

ANNUAL REPORT FOR CITY OF MENNO
AS OF AND FOR THE YEAR ENDED December 31, 2024

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Cemetery Perpetual Care Fund	GO Bond Debt Service Fund	Total Governmental Funds
Beginning Balance	1,344,141.53	73,104.86	144,975.36	1,562,221.75
Revenues and Other Sources:				
Taxes:				
Property Taxes	253,246.17		12,794.55	266,040.72
General Sales and Use Taxes	293,997.87			293,997.87
Penalties and Interest on Delinquent Taxes	772.93		40.45	813.38
Licenses and Permits	6,700.00			6,700.00
Intergovernmental Revenues:				
Federal Grants	52,551.96			52,551.96
State Grants	1,500.00			1,500.00
State Shared Revenue	45,680.91			45,680.91
County Shared Revenue	5,772.04			5,772.04
Charges for Goods and Services:				
Highways and Streets	2,000.00			2,000.00
Sanitation	78,498.75			78,498.75
Culture and Recreation	7,637.00			7,637.00
Ambulance	37,868.03			37,868.03
Cemetery	100.00	100.00		200.00
Fines and Forfeits:				
Other	1,610.00			1,610.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	23,074.26		1,124.15	24,198.41
Rentals	100.00			100.00
Contributions and Donations from Private Sources	94,453.74			94,453.74
Other Revenues	10,728.87			10,728.87
Sale of Municipal Property	3,167.75			3,167.75
Compensation for Loss or Damage to Capital Assets	5,386.97			5,386.97
Total Revenue and Other Sources	924,847.25	100.00	13,959.15	938,906.40
Expenditures and Other Uses:				
Legislative	17,629.26			17,629.26
Executive	3,566.40			3,566.40
Financial Administration	73,132.61			73,132.61
Other General Government	9,398.21			9,398.21
Police	101,247.93			101,247.93
Fire	24,022.27			24,022.27
Highways and Streets	163,848.16			163,848.16
Sanitation	77,032.67			77,032.67
Cemeteries	11,408.66			11,408.66
Health	2,688.50			2,688.50
Ambulance	55,408.50			55,408.50
Recreation	36,655.83			36,655.83
Parks	18,607.55			18,607.55
Libraries	8,146.05			8,146.05
Auditorium	2,000.00			2,000.00
Museums	774.00			774.00
Economic Development and Assistance	16,277.60			16,277.60
Debt Service	0.00		61,387.24	61,387.24
Total Expenditures and Other Uses	621,844.20	0.00	61,387.24	683,231.44

Transfers In (Out)	(25,000.00)	0.00	54,736.00	29,736.00
Increase/Decrease in Fund Balance	278,003.05	100.00	7,307.91	285,410.96
Ending Balance:				
Nonspendable		50,000.00		50,000.00
Restricted		23,204.86	152,283.27	175,488.13
Assigned	372,403.38			372,403.38
Unassigned	1,249,741.20			1,249,741.20
Total Ending Fund Balance	1,622,144.58	73,204.86	152,283.27	1,847,632.71

Governmental Long-term Debt 897,612.44

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Water Fund	Sewer Fund
Beginning Balance	60,102.27	557,834.35
Revenues	122,514.45	198,364.43
Expenses	141,243.48	132,127.91
Transfers In (Out)	0.00	(29,736.00)
Ending Balance:		
Restricted for:		
Revenue Bond Debt Service		175,319.50
Equipment Repair and/or Replacement	38,339.30	280,626.61
Unrestricted	3,033.94	138,388.76

Enterprise Long-term Debt 969,795.24

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 605-387-2427

Municipal funds are deposited as follows:

Depository	Amount
Menno State Bank	2,483,340.82