

**ANNUAL REPORT FOR CITY OF MENNO  
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2008**

**GOVERNMENTAL FUNDS - MODIFIED CASH BASIS**

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Cemetery Perpetual Fund</u>	<u>Total Governmental Funds</u>
<b>Beginning Fund Balance</b>	227,787.57	28,558.16	48,331.90	304,677.63
<b>Revenues and Other Sources:</b>				
Property Taxes	175,518.57			175,518.57
General Sales and Use Taxes	124,164.67	52,799.98		176,964.65
Charges for Goods and Services:				
General Government				0.00
Ambulance	29,272.68			29,272.68
Cemetery	1,575.00		1,575.00	3,150.00
Investment Earnings	8,052.73	180.74	159.38	8,392.85
Contributions and Donations from Private Sources	10,000.00		395.00	10,395.00
Other	59,491.76			59,491.76
<b>Total Revenue and Other Sources</b>	408,075.41	52,980.72	2,129.38	463,185.51
<b>Expenditures and Other Uses:</b>				
Financial Administration	34,263.46			34,263.46
Police	79,169.17			79,169.17
Fire	26,337.58			26,337.58
Highways and Streets	131,904.91			131,904.91
Recreation	67,907.16			67,907.16
Debt Service		45,602.18		45,602.18
Other Expenditures	80,704.56			80,704.56
<b>Total Expenditures and Other Uses</b>	420,286.84	45,602.18	0.00	465,889.02
<b>Transfers In (Out)</b>	61,463.06	(35,936.70)		25,526.36
<b>Increase/Decrease in Fund Balance</b>	49,251.63	(28,558.16)	2,129.38	22,822.85
<b>Ending Fund Balance:</b>				
Reserved			50,461.28	50,461.28
Designated for Next Year's Budget	10,592.00			10,592.00
Undesignated	266,447.20			266,447.20
<b>Governmental Long-term Debt</b>	8,119.48			8,119.48

**PROPRIETARY FUNDS - MODIFIED CASH BASIS**

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Garbage Fund</u>
<b>Beginning Balance</b>	39,676.44	52,435.52	24,894.92
<b>Revenues</b>	100,685.91	62,597.92	51,348.71
<b>Expenses</b>	82,893.92	58,207.03	50,671.77
<b>Transfers In (Out)</b>			(25,526.36)
<b>Ending Balance:</b>			
Unrestricted	57,468.43	56,826.41	0.00

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
Menno State Bank, Menno, SD	441,620.32