

**Special Notice of Public Hearing
Amended Budget for Fiscal Year 2026
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 2026 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 11, 2026.**

Capital Improvement Fund - 55

	FY2026 Original Budget	FY2026 Amendments	FY2026 Final Budget
Revenues			
Total Revenue	\$ -	\$ -	\$ -
Expenditures			
Operating			
Administration	\$ -		\$ -
Fire	\$ -		\$ -
Police	\$ -		\$ -
Parks	\$ -		\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration	\$ -		\$ -
Fire	\$ 2,000,000		\$ 2,000,000
Police	\$ -		\$ -
Parks	\$ -		\$ -
Total Capital	\$ 2,000,000	\$ -	\$ 2,000,000
Carryforward - Operating			
Administration	\$ -		\$ -
Fire	\$ -		\$ -
Police	\$ -		\$ -
Parks	\$ -		\$ -
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration	\$ -		\$ -
Fire	\$ -		\$ -
Police	\$ -		\$ -
Parks	\$ -		\$ -
Carryforward - Capital	\$ -	\$ -	\$ -
Total Carryforward	\$ -	\$ -	\$ -

Total Expenditures	\$ 2,000,000	\$ -	\$ 2,000,000
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 2,000,000	\$ -	\$ 2,000,000
(Use)/Addition of Fund Balance	\$ (2,000,000)		\$ (2,000,000)

Enterprise Fund - 60 - 65

	FY2026 Original Budget	FY2026 Amendments	FY2026 Final Budget
Revenues			
Water/Sewer Sales	\$ 32,543,761		\$ 32,543,761
Other Sources	\$ 19,885,155	\$ 2,890,228	\$ 22,775,383
Total Revenue	\$ 52,428,916	\$ 2,890,228	\$ 55,319,144
Expenditures			
Personnel			
Utility Billing	\$ 719,031	\$ 13,003	\$ 732,034
Public Works	\$ 6,286,802	\$ 91,023	\$ 6,377,825
Water	\$ 3,349,170	\$ 57,586	\$ 3,406,756
Wastewater	\$ 5,319,114	\$ 91,022	\$ 5,410,136
Total Personnel	\$ 15,674,117	\$ 252,635	\$ 15,926,752
Operating			
Utility Billing	\$ 889,748	\$ -	\$ 889,748
Public Works	\$ 1,246,239	\$ 20,779	\$ 1,267,018
Water	\$ 4,036,267	\$ 29,263	\$ 4,065,530
Wastewater	\$ 4,092,372	\$ 133,500	\$ 4,225,872
Total Operating	\$ 10,264,626	\$ 183,542	\$ 10,448,168
Total Personnel and Operating	\$ 25,938,743	\$ 436,177	\$ 26,374,919
Capital			
Utility Billing	\$ -		\$ -
Public Works	\$ -		\$ -
Water	\$ 4,245,000	\$ (29,263)	\$ 4,215,737
Wastewater	\$ 21,109,812	\$ 2,735,948	\$ 23,845,761
Total Capital	\$ 25,354,812	\$ 2,706,685	\$ 28,061,498
Carryforward - Operating			
Utility Billing	\$ 24,000		\$ 24,000
Public Works	\$ 98,421	\$ (77,984)	\$ 20,437
Water	\$ 10,000	\$ -	\$ 10,000
Wastewater	\$ 1,076,650	\$ (111,027)	\$ 965,623
Total Carryforward - Operating	\$ 1,209,071	\$ (189,011)	\$ 1,020,061

Carryforward - Capital			
Utility Billing	\$	-	\$ -
Public Works	\$	-	\$ -
Water	\$	13,931,158	\$ (5,030,223) \$ 8,900,935
Wastewater	\$	60,461,495	\$ (17,581,171) \$ 42,880,324
Total Carryforward - Capital	\$	74,392,653	\$ (22,611,394) \$ 51,781,259
Total Carryforward	\$	75,601,724	\$ (22,800,404) \$ 52,801,320
Total Expenditures	\$	126,895,279	\$ (19,657,542) \$ 107,237,737
Transfers	\$	3,968,384	\$ 266,816 \$ 4,235,200
Total Expenditures with Transfers	\$	130,863,663	\$ (19,390,727) \$ 111,472,936
(Use)/Addition of Fund Balance	\$	(78,434,747)	\$ 22,280,954 \$ (56,153,793)

