

**TOWN OF CUBA BUDGET
FOR FISCAL YEAR BEGINNING JANUARY 1, 2014
ADOPTED 11/13/2013**

Code	Fund	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	ASSESSED VALUE	RATE PER 1,000	
A	General	925,317	184,870	111,248.37	629,199	154,456,929	4.0736212	154,629,509 TOWNWIDE
B	General Outside Village	8,100	8,000	6,887.61	111,284.238	111,284,238	-	43,345,271 VILLAGE
DA	Highway Townwide	385,478	50,000	40,368.51	295,110	154,629,509	1.9084970	111,284,238 TOWN OUTSIDE
DB	Highway Outside Village	437,937	90,150	10,962.47	336,825	111,284,238	3.0267047	
AR-1	Building Reserve			69,247.89				
AR-2	Equipment Reserve			5,711.43				
AR-3	Highway Reserve			25,000.00				
H	Sewer Dist 5			458.34				
TOTALS		1,756,833	333,020	269,885	1,261,133			
		4.47%	-0.78%	36.87%	0.87%			

S	Special Districts							
SS	Sewer #1 (Echo Lanes)	-	-	2,200	11,500	-	-	
SS	Sewer #3 (Acme)	-	-	670	2,420,000	-	-	
SS	Sewer #5 O&M	76,135	2,440	3,000	70,695	-	-	
SS	Sewer #5 Cap note	61,000	1,925	2,610	56,465	-	-	
SW	Water #3 (Acme)	98	-	725	2,300,000	-	-	
SW	Water #4 (School)	2,500	-	1,967	533	16,250,000	-	
	Special Dist Total	139,733	4,365	11,173	127,693			

TOTALS	PERCENT INCREASE (DECREASE)							
1,896,566	5.54%	337,385 #	-0.20%	281,057	1,388,826	4.75%		
261,513					261,513			
41,534					41,534			
					1,691,873			

	2011		2011					
TOTAL TOWNWIDE RATE	5.73	TOTAL TOWNWIDE RATE	5.98	154,456,929	923,980	4.40000%		
TOTAL OUTSIDE RATE	2.51	TOTAL OUTSIDE ONLY RATE	3.03	111,284,238	336,825	20.5858%		
	8.24	TOTAL OUTSIDE RATE	9.01		1,260,804	9.3304%		
TOTAL INSIDE RATE (VILLAGE)	5.73	TOTAL INSIDE RATE (VILLAGE)	5.98	43,345,271	259,297	4.4000%		

**GENERAL FUND APPROPRIATIONS
GOVERNMENT SUPPORT**

FOR FISCAL YEAR BEGINNING JANUARY 1, 2014

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
TOWN BOARD					
Personal Services	A1010.1	8,092	8,472	8,335	
Equipment	A1010.2				
Contractual Exp.	A1010.4	250			
TOTAL		8,342	8,472	8,335	-
JUSTICES					
Personal Services	A1110.1	12,970	13,358	12,339	
Personal Services clerical	A1110.1-1	17,074	17,506	17,506	
Equipment	A1110.2				
Contractual Exp.	A1110.4	6,000	7,000	7,000	
Justice Grant	A1110.4.1				
TOTAL		36,044	37,864	36,845	-
SUPERVISOR					
Personal Services	A1220.1	15,000	15,450	15,300	
Personal Services clerical	A1220.1-1	17,074	17,506	17,506	
Equipment	A1220.2	600			
Contractual Exp.	A1220.4	1,400	2,000	2,000	
TOTAL		34,074	34,956	34,806	-
INDEPENDENT AUDITING AND ACCOUNTING					
Contractual Exp.	A1320.4		20,000	20,000	
ASSESSORS					
Personal Services	A1355.1	15,729	16,202	16,044	
Equipment	A1355.2				
Contractual Exp.	A1355.4	6,900	5,000	4,500	
REVAL					
TOTAL		22,629	21,202	20,544	-
TOWN CLERK/TAX COLLECTOR					
Personal Services	A1410.1	15,300	15,760	15,606	
Equipment	A1410.2	300			
Contractual Exp.	A1410.4	3,800	4,200	4,200	
TOTAL		19,400	19,960	19,806	-
ATTORNEY					
Personal Services	A1420.1				
Equipment	A1420.2				
Contractual Exp.	A1420.4	20,000	15,000	15,000	
TOTAL		20,000	15,000	15,000	-

