City of Meridian FY2021 Budget Amendment Form

MERIDIAN IDAHO

Please only complete the fields highlighted in Orange.

Personnel Costs

Full Time Equivalent (FTE):

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
01	0	41200	0	Wages	
01	0	41206	0	PT/Seasonal Wages	
01	0	41210	0	Overtime	
01	0	41304	0	Uniform Allowance	
01	0	42021	0	FICA	$ -
01	0	42022	0	PERSI	$ -
01	0	42023	0	Worker's Comp	$ -
01	0	42025	0	Employee Insurance	$ -
				Total Personnel Costs	**$ -**

Operating Expenditures

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	One-Time	On-Going	Total
01	0	14100	0	Pass Through Suspense Account	$ 274,463		$ 274,463
01	0		0				$ -
01	0		0				$ -
01	0		0				$ -
01	0		0				$ -
01	0		0				$ -
01	0		0				$ -
01	0		0				$ -
01	0		0				$ -
01	0		0				$ -
01	0		0				$ -
01	0		0				$ -
01	0		0				$ -
				Total Operating Expenditures	**$ 274,463**	**$ -**	**$ 274,463**

Capital Outlay

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
01	0		0		
01	0		0		
01	0		0		
01	0		0		
01	0		0		
01	0		0		
				Total Capital Outlay	**$ -**

Revenue/Donations

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
01	0	14100	0	Pass Through Suspense Account	$ 274,463
01	0		0		
01	0		0		
				Total Revenue/Donations	**$ 274,463**

Amendment Details

Title: **State GPSGI Urban Renewal Funding to MDC**

Department Name: Finance

Presenting Department Name: Finance

Department #: 0

Primary Funding Source: 1

CIP#:

Project #:

Is this for an Emergency? ☐ Yes ☑ No

New Level of Service? ☐ Yes ☑ No

Clerks Office Stamp

*Date of Council Approval*____________

Acknowledgement	Date
in Todd's absent	12/31/20
Department Director	
in Todd's absent	12/31/20
Chief Financial Officer	
APPROVED By Treg A. Bernt 9:51 a.m. 1/05/2021	
Council Liaison	
	1-5-21
Mayor	

Total Amendment Request $ -

Total Amendment Cost - Lifetime

City of Meridian FY2021 Budget Amendment Form

	Prior Year(s) Funding	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Personnel		$ -	$ -	$ -	$ -	$ -
Operating		$ 274,463	$ -	$ -	$ -	$ -
Capital		$ -				
Total	$ -	$ 274,463	$ -	$ -	$ -	$ -

Total Estimated Project Cost: $ 274,463

Department Name: Finance

Title: **State GPSGI Urban Renewal Funding to MDC**

Instructions for Submitting Budget Amendments:

- Department will send Amendment with Directors signature to Finance (Budget Analyst) for review
- Finance will send Amendment to Council Liaison for signature
- Council Liaison will send signed Amendment to Mayor
- Mayor will send signed Amendment to Finance (Budget Analyst)
- Finance (Budget Analyst) will send approved copy of Amendment to Department
- Department will add copy of Amendment to Council Agenda using Novus Agenda Manager

Evaluation Questions

Please answer all Evaluation Questions using the financial data referenced above.

1. Describe what is being requested?

The City participated in the Govenor's Public Safety Grant Initiative (GPSGI) and have received funding from the state. $274,463 represents the urban renewal agency allocation of the GPSGI. This amount was called out in section 20b of the City ofMeridian's L2 filing with the state. We are seeking spending authority to issue the funds to MDC.

2. Why was this budget request not submitted during the current fiscal year budget cycle?

We received the Grant funding after the FY21 Budget cycle was completed

3. What is the explanation for not submitting this budget request during the next fiscal year budget cycle?

The urban renewal agency allocation is a pass-through from the city to MDC.

4. Describe the proposed method of funding? If funding is split between Funds (i.e. .General ,Enterprise, Grant), please include the percentage split. List the amounts and sources of anticipated additional revenue that will result from approval of this request.

Fuding is from the Govenor's Public Safety Grant Initiative (GPSGI). This is a revenue neutral budget request.

5. Does this request align with the Department/City's strategic plan? If not, please explain how this request was not included in the Department/City strategic plan?

No

6. Does this request require resources to be provided by other departments? If yes, please describe the necessary resources to be provided by other departments.

