

| WASTEWATER FUND BUDGET FY 2022                     |                   |                  |                  |                                     |                                |                        |                   |                           |                                      |
|----------------------------------------------------|-------------------|------------------|------------------|-------------------------------------|--------------------------------|------------------------|-------------------|---------------------------|--------------------------------------|
| G/L DESCRIPTION                                    | GL ACCOUNT NUMBER | FY 2019 ACTUAL   | FY 2020 ACTUAL   | FY 2021 ACTUAL YEAR TO DATE 6/30/21 | FY 2021 PROJECTIONS AT 9/30/21 | FY 2021 ADOPTED BUDGET | DEPT HD FY 2022   | CITY MGR APPROVAL FY 2022 | COMMENTS                             |
| <b>WASTE WATER FUND</b>                            |                   |                  |                  |                                     |                                |                        |                   |                           |                                      |
| INTEREST FSBA                                      | 403-3433610       | 11,068           | 5,449            | 587                                 | 1,000                          | 7,700                  | 1,000             | 1,000                     |                                      |
| WASTEWATER SALES                                   | 403-3435000       | 2,390,451        | 2,826,068        | 2,358,165                           | 3,083,000                      | 2,880,903              | 3,200,000         | 3,200,000                 | Includes 0% Wastewater Rate Increase |
| WASTEWATER IMPROVEMENT                             | 403-3435540       | 48,939           | 70,000           | 96,000                              | 100,000                        | 60,000                 | 173,864           | 173,864                   | \$103,864 Ties to CIP                |
| DEVELOPER'S AGREEMENT                              | 403-3435542       | 9,254            | -                | 6,678                               | 6,678                          | -                      | -                 | -                         |                                      |
| LINE EXTEN-REIMBURSEMENT                           | 403-3435551       | 6,250            | 14,000           | 46,630                              | 50,000                         | 10,000                 | 20,000            | 20,000                    | Ties to CIP                          |
| BAD DEBTS COLLECTED                                | 403-3699150       | 672              | 1,022            | 603                                 | 1,000                          | 1,000                  | 500               | 500                       |                                      |
| MISC INCOME                                        | 403-3699200       | 13,315           | 93               | -                                   | -                              | -                      | 100               | 100                       |                                      |
| MISCELLANEOUS-LATE FEES                            | 403-3699300       | 17,394           | 18,537           | 14,425                              | 15,000                         | 15,000                 | 15,000            | 15,000                    |                                      |
| DEPRECIATION RES TRANSFER                          | 403-3849993       | -                | -                | -                                   | -                              | -                      | -                 | -                         | Ties to CIP                          |
| LOAN PROCEEDS                                      | 403-3849994       | 1,141,787        | 3,918,411        | 35,000                              | 6,000,000                      | 5,355,000              | 13,500,000        | 13,500,000                | Ties to CIP                          |
| GRANTS                                             | 403-3343500       | -                | -                | -                                   | 763,327                        | 763,327                | 256,136           | 256,136                   | Ties to CIP                          |
| SALE OF SURPLUS                                    | 403-3651000       | 1,419            | 9,590            | 2,315                               | 3,000                          | 10,000                 | 3,000             | 3,000                     |                                      |
| TRANSFERS IN FROM RETAINED EARNINGS                | 403-3910010       | -                | -                | -                                   | -                              | -                      | -                 | -                         |                                      |
| <b>SUBTOTAL REVENUE</b>                            |                   | <b>3,640,548</b> | <b>6,863,170</b> | <b>2,560,404</b>                    | <b>10,023,005</b>              | <b>9,102,930</b>       | <b>17,169,600</b> | <b>17,169,600</b>         |                                      |
| <b>EXPENDITURES</b>                                |                   |                  |                  |                                     |                                |                        |                   |                           |                                      |
| <b>PERSONAL SERVICES</b>                           |                   |                  |                  |                                     |                                |                        |                   |                           |                                      |
| WASTEWATER PLANT - SALARIES                        | 403-3035-5001200  | 411,755          | 431,884          | 319,321                             | 433,561                        | 433,561                | 450,976           | 450,976                   |                                      |