**GENERAL FUND APPROPRIATIONS
GOVERNMENT SUPPORT**

FOR FISCAL YEAR BEGINNING JANUARY 1, 2014

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
PERSONNEL					
Personal Services	A1430.1				
Equipment	A1430.2				
Contractual Exp.	A1430.4	3,000	3,500	3,500	
	TOTAL	3,000	3,500	3,500	-
ELECTIONS					
Personal Services	A1450.1				
Equipment	A1450.2				
Contractual Exp.	A1450.4	1,500	4,000	4,000	
	TOTAL	1,500	4,000	4,000	-
BUILDINGS					
Personal Services	A1620.1				
Equipment/generator	A1620.2				
Contractual Exp.	A1620.4	24,800	25,000	25,000	
	TOTAL	24,800	25,000	25,000	-
CENTRAL COMMUNICATION	A1650.4	5,000	7,500	7,500	
	TOTAL	5,000	7,500	7,500	-
CENTRAL PRINTING AND MAILING					
Personal Services	A1670.1				
Equipment	A1670.2				
Contractual Exp.	A1670.4	2,000	1,800	1,800	
	TOTAL	2,000	1,800	1,800	-
SPECIAL ITEMS					
Unallocated Ins.	A1910.4	50,000	52,000	52,000	
Municipal Assoc. Dues	A1920.4	1,700	1,800	1,800	
Judgments and Claims	A1950.4	10,000	10,000	10,000	
Contingent	A1990.4	25,000	25,000	20,000	
	TOTAL	86,700	88,800	83,800	-
TOTAL GOVERNMENT SUPPORT		263,489	288,054	280,935	-

**GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY**

FOR FISCAL YEAR BEGINNING JANUARY 1, 2014

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
D.A.R.E.	A2989.0				
PUBLIC SAFETY ADMINISTRATION					
Personal Services	A3010.1				
Equipment	A3010.2				
Contractual Exp.	A3010.4	500	500	500	
	TOTAL	500	500	500	-
POLICE AND CONSTABLE					
Personal Services	A3120.1	212,000	233,150	232,650	
Personal Services	A3120.1.1	1,800	1,800	1,900	
Equipment	A3120.2	2,500	6,000	6,000	
Contractual Exp.	A3120.4	34,250	38,600	38,600	
	TOTAL	250,550	279,550	279,150	-
TRAFFIC CONTROL					
Personal Services	A3310.1				
Equipment	A3310.2				
Contractual Exp.	A3310.4				
	TOTAL	-	-	-	-
CONTROL OF DOGS					
Personal Services	A3510.1	2,748	2,830	2,803	
Equipment	A3510.2				
Contractual Exp.	A3510.4	2,000	2,000	2,000	
	TOTAL	4,748	4,830	4,803	-
TOTAL PUBLIC SAFETY		255,798	284,880	284,453	-

GENERAL FUND APPROPRIATIONS
HEALTH

FOR FISCAL YEAR BEGINNING JANUARY 1, 2

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
AMBULANCE					
Personal Services	A4540.1	29,000	30,000	30,000	
Administration	A4540.1	6,000	6,000	6,000	
Personal Services	A4540.1-1	700	900	950	
Equipment	A4540.2	2,000	12,000	12,000	
New Ambulance	A4540.2				
Contractual Exp.	A4540.4	33,100	39,000	35	
	TOTAL	70,800	87,900	35,000	-
TOTAL HEALTH		70,800	87,900	35,000.00	-

GENERAL FUND APPROPRIATIONS
 TRANSPORTATION
 FOR FISCAL YEAR BEGINNING 1/1/2014

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
SUPT. OF HIGHWAYS					
Personal Services	A5010.1	50,238	51,745	45,000	
Personal Services	A5010.1.1	300	300	300	
Equipment	A5010.2				
Contractual Exp.	A5010.4	500	800	500	
	TOTAL	51,038	52,845	45,800	-
GARAGE					
Personal Services	A5132.1				
Equipment	A5132.2				
Contractual Exp.	A5132.4	15,000	24,000	24,000	
	TOTAL	15,000	24,000	24,000	-
STREET LIGHTING					
Contractual Exp.	A5182.4	1,200	1,200	1,200	
TOTAL TRANSPORTATION		67,238.00	78,045	71,000.00	-

