

ANNUAL REPORT FOR CITY OF MENNO
AS OF AND FOR THE YEAR ENDED December 31, 2019

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS				
	General Fund	Cemetery Perpetual Care Fund	GO Bond Debt Service Fund	Total Governmental Funds
Beginning Balance	843,389.31	64,679.86	112,706.43	1,020,775.60
Revenues and Other Sources:				
Taxes:				
Property Taxes	234,194.22	-	12,889.27	247,083.49
General Sales and Use Taxes	242,426.00	-	-	242,426.00
Amusement Taxes	72.00	-	-	72.00
Penalties and Interest on Delinquent Taxes	789.15	-	44.64	833.79
Licenses and Permits	5,570.00	-	-	5,570.00
Intergovernmental Revenues:				
State Grants	1,261.00	-	-	1,261.00
State Shared Revenue	38,567.66	-	-	38,567.66
County Shared Revenue:	5,152.13	-	-	5,152.13
Charges for Goods and Services:				
Highways and Streets	2,000.00	-	-	2,000.00
Sanitation	57,045.91	-	-	57,045.91
Culture and Recreation	8,261.00	-	-	8,261.00
Ambulance	49,044.74	-	-	49,044.74
Cemetery	100.00	100.00	-	200.00
Fines and Forfeits:				
Other	2,342.59	-	-	2,342.59
Miscellaneous Revenue and Other Sources:				
Investment Earnings	7,327.83	-	254.19	7,582.02
Rentals	100.00	-	-	100.00
Special Assessments	543.32	-	-	543.32
Contributions and Donations from Private Sources	9,067.00	-	-	9,067.00
Other Revenues	6,420.40	-	-	6,420.40
Compensation for Loss or Damage to Capital Assets	3,762.16	-	-	3,762.16
Total Revenue and Other Sources	674,047.11	100.00	13,188.10	687,335.21
Expenditures and Other Uses:				
Legislative	16,492.67	-	-	16,492.67
Executive	3,734.10	-	-	3,734.10
Financial Administration	79,003.60	-	-	79,003.60
Other General Government	7,585.75	-	-	7,585.75
Police	120,424.85	-	-	120,424.85
Fire	16,106.64	-	-	16,106.64
Highways and Streets	172,744.66	-	-	172,744.66
Sanitation	56,579.83	-	-	56,579.83
Cemeteries	12,127.86	-	-	12,127.86
Health	6,641.30	-	-	6,641.30
Ambulance	33,546.82	-	-	33,546.82
Recreation	33,476.51	-	-	33,476.51
Parks	23,148.78	-	-	23,148.78
Libraries	7,825.02	-	-	7,825.02
Auditorium	2,000.00	-	-	2,000.00
Museums	774.00	-	-	774.00
Economic Development and Assistance	16,811.55	-	-	16,811.55
Debt Service	-	-	61,387.24	61,387.24
Total Expenditures and Other Uses	609,023.94	-	61,387.24	670,411.18
Transfers In (Out)	(25,000.00)	-	54,736.00	29,736.00
Increase/Decrease in Fund Balance	40,023.17	100.00	6,536.86	46,660.03

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	General Fund	Cemetery Perpetual Care Fund	GO Bond Debt Service Fund	Total Governmental Funds
Ending Balance:				
Nonspendable	-	50,000.00	-	50,000.00
Restricted	-	14,779.86	119,243.29	134,023.15
Committed	-	-	-	-
Assigned	332,410.27	-	-	332,410.27
Unassigned	551,002.21	-	-	551,002.21
Total Ending Fund Balance	883,412.48	64,779.86	119,243.29	1,067,435.63

Governmental Long-term Debt 1,045,179.05

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Water Fund	Sewer Fund
Beginning Balance	40,697.82	361,177.50
Revenues	129,545.54	162,361.40
Expenses	121,521.47	104,906.98
Transfers In (Out)	-	(29,736.00)
Ending Balance:		
Restricted for:		
Revenue Bond Debt Service	4,086.52	131,293.28
Equipment Repair and/or Replacement	28,523.43	116,571.66
Unrestricted	16,111.94	141,030.98

Enterprise Long-term Debt 1,139,470.84

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 387-2427.

Municipal funds are deposited as follows:

Depository	Amount
Menno State Bank	1,504,807.41