

# City of Meridian

## Capital Improvement Fund - 55

	FY2015 Actual	FY2016 Original Budget	FY2017 Original Budget
Revenues			
Total Revenue	\$ 5,236	\$ 2,000	\$ 2,000
Expenditures			
Operating			
Administration			
Fire			
Police			
Parks			
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration			
Fire			
Police			
Parks	\$ 800,000		
Total Capital	\$ 800,000	\$ -	\$ -
Carryforward - Operating			
Administration			
Fire			
Police			
Parks			
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration		\$ 482,535	\$ 422,141
Fire			
Police			
Parks			
Carryforward - Capital	\$ -	\$ 482,535	\$ 422,141
Total Carryforward	\$ -	\$ 482,535	\$ 422,141
Total Expenditures	\$ 800,000	\$ 482,535	\$ 422,141
Transfers		\$ -	\$ -
Total Expenditures with Transfers	\$ 800,000	\$ 482,535	\$ 422,141
(Use)/Addition of Fund Balance	\$ (794,764)	\$ (480,535)	\$ (420,141)

## Enterprise Fund - 60 - 65

	FY2015 Actual	FY2016 Original Budget	FY2017 Original Budget
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Revenues			
Water/Sewer Sales	\$ 21,679,014	\$ 29,914,914	\$ 22,955,445
Other Sources	\$ 11,346,920	\$ 3,175,540	\$ 9,534,829
Total Revenue	<u>\$ 33,025,934</u>	<u>\$ 33,090,454</u>	<u>\$ 32,490,274</u>
Expenditures			
Personnel			
Utility Billing	\$ 372,230	\$ 420,862	\$ 438,979.00
Public Works	\$ 2,741,345	\$ 3,355,149	\$ 3,623,965.00
Water	\$ 1,480,670	\$ 1,580,026	\$ 1,827,563.00
Wastewater	\$ 2,380,631	\$ 2,703,031	\$ 2,757,440.00
Total Personnel	<u>\$ 6,974,877</u>	<u>\$ 8,059,068</u>	<u>\$ 8,647,947</u>
Operating			
Utility Billing	\$ 520,294	\$ 481,502	\$ 559,179.00
Public Works	\$ 1,166,928	\$ 1,182,616	\$ 1,234,739.00
Water	\$ 2,646,982	\$ 2,339,748	\$ 2,206,390.00
Wastewater	\$ 3,136,448	\$ 2,940,005	\$ 3,645,758.00
Total Operating	<u>\$ 7,470,651</u>	<u>\$ 6,943,871</u>	<u>\$ 7,646,066</u>
Total Personnel and Operating	<u>\$ 14,445,528</u>	<u>\$ 15,002,939</u>	<u>\$ 16,294,013</u>
Capital			
Utility Billing	\$ 193,708	\$ -	
Public Works	\$ 72,015	\$ -	\$ 64,000.00
Water	\$ 5,715,931	\$ 3,640,000	\$ 6,015,000.00
Wastewater	\$ 9,146,139	\$ 14,625,000	\$ 24,780,000.00
Total Capital	<u>\$ 15,127,793</u>	<u>\$ 18,265,000</u>	<u>\$ 30,859,000</u>
Carryforward - Operating			
Utility Billing		\$ 26,135	
Public Works		\$ 1,170,286	\$ 740,983
Water		\$ 219,353	\$ 60,704
Wastewater		\$ 1,181,845	\$ 280,227
Total Carryforward - Operating	<u>\$ -</u>	<u>\$ 2,597,619</u>	<u>\$ 1,081,914</u>
Carryforward - Capital			
Utility Billing		\$ 577,519	\$ 226,653
Public Works			\$ -
Water		\$ 3,810,474	\$ 4,047,848
Wastewater		\$ 6,519,775	\$ 11,756,222
Total Carryforward - Capital	<u>\$ -</u>	<u>\$ 10,907,768</u>	<u>\$ 16,030,723</u>
Total Carryforward	<u>\$ -</u>	<u>\$ 13,505,387</u>	<u>\$ 17,112,637</u>
Total Expenditures	<u>\$ 29,573,321</u>	<u>\$ 46,773,326</u>	<u>\$ 64,265,650</u>
Transfers	<u>\$ 2,003,013</u>	<u>\$ 2,311,108</u>	<u>\$ 2,467,003</u>
Total Expenditures with Transfers	<u>\$ 31,576,334</u>	<u>\$ 49,084,434</u>	<u>\$ 66,732,653</u>

(Use)/Addition of Fund Balance \$ 1,449,600 \$ (15,993,980) \$ (34,242,379)

