

MEMO

TO: MAYOR , BOARD OF ALDERMEN

FROM: CHRISTINE NASH

CC:

RE: BUDGET REVISIONS

Please approve the attached budget revisions.

Summary:

Adjust revenues to account for:

- Lease revenues
- Interest - none
- credit card fees - non
- misc receipts

Adjust expenditures to account for:

- Police salaries and Lagers (due to increase)
- Workers Comp premium increase

Please note:

Budget Summary

Beginning budget:	17,874,713
Budget increases/(decreases)	<u>138,700</u>
Revised Budget	18,453,467

Transfers

Beginning budget:	2,854,563
Budget increases/(decreases)	<u>194,552</u>
Revised Budget	3,049,115

Prior year earnings (Fund Balance / Retained Earnings)

Beginning budget:	1,402,750
Budget increases/(decreases)	<u>244,552</u>
Revised Budget	1,647,302

Total Budget	18,453,467
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CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
01 01 6999	YEAR-END CLOSE ACCT.- GEN.FUND					0	0
01 01 5250	GRANT REVENUE	0				0	0
01 01 5300	LICENSES & PERMITS	0				0	0
01 01 5350	SALES TAX REVENUE	850,000	2,600		28,000	30,600	880,600
01 01 5400	LOCAL USE TAX	0				0	0
01 01 5450	CABLE FRANCHISE FEES	24,000				0	24,000
01 01 5460	CABLE TOWER LEASES	1,800				0	1,800
01 01 5500	ANNEXATION & ZONING FEES	0			100	100	100
01 01 5600	COBRA/VISION/DENTAL HEALTH REI	0				0	0
01 01 5650	Public Works Scrap Fund	10,000				0	10,000
01 01 5700	INTEREST INCOME	150,000			(150,000)	(150,000)	0
01 01 5800	MISCELLANEOUS REVENUES - GEN.	16,000		1,500	102,000	103,500	119,500
01 01 5850	DONATIONS/CONTRIBUTIONS	0		0		0	0
01 01 5900	SALES PROCEEDS	0				0	0
01 01 5910	LEASE REVENUE	23,000		38,000		38,000	61,000
01 01 5950	DISCOUNTS EARNED	0				0	0
01 01 6000	TRANSFER IN - GENERAL	2,224,963	6,000		188,552	194,552	2,419,515
GENERAL TOTAL		3,299,763	8,600	39,500	168,652	216,752	3,516,515
01 01 7000	REBATES & ALLOWANCES	0				0	0
01 01 7025	LOCAL USE TAX REPAYMENT EXPENS	0				0	0
01 01 7030	GRANT EXPENSE	0				0	0
01 01 7050	INTEREST EXPENSE	0				0	0
01 01 7055	LOSS BY THEFT	0				0	0
01 01 7060	BANK AND CC FEES	10,000			24,000	24,000	34,000
01 01 7100	SALARIES EXPENSE - ADMIN.	226,014				0	226,014
01 01 7110	OVERTIME PAY EXPENSE-CLERICAL	5,000				0	5,000
01 01 7125	SALARIES-MAYOR*ALDERMEN*TREAS.	54,000				0	54,000
01 01 7150	SOCIAL SECURITY TAXES	21,500				0	21,500
01 01 7200	LAGERS RETIREMENT	29,000	9,000			9,000	38,000
01 01 7250	HEALTH INSURANCE	47,400	(5,000)	5,000		0	47,400
01 01 7255	COBRA HEALTH INSURANCE PREMIUM	0				0	0
01 01 7260	LIFE & AD&D INSURANCE	3,000				0	3,000
01 01 7275	DENTAL/VISION/RX INSURANCE-GEN	1,500				0	1,500
01 01 7300	UNIFORMS	0				0	0
01 01 7350	TRAINING	10,000				0	10,000
01 01 7360	COMPUTER SOFTWARE SUPPORT	15,000				0	15,000
01 01 7400	UNEMPLOYMENT BENEFITS	0	600		50	650	650
01 01 7450	WORKMENS COMPENSATION INS	70,000			23,277	23,277	93,277
01 01 7500	LIABILITY & AUTO INSURANCE	100,000		7,000		7,000	107,000
01 01 7505	PROPERTY & EQUIPMENT INSURANCE	70,000		10,000		10,000	80,000
01 01 7510	OFFICIALS BONDS	5,000				0	5,000
01 01 7550	REPAIRS & MAINTENANCE	5,000				0	5,000
01 01 7560	Computer Hardware Maintenance	1,000		0		0	1,000
01 01 7600	SUPPLIES & MATERIALS	16,000	(4,000)	4,000		0	16,000
01 01 7650	POSTAGE	2,500				0	2,500
01 01 7700	TELEPHONE	8,000	(2,000)	2,000	2,800	2,800	10,800
01 01 7750	DUES/SUBSCRIPTIONS/LICENSE/PER	15,000				0	15,000
01 01 7800	FUEL	500				0	500
01 01 7850	EQUIPMENT - CITY HALL	2,000		1,050	3,100	4,150	6,150

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
01 01	7900 REAL ESTATE PURCHASE	183,000				0	183,000
01 01	7925 CONSTRUCTION -HISTORIC DISTRIC	0				0	0
01 01	7930 NEIGHBORHOOD ASSISTANCE GRANT	0				0	0
01 01	7950 MISCELLANEOUS EXPENSE	0				0	0
01 01	8000 UTILITIES - CITY HALL	600				0	600
01 01	8050 ADVERTISING & PUBLICATION	6,000				0	6,000
01 01	8060 ELECTIONS	7,000				0	7,000
01 01	8070 CODIFICATION OF ORDINANCES	7,500			(6,000)	(6,000)	1,500
01 01	8080 RECORDER FEES	1,000				0	1,000
01 01	8100 LEGAL & PROFESSIONAL FEES	110,000				0	110,000
01 01	8110 Auditing	20,000				0	20,000
01 01	8150 CONTRACT LABOR & SERVICES	30,000		0		0	30,000
01 01	8155 EQUIPMENT LEASE/RENTAL	0				0	0
01 01	8160 REFUSE COLLECTION	187,200				0	187,200
01 01	8165 LANDFILL CLOSURE	0				0	0
01 01	8170 ALARM MONITORING -CITY HALL	1,500				0	1,500
01 01	8200 BEAUTIFICATION-VIVA CUBA	4,000				0	4,000
01 01	8300 SESQUICENTENNIAL EXPENSE	0				0	0
01 01	8400 E911 FUNDS PAID TO COUNTY	0				0	0
01 01	8700 IDA EXPENSE	0				0	0
01 01	8800 IDA MONTHLY PAYMENTS	0				0	0
01 01	9000 TRANSFER OUT					0	0
GENERAL TOTAL		1,275,214	(1,400)	29,050	47,227	74,877	1,350,091
01 02	5100 COUNTY SUR-TAX REVENUE	35,000			1,900	1,900	36,900
01 02	5200 LIQUOR LICENSE REVENUE	10,000				0	10,000
01 02	5300 MERCHANTS LICENSES & FEES	9,000				0	9,000
01 02	5400 MISC. SPECIAL PERMITS-COLLECT					0	0
CITY COLLECTOR TOTAL		54,000	0	0	1,900	1,900	55,900
01 02	7100 CITY COLLECTOR COMMISSIONS	12,000				0	12,000
01 02	7150 SOCIAL SECURITY TAX -COLLECTOR	1,000				0	1,000
01 02	7510 CITY COLLECTOR BOND	0				0	0
01 02	7600 SUPPLIES FOR CITY COLLECTOR	500				0	500
01 02	7650 POSTAGE FOR CITY COLLECTOR	300				0	300
01 02	7700 TELEPHONE - CITY COLLECTOR	500				0	500
01 02	7850 EQUIPMENT -CITY COLLECTOR					0	0
01 02	7950 MISC. EXPENSE -CITY COLLECTOR					0	0
01 02	8050 ADVERTISING & DECALS-COLLECTOR					0	0
01 02	8100 LEGAL, PROFESSIONAL & ED. FEES					0	0
CITY COLLECTOR TOTAL		14,300	0	0	0	0	14,300
01 05	5000 POST COMMISSION FUND REVENUE	500				0	500
01 05	5100 ACCIDENT REPORT FEES	500			50	50	550
01 05	5200 MISC GRANT REVENUE	0		2,500	700	3,200	3,200
01 05	5600 SCHOOL RESOURCE OFFICER	39,200				0	39,200
01 05	5700 SALES PROCEEDS	0				0	0
01 05	5800 MISCELLANEOUS REVENUE -POLICE	3,000	1,300	12,600	5,400	19,300	22,300
01 05	5900 CAPITAL LEASES/LOAN PROCEEDS					0	0

