

COMCD BUDGET for FY 2026		FY 2025	FY 2026	FY 2027	FY 2028
PERSONNEL					
5001	Salary and Wages	\$543,148	\$575,605	572,953	\$533,626
5009	Employee Retirement	\$73,753	\$91,827	\$79,155	\$76,024
5010	Directors Expenses	\$5,000	\$5,000	\$5,000	\$5,000
5011	Payroll Taxes - Social Security, Medicare	\$43,053	\$45,647	\$45,404	\$42,188
5012	Training, Education, Travel, Meals, etc.	\$11,500	\$13,000	\$13,500	\$14,000
5013	Uniforms & Boots Allowance	\$3,300	\$3,400	\$3,500	\$3,000
5014	Employee's Health Insurance	\$58,758	\$61,176	\$64,111	\$57,055
5015	Workers Compensation	\$12,500	\$11,500	\$12,075	\$12,679
5017	Service Longevity Awards	\$8,808	\$9,964	\$9,736	\$8,680
	Sub Total	\$759,819	\$817,119	805,434	\$752,252
MAINTENANCE					
5101	Plant, Dam, Pipeline & Shop	\$134,400	\$150,000	\$157,500	\$165,375
5103	Vehicles	\$25,000	\$22,000	\$23,100	\$24,255
5104	Buildings, Roads & Grounds	\$18,375	\$20,000	\$21,000	\$22,050
5106	Equipment	\$28,875	\$30,000	\$31,500	\$33,075
5109	Boathouse Maintenance and Insurance	\$9,600	\$9,600	\$9,600	\$9,600
	Sub Total	\$206,650	\$222,000	\$233,100	\$244,755
UTILITIES					
5201	Telephone Service/ IT Service	\$25,000	\$28,000	\$29,400	\$30,870
5204	Electricity	\$8,925	\$9,500	\$9,975	\$10,474
5205	Propane	\$4,410	\$2,000	\$2,100	\$2,205
5206	Waste Removal	\$1,362	\$1,429	\$1,500	\$1,575
	Sub Total	\$39,697	\$40,929	\$42,975	\$45,124
INSURANCE & BONDS					
5301	Insurance	\$87,150	\$110,000	\$115,500	\$121,275
5304	Treasury & Employee Bond	\$250	\$250	\$250	\$250
	Sub Total	\$87,400	\$110,250	\$115,750	\$121,525

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ADMINISTRATION EXPENSE					
5401	Office Supplies, Materials & Equipment	\$19,294	\$21,000	\$22,050	\$23,153
	Sub Total	\$19,294	\$21,000	\$22,050	\$23,153
PROFESSIONAL SERVICES					
5501	Legal	\$13,000	\$13,650	\$14,333	\$15,049
5502	Accounting & Annual Audit	\$43,000	\$40,000	\$42,000	\$44,100
5503	Consultants, Engineers and Contractors	\$120,000	\$125,000	\$131,250	\$137,813
	Sub Total	\$176,000	\$178,650	\$187,583	\$196,962
WATER QUALITY SERVICES					
5601	OWRB/USGS.(Stream Gauge)	\$13,100	\$13,700	\$13,700	\$13,700
	Sub Total	\$13,100	\$13,700	\$13,700	\$13,700
OPERATION AND MAINTENANCE SUB-TOTAL		\$1,301,959	\$1,403,648	1,420,592	1,397,471
	Less Investment Account Earnings	\$100,000			
	Less Surplus Refund				
O&M TOTAL ASSESSMENT		\$1,201,959	\$1,403,648	\$1,420,592	\$1,397,471
NONASSESSED EXPENSES					
	Variable Frequency Drive Replacement Project	\$225,000			
	Office Flooring Replacement and Upgrades	\$15,000			
	Equipment Replacement (fleet truck and 4-wheeler)				\$75,000
OTHER ASSESSMENTS					
	Pumping Power	\$650,000	\$625,000	\$656,250	\$689,063
	Energy Project SRF Loan	\$96,221	\$95,872	\$23,928	\$0
	Del City Pipeline Project SRF Loan	\$441,822	\$441,719	\$441,614	\$441,614

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TOTAL ASSESSMENTS	\$2,390,002	\$2,566,239	\$2,542,384	\$2,528,147

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Norman Assessments					
	O&M	\$526,458	\$614,799	\$622,219	\$612,092
	Pumping Power	\$241,150	\$287,500	\$243,469	\$255,642
	Energy Project Loan Payments	\$70,605	\$70,348	\$17,558	\$0
	Del City Pipeline Project Loan Payments	\$193,518	\$193,473	\$193,427	\$193,463
	Total	\$1,031,731	\$1,166,120	\$1,076,673	\$1,061,197
Midwest City Assessments					
	O&M	\$485,592	\$567,075	\$573,919	\$564,578
	Pumping Power	\$327,600	\$268,750	\$330,750	\$347,288
	Del City Pipeline Project Loan Payments	\$178,496	\$178,454	\$178,412	\$178,445
	Total	\$991,688	\$1,014,279	\$1,083,081	\$1,090,311
Del City Assessments					
	O&M	\$189,909	\$221,774	\$224,454	\$220,800
	Pumping Power	\$81,250	\$68,750	\$82,031	\$86,133
	Energy Project Loan Payments	\$25,616	\$25,524	\$6,370	\$0
	Del City Pipeline Project Loan Payments	\$69,808	\$69,792	\$69,775	\$69,788
	Total	\$366,583	\$385,839	\$382,630	\$376,721