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		FY2024		FY2024
	Original Budget		Amendments		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
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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		FY2024	FY2024		
	Or	iginal Budget	A	mendments	F	inal 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	Ś	3,138,362			\$	3,138,362	
Wastewater	\$ \$	4,855,828			\$	4,855,828	
Total Personne		14,082,368	\$	<u> </u>	\$	14,082,368	
	- <u>-</u>	14,002,300	7		Ŷ	14,002,500	
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	
Carital							
Capital Utility Billing	¢	_			\$	_	
Public Works	¢	_			\$	_	
Water	¢	8,440,000	\$	589,000	\$	9,029,000	
Wastewater	ې د	37,502,179	ې \$		\$	38,857,033	
Total Capital	\$ \$ \$ \$	45,942,179	\$	1,354,854 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	g \$	1,949,634	\$	(827,029)	\$	1,122,605	
Carryforward - Capital							
Utility Billing	\$	-			\$	-	
Public Works	\$	-			\$	_	
Water	\$	13,226,939	\$	(2,004,294)		11,222,645	
Water	ڔ	13,220,339	ڔ	(2,004,234)	Ļ	11,222,043	

Wastewater	\$	27,048,552	\$	(6,013,304)		21,035,248
Total Carryforward - Capital	Ş	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
	C	Priginal Budget	A	mendments		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	Ś	5,012,368	\$	_	\$	5,012,368
Total Personnel	\$ \$	67,731,883	\$	1,465,097	\$	69,196,980
	Ŷ	07,701,000	Ŷ	1,403,037	Ŷ	03,130,300
Operating						
Administration	\$	6,213,144	Ś	16,598,208	Ś	22,811,353
Fire	\$		\$	502,549		3,462,584
Police	\$		\$	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
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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
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Carryforward - Personnel

Fire \$ - > - - \$ - \$ - \$ - \$ - \$ - \$ - \$ <th>Administration</th> <th>\$</th> <th>_</th> <th>\$</th> <th>_</th> <th>\$</th> <th>_</th>	Administration	\$	_	\$	_	\$	_
Police \$ - > - > - > > </td <td></td> <td>ç ¢</td> <td>_</td> <td></td> <td>_</td> <td></td> <td>-</td>		ç ¢	_		_		-
Carryforward - Operating Administration \$ 1,070,015 \$ 1,472,965 \$ 2,542,980 Fire \$ 71,896 \$ 12,377 \$ 84,273 Police \$ 609,116 \$ (258,180) \$ 350,930 Parks \$ 660,38 \$ (252,277) \$ 410,761 Community Development \$ 20,000 \$ - \$ 20,000 Total Carryforward - Operating \$ 2,457,065 \$ 951,885 \$ 3,408,950 Carryforward - Capital Administration Administration \$ 389,431 \$ (138,214) \$ 2251,217 Fire \$ 2,020,359 \$ (2,083,959) \$ 18,400 Police \$ 2,634,057 \$ (244,581) \$ 2,389,476 Parks \$ 10,111,816 \$ (3,933,147) \$ 6,178,665 Community Development \$ 5 Total Carryforward - Capital \$ 1,459,446 \$ 1,334,751 \$ 2,794,197 Parks \$ 10,111,816 \$ (3,933,147) \$ 6,178,665 Community Development \$ 5 Total Carryforward \$ 1,459,446 \$ 1,334,751 \$ 2,794,197 Fire \$ 1,459,446 \$ 1,334,751 \$ 2,794,197 Parks \$ 10,797,854 \$ (4,208,424) \$ 6,589,433 Community Development \$ 1,294,1728 \$ (5,244,80,116) \$ 12,246,712 Parks \$ 10,797,854 \$ (4,208,424) \$ 6,589,433 Community Development \$ 20,000 \$ - \$ 20,000 \$ 113,191,402 \$ 19,995,554 \$ 13	-		_		_		-
Carryforward - Operating Administration \$ 1,070,015 \$ 1,472,965 \$ 2,542,980 Fire \$ 71,896 \$ 12,377 \$ 84,273 Police \$ 609,116 \$ (258,180) \$ 350,930 Parks \$ 660,38 \$ (252,277) \$ 410,761 Community Development \$ 20,000 \$ - \$ 20,000 Total Carryforward - Operating \$ 2,457,065 \$ 951,885 \$ 3,408,950 Carryforward - Capital Administration Administration \$ 389,431 \$ (138,214) \$ 2251,217 Fire \$ 2,020,359 \$ (2,083,959) \$ 18,400 Police \$ 2,634,057 \$ (244,581) \$ 2,389,476 Parks \$ 10,111,816 \$ (3,933,147) \$ 6,178,665 Community Development \$ 5 Total Carryforward - Capital \$ 1,459,446 \$ 1,334,751 \$ 2,794,197 Parks \$ 10,111,816 \$ (3,933,147) \$ 6,178,665 Community Development \$ 5 Total Carryforward \$ 1,459,446 \$ 1,334,751 \$ 2,794,197 Fire \$ 1,459,446 \$ 1,334,751 \$ 2,794,197 Parks \$ 10,797,854 \$ (4,208,424) \$ 6,589,433 Community Development \$ 1,294,1728 \$ (5,244,80,116) \$ 12,246,712 Parks \$ 10,797,854 \$ (4,208,424) \$ 6,589,433 Community Development \$ 20,000 \$ - \$ 20,000 \$ 113,191,402 \$ 19,995,554 \$ 13		\$ \$	_		-		-
