

COMCD BUDGET for FY2016-2017		2016-2017
FINAL		Final
PERSONNEL:		
5001 Personnel	\$	426,000.00
5009 Employee Retirement	\$	129,193.00
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	\$	3,000.00
5014 Employee's Health Insurance	\$	60,690.00
5015 Workers Compensation	\$	25,400.00
Sub Total	\$	712,372.00
MAINTENANCE:		
5101 Plant, Dam, Pipeline & Shop R & M	\$	75,500.00
5103 Vehicles: R & M	\$	32,500.00
5104 Buildings, Roads & Grounds R & M	\$	17,000.00
5106 Equipment: R & M & Rental	\$	10,000.00
Sub Total	\$	135,000.00
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	\$	38,100.00
5304 Treasury & Employee Bond	\$	250.00
Sub Total	\$	38,350.00
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	\$	30,000.00
Phase 2 amendment for DEQ requirements	\$	170,000.00
Phase 3 Part 1 CEC pilot plan	\$	180,000.00
Additional TMDL Modeling & engineering fees		
Sub Total	\$	463,200.00
Water Quality Services		
5601 OWRB/USGS.(Stream Gauge)	\$	17,600.00
5603 WQ monitoring - OWRB	\$	66,000.00
Oxygen / Tank Rental	\$	68,000.00
Sub Total	\$	151,600.00

5950 NEW CAPITAL ASSETS SUBTOTAL		\$ 162,075.00
CAPITAL ASSETS REPLACEMENT RESERVE FUND		\$ -
OPER AND MAINTENANCE SUB-TOTAL		\$ 1,697,097.00
5800	PUMPING POWER	\$ 525,000.00
ANNUAL REPAYMENT TOTAL		\$ 516,072.00
TOTAL OPERATIONS AND PAYMENTS		\$ 2,738,169.00
ENERGY PROJECT PRINCIPAL & INTEREST-Norman & Del City Only		\$ 99,573.33
SUMMARY AND TOTAL ASSESSMENTS BY CITY for FY2009-10		
		2016-2017
ASSESSMENT -OPERATIONS/MAINTENANCE		
	DEL CITY - 15.8%	\$ 268,141.33
	MIDWEST CITY - 40.4%	\$ 685,627.19
	NORMAN - 43.8%	\$ 743,328.49
	SUBTOTAL	\$ 1,697,097.00
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%	\$ 102,904.76
	MIDWEST CITY 42.79%	\$ 220,827.21
	NORMAN 37.27%	\$ 192,340.03
	SUBTOTAL	\$ 516,072.00
TOTAL ASSESSMENT		
	DEL CITY	\$ 436,671.08
	MIDWEST CITY	\$ 1,171,054.40
	NORMAN	\$ 1,130,443.52
TOTAL ALL CITIES		\$ 2,738,169.00
DEL CITY ASSESSMENTS		2016-2017

ASSESSMENT - OPERATIONS/MAINTENANCE	
DEL CITY - 15.8%	\$ 268,141.33
ASSESSMENT - PUMPING POWER	
DEL CITY	\$ 65,625.00
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT	
DEL CITY 19.94%	\$ 102,904.76
TOTAL ASSESSMENT DEL CITY	\$ 436,671.08
Del City Energy Project P & I	\$ 26,504.43
Del City total assessment Including Interest	\$ 463,175.51
MIDWEST CITY ASSESSMENTS	2016-2017
ASSESSMENT - OPERATIONS/MAINTENANCE	
MIDWEST CITY - 40.4%	\$ 685,627.19
ASSESSMENT - PUMPING POWER	
MIDWEST CITY	\$ 264,600.00
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT	
MIDWEST CITY 42.79%	\$ 220,827.21
TOTAL ASSESSMENT MIDWEST CITY	\$ 1,171,054.40
NORMAN ASSESSMENTS	2016-2017
ASSESSMENT - OPERATIONS/MAINTENANCE	
NORMAN - 43.8%	\$ 743,328.49
ASSESSMENT - PUMPING POWER	
NORMAN	\$ 194,775.00
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT	
NORMAN 37.27%	\$ 192,340.03
TOTAL ASSESSMENT NORMAN	\$ 1,130,443.52
Norman Energy Project Principal & Interest	\$ 73,068.90
Norman Total Assessment Including Interest	\$ 1,203,512.42
TOTAL BUDGET less energy project P & I	\$ 2,738,169.00