

**Special Notice of Public Hearing  
Amended Budget for Fiscal Year 2022  
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 2022 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, September 6, 2022.**

**Capital Improvement Fund - 55**

	FY2022 Original Budget	FY2022 Amendments	FY2022 Final Budget
<b>Revenues</b>			
Total Revenue	\$	-	\$
<b>Expenditures</b>			
<b>Operating</b>			
Administration		\$	\$
Fire		-	-
Police		-	-
Parks		-	-
Total Operating	\$	-	\$
<b>Capital</b>			
Administration	\$	-	\$
Fire	7,322,334	\$	9,551,574
Police	-	\$	2,320,775
Parks	-	-	-
Total Capital	\$	4,550,015	\$
<b>Carryforward - Operating</b>			
Administration			\$
Fire			-
Police			-
Parks			-
Carryforward - Operating	\$	-	\$
<b>Carryforward - Capital</b>			
Administration	\$		-
Fire	-		-
Police	2,661,520	\$	3,142,205
Parks	24,077		24,077
Carryforward - Capital	\$	480,685	\$
<b>Total Carryforward</b>	\$	480,685	\$
<b>Total Expenditures</b>	\$	5,030,700	\$
<b>Transfers</b>	\$	-	\$
<b>Total Expenditures with Transfers</b>	\$	5,030,700	\$

(Use)/Addition of Fund Balance	\$ (9,811,519)	\$ -	\$ (14,842,219)
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## Enterprise Fund - 60 - 65

	FY2022 Original Budget	FY2022 Amendments	FY2022 Final Budget
<b>Revenues</b>			
Water/Sewer Sales	\$ 28,034,077		\$ 28,034,077
Other Sources	\$ 18,502,663		\$ 18,502,663
<b>Total Revenue</b>	<b>\$ 46,536,740</b>	<b>\$ -</b>	<b>\$ 46,536,740</b>
<b>Expenditures</b>			
<b>Personnel</b>			
Utility Billing	\$ 557,712	\$ (1,647)	\$ 556,065
Public Works	\$ 4,852,683.45	\$ 34,343	\$ 4,887,026
Water	\$ 2,674,812	\$ 21,107	\$ 2,695,920
Wastewater	\$ 4,084,597	\$ 26,083	\$ 4,110,680
<b>Total Personnel</b>	<b>\$ 12,169,805</b>	<b>\$ 79,886</b>	<b>\$ 12,249,691</b>
<b>Operating</b>			
Utility Billing	\$ 754,440	\$ (0)	\$ 754,440
Public Works	\$ 702,174	\$ 357,382	\$ 1,059,556
Water	\$ 3,902,271	\$ (50,001)	\$ 3,852,271
Wastewater	\$ 4,238,515	\$ (325,000)	\$ 3,913,515
<b>Total Operating</b>	<b>\$ 9,597,400</b>	<b>\$ (17,619)</b>	<b>\$ 9,579,782</b>
<b>Total Personnel and Operating</b>	<b>\$ 21,767,205</b>	<b>\$ 62,267</b>	<b>\$ 21,829,473</b>
<b>Capital</b>			
Utility Billing	\$ -		\$ -
Public Works	\$ -	\$ 17,618	\$ 17,618
Water	\$ 5,674,000	\$ 2,372,352	\$ 8,046,352
Wastewater	\$ 13,575,000	\$ 304,001	\$ 13,879,001
<b>Total Capital</b>	<b>\$ 19,249,000</b>	<b>\$ 2,693,970</b>	<b>\$ 21,942,970</b>
<b>Carryforward - Operating</b>			
Utility Billing	\$ -	\$ -	\$ -
Public Works	\$ 307,854	\$ (191,756)	\$ 116,099
Water	\$ 232,362	\$ (65,437)	\$ 166,925
Wastewater	\$ 382,525	\$ (245,101)	\$ 137,424
<b>Total Carryforward - Operating</b>	<b>\$ 922,741</b>	<b>\$ (502,294)</b>	<b>\$ 420,448</b>
<b>Carryforward - Capital</b>			
Utility Billing	\$ -		\$ -
Public Works	\$ 17,619	\$ -	\$ 17,619
Water	\$ 6,807,204	\$ (1,456,515)	\$ 5,350,689
Wastewater	\$ 20,959,974	\$ (2,372,683)	\$ 18,587,291
<b>Total Carryforward - Capital</b>	<b>\$ 27,784,797</b>	<b>\$ (3,829,198)</b>	<b>\$ 23,955,599</b>
<b>Total Carryforward</b>	<b>\$ 28,707,538</b>	<b>\$ (4,331,491)</b>	<b>\$ 24,376,047</b>

Total Expenditures	\$ 69,723,743	\$ (1,575,253)	\$ 68,148,490
Transfers	\$ 3,326,340	\$ -	\$ 3,326,340
Total Expenditures with Transfers	\$ 73,050,083	\$ (1,575,253)	\$ 71,474,829
(Use)/Addition of Fund Balance	\$ (26,513,343)	\$ 1,575,253	\$ (24,938,089)