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Fire \$ 71,896 \$ 12,377 \$ 84,273 Police \$ 609,116 \$ (258,180) \$ 350,930 Parks \$ 20,000 \$ - \$ 20,000 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) \$ 2,339,47 Parks \$ 10,111,816 \$ (3,933,147) \$ 6,178,665 Community Development \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Carryforward - Operating						
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) \$ 6,178,666 Community Development \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Administration		1,070,015	\$	1,472,965	\$	2,542,980
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) \$ 6,178,666 Community Development \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Fire	\$	71,896	\$	12,377	\$	84,273
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) \$ 6,178,666 Community Development \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Police	\$	609,116	\$	(258,180)	\$	350,936
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) \$ 6,178,666 Community Development \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Parks	\$	686,038	\$	(275,277)	\$	410,761
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) \$ 6,178,666 Community Development \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Community Development	\$	20,000	\$	-	\$	20,000
Administration \$ 389,431 \$ (138,214) \$ 251,217 Fire \$ 2,102,359 \$ (2,083,959) \$ 18,400 Police \$ 2,634,057 \$ (244,581) \$ 2,389,470 Parks \$ 10,111,816 \$ (3,933,147) \$ 6,178,665 Community Development \$ - \$ - \$ - Total Carryforward - Capital \$ 15,237,663 \$ (6,399,901) \$ 8,837,762 Carryforward \$ 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 \$ 10,797,854 \$ (4,208,424) \$ 6,589,430 Community Development \$ 20,000 \$ - \$ 20,000 Total Carryforward \$ 113,191,402 \$ 19,995,554 \$ 133,186,955 Transfers \$ 108,860,787 \$ 19,995,554 \$ 128,856,332 (Use)/Addition of Fund Balance \$ (8,067,790) \$ (1,315,476) \$ (9,383,266 </td <td>Total Carryforward - Operating</td> <td>\$</td> <td>2,457,065</td> <td>\$</td> <td>951,885</td> <td>\$</td> <td>3,408,950</td>	Total Carryforward - Operating	\$	2,457,065	\$	951,885	\$	3,408,950
Administration \$ 389,431 \$ (138,214) \$ 251,217 Fire \$ 2,102,359 \$ (2,083,959) \$ 18,400 Police \$ 2,634,057 \$ (244,581) \$ 2,389,470 Parks \$ 10,111,816 \$ (3,933,147) \$ 6,178,665 Community Development \$ - \$ - \$ - Total Carryforward - Capital \$ 15,237,663 \$ (6,399,901) \$ 8,837,762 Carryforward \$ 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 \$ 10,797,854 \$ (4,208,424) \$ 6,589,430 Community Development \$ 20,000 \$ - \$ 20,000 Total Carryforward \$ 113,191,402 \$ 19,995,554 \$ 133,186,955 Transfers \$ 108,860,787 \$ 19,995,554 \$ 128,856,332 (Use)/Addition of Fund Balance \$ (8,067,790) \$ (1,315,476) \$ (9,383,266 </td <td>Carryforward - Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Carryforward - Capital						