No

7. Does this Amendment include any needed Equipment or Software that will utilize the City's network? (Yes or No) — No

8. Is the amendment going to result in the disposal of an asset? (Yes or No) — No

9. Any additional comments?

Total Amendment Request $ -

Every effort should be made to avoid reopening the budget for an amendment. Departments will need to provide back up and appear before the City Council to justify budget amendments. Budget amendments are intended for emergency or mandatory changes to the original balanced budget. Changes to the original balanced budget may cause a funding shortfall.

IDAHO State Tax Commission
PO Box 36 • Boise ID 83722-0410
11321 W. Chinden Blvd., Boise ID 83714-1021

MEMO

DATE August 17, 2020 *(amended August 25, 2020)*

TO: Potential Participants in Governor's Public Safety Grant Initiative (GPSGI)

FROM: Alan Dornfest, Property Tax Policy Bureau Chief

SUBJECT: Payments to keep Urban Renewal Agencies Neutral

This memo supersedes the August 17 memo you received previously. At that time, we calculated the urban renewal amounts based on 2019 city and county taxable values. Although we did correctly use 2020 increment values, in cities and counties with significant increases in taxable value, as indicated on the property roll for 2020, the amounts we provided overstated the amount necessary to keep the urban renewal agencies whole. That overstatement has been corrected in the current methodology, as stated in this revised memo. I regret any confusion caused by the information sent out last week.

Except for using taxable value information from the 2020 property roll, the methodology used to estimate potential urban renewal revenue losses in cities and counties participating in the Governor's Public Safety Grants Initiative (GPSGI) is the same as was described previously. To reiterate, because it is necessary to first know the amount to accomplish this before calculating the 2020 property tax levy rates, the Tax Commission is estimating potential urban renewal losses based on the best information currently available, including: 2020 increment value from the property roll for locally assessed property, 2019 subsequent roll increment value, and 2019 operating property increment value. This increment value was then multiplied by estimated 2020 levy rates determined by adding new construction and annexation budget increase allowances to 2019 non-exempt property tax budgets. These estimated 2020 property tax budgets were divided by 2020 property roll taxable values plus 2019 operating property and subsequent roll values to produce the estimated 2020 levy rates. Similar calculations were used to determine hypothetical levy rates after subtracting 97% of GPSGI allocations. The difference between these two calculations is the amount that will need to be paid to the urban renewal agencies in your city or county. A detailed list of ***revised*** amounts to each urban renewal entity is attached. GPSGI moneys will be distributed by the Governor's office in December. Once the money is received, please pay the indicated amounts to your urban renewal agency(ies).

Note that these amounts should <u>not</u> be subtracted from the "balance to be levied" column on your L2 budget certification form.

Please contact me at 208-334-7742 or via email at: alan.dornfest@tax.idaho.gov
if you have questions about this procedure.

IDAHO State Tax Commission
PO Box 36 • Boise ID 83722-0410
11321 W. Chinden Blvd., Boise ID 83714-1021

MEMO

DATE August 17, 2020

TO: Potential Participants in Governor's Public Safety Grant Initiative (GPSGI)

FROM: Alan Dornfest, Property Tax Policy Bureau Chief

SUBJECT: Payments to keep Urban Renewal Agencies Neutral

As per the Governor's Executive Order 2020-15, the Tax Commission has calculated amounts that would represent the revenue necessary to keep urban renewal agencies neutral.

Because it is necessary to first know the amount to accomplish this before calculating the 2020 property tax levy rates, the Tax Commission is estimating potential urban renewal losses based on the best information currently available, including: 2020 increment value from the property roll for locally assessed property, 2019 subsequent roll increment value, and 2019 operating property increment value. This increment value was then multiplied by 2019 levy rates and hypothetical levy rates after subtracting 97% of GPSGI allocations. The difference between these two calculations is the amount that will need to be paid to the urban renewal agencies in your city or county. A detailed list of amounts to each urban renewal entity is attached. GPSGI moneys will be distributed by the Governor's office in December. Once the money is received, please pay the indicated amounts to your urban renewal agency(ies).

Note that these amounts should not be subtracted from the "balance to be levied" column on your L2 budget certification form.

Please contact me at 208-334-7742 or via email at: alan.dornfest@tax.idaho.gov
if you have questions about this procedure.

