

Summary by Operating Fund - Revenue and Expenditures*										
	2016 Actual		2017 Actual		2018 Actual		2019 Adopted		2020 Adopted	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
General Fund	17,897,844	18,134,659	19,020,905	18,001,376	20,819,820	21,625,558	21,270,693	22,236,785	20,918,469	22,269,571
Airport	1,406,894	1,435,741	1,508,201	1,465,547	1,390,906	1,516,324	1,528,511	1,540,794	1,611,025	1,618,696
Community Development	213	-	540	-	1,489	-	350	-	350	-
Library	745,383	752,769	760,101	760,101	804,767	773,823	788,005	781,848	750,874	847,785
Special Alcohol/Drug	20,338	20,338	20,573	20,573	20,762	22,000	30,000	30,000	30,000	30,000
Special Highway	508,651	508,651	510,829	510,829	516,510	525,000	517,960	517,960	514,610	514,610
Special Liability	40,951	74,102	56,720	77,988	80,181	85,600	84,513	85,000	83,627	88,000
Special Parks & Rec	20,338	20,338	20,573	50,573	20,762	22,000	30,000	30,000	30,000	30,000
Convention & Visitors	229,487	229,487	295,189	295,189	261,629	322,800	308,500	308,500	309,500	309,500
GO Bond & Interest	4,460,334	4,387,196	4,509,066	4,719,716	4,593,770	4,699,687	4,585,037	4,602,065	5,131,598	4,949,880
Waste Water B & I	2,763,098	2,145,747	2,300,322	2,613,588	2,273,070	3,091,548	2,566,387	2,588,588	2,566,387	2,560,121
Waterworks B & I	419,590	419,590	419,590	419,590	719,590	606,155	643,140	643,140	709,311	509,311
Solid Waste	1,960,967	1,764,051	2,049,533	1,859,684	2,086,314	1,918,089	2,097,700	1,948,105	2,097,700	1,994,628
Wastewater	7,881,194	8,409,762	7,793,201	7,292,862	7,806,913	8,686,270	7,880,000	8,753,086	7,890,000	9,154,742
Waterworks	4,612,468	4,460,723	4,739,844	4,350,188	4,642,696	5,395,366	4,856,100	5,552,532	4,715,000	5,800,224
Cemetery Endowment- Greenwood	7,928	-	10,820	-	4,838	10,000	10,000	10,000	10,000	10,000
Cemetery Endowment- Restlawn	395	-	15	-	600	10,000	500	10,000	500	10,000
Fire/Police Pension	48	-	457	85,413	-	-	-	-	-	-
Special Law Enforcement	188,516	76,504	49,456	69,671	49,342	115,000	92,500	115,000	52,500	115,000
Internal Service Fund	717,099	750,346	877,947	842,617	893,072	910,578	924,620	910,314	931,620	925,289
Golf Course Fund	1,139,886	1,123,350	1,023,688	1,021,279	1,131,184	1,182,723	1,154,919	1,143,115	1,160,684	1,132,413
Merdian Conference Ctr	429,796	594,281	638,623	677,271	547,416	688,413	574,777	635,607	579,525	605,944
Grand Total	45,526,334	45,370,558	46,446,101	44,880,166	48,521,966	47,708,180	49,944,212	52,442,439	50,093,280	53,475,714

*Includes Interfund Transfers



COMBINED REVENUE & EXPENDITURE SUMMARY BY SOURCE- ALL FUNDS*

	2016	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
Revenues					
Taxes	14,525,504	15,052,438	15,334,932	15,522,110	15,806,794
Intergovernmental	123,770	336,596	218,290	202,000	53,000
License & Permits	188,896	268,271	211,192	199,250	203,550
Charges for Services	1,747,264	1,970,579	1,812,218	1,824,240	1,844,240
Fines, Forfeitures & penalties	435,154	393,727	454,224	500,000	500,000
Other Revenue	854,487	906,017	926,415	987,850	979,850
Charges & Other Revenue	8,449	7,469	14,221	9,000	9,000
Fuel Sales	227,654	255,093	310,824	275,000	290,000
Rental Revenue	49,860	49,902	58,172	60,000	60,000
Sales/Rentals	1,313,478	1,410,016	1,297,047	1,449,400	1,521,246
Solid Waste	1,960,967	2,049,533	2,086,314	2,097,700	2,097,700
Special Receipts	1,241,825	1,163,990	1,292,360	1,251,490	1,116,949
Special Revenue	188,516	49,456	49,342	92,500	52,500
Golf Course Revenue	1,139,886	1,048,687	1,131,184	1,154,919	1,160,684
Waterworks Revenue	4,588,611	4,711,743	4,614,421	4,824,300	4,683,200
Wastewater Revenue	7,881,194	7,793,201	7,806,913	7,880,000	7,890,000
Use of Money	31,883	158,589	387,943	200,850	404,850
Meridian Center Revenue	504,796	478,960	547,416	574,777	579,525
Transfer In	8,005,489	7,856,433	9,469,199	10,320,866	10,325,582
Receipts from State	508,651	510,829	516,510	517,960	514,610
	45,526,334	46,446,073	48,521,966	49,944,212	50,093,280
Expenditures					
Personal Services	16,919,341	16,685,070	17,108,318	19,362,383	19,402,426
Contractual Services	12,352,072	12,570,926	13,598,224	14,663,128	14,532,820
Commodities & Supplies	2,404,710	2,368,276	2,484,629	2,836,696	2,546,219
Vehicle Operating	735,295	786,575	836,952	955,885	964,086
Capital Outlay	185,700	143,826	195,327	222,533	348,600
Transfer Out	12,674,060	12,445,021	13,723,974	14,401,816	15,681,563
	45,271,178	44,880,166	47,708,180	52,442,441	53,475,714

*Includes Interfund Transfers From and To Other Funds

