

City of Meridian

Capital Improvement Fund - 55

	FY2015 Original Budget	FY2015 Amendments	FY2015 Final Budget
Revenues			
Total Revenue	\$ 2,000	\$ -	\$ 2,000
Expenditures			
Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Total Capital	\$ -	\$ -	\$ -
Carryforward - Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration	\$ 482,535		\$ 482,535
Fire			\$ -
Police			\$ -
Parks	\$ 800,000		\$ 800,000
Carryforward - Capital	\$ 1,282,535	\$ -	\$ 1,282,535
Total Carryforward	\$ 1,282,535	\$ -	\$ 1,282,535
Total Expenditures	\$ 1,282,535	\$ -	\$ 1,282,535
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 1,282,535	\$ -	\$ 1,282,535
(Use)/Addition of Fund Balance	\$ (1,280,535)	\$ -	\$ (1,280,535)

Enterprise Fund - 60 - 65

FY2015 FY2015 FY2015

	Original Budget	Amendments	Final Budget
Revenues			
Water/Sewer Sales	\$ 26,694,886		\$ 26,694,886
Other Sources	\$ 1,499,000	\$ 23,657	\$ 1,522,657
Total Revenue	\$ 28,193,886	\$ 23,657	\$ 28,217,543
Expenditures			
Personnel			
Utility Billing	\$ 419,098		\$ 419,098
Public Works	\$ 2,991,047		\$ 2,991,047
Water	\$ 1,645,866		\$ 1,645,866
Wastewater	\$ 2,654,841		\$ 2,654,841
Total Personnel	\$ 7,710,852	\$ -	\$ 7,710,852
Operating			
Utility Billing	\$ 429,754	\$ 4,202	\$ 433,956
Public Works	\$ 1,579,813	\$ 321,253	\$ 1,901,066
Water	\$ 2,540,054	\$ 9,800	\$ 2,549,854
Wastewater	\$ 3,630,927	\$ 45,000	\$ 3,675,927
Total Operating	\$ 8,180,548	\$ 380,255	\$ 8,560,803
Total Personnel and Operating	\$ 15,891,400	\$ 380,255	\$ 16,271,655
Capital			
Utility Billing	\$ -	\$ (13,045)	\$ (13,045)
Public Works	\$ 133,000	\$ (61,115)	\$ 71,885
Water	\$ 3,645,000	\$ 1,378,776	\$ 5,023,776
Wastewater	\$ 8,209,500	\$ (70,255)	\$ 8,139,245
Total Capital	\$ 11,987,500	\$ 1,234,360	\$ 13,221,860
Carryforward - Operating			
Utility Billing	\$ 80,550	\$ (12,415)	\$ 68,135
Public Works	\$ 467,368	\$ (239,163)	\$ 228,205
Water	\$ 274,844	\$ (103,102)	\$ 171,742
Wastewater	\$ 428,264	\$ (91,041)	\$ 337,223
Total Carryforward - Operating	\$ 1,251,026	\$ (445,721)	\$ 805,305
Carryforward - Capital			
Utility Billing	\$ 684,429	\$ (24,904)	\$ 659,525
Public Works	\$ -	\$ -	\$ -
Water	\$ 5,318,718	\$ (2,816,306)	\$ 2,502,412
Wastewater	\$ 7,397,927	\$ (3,841,624)	\$ 3,556,303
Total Carryforward - Capital	\$ 13,401,074	\$ (6,682,834)	\$ 6,718,240
Total Carryforward	\$ 14,652,100	\$ (7,128,555)	\$ 7,523,545
Total Expenditures	\$ 42,531,000	\$ (5,513,940)	\$ 37,017,060
Transfers	\$ 2,092,353	\$ 80,000	\$ 2,172,353
Total Expenditures with Transfers	\$ 44,623,353	\$ (5,433,940)	\$ 39,189,413

(Use)/Addition of Fund Balance \$ (16,429,467) \$ 5,457,597 \$ (10,971,870)

