

CITY OF MERIDIAN ORDINANCE NO. 25-2096

BY THE CITY COUNCIL:

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

AN ORDINANCE OF THE CITY OF MERIDIAN, IDAHO AMENDING ORDINANCE NO. 24-2060, THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 (FY2025), BY INCREASING TOTAL APPROPRIATIONS FROM \$255,511,778 TO \$264,009,348, INCREASING TOTAL REVENUE FROM \$154,669,420 TO \$167,958,290, AND DECREASING THE USE OF FUND BALANCE FROM \$100,842,358 TO \$96,051,058; 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. 24-2060, the appropriation ordinance for the City of Meridian, Idaho, for the fiscal year commencing October 1, 2024 and ending September 30, 2025 be and the same is hereby amended as follows:

Capital Improvement Fund - 55

	FY2025 Original Budget	FY2025 Amendments	FY2025 Final Budget
Revenues			
Total Revenue	\$ -	\$ -	\$ -
Expenditures			
Operating			
Administration	\$ -		\$ -
Fire	\$ -		\$ -
Police	\$ -		\$ -
Parks	\$ -		\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration	\$ -		\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -		\$ -
Total Capital	\$ -	\$ -	\$ -

Carryforward - Operating				
Administration			\$	-
Fire			\$	-
Police			\$	-
Parks			\$	-
Carryforward - Operating	\$	-	\$	-
Carryforward - Capital				
Administration			\$	-
Fire	\$	907,612	\$	(114,095)
Police			\$	-
Parks			\$	-
Carryforward - Capital	\$	907,612	\$	(114,095)
Total Carryforward	\$	907,612	\$	(114,095)
Total Expenditures	\$	907,612	\$	(114,095)
Transfers	\$	-	\$	-
Total Expenditures with Transfers	\$	907,612	\$	(114,095)
(Use)/Addition of Fund Balance	\$	(907,612)	\$	(793,517)

Enterprise Fund - 60 - 65

	FY2025 Original Budget	FY2025 Amendments	FY2025 Final Budget
Revenues			
Water/Sewer Sales	\$ 31,765,506		\$ 31,765,506
Other Sources	\$ 20,527,857	\$ 6,518,509	\$ 27,046,366
Total Revenue	\$ 52,293,363	\$ 6,518,509	\$ 58,811,872
Expenditures			
Personnel			
Utility Billing	\$ 700,443	\$ 3,456	\$ 703,899
Public Works	\$ 5,726,445	\$ 26,861	\$ 5,753,306
Water	\$ 3,328,372	\$ 27,270	\$ 3,355,642
Wastewater	\$ 5,288,563	\$ 39,029	\$ 5,327,592
Total Personnel	\$ 15,043,823	\$ 96,616	\$ 15,140,439
Operating			
Utility Billing	\$ 850,436		\$ 850,436
Public Works	\$ 740,950	\$ 54,925	\$ 795,875
Water	\$ 4,092,384	\$ -	\$ 4,092,384
Wastewater	\$ 5,362,593	\$ 121,000	\$ 5,483,593
Total Operating	\$ 11,046,363	\$ 175,925	\$ 11,222,288
Total Personnel and Operating	\$ 26,090,186	\$ 272,541	\$ 26,362,727

Capital			
Utility Billing	\$ -	\$ -	
Public Works	\$ 55,000	\$ (55,000)	\$ -
Water	\$ 6,055,000	\$ -	\$ 6,055,000
Wastewater	\$ 43,370,000	\$ 8,847,509	\$ 52,217,509
Total Capital	\$ 49,480,000	\$ 8,792,509	\$ 58,272,509
Carryforward - Operating			
Utility Billing			\$ -
Public Works	\$ 377,641	\$ (249,074)	\$ 128,567
Water	\$ 182,809	\$ (99,186)	\$ 83,623
Wastewater	\$ 936,562	\$ (596,727)	\$ 339,835
Total Carryforward - Operating	\$ 1,497,012	\$ (944,987)	\$ 552,025
Carryforward - Capital			
Utility Billing			\$ -
Public Works			\$ -
Water	\$ 16,262,095	\$ (2,920,345)	\$ 13,341,750
Wastewater	\$ 46,689,034	\$ (8,076,206)	\$ 38,612,828
Total Carryforward - Capital	\$ 62,951,129	\$ (10,996,551)	\$ 51,954,578
Total Carryforward	\$ 64,448,141	\$ (11,941,538)	\$ 52,506,603
Total Expenditures	\$ 140,018,327	\$ (2,876,488)	\$ 137,141,839
Transfers	\$ 4,443,945	\$ -	\$ 4,443,945
Total Expenditures with Transfers	\$ 144,462,272	\$ (2,876,488)	\$ 141,585,784
(Use)/Addition of Fund Balance	\$ (92,168,909)	\$ 9,394,997	\$ (82,773,912)