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
POLICE DEPARTMENT TOTAL		43,200	1,300	15,100	6,150	22,550	65,750
01 05	7100 SALARIES EXPENSE - POLICE	713,900			12,500	12,500	726,400
01 05	7110 OVERTIME PAY EXPENSE - POLICE	15,000				0	15,000
01 05	7150 SOCIAL SECURITY TAXES	54,800			800	800	55,600
01 05	7200 LAGERS RETIREMENT	104,000			2,500	2,500	106,500
01 05	7250 HEALTH INSURANCE	124,699		5,000		5,000	129,699
01 05	7255 W/C INSURANCE EXPENSE	0				0	0
01 05	7260 LIFE & AD&D INSURANCE	6,700				0	6,700
01 05	7275 DENTAL INSURANCE	5,500				0	5,500
01 05	7300 UNIFORMS	9,000				0	9,000
01 05	7340 TRAINING - POST COMMISSION	0				0	0
01 05	7350 TRAINING	6,000				0	6,000
01 05	7360 COMPUTER SOFTWARE SUPPORT	9,500				0	9,500
01 05	7400 UNEMPLOYMENT BENEFITS	0				0	0
01 05	7450 WORKMENS COMPENSATION INS	0				0	0
01 05	7500 LIABILITY & AUTO INSURANCE	0				0	0
01 05	7550 REPAIRS & MAINTENANCE	22,000				0	22,000
01 05	7600 SUPPLIES & MATERIALS	18,000				0	18,000
01 05	7650 POSTAGE	800				0	800
01 05	7700 TELEPHONE	12,000	(4,000)	2,100	4,000	2,100	14,100
01 05	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	12,800			2,400	2,400	15,200
01 05	7800 FUEL	28,000	(4,000)			(4,000)	24,000
01 05	7850 EQUIPMENT - POLICE DEPARTMENT	10,000		122,925	3,000	125,925	135,925
01 05	7860 EQUIPMENT - LLEBG PURCHASES	6,000				0	6,000
01 05	7865 GRANTS	0				0	0
01 05	7870 POLICE VEHICLES	54,000			(16,100)	(16,100)	37,900
01 05	7900 LAND & BUILDING -POLICE	159,000				0	159,000
01 05	7950 MISCELLANEOUS EXPENSE	0				0	0
01 05	8000 UTILITIES - POLICE STATION	0				0	0
01 05	8050 ADVERTISING & PUBLICATION	400				0	400
01 05	8100 LEGAL & PROFESSIONAL FEES	1,500				0	1,500
01 05	8150 CONTRACT LABOR & SERVICES	5,000				0	5,000
01 05	8155 PAGER RENTAL	0				0	0
01 05	8600 LEASE/PURCHASE PAYMENTS					0	0
POLICE DEPARTMENT TOTAL		1,378,599	(8,000)	130,025	9,100	131,125	1,509,724
01 11	7100 SALARIES EXPENSE	7,200				0	7,200
01 11	7150 SOCIAL SECURITY TAXES	550				0	550
01 11	7200 LAGERS RETIREMENT	0				0	0
01 11	7250 HEALTH INSURANCE	0				0	0
01 11	7260 LIFE & AD&D INSURANCE	0				0	0
01 11	7300 UNIFORMS	200				0	200
01 11	7350 TRAINING	400				0	400
01 11	7400 UNEMPLOYMENT BENEFITS	0				0	0
01 11	7450 WORKMENS COMPENSATION INS	0				0	0
01 11	7500 LIABILITY & AUTO INSURANCE	0				0	0
01 11	7550 REPAIRS & MAINTENANCE	300				0	300
01 11	7600 SUPPLIES & MATERIALS	5,000				0	5,000
01 11	7650 POSTAGE	200				0	200
01 11	7700 TELEPHONE	2,000		2,000		2,000	4,000
01 11	7750 DUES/SUBSCRIPTIONS/LICENSE/PRM	500				0	500

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
01 11 7800	GASOLINE-MILEAGE REIMBURSEMENT	200				0	200
01 11 7850	EQUIPMENT-EMERGENCY PREPAREDNE	0				0	0
01 11 7950	MISCELLANEOUS EXPENSE	0				0	0
01 11 8000	UTILITIES - E.O.C. BLDG.	0				0	0
01 11 8050	ADVERTISING & PUBLICATION	0				0	0
01 11 8100	LEGAL & PROFESSIONAL FEES	0				0	0
01 11 8150	CONTRACT LABOR & SERVICES	800				0	800
EMERGENCY PREPAREDNESS TOTAL		17,350	0	2,000	0	2,000	19,350
01 13 7100	SALARIES EXPENSE - CITY SHOP	39,600				0	39,600
01 13 7110	OVERTIME PAY EXPENSE -MECHANIC	1,000				0	1,000
01 13 7150	SOCIAL SECURITY TAXES	3,100				0	3,100
01 13 7200	LAGERS RETIREMENT	5,000	2,800			2,800	7,800
01 13 7250	HEALTH INSURANCE	8,500				0	8,500
01 13 7260	LIFE & AD&D INSURANCE	500				0	500
01 13 7275	DENTAL INSURANCE	400				0	400
01 13 7300	UNIFORMS	600			500	500	1,100
01 13 7350	TRAINING	500			(500)	(500)	0
01 13 7400	UNEMPLOYMENT BENEFITS	0				0	0
01 13 7450	WORKMENS COMPENSATION INS	0				0	0
01 13 7500	LIABILITY &AUTO INSURANCE	0				0	0
01 13 7550	REPAIRS & MAINTENANCE	2,500				0	2,500
01 13 7600	SUPPLIES & MATERIALS	10,000				0	10,000
01 13 7650	POSTAGE	0				0	0
01 13 7700	TELEPHONE	1,800		1,500		1,500	3,300
01 13 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	800				0	800
01 13 7800	FUEL	1,300				0	1,300
01 13 7850	EQUIPMENT - MECHANIC SHOP	6,000	(6,000)			(6,000)	0
01 13 7950	MISCELLANEOUS EXPENSE (BUILDING IMP	30,000				0	30,000
01 13 8000	UTILITIES - MECHANIC SHOP					0	0
01 13 8050	ADVERTISING & PUBLICATION					0	0
01 13 8100	LEGAL & PROFESSIONAL FEES					0	0
01 13 8150	CONTRACT LABOR & SERVICES	500		3,500		3,500	4,000
MECHANIC SHOP TOTAL		112,100	(3,200)	5,000	0	1,800	113,900
01 14 5100	ANIMAL LICENSE	200				0	200
01 14 5150	MATERIALS SOLD	1,000				0	1,000
01 14 5200	ADOPTION FEES	7,000				0	7,000
01 14 5900	DONATIONS - ANIMAL CONTROL					0	0
ANIMAL CONTROL TOTAL		8,200	0	0	0	0	8,200
01 14 7100	SALARIES EXPENSE - ANIMAL CNTL	63,180				0	63,180
01 14 7110	OVERTIME PAY EXPENSE - ANM.CNT	2,000				0	2,000
01 14 7150	SOCIAL SECURITY TAXES	5,000				0	5,000
01 14 7200	LAGERS RETIREMENT	3,800	2,200			2,200	6,000
01 14 7250	HEALTH INSURANCE	8,500				0	8,500
01 14 7260	LIFE & AD&D INSURANCE	350				0	350
01 14 7275	DENTAL INSURANCE	0	250			250	250
01 14 7300	UNIFORMS	400		50		50	450

