



DRAFT-FY 2021 Operating Budget (9.5 MGD)

EXHIBIT
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CODE	FY 2020 BCRUA OPERATING BUDGET	Non-Operating Expenses	Fixed Operating Expenses for Cities Receiving Water	Variable Operating Expenses	FY 2020	3RD QTR 2020	FY 2021	Cedar Park	Leander	Round Rock
7510.00	Insurance	100%			\$ 35,000.00	\$6,357.26	\$45,000	\$ 6,736.50	\$ 21,240.00	\$ 17,023.50
7300.00	Security/Fire/Elevator	100%			25,000.00	\$6,054.65	\$15,000	2,245.50	7,080.00	5,674.50
7100.00	Gen Manager-Admin Services	100%			164,550.00	\$111,282.45	\$169,050	25,306.79	79,791.60	63,951.62
9300.00	Capital Outlay	100%			38,000.00	\$10,396.30	\$88,000	13,173.60	41,536.00	33,290.40
9305.00	Desks, Files, Kitchen Appliances, etc.	100%			6,800.00	\$0.00	\$2,500	374.25	1,180.00	945.75
7215.00	Grounds Maint/Building Maint	100%			15,000.00	\$5,136.03	\$16,000	2,395.20	7,552.00	6,052.80
7220.00	Irrigation Water at Plant-WW-Solid Waste	100%			6,500.00	\$4,107.70	\$8,500	1,272.45	4,012.00	3,215.55
7225.00	TCEQ Admin	100%			125.00	\$125.00	\$125	18.71	59.00	47.29
7230.00	Safety Equip	100%			4,500.00	\$1,593.26	\$4,500	673.65	2,124.00	1,702.35
7235.00	Treated/Raw Main Maint	100%			10,000.00	\$2,235.73	\$10,000	1,497.00	4,720.00	3,783.00
7470.00	Audit Fees/Invest/Bank	100%			51,000.00	\$60,001.47	\$61,000	9,131.70	28,792.00	23,076.30
7680.00	Legal Services	100%			20,000.00	\$7,338.22	\$20,000	2,994.00	9,440.00	7,566.00
7710.00	Computers & Equipment	33%	67%		18,000.00	\$2,181.53	\$18,000	2,793.49	12,325.05	2,881.46
7240.00	SCADA/Services	33%	67%		19,000.00	\$6,117.39	\$19,000	2,948.69	13,009.78	3,041.54
7715.00	Communication/Phones	33%	67%		16,000.00	\$12,208.35	\$16,000	2,483.10	10,955.60	2,561.30
7245.00	Intake Barge Repair/Maint	33%	67%		7,500.00	\$7,867.92	\$7,500	1,163.96	5,135.44	1,200.61
7430.00	Accounting/Finance/Personnel	33%	67%		98,226.00	\$58,105.38	\$99,000	15,364.21	67,787.78	15,848.02
7101.00	Plant Superintendent&Chief Op		100%		251,150.00	\$192,789.67	\$255,000	40,264.50	201,322.50	13,413.00
7105.00	Administration Assistant (operations)		100%		23,000.00	\$15,706.95	\$24,000	3,789.60	18,948.00	1,262.40
7110.00	Small Tools/Equipment		100%		5,000.00	\$1,441.83	\$5,000	789.50	3,947.50	263.00
7115.00	Office/Building Supplies		100%		8,000.00	\$1,782.38	\$8,000	1,263.20	6,316.00	420.80
7120.00	Plant Winterization Supplies		100%		2,000.00	\$95.80	\$2,000	315.80	1,579.00	105.20
7720.00	Miscellaneous Expenses		100%		8,000.00	\$2,293.70	\$8,000	1,263.20	6,316.00	420.80
7000.00	Plant Operators (5)/ Operator in Training (12)		100%		483,700.00	\$280,387.94	\$498,000	78,634.20	393,171.00	26,194.80
7005.00	Maintenance Technician		100%		40,000.00	\$13,002.90	\$40,000	6,316.00	31,580.00	2,104.00
7010.00	Treatment Materials/Supplies		100%		30,000.00	\$6,616.84	\$30,000	4,737.00	23,685.00	1,578.00
7015.00	Vehicle Repairs/Maint		100%		4,000.00	\$1,178.66	\$4,000	631.60	3,158.00	210.40
7020.00	Contract Services (Lab Services)		100%		18,000.00	\$1,766.88	\$18,000	2,842.20	14,211.00	946.80
7020.50	Laboratory Supplies		100%		35,000.00	\$7,923.29	\$35,000	5,526.50	27,632.50	1,841.00
7025.00	Fuel and Oil		100%		5,000.00	\$0.00	\$5,000	789.50	3,947.50	263.00
7030.00	Janitorial Facility Maint		100%		1,200.00	\$0.00	\$2,000	315.80	1,579.00	105.20
7035.00	Equip Facility Maint		100%		25,000.00	\$6,541.57	\$25,000	3,947.50	19,737.50	1,315.00
7040.00	Schools/Training		100%		7,500.00	\$4,886.78	\$7,500	1,184.25	5,921.25	394.50
7045.00	License and Membership Dues		100%		2,000.00	\$1,137.00	\$7,000	1,105.30	5,526.50	368.20
7050.00	Uniforms		100%		7,000.00	\$3,957.97	\$7,000	1,105.30	5,526.50	368.20
7200.00	Power-Pumping Raw/Treated/Lift Stations			100%	620,000.00	\$135,952.86	\$906,000	143,057.40	715,287.00	47,655.60
7205.00	Chemicals			100%	315,000.00	\$70,613.82	\$419,000	66,160.10	330,800.50	22,039.40
7210.00	Sludge Disposal			100%	32,000.00	\$4,080.00	\$42,500	6,710.75	33,553.75	2,235.50

REGIONAL UTILITY AUTHORITY A Partnership of Cedar Park, Leander, and Round Rock										
CODE	FY 2020 BCRUA OPERATING BUDGET	Non-Operating Expenses	Fixed Operating Expenses for Cities Receiving Water	Variable Operating Expenses	FY 2020	3RD QTR 2020	FY 2021	Cedar Park	Leander	Round Rock
	Subtotal				2,457,751.00		2,947,175.00			
9310.00	Contingency				73,732.53	2,400.00	88,415.25	12,537.28	41,785.05	34,092.92
Total Annual					\$ 2,531,484	\$ 1,055,665	\$ 3,035,590	\$ 473,859	\$ 2,212,271	\$ 349,460

Reserve Operating Account

LESS: FY20 Reserve Budget

Additional Reserve for FY21

\$ 758,898	\$ 118,465	\$ 553,068	\$ 87,365
(632,873)	(223,479)	(352,452)	(56,941)
126,025	(105,014)	200,616	30,424

Total Operating Budget

3,161,615	368,845	2,412,887	379,884
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FY 2021 Debt Service Budget

\$ 12,637,587	\$ 2,279,150	\$ 6,122,831	\$ 4,235,606
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Total Operating and Debt Service Budget

\$ 15,799,201	\$ 2,647,995	\$ 8,535,718	\$ 4,615,490
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BCRUA Project Reserved Capacity Allocation

Cedar Park	14.97%
Leander	47.20%
Round Rock	37.83%

Capacity Allocation for Cities Receiving Water

Cedar Park	15.79%
Leander	78.95%
Round Rock	5.26%

Ultimate Capacity Allocation

Cedar Park	14.18%
Leander	47.26%
Round Rock	38.56%