

**Special Notice of Public Hearing
Amended Budget for Fiscal Year 2020
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 2020 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 18, 2020.**

Capital Improvement Fund - 55

	FY2020 Original Budget	FY2020 Amendments	FY2020 Final Budget
Revenues			
Total Revenue	\$ 2,000	\$ (2,000)	\$ (0)
Expenditures			
Operating			
Administration		\$ -	\$ -
Fire		\$ -	\$ -
Police		\$ -	\$ -
Parks		\$ -	\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration	\$ -	\$ -	\$ -
Fire		\$ -	\$ -
Police	\$ 4,328,680	\$ (133,680)	\$ 4,195,000
Parks	\$ -	\$ 0	\$ 0
Total Capital	\$ 4,328,680	\$ (133,680)	\$ 4,195,000
Carryforward - Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration	\$ -	\$ -	\$ -
Fire			\$ -
Police			\$ -
Parks	\$ 1,237,795	\$ (1,187,119)	\$ 50,676
Carryforward - Capital	\$ 1,237,795	\$ (1,187,119)	\$ 50,676
Total Carryforward	\$ 1,237,795	\$ (1,187,119)	\$ 50,676
Total Expenditures	\$ 5,566,475	\$ (1,320,799)	\$ 4,245,676
Transfers	\$ (166,788)	\$ -	\$ (166,788)

Total Expenditures with Transfers	\$ 5,399,687	\$ (1,320,799)	\$ 4,078,888
(Use)/Addition of Fund Balance	\$ (5,397,687)	\$ 1,318,799	\$ (4,078,888)

Enterprise Fund - 60 - 65

	FY2020 Original Budget	FY2020 Amendments	FY2020 Final Budget
Revenues			
Water/Sewer Sales	\$ 26,325,769		\$ 26,325,769
Other Sources	\$ 18,201,845	\$ 1,000,321	\$ 19,202,166
Total Revenue	\$ 44,527,614	\$ 1,000,321	\$ 45,527,935
Expenditures			
Personnel			
Utility Billing	\$ 549,073	\$ 23,533	\$ 572,606
Public Works	\$ 4,213,178	\$ 155,233	\$ 4,368,411
Water	\$ 2,263,808	\$ 143,302	\$ 2,407,110
Wastewater	\$ 3,347,500	\$ 124,653	\$ 3,472,153
Total Personnel	\$ 10,373,559	\$ 446,721	\$ 10,820,280
Operating			
Utility Billing	\$ 633,805	\$ -	\$ 633,805
Public Works	\$ 948,266	\$ (7,300)	\$ 940,966
Water	\$ 3,152,866	\$ 348,894	\$ 3,501,760
Wastewater	\$ 3,557,601	\$ 1,041,889	\$ 4,599,490
Total Operating	\$ 8,292,538	\$ 1,383,483	\$ 9,676,021
Total Personnel and Operating	\$ 18,666,097	\$ 1,830,204	\$ 20,496,301
Capital			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Water	\$ 4,140,856	\$ (5,540)	\$ 4,135,316
Wastewater	\$ 4,616,600	\$ 3,545,614	\$ 8,162,214
Total Capital	\$ 8,757,456	\$ 3,540,074	\$ 12,297,530
Carryforward - Operating			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ 256,066	\$ (162,412)	\$ 93,654
Water	\$ 157,439	\$ (35,888)	\$ 121,551
Wastewater	\$ 115,000	\$ (15,000)	\$ 100,000
Total Carryforward - Operating	\$ 528,505	\$ (213,299)	\$ 315,206
Carryforward - Capital			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Water	\$ 3,632,414	\$ (1,600,405)	\$ 2,032,009
Wastewater	\$ 13,585,428	\$ (5,492,843)	\$ 8,092,585
Total Carryforward - Capital	\$ 17,217,842	\$ (7,093,249)	\$ 10,124,594
Total Carryforward	\$ 17,746,347	\$ (7,306,548)	\$ 10,439,799

Total Expenditures	\$ 45,169,900	\$ (1,936,270)	\$ 43,233,630
Transfers	\$ 2,955,145	\$ -	\$ 2,955,145
Total Expenditures with Transfers	\$ 48,125,045	\$ (1,936,270)	\$ 46,188,775
(Use)/Addition of Fund Balance	\$ (3,597,431)	\$ 2,936,591	\$ (660,840)