| WASTEWATER PLANT - PART TIME SALARIES              | 403-3035-5001300  | 11,650           | 2,219            | -                                   | -                              | 14,763                 | 15,000            | 15,000                    |                                      |
| WASTEWATER PLANT - OVERTIME                        | 403-3035-5001400  | 65,094           | 59,226           | 36,856                              | 50,000                         | 29,700                 | 29,700            | 29,700                    |                                      |
| WASTEWATER PLANT - STANDBY                         | 403-3035-5001510  | 8,523            | 8,775            | 5,966                               | 9,000                          | 9,000                  | 9,000             | 9,000                     |                                      |
| WASTEWATER PLANT - FICA                            | 403-3035-5002100  | 36,518           | 34,186           | 25,812                              | 37,076                         | 37,076                 | 38,616            | 38,616                    |                                      |
| WASTEWATER PLANT - RETIREMENT                      | 403-3035-5002200  | 38,232           | 39,967           | 34,245                              | 43,966                         | 43,966                 | 49,103            | 49,103                    |                                      |
| WASTEWATER PLANT - RETIREMENT - NATIONWIDE         | 403-3035-5002230  | 3,562            | 3,663            | 2,837                               | 3,577                          | 3,577                  | 3,971             | 3,971                     |                                      |
| WASTEWATER PLANT - LIFE/HEALTH INS                 | 403-3035-5002300  | 79,016           | 106,149          | 69,914                              | 105,186                        | 105,186                | 107,465           | 107,465                   |                                      |
| WASTEWATER PLANT - WORKERS COMPENSATION            | 403-3035-5002400  | 22,068           | 21,777           | 12,671                              | 16,895                         | 16,895                 | 18,506            | 18,506                    |                                      |
| WASTEWATER PLANT - WELLNESS PROGRAM PREMIUM CREDIT | 403-3035-5005402  | -                | -                | -                                   | 1,408                          | 1,408                  | -                 | -                         |                                      |
| <b>TOTAL PERSONAL SERVICES</b>                     |                   | <b>676,417</b>   | <b>707,847</b>   | <b>507,621</b>                      | <b>700,669</b>                 | <b>695,132</b>         | <b>722,337</b>    | <b>722,337</b>            |                                      |

| G/L DESCRIPTION                              | GL ACCOUNT NUMBER | FY 2019 ACTUAL   | FY 2020 ACTUAL   | FY 2021 ACTUAL YEAR TO DATE 6/30/21 | FY 2021 PROJECTIONS AT 9/30/21 | FY 2021 ADOPTED BUDGET | DEPT HD FY 2022 | CITY MGR APPROVAL FY 2022 | COMMENTS                                                                                         |
|----------------------------------------------|-------------------|------------------|------------------|-------------------------------------|--------------------------------|------------------------|-----------------|---------------------------|--------------------------------------------------------------------------------------------------|
| <b>OPERATING EXPENSES</b>                    |                   |                  |                  |                                     |                                |                        |                 |                           |                                                                                                  |
| WASTEWATER PLANT - PROFESSIONAL SERVICES     | 403-3035-5003100  | 18,606           | 5,112            | 5,498                               | 10,893                         | 16,602                 | 20,095          | 20,095                    | \$3,096 Health Ins Commission Allocation                                                         |
| WASTEWATER PLANT - MAINT SUPPORT/SOFTWARE    | 403-3035-5003101  | -                | -                | 537                                 | 1,493                          | 1,493                  | 2,650           | 2,650                     | Office 365 Licenses, Adobe Acrobat, AutoCad,ArcGIS,AppRiver (\$1,893)                            |
| WASTEWATER PLANT - CONTRACT SERVICES         | 402-3033-5003103  | -                | -                | -                                   | -                              | -                      | 8,000           | 8,000                     |                                                                                                  |
| WASTEWATER PLANT - AUDITING                  | 403-3035-5003200  | 5,500            | 6,000            | 7,500                               | 7,500                          | 6,000                  | 7,500           | 7,500                     | Annual Audit                                                                                     |
| WASTEWATER PLANT - LABORATORY SERVICE        | 403-3035-5003421  | 40,010           | 41,817           | 27,339                              | 55,320                         | 50,000                 | 50,000          | 50,000                    |                                                                                                  |
| WASTEWATER PLANT - TEMP LABOR                | 403-3035-5003423  | 12,113           | 1,879            | 1,035                               | 1,035                          | -                      | -               | -                         |                                                                                                  |
