

CITY OF MERIDIAN ORDINANCE NO. 22-1992

BY THE CITY COUNCIL:

**BERNT, BORTON, CAVENER
HOAGLUN, PERREAULT, STRADER**

AN ORDINANCE OF THE CITY OF MERIDIAN, IDAHO AMENDING ORDINANCE NO. 21-1945, THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 (FY2022), BY INCREASING TOTAL APPROPRIATIONS FROM \$185,198,969 TO \$194,955,456, INCREASING TOTAL REVENUE FROM \$118,834,794 TO \$122,284,158, AND INCREASING THE USE OF FUND BALANCE FROM \$66,364,175 TO \$72,671,298; AND PROVIDING AN EFFECTIVE DATE

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MERIDIAN, ADA COUNTY, STATE OF IDAHO:

Section 1. That Ordinance No. 21-1945, the appropriation ordinance for the City of Meridian, Idaho, for the fiscal year commencing October 1, 2021 and ending September 30, 2022 be and the same is hereby amended as follows:

Capital Improvement Fund - 55				
		FY2022	FY2022	FY2022
		Original Budget	Amendments	Final Budget
Revenues				
	Total Revenue		\$ -	\$ -
Expenditures				
Operating				
	Administration		\$ -	\$ -
	Fire		\$ -	\$ -
	Police		\$ -	\$ -
	Parks		\$ -	\$ -
	Total Operating	\$ -	\$ -	\$ -
Capital				
	Administration	\$ -	\$ -	\$ -
	Fire	\$ 7,322,334	\$ 2,229,240	\$ 9,551,574
	Police	\$ -	\$ 2,320,775	\$ 2,320,775
	Parks	\$ -	\$ -	\$ -
	Total Capital	\$ 7,322,334	\$ 4,550,015	\$ 11,872,349
Carryforward - Operating				
	Administration			\$ -
	Fire			\$ -
	Police			\$ -
	Parks			\$ -
	Carryforward - Operating	\$ -	\$ -	\$ -

Carryforward - Capital				
Administration	\$	-		\$ -
Fire	\$	-		\$ -
Police	\$	2,661,520	\$ 480,685	\$ 3,142,205
Parks	\$	24,077		\$ 24,077
Carryforward - Capital	\$	2,685,597	\$ 480,685	\$ 3,166,282
Total Carryforward	\$	2,685,597	\$ 480,685	\$ 3,166,282
Total Expenditures	\$	10,007,931	\$ 5,030,700	\$ 15,038,631
Transfers	\$	(196,412)	\$ -	\$ (196,412)
Total Expenditures with Transfers	\$	9,811,519	\$ 5,030,700	\$ 14,842,219
(Use)/Addition of Fund Balance	\$	(9,811,519)	\$ -	\$ (14,842,219)

Enterprise Fund - 60 - 65

		FY2022 Original Budget	FY2022 Amendments	FY2022 Final Budget
Revenues				
Water/Sewer Sales	\$	28,034,077		\$ 28,034,077
Other Sources	\$	18,502,663		\$ 18,502,663
Total Revenue	\$	46,536,740	\$ -	\$ 46,536,740
Expenditures				
Personnel				
Utility Billing	\$	557,712	\$ (1,647)	\$ 556,065
Public Works	\$	4,852,683.45	\$ 34,343	\$ 4,887,026
Water	\$	2,674,812	\$ 21,107	\$ 2,695,920
Wastewater	\$	4,084,597	\$ 26,083	\$ 4,110,680
Total Personnel	\$	12,169,805	\$ 79,886	\$ 12,249,691
Operating				
Utility Billing	\$	754,440	\$ (0)	\$ 754,440
Public Works	\$	702,174	\$ 357,382	\$ 1,059,556
Water	\$	3,902,271	\$ (50,001)	\$ 3,852,271
Wastewater	\$	4,238,515	\$ (325,000)	\$ 3,913,515
Total Operating	\$	9,597,400	\$ (17,619)	\$ 9,579,782
Total Personnel and Operating	\$	21,767,205	\$ 62,267	\$ 21,829,473
Capital				
Utility Billing	\$	-		\$ -
Public Works	\$	-	\$ 17,618	\$ 17,618
Water	\$	5,674,000	\$ 2,372,352	\$ 8,046,352
Wastewater	\$	13,575,000	\$ 304,001	\$ 13,879,001
Total Capital	\$	19,249,000	\$ 2,693,970	\$ 21,942,970

