

**Special Notice of Public Hearing
Amended Budget for Fiscal Year 2023
City of Meridian, Idaho**

NOTICE IS HEREBY GIVEN that the City Council of the City of Meridian will hold a public hearing for consideration of an amendment to the 2023 fiscal year budget by appropriating additional monies received by the City of Meridian, said hearing to be held at Meridian City Hall, 33 East Broadway Avenue, Meridian Idaho, at **6:00 p.m. on Tuesday, August 15, 2023.**

Capital Improvement Fund - 55

	FY2023 Original Budget	FY2023 Amendments	FY2023 Final Budget
Revenues			
Total Revenue	\$	-	\$ -
Expenditures			
Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration			\$ -
Fire	\$	(35,994)	\$ (35,994)
Police	\$	(77,545)	\$ (77,545)
Parks			\$ -
Total Capital	\$ -	\$ (113,539)	\$ (113,539)
Carryforward - Operating			
Administration			\$ -
Fire			\$ -
Police			\$ -
Parks			\$ -
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration			\$ -
Fire	\$ 9,551,574	\$ (1,091,083)	\$ 8,460,491
Police	\$ 4,773,665	\$ (65,906)	\$ 4,707,759
Parks	\$ 24,076		\$ 24,076
Carryforward - Capital	\$ 14,349,315	\$ (1,156,989)	\$ 13,192,326
Total Carryforward	\$ 14,349,315	\$ (1,156,989)	\$ 13,192,326
Total Expenditures	\$ 14,349,315	\$ (1,270,528)	\$ 13,078,787
Transfers	\$ -	\$ -	\$ -

Total Expenditures with Transfers	\$ 14,349,315	\$ (1,270,528)	\$ 13,078,787
		\$ -	
(Use)/Addition of Fund Balance	\$ (14,349,315)		\$ (13,078,787)

Enterprise Fund - 60 - 65

	FY2023 Original Budget	FY2023 Amendments	FY2023 Final Budget
Revenues			
Water/Sewer Sales	\$ 29,247,953		\$ 29,247,953
Other Sources	\$ 20,461,056	\$ 352,051	\$ 20,813,107
Total Revenue	\$ 49,709,009	\$ 352,051	\$ 50,061,060
Expenditures			
Personnel			
Utility Billing	\$ 573,640		\$ 573,640
Public Works	\$ 5,096,175		\$ 5,096,175
Water	\$ 2,859,585		\$ 2,859,585
Wastewater	\$ 5,389,155	\$ (1,000,000)	\$ 4,389,155
Total Personnel	\$ 13,918,555	\$ (1,000,000)	\$ 12,918,555
Operating			
Utility Billing	\$ 795,418		\$ 795,418
Public Works	\$ 1,080,794	\$ 181,000	\$ 1,261,794
Water	\$ 2,852,576	\$ 1,211,000	\$ 4,063,576
Wastewater	\$ 4,612,684	\$ 202,700	\$ 4,815,384
Total Operating	\$ 9,341,472	\$ 1,594,700	\$ 10,936,172
Total Personnel and Operating	\$ 23,260,027	\$ 594,700	\$ 23,854,727
Capital			
Utility Billing	\$ -		\$ -
Public Works	\$ -	\$ -	\$ -
Water	\$ 9,928,000	\$ (48,000)	\$ 9,880,000
Wastewater	\$ 12,678,000	\$ 354,051	\$ 13,032,051
Total Capital	\$ 22,606,000	\$ 306,051	\$ 22,912,051
Carryforward - Operating			
Utility Billing			\$ -
Public Works	\$ 536,178	\$ (271,687)	\$ 264,491
Water	\$ 254,048	\$ (6,000)	\$ 248,048
Wastewater	\$ 470,256	\$ (212,162)	\$ 258,094
Total Carryforward - Operating	\$ 1,260,482	\$ (489,849)	\$ 770,633
Carryforward - Capital			
Utility Billing			\$ -
Public Works	\$ 7,487	\$ (7,487)	\$ -
Water	\$ 9,785,407	\$ (1,951,644)	\$ 7,833,763
Wastewater	\$ 26,356,159	\$ (4,433,323)	\$ 21,922,836

Total Carryforward - Capital	\$ 36,149,053	\$ (6,392,454)	\$ 29,756,599
Total Carryforward	\$ 37,409,535	\$ (6,882,303)	\$ 30,527,232
Total Expenditures	\$ 83,275,563	\$ (5,981,552)	\$ 77,294,010
Transfers	\$ 3,490,600	\$ -	\$ 3,490,600
Total Expenditures with Transfers	\$ 86,766,163	\$ (5,981,552)	\$ 80,784,611
(Use)/Addition of Fund Balance	\$ (37,057,154)	\$ 6,333,603	\$ (30,723,551)

