

**ANNUAL REPORT FOR CITY OF MENNO
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2020**

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Cemetery Perpetual Care Fund	GO Bond Debt Service Funds	Total Governmental Funds
Beginning Balance	883,412.48	64,779.86	119,243.29	1,067,435.63
Revenues and Other Sources:				
Taxes:				
Property Taxes	237,589.99		12,709.00	250,298.99
General Sales and Use Taxes	281,273.79			281,273.79
Amusement Taxes	84.00			84.00
Penalties and Interest on Delinquent Taxes	342.64		18.64	361.28
Licenses and Permits	4,860.00			4,860.00
Intergovernmental Revenues:				
Federal Grants	147,793.30			147,793.30
State Grants	1,201.00			1,201.00
State Shared Revenue	34,976.12			34,976.12
County Shared Revenue:	5,369.58			5,369.58
Charges for Goods and Services:				
Highways and Streets	2,000.00			2,000.00
Sanitation	60,733.90			60,733.90
Culture and Recreation	6,789.00			6,789.00
Ambulance	44,482.85			44,482.85
Cemetery	1,900.00	1,900.00		3,800.00
Fines and Forfeits				
Other	1,649.28			1,649.28
Miscellaneous Revenue and Other Sources:				
Investment Earnings	7,054.00		231.81	7,285.81
Rentals	100.00			100.00
Contributions and Donations from Private Sources	12,314.51			12,314.51
Other Revenues	11,239.23			11,239.23
Total Revenue and Other Sources	861,753.19	1,900.00	12,959.45	876,612.64
Expenditures and Other Uses:				
Legislative	17,423.26			17,423.26
Executive	3,496.86			3,496.86
Financial Administration	71,291.87			71,291.87
Other General Government	35,508.22			35,508.22
Police	92,093.38			92,093.38
Fire	44,586.16			44,586.16
Highways and Streets	218,242.50			218,242.50
Sanitation	61,168.83			61,168.83
Cemeteries	16,113.07			16,113.07
Health	4,561.20			4,561.20
Ambulance	26,487.86			26,487.86
Recreation	35,516.36			35,516.36
Parks	19,105.41			19,105.41
Libraries	7,581.86			7,581.86
Auditorium	2,000.00			2,000.00
Museums	774.00			774.00
Economic Development and Assistance	16,381.19			16,381.19
Debt Service			61,387.24	61,387.24
Total Expenditures and Other Uses	672,332.03	0.00	61,387.24	733,719.27
Transfers In (Out)	(25,000.00)		54,736.00	29,736.00

Increase/Decrease in Fund Balance	<u>164,421.16</u>	<u>1,900.00</u>	<u>6,308.21</u>	<u>172,629.37</u>
Ending Fund Balance:				
Nonspendable		50,000.00		50,000.00
Restricted		16,679.86	125,551.50	142,231.36
Committed				0.00
Assigned	356,008.98			356,008.98
Unassigned	691,824.66			691,824.66
Total Ending Fund Balance	<u>1,047,833.64</u>	<u>66,679.86</u>	<u>125,551.50</u>	<u>1,240,065.00</u>
Governmental Long-term Debt				1,017,537.35

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>
Beginning Balance	48,721.89	388,895.92
Revenues	130,316.24	166,105.44
Expenses	146,220.54	112,451.61
Transfers In (Out)		(29,736.00)
Ending Balance:		
Restricted for Debt Service		127,284.04
Restricted for Repair and/or Replacement	32,457.57	133,040.45
Unrestricted	360.02	152,489.26

Enterprise Long-term Debt 1,086,932.24

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:

<u>Depository</u>	<u>Amount</u>
Menno State Bank	\$ 1,685,446.34