| WASTEWATER PLANT - TRAVEL & PER DIEM         | 403-3035-5004000  | -                | 76               | -                                   | -                              | 200                    | 200             | 200                       |                                                                                                  |
| WASTEWATER PLANT - COMMUNICATIONS            | 403-3035-5004100  | 5,595            | 6,871            | 5,499                               | 8,700                          | 6,000                  | 6,000           | 6,000                     |                                                                                                  |
| WASTEWATER PLANT - POSTAGE/FREIGHT           | 403-3035-5004110  | 212              | 603              | 1,133                               | 2,147                          | 1,500                  | 2,000           | 2,000                     |                                                                                                  |
| WASTEWATER PLANT - UTILITIES-ELECTRIC        | 403-3035-5004300  | 156,066          | 150,486          | 102,813                             | 125,860                        | 150,000                | 150,000         | 150,000                   |                                                                                                  |
| WASTEWATER PLANT - UTILITIES - WATER         | 403-3035-5004320  | 5,173            | 5,817            | 3,327                               | 3,828                          | 6,000                  | 6,000           | 6,000                     |                                                                                                  |
| WASTEWATER PLANT - STORMWATER FEES           | 403-3035-5004330  | 725              | 735              | 1,656                               | 1,656                          | 800                    | 3,959           | 3,959                     |                                                                                                  |
| WASTEWATER PLANT - INSURANCE                 | 403-3035-5004500  | 17,657           | 20,311           | 21,044                              | 29,063                         | 29,063                 | 29,063          | 29,063                    |                                                                                                  |
| WASTEWATER PLANT - EQUIPMENT MAINTENANCE     | 403-3035-5004610  | 5,278            | 5,919            | 3,007                               | 4,000                          | 7,000                  | 7,000           | 7,000                     |                                                                                                  |
| WASTEWATER PLANT - LIFT STATION REPAIR       | 403-3035-5004612  | 28,966           | 32,798           | 16,026                              | 25,157                         | 40,000                 | 40,000          | 40,000                    | Aging system, large price increases for pumps, will need to increase if capital is not approved. |
| WASTEWATER PLANT - LINE MAINTENANCE          | 403-3035-5004613  | 27,310           | 25,781           | 27,675                              | 30,000                         | 40,000                 | 40,000          | 40,000                    | Added \$2K from 3422                                                                             |
| WASTEWATER PLANT - PLANT REPAIR              | 403-3035-5004616  | 140,514          | 132,251          | 8,491                               | 36,125                         | 60,000                 | 40,000          | 40,000                    | Synagro expenses taken to new account                                                            |
| WASTEWATER PLANT - SLUDGE MANAGEMENT         | 403-3035-5004618  | -                | -                | 46,911                              | 60,000                         | 60,000                 | 60,000          | 60,000                    |                                                                                                  |
| WASTEWATER PLANT - VEHICLE MAINTENANCE       | 403-3035-5004620  | 4,598            | 7,388            | 9,724                               | 10,000                         | 6,000                  | 6,000           | 6,000                     |                                                                                                  |
| WASTEWATER PLANT - BUILDING MAINTENANCE      | 403-3035-5004640  | 2,204            | 190              | 1,783                               | 2,227                          | 2,000                  | 2,000           | 2,000                     |                                                                                                  |
| WASTEWATER PLANT - ADVERTISING               | 403-3035-5004910  | 1,016            | 581              | 557                                 | 600                            | 400                    | 400             | 400                       |                                                                                                  |
| WASTEWATER PLANT - OFFICE SUPPLIES           | 403-3035-5005100  | 348              | 450              | 394                                 | 600                            | 600                    | 600             | 600                       |                                                                                                  |
| WASTEWATER PLANT - OPERATING SUPPLIES        | 403-3035-5005200  | 22,454           | 26,049           | 21,034                              | 29,383                         | 15,000                 | 15,000          | 15,000                    |                                                                                                  |
| WASTEWATER PLANT - CHEMICALS                 | 403-3035-5005211  | 108,243          | 90,285           | 75,689                              | 93,898                         | 100,000                | 100,000         | 100,000                   |                                                                                                  |