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
01 14 7350	TRAINING	550				0	550
01 14 7400	UNEMPLOYMENT BENEFIT EXPENSE	0				0	0
01 14 7450	WORKMENS COMPENSATION INS.					0	0
01 14 7500	LIABILITY & AUTO INSURANCE					0	0
01 14 7550	REPAIRS & MAINTENANCE	1,000				0	1,000
01 14 7600	SUPPLIES & MATERIALS	3,000		1,000		1,000	4,000
01 14 7650	POSTAGE	100				0	100
01 14 7700	TELEPHONE	2,000		1,000		1,000	3,000
01 14 7750	DUES & SUBSCRIPTIONS	395				0	395
01 14 7800	FUEL	1,000				0	1,000
01 14 7850	EQUIPMENT - ANIMAL CONTROL	500				0	500
01 14 7900	Feline/Canine Facility	0				0	0
01 14 7950	MISCELLANEOUS EXPENSE	0				0	0
01 14 8000	UTILITIES - ANIMAL CTRL.FACIL	0				0	0
01 14 8100	LEGAL & PROFESSIONAL FEES	0				0	0
01 14 8150	CONTRACT LABOR & SERVICES	26,250				0	26,250
ANIMAL CONTROL TOTAL		118,025	2,450	2,050	0	4,500	122,525
01 15 5850	PROCEEDS FROM LEASE/PURCHASE	0				0	0
01 15 7050	INTEREST EXPENSE	0				0	0
01 15 7100	SALARIES EXPENSE - PROP. MGT.	89,600				0	89,600
01 15 7110	OVERTIME PAY EXPENSE-PROP.MGT.	1,000				0	1,000
01 15 7150	SOCIAL SECURITY TAXES	7,200				0	7,200
01 15 7200	LAGERS RETIREMENT	11,000	6,800			6,800	17,800
01 15 7250	HEALTH INSURANCE	17,000	(2,000)	2,000		0	17,000
01 15 7260	LIFE & AD&D INSURANCE	900				0	900
01 15 7275	DENTAL INSURANCE	800				0	800
01 15 7300	UNIFORMS	1,500				0	1,500
01 15 7350	TRAINING	3,000				0	3,000
01 15 7400	UNEMPLOYMENT BENEFITS	0				0	0
01 15 7450	WORKMENS COMPENSATION INS	0				0	0
01 15 7500	LIABILITY & AUTO INSURANCE	0				0	0
01 15 7550	REPAIRS & MAINTENANCE	5,000				0	5,000
01 15 7600	SUPPLIES & MATERIALS	3,000		1,500		1,500	4,500
01 15 7650	POSTAGE	0				0	0
01 15 7700	TELEPHONE	800				0	800
01 15 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	100				0	100
01 15 7800	FUEL	6,000				0	6,000
01 15 7850	EQUIPMENT -PROPERTY MANAGEMENT					0	0
01 15 7860	LEASE/PURCH. PAYMENTS-'99TRUCK	0				0	0
01 15 7900	CONSTRUCTION-PROPERTY MANAGEMT	0				0	0
01 15 7910	LOAN PAYMENT - RECKLEIN BLDG.					0	0
01 15 7920	LOAN PAYMENT - 2 SCORE + BLDG.					0	0
01 15 7950	MISCELLANEOUS EXPENSE					0	0
01 15 8000	UTILITIES -PROPERTY MANAGEMENT					0	0
01 15 8050	ADVERTISING & PUBLICATION					0	0
01 15 8100	LEGAL & PROFESSIONAL FEES					0	0
01 15 8150	CONTRACT LABOR & SERVICES	200				0	200
01 15 8155	EQUIPMENT RENTAL	2,500				0	2,500
01 15 8160	ALARM MONITORING					0	0

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
	PROPERTY MANAGEMENT TOTAL	149,600	4,800	3,500	0	8,300	157,900
01 16 5100	BUILDING PERMITS & INSPECTIONS	4,500	2,000	5,000		7,000	11,500
	CODE ENFORCEMENT TOTAL	4,500	2,000	5,000	0	7,000	11,500
01 16 7100	SALARIES EXPENSE - CODE ENF.	47,000				0	47,000
01 16 7150	SOCIAL SECURITY TAXES	3,600		0		0	3,600
01 16 7200	LAGERS RETIREMENT	0				0	0
01 16 7250	HEALTH INSURANCE	0				0	0
01 16 7260	LIFE & AD&D INSURANCE	0				0	0
01 16 7275	DENTAL INSURANCE	0				0	0
01 16 7300	UNIFORMS					0	0
01 16 7350	TRAINING					0	0
01 16 7400	UNEMPLOYMENT BENEFITS					0	0
01 16 7450	WORKMENS COMPENSATION INS					0	0
01 16 7500	LIABILITY & AUTO INSURANCE					0	0
01 16 7550	REPAIRS & MAINTENANCE					0	0
01 16 7600	SUPPLIES & MATERIALS					0	0
01 16 7650	POSTAGE					0	0
01 16 7700	TELEPHONE					0	0
01 16 7750	DUES/SUBSCRIPTION/LICENSE/PRMT					0	0
01 16 7800	FUEL					0	0
01 16 7850	EQUIPMENT - CODE ENFORCEMENT					0	0
01 16 7950	MISCELLANEOUS EXPENSE					0	0
01 16 8050	ADVERTISING & PUBLICATION					0	0
01 16 8100	LEGAL & PROFESSIONAL FEES					0	0
01 16 8150	CONTRACT LABOR & SERVICES					0	0
	CODE ENFORCEMENT TOTAL	50,600	0	0	0	0	50,600
01 17 5800	MISCELLANEOUS REVENUE	1,500				0	1,500
	INVENTORY TOTAL	1,500	0	0	0	0	1,500
01 17 7100	SALARIES EXPENSE - INVENTORY	28,950				0	28,950
01 17 7110	OVERTIME - WAREHOUSE/INVENTORY	0	5,000			5,000	5,000
01 17 7150	SOCIAL SECURITY TAXES	2,225		2,500		2,500	4,725
01 17 7200	LAGERS RETIREMENT	7,000	4,500			4,500	11,500
01 17 7250	HEALTH INSURANCE	8,500				0	8,500
01 17 7260	LIFE & AD&D INSURANCE	600				0	600
01 17 7275	DENTAL INSURANCE	400				0	400
01 17 7300	UNIFORMS	1,000				0	1,000
01 17 7350	TRAINING	3,000				0	3,000
01 17 7400	UNEMPLOYMENT BENEFITS	0				0	0
01 17 7450	WORKMENS COMPENSATION INS	0				0	0
01 17 7500	LIABILITY & AUTO INSURANCE	0				0	0
01 17 7550	REPAIRS & MAINTENANCE	5,000				0	5,000
01 17 7600	SUPPLIES & MATERIALS	16,000	(3,050)	1,500	(3,000)	(4,550)	11,450
01 17 7650	POSTAGE	200				0	200
01 17 7700	TELEPHONE	7,000	(2,000)	2,500	(200)	300	7,300
01 17 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	500	500	500		1,000	1,500

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01 17 7800	FUEL	2,000				0	2,000
01 17 7850	EQUIPMENT	4,000				0	4,000
01 17 7900	Scrap Expense	10,000				0	10,000
01 17 7950	MISCELLANEOUS EXPENSE				200	200	200
01 17 8000	UTILITIES - PUBLIC WORKS					0	0
01 17 8050	ADVERTISING & PUBLICATION					0	0
01 17 8100	LEGAL & PROFESSIONAL FEES					0	0
01 17 8150	CONTRACT LABOR & SERVICES	8,000				0	8,000
INVENTORY TOTAL		104,375	4,950	7,000	(3,000)	8,950	113,325
01 19 5100	COURT COLLECTIONS	30,000				0	30,000
COURT TOTAL		30,000	0	0	0	0	30,000
01 19 7100	SALARIES EXPENSE -MUNIC. COURT	42,000				0	42,000
01 19 7150	SOCIAL SECURITY TAXES	3,300				0	3,300
01 19 7200	LAGERS RETIREMENT	3,700	2,200			2,200	5,900
01 19 7250	HEALTH	8,500				0	8,500
01 19 7260	LIFE & AD&D INSURANCE	500				0	500
01 19 7275	DENTAL INSURANCE	500				0	500
01 19 7300	UNIFORMS	0				0	0
01 19 7350	TRAINING	2,200				0	2,200
01 19 7400	UNEMPLOYMENT BENEFITS					0	0
01 19 7450	WORKMENS COMPENSATION INS					0	0
01 19 7500	LIABILITY &AUTO INSURANCE					0	0
01 19 7550	REPAIRS & MAINTENANCE	500				0	500
01 19 7600	SUPPLIES & MATERIALS	1,500		1,500		1,500	3,000
01 19 7650	POSTAGE	700				0	700
01 19 7700	TELEPHONE	2,500				0	2,500
01 19 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	1,200				0	1,200
01 19 7800	FUEL	0				0	0
01 19 7850	EQUIPMENT	0				0	0
01 19 7950	MISCELLANEOUS EXPENSE	0				0	0
01 19 8050	ADVERTISING & PUBLICATION	0				0	0
01 19 8100	LEGAL & PROFESSIONAL FEES	0				0	0
01 19 8150	CONTRACT LABOR & SERVICES	0				0	0
01 19 9000	PRISONER FEE	2,000				0	2,000
COURT TOTAL		69,100	2,200	1,500	0	3,700	72,800
01 28 7100	SALARIES EXPENSE -GROUND MAINT	79,600				0	79,600
01 28 7110	OVERTIME PAY EXPENSE -GROUNDS	2,500				0	2,500
01 28 7150	SOCIAL SECURITTY TAXES -GROUNDS	7,000				0	7,000
01 28 7200	LAGERS RETIREMENT -GROUNDS	9,500	4,100			4,100	13,600
01 28 7250	HEALTH INSURANCE -GROUNDS MAIN	17,000				0	17,000
01 28 7260	LIFE & AD&D INSURANCE	700				0	700
01 28 7275	DENTAL INSURANCE	400				0	400
01 28 7300	UNIFORMS -GROUNDS	1,000			400	400	1,400
01 28 7350	TRAINING -GROUNDS MAINTENANCE	0				0	0
01 28 7500	LIABILITY & AUTO INSURANCE-GRO	0				0	0
01 28 7550	REPAIRS & MAINTENANCE -GROUNDS	4,000				0	4,000

