|----------------|
| Total Expenditures with Transfers | \$ 3,208,043 | \$ (201,660) | \$ 3,006,383 |
| (Use)/Addition of Fund Balance | \$ (3,206,043) | \$ 201,660 | \$ (3,004,383) |

Enterprise Fund - 60 - 65

| | FY2018 Original Budget | FY2018 Amendments | FY2018 Final Budget |
|---------------------------------------|---------------------------|------------------------|------------------------|
| Revenues | | | |
| Water/Sewer Sales | \$ 24,157,541 | | \$ 24,157,541 |
| Other Sources | \$ 14,304,027 | | \$ 14,304,027 |
| Total Revenue | \$ 38,461,568 | \$ - | \$ 38,461,568 |
| Expenditures | | | |
| Personnel | | | |
| Utility Billing | \$ 520,226 | | \$ 520,226 |
| Public Works | \$ 3,897,284 | \$ 98,597 | \$ 3,995,881 |
| Water | \$ 1,947,481 | | \$ 1,947,481 |
| Wastewater | \$ 2,922,931 | | \$ 2,922,931 |
| Total Personnel | \$ 9,287,922 | \$ 98,597 | \$ 9,386,519 |
| Operating | | | |
| Utility Billing | \$ 645,590 | \$ (10) | \$ 645,580 |
| Public Works | \$ 1,112,907 | \$ 10,350 | \$ 1,123,257 |
| Water | \$ 2,313,974 | \$ (10) | \$ 2,313,964 |
| Wastewater | \$ 3,143,104 | \$ 9,989 | \$ 3,153,093 |
| Total Operating | \$ 7,215,575 | \$ 20,320 | \$ 7,235,895 |
| Total Personnel and Operating | \$ 16,503,497 | \$ 118,917 | \$ 16,622,414 |
| Capital | | | |
| Utility Billing | \$ - | \$ - | \$ - |
| Public Works | \$ 35,000 | \$ - | \$ 35,000 |
| Water | \$ 7,358,000 | \$ 20,000 | \$ 7,378,000 |
| Wastewater | \$ 30,180,000 | \$ 67,500 | \$ 30,247,500 |
| Total Capital | \$ 37,573,000 | \$ 87,500 | \$ 37,660,500 |
| Carryforward - Operating | | | |
| Utility Billing | | | \$ - |
| Public Works | \$ 918,129 | \$ (461,945) | \$ 456,184 |
| Water | \$ 68,640 | \$ (18,640) | \$ 50,000 |
| Wastewater | \$ 129,361 | \$ (129,361) | \$ - |
| Total Carryforward - Operating | \$ 1,116,130 | \$ (609,946) | \$ 506,184 |
| Carryforward - Capital | | | |
| Utility Billing | \$ 46,573 | \$ (7,095) | \$ 39,478 |
| Public Works | \$ - | \$ 9,000 | \$ 9,000 |
| Water | \$ 5,518,570 | \$ (2,305,725) | \$ 3,212,845 |
| Wastewater | \$ 26,485,993 | \$ (8,775,845) | \$ 17,710,148 |
| Total Carryforward - Capital | \$ 32,051,136 | \$ (11,079,665) | \$ 20,971,471 |

| | | | |
|-----------------------------------|-----------------|-----------------|-----------------|
| Total Carryforward | \$ 33,167,266 | \$ (11,689,611) | \$ 21,477,655 |
| Total Expenditures | \$ 87,243,763 | \$ (11,483,194) | \$ 75,760,569 |
| Transfers | \$ 2,839,082 | | \$ 2,839,082 |
| Total Expenditures with Transfers | \$ 90,082,845 | \$ (11,483,194) | \$ 78,599,651 |
| (Use)/Addition of Fund Balance | \$ (51,621,277) | \$ 11,483,194 | \$ (40,138,083) |

| | | | |
|--|-------------------------|-------------------------|-------------------------|
| Governmental Funds (01,07,08,20,50) | (01,07,08,20,50) | (01,07,08,20,50) | (01,07,08,20,50) |
|--|-------------------------|-------------------------|-------------------------|

