

Capital Improvement Fund - 55

	FY2016 Actual	FY2017 Original Budget	FY2018 Original Budget
Revenues			
Total Revenue	\$ 19,618	\$ 2,000	\$ 2,000
Expenditures			
Operating			
Administration			
Fire			
Police			
Parks			
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration	\$ 24,635		\$ 33,000
Fire			
Police			
Parks			\$ 3,000,000
Total Capital	\$ 24,635	\$ -	\$ 3,033,000
Carryforward - Operating			
Administration			
Fire			
Police			
Parks			
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration		\$ 422,141	\$ 300,542
Fire			
Police			
Parks			
Carryforward - Capital	\$ -	\$ 422,141	\$ 300,542
Total Carryforward	\$ -	\$ 422,141	\$ 300,542
Total Expenditures	\$ 24,635	\$ 422,141	\$ 3,333,542
Transfers	\$ (3,043,921)	\$ -	\$ (125,499)
Total Expenditures with Transfers	\$ (3,019,286)	\$ 422,141	\$ 3,208,043
(Use)/Addition of Fund Balance	\$ 3,038,904	\$ (420,141)	\$ (3,206,043)

Enterprise Fund - 60 - 65

	FY2016 Actual	FY2017 Original Budget	FY2018 Original Budget
Revenues			
Water/Sewer Sales	\$ 22,708,039	\$ 22,955,445	\$ 24,157,541

Other Sources	\$ 12,929,183	\$ 9,534,829	\$ 14,304,027
Total Revenue	<u>\$ 35,637,223</u>	<u>\$ 32,490,274</u>	<u>\$ 38,461,568</u>
Expenditures			
Personnel			
Utility Billing	\$ 389,707	\$ 438,979	\$ 520,226
Public Works	\$ 2,909,703	\$ 3,623,965	\$ 3,897,284
Water	\$ 1,545,283	\$ 1,827,563	\$ 1,947,481
Wastewater	\$ 2,545,518	\$ 2,757,440	\$ 2,922,931
Total Personnel	<u>\$ 7,390,210</u>	<u>\$ 8,647,947</u>	<u>\$ 9,287,922</u>
Operating			
Utility Billing	\$ 515,090	\$ 559,179	\$ 645,590
Public Works	\$ 854,775	\$ 1,234,739	\$ 1,112,907
Water	\$ 2,347,512	\$ 2,206,390	\$ 2,313,974
Wastewater	\$ 2,383,591	\$ 3,645,758	\$ 3,143,104
Total Operating	<u>\$ 6,100,967</u>	<u>\$ 7,646,066</u>	<u>\$ 7,215,575</u>
Total Personnel and Operating	<u>\$ 13,491,177</u>	<u>\$ 16,294,013</u>	<u>\$ 16,503,497</u>
Capital			
Utility Billing	\$ 374,512		\$ -
Public Works	\$ -	\$ 64,000	\$ 35,000
Water	\$ 3,705,645	\$ 6,015,000	\$ 7,358,000
Wastewater	\$ 10,271,654	\$ 24,780,000	\$ 30,180,000
Total Capital	<u>\$ 14,351,812</u>	<u>\$ 30,859,000</u>	<u>\$ 37,573,000</u>
Carryforward - Operating			
Utility Billing			
Public Works		\$ 740,983	\$ 918,129
Water		\$ 60,704	\$ 68,640
Wastewater		\$ 280,227	\$ 129,361
Total Carryforward - Operating	<u>\$ -</u>	<u>\$ 1,081,914</u>	<u>\$ 1,116,130</u>
Carryforward - Capital			
Utility Billing		\$ 226,653	\$ 46,573
Public Works		\$ -	\$ -
Water		\$ 4,047,848	\$ 5,518,570
Wastewater		\$ 11,756,222	\$ 26,485,993
Total Carryforward - Capital	<u>\$ -</u>	<u>\$ 16,030,723</u>	<u>\$ 32,051,136</u>
Total Carryforward	<u>\$ -</u>	<u>\$ 17,112,637</u>	<u>\$ 33,167,266</u>
Total Expenditures	<u>\$ 27,842,989</u>	<u>\$ 64,265,650</u>	<u>\$ 87,243,763</u>
Transfers	<u>\$ 2,173,348</u>	<u>\$ 2,467,003</u>	<u>\$ 2,839,082</u>
Total Expenditures with Transfers	<u>\$ 30,016,337</u>	<u>\$ 66,732,653</u>	<u>\$ 90,082,845</u>
(Use)/Addition of Fund Balance	\$ 5,620,886	\$ (34,242,379)	\$ (51,621,277)

Total EF Expenses Per G/L	\$ 30,016,337	\$ 66,732,653	
Reconciliation Difference	\$ -	\$ -	\$ 90,082,845
Total EF Revenue Per G/L	\$ 35,637,223	\$ 32,490,274	
Reconciliation Difference	\$ -	\$ -	\$ (38,461,568)

