

**Special Notice of Public Hearing
Amended Budget for Fiscal Year 2024
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 2024 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 20, 2024.**

Capital Improvement Fund - 55

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

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.