## Special Notice of Public Hearing Proposed Budget for Fiscal Year 2024 City of Meridian, Idaho

A public hearing, pursuant to Idaho Code 50-1002, will be held for consideration of the proposed budget for the fiscal year from October 1, 2023 to September 30, 2024. The hearing will be held at Meridian City Hall, 33 East Broadway Avenue, Meridian, Idaho at **6:00 p.m. on Tuesday, August 15, 2023**. All interested persons are invited to appear and show cause, if any, why such budget should or should not be adopted. Copies of the proposed City budget in detail are available at the City Hall during regular office hours (8:00 AM to 5:00 PM, weekdays). City Hall is accessible to persons with disabilities. Anyone desiring accommodation for disabilities related to the budget documents or to the hearing, please contact the City Clerk Office (208) 888-4433 at least 48 hours prior to the public hearing. The proposed FY2024 budget is shown below as FY2024 proposed expenditures and revenues.

## **Capital Improvement Fund - 55** FY2023 FY2024 FY2022 Actual **Original Budget Original Budget** Revenues **Total Revenue** Ś 27,262 Ś **Expenditures** Operating Administration \$ \$ Fire \$ Police \$ Parks \$ **Total Operating** \$ \$ Capital Administration \$ \$ Fire \$ Police Ś 702.428 Parks \$ \$ 702,428 **Total Capital** \$ \$ Carryforward - Operating Administration Fire Police Parks Carryforward - Operating \$ \$ \$ --\_ Carryforward - Capital \$ Administration Fire \$ \$ 9,551,574 4,922,579 \$ Police 4,773,665 \$ 3,213,218 \$ \$ Parks 24,076 Carryforward - Capital \$ \$ \$ 14,349,315 8,135,797 \$ **Total Carryforward** \$ \_ 14,349,315 8,135,797 702,428 \$ \$ **Total Expenditures** 14,349,315 8,135,797

Transfers	\$ (3,265,311) \$	- \$	-
Total Expenditures with Transfers	\$ (2,562,883) \$	14,349,315 \$	8,135,797
(Use)/Addition of Fund Balance	\$ 2,590,144 \$	(14,349,315) \$	(8,135,797)

## Enterprise Fund - 60 - 65

			FY2022		FY2023		FY2024
			Actual	Or	riginal Budget	0	riginal Budget
Revenues							
Water/Sewer Sales		\$	20,256,250	\$	29,247,953	\$	30,461,744
Other Sources		\$	19,448,745	\$	20,461,056	\$	22,468,150
Total Revenue		\$	39,704,994	\$	49,709,009	\$	52,929,894
Expenditures							
Personnel							
Utility Billing		\$	374,418	\$	573,640	\$	660,538
Public Works		\$	3,088,262	\$	5,096,175	\$	5,427,640
Water		\$	1,754,249	\$	2,859,585	\$	3,138,362
Wastewater		\$	2,670,609	\$	5,389,155	\$	4,855,828
	Total Personne	\$	7,887,537	\$	13,918,555	\$	14,082,368
Operating							
Utility Billing		\$	529 <i>,</i> 590	\$	795,418	\$	760,102
Public Works		\$	536,691	\$	1,080,794	\$	780,332
Water		\$	2,148,002	\$	2,852,576	\$	3,940,330
Wastewater		\$	2,370,527	\$	4,612,684	\$	4,559,664
	Total Operating		5,584,810	\$	9,341,472	\$	10,040,428
Total Personnel and Op	erating	\$	13,472,347	\$	23,260,027	\$	24,122,796
Capital							
Utility Billing		\$	-	\$	-	\$	-
Public Works		\$	27,750	\$	-	\$	-
Water		\$	3,609,718	, \$	9,928,000	, \$	8,440,000
Wastewater		\$	6,059,099	, \$	12,678,000	, \$	37,502,179
Total Capital		\$	9,696,567	\$	22,606,000	\$	45,942,179
Carryforward - Operatir	ng						
Utility Billing	-					\$	-
Public Works				\$	536,178	\$	584,554
Water				\$	254,048	\$	331,530
Wastewater				\$	470,256	\$	1,033,550
	Total Carryforward - Operating	g \$	-	\$	1,260,482	\$	1,949,634
Carryforward - Capital							
Utility Billing						\$	-
Public Works				\$	7,487	\$	-
Water				\$	9,785,407	\$	13,226,939

Total Carryforward - Capital	\$ -	\$ 36,149,053	\$ 40,275,491
Total Carryforward	\$ -	\$ 37,409,535	\$ 42,225,125
Total Expenditures	\$ 23,168,913	\$ 83,275,563	\$ 112,290,100
Transfers	\$ 1,934,179	\$ 3,490,600	\$ 4,330,617
Total Expenditures with Transfers	\$ 25,103,092	\$ 86,766,163	\$ 116,620,717
(Use)/Addition of Fund Balance	\$ 14,601,902	\$ (37,057,154)	\$ (63,690,823)

## Governmental Funds - 01,07,08,20

	FY2022		FY2023		FY2024
	Actual	Or	iginal Budget	0	riginal Budget
Revenues					
Property Taxes	\$ 28,505,095	\$	45,556,044	\$	47,639,055
Other Revenue	\$ 27,721,504	\$	41,363,527	\$	53,153,940
Total Revenue	\$ 56,226,600	\$	86,919,571	\$	100,792,995
Expenditures					
Personnel					
Administration	\$ 4,628,643	\$	7,115,490	\$	7,897,652
Fire	\$ 10,101,792	\$	16,622,414	\$	21,709,593
Police	\$ 15,662,947	\$	25,030,255	\$	27,505,411
Parks	\$ 2,894,295	\$	5,222,622	\$	5,606,859
Community Development	\$ 2,733,281	\$	4,877,309	\$	5,012,368