**GENERAL FUND APPROPRIATIONS
CULTURE - RECREATION**

FOR FISCAL YEAR BEGINNING JANUARY

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED</u> 2013 <u>Budget</u>	<u>TENTATIVE</u> 2014 <u>Budget</u>	<u>PRELIMINARY</u> 2014 <u>Budget</u>	<u>ADOPTED</u> 2014 <u>Budget</u>
YOUTH PROGRAM					
Personal Services	A7310.1				
Equipment	A7310.2				
Contractual Exp.	A7310.4	1,000	1,000	1,000	
	TOTAL	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
LIBRARY					
Contractual Exp.	A7410.4	18,000	18,000	18,000	
HISTORIAN					
Personal Services	A7510.1				
Equipment	A7510.2				
Contractual Exp.	A7510.4	400	400	400	
	TOTAL	<u>400</u>	<u>400</u>	<u>400</u>	<u>-</u>
ADULT RECREATION					
Personal Services	A7620.1				
Equipment	A7620.2				
Contractual Exp.	A7620.4	600	600	600	
	TOTAL	<u>600</u>	<u>600</u>	<u>600</u>	<u>-</u>
TOTAL CULTURE-RECREATION		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>

**GENERAL FUND APPROPRIATIONS
HOME & COMMUNITY SERVICES**

FOR FISCAL YEAR BEGINNING JANUARY

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
ENVIRONMENTAL CONTROL					
Personal Services	A8090.1				
Equipment	A8090.2				
Contractual Exp.	A8090.4				
TOTAL		-	-	-	-
COMMUNITY BEAUTIFICATION					
Personal Services	A8510.1				
Equipment	A8510.2				
Contractual Exp.	A8510.4		1,250		
TOTAL		-	1,250	-	-
DRAINAGE					
Personal Services	A8540.1				
Equipment	A8540.2				
Contractual Exp.	A8540.4				
TOTAL		-	-	-	-
SHADE TREES					
Personal Services	A8560.1				
Equipment	A8560.2				
Contractual Exp.	A8560.4				
TOTAL		-	-	-	-
CEMETERIES					
Personal Services	A8810.1				
Equipment	A8810.2				
Contractual Exp.	A8810.4	5,600	5,600	5,600	
TOTAL		5,600	5,600	5,600	-
TOTAL HOME & COMMUNITY		5,600	6,850	5,600	-

**GENERAL FUND APPROPRIATIONS
UNDISTRIBUTED**

FOR FISCAL YEAR BEGINNING JANUARY 1,

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
EMPLOYEE BENEFITS					
State Retirement	A9010.8	16,219	19,290	19,290	
Fire & Police Retirement	A9015.8	38,707	62,621	62,621	
Social Security	A9030.8	30,885	32,947	32,278	
Worker's Comp	A9040.8				
Life Insurance	A9045.8				
Unemployment Ins	A9050.8	2,400	2,500	2,500	
Disability Ins	A9055.8	600	600	600	
Hosp & Medical Ins	A9060.8	53,348	67,000	67,000	
TOTAL		142,159	184,958	184,289	-
DEBT SERVICE PRINCIPAL					
Serial Bonds	A9710.6				
Statutory Bonds	A9720.6				
Bond Anticipation	A9730.6	32,000	17,000	17,000	
TOTAL		32,000	17,000	17,000	-
INTEREST					
Serial Bonds	A9710.7				
Statutory Bonds	A9720.7				
Bond Anticipation	A9730.7	2,254	2,040	2,040	
TOTAL		2,254	2,040	2,040	-
Interfund Loan	A9795.7				
INTERFUND TRANSFERS					
TRANSFER TO:					
Other Funds	A9901.9				
Capital Fund (equipment)	A9950.9				
Capital Fund (Building)	A9950.9				
Contribution to Other Funds	A9961.9				
TOTAL		-	-	-	-
TOTAL APPROPRIATIONS		176,413	203,998	203,329	-
BUDGETARY PROVISIONS					
FOR OTHER USES	A962	25,000	25,000	25,000	
TOTAL APPROPRIATIONS AND OTHER USES		884,338	994,727	925,317	-