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) \$ (5,178,663 Community Development \$ - \$ - \$ Total Carryforward - Capital \$ 15,237,663 \$ (6,399,901) \$ 8,837,762 Carryforward \$ 1,459,446 \$ 1,334,751 \$ 2,794,197 Administration \$ 1,459,446 \$ 1,334,751 \$ 2,794,197 Fire \$ 2,174,255 \$ (2,071,582) \$ 102,677 Police \$ 3,243,173 \$ (502,761) \$ 2,740,412 Parks \$ 10,797,854 \$ (4,208,424) \$ 6,589,430 Community Development \$ 20,000 \$ - \$ 20000 Total Carryforward \$ 113,191,402 \$ 19,995,554 \$ 122,246,712 Total Expenditures \$ 113,191,402 \$ 19,995,554 \$ 133,186,955 Transfers \$ (4,330,617) \$ - \$ (4,330,617) Total Expenditures with Transfers \$ 108,860,787 \$ 19,995,554 \$ 128,856,332 (Use)/Addition of Fund Balance \$ (8,067,790) \$ (1,315,476) \$ (9,383,266 Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 19,995,554 \$ 128,856,341 Reconciliation Difference \$ (0) \$ - \$ (0) \$ (0) \$ - \$ (0) \$ - \$ (0) Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 19,995,554 \$ 128,856,341 <td< td=""><td></td><td>¢</td><td>389 431</td><td>Ś</td><td>(138 214)</td><td>Ś</td><td>251 217</td></td<>		¢	389 431	Ś	(138 214)	Ś	251 217
Police \$ 2,634,057 \$ (244,581) \$ 2,389,476 Parks \$ 10,111,816 \$ (3,933,147) \$ 6,178,665 Community Development \$ - \$ - \$ - \$ Total Carryforward - Capital \$ 15,237,663 \$ (6,399,901) \$ 8,837,762 Carryforward \$ 1,459,446 \$ 1,334,751 \$ 2,794,197 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 Parks \$ 10,797,854 \$ 19,995,554 \$ 133,186,955 Total Expenditures \$ 113,191,402 \$ 19,995,554 \$ 122,865,338 (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 \$ 128,856,338 (Use)/Addition Difference \$ (0) \$ - \$ (0) Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 Reconciliation Difference \$ (0) \$ - \$ (0) \$ (0) \$ - \$ (0) \$ 12,856,341 \$ (0) \$ - \$ (0) \$ 12,8656,342 \$ (0) \$ - \$ (0) \$ 12,8656,342 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Community Development Total Carryforward - Capital $$$ $$$ $$$ $$$ $$$ $$$ Carryforward Administration Fire Police Parks Community Development $$$ $1,459,446$ $$$ $$$ $1,334,751$ $$$ $$$ $2,794,197$ $$$ Police Parks Community Development $$$ $1,459,446$ $$$ $$$ $1,334,751$ $$$ $$$ $2,740,412$ $$$ Total Carryforward Parks Community Development $$$ $3,243,173$ $$$ $$$ $(502,761)$ $$$ $$$ $2,740,412$ $$$ Total Carryforward Total Carryforward $$$ $10,797,854$ $$$ $$$ $(4,208,424)$ $$$ $$$ $6,589,430$ $$$ Total Expenditures $$$ $10,797,854$ $$$ $$$ $(4,208,424)$ $$$ $$$ $6,589,430$ $$$ Total Expenditures $$$ $10,797,854$ $$$ $$$ $(4,208,424)$ $$$ $$$ $6,589,430$ $$$ Total Expenditures $$$ $10,797,854$ $$$ $$$ $12,246,712$ $$$ $$$ Total Expenditures $$$ $$$ $10,797,854$ $$$ $$$ $12,246,712$ $$$ Total Expenditures $$$ $$$ $10,797,854$ $$$ $$$ $12,246,712$ $$$ Total Expenditures $$$ $$$ $10,797,894$ $$$ $$$ $$$ $12,246,712$ $$$ Total Expenditures with Transfers $$$ $$$ $10,860,787$ $$$ $$$ $$$ $9,383,266$ $$$ Total GF Expenses Per G/L Reconciliation Difference $$$ $$$ $100,792,995$		ç ¢					
Carryforward Administration \$ 1,459,446 \$ 1,334,751 \$ 2,794,197 Fire \$ 2,174,255 \$ (2,071,582) \$ 102,673 Police \$ 3,243,713 \$ (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 \$ 128,856,343 Reconciliation Difference \$ (0) \$ - \$ (0) Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,077 Reconciliation Difference \$ (0) \$ - \$ (0) \$ (0) \$ - \$ (0) \$ - \$ \$ (0)			-		(3,333,147)		-
Carryforward Administration \$ 1,459,446 \$ 1,334,751 \$ 2,794,197 Fire \$ 2,174,255 \$ (2,071,582) \$ 102,673 Police \$ 3,243,713 \$ (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 \$ 128,856,343 Reconciliation Difference \$ (0) \$ - \$ (0) Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,077 Reconciliation Difference \$ (0) \$ - \$ (0) \$ (0) \$ - \$ (0) \$ - \$ \$ (0)		<u>ې</u> د	15 237 663		(6 399 901)		8 837 762
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 Carryforward \$ 113,191,402 \$ 19,995,554 \$ 133,186,955 Transfers \$ 113,191,402 \$ 19,995,554 \$ 133,186,955 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 \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 \$ (0) \$ - \$ (0) \$ (0) \$ - \$ (0) Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 \$ (0) \$ - \$ (0) \$ (0) \$ - \$ (0) Total Budget - All Funds \$ 100,792,995 \$ 18,680,077 \$ 119,473,072		<u> </u>	10,207,000	Ŷ	(0)000,001	Ŷ	0,007,702