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
01 28 7600	SUPPLIES & MATERIALS -GROUNDS	4,500				0	4,500
01 28 7650	POSTAGE	0				0	0
01 28 7700	TELEPHONE	600				0	600
01 28 7800	FUEL -GROUNDS	5,000				0	5,000
01 28 7850	EQUIPMENT -GROUNDS & MAINTENAN	20,000	6,000	2,400		8,400	28,400
01 28 7900	CONSTRUCTION - GROUNDS	0				0	0
01 28 7950	MISCELLANEOUS EXPENSE	0				0	0
01 28 8000	UTILITIES -GROUNDS	0				0	0
01 28 8050	ADVERTISING & PUBLICATION	0				0	0
01 28 8100	LEGAL & PROFESSIONAL FEES	0				0	0
01 28 8150	CONTRACT LABOR	100			50	50	150
01 28 8155	EQUIPMENT RENTAL -GROUNDS	0				0	0
=====		=====		=====		=====	
	GROUNDS DEPARTMENT TOTAL	151,900	10,100	2,400	450	12,950	164,850
=====		=====		=====		=====	
	GENERAL FUND TOTAL	=====		=====		=====	
	REVENUES	1,216,200	5,900	59,600	(11,850)	53,650	1,269,850
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0
	TRANSFERS IN	2,224,963	6,000	0	188,552	194,552	2,419,515
	TOTAL RESOURCES	<u>3,441,163</u>	<u>11,900</u>	<u>59,600</u>	<u>176,702</u>	<u>248,202</u>	<u>3,689,365</u>
	EXPENSES	3,441,163	11,900	182,525	53,777	248,202	3,689,365
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENSES	<u>3,441,163</u>	<u>11,900</u>	<u>182,525</u>	<u>53,777</u>	<u>248,202</u>	<u>3,689,365</u>
	RESOURCES LESS EXPENSES	0	0	(122,925)	122,925	0	0
=====		=====		=====		=====	
02 00 6999	YEAR-END CLOSE ACCT. - ELECTRIC					0	0
						0	0
02 00 5100	CHARGES FOR ELECTRIC SERVICES	7,000,000				0	7,000,000
02 00 5110	PENALTY REVENUES	35,000	13,300			13,300	48,300
02 00 5150	RETURN CHECK FEES					0	0
02 00 5200	MATERIALS SOLD - ELECTRIC	1,000				0	1,000
02 00 5300	POLE USER FEES	5,600		1,800		1,800	7,400
02 00 5400	PATRONAGE REBATES	100				0	100
02 00 5600	VISION/DENTAL HEALTH INS REIMB					0	0
02 00 5700	INTEREST INCOME					0	0
02 00 5800	MISCELLANEOUS REVENUE-ELECTRIC	500		200		200	700
02 00 5900	GAIN ON SALE OF CAPITAL ASSETS					0	0
02 00 5950	DISCOUNTS EARNED	16,000				0	16,000
02 00 6000	TRANSFER IN					0	0
=====		=====		=====		=====	
		7,058,200	13,300	2,000	0	15,300	7,073,500
02 00 7000	REBATES & ALLOWANCES					0	0
02 00 7025	DEPRECIATION EXPENSE- ELECTRIC	124,000				0	124,000
02 00 7050	CASH SHORT/LONG ON DRAWER		20			20	20
02 00 7060	INTEREST & FEES				100	100	100
02 00 7075	UTILITY BAD DEBT EXPENSE					0	0
02 00 7100	SALARIES EXPENSE - ELECTRIC	192,100			50,000	50,000	242,100
02 00 7110	OVERTIME PAY EXPENSE -ELECTRIC	15,000				0	15,000
02 00 7150	SOCIAL SECURITY TAXES	16,000				0	16,000
02 00 7200	LAGERS RETIREMENT	25,000	13,300			13,300	38,300

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
02 00 7250	HEALTH INSURANCE	42,500				0	42,500
02 00 7260	LIFE & AD&D INSURANCE	750		2,000		2,000	2,750
02 00 7260	DENTAL INSURANCE	750		800		800	1,550
02 00 7300	UNIFORMS	3,100				0	3,100
02 00 7350	TRAINING	7,000				0	7,000
02 00 7400	UNEMPLOYMENT BENEFITS					0	0
02 00 7450	WORKMENS COMPENSATION INS					0	0
02 00 7500	LIABILITY & AUTO INSURANCE					0	0
02 00 7550	REPAIRS & MAINTENANCE	25,000				0	25,000
02 00 7600	SUPPLIES & MATERIALS	60,000		(20,000)	(100)	(20,100)	39,900
02 00 7650	POSTAGE	10,000		(1,300)		(1,300)	8,700
02 00 7700	TELEPHONE	1,500				0	1,500
02 00 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	35,000				0	35,000
02 00 7800	FUEL	12,000				0	12,000
02 00 7850	SMALL TOOLS EXPENSE - ELECTRIC	1,537				0	1,537
25 02 1230	ELECTRIC CAPITAL IMPROVEMENTS	125,000				0	125,000
25 02 1240	VEHICLES & EQUIPMENT-ELECTRIC					0	0
02 00 7950	MISCELLANEOUS EXPENSE			20,000		20,000	20,000
02 00 8000	UTILITIES					0	0
02 00 8050	ADVERTISING & PUBLICATION	500	(20)	500		480	980
02 00 8100	LEGAL & PROFESSIONAL FEES	8,000				0	8,000
02 00 8150	CONTRACT LABOR & SERVICES	90,000				0	90,000
02 00 8155	PAGER RENTAL					0	0
02 00 8300	DEPOSIT REFUNDS					0	0
02 00 8900	ELECTRICAL POWER	4,661,000				0	4,661,000
02 00 9000	TRANSFER OUT - ELECTRIC	1,602,463			(50,000)	(50,000)	1,552,463
		7,058,200	13,300	2,000	0	15,300	7,073,500
ELECTRIC FUND TOTAL							
	REVENUES	7,058,200	13,300	2,000	0	15,300	7,073,500
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0
	TRANSFERS IN	0	0	0	0	0	0
	TOTAL RESOURCES	<u>7,058,200</u>	<u>13,300</u>	<u>2,000</u>	<u>0</u>	<u>15,300</u>	<u>7,073,500</u>
	EXPENSES	5,455,737	13,300	2,000	50,000	65,300	5,521,037
	TRANSFERS OUT	<u>1,602,463</u>	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>1,552,463</u>
	TOTAL EXPENSES	<u>7,058,200</u>	<u>13,300</u>	<u>2,000</u>	<u>0</u>	<u>15,300</u>	<u>7,073,500</u>
	RESOURCES LESS EXPENSES	0	0	0	0	0	0
03 00 6999	YEAR END CLOSE ACCT.-WATERWORK	476,400				0	476,400
03 03 5100	CHARGES FOR WATER SERVICES	425,000	24,600			24,600	449,600
03 03 5110	PENALTY REVENUES	3,500				0	3,500
03 03 5200	MATERIALS SOLD - WATER					0	0
03 03 5400	GRANT REVENUE					0	0
03 03 5700	INTEREST INCOME	9,000				0	9,000
03 03 5800	MISCELLANEOUS REVENUE - WATER	200	4,800	2,200	3,400	10,400	10,600
03 03 5900	GAIN ON SALE OF CAPITAL ASSETS					0	0
03 03 5950	DISCOUNTS EARNED	1,000				0	1,000
03 03 6000	TRANSFER IN	300,000				0	300,000

