

**Special Notice of Public Hearing
Amended Budget for Fiscal Year 2019
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 2019 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 20, 2019.**

Capital Improvement Fund - 55

	FY2019 Original Budget	FY2019 Amendments	FY2019 Final Budget
Revenues			
Total Revenue	\$ 2,000	\$ -	\$ 2,000
Expenditures			
Operating			
Administration		\$ -	\$ -
Fire		\$ -	\$ -
Police		\$ -	\$ -
Parks		\$ -	\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration	\$ -	\$ 0	\$ 0
Fire		\$ -	\$ -
Police		\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ 0	\$ 0
Carryforward - Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration	\$ 11,953	\$ (1,600)	\$ 10,353
Fire			\$ -
Police			\$ -
Parks	\$ 3,000,000	\$ -	\$ 3,000,000
Carryforward - Capital	\$ 3,011,953	\$ (1,600)	\$ 3,010,353
Total Carryforward	\$ 3,011,953	\$ (1,600)	\$ 3,010,353
Total Expenditures	\$ 3,011,953	\$ (1,600)	\$ 3,010,353
Transfers	\$ (154,040)	\$ -	\$ (154,040)

Total Expenditures with Transfers	\$ 2,857,913	\$ (1,600)	\$ 2,856,313
(Use)/Addition of Fund Balance	\$ (2,855,913)	\$ 1,600	\$ (2,854,313)

Enterprise Fund - 60 - 65

	FY2019 Original Budget	FY2019 Amendments	FY2019 Final Budget
Revenues			
Water/Sewer Sales	\$ 24,798,200		\$ 24,798,200
Other Sources	\$ 13,385,020		\$ 13,385,020
Total Revenue	\$ 38,183,220	\$ -	\$ 38,183,220
Expenditures			
Personnel			
Utility Billing	\$ 539,693	\$ -	\$ 539,693
Public Works	\$ 4,033,405	\$ 88,760	\$ 4,122,165
Water	\$ 2,067,537	\$ 124,512	\$ 2,192,049
Wastewater	\$ 3,152,187	\$ (87,492)	\$ 3,064,695
Total Personnel	\$ 9,792,822	\$ 125,780	\$ 9,918,602
Operating			
Utility Billing	\$ 640,328	\$ -	\$ 640,328
Public Works	\$ 999,246	\$ 64,670	\$ 1,063,916
Water	\$ 2,778,129	\$ 587,311	\$ 3,365,440
Wastewater	\$ 3,355,724	\$ (40,619)	\$ 3,315,105
Total Operating	\$ 7,773,427	\$ 611,362	\$ 8,384,789
Total Personnel and Operating	\$ 17,566,249	\$ 737,142	\$ 18,303,391
Capital			
Utility Billing	\$ 7,500	\$ 0	\$ 7,500
Public Works	\$ 28,000	\$ -	\$ 28,000
Water	\$ 3,850,000	\$ 323,190	\$ 4,173,190
Wastewater	\$ 12,005,000	\$ 511,546	\$ 12,516,546
Total Capital	\$ 15,890,500	\$ 834,736	\$ 16,725,236
Carryforward - Operating			
Utility Billing			\$ -
Public Works	\$ 478,920	\$ (300,379)	\$ 178,541
Water	\$ 248,490	\$ (35,691)	\$ 212,799
Wastewater	\$ 95,000	\$ (41,000)	\$ 54,000
Total Carryforward - Operating	\$ 822,410	\$ (377,070)	\$ 445,340
Carryforward - Capital			
Utility Billing	\$ 14,728	\$ (14,728)	\$ -
Public Works	\$ -	\$ -	\$ -
Water	\$ 5,414,176	\$ (2,281,094)	\$ 3,133,082
Wastewater	\$ 22,679,295	\$ (9,897,093)	\$ 12,782,202
Total Carryforward - Capital	\$ 28,108,199	\$ (12,192,915)	\$ 15,915,284
Total Carryforward	\$ 28,930,609	\$ (12,569,986)	\$ 16,360,623

Total Expenditures	\$ 62,387,358	\$ (10,998,108)	\$ 51,389,250
Transfers	\$ 2,798,794	\$ -	\$ 2,798,794
Total Expenditures with Transfers	\$ 65,186,152	\$ (10,998,108)	\$ 54,188,044
(Use)/Addition of Fund Balance	\$ (27,002,932)	\$ 10,998,108	\$ (16,004,824)

