

CITY OF MERIDIAN ORDINANCE NO. 20-1892

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 \$129,364,101 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, 2020 AND ENDING ON SEPTEMBER 30, 2021; 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 “2020-2021 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 18th day of August, 2020 for a Proposed Budget for Fiscal Year 2020-2021 (FY2021) City of Meridian, Idaho;

B. That the total revenue anticipated to be available to the City of Meridian during Fiscal Year 2020-2021 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 2020-2021.

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, 2020 and ending on September 30, 2021 the following:

Capital Improvement Fund - 55			
	FY2019 Actual	FY2020 Original Budget	FY2021 Original Budget
Revenues			
Total Revenue	\$ 285,791	\$ 2,000	

Expenditures			
Operating			
Administration	\$	5,618	
Fire	\$	-	
Police	\$	-	
Parks	\$	2,951,262	
Total Operating	\$	2,956,880	\$ - \$ -
Capital			
Administration	\$	-	\$ - \$ -
Fire	\$	-	
Police	\$	-	\$ 4,328,680
Parks	\$	-	\$ - \$ -
Total Capital	\$	-	\$ 4,328,680 \$ -
Carryforward - Operating			
Administration			
Fire			
Police			
Parks			
Carryforward - Operating	\$	-	\$ - \$ -
Carryforward - Capital			
Administration	\$	-	\$ - \$ -
Fire			
Police			\$ 4,195,000
Parks	\$	-	\$ 1,237,795 \$ 24,077
Carryforward - Capital	\$	-	\$ 1,237,795 \$ 4,219,077
Total Carryforward	\$	-	\$ 1,237,795 \$ 4,219,077
Total Expenditures	\$	2,956,880	\$ 5,566,475 \$ 4,219,077
Transfers	\$	(3,530,943)	\$ (166,788) \$ (182,787)
Total Expenditures with Transfers	\$	(574,063)	\$ 5,399,687 \$ 4,036,290
(Use)/Addition of Fund Balance	\$	859,855	\$ (5,397,687) \$ (4,036,290)

Enterprise Fund - 60 - 65

	FY2019 Actual	FY2020 Original Budget	FY2021 Original Budget
Revenues			
Water/Sewer Sales	\$ 24,805,102	\$ 26,325,769	\$ 27,310,353
Other Sources	\$ 24,748,764	\$ 18,201,845	\$ 17,274,593
Total Revenue	\$ 49,553,866	\$ 44,527,614	\$ 44,584,946
Expenditures			
Personnel			
Utility Billing	\$ 495,821	\$ 549,073	\$ 561,332
Public Works	\$ 3,599,810	\$ 4,213,178	\$ 4,324,845.09

Water	\$	1,960,267	\$	2,263,808	\$	2,370,010
Wastewater	\$	2,777,268	\$	3,347,500	\$	3,630,483
Total Personnel	\$	8,833,167	\$	10,373,559	\$	10,886,670
Operating						
Utility Billing	\$	626,241	\$	633,805	\$	717,529
Public Works	\$	780,178	\$	948,266	\$	682,973
Water	\$	3,227,249	\$	3,152,866	\$	3,453,545
Wastewater	\$	2,807,361	\$	3,557,601	\$	3,679,878
Total Operating	\$	7,441,029	\$	8,292,538	\$	8,533,925
Total Personnel and Operating	\$	16,274,196	\$	18,666,097	\$	19,420,595
Capital						
Utility Billing	\$	7,178	\$	-	\$	-
Public Works	\$	26,004	\$	-	\$	17,619
Water	\$	4,212,020	\$	4,140,856	\$	5,245,000
Wastewater	\$	17,173,212	\$	4,616,600	\$	17,833,000
Total Capital	\$	21,418,415	\$	8,757,456	\$	23,095,619
Carryforward - Operating						
3300 Utility Billing	\$	-	\$	-	\$	-
3200 Public Works	\$	256,066	\$	279,783	\$	279,783
3400 Water	\$	157,439	\$	392,702	\$	392,702
3500 Wastewater	\$	115,000	\$	249,832	\$	249,832
Total Carryforward - Operating	\$	-	\$	528,505	\$	922,317
Carryforward - Capital						
Utility Billing	\$	-	\$	-	\$	-
Public Works	\$	-	\$	-	\$	-
Water	\$	3,632,414	\$	3,832,025	\$	3,832,025
Wastewater	\$	13,585,428	\$	7,770,655	\$	7,770,655
Total Carryforward - Capital	\$	-	\$	17,217,842	\$	11,602,679
Total Carryforward	\$	-	\$	17,746,347	\$	12,524,996
Total Expenditures	\$	37,692,611	\$	45,169,900	\$	55,041,210
Transfers	\$	2,629,207	\$	2,955,145	\$	2,914,235
Total Expenditures with Transfers	\$	40,321,818	\$	48,125,045	\$	57,955,445
(Use)/Addition of Fund Balance	\$	9,232,048	\$	(3,597,431)	\$	(13,370,499)

