

**ANNUAL REPORT FOR CITY OF MENNO
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2021**

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS				
	General Fund	Cemetery Perpetual Care Fund	GO Bond Debt Service Funds	Total Governmental Funds
Beginning Balance	1,047,833.64	66,679.86	125,551.50	1,240,065.00
Revenues and Other Sources:				
Taxes:				
Property Taxes	235,335.70		12,780.77	248,116.47
General Sales and Use Taxes	280,017.76			280,017.76
Penalties and Interest on Delinquent Taxes	525.54		28.47	554.01
Licenses and Permits	5,130.00			5,130.00
Intergovernmental Revenues:				
Federal Grants	117,772.61			117,772.61
State Grants	21,346.00			21,346.00
State Shared Revenue	39,295.82			39,295.82
County Shared Revenue:	5,497.07			5,497.07
Charges for Goods and Services:				
Highways and Streets	2,080.00			2,080.00
Sanitation	59,111.69			59,111.69
Culture and Recreation	7,708.00			7,708.00
Ambulance	38,529.53			38,529.53
Cemetery	2,600.00	2,600.00		5,200.00
Fines and Forfeits				
Other	1,760.00			1,760.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	4,757.30		171.91	4,929.21
Rentals	100.00			100.00
Contributions and Donations from Private Sources	7,856.50			7,856.50
Other Revenues	12,029.13			12,029.13
Sale of Municipal Property	3,148.00			3,148.00
Total Revenue and Other Sources	844,600.65	2,600.00	12,981.15	860,181.80
Expenditures and Other Uses:				
Legislative	16,959.35			16,959.35
Executive	3,654.33			3,654.33
Financial Administration	86,161.02			86,161.02
Other General Government	7,356.83			7,356.83
Police	92,068.84			92,068.84
Fire	11,924.16			11,924.16
Highways and Streets	492,436.03			492,436.03
Sanitation	63,602.59			63,602.59
Cemeteries	9,109.25			9,109.25
Health	2,055.87			2,055.87
Ambulance	37,870.26			37,870.26
Recreation	73,609.08			73,609.08
Parks	16,611.78			16,611.78
Libraries	8,333.09			8,333.09
Auditorium	2,000.00			2,000.00
Museums	774.00			774.00
Economic Development and Assistance	16,600.32			16,600.32
Debt Service			61,387.24	61,387.24
Total Expenditures and Other Uses	941,126.80	0.00	61,387.24	1,002,514.04
Transfers In (Out)	(25,000.00)		54,736.00	29,736.00

Increase/Decrease in Fund Balance	<u>(121,526.15)</u>	<u>2,600.00</u>	<u>6,329.91</u>	<u>(112,596.24)</u>
Ending Fund Balance:				
Nonspendable		50,000.00		50,000.00
Restricted		19,279.86	131,881.41	151,161.27
Committed				0.00
Assigned	349,559.55			349,559.55
Unassigned	576,747.94			576,747.94
Total Ending Fund Balance	<u>926,307.49</u>	<u>69,279.86</u>	<u>131,881.41</u>	<u>1,127,468.76</u>
Governmental Long-term Debt				988,990.00

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>
Beginning Balance	32,817.59	412,813.75
Revenues	128,594.77	190,261.79
Expenses	122,747.97	147,207.91
Transfers In (Out)		(29,736.00)
Ending Balance:		
Restricted for Debt Service		132,489.71
Restricted for Repair and/or Replacement	36,316.63	134,412.59
Unrestricted	2,347.76	159,229.33

Enterprise Long-term Debt	1,058,747.32
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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	\$ 1,592,014.78