

CITY OF MERIDIAN ORDINANCE NO. 23-2034

BY THE CITY COUNCIL:

**BORTON, CAVENER, HOAGLUN
OVERTON, PERREAULT, STRADER**

AN ORDINANCE OF THE CITY OF MERIDIAN, IDAHO AMENDING ORDINANCE NO. 22-1993, THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 (FY2023), BY DECREASING TOTAL APPROPRIATIONS FROM \$219,724,039 TO \$217,401,857, INCREASING TOTAL REVENUE FROM \$136,628,580 TO \$151,310,494, AND DECREASING THE USE OF FUND BALANCE FROM \$83,095,459 TO \$66,091,363; 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. 22-1993, the appropriation ordinance for the City of Meridian, Idaho, for the fiscal year commencing October 1, 2022 and ending September 30, 2023 be and the same is hereby amended as follows:

Capital Improvement Fund - 55

	FY2023 Original Budget	FY2023 Amendments	FY2023 Final Budget
Revenues			
Total Revenue		\$ -	\$ -
Expenditures			
Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration			\$ -
Fire		\$ (35,994)	\$ (35,994)
Police		\$ (77,545)	\$ (77,545)
Parks			\$ -
Total Capital	\$ -	\$ (113,539)	\$ (113,539)
Carryforward - Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Operating	\$ -	\$ -	\$ -

Carryforward - Capital				
Administration			\$	-
Fire	\$ 9,551,574	\$ (1,091,083)	\$	8,460,491
Police	\$ 4,773,665	\$ (65,906)	\$	4,707,759
Parks	\$ 24,076		\$	24,076
Carryforward - Capital	\$ 14,349,315	\$ (1,156,989)	\$	13,192,326
Total Carryforward	\$ 14,349,315	\$ (1,156,989)	\$	13,192,326
Total Expenditures	\$ 14,349,315	\$ (1,270,528)	\$	13,078,787
Transfers	\$ -	\$ -	\$	-
Total Expenditures with Transfers	\$ 14,349,315	\$ (1,270,528)	\$	13,078,787
		\$ -		
(Use)/Addition of Fund Balance	\$ (14,349,315)		\$	(13,078,787)

Enterprise Fund - 60 - 65

	FY2023 Original Budget	FY2023 Amendments	FY2023 Final Budget
Revenues			
Water/Sewer Sales	\$ 29,247,953		\$ 29,247,953
Other Sources	\$ 20,461,056	\$ 352,051	\$ 20,813,107
Total Revenue	\$ 49,709,009	\$ 352,051	\$ 50,061,060
Expenditures			
Personnel			
Utility Billing	\$ 573,640		\$ 573,640
Public Works	\$ 5,096,175		\$ 5,096,175
Water	\$ 2,859,585		\$ 2,859,585
Wastewater	\$ 5,389,155	\$ (1,000,000)	\$ 4,389,155
Total Personnel	\$ 13,918,555	\$ (1,000,000)	\$ 12,918,555
Operating			
Utility Billing	\$ 795,418		\$ 795,418
Public Works	\$ 1,080,794	\$ 181,000	\$ 1,261,794
Water	\$ 2,852,576	\$ 1,211,000	\$ 4,063,576
Wastewater	\$ 4,612,684	\$ 202,700	\$ 4,815,384
Total Operating	\$ 9,341,472	\$ 1,594,700	\$ 10,936,172
Total Personnel and Operating	\$ 23,260,027	\$ 594,700	\$ 23,854,727
Capital			
Utility Billing	\$ -		\$ -
Public Works	\$ -	\$ -	\$ -
Water	\$ 9,928,000	\$ (48,000)	\$ 9,880,000
Wastewater	\$ 12,678,000	\$ 354,051	\$ 13,032,051
Total Capital	\$ 22,606,000	\$ 306,051	\$ 22,912,051

Carryforward - Operating				
Utility Billing			\$	-
Public Works	\$	536,178	\$	(271,687)
Water	\$	254,048	\$	(6,000)
Wastewater	\$	470,256	\$	(212,162)
Total Carryforward - Operating	\$	1,260,482	\$	(489,849)
Carryforward - Capital				
Utility Billing			\$	-
Public Works	\$	7,487	\$	(7,487)
Water	\$	9,785,407	\$	(1,951,644)
Wastewater	\$	26,356,159	\$	(4,433,323)
Total Carryforward - Capital	\$	36,149,053	\$	(6,392,454)
Total Carryforward	\$	37,409,535	\$	(6,882,303)
Total Expenditures	\$	83,275,563	\$	(5,981,552)
Transfers	\$	3,490,600	\$	-
Total Expenditures with Transfers	\$	86,766,163	\$	(5,981,552)
(Use)/Addition of Fund Balance	\$	(37,057,154)	\$	6,333,603