Governmental Funds - 01,07,08,20

	FY2025 Original Budget	FY2025 Amendments	FY2025 Final Budget
Revenues			
Property Taxes	\$ 50,726,863	\$ -	\$ 50,726,863
Other Revenue	\$ 51,649,194	\$ 6,770,360	\$ 58,419,555
Total Revenue	\$ 102,376,057	\$ 6,770,360	\$ 109,146,418
Expenditures			
Personnel			
Administration	\$ 8,619,464	\$ 54,102	\$ 8,673,566
Fire	\$ 23,805,219	\$ 320,421	\$ 24,125,640
Police	\$ 30,161,193	\$ 215,361	\$ 30,376,554
Parks	\$ 6,239,583	\$ 41,012	\$ 6,280,595
Community Development	\$ 5,169,085	\$ 28,530	\$ 5,197,615
Total Personnel	\$ 73,994,544	\$ 659,426	\$ 74,653,970

Operating			
Administration	\$ 7,588,792	\$ 5,442,404	\$ 13,031,196
Fire	\$ 4,024,543	\$ 135,231	\$ 4,159,774
Police	\$ 6,398,094	\$ (809,225)	\$ 5,588,869
Parks	\$ 4,943,499	\$ 768,931	\$ 5,712,430
Community Development	\$ 2,420,247	\$ 57,985	\$ 2,478,232
Total Operating	<u>\$ 25,375,175</u>	<u>\$ 5,595,326</u>	<u>\$ 30,970,501</u>
Total Personnel and Operating	<u>\$ 99,369,719</u>	<u>\$ 6,254,752</u>	<u>\$ 105,624,471</u>
Capital			
Administration	\$ 940,000	\$ 100,000	\$ 1,040,000
Fire	\$ -	\$ 2,028,760	\$ 2,028,760
Police	\$ 279,440	\$ 968,182	\$ 1,247,622
Parks	\$ 2,903,070	\$ 4,682,648	\$ 7,585,718
Community Development	\$ -	\$ -	\$ -
Total Capital	<u>\$ 4,122,510</u>	<u>\$ 7,779,590</u>	<u>\$ 11,902,100</u>
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Carryforward - Operating			
Administration	\$ 2,044,659	\$ (633,251)	\$ 1,411,408
Fire	\$ 886,700	\$ (318,089)	\$ 568,611
Police	\$ 223,693	\$ (198,213)	\$ 25,480
Parks	\$ 237,788	\$ (155,387)	\$ 82,401
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Operating	<u>\$ 3,392,840</u>	<u>\$ (1,304,940)</u>	<u>\$ 2,087,900</u>
Carryforward - Capital			
Administration	\$ 1,263,439	\$ (420,855)	\$ 842,584
Fire	\$ 1,955,394	\$ (3,000)	\$ 1,952,394
Police	\$ 314,013	\$ (115,010)	\$ 199,003
Parks	\$ 4,167,924	\$ (702,383)	\$ 3,465,541
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Capital	<u>\$ 7,700,770</u>	<u>\$ (1,241,249)</u>	<u>\$ 6,459,521</u>

Carryforward			
Administration	\$ 3,308,098	\$ (1,054,106)	\$ 2,253,992
Fire	\$ 2,842,094	\$ (321,089)	\$ 2,521,005
Police	\$ 537,706	\$ (313,223)	\$ 224,483
Parks	\$ 4,405,712	\$ (857,771)	\$ 3,547,941
Community Development	\$ -	\$ -	\$ -
Total Carryforward	\$ 11,093,610	\$ (2,546,189)	\$ 8,547,421
Total Expenditures	\$ 114,585,839	\$ 11,488,153	\$ 126,073,992
Transfers	\$ (4,443,945)	\$ -	\$ (4,443,945)
Total Expenditures with Transfers	\$ 110,141,894	\$ 11,488,153	\$ 121,630,047
(Use)/Addition of Fund Balance	\$ (7,765,837)	\$ (4,717,793)	\$ (12,483,630)

Total Budget - All Funds

	FY2025 Original Budget	FY2025 Amendments	FY2025 Final Budget
Revenues			
Total Revenue	\$ 154,669,420	\$ 13,288,869	\$ 167,958,290
Expenditures			
Total Personnel and Operating	\$ 125,459,905	\$ 6,527,293	\$ 131,987,198
Total Capital	\$ 53,602,510	\$ 16,572,099	\$ 70,174,609
Total Carryforward	\$ 76,449,363	\$ (14,601,822)	\$ 61,847,541
Total Expenditures	\$ 255,511,778	\$ 8,497,570	\$ 264,009,348
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 255,511,778	\$ 8,497,570	\$ 264,009,348
(Use)/Addition of Fund Balance	\$ (100,842,358)	\$ 4,791,299	\$ (96,051,058)

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 2nd day of September, 2025.

APPROVED by the Mayor of the City of Meridian, Idaho, this 2nd day of September, 2025.

APPROVED:

Robert E. Simison, Mayor

ATTEST:

Chris Johnson, City Clerk

STATE OF IDAHO)
) ss.
County of Ada)

On this _____ day of _____, 2025, 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. 25 -2096_____

An ordinance of the city of Meridian, Idaho amending Ordinance No. 24-2060, the appropriation ordinance for the fiscal year beginning October, 1, 2024 and ending September 30, 2025 (FY2025), by increasing total appropriations from \$255,511,778 to \$264,009,348, increasing total revenue from \$154,669,420 to \$167,958,290, and decreasing the use of fund balance from \$100,842,358 to \$96,051,058; 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.