

# City of Menahga

## 3-Year Revenue Budget Work Sheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
<b>Fund 101 GENERAL FUND</b>					
Dept 00000 Miscellaneous					
R 101-00000-31010 Current Ad Valorem Taxes	\$335,282.39	\$367,040.05	\$373,313.07	\$385,894.29	_____
R 101-00000-31020 Delinquent Ad Valorem Taxes	-\$850.70	\$0.00	\$0.00	\$12,000.00	_____
R 101-00000-31030 Current Mobile Home Tax	\$0.00	\$394.62	\$0.00	\$0.00	_____
R 101-00000-31031 Delinquent Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-31051 Forfeited Land & Specials	\$0.00	\$8,649.89	\$0.00	\$0.00	_____
R 101-00000-31810 WCTA Franchise Fees	\$0.00	\$0.00	\$0.00	\$500.00	_____
R 101-00000-31900 Penalties and Interest DelTax	\$0.00	\$1,416.16	\$7,577.16	\$1,500.00	_____
R 101-00000-32110 Alcoholic Beverage License	\$125.00	\$475.00	\$275.00	\$200.00	_____
R 101-00000-32210 Zoning Permits	\$1,290.00	\$80.00	\$640.00	\$600.00	_____
R 101-00000-32240 Dog Licenses	\$60.00	\$35.00	\$15.00	\$100.00	_____
R 101-00000-33160 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-33170 Other Federal Grants	\$0.00	\$101,031.00	\$0.00	\$0.00	_____
R 101-00000-33401 Local Government Aid	\$373,135.00	\$400,304.00	\$222,270.50	\$419,542.00	_____
R 101-00000-33409 Market Value Credit	\$162.81	\$369.23	\$171.87	\$0.00	_____
R 101-00000-33410 State Aid - PERA	\$13,061.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-33411 Spec Assess Penalty/Interest	\$695.11	\$0.00	\$0.00	\$0.00	_____
R 101-00000-33412 State/Fed Grants	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-33413 MN DOT Const & Maint Roads	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-33416 Police Training Reimbursement	\$75.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-33419 Fire Relief Assn.Funds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-33420 Fire - State Aid	\$19,720.39	\$1,200.00	\$0.00	\$3,000.00	_____
R 101-00000-33421 Police - State Aid	\$25,045.92	\$0.00	\$0.00	\$0.00	_____
R 101-00000-33422 Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-33423 DNR Grant - Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-33425 DNR Grant - City	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-33630 Fire Contracts	\$55,103.04	\$48,374.50	-\$780.00	\$43,624.00	_____
R 101-00000-34104 Nursing Home-In Lieu of Taxes	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	_____
R 101-00000-34206 Fire Call Charges	\$3,368.00	\$3,724.00	\$1,495.00	\$6,000.00	_____
R 101-00000-34720 Swimming Lesson Fees	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-34780 Park Fees	\$15,022.75	\$351.64	\$23,814.54	\$0.00	_____
R 101-00000-34785 Dump Station Fees	\$3,224.19	\$60.00	\$2,508.79	\$1,500.00	_____
R 101-00000-34800 Snow Plow/Grade/Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-34955 Miscellaneous Receipts	\$820.18	\$1,655.04	\$1,069.96	\$1,500.00	_____
R 101-00000-34956 Sale of Land & Property	\$26.30	\$34,681.66	\$1,150.00	\$0.00	_____
R 101-00000-34960 Head Start Improve Revenue	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-35101 Fines & Forfeitures	\$3,776.01	\$3,600.46	\$0.00	\$5,000.00	_____

## City of Menahga 3-Year Revenue Budget Work Sheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
R 101-00000-35104 Dog Pound Fines	\$30.00	\$0.00	\$140.00	\$0.00	_____
R 101-00000-36200 Interest Earnings	\$3,165.58	\$797.94	\$283.34	\$500.00	_____
R 101-00000-36206 Fire Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-36210 General Interest	\$134.96	\$0.00	\$0.00	\$0.00	_____
R 101-00000-36211 Fire Equipment Interest	\$2,580.77	\$0.00	\$0.00	\$0.00	_____
R 101-00000-36212 ATM User Fees	\$0.00	\$0.00	\$1,101.26	\$0.00	_____
R 101-00000-36227 Beach Improv. Donations	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-36228 Police Forfeiture Money	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-36231 Police Open Car Doors	\$40.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-36233 ECPN Reimbursement	\$0.00	\$88,091.00	\$106,700.00	\$82,000.00	_____
R 101-00000-36234 Refunds - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-36235 Refunds & Reimbursements	\$813.23	\$29,638.47	\$42,797.71	\$1,000.00	_____
R 101-00000-36236 Insurance Proceeds	\$3,275.85	\$10,093.98	\$0.22	\$5,000.00	_____
R 101-00000-36237 LMC Insurance Dividends	\$1,623.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-36238 Dividends/Patronage	\$874.54	\$2,232.25	\$2,634.41	\$2,600.00	_____
R 101-00000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-39202 Transfer from Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-39203 Transfer from Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-39204 Transfer from Liquor Fund	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-39205 Transfer from Fire Equipment	\$0.00	\$0.00	\$0.00	\$28,950.00	_____
R 101-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-39331 Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$115,000.00	_____
Dept 00000 Miscellaneous	\$886,680.32	\$1,129,295.89	\$812,177.83	\$1,141,010.29	_____
Dept 41410 Elections					
R 101-41410-33620 Other County Grants/Aid	\$0.00	\$2,346.63	\$0.00	\$500.00	_____
Dept 41410 Elections	\$0.00	\$2,346.63	\$0.00	\$500.00	_____
Dept 41500 Contractual Services					
R 101-41500-36235 Refunds & Reimbursements	\$0.00	\$0.00	\$2,246.77	\$0.00	_____
Dept 41500 Contractual Services	\$0.00	\$0.00	\$2,246.77	\$0.00	_____
Dept 42110 Police Department					
R 101-42110-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-42110-33400 State Grants and Aids	\$0.00	\$0.00	\$22,981.42	\$0.00	_____
R 101-42110-33421 Police - State Aid	\$0.00	\$23,326.60	\$0.00	\$25,000.00	_____
R 101-42110-35100 Court Fines	\$0.00	\$390.04	\$2,988.45	\$500.00	_____
R 101-42110-35105 Administrative Citations	\$1,202.03	\$120.00	\$20.00	\$1,000.00	_____

