

<b>FINAL COMCD BUDGET for FY2017-2018</b>		<b>2017-2018</b>
<b>PERSONNEL:</b>		
5001 Personnel		\$ 426,000.00
5009 Employee Retirement		\$ 129,200.00
5010 Directors Expenses		\$ 18,000.00
5011 Payroll Taxes - Social Security		\$ 32,590.00
5012 Training, Education & Associated Travel		\$ 17,500.00
5013 Uniforms & Boots Allowance		\$ 3,000.00
5014 Employee's Health Insurance		\$ 60,690.00
5015 Workers Compensation		\$ 25,400.00
<b>Sub Total</b>		<b>\$ 712,380.00</b>
<b>MAINTENANCE:</b>		
5101 Plant, Dam, Pipeline & Shop R & M		\$ 95,000.00
5103 Vehicles: R & M		\$ 32,500.00
5104 Buildings, Roads & Grounds R & M		\$ 17,000.00
5106 Equipment: R & M & Rental		\$ 10,000.00
<b>Sub Total</b>		<b>\$ 154,500.00</b>
<b>UTILITIES:</b>		
5201 Telephone Service		\$ 18,700.00
5204 Electricity		\$ 8,000.00
5205 Propane		\$ 6,000.00
<b>Sub Total</b>		<b>\$ 32,700.00</b>
<b>INSURANCE &amp; BONDS</b>		
5301 Insurance		\$ 41,000.00
5304 Treasury & Employee Bond		\$ 250.00
<b>Sub Total</b>		<b>\$ 41,250.00</b>
<b>ADMINISTRATION EXPENSE</b>		
5401 Office Supplies, Materials & Equipment		\$ 13,500.00
<b>Sub Total</b>		<b>\$ 13,500.00</b>
<b>PROFESSIONAL SERVICE</b>		
5501 Legal		\$ 60,000.00
5502 Accounting & Annual Audit		\$ 24,000.00
5503 Consultants & Engineers		\$ 30,000.00
Preliminary Engineering for Reuse Project		
Phase 2 amendment for DEQ requirement		
Phase 3 Part 1 CEC design and pilot testing		
Additional TMDL Modeling & engineering fees		
Shoreline Stabilization Research Project		\$ 250,000.00
Del City Pipeline replacement engineering		\$ 250,000.00
<b>Sub Total</b>		<b>\$ 614,000.00</b>
<b>Water Quality Services</b>		
5601 OWRB/USGS.(Stream Gauge)		\$ 17,600.00
5603 WQ monitoring - OWRB		\$ 66,000.00
OKC water supply meter fee		
OKC water supply reserve		
Oxygen / Tank Rental		\$ 74,000.00
<b>Sub Total</b>		<b>\$ 157,600.00</b>
<b>5950 NEW CAPITAL ASSETS SUBTOTAL</b>		<b>\$ 130,200.00</b>
<b>CAPITAL ASSETS REPLACEMENT RESERVE FUND</b>		<b>\$ 250,000.00</b>
<b>OPER AND MAINTENANCE SUB-TOTAL</b>		<b>\$ 2,106,130.00</b>
<b>5800 PUMPING POWER</b>		<b>\$ 525,000.00</b>
<b>ANNUAL REPAYMENT TOTAL</b>		<b>\$ -</b>
<b>TOTAL OPERATIONS AND PAYMENTS</b>		<b>\$ 2,631,130.00</b>
<b>ENERGY PROJECT PRINCIPAL &amp; INTEREST-Norman &amp; Del City C</b>		<b>\$ 99,336.60</b>

<b>SUMMARY AND TOTAL ASSESSMENTS BY CITY for FY2009-10</b>		
		<b>2017-2018</b>
<b>ASSESSMENT - OPERATIONS/MAINTENANCE</b>		
DEL CITY - 15.8%		\$ 332,768.54
MIDWEST CITY - 40.4%		\$ 850,876.52
NORMAN - 43.8%		\$ 922,484.94
<b>SUBTOTAL</b>		<b>\$ 2,106,130.00</b>
<b>ASSESSMENT - PUMPING POWER</b>		
DEL CITY		\$ 65,625.00
MIDWEST CITY		\$ 264,600.00
NORMAN		\$ 194,775.00
<b>SUBTOTAL</b>		<b>\$ 525,000.00</b>
<b>ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT</b>		
DEL CITY 19.94%		\$ -
MIDWEST CITY 42.79%		\$ -
NORMAN 37.27%		\$ -
<b>SUBTOTAL</b>		<b>\$ -</b>
<b>TOTAL ASSESSMENT</b>		
DEL CITY		\$ 398,393.54
MIDWEST CITY		\$ 1,115,476.52
NORMAN		\$ 1,117,259.94
<b>TOTAL ALL CITIES</b>		<b>\$ 2,631,130.00</b>

<b>DEL CITY ASSESSMENTS</b>		<b>2017-2018</b>
<b>ASSESSMENT - OPERATIONS/MAINTENANCE</b>		
DEL CITY - 15.8%		\$ 332,768.54
<b>ASSESSMENT - PUMPING POWER</b>		
DEL CITY		\$ 65,625.00
<b>ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT</b>		
DEL CITY 19.94%		\$ -
<b>TOTAL ASSESSMENT DEL CITY</b>		<b>\$ 398,393.54</b>
<b>Del City Energy Project P &amp; I</b>		<b>\$ 26,504.43</b>
<b>Del City total assessment including Interest</b>		<b>\$ 424,897.97</b>

<b>MIDWEST CITY ASSESSMENTS</b>		<b>2017-2018</b>
<b>ASSESSMENT - OPERATIONS/MAINTENANCE</b>		
MIDWEST CITY - 40.4%		\$ 850,876.52
<b>ASSESSMENT - PUMPING POWER</b>		
MIDWEST CITY		\$ 264,600.00
<b>ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT</b>		
MIDWEST CITY 42.79%		\$ -
<b>TOTAL ASSESSMENT MIDWEST CITY</b>		<b>\$ 1,115,476.52</b>

<b>NORMAN ASSESSMENTS</b>		<b>2017-2018</b>
<b>ASSESSMENT - OPERATIONS/MAINTENANCE</b>		
NORMAN - 43.8%		\$ 922,484.94
<b>ASSESSMENT - PUMPING POWER</b>		
NORMAN		\$ 194,775.00
<b>ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT</b>		
NORMAN 37.27%		\$ -
<b>TOTAL ASSESSMENT NORMAN</b>		<b>\$ 1,117,259.94</b>
<b>Norman Energy Project Principal &amp; Interest</b>		<b>\$ 73,068.90</b>
<b>Norman Total Assessment including Interest</b>		<b>\$ 1,190,328.84</b>

<b>TOTAL BUDGET less energy project P &amp; I</b>		<b>\$ 2,631,130.00</b>
---	--	------------------------

Capital Budget

Item	Price
Compact track forestry cutter	\$ 97,500.00
oscilloscope	\$ 5,000.00
mower	\$ 11,500.00
replace bypass valve at gatehouse	\$ 38,500.00
Toughbook computer for	\$ 152,500.00