

CITY OF MERIDIAN ORDINANCE NO. 21-1944

BY THE CITY COUNCIL:

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

AN ORDINANCE OF THE CITY OF MERIDIAN, IDAHO AMENDING ORDINANCE NO. 20-1892, THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 (FY2021), APPROPRIATING ADDITIONAL MONIES THAT ARE TO BE ALLOCATED BY THE CITY OF MERIDIAN, IDAHO IN THE SUM OF \$(18,529,448) FOR A TOTAL FISCAL BUDGET OF \$133,440,143; TO PROVIDE FOR A WAIVER OF THE 2ND AND 3RD READINGS PURSUANT TO IDAHO CODE §50-902; 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. 20-1892, the appropriation ordinance for the City of Meridian, Idaho, for the fiscal year commencing October 1, 2020 and ending September 30, 2021 be and the same is hereby amended as follows:

City of Meridian

Capital Improvement Fund - 55

	FY2021 Original Budget	FY2021 Amendments	FY2021 Final Budget
Revenues			
Total Revenue			\$ -
Expenditures			
Operating			
Administration		\$ -	\$ -
Fire		\$ -	\$ -
Police		\$ -	\$ -
Parks		\$ -	\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration	\$ -	\$ -	\$ -
Fire		\$ -	\$ -
Police		\$ 5,119,681	\$ 5,119,681
Parks	\$ -	\$ 24,077	\$ 24,077
Total Capital	\$ -	\$ 5,143,758	\$ 5,143,758
Carryforward - Operating			
Administration			\$ -
Fire			\$ -
Police		\$ -	\$ -
Parks		\$ -	\$ -
Carryforward - Operating	\$ -	\$ -	\$ -

Carryforward - Capital			
Administration	\$ -		\$ -
Fire			\$ -
Police	\$ 4,195,000	\$ (4,195,000)	\$ -
Parks	\$ 24,077	\$ (24,077)	\$ -
Carryforward - Capital	\$ 4,219,077	\$ (4,219,077)	\$ -
Total Carryforward	\$ 4,219,077	\$ (4,219,077)	\$ -
Total Expenditures	\$ 4,219,077	\$ 924,681	\$ 5,143,758
Transfers	\$ (182,787)	\$ -	\$ (182,787)
Total Expenditures with Transfers	\$ 4,036,290	\$ 924,681	\$ 4,960,971
(Use)/Addition of Fund Balance	\$ (4,036,290)	\$ (924,681)	\$ (4,960,971)

Enterprise Fund - 60 - 65

	FY2021 Original Budget	FY2021 Amendments	FY2021 Final Budget
Revenues			
Water/Sewer Sales	\$ 27,310,353	\$ 100,000	\$ 27,410,353
Other Sources	\$ 17,274,593	\$ 998,618	\$ 18,273,211
Total Revenue	\$ 44,584,946	\$ 1,098,618	\$ 45,683,564
Expenditures			
Personnel			
Utility Billing	\$ 561,332	\$ 1,370	\$ 562,702
Public Works	\$ 4,324,845	\$ (19,687)	\$ 4,305,158
Water	\$ 2,370,010	\$ 9,156	\$ 2,379,166
Wastewater	\$ 3,630,483	\$ 9,161	\$ 3,639,644
Total Personnel	\$ 10,886,671	\$ -	\$ 10,886,671
Operating			
Utility Billing	\$ 717,529	\$ -	\$ 717,529
Public Works	\$ 682,973	\$ 1,275,332	\$ 1,958,305
Water	\$ 3,453,545	\$ 126,620	\$ 3,580,165
Wastewater	\$ 3,679,878	\$ 225,104	\$ 3,904,982
Total Operating	\$ 8,533,925	\$ 1,627,057	\$ 10,160,982
Total Personnel and Operating	\$ 19,420,596	\$ 1,627,057	\$ 21,047,653
Capital			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ 17,619	\$ -	\$ 17,619
Water	\$ 5,245,000	\$ 1,864,584	\$ 7,109,584
Wastewater	\$ 17,833,000	\$ 2,496,840	\$ 20,329,840

Total Capital	\$ 23,095,619	\$ 4,361,424	\$ 27,457,043
Carryforward - Operating			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ 279,783	\$ (236,492)	\$ 43,291
Water	\$ 392,702	\$ (264,054)	\$ 128,648
Wastewater	\$ 249,832	\$ (249,832)	\$ -
Total Carryforward - Operating	\$ 922,317	\$ (750,378)	\$ 171,939
Carryforward - Capital			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Water	\$ 3,832,025	\$ (2,598,305)	\$ 1,233,720
Wastewater	\$ 7,770,655	\$ (5,108,745)	\$ 2,661,910
Total Carryforward - Capital	\$ 11,602,679	\$ (7,707,050)	\$ 3,895,629
Total Carryforward	\$ 12,524,996	\$ (8,457,428)	\$ 4,067,568
Total Expenditures	\$ 55,041,210	\$ (2,468,947)	\$ 52,572,263
Transfers	\$ 2,914,235	\$ -	\$ 2,914,235
Total Expenditures with Transfers	\$ 57,955,445	\$ (2,468,947)	\$ 55,486,498
(Use)/Addition of Fund Balance	\$ (13,370,499)	\$ 3,567,565	\$ (9,802,935)