GENERAL FUND ESTIMATED REVENUES

FOR FISCAL YEAR BEGINNING JANUARY 1,

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
OTHER TAX ITEMS					
Other Payments in Lieu of Taxes-hospital	A1081	1,400	1,400	1,575	
Interest and Penalties on Real Prop. Taxes	A1090	7,000	7,000	7,000	
Non Property Tax Distrib. By County	A1120				
TOTAL		8,400	8,400	8,575	-

DEPARTMENTAL INCOME

Tax Collection Fees (Not Interest on Taxes)	A1232				
Tax Collection Fees	A1232				
Clerk Fees	A1255	1,000	1,200	1,500	
Ambulance Charges	A1640	90,000	95,000	100,000	
Services for Other Governments	A2210	3,500	3,500	3,500	
Village Empire Zone	A2210				

USE OF MONEY AND PROPERTY

Interest and Earnings	A2401	800	650	650	
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LICENSES AND PERMITS

Bus. & Occup. Lic	A2501				
Games of Chance Lic.	A2530	25	20	20	
Dog Licenses	A2544	5,500	5,500	5,500	
Permits, Other	A2590				

FINES AND FORFEITURES

Fines and Forfeited Bail	A2610	30,000	35,000	40,000	
Fines & Pen. Dog Cases	A2611	200	100	100	
Forfeiture of Deposits	A2620				

**SALES OF PROPERTY AND
COMPENSATION FOR LOSS**

Sales of Equipment	A2665				
Insurance Recoveries	A2680				

GENERAL FUND ESTIMATED REVENUES

FOR FISCAL YEAR BEGINNING JANUARY 1,

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
MISCELLANEOUS					
Refunds of Prior Years					
Expenditures	A2701				
Gifts and Donations	A2705.2				
Revenues (specify)					
Other - D.W.I.,etc	A2770	2,500	2,500	3,000	
Bad Check Penalty	A2770				
MISCELLANEOUS	A2770	2,000	3,500	3,500	
INTERFUND REVENUES					
Interfund Revenues	A2801				
STATE AID					
Per Capita	A3001	14,000	14,000	18,000	
Mortgage Tax	A3005	15,000	15,000	15,000	
Justice Grant	A3089				
Star Program Aid	A3089	1,500			
Re-Val/assessment mtn	A3040	8,500			
Salt shed grant	A3097				
COPS grant	A3389				
Youth Programs	A3820	500	500	500	
FEDERAL AID					
"Cop" Program	A4800				
Emergency Disaster Assist.	A4960				
INTERFUND TRANSFER					
Interfund Transfers	A5031				
BAN Proceeds	A5730				
TOTAL ESTIMATED REVENUES		183,425.00	184,870	199,845.00	-
Unexpended balance		92,111	111,248	111,248	
REAL ESTATE TAX	B1001	608,802	698,609	614,224	-

**GENERAL FUND APPROPRIATION
TOWN OUTSIDE VILLAGE
FOR FISCAL YEAR BEGINNING JANUARY 1, 2014**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
SPECIAL ITEMS					
Unallocated Ins	B1910.4				
Contingent Acct.	B1990.4				
TOTAL		-	-	-	-
PUBLIC SAFETY					
Contractual Exp.	B3120.4				
TOTAL		-	-	-	-
SAFETY INSPECTION					
Personal Services	B3620.1	8,100	8,350	8,100	
Equipment	B3620.2				
Contractual Exp.	B3620.4	1,000	1,000		
TOTAL		9,100	9,350	8,100	-
ECONOMIC DEVELOPMENT					
Econ Dev	B8025.4				
Environmental Control	B8090.4				
State Retirement	B9110.8				
Interfund transfer	B9901.9				
TOTAL APPROPRIATIONS		9,100	9,350	8,100	-
TOTAL APPROPRIATIONS AND OTHER USES		9,100	9,350	8,100	-
ESTIMATED REVENUES					
LOCAL SOURCES					
Building permits	B2555	2000	2000	2000	
Interest & Earnings	B2401				
Other: Specify	B2770				
T.V. Franchise	B1170	6,000	6,000	6,000	
TOTAL ESTIMATED REVENUES		8,000	8,000	8,000	0
UNEXPENDED BALANCE		3,000	6,888	6,888	6,888
REAL ESTATE TAX	B1001	0	0	0	0