Governmental Funds - 01,07,08,20

	FY2023 Original Budget	FY2023 Amendments	FY2023 Final Budget
Revenues			
Property Taxes	\$ 45,556,044	\$ -	\$ 45,556,044
Other Revenue	\$ 41,363,527	\$ 14,329,863	\$ 55,693,390
Total Revenue	\$ 86,919,571	\$ 14,329,863	\$ 101,249,434
Expenditures			
Personnel			
Administration	\$ 7,115,490	\$ 104,200	\$ 7,219,690
Fire	\$ 16,622,414	\$ 240,547	\$ 16,862,961
Police	\$ 25,030,255	\$ 8,013	\$ 25,038,268
Parks	\$ 5,222,622	\$ -	\$ 5,222,622
Community Development	\$ 4,877,309	\$ -	\$ 4,877,309
Total Personnel	\$ 58,868,090	\$ 352,760	\$ 59,220,850
Operating			
Administration	\$ 4,266,251	\$ 13,375,203	\$ 17,641,454
Fire	\$ 2,740,517	\$ 46,372	\$ 2,786,889
Police	\$ 4,889,646	\$ 97,548	\$ 4,987,194
Parks	\$ 3,877,288	\$ 335,907	\$ 4,213,195
Community Development	\$ 3,956,884	\$ 64,464	\$ 4,021,348
Total Operating	\$ 19,730,587	\$ 13,919,493	\$ 33,650,079
Total Personnel and Operating	\$ 78,598,676	\$ 14,272,253	\$ 92,870,929
Capital			
Administration	\$ 116,735	\$ 204,950	\$ 321,685
Fire	\$ 1,050,927	\$ (105,994)	\$ 944,933
Police	\$ 581,935	\$ 151,683	\$ 733,618
Parks	\$ 1,636,000	\$ 309,918	\$ 1,945,918
Community Development	\$ -	\$ -	\$ -
Total Capital	\$ 3,385,597	\$ 560,557	\$ 3,946,154
Carryforward - Personnel			
Administration	\$ -	\$ -	\$ -

Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Personnel	\$ -	\$ -	\$ -
Carryforward - Operating			
Administration	\$ 3,495,170	\$ 24,334	\$ 3,519,504
Fire	\$ 443,506	\$ 115,364	\$ 558,870
Police	\$ 44,366	\$ (25,356)	\$ 19,010
Parks	\$ 904,890	\$ (461,227)	\$ 443,663
Community Development	\$ 49,115	\$ -	\$ 49,115
Total Carryforward - Operating	\$ 4,937,047	\$ (346,885)	\$ 4,590,162
Carryforward - Capital			
Administration	\$ 327,251	\$ (65,726)	\$ 261,525
Fire	\$ 10,060,007	\$ (1,620,934)	\$ 8,439,073
Police	\$ 5,502,846	\$ (1,111,865)	\$ 4,390,981
Parks	\$ 19,287,737	\$ (6,757,501)	\$ 12,530,236
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Capital	\$ 35,177,842	\$ (9,556,027)	\$ 25,621,815
Carryforward			
Administration	\$ 3,822,421	\$ (41,392)	\$ 3,781,029
Fire	\$ 10,503,512	\$ (1,505,570)	\$ 8,997,943
Police	\$ 5,547,212	\$ (1,137,221)	\$ 4,409,991
Parks	\$ 20,192,627	\$ (7,218,728)	\$ 12,973,899
Community Development	\$ 49,115	\$ -	\$ 49,115
Total Carryforward	\$ 40,114,888	\$ (9,902,912)	\$ 30,211,976
Total Expenditures	\$ 122,099,161	\$ 4,929,898	\$ 127,029,060
Transfers	\$ (3,490,600)	\$ -	\$ (3,490,600)
Total Expenditures with Transfers	\$ 118,608,561	\$ 4,929,898	\$ 123,538,459
(Use)/Addition of Fund Balance	\$ (31,688,990)	\$ 9,399,965	\$ (22,289,025)

Total Budget - All Funds

	FY2023 Original Budget	FY2023 Amendments	FY2023 Final Budget
Revenues			
Total Revenue	\$ 136,628,580	\$ 14,681,914	\$ 151,310,494
Expenditures			
Total Personnel and Operating	\$ 101,858,704	\$ 14,866,953	\$ 116,725,656
Total Capital	\$ 25,991,597	\$ 753,069	\$ 26,744,666

Total Carryforward	<u>\$ 91,873,739</u>	<u>\$ (17,942,204)</u>	<u>\$ 73,931,535</u>
Total Expenditures	<u>\$ 219,724,039</u>	<u>\$ (2,322,182)</u>	<u>\$ 217,401,857</u>
Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures with Transfers	<u>\$ 219,724,039</u>	<u>\$ (2,322,182)</u>	<u>\$ 217,401,857</u>
(Use)/Addition of Fund Balance	\$ (83,095,459)	\$ 17,004,096	\$ (66,091,363)

Citizens are invited to inspect the detailed supporting records of the above financial statements.

For further information contact City of Meridian Finance Department at (208) 888-4433.