| WASTEWATER PLANT - LABORATORY SUPPLIES       | 403-3035-5005212  | 16,084           | 19,720           | 10,295                              | 15,174                         | 15,000                 | 15,000          | 15,000                    |                                                                                                  |
| WASTEWATER PLANT - DONATIONS                 | 403-3035-5005215  | -                | -                | 5,000                               | 5,000                          | 5,000                  | 5,000           | 5,000                     |                                                                                                  |
| WASTEWATER PLANT - UNIFORMS                  | 403-3035-5005220  | 1,800            | 1,910            | 1,027                               | 2,000                          | 2,000                  | 1,000           | 1,000                     |                                                                                                  |
| WASTEWATER PLANT - VEHICLE FUEL              | 403-3035-5005230  | 9,175            | 9,765            | 7,776                               | 8,614                          | 14,000                 | 12,000          | 12,000                    |                                                                                                  |
| WASTEWATER PLANT - BOOKS, PUB, SUBSCRIPTIONS | 403-3035-5005400  | 45               | -                | 560                                 | 600                            | 1,000                  | 1,000           | 1,000                     |                                                                                                  |
| WASTEWATER PLANT - PROFESSIONAL DEVELOPMENT  | 403-3035-5005410  | 2,665            | 938              | 2,232                               | 2,500                          | 5,000                  | 5,000           | 5,000                     | operator trainee program, COVID-19 cancelled much of the training                                |
| WASTEWATER PLANT - WELLNESS MEMBERSHIP       | 403-3035-5005401  | 245              | 235              | 225                                 | 305                            | 300                    | 300             | 300                       | Health Club Membership                                                                           |
| WASTEWATER PLANT - EAP PROGRAM               | 403-3035-5005403  | 254              | 249              | 187                                 | 304                            | 249                    | 249             | 249                       |                                                                                                  |
| WASTEWATER PLANT - DEPRECIATION              | 403-3035-5005900  | 445,044          | 562,980          | -                                   | -                              | 39,299                 | 232,939         | 197,939                   |                                                                                                  |
| <b>TOTAL OPERATING EXPENSES</b>              |                   | <b>1,077,900</b> | <b>1,157,196</b> | <b>415,976</b>                      | <b>573,982</b>                 | <b>680,506</b>         | <b>868,955</b>  | <b>833,955</b>            |                                                                                                  |

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|----------------------------------------------------------------|-------------------|------------------|------------------|-------------------------------------|--------------------------------|------------------------|-------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CAPITAL OUTLAY</b>                                          |                   |                  |                  |                                     |                                |                        |                   |                           |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - BUILDINGS                                   | 403-3035-5006200  | -                | 35,118           | 27,787                              | 28,000                         | 25,000                 | 25,000            | 25,000                    |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - IMPROVE OTHER THAN BLDGS                    | 403-3035-5006300  | -                | 8,932            | -                                   | 25,000                         | 25,000                 | 25,000            | 25,000                    |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - LINE EXTENSIONS                             | 403-3035-5006301  | 9,139            | 21,416           | 28,593                              | 150,000                        | 10,000                 | 20,000            | 20,000                    |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - MANHOLE REHABILITATION                      | 403-3035-5006304  | -                | -                | 19,537                              | 47,651                         | 20,000                 | 30,000            | 30,000                    |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - REHAB SEWER LINES                           | 403-3035-5006317  | 134,437          | 328,061          | -                                   | 280,000                        | 280,000                | 130,000           | 130,000                   |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - NEW METER READING INFRASTRUCTURE & SOFTWARE | 403-3035-50063xx  | -                | -                | -                                   | -                              | -                      | 75,000            | 75,000                    |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - EQUIPMENT                                   | 403-3035-5006400  | 142,887          | 147,697          | 37,990                              | 