Total Personnel	\$ 36,020,959	\$	58,868,090	\$	67,731,883
Operating					
Administration	\$ 2,587,274	\$	4,266,251	\$	6,213,144
Fire	\$ 1,388,419	\$	2,740,517	\$	2,960,035
Police	\$ 3,006,731	\$	4,889,646	\$	4,916,570
Parks	\$ 2,929,924	\$	3,877,288	\$	4,120,368
Community Development	\$ 2,500,097	\$	3,956,884	\$	3,846,085
Total Operating	\$ 12,412,444	\$	19,730,587	\$	22,056,201
Total Personnel and Operating	\$ 48,433,403	\$	78,598,676	\$	89,788,084
Capital					
Administration	\$ 119,415	\$	116,735	\$	462,407
Fire	\$ 593,362	\$	1,050,927	\$	2,036,588
Police	\$ 525,816	\$	581,935	\$	933,130
Parks	\$ 2,921,425	\$	1,636,000	\$	2,276,465
Community Development	\$ 29,364	\$	-	\$	-
Total Capital	\$ 4,189,381	\$	3,385,597	\$	5,708,590
Carryforward - Personnel					
Administration	\$ -	\$	-	\$	-
Fire	\$ -	\$	-	\$	-
Police	\$ _	\$		\$	_

Community Development         S         -         S         1.070.015         Fire         S         1.070.015         S         1.070.015         S         1.070.015         T         S         1.070.015         T         S         1.070.015         T         S         1.070.015         Fire         S </th <th>Parks</th> <th>\$</th> <th>-</th> <th>\$</th> <th>-</th> <th>\$</th> <th>-</th>	Parks	\$	-	\$	-	\$	-
Carryforward - Operating Administration         \$ - \$ 3,495,170 \$ 1,070,015 Fire         \$ 1,070,015 Fire           Parks         \$ - \$ 443,566 \$ 609,116 Parks         \$ - \$ 443,566 \$ 609,116 Parks         \$ - \$ 49,115 \$ 20,000           Total Carryforward - Operating         \$ - \$ 49,115 \$ 20,000         \$ 2,497,065           Carryforward - Operating         \$ - \$ 4,937,047 \$ 2,457,065           Carryforward - Operating         \$ - \$ 327,251 \$ 389,431           Administration         \$ - \$ \$ 327,277 \$ 2,457,065           Carryforward - Capital         \$ - \$ \$ 327,277 \$ 10,111,816           Community Development         \$ - \$ \$ 35,177,842 \$ 1,263,057           Parks         \$ - \$ \$ 35,177,842 \$ 15,237,663           Carryforward - Capital         \$ - \$ \$ 35,177,842 \$ 15,237,663           Carryforward - Capital         \$ - \$ \$ 3,822,421 \$ 1,459,446           Fire         \$ - \$ \$ 3,822,421 \$ 1,459,446           Fire         \$ - \$ \$ 10,503,512 \$ 2,174,255           Police         \$ - \$ \$ 40,114,888 \$ 17,694,728           Community Development         \$ - \$ \$ 40,114,888 \$ 17,694,728           Total Carryforward         \$ - \$ 40,114,888 \$ 17,694,728           Total Expenditures         \$ 52,622,784 \$ 122,099,161 \$ 113,191,402           Transfers         \$ 1,331,132 \$ (3,490,600) \$ (4,330,617)           Total Expenditures with Transfers	Community Development	\$	-		-		-
Administration       \$       -       \$       3,495,170       \$       1,070,015         Fire       \$       -       \$       443,506       \$       71,896         Police       \$       -       \$       443,65       \$       609,116         Parks       \$       -       \$       904,890       \$       686,038         Community Development       \$       -       \$       4,937,047       \$       2,457,065         Carryforward - Capital       -       \$       4,937,047       \$       2,457,065         Carryforward - Capital       -       \$       -       \$       4,937,047       \$       2,402,359         Police       \$       -       \$       10,060,007       \$       2,102,359       Police       \$       -       \$       -       -       -         Community Development       \$       -       \$       19,287,737       \$       10,111,816       - <t< td=""><td>Total Carryforward - Personnel</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td></t<>	Total Carryforward - Personnel	\$	-	\$	-	\$	-
Fire         \$         -         \$         443,506         \$         71,896           Police         \$         -         \$         443,506         \$         600,116           Parks         \$         -         \$         49,115         \$         20,000           Total Carryforward - Operating         \$         -         \$         49,217,047         \$         2,457,065           Carryforward - Capital         -         \$         4,937,047         \$         2,457,065           Carryforward - Capital         -         \$         -         \$         10,060,007         \$         2,102,359           Police         \$         -         \$         10,287,737         \$         10,111,816           Community Development         \$         -         \$         35,177,842         \$         1,5237,663           Carryforward         -         \$         35,177,842         \$         1,5237,663         -           Carryforward         -         \$         3,822,421         \$         1,459,446         -         \$         1,5237,663           Carryforward         -         \$         3,817,7842         \$         1,524,725         Police         \$	Carryforward - Operating						