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Dept 42110 Police Department	\$1,202.03	\$23,836.64	\$25,989.87	\$26,500.00	
Dept 42115 Police Forfeitures					
R 101-42115-33421 Police - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-42115-36228 Police Forfeiture Money	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42115 Police Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42120 Hooked on Fishing					
R 101-42120-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42120 Hooked on Fishing	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Department					
R 101-42200-33400 State Grants and Aids	\$0.00	\$10,410.00	\$29,440.95	\$15,000.00	
R 101-42200-33420 Fire - State Aid	\$0.00	\$12,468.10	\$600.00	\$15,000.00	
R 101-42200-33422 Other State Grants	\$0.00	\$2,752.19	\$0.00	\$3,000.00	
R 101-42200-33630 Fire Contracts	\$0.00	\$0.00	\$0.00	\$41,973.00	
R 101-42200-34206 Fire Call Charges	\$0.00	\$0.00	\$3,170.00	\$0.00	
R 101-42200-36200 Interest Earnings	\$0.00	\$1,852.23	\$0.00	\$0.00	
R 101-42200-36235 Refunds & Reimbursements	\$6,053.45	\$181,328.75	\$125.00	\$500.00	
R 101-42200-70500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-42200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$28,950.00	
Dept 42200 Fire Department	\$6,053.45	\$208,811.27	\$33,335.95	\$104,423.00	
Dept 43100 Street Department					
R 101-43100-34207 Salt/Sand Mixture Sale	\$0.00	\$45.00	\$0.00	\$100.00	
R 101-43100-34800 Snow Plow/Grade/Sweeping	\$0.00	\$600.00	\$300.00	\$1,000.00	
R 101-43100-34956 Sale of Land & Property	\$0.00	\$0.00	\$2,750.00	\$0.00	
R 101-43100-36235 Refunds & Reimbursements	\$0.00	\$0.00	\$1,336.70	\$0.00	
R 101-43100-70500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43100 Street Department	\$0.00	\$645.00	\$4,386.70	\$1,100.00	
Dept 45200 City Park					
R 101-45200-31300 General Sales and Use Tax	\$0.00	\$0.00	\$0.00	\$2,300.00	
R 101-45200-34780 Park Fees	\$0.00	\$6,455.35	\$12,746.92	\$8,000.00	
Dept 45200 City Park	\$0.00	\$6,455.35	\$12,746.92	\$10,300.00	
Fund 101 GENERAL FUND	\$893,935.80	\$1,371,390.78	\$890,884.04	\$1,283,833.29	

# City of Menahga

## 3-Year Revenue Budget Work Sheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 211 Police Department					
Dept 42110 Police Department					
R 211-42110-32000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 211-42110-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 211-42110-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 211-42110-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 211-42110-33410 State Aid - PERA	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 211-42110-33416 Police Training Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 211-42110-33421 Police - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 211-42110-34201 Special Police Service	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 211-42110-35100 Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 211-42110-35101 Fines & Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 211-42110-35105 Administrative Citations	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 211-42110-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 211-42110-70417 Animal Control Costs	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 42110 Police Department	\$0.00	\$0.00	\$0.00	\$0.00	_____
Fund 211 Police Department	\$0.00	\$0.00	\$0.00	\$0.00	_____