**HIGHWAY APPROPRIATIONS
TOWNWIDE
FOR FISCAL YEAR BEGINNING JANUARY 1, 2014**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
BRIDGES					
Personal Services	DA5120.1				
Equipment	DA5120.2				
Contractual Exp.	DA5120.4	2,000	2,000	2,000	
TOTAL		2,000	2,000	2,000	-
MACHINERY					
Personal Services	DA5130.1	11,000	6,000	6,000	
Personal Services	DA5130.1-1				
Equipment	DA5130.2				
Contractual Exp.	DA5130.4	45,000	50,000	50,000	
TOTAL		56,000	56,000	56,000	-
SNOW REMOVAL					
Personal Services	DA5142.1	65,000	72,000	72,000	
Contractual Exp.	DA5142.4	135,000	135,000	135,000	
Rinker Oil					
sand & salt					
misc & supplies					
TOTAL		200,000	207,000	207,000	-
EMPLOYEE BENEFITS					
State Retirement	DA9010.8	13,762	16,581	16,581	
Social Security	DA9030.8	5,814	5,967	5,967	-
Worker's Comp	DA9040.8				
Life Insurance	DA9045.8				
Unemployment Ins	DA9050.8	650	550	550	
Disability Ins	DA9055.8	130	130	130	
Hosp & Medical Ins	DA9060.8	19,150	24,780	24,780	
TOTAL		39,506	48,008	48,008	-
DEBT SERVICE PRINCIPAL					
Bond Anticipation	DA9730.6	47,400	57,000	43,118	\$ 15,400.00 loader final payment
TOTAL		47,400	57,000	43,118	\$ 27,718.00 truck purchased 3/28/13
					\$ 43,118.00
INTEREST					
Bond Anticipation	DA9730.7	1,790	6,159	4,352	
TOTAL		1,790	6,159	4,352	-
INTERFUND TRANSFERS					
TRANSFER TO:					
Capital Project Fund	DA9950.9				
TOTAL		-	-	-	-
BUDGETARY PROVISIONS (CONTINGENCY)					
FOR OTHER USES	DA962	25,000	25,000	25,000	
TOTAL APPROPRIATIONS AND OTHER USES					
		371,696	401,167	385,478	-

HIGHWAY APPROPRIATIONS
TOWNWIDE
FOR FISCAL YEAR BEGINNING JANUARY 1, 2014

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
REVENUES					
LOCAL SOURCES					
Non property tax					
Acme lieu	DA1081				
Dist. By County	DA1120				
Services from Other					
Gov't (County snow)	DA2300	48,000	50,000	48,600	
Interest & Earnings	DA2401	350			
Rental of Equipment					
Other Gov't.	DA2416				
Rental of Equipment					
Other Gov't.	DA2416				
Sale of Equipment	DA2665				
Insurance Recoveries	DA2680				
Interfund Revenues	DA2801				
Misc. Specify	DA2770				
refund of prior yr exp	DA2701				
Ban Proceeds	H626.2				
STATE AID					
FEMA	DA3960				
FEDERAL AID SPECIFY					
FEMA	DA4960				
Interfund transfers	DA5031				
BAN proceeds	DA5730				
TOTAL ESTIMATED REVENUES		48,350	50,000	48,600	-
UNEXPENDED BALANCE		2,390	40,369	40,369	
REAL ESTATE TAXES DA1001		320,956	310,798	296,510	-

