

CITY OF MERIDIAN ORDINANCE NO. 24-2059

BY THE CITY COUNCIL:

**CAVENER, LITTLE ROBERTS, OVERTON
STRADER, TAYLOR, WHITLOCK**

AN ORDINANCE OF THE CITY OF MERIDIAN, IDAHO AMENDING ORDINANCE NO. 23-2035, THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 (FY2024), BY INCREASING TOTAL APPROPRIATIONS FROM \$233,617,299 TO \$241,358,900, INCREASING TOTAL REVENUE FROM \$153,722,889 TO \$173,614,188, AND DECREASING THE USE OF FUND BALANCE FROM \$79,894,410 TO \$67,744,712; 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. 23-2035 the appropriation ordinance for the City of Meridian, Idaho, for the fiscal year commencing October 1, 2023 and ending September 30, 2024 be and the same is hereby amended as follows:

Capital Improvement Fund - 55				
		FY2024	FY2024	FY2024
		Original Budget	Amendments	Final Budget
Revenues				
	Total Revenue	\$ -	\$ -	\$ -
Expenditures				
Operating				
	Administration	\$ -		\$ -
	Fire	\$ -		\$ -
	Police	\$ -		\$ -
	Parks	\$ -		\$ -
	Total Operating	\$ -	\$ -	\$ -
Capital				
	Administration	\$ -		\$ -
	Fire	\$ -	\$ (46,964)	\$ (46,964)
	Police	\$ -	\$ (2,871)	\$ (2,871)
	Parks	\$ -		\$ -
	Total Capital	\$ -	\$ (49,836)	\$ (49,836)
Carryforward - Operating				
	Administration			\$ -
	Fire			\$ -
	Police			\$ -
	Parks			\$ -
	Carryforward - Operating	\$ -	\$ -	\$ -

Carryforward - Capital				
	Administration	\$ -		\$ -
	Fire	\$ 4,922,579	\$ (2,763,977)	\$ 2,158,602
	Police	\$ 3,213,218	\$ (2,856,234)	\$ 356,984
	Parks	\$ -		\$ -
	Carryforward - Capital	\$ 8,135,797	\$ (5,620,211)	\$ 2,515,586
Total Carryforward		\$ 8,135,797	\$ (5,620,211)	\$ 2,515,586
Total Expenditures		\$ 8,135,797	\$ (5,670,047)	\$ 2,465,750
Transfers		\$ -	\$ -	\$ -
Total Expenditures with Transfers		\$ 8,135,797	\$ (5,670,047)	\$ 2,465,750
(Use)/Addition of Fund Balance		\$ (8,135,797)	\$ -	\$ (2,465,750)

Enterprise Fund - 60 - 65

		FY2024	FY2024	FY2024
		Original Budget	Amendments	Final Budget
Revenues				
	Water/Sewer Sales	\$ 30,461,744		\$ 30,461,744
	Other Sources	\$ 22,468,150	\$ 1,211,222	\$ 23,679,372
	Total Revenue	\$ 52,929,894	\$ 1,211,222	\$ 54,141,116
Expenditures				
Personnel				
	Utility Billing	\$ 660,538		\$ 660,538
	Public Works	\$ 5,427,640		\$ 5,427,640
	Water	\$ 3,138,362		\$ 3,138,362
	Wastewater	\$ 4,855,828		\$ 4,855,828
	Total Personnel	\$ 14,082,368	\$ -	\$ 14,082,368
Operating				
	Utility Billing	\$ 760,102		\$ 760,102
	Public Works	\$ 780,332	\$ (0)	\$ 780,332
	Water	\$ 3,940,330	\$ 316,868	\$ 4,257,198
	Wastewater	\$ 4,559,664	\$ (0)	\$ 4,559,664
	Total Operating	\$ 10,040,428	\$ 316,868	\$ 10,357,296
Total Personnel and Operating		\$ 24,122,796	\$ 316,868	\$ 24,439,664

