

<b>Final COMCD BUDGET for FY 2018-2019</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>PERSONNEL:</b>				
5001 Personnel		\$ 426,000.00	\$ 426,000.00	\$ 426,000.00
5009 Employee Retirement		\$ 129,193.00	\$ 129,200.00	\$ 129,200.00
5010 Directors Expenses		\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
5011 Payroll Taxes - Social Security		\$ 32,589.00	\$ 32,590.00	\$ 32,590.00
5012 Training, Education & Associated Travel		\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
5013 Uniforms & Boots Allowance		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5014 Employee's Health Insurance		\$ 60,690.00	\$ 60,690.00	\$ 60,690.00
5015 Workers Compensation		\$ 25,400.00	\$ 25,400.00	\$ 21,000.00
<b>Sub Total</b>		<b>\$ 712,372.00</b>	<b>\$ 712,380.00</b>	<b>\$ 707,980.00</b>
<b>MAINTENANCE:</b>				
5101 Plant, Dam, Pipeline & Shop R & M		\$ 75,500.00	\$ 95,000.00	\$ 105,000.00
5103 Vehicles: R & M		\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
5104 Buildings, Roads & Grounds R & M		\$ 17,000.00	\$ 17,000.00	\$ 20,000.00
5106 Equipment: R & M & Rental		\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
<b>Sub Total</b>		<b>\$ 135,000.00</b>	<b>\$ 154,500.00</b>	<b>\$ 169,500.00</b>
<b>UTILITIES:</b>				
5201 Telephone Service/ IT Service		\$ 8,500.00	\$ 18,700.00	\$ 19,500.00
5204 Electricity		\$ 8,000.00	\$ 8,000.00	\$ 8,500.00
5205 Propane		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>Sub Total</b>		<b>\$ 22,500.00</b>	<b>\$ 32,700.00</b>	<b>\$ 34,000.00</b>
<b>INSURANCE &amp; BONDS</b>				
5301 Insurance		\$ 38,100.00	\$ 41,000.00	\$ 43,000.00
5304 Treasury & Employee Bond		\$ 250.00	\$ 250.00	\$ 250.00
<b>Sub Total</b>		<b>\$ 38,350.00</b>	<b>\$ 41,250.00</b>	<b>\$ 43,250.00</b>
<b>ADMINISTRATION EXPENSE</b>				
5401 Office Supplies, Materials & Equipment		\$ 12,000.00	\$ 13,500.00	\$ 15,000.00
<b>Sub Total</b>		<b>\$ 12,000.00</b>	<b>\$ 13,500.00</b>	<b>\$ 15,000.00</b>
<b>PROFESSIONAL SERVICE</b>				
5501 Legal		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
5502 Accounting & Annual Audit		\$ 23,200.00	\$ 24,000.00	\$ 24,550.00
5503 Consultants & Engineers		\$ 30,000.00	\$ 30,000.00	\$ 40,000.00
Preliminary Engineering for Reuse Project				
Phase 2 amendment for DEQ requirement		\$ 170,000.00		
Phase 3 Part 1 CEC design and pilot testing		\$ 180,000.00		
Additional TMDL Modeling & engineering fees				
Shoreline Stabilization Research Project			\$ 250,000.00	
Del City Pipeline replacement engineering			\$ 250,000.00	\$ 320,000.00
<b>Sub Total</b>		<b>\$ 463,200.00</b>	<b>\$ 614,000.00</b>	<b>\$ 444,550.00</b>
<b>Water Quality Services</b>				
5601 OWRB/USGS.(Stream Gauge)		\$ 17,600.00	\$ 17,600.00	\$ 17,600.00
5603 WQ monitoring - OWRB		\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
OKC water supply meter fee				
OKC water supply reserve				
Oxygen / Tank Rental		\$ 68,000.00	\$ 74,000.00	\$ 74,000.00
<b>Sub Total</b>		<b>\$ 151,600.00</b>	<b>\$ 157,600.00</b>	<b>\$ 157,600.00</b>
<b>5950 NEW CAPITAL ASSETS SUBTOTAL</b>		<b>\$ 162,075.00</b>	<b>\$ 130,200.00</b>	<b>\$ 189,500.00</b>
<b>CAPITAL ASSETS REPLACEMENT RESERVE FUND</b>			<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>
<b>OPER AND MAINTENANCE SUB-TOTAL</b>		<b>\$ 1,697,097.00</b>	<b>\$ 2,106,130.00</b>	<b>\$ 2,011,380.00</b>
<b>5800 PUMPING POWER</b>		<b>\$ 525,000.00</b>	<b>\$ 525,000.00</b>	<b>\$ 525,000.00</b>