# City of Menahga

## 3-Year Revenue Budget Work Sheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 220 Fire Department					
Dept 42200 Fire Department					
R 220-42200-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 220-42200-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 220-42200-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 220-42200-33410 State Aid - PERA	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 220-42200-33419 Fire Relief Assn.Funds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 220-42200-33420 Fire - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 220-42200-33423 DNR Grant - Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 220-42200-33630 Fire Contracts	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 220-42200-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 220-42200-34206 Fire Call Charges	\$0.00	\$0.00	\$500.00	\$0.00	_____
R 220-42200-36235 Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 220-42200-70124 Fire Relief Annual Contrib	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 220-42200-70411 Fire Relief State Aid	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 42200 Fire Department	\$0.00	\$0.00	\$500.00	\$0.00	
Fund 220 Fire Department	\$0.00	\$0.00	\$500.00	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 226 ECONOMIC DEV REVOLVING LN FD					
Dept 00000 Miscellaneous					
R 226-00000-36200 Interest Earnings	\$944.46	\$687.78	\$0.00	\$0.00	_____
R 226-00000-36213 Ameritrade Net Inc/Decr FV Inv	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 226-00000-36214 Ameritrade Dividend/Interest	\$772.98	\$192.71	\$0.00	\$0.00	_____
R 226-00000-36220 Economic Development Interest	\$792.97	\$0.00	\$0.00	\$0.00	_____
R 226-00000-36301 Loan Origination Fee	\$0.00	\$0.00	\$428.82	\$0.00	_____
R 226-00000-36302 Loan Closing Costs	\$0.00	\$432.82	\$816.66	\$0.00	_____
R 226-00000-36305 Bus Ret & Exp Program	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$2,510.41	\$1,313.31	\$1,245.48	\$0.00	
Dept 41600 Revolving Loan Three Cs					
R 226-41600-36800 Rev Loan Principle	\$0.00	\$1,320.93	\$0.00	\$0.00	_____
R 226-41600-36900 Rev Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 41600 Revolving Loan Three Cs	\$0.00	\$1,320.93	\$0.00	\$0.00	
Dept 41601 Revolving Loan Grandpas Farm					
R 226-41601-36800 Rev Loan Principle	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 226-41601-36900 Rev Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 41601 Revolving Loan Grandpas Farm	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41602 Central MN Housing Partnership					
R 226-41602-33400 State Grants and Aids	\$58,238.00	\$170,918.24	\$0.00	\$0.00	_____
R 226-41602-36301 Loan Origination Fee	\$0.00	\$612.60	\$183.78	\$0.00	_____
Dept 41602 Central MN Housing Partnership	\$58,238.00	\$171,530.84	\$183.78	\$0.00	
Fund 226 ECONOMIC DEV REVOLVING LN FD	\$60,748.41	\$174,165.08	\$1,429.26	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 228 TIF DISTRICT PEDRO					
Dept 00000 Miscellaneous					
R 228-00000-31050 TIF Penalties, Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 228-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 228-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 228 TIF DISTRICT PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 231 TIF DISTRICT C STORE					
Dept 00000 Miscellaneous					
R 231-00000-31050 TIF Penalties, Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 231-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 231 TIF DISTRICT C STORE	\$0.00	\$0.00	\$0.00	\$0.00	



