

CITY OF MERIDIAN ORDINANCE NO. 21-1945

BY THE CITY COUNCIL:

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

AN ORDINANCE, PURSUANT TO IDAHO CODE §50-1002 AND §50-1003, PROVIDING FOR A TITLE AND FINDINGS, PROVIDING FOR THE ADOPTION OF A BUDGET AND THE APPROPRIATION OF \$185,198,966 TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF MERIDIAN, IN ACCORDANCE WITH THE OBJECT AND PURPOSES AND IN THE CERTAIN AMOUNTS HEREIN SPECIFIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022; TO LEVY ALL SUCH APPROPRIATE TAXES AND LEVIES AS AUTHORIZED BY LAW UPON TAXABLE PROPERTY; AND TO COLLECT ALL AUTHORIZED REVENUE; TO PROVIDE FOR A WAIVER OF THE 2ND AND 3RD READINGS PURSUANT TO IDAHO CODE §50-902; AND PROVIDING FOR AN EFFECTIVE DATE AND THE FILING OF A CERTIFIED COPY OF THIS ORDINANCE WITH THE SECRETARY OF STATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MERIDIAN, ADA COUNTY, STATE OF IDAHO:

Section 1. TITLE: This Ordinance shall be entitled and cited as the “2021-2022 Fiscal Year Annual Appropriation Ordinance of the City of Meridian”.

Section 2. FINDINGS: The City Council finds:

A. That it has duly Noticed and held a Public Hearing on the 17th day of August, 2021 for a Proposed Budget for Fiscal Year 2021-2022 (FY2022) City of Meridian, Idaho;

B. That the total revenue anticipated to be available to the City of Meridian during Fiscal Year 2021-2022 is correctly stated in the Adopted Budget which is herein set forth in Section No. 3; and

C. The appropriations and sums of money as are hereinafter set forth in Section No. 3 are deemed necessary to defray all the necessary expenses and liabilities of the City of Meridian for Fiscal Year 2021-2022.

Section 3. ADOPTION OF BUDGET AND APPROPRIATION OF EXPENDITURE: The City Council does hereby adopt as and for the budget and the appropriation of expenditure for the City of Meridian for Fiscal Year commencing October 1, 2021 and ending on September 30, 2022 the following:

	FY2020 Actual	FY2021 Original Budget	FY2022 Original Budget
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	FY2021	FY2022
	Actual	Original Budget	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	\$ 5,399,300
Parks	\$ 1,159,952	\$ 1,977,900	\$ 18,222,255
Community Development	\$ 36,207	\$ -	\$ -
Total Capital	\$ 5,574,301	\$ 5,941,054	\$ 31,871,634
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	\$	105,467,291
Transfers	\$	525,400	\$	(2,731,448)	\$	(3,129,929)
Total Expenditures with Transfers	\$	61,853,418	\$	67,372,366	\$	102,337,362
(Use)/Addition of Fund Balance	\$	9,691,018	\$	(2,225,995)	\$	(30,039,308)

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	\$ 58,442,968
Total Carryforward	\$ -	\$ 21,989,158	\$ 38,557,536
Total Expenditures	\$ 92,681,640	\$ 129,364,101	\$ 185,198,966
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 92,681,640	\$ 129,364,101	\$ 185,198,966
(Use)/Addition of Fund Balance	\$ 28,148,712	\$ (19,632,784)	\$ (66,364,172)

- Section 4.** That the general tax levy and all appropriate taxes and levies be imposed as authorized by law and all authorized revenue is collected.
- Section 5.** That the 2nd and 3rd readings of this ordinance are waived by suspension of the Rule as allowed pursuant to Idaho Code §50-902.
- Section 6.** The City Clerk is directed to forthwith publish this Ordinance and file a certified copy of the same with the office of the Secretary of State of Idaho as provided in Idaho Code §50-1003 and the same 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 7th day of September, 2021.

APPROVED by the Mayor of the City of Meridian, Idaho, this 7th day of September, 2021.

APPROVED:

Robert E Simison, Mayor

ATTEST:

Chris Johnson, City Clerk

STATE OF IDAHO)
) ss.
County of Ada)

On this _____ day of September, 2021, 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 FOR IDAHO
RESIDING AT: _____
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. 21-1945

An Ordinance of the City of Meridian providing for the adoption of a budget and the appropriation of \$185,198,966 to defray the necessary expenses and liabilities of the City of Meridian, in accordance with the object and purposes and in the certain amounts herein specified for the fiscal year beginning October 1, 2021 and ending on September 30, 2022. To levy all such appropriate taxes and levies as authorized by law upon taxable property; and to collect all authorized revenue; to provide for a waiver of the 2nd and 3rd readings pursuant to Idaho Code §50-902; and providing for an effective date and the filing of a certified copy of this ordinance with the Secretary of State.