

Summary by Operating Fund - Revenue and Expenditures*								
	2019 Actual		2020 Actual		2021 Adopted		2022 Proposed	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
General Fund	21,267,345	20,639,989	19,078,817	19,510,100	19,174,537	20,324,020	19,820,186	21,954,222
Airport	1,332,827	1,298,714	1,258,574	1,235,777	1,540,660	1,548,458	1,478,587	1,433,655
Community Development	1,683	-	843	-	350	-	350	-
Library	795,709	781,848	743,386	801,785	803,803	803,788	812,835	841,826
Special Alcohol/Drug	22,899	22,899	17,960	17,960	30,000	30,000	30,000	30,000
Special Highway	515,102	515,102	489,121	489,121	426,490	426,490	485,010	485,010
Special Liability	84,997	85,000	86,305	85,868	85,044	85,000	97,853	100,000
Special Parks & Rec	22,899	22,899	17,960	17,960	30,000	30,000	30,000	30,000
Convention & Visitors	288,750	287,757	188,021	154,729	290,000	288,623	290,000	287,462
GO Bond & Interest	4,449,475	4,467,428	5,069,381	4,749,774	6,105,675	6,114,399	5,451,352	5,502,373
Waste Water B & I	2,277,789	2,260,121	2,263,844	2,504,298	2,566,387	2,504,298	2,566,387	2,570,196
Waterworks B & I	343,140	343,140	409,311	209,311	463,073	463,073	463,073	463,073
Solid Waste	2,106,863	1,809,785	2,184,475	1,944,447	2,201,701	2,232,057	2,210,701	2,391,145
Wastewater	7,852,401	7,846,844	7,798,368	8,054,596	7,890,000	9,381,947	7,891,000	9,459,852
Waterworks	4,524,024	4,680,620	4,658,858	4,853,989	4,715,000	5,801,463	4,709,300	5,983,494
Cemetery Endowment- Greenwood	6,135	-	12,596	-	13,000	10,000	10,500	10,000
Cemetery Endowment- Restlawn	120	-	1,226	-	2,000	10,000	600	10,000
Prairie Fire RHID	35,944	35,944	35,304	35,304	40,000	40,000	60,000	60,000
Cottonwood Crossing RHID	39,780	39,780	45,335	45,335	50,000	50,000	55,000	55,000
CID - Sales Tax Reimb	-	-	36,735	36,735	50,000	50,000	100,000	100,000
Special Law Enforcement	37,936	11,656	4,553	71,541	52,500	115,000	25,000	115,000
Internal Service Fund	903,848	892,656	797,467	753,806	927,693	921,818	933,741	923,179
Golf Course Fund	1,146,524	1,072,074	1,232,734	1,077,404	1,126,950	1,181,797	1,295,304	1,297,383
Merdian Conference Ctr	485,050	475,829	366,873	386,726	514,039	547,521	524,129	523,105
<b>Grand Total</b>	<b>48,541,240</b>	<b>47,590,085</b>	<b>46,798,047</b>	<b>47,036,566</b>	<b>49,098,902</b>	<b>52,959,752</b>	<b>49,340,908</b>	<b>54,625,975</b>



**COMBINED REVENUE & EXPENDITURE SUMMARY BY SOURCE- ALL FUNDS\***

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>Revenues</b>				
Taxes	15,763,492	16,028,533	16,013,340	16,468,589
Intergovernmental	223,995	574,094	53,000	53,000
License & Permits	179,581	246,223	200,550	218,450
Charges for Services	1,972,523	1,710,623	1,884,240	1,875,240
Fines, Forfeitures & penalties	454,634	345,461	500,000	475,000
Other Revenue	943,182	1,025,024	948,990	963,990
Charges & Other Revenue	61,073	6,390	24,000	20,100
Fuel Sales	297,155	218,861	302,384	308,432
Rental Revenue	58,265	57,785	60,000	60,000
Sales/Rentals	1,189,424	1,170,904	1,577,114	1,586,963
Solid Waste	2,106,863	2,184,475	2,201,701	2,210,701
Special Receipts	1,112,889	952,811	1,093,105	1,057,515
Special Revenue	37,936	4,553	52,500	25,000
Golf Course Revenue	1,146,524	1,232,734	1,126,950	1,295,304
Waterworks Revenue	4,497,496	4,631,701	4,683,200	4,677,500
Wastewater Revenue	7,852,401	7,798,368	7,890,000	7,891,000
Use of Money	592,949	201,728	400,350	250,350
Meridian Center Revenue	485,050	366,873	514,039	524,129
Transfer In	9,050,706	7,551,785	9,146,949	8,894,635
Receipts from State	515,102	489,121	426,490	485,010
	<b>48,541,240</b>	<b>46,798,047</b>	<b>49,098,902</b>	<b>49,340,908</b>
<b>Expenditures</b>				
Personal Services	17,553,311	18,067,246	19,643,900	21,186,118
Contractual Services	13,198,378	13,819,420	16,686,737	16,570,191
Commodities & Supplies	2,295,946	1,764,232	2,306,399	2,431,819
Vehicle Operating	844,659	717,777	935,892	941,200
Capital Outlay	53,290	214,631	369,600	591,600
Transfer Out	13,644,501	12,453,260	13,017,224	12,905,047
	<b>47,590,085</b>	<b>47,036,566</b>	<b>52,959,752</b>	<b>54,625,975</b>

\*Includes Interfund Transfers From and To Other Funds