**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 232 TIF DISTRICT COTTAGE HOUSE					
Dept 00000 Miscellaneous					
R 232-00000-31050 TIF Penalties, Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 232-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 232 TIF DISTRICT COTTAGE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 233 TIF DISTRICT 1-6 PLEASANT PINE					
Dept 00000 Miscellaneous					
R 233-00000-31050 TIF Penalties, Interest	\$17,487.40	\$17,818.81	\$18,372.88	\$0.00	_____
R 233-00000-34000 Charges for Services	-\$1,776.25	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$15,711.15	\$17,818.81	\$18,372.88	\$0.00	
Fund 233 TIF DISTRICT 1-6 PLEASANT PINE	\$15,711.15	\$17,818.81	\$18,372.88	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 303 1990 CITY HALL DEBT FUND					
Dept 00000 Miscellaneous					
R 303-00000-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 303-00000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$89.48	\$62.46	\$0.00	_____
R 303-00000-31030 Current Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 303-00000-31031 Delinquent Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 303-00000-31051 Forfeited Land & Specials	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 303-00000-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 303-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 303-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$89.48	\$62.46	\$0.00	
Fund 303 1990 CITY HALL DEBT FUND	\$0.00	\$89.48	\$62.46	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 304 2012A FIRE TRUCK					
Dept 00000 Miscellaneous					
R 304-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 304-00000-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 304-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 304 2012A FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 307 WATER SEWER DEBT					
Dept 00000 Miscellaneous					
R 307-00000-01405 Assess Current TH71	\$1,737.10	\$2,162.82	\$1,553.58	\$0.00	_____
R 307-00000-01406 Assess Direct Pay TH71	\$0.00	\$0.00	\$1,016.88	\$0.00	_____
R 307-00000-01407 Assess Delinq TH71	\$0.00	\$0.00	\$373.12	\$0.00	_____
R 307-00000-01411 Asses Pen Int TH71	\$350.55	\$3.09	\$231.40	\$0.00	_____
R 307-00000-02405 Assess Current Odlands	\$2,974.50	\$2,985.39	\$2,252.18	\$0.00	_____
R 307-00000-02406 Assess Direct Pay Odlands	\$682.44	\$0.00	\$957.02	\$0.00	_____
R 307-00000-02407 Assess Delinq Odlands	\$441.23	\$356.60	\$304.00	\$0.00	_____
R 307-00000-02411 Assess Pen Int Odlands	\$615.93	\$0.00	\$395.64	\$0.00	_____
R 307-00000-03405 Assess Current TH87	\$2,171.60	\$3,520.15	\$1,795.68	\$0.00	_____
R 307-00000-03406 Assess Direct Pay TH87	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-03407 Assess Delinq TH87	\$285.34	\$0.00	\$2,934.05	\$0.00	_____
R 307-00000-03411 Assess Pen Int TH87	\$492.63	\$83.43	\$423.76	\$0.00	_____
R 307-00000-04405 Assess Current S71	\$278.21	\$330.06	\$263.40	\$0.00	_____
R 307-00000-04406 Assess Direct Pay S71	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-04407 Assess Delinq S71	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-04411 Assess Pen Int S71	\$66.65	\$0.00	\$51.84	\$0.00	_____
R 307-00000-05405 Assess Current MDC 4th	\$833.40	\$879.05	\$2,670.21	\$0.00	_____
R 307-00000-05406 Assess Direct Pay MDC 4th	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-05407 Assess Delinq MDC 4th	\$0.00	\$0.00	\$123.48	\$0.00	_____
R 307-00000-05411 Assess Pen Int MDC 4th	\$199.59	\$0.00	\$367.07	\$0.00	_____
R 307-00000-06405 Assess Current Ind Prk	\$5,380.91	\$6,274.01	\$3,117.82	\$0.00	_____
R 307-00000-06406 Assess Direct Pay Ind Prk	\$1,177.19	\$0.00	\$0.00	\$0.00	_____
R 307-00000-06407 Assess Delinq Ind Prk	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-06411 Assess Pen Int Ind Prk	\$604.54	\$0.00	\$0.00	\$0.00	_____
R 307-00000-07405 Assess Current MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-07406 Assess Direct Pay MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-07407 Assess Delinq MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-07411 Assess Pen Int MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-31030 Current Mobile Home Tax	\$0.00	\$8,087.52	\$0.00	\$0.00	_____
R 307-00000-31031 Delinquent Mobile Home Tax	\$0.00	\$1,088.78	\$0.00	\$0.00	_____
R 307-00000-33405 Spec Assess - Current	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-33406 Spec Assess - Direct Pay	\$0.00	\$716.23	\$0.00	\$0.00	_____
R 307-00000-33407 Spec Assess - Delinquent	\$0.00	\$0.00	\$1,686.96	\$0.00	_____
R 307-00000-33411 Spec Assess Penalty/Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
R 307-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-36213 Ameritrade Net Inc/Decr FV Inv	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-00000-36214 Ameritrade Dividend/Interest	\$2,576.61	\$642.36	\$0.00	\$0.00	_____
R 307-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$20,868.42	\$27,129.49	\$20,518.09	\$0.00	
Dept 49400 Water Utilities					
R 307-49400-36213 Ameritrade Net Inc/Decr FV Inv	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 307-49400-36214 Ameritrade Dividend/Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49400 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 307 WATER SEWER DEBT	\$20,868.42	\$27,129.49	\$20,518.09	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 310 1998 NURSING HOME DEBT FUND					
Dept 00000 Miscellaneous					
R 310-00000-34910 Nursing Home Debt Receipts	\$396,791.77	\$335,070.39	\$394,418.89	\$0.00	_____
R 310-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 310-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 310-00000-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 310-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$396,791.77	\$335,070.39	\$394,418.89	\$0.00	
Fund 310 1998 NURSING HOME DEBT FUND	\$396,791.77	\$335,070.39	\$394,418.89	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
<b>Fund 311 2003 IMPROVEMENT DEBT FUND</b>					
Dept 00000 Miscellaneous					
R 311-00000-07405 Assess Current MDC 5th	-\$0.36	\$253.82	\$140.97	\$0.00	_____
R 311-00000-07406 Assess Direct Pay MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 311-00000-07407 Assess Delinq MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 311-00000-07411 Assess Pen Int MDC 5th	\$0.00	\$0.00	\$24.39	\$0.00	_____
R 311-00000-33405 Spec Assess - Current	\$51.87	\$0.00	\$0.00	\$0.00	_____
R 311-00000-33406 Spec Assess - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 311-00000-33407 Spec Assess - Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 311-00000-33411 Spec Assess Penalty/Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 311-00000-36200 Interest Earnings	\$30.81	\$0.00	\$0.00	\$0.00	_____
R 311-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	<u>\$82.32</u>	<u>\$253.82</u>	<u>\$165.36</u>	<u>\$0.00</u>	
<b>Fund 311 2003 IMPROVEMENT DEBT FUND</b>	<u>\$82.32</u>	<u>\$253.82</u>	<u>\$165.36</u>	<u>\$0.00</u>	