**HIGHWAY APPROPRIATIONS
OUTSIDE VILLAGE
BEGINNING JANUARY 1, 2014**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2013 Budget</u>	<u>TENTATIVE 2014 Budget</u>	<u>PRELIMINARY 2014 Budget</u>	<u>ADOPTED 2014 Budget</u>
GENERAL REPAIRS					
Personal Services	DB5110.1	88,000	88,000	88,000	
Personal Services	DB5110.1-1				
Contractual Exp.	DB5110.4	250,000	260,000	260,000	
FEMA Work					
gravel pit/gravel					
misc					
road repair					
annual surface treat					
OIL & STONE					
hot & cold patch					
Rinker Oil					
Sluce pipe					
Trucking					
	TOTAL	338,000	348,000	348,000	-
FEMA					
	TOTAL FEMA EXPENSE				
EMPLOYEE BENEFITS					
State Retirement	DB9010.3	19,267	23,213	23,213	
Social Security	DB9030.8	6,732	6,732	6,732	-
Worker's Comp	DB9040.8				
Life Insurance	DB9045.8				
Unemployment Ins	DB9050.8	150	150	150	
Disability Ins	DB9055.8	150	150	150	
Hosp & Medical Ins	DB9060.8	27,000	34,692	34,692	
	TOTAL	53,299	64,937	64,937	-
BUDGETARY PROVISIONS (CONTINGENCY) FOR OTHER USES					
	DB962	25,000	25,000	25,000	
Debt Service Principle	DB9770.6				
Debt Service Interest	DB9770.7				
	TOTAL	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		416,299	437,937	437,937	-

HIGHWAY APPROPRIATIONS
 OUTSIDE VILLAGE
 BEGINNING JANUARY 1, 2014

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED</u> 2013 <u>Budget</u>	<u>TENTATIVE</u> 2014 <u>Budget</u>	<u>PRELIMINARY</u> 2014 <u>Budget</u>	<u>ADOPTED</u> 2014 <u>Budget</u>
REVENUES					
LOCAL SOURCES					
Interest & Earnings	DB2401	350	150	150	
Building permits					
MISC	DB2770	500			
STATE AID					
Consolidated Hwy	DB3501	90,000	90,000	90,000	
Per Capita	DB3001	5,000			
Accts rec	DB3501				
FEMA	DB3960				
FEDERAL AID SPECIFY					
FEMA	DB4960				
Accts Rec	DB4500				
Interfund transfer	DB5031				
RAN/BAN Proceeds	DB5735				
TOTAL ESTIMATED REVENUES		<u>95,850</u>	<u>90,150</u>	<u>90,150</u>	<u>-</u>
UNEXPENDED BALANCE		<u>180</u>	<u>10,962</u>	<u>10,962</u>	
REAL ESTATE TAX	DB1001	320,269	336,825	336,825	-

**SEWER DISTRICTS
 DR FISCAL YEAR BEGINNING JANUARY 1, 20**

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
CUBA #1 SEWER DISTRICT APPROPRIATION ECHO LANES			
SEWAGE TREATMENT ADMINISTRATION			
Personal Services	SS8110.1		
Equipment	SS8110.2		
Contractual Exp.	SS8110.4		
	TOTAL	-	-
SEWAGE TREATMENT & DISPOSAL			
Personal Services	SS8130.1		
Equipment	SS8130.2		
Contractual Exp.	SS-1-8130.4		
	TOTAL	-	-
TOTAL APPROPRIATIONS AND OTHER USES		-	-
ESTIMATED REVENUES			
Interest & Earnings	SS2401		
TOTAL ESTIMATED REVENUES		-	-
UNEXPENDED BALANCE		2,200.49	2200.19
REAL ESTATE TAX	SS1001	0	

**CUBA #3 SEWER DISTRICT APPROPRIATION
TRACEWELL**

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
SEWAGE TREATMENT ADMINISTRATION			
Personal Services	SS8110.1		
Equipment	SS8110.2		
Contractual Exp.	SS8110.4		
	TOTAL	<u> </u>	<u> </u>
		-	
SEWAGE TREATMENT & DISPOSAL			
Personal Services	SS8130.1		
Equipment	SS8130.2		
Contractual Exp.	SS-3-8130.4	98	
	TOTAL	<u> </u>	<u> </u>
		98	
TOTAL APPROPRIATIONS AND OTHER USES		<u> </u>	<u> </u>
		98	
ESTIMATED REVENUES			
Interest & Earnings	SS2401		
TOTAL ESTIMATED REVENUES		<u> </u>	<u> </u>
		-	
UNEXPENDED BALANCE		<u> </u>	<u> </u>
		670.19	609.37
REAL ESTATE TAX	SS1001	0	