Carryforward - Capital				
Utility Billing	\$	-		\$ -
Public Works	\$	17,619	\$ -	\$ 17,619
Water	\$	6,807,204	\$ (1,456,515)	\$ 5,350,689
Wastewater	\$	20,959,974	\$ (2,372,683)	\$ 18,587,291
Total Carryforward - Capital	\$	27,784,797	\$ (3,829,198)	\$ 23,955,599
Total Carryforward	\$	28,707,538	\$ (4,331,491)	\$ 24,376,047
Total Expenditures	\$	69,723,743	\$ (1,575,253)	\$ 68,148,490
Transfers	\$	3,326,340	\$ -	\$ 3,326,340
Total Expenditures with Transfers	\$	73,050,083	\$ (1,575,253)	\$ 71,474,829
(Use)/Addition of Fund Balance	\$	(26,513,343)	\$ 1,575,253	\$ (24,938,089)
Governmental Funds (01,07,08,20,50)				
		(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
		FY2022	FY2022	FY2022
		Original Budget	Amendments	Final Budget
Revenues				
Property Taxes	\$	42,424,938	\$ -	\$ 42,424,938
Other Revenue	\$	29,873,116	\$ 3,449,364	\$ 33,322,480
Total Revenue	\$	72,298,054	\$ 3,449,364	\$ 75,747,418
Expenditures				
Personnel				
Administration	\$	6,913,332	\$ (139,285)	\$ 6,774,047
Fire	\$	13,704,683	\$ 216,656	\$ 13,921,339
Police	\$	22,230,167	\$ 247,536	\$ 22,477,703
Parks	\$	4,135,351	\$ 108,596	\$ 4,243,947
Community Development	\$	4,746,790	\$ 28,806	\$ 4,775,596
Total Personnel	\$	51,730,323	\$ 462,310	\$ 52,192,633
Operating				
Administration	\$	3,942,618	\$ 892,902	\$ 4,835,520
Fire	\$	2,242,632	\$ 284,637	\$ 2,527,269
Police	\$	3,584,034	\$ 311,463	\$ 3,895,497
Parks	\$	2,879,033	\$ 1,197,346	\$ 4,076,379
Community Development	\$	2,052,618	\$ 82,088	\$ 2,134,706
Total Operating	\$	14,700,935	\$ 2,768,437	\$ 17,469,372
Total Personnel and Operating	\$	66,431,258	\$ 3,230,747	\$ 69,662,005
Capital				
Administration	\$	150,000	\$ -	\$ 150,000
Fire	\$	8,100,079	\$ 1,533,405	\$ 9,633,484
Police	\$	5,399,300	\$ (46,300)	\$ 5,353,000
Parks	\$	18,222,255	\$ 3,404,029	\$ 21,626,284
Community Development	\$	-	\$ -	\$ -
Total Capital	\$	31,871,634	\$ 4,891,134	\$ 36,762,768

Carryforward - Personnel				
Administration	\$	-	\$	-
Fire	\$	-	\$	-
Police	\$	-	\$	-
Parks	\$	-	\$	-
Community Development	\$	-	\$	-
Total Carryforward - Personnel	\$	-	\$	-
Carryforward - Operating				
Administration	\$	692,451	\$	(76,827)
Fire	\$	-	\$	19,000
Police	\$	-	\$	71,572
Parks	\$	-	\$	31,000
Community Development	\$	-	\$	-
Total Carryforward - Operating	\$	692,451	\$	44,746
Carryforward - Capital				
Administration	\$	362,194	\$	(41,580)
Fire	\$	2,585,093	\$	(332,763)
Police	\$	1,575,795	\$	(1,083,429)
Parks	\$	1,906,501	\$	(396,833)
Community Development	\$	42,367	\$	(10,980)
Total Carryforward - Capital	\$	6,471,950	\$	(1,865,586)
Carryforward				
Administration	\$	1,054,645	\$	(118,406)
Fire	\$	2,585,093	\$	(313,763)
Police	\$	1,575,795	\$	(1,011,857)
Parks	\$	1,906,501	\$	(365,833)
Community Development	\$	42,367	\$	(10,980)
Total Carryforward	\$	7,164,401	\$	(1,820,840)
Total Expenditures	\$	105,467,293	\$	6,301,041
Transfers	\$	(3,129,926)	\$	-
Total Expenditures with Transfers	\$	102,337,367	\$	6,301,041
(Use)/Addition of Fund Balance	\$	(30,039,313)	\$	(2,851,676)

Total Budget - All Funds

		FY2022	FY2022	FY2022
		Original Budget	Amendments	Final Budget
Revenues				
	Total Revenue	\$ 118,834,794	\$ 3,449,364	\$ 122,284,158
Expenditures				
	Total Personnel and Operating	\$ 88,198,464	\$ 3,293,014	\$ 91,491,478
	Total Capital	\$ 58,442,968	\$ 12,135,120	\$ 70,578,088
	Total Carryforward	\$ 38,557,536	\$ (5,671,647)	\$ 32,885,890
	Total Expenditures	\$ 185,198,968	\$ 9,756,487	\$ 194,955,455
Transfers		\$ 2	\$ -	\$ 2
Total Expenditures with Transfers		\$ 185,198,969	\$ 9,756,487	\$ 194,955,456
(Use)/Addition of Fund Balance		\$ (66,364,175)	\$ (6,307,123)	\$ (72,671,298)

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication, according to law.

PASSED by the City Council of the City of Meridian, Idaho, this 13th day of September, 2022.

APPROVED by the Mayor of the City of Meridian, Idaho, this 13th day of September, 2022.

APPROVED:

Robert E. Simison, Mayor

ATTEST:

Chris Johnson, City Clerk

STATE OF IDAHO)
) ss.
County of Ada)

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said State, personally appeared **Robert E. Simison** and **Chris Johnson**, known to me to be the Mayor and City Clerk, respectively, of the City of Meridian, Idaho, and who executed the within instrument, and acknowledged to me that the City of Meridian executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

(SEAL)

Notary Public
My Commission Expires: _____

CERTIFICATION OF SUMMARY:

William L.M. Nary, City Attorney of the City of Meridian, Idaho, hereby certifies that the summary below is true and complete and upon its publication will provide adequate notice to the public.

William L. M. Nary, City Attorney

SUMMARY OF CITY OF MERIDIAN ORDINANCE NO. 22 -1992

An Ordinance of the City of Meridian, Idaho amending Ordinance No. 21-1945, the Appropriation Ordinance for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (FY2022), by increasing total appropriations from \$185,198,969 to \$194,955,456, increasing total revenue from \$118,834,794 to \$122,284,158, and increasing the use of fund balance from \$66,364,175 to \$72,671,298; and providing an effective date.