# City of Menahga

## 3-Year Revenue Budget Work Sheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
<b>Fund 312 2004 IMPROVEMENT DEBT FUND</b>					
Dept 00000 Miscellaneous					
R 312-00000-02405 Assess Current Odlands	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-02411 Assess Pen Int Odlands	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-05405 Assess Current MDC 4th	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-05406 Assess Direct Pay MDC 4th	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-05411 Assess Pen Int MDC 4th	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-07406 Assess Direct Pay MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-08405 Spec Assess - Alleys	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-08411 Pen/Int - Alleys	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-09405 2004 GO Tarring	\$0.00	\$87.58	\$11.33	\$0.00	_____
R 312-00000-09411 2004 GO Tarring Pen/Int	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-11405 04 Odlands St Improv	\$0.00	\$0.00	\$100.87	\$0.00	_____
R 312-00000-11406 04 Odlands Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-11407 04 Odlands Delinquent	\$0.00	\$100.87	\$0.00	\$0.00	_____
R 312-00000-11411 04 Odlands Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-13405 04 MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-13406 04 MDC 5th Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-13407 04 MDC 5th Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-13411 04 MDC 5th Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-15405 04 Downtown St Improv	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-15407 04 St Imp Dwntwn Delinq Tax	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-15411 04 Downtown St Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-31020 Delinquent Ad Valorem Taxes	-\$60.47	\$11.33	\$47.95	\$0.00	_____
R 312-00000-31030 Current Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-31031 Delinquent Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-31051 Forfeited Land & Specials	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-33406 Spec Assess - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-33409 Market Value Credit	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 312-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	-\$60.47	\$199.78	\$160.15	\$0.00	_____
<b>Fund 312 2004 IMPROVEMENT DEBT FUND</b>	<b>-\$60.47</b>	<b>\$199.78</b>	<b>\$160.15</b>	<b>\$0.00</b>	_____

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 313 2006 UTILITY/STREET IMPROV					
Dept 00000 Miscellaneous					
R 313-00000-33405 Spec Assess - Current	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 313-00000-33406 Spec Assess - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 313-00000-33407 Spec Assess - Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 313-00000-33411 Spec Assess Penalty/Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 313-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 313 2006 UTILITY/STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 314 SPECIAL PROJECT DEBT FUND					
Dept 00000 Miscellaneous					
R 314-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 314 SPECIAL PROJECT DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 315 2009 GO IMPROVEMENT					
Dept 00000 Miscellaneous					
R 315-00000-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 315-00000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$33.51	\$0.00	_____
R 315-00000-33405 Spec Assess - Current	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 315-00000-33406 Spec Assess - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 315-00000-33407 Spec Assess - Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 315-00000-33411 Spec Assess Penalty/Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 315-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 315-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$0.00	\$33.51	\$0.00	
Fund 315 2009 GO IMPROVEMENT	\$0.00	\$0.00	\$33.51	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
<b>Fund 316 2013 STREET &amp; UTILITY IMPROVEM</b>					
Dept 00000 Miscellaneous					
R 316-00000-31010 Current Ad Valorem Taxes	\$104,807.08	\$109,893.44	\$6,161.67	\$0.00	_____
R 316-00000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$1,238.77	\$0.00	_____
R 316-00000-33405 Spec Assess - Current	\$21,900.97	\$40,725.33	\$54,987.12	\$0.00	_____
R 316-00000-33406 Spec Assess - Direct Pay	\$18,432.69	\$13,118.48	\$21,740.95	\$0.00	_____
R 316-00000-33407 Spec Assess - Delinquent	\$2,189.72	\$531.49	\$5,942.32	\$0.00	_____
R 316-00000-33411 Spec Assess Penalty/Interest	\$15,795.52	\$35.02	\$9,633.48	\$0.00	_____
R 316-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 316-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 316-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	<u>\$163,125.98</u>	<u>\$164,303.76</u>	<u>\$99,704.31</u>	<u>\$0.00</u>	
<b>Fund 316 2013 STREET &amp; UTILITY IMPROVEM</b>	<b>\$163,125.98</b>	<b>\$164,303.76</b>	<b>\$99,704.31</b>	<b>\$0.00</b>	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 317 2015B Imp. Refunding GO Bond					
Dept 00000 Miscellaneous					
R 317-00000-31010 Current Ad Valorem Taxes	\$30,317.05	\$29,189.20	\$28,567.65	\$0.00	_____
R 317-00000-31020 Delinquent Ad Valorem Taxes	\$47.13	\$0.00	\$430.47	\$0.00	_____
R 317-00000-31030 Current Mobile Home Tax	\$17.92	\$0.00	\$0.00	\$0.00	_____
R 317-00000-31031 Delinquent Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 317-00000-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 317-00000-33405 Spec Assess - Current	\$29,062.89	\$18,318.98	\$14,734.59	\$0.00	_____
R 317-00000-33406 Spec Assess - Direct Pay	-\$539.39	\$563.34	\$0.00	\$0.00	_____
R 317-00000-33407 Spec Assess - Delinquent	\$0.00	\$201.25	\$572.90	\$0.00	_____
R 317-00000-33411 Spec Assess Penalty/Interest	\$2,275.38	\$21.09	\$1,714.82	\$0.00	_____
R 317-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 317-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 317-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$61,180.98	\$48,293.86	\$46,020.43	\$0.00	
Fund 317 2015B Imp. Refunding GO Bond	\$61,180.98	\$48,293.86	\$46,020.43	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 404 2009 CSAH 21					
Dept 00000 Miscellaneous					
R 404-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 404 2009 CSAH 21	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
<b>Fund 406 CAPITAL PROJECTS-EQUIPMENT</b>					
Dept 00000 Miscellaneous					
R 406-00000-36200 Interest Earnings	\$1,914.11	\$90.74	\$0.00	\$0.00	_____
R 406-00000-36213 Ameritrade Net Inc/Decr FV Inv	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 406-00000-36214 Ameritrade Dividend/Interest	\$772.98	\$192.71	\$0.00	\$0.00	_____
R 406-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$2,687.09	\$283.45	\$0.00	\$0.00	
Dept 42110 Police Department					
R 406-42110-35105 Administrative Citations	\$400.00	\$100.00	\$20.00	\$0.00	_____
R 406-42110-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 42110 Police Department	\$400.00	\$100.00	\$20.00	\$0.00	
Dept 43100 Street Department					
R 406-43100-39331 Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 406-43100-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 43100 Street Department	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43170 Seal Coat - Capital Outlay					
R 406-43170-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 43170 Seal Coat - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 City Park					
R 406-45200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 45200 City Park	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49200 Unallocated Expenses					
R 406-49200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49200 Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 406 CAPITAL PROJECTS-EQUIPMENT</b>	<b>\$3,087.09</b>	<b>\$383.45</b>	<b>\$20.00</b>	<b>\$0.00</b>	



