

**Special Notice of Public Hearing
Proposed Budget for Fiscal Year 2019
City of Meridian, Idaho**

A public hearing, pursuant to Idaho Code 50-1002, will be held for consideration of the proposed budget for the fiscal year from October 1, 2018 to September 30, 2019. The hearing will be held at Meridian City Hall, 33 East Broadway Avenue, Meridian, Idaho at **6:00 p.m. on Tuesday, August 21, 2018**. All interested persons are invited to appear and show cause, if any, why such budget should or should not be adopted. Copies of the proposed City budget in detail are available at the City Hall during regular office hours (8:00 AM to 5:00 PM, weekdays). City Hall is accessible to persons with disabilities. Anyone desiring accommodation for disabilities related to the budget documents or to the hearing, please contact the City Clerk Office, 888-4433 at least 48 hours prior to the public hearing. The proposed FY2019 budget is shown below as FY2019 proposed expenditures and revenues.

Capital Improvement Fund - 55

	FY2017 Actual	FY2018 Original Budget	FY2019 Original Budget
Revenues			
Total Revenue	\$ 62,076	\$ 2,000	\$ 2,000
Expenditures			
Operating			
Administration			
Fire			
Police			
Parks			
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration	\$ 345,214	\$ 33,000	\$ -
Fire			
Police			
Parks		\$ 3,000,000	\$ -
Total Capital	\$ 345,214	\$ 3,033,000	\$ -
Carryforward - Operating			
Administration			
Fire			
Police			
Parks			
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration		\$ 300,542	\$ 11,953
Fire			
Police			
Parks			\$ 3,000,000
Carryforward - Capital	\$ -	\$ 300,542	\$ 3,011,953
Total Carryforward	\$ -	\$ 300,542	\$ 3,011,953

Total Expenditures	\$ 345,214	\$ 3,333,542	\$ 3,011,953
Transfers	\$ (2,275,054)	\$ (125,499)	\$ (154,040)
Total Expenditures with Transfers	\$ (1,929,840)	\$ 3,208,043	\$ 2,857,913
(Use)/Addition of Fund Balance	\$ 1,991,915	\$ (3,206,043)	\$ (2,855,913)

Enterprise Fund - 60 - 65

	FY2017 Actual	FY2018 Original Budget	FY2019 Original Budget
Revenues			
Water/Sewer Sales	\$ 23,171,235	\$ 24,157,541	\$ 24,798,200
Other Sources	\$ 17,158,680	\$ 14,304,027	\$ 13,385,020
Total Revenue	\$ 40,329,914	\$ 38,461,568	\$ 38,183,220
Expenditures			
Personnel			
Utility Billing	\$ 413,451	\$ 520,226	\$ 539,693
Public Works	\$ 2,961,487	\$ 3,897,284	\$ 4,033,405
Water	\$ 1,708,156	\$ 1,947,481	\$ 2,067,537
Wastewater	\$ 2,533,523	\$ 2,922,931	\$ 3,152,187
Total Personnel	\$ 7,616,616	\$ 9,287,922	\$ 9,792,822
Operating			
Utility Billing	\$ 542,982	\$ 645,590	\$ 640,328
Public Works	\$ 1,046,364	\$ 1,112,907	\$ 999,246
Water	\$ 1,865,533	\$ 2,313,974	\$ 2,778,129
Wastewater	\$ 3,070,136	\$ 3,143,104	\$ 3,355,724
Total Operating	\$ 6,525,015	\$ 7,215,575	\$ 7,773,427
Total Personnel and Operating	\$ 14,141,631	\$ 16,503,497	\$ 17,566,249
Capital			
Utility Billing	\$ 38,782	\$ -	\$ 7,500
Public Works	\$ 117,349	\$ 35,000	\$ 28,000
Water	\$ 4,435,548	\$ 7,358,000	\$ 3,850,000
Wastewater	\$ 15,670,706	\$ 30,180,000	\$ 12,005,000
Total Capital	\$ 20,262,385	\$ 37,573,000	\$ 15,890,500
Carryforward - Operating			
Utility Billing			
Public Works		\$ 918,129	\$ 478,920
Water		\$ 68,640	\$ 248,490
Wastewater		\$ 129,361	\$ 95,000
Total Carryforward - Operating	\$ -	\$ 1,116,130	\$ 822,410
Carryforward - Capital			
Utility Billing		\$ 46,573	\$ 14,728
Public Works		\$ -	\$ -

Water		\$ 5,518,570	\$ 5,414,176
Wastewater		\$ 26,485,993	\$ 22,679,295
Total Carryforward - Capital	\$ -	\$ 32,051,136	\$ 28,108,199
Total Carryforward	\$ -	\$ 33,167,266	\$ 28,930,609
Total Expenditures	\$ 34,404,016	\$ 87,243,763	\$ 62,387,358
Transfers	\$ 2,185,002	\$ 2,839,082	\$ 2,798,794
Total Expenditures with Transfers	\$ 36,589,018	\$ 90,082,845	\$ 65,186,152
(Use)/Addition of Fund Balance	\$ 3,740,897	\$ (51,621,277)	\$ (27,002,932)

