

COMCD BUDGET for FY2015-2016		2015-2016
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:		
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:		
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		
Additional TMDL Modeling & engineering fees		\$ 180,000.00
Sub Total		\$ 303,200.00
Water Quality Services		
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		\$ 68,000.00
Sub Total		\$ 151,600.00
5950 NEW CAPITAL ASSETS SUBTOTAL		\$ 277,150.00
CAPITAL ASSETS REPLACEMENT RESERVE FUND		\$ 250,000.00
OPER AND MAINTENANCE SUB-TOTAL		\$ 1,882,679.00
5800 PUMPING POWER		\$ 525,000.00
ANNUAL REPAYMENT TOTAL		\$ 522,836.00
TOTAL OPERATIONS AND PAYMENTS		\$ 2,930,515.00
ENERGY PROJECT PRINCIPAL & INTEREST-Norman & Del City C		\$ 100,282.61

SUMMARY AND TOTAL ASSESSMENTS BY CITY for FY2009-10		
		2015-2016
ASSESSMENT - OPERATIONS/MAINTENANCE		
	DEL CITY - 15.8%	\$ 297,463.28
	MIDWEST CITY - 40.4%	\$ 760,602.32
	NORMAN - 43.8%	\$ 824,613.40
	SUBTOTAL	\$ 1,882,679.00
ASSESSMENT - PUMPING POWER		
	DEL CITY	\$ 65,625.00
	MIDWEST CITY	\$ 264,600.00
	NORMAN	\$ 194,775.00
	SUBTOTAL	\$ 525,000.00
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT		
	DEL CITY 19.94%	\$ 104,253.50
	MIDWEST CITY 42.79%	\$ 223,721.52
	NORMAN 37.27%	\$ 194,860.98
	SUBTOTAL	\$ 522,836.00
TOTAL ASSESSMENT		
	DEL CITY	\$ 467,341.78
	MIDWEST CITY	\$ 1,248,923.84
	NORMAN	\$ 1,214,249.38
	TOTAL ALL CITIES	\$ 2,930,515.00
DEL CITY ASSESSMENTS		2015-2016
ASSESSMENT - OPERATIONS/MAINTENANCE		
	DEL CITY - 15.8%	\$ 297,463.28
ASSESSMENT - PUMPING POWER		
	DEL CITY	\$ 65,625.00
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT		
	DEL CITY 19.94%	\$ 104,253.50
	TOTAL ASSESSMENT DEL CITY	\$ 467,341.78
	Del City Energy Project P & I	\$ 26,692.40
	Del City total assessment Including Interest	\$ 494,034.18
MIDWEST CITY ASSESSMENTS		2015-2016
ASSESSMENT - OPERATIONS/MAINTENANCE		
	MIDWEST CITY - 40.4%	\$ 760,602.32
ASSESSMENT - PUMPING POWER		
	MIDWEST CITY	\$ 264,600.00
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT		
	MIDWEST CITY 42.79%	\$ 223,721.52
	TOTAL ASSESSMENT MIDWEST CITY	\$ 1,248,923.84
NORMAN ASSESSMENTS		2015-2016
ASSESSMENT - OPERATIONS/MAINTENANCE		
	NORMAN - 43.8%	\$ 824,613.40
ASSESSMENT - PUMPING POWER		
	NORMAN	\$ 194,775.00
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT		
	NORMAN 37.27%	\$ 194,860.98
	TOTAL ASSESSMENT NORMAN	\$ 1,214,249.38
	Norman Energy Project Principal & Interest	\$ 73,590.21
	Norman Total Assessment Including Interest	\$ 1,287,839.59
	TOTAL BUDGET less energy project P & I	\$ 2,930,515.00