Governmental Funds (01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
	FY2020 Original Budget	FY2020 Amendments	FY2020 Final Budget
Revenues			
Property Taxes	\$ 36,557,451	\$ -	\$ 36,557,451
Other Revenue	\$ 26,012,545	\$ 4,398,167	\$ 30,410,711
Total Revenue	\$ 62,569,996	\$ 4,398,167	\$ 66,968,162
Expenditures			
Personnel			
Administration	\$ 5,912,775	\$ 161,518	\$ 6,074,293
Fire	\$ 11,736,347	\$ 32,539	\$ 11,768,886
Police	\$ 18,530,489	\$ 584,342	\$ 19,114,831
Parks	\$ 3,548,904	\$ 127,269	\$ 3,676,173
Community Development	\$ 3,727,086	\$ 216,238	\$ 3,943,324
Total Personnel	\$ 43,455,601	\$ 1,121,906	\$ 44,577,507
Operating			
Administration	\$ 3,599,601	\$ 4,071,329	\$ 7,670,930
Fire	\$ 1,513,153	\$ 66,364	\$ 1,579,517
Police	\$ 4,210,101	\$ 30,233	\$ 4,240,334
Parks	\$ 2,286,610	\$ 119,913	\$ 2,406,523
Community Development	\$ 2,186,038	\$ 953,531	\$ 3,139,569
Total Operating	\$ 13,795,503	\$ 5,241,370	\$ 19,036,873
Total Personnel and Operating	\$ 57,251,104	\$ 6,363,277	\$ 63,614,381
Capital			
Administration	\$ 424,000	\$ (524)	\$ 423,476
Fire	\$ 50,300	\$ (1,350)	\$ 48,950
Police	\$ 3,501,830	\$ 169,660	\$ 3,671,490
Parks	\$ 1,190,122	\$ 677,166	\$ 1,867,288
Community Development	\$ 15,300	\$ -	\$ 15,300
Total Capital	\$ 5,181,552	\$ 844,952	\$ 6,026,504
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -

Carryforward - Operating			
Administration	\$ 137,044	\$ (66,559)	\$ 70,485
Fire	\$ 72,825	\$ -	\$ 72,825
Police	\$ -	\$ -	\$ -
Parks	\$ 62,645	\$ (41,705)	\$ 20,940
Community Development	\$ 84,945	\$ 10,484	\$ 95,429
Total Carryforward - Operating	<u>\$ 357,459</u>	<u>\$ (97,779)</u>	<u>\$ 259,680</u>

Carryforward - Capital			
Administration	\$ 323,520	\$ (78,043)	\$ 245,477
Fire	\$ 4,962,581	\$ (2,086,314)	\$ 2,876,267
Police	\$ 58,778	\$ (9,794)	\$ 48,984
Parks	\$ 1,528,093	\$ (556,764)	\$ 971,329
Community Development	\$ 125,934	\$ (25,358)	\$ 100,576
Total Carryforward - Capital	<u>\$ 6,998,906</u>	<u>\$ (2,756,273)</u>	<u>\$ 4,242,633</u>

Carryforward			
Administration	\$ 460,564	\$ (144,602)	\$ 315,962
Fire	\$ 5,035,406	\$ (2,086,314)	\$ 2,949,092
Police	\$ 58,778	\$ (9,794)	\$ 48,984
Parks	\$ 1,590,738	\$ (598,469)	\$ 992,269
Community Development	\$ 210,879	\$ (14,873)	\$ 196,006
Total Carryforward	<u>\$ 7,356,365</u>	<u>\$ (2,854,052)</u>	<u>\$ 4,502,313</u>

Total Expenditures	<u>\$ 69,789,021</u>	<u>\$ 4,354,177</u>	<u>\$ 74,143,198</u>
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Transfers	<u>\$ (2,788,357)</u>	<u>\$ -</u>	<u>\$ (2,788,357)</u>
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Total Expenditures with Transfers	<u>\$ 67,000,664</u>	<u>\$ 4,354,177</u>	<u>\$ 71,354,841</u>
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(Use)/Addition of Fund Balance	\$ (4,430,668)	\$ 43,990	\$ (4,386,679)
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Total Budget - All Funds

	FY2020 Original Budget	FY2020 Amendments	FY2020 Final Budget
Revenues			
Total Revenue	<u>\$ 107,099,610</u>	<u>\$ 5,396,488</u>	<u>\$ 112,496,097</u>
Expenditures			
Total Personnel and Operating	<u>\$ 75,917,201</u>	<u>\$ 8,193,481</u>	<u>\$ 84,110,682</u>
Total Capital	<u>\$ 18,267,688</u>	<u>\$ 4,251,346</u>	<u>\$ 22,519,034</u>
Total Carryforward	<u>\$ 26,340,507</u>	<u>\$ (11,347,719)</u>	<u>\$ 14,992,788</u>
Total Expenditures	<u>\$ 120,525,396</u>	<u>\$ 1,097,108</u>	<u>\$ 121,622,504</u>
Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures with Transfers	<u>\$ 120,525,396</u>	<u>\$ 1,097,108</u>	<u>\$ 121,622,504</u>

