

**CITY OF MERIDIAN ORDINANCE NO. 22-1992**

**BY THE CITY COUNCIL:**

**BERNT, BORTON, CAVENER  
HOAGLUN, PERREAULT, STRADER**

**AN ORDINANCE OF THE CITY OF MERIDIAN, IDAHO AMENDING ORDINANCE NO. 21-1945, THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 (FY2022), APPROPRIATING MONIES THAT ARE TO BE ALLOCATED BY THE CITY OF MERIDIAN, IDAHO IN THE SUM OF \$(72,671,298); 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. 21-1945, the appropriation ordinance for the City of Meridian, Idaho, for the fiscal year commencing October 1, 2021 and ending September 30, 2022 be and the same is hereby amended as follows:

<b>Capital Improvement Fund - 55</b>					
			FY2022	FY2022	FY2022
			Original Budget	Amendments	Final Budget
<b>Revenues</b>					
	Total Revenue			\$ -	\$ -
<b>Expenditures</b>					
<b>Operating</b>					
	Administration			\$ -	\$ -
	Fire			\$ -	\$ -
	Police			\$ -	\$ -
	Parks			\$ -	\$ -
	<b>Total Operating</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital</b>					
	Administration		\$ -	\$ -	\$ -
	Fire		\$ 7,322,334	\$ 2,229,240	\$ 9,551,574
	Police		\$ -	\$ 2,320,775	\$ 2,320,775
	Parks		\$ -	\$ -	\$ -
	<b>Total Capital</b>		<b>\$ 7,322,334</b>	<b>\$ 4,550,015</b>	<b>\$ 11,872,349</b>
<b>Carryforward - Operating</b>					
	Administration				\$ -
	Fire				\$ -
	Police				\$ -
	Parks				\$ -
	<b>Carryforward - Operating</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Carryforward - Capital				
Administration	\$	-		\$ -
Fire	\$	-		\$ -
Police	\$	2,661,520	\$ 480,685	\$ 3,142,205
Parks	\$	24,077		\$ 24,077
Carryforward - Capital	\$	2,685,597	\$ 480,685	\$ 3,166,282
Total Carryforward	\$	2,685,597	\$ 480,685	\$ 3,166,282
Total Expenditures	\$	10,007,931	\$ 5,030,700	\$ 15,038,631
Transfers	\$	(196,412)	\$ -	\$ (196,412)
Total Expenditures with Transfers	\$	9,811,519	\$ 5,030,700	\$ 14,842,219
(Use)/Addition of Fund Balance	\$	(9,811,519)	\$ -	\$ (14,842,219)

### Enterprise Fund - 60 - 65

		FY2022 Original Budget	FY2022 Amendments	FY2022 Final Budget
Revenues				
Water/Sewer Sales	\$	28,034,077		\$ 28,034,077
Other Sources	\$	18,502,663		\$ 18,502,663
Total Revenue	\$	46,536,740	\$ -	\$ 46,536,740
Expenditures				
Personnel				
Utility Billing	\$	557,712	\$ (1,647)	\$ 556,065
Public Works	\$	4,852,683.45	\$ 34,343	\$ 4,887,026
Water	\$	2,674,812	\$ 21,107	\$ 2,695,920
Wastewater	\$	4,084,597	\$ 26,083	\$ 4,110,680
Total Personnel	\$	12,169,805	\$ 79,886	\$ 12,249,691
Operating				
Utility Billing	\$	754,440	\$ (0)	\$ 754,440
Public Works	\$	702,174	\$ 357,382	\$ 1,059,556
Water	\$	3,902,271	\$ (50,001)	\$ 3,852,271
Wastewater	\$	4,238,515	\$ (325,000)	\$ 3,913,515
Total Operating	\$	9,597,400	\$ (17,619)	\$ 9,579,782
Total Personnel and Operating	\$	21,767,205	\$ 62,267	\$ 21,829,473
Capital				
Utility Billing	\$	-		\$ -
Public Works	\$	-	\$ 17,618	\$ 17,618
Water	\$	5,674,000	\$ 2,372,352	\$ 8,046,352
Wastewater	\$	13,575,000	\$ 304,001	\$ 13,879,001
Total Capital	\$	19,249,000	\$ 2,693,970	\$ 21,942,970