Cities	Difference
City of Ammon	4,632
City of Ashton	5,264
City of Bellevue	5,723
City of Blackfoot	240,095
Boise	1,353,632
Bonners Ferry City	16,790
City of Buhl	39,265
City of Burley	160,771
City of Caldwell	1,317,291
City of Chubbuck	407,281
City of Coeur d'Alene	952,406
Eagle City	22,067
Garden City	100,664
City of Hailey	17,262
City of Idaho Falls	156,738
City of Jerome	268,965
City of Lewiston	41,590
City of McCall	18,196
Meridian City	**274,463**
City of Middleton	7,787
City of Moscow	51,028
City of Nampa	661,578
City of Payette	10,957
City of Pocatello	30,440
City of Post Falls	302,975
City of Rexburg	353,275
City of Rigby	18,926
City of Sandpoint	128,615
City of Spirit Lake	29,977
City of Twin Falls	1,019,551

2020 Dollar Certification of Budget Request to Board of County Commissioners L-2

City Only - For Cities Using Governors Public Safety Grant Initiative Funds

(the L-2 worksheet and applicable "Voter Approved Fund Tracker" and budget publication must be attached)

District or Taxing Unit's Name: CITY OF MERIDIAN

Fund	Total Approved Budget*	Cash Forward Balance	Other revenue *NOT* shown in Column 5(a,b)	Property Tax Replacement (16 of Worksheet)	Approved GPSGI** (Line 20 of Worksheet)	GPSGI Less Adjustment (Line 21 of Worksheet)	Balance to be levied Col. 2 minus (Cols. 3+4+ 5(a+c))
1	2	3	4	5a	5b	5c	6
NON-EXEMPT FUNDS							
General Fund	67,372,366	2,225,995	25,864,021	187,428	9,886,641	9,315,579	29,779,343
Capital Improvement Fund	4,036,290	4,036,290	-				-
Enterprise Fund	57,955,445	13,370,499	44,584,946				-
Non-Exempt Total:	129,364,101	19,632,784	70,448,967	187,428	9,886,641		29,779,343
EXEMPT FUNDS (Voter Approved Initiatives, Bonds, and/or Judgment Funds)							
Non-Exempt Total:	-	-	-	-			-
SUM OF NON-LEVY FUNDS							-
Column Total:	129,364,101	19,632,784	70,448,967	187,428	9,886,641	-	29,779,343

I, the undersigned, attest that a public hearing was held and a resolution was adopted to:
RESERVE the current year's forgone amount $ 1,091,204 .
RECOVER existing forgone amount of $________. (must match line 18 of the L-2 worksheet)
I have attached the adopted and signed resolution indicating the amount of forgone to be reserved or recovered.

I certify that the amounts shown above accurately reflect the budget being certified in accordance with the provisions of I.C. §63-803.
To the best of my knowledge, this district has established and adopted this budget in accordance with all provisions of Idaho Law.

Signature of District Representative | City Clerk (Title) | 9-8-20 (Date)

INCORPORATED AUGUST 1, 1903 City of MERIDIAN IDAHO SEAL THE CENTER of the TREASURE VALLEY

Chris Johnson - City of Meridian, 33 E. Broadway Avenue, Meridian, ID 83642
Please print above: Contact Name and Mailing Address
Email Address: cityclerk@meridiancity.org
Phone Number: (208) 888-4433
Fax Number: (208) 888-4318

* Do not include revenue allocated to urban renewal agencies.
**Governor's Public Safety Grant Initiative (GPSGI) shown in 5(b) can only be applied to the appropriate non-exempt funds

EFO00078_08-06-2020

Levy Rate Calculation Worksheet
For County Use Only

District's Name: **CITY OF MERIDIAN**

DO NOT ENTER IN SHADED AREAS:

For I.C. §63-1305 Judgments, I.C §33-802 Judgment Obligations, temporary Override/Supplemental, and School Emergency funds increment value added if first certified after 12/31/2007. For Bonds, and Plant Facility, increment value added if voter approved after 12/31/2007, or if new RAA or RAA annexation. For any existing funds, the levy may need to be computed using part of the increment value if boundary changes have occurred.

Market Value Area:

County	Less U/R Increment (A) Net Taxable Market Value	Please enter any U/R increment / U/R Increment Values (B) Total Net Increment Value	(C) Partial Increment Value	(D) Increment Value of Annexed Area Only	Taxable Value plus Increment Net Value plus ALL Increment (A+B)	Net Value plus Partial Increment Only (A+C)	Net Value plus Annexation Increment Only (A+D)
COUNTY	13,350,842,000				13,350,842,000	13,350,842,000	13,350,842,000
					0	0	0
					0	0	0
					0	0	0
Total Value:	**13,350,842,000**	**0**	**0**	**0**	**13,350,842,000**	**13,350,842,000**	**13,350,842,000**
		U/R Key Code:		**U/R Key Code**	**(1)**	**(2)**	**(3)**

Leave Blank if NO U/R Increment added.
1 = All increment added.
2 = Partial increment added.
3 = Annexation increment added.