<b>ANNUAL REPAYMENT TOTAL</b>		<b>\$ 516,072.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OPERATIONS AND PAYMENTS</b>		<b>\$ 2,738,169.00</b>	<b>\$ 2,631,130.00</b>	<b>\$ 2,536,380.00</b>
ENERGY PROJECT PRINCIPAL & INTEREST-Norman & Del City O		\$ 99,583.33	\$ 99,336.60	\$ 98,872.47

<b>SUMMARY AND TOTAL ASSESSMENTS BY CITY</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>ASSESSMENT - OPERATIONS/MAINTENANCE</b>				
DEL CITY - 15.8%		\$ 268,141.33	\$ 332,768.54	\$ 317,798.04
MIDWEST CITY - 40.4%		\$ 685,627.19	\$ 850,876.52	\$ 812,597.52
NORMAN - 43.8%		\$ 743,328.49	\$ 922,484.94	\$ 880,984.44
<b>SUBTOTAL</b>		<b>\$ 1,697,097.00</b>	<b>\$ 2,106,130.00</b>	<b>\$ 2,011,380.00</b>
<b>ASSESSMENT - PUMPING POWER</b>				
DEL CITY		\$ 65,625.00	\$ 65,625.00	\$ 65,625.00
MIDWEST CITY		\$ 264,600.00	\$ 264,600.00	\$ 264,600.00
NORMAN		\$ 194,775.00	\$ 194,775.00	\$ 194,775.00
<b>SUBTOTAL</b>		<b>\$ 525,000.00</b>	<b>\$ 525,000.00</b>	<b>\$ 525,000.00</b>
<b>ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT</b>				
DEL CITY 19.94%		\$ 102,904.76	\$ -	\$ -
MIDWEST CITY 42.79%		\$ 220,827.21	\$ -	
NORMAN 37.27%		\$ 192,340.03	\$ -	
<b>SUBTOTAL</b>		<b>\$ 516,072.00</b>	<b>\$ -</b>	
<b>TOTAL ASSESSMENT</b>				
DEL CITY		\$ 436,671.08	\$ 398,393.54	\$ 383,423.04
MIDWEST CITY		\$ 1,171,054.40	\$ 1,115,476.52	\$ 1,077,197.52
NORMAN		\$ 1,130,443.52	\$ 1,117,259.94	\$ 1,075,759.44
<b>TOTAL ALL CITIES</b>		<b>\$ 2,738,169.00</b>	<b>\$ 2,631,130.00</b>	<b>\$ 2,536,380.00</b>
<b>DEL CITY ASSESSMENTS</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>ASSESSMENT - OPERATIONS/MAINTENANCE</b>				
DEL CITY - 15.8%		\$ 268,141.33	\$ 332,768.54	\$ 317,798.04
<b>ASSESSMENT - PUMPING POWER</b>				
DEL CITY		\$ 65,625.00	\$ 65,625.00	\$ 65,625.00
<b>ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT</b>				
DEL CITY 19.94%		\$ 102,904.76	\$ -	\$ -
<b>TOTAL ASSESSMENT DEL CITY</b>		<b>\$ 436,671.08</b>	<b>\$ 398,393.54</b>	<b>\$ 383,423.04</b>
<b>Del City Energy Project P &amp; I</b>		<b>\$ 26,504.43</b>	<b>\$ 26,504.43</b>	<b>\$ 26,318.04</b>
<b>Del City total assessment including Interest</b>		<b>\$ 463,175.51</b>	<b>\$ 424,897.97</b>	<b>\$ 409,741.08</b>
<b>MIDWEST CITY ASSESSMENTS</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>ASSESSMENT - OPERATIONS/MAINTENANCE</b>				
MIDWEST CITY - 40.4%		\$ 685,627.19	\$ 850,876.52	\$ 812,597.52
<b>ASSESSMENT - PUMPING POWER</b>				
MIDWEST CITY		\$ 264,600.00	\$ 264,600.00	\$ 264,600.00
<b>ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT</b>				
MIDWEST CITY 42.79%		\$ 220,827.21	\$ -	\$ -
<b>TOTAL ASSESSMENT MIDWEST CITY</b>		<b>\$ 1,171,054.40</b>	<b>\$ 1,115,476.52</b>	<b>\$ 1,077,197.52</b>
<b>NORMAN ASSESSMENTS</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>ASSESSMENT - OPERATIONS/MAINTENANCE</b>				
NORMAN - 43.8%		\$ 743,328.49	\$ 922,484.94	\$ 880,984.44
<b>ASSESSMENT - PUMPING POWER</b>				
NORMAN		\$ 194,775.00	\$ 194,775.00	\$ 194,775.00
<b>ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT</b>				
NORMAN 37.27%		\$ 192,340.03	\$ -	\$ -
<b>TOTAL ASSESSMENT NORMAN</b>		<b>\$ 1,130,443.52</b>	<b>\$ 1,117,259.94</b>	<b>\$ 1,075,759.44</b>
<b>Norman Energy Project Principal &amp; Interest</b>		<b>\$ 73,068.90</b>	<b>\$ 73,068.90</b>	<b>\$ 72,554.43</b>
<b>Norman Total Assessment including Interest</b>		<b>\$ 1,203,512.42</b>	<b>\$ 1,190,328.84</b>	<b>\$ 1,148,313.87</b>
<b>TOTAL BUDGET less energy project P &amp; I</b>		<b>\$ 2,738,169.00</b>	<b>\$ 2,631,130.00</b>	<b>\$ 2,536,380.00</b>