	Governmental Funds (01,07,08,20,50)		
	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
	FY2019 Original Budget	FY2019 Amendments	FY2019 Final Budget
Revenues			
Property Taxes	\$ 33,540,850	\$ -	\$ 33,540,850
Other Revenue	\$ 21,599,036	\$ 2,077,798	\$ 23,676,834
Total Revenue	\$ 55,139,886	\$ 2,077,798	\$ 57,217,684
Expenditures			
Personnel			
Administration	\$ 5,543,166	\$ -	\$ 5,543,166
Fire	\$ 11,365,717	\$ -	\$ 11,365,717
Police	\$ 16,976,272	\$ 61,947	\$ 17,038,219
Parks	\$ 3,254,733	\$ 128,998	\$ 3,383,731
Community Development	\$ 3,312,487	\$ 446,463	\$ 3,758,950
Total Personnel	\$ 40,452,375	\$ 637,408	\$ 41,089,783
Operating			
Administration	\$ 2,858,473	\$ 896,363	\$ 3,754,836
Fire	\$ 1,400,918	\$ 116,588	\$ 1,517,506
Police	\$ 2,725,836	\$ 90,623	\$ 2,816,459
Parks	\$ 2,109,120	\$ 117,104	\$ 2,226,224
Community Development	\$ 1,750,728	\$ 216,481	\$ 1,967,209
Total Operating	\$ 10,845,075	\$ 1,437,159	\$ 12,282,234
Total Personnel and Operating	\$ 51,297,450	\$ 2,074,567	\$ 53,372,017
Capital			
Administration	\$ 466,900	\$ (30,000)	\$ 436,900
Fire	\$ 280,000	\$ 2,239,191	\$ 2,519,191
Police	\$ 235,368	\$ 55,814	\$ 291,182
Parks	\$ 2,094,000	\$ (352,143)	\$ 1,741,857
Community Development	\$ -	\$ 136,750	\$ 136,750
Total Capital	\$ 3,076,268	\$ 2,049,612	\$ 5,125,880
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -

Carryforward - Operating			
Administration	\$ 58,720	\$ 324,693	\$ 383,413
Fire	\$ 18,840	\$ (6,093)	\$ 12,747
Police	\$ 17,170	\$ (12,971)	\$ 4,199
Parks	\$ 271,143	\$ (42,352)	\$ 228,791
Community Development	\$ 448,408	\$ (56,957)	\$ 391,451
Total Carryforward - Operating	<u>\$ 814,281</u>	<u>\$ 206,320</u>	<u>\$ 1,020,601</u>
Carryforward - Capital			
Administration	\$ 301,910	\$ (118,501)	\$ 183,409
Fire	\$ 5,108,145	\$ (1,391,166)	\$ 3,716,979
Police	\$ 132,000	\$ (62,000)	\$ 70,000
Parks	\$ 3,909,981	\$ (1,899,752)	\$ 2,010,229
Community Development	\$ 424,956	\$ (56,023)	\$ 368,933
Total Carryforward - Capital	<u>\$ 9,876,992</u>	<u>\$ (3,527,441)</u>	<u>\$ 6,349,551</u>
Carryforward			
Administration	\$ 360,630	\$ 206,192	\$ 566,822
Fire	\$ 5,126,985	\$ (1,397,259)	\$ 3,729,726
Police	\$ 149,170	\$ (74,971)	\$ 74,199
Parks	\$ 4,181,124	\$ (1,942,104)	\$ 2,239,020
Community Development	\$ 873,364	\$ (112,980)	\$ 760,384
Total Carryforward	<u>\$ 10,691,273</u>	<u>\$ (3,321,122)</u>	<u>\$ 7,370,151</u>
Total Expenditures	<u>\$ 65,064,991</u>	<u>\$ 803,057</u>	<u>\$ 65,868,048</u>
Transfers	<u>\$ (2,644,754)</u>	<u>\$ -</u>	<u>\$ (2,644,754)</u>
Total Expenditures with Transfers	<u>\$ 62,420,237</u>	<u>\$ 803,057</u>	<u>\$ 63,223,294</u>
(Use)/Addition of Fund Balance	\$ (7,280,351)	\$ 1,274,741	\$ (6,005,610)

Total Budget - All Funds

	FY2019 Original Budget	FY2019 Amendments	FY2019 Final Budget
Revenues			
Total Revenue	<u>\$ 93,325,106</u>	<u>\$ 2,077,798</u>	<u>\$ 95,402,904</u>
Expenditures			
Total Personnel and Operating	<u>\$ 68,863,699</u>	<u>\$ 2,811,709</u>	<u>\$ 71,675,408</u>
Total Capital	<u>\$ 18,966,768</u>	<u>\$ 2,884,348</u>	<u>\$ 21,851,116</u>
Total Carryforward	<u>\$ 42,633,835</u>	<u>\$ (15,892,708)</u>	<u>\$ 26,741,127</u>
Total Expenditures	<u>\$ 130,464,302</u>	<u>\$ (10,196,651)</u>	<u>\$ 120,267,651</u>
Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures with Transfers	<u>\$ 130,464,302</u>	<u>\$ (10,196,651)</u>	<u>\$ 120,267,651</u>