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
	WATER TOTAL	738,700	29,400	2,200	3,400	35,000	773,700
03 03	7000 REBATES & ALLOWANCES					0	0
03 03	7025 DEPRECIATION EXPENSE - WATER	195,000				0	195,000
03 03	7050 INTEREST EXPENSE					0	0
03 03	7075 ARBITRAGE REBATE EXPENSE					0	0
03 03	7080 UTILITY BAD DEBT					0	0
03 03	7100 SALARIES EXPENSE - WATER DEPT.	80,700				0	80,700
03 03	7110 OVERTIME PAY EXPENSE - WATER	6,000				0	6,000
03 03	7150 SOCIAL SECURITY TAXES	6,500				0	6,500
03 03	7200 LAGERS RETIREMENT	10,000	6,000			6,000	16,000
03 03	7250 HEALTH INSURANCE	17,000	0			0	17,000
03 03	7260 LIFE & AD&D INSURANCE	800				0	800
03 03	7275 DENTAL INSURANCE	750				0	750
03 03	7300 UNIFORMS	1,500				0	1,500
03 03	7350 TRAINING	5,000				0	5,000
03 03	7400 UNEMPLOYMENT BENEFITS					0	0
03 03	7450 WORKMENS COMPENSATION INS					0	0
03 03	7500 LIABILITY & AUTO INSURANCE					0	0
03 03	7550 REPAIRS & MAINTENANCE	10,000				0	10,000
03 03	7560 WATER TOWER MAINTENANCE	104,000				0	104,000
03 03	7600 SUPPLIES & MATERIALS	30,000				0	30,000
03 03	7650 POSTAGE					0	0
03 03	7700 TELEPHONE	1,500				0	1,500
03 03	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	3,500			300	300	3,800
03 03	7800 FUEL	7,000				0	7,000
03 03	7850 SMALL TOOLS EXPENSE					0	0
25 03	1203 WATERWORKS CAPITAL IMPROVEMENT	125,000				0	125,000
25 03	1240 VEHICLE & EQUIPMENT-WATER DEPT	10,000				0	10,000
03 03	7860 WATER EQUIPMENT - NEW TRUCK					0	0
03 03	7900 CDBG -INFRASTRUCTURE GRANT					0	0
03 03	7950 MISCELLANEOUS EXPENSE					0	0
03 03	8000 UTILITIES - WELL PUMPS					0	0
03 03	8050 ADVERTISING & PUBLICATION	250				0	250
03 03	8100 LEGAL & PROFESSIONAL FEES	2,000				0	2,000
03 03	8150 CONTRACT LABOR & SERVICES	11,500				0	11,500
03 03	8155 PAGER RENTAL					0	0
03 03	8300 WATER DEPOSIT REFUNDS					0	0
25 00	1230 PRINCIPAL PAYMENTS-WATERWORKS					0	0
03 03	9000 TRANSFER OUT					0	0
	WATER TOTAL	628,000	6,000	0	300	6,300	634,300
03 08	5100 OPERATION & MAINTENANCE REVENUE	0				0	0
03 08	5150 LECHATE COMPENSATION	30,000			3,000	3,000	33,000
25 03	840 TREATMENT PLANT BOND PROCEEDS					0	0
03 08	5300 STATE REVOLVING FUND PROCEEDS					0	0
03 08	5400 CONSTRUCTION LOAN FUND-REVENUE					0	0
03 08	5700 INTEREST INCOME	5,500				0	5,500
03 08	5800 MISCELLANEOUS REVENUE-TREATMNT					0	0
03 08	5900 FINES AND FEE'S - TREATMENT PLANT	20,000				0	20,000
03 08	6000 TRANSFER IN - TREATMENT PLANT	0				0	0

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
TREATMENT PLANT TOTALS		55,500	0	0	3,000	3,000	58,500
03 08	7025 DEPRECIATION EXPENSE - TRMNT.	130,000				0	130,000
03 08	7035 AMORTIZATION EXPENSE -TRTMNT					0	0
03 08	7050 INTEREST EXPENSE	26,600				0	26,600
03 08	7075 ARBITRAGE REBATE					0	0
03 08	7100 SALARIES EXPENSE - TREATMENT P	45,750				0	45,750
03 08	7110 OVERTIME PAY EXPENSE-TREATMENT	1,500				0	1,500
03 08	7150 SOCIAL SECURITY TAXES	3,800				0	3,800
03 08	7200 LAGERS RETIREMENT	5,700	3,300			3,300	9,000
03 08	7250 HEALTH INSURANCE	8,500				0	8,500
03 08	7260 LIFE & AD&D INSURANCE	450				0	450
03 08	7275 DENTAL INSURANCE	350				0	350
03 08	7300 UNIFORMS	1,800				0	1,800
03 08	7350 TRAINING	2,000				0	2,000
03 08	7400 UNEMPLOYMENT BENEFITS					0	0
03 08	7450 WORKMENS COMPENSATION INS					0	0
03 08	7500 LIABILITY &AUTO INSURANCE					0	0
03 08	7550 REPAIRS & MAINTENANCE		15,000			15,000	15,000
03 08	7600 SUPPLIES & MATERIALS	7,000				0	7,000
03 08	7650 POSTAGE	2,000				0	2,000
03 08	7700 TELEPHONE	3,500				0	3,500
03 08	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	500				0	500
03 08	7800 FUEL	2,000				0	2,000
03 08	7850 SMALL TOOLS EXPENSE	7,500				0	7,500
25 03	1208 TREATMENT PLANT CAPITAL IMPROV	110,000				0	110,000
25 03	1250 VEHICLE & EQUIPMENT-TRTMNT PLN	0				0	0
03 08	7860 PRETREATMENT EXPENSE	70,000				0	70,000
03 08	7900 CAPITAL IMPROVEMENTS-TRMNT.PLT					0	0
03 08	7950 MISCELLANEOUS EXPENSE					0	0
03 08	8000 UTILITIES - TREATMENT PLANT					0	0
03 08	8050 ADVERTISING & PUBLICATION					0	0
03 08	8100 LEGAL & PROFESSIONAL FEES	16,600				0	16,600
03 08	8150 CONTRACT LABOR & SERVICES	145,000				0	145,000
03 08	8155 EQUIPMENT RENTAL -TREATMENT PL					0	0
03 08	8160 ALARM MONITORING					0	0
25 03	2060 BONDS PAYABLE -TREATMENT PLANT	330,000				0	330,000
TREATMENT PLANT TOTALS		920,550	18,300	0	0	18,300	938,850
03 18	5100 CHARGES FOR SEWER SERVICES	960,000				0	960,000
03 18	5110 PENALTY REVENUES	8,000				0	8,000
03 18	5200 MATERIALS SOLD - SEWER	500				0	500
03 18	5600 DENTAL/VISION INSURANCE REVENU					0	0
03 18	5800 MISCELLANEOUS REVENUE - SEWER					0	0
03 18	6000 TRANSFER IN -SEWER	0				0	0
SEWER TOTALS		968,500	0	0	0	0	968,500
03 18	7020 LOSS ON SALE/DISPOSAL OF ASSET					0	0
03 18	7025 DEPRECIATION EXPENSE - SEWER	45,000				0	45,000