Capital				
	Utility Billing	\$ -		\$ -
	Public Works	\$ -		\$ -
	Water	\$ 8,440,000	\$ 589,000	\$ 9,029,000
	Wastewater	\$ 37,502,179	\$ 1,354,854	\$ 38,857,033
	Total Capital	\$ 45,942,179	\$ 1,943,854	\$ 47,886,033
Carryforward - Operating				
	Utility Billing	\$ -		\$ -
	Public Works	\$ 584,554	\$ (240,561)	\$ 343,993
	Water	\$ 331,530	\$ (362,043)	\$ (30,513)
	Wastewater	\$ 1,033,550	\$ (224,425)	\$ 809,125
	Total Carryforward - Operating	\$ 1,949,634	\$ (827,029)	\$ 1,122,605
Carryforward - Capital				
	Utility Billing	\$ -		\$ -
	Public Works	\$ -		\$ -
	Water	\$ 13,226,939	\$ (2,004,294)	\$ 11,222,645
	Wastewater	\$ 27,048,552	\$ (6,013,304)	\$ 21,035,248
	Total Carryforward - Capital	\$ 40,275,491	\$ (8,017,598)	\$ 32,257,893
	Total Carryforward	\$ 42,225,125	\$ (8,844,627)	\$ 33,380,498
	Total Expenditures	\$ 112,290,100	\$ (6,583,906)	\$ 105,706,194
	Transfers	\$ 4,330,617	\$ -	\$ 4,330,617
	Total Expenditures with Transfers	\$ 116,620,717	\$ (6,583,906)	\$ 110,036,812
	(Use)/Addition of Fund Balance	\$ (63,690,823)	\$ 7,795,128	\$ (55,895,696)
Governmental Funds - 01,07,08,20		(01,07,08,20)	(01,07,08,20)	(01,07,08,20)
		FY2024	FY2024	FY2024
		Original Budget	Amendments	Final Budget
Revenues				
	Property Taxes	\$ 47,639,055	\$ -	\$ 47,639,055
	Other Revenue	\$ 53,153,940	\$ 18,680,077	\$ 71,834,017
	Total Revenue	\$ 100,792,995	\$ 18,680,077	\$ 119,473,072
Expenditures				
Personnel				
	Administration	\$ 7,897,652	\$ 2,000	\$ 7,899,652
	Fire	\$ 21,709,593	\$ 1,380,949	\$ 23,090,542
	Police	\$ 27,505,411	\$ 82,148	\$ 27,587,559
	Parks	\$ 5,606,859	\$ -	\$ 5,606,859
	Community Development	\$ 5,012,368	\$ -	\$ 5,012,368
	Total Personnel	\$ 67,731,883	\$ 1,465,097	\$ 69,196,980

Operating				
	Administration	\$ 6,213,144	\$ 16,598,208	\$ 22,811,353
	Fire	\$ 2,960,035	\$ 502,549	\$ 3,462,584
	Police	\$ 4,916,570	\$ 85,540	\$ 5,002,110
	Parks	\$ 4,120,368	\$ 515,535	\$ 4,635,903
	Community Development	\$ 3,846,085	\$ 52,608	\$ 3,898,693
	Total Operating	\$ 22,056,201	\$ 17,754,441	\$ 39,810,642
Total Personnel and Operating				
		\$ 89,788,084	\$ 19,219,538	\$ 109,007,622
Capital				
	Administration	\$ 462,407	\$ 1,448,000	\$ 1,910,407
	Fire	\$ 2,036,588	\$ -	\$ 2,036,588
	Police	\$ 933,130	\$ -	\$ 933,130
	Parks	\$ 2,276,465	\$ 4,776,032	\$ 7,052,497
	Community Development	\$ -	\$ -	\$ -
	Total Capital	\$ 5,708,590	\$ 6,224,032	\$ 11,932,621
Carryforward - Personnel				
	Administration	\$ -	\$ -	\$ -
	Fire	\$ -	\$ -	\$ -
	Police	\$ -	\$ -	\$ -
	Parks	\$ -	\$ -	\$ -
	Community Development	\$ -	\$ -	\$ -
	Total Carryforward - Personnel	\$ -	\$ -	\$ -
Carryforward - Operating				
	Administration	\$ 1,070,015	\$ 1,472,965	\$ 2,542,980
	Fire	\$ 71,896	\$ 12,377	\$ 84,273
	Police	\$ 609,116	\$ (258,180)	\$ 350,936
	Parks	\$ 686,038	\$ (275,277)	\$ 410,761
	Community Development	\$ 20,000	\$ -	\$ 20,000
	Total Carryforward - Operating	\$ 2,457,065	\$ 951,885	\$ 3,408,950
Carryforward - Capital				
	Administration	\$ 389,431	\$ (138,214)	\$ 251,217
	Fire	\$ 2,102,359	\$ (2,083,959)	\$ 18,400
	Police	\$ 2,634,057	\$ (244,581)	\$ 2,389,476
	Parks	\$ 10,111,816	\$ (3,933,147)	\$ 6,178,669
	Community Development	\$ -	\$ -	\$ -
	Total Carryforward - Capital	\$ 15,237,663	\$ (6,399,901)	\$ 8,837,762

