

**CITY OF MERIDIAN ORDINANCE NO. 20-1893**

**BY THE CITY COUNCIL:**

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

**AN ORDINANCE OF THE CITY OF MERIDIAN, IDAHO AMENDING ORDINANCE NO. 19-1849, THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 (FY2020), APPROPRIATING MONIES THAT ARE TO BE ALLOCATED BY THE CITY OF MERIDIAN, IDAHO IN THE SUM OF \$(9,126,407); TO PROVIDE FOR A WAIVER OF THE 2<sup>ND</sup> AND 3<sup>RD</sup> 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. 19-1849, the appropriation ordinance for the City of Meridian, Idaho, for the fiscal year commencing October 1, 2019 and ending September 30, 2020 be and the same is hereby amended as follows:

**Capital Improvement Fund - 55**

	FY2020 Original Budget	FY2020 Amendments	FY2020 Final Budget
<b>Revenues</b>			
Total Revenue	\$ 2,000	\$ (2,000)	\$ (0)
<b>Expenditures</b>			
<b>Operating</b>			
Administration		\$ -	\$ -
Fire		\$ -	\$ -
Police		\$ -	\$ -
Parks		\$ -	\$ -
Total Operating	\$ -	\$ -	\$ -
<b>Capital</b>			
Administration	\$ -	\$ -	\$ -
Fire		\$ -	\$ -
Police	\$ 4,328,680	\$ (133,680)	\$ 4,195,000
Parks	\$ -	\$ 0	\$ 0
Total Capital	\$ 4,328,680	\$ (133,680)	\$ 4,195,000
<b>Carryforward - Operating</b>			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Operating	\$ -	\$ -	\$ -
<b>Carryforward - Capital</b>			
Administration	\$ -	\$ -	\$ -

Fire			\$	-
Police			\$	-
Parks	\$	1,237,795	\$	(1,187,119)
	\$	1,237,795	\$	(1,187,119)
Carryforward - Capital	\$	1,237,795	\$	(1,187,119)
Total Carryforward	\$	1,237,795	\$	(1,187,119)
Total Expenditures	\$	5,566,475	\$	(1,320,799)
Transfers	\$	(166,788)	\$	-
Total Expenditures with Transfers	\$	5,399,687	\$	(1,320,799)
(Use)/Addition of Fund Balance	\$	(5,397,687)	\$	1,318,799
			\$	(4,078,888)

### Enterprise Fund - 60 - 65

	FY2020 Original Budget	FY2020 Amendments	FY2020 Final Budget
Revenues			
Water/Sewer Sales	\$ 26,325,769		\$ 26,325,769
Other Sources	\$ 18,201,845	\$ 1,000,321	\$ 19,202,166
Total Revenue	\$ 44,527,614	\$ 1,000,321	\$ 45,527,935
Expenditures			
Personnel			
Utility Billing	\$ 549,073	\$ 23,533	\$ 572,606
Public Works	\$ 4,213,178	\$ 155,233	\$ 4,368,411
Water	\$ 2,263,808	\$ 143,302	\$ 2,407,110
Wastewater	\$ 3,347,500	\$ 124,653	\$ 3,472,153
Total Personnel	\$ 10,373,559	\$ 446,721	\$ 10,820,280
Operating			
Utility Billing	\$ 633,805	\$ -	\$ 633,805
Public Works	\$ 948,266	\$ (7,300)	\$ 940,966
Water	\$ 3,152,866	\$ 348,894	\$ 3,501,760
Wastewater	\$ 3,557,601	\$ 1,041,889	\$ 4,599,490
Total Operating	\$ 8,292,538	\$ 1,383,483	\$ 9,676,021
Total Personnel and Operating	\$ 18,666,097	\$ 1,830,204	\$ 20,496,301
Capital			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Water	\$ 4,140,856	\$ (5,540)	\$ 4,135,316
Wastewater	\$ 4,616,600	\$ 3,545,614	\$ 8,162,214
Total Capital	\$ 8,757,456	\$ 3,540,074	\$ 12,297,530
Carryforward - Operating			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ 256,066	\$ (162,412)	\$ 93,654

Water	\$ 157,439	\$ (35,888)	\$ 121,551
Wastewater	\$ 115,000	\$ (15,000)	\$ 100,000
Total Carryforward - Operating	\$ 528,505	\$ (213,299)	\$ 315,206
Carryforward - Capital			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Water	\$ 3,632,414	\$ (1,600,405)	\$ 2,032,009
Wastewater	\$ 13,585,428	\$ (5,492,843)	\$ 8,092,585
Total Carryforward - Capital	\$ 17,217,842	\$ (7,093,249)	\$ 10,124,594
Total Carryforward	\$ 17,746,347	\$ (7,306,548)	\$ 10,439,799
Total Expenditures	\$ 45,169,900	\$ (1,936,270)	\$ 43,233,630
Transfers	\$ 2,955,145	\$ -	\$ 2,955,145
Total Expenditures with Transfers	\$ 48,125,045	\$ (1,936,270)	\$ 46,188,775
(Use)/Addition of Fund Balance	\$ (3,597,431)	\$ 2,936,591	\$ (660,840)

