

<b>COMCD BUDGET for FY 2023 - FY 2026</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>PERSONNEL:</b>					
5001	Salary and Wages	\$493,119	\$516,462	\$542,280	\$569,392
5009	Employee Retirement	\$48,868	\$59,291	\$74,661	\$78,315
5010	Directors Expenses	\$5,000	\$5,000	\$5,000	\$5,000
5011	Payroll Taxes - Social Security, Medicare	\$38,540	\$40,969	\$43,061	\$45,265
5012	Training, Education, Travel, Meals, etc.	\$11,500	\$11,500	\$11,500	\$12,000
5013	Uniforms & Boots Allowance	\$3,000	\$3,100	\$3,300	\$3,400
5014	Employee's Health Insurance	\$52,185	\$55,753	\$58,758	\$61,575
5015	Workers Compensation	\$17,000	\$15,000	\$15,750	\$16,538
5017	Service Longevity Awards	\$6,697	\$7,703	\$8,808	\$10,064
	<b>Sub Total</b>	<b>\$675,909</b>	<b>\$714,778</b>	<b>\$763,117</b>	<b>\$801,548</b>
<b>MAINTENANCE:</b>					
5101	Plant, Dam, Pipeline & Shop R & M	\$128,000	\$128,000	\$129,000	\$130,000
5103	Vehicles: R & M	\$25,000	\$25,000	\$25,500	\$26,000
5104	Buildings, Roads & Grounds R & M	\$17,500	\$17,500	\$18,000	\$18,500
5106	Equipment R & M; & Rental	\$27,500	\$27,500	\$28,000	\$28,500
5109	Boathouse Maintenance	\$7,200	\$7,200	\$8,400	\$8,400
	<b>Sub Total</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$200,500</b>	<b>\$203,000</b>
<b>UTILITIES</b>					
5201	Telephone Service/ IT Service	\$26,000	\$28,000	\$29,400	\$30,870
5204	Electricity	\$12,000	\$8,500	\$8,925	\$9,371
5205	Propane	\$4,000	\$4,200	\$4,410	\$4,631
5206	Waste Removal	\$1,236	\$1,298	\$1,363	\$1,431
	<b>Sub Total</b>	<b>\$43,236</b>	<b>\$41,998</b>	<b>\$44,098</b>	<b>\$46,303</b>
<b>INSURANCE &amp; BONDS</b>					
5301	Insurance	\$75,000	\$83,000	\$85,490	\$88,055
5304	Treasury & Employee Bond	\$250	\$250	\$250	\$250
	<b>Sub Total</b>	<b>\$75,250</b>	<b>\$83,250</b>	<b>\$85,740</b>	<b>\$88,305</b>

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<b>ADMINISTRATION EXPENSE</b>					
5401	Office Supplies, Materials & Equipment	\$17,500	\$18,375	\$19,294	\$20,258
	Watershed Improvement (LTWA)	\$0	\$25,000	\$25,000	\$25,000
	<b>Sub Total</b>	<b>\$17,500</b>	<b>\$43,375</b>	<b>\$44,294</b>	<b>\$45,258</b>
<b>PROFESSIONAL SERVICES</b>					
5501	Legal	\$17,500	\$17,500	\$13,000	\$13,500
5502	Accounting & Annual Audit	\$25,750	\$46,000	\$35,000	\$36,050
5503	Consultants & Engineers	\$70,000	\$70,000	\$70,000	\$70,000
	<b>Sub Total</b>	<b>\$113,250</b>	<b>\$133,500</b>	<b>\$118,000</b>	<b>\$119,550</b>
<b>WATER QUALITY SERVICES</b>					
5601	OWRB/USGS.(Stream Gauge)	\$12,400	\$12,400	\$12,400	\$12,400
5603	WQ monitoring - OWRB	\$64,013	\$40,000	\$70,000	\$70,000
	<b>Sub Total</b>	<b>\$76,413</b>	<b>\$52,400</b>	<b>\$82,400</b>	<b>\$82,400</b>
<b>OTHER CAPITAL ASSETS</b>					
5950	Assets Purchases	\$0	\$30,000	\$0	\$0
	<b>Sub Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATION AND MAINTENANCE SUB-TOTAL</b>		<b>\$1,199,558</b>	<b>\$1,297,301</b>	<b>\$1,338,148</b>	<b>\$1,386,364</b>
	Less Investment Account Earnings	\$115,000	\$125,000	\$125,000	\$125,000
<b>O&amp;M TOTAL</b>		<b>\$1,084,558</b>	<b>\$1,172,301</b>	<b>\$1,213,148</b>	<b>\$1,261,364</b>
<b>Other Assessments</b>					
	Pumping Power	\$570,000	\$570,000	\$570,000	\$570,000
	Energy Project SRF Loan	\$96,967	\$96,603	\$96,221	\$95,872
	Del City Pipeline Project SRF Loan	\$440,566	\$442,194	\$441,822	\$441,719
<b>Total Assessments</b>		<b>\$2,192,091</b>	<b>\$2,281,098</b>	<b>\$2,321,191</b>	<b>\$2,368,955</b>

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<b>Norman Assessments</b>					
	O&M	\$475,036	\$513,468	\$531,359	\$552,477
	Pumping Power	\$211,470	\$211,470	\$211,470	\$211,470
	Energy Project Loan Payments	\$71,154	\$70,886	\$70,605	\$70,348
	Del City Pipeline Project Loan Payments	\$192,968	\$193,681	\$193,518	\$193,473
	<b>Total</b>	<b>\$950,628</b>	<b>\$989,504</b>	<b>\$1,006,951</b>	<b>\$1,027,769</b>
<b>Midwest City Assessments</b>					
	O&M	\$438,161	\$473,610	\$490,112	\$509,591
	Pumping Power	\$287,280	\$287,280	\$287,280	\$287,280
	Del City Pipeline Project Loan Payments	\$177,989	\$178,646	\$178,496	\$178,454
	<b>Total</b>	<b>\$903,430</b>	<b>\$939,536</b>	<b>\$955,888</b>	<b>\$975,326</b>
<b>Del City Assessments</b>					
	O&M	\$171,360	\$185,224	\$191,677	\$199,296
	Pumping Power	\$71,250	\$71,250	\$71,250	\$71,250
	Energy Project Loan Payments	\$25,814	\$25,717	\$25,616	\$25,524
	Del City Pipeline Project Loan Payments	\$69,609	\$69,867	\$69,808	\$69,792
	<b>Total</b>	<b>\$338,033</b>	<b>\$352,057</b>	<b>\$358,351</b>	<b>\$365,861</b>