Fire         \$         -         \$         443,366         \$         71,896           Police         \$         -         \$         44,366         \$         609,116           Parks         \$         -         \$         904,890         \$         686,038           Community Development         \$         -         \$         49,115         \$         20,000           Total Carryforward - Operating         \$         -         \$         49,107         \$         2,457,065           Carryforward - Capital         #<		\$	-	\$	3,495,170	\$	1,070,015
Police         \$         -         \$         44.366         \$         600,116           Parks         \$         -         \$         904,890         \$         686,038           Community Development         \$         -         \$         49.115         \$         20.000           Total Carryforward - Capital         -         \$         4.937,047         \$         2.457.065           Carryforward - Capital         -         \$         327,251         \$         389,431           Fire         \$         -         \$         327,737         \$         10,111,816           Community Development         \$         -         \$         19.287,737         \$         10,111,816           Community Development         \$         -         \$         3.82,421         \$         1,459,446           Fire         \$         -         \$         3.243,173         Parks         \$         2.324,817           Carryforward         \$         -         \$         4.9115         \$         2.0000           Total Carryforward         \$         -         \$         4.9116         \$         3.243,173           Parks         \$         2.0209,161	Fire		-	\$	443,506	\$	71,896
Parks         \$         -         \$         904,800         \$         668,038           Total Carryforward - Operating         \$         -         \$         4,937,047         \$         2,457,065           Carryforward - Capital         Administration         \$         -         \$         327,251         \$         389,431           Fire         \$         -         \$         10,060,007         \$         2,103,259           Police         \$         -         \$         1,639,466         \$         2,634,057           Carryforward         Carryforward - Capital         \$         -         \$         1,639,446           Garryforward         Carryforward         \$         -         \$         3,822,421         \$         1,459,446           Fire         \$         -         \$         0,148,88         \$         17,694,728           Police         \$ <t< td=""><td>Police</td><td></td><td>-</td><td>\$</td><td>44,366</td><td>\$</td><td>609,116</td></t<>	Police		-	\$	44,366	\$	609,116
Community Development         \$         -         \$         49,115         \$         20,000           Total Carryforward - Capital         \$         -         \$         4,937,047         \$         2,457,065           Carryforward - Capital         Administration         \$         -         \$         327,251         \$         389,431           Fire         \$         -         \$         327,251         \$         389,431           Community Development         \$         -         \$         35,502,846         \$         2,634,057           Carryforward - Capital         \$         -         \$         3,5177,842         \$         15,237,663           Carryforward         \$         -         \$         3,822,421         \$         1,459,446           Fire         \$         -         \$         3,822,421         \$         1,459,446           Fire         \$         -         \$         3,822,421         \$         1,459,446           Fire         \$         -         \$         3,824,312         \$         3,243,173           Parks         \$         -         \$         1,459,446         \$         10,503,512         \$         2,174,255	Parks		-		904,890	\$	686,038