Governmental Funds (01,07,08,20,50)			
	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
	FY2015	FY2015	FY2015
	Original Budget	Amendments	Final Budget
Revenues			
Total Revenue	\$ 39,810,132	\$ 737,965	\$ 40,548,097
Expenditures			
Personnel			
Administration	\$ 4,250,010	\$ 54,228	\$ 4,304,238
Fire	\$ 8,328,122	\$ (725)	\$ 8,327,397
Police	\$ 11,591,284	\$ 51,930	\$ 11,643,214
Parks	\$ 1,938,589	\$ -	\$ 1,938,589
Community Development	\$ 1,327,061	\$ -	\$ 1,327,061
Total Personnel	\$ 27,435,066	\$ 105,433	\$ 27,540,499
Operating			
Administration	\$ 2,294,861	\$ 263,537	\$ 2,558,398
Fire	\$ 1,089,791	\$ 60,812	\$ 1,150,603
Police	\$ 2,116,999	\$ 241,129	\$ 2,358,128
Parks	\$ 1,511,830	\$ 35,271	\$ 1,547,101
Community Development	\$ 1,938,700	\$ 91,056	\$ 2,029,756
Total Operating	\$ 8,952,181	\$ 691,805	\$ 9,643,986
Total Personnel and Operating	\$ 36,387,247	\$ 797,238	\$ 37,184,485
Capital			
Administration	\$ 366,000	\$ 204,790	\$ 570,790
Fire	\$ 441,700	\$ 0	\$ 441,700
Police	\$ 541,337	\$ (82,000)	\$ 459,337
Parks	\$ 1,264,925	\$ 42,148	\$ 1,307,073
Community Development	\$ -	\$ -	\$ -
Total Capital	\$ 2,613,962	\$ 164,938	\$ 2,778,900
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -
Carryforward - Operating			
Administration	\$ 101,625	\$ 488,750	\$ 590,375
Fire	\$ 7,000	\$ -	\$ 7,000
Police	\$ 412,000	\$ -	\$ 412,000
Parks	\$ 149,931	\$ -	\$ 149,931
Community Development	\$ -	\$ -	\$ -

Total Carryforward - Operating	\$ 670,556	\$ 488,750	\$ 1,159,306
Carryforward - Capital			
Administration	\$ 939,979	\$ (752,791)	\$ 187,188
Fire	\$ 1,117,213	\$ (500,000)	\$ 617,213
Police	\$ 4,094,498	\$ (355,663)	\$ 3,738,835
Parks	\$ 4,038,638	\$ (902,828)	\$ 3,135,810
Community Development	\$ 31,602	\$ -	\$ 31,602
Total Carryforward - Capital	\$ 10,221,930	\$ (2,511,282)	\$ 7,710,648
Carryforward			
Administration	\$ 1,041,604	\$ (264,041)	\$ 777,563
Fire	\$ 1,124,213	\$ (500,000)	\$ 624,213
Police	\$ 4,506,498	\$ (355,663)	\$ 4,150,835
Parks	\$ 4,188,569	\$ (902,828)	\$ 3,285,741
Community Development	\$ 31,602	\$ -	\$ 31,602
Total Carryforward	\$ 10,892,486	\$ (2,022,532)	\$ 8,869,954
Total Expenditures	\$ 49,893,695	\$ (1,060,356)	\$ 48,833,339
Transfers	\$ (2,092,354)	\$ (80,000)	\$ (2,172,354)
Total Expenditures with Transfers	\$ 47,801,341	\$ (1,140,356)	\$ 46,660,985
(Use)/Addition of Fund Balance	\$ (7,991,209)	\$ 1,878,321	\$ (6,112,888)

Total Budget - All Funds

	FY2015 Original Budget	FY2015 Amendments	FY2015 Final Budget
Revenues			
Total Revenue	\$ 68,006,018	\$ 761,623	\$ 68,767,641
Expenditures			
Total Personnel and Operating	\$ 52,278,647	\$ 1,177,493	\$ 53,456,140
Total Capital	\$ 14,601,462	\$ 1,399,299	\$ 16,000,761
Total Carryforward	\$ 26,827,121	\$ (9,151,087)	\$ 17,676,034
Total Expenditures	\$ 93,707,230	\$ (6,574,295)	\$ 87,132,935
Transfers	\$ (1)	\$ -	\$ (1)
Total Expenditures with Transfers	\$ 93,707,229	\$ (6,574,295)	\$ 87,132,934
(Use)/Addition of Fund Balance	\$ (25,701,211)	\$ 7,335,918	\$ (18,365,293)

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