**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 412 DNR CITY PARK PROJECT					
Dept 45200 City Park					
R 412-45200-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 412-45200-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 412-45200-70550 DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 412-45200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 45200 City Park	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 412 DNR CITY PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	

# City of Menahga

## 3-Year Revenue Budget Work Sheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 413 2013 STREET & UTILITY IMP CONS					
Dept 00000 Miscellaneous					
R 413-00000-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 413-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 413-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 413-00000-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 413 2013 STREET & UTILITY IMP CONS	\$0.00	\$0.00	\$0.00	\$0.00	

# City of Menahga

## 3-Year Revenue Budget Work Sheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 414 2017 N.H. CONST-CAPITAL PROJ					
Dept 00000 Miscellaneous					
R 414-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 414-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 414 2017 N.H. CONST-CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 415 2020a Bond					
Dept 00000 Miscellaneous					
R 415-00000-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$53,955.81	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$0.00	\$53,955.81	\$0.00	
Fund 415 2020a Bond	\$0.00	\$0.00	\$53,955.81	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 416 Region 5 Energy Initiative					
Dept 41000 General Government					
R 416-41000-32150 Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 416-41000-33422 Other State Grants	\$0.00	\$0.00	\$10,000.00	\$0.00	_____
Dept 41000 General Government	\$0.00	\$0.00	\$10,000.00	\$0.00	
Fund 416 Region 5 Energy Initiative	\$0.00	\$0.00	\$10,000.00	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
<b>Fund 601 WATER FUND</b>					
Dept 00000 Miscellaneous					
R 601-00000-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-00000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-00000-31050 TIF Penalties, Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-00000-33405 Spec Assess - Current	\$3,028.06	\$941.81	\$655.95	\$1,500.00	_____
R 601-00000-33406 Spec Assess - Direct Pay	\$6,993.36	\$0.00	\$0.00	\$0.00	_____
R 601-00000-33407 Spec Assess - Delinquent	\$2,132.02	-\$4,520.93	\$1,653.78	\$1,000.00	_____
R 601-00000-33410 State Aid - PERA	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-00000-33411 Spec Assess Penalty/Interest	\$354.19	\$357.74	\$2,977.08	\$500.00	_____
R 601-00000-34955 Miscellaneous Receipts	\$337.39	\$125.17	\$116.16	\$100.00	_____
R 601-00000-34956 Sale of Land & Property	\$0.00	\$21.38	\$0.00	\$0.00	_____
R 601-00000-36200 Interest Earnings	-\$100.00	\$0.00	\$0.00	\$0.00	_____
R 601-00000-37100 Water Revenue	\$188,642.38	\$210,224.77	\$187,851.31	\$250,000.00	_____
R 601-00000-37130 Customer CR Bal	\$1,790.34	\$254.02	\$8,833.38	\$800.00	_____
R 601-00000-37150 Turn On/Off Fees	\$1,903.70	\$1,566.15	\$1,260.51	\$1,400.00	_____
R 601-00000-37160 Penalties/Interest	\$1,394.37	\$1,084.91	\$1,894.65	\$2,200.00	_____
R 601-00000-37170 Federal Test Fee	-\$65.54	\$3,553.69	\$4,497.77	\$2,800.00	_____
R 601-00000-37180 Meter Bottom	\$6.80	\$10.00	\$5.00	\$50.00	_____
R 601-00000-37200 Sewer Revenues	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-00000-37240 Sewer Pond Fee 2008	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-00000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-00000-39102 Compensation-Loss Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-00000-39210 CAPITAL CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$206,417.07	\$213,618.71	\$209,745.59	\$260,350.00	
Dept 49400 Water Utilities					
R 601-49400-36213 Ameritrade Net Inc/Decr FV Inv	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-49400-36214 Ameritrade Dividend/Interest	\$11,276.27	\$2,811.24	\$0.00	\$0.00	_____
Dept 49400 Water Utilities	\$11,276.27	\$2,811.24	\$0.00	\$0.00	
Dept 49410 Water Plant					
R 601-49410-33412 State/Fed Grants	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49410 Water Plant	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49420 PFA Debt/2015B Bonds					
R 601-49420-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Dept 49420 PFA Debt/2015B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 601 WATER FUND	\$217,693.34	\$216,429.95	\$209,745.59	\$260,350.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
<b>Fund 602 SEWER FUND</b>					
Dept 00000 Miscellaneous					
R 602-00000-33405 Spec Assess - Current	\$3,805.42	\$1,054.63	\$0.00	\$2,000.00	_____
R 602-00000-33407 Spec Assess - Delinquent	\$3,294.08	-\$3,447.24	\$1,828.34	\$1,600.00	_____
R 602-00000-33410 State Aid - PERA	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-00000-33411 Spec Assess Penalty/Interest	\$353.71	\$0.00	\$3,448.27	\$500.00	_____
R 602-00000-34955 Miscellaneous Receipts	\$137.47	\$125.26	\$116.19	\$100.00	_____
R 602-00000-36200 Interest Earnings	-\$57.00	\$0.00	\$0.00	\$0.00	_____
R 602-00000-37130 Customer CR Bal	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-00000-37160 Penalties/Interest	\$1,514.85	\$1,062.32	\$1,837.51	\$1,200.00	_____
R 602-00000-37200 Sewer Revenues	\$197,319.72	\$193,520.80	\$174,254.65	\$190,000.00	_____
R 602-00000-37240 Sewer Pond Fee 2008	\$102,283.31	\$97,444.42	\$86,579.27	\$100,000.00	_____
R 602-00000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$308,651.56	\$289,760.19	\$268,064.23	\$295,400.00	_____
Dept 49450 Sewer Utilities					
R 602-49450-36213 Ameritrade Net Inc/Decr FV Inv	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-49450-36214 Ameritrade Dividend/Interest	\$10,650.67	\$2,655.28	\$0.00	\$0.00	_____
Dept 49450 Sewer Utilities	\$10,650.67	\$2,655.28	\$0.00	\$0.00	_____
<b>Fund 602 SEWER FUND</b>	<b>\$319,302.23</b>	<b>\$292,415.47</b>	<b>\$268,064.23</b>	<b>\$295,400.00</b>	<b>_____</b>



