

City of Meridian

Capital Improvement Fund - 55

	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Revenues			
Total Revenue	\$ 694,670	\$ -	\$ -
Expenditures			
Operating			
Administration	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Total Operating	\$ -	\$ -	\$ -
Capital			
Administration	\$ -	\$ -	\$ -
Fire	\$ 6,326,121	\$ -	\$ -
Police	\$ 3,404,342	\$ -	\$ -
Parks	\$ -	\$ -	\$ -
Total Capital	\$ 9,730,463	\$ -	\$ -
Carryforward - Operating			
Administration			
Fire			
Police			
Parks			
Carryforward - Operating	\$ -	\$ -	\$ -
Carryforward - Capital			
Administration	\$ -	\$ -	
Fire		\$ 4,922,579	\$ 907,612
Police		\$ 3,213,218	
Parks	\$ -	\$ -	
Carryforward - Capital	\$ -	\$ 8,135,797	\$ 907,612
Total Carryforward	\$ -	\$ 8,135,797	\$ 907,612
Total Expenditures	\$ 9,730,463	\$ 8,135,797	\$ 907,612
Transfers			
Transfers	\$ (3,647,538)	\$ -	\$ -
Total Expenditures with Transfers	\$ 6,082,925	\$ 8,135,797	\$ 907,612
(Use)/Addition of Fund Balance	\$ (5,388,255)	\$ (8,135,797)	\$ (907,612)

Enterprise Fund - 60 - 65

	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Revenues			
Water/Sewer Sales		\$ 30,461,744	\$ 31,765,506
Other Sources	\$ 60,092,847	\$ 22,468,150	\$ 20,527,857
Total Revenue	\$ 60,092,847	\$ 52,929,894	\$ 52,293,363
Expenditures			
Personnel			
Utility Billing	\$ 572,837	\$ 660,538	\$ 700,443
Public Works	\$ 4,773,992	\$ 5,427,640	\$ 5,726,445
Water	\$ 2,683,503	\$ 3,138,362	\$ 3,328,372
Wastewater	\$ 4,189,780	\$ 4,855,828	\$ 5,288,563
Total Personnel	\$ 12,220,112	\$ 14,082,368	\$ 15,043,823
Operating			
Utility Billing	\$ 884,119	\$ 760,102	\$ 850,436
Public Works	\$ 1,079,045	\$ 780,332	\$ 740,950
Water	\$ 4,004,335	\$ 3,940,330	\$ 4,092,384
Wastewater	\$ 4,673,674	\$ 4,559,664	\$ 5,362,593
Total Operating	\$ 10,641,173	\$ 10,040,428	\$ 11,046,363
Total Personnel and Operating	\$ 22,861,286	\$ 24,122,796	\$ 26,090,186
Capital			
Utility Billing		\$ -	\$ -
Public Works		\$ -	\$ 55,000
Water	\$ 7,298,724	\$ 8,440,000	\$ 6,055,000
Wastewater	\$ 13,692,296	\$ 37,502,179	\$ 43,370,000
Total Capital	\$ 20,991,020	\$ 45,942,179	\$ 49,480,000
Carryforward - Operating			
Utility Billing		\$ -	
Public Works		\$ 584,554	\$ 377,641
Water		\$ 331,530	\$ 182,809
Wastewater		\$ 1,033,550	\$ 936,562
Total Carryforward - Operating	\$ -	\$ 1,949,634	\$ 1,497,012
Carryforward - Capital			
Utility Billing		\$ -	
Public Works		\$ -	
Water		\$ 13,226,939	\$ 16,262,095
Wastewater		\$ 27,048,552	\$ 46,689,034
Total Carryforward - Capital	\$ -	\$ 40,275,491	\$ 62,951,129

Total Carryforward	\$	-	\$	42,225,125	\$	64,448,141
Total Expenditures	\$	43,852,305	\$	112,290,100	\$	140,018,327
Transfers	\$	3,369,332	\$	4,330,617	\$	4,443,945
Total Expenditures with Transfers	\$	47,221,637	\$	116,620,717	\$	144,462,272
(Use)/Addition of Fund Balance	\$	12,871,210	\$	(63,690,823)	\$	(92,168,909)

