

Summary by Operating Fund - Revenue and Expenditures*								
	2020 Actual		2021 Actual		2022 Adopted		2023 Adopted	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
General Fund	19,078,817	19,510,100	20,961,094	20,201,927	19,820,186	21,954,222	22,060,591	23,584,898
Airport	1,258,574	1,235,777	1,526,344	1,515,006	1,478,587	1,433,655	1,796,676	1,799,373
Community Development	843	-	-	-	350	-	-	-
Library	743,386	801,785	828,917	803,788	812,835	841,826	859,429	878,500
Special Alcohol/Drug	17,960	17,960	19,469	19,469	30,000	30,000	30,000	30,000
Special Highway	489,121	489,121	545,766	412,335	485,010	485,010	524,400	687,821
Special Liability	86,305	85,868	86,202	60,748	97,853	100,000	105,701	130,000
Special Parks & Rec	17,960	17,960	19,469	19,469	30,000	30,000	30,000	30,000
Convention & Visitors	188,021	154,729	316,037	261,258	290,000	287,462	284,200	231,748
GO Bond & Interest	5,069,381	4,749,774	6,279,271	5,683,050	5,451,352	5,502,373	5,540,716	6,741,984
Waste Water B & I	2,263,844	2,504,298	2,575,959	2,420,196	2,566,387	2,570,196	1,671,319	2,511,451
Waterworks B & I	409,311	209,311	163,073	163,073	463,073	463,073	163,074	163,074
Solid Waste	2,184,475	1,944,447	2,239,113	2,125,987	2,210,701	2,391,145	2,244,420	2,298,670
Wastewater	7,798,368	8,054,596	7,799,415	8,502,943	7,891,000	9,459,852	7,895,000	8,466,618
Waterworks	4,658,858	4,853,989	4,736,782	4,880,275	4,709,300	5,983,494	4,820,300	5,931,443
Cemetery Endowment- Greenwood	12,596	-	22,421	-	10,500	10,000	15,100	15,000
Cemetery Endowment- Restlawn	1,226	-	2,697	-	600	10,000	2,525	10,000
Prairie Fire RHID	35,304	35,304	50,612	50,612	60,000	60,000	100,000	100,000
Cottonwood Crossing RHID	45,335	45,335	45,194	45,194	55,000	55,000	100,000	100,000
CID - Sales Tax Reimb	36,735	36,735	80,270	80,270	100,000	100,000	150,000	150,000
Special Law Enforcement	4,553	71,541	29,753	15,344	25,000	115,000	25,000	90,350
Internal Service Fund	797,467	753,806	932,963	854,480	933,741	923,179	1,041,079	1,080,689
Golf Course Fund	1,232,734	1,077,404	1,474,653	1,216,421	1,295,304	1,297,383	1,422,356	1,506,099
Merdian Conference Ctr	366,873	386,726	354,977	444,165	524,129	523,105	582,147	592,534
<b>Grand Total</b>	<b>46,798,047</b>	<b>47,036,566</b>	<b>51,090,451</b>	<b>49,776,010</b>	<b>49,340,908</b>	<b>54,625,975</b>	<b>51,464,033</b>	<b>57,130,252</b>



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

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>Revenues</b>				
Taxes	15,991,798	17,145,478	16,468,589	18,490,593
Intergovernmental	574,094	284,737	53,000	53,000
License & Permits	246,223	268,673	218,450	255,300
Charges for Services	1,710,623	1,820,274	1,875,240	1,849,740
Fines, Forfeitures & penalties	345,461	395,900	475,000	425,000
Other Revenue	1,025,024	1,324,754	963,990	975,231
Charges & Other Revenue	6,390	32,045	20,100	25,625
Fuel Sales	218,861	302,043	308,432	410,029
Rental Revenue	57,785	59,870	60,000	60,000
Sales/Rentals	1,090,265	1,399,012	1,371,963	1,680,913
Solid Waste	2,184,475	2,239,113	2,210,701	2,244,420
Special Receipts	952,811	1,227,766	1,057,515	1,126,394
Special Revenue	4,553	29,753	25,000	25,000
Golf Course Revenue	1,232,734	1,474,653	1,295,304	1,422,356
Waterworks Revenue	4,631,701	4,684,350	4,677,500	4,783,500
Wastewater Revenue	7,798,368	7,799,415	7,891,000	7,895,000
Use of Money	201,728	4,039	250,350	10,000
Meridian Center Revenue	366,873	354,977	524,129	582,147
Transfer In	7,551,785	9,521,757	8,894,635	8,275,385
Receipts from State	489,121	545,766	485,010	524,400
RHID/CID Pass Through	117,374	176,076	215,000	350,000
	<b>46,798,047</b>	<b>51,090,451</b>	<b>49,340,908</b>	<b>51,464,033</b>
<b>Expenditures</b>				
Personal Services	18,067,246	18,786,987	21,186,118	22,724,443
Contractual Services	13,819,420	15,006,867	16,570,191	18,072,587
Commodities & Supplies	1,764,232	2,301,852	2,431,819	2,910,880
Vehicle Operating	717,777	871,952	941,200	1,048,438
Capital Outlay	214,631	96,411	591,600	628,800
Transfer Out	12,453,260	12,711,941	12,905,047	11,745,104
	<b>47,036,566</b>	<b>49,776,010</b>	<b>54,625,975</b>	<b>57,130,252</b>

\*Includes Interfund Transfers From and To Other Funds