

**Special Notice of Public Hearing
Proposed Budget for Fiscal Year 2021
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, 2020 to September 30, 2021. The hearing will be held at Meridian City Hall, 33 East Broadway Avenue, Meridian, Idaho at **6:00 p.m. on Tuesday, August 18, 2020**. All 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 FY2021 budget is shown below as FY2021 proposed expenditures and revenues.

Capital Improvement Fund - 55

	FY2019 Actual	FY2020 Original Budget	FY2021 Original Budget
Revenues			
Total Revenue	\$ 285,791	\$ 2,000	
Expenditures			
Operating			
Administration	\$ 5,618		
Fire	\$ -		
Police	\$ -		
Parks	\$ 2,951,262		
Total Operating	\$ 2,956,880	\$ -	\$ -
Capital			
Administration	\$ -	\$ -	\$ -
Fire	\$ -		
Police	\$ -	\$ 4,328,680	
Parks	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ 4,328,680	\$ -
Carryforward - Operating			
Administration			
Fire			
Police			
Parks			
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration	\$ -	\$ -	\$ -
Fire			
Police			\$ 4,195,000
Parks	\$ -	\$ 1,237,795	\$ 24,077
Carryforward - Capital	\$ -	\$ 1,237,795	\$ 4,219,077
Total Carryforward	\$ -	\$ 1,237,795	\$ 4,219,077

Total Expenditures	\$ 2,956,880	\$ 5,566,475	\$ 4,219,077
Transfers	\$ (3,530,943)	\$ (166,788)	\$ (182,787)
Total Expenditures with Transfers	\$ (574,063)	\$ 5,399,687	\$ 4,036,290
(Use)/Addition of Fund Balance	\$ 859,855	\$ (5,397,687)	\$ (4,036,290)

Enterprise Fund - 60 - 65

	FY2019 Actual	FY2020 Original Budget	FY2021 Original Budget
Revenues			
Water/Sewer Sales	\$ 24,805,102	\$ 26,325,769	\$ 27,310,353
Other Sources	\$ 24,748,764	\$ 18,201,845	\$ 17,274,593
Total Revenue	\$ 49,553,866	\$ 44,527,614	\$ 44,584,946
Expenditures			
Personnel			
Utility Billing	\$ 495,821	\$ 549,073	\$ 561,332
Public Works	\$ 3,599,810	\$ 4,213,178	\$ 4,324,845.09
Water	\$ 1,960,267	\$ 2,263,808	\$ 2,370,010
Wastewater	\$ 2,777,268	\$ 3,347,500	\$ 3,630,483
Total Personnel	\$ 8,833,167	\$ 10,373,559	\$ 10,886,670
Operating			
Utility Billing	\$ 626,241	\$ 633,805	\$ 717,529
Public Works	\$ 780,178	\$ 948,266	\$ 682,973
Water	\$ 3,227,249	\$ 3,152,866	\$ 3,453,545
Wastewater	\$ 2,807,361	\$ 3,557,601	\$ 3,679,878
Total Operating	\$ 7,441,029	\$ 8,292,538	\$ 8,533,925
Total Personnel and Operating	\$ 16,274,196	\$ 18,666,097	\$ 19,420,595
Capital			
Utility Billing	\$ 7,178	\$ -	\$ -
Public Works	\$ 26,004	\$ -	\$ 17,619
Water	\$ 4,212,020	\$ 4,140,856	\$ 5,245,000
Wastewater	\$ 17,173,212	\$ 4,616,600	\$ 17,833,000
Total Capital	\$ 21,418,415	\$ 8,757,456	\$ 23,095,619
Carryforward - Operating			
3300 Utility Billing		\$ -	\$ -
3200 Public Works		\$ 256,066	\$ 279,783
3400 Water		\$ 157,439	\$ 392,702
3500 Wastewater		\$ 115,000	\$ 249,832
Total Carryforward - Operating	\$ -	\$ 528,505	\$ 922,317
Carryforward - Capital			
Utility Billing		\$ -	\$ -
Public Works		\$ -	\$ -

Water		\$ 3,632,414	\$ 3,832,025
Wastewater		\$ 13,585,428	\$ 7,770,655
Total Carryforward - Capital	\$ -	\$ 17,217,842	\$ 11,602,679
Total Carryforward	\$ -	\$ 17,746,347	\$ 12,524,996
Total Expenditures	\$ 37,692,611	\$ 45,169,900	\$ 55,041,210
Transfers	\$ 2,629,207	\$ 2,955,145	\$ 2,914,235
Total Expenditures with Transfers	\$ 40,321,818	\$ 48,125,045	\$ 57,955,445
(Use)/Addition of Fund Balance	\$ 9,232,048	\$ (3,597,431)	\$ (13,370,499)