Carryforward - Capital			
Utility Billing	\$ -		\$ -
Public Works	\$ 17,619	\$ -	\$ 17,619
Water	\$ 6,807,204	\$ (1,456,515)	\$ 5,350,689
Wastewater	\$ 20,959,974	\$ (2,372,683)	\$ 18,587,291
Total Carryforward - Capital	\$ 27,784,797	\$ (3,829,198)	\$ 23,955,599
Total Carryforward	\$ 28,707,538	\$ (4,331,491)	\$ 24,376,047
Total Expenditures	\$ 69,723,743	\$ (1,575,253)	\$ 68,148,490
Transfers	\$ 3,326,340	\$ -	\$ 3,326,340
Total Expenditures with Transfers	\$ 73,050,083	\$ (1,575,253)	\$ 71,474,829
(Use)/Addition of Fund Balance	\$ (26,513,343)	\$ 1,575,253	\$ (24,938,089)
<b>Governmental Funds (01,07,08,20,50)</b>	<b>(01,07,08,20,50)</b>	<b>(01,07,08,20,50)</b>	<b>(01,07,08,20,50)</b>
	FY2022	FY2022	FY2022
	Original Budget	Amendments	Final Budget
Revenues			
Property Taxes	\$ 42,424,938	\$ -	\$ 42,424,938
Other Revenue	\$ 29,873,116	\$ 3,449,364	\$ 33,322,480
Total Revenue	\$ 72,298,054	\$ 3,449,364	\$ 75,747,418
Expenditures			
Personnel			
Administration	\$ 6,913,332	\$ (139,285)	\$ 6,774,047
Fire	\$ 13,704,683	\$ 216,656	\$ 13,921,339
Police	\$ 22,230,167	\$ 247,536	\$ 22,477,703
Parks	\$ 4,135,351	\$ 108,596	\$ 4,243,947
Community Development	\$ 4,746,790	\$ 28,806	\$ 4,775,596
Total Personnel	\$ 51,730,323	\$ 462,310	\$ 52,192,633
Operating			
Administration	\$ 3,942,618	\$ 892,902	\$ 4,835,520
Fire	\$ 2,242,632	\$ 284,637	\$ 2,527,269
Police	\$ 3,584,034	\$ 311,463	\$ 3,895,497
Parks	\$ 2,879,033	\$ 1,197,346	\$ 4,076,379
Community Development	\$ 2,052,618	\$ 82,088	\$ 2,134,706
Total Operating	\$ 14,700,935	\$ 2,768,437	\$ 17,469,372
Total Personnel and Operating	\$ 66,431,258	\$ 3,230,747	\$ 69,662,005
Capital			
Administration	\$ 150,000	\$ -	\$ 150,000
Fire	\$ 8,100,079	\$ 1,533,405	\$ 9,633,484
Police	\$ 5,399,300	\$ (46,300)	\$ 5,353,000
Parks	\$ 18,222,255	\$ 3,404,029	\$ 21,626,284
Community Development	\$ -	\$ -	\$ -
Total Capital	\$ 31,871,634	\$ 4,891,134	\$ 36,762,768