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
03 18 7080	UTILITY BAD DEBT					0	0
03 18 7100	SALARIES EXPENSE - SEWER DEPT.	70,400				0	70,400
03 18 7110	OVERTIME PAY EXPENSE - SEWER	5,000				0	5,000
03 18 7150	SOCIAL SECURITY TAXES	6,000				0	6,000
03 18 7200	LAGERS RETIREMENT	8,900	5,100			5,100	14,000
03 18 7250	HEALTH INSURANCE	17,000	0			0	17,000
03 18 7260	LIFE & AD&D INSURANCE	750				0	750
03 18 7275	DENTAL INSURANCE	750				0	750
03 18 7300	UNIFORMS	750		2,100		2,100	2,850
03 18 7350	TRAINING	2,000				0	2,000
03 18 7400	UNEMPLOYMENT BENEFITS					0	0
03 18 7450	WORKMENS COMPENSATION INS					0	0
03 18 7500	LIABILITY & AUTO INSURANCE					0	0
03 18 7550	REPAIRS & MAINTENANCE	4,500			6,100	6,100	10,600
03 18 7600	SUPPLIES & MATERIALS	16,000				0	16,000
03 18 7650	POSTAGE					0	0
03 18 7700	TELEPHONE	1,500				0	1,500
03 18 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	3,500				0	3,500
03 18 7800	FUEL	5,000				0	5,000
03 18 7850	SMALL TOOLS EXPENSE - SEWER	3,000				0	3,000
25 03 1218	SEWER CAPITAL IMPROVEMENTS	365,000				0	365,000
25 03 1840	EQUIPMENT -SEWER					0	0
03 18 7900	CAPITAL IMPROVEMENTS-SEWER SYS	0				0	0
03 18 7925	VEHICLE PURCHASE -SEWER					0	0
03 18 7950	MISCELLANEOUS EXPENSE					0	0
03 18 8000	UTILITIES - LIFT STATIONS					0	0
03 18 8050	ADVERTISING & PUBLICATION			100		100	100
03 18 8100	LEGAL & PROFESSIONAL FEES	135,000				0	135,000
03 18 8150	CONTRACT LABOR & SERVICES	500				0	500
03 18 8155	RENTAL OF PAGERS & EQUIPMENT					0	0
03 18 9000	USER FEES TO WASTEWATER O,M&R					0	0
SEWER TOTALS		690,550	5,100	2,200	6,100	13,400	703,950
WATERWORKS & SEWERAGE FUND TOTAL							
	REVENUES	1,462,700	29,400	2,200	6,400	38,000	1,500,700
	OTHER RESOURCES (RETAINED EARNINGS)	476,400	0	0	0	0	476,400
	TRANSFERS IN	300,000	0	0	0	0	300,000
	TOTAL RESOURCES	2,239,100	29,400	2,200	6,400	38,000	2,277,100
	EXPENSES	2,239,100	29,400	2,200	6,400	38,000	2,277,100
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENSES	2,239,100	29,400	2,200	6,400	38,000	2,277,100
	RESOURCES LESS EXPENSES	0	0	0	0	0	0
04 00 6999	YEAR-END CLOSE ACCT. - STREET	0				0	0
04 00 5100	GAS TAX REVENUE	90,000				0	90,000
04 00 5200	VEHICLE TAX REVENUE	30,000				0	30,000
04 00 5300	VEHICLE FEE REVENUE	15,000				0	15,000
04 00 5800	MISCELLANEOUS REVENUE - STREET	0	2,000	600	9,500	12,100	12,100
04 00 5850	CAPITAL ASSET PROCEEDS/GAINS					0	0

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ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
06 00 5000	DONATIONS RECEIVED - NEW POOL					0	0
06 00 5100	GATE ADMISSIONS	15,000				0	15,000
06 00 5200	SEASON PASSES	1,500				0	1,500
06 00 5300	CONCESSION STAND	5,500				0	5,500
06 00 5400	SWIM LESSON/CLASSES INCOME	500				0	500
06 00 5500	POOL PARTY INCOME	1,000				0	1,000
06 00 5700	INTEREST INCOME					0	0
06 00 5800	MISCELLANEOUS REVENUE - POOL					0	0
06 00 5850	PROCEEDS FROM CAPITAL LEASE					0	0
06 00 5900	TRANSFER IN - POOL					0	0
06 00 6000	TRANSFER IN - POOL	160,800				0	160,800
POOL TOTALS		184,300	0	0	0	0	184,300
06 00 7025	CASH (LONG)/SHORT IN DRAWER					0	0
06 00 7050	INTEREST EXPENSE					0	0
06 00 7100	SALARIES EXPENSE - POOL	50,000				0	50,000
06 00 7125	SALARIES -CONCESSION STAND					0	0
06 00 7150	SOCIAL SECURITY TAXES	4,500				0	4,500
06 00 7175	SS TAXES - CONCESSION STAND					0	0
06 00 7260	LIFE & AD&D INSURANCE					0	0
06 00 7300	UNIFORMS	1,500				0	1,500
06 00 7350	TRAINING					0	0
06 00 7400	UNEMPLOYMENT BENEFITS					0	0
06 00 7450	WORKMENS COMPENSATION INS					0	0
06 00 7500	LIABILITY &AUTO INSURANCE					0	0
06 00 7550	REPAIRS & MAINTENANCE	6,000				0	6,000
06 00 7600	SUPPLIES & MATERIALS	7,000				0	7,000
06 00 7650	CONCESSIONS FOR RESALE	5,000				0	5,000
06 00 7700	TELEPHONE	1,000			0	0	1,000
06 00 7850	EQUIPMENT	0				0	0
06 00 7900	CONSTRUCTION OF NEW POOL	0				0	0
06 00 7950	MISCELLANEOUS EXPENSE					0	0
06 00 8000	UTILITIES - POOL					0	0
06 00 8050	ADVERTISING & PUBLICATION	1,000				0	1,000
06 00 8100	LEGAL & PROFESSIONAL FEES					0	0
06 00 8150	CONTRACT LABOR & SERVICES	1,500				0	1,500
06 00 8800	LEASE/PURCH. PAYMENTS - POOL	106,800				0	106,800
06 00 9000	TRANSFER OUT - POOL					0	0
POOL TOTALS		184,300	0	0	0	0	184,300
POOL FUND TOTAL							
	REVENUES	23,500	0	0	0	0	23,500
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0
	TRANSFERS IN	<u>160,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,800</u>
	TOTAL RESOURCES	<u>184,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>184,300</u>
	EXPENSES	184,300	0	0	0	0	184,300
	TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENSES	<u>184,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>184,300</u>
	RESOURCES LESS EXPENSES	0	0	0	0	0	0

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
07 00 6999	YEAR-END CLOSE ACCT. - PARKS	164,800				0	164,800
07 00 5100	RECKLEIN AUDITORIUM RENTALS	8,000				0	8,000
07 00 5200	PARK PAVILION BLDG. RENTALS		500			500	500
07 00 5300	HOOD PARK RENTALS	2,000				0	2,000
07 00 1270	TAX REVENUE	187,000			1,500	1,500	188,500
07 00 5800	MISCELLANEOUS REVENUE - PARKS					0	0
07 00 5900	DONATIONS/CONTRIBUTIONS					0	0
07 00 6000	TRANSFER IN - PARKS & AUDITOR.					0	0
PARK TOTALS		197,000	500	0	1,500	2,000	199,000
07 00 7100	SALARIES EXPENSE - PARKS					0	0
07 00 7110	OVERTIME EXPENSE - PARKS					0	0
07 00 7260	LIFE & AD&D INSURANCE					0	0
07 00 7300	UNIFORMS					0	0
07 00 7350	TRAINING					0	0
07 00 7400	UNEMPLOYMENT BENEFITS					0	0
07 00 7450	WORKMENS COMPENSATION INS					0	0
07 00 7500	LIABILITY & AUTO INSURANCE					0	0
07 00 7550	REPAIRS & MAINTENANCE	6,000	500			500	6,500
07 00 7600	SUPPLIES & MATERIALS	8,000				0	8,000
07 00 7650	FIREWORKS DISPLAY-SPORTS CMLPX	20,000				0	20,000
07 00 7700	TELEPHONE	3,000			1,000	1,000	4,000
07 00 7850	EQUIPMENT					0	0
07 00 7900	CONSTRUCTION - BIKEWAY					0	0
07 00 7910	CONSTRUCTION - MAPLESHADE PARK	7,500			(500)	(500)	7,000
07 00 7920	CONSTRUCTION - SPORTS COMPLEX	7,000			500	500	7,500
07 00 7930	CONSTRUCTION - HOOD PARK	60,000				0	60,000
07 00 7932	EQUIPMENT -HOOD PARK					0	0
07 00 7933	LAKE -HOOD PARK	1,500				0	1,500
07 00 7934	SPORTS FIELDS -HOOD PARK					0	0
07 00 7939	OTHER IMPROVEMENTS -HOOD PARK					0	0
07 00 7940	CONSTRUCTION - TANGLE CREEK PK	50,000				0	50,000
07 00 7950	MISCELLANEOUS EXPENSE					0	0
07 00 7960	CONSTRUCTION-RECKLEIN AUDITORI	36,000				0	36,000
07 00 7970	CONSTRUCTION -SKATEBOARD PARK					0	0
07 00 7980	CONSTRUCTION -MUSEUM					0	0
07 00 8000	UTILITIES - RECK/PAVL/BALL					0	0
07 00 8050	ADVERTISING & PUBLICATION					0	0
07 00 8100	LEGAL & PROFESSIONAL FEES					0	0
07 00 8150	CONTRACT LABOR & SERVICES	2,000			500	500	2,500
07 00 8160	ALARM MONITORING -PARKS					0	0
07 00 8300	DEPOSIT REFUNDS					0	0
07 00 9000	TRANSFER OUT	160,800				0	160,800
PARK TOTALS		361,800	500	0	1,500	2,000	363,800
PARK FUND TOTALS		=====					
REVENUES		197,000	500	0	1,500	2,000	199,000
OTHER RESOURCES (RETAINED EARNINGS)		164,800	0	0	0	0	164,800

