

**Special Notice of Public Hearing
Proposed Budget for Fiscal Year 2020
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, 2019 to September 30, 2020. The hearing will be held at Meridian City Hall, 33 East Broadway Avenue, Meridian, Idaho at **6:00 p.m. on Tuesday, August 20, 2019**. 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, (208) 888-4433 at least 48 hours prior to the public hearing. The proposed FY2020 budget is shown below as FY2020 proposed expenditures and revenues.

Capital Improvement Fund - 55

	FY2018 Actual	FY2019 Original Budget	FY2020 Original Budget
Revenues			
Total Revenue	\$ 151,367	\$ 2,000	\$ 2,000
Expenditures			
Operating			
Administration			
Fire			
Police			
Parks			
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration	\$ 22,647	\$ -	\$ -
Fire			
Police			\$ 4,328,680
Parks		\$ -	\$ -
Total Capital	\$ 22,647	\$ -	\$ 4,328,680
Carryforward - Operating			
Administration			
Fire			
Police			
Parks			
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration		\$ 11,953	\$ -
Fire			
Police			
Parks		\$ 3,000,000	\$ 1,237,795
Carryforward - Capital	\$ -	\$ 3,011,953	\$ 1,237,795
Total Carryforward	\$ -	\$ 3,011,953	\$ 1,237,795

Total Expenditures	\$ 22,647	\$ 3,011,953	\$ 5,566,475
Transfers	\$ (2,641,404)	\$ (154,040)	\$ (166,788)
Total Expenditures with Transfers	\$ (2,618,757)	\$ 2,857,913	\$ 5,399,687
(Use)/Addition of Fund Balance	\$ 2,770,124	\$ (2,855,913)	\$ (5,397,687)

Enterprise Fund - 60 - 65

	FY2018 Actual	FY2019 Original Budget	FY2020 Original Budget
Revenues			
Water/Sewer Sales	\$ 23,893,462	\$ 24,798,200	\$ 26,325,769
Other Sources	\$ 24,212,603	\$ 13,385,020	\$ 18,201,845
Total Revenue	\$ 48,106,065	\$ 38,183,220	\$ 44,527,614
Expenditures			
Personnel			
Utility Billing	\$ 448,018	\$ 539,693	\$ 549,073
Public Works	\$ 3,376,210	\$ 4,033,405	\$ 4,213,178
Water	\$ 1,839,993	\$ 2,067,537	\$ 2,263,808
Wastewater	\$ 2,597,212	\$ 3,152,187	\$ 3,347,500
Total Personnel	\$ 8,261,433	\$ 9,792,822	\$ 10,373,559
Operating			
Utility Billing	\$ 540,526	\$ 640,328	\$ 633,805
Public Works	\$ 833,245	\$ 999,246	\$ 948,266
Water	\$ 2,346,757	\$ 2,778,129	\$ 3,152,866
Wastewater	\$ 2,602,042	\$ 3,355,724	\$ 3,557,601
Total Operating	\$ 6,322,570	\$ 7,773,427	\$ 8,292,538
Total Personnel and Operating	\$ 14,584,003	\$ 17,566,249	\$ 18,666,097
Capital			
Utility Billing	\$ 31,350	\$ 7,500	\$ -
Public Works	\$ 53,097	\$ 28,000	\$ -
Water	\$ 6,420,325	\$ 3,850,000	\$ 4,140,856
Wastewater	\$ 35,105,963	\$ 12,005,000	\$ 4,616,600
Total Capital	\$ 41,610,735	\$ 15,890,500	\$ 8,757,456
Carryforward - Operating			
Utility Billing			\$ -
Public Works		\$ 478,920	\$ 256,066
Water		\$ 248,490	\$ 157,439
Wastewater		\$ 95,000	\$ 115,000
Total Carryforward - Operating	\$ -	\$ 822,410	\$ 528,505
Carryforward - Capital			
Utility Billing		\$ 14,728	\$ -
Public Works		\$ -	\$ -

Water		\$	5,414,176	\$	3,632,414	
Wastewater		\$	22,679,295	\$	13,585,428	
Total Carryforward - Capital	\$	-	\$	28,108,199	\$	17,217,842
Total Carryforward	\$	-	\$	28,930,609	\$	17,746,347
Total Expenditures	\$	56,194,738	\$	62,387,358	\$	45,169,900
Transfers	\$	2,755,337	\$	2,798,794	\$	2,955,145
Total Expenditures with Transfers	\$	58,950,075	\$	65,186,152	\$	48,125,045
(Use)/Addition of Fund Balance	\$	(10,844,011)	\$	(27,002,932)	\$	(3,597,431)

