

City of Meridian

**Capital Improvement Fund - 55**

	FY2014 Actual	FY2015 Original Budget	FY2016 Original Budget
Revenues			
Total Revenue	\$ 394	\$ 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	
Carryforward - Capital	\$ -	\$ 1,282,535	\$ 482,535
Total Carryforward	\$ -	\$ 1,282,535	\$ 482,535
Total Expenditures	\$ -	\$ 1,282,535	\$ 482,535
Transfers	\$ (1,592,539)	\$ -	\$ -
Total Expenditures with Transfers	\$ (1,592,539)	\$ 1,282,535	\$ 482,535
(Use)/Addition of Fund Balance	\$ 1,592,933	\$ (1,280,535)	\$ (480,535)

**Enterprise Fund - 60 - 65**

	FY2014 Actual	FY2015 Original Budget	FY2016 Original Budget
<b>Revenues</b>			
Water/Sewer Sales	\$ 20,486,919	\$ 26,694,886	\$ 29,914,914
Other Sources	\$ 8,304,277	\$ 1,499,000	\$ 3,175,540
<b>Total Revenue</b>	<b>\$ 28,791,196</b>	<b>\$ 28,193,886</b>	<b>\$ 33,090,454</b>
<b>Expenditures</b>			
<b>Personnel</b>			
Utility Billing	\$ 368,634	\$ 419,098	\$ 420,862
Public Works	\$ 2,263,212	\$ 2,991,047	\$ 3,355,149
Water	\$ 1,243,316	\$ 1,645,866	\$ 1,580,026
Wastewater	\$ 1,932,209	\$ 2,654,841	\$ 2,703,031
<b>Total Personnel</b>	<b>\$ 5,807,371</b>	<b>\$ 7,710,852</b>	<b>\$ 8,059,068</b>
<b>Operating</b>			
Utility Billing	\$ 431,222	\$ 429,754	\$ 481,502
Public Works	\$ 1,678,365	\$ 1,579,813	\$ 1,182,616
Water	\$ 2,189,603	\$ 2,540,054	\$ 2,339,748
Wastewater	\$ 2,314,074	\$ 3,630,927	\$ 2,940,005
<b>Total Operating</b>	<b>\$ 6,613,264</b>	<b>\$ 8,180,548</b>	<b>\$ 6,943,871</b>
<b>Total Personnel and Operating</b>	<b>\$ 12,420,635</b>	<b>\$ 15,891,400</b>	<b>\$ 15,002,939</b>
<b>Capital</b>			
Utility Billing	\$ 50,475	\$ -	\$ -
Public Works	\$ 45,501	\$ 133,000	\$ -
Water	\$ 7,684,555	\$ 3,645,000	\$ 3,640,000
Wastewater	\$ 11,206,468	\$ 8,209,500	\$ 14,625,000
<b>Total Capital</b>	<b>\$ 18,986,999</b>	<b>\$ 11,987,500</b>	<b>\$ 18,265,000</b>
<b>Carryforward - Operating</b>			
Utility Billing		\$ 80,550	\$ 26,135
Public Works		\$ 467,368	\$ 1,170,286
Water		\$ 274,844	\$ 219,353
Wastewater		\$ 428,264	\$ 1,181,845
<b>Total Carryforward - Operating</b>	<b>\$ -</b>	<b>\$ 1,251,026</b>	<b>\$ 2,597,619</b>
<b>Carryforward - Capital</b>			
Utility Billing		\$ 684,429	\$ 577,519
Public Works		\$ -	\$ -
Water		\$ 5,318,718	\$ 3,810,474
Wastewater		\$ 7,397,927	\$ 6,519,775
<b>Total Carryforward - Capital</b>	<b>\$ -</b>	<b>\$ 13,401,074</b>	<b>\$ 10,907,768</b>
<b>Total Carryforward</b>	<b>\$ -</b>	<b>\$ 14,652,100</b>	<b>\$ 13,505,387</b>
<b>Total Expenditures</b>	<b>\$ 31,407,634</b>	<b>\$ 42,531,000</b>	<b>\$ 46,773,326</b>
<b>Transfers</b>	<b>\$ 2,393,712</b>	<b>\$ 2,092,353</b>	<b>\$ 2,311,108</b>

Total Expenditures with Transfers	\$ 33,801,346	\$ 44,623,353	\$ 49,084,434
(Use)/Addition of Fund Balance	\$ (5,010,150)	\$ (16,429,467)	\$ (15,993,980)

<b>Governmental Funds (01,07,08,20,50)</b>	<b>(01,07,08,20,50)</b>	<b>(01,07,08,20,50)</b>	<b>(01,07,08,20,50)</b>
--	-------------------------	-------------------------	-------------------------