40,000                         | 35,000                 | 50,000            | 50,000                    |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - EQUIPMENT/VEHICLES                          | 403-3035-5006401  | 369,470          | 76,055           | 41,835                              | 42,000                         | 40,000                 | 40,000            | 40,000                    |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - CAPITAL OUTLAY-WW                           | 403-3035-5006500  | 953,185          | 4,727,892        | 905,162                             | 6,000,000                      | 5,205,000              | 13,500,000        | 13,500,000                |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - LIFT STATION IMPROVEMENTS                   | 403-3035-5006302  | -                | -                | 18,866                              | 20,000                         | 50,000                 | 200,000           | 200,000                   |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - HMGP GRANTS - LIFT STATION GENERATORS       | 403-3035-5006305  | -                | -                | 533,265                             | 1,000,000                      | 1,179,025              | 360,000           | 360,000                   |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - CR 209 S. WATER&SEWER FORCE MAIN EXT        | 403-3035-5006406  | -                | -                | 102,372                             | 139,254                        | -                      | -                 | -                         |                                                                                                                                                                                                                   |
| <b>TOTAL CAPITAL OUTLAY</b>                                    |                   | <b>1,609,117</b> | <b>5,345,171</b> | <b>1,715,408</b>                    | <b>7,771,905</b>               | <b>6,869,025</b>       | <b>14,455,000</b> | <b>14,455,000</b>         |                                                                                                                                                                                                                   |
| <b>DEBT SERVICE</b>                                            |                   |                  |                  |                                     |                                |                        |                   |                           |                                                                                                                                                                                                                   |
| WWATER PLANT - PRINCIPAL ON DEBT-BOND                          | 403-3035-5007100  | 21,418           | 13,721           | 128,955                             | 129,999                        | 129,999                | 126,922           | 126,922                   |                                                                                                                                                                                                                   |
| WWATER PLANT - INTEREST ON DEBT-BOND                           | 403-3035-5007230  | 3,579            | 19,731           | 10,675                              | 11,063                         | 11,063                 | 15,530            | 15,530                    |                                                                                                                                                                                                                   |
| WWATER PLANT - LOAN SERVICE FEES-BOND                          | 403-3035-5007240  | 18,039           | 22,780           | 1,396                               | 1,396                          | 1,392                  | -                 | -                         |                                                                                                                                                                                                                   |
| <b>TOTAL DEBT SERVICE</b>                                      |                   | <b>43,036</b>    | <b>56,232</b>    | <b>141,026</b>                      | <b>142,458</b>                 | <b>142,454</b>         | <b>142,453</b>    | <b>142,453</b>            |                                                                                                                                                                                                                   |
| <b>NON-OPERATING EXPENSES</b>                                  |                   |                  |                  |                                     |                                |                        |                   |                           |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - BAD DEBTS                                   | 403-3035-5008000  | 3,956            | 5,293            | -                                   | 4,000                          | 4,000                  | 4,000             | 4,000                     |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - CONTR. TO RETAINED EARNINGS                 | 403-3035-5009991  | -                | -                | -                                   | 237,873                        | 237,873                | 300,000           | 300,000                   |                                                                                                                                                                                                                   |