Carryforward - Personnel				
Administration	\$ -	\$ -	\$ -	
Fire	\$ -	\$ -	\$ -	
Police	\$ -	\$ -	\$ -	
Parks	\$ -	\$ -	\$ -	
Community Development	\$ -	\$ -	\$ -	
<b>Total Carryforward - Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Carryforward - Operating				
Administration	\$ 692,451	\$ (76,827)	\$ 615,624	
Fire	\$ -	\$ 19,000	\$ 19,000	
Police	\$ -	\$ 71,572	\$ 71,572	
Parks	\$ -	\$ 31,000	\$ 31,000	
Community Development	\$ -	\$ -	\$ -	
<b>Total Carryforward - Operating</b>	<b>\$ 692,451</b>	<b>\$ 44,746</b>	<b>\$ 737,197</b>	
Carryforward - Capital				
Administration	\$ 362,194	\$ (41,580)	\$ 320,614	
Fire	\$ 2,585,093	\$ (332,763)	\$ 2,252,330	
Police	\$ 1,575,795	\$ (1,083,429)	\$ 492,366	
Parks	\$ 1,906,501	\$ (396,833)	\$ 1,509,668	
Community Development	\$ 42,367	\$ (10,980)	\$ 31,387	
<b>Total Carryforward - Capital</b>	<b>\$ 6,471,950</b>	<b>\$ (1,865,586)</b>	<b>\$ 4,606,364</b>	
Carryforward				
Administration	\$ 1,054,645	\$ (118,406)	\$ 936,239	
Fire	\$ 2,585,093	\$ (313,763)	\$ 2,271,330	
Police	\$ 1,575,795	\$ (1,011,857)	\$ 563,938	
Parks	\$ 1,906,501	\$ (365,833)	\$ 1,540,668	
Community Development	\$ 42,367	\$ (10,980)	\$ 31,387	
<b>Total Carryforward</b>	<b>\$ 7,164,401</b>	<b>\$ (1,820,840)</b>	<b>\$ 5,343,561</b>	
<b>Total Expenditures</b>	<b>\$ 105,467,293</b>	<b>\$ 6,301,041</b>	<b>\$ 111,768,334</b>	
Transfers	\$ (3,129,926)	\$ -	\$ (3,129,926)	
<b>Total Expenditures with Transfers</b>	<b>\$ 102,337,367</b>	<b>\$ 6,301,041</b>	<b>\$ 108,638,408</b>	
<b>(Use)/Addition of Fund Balance</b>	<b>\$ (30,039,313)</b>	<b>\$ (2,851,676)</b>	<b>\$ (32,890,990)</b>	

## Total Budget - All Funds

		FY2022	FY2022	FY2022
		Original Budget	Amendments	Final Budget
Revenues				
	Total Revenue	\$ 118,834,794	\$ 3,449,364	\$ 122,284,158
Expenditures				
	Total Personnel and Operating	\$ 88,198,464	\$ 3,293,014	\$ 91,491,478
	Total Capital	\$ 58,442,968	\$ 12,135,120	\$ 70,578,088
	Total Carryforward	\$ 38,557,536	\$ (5,671,647)	\$ 32,885,890
	Total Expenditures	\$ 185,198,968	\$ 9,756,487	\$ 194,955,455
Transfers		\$ 2	\$ -	\$ 2
Total Expenditures with Transfers		\$ 185,198,969	\$ 9,756,487	\$ 194,955,456
(Use)/Addition of Fund Balance		\$ (66,364,175)	\$ (6,307,123)	\$ (72,671,298)

That the sum of \$(72,671,298) be allocated for use of authorized activities.

**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 6<sup>th</sup> day of September, 2022.

**APPROVED** by the Mayor of the City of Meridian, Idaho, this 6<sup>th</sup> day of September, 2022.

**APPROVED:**

\_\_\_\_\_  
Robert E. Simison, Mayor

**ATTEST:**

\_\_\_\_\_  
Chris Johnson, City Clerk

STATE OF IDAHO )

County of Ada                    ) ss.  
  )

On this 6th day of September, 2022, 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. 22 -1992**

An Ordinance of the City of Meridian, Idaho amending Ordinance No. 21-1945, the Appropriation Ordinance for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (FY2022), appropriating monies that are to be allocated by the City of Meridian, Idaho in the sum of \$(72,671,298); to provide for a waiver of the 2<sup>nd</sup> and 3<sup>rd</sup> readings pursuant to Idaho Code §50-902; and providing an effective date.