Levy Calculation Area

Fund	Balance to be levied	U/R Key Code	Levy Rate	Enter the fund's maximum levy rate below. Maximum Levy Rate	Maximum Levy Limit Testing Area "Over Max"	Balance Before GPSGI Adjustment L-2 Col 5(c) + Col 6	Hypothetical Non-Exempt Levy Rate
NON-EXEMPT FUNDS							
General Fund	29,779,343		0.002230522			39,094,922	0.002928274
Capital Improvement Fund	0		0.000000000			-	0.000000000
Enterprise Fund	0		0.000000000			-	0.000000000
EXEMPT FUNDS (Voter Approved Initiatives, Bonds, and/or Judgment Funds)							
SUM OF NON-LEVY FUNDS	0						
Totals:	**29,779,343**		**0.002230522**			**39,094,922**	**0.002928274**

2020 L-2 Worksheet (must be attached to the L-2 form)				
District Name: CITY OF MERIDIAN				
Computation of allowable 3% budget increase:				
*Enter the amount from the "Highest Non-Exempt P-Tax Budget + P-Tax Replacement" column from the "Maximum Budget and Forgone Amount Worksheet."			**(1)**	36,557,451
Multiply line 1 by 3%.			**(2)**	1,096,724
Enter the total amount you received for Solar Farm Tax from the immediate prior year.			**(3)**	
New Construction & Annexation allowable budget increases calculation:				
Enter the 2019 non-exempt levy rate from the "Maximum Budget and Forgone Worksheet".	**(4)**	0.003083910		
Enter the 2020 value of district's new construction roll from each applicable county below:				
County Name	**Value**			
COUNTY	**(A)**	864,416,232		
	(B)			
	(C)			
	(D)			
Total of New Construction Roll Value:	**(5)**	**864,416,232**		
New Construction Roll allowable budget increase (multiply line 5 by line 4).			**(6)**	2,665,782
Enter the 2020 value of district's annexation value from the applicable county below:				
Enter the 2020 value of annexation from property assessed by the county.	**(7)**	20,042,100		
Annexation allowable budget increase (multiply line 7 by line 4).			**(8)**	61,808
Total Non-Exempt Allowable Budget (before P-tax Replacement and P-tax Substitute Funds deductions):				
Add lines 1+2+3+6+8			**(9)**	40,381,765
Property Tax Replacement:				
Enter yearly amount of the agricultural equipment replacement money.	**(10)**	58		
Enter yearly amount of the personal property replacement money	**(11)**	183,264		
Information below is reported in indicated columns of the "Recovered/Recaptured Property Tax and Refund List":				
Enter the Solar Farm Tax reported in column 1.	**(12)**			
Enter the recovered Homeowner's Exemption property tax reported in column 2.	**(13)**	4,106		
Enter the total amount reported in column 3.	**(14)**			
Enter the total amount reported in column 4.	**(15)**			
Enter the total of lines 10 thru 15: (Col. 5(a) total of L-2 must equal this amount).			**(16)**	187,428
Forgone Amount Section: Please complete this section even if you don't plan on using your forgone amount.				
Enter the total forgone amount reported on the "Maximum Budget and Forgone Amount Worksheet."	**(17)**	2,756,605		
Enter the forgone amount to be recovered in your budget. This amount can't exceed what is reported on the attached resolutiol			**(18)**	
Maximum Allowable Non-exempt Property Tax, Including Forgone Amount, That Can Be Levied:				
Maximum non-exempt property tax budget including forgone amount. Line 9 minus 16 plus 18.			**(19)**	40,194,337
Governor's Public Safety Grant Initiative (GPSGI)				
Enter Amount Approved for Governor Public Safety Grant Initiative (GPSGI):	**(20)**	9,886,641		
District Revenue for Administrative Expense (3% of GPSGI)	**(20a)**	296,599		
Urban Renewal Agency (URA) Allocation (Provided By Idaho State Tax Commission)	**(20b)**	274,463		
Non-exempt property tax budget less GPSGI adjustment (Line 20 - Line 20(a+b))**(Must match col. 5(c) budget total of L-2)**			**(21)**	9,315,579
Less 3% Budget Increase: Required For GPSGI Funds (Line 2)	**(22)**	1,096,724		
Maximum non-exempt property tax budget including forgone and GPSGI amount. (Line 21- Line 22)			**(23)**	**29,782,034**

* = The reported amount excludes the I.C.§ 63-1305C refund.

