

**Special Notice of Public Hearing
Proposed Budget for Fiscal Year 2022
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, 2021 to September 30, 2022. The hearing will be held at Meridian City Hall, 33 East Broadway Avenue, Meridian, Idaho at **6:00 p.m. on Tuesday, August 17, 2021**. 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 FY2022 budget is shown below as FY2022 proposed expenditures and revenues.

Capital Improvement Fund - 55

	FY2020 Actual	FY2021 Original Budget	FY2022 Original Budget
Revenues			
Total Revenue	\$ 194,374		
Expenditures			
Operating			
Administration			
Fire			
Police			
Parks			
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration	\$ -	\$ -	\$ -
Fire	\$ -		\$ 7,322,334
Police	\$ -		
Parks	\$ 26,599	\$ -	\$ -
Total Capital	\$ 26,599	\$ -	\$ 7,322,334
Carryforward - Operating			
Administration			
Fire			
Police			
Parks			
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration	\$ -	\$ -	\$ -
Fire			\$ -
Police		\$ 4,195,000	\$ 2,661,520
Parks	\$ -	\$ 24,077	\$ 24,077
Carryforward - Capital	\$ -	\$ 4,219,077	\$ 2,685,597
Total Carryforward	\$ -	\$ 4,219,077	\$ 2,685,597

Total Expenditures	\$ 26,599	\$ 4,219,077	\$ 10,007,931
Transfers	\$ (3,258,016)	\$ (182,787)	\$ (196,412)
Total Expenditures with Transfers	\$ (3,231,417)	\$ 4,036,290	\$ 9,811,519
(Use)/Addition of Fund Balance	\$ 3,425,791	\$ (4,036,290)	\$ (9,811,519)

Enterprise Fund - 60 - 65

	FY2020 Actual	FY2021 Original Budget	FY2022 Original Budget
Revenues			
Water/Sewer Sales	\$ 25,759,494	\$ 27,310,353	\$ 28,034,077
Other Sources	\$ 23,332,048	\$ 17,274,593	\$ 18,502,663
Total Revenue	\$ 49,091,542	\$ 44,584,946	\$ 46,536,740
Expenditures			
Personnel			
Utility Billing	\$ 521,994	\$ 561,332	\$ 557,712
Public Works	\$ 4,054,075	\$ 4,324,845	\$ 4,852,683.45
Water	\$ 2,238,754	\$ 2,370,010	\$ 2,674,812
Wastewater	\$ 3,124,718	\$ 3,630,483	\$ 4,084,597
Total Personnel	\$ 9,939,541	\$ 10,886,671	\$ 12,169,805
Operating			
Utility Billing	\$ 618,172	\$ 717,529	\$ 754,440
Public Works	\$ 570,745	\$ 682,973	\$ 702,174
Water	\$ 3,045,034	\$ 3,453,545	\$ 3,902,271
Wastewater	\$ 2,849,337	\$ 3,679,878	\$ 4,238,515
Total Operating	\$ 7,083,288	\$ 8,533,925	\$ 9,597,400
Total Personnel and Operating	\$ 17,022,829	\$ 19,420,596	\$ 21,767,205
Capital			
Utility Billing		\$ -	\$ -
Public Works		\$ 17,619	\$ -
Water	\$ 3,264,081	\$ 5,245,000	\$ 5,674,000
Wastewater	\$ 11,040,112	\$ 17,833,000	\$ 13,575,000
Total Capital	\$ 14,304,193	\$ 23,095,619	\$ 19,249,000
Carryforward - Operating			
Utility Billing		\$ -	\$ -
Public Works		\$ 279,783	\$ 307,854
Water		\$ 392,702	\$ 232,362
Wastewater		\$ 249,832	\$ 382,525
Total Carryforward - Operating	\$ -	\$ 922,317	\$ 922,741
Carryforward - Capital			
Utility Billing		\$ -	\$ -
Public Works		\$ -	\$ 17,619

Water		\$	3,832,025	\$	6,807,204	
Wastewater		\$	7,770,655	\$	20,959,974	
Total Carryforward - Capital	\$	-	\$	11,602,679	\$	27,784,797
Total Carryforward	\$	-	\$	12,524,996	\$	28,707,538
Total Expenditures	\$	31,327,022	\$	55,041,210	\$	69,723,743
Transfers	\$	2,732,616	\$	2,914,235	\$	3,326,341
Total Expenditures with Transfers	\$	34,059,639	\$	57,955,445	\$	73,050,084
(Use)/Addition of Fund Balance	\$	15,031,903	\$	(13,370,499)	\$	(26,513,344)