Carryforward			
Administration	\$ 1,459,446	\$ 1,334,751	\$ 2,794,197
Fire	\$ 2,174,255	\$ (2,071,582)	\$ 102,673
Police	\$ 3,243,173	\$ (502,761)	\$ 2,740,412
Parks	\$ 10,797,854	\$ (4,208,424)	\$ 6,589,430
Community Development	\$ 20,000	\$ -	\$ 20,000
Total Carryforward	\$ 17,694,728	\$ (5,448,016)	\$ 12,246,712
Total Expenditures	\$ 113,191,402	\$ 19,995,554	\$ 133,186,955
Transfers	\$ (4,330,617)	\$ -	\$ (4,330,617)
Total Expenditures with Transfers	\$ 108,860,784	\$ 19,995,554	\$ 128,856,338
(Use)/Addition of Fund Balance	\$ (8,067,790)	\$ (1,315,476)	\$ (9,383,266)
Total GF Expenses Per G/L	\$ 108,860,787	\$ 19,995,554	\$ 128,856,341
Reconciliation Difference	\$ (3)	\$ -	\$ (3)
Total GF Revenue Per G/L	\$ 100,792,995	\$ 18,680,077	\$ 119,473,072
Reconciliation Difference	\$ (0)	\$ -	\$ (0)

Total Budget - All Funds

	FY2024 Original Budget	FY2024 Amendments	FY2024 Final Budget
Revenues			
Total Revenue	\$ 153,722,889	\$ 19,891,299	\$ 173,614,188
Expenditures			
Total Personnel and Operating	\$ 113,910,880	\$ 19,536,405	\$ 133,447,286
Total Capital	\$ 51,650,769	\$ 8,118,050	\$ 59,768,819
Total Carryforward	\$ 68,055,650	\$ (19,912,854)	\$ 48,142,796
Total Expenditures	\$ 233,617,299	\$ 7,741,601	\$ 241,358,900
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 233,617,299	\$ 7,741,601	\$ 241,358,900
(Use)/Addition of Fund Balance	\$ (79,894,410)	\$ 12,149,698	\$ (67,744,712)

Section 2. This Ordinance, once passed, shall be in full force and effect upon publication, in accordance with law.

PASSED by the City Council of the City of Meridian, Idaho, this ____ day of _____, 2024.

APPROVED by the Mayor of the City of Meridian, Idaho, this ____ day of _____, 2024.

APPROVED:

Robert E. Simison, Mayor

ATTEST:

Chris Johnson, City Clerk

STATE OF IDAHO)
) ss.
County of Ada)

On this ____ day of _____, 2024, 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. 24-2059

An Ordinance of the City of Meridian, Idaho amending Ordinance No. 23-2035, the appropriation ordinance for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (FY2024), by increasing total appropriations from \$233,617,299 to \$241,358,900, increasing total revenue from \$153,722,889 to \$173,614,188, and decreasing the use of fund balance from \$79,894,410 to \$67,744,712; 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.