Total Carryforward - Operating       \$       -       \$       4,937,047       \$       2,457,065         Carryforward - Capital       Administration       \$       -       \$       327,251       \$       389,431         Fire       \$       -       \$       10,060,007       \$       2,102,359         Police       \$       -       \$       10,060,007       \$       2,102,359         Parks       \$       -       \$       10,260,007       \$       2,102,359         Parks       \$       -       \$       10,287,737       \$       10,111,816         Community Development       \$       -       \$       3,822,421       \$       1,459,446         Fire       \$       -       \$       3,822,421       \$       1,459,446         Fire       \$       -       \$       10,503,512       \$       2,174,255         Police       \$       -       \$       10,503,512       \$       2,174,255         Police       \$       -       \$       49,115       \$       20,000         Total Carryforward       \$       -       \$       49,115       \$       20,000         Total Expenditures	Community Development	\$	-	\$	49,115	\$	20,000
Administration       \$       -       \$       327,251       \$       389,431         Fire       \$       -       \$       10,060,007       \$       2,102,359         Police       \$       -       \$       19,287,737       \$       10,111,816         Community Development       \$       -       \$       -       \$       -       \$         Total Carryforward       \$       -       -       -       -       -       >       -       -       > <t< td=""><td>Total Carryforward - Operating</td><td>\$</td><td>-</td><td>\$</td><td>4,937,047</td><td>\$</td><td>2,457,065</td></t<>	Total Carryforward - Operating	\$	-	\$	4,937,047	\$	2,457,065
Administration       \$       -       \$       327,251       \$       389,431         Fire       \$       -       \$       10,060,007       \$       2,102,359         Police       \$       -       \$       19,287,737       \$       10,111,816         Community Development       \$       -       \$       -       \$       -       \$         Total Carryforward       \$       -       \$       3,822,421       \$       11,459,446         Fire       \$       -       \$       3,822,421       \$       1,459,446         Community Development       \$       -       \$       2,174,255       Police       \$       2,0192,627       \$       10,797,854         Community Development       \$       -       \$       40,114,888       \$       17,694,728         Total Carryforward       \$       -       \$       1,331,132       \$       (3,490,600) <td>Carryforward - Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Carryforward - Capital						
Fire         \$         -         \$         10,060,007         \$         2,102,359           Police         \$         -         \$         5,502,846         \$         2,634,057           Parks         \$         -         \$         19,287,737         \$         10,111,816           Community Development         \$         -         \$         -         \$         -         \$         -<		\$	-	\$	327,251	\$	389,431
Police       \$       -       \$       5,502,846       \$       2,634,057         Parks       \$       -       \$       10,111,816       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       10,111,816       \$       -       \$       3,5177,842       \$       15,237,663       \$       -       \$       -       \$       -       \$       -       \$       15,237,663       \$       15,237,663       \$       15,237,663       \$       15,237,663       \$       15,237,663       \$       15,237,663       \$       15,237,663       \$       15,237,663       \$       15,237,663       \$       15,237,663       \$       1,459,446       \$			-				
Parks       \$       -       \$       19,287,737       \$       10,111,816         Community Development       \$       -       \$       10,11,816       \$       10,237,663       10,503,512       \$       10,503,512       \$       12,431,733       \$       -       \$       -       \$       5       5,547,212       \$       3,243,173	Police		-				
Community Development Total Carryforward - Capital $$$			-				
Total Carryforward - Capital         \$<         \$<         \$ <th< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></th<>			-		-		-
