

City of Meridian

Capital Improvement Fund - 55

	FY2016 Original Budget	FY2016 Amendments	FY2016 Final Budget
Revenues			
Total Revenue	\$ 2,000	\$ -	\$ 2,000
Expenditures			
Operating			
Administration		\$ -	\$ -
Fire		\$ -	\$ -
Police		\$ -	\$ -
Parks		\$ -	\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration		\$ 0	\$ 0
Fire		\$ -	\$ -
Police		\$ -	\$ -
Parks		\$ -	\$ -
Total Capital	\$ -	\$ 0	\$ 0
Carryforward - Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration	\$ 482,535	\$ (53,804)	\$ 428,731
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Capital	\$ 482,535	\$ (53,804)	\$ 428,731
Total Carryforward	\$ 482,535	\$ (53,804)	\$ 428,731
Total Expenditures	\$ 482,535	\$ (53,804)	\$ 428,731
Transfers	\$ -	\$ (3,043,921)	\$ (3,043,921)
Total Expenditures with Transfers	\$ 482,535	\$ (3,097,725)	\$ (2,615,190)
(Use)/Addition of Fund Balance	\$ (480,535)	\$ 3,097,725	\$ 2,617,190

Enterprise Fund - 60 - 65

	FY2016 Original Budget	FY2016 Amendments	FY2016 Final Budget
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Revenues			
Water/Sewer Sales	\$ 29,914,914		\$ 29,914,914
Other Sources	\$ 3,175,540		\$ 3,175,540
Total Revenue	<u>\$ 33,090,454</u>	\$ -	<u>\$ 33,090,454</u>
Expenditures			
Personnel			
Utility Billing	\$ 420,862		\$ 420,862
Public Works	\$ 3,355,149	\$ 26,805	\$ 3,381,954
Water	\$ 1,580,026		\$ 1,580,026
Wastewater	\$ 2,703,031	\$ 3,118	\$ 2,706,149
Total Personnel	<u>\$ 8,059,068</u>	<u>\$ 29,924</u>	<u>\$ 8,088,991</u>
Operating			
Utility Billing	\$ 481,502	\$ 0	\$ 481,502
Public Works	\$ 1,182,616	\$ 34,350	\$ 1,216,966
Water	\$ 2,339,748	\$ 0	\$ 2,339,748
Wastewater	\$ 2,940,005	\$ (134,501)	\$ 2,805,504
Total Operating	<u>\$ 6,943,871</u>	<u>\$ (100,150)</u>	<u>\$ 6,843,721</u>
Total Personnel and Operating	<u>\$ 15,002,939</u>	<u>\$ (70,227)</u>	<u>\$ 14,932,712</u>
Capital			
Utility Billing	\$ -	\$ 0	\$ 0
Public Works	\$ -	\$ -	\$ -
Water	\$ 3,640,000	\$ 314,999	\$ 3,954,999
Wastewater	\$ 14,625,000	\$ 895,146	\$ 15,520,146
Total Capital	<u>\$ 18,265,000</u>	<u>\$ 1,210,145</u>	<u>\$ 19,475,145</u>
Carryforward - Operating			
Utility Billing	\$ 26,135	\$ (1,117)	\$ 25,018
Public Works	\$ 1,170,286	\$ (887,496)	\$ 282,790
Water	\$ 219,353	\$ (163,353)	\$ 56,000
Wastewater	\$ 1,181,845	\$ (1,091,308)	\$ 90,537
Total Carryforward - Operating	<u>\$ 2,597,619</u>	<u>\$ (2,143,274)</u>	<u>\$ 454,345</u>
Carryforward - Capital			
Utility Billing	\$ 577,519	\$ (124,747)	\$ 452,772
Public Works		\$ -	\$ -
Water	\$ 3,810,474	\$ (2,091,781)	\$ 1,718,693
Wastewater	\$ 6,519,775	\$ (4,076,330)	\$ 2,443,445
Total Carryforward - Capital	<u>\$ 10,907,768</u>	<u>\$ (6,292,858)</u>	<u>\$ 4,614,910</u>
Total Carryforward	<u>\$ 13,505,387</u>	<u>\$ (8,436,132)</u>	<u>\$ 5,069,255</u>
Total Expenditures	<u>\$ 46,773,326</u>	<u>\$ (7,296,213)</u>	<u>\$ 39,477,113</u>
Transfers	<u>\$ 2,311,108</u>		<u>\$ 2,311,108</u>
Total Expenditures with Transfers	<u>\$ 49,084,434</u>	<u>\$ (7,296,213)</u>	<u>\$ 41,788,221</u>

(Use)/Addition of Fund Balance \$ (15,993,980) \$ 7,296,213 \$ (8,697,767)

