

| COMCD BUDGET for FY 2027 | | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---------------------------------|--|------------------|------------------|------------------|------------------|
| PERSONNEL | | | | | |
| 5001 | Salary and Wages | \$575,605 | 615,867 | \$580,845 | \$588,253 |
| 5009 | Employee Retirement | \$91,827 | \$99,704 | \$80,175 | \$81,081 |
| 5010 | Directors Expenses | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 5011 | Payroll Taxes - Social Security, Medicare | \$45,647 | \$48,814 | \$46,001 | \$46,413 |
| 5012 | Training, Education, Travel, Meals, etc. | \$13,000 | \$10,000 | \$13,500 | \$14,000 |
| 5013 | Uniforms & Boots Allowance | \$3,400 | \$3,500 | \$3,675 | \$3,859 |
| 5014 | Employee's Health Insurance | \$61,176 | \$64,960 | \$68,219 | \$67,600 |
| 5015 | Workers Compensation | \$11,500 | \$10,000 | \$10,500 | \$11,025 |
| 5017 | Service Longevity Awards | \$9,964 | \$11,232 | \$10,637 | \$9,274 |
| | Sub Total | \$817,119 | \$869,077 | \$818,552 | \$826,504 |
| MAINTENANCE | | | | | |
| 5101 | Plant, Dam, Pipeline & Shop | \$150,000 | \$130,000 | \$133,900 | \$137,917 |
| 5103 | Vehicles | \$22,000 | \$22,000 | \$23,100 | \$24,255 |
| 5104 | Buildings, Roads & Grounds | \$20,000 | \$20,000 | \$21,000 | \$22,050 |
| 5106 | Equipment | \$30,000 | \$32,000 | \$33,600 | \$35,280 |
| 5109 | Boathouse Maintenance and Insurance (Not assessed or in subtot | \$9,600 | \$6,400 | \$9,600 | \$9,600 |
| | Sub Total | \$222,000 | \$204,000 | \$211,600 | \$219,502 |
| UTILITIES | | | | | |
| 5201 | Telephone Service/ IT Service | \$28,000 | \$29,400 | \$30,870 | \$32,414 |
| 5204 | Electricity | \$9,500 | \$10,000 | \$10,500 | \$11,025 |
| 5205 | Propane | \$2,000 | \$2,100 | \$2,205 | \$2,315 |
| 5206 | Waste Removal | \$1,429 | \$1,500 | \$1,575 | \$1,654 |
| | Sub Total | \$40,929 | \$43,000 | \$45,150 | \$47,408 |
| INSURANCE & BONDS | | | | | |
| 5301 | Insurance | \$110,000 | \$120,000 | \$126,000 | \$132,300 |
| 5304 | Treasury & Employee Bond | \$250 | \$250 | \$250 | \$250 |
| | Sub Total | \$110,250 | \$120,250 | \$126,250 | \$132,550 |

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| ADMINISTRATION EXPENSE | | | | | |
| 5401 | Office Supplies, Materials & Equipment | \$21,000 | \$22,050 | \$23,153 | \$24,310 |
| | Sub Total | \$21,000 | \$22,050 | \$23,153 | \$24,310 |
| PROFESSIONAL SERVICES | | | | | |
| 5501 | Legal | \$13,650 | \$13,650 | \$14,333 | \$15,049 |
| 5502 | Accounting & Annual Audit | \$40,000 | \$42,000 | \$44,100 | \$46,305 |
| 5503 | Consultants, Engineers and Contractors | \$125,000 | \$100,000 | \$110,000 | \$120,000 |
| | Sub Total | \$178,650 | \$155,650 | \$168,433 | \$181,354 |
| WATER QUALITY SERVICES | | | | | |
| 5601 | OWRB/USGS.(Stream Gauge) | \$13,700 | \$13,700 | \$13,700 | \$13,700 |
| | Sub Total | \$13,700 | \$13,700 | \$13,700 | \$13,700 |
| OPERATION AND MAINTENANCE SUB-TOTAL | | \$1,403,648 | \$1,427,727 | 1,406,837 | 1,445,329 |
| O&M TOTAL ASSESSMENT | | \$1,403,648 | \$1,427,727 | \$1,406,837 | \$1,445,329 |
| NONASSESSED EXPENSES | | | | | |
| | Carport for Fleet Vehicles (if funds available from FY 2026) | | \$28,000 | | |
| | New Fleet Truck and Polaris Ranger; Utility Tractor | | | \$80,000 | \$35,000 |
| OTHER ASSESSMENTS | | | | | |
| | Pumping Power Estimate | \$625,000 | \$650,400 | \$682,920 | \$717,066 |
| | Energy Project SRF Loan | \$95,872 | \$23,928 | \$0 | \$0 |
| | Del City Pipeline Project SRF Loan | \$441,719 | \$441,614 | \$441,655 | \$441,696 |
| TOTAL ASSESSMENTS | | \$2,566,239 | \$2,543,669 | \$2,531,412 | \$2,604,091 |

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| Norman Assessments | | | | | |
| | O&M | \$614,799 | \$625,344 | \$616,195 | \$627,594 |
| | Pumping Power Estimate | \$287,500 | \$330,750 | \$347,288 | \$364,652 |
| | Energy Project Loan Payments | \$70,348 | \$17,558 | \$0 | \$0 |
| | Del City Pipeline Project Loan Payments | \$193,473 | \$193,427 | \$193,445 | \$193,463 |
| | Total | \$1,166,120 | \$1,167,079 | \$1,156,927 | \$1,185,709 |
| Midwest City Assessments | | | | | |
| | O&M | \$567,075 | \$576,801 | \$568,362 | \$583,913 |
| | Pumping Power Estimate | \$268,750 | \$254,000 | \$266,700 | \$280,035 |
| | Del City Pipeline Project Loan Payments | \$178,454 | \$178,412 | \$178,429 | \$178,445 |
| | Total | \$1,014,279 | \$1,009,213 | \$1,013,491 | \$1,042,393 |
| Del City Assessments | | | | | |
| | O&M | \$221,774 | \$225,582 | \$222,280 | \$228,362 |
| | Pumping Power Estimate | \$68,750 | \$65,650 | \$68,933 | \$72,379 |
| | Energy Project Loan Payments | \$25,524 | \$6,370 | \$0 | \$0 |
| | Del City Pipeline Project Loan Payments | \$69,792 | \$69,775 | \$69,781 | \$69,788 |
| | Total | \$385,839 | \$367,377 | \$360,994 | \$370,529 |