Governmental Funds (01,07,08,20,50)

	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
	FY2021 Original Budget	FY2021 Amendments	FY2021 Final Budget
Revenues			
Property Taxes	\$ 39,282,350	\$ -	\$ 39,282,350
Other Revenue	\$ 25,864,021	\$ 4,080,760	\$ 29,944,781
Total Revenue	\$ 65,146,371	\$ 4,080,760	\$ 69,227,131
Expenditures			
Personnel			
Administration	\$ 6,039,698	\$ (59,754)	\$ 5,979,944
Fire	\$ 12,235,774	\$ 22,155	\$ 12,257,929
Police	\$ 20,045,426	\$ 116,519	\$ 20,161,945
Parks	\$ 3,649,530	\$ 36,606	\$ 3,686,136
Community Development	\$ 3,951,322	\$ 51,680	\$ 4,003,002
Total Personnel	\$ 45,921,750	\$ 167,206	\$ 46,088,956
Operating			
Administration	\$ 3,155,674	\$ 5,434,576	\$ 8,590,249
Fire	\$ 1,996,993	\$ (46,142)	\$ 1,950,851
Police	\$ 3,252,494	\$ 242,699	\$ 3,495,193
Parks	\$ 2,374,316	\$ 904,033	\$ 3,278,349

Community Development	\$ 2,216,448	\$ 275,809	\$ 2,492,257
Total Operating	\$ 12,995,925	\$ 6,810,975	\$ 19,806,900
Total Personnel and Operating	\$ 58,917,675	\$ 6,978,181	\$ 65,895,856
Capital			
Administration	\$ 210,000	\$ 881,517	\$ 1,091,517
Fire	\$ 3,015,000	\$ 98,606	\$ 3,113,606
Police	\$ 738,154	\$ 919,627	\$ 1,657,781
Parks	\$ 1,977,900	\$ 788,004	\$ 2,765,904
Community Development	\$ -	\$ 65,697	\$ 65,697
Total Capital	\$ 5,941,054	\$ 2,753,451	\$ 8,694,505
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -
Carryforward - Operating			
Administration	\$ 908,401	\$ (411,693)	\$ 496,708
Fire	\$ 16,000	\$ -	\$ 16,000
Police	\$ 20,840	\$ (50,840)	\$ (30,000)
Parks	\$ -	\$ -	\$ -
Community Development	\$ 49,900	\$ (62,935)	\$ (13,035)
Total Carryforward - Operating	\$ 995,141	\$ (525,469)	\$ 469,672
Carryforward - Capital			
Administration	\$ 461,590	\$ (396,883)	\$ 64,707
Fire	\$ -	\$ -	\$ -
Police	\$ 2,589,096	\$ (2,240,181)	\$ 348,915
Parks	\$ 1,141,150	\$ (890,684)	\$ 250,466
Community Development	\$ 58,107	\$ (58,107)	\$ 0
Total Carryforward - Capital	\$ 4,249,944	\$ (3,585,855)	\$ 664,089
Carryforward			
Administration	\$ 1,369,991	\$ (808,576)	\$ 561,415
Fire	\$ 16,000	\$ -	\$ 16,000
Police	\$ 2,609,936	\$ (2,291,021)	\$ 318,915
Parks	\$ 1,141,150	\$ (890,684)	\$ 250,466
Community Development	\$ 108,007	\$ (121,042)	\$ (13,035)
Total Carryforward	\$ 5,245,085	\$ (4,111,324)	\$ 1,133,761
Total Expenditures	\$ 70,103,814	\$ 5,620,308	\$ 75,724,122
Transfers	\$ (2,731,448)	\$ -	\$ (2,731,448)

Total Expenditures with Transfers	\$ 67,372,366	\$ 5,620,308	\$ 72,992,674
(Use)/Addition of Fund Balance	\$ (2,225,995)	\$ (1,539,548)	\$ (3,765,542)

Total Budget - All Funds

	FY2021 Original Budget	FY2021 Amendments	FY2021 Final Budget
Revenues			
Total Revenue	\$ 109,731,317	\$ 5,179,378	\$ 114,910,695
Expenditures			
Total Personnel and Operating	\$ 78,338,270	\$ 8,605,238	\$ 86,943,509
Total Capital	\$ 29,036,673	\$ 12,258,632	\$ 41,295,305
Total Carryforward	\$ 21,989,158	\$ (16,787,829)	\$ 5,201,329
Total Expenditures	\$ 129,364,101	\$ 4,076,042	\$ 133,440,143
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 129,364,101	\$ 4,076,042	\$ 133,440,143
(Use)/Addition of Fund Balance	\$ (19,632,784)	\$ 1,103,336	\$ (18,529,448)

That the sum of \$(18,529,448) 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 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 _____, 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. 21-1944

An Ordinance of the City of Meridian, Idaho amending Ordinance No. 20-1892, the Appropriation Ordinance for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (FY2021), appropriating monies that are to be allocated by the City of Meridian, Idaho in the sum of \$(18,529,448); to provide for a waiver of the 2nd and 3rd readings pursuant to Idaho Code §50-902; and providing an effective date.