

City of Meridian

Capital Improvement Fund - 55

	FY2013 Actual	FY2014 Original Budget	FY2015 Original Budget
Revenues			
Total Revenue	\$ 7,324	\$ -	\$ 2,000
Expenditures			
Operating			
Administration			
Fire			
Police			
Parks			
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration	\$ 446,587		
Fire			
Police			
Parks			
Total Capital	\$ 446,587	\$ -	\$ -
Carryforward - Operating			
Administration			
Fire			
Police			
Parks			
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration		\$ 557,378	\$ 482,535
Fire			
Police			
Parks			\$ 800,000
Carryforward - Capital	\$ -	\$ 557,378	\$ 1,282,535
Total Carryforward	\$ -	\$ 557,378	\$ 1,282,535
Total Expenditures	\$ 446,587	\$ 557,378	\$ 1,282,535
Transfers	\$ (2,044,914)	\$ -	\$ -
Total Expenditures with Transfers	\$ (1,598,327)	\$ 557,378	\$ 1,282,535
(Use)/Addition of Fund Balance	\$ 1,605,651	\$ (557,378)	\$ (1,280,535)

Enterprise Fund - 60 - 62

FY2013 FY2014 FY2015

	Actual	Original Budget	Original Budget
Revenues			
Water/Sewer Sales	\$ 20,034,999	\$ 23,969,758	\$ 26,694,886
Other Sources	\$ 10,026,514	\$ 1,355,000	\$ 1,499,000
Total Revenue	\$ 30,061,513	\$ 25,324,758	\$ 28,193,886
Expenditures			
Personnel			
Utility Billing	\$ 374,093	\$ 410,262	\$ 419,098
Public Works	\$ 2,040,601	\$ 2,392,001	\$ 2,991,047
Water	\$ 1,183,166	\$ 1,490,878	\$ 1,645,866
Wastewater	\$ 1,933,412	\$ 2,329,425	\$ 2,654,841
Total Personnel	\$ 5,531,272	\$ 6,622,566	\$ 7,710,852
Operating			
Utility Billing	\$ 355,626	\$ 421,084	\$ 429,754
Public Works	\$ 1,092,586	\$ 1,087,559	\$ 1,579,813
Water	\$ 3,830,157	\$ 2,735,564	\$ 2,540,054
Wastewater	\$ 6,890,329	\$ 2,522,950	\$ 3,630,927
Total Operating	\$ 12,168,698	\$ 6,767,157	\$ 8,180,548
Total Personnel and Operating	\$ 17,699,970	\$ 13,389,723	\$ 15,891,400
Capital			
Utility Billing		\$ 710,000	\$ -
Public Works		\$ -	\$ 133,000
Water	\$ 3,461,964	\$ 4,260,000	\$ 3,645,000
Wastewater	\$ 7,321,064	\$ 11,744,621	\$ 8,209,500
Total Capital	\$ 10,783,029	\$ 16,714,621	\$ 11,987,500
Carryforward - Operating			
Utility Billing		\$ 110,000	\$ 80,550
Public Works		\$ 556,179	\$ 467,368
Water			\$ 274,844
Wastewater		\$ 56,000	\$ 428,264
Total Carryforward - Operating	\$ -	\$ 722,179	\$ 1,251,026
Carryforward - Capital			
Utility Billing			\$ 684,429
Public Works			\$ -
Water		\$ 6,150,664	\$ 5,318,718
Wastewater		\$ 5,835,268	\$ 7,397,927
Total Carryforward - Capital	\$ -	\$ 11,985,932	\$ 13,401,074
Total Carryforward	\$ -	\$ 12,708,111	\$ 14,652,100
Total Expenditures	\$ 28,482,998	\$ 42,812,455	\$ 42,531,000
Transfers	\$ 1,561,707	\$ 2,686,536	\$ 2,092,353
Total Expenditures with Transfers	\$ 30,044,705	\$ 45,498,991	\$ 44,623,353

(Use)/Addition of Fund Balance	\$	16,808	\$	(20,174,233)	\$	(16,429,467)
Total EF Expenses Per G/L	\$	30,044,705	\$	45,498,993	\$	44,623,352
Reconciliation Difference	\$	-	\$	(2)	\$	1
Total EF Revenue Per G/L	\$	30,061,513	\$	25,324,758	\$	28,193,886
Reconciliation Difference	\$	-	\$	-	\$	0