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

	(01,07,08,20,50) FY2015 Actual	(01,07,08,20,50) FY2016 Original Budget	(01,07,08,20,50) FY2017 Original Budget
<b>Revenues</b>			
Property Taxes	\$ 24,729,318	\$ 26,220,029	\$ 28,280,322
Other Revenue	\$ 18,607,262	\$ 14,880,189	\$ 15,372,320
<b>Total Revenue</b>	<b>\$ 43,336,579</b>	<b>\$ 41,100,218</b>	<b>\$ 43,652,642</b>
<b>Expenditures</b>			
<b>Personnel</b>			
Administration	\$ 4,181,434	\$ 4,654,910	\$ 4,957,844
Fire	\$ 8,137,151	\$ 8,485,323	\$ 8,866,442
Police	\$ 11,197,597	\$ 12,008,057	\$ 13,561,038
Parks	\$ 1,916,114	\$ 2,271,239	\$ 2,720,542
Community Development	\$ 1,144,911	\$ 1,354,554	\$ 1,384,465
<b>Total Personnel</b>	<b>\$ 26,577,207</b>	<b>\$ 28,774,084</b>	<b>\$ 31,490,331</b>
<b>Operating</b>			
Administration	\$ 2,466,708	\$ 2,491,598	\$ 2,796,460
Fire	\$ 1,052,813	\$ 1,162,478	\$ 1,313,670
Police	\$ 2,295,588	\$ 2,382,650	\$ 2,449,289
Parks	\$ 1,605,796	\$ 1,595,043	\$ 1,810,636
Community Development	\$ 2,079,543	\$ 1,704,907	\$ 2,085,850
<b>Total Operating</b>	<b>\$ 9,500,447</b>	<b>\$ 9,336,676</b>	<b>\$ 10,455,905</b>
<b>Total Personnel and Operating</b>	<b>\$ 36,077,654</b>	<b>\$ 38,110,760</b>	<b>\$ 41,946,235</b>
<b>Capital</b>			
Administration	\$ 459,277	\$ 210,655	\$ 156,998
Fire	\$ 230,121	\$ 590,680	\$ 289,520
Police	\$ 4,012,937	\$ 463,500	\$ 848,300
Parks	\$ 1,006,798	\$ 5,906,217	\$ 1,770,500
Community Development	\$ -	\$ -	\$ -
<b>Total Capital</b>	<b>\$ 5,709,133</b>	<b>\$ 7,171,052</b>	<b>\$ 3,065,318</b>
<b>Carryforward - Personnel</b>			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
<b>Total Carryforward - Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Carryforward - Operating</b>			
Administration	\$ -	\$ 44,925	\$ 57,051
Fire	\$ -	\$ 34,520	\$ 29,520
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ 116,996	\$ 45,342
Community Development	\$ -	\$ -	\$ 49,000

Total Carryforward - Operating	\$ -	\$ 196,441	\$ 180,913
Carryforward - Capital			
Administration	\$ -	\$ 376,012	\$ 168,247
Fire	\$ -	\$ 520,115	\$ 1,053,829
Police	\$ -	\$ 621,751	\$ 202,813
Parks	\$ -	\$ 3,586,625	\$ 7,894,901
Community Development	\$ -	\$ 31,602	\$ 31,602
Total Carryforward - Capital	\$ -	\$ 5,136,105	\$ 9,351,392
Carryforward			
Administration	\$ -	\$ 420,937	\$ 225,298
Fire	\$ -	\$ 554,635	\$ 1,083,349
Police	\$ -	\$ 621,751	\$ 202,813
Parks	\$ -	\$ 3,703,621	\$ 7,940,243
Community Development	\$ -	\$ 31,602	\$ 80,602
Total Carryforward	\$ -	\$ 5,332,546	\$ 9,532,305
Total Expenditures	\$ 41,786,787	\$ 50,614,358	\$ 54,543,858
Transfers	\$ (2,003,013)	\$ (2,311,108)	\$ (1,752,240)
Total Expenditures with Transfers	\$ 39,783,774	\$ 48,303,250	\$ 52,791,618
(Use)/Addition of Fund Balance	\$ 3,552,805	\$ (7,203,032)	\$ (9,138,976)

### Total Budget - All Funds

	FY2015 Actual	FY2016 Original Budget	FY2017 Original Budget
Revenues			
Total Revenue	\$ 76,367,749	\$ 74,192,672	\$ 76,144,916
Expenditures			
Total Personnel and Operating	\$ 50,523,182	\$ 53,113,698	\$ 58,240,248
Total Capital	\$ 21,636,926	\$ 25,436,052	\$ 33,924,318
Total Carryforward	\$ -	\$ 19,320,468	\$ 27,067,083
Total Expenditures	\$ 72,160,108	\$ 97,870,218	\$ 119,231,649
Transfers	\$ -	\$ 0	\$ 714,763
Total Expenditures with Transfers	\$ 72,160,108	\$ 97,870,219	\$ 119,946,412
(Use)/Addition of Fund Balance	\$ 4,207,641	\$ (23,677,547)	\$ (43,801,496)

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.