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

	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
	FY2016	FY2016	FY2016
	Original Budget	Amendments	Final Budget
Revenues			
Property Taxes	\$ 26,220,029	\$ -	\$ 26,220,029
Other Revenue	\$ 14,880,189	\$ 591,429	\$ 15,471,618
Total Revenue	\$ 41,100,218	\$ 591,429	\$ 41,691,647
Expenditures			
Personnel			
Administration	\$ 4,654,910	\$ (400)	\$ 4,654,510
Fire	\$ 8,485,323	\$ -	\$ 8,485,323
Police	\$ 12,008,057	\$ 6,036	\$ 12,014,093
Parks	\$ 2,271,239	\$ 41,559	\$ 2,312,798
Community Development	\$ 1,354,554	\$ -	\$ 1,354,554
Total Personnel	\$ 28,774,084	\$ 47,195	\$ 28,821,279
Operating			
Administration	\$ 2,491,598	\$ 420,158	\$ 2,911,756
Fire	\$ 1,162,478	\$ 21,837	\$ 1,184,315
Police	\$ 2,382,650	\$ 138,757	\$ 2,521,407
Parks	\$ 1,595,043	\$ 33,029	\$ 1,628,072
Community Development	\$ 1,704,907	\$ 14,295	\$ 1,719,202
Total Operating	\$ 9,336,676	\$ 628,076	\$ 9,964,752
Total Personnel and Operating	\$ 38,110,760	\$ 675,271	\$ 38,786,031
Capital			
Administration	\$ 210,655	\$ 39,429	\$ 250,084
Fire	\$ 590,680	\$ 518,250	\$ 1,108,930
Police	\$ 463,500	\$ 30,259	\$ 493,759
Parks	\$ 5,906,217	\$ 34,000	\$ 5,940,217
Community Development	\$ -	\$ -	\$ -
Total Capital	\$ 7,171,052	\$ 621,937	\$ 7,792,989
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -
Carryforward - Operating			
Administration	\$ 44,925	\$ 933	\$ 45,858
Fire	\$ 34,520	\$ 8,500	\$ 43,020
Police	\$ -	\$ 24,500	\$ 24,500
Parks	\$ 116,996	\$ (94,248)	\$ 22,748
Community Development	\$ -	\$ -	\$ -

Total Carryforward - Operating	\$ 196,441	\$ (60,315)	\$ 136,126
Carryforward - Capital			
Administration	\$ 376,012	\$ (235,676)	\$ 140,336
Fire	\$ 520,115	\$ -	\$ 520,115
Police	\$ 621,751	\$ (433,291)	\$ 188,460
Parks	\$ 3,586,625	\$ (678,058)	\$ 2,908,567
Community Development	\$ 31,602	\$ -	\$ 31,602
Total Carryforward - Capital	\$ 5,136,105	\$ (1,347,025)	\$ 3,789,080
Carryforward			
Administration	\$ 420,937	\$ (234,743)	\$ 186,194
Fire	\$ 554,635	\$ 8,500	\$ 563,135
Police	\$ 621,751	\$ (408,791)	\$ 212,960
Parks	\$ 3,703,621	\$ (772,306)	\$ 2,931,315
Community Development	\$ 31,602	\$ -	\$ 31,602
Total Carryforward	\$ 5,332,546	\$ (1,407,340)	\$ 3,925,206
Total Expenditures	\$ 50,614,358	\$ (110,131)	\$ 50,504,226
Transfers	\$ (2,311,108)	\$ 3,043,921	\$ 732,813
Total Expenditures with Transfers	\$ 48,303,250	\$ 2,933,790	\$ 51,237,040
(Use)/Addition of Fund Balance	\$ (7,203,032)	\$ (2,342,361)	\$ (9,545,393)

Total Budget - All Funds

	FY2016 Original Budget	FY2016 Amendments	FY2016 Final Budget
Revenues			
Total Revenue	\$ 74,192,672	\$ 591,429	\$ 74,784,101
Expenditures			
Total Personnel and Operating	\$ 53,113,698	\$ 605,045	\$ 53,718,743
Total Capital	\$ 25,436,052	\$ 1,832,083	\$ 27,268,135
Total Carryforward	\$ 19,320,468	\$ (9,897,276)	\$ 9,423,192
Total Expenditures	\$ 97,870,218	\$ (7,460,149)	\$ 90,410,070
Transfers	\$ 0	\$ -	\$ 0
Total Expenditures with Transfers	\$ 97,870,219	\$ (7,460,149)	\$ 90,410,070
(Use)/Addition of Fund Balance	\$ (23,677,547)	\$ 8,051,578	\$ (15,625,969)

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.