

Special Agenda Notice to Amend Fiscal Year 2021 Amended Budget
Originally Published August 6, 2021 and Public Hearing Held August 17, 2021
City of Meridian, Idaho

Capital Improvement Fund - 55

	FY2021 Original Budget	FY2021 Amendments	FY2021 Final Budget
Revenues			
Total Revenue			\$ -
Expenditures			
Operating			
Administration		\$ -	\$ -
Fire		\$ -	\$ -
Police		\$ -	\$ -
Parks		\$ -	\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration	\$ -	\$ -	\$ -
Fire		\$ -	\$ -
Police		\$ 5,119,681	\$ 5,119,681
Parks	\$ -	\$ 24,077	\$ 24,077
Total Capital	\$ -	\$ 5,143,758	\$ 5,143,758
Carryforward - Operating			
Administration			\$ -
Fire			\$ -
Police		\$ -	\$ -
Parks		\$ -	\$ -
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration	\$ -		\$ -
Fire			\$ -
Police	\$ 4,195,000	\$ (4,195,000)	\$ -
Parks	\$ 24,077	\$ (24,077)	\$ -
Carryforward - Capital	\$ 4,219,077	\$ (4,219,077)	\$ -
Total Carryforward	\$ 4,219,077	\$ (4,219,077)	\$ -
Total Expenditures	\$ 4,219,077	\$ 924,681	\$ 5,143,758
Transfers	\$ (182,787)	\$ -	\$ (182,787)
Total Expenditures with Transfers	\$ 4,036,290	\$ 924,681	\$ 4,960,971
(Use)/Addition of Fund Balance	\$ (4,036,290)	\$ (924,681)	\$ (4,960,971)

Enterprise Fund - 60 - 65

	FY2021 Original Budget	FY2021 Amendments	FY2021 Final Budget
Revenues			
Water/Sewer Sales	\$ 27,310,353	\$ 100,000	\$ 27,410,353
Other Sources	\$ 17,274,593	\$ 998,618	\$ 18,273,211
Total Revenue	\$ 44,584,946	\$ 1,098,618	\$ 45,683,564
Expenditures			
Personnel			
Utility Billing	\$ 561,332	\$ 1,370	\$ 562,702
Public Works	\$ 4,324,845	\$ (19,687)	\$ 4,305,158
Water	\$ 2,370,010	\$ 9,156	\$ 2,379,166
Wastewater	\$ 3,630,483	\$ 9,161	\$ 3,639,644
Total Personnel	\$ 10,886,671	\$ -	\$ 10,886,671
Operating			
Utility Billing	\$ 717,529	\$ -	\$ 717,529
Public Works	\$ 682,973	\$ 1,275,332	\$ 1,958,305
Water	\$ 3,453,545	\$ 126,620	\$ 3,580,165
Wastewater	\$ 3,679,878	\$ 225,104	\$ 3,904,982
Total Operating	\$ 8,533,925	\$ 1,627,057	\$ 10,160,982
Total Personnel and Operating	\$ 19,420,596	\$ 1,627,057	\$ 21,047,653
Capital			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ 17,619	\$ -	\$ 17,619
Water	\$ 5,245,000	\$ 1,864,584	\$ 7,109,584
Wastewater	\$ 17,833,000	\$ 2,496,840	\$ 20,329,840
Total Capital	\$ 23,095,619	\$ 4,361,424	\$ 27,457,043
Carryforward - Operating			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ 279,783	\$ (236,492)	\$ 43,291
Water	\$ 392,702	\$ (264,054)	\$ 128,648
Wastewater	\$ 249,832	\$ (249,832)	\$ -
Total Carryforward - Operating	\$ 922,317	\$ (750,378)	\$ 171,939
Carryforward - Capital			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Water	\$ 3,832,025	\$ (2,598,305)	\$ 1,233,720
Wastewater	\$ 7,770,655	\$ (5,108,745)	\$ 2,661,910
Total Carryforward - Capital	\$ 11,602,679	\$ (7,707,050)	\$ 3,895,629
Total Carryforward	\$ 12,524,996	\$ (8,457,428)	\$ 4,067,568
Total Expenditures	\$ 55,041,210	\$ (2,468,947)	\$ 52,572,263
Transfers	\$ 2,914,235	\$ -	\$ 2,914,235

Total Expenditures with Transfers	\$ 57,955,445	\$ (2,468,947)	\$ 55,486,498
(Use)/Addition of Fund Balance	\$ (13,370,499)	\$ 3,567,565	\$ (9,802,935)