Administration       \$       -       \$       3,822,421       \$       1,459,446         Fire       \$       -       \$       10,503,512       \$       2,174,255         Police       \$       -       \$       5,547,212       \$       3,243,173         Parks       \$       -       \$       49,115       \$       20,000         Total Carryforward       \$       -       \$       49,115       \$       20,000         Total Expenditures       \$       52,622,784       \$       113,191,402       - <td></td> <td>\$</td> <td>-</td> <td></td> <td>35,177,842</td> <td></td> <td>15,237,663</td>		\$	-		35,177,842		15,237,663
Administration       \$       -       \$       3,822,421       \$       1,459,446         Fire       \$       -       \$       10,503,512       \$       2,174,255         Police       \$       -       \$       5,547,212       \$       3,243,173         Parks       \$       -       \$       49,115       \$       20,000         Community Development       \$       -       \$       49,115       \$       20,000         Total Carryforward       \$       -       \$       40,114,888       \$       17,694,728         Total Expenditures       \$       1,331,132       \$       (3,490,600)       \$       (4,330,617)         Total Expenditures with Transfers       \$       5,3953,916       \$       118,608,561       \$       108,860,784         (Use)/Addition of Fund Balance       \$       2,272,684       \$       (31,688,990)       \$       (8,067,790)         Total Revenue         Total Revenue       \$       2,272,684       \$       (31,688,990)       \$       (8,067,790)         Expenditures       \$       2,272,684       \$       (31,688,990)       \$       (8,067,790)         Total Revenue       \$       <	Carryforward						
Fire       \$       -       \$       10,503,512       \$       2,174,255         Police       \$       -       \$       5,547,212       \$       3,243,173         Parks       \$       -       \$       20,192,627       \$       10,797,884         Community Development       \$       -       \$       49,115       \$       20,000         Total Carryforward       \$       -       \$       40,114,888       \$       17,694,728         Total Expenditures       \$       52,622,784       \$       122,099,161       \$       113,191,402         Transfers       \$       1,331,132       \$       (3,490,600)       \$       (4,330,617)         Total Expenditures with Transfers       \$       53,953,916       \$       118,608,561       \$       108,860,784         (Use)/Addition of Fund Balance       \$       2,272,684       \$       (31,688,990)       \$       (8,067,790)         Fy2022       FY2023       FY2024         Actual       Original Budget       Original Budget       Original Budget         Revenues       \$       95,958,856       \$       136,628,580       \$       153,722,889         Expenditures       \$	-	¢	_	¢	3 877 471	¢	1 459 446
Police       \$       -       \$       5,547,212       \$       3,243,173         Parks       \$       -       \$       20,192,627       \$       10,797,854         Community Development       \$       -       \$       49,115       \$       20,000         Total Carryforward       \$       -       \$       40,114,888       \$       17,694,728         Total Expenditures       \$       52,622,784       \$       122,099,161       \$       113,191,402         Transfers       \$       1,331,132       \$       (3,490,600)       \$       (4,330,617)         Total Expenditures with Transfers       \$       53,953,916       \$       118,608,561       \$       108,860,784         (Use)/Addition of Fund Balance       \$       2,272,684       \$       (31,688,990)       \$       (8,067,790)         Total Expenditures with Transfers       \$       2,272,684       \$       (31,688,990)       \$       (8,067,790)         Total Budget - All Funds       \$       2,272,684       \$       (31,688,990)       \$       (8,067,790)         Expenditures       \$       95,958,856       \$       136,628,580       \$       153,722,889         Expenditures       \$			_				