<b>Governmental Funds (01,07,08,20,50)</b>	<b>(01,07,08,20,50)</b>	<b>(01,07,08,20,50)</b>	<b>(01,07,08,20,50)</b>
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	FY2022 Original Budget	FY2022 Amendments	FY2022 Final Budget
<b>Revenues</b>			
Property Taxes	\$ 42,424,938	\$ -	\$ 42,424,938
Other Revenue	\$ 29,873,116	\$ 3,449,364	\$ 33,322,480
<b>Total Revenue</b>	<b>\$ 72,298,054</b>	<b>\$ 3,449,364</b>	<b>\$ 75,747,418</b>
<b>Expenditures</b>			
<b>Personnel</b>			
Administration	\$ 6,913,332	\$ (139,285)	\$ 6,774,047
Fire	\$ 13,704,683	\$ 216,656	\$ 13,921,339
Police	\$ 22,230,167	\$ 247,536	\$ 22,477,703
Parks	\$ 4,135,351	\$ 108,596	\$ 4,243,947
Community Development	\$ 4,746,790	\$ 28,806	\$ 4,775,596
<b>Total Personnel</b>	<b>\$ 51,730,323</b>	<b>\$ 462,310</b>	<b>\$ 52,192,633</b>
<b>Operating</b>			
Administration	\$ 3,942,618	\$ 892,902	\$ 4,835,520
Fire	\$ 2,242,632	\$ 284,637	\$ 2,527,269
Police	\$ 3,584,034	\$ 311,463	\$ 3,895,497
Parks	\$ 2,879,033	\$ 1,197,346	\$ 4,076,379
Community Development	\$ 2,052,618	\$ 82,088	\$ 2,134,706
<b>Total Operating</b>	<b>\$ 14,700,935</b>	<b>\$ 2,768,437</b>	<b>\$ 17,469,372</b>
<b>Total Personnel and Operating</b>	<b>\$ 66,431,258</b>	<b>\$ 3,230,747</b>	<b>\$ 69,662,005</b>
<b>Capital</b>			
Administration	\$ 150,000	\$ -	\$ 150,000
Fire	\$ 8,100,079	\$ 1,533,405	\$ 9,633,484
Police	\$ 5,399,300	\$ (46,300)	\$ 5,353,000
Parks	\$ 18,222,255	\$ 3,404,029	\$ 21,626,284
Community Development	\$ -	\$ -	\$ -
<b>Total Capital</b>	<b>\$ 31,871,634</b>	<b>\$ 4,891,134</b>	<b>\$ 36,762,768</b>
<b>Carryforward - Personnel</b>			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
<b>Total Carryforward - Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Carryforward - Operating			
Administration	\$ 692,451	\$ (76,827)	\$ 615,624
Fire	\$ -	\$ 19,000	\$ 19,000
Police	\$ -	\$ 71,572	\$ 71,572
Parks	\$ -	\$ 31,000	\$ 31,000
Community Development	\$ -	\$ -	\$ -
Total Carryforward - Operating	<u>\$ 692,451</u>	<u>\$ 44,746</u>	<u>\$ 737,197</u>
Carryforward - Capital			
Administration	\$ 362,194	\$ (41,580)	\$ 320,614
Fire	\$ 2,585,093	\$ (332,763)	\$ 2,252,330
Police	\$ 1,575,795	\$ (1,083,429)	\$ 492,366
Parks	\$ 1,906,501	\$ (396,833)	\$ 1,509,668
Community Development	\$ 42,367	\$ (10,980)	\$ 31,387
Total Carryforward - Capital	<u>\$ 6,471,950</u>	<u>\$ (1,865,586)</u>	<u>\$ 4,606,364</u>
Carryforward			
Administration	\$ 1,054,645	\$ (118,406)	\$ 936,239
Fire	\$ 2,585,093	\$ (313,763)	\$ 2,271,330
Police	\$ 1,575,795	\$ (1,011,857)	\$ 563,938
Parks	\$ 1,906,501	\$ (365,833)	\$ 1,540,668
Community Development	\$ 42,367	\$ (10,980)	\$ 31,387
Total Carryforward	<u>\$ 7,164,401</u>	<u>\$ (1,820,840)</u>	<u>\$ 5,343,561</u>
Total Expenditures	<u>\$ 105,467,293</u>	<u>\$ 6,301,041</u>	<u>\$ 111,768,334</u>
Transfers	<u>\$ (3,129,926)</u>	<u>\$ -</u>	<u>\$ (3,129,926)</u>
Total Expenditures with Transfers	<u>\$ 102,337,367</u>	<u>\$ 6,301,041</u>	<u>\$ 108,638,408</u>
(Use)/Addition of Fund Balance	\$ (30,039,313)	\$ (2,851,676)	\$ (32,890,990)

### Total Budget - All Funds

	FY2022 Original Budget	FY2022 Amendments	FY2022 Final Budget
Revenues			
Total Revenue	<u>\$ 118,834,794</u>	<u>\$ 3,449,364</u>	<u>\$ 122,284,158</u>
Expenditures			
Total Personnel and Operating	<u>\$ 88,198,464</u>	<u>\$ 3,293,014</u>	<u>\$ 91,491,478</u>
Total Capital	<u>\$ 58,442,968</u>	<u>\$ 12,135,120</u>	<u>\$ 70,578,088</u>
Total Carryforward	<u>\$ 38,557,536</u>	<u>\$ (5,671,647)</u>	<u>\$ 32,885,890</u>
Total Expenditures	<u>\$ 185,198,968</u>	<u>\$ 9,756,487</u>	<u>\$ 194,955,455</u>
Transfers	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 2</u>
Total Expenditures with Transfers	<u>\$ 185,198,969</u>	<u>\$ 9,756,487</u>	<u>\$ 194,955,456</u>