Governmental Funds (01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
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	FY2021 Original Budget	FY2021 Amendments	FY2021 Final Budget
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Revenues			
Property Taxes	\$ 39,282,350	\$ -	\$ 39,282,350
Other Revenue	\$ 25,864,021	\$ 4,080,760	\$ 29,944,781
Total Revenue	\$ 65,146,371	\$ 4,080,760	\$ 69,227,131

Expenditures			
Personnel			
Administration	\$ 6,039,698	\$ (59,754)	\$ 5,979,944
Fire	\$ 12,235,774	\$ 22,155	\$ 12,257,929
Police	\$ 20,045,426	\$ 116,519	\$ 20,161,945
Parks	\$ 3,649,530	\$ 36,606	\$ 3,686,136
Community Development	\$ 3,951,322	\$ 51,680	\$ 4,003,002
Total Personnel	\$ 45,921,750	\$ 167,206	\$ 46,088,956

Operating			
Administration	\$ 3,155,674	\$ 5,434,576	\$ 8,590,249
Fire	\$ 1,996,993	\$ (46,142)	\$ 1,950,851
Police	\$ 3,252,494	\$ 242,699	\$ 3,495,193
Parks	\$ 2,374,316	\$ 904,033	\$ 3,278,349
Community Development	\$ 2,216,448	\$ 275,809	\$ 2,492,257
Total Operating	\$ 12,995,925	\$ 6,810,975	\$ 19,806,900

Total Personnel and Operating	\$ 58,917,675	\$ 6,978,181	\$ 65,895,856
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Capital			
Administration	\$ 210,000	\$ 881,517	\$ 1,091,517
Fire	\$ 3,015,000	\$ 98,606	\$ 3,113,606
Police	\$ 738,154	\$ 919,627	\$ 1,657,781
Parks	\$ 1,977,900	\$ 788,004	\$ 2,765,904
Community Development	\$ -	\$ 65,697	\$ 65,697
Total Capital	\$ 5,941,054	\$ 2,753,451	\$ 8,694,505

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

Carryforward - Operating			
Administration	\$ 908,401	\$ (411,693)	\$ 496,708
Fire	\$ 16,000	\$ -	\$ 16,000

Police	\$ 20,840	\$ (50,840)	\$ (30,000)
Parks	\$ -	\$ -	\$ -
Community Development	\$ 49,900	\$ (62,935)	\$ (13,035)
Total Carryforward - Operating	\$ 995,141	\$ (525,469)	\$ 469,672
Carryforward - Capital			
Administration	\$ 461,590	\$ (396,883)	\$ 64,707
Fire	\$ -	\$ -	\$ -
Police	\$ 2,589,096	\$ (2,240,181)	\$ 348,915
Parks	\$ 1,141,150	\$ (890,684)	\$ 250,466
Community Development	\$ 58,107	\$ (58,107)	\$ 0
Total Carryforward - Capital	\$ 4,249,944	\$ (3,585,855)	\$ 664,089
Carryforward			
Administration	\$ 1,369,991	\$ (808,576)	\$ 561,415
Fire	\$ 16,000	\$ -	\$ 16,000
Police	\$ 2,609,936	\$ (2,291,021)	\$ 318,915
Parks	\$ 1,141,150	\$ (890,684)	\$ 250,466
Community Development	\$ 108,007	\$ (121,042)	\$ (13,035)
Total Carryforward	\$ 5,245,085	\$ (4,111,324)	\$ 1,133,761
Total Expenditures	\$ 70,103,814	\$ 5,620,308	\$ 75,724,122
Transfers	\$ (2,731,448)	\$ -	\$ (2,731,448)
Total Expenditures with Transfers	\$ 67,372,366	\$ 5,620,308	\$ 72,992,674
(Use)/Addition of Fund Balance	\$ (2,225,995)	\$ (1,539,548)	\$ (3,765,542)

Total Budget - All Funds

	FY2021 Original Budget	FY2021 Amendments	FY2021 Final Budget
Revenues			
Total Revenue	\$ 109,731,317	\$ 5,179,378	\$ 114,910,695
Expenditures			
Total Personnel and Operating	\$ 78,338,270	\$ 8,605,238	\$ 86,943,509
Total Capital	\$ 29,036,673	\$ 12,258,632	\$ 41,295,305
Total Carryforward	\$ 21,989,158	\$ (16,787,829)	\$ 5,201,329
Total Expenditures	\$ 129,364,101	\$ 4,076,042	\$ 133,440,143
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 129,364,101	\$ 4,076,042	\$ 133,440,143
(Use)/Addition of Fund Balance	\$ (19,632,784)	\$ 1,103,336	\$ (18,529,448)

Citizens are invited to inspect the detailed supporting records of the above financial statements.

For further information contact City of Meridian Finance Department at (208) 888-4433.