

<b>COMCD BUDGET for FY2014-2015</b>		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>PERSONNEL:</b>				
5001 Personnel		\$ 351,944.18	\$ 358,500.00	\$ 368,200.00
5009 Employee Retirement		\$ 99,386.00	\$ 99,500.00	\$ 104,400.00
5010 Directors Expenses		\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
5011 Payroll Taxes - Social Security		\$ 26,159.00	\$ 27,425.00	\$ 28,250.00
5012 Training, Education & Associated Travel		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5013 Uniforms & Boots Allowance		\$ 2,400.00	\$ 2,400.00	\$ 2,500.00
5014 Employee's Health Insurance		\$ 52,890.00	\$ 52,890.00	\$ 52,890.00
5015 Workers Compensation		\$ 13,500.00	\$ 22,000.00	\$ 22,000.00
<b>Sub Total</b>		<b>\$ 579,279.18</b>	<b>\$ 595,715.00</b>	<b>\$ 611,240.00</b>
<b>MAINTENANCE:</b>				
5101 Plant, Dam, Pipeline & Shop R & M		\$ 55,000.00	\$ 60,000.00	\$ 70,000.00
5103 Vehicles: R & M		\$ 20,000.00	\$ 27,000.00	\$ 30,000.00
5104 Buildings, Roads & Grounds R & M		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5106 Equipment: R & M & Rental		\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
<b>Sub Total</b>		<b>\$ 101,500.00</b>	<b>\$ 113,500.00</b>	<b>\$ 126,500.00</b>
<b>UTILITIES:</b>				
5201 Telephone Service		\$ 7,300.00	\$ 8,500.00	\$ 8,500.00
5204 Electricity		\$ 7,500.00	\$ 8,000.00	\$ 8,000.00
5205 Propane		\$ 6,500.00	\$ 6,000.00	\$ 6,000.00
<b>Sub Total</b>		<b>\$ 21,300.00</b>	<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>
<b>INSURANCE &amp; BONDS</b>				
5301 Insurance		\$ 22,880.00	\$ 31,950.00	\$ 31,950.00
5304 Treasury & Employee Bond		\$ 250.00	\$ 250.00	\$ 250.00
<b>Sub Total</b>		<b>\$ 23,130.00</b>	<b>\$ 32,200.00</b>	<b>\$ 32,200.00</b>
<b>ADMINISTRATION EXPENSE</b>				
5401 Office Supplies, Materials & Equipment		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b>Sub Total</b>		<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>
<b>PROFESSIONAL SERVICE</b>				
5501 Legal		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
5502 Accounting & Annual Audit		\$ 20,700.00	\$ 22,300.00	\$ 23,200.00
5503 Consultants & Engineers		\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
Preliminary Engineering for Reuse Project welland engineering			\$ 422,000.00	\$ 120,000.00
<b>Sub Total</b>		<b>\$ 85,700.00</b>	<b>\$ 504,300.00</b>	<b>\$ 203,200.00</b>
<b>Water Quality Services</b>				
5601 OWRB/USGS.(Stream Gauge)		\$ 14,500.00	\$ 16,000.00	\$ 16,000.00
5603 WQ monitoring - OWRB		\$ 45,000.00	\$ 60,000.00	\$ 60,000.00
OKC water supply meter fee			\$ 16,000.00	
OKC water supply reserve			\$ 300,000.00	
Oxygen / Tank Rental			\$ 57,000.00	\$ 65,000.00
<b>Sub Total</b>		<b>\$ 59,500.00</b>	<b>\$ 449,000.00</b>	<b>\$ 141,000.00</b>
<b>5950 NEW CAPITAL ASSETS SUBTOTAL</b>				
		<b>\$ 775,000.00</b>	<b>\$ 535,000.00</b>	<b>\$ 450,100.00</b>
<b>CAPITAL ASSETS REPLACEMENT RESERVE FUND</b>				
		<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>
<b>OPER AND MAINTENANCE SUB-TOTAL</b>				
		<b>\$ 1,907,409.18</b>	<b>\$ 2,423,215.00</b>	<b>\$ 1,848,740.00</b>
<b>5800 PUMPING POWER</b>				
		<b>\$ 500,000.00</b>	<b>\$ 525,000.00</b>	<b>\$ 525,000.00</b>
<b>ANNUAL REPAYMENT TOTAL</b>				
		<b>\$ 521,196.00</b>	<b>\$ 522,048.00</b>	<b>\$ 522,836.00</b>
<b>TOTAL OPERATIONS AND PAYMENTS</b>				
		<b>\$ 2,928,605.18</b>	<b>\$ 3,470,263.00</b>	<b>\$ 2,896,576.00</b>
<b>ENERGY PROJECT PRINCIPAL &amp; INTEREST-Norman &amp; Del City</b>				
		<b>\$ 114,410.00</b>	<b>\$ 113,576.00</b>	<b>\$ 100,470.74</b>

