CITY OF MERIDIAN ORDINANCE NO. 24-2060

BY THE CITY COUNCIL: CAVENER, LITTLE ROBERTS, OVERTON STRADER, TAYLOR, WHITLOCK

AN ORDINANCE, PURSUANT TO IDAHO CODE §50-1002 AND §50-1003, PROVIDING FOR A TITLE AND FINDINGS, PROVIDING FOR THE ADOPTION OF A BUDGET AND THE APPROPRIATION OF $255,511,778 TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF MERIDIAN, IN ACCORDANCE WITH THE OBJECT AND PURPOSES AND IN THE CERTAIN AMOUNTS HEREIN SPECIFIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025; TO LEVY ALL SUCH APPROPRIATE TAXES AND LEVIES AS AUTHORIZED BY LAW UPON TAXABLE PROPERTY; TO COLLECT ALL AUTHORIZED REVENUE; TO PROVIDE FOR A WAIVER OF THE 2ND AND 3RD READINGS PURSUANT TO IDAHO CODE §50-902; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MERIDIAN, ADA COUNTY, STATE OF IDAHO:

Section 1. **TITLE:** This Ordinance shall be entitled and cited as the "2024-2025 Fiscal Year Annual Appropriation Ordinance of the City of Meridian."

Section 2. **FINDINGS:** The City Council finds:

A. That it has duly noticed and held a public hearing on the 20th day of August, 2024 for a Proposed Budget for Fiscal Year 2024-2025 (FY2025) City of Meridian, Idaho; and

B. That the total revenue anticipated to be available to the City of Meridian during Fiscal Year 2024-2025 is correctly stated in the Adopted Budget which is herein set forth in Section 3; and

C. The appropriations and sums of money as hereinafter set forth in Section 3 are deemed necessary to defray all the necessary expenses and liabilities of the City of Meridian for Fiscal Year 2024-2025.

Section 3. **ADOPTION OF BUDGET AND APPROPRIATION OF EXPENDITURE:** The City Council does hereby adopt as the budget and the appropriation of funds for the City of Meridian for the Fiscal Year commencing October 1, 2024 and ending on September 30, 2025 the following:

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	$ (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) FY2023 Actual	(01,07,08,20) FY2024 Original Budget	(01,07,08,20) FY2025 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	$ 2,044,659
Fire	$ -	$ 71,896	$ 886,700
Police	$ -	$ 609,116	$ 223,693
Parks	$ -	$ 686,038	$ 237,788
Community Development	$ -	$ 20,000	$ -
Total Carryforward - Operating	$ -	$ 2,457,065	$ 3,392,840
Carryforward - Capital			
Administration	$ -	$ 389,431	$ 1,263,439
Fire	$ -	$ 2,102,359	$ 1,955,394
Police	$ -	$ 2,634,057	$ 314,013
Parks	$ -	$ 10,111,816	$ 4,167,924
Community Development	$ -	$ -	$ -
Total Carryforward - Capital	$ -	$ 15,237,663	$ 7,700,770
Carryforward			
Administration	$ -	$ 1,459,446	$ 3,308,098
Fire	$ -	$ 2,174,255	$ 2,842,094
Police	$ -	$ 3,243,173	$ 537,706
Parks	$ -	$ 10,797,854	$ 4,405,712
Community Development	$ -	$ 20,000	$ -
Total Carryforward	$ -	$ 17,694,728	$ 11,093,610
Total Expenditures	$ 103,499,118	$ 113,191,402	$ 114,585,839
Transfers	$ 278,206	$ (4,330,617)	$ (4,443,945)
Total Expenditures with Transfers	$ 103,777,324	$ 108,860,784	$ 110,141,894
(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)

Section 4. That the general tax levy and all appropriate taxes and levies be imposed as authorized by law and all authorized revenue be collected.

Section 5. That the 2nd and 3rd readings of this ordinance are waived by suspension of the rule as allowed pursuant to Idaho Code §50-902.

Section 6. The City Clerk is directed to forthwith publish this Ordinance, and the same 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 27th day of August, 2024.

APPROVED by the Mayor of the City of Meridian, Idaho, this 27th day of August, 2024.

APPROVED:

_____

Robert E Simison, Mayor

ATTEST:

_____

Chris Johnson, City Clerk

STATE OF IDAHO)
) ss.
County of Ada)

On this _____ day of August, 2024, 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
Commission Expiration: _____

CERTIFICATION OF SUMMARY:

William L.M. Nary, City Attorney of the City of Meridian, Idaho, hereby certifies that the summary below is true and complete and upon its publication will provide adequate notice to the public.

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William L. M. Nary, City Attorney

SUMMARY OF CITY OF MERIDIAN ORDINANCE NO. 24-2060

An Ordinance of the City of Meridian providing for the adoption of a budget and the appropriation of $255,511,778 to defray the necessary expenses and liabilities of the City of Meridian, in accordance with the object and purposes and in the certain amounts specified for the fiscal year beginning October 1, 2024 and ending on September 30, 2025; to levy all such appropriate taxes and levies as authorized by law upon taxable property; to collect all authorized revenue; to provide for a waiver of the 2nd and 3rd readings pursuant to Idaho Code §50-902; and providing for an effective date. A full text of this ordinance is available for inspection at City Hall, City of Meridian, 33 East Broadway, Meridian, Idaho.