

**Special Notice of Public Hearing  
Amended Budget for Fiscal Year 2017  
City of Meridian, Idaho**

NOTICE IS HEREBY GIVEN that the City Council of the City of Meridian will hold a public hearing for consideration of an amendment to the 2017 fiscal year budget by appropriating additional monies received by the City of Meridian, said hearing to be held at Meridian City Hall, 33 East Broadway Avenue, Meridian Idaho, at **6:00 p.m. on Tuesday, August 22, 2017.**

**Capital Improvement Fund - 55**

	FY2017 Original Budget	FY2017 Amendments	FY2017 Final Budget
Revenues			
Total Revenue	\$ 2,000	\$ -	\$ 2,000
Expenditures			
Operating			
Administration		\$ -	\$ -
Fire		\$ -	\$ -
Police		\$ -	\$ -
Parks		\$ -	\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration		\$ 40,000	\$ 40,000
Fire		\$ -	\$ -
Police		\$ -	\$ -
Parks		\$ -	\$ -
Total Capital	\$ -	\$ 40,000	\$ 40,000
Carryforward - Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration	\$ 422,141	\$ (18,044)	\$ 404,097
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Capital	\$ 422,141	\$ (18,044)	\$ 404,097
Total Carryforward	\$ 422,141	\$ (18,044)	\$ 404,097
Total Expenditures	\$ 422,141	\$ 21,956	\$ 444,097
Transfers	\$ -		\$ -

Total Expenditures with Transfers	\$ 422,141	\$ 21,956	\$ 444,097
(Use)/Addition of Fund Balance	\$ (420,141)	\$ (21,956)	\$ (442,097)

## Enterprise Fund - 60 - 65

	FY2017 Original Budget	FY2017 Amendments	FY2017 Final Budget
<b>Revenues</b>			
Water/Sewer Sales	\$ 22,955,445		\$ 22,955,445
Other Sources	\$ 9,534,829		\$ 9,534,829
Total Revenue	\$ 32,490,274	\$ -	\$ 32,490,274
<b>Expenditures</b>			
<b>Personnel</b>			
Utility Billing	\$ 438,979		\$ 438,979
Public Works	\$ 3,623,965		\$ 3,623,965
Water	\$ 1,827,563		\$ 1,827,563
Wastewater	\$ 2,757,440		\$ 2,757,440
Total Personnel	\$ 8,647,947	\$ -	\$ 8,647,947
<b>Operating</b>			
Utility Billing	\$ 559,179	\$ -	\$ 559,179
Public Works	\$ 1,234,739	\$ 371,000	\$ 1,605,739
Water	\$ 2,206,390	\$ 20,000	\$ 2,226,390
Wastewater	\$ 3,645,758	\$ (595,225)	\$ 3,050,533
Total Operating	\$ 7,646,066	\$ (204,224)	\$ 7,441,842
Total Personnel and Operating	\$ 16,294,013	\$ (204,224)	\$ 16,089,789
<b>Capital</b>			
Utility Billing		\$ (0)	\$ (0)
Public Works	\$ 64,000	\$ -	\$ 64,000
Water	\$ 6,015,000	\$ 71,999	\$ 6,086,999
Wastewater	\$ 24,780,000	\$ 2,769,225	\$ 27,549,225
Total Capital	\$ 30,859,000	\$ 2,841,224	\$ 33,700,224
<b>Carryforward - Operating</b>			
Utility Billing			\$ -
Public Works	\$ 740,983	\$ (411,105)	\$ 329,878
Water	\$ 60,704	\$ (36,656)	\$ 24,048
Wastewater	\$ 280,227	\$ (97,727)	\$ 182,500
Total Carryforward - Operating	\$ 1,081,914	\$ (545,488)	\$ 536,426
<b>Carryforward - Capital</b>			
Utility Billing	\$ 226,653	\$ (148,393)	\$ 78,260
Public Works	\$ -	\$ -	\$ -
Water	\$ 4,047,848	\$ (2,165,834)	\$ 1,882,014
Wastewater	\$ 11,756,222	\$ (5,373,270)	\$ 6,382,952
Total Carryforward - Capital	\$ 16,030,723	\$ (7,687,497)	\$ 8,343,226

Total Carryforward	\$ 17,112,637	\$ (8,232,985)	\$ 8,879,652
Total Expenditures	\$ 64,265,650	\$ (5,595,985)	\$ 58,669,665
Transfers	\$ 2,467,003		\$ 2,467,003
Total Expenditures with Transfers	\$ 66,732,653	\$ (5,595,985)	\$ 61,136,668
(Use)/Addition of Fund Balance	\$ (34,242,379)	\$ 5,595,985	\$ (28,646,394)