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 Carryforward \$ 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 \$ (10,792,995 \$ 18,680,077 \$ 119,473,072 \$ (0) \$ - \$ (0) \$ (0) \$ - \$ (0) Total Budget - All Funds \$ 100,792,995 \$ 18,680,077 \$ 119,473,072	-						
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 \$ 100,792,995 \$ 18,680,077 \$ 128,856,341 Reconciliation Difference \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 \$ (0) \$ - \$ (0) Total GF Revenue Per G/L Reconciliation Difference \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 \$ (0) \$ - \$ (0) Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 \$ (0) \$ - \$ (0) \$ (0) \$ - \$ (0) Total Budget - All Funds \$ 100,792,995 \$ 18,680,077 \$ 119,473,072	Administration						2,794,197
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 \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 Reconciliation Difference \$ (0) \$ - \$ (0) Total Budget - All Funds \$ FY2024 \$ FY20	Fire		2,174,255				102,673
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) \$ - \$ (2,000) Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 Reconciliation Difference \$ (0) \$ - \$ (0) \$ - Total Budget - All Funds FY2024 FY2024 FY2024	Police	\$	3,243,173	\$	(502,761)	\$	2,740,412
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) \$ - \$ (3) Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 \$ (3) Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 Total Budget - All Funds Fy2024 Fy2024 Fy2024	Parks	\$	10,797,854		(4,208,424)	\$	6,589,430
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) \$ - \$ (3) Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 \$ (3) Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 Total Budget - All Funds Fy2024 Fy2024 Fy2024	Community Development	\$	20,000		-		20,000
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	Total Carryforward	\$	17,694,728	\$	(5,448,016)	\$	12,246,712
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	Total Expenditures	\$	113,191,402	\$	19,995,554	\$	133,186,955
(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	Transfers	\$	(4,330,617)	\$	-	\$	(4,330,617)
(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	Total Expenditures with Transfers	\$	108,860,784	\$	19,995,554	\$	128,856,338
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			(0.007.700)	ć	(4 245 470)	ć	(0.202.200)
Reconciliation Difference \$ (3) \$ - \$ (3) Total GF Revenue Per G/L Reconciliation Difference \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 \$ (0) \$ - \$ (0) Total Budget - All Funds FY2024 FY2024 FY2024	(Use)/Addition of Fund Balance	Ş	(8,067,790)	Ş	(1,315,476)	Ş	(9,383,266)
Reconciliation Difference \$ (3) \$ - \$ (3) Total GF Revenue Per G/L Reconciliation Difference \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 \$ (0) \$ - \$ (0) Total Budget - All Funds FY2024 FY2024 FY2024	Total GF Expenses Per G/L	\$	108,860,787	\$	19,995,554	\$	128,856,341
Total GF Revenue Per G/L \$ 100,792,995 \$ 18,680,077 \$ 119,473,072 Reconciliation Difference \$ (0) \$ - \$ (0) Total Budget - All Funds FY2024 FY2024 FY2024	Reconciliation Difference	\$	(3)	\$		\$	(3)
Reconciliation Difference \$ (0) \$ - \$ (0) Total Budget - All Funds FY2024 FY2024 FY2024 FY2024							
Total Budget - All Funds FY2024 FY2024 FY2024	-	\$					119,473,072
FY2024 FY2024 FY2024	Reconciliation Difference	\$	(0)	\$	-	\$	(0)
FY2024 FY2024 FY2024	Total Budaet - All Funds						
Original Budget Amendments Final Budget			FY2024		FY2024		FY2024
		0	riginal Budget	A	mendments		Final Budget

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

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.