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

	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
	FY2016	FY2017	FY2018
	Actual	Original Budget	Original Budget
Revenues			
Property Taxes	\$ 26,634,071	\$ 28,280,322	\$ 30,808,064
Other Revenue	\$ 20,895,415	\$ 15,372,320	\$ 20,161,560
Total Revenue	\$ 47,529,485	\$ 43,652,642	\$ 50,969,624
Expenditures			
Personnel			
Administration	\$ 4,442,935	\$ 4,957,844	\$ 5,273,038
Fire	\$ 8,204,570	\$ 8,866,442	\$ 10,731,373
Police	\$ 11,780,101	\$ 13,561,038	\$ 14,925,959
Parks	\$ 2,136,695	\$ 2,720,542	\$ 3,076,189
Community Development	\$ 1,272,238	\$ 1,384,465	\$ 1,538,414
Total Personnel	\$ 27,836,538	\$ 31,490,331	\$ 35,544,973
Operating			
Administration	\$ 2,168,773	\$ 2,796,460	\$ 2,551,916
Fire	\$ 1,025,078	\$ 1,313,670	\$ 1,448,363
Police	\$ 2,110,185	\$ 2,449,289	\$ 2,897,886
Parks	\$ 1,559,579	\$ 1,810,636	\$ 2,411,875
Community Development	\$ 2,152,887	\$ 2,085,850	\$ 2,216,262
Total Operating	\$ 9,016,502	\$ 10,455,905	\$ 11,526,302
Total Personnel and Operating	\$ 36,853,039	\$ 41,946,235	\$ 47,071,275
Capital			
Administration	\$ 269,749	\$ 156,998	\$ 529,150
Fire	\$ 1,634,769	\$ 289,520	\$ 615,225
Police	\$ 546,287	\$ 848,300	\$ 523,040
Parks	\$ 5,006,385	\$ 1,770,500	\$ 4,724,255
Community Development	\$ -	\$ -	\$ -
Total Capital	\$ 7,457,190	\$ 3,065,318	\$ 6,391,670
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -
Carryforward - Operating			
Administration	\$ -	\$ 57,051	\$ 311,900

Fire	\$ -	\$ 29,520	\$ 106,000
Police	\$ -	\$ -	\$ 46,500
Parks	\$ -	\$ 45,342	\$ 62,937
Community Development	\$ -	\$ 49,000	\$ 38,500
Total Carryforward - Operating	\$ -	\$ 180,913	\$ 565,837
Carryforward - Capital			
Administration	\$ -	\$ 168,247	\$ 141,496
Fire	\$ -	\$ 1,053,829	\$ 4,266,500
Police	\$ -	\$ 202,813	\$ 16,000
Parks	\$ -	\$ 7,894,901	\$ 5,758,193
Community Development	\$ -	\$ 31,602	\$ -
Total Carryforward - Capital	\$ -	\$ 9,351,392	\$ 10,182,189
Carryforward			
Administration	\$ -	\$ 225,298	\$ 453,396
Fire	\$ -	\$ 1,083,349	\$ 4,372,500
Police	\$ -	\$ 202,813	\$ 62,500
Parks	\$ -	\$ 7,940,243	\$ 5,821,130
Community Development	\$ -	\$ 80,602	\$ 38,500
Total Carryforward	\$ -	\$ 9,532,305	\$ 10,748,026
Total Expenditures	\$ 44,310,229	\$ 54,543,858	\$ 64,210,971
Transfers	\$ 870,573	\$ (2,467,003)	\$ (2,713,583)
Total Expenditures with Transfers	\$ 45,180,802	\$ 52,076,855	\$ 61,497,388
(Use)/Addition of Fund Balance	\$ 2,348,684	\$ (8,424,213)	\$ (10,527,764)
Total GF Expenses Per G/L	\$ 45,180,802	\$ 52,076,855	
Reconciliation Difference	\$ -	\$ -	\$ 61,497,388
Total GF Revenue Per G/L	\$ 47,529,485	\$ 43,652,642	\$ 50,969,624
Reconciliation Difference	\$ (0)	\$ -	\$ -

Total Budget - All Funds

	FY2016 Actual	FY2017 Original Budget	FY2018 Original Budget
Revenues			
Total Revenue	\$ 83,186,326	\$ 76,144,916	\$ 89,433,192
Expenditures			
Total Personnel and Operating	\$ 50,344,217	\$ 58,240,248	\$ 63,574,772
Total Capital	\$ 21,833,636	\$ 33,924,318	\$ 46,997,670
Total Carryforward	\$ -	\$ 27,067,083	\$ 44,215,834
Total Expenditures	\$ 72,177,853	\$ 119,231,649	\$ 154,788,276

Transfers	\$	-	\$	-	\$	-
Total Expenditures with Transfers	\$	72,177,853	\$	119,231,649	\$	154,788,276
(Use)/Addition of Fund Balance	\$	11,008,473	\$	(43,086,733)	\$	(65,355,084)
Total City Expenses Per G/L	\$	72,177,853	\$	119,231,648		
Reconciliation Difference	\$	-	\$	1	\$	154,788,276
Total City Revenue Per G/L	\$	83,186,325	\$	76,144,916		
Reconciliation Difference	\$	(0)	\$	-	\$	(89,433,192)

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.

When publishing the notice, only use 55,60-62.GF.Total

Add this to Notice for Clerks

**Special Notice of Public Hearing
Amended Budget for Fiscal Year 2016
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 2016 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 30, 2016.**

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

A public hearing, pursuant to Idaho Code 50-1002, will be held for consideration of the proposed budget for the fiscal year from October 1, 2016 to September 30, 2017. The hearing will be held at Meridian City Hall, 33 East Broadway Avenue, Meridian, Idaho at **6:00 p.m. on Tuesday, August 30, 2016.** All interested persons are invited to appear and show

Interested persons are invited to appear and show cause, if any, why such budget should or should not be adopted. Copies of the proposed City budget in detail are available at the City Hall during regular office hours (8:00 AM to 5:00 PM, weekdays). City Hall is accessible to persons with disabilities. Anyone desiring accommodation for disabilities related to the budget documents or to the hearing, please contact the City Clerk Office, 888-4433 at least 48 hours prior to the public hearing. The proposed FY2017 budget is shown below as FY2017 proposed expenditures and revenues.