| WASTEWATER PLANT-TRANSFERS TO RECLAIMED WATER FUND             | 403-3035-5009998  | -                | -                | -                                   | -                              | -                      | -                 | -                         |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - TO BE APPROPRIATED                          | 403-3035-5009992  | -                | -                | -                                   | 100,000                        | 100,000                | 302,647           | 302,647                   |                                                                                                                                                                                                                   |
| <b>TOTAL NON-OPERATING EXPENSES</b>                            |                   | <b>3,956</b>     | <b>5,293</b>     | <b>0</b>                            | <b>341,873</b>                 | <b>341,873</b>         | <b>606,647</b>    | <b>606,647</b>            |                                                                                                                                                                                                                   |
| <b>TRANSFERS</b>                                               |                   |                  |                  |                                     |                                |                        |                   |                           |                                                                                                                                                                                                                   |
| WASTEWATER PLANT - COST RECOVERY & ALLOCATION                  | 403-3035-5009990  | 146,041          | 160,645          | 120,484                             | 160,645                        | 160,645                | 160,645           | 160,645                   | Based on Cost Allocation Study                                                                                                                                                                                    |
| WASTEWATER PLANT - CUSTOMER SVC ALLOCATION                     | 403-3035-5009993  | 103,375          | 103,375          | 77,531                              | 103,375                        | 103,375                | 113,563           | 113,563                   | Based on Cost Allocation Study                                                                                                                                                                                    |
| WASTEWATER - CUSTOMER SVC DEFICIT REPAYMENT                    | 403-3035-5009995  | 9,920            | 9,920            | 7,440                               | 9,920                          | 9,920                  | -                 | -                         | Per Audited Financial Statements at 9/30/16, the Customer Service Fund had a deficit balance of \$160,786 owed from the Major Utility Funds. The City needs to have a plan in place to repay the deficit balance. |
| WASTEWATER PLANT - TRANSFER TO GENERAL FUND                    | 403-3035-5009994  | 65,639           | 100,000          | 75,000                              | 100,000                        | 100,000                | 100,000           | 135,000                   | PILOT                                                                                                                                                                                                             |
| <b>TOTAL TRANSFERS</b>                                         |                   | <b>324,975</b>   | <b>373,940</b>   | <b>280,455</b>                      | <b>373,940</b>                 | <b>373,940</b>         | <b>374,208</b>    | <b>409,208</b>            |                                                                                                                                                                                                                   |
| <b>CAPITAL EXPENDITURES</b>                                    |                   | <b>1,609,117</b> | <b>5,345,171</b> | <b>1,715,408</b>                    | <b>7,771,905</b>               | <b>6,869,025</b>       | <b>14,455,000</b> | <b>14,455,000</b>         |                                                                                                                                                                                                                   |
| <b>TOTAL EXPENDITURES WITHOUT CAPITAL</b>                      |                   | <b>2,126,285</b> | <b>2,300,508</b> | <b>1,345,078</b>                    | <b>2,132,922</b>               | <b>2,233,905</b>       | <b>2,714,600</b>  | <b>2,714,600</b>          |                                                                                                                                                                                                                   |
| <b>TOTAL EXPENDITURES</b>                                      |                   | <b>3,735,402</b> | <b>7,645,679</b> | <b>3,060,486</b>                    | <b>9,904,827</b>               | <b>9,102,930</b>       | <b>17,169,600</b> | <b>17,169,600</b>         |                                                                                                                                                                                                                   |
| <b>TOTAL DEPARTMENT EXPENSES</b>                               |                   | <b>3,735,402</b> | <b>7,645,679</b> | <b>3,060,486</b>                    | <b>9,904,827</b>               | <b>9,102,930</b>       | <b>17,169,600</b> | <b>17,169,600</b>         |                                                                                                                                                                                                                   |
| <b>PROFIT/(LOSS)</b>                                           |                   | <b>(94,854)</b>  | <b>(782,509)</b> | <b>(500,082)</b>                    | <b>118,178</b>                 | <b>0</b>               | <b>0</b>          | <b>0</b>                  |                                                                                                                                                                                                                   |