EFO00078_08-06-2020

CITY OF MERIDIAN **RESOLUTION NO. 20-2225**

BY THE CITY COUNCIL: **BERNT, BORTON, CAVENER, HOAGLUN, PERREAULT, STRADER**

A RESOLUTION RESERVING THE FORGONE AMOUNT FOR FISCAL YEAR 2021 FOR POTENTIAL USE BY THE CITY OF MERIDIAN IN SUBSEQUENT YEARS AS DESCRIBED IN IDAHO CODE § 63-802, et seq.; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Idaho Code §50-235 empowers the city council of each city to levy taxes for general revenue purposes; and,

WHEREAS, Idaho Code §50-1002 requires the city council of each city in the State of Idaho to pass a budget, referred to as an annual appropriation ordinance; and,

WHEREAS, Idaho Code §63-802 sets limitations on all taxing district budget requests on the amount of property tax revenues that can be used to fund programs and services; and,

WHEREAS, Idaho Code §63-802(1)(a) allows each taxing entity to increase property tax budget amounts by a maximum of 3%, plus an amount calculated based on the value of both new construction and annexation added during the previous calendar year, plus an amount for forgone taxes; and,

WHEREAS, Idaho Code §63-802(1)(f) requires that the City adopt an annual resolution to reserve additional forgone amount in order to utilize that amount in subsequent years; and,

WHEREAS, the City has met the notice and hearing requirements in Idaho Code §63-802(1)(f) to reserve the current year's increase in the forgone amount; and,

WHEREAS, the City intends to reserve $1,091,204 of its current year's increase in allowable forgone amount.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF MERIDIAN, IDAHO:

That $1,091,204 of the current year's allowable increase in its forgone amount is reserved and included in the City's total forgone balance for potential use in subsequent years.

ADOPTED by the City Council of the City of Meridian, Idaho, this 1st day of September, 2020.

APPROVED by the Mayor of the City of Meridian, Idaho, this 1st day of September, 2020.

APPROVED:

Robert E. Simison, Mayor

ATTEST:

Chris Johnson, City Clerk

INCORPORATED AUGUST 1, 1903
City of MERIDIAN IDAHO
SEAL
THE TREASURE VALLEY

21410 22657
1 MERIDIAN, CITY OF

33 E. BROADWAY AVENUE

MERIDIAN, ID 83642

AFFIDAVIT OF PUBLICATION
STATE OF IDAHO

County of Ada

SHARON JESSEN
of the State of Idaho, being of first duly sworn, deposes and says:

1. That I am a citizen of the United States, and at all times hereinafter mentioned was over the age of eighteen years, and not a party to the above entitled action.
2. That I am the Principle Clerk of the Meridian Press, a weekly newspaper published in the State of Idaho; that the said newspaper is in general circulation in the said county of Ada, and in the vicinity of Meridian, Idaho and has been uninterruptedly published in said County during a period of seventy -eight consecutive weeks prior to the first publication of this notice, a copy of which is hereto attached.
3. That the notice, of which the annexed is a printed copy, was published in said newspaper 2 times(s) in the regular and entire issue of said paper, and was printed in the newspaper proper, and not in a supplement

That said notice was published the following: 07/31/2020, 08/07/2020

Sharon Jessen

SHARON JESSEN
STATE OF IDAHO
County of Canyon and Ada

On this 19th day of August, in the year of 2020 before me a Notary Public, personally appeared. SHARON JESSEN, known or identified to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledge to me that he/she executed the same.

Colleen Nielsen

Notary Public of Idaho
My commission expires 6/28/23

COLLEEN R. NIELSEN
NOTARY
PUBLIC
Comm No. 70215
STATE OF IDAHO

22657

AD# 22657AD#

LEGAL NOTICE

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)

	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	$ -	$-	$ -

GOVERNMENTAL FUNDS (01,07,08,20,50)

	FY2019 Actual	FY2020 Original Budget	FY2021 Original Budget
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.

July 31, August 7, 2020

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