COMCD BUDGET for FY2015-2016	20	15-2016
PERSONNEL:		
5001 Personnel	\$	426,000.00
5009 Employee Retirement	\$	118,600.00
5010 Directors Expenses	\$	18,000.00
5011 Payroll Taxes - Social Security	\$	32,589.00
5012 Training, Education & Associated Travel	\$	17,500.00
5013 Uniforms & Boots Allowance	\$	2,700.00
5014 Employee's Health Insurance	\$	60,690.00
5015 Workers Compensation	\$	25,400.00
Sub Total	\$	701,479.00
MAINTENANCE:	_	75 500 00
5101 Plant, Dam, Pipeline & Shop R & M	\$	75,500.00
5103 Vehicles: R & M	\$	30,000.00
5104 Buildings, Roads & Grounds R & M	\$	17,000.00
5106 Equipment: R & M & Rental	\$	10,000.00
Sub Total	\$	132,500.00
UTILITIES:	đ	0 500 00
5201 Telephone Service	\$	8,500.00
5204 Electricity	\$	8,000.00
5205 Propane	\$	6,000.00
Sub Total	\$	22,500.00
INSURANCE & BONDS		
5301 Insurance	\$	32,000.00
5304 Treasury & Employee Bond	\$	250.00
Sub Total	\$	32,250.00
ADMINISTRATION EXPENSE		
5401 Office Supplies, Materials & Equipment	\$	12,000.00
Sub Total	\$	12,000.00
PROFESSIONAL SERVICE		
5501 Legal	\$	60,000.00
5502 Accounting & Annual Audit	\$	23,200.00
5503 Consultants & Engineers	\$	40,000.00
Preliminary Engineering for Reuse Project	Ė	-,
Additional TMDL Modeling & engineering fees	\$	180,000.00
Sub Total	\$	303,200.00
Water Quality Services	Ť	, , , , , , , , , , , , , , , , , , , ,
5601 OWRB/USGS.(Stream Gauge)	\$	17,600.00
5603 WQ monitoring - OWRB	\$	66,000.00
OKC water supply meter fee	٣	20,000.00
OKC water supply meter ree		
Oxygen / Tank Rental	\$	68,000.00
Sub Total	\$	151,600.00
	┿	,
5950 NEW CAPITAL ASSETS SUBTOTAL	\$	277,150.00
THE THE PARTY OF T	┿	,.50.00
CAPITAL ASSETS REPLACEMENT RESERVE FUND	\$	250,000.00
The state of the s	┿	
OPER AND MAINTENANCE SUB-TOTAL	\$	1,882,679.00
OF EN AND MAINTENANCE SUB-TOTAL	Ψ	1,002,013.00
	╀	
5800 PUMPING POWER	\$	525,000.00
•	Ť	-
ANNUAL REPAYMENT TOTAL	\$	522,836.00
	Ė	•
TOTAL ODEDATIONS AND DAVASTUTO	*	2 020 545 00
TOTAL OPERATIONS AND PAYMENTS	\$	2,930,515.00
ENERGY PROJECT PRINCIPAL & INTEREST-Norman & Del City	(\$	100,282.61

	<u> </u>	ı	
SUMMAR	RY AND TOTAL ASSESSMENTS BY CITY for FY2009-10	-	145 0040
400500	MENT OPERATIONS/MAINTENANCE	20)15-2016
ASSESS	MENT -OPERATIONS/MAINTENANCE DEL CITY - 15.8%	\$	207 462 29
	MIDWEST CITY - 40.4%	\$	297,463.28 760.602.32
	NORMAN - 43.8%	\$	824,613.40
		\$	
ACCECC	SUBTOTAL	Ą	1,882,679.00
A55E55	MENT - PUMPING POWER	Φ	6E 60E 00
	DEL CITY	\$	65,625.00
	MIDWEST CITY	\$	264,600.00
	NORMAN	\$	194,775.00
	SUBTOTAL	\$	525,000.00
400500	MENT ANNUAL REPAYMENT INCTALL MENT		
ASSESS	MENT - ANNUAL REPAYMENT INSTALLMENT	÷	104 050 50
	DEL CITY 19.94%	\$	104,253.50
	MIDWEST CITY 42.79%	\$	223,721.52
	NORMAN 37.27%	\$	194,860.98
	SUBTOTAL	4	522,836.00
TOTAL	ASSESSMENT		
IUIAL	ASSESSMENT	Φ	467.044.70
	DEL CITY	\$	467,341.78
	MIDWEST CITY	\$	1,248,923.84
	NORMAN	\$	1,214,249.38
	TOTAL ALL CITIES	\$	2,930,515.00
DEL CI	TY ASSESSMENTS	20)15-2016
DEL CI	I I ASSESSIMENTS	20	713-2010
VESESS	MENT -OPERATIONS/MAINTENANCE		
ASSESS		\$	207 462 20
ACCECC	DEL CITY - 15.8%	Φ	297,463.28
A55E55	MENT - PUMPING POWER	÷	05 005 00
400500	DEL CITY	\$	65,625.00
ASSESS	MENT - ANNUAL REPAYMENT INSTALLMENT	Φ.	404.050.50
TOTAL	DEL CITY 19.94%	\$ \$	104,253.50
	ASSESSMENT DEL CITY		467,341.78
	/ Energy Project P & I	\$ \$	26,692.40
Del City	total assessment Including Interest	Ð	494,034.18
MIDWE	ST CITY ASSESSMENTS	20	015-2016
	OT OTT AGGEGGMENTO		710 2010
VGGEGG	MENT -OPERATIONS/MAINTENANCE		
ASSESS	MIDWEST CITY - 40.4%	\$	760 602 22
ACCECC	MENT - PUMPING POWER	φ	760,602.32
ASSESS		\$	264 600 00
ACCECC	MIDWEST CITY MENT - ANNUAL REPAYMENT INSTALLMENT	Φ	264,600.00
ASSESS		¢	223,721.52
ΤΟΤΔΙ	MIDWEST CITY 42.79% ASSESSMENT MIDWEST CITY	\$ \$	1,248,923.84
IOIAL	AGGEGGMENT MIDWEGT GITT	Ψ	1,240,323.04
NORM/	AN ASSESSMENTS	20	015-2016
	AN AGGEGOMENTO		710 2010
ASSESS	MENT -OPERATIONS/MAINTENANCE		
ASSESS	NORMAN - 43.8%	\$	824,613.40
VSSESS	MENT - PUMPING POWER	ψ	024,013.40
AUUEUU		\$	194,775.00
A 6 6 F 6 6	NORMAN	Φ	194,775.00
ADDEDD	MENT - ANNUAL REPAYMENT INSTALLMENT	σ	104 000 00
TOTAL	NORMAN 37.27%	\$	194,860.98
	ASSESSMENT NORMAN	\$	1,214,249.38
	n Energy Project Principal & Interest	\$	73,590.21
Normai	n Total Assessment Including Interest	\$	1,287,839.59
TOTAL	PUDCET loss encreus project B 0 1	Φ.	2 020 545 02
IUIAL	BUDGET less energy project P & I	\$	2,930,515.00