	FY2014 Actual	FY2015 Original Budget	FY2016 Original Budget
Revenues			
Total Revenue	\$ 40,092,197	\$ 39,810,132	\$ 41,100,218

Expenditures			
Personnel			
Administration	\$ 3,573,761	\$ 4,250,010	\$ 4,654,910
Fire	\$ 7,832,735	\$ 8,328,122	\$ 8,485,323
Police	\$ 10,264,282	\$ 11,591,284	\$ 12,008,057
Parks	\$ 1,710,805	\$ 1,938,589	\$ 2,271,239
Community Development	\$ 1,147,160	\$ 1,327,061	\$ 1,354,554
Total Personnel	\$ 24,528,744	\$ 27,435,066	\$ 28,774,084

Operating			
Administration	\$ 2,013,232	\$ 2,294,861	\$ 2,491,598
Fire	\$ 1,077,612	\$ 1,089,791	\$ 1,162,478
Police	\$ 1,799,603	\$ 2,116,999	\$ 2,382,650
Parks	\$ 1,463,387	\$ 1,511,830	\$ 1,595,043
Community Development	\$ 2,064,537	\$ 1,938,700	\$ 1,704,907
Total Operating	\$ 8,418,371	\$ 8,952,181	\$ 9,336,676

Total Personnel and Operating	\$ 32,947,115	\$ 36,387,247	\$ 38,110,760
-------------------------------	---------------	---------------	---------------

Capital			
Administration	\$ 2,107,935	\$ 366,000	\$ 210,655
Fire	\$ 414,415	\$ 441,700	\$ 590,680
Police	\$ 1,755,026	\$ 541,337	\$ 463,500
Parks	\$ 1,679,827	\$ 1,264,925	\$ 5,906,217
Community Development	\$ -	\$ -	\$ -
Total Capital	\$ 5,957,204	\$ 2,613,962	\$ 7,171,052

Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -

Carryforward - Operating			
Administration	\$ -	\$ 101,625	\$ 44,925
Fire	\$ -	\$ 7,000	\$ 34,520
Police	\$ -	\$ 412,000	\$ -
Parks	\$ -	\$ 149,931	\$ 116,996
Community Development	\$ -	\$ -	\$ -

Total Carryforward - Operating	\$ -	\$ 670,556	\$ 196,441
Carryforward - Capital			
Administration	\$ -	\$ 939,979	\$ 376,012
Fire	\$ -	\$ 1,117,213	\$ 520,115
Police	\$ -	\$ 4,094,498	\$ 621,751
Parks	\$ -	\$ 4,038,638	\$ 3,586,625
Community Development	\$ -	\$ 31,602	\$ 31,602
Total Carryforward - Capital	\$ -	\$ 10,221,930	\$ 5,136,105
Carryforward			
Administration	\$ -	\$ 1,041,604	\$ 420,937
Fire	\$ -	\$ 1,124,213	\$ 554,635
Police	\$ -	\$ 4,506,498	\$ 621,751
Parks	\$ -	\$ 4,188,569	\$ 3,703,621
Community Development	\$ -	\$ 31,602	\$ 31,602
Total Carryforward	\$ -	\$ 10,892,486	\$ 5,332,546
Total Expenditures	\$ 38,904,319	\$ 49,893,695	\$ 50,614,358
Transfers	\$ (801,173)	\$ (2,092,354)	\$ (2,311,108)
Total Expenditures with Transfers	\$ 38,103,145	\$ 47,801,341	\$ 48,303,250
(Use)/Addition of Fund Balance	\$ 1,989,051	\$ (7,991,209)	\$ (7,203,032)

### Total Budget - All Funds

	FY2014 Actual	FY2015 Original Budget	FY2016 Original Budget
Revenues			
Total Revenue	\$ 68,883,786	\$ 68,006,018	\$ 74,192,672
Expenditures			
Total Personnel and Operating	\$ 45,367,750	\$ 52,278,647	\$ 53,113,698
Total Capital	\$ 24,944,203	\$ 14,601,462	\$ 25,436,052
Total Carryforward	\$ -	\$ 26,827,121	\$ 19,320,468
Total Expenditures	\$ 70,311,952	\$ 93,707,230	\$ 97,870,218
Transfers	\$ -	\$ (1)	\$ 0
Total Expenditures with Transfers	\$ 70,311,952	\$ 93,707,229	\$ 97,870,219
(Use)/Addition of Fund Balance	\$ (1,428,166)	\$ (25,701,211)	\$ (23,677,547)

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.