<b>SUMMARY AND TOTAL ASSESSMENTS BY CITY for FY2009-10</b>				
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>ASSESSMENT - OPERATIONS/MAINTENANCE</b>				
	DEL CITY - 15.8%	\$ 301,370.65	\$ 382,867.97	\$ 292,100.92
	MIDWEST CITY - 40.4%	\$ 770,593.31	\$ 978,978.86	\$ 746,890.96
	NORMAN - 43.8%	\$ 835,445.22	\$ 1,061,368.17	\$ 809,748.12
	<b>SUBTOTAL</b>	<b>\$ 1,907,409.18</b>	<b>\$ 2,423,215.00</b>	<b>\$ 1,848,740.00</b>
<b>ASSESSMENT - PUMPING POWER</b>				
	DEL CITY	\$ 62,500.00	\$ 65,625.00	\$ 65,625.00
	MIDWEST CITY	\$ 252,000.00	\$ 264,600.00	\$ 264,600.00
	NORMAN	\$ 185,500.00	\$ 194,775.00	\$ 194,775.00
	<b>SUBTOTAL</b>	<b>\$ 500,000.00</b>	<b>\$ 525,000.00</b>	<b>\$ 525,000.00</b>
<b>ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT</b>				
	DEL CITY 19.94%	\$ 103,926.48	\$ 104,096.37	\$ 104,253.50
	MIDWEST CITY 42.79%	\$ 223,019.77	\$ 223,384.34	\$ 223,721.52
	NORMAN 37.27%	\$ 194,249.75	\$ 194,567.29	\$ 194,860.98
	<b>SUBTOTAL</b>	<b>\$ 521,196.00</b>	<b>\$ 522,048.00</b>	<b>\$ 522,836.00</b>
<b>TOTAL ASSESSMENT</b>				
	DEL CITY	\$ 467,797.13	\$ 552,589.34	\$ 461,979.42
	MIDWEST CITY	\$ 1,245,613.08	\$ 1,466,963.20	\$ 1,235,212.48
	NORMAN	\$ 1,215,194.97	\$ 1,450,710.46	\$ 1,199,384.10
	<b>TOTAL ALL CITIES</b>	<b>\$ 2,928,605.18</b>	<b>\$ 3,470,263.00</b>	<b>\$ 2,896,576.00</b>
<b>DEL CITY ASSESSMENTS</b>				
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>ASSESSMENT - OPERATIONS/MAINTENANCE</b>				
	DEL CITY - 15.8%	\$ 301,370.65	\$ 382,867.97	\$ 292,100.92
<b>ASSESSMENT - PUMPING POWER</b>				
	DEL CITY	\$ 62,500.00	\$ 65,625.00	\$ 65,625.00
<b>ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT</b>				
	DEL CITY 19.94%	\$ 103,926.48	\$ 104,096.37	\$ 104,253.50
	<b>TOTAL ASSESSMENT DEL CITY</b>	<b>\$ 467,797.13</b>	<b>\$ 552,589.34</b>	<b>\$ 461,979.42</b>
	Del City Energy Project P & I	\$ 30,089.83	\$ 30,072.90	\$ 26,742.26
	<b>Del City total assessment including Interest</b>	<b>\$ 497,886.96</b>	<b>\$ 582,662.24</b>	<b>\$ 488,721.68</b>
<b>MIDWEST CITY ASSESSMENTS</b>				
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>ASSESSMENT - OPERATIONS/MAINTENANCE</b>				
	MIDWEST CITY - 40.4%	\$ 770,593.31	\$ 978,978.86	\$ 746,890.96
<b>ASSESSMENT - PUMPING POWER</b>				
	MIDWEST CITY	\$ 252,000.00	\$ 264,600.00	\$ 264,600.00
<b>ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT</b>				
	MIDWEST CITY 42.79%	\$ 223,019.77	\$ 223,384.34	\$ 223,721.52
	<b>TOTAL ASSESSMENT MIDWEST CITY</b>	<b>\$ 1,245,613.08</b>	<b>\$ 1,466,963.20</b>	<b>\$ 1,235,212.48</b>
<b>NORMAN ASSESSMENTS</b>				
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>ASSESSMENT - OPERATIONS/MAINTENANCE</b>				
	NORMAN - 43.8%	\$ 835,445.22	\$ 1,061,368.17	\$ 809,748.12
<b>ASSESSMENT - PUMPING POWER</b>				
	NORMAN	\$ 185,500.00	\$ 194,775.00	\$ 194,775.00
<b>ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT</b>				
	NORMAN 37.27%	\$ 194,249.75	\$ 194,567.29	\$ 194,860.98
	<b>TOTAL ASSESSMENT NORMAN</b>	<b>\$ 1,215,194.97</b>	<b>\$ 1,450,710.46</b>	<b>\$ 1,199,384.10</b>
	Norman Energy Project Principal & Interest	\$ 84,320.17	\$ 83,502.42	\$ 73,728.48
	<b>Norman Total Assessment including Interest</b>	<b>\$ 1,299,515.14</b>	<b>\$ 1,534,212.88</b>	<b>\$ 1,273,112.58</b>
	<b>TOTAL BUDGET less energy project P &amp; I</b>	<b>\$ 2,928,605.18</b>	<b>\$ 3,470,263.00</b>	<b>\$ 2,896,576.00</b>

DESCRIPTION	2014-2015
Del City Pipeline Rehab	\$ 400,000.00
Compact Excavator	\$ 45,000.00
Brush Mower attachment for skid steer loader	\$ 5,100.00
TOTAL	\$ 450,100.00