

**Special Notice of Public Hearing
Amended Budget for Fiscal Year 2021
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 2021 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 17, 2021.**

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			\$ -
Parks	\$ -		\$ -
Total Capital	\$ -	\$ -	\$ -
Carryforward - Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration	\$ -	\$ -	\$ -
Fire			\$ -
Police	\$ 4,195,000	\$ 924,681	\$ 5,119,681
Parks	\$ 24,077	\$ -	\$ 24,077
Carryforward - Capital	\$ 4,219,077	\$ 924,681	\$ 5,143,758
Total Carryforward	\$ 4,219,077	\$ 924,681	\$ 5,143,758
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	\$ 1,038,840	\$ 1,721,813
Water	\$ 3,453,545	\$ (137,434)	\$ 3,316,111
Wastewater	\$ 3,679,878	\$ (24,728)	\$ 3,655,150
Total Operating	\$ 8,533,925	\$ 876,679	\$ 9,410,604
Total Personnel and Operating	\$ 19,420,596	\$ 876,679	\$ 20,297,275
Capital			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ 17,619	\$ -	\$ 17,619
Water	\$ 5,245,000	\$ (733,721)	\$ 4,511,279
Wastewater	\$ 17,833,000	\$ (2,611,905)	\$ 15,221,095
Total Capital	\$ 23,095,619	\$ (3,345,626)	\$ 19,749,993
Carryforward - Operating			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ 279,783	\$ -	\$ 279,783
Water	\$ 392,702	\$ -	\$ 392,702
Wastewater	\$ 249,832	\$ -	\$ 249,832
Total Carryforward - Operating	\$ 922,317	\$ -	\$ 922,317
Carryforward - Capital			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Water	\$ 3,832,025	\$ -	\$ 3,832,025
Wastewater	\$ 7,770,655	\$ -	\$ 7,770,655
Total Carryforward - Capital	\$ 11,602,679	\$ -	\$ 11,602,679
Total Carryforward	\$ 12,524,996	\$ -	\$ 12,524,996

Total Expenditures	\$ 55,041,210	\$ (2,468,947)	\$ 52,572,263
Transfers	\$ -	\$ -	
Total Expenditures with Transfers	\$ 55,041,210	\$ (2,468,947)	\$ 52,572,263
(Use)/Addition of Fund Balance	\$ (10,456,264)	\$ 3,567,565	\$ (6,888,700)

Governmental Funds (01,07,08,20,50)			
	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
	FY2021	FY2021	FY2021
	Original Budget	Amendments	Final Budget
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	\$ 5,095,915	\$ 8,251,588
Fire	\$ 1,996,993	\$ (52,585)	\$ 1,944,408
Police	\$ 3,252,494	\$ 161,278	\$ 3,413,772
Parks	\$ 2,374,316	\$ 880,238	\$ 3,254,554
Community Development	\$ 2,216,448	\$ 200,661	\$ 2,417,109
Total Operating	\$ 12,995,925	\$ 6,285,507	\$ 19,281,432
Total Personnel and Operating	\$ 58,917,675	\$ 6,452,713	\$ 65,370,388
Capital			
Administration	\$ 210,000	\$ 484,634	\$ 694,634
Fire	\$ 3,015,000	\$ 98,606	\$ 3,113,606
Police	\$ 738,154	\$ (1,320,554)	\$ (582,400)
Parks	\$ 1,977,900	\$ (102,680)	\$ 1,875,220
Community Development	\$ -	\$ 7,590	\$ 7,590
Total Capital	\$ 5,941,054	\$ (832,405)	\$ 5,108,649
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -

Carryforward - Operating			
Administration	\$ 908,401	\$ -	\$ 908,401
Fire	\$ 16,000	\$ -	\$ 16,000
Police	\$ 20,840	\$ -	\$ 20,840
Parks	\$ -	\$ -	\$ -
Community Development	\$ 49,900	\$ -	\$ 49,900
Total Carryforward - Operating	\$ 995,141	\$ -	\$ 995,141
Carryforward - Capital			
Administration	\$ 461,590	\$ -	\$ 461,590
Fire	\$ -	\$ -	\$ -
Police	\$ 2,589,096	\$ -	\$ 2,589,096
Parks	\$ 1,141,150	\$ -	\$ 1,141,150
Community Development	\$ 58,107	\$ -	\$ 58,107
Total Carryforward - Capital	\$ 4,249,944	\$ -	\$ 4,249,944
Carryforward			
Administration	\$ 1,369,991	\$ -	\$ 1,369,991
Fire	\$ 16,000	\$ -	\$ 16,000
Police	\$ 2,609,936	\$ -	\$ 2,609,936
Parks	\$ 1,141,150	\$ -	\$ 1,141,150
Community Development	\$ 108,007	\$ -	\$ 108,007
Total Carryforward	\$ 5,245,085	\$ -	\$ 5,245,085
Total Expenditures	\$ 70,103,814	\$ 5,620,309	\$ 75,724,122
Transfers	\$ (2,731,448)	\$ -	\$ (2,731,448)
Total Expenditures with Transfers	\$ 67,372,366	\$ 5,620,309	\$ 72,992,674
(Use)/Addition of Fund Balance	\$ (2,225,995)	\$ (1,539,548)	\$ (3,765,543)

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	\$ 7,329,392	\$ 85,667,663
Total Capital	\$ 29,036,673	\$ (4,178,031)	\$ 24,858,642
Total Carryforward	\$ 21,989,158	\$ 924,681	\$ 22,913,839
Total Expenditures	\$ 129,364,101	\$ 4,076,042	\$ 133,440,143
Transfers	\$ (2,914,235)	\$ -	\$ (2,914,235)
Total Expenditures with Transfers	\$ 126,449,866	\$ 4,076,042	\$ 130,525,908

(Use)/Addition of Fund Balance	\$	(16,718,549)	\$	1,103,336	\$	(15,615,213)
--------------------------------	----	--------------	----	-----------	----	--------------

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.