Governmental Funds - 01,07,08,20

	FY2023 Original Budget	FY2023 Amendments	FY2023 Final Budget
Revenues			
Property Taxes	\$ 45,556,044	\$ -	\$ 45,556,044
Other Revenue	\$ 41,363,527	\$ 14,329,863	\$ 55,693,390
Total Revenue	\$ 86,919,571	\$ 14,329,863	\$ 101,249,434
Expenditures			
Personnel			
Administration	\$ 7,115,490	\$ 104,200	\$ 7,219,690
Fire	\$ 16,622,414	\$ 240,547	\$ 16,862,961
Police	\$ 25,030,255	\$ 8,013	\$ 25,038,268
Parks	\$ 5,222,622	\$ -	\$ 5,222,622
Community Development	\$ 4,877,309	\$ -	\$ 4,877,309
Total Personnel	\$ 58,868,090	\$ 352,760	\$ 59,220,850
Operating			
Administration	\$ 4,266,251	\$ 13,375,203	\$ 17,641,454
Fire	\$ 2,740,517	\$ 46,372	\$ 2,786,889
Police	\$ 4,889,646	\$ 97,548	\$ 4,987,194
Parks	\$ 3,877,288	\$ 335,907	\$ 4,213,195
Community Development	\$ 3,956,884	\$ 64,464	\$ 4,021,348
Total Operating	\$ 19,730,587	\$ 13,919,493	\$ 33,650,079

Total Personnel and Operating	\$ 78,598,676	\$ 14,272,253	\$ 92,870,929
Capital			
Administration	\$ 116,735	\$ 204,950	\$ 321,685
Fire	\$ 1,050,927	\$ (105,994)	\$ 944,933
Police	\$ 581,935	\$ 151,683	\$ 733,618
Parks	\$ 1,636,000	\$ 309,918	\$ 1,945,918
Community Development	\$ -	\$ -	\$ -
Total Capital	\$ 3,385,597	\$ 560,557	\$ 3,946,154
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -
Carryforward - Operating			
Administration	\$ 3,495,170	\$ 24,334	\$ 3,519,504
Fire	\$ 443,506	\$ 115,364	\$ 558,870
Police	\$ 44,366	\$ (25,356)	\$ 19,010
Parks	\$ 904,890	\$ (461,227)	\$ 443,663
Community Development	\$ 49,115	\$ -	\$ 49,115
Total Carryforward - Operating	\$ 4,937,047	\$ (346,885)	\$ 4,590,162
Carryforward - Capital			
Administration	\$ 327,251	\$ (65,726)	\$ 261,525
Fire	\$ 10,060,007	\$ (1,620,934)	\$ 8,439,073
Police	\$ 5,502,846	\$ (1,111,865)	\$ 4,390,981
Parks	\$ 19,287,737	\$ (6,757,501)	\$ 12,530,236
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Capital	\$ 35,177,842	\$ (9,556,027)	\$ 25,621,815
Carryforward			
Administration	\$ 3,822,421	\$ (41,392)	\$ 3,781,029
Fire	\$ 10,503,512	\$ (1,505,570)	\$ 8,997,943
Police	\$ 5,547,212	\$ (1,137,221)	\$ 4,409,991
Parks	\$ 20,192,627	\$ (7,218,728)	\$ 12,973,899
Community Development	\$ 49,115	\$ -	\$ 49,115
Total Carryforward	\$ 40,114,888	\$ (9,902,912)	\$ 30,211,976
Total Expenditures	\$ 122,099,161	\$ 4,929,898	\$ 127,029,060
Transfers	\$ (3,490,600)	\$ -	\$ (3,490,600)
Total Expenditures with Transfers	\$ 118,608,561	\$ 4,929,898	\$ 123,538,459
(Use)/Addition of Fund Balance	\$ (31,688,990)	\$ 9,399,965	\$ (22,289,025)

Total Budget - All Funds

	FY2023 Original Budget	FY2023 Amendments	FY2023 Final Budget
Revenues			
Total Revenue	\$ 136,628,580	\$ 14,681,914	\$ 151,310,494
Expenditures			
Total Personnel and Operating	\$ 101,858,704	\$ 14,866,953	\$ 116,725,656
Total Capital	\$ 25,991,597	\$ 753,069	\$ 26,744,666
Total Carryforward	\$ 91,873,739	\$ (17,942,204)	\$ 73,931,535
Total Expenditures	\$ 219,724,039	\$ (2,322,182)	\$ 217,401,857
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 219,724,039	\$ (2,322,182)	\$ 217,401,857
(Use)/Addition of Fund Balance	\$ (83,095,459)	\$ 17,004,096	\$ (66,091,363)

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 5th day of September, 2023.

APPROVED by the Mayor of the City of Meridian, Idaho, this 5th day of September, 2023.

APPROVED:

Robert E. Simison, Mayor

ATTEST:

Chris Johnson, City Clerk

STATE OF IDAHO)
) ss.
County of Ada)

On this _____ day of _____, 2023, 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. 23-2034

An Ordinance of the City of Meridian, Idaho amending Ordinance No. 22-1993, the appropriation ordinance for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (FY2023), by decreasing total appropriations from \$219,724,039 to \$217,401,857, increasing total revenue from \$136,628,580 to \$151,310,494, and decreasing the use of fund balance from \$83,095,459 to \$66,091,363; and providing an effective date. A full text of this ordinance is available for inspection at City Hall, City of Meridian, 33 East Broadway Avenue, Meridian, Idaho.