

City of Meridian

Capital Improvement Fund - 55

	FY2014 Original Budget	FY2014 Amendments	FY2014 Final Budget
Revenues			
Total Revenue	\$ -	\$ -	\$ -
Expenditures			
Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration		\$ 0	\$ 0
Fire			\$ -
Police			\$ -
Parks		\$ 800,000	\$ 800,000
Total Capital	\$ -	\$ 800,000	\$ 800,000
Carryforward - Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration	\$ 557,378	\$ (74,843)	\$ 482,535
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Capital	\$ 557,378	\$ (74,843)	\$ 482,535
Total Carryforward	\$ 557,378	\$ (74,843)	\$ 482,535
Total Expenditures	\$ 557,378	\$ 725,157	\$ 1,282,535
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 557,378	\$ 725,157	\$ 1,282,535
(Use)/Addition of Fund Balance	\$ (557,378)	\$ (725,157)	\$ (1,282,535)

Enterprise Fund - 60 - 62

FY2014 FY2014 FY2014

	Original Budget	Amendments	Final Budget
Revenues			
Water/Sewer Sales	\$ 23,969,758		\$ 23,969,758
Other Sources	\$ 1,355,000		\$ 1,355,000
Total Revenue	\$ 25,324,758	\$ -	\$ 25,324,758
Expenditures			
Personnel			
Utility Billing	\$ 410,262		\$ 410,262
Public Works	\$ 2,392,001	\$ 359,531	\$ 2,751,532
Water	\$ 1,490,878	\$ 62,875	\$ 1,553,753
Wastewater	\$ 2,329,425	\$ 1,665	\$ 2,331,090
Total Personnel	\$ 6,622,566	\$ 424,070	\$ 7,046,636
Operating			
Utility Billing	\$ 421,084	\$ (0)	\$ 421,084
Public Works	\$ 1,087,559	\$ 453,190	\$ 1,540,749
Water	\$ 2,735,564	\$ (317,258)	\$ 2,418,306
Wastewater	\$ 2,522,950	\$ (0)	\$ 2,522,950
Total Operating	\$ 6,767,157	\$ 135,931	\$ 6,903,088
Total Personnel and Operating	\$ 13,389,723	\$ 560,001	\$ 13,949,724
Capital			
Utility Billing	\$ 710,000		\$ 710,000
Public Works	\$ -	\$ 45,600	\$ 45,600
Water	\$ 4,260,000	\$ 1,144,000	\$ 5,404,000
Wastewater	\$ 11,744,621	\$ 165,000	\$ 11,909,621
Total Capital	\$ 16,714,621	\$ 1,354,600	\$ 18,069,221
Carryforward - Operating			
Utility Billing	\$ 110,000	\$ (2,265)	\$ 107,735
Public Works	\$ 556,179	\$ (239,785)	\$ 316,393
Water			\$ -
Wastewater	\$ 56,000	\$ (1,557)	\$ 54,443
Total Carryforward - Operating	\$ 722,179	\$ (243,607)	\$ 478,572
Carryforward - Capital			
Utility Billing			\$ -
Public Works			\$ -
Water	\$ 6,150,664	\$ (1,016,001)	\$ 5,134,663
Wastewater	\$ 5,835,268	\$ (2,533,925)	\$ 3,301,343
Total Carryforward - Capital	\$ 11,985,932	\$ (3,549,926)	\$ 8,436,005
Total Carryforward	\$ 12,708,111	\$ (3,793,534)	\$ 8,914,577
Total Expenditures	\$ 42,812,455	\$ (1,878,932)	\$ 40,933,522
Transfers	\$ 2,686,536	\$ -	\$ 2,686,536
Total Expenditures with Transfers	\$ 45,498,991	\$ (1,878,932)	\$ 43,620,058

(Use)/Addition of Fund Balance \$ (20,174,233) \$ 1,878,932 \$ (18,295,300)