| | FY2018 Original Budget | FY2018 Amendments | FY2018 Final Budget |
|--------------------------------------|---------------------------|----------------------|------------------------|
| Revenues | | | |
| Property Taxes | \$ 30,808,064 | \$ - | \$ 30,808,064 |
| Other Revenue | \$ 20,161,560 | \$ 1,171,982 | \$ 21,333,542 |
| Total Revenue | \$ 50,969,624 | \$ 1,171,982 | \$ 52,141,606 |
| Expenditures | | | |
| Personnel | | | |
| Administration | \$ 5,273,038 | \$ (1,891) | \$ 5,271,147 |
| Fire | \$ 10,731,373 | \$ - | \$ 10,731,373 |
| Police | \$ 14,925,959 | \$ 66,482 | \$ 14,992,441 |
| Parks | \$ 3,076,189 | \$ - | \$ 3,076,189 |
| Community Development | \$ 1,538,414 | \$ 464,434 | \$ 2,002,848 |
| Total Personnel | \$ 35,544,973 | \$ 529,025 | \$ 36,073,998 |
| Operating | | | |
| Administration | \$ 2,551,916 | \$ 1,143,375 | \$ 3,695,291 |
| Fire | \$ 1,448,363 | \$ 79,061 | \$ 1,527,424 |
| Police | \$ 2,897,886 | \$ 24,429 | \$ 2,922,315 |
| Parks | \$ 2,411,875 | \$ 67,030 | \$ 2,478,905 |
| Community Development | \$ 2,216,262 | \$ 670,892 | \$ 2,887,154 |
| Total Operating | \$ 11,526,302 | \$ 1,984,787 | \$ 13,511,089 |
| Total Personnel and Operating | \$ 47,071,275 | \$ 2,513,812 | \$ 49,585,087 |
| Capital | | | |
| Administration | \$ 529,150 | \$ 276,248 | \$ 805,398 |
| Fire | \$ 615,225 | \$ (12,500) | \$ 602,725 |
| Police | \$ 523,040 | \$ 65,016 | \$ 588,056 |
| Parks | \$ 4,724,255 | \$ 617,500 | \$ 5,341,755 |
| Community Development | \$ - | \$ 647,300 | \$ 647,300 |
| Total Capital | \$ 6,391,670 | \$ 1,593,564 | \$ 7,985,234 |
| Carryforward - Personnel | | | |
| Administration | \$ - | \$ - | \$ - |
| Fire | \$ - | \$ - | \$ - |
| Police | \$ - | \$ - | \$ - |
| Parks | \$ - | \$ - | \$ - |
| Community Development | \$ - | \$ - | \$ - |

| | | | | | | |
|-----------------------------------|----|--------------|----|-------------|----|--------------|
| Total Carryforward - Personnel | \$ | - | \$ | - | \$ | - |
| Carryforward - Operating | | | | | | |
| Administration | \$ | 311,900 | \$ | (26,739) | \$ | 285,161 |
| Fire | \$ | 106,000 | \$ | (22,481) | \$ | 83,519 |
| Police | \$ | 46,500 | \$ | (22,500) | \$ | 24,000 |
| Parks | \$ | 62,937 | \$ | (3,800) | \$ | 59,137 |
| Community Development | \$ | 38,500 | \$ | (5,379) | \$ | 33,121 |
| Total Carryforward - Operating | \$ | 565,837 | \$ | (80,899) | \$ | 484,938 |
| Carryforward - Capital | | | | | | |
| Administration | \$ | 141,496 | \$ | - | \$ | 141,496 |
| Fire | \$ | 4,266,500 | \$ | 449,500 | \$ | 4,716,000 |
| Police | \$ | 16,000 | \$ | (16,000) | \$ | - |
| Parks | \$ | 5,758,193 | \$ | (2,887,755) | \$ | 2,870,438 |
| Community Development | \$ | - | \$ | - | \$ | - |
| Total Carryforward - Capital | \$ | 10,182,189 | \$ | (2,454,255) | \$ | 7,727,934 |
| Carryforward | | | | | | |
| Administration | \$ | 453,396 | \$ | (26,739) | \$ | 426,657 |
| Fire | \$ | 4,372,500 | \$ | 427,019 | \$ | 4,799,519 |
| Police | \$ | 62,500 | \$ | (38,500) | \$ | 24,000 |
| Parks | \$ | 5,821,130 | \$ | (2,891,555) | \$ | 2,929,575 |
| Community Development | \$ | 38,500 | \$ | (5,379) | \$ | 33,121 |
| Total Carryforward | \$ | 10,748,026 | \$ | (2,535,154) | \$ | 8,212,872 |
| Total Expenditures | \$ | 64,210,971 | \$ | 1,572,222 | \$ | 65,783,193 |
| Transfers | \$ | (2,713,583) | \$ | - | \$ | (2,713,583) |
| Total Expenditures with Transfers | \$ | 61,497,388 | \$ | 1,572,222 | \$ | 63,069,610 |
| (Use)/Addition of Fund Balance | \$ | (10,527,764) | \$ | (400,240) | \$ | (10,928,004) |

Total Budget - All Funds

| | FY2018 Original Budget | FY2018 Amendments | FY2018 Final Budget |
|-------------------------------|---------------------------|----------------------|------------------------|
| Revenues | | | |
| Total Revenue | \$ 89,433,192 | \$ 1,171,982 | \$ 90,605,174 |
| Expenditures | | | |
| Total Personnel and Operating | \$ 63,574,772 | \$ 2,632,728 | \$ 66,207,500 |
| Total Capital | \$ 46,997,670 | \$ 1,681,065 | \$ 48,678,735 |
| Total Carryforward | \$ 44,215,834 | \$ (14,426,425) | \$ 29,789,409 |
| Total Expenditures | \$ 154,788,276 | \$ (10,112,632) | \$ 144,675,644 |
| Transfers | \$ - | \$ - | \$ - |

| | | | |
|-----------------------------------|-----------------------|------------------------|-----------------------|
| Total Expenditures with Transfers | <u>\$ 154,788,276</u> | <u>\$ (10,112,632)</u> | <u>\$ 144,675,644</u> |
| (Use)/Addition of Fund Balance | \$ (65,355,084) | \$ 11,284,614 | \$ (54,070,470) |

Citizens are invited to inspect the detailed supporting records of the above financial statements.

For further information contact the Department of Financial Management and Planning at 888-4433.