Governmental Funds (01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
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	FY2017 Actual	FY2018 Original Budget	FY2019 Original Budget
Revenues			
Property Taxes	\$ 28,846,379	\$ 30,808,064	\$ 33,540,850
Other Revenue	\$ 24,228,110	\$ 20,161,560	\$ 21,599,036
Total Revenue	\$ 53,074,489	\$ 50,969,624	\$ 55,139,886
Expenditures			
Personnel			
Administration	\$ 4,630,858	\$ 5,273,038	\$ 5,543,166
Fire	\$ 8,805,100	\$ 10,731,373	\$ 11,365,717
Police	\$ 12,702,128	\$ 14,925,959	\$ 16,976,272
Parks	\$ 2,438,918	\$ 3,076,189	\$ 3,254,733
Community Development	\$ 1,327,901	\$ 1,538,414	\$ 3,312,487
Total Personnel	\$ 29,904,905	\$ 35,544,973	\$ 40,452,375
Operating			
Administration	\$ 2,428,255	\$ 2,551,916	\$ 2,858,473
Fire	\$ 1,256,951	\$ 1,448,363	\$ 1,400,918
Police	\$ 2,424,511	\$ 2,897,886	\$ 2,725,836
Parks	\$ 1,731,920	\$ 2,411,875	\$ 2,109,120
Community Development	\$ 2,534,797	\$ 2,216,262	\$ 1,750,728
Total Operating	\$ 10,376,433	\$ 11,526,302	\$ 10,845,075
Total Personnel and Operating	\$ 40,281,338	\$ 47,071,275	\$ 51,297,450
Capital			
Administration	\$ 31,500	\$ 529,150	\$ 466,900
Fire	\$ 257,286	\$ 615,225	\$ 280,000
Police	\$ 839,472	\$ 523,040	\$ 235,368
Parks	\$ 4,713,663	\$ 4,724,255	\$ 2,094,000
Community Development	\$ -	\$ -	\$ -
Total Capital	\$ 5,841,921	\$ 6,391,670	\$ 3,076,268
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -

Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -
Carryforward - Operating			
Administration	\$ -	\$ 311,900	\$ 58,720
Fire	\$ -	\$ 106,000	\$ 18,840
Police	\$ -	\$ 46,500	\$ 17,170
Parks	\$ -	\$ 62,937	\$ 271,143
Community Development	\$ -	\$ 38,500	\$ 448,408
Total Carryforward - Operating	\$ -	\$ 565,837	\$ 814,281
Carryforward - Capital			
Administration	\$ -	\$ 141,496	\$ 301,910
Fire	\$ -	\$ 4,266,500	\$ 5,108,145
Police	\$ -	\$ 16,000	\$ 132,000
Parks	\$ -	\$ 5,758,193	\$ 3,909,981
Community Development	\$ -	\$ -	\$ 424,956
Total Carryforward - Capital	\$ -	\$ 10,182,189	\$ 9,876,992
Carryforward			
Administration	\$ -	\$ 453,396	\$ 360,630
Fire	\$ -	\$ 4,372,500	\$ 5,126,985
Police	\$ -	\$ 62,500	\$ 149,170
Parks	\$ -	\$ 5,821,130	\$ 4,181,124
Community Development	\$ -	\$ 38,500	\$ 873,364
Total Carryforward	\$ -	\$ 10,748,026	\$ 10,691,273
Total Expenditures	\$ 46,123,259	\$ 64,210,971	\$ 65,064,991
Transfers	\$ 90,051	\$ (2,713,583)	\$ (2,644,754)
Total Expenditures with Transfers	\$ 46,213,310	\$ 61,497,388	\$ 62,420,237
(Use)/Addition of Fund Balance	\$ 6,861,180	\$ (10,527,764)	\$ (7,280,351)

Total Budget - All Funds

	FY2017 Actual	FY2018 Original Budget	FY2019 Original Budget
Revenues			
Total Revenue	\$ 93,466,480	\$ 89,433,192	\$ 93,325,106
Expenditures			
Total Personnel and Operating	\$ 54,422,969	\$ 63,574,772	\$ 68,863,699
Total Capital	\$ 26,449,520	\$ 46,997,670	\$ 18,966,768
Total Carryforward	\$ -	\$ 44,215,834	\$ 42,633,835

Total Expenditures	<u>\$ 80,872,489</u>	<u>\$ 154,788,276</u>	<u>\$ 130,464,302</u>
Transfers	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures with Transfers	<u>\$ 80,872,488</u>	<u>\$ 154,788,276</u>	<u>\$ 130,464,302</u>
(Use)/Addition of Fund Balance	\$ 12,593,992	\$ (65,355,084)	\$ (37,139,196)

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.