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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	FY2019 Actual	FY2020 Original Budget	FY2021 Original Budget
Revenues			
Property Taxes	\$ 34,287,294	\$ 36,557,451	\$ 39,282,350
Other Revenue	\$ 34,073,752	\$ 26,012,545	\$ 25,864,021
Total Revenue	\$ 68,361,046	\$ 62,569,996	\$ 65,146,371
Expenditures			
Personnel			
Administration	\$ 5,307,391	\$ 5,912,775	\$ 6,039,699
Fire	\$ 10,445,379	\$ 11,736,347	\$ 12,235,774
Police	\$ 15,871,330	\$ 18,530,489	\$ 20,045,426
Parks	\$ 2,880,306	\$ 3,548,904	\$ 3,649,530
Community Development	\$ 2,584,395	\$ 3,727,086	\$ 3,951,322
Total Personnel	\$ 37,088,801	\$ 43,455,601	\$ 45,921,751
Operating			
Administration	\$ 3,340,005	\$ 3,599,601	\$ 3,155,674
Fire	\$ 1,418,756	\$ 1,513,153	\$ 1,996,993
Police	\$ 2,590,455	\$ 4,210,101	\$ 3,252,494
Parks	\$ 2,266,547	\$ 2,286,610	\$ 2,374,316
Community Development	\$ 3,404,433	\$ 2,186,038	\$ 2,216,448
Total Operating	\$ 13,020,196	\$ 13,795,503	\$ 12,995,925
Total Personnel and Operating	\$ 50,108,997	\$ 57,251,104	\$ 58,917,675
Capital			
Administration	\$ 277,072	\$ 424,000	\$ 210,000
Fire	\$ 3,348,343	\$ 50,300	\$ 3,015,000
Police	\$ 326,273	\$ 3,501,830	\$ 738,154
Parks	\$ 2,305,642	\$ 1,190,122	\$ 1,977,900
Community Development	\$ 368,727	\$ 15,300	\$ -
Total Capital	\$ 6,626,057	\$ 5,181,552	\$ 5,941,054
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -

Fire	\$	-	\$	-	\$	-
Police	\$	-	\$	-	\$	-
Parks	\$	-	\$	-	\$	-
Community Development	\$	-	\$	-	\$	-
Total Carryforward - Personnel	\$	-	\$	-	\$	-
Carryforward - Operating						
Administration	\$	-	\$	137,044	\$	908,401
Fire	\$	-	\$	72,825	\$	16,000
Police	\$	-	\$	-	\$	20,840
Parks	\$	-	\$	62,645	\$	-
Community Development	\$	-	\$	84,945	\$	49,900
Total Carryforward - Operating	\$	-	\$	357,459	\$	995,141
Carryforward - Capital						
Administration	\$	-	\$	323,520	\$	461,590
Fire	\$	-	\$	4,962,581	\$	-
Police	\$	-	\$	58,778	\$	2,589,096
Parks	\$	-	\$	1,528,093	\$	1,141,150
Community Development	\$	-	\$	125,934	\$	58,107
Total Carryforward - Capital	\$	-	\$	6,998,906	\$	4,249,944
Carryforward						
Administration	\$	-	\$	460,564	\$	1,369,991
Fire	\$	-	\$	5,035,406	\$	16,000
Police	\$	-	\$	58,778	\$	2,609,936
Parks	\$	-	\$	1,590,738	\$	1,141,150
Community Development	\$	-	\$	210,879	\$	108,007
Total Carryforward	\$	-	\$	7,356,365	\$	5,245,085
Total Expenditures	\$	56,735,054	\$	69,789,021	\$	70,103,814
Transfers	\$	901,736	\$	(2,788,357)	\$	(2,731,448)
Total Expenditures with Transfers	\$	57,636,790	\$	67,000,664	\$	67,372,366
(Use)/Addition of Fund Balance	\$	10,724,256	\$	(4,430,668)	\$	(2,225,995)

Total Budget - All Funds

	FY2019 Actual	FY2020 Original Budget	FY2021 Original Budget
Revenues			
Total Revenue	\$ 118,200,704	\$ 107,099,610	\$ 109,731,317
Expenditures			
Total Personnel and Operating	\$ 69,340,073	\$ 75,917,201	\$ 78,338,270
Total Capital	\$ 28,044,471	\$ 18,267,688	\$ 29,036,673
Total Carryforward	\$ -	\$ 26,340,507	\$ 21,989,158

Total Expenditures	\$ 97,384,545	\$ 120,525,396	\$ 129,364,101
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 97,384,545	\$ 120,525,396	\$ 129,364,101
(Use)/Addition of Fund Balance	\$ 20,816,159	\$ (13,425,786)	\$ (19,632,784)

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.