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
	TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL RESOURCES	<u>361,800</u>	<u>500</u>	<u>0</u>	<u>1,500</u>	<u>2,000</u>	<u>363,800</u>
	EXPENSES	201,000	500	0	1,500	2,000	203,000
	TRANSFERS OUT	<u>160,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,800</u>
	TOTAL EXPENSES	<u>361,800</u>	<u>500</u>	<u>0</u>	<u>1,500</u>	<u>2,000</u>	<u>363,800</u>
	RESOURCES LESS EXPENSES	0	0	0	0	0	0
=====							
09 00 6999	YEAR-END CLOSE ACCT. - AIRPORT					0	0
09 00 5100	AVIATION FUEL SALES REVENUE	70,000				0	70,000
09 00 5200	HANAGER RENT	30,000				0	30,000
09 00 5300	STATE BLOCK GRANT REVENUE					0	0
09 00 5400	CAPITAL IMPROVEMENT GRANT REV.	398,700				0	398,700
09 00 5600	REVENUE -STAR LOAN					0	0
09 00 5700	INTEREST INCOME					0	0
09 00 5800	MISCELLANEOUS REVENUE- AIRPORT					0	0
09 00 5900	TRANSFER IN - AIRPORT					0	0
09 00 6000	TRANSFER IN - AIRPORT	81,800				0	81,800
=====							
	AIRPORT TOTAL	580,500	0	0	0	0	580,500
09 00 7060	INTEREST & FEES	2,000				0	2,000
09 00 7100	SALARIES EXPENSE -AIRPORT					0	0
09 00 7150	SOCIAL SECURITY TAXES					0	0
09 00 7200	LAGERS RETIREMENT					0	0
09 00 7260	LIFE & AD&D INSURANCE					0	0
09 00 7300	UNIFORMS					0	0
09 00 7350	TRAINING					0	0
09 00 7400	UNEMPLOYMENT BENEFITS					0	0
09 00 7450	WORKMENS COMPENSATION INS					0	0
09 00 7500	LIABILITY &AUTO INSURANCE	3,500		(100)		(100)	3,400
09 00 7550	REPAIRS & MAINTENANCE	10,000				0	10,000
09 00 7600	SUPPLIES & MATERIALS	15,000				0	15,000
09 00 7650	POSTAGE					0	0
09 00 7700	TELEPHONE	3,000				0	3,000
09 00 7750	DUES/SUBSCRIPTION/LICENSE/PRMT			100		100	100
09 00 7800	VEHICLE GASOLINE/DIESEL FUEL					0	0
09 00 7850	EQUIPMENT - AIRPORT					0	0
09 00 7900	CONSTRUCTION-STATE BLOCK GRANT					0	0
09 00 7905	CAPITAL IMPROVEMENT - GRANT	443,000				0	443,000
09 00 7910	IMPROVEMENTS - NON-GRANT	25,000				0	25,000
09 00 7920	CONSTRUCTION -STAR LOAN					0	0
09 00 7950	MISCELLANEOUS EXPENSE					0	0
09 00 8000	UTILITIES	4,000				0	4,000
09 00 8050	ADVERTISING & PUBLICATION	1,000				0	1,000
09 00 8100	LEGAL & PROFESSIONAL FEES					0	0
09 00 8150	CONTRACT LABOR & SERVICES	29,000				0	29,000
09 00 8800	STAR FUND LOAN PAYMENTS					0	0
09 00 8900	AVIATION FUEL SUPPLY	45,000				0	45,000
09 00 9000	TRANSFER OUT					0	0
=====							

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
	AIRPORT TOTAL	580,500	0	0	0	0	580,500
AIRPORT FUND TOTALS		=====					
	REVENUES	498,700	0	0	0	0	498,700
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0
	TRANSFERS IN	81,800	0	0	0	0	81,800
	TOTAL RESOURCES	580,500	0	0	0	0	580,500
	EXPENSES	580,500	0	0	0	0	580,500
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENSES	580,500	0	0	0	0	580,500
	RESOURCES LESS EXPENSES	0	0	0	0	0	0
		=====					
21 00	6999 YEAR-END CLOSE ACCT.-NAT. GAS	75,000			115,627	115,627	190,627
21 00	5100 CHARGES FOR GAS SERVICES	2,190,000			7,200	7,200	2,197,200
21 00	5110 PENALTY REVENUES	10,000				0	10,000
21 00	5150 MATERIALS SOLD - NATURAL GAS		100			100	100
21 00	5200 TRANSPORTATION CHARGES					0	0
21 00	5700 INTEREST INCOME					0	0
21 00	5800 MISCELLANEOUS REVENUE		2,000		100	2,100	2,100
21 00	5900 TRANSFER IN - NATURAL GAS					0	0
21 00	5950 DISCOUNTS EARNED - NATURAL GAS	1,100			100	100	1,200
21 00	6000 TRANSFER IN - NATURAL GAS					0	0
NATURAL GAS TOTAL		2,201,100	2,100	0	7,400	9,500	2,210,600
21 00	7000 REBATES & ALLOWANCES					0	0
21 00	7025 DEPRECIATION EXPENSE - GAS	95,000				0	95,000
21 00	7035 AMORTIZATION EXPENSE					0	0
21 00	7050 INTEREST EXPENSE					0	0
21 00	7075 UTILITY BAD DEBT					0	0
21 00	7100 SALARIES EXPENSE - NATURAL GAS	142,800				0	142,800
21 00	7110 OVERTIME PAY EXPENSE -NAT. GAS	3,500				0	3,500
21 00	7150 SOCIAL SECURITY TAXES	8,600				0	8,600
21 00	7200 LAGERS RETIREMENT	17,900	4,100		7,400	11,500	29,400
21 00	7250 HEALTH INSURANCE	25,500	(2,000)			(2,000)	23,500
21 00	7260 LIFE & AD&D INSURANCE	1,400				0	1,400
21 00	7275 DENTAL INSURANCE	1,100				0	1,100
21 00	7300 UNIFORMS	2,500				0	2,500
21 00	7350 TRAINING	2,000				0	2,000
21 00	7400 UNEMPLOYMENT BENEFITS					0	0
21 00	7450 WORKMENS COMPENSATION INS					0	0
21 00	7500 LIABILITY &AUTO INSURANCE					0	0
21 00	7550 REPAIRS & MAINTENANCE	7,000				0	7,000
21 00	7600 SUPPLIES & MATERIALS	10,000				0	10,000
21 00	7650 POSTAGE	4,000				0	4,000
21 00	7700 TELEPHONE	2,000				0	2,000
21 00	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	4,500				0	4,500
21 00	7800 FUEL	7,500				0	7,500
21 00	7850 SMALL TOOLS EXPENSE - GAS	2,500		800		800	3,300