Parks       \$       -       \$       20,192,627       \$       10,797,854         Community Development       \$       -       \$       49,115       \$       20,000         \$       -       \$       49,115       \$       20,000       \$       20,000         \$       -       \$       40,114,888       \$       17,694,728       \$       113,191,402         Total Expenditures       \$       52,622,784       \$       122,099,161       \$       113,191,402         Transfers       \$       1,331,132       \$       (3,490,600)       \$       (4,330,617)         Total Expenditures with Transfers       \$       53,953,916       \$       118,608,561       \$       108,860,784         (Use)/Addition of Fund Balance       \$       2,272,684       \$       (31,688,990)       \$       (8,067,790)         Total Revenue         Revenues       \$       2,272,684       \$       (31,688,990)       \$       (8,067,790)         Total Revenue       \$       95,958,856       \$       136,628,580       \$       153,722,889         Expenditures       \$       \$       95,958,856       \$       136,628,580       \$       153,722,889			_				
Community Development       \$       -       \$       49,115       \$       20,000         Total Carryforward       \$       -       \$       40,114,888       \$       17,694,728         Total Expenditures       \$       52,622,784       \$       122,099,161       \$       113,191,402         Transfers       \$       1,331,132       \$       (3,490,600)       \$       (4,330,617)         Total Expenditures with Transfers       \$       53,953,916       \$       118,608,561       \$       108,860,784         (Use)/Addition of Fund Balance       \$       2,272,684       \$       (31,688,990)       \$       (8,067,790)         Total Expenditures with Transfers         Total Budget - All Funds       FY2022       FY2023       FY2024         Actual       Original Budget       Original Budget       Original Budget       Original Budget         Revenues       \$       95,958,856       \$       136,628,580       \$       153,722,889         Expenditures       \$       \$       61,905,749       \$       101,858,704       \$       113,910,880         Total Capital       \$       \$       61,905,749       \$       101,858,704       \$       113,910,880			_				
Total Carryforward       \$       -       \$       40,114,888       \$       17,694,728         Total Expenditures       \$       52,622,784       \$       122,099,161       \$       113,191,402         Transfers       \$       1,331,132       \$       (3,490,600)       \$       (4,330,617)         Total Expenditures with Transfers       \$       53,953,916       \$       118,608,561       \$       108,860,784         (Use)/Addition of Fund Balance       \$       2,272,684       \$       (31,688,990)       \$       (8,067,790) <b>Total Budget - All Funds</b>			_				
Total Expenditures       \$ 52,622,784 \$ 122,099,161 \$ 113,191,402         Transfers       \$ 1,331,132 \$ (3,490,600) \$ (4,330,617)         Total Expenditures with Transfers       \$ 53,953,916 \$ 118,608,561 \$ 108,860,784         (Use)/Addition of Fund Balance       \$ 2,272,684 \$ (31,688,990) \$ (8,067,790)         Total Budget - All Funds       FY2022 FY2023 FY2023 Original Budget         Revenues       FY2022 FY2023 FY2024 Actual Original Budget         Total Revenue       \$ 95,958,856 \$ 136,628,580 \$ 153,722,889         Expenditures       \$ 61,905,749 \$ 101,858,704 \$ 113,910,880         Total Capital       \$ 14,588,376 \$ 25,991,597 \$ 51,650,769         Total Carryforward       \$ - \$ 91,873,739 \$ 68,055,650						-	
Transfers       \$ 1,331,132 \$ (3,490,600) \$ (4,330,617)         Total Expenditures with Transfers       \$ 53,953,916 \$ 118,608,561 \$ 108,860,784         (Use)/Addition of Fund Balance       \$ 2,272,684 \$ (31,688,990) \$ (8,067,790)         Total Budget - All Funds         FY2022 FY2023 FY2023 FY2024         Actual       Original Budget       Original Budget         Revenues       \$ 95,958,856 \$ 136,628,580 \$ 153,722,889         Expenditures       \$ 61,905,749 \$ 101,858,704 \$ 113,910,880         Total Capital       \$ 14,588,376 \$ 25,991,597 \$ 51,650,769         Total Carryforward       \$ - \$ 91,873,739 \$ 68,055,650		Ŷ		Ŷ	40,114,000	Ŷ	17,054,720
Total Expenditures with Transfers       \$ 53,953,916 \$ 118,608,561 \$ 108,860,784         (Use)/Addition of Fund Balance       \$ 2,272,684 \$ (31,688,990) \$ (8,067,790)         Total Budget - All Funds       FY2022       FY2023       FY2024         Revenues         Total Revenue       \$ 95,958,856 \$ 136,628,580 \$ 153,722,889         Expenditures	Total Expenditures	\$	52,622,784	\$	122,099,161	\$	113,191,402