**CUBA #5 SEWER DISTRICT APPROPRIATION
SEWAGE TREATMENT & DISPOSAL**

		2013 Budget	2014 Budget
SEWAGE TREATMENT			
Personal Services	SS-5-8110.1	1200	1200
Equipment	SS-5-8110.2		
Contractual	SS-5-8110.4	10500	14935
Treatment	SS-5-8130.4	50354	60000
Total O & M		<u>62,054</u>	<u>76,135</u>
DEBT PRINCIPAL	SS-5-9740.6	51,606	61,000
Total		<u>51,606</u>	<u>61,000</u>
TOTAL APPROPRIATIONS		<u>113,660.00</u>	<u>137,135.00</u>
ESTIMATED REVENUES			
Ischua			
Treatment other gov	SS-5-2374	844	2440
Debt Serv othr Gov	SS-5-2392	1604	1925
TOTAL ESTIMATED REVENUES		<u>2,448.00</u>	<u>4,365.00</u>
UNEXPENDED BALANCE		<u>35,610</u>	<u>5,610</u>
REAL ESTATE TAX	SS-5-1001	75,602	127,160

**WATER DISTRICTS
FISCAL YEAR BEGINNING JANUAR**

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
CUBA #3 WATER DISTRICT TRACEWELL			
WATER DISTRICT ADMINISTRATION			
Personal Services	SW8310.1		
Equipment	SW8310.2		
Contractual Exp.	SW8310.4		
TOTAL		-	-
TRANSMISSION AND DISTRIBUTION			
Personal Services	SW8340.1		
Equipment	SW8340.2		
Contractual Exp.	SW-3-8340.4		
TOTAL		-	-
TOTAL APPROPRIATIONS AND OTHER USES		-	-
ESTIMATED REVENUES			
Interest & Earnings	SW2401		
TOTAL ESTIMATED REVENUES		-	-
UNEXPENDED BALANCE			
REAL ESTATE TAX	SW-3-1001	0	

**CUBA #4 WATER DISTRICT
SCHOOL**

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
WATER DISTRICT ADMINISTRATION			
Personal Services	SW8310.1		
Equipment	SW8310.2		
Contractual Exp.	SW8310.4		
TOTAL		<u>-</u>	<u>-</u>
TRANSMISSION AND DISTRIBUTION			
Personal Services	SW8340.1		
Equipment	SW8340.2		
Contractual Exp.	SW-4-8340.4	1,500	2,500
TOTAL		<u>1,500</u>	<u>2,500</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>1,500</u>	<u>2,500</u>
ESTIMATED REVENUES			
Interest & Earnings	SW2401		
TOTAL ESTIMATED REVENUES		<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>3,380.0</u>	<u>1,967.4</u>
REAL ESTATE TAX	SW-4-1001	0	533

**CUBA FIRE DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2014**

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
FIRE DISTRICT			
Payment on Fire			
Contract			
Contractual Exp.		246,513	261,513
TOTAL		246,513	261,513
 ESTIMATED REVENUES			
Interest & Earnings	SF2401		
Insurance Recovery	SF2680		
TOTAL ESTIMATED REVENUES		-	-
 UNEXPENDED BALANCE			
UNEXPENDED BALANCE		-	-
 REAL ESTATE TAX	 SF1001	 246,513	 261,513

**CUBA LAKE DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2014**

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
LAKE DISTRICT ADMINISTRATION			
Personal Services	SR8110.1		
Equipment	SR8110.2		
Contractual Exp.	SR8110.4	38,964	41,534
TOTAL		38,964	41,534
 EMMISSION & DISTRIBUTION			
Personal Services	SR8130.1		
Equipment	SR8130.2		
Contractual Exp.	SR8130.4		
TOTAL		-	-
 TOTAL APPROPRIATIONS AND OTHER USES		38,964	41,534
 ESTIMATED REVENUES			
Interest & Earnings	SR2401		
TOTAL ESTIMATED REVENUES		-	-
 UNEXPENDED BALANCE			
 REAL ESTATE TAX	 SR1001	 38,964	 41534