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

	FY2014 Original Budget	FY2014 Amendments	FY2014 Final Budget
Revenues			
Total Revenue	\$ 34,864,085	\$ 556,840	\$ 35,420,925
Expenditures			
Personnel			
Administration	\$ 4,013,935	\$ (6,179)	\$ 4,007,756
Fire	\$ 7,920,662	\$ -	\$ 7,920,662
Police	\$ 10,322,462	\$ 170,841	\$ 10,493,303
Parks	\$ 1,788,543	\$ 43,766	\$ 1,832,309
Community Development	\$ 1,225,131	\$ (6,115)	\$ 1,219,016
Total Personnel	\$ 25,270,733	\$ 202,313	\$ 25,473,046
Operating			
Administration	\$ 2,208,880	\$ 536,363	\$ 2,745,243
Fire	\$ 1,085,786	\$ 36,670	\$ 1,122,456
Police	\$ 1,977,451	\$ 387,070	\$ 2,364,521
Parks	\$ 1,535,966	\$ 575,707	\$ 2,111,673
Community Development	\$ 1,529,570	\$ 112,797	\$ 1,642,367
Total Operating	\$ 8,337,653	\$ 1,648,607	\$ 9,986,260
Total Personnel and Operating	\$ 33,608,386	\$ 1,850,920	\$ 35,459,306
Capital			
Administration	\$ 1,596,552	\$ 392,132	\$ 1,988,684
Fire	\$ 950,390	\$ 54,073	\$ 1,004,463
Police	\$ 2,826,000	\$ 482,309	\$ 3,308,309
Parks	\$ 1,310,012	\$ 998,327	\$ 2,308,339
Community Development	\$ 31,602	\$ -	\$ 31,602
Total Capital	\$ 6,714,556	\$ 1,926,841	\$ 8,641,397
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -
Carryforward - Operating			
Administration	\$ 30,244	\$ -	\$ 30,244
Fire	\$ -	\$ -	\$ -
Police	\$ 52,325	\$ (26,193)	\$ 26,132
Parks	\$ 13,510	\$ (3,891)	\$ 9,619
Community Development	\$ 65,000	\$ -	\$ 65,000
Total Carryforward - Operating	\$ 161,079	\$ (30,084)	\$ 130,996

Carryforward - Capital			
Administration	\$ 311,459	\$ (55,573)	\$ 255,885
Fire	\$ 61,500	\$ (11,946)	\$ 49,554
Police	\$ 2,176,107	\$ (39,142)	\$ 2,136,965
Parks	\$ 2,883,045	\$ (288,008)	\$ 2,595,037
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Capital	<u>\$ 5,432,110</u>	<u>\$ (394,668)</u>	<u>\$ 5,037,442</u>
Carryforward			
Administration	\$ 341,703	\$ (55,573)	\$ 286,129
Fire	\$ 61,500	\$ (11,946)	\$ 49,554
Police	\$ 2,228,432	\$ (65,334)	\$ 2,163,097
Parks	\$ 2,896,555	\$ (291,899)	\$ 2,604,657
Community Development	\$ 65,000	\$ -	\$ 65,000
Total Carryforward	<u>\$ 5,593,189</u>	<u>\$ (424,752)</u>	<u>\$ 5,168,437</u>
Total Expenditures	<u>\$ 45,916,131</u>	<u>\$ 3,353,009</u>	<u>\$ 49,269,140</u>
Transfers	<u>\$ (2,686,536)</u>	<u>\$ -</u>	<u>\$ (2,686,536)</u>
Total Expenditures with Transfers	<u>\$ 43,229,595</u>	<u>\$ 3,353,009</u>	<u>\$ 46,582,604</u>
(Use)/Addition of Fund Balance	\$ (8,365,510)	\$ (2,796,170)	\$ (11,161,679)

Total Budget - All Funds

	FY2014 Original Budget	FY2014 Amendments	FY2014 Final Budget
Revenues			
Total Revenue	<u>\$ 60,188,843</u>	<u>\$ 556,840</u>	<u>\$ 60,745,683</u>
Expenditures			
Total Personnel and Operating	<u>\$ 46,998,108</u>	<u>\$ 2,410,922</u>	<u>\$ 49,409,030</u>
Total Capital	<u>\$ 23,429,177</u>	<u>\$ 4,081,441</u>	<u>\$ 27,510,618</u>
Total Carryforward	<u>\$ 18,858,678</u>	<u>\$ (4,293,128)</u>	<u>\$ 14,565,550</u>
Total Expenditures	<u>\$ 89,285,963</u>	<u>\$ 2,199,234</u>	<u>\$ 91,485,197</u>
Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures with Transfers	<u>\$ 89,285,963</u>	<u>\$ 2,199,234</u>	<u>\$ 91,485,197</u>
(Use)/Addition of Fund Balance	\$ (29,097,120)	\$ (1,642,395)	\$ (30,739,514)

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.