(Use)/Addition of Fund Balance       \$ 2,272,684 \$ (31,688,990) \$ (8,067,790)         Total Budget - All Funds         FY2022 FY2023 FY2024         Actual Original Budget Original Budget         Revenues       \$ 95,958,856 \$ 136,628,580 \$ 153,722,889         Total Revenue       \$ 95,958,856 \$ 136,628,580 \$ 153,722,889         Expenditures       \$ 14,588,376 \$ 25,991,597 \$ 51,650,769         Total Capital       \$ 14,588,376 \$ 25,991,597 \$ 51,650,769         Total Carryforward       \$ - \$ 91,873,739 \$ 68,055,650	Transfers	\$	1,331,132	\$	(3,490,600)	\$	(4,330,617)
Total Budget - All Funds           FY2022         FY2023         FY2024           Actual         Original Budget         Original Budget         Original Budget           Revenues         \$ 95,958,856 \$ 136,628,580 \$ 153,722,889           Total Revenue         \$ 95,958,856 \$ 136,628,580 \$ 153,722,889           Expenditures         \$ 61,905,749 \$ 101,858,704 \$ 113,910,880           Total Personnel and Operating         \$ 14,588,376 \$ 25,991,597 \$ 51,650,769           Total Capital         \$ - \$ 91,873,739 \$ 68,055,650	Total Expenditures with Transfers	\$	53,953,916	\$	118,608,561	\$	108,860,784
FY2022       FY2023       FY2024         Actual       Original Budget       Original Budget         Revenues       \$ 95,958,856 \$ 136,628,580 \$ 153,722,889         Expenditures       \$ 61,905,749 \$ 101,858,704 \$ 153,722,889         Total Personnel and Operating       \$ 61,905,749 \$ 101,858,704 \$ 113,910,880         Total Capital       \$ 14,588,376 \$ 25,991,597 \$ 51,650,769         Total Capital       \$ - \$ 91,873,739 \$ 68,055,650	(Use)/Addition of Fund Balance	\$	2,272,684	\$	(31,688,990)	\$	(8,067,790)
FY2022       FY2023       FY2024         Actual       Original Budget       Original Budget         Revenues       \$ 95,958,856 \$ 136,628,580 \$ 153,722,889         Expenditures       \$ 61,905,749 \$ 101,858,704 \$ 153,722,889         Total Personnel and Operating       \$ 61,905,749 \$ 101,858,704 \$ 113,910,880         Total Capital       \$ 14,588,376 \$ 25,991,597 \$ 51,650,769         Total Capital       \$ - \$ 91,873,739 \$ 68,055,650	Total Budaet - All Funds						
Revenues       \$ 95,958,856 \$ 136,628,580 \$ 153,722,889         Expenditures       \$ 01,905,749 \$ 136,628,580 \$ 153,722,889         Total Personnel and Operating       \$ 01,905,749 \$ 101,858,704 \$ 113,910,880         Total Capital       \$ 14,588,376 \$ 25,991,597 \$ 51,650,769         Total Carryforward       \$ - \$ 91,873,739 \$ 68,055,650			FY2022		FY2023		FY2024
Total Revenue       \$ 95,958,856 \$ 136,628,580 \$ 153,722,889         Expenditures       \$ 61,905,749 \$ 101,858,704 \$ 113,910,880         Total Personnel and Operating       \$ 61,905,749 \$ 101,858,704 \$ 113,910,880         Total Capital       \$ 14,588,376 \$ 25,991,597 \$ 51,650,769         Total Carryforward       \$ - \$ 91,873,739 \$ 68,055,650			Actual	0	riginal Budget	(	Original Budget
Expenditures         Total Personnel and Operating         \$ 61,905,749 \$ 101,858,704 \$ 113,910,880         Total Capital         Total Carryforward         \$ - \$ 91,873,739 \$ 68,055,650		<u> </u>		<u>,</u>	426 620 500	ć	452 722 000
Total Personnel and Operating       \$ 61,905,749 \$ 101,858,704 \$ 113,910,880         Total Capital       \$ 14,588,376 \$ 25,991,597 \$ 51,650,769         Total Carryforward       \$ - \$ 91,873,739 \$ 68,055,650	Total Revenue	Ş	95,958,856	Ş	136,628,580	Ş	153,722,889
Total Capital       \$ 14,588,376       \$ 25,991,597       \$ 51,650,769         Total Carryforward       \$ - \$ 91,873,739       \$ 68,055,650	Expenditures						
Total Carryforward         \$         -         \$         91,873,739         \$         68,055,650	Total Personnel and Operating	\$	61,905,749	\$	101,858,704	\$	113,910,880
	Total Capital	\$	14,588,376	\$	25,991,597	\$	51,650,769
Total Expenditures         \$ 76,494,126 \$ 219,724,039 \$ 233,617,299	Total Carryforward	\$	-	\$	91,873,739	\$	68,055,650
	Total Expenditures	\$	76,494,126	\$	219,724,039	\$	233,617,299

Transfers	\$ 0	\$ -	\$ -
Total Expenditures with Transfers	\$ 76,494,126	\$ 219,724,039	\$ 233,617,299
(Use)/Addition of Fund Balance	\$ 19,464,730	\$ (83,095,459)	\$ (79,894,410)

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.