

## BCRUA FINAL - FY 2025 Operating Budget (16.65 MGD) - 6.26.24

CODE	FY 2025 BCRUA OPERATING BUDGET	Non-Operating Expenses	Fixed Operating Expenses for Cities Receiving Water	Variable Operating Expenses	FY 2024 Adopted	FY 2025 Proposed	Difference	% Change	Cedar Park	Leander	Round Rock
5820	Insurance	100%			\$85,000	\$89,250	\$4,250	5%	13,361	42,126	33,763
5191	Gen Manager & Board Administrative Services	100%			\$219,200	\$249,100	\$29,900	14%	37,290	117,575	94,235
68xx	Capital Outlay	100%			\$83,000	\$87,000	\$4,000	5%	13,024	41,064	32,912
5255	Office Equipment	100%			\$2,700	\$4,500	\$1,800	67%	674	2,124	1,702
5325	Building and Facility Maintenance	100%			\$36,000	\$90,000	\$54,000	150%	13,473	42,480	34,047
5415	Plant Utility Services	100%			\$9,500	\$9,980	\$480	5%	1,494	4,711	3,775
5815	TCEQ Administration Fee	100%			\$150	\$170	\$20	13%	25	81	64
5245	Safety Equipment	100%			\$4,500	\$9,000	\$4,500	100%	1,347	4,248	3,405
5355	Treated/Raw Transmission Line Maintenance	100%			\$40,000	\$42,000	\$2,000	5%	6,287	19,824	15,889
5520	Audit/Investment/Banking Fees	100%			\$79,000	\$83,000	\$4,000	5%	12,425	39,176	31,399
5525	Legal Services	100%			\$52,000	\$54,500	\$2,500	5%	8,159	25,724	20,617
5335	Computers/Radios Maintenance & Equipment	33%	67%		\$20,000	\$25,000	\$5,000	25%	3,499	11,841	9,660
5330	SCADA Maintenance	33%	67%		\$40,000	\$42,000	\$2,000	5%	5,878	19,893	16,229
5425	Communication/Phone Services	33%	67%		\$20,000	\$21,000	\$1,000	5%	2,939	9,947	8,114
5350	Intake Barge Repairs & Maintenance	33%	67%		\$72,500	\$76,130	\$3,630	5%	10,654	36,059	29,417
5195	Accounting/Finance/Personnel Services	33%	67%		\$103,950	\$116,000	\$12,050	12%	16,233	54,945	44,822
5192	Plant Superintendent & Chief Operator		100%		\$267,900	\$288,000	\$20,100	8%	38,919	136,649	112,432
5194	Admin Assistant - Operations		100%		\$29,600	\$31,400	\$1,800	6%	4,243	14,899	12,258
5230	Small Tools & Equipment		100%		\$7,500	\$15,000	\$7,500	100%	2,027	7,117	5,856
5235	General/Office Supplies		100%		\$8,000	\$8,400	\$400	5%	1,135	3,986	3,279
5890	Miscellaneous Expenses		100%		\$100,000	\$100,000	\$0	0%	13,514	47,447	39,039
5193	Plant Operators		100%		\$847,200	\$902,300	\$55,100	7%	121,932	428,119	352,249
5196	Maintenance Technician		100%		\$271,600	\$341,100	\$69,500	26%	46,095	161,843	133,162
5310	Vehicle Repair and Maintenance		100%		\$3,500	\$3,680	\$180	5%	497	1,746	1,437
5510	Contract Services		100%		\$18,000	\$38,000	\$20,000	111%	5,135	18,030	14,835
5215	Laboratory Supplies		100%		\$40,000	\$42,000	\$2,000	5%	5,676	19,928	16,396
5220	Fuel and Oil		100%		\$35,000	\$12,000	-\$23,000	-66%	1,622	5,693	4,685
5530	Janitorial		100%		\$3,000	\$3,150	\$150	5%	426	1,494	1,230
5315	Treatment Equipment Maintenance & Supplies		100%		\$76,000	\$150,000	\$74,000	97%	20,270	71,171	58,559
5710	Training, Meetings and Travel		100%		\$12,000	\$20,000	\$8,000	67%	2,703	9,489	7,808
5715	License and Memberships		100%		\$5,000	\$10,000	\$5,000	100%	1,351	4,745	3,904
5225	Uniforms		100%		\$10,000	\$20,000	\$10,000	100%	2,703	9,489	7,808
5410	Electric Power			100%	\$1,300,000	\$1,735,000	\$435,000	33%	234,459	823,214	677,327
5240	Chemicals			100%	\$1,018,000	\$1,215,000	\$197,000	19%	164,189	576,487	474,324
5515	Sludge Disposal			100%	\$61,000	\$76,000	\$15,000	25%	10,270	36,060	29,670
	Subtotal				\$4,980,800	\$6,009,660	\$1,028,860	21%			
5895	Contingency				\$ 149,424	\$ 180,290	\$30,866	21%	25,565	85,205	69,520
<b>Total Annual</b>					<b>\$5,130,224</b>	<b>\$6,189,950</b>	<b>\$1,059,726</b>	<b>21%</b>	<b>\$ 849,493</b>	<b>\$ 2,934,629</b>	<b>\$ 2,405,828</b>
<b>BCRUA Project Reserved Capacity Allocation</b>		<b>Capacity Allocation for Cities Receiving Water</b>		<b>FY 25 MGD</b>		<b>\$ 1,547,487</b>			<b>\$ 212,373</b>	<b>\$ 733,657</b>	<b>\$ 601,457</b>
Cedar Park	14.97%	Cedar Park	13.51%	CP	2.25	(\$1,282,556)			(\$192,428)	(\$728,014)	(\$362,114)
Leander	47.20%	Leander	47.45%	LD	7.90	264,931			19,945	5,643	239,343
Round Rock	37.83%	Round Rock	39.04%	RR	6.50	6,454,881			869,438	2,940,272	2,645,171
<b>Non-Operating and Fixed Operating Expenses</b>		<b>Ultimate Capacity Allocation</b>		<b>Total</b>	<b>16.65</b>	<b>\$ 28,330,550</b>			<b>\$ 6,321,102</b>	<b>\$ 13,159,504</b>	<b>\$ 8,849,944</b>
Cedar Park	13.99%	Cedar Park	14.18%			\$34,785,432			\$ 7,190,540	\$ 16,099,776	\$ 11,495,115
Leander	47.37%	Leander	47.26%								
Round Rock	38.64%	Round Rock	38.56%								

EXHIBIT  
"A"