Governmental Funds - 01,07,08,20

	FY2026 Original Budget	FY2026 Amendments	FY2026 Final Budget
Revenues			
Property Taxes	\$ 53,633,899	\$ -	\$ 53,633,899
Other Revenue	\$ 47,634,036	\$ 7,033,266	\$ 54,667,302
Total Revenue	\$ 101,267,935	\$ 7,033,266	\$ 108,301,201
Expenditures			
Personnel			
Administration	\$ 8,871,014	\$ 131,889	\$ 9,002,903
Fire	\$ 24,105,540	\$ 165,549	\$ 24,271,089
Police	\$ 31,099,290	\$ (330,200)	\$ 30,769,090
Parks	\$ 6,350,530	\$ 98,454	\$ 6,448,984
Community Development	\$ 4,929,925	\$ 87,307	\$ 5,017,232
Total Personnel	\$ 75,356,299	\$ 152,999	\$ 75,509,298
Operating			
Administration	\$ 5,814,557	\$ 5,621,265	\$ 11,435,822
Fire	\$ 3,166,447	\$ 12,000	\$ 3,178,446
Police	\$ 6,146,682	\$ 749,521	\$ 6,896,203
Parks	\$ 5,051,794	\$ 874,500	\$ 5,926,294
Community Development	\$ 1,908,844	\$ 93,342	\$ 2,002,186
Total Operating	\$ 22,088,324	\$ 7,350,627	\$ 29,438,951
Total Personnel and Operating	\$ 97,444,623	\$ 7,503,626	\$ 104,948,248
Capital			

Administration	\$ 584,875	\$ 245,000	\$ 829,875
Fire	\$ 2,615,797	\$ (0)	\$ 2,615,797
Police	\$ 992,042	\$ (0)	\$ 992,042
Parks	\$ 20,886,654	\$ 1,308,857	\$ 22,195,512
Community Development	\$ -	\$ -	\$ -
Total Capital	<u>\$ 25,079,368</u>	<u>\$ 1,553,857</u>	<u>\$ 26,633,226</u>

Carryforward - Personnel

Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Carryforward - Operating

Administration	\$ 2,899,449	\$ (36,167)	\$ 2,863,282
Fire	\$ 561,216	\$ (38,884)	\$ 522,333
Police	\$ 8,000	\$ (5,000)	\$ 3,000
Parks	\$ 240,584	\$ (244,079)	\$ (3,495)
Community Development	\$ 50,000	\$ (2,624)	\$ 47,376
Total Carryforward - Operating	<u>\$ 3,759,249</u>	<u>\$ (326,755)</u>	<u>\$ 3,432,495</u>

Carryforward - Capital

Administration	\$ 1,404,284	\$ (206,016)	\$ 1,198,268
Fire	\$ 3,946,024	\$ (58,420)	\$ 3,887,604
Police	\$ 77,597	\$ (77,597)	\$ -
Parks	\$ 3,891,707	\$ (2,868,951)	\$ 1,022,756
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Capital	<u>\$ 9,319,612</u>	<u>\$ (3,210,985)</u>	<u>\$ 6,108,627</u>

Carryforward

Administration	\$ 4,303,733	\$ (242,183)	\$ 4,061,549
Fire	\$ 4,507,240	\$ (97,304)	\$ 4,409,937
Police	\$ 85,597	\$ (82,597)	\$ 3,000
Parks	\$ 4,132,291	\$ (3,113,031)	\$ 1,019,261
Community Development	\$ 50,000	\$ (2,624)	\$ 47,376
Total Carryforward	<u>\$ 13,078,861</u>	<u>\$ (3,537,739)</u>	<u>\$ 9,541,122</u>

Total Expenditures

<u>\$ 135,602,852</u>	<u>\$ 5,519,744</u>	<u>\$ 141,122,596</u>
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Transfers

<u>\$ (3,968,384)</u>	<u>\$ (266,816)</u>	<u>\$ (4,235,200)</u>
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Total Expenditures with Transfers

<u>\$ 131,634,468</u>	<u>\$ 5,252,928</u>	<u>\$ 136,887,396</u>
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(Use)/Addition of Fund Balance

\$ (30,366,533)	\$ 1,780,338	\$ (28,586,195)
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Total Budget - All Funds

	FY2026 Original Budget	FY2026 Amendments	FY2026 Final Budget
Revenues			
Total Revenue	\$ 153,696,851	\$ 9,923,494	\$ 163,620,345
Expenditures			
Total Personnel and Operating	\$ 123,383,365	\$ 7,939,803	\$ 131,323,168
Total Capital	\$ 52,434,180	\$ 4,260,543	\$ 56,694,723
Total Carryforward	\$ 88,680,585	\$ (26,338,144)	\$ 62,342,442
Total Expenditures	\$ 264,498,131	\$ (14,137,798)	\$ 250,360,333
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 264,498,131	\$ (14,137,798)	\$ 250,360,333
(Use)/Addition of Fund Balance	\$ (110,801,280)	\$ 24,061,292	\$ (86,739,988)

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.