

Summary by Operating Fund - Revenue and Expenditures*								
	2018 Actual		2019 Actual		2020 Adopted		2021 Adopted	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
General Fund	20,819,820	20,088,476	21,267,345	20,639,989	20,918,469	22,269,571	19,374,537	20,324,020
Airport	1,390,906	1,485,549	1,332,827	1,298,714	1,611,025	1,618,696	1,540,660	1,548,458
Community Development	1,489	-	1,683	-	350	-	350	-
Library	804,767	773,823	795,709	781,848	750,874	847,785	803,803	803,788
Special Alcohol/Drug	20,762	20,762	22,899	22,899	30,000	30,000	30,000	30,000
Special Highway	516,510	516,510	515,102	515,102	514,610	514,610	426,490	426,490
Special Liability	80,181	85,600	84,997	85,000	83,627	88,000	85,044	85,000
Special Parks & Rec	20,762	20,762	22,899	22,899	30,000	30,000	30,000	30,000
Convention & Visitors	261,629	260,074	288,750	287,757	309,500	309,500	290,000	288,623
GO Bond & Interest	4,593,770	4,697,338	4,449,475	4,467,428	5,131,598	4,949,880	6,105,675	6,114,399
Waste Water B & I	2,273,070	2,313,588	2,277,789	2,260,121	2,566,387	2,560,121	2,566,387	2,504,298
Waterworks B & I	719,590	419,590	343,140	343,140	709,311	509,311	463,073	463,073
Solid Waste	2,086,314	1,777,575	2,106,863	1,809,785	2,097,700	1,994,628	2,201,701	2,232,057
Wastewater	7,806,913	7,718,627	7,852,401	7,846,844	7,890,000	9,154,742	7,890,000	9,381,947
Waterworks	4,642,696	5,270,051	4,524,024	4,680,620	4,715,000	5,800,224	4,715,000	5,801,463
Cemetery Endowment- Greenwood	4,838	-	6,135	-	10,000	10,000	13,000	10,000
Cemetery Endowment- Restlawn	600	-	120	-	500	10,000	2,000	10,000
Prairie Fire RHID	-	-	35,944	35,944	-	-	40,000	40,000
Cottonwood Crossing RHIC	-	-	39,780	39,780	-	-	50,000	50,000
CID - Sales Tax Reimb	-	-	-	-	-	-	50,000	50,000
Fire/Police Pension	-	-	-	-	-	-	-	-
Special Law Enforcement	49,342	25,487	37,936	11,634	52,500	115,000	52,500	115,000
Internal Service Fund	893,072	862,037	902,943	892,656	931,620	925,289	927,693	921,818
Golf Course Fund	1,131,185	1,124,898	1,146,524	1,072,074	1,160,684	1,132,413	1,126,950	1,181,797
Merdian Conference Ctr	547,416	555,963	485,050	475,829	579,525	605,944	514,039	543,521
Grand Total	48,665,632	48,016,710	48,540,335	47,590,063	50,093,280	53,475,714	49,298,902	52,955,752

COMBINED REVENUE & EXPENDITURE SUMMARY BY SOURCE- ALL FUNDS*

	2016	2017	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
Revenues						
Taxes	14,525,504	15,052,438	15,334,932	15,687,768	15,806,794	16,013,340
Intergovernmental	123,770	336,596	218,290	222,975	53,000	253,000
License & Permits	188,896	268,271	211,192	179,581	203,550	200,550
Charges for Services	1,747,264	1,970,579	1,812,218	1,972,523	1,844,240	1,884,240
Fines, Forfeitures & penalties	435,154	393,727	454,224	454,634	500,000	500,000
Other Revenue	854,487	906,017	926,415	994,202	979,850	948,990
Charges & Other Revenue	8,449	7,469	19,659	11,073	19,500	24,000
Fuel Sales	227,654	255,093	310,824	297,155	290,000	302,384
Rental Revenue	49,860	49,902	58,172	57,360	60,000	60,000
Sales/Rentals	1,313,478	1,410,016	1,291,609	1,189,424	1,510,746	1,577,114
Solid Waste	1,960,967	2,049,533	2,086,314	2,106,863	2,097,700	2,201,701
Special Receipts	1,241,825	1,163,990	1,418,854	1,007,975	1,116,949	1,093,105
Special Revenue	188,516	49,456	49,342	37,936	52,500	52,500
Golf Course Revenue	1,139,886	1,048,687	1,131,185	1,146,524	1,160,684	1,126,950
Waterworks Revenue	4,588,611	4,711,743	4,614,421	4,497,496	4,683,200	4,683,200
Wastewater Revenue	7,881,194	7,793,201	7,806,913	7,852,401	7,890,000	7,890,000
Use of Money	31,883	158,589	387,943	592,949	404,850	400,350
Meridian Center Revenue	504,796	478,960	547,416	485,050	579,525	514,039
Transfer In	8,005,489	7,856,433	9,469,199	9,176,430	10,325,582	9,146,949
Receipts from State	508,651	510,829	516,510	515,102	514,610	426,490
	45,526,334	46,471,529	48,665,632	48,485,421	50,093,280	49,298,902
Expenditures						
Personal Services	17,010,490	16,685,070	17,108,316	17,553,311	19,402,426	19,639,900
Contractual Services	12,995,328	13,301,103	13,056,860	13,198,356	14,541,820	15,907,949
Commodities & Supplies	2,231,676	2,187,850	2,327,055	2,295,946	2,537,219	2,306,399
Vehicle Operating	735,295	786,575	836,955	844,659	964,086	935,892
Capital Outlay	162,932	143,826	189,727	53,290	348,600	344,600
Transfer Out	12,225,554	11,982,377	14,497,797	13,644,501	15,681,563	13,821,012
	45,361,275	45,086,801	48,016,710	47,590,063	53,475,714	52,955,752

*Includes Interfund Transfers From and To Other Funds