	Governmental Funds (01,07,08,20,50)		
	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
	FY2013 Actual	FY2014 Original Budget	FY2015 Original Budget
Revenues			
Total Revenue	\$ 38,198,330	\$ 34,864,085	\$ 39,810,132
Expenditures			
Personnel			
Administration	\$ 3,259,105	\$ 4,013,935	\$ 4,250,010
Fire	\$ 7,572,960	\$ 7,920,662	\$ 8,328,122
Police	\$ 10,030,524	\$ 10,322,462	\$ 11,591,284
Parks	\$ 1,566,228	\$ 1,788,543	\$ 1,938,589
Community Development	\$ 1,098,252	\$ 1,225,131	\$ 1,327,061
Total Personnel	\$ 23,527,069	\$ 25,270,733	\$ 27,435,066
Operating			
Administration	\$ 4,408,791	\$ 2,208,880	\$ 2,294,861
Fire	\$ 1,659,100	\$ 1,085,786	\$ 1,089,791
Police	\$ 1,545,973	\$ 1,977,451	\$ 2,116,999
Parks	\$ 1,308,951	\$ 1,535,966	\$ 1,511,830
Community Development	\$ 1,923,203	\$ 1,529,570	\$ 1,938,700
Total Operating	\$ 10,846,018	\$ 8,337,653	\$ 8,952,181
Total Personnel and Operating	\$ 34,373,087	\$ 33,608,386	\$ 36,387,247
Capital			
Administration	\$ 297,811	\$ 1,596,552	\$ 366,000
Fire	\$ 55,553	\$ 950,390	\$ 441,700
Police	\$ 321,682	\$ 2,826,000	\$ 541,337
Parks	\$ 2,502,264	\$ 1,310,012	\$ 1,264,925
Community Development	\$ -	\$ 31,602	\$ -
Total Capital	\$ 3,177,310	\$ 6,714,556	\$ 2,613,962
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -
Carryforward - Operating			

Administration	\$ -	\$ 30,244	\$ 101,625
Fire	\$ -	\$ -	\$ 7,000
Police	\$ -	\$ 52,325	\$ 412,000
Parks	\$ -	\$ 13,510	\$ 149,931
Community Development	\$ -	\$ 65,000	\$ -
Total Carryforward - Operating	\$ -	\$ 161,079	\$ 670,556
Carryforward - Capital			
Administration	\$ -	\$ 311,459	\$ 939,979
Fire	\$ -	\$ 61,500	\$ 1,117,213
Police	\$ -	\$ 2,176,107	\$ 4,094,498
Parks	\$ -	\$ 2,883,045	\$ 4,038,638
Community Development	\$ -	\$ -	\$ 31,602
Total Carryforward - Capital	\$ -	\$ 5,432,110	\$ 10,221,930
Carryforward			
Administration	\$ -	\$ 341,703	\$ 1,041,604
Fire	\$ -	\$ 61,500	\$ 1,124,213
Police	\$ -	\$ 2,228,432	\$ 4,506,498
Parks	\$ -	\$ 2,896,555	\$ 4,188,569
Community Development	\$ -	\$ 65,000	\$ 31,602
Total Carryforward	\$ -	\$ 5,593,189	\$ 10,892,486
Total Expenditures	\$ 37,550,397	\$ 45,916,131	\$ 49,893,695
Transfers	\$ 483,207	\$ (2,686,536)	\$ (2,092,354)
Total Expenditures with Transfers	\$ 38,033,604	\$ 43,229,595	\$ 47,801,341
(Use)/Addition of Fund Balance	\$ 164,725	\$ (8,365,510)	\$ (7,991,209)
Total GF Expenses Per G/L	\$ 38,033,604	\$ 43,229,593	\$ 47,801,341
Reconciliation Difference	\$ -	\$ 2	\$ (0)
Total GF Revenue Per G/L	\$ 38,198,330	\$ 34,864,085	\$ 39,810,132
Reconciliation Difference	\$ -	\$ 0	\$ 0

Total Budget - All Funds

	FY2013 Actual	FY2014 Original Budget	FY2015 Original Budget
Revenues			
Total Revenue	\$ 68,267,167	\$ 60,188,843	\$ 68,006,018
Expenditures			
Total Personnel and Operating	\$ 52,073,057	\$ 46,998,108	\$ 52,278,647
Total Capital	\$ 14,406,925	\$ 23,429,177	\$ 14,601,462
Total Carryforward	\$ -	\$ 18,858,678	\$ 26,827,121
Total Expenditures	\$ 66,479,982	\$ 89,285,963	\$ 93,707,230

Transfers	\$	-	\$	-	\$	(1)
Total Expenditures with Transfers	\$	66,479,982	\$	89,285,963	\$	93,707,229
(Use)/Addition of Fund Balance	\$	1,787,185	\$	(29,097,120)	\$	(25,701,211)