	Governmental Funds (01,07,08,20,50)		
	(01,07,08,20,50)	(01,07,08,20,50)	(01,07,08,20,50)
	FY2020 Original Budget	FY2020 Amendments	FY2020 Final Budget
Revenues			
Property Taxes	\$ 36,557,451	\$ -	\$ 36,557,451
Other Revenue	\$ 26,012,545	\$ 4,398,167	\$ 30,410,711
Total Revenue	\$ 62,569,996	\$ 4,398,167	\$ 66,968,162
Expenditures			
Personnel			
Administration	\$ 5,912,775	\$ 161,518	\$ 6,074,293
Fire	\$ 11,736,347	\$ 32,539	\$ 11,768,886
Police	\$ 18,530,489	\$ 584,342	\$ 19,114,831
Parks	\$ 3,548,904	\$ 127,269	\$ 3,676,173
Community Development	\$ 3,727,086	\$ 216,238	\$ 3,943,324
Total Personnel	\$ 43,455,601	\$ 1,121,906	\$ 44,577,507
Operating			
Administration	\$ 3,599,601	\$ 4,071,329	\$ 7,670,930
Fire	\$ 1,513,153	\$ 66,364	\$ 1,579,517
Police	\$ 4,210,101	\$ 30,233	\$ 4,240,334
Parks	\$ 2,286,610	\$ 119,913	\$ 2,406,523
Community Development	\$ 2,186,038	\$ 953,531	\$ 3,139,569
Total Operating	\$ 13,795,503	\$ 5,241,370	\$ 19,036,873
Total Personnel and Operating	\$ 57,251,104	\$ 6,363,277	\$ 63,614,381
Capital			
Administration	\$ 424,000	\$ (524)	\$ 423,476

Fire	\$ 50,300	\$ (1,350)	\$ 48,950
Police	\$ 3,501,830	\$ 169,660	\$ 3,671,490
Parks	\$ 1,190,122	\$ 677,166	\$ 1,867,288
Community Development	\$ 15,300	\$ -	\$ 15,300
<b>Total Capital</b>	<b>\$ 5,181,552</b>	<b>\$ 844,952</b>	<b>\$ 6,026,504</b>
<b>Carryforward - Personnel</b>			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
<b>Total Carryforward - Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Carryforward - Operating</b>			
Administration	\$ 137,044	\$ (66,559)	\$ 70,485
Fire	\$ 72,825	\$ -	\$ 72,825
Police	\$ -	\$ -	\$ -
Parks	\$ 62,645	\$ (41,705)	\$ 20,940
Community Development	\$ 84,945	\$ 10,484	\$ 95,429
<b>Total Carryforward - Operating</b>	<b>\$ 357,459</b>	<b>\$ (97,779)</b>	<b>\$ 259,680</b>
<b>Carryforward - Capital</b>			
Administration	\$ 323,520	\$ (78,043)	\$ 245,477
Fire	\$ 4,962,581	\$ (2,086,314)	\$ 2,876,267
Police	\$ 58,778	\$ (9,794)	\$ 48,984
Parks	\$ 1,528,093	\$ (556,764)	\$ 971,329
Community Development	\$ 125,934	\$ (25,358)	\$ 100,576
<b>Total Carryforward - Capital</b>	<b>\$ 6,998,906</b>	<b>\$ (2,756,273)</b>	<b>\$ 4,242,633</b>
<b>Carryforward</b>			
Administration	\$ 460,564	\$ (144,602)	\$ 315,962
Fire	\$ 5,035,406	\$ (2,086,314)	\$ 2,949,092
Police	\$ 58,778	\$ (9,794)	\$ 48,984
Parks	\$ 1,590,738	\$ (598,469)	\$ 992,269
Community Development	\$ 210,879	\$ (14,873)	\$ 196,006
<b>Total Carryforward</b>	<b>\$ 7,356,365</b>	<b>\$ (2,854,052)</b>	<b>\$ 4,502,313</b>
<b>Total Expenditures</b>	<b>\$ 69,789,021</b>	<b>\$ 4,354,177</b>	<b>\$ 74,143,198</b>
<b>Transfers</b>	<b>\$ (2,788,357)</b>	<b>\$ -</b>	<b>\$ (2,788,357)</b>
<b>Total Expenditures with Transfers</b>	<b>\$ 67,000,664</b>	<b>\$ 4,354,177</b>	<b>\$ 71,354,841</b>
<b>(Use)/Addition of Fund Balance</b>	<b>\$ (4,430,668)</b>	<b>\$ 43,990</b>	<b>\$ (4,386,679)</b>

### Total Budget - All Funds

	FY2020 Original Budget	FY2020 Amendments	FY2020 Final Budget
Revenues			

Total Revenue	\$ 107,099,610	\$ 5,396,488	\$ 112,496,097
Expenditures			
Total Personnel and Operating	\$ 75,917,201	\$ 8,193,481	\$ 84,110,682
Total Capital	\$ 18,267,688	\$ 4,251,346	\$ 22,519,034
Total Carryforward	\$ 26,340,507	\$ (11,347,719)	\$ 14,992,788
Total Expenditures	\$ 120,525,396	\$ 1,097,108	\$ 121,622,504
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 120,525,396	\$ 1,097,108	\$ 121,622,504
(Use)/Addition of Fund Balance	\$ (13,425,786)	\$ 4,299,380	\$ (9,126,407)

That the sum of \$(9,126,407) 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 \_\_\_ day of September, 2020.

**APPROVED** by the Mayor of the City of Meridian, Idaho, this \_\_\_ 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 \_\_\_\_\_, 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: \_\_\_\_\_