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
25 21 1230	NATURAL GAS CAPITAL IMPROVEMENTS	75,000				0	75,000
25 21 1240	VEHICLE & EQUIPMENT-NTRL GAS	0				0	0
21 00 7930	CONVERSION SUPPLIES					0	0
21 00 7950	MISCELLANEOUS EXPENSE	0				0	0
21 00 8000	UTILITIES					0	0
21 00 8050	ADVERTISING & PUBLICATION	3,000		(800)		(800)	2,200
21 00 8100	LEGAL & PROFESSIONAL FEES	10,000				0	10,000
21 00 8150	CONTRACT LABOR & SERVICES	30,000				0	30,000
21 00 8155	PAGER RENTAL	0				0	0
21 00 8300	GAS CUSTOMER DEPOSIT REFUNDS					0	0
21 00 8700	BASIC RENT PAYMENTS					0	0
21 00 8800	GATE PAYMENTS					0	0
21 00 8900	PIPELINE NATURAL GAS	1,500,000				0	1,500,000
25 21 2050	NATURAL GAS CAPITAL LEASE	0				0	0
21 00 9000	TRANSFER OUT	320,300				115,627	435,927
NATURAL GAS TOTAL		2,276,100	2,100	0	123,027	125,127	2,401,227
NATURAL GAS FUND TOTAL		=====					
	REVENUES	2,201,100	2,100	0	7,400	9,500	2,210,600
	OTHER RESOURCES (RETAINED EARNINGS)	75,000	0	0	115,627	115,627	190,627
	TRANSFERS IN	0	0	0	0	0	0
	TOTAL RESOURCES	2,276,100	2,100	0	123,027	125,127	2,401,227
	EXPENSES	1,955,800	2,100	0	7,400	9,500	1,965,300
	TRANSFERS OUT	320,300	0	0	115,627	115,627	435,927
	TOTAL EXPENSES	2,276,100	2,100	0	123,027	125,127	2,401,227
	RESOURCES LESS EXPENSES	0	0	0	0	0	0
TRANSPORTATION TRUST TOTAL		=====					
22 00 6999	YEAR-END CLOSE ACCT.-HALF-CENT	295,550				0	295,550
22 00 5100	HALF-CENT SALES TAX REVENUE	380,000				0	380,000
22 00 5400	GRANT REVENUE					0	0
22 00 5700	INTEREST INCOME					0	0
TRANSPORTATION TRUST TOTAL		380,000	0	0	0	0	380,000
22 00 7100	SALARIES	104,050				0	104,050
22 00 7150	SOCIAL SECURITY TAXES	1,500				0	1,500
22 00 7550	REPAIRS & MAINTENANCE	60,000				0	60,000
22 00 7850	EQUIPMENT	0				0	0
22 00 7900	CONSTRUCTION - STREETS	500,000				0	500,000
22 00 7930	SIDEWALKS	10,000				0	10,000
22 00 8100	LEGAL & PROFESSIONAL FEES					0	0
22 00 8150	CONTRACT LABOR & SERVICES					0	0
TRANSPORTATION TRUST TOTAL		675,550	0	0	0	0	675,550
TRANSPORTATION TRUST FUND TOTAL		=====					
	REVENUES	380,000	0	0	0	0	380,000
	OTHER RESOURCES (RETAINED EARNINGS)	295,550	0	0	0	0	295,550
	TRANSFERS IN	0	0	0	0	0	0

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
	TOTAL RESOURCES	<u>675,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>675,550</u>
	EXPENSES	675,550	0	0	0	0	675,550
	TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENSES	<u>675,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>675,550</u>
	RESOURCES LESS EXPENSES	0	0	0	0	0	0
=====							
27 00	6999 YEAR-END CLOSE ACCT. -TOURISM	0				0	0
27 00	5100 TOURISM TAX REVENUE	60,000				0	60,000
27 00	5200 RENT -TOURISM CENTER	5,000				0	5,000
27 00	5400 EDSI -GRANT REVENUE	0				0	0
27 00	5700 INTEREST REVENUE -TOURISM					0	0
27 00	5800 MISCELLANEOUS REVENUE-TOURISM		9,100			9,100	9,100
27 00	6000 TRANSFER IN -TOURISM					0	0
=====							
	TOURISM TOTAL	65,000	9,100	0	0	9,100	74,100
27 00	7050 INTEREST EXPENSE					0	0
27 00	7100 SALARIES EXPENSE -VISITORS	33,000				0	33,000
27 00	7110 OVERTIME PAY EXPENSE -VISITOR					0	0
27 00	7150 SOCIAL SECURITY TAXES	2,600				0	2,600
27 00	7200 LAGERS RETIREMENT					0	0
27 00	7250 HEALTH INSURANCE					0	0
27 00	7260 LIFE & AD&D INSURANCE					0	0
27 00	7300 UNIFORMS					0	0
27 00	7350 TRAINING/SEMINARS					0	0
27 00	7550 REPAIRS & MAINTENANCE		1,500	600	100	2,200	2,200
27 00	7600 SUPPLIES AND MATERIALS	2,000				0	2,000
27 00	7650 POSTAGE					0	0
27 00	7700 TELEPHONE		500		100	600	600
27 00	7750 DUES/SUBSCRIPTION/LICENSE/PRMT					0	0
27 00	7800 FUEL/MILEAGE					0	0
27 00	7900 CONSTRUCTION -TOURISM CENTER					0	0
27 00	7910 CONSTRUCTION -HIST DISTRICT					0	0
27 00	7950 MISCELLANEOUS EXPENSE					0	0
27 00	8000 UTILITIES -TOURISM CENTER					0	0
27 00	8050 ADVERTISING & PUBLICATION	9,400	7,100	(600)		6,500	15,900
27 00	8100 LEGAL & PROFESSIONAL FEES					0	0
27 00	8150 CONTRACT LABOR	18,000				(200)	17,800
27 00	8155 ALARM MONITORING					0	0
27 00	8500 CHAMBER OF COMMERCE					0	0
27 00	8510 VIVA CUBA					0	0
27 00	8520 HISTORIC PRESERVATION					0	0
27 00	8530 HISTORIC SOCIETY					0	0
27 00	8540 ROUTE 66 ASSOCIATION					0	0
27 00	8550 CUBAFEST/TRI-C/ARTS COUNCIL					0	0
27 00	8560 FAIRBOARD					0	0
27 00	8570 TRI-C CLUB					0	0
27 00	8580 SESQUICENTENNIAL COMMITTEE					0	0
27 00	9000 TRANSFER OUT					0	0
=====							

CITY OF CUBA
FY 2021 BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	Total Revision	FINAL BUDGET
	TOURISM TOTAL	65,000	9,100	0	0	9,100	74,100
	TOURISM FUND TOTAL						
	REVENUES	65,000	9,100	0	0	9,100	74,100
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0
	TRANSFERS IN	0	0	0	0	0	0
	TOTAL RESOURCES	65,000	9,100	0	0	9,100	74,100
	EXPENSES	65,000	9,100	0	0	9,100	74,100
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENSES	65,000	9,100	0	0	9,100	74,100
	RESOURCES LESS EXPENSES	0	0	0	0	0	0
29 00 6999	YEAR-END CLOSE ACCT. -CAP IMPR TAX	391,000	6,000		122,925	128,925	519,925
29 00 5100	CAPITAL IMPROVEMENT TAX REVENUE	380,000				0	380,000
29 00 5700	INTEREST INCOME					0	0
29 00 5900	LEASE PURCHASE/					0	0
29 00 6000	TRANSFERS - IN CAPITAL IMPROVEMENTS					0	0
	CAPITAL IMPROVEMENT TAX TOTAL	380,000	6,000	0	122,925	0	380,000
29 00 7900	CONSTRUCTION - CAPITAL IMPROVEMENT	0				0	0
29 00 8800	LEASE PURCHASE PAYMENTS	0				0	0
29 00 9000	TRANSFERS - OUT	771,000	6,000		122,925	128,925	899,925
	CAPITAL IMPROVEMENT TOTAL	771,000	6,000	0	122,925	128,925	899,925
	CAPTITAL IMPROV TAX FUND TOTAL						
	REVENUES	380,000	6,000	0	122,925	0	380,000
	OTHER RESOURCES (RETAINED EARNINGS)	391,000	6,000	0	122,925	128,925	519,925
	TRANSFERS IN	0	0	0	0	0	0
	TOTAL RESOURCES	771,000	12,000	0	245,850	128,925	899,925
	EXPENSES	0	0	0	0	0	0
	TRANSFERS OUT	771,000	6,000	0	122,925	128,925	899,925
	TOTAL EXPENSES	771,000	6,000	0	122,925	128,925	899,925
	RESOURCES LESS EXPENSES	0	6,000	0	122,925	0	0
	TOTAL ALL FUNDS						
	REVENUES	13,617,400	62,300	64,400	12,950	139,650	13,757,050
	OTHER RESOURCES (RETAINED EARNINGS)	1,402,750	0	0	115,627	244,552	1,647,302
	TRANSFERS IN	2,854,563	6,000	0	188,552	194,552	3,049,115
	TOTAL RESOURCES	17,874,713	68,300	64,400	317,129	578,754	18,453,467
	EXPENSES	15,020,150	68,300	187,325	128,577	384,202	15,404,352
	TRANSFERS OUT	2,854,563	0	0	65,627	194,552	3,049,115
	TOTAL EXPENSES	17,874,713	68,300	187,325	194,204	578,754	18,453,467
	RESOURCES LESS EXPENSES	0	0	(122,925)	122,925	0	0