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

	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
	FY2019	FY2020	FY2021
	Actual	Original Budget	Original Budget
Revenues			
Property Taxes	\$ 34,287,294	\$ 36,557,451	\$ 39,282,350
Other Revenue	\$ 34,073,752	\$ 26,012,545	\$ 25,864,021

Total Revenue	\$ 68,361,046	\$ 62,569,996	\$ 65,146,371
Expenditures			
Personnel			
Administration	\$ 5,307,391	\$ 5,912,775	\$ 6,039,699
Fire	\$ 10,445,379	\$ 11,736,347	\$ 12,235,774
Police	\$ 15,871,330	\$ 18,530,489	\$ 20,045,426
Parks	\$ 2,880,306	\$ 3,548,904	\$ 3,649,530
Community Development	\$ 2,584,395	\$ 3,727,086	\$ 3,951,322
Total Personnel	\$ 37,088,801	\$ 43,455,601	\$ 45,921,751
Operating			
Administration	\$ 3,340,005	\$ 3,599,601	\$ 3,155,674
Fire	\$ 1,418,756	\$ 1,513,153	\$ 1,996,993
Police	\$ 2,590,455	\$ 4,210,101	\$ 3,252,494
Parks	\$ 2,266,547	\$ 2,286,610	\$ 2,374,316
Community Development	\$ 3,404,433	\$ 2,186,038	\$ 2,216,448
Total Operating	\$ 13,020,196	\$ 13,795,503	\$ 12,995,925
Total Personnel and Operating	\$ 50,108,997	\$ 57,251,104	\$ 58,917,675
Capital			
Administration	\$ 277,072	\$ 424,000	\$ 210,000
Fire	\$ 3,348,343	\$ 50,300	\$ 3,015,000
Police	\$ 326,273	\$ 3,501,830	\$ 738,154
Parks	\$ 2,305,642	\$ 1,190,122	\$ 1,977,900
Community Development	\$ 368,727	\$ 15,300	\$ -
Total Capital	\$ 6,626,057	\$ 5,181,552	\$ 5,941,054
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -
Carryforward - Operating			
Administration	\$ -	\$ 137,044	\$ 908,401
Fire	\$ -	\$ 72,825	\$ 16,000
Police	\$ -	\$ -	\$ 20,840
Parks	\$ -	\$ 62,645	\$ -
Community Development	\$ -	\$ 84,945	\$ 49,900
Total Carryforward - Operating	\$ -	\$ 357,459	\$ 995,141
Carryforward - Capital			
Administration	\$ -	\$ 323,520	\$ 461,590
Fire	\$ -	\$ 4,962,581	\$ -
Police	\$ -	\$ 58,778	\$ 2,589,096
Parks	\$ -	\$ 1,528,093	\$ 1,141,150
Community Development	\$ -	\$ 125,934	\$ 58,107
Total Carryforward - Capital	\$ -	\$ 6,998,906	\$ 4,249,944

Carryforward			
Administration	\$ -	\$ 460,564	\$ 1,369,991
Fire	\$ -	\$ 5,035,406	\$ 16,000
Police	\$ -	\$ 58,778	\$ 2,609,936
Parks	\$ -	\$ 1,590,738	\$ 1,141,150
Community Development	\$ -	\$ 210,879	\$ 108,007
Total Carryforward	\$ -	\$ 7,356,365	\$ 5,245,085
Total Expenditures	\$ 56,735,054	\$ 69,789,021	\$ 70,103,814
Transfers	\$ 901,736	\$ (2,788,357)	\$ (2,731,448)
Total Expenditures with Transfers	\$ 57,636,790	\$ 67,000,664	\$ 67,372,366
(Use)/Addition of Fund Balance	\$ 10,724,256	\$ (4,430,668)	\$ (2,225,995)

Total Budget - All Funds

	FY2019 Actual	FY2020 Original Budget	FY2021 Original Budget
Revenues			
Total Revenue	\$ 118,200,704	\$ 107,099,610	\$ 109,731,317
Expenditures			
Total Personnel and Operating	\$ 69,340,073	\$ 75,917,201	\$ 78,338,270
Total Capital	\$ 28,044,471	\$ 18,267,688	\$ 29,036,673
Total Carryforward	\$ -	\$ 26,340,507	\$ 21,989,158
Total Expenditures	\$ 97,384,545	\$ 120,525,396	\$ 129,364,101
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 97,384,545	\$ 120,525,396	\$ 129,364,101
(Use)/Addition of Fund Balance	\$ 20,816,159	\$ (13,425,786)	\$ (19,632,784)

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 1st day of September, 2020.

APPROVED by the Mayor of the City of Meridian, Idaho, this 1st day of September, 2020.

APPROVED:

Robert E Simison, Mayor

ATTEST:

Chris Johnson, City Clerk

STATE OF IDAHO)
) ss.
County of Ada)

On this _____ day of September, 2020, 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: _____