

Summary by Operating Fund - Revenue and Expenditures*								
	2023 Actual		2024 Actual		2025 Adopted		2026 Adopted	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
General Fund	22,060,592	23,372,040	26,543,032	23,613,051	25,165,874	26,316,823	26,347,370	27,348,564
Airport	1,796,676	1,622,011	1,494,329	1,592,845	1,814,758	1,816,089	1,793,978	1,804,153
Library	859,429	851,261	941,987	938,100	1,021,470	1,048,350	1,093,939	1,087,700
Special Alcohol/Drug	30,000	23,496	22,163	22,163	30,000	30,000	30,000	30,000
Special Highway	524,400	648,982	497,924	497,924	510,340	510,340	512,170	512,170
Special Liability	105,701	93,090	64,674	108,185	95,281	118,275	89,357	125,550
Special Parks & Rec	30,000	23,496	22,163	22,163	30,000	30,000	30,000	30,000
Convention & Visitors	284,200	192,994	302,615	228,865	285,400	392,116	308,200	279,867
GO Bond & Interest	5,475,535	5,159,207	5,706,656	5,486,901	5,781,603	6,158,933	6,029,657	6,340,350
Waste Water B & I	1,671,319	1,166,480	604,779	1,166,576	1,143,196	1,166,651	1,143,196	1,166,706
Waterworks B & I	163,074	163,074	636,550	636,549	636,549	636,549	636,549	636,549
Solid Waste	2,244,420	2,167,539	2,300,307	2,258,715	2,284,000	2,549,271	2,339,140	2,667,532
Wastewater	7,895,000	7,361,318	7,097,889	6,756,308	7,377,917	8,379,611	7,483,932	7,984,596
Waterworks	4,820,300	4,731,197	5,620,430	5,170,963	6,165,394	6,602,884	6,274,782	6,966,702
Cemetery Endowment- Greenwood	15,100	-	27,371	-	25,000	15,000	25,000	15,000
Cemetery Endowment- Restlawn	2,525	-	6,010	-	6,000	10,000	6,000	10,000
Prairie Fire RHID	100,000	61,665	63,013	63,013	100,000	100,000	75,000	75,000
Cottonwood Crossing RHID	-	-	-	-	-	-	75,000	75,000
CID - Sales Tax Reimb	150,000	89,579	85,816	85,816	150,000	150,000	115,000	115,000
The Enclave RHID	-	-	-	-	-	-	75,000	75,000
Special Law Enforcement	25,000	360	6,700	90,350	20,000	150,000	20,000	105,000
Internal Service Fund	1,041,079	1,029,799	1,054,519	978,750	1,191,119	1,200,948	1,128,619	1,193,388
Golf Course Fund	1,622,356	1,663,337	2,077,644	1,969,884	1,940,835	1,944,116	2,034,547	2,125,265
Merdian Conference Ctr	582,147	415,050	440,810	416,874	465,000	443,998	517,500	557,706
Municipalities Fight Addiction	-	-	121,641	-	10,000	25,000	10,000	50,000
<b>Grand Total</b>	<b>51,498,853</b>	<b>50,835,975</b>	<b>55,739,022</b>	<b>52,103,995</b>	<b>56,249,736</b>	<b>59,794,954</b>	<b>58,193,936</b>	<b>61,376,798</b>

\*Includes Interfund Transfers



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

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>Revenues</b>				
Taxes	18,490,594	21,059,114	21,883,082	23,038,790
Intergovernmental	53,000	176,008	54,000	54,000
License & Permits	255,300	994,172	295,050	335,440
Charges for Services	1,849,740	2,801,274	2,131,000	2,416,500
Fines, Forfeitures & penalties	425,000	299,826	350,000	350,000
Other Revenue	975,231	1,169,268	1,382,500	1,131,500
Charges & Other Revenue	25,625	56,223	49,500	42,500
Fuel Sales	410,029	356,490	462,500	400,000
Rental Revenue	60,000	60,000	62,000	62,000
Sales/Rentals	1,680,913	1,339,523	1,681,250	1,658,000
Solid Waste	2,244,420	2,300,307	2,284,000	2,339,140
Special Receipts	1,069,230	1,181,688	1,177,595	1,161,486
Special Revenue	25,000	6,700	20,000	20,000
Golf Course Revenue	1,622,356	2,077,644	1,940,835	2,034,547
Waterworks Revenue	4,783,500	5,571,222	5,863,894	6,223,282
Wastewater Revenue	7,895,000	7,097,889	7,377,917	7,483,932
Use of Money	10,000	1,814,084	600,000	1,000,000
Meridian Center Revenue	582,147	440,810	465,000	517,500
Transfer In	8,262,857	6,290,027	7,399,273	7,063,149
Receipts from State	524,400	497,924	530,340	522,170
RHID/CID Pass Through	250,000	148,829	250,000	340,000
	<b>51,494,342</b>	<b>55,739,022</b>	<b>56,259,736</b>	<b>58,193,936</b>
<b>Expenditures</b>				
Personal Services	21,504,507	22,921,629	26,259,505	27,241,489
Contractual Services	14,184,461	14,821,218	17,066,262	17,390,470
Commodities & Supplies	2,673,082	2,753,865	3,171,614	3,109,329
Vehicle Operating	1,006,222	1,014,841	1,167,393	1,152,300
Capital Outlay	448,126	475,189	519,200	1,036,200
Transfer Out	11,019,577	10,117,253	11,610,980	11,447,010
	<b>50,835,975</b>	<b>52,103,995</b>	<b>59,794,954</b>	<b>61,376,798</b>

\*Includes Interfund Transfers From and To Other Funds

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