**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 603 Street Department					
Dept 43100 Street Department					
R 603-43100-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 603-43100-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 603-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 603-43100-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 43100 Street Department	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 603 Street Department	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 607 CEMETERY FUND					
Dept 00000 Miscellaneous					
R 607-00000-34830 Cemetery Plot Sales	\$3,400.00	\$2,000.00	\$1,800.00	\$1,400.00	_____
R 607-00000-34840 Cemetery Perpetual Care	\$850.00	\$500.00	\$450.00	\$0.00	_____
R 607-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 607-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$25,000.00	_____
Dept 00000 Miscellaneous	\$4,250.00	\$2,500.00	\$2,250.00	\$26,400.00	
Dept 49500 Cemetery					
R 607-49500-33400 State Grants and Aids	\$0.00	\$10,000.00	\$0.00	\$0.00	_____
R 607-49500-34940 Cemetery Revenues	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 607-49500-36230 Contributions and Donations	\$0.00	\$100.00	\$0.00	\$0.00	_____
Dept 49500 Cemetery	\$0.00	\$10,100.00	\$0.00	\$0.00	
Fund 607 CEMETERY FUND	\$4,250.00	\$12,600.00	\$2,250.00	\$26,400.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
<b>Fund 609 MUNICIPAL LIQUOR FUND</b>					
Dept 00000 Miscellaneous					
R 609-00000-36238 Dividends/Patronage	\$0.00	\$0.00	\$491.32	\$0.00	_____
R 609-00000-37811 Liquor Sales - (Off)	\$0.00	-\$17,694.29	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	-\$17,694.29	\$491.32	\$0.00	_____
Dept 49750 Liquor Store Off-Sale					
R 609-49750-31300 General Sales and Use Tax	\$0.00	\$0.00	\$85,638.00	\$102,765.60	_____
R 609-49750-31500 Sales	\$0.00	\$0.00	\$364,197.09	\$0.00	_____
R 609-49750-34954 Lions Lease Payments	\$450.00	\$2,250.00	\$1,350.00	\$0.00	_____
R 609-49750-34955 Miscellaneous Receipts	\$0.00	\$2,083.03	\$0.00	\$0.00	_____
R 609-49750-34957 Apparel Sales	\$586.00	\$0.00	\$0.00	\$0.00	_____
R 609-49750-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 609-49750-36213 Ameritrade Net Inc/Decr FV Inv	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 609-49750-36214 Ameritrade Dividend/Interest	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 609-49750-36235 Refunds & Reimbursements	\$125.00	\$3,838.89	\$1,160.49	\$125.00	_____
R 609-49750-37811 Liquor Sales - (Off)	\$164,497.10	\$225,913.45	\$0.00	\$235,000.00	_____
R 609-49750-37812 Beer Sales - (Off)	\$298,446.63	\$492,146.44	\$0.00	\$500,000.00	_____
R 609-49750-37813 Wine Sales - (Off)	\$24,369.16	\$43,494.92	\$0.00	\$43,000.00	_____
R 609-49750-37815 Tobacco Sales - (Off)	\$3,132.88	\$8,034.22	\$0.00	\$8,000.00	_____
R 609-49750-37816 Snack, Ice, Soda Sales - (Off)	\$10,390.11	\$23,752.78	\$0.00	\$3,000.00	_____
R 609-49750-37817 Bar Transfer	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 609-49750-37820 Credit Card Sales	\$28,301.45	-\$2,821.06	\$107,891.45	\$30,000.00	_____
R 609-49750-37840 Cash Over/Under	\$286.62	\$155.87	\$0.00	\$3,000.00	_____
R 609-49750-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 609-49750-39102 Compensation-Loss Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 609-49750-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49750 Liquor Store Off-Sale	\$530,584.95	\$798,848.54	\$560,237.03	\$924,890.60	_____
Dept 49760 Liquor Store On-Sale					
R 609-49760-31500 Sales	\$0.00	\$0.00	\$209,045.56	\$0.00	_____
R 609-49760-34954 Lions Lease Payments	\$900.00	\$0.00	\$450.00	\$1,800.00	_____
R 609-49760-34955 Miscellaneous Receipts	\$0.00	\$52.55	\$0.00	\$200.00	_____
R 609-49760-34957 Apparel Sales	\$305.00	\$86.00	\$0.00	\$300.00	_____
R 609-49760-36200 Interest Earnings	\$5.50	\$0.00	\$0.00	\$0.00	_____
R 609-49760-36212 ATM User Fees	\$1,320.30	\$0.00	\$0.00	\$2,000.00	_____
R 609-49760-36213 Ameritrade Net Inc/Decr FV Inv	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 609-49760-36214 Ameritrade Dividend/Interest	\$1,288.30	\$321.18	\$0.00	\$0.00	_____
R 609-49760-36235 Refunds & Reimbursements	\$0.00	\$2,290.27	\$0.00	\$125.00	_____