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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	FY2018 Actual	FY2019 Original Budget	FY2020 Original Budget
Revenues			
Property Taxes	\$ 31,329,216	\$ 33,540,850	\$ 36,557,451
Other Revenue	\$ 30,046,989	\$ 21,599,036	\$ 26,012,545
Total Revenue	\$ 61,376,205	\$ 55,139,886	\$ 62,569,996
Expenditures			
Personnel			
Administration	\$ 4,956,956	\$ 5,543,166	\$ 5,912,775
Fire	\$ 9,794,158	\$ 11,365,717	\$ 11,736,347
Police	\$ 13,727,839	\$ 16,976,272	\$ 18,530,489
Parks	\$ 2,605,195	\$ 3,254,733	\$ 3,548,904
Community Development	\$ 1,459,855	\$ 3,312,487	\$ 3,727,086
Total Personnel	\$ 32,544,002	\$ 40,452,375	\$ 43,455,601
Operating			
Administration	\$ 3,128,724	\$ 2,858,473	\$ 3,599,601
Fire	\$ 1,392,267	\$ 1,400,918	\$ 1,513,153
Police	\$ 2,533,910	\$ 2,725,836	\$ 4,210,101
Parks	\$ 1,987,997	\$ 2,109,120	\$ 2,286,610
Community Development	\$ 3,324,449	\$ 1,750,728	\$ 2,186,038
Total Operating	\$ 12,367,348	\$ 10,845,075	\$ 13,795,503
Total Personnel and Operating	\$ 44,911,350	\$ 51,297,450	\$ 57,251,104
Capital			
Administration	\$ 593,636	\$ 466,900	\$ 424,000
Fire	\$ 1,619,534	\$ 280,000	\$ 50,300
Police	\$ 473,516	\$ 235,368	\$ 3,501,830
Parks	\$ 5,654,352	\$ 2,094,000	\$ 1,190,122
Community Development	\$ 278,367	\$ -	\$ 15,300
Total Capital	\$ 8,619,404	\$ 3,076,268	\$ 5,181,552
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -

Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -
Carryforward - Operating			
Administration	\$ -	\$ 58,720	\$ 137,044
Fire	\$ -	\$ 18,840	\$ 72,825
Police	\$ -	\$ 17,170	\$ -
Parks	\$ -	\$ 271,143	\$ 62,645
Community Development	\$ -	\$ 448,408	\$ 84,945
Total Carryforward - Operating	\$ -	\$ 814,281	\$ 357,459
Carryforward - Capital			
Administration	\$ -	\$ 301,910	\$ 323,520
Fire	\$ -	\$ 5,108,145	\$ 4,962,581
Police	\$ -	\$ 132,000	\$ 58,778
Parks	\$ -	\$ 3,909,981	\$ 1,528,093
Community Development	\$ -	\$ 424,956	\$ 125,934
Total Carryforward - Capital	\$ -	\$ 9,876,992	\$ 6,998,906
Carryforward			
Administration	\$ -	\$ 360,630	\$ 460,564
Fire	\$ -	\$ 5,126,985	\$ 5,035,406
Police	\$ -	\$ 149,170	\$ 58,778
Parks	\$ -	\$ 4,181,124	\$ 1,590,738
Community Development	\$ -	\$ 873,364	\$ 210,879
Total Carryforward	\$ -	\$ 10,691,273	\$ 7,356,365
Total Expenditures	\$ 53,530,755	\$ 65,064,991	\$ 69,789,021
Transfers	\$ (113,933)	\$ (2,644,754)	\$ (2,788,357)
Total Expenditures with Transfers	\$ 53,416,821	\$ 62,420,237	\$ 67,000,664
(Use)/Addition of Fund Balance	\$ 7,959,384	\$ (7,280,351)	\$ (4,430,668)

Total Budget - All Funds

	FY2018 Actual	FY2019 Original Budget	FY2020 Original Budget
Revenues			
Total Revenue	\$ 109,633,637	\$ 93,325,106	\$ 107,099,610
Expenditures			
Total Personnel and Operating	\$ 59,495,353	\$ 68,863,699	\$ 75,917,201
Total Capital	\$ 50,252,787	\$ 18,966,768	\$ 18,267,688
Total Carryforward	\$ -	\$ 42,633,835	\$ 26,340,507

Total Expenditures	<u>\$ 109,748,140</u>	<u>\$ 130,464,302</u>	<u>\$ 120,525,396</u>
Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures with Transfers	<u>\$ 109,748,140</u>	<u>\$ 130,464,302</u>	<u>\$ 120,525,396</u>
(Use)/Addition of Fund Balance	\$ (114,504)	\$ (37,139,196)	\$ (13,425,786)

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

For further information contact City of Meridian Finance Department at (208) 888-4433.