<b>Governmental Funds (01,07,08,20,50)</b>			
	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
	FY2017 Original Budget	FY2017 Amendments	FY2017 Final Budget
<b>Revenues</b>			
Property Taxes	\$ 28,280,322	\$ -	\$ 28,280,322
Other Revenue	\$ 15,372,320	\$ 1,559,467	\$ 16,931,787
<b>Total Revenue</b>	<b>\$ 43,652,642</b>	<b>\$ 1,559,467</b>	<b>\$ 45,212,109</b>
<b>Expenditures</b>			
<b>Personnel</b>			
Administration	\$ 4,957,844	\$ (48,933)	\$ 4,908,911
Fire	\$ 8,866,442	\$ 223,092	\$ 9,089,534
Police	\$ 13,561,038	\$ 168,930	\$ 13,729,968
Parks	\$ 2,720,542	\$ (4,897)	\$ 2,715,645
Community Development	\$ 1,384,465	\$ -	\$ 1,384,465
<b>Total Personnel</b>	<b>\$ 31,490,331</b>	<b>\$ 338,192</b>	<b>\$ 31,828,522</b>
<b>Operating</b>			
Administration	\$ 2,796,460	\$ 546,280	\$ 3,342,740
Fire	\$ 1,313,670	\$ 163,262	\$ 1,476,932
Police	\$ 2,449,289	\$ 255,992	\$ 2,705,281
Parks	\$ 1,810,636	\$ 28,802	\$ 1,839,437
Community Development	\$ 2,085,850	\$ 1,485	\$ 2,087,335
<b>Total Operating</b>	<b>\$ 10,455,905</b>	<b>\$ 995,820</b>	<b>\$ 11,451,725</b>
<b>Total Personnel and Operating</b>	<b>\$ 41,946,235</b>	<b>\$ 1,334,012</b>	<b>\$ 43,280,247</b>
<b>Capital</b>			
Administration	\$ 156,998	\$ (91,343)	\$ 65,655
Fire	\$ 289,520	\$ 4,692,000	\$ 4,981,520
Police	\$ 848,300	\$ (7,260)	\$ 841,040
Parks	\$ 1,770,500	\$ 1,384,659	\$ 3,155,159
Community Development	\$ -	\$ 72,110	\$ 72,110
<b>Total Capital</b>	<b>\$ 3,065,318</b>	<b>\$ 6,050,166</b>	<b>\$ 9,115,484</b>
<b>Carryforward - Personnel</b>			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -

Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -
<b>Carryforward - Operating</b>			
Administration	\$ 57,051	\$ 42,537	\$ 99,588
Fire	\$ 29,520	\$ (29,520)	\$ -
Police	\$ -	\$ 39,250	\$ 39,250
Parks	\$ 45,342	\$ (7,407)	\$ 37,935
Community Development	\$ 49,000	\$ -	\$ 49,000
Total Carryforward - Operating	\$ 180,913	\$ 44,860	\$ 225,773
<b>Carryforward - Capital</b>			
Administration	\$ 168,247	\$ (60,529)	\$ 107,718
Fire	\$ 1,053,829	\$ (1,053,829)	\$ -
Police	\$ 202,813	\$ (28,600)	\$ 174,213
Parks	\$ 7,894,901	\$ (3,498,368)	\$ 4,396,533
Community Development	\$ 31,602	\$ -	\$ 31,602
Total Carryforward - Capital	\$ 9,351,392	\$ (4,641,326)	\$ 4,710,066
<b>Carryforward</b>			
Administration	\$ 225,298	\$ (17,992)	\$ 207,306
Fire	\$ 1,083,349	\$ (1,083,349)	\$ -
Police	\$ 202,813	\$ 10,650	\$ 213,463
Parks	\$ 7,940,243	\$ (3,505,775)	\$ 4,434,468
Community Development	\$ 80,602	\$ -	\$ 80,602
Total Carryforward	\$ 9,532,305	\$ (4,596,466)	\$ 4,935,839
Total Expenditures	\$ 54,543,858	\$ 2,787,712	\$ 57,331,570
Transfers	\$ (2,467,003)	\$ -	\$ (2,467,003)
Total Expenditures with Transfers	\$ 52,076,855	\$ 2,787,712	\$ 54,864,567
(Use)/Addition of Fund Balance	\$ (8,424,213)	\$ (1,228,245)	\$ (9,652,458)

### Total Budget - All Funds

	FY2017 Original Budget	FY2017 Amendments	FY2017 Final Budget
<b>Revenues</b>			
Total Revenue	\$ 76,144,916	\$ 1,559,467	\$ 77,704,383
<b>Expenditures</b>			
Total Personnel and Operating	\$ 58,240,248	\$ 1,129,788	\$ 59,370,036
Total Capital	\$ 33,924,318	\$ 8,931,390	\$ 42,855,708
Total Carryforward	\$ 27,067,083	\$ (12,847,495)	\$ 14,219,588
Total Expenditures	\$ 119,231,649	\$ (2,786,317)	\$ 116,445,332

Transfers	\$	-	\$	-	\$	-
Total Expenditures with Transfers	\$	119,231,649	\$	(2,786,317)	\$	116,445,332
(Use)/Addition of Fund Balance	\$	(43,086,733)	\$	4,345,784	\$	(38,740,949)

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.