

FINAL COMCD BUDGET for FY2019-2020		2019-2020
PERSONNEL:		
5001 Personnel		\$ 432,000.00
5009 Employee Retirement		\$ 97,000.00
5010 Directors Expenses		\$ 18,000.00
5011 Payroll Taxes - Social Security		\$ 33,050.00
5012 Training, Education & Associated Travel		\$ 17,500.00
5013 Uniforms & Boots Allowance		\$ 3,000.00
5014 Employee's Health Insurance		\$ 66,000.00
5015 Workers Compensation		\$ 21,000.00
Sub Total		\$ 687,550.00
MAINTENANCE:		
5101 Plant, Dam, Pipeline & Shop R & M		\$ 115,000.00
5103 Vehicles: R & M		\$ 32,500.00
5104 Buildings, Roads & Grounds R & M		\$ 20,000.00
5106 Equipment: R & M & Rental		\$ 12,000.00
Sub Total		\$ 179,500.00
UTILITIES:		
5201 Telephone Service/ IT Service		\$ 19,500.00
5204 Electricity		\$ 8,500.00
5205 Propane		\$ 6,000.00
Sub Total		\$ 34,000.00
INSURANCE & BONDS		
5301 Insurance		\$ 45,000.00
5304 Treasury & Employee Bond		\$ 250.00
Sub Total		\$ 45,250.00
ADMINISTRATION EXPENSE		
5401 Office Supplies, Materials & Equipment		\$ 15,000.00
Sub Total		\$ 15,000.00
PROFESSIONAL SERVICE		
5501 Legal		\$ 60,000.00
5502 Accounting & Annual Audit		\$ 24,550.00
5503 Consultants & Engineers		\$ 40,000.00
Shoreline Stabilization Research Project		
Del City Pipeline replacement engineering/inspection		\$ 300,000.00
Sub Total		\$ 424,550.00
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		\$ 74,000.00
Sub Total		\$ 157,600.00
5950 NEW CAPITAL ASSETS SUBTOTAL		\$ 192,450.00
CAPITAL ASSETS REPLACEMENT RESERVE FUND		\$ 250,000.00
OPER AND MAINTENANCE SUB-TOTAL		\$ 1,985,900.00
5800 PUMPING POWER		\$ 525,000.00
ANNUAL REPAYMENT TOTAL		
TOTAL OPERATIONS AND PAYMENTS		\$ 2,510,900.00
ENERGY PROJECT PRINCIPAL & INTEREST-Norman & Del City C		\$ 97,743.35

SUMMARY AND TOTAL ASSESSMENTS BY CITY for FY2009-10		
		2019-2020
ASSESSMENT - OPERATIONS/MAINTENANCE		
	DEL CITY - 15.8%	\$ 313,772.20
	MIDWEST CITY - 40.4%	\$ 802,303.60
	NORMAN - 43.8%	\$ 869,824.20
	SUBTOTAL	\$ 1,985,900.00
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%	
	MIDWEST CITY 42.79%	
	NORMAN 37.27%	
	SUBTOTAL	
TOTAL ASSESSMENT		
	DEL CITY	\$ 379,397.20
	MIDWEST CITY	\$ 1,066,903.60
	NORMAN	\$ 1,064,599.20
TOTAL ALL CITIES		\$ 2,510,900.00
DEL CITY ASSESSMENTS		2019-2020
ASSESSMENT - OPERATIONS/MAINTENANCE		
	DEL CITY - 15.8%	\$ 313,772.20
ASSESSMENT - PUMPING POWER		
	DEL CITY	\$ 65,625.00
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT		
	DEL CITY 19.94%	
TOTAL ASSESSMENT DEL CITY		\$ 379,397.20
Del City Energy Project P & I		\$ 25,901.99
Del City total assessment Including Interest		\$ 405,299.19
MIDWEST CITY ASSESSMENTS		2019-2020
ASSESSMENT - OPERATIONS/MAINTENANCE		
	MIDWEST CITY - 40.4%	\$ 802,303.60
ASSESSMENT - PUMPING POWER		
	MIDWEST CITY	\$ 264,600.00
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT		
	MIDWEST CITY 42.79%	
TOTAL ASSESSMENT MIDWEST CITY		\$ 1,066,903.60
NORMAN ASSESSMENTS		2019-2020
ASSESSMENT - OPERATIONS/MAINTENANCE		
	NORMAN - 43.8%	\$ 869,824.20
ASSESSMENT - PUMPING POWER		
	NORMAN	\$ 194,775.00
ASSESSMENT - ANNUAL REPAYMENT INSTALLMENT		
	NORMAN 37.27%	
TOTAL ASSESSMENT NORMAN		\$ 1,064,599.20
Norman Energy Project Principal & Interest		\$ 71,841.36
Norman Total Assessment Including Interest		\$ 1,136,440.56
TOTAL BUDGET less energy project P & I		\$ 2,510,900.00