Governmental Funds (01,07,08,20,50)		(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
		FY2020 Actual	FY2021 Original Budget	FY2022 Original Budget
Revenues				
Property Taxes		\$ 37,269,330	\$ 39,282,350	\$ 42,424,938
Other Revenue		\$ 34,275,106	\$ 25,864,021	\$ 29,873,116
Total Revenue		\$ 71,544,436	\$ 65,146,371	\$ 72,298,054
Expenditures				
Personnel				
Administration		\$ 5,929,037	\$ 6,039,698	\$ 6,913,331
Fire		\$ 11,374,096	\$ 12,235,774	\$ 13,704,683
Police		\$ 17,719,261	\$ 20,045,426	\$ 22,230,167
Parks		\$ 3,062,589	\$ 3,649,530	\$ 4,135,351
Community Development		\$ 3,388,674	\$ 3,951,322	\$ 4,746,790
Total Personnel		\$ 41,473,657	\$ 45,921,750	\$ 51,730,322
Operating				
Administration		\$ 3,843,060	\$ 3,155,674	\$ 3,942,618
Fire		\$ 1,596,536	\$ 1,996,993	\$ 2,242,631
Police		\$ 3,949,898	\$ 3,252,494	\$ 3,584,034
Parks		\$ 2,122,482	\$ 2,374,316	\$ 2,879,033
Community Development		\$ 2,768,085	\$ 2,216,448	\$ 2,052,618
Total Operating		\$ 14,280,060	\$ 12,995,925	\$ 14,700,934
Total Personnel and Operating		\$ 55,753,718	\$ 58,917,675	\$ 66,431,256
Capital				
Administration		\$ 313,485	\$ 210,000	\$ 150,000
Fire		\$ 2,700,301	\$ 3,015,000	\$ 8,100,079
Police		\$ 1,364,354	\$ 738,154	\$ 11,899,300
Parks		\$ 1,159,952	\$ 1,977,900	\$ 18,222,255
Community Development		\$ 36,207	\$ -	\$ -
Total Capital		\$ 5,574,301	\$ 5,941,054	\$ 38,371,634
Carryforward - Personnel				
Administration		\$ -	\$ -	\$ -

Fire	\$	-	\$	-	\$	-
Police	\$	-	\$	-	\$	-
Parks	\$	-	\$	-	\$	-
Community Development	\$	-	\$	-	\$	-
Total Carryforward - Personnel	\$	-	\$	-	\$	-
Carryforward - Operating						
Administration	\$	-	\$	908,401	\$	692,451
Fire	\$	-	\$	16,000	\$	-
Police	\$	-	\$	20,840	\$	-
Parks	\$	-	\$	-	\$	-
Community Development	\$	-	\$	49,900	\$	-
Total Carryforward - Operating	\$	-	\$	995,141	\$	692,451
Carryforward - Capital						
Administration	\$	-	\$	461,590	\$	362,194
Fire	\$	-	\$	-	\$	2,585,093
Police	\$	-	\$	2,589,096	\$	1,575,795
Parks	\$	-	\$	1,141,150	\$	1,906,501
Community Development	\$	-	\$	58,107	\$	42,367
Total Carryforward - Capital	\$	-	\$	4,249,944	\$	6,471,950
Carryforward						
Administration	\$	-	\$	1,369,991	\$	1,054,645
Fire	\$	-	\$	16,000	\$	2,585,093
Police	\$	-	\$	2,609,936	\$	1,575,795
Parks	\$	-	\$	1,141,150	\$	1,906,501
Community Development	\$	-	\$	108,007	\$	42,367
Total Carryforward	\$	-	\$	5,245,085	\$	7,164,401
Total Expenditures	\$	61,328,018	\$	70,103,814	\$	111,967,291
Transfers	\$	525,400	\$	(2,731,448)	\$	(3,129,929)
Total Expenditures with Transfers	\$	61,853,418	\$	67,372,366	\$	108,837,362
(Use)/Addition of Fund Balance	\$	9,691,018	\$	(2,225,995)	\$	(36,539,308)

Total Budget - All Funds

	FY2020 Actual	FY2021 Original Budget	FY2022 Original Budget
Revenues			
Total Revenue	\$ 120,830,351	\$ 109,731,317	\$ 118,834,794
Expenditures			
Total Personnel and Operating	\$ 72,776,547	\$ 78,338,270	\$ 88,198,462
Total Capital	\$ 19,905,093	\$ 29,036,673	\$ 64,942,968
Total Carryforward	\$ -	\$ 21,989,158	\$ 38,557,536

Total Expenditures	\$ 92,681,640	\$ 129,364,101	\$ 191,698,966
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 92,681,640	\$ 129,364,101	\$ 191,698,966
(Use)/Addition of Fund Balance	\$ 28,148,712	\$ (19,632,784)	\$ (72,864,172)

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.