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
R 609-49760-37820 Credit Card Sales	\$46,945.94	-\$44,274.62	\$363,051.73	\$20,000.00	_____
R 609-49760-37840 Cash Over/Under	-\$422.25	-\$71.38	\$0.00	\$300.00	_____
R 609-49760-37911 Liquor Sales - (On)	\$110,643.84	\$62,438.74	\$0.00	\$116,000.00	_____
R 609-49760-37912 Beer Sales - (On)	\$126,171.27	\$82,742.25	\$0.00	\$150,000.00	_____
R 609-49760-37915 Tobacco Sales - (On)	\$1,510.00	\$1,780.00	\$0.00	\$2,000.00	_____
R 609-49760-37916 Snack, Ice, Soda Sales - (On)	\$10,169.03	\$12,829.60	\$0.00	\$22,000.00	_____
R 609-49760-37920 Vending Machines	\$1,194.92	\$986.40	\$0.00	\$1,800.00	_____
R 609-49760-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 609-49760-39102 Compensation-Loss Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 609-49760-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49760 Liquor Store On-Sale	\$300,031.85	\$119,180.99	\$572,547.29	\$316,525.00	_____
Fund 609 MUNICIPAL LIQUOR FUND	\$830,616.80	\$900,335.24	\$1,133,275.64	\$1,241,415.60	_____

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 755 GET HOOKED ON FISHING					
Dept 00000 Miscellaneous					
R 755-00000-36230 Contributions and Donations	\$3,335.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$3,335.00	\$0.00	\$0.00	\$0.00	
Dept 42120 Hooked on Fishing					
R 755-42120-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 42120 Hooked on Fishing	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 755 GET HOOKED ON FISHING	\$3,335.00	\$0.00	\$0.00	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 760 SOUNDS OF SPIRIT LAKE					
Dept 00000 Miscellaneous					
R 760-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 760-00000-36230 Contributions and Donations	\$13,747.76	\$3,900.00	\$8,915.77	\$0.00	_____
Dept 00000 Miscellaneous	\$13,747.76	\$3,900.00	\$8,915.77	\$0.00	
Fund 760 SOUNDS OF SPIRIT LAKE	\$13,747.76	\$3,900.00	\$8,915.77	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 765 BRE PROJECTS					
Dept 00000 Miscellaneous					
R 765-00000-36305 Bus Ret & Exp Program	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 765 BRE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
Fund 800 American Rescue Plan					
Dept 41000 General Government					
R 800-41000-33400 State Grants and Aids	\$0.00	\$0.00	\$71,142.74	\$0.00	_____
Dept 41000 General Government	\$0.00	\$0.00	\$71,142.74	\$0.00	
Fund 800 American Rescue Plan	\$0.00	\$0.00	\$71,142.74	\$0.00	



**City of Menahga**  
**3-Year Revenue Budget Work Sheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2022 Budget	UnderLine
	\$3,004,416.58	\$3,564,779.36	\$3,229,639.16	\$3,107,398.89	