Governmental Funds - 01,07,08,20

	(01,07,08,20)	(01,07,08,20)	(01,07,08,20)
	FY2023	FY2024	FY2025
	Actual	Original Budget	Original Budget
Revenues			
Property Taxes	\$ 46,096,236	\$ 47,639,055	\$ 50,728,163
Other Revenue	\$ 48,494,159	\$ 53,153,940	\$ 51,649,194
Total Revenue	\$ 94,590,395	\$ 100,792,995	\$ 102,377,357
Expenditures			
Personnel			
Administration	\$ 6,963,869	\$ 7,897,652	\$ 8,619,464
Fire	\$ 16,272,943	\$ 21,709,593	\$ 23,805,219
Police	\$ 24,947,172	\$ 27,505,411	\$ 30,161,193
Parks	\$ 5,110,719	\$ 5,606,859	\$ 6,239,583
Community Development	\$ 3,750,470	\$ 5,012,368	\$ 5,169,085
Total Personnel	\$ 57,045,172	\$ 67,731,883	\$ 73,994,544
Operating			
Administration	\$ 7,417,698	\$ 6,213,144	\$ 7,588,792
Fire	\$ 3,467,348	\$ 2,960,035	\$ 4,024,543
Police	\$ 5,196,402	\$ 4,916,570	\$ 6,398,094
Parks	\$ 5,104,021	\$ 4,120,368	\$ 4,943,499
Community Development	\$ 3,168,742	\$ 3,846,085	\$ 2,420,247
Total Operating	\$ 24,354,210	\$ 22,056,201	\$ 25,375,175
Total Personnel and Operating	\$ 81,399,382	\$ 89,788,084	\$ 99,369,719
Capital			
Administration	\$ 882,500	\$ 462,407	\$ 940,000
Fire	\$ 9,460,860	\$ 2,036,588	\$ -
Police	\$ 2,652,009	\$ 933,130	\$ 279,440
Parks	\$ 9,104,367	\$ 2,276,465	\$ 2,903,070
Community Development	\$ -	\$ -	\$ -
Total Capital	\$ 22,099,736	\$ 5,708,590	\$ 4,122,510

Carryforward - Personnel				
Administration	\$	-	\$	-
Fire	\$	-	\$	-
Police	\$	-	\$	-
Parks	\$	-	\$	-
Community Development	\$	-	\$	-
Total Carryforward - Personnel	\$	-	\$	-
Carryforward - Operating				
Administration	\$	-	\$	1,070,015
Fire	\$	-	\$	71,896
Police	\$	-	\$	609,116
Parks	\$	-	\$	686,038
Community Development	\$	-	\$	20,000
Total Carryforward - Operating	\$	-	\$	2,457,065
Carryforward - Capital				
Administration	\$	-	\$	389,431
Fire	\$	-	\$	2,102,359
Police	\$	-	\$	2,634,057
Parks	\$	-	\$	10,111,816
Community Development	\$	-	\$	-
Total Carryforward - Capital	\$	-	\$	15,237,663
Carryforward				
Administration	\$	-	\$	1,459,446
Fire	\$	-	\$	2,174,255
Police	\$	-	\$	3,243,173
Parks	\$	-	\$	10,797,854
Community Development	\$	-	\$	20,000
Total Carryforward	\$	-	\$	17,694,728
Total Expenditures	\$	103,499,118	\$	113,191,402
Transfers	\$	278,206	\$	(4,330,617)
Total Expenditures with Transfers	\$	103,777,324	\$	108,860,784
(Use)/Addition of Fund Balance	\$	(9,186,929)	\$	(8,067,790)
			\$	(7,764,537)

Total Budget - All Funds

	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Revenues			
Total Revenue	\$ 155,377,912	\$ 153,722,889	\$ 154,670,720
Expenditures			
Total Personnel and Operating	\$ 104,260,668	\$ 113,910,880	\$ 125,459,905
Total Capital	\$ 52,821,218	\$ 51,650,769	\$ 53,602,510
Total Carryforward	\$ -	\$ 68,055,650	\$ 76,449,363
Total Expenditures	\$ 157,081,886	\$ 233,617,299	\$ 255,511,778
Transfers	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 157,081,886	\$ 233,617,299	\$ 255,511,778
(Use)/Addition of Fund Balance	\$ (1,703,974)	\$ (79,894,410)	\$ (100,841,058)