

EXHIBIT "A"

FY 2016 Budget - Final Draft

CODE	FY 2016 BCRUA Op Budget	Non-Operating Expenses	Fixed Operating Expenses for Cities not Receiving Water	Fixed Operating Expenses for Cities Receiving Water	Variable Operating Expenses	FY2015	3.31.15 Act	FY 2016	Cedar Park	Leander	Round Rock	
7510.00	Insurance	100%				\$ 15,600.00	\$ 4,416.86	\$ 15,600.00	\$ 2,335.32	\$ 7,363.20	\$ 5,901.48	
7300.00	Security/Fire/Elevator	100%				4,500.00	308.00	8,200.00	1,227.54	3,870.40	3,102.06	Simplex Grinnell/Elevator Inspect-License/Misc Repairs
7100.00	Gen Manager-Admin Services	100%				111,700.00	55,838.79	111,700.00	16,721.49	52,722.40	42,256.11	GM \$106.7K, Admin \$5K
9300.00	Capital Outlay	100%				25,000.00	-	25,000.00	3,742.50	11,800.00	9,457.50	Chemical Feed System Improvements
9305.00	Desks, Files, Kitchen Appliances, etc.	100%				2,000.00	-	2,000.00	299.40	944.00	756.60	
7215.00	Grounds Maint/Building Maint	100%				20,000.00	1,070.10	23,000.00	3,443.10	10,856.00	8,700.90	HVAC \$4.5K, Mowing \$15K, Misc \$3.5K
7220.00	Irrigation Water at Plant-WW-Solid Waste	100%				10,000.00	3,005.24	11,000.00	1,646.70	5,192.00	4,161.30	\$1,045.44 CTR/\$750.00 Month W/WW
7225.00	TCEQ Admin	100%				100.00	-	100.00	14.97	47.20	37.83	Annual PWS Fee Less 25 Connections = \$100
7230.00	Safety Equip	100%				2,500.00	959.93	3,500.00	523.95	1,652.00	1,324.05	Basic PPE for Employees
7235.00	Treated/Raw Main Maint	100%				48,500.00	-	20,000.00	2,994.00	9,440.00	7,566.00	
7470.00	Audit Fees/Invest/Bank	100%				51,000.00	31,666.60	51,000.00	7,634.70	24,072.00	19,293.30	
7680.00	Legal Services	100%				40,000.00	7,029.30	40,000.00	5,988.00	18,880.00	15,132.00	
7710.00	Computers & Equipment	33%		67%		7,500.00	543.34	10,500.00	4,271.18	4,918.01	1,310.81	Computer/Network Equip/Dahill Contract
7240.00	SCADA/Services	33%		67%		10,000.00	395.00	10,000.00	4,067.79	4,683.82	1,248.39	Misc Contract Services/Hardware
7715.00	Communication/Phones	33%		67%		6,400.00	2,339.43	7,000.00	2,847.45	3,278.67	873.87	
7245.00	Intake Barge Repair/Maint	33%		67%		104,000.00	43,998.75	20,000.00	8,135.58	9,367.64	2,496.78	
7430.00	Accounting/Finance/Personnel	33%		67%		45,000.00	18,440.02	45,000.00	18,305.06	21,077.19	5,617.76	
7101.00	Plant Superintendent 1 FTE		33%	67%		112,291.92	59,414.17	116,223.12	47,277.12	54,436.82	14,509.18	1 FTE, Base X 1.5
7105.00	Administration Assistant (operations)		33%	67%		-	-	-	-	-	-	
7110.00	Small Tools/Equipment		33%	67%		5,000.00	-	7,500.00	3,050.84	3,512.87	936.29	
7115.00	Office/Building Supplies		33%	67%		6,000.00	557.59	7,000.00	2,847.45	3,278.67	873.87	General Office Supplies/Paper/Toner/Pens...
7120.00	Plant Winterization Supplies		33%	67%		1,000.00	-	2,000.00	813.56	936.76	249.68	
7720.00	Miscellaneous Expenses		33%	67%		1,000.00	17.00	2,000.00	813.56	936.76	249.68	
7000.00	Plant Operators 3 FTE			100%		195,212.16	100,772.24	200,091.84	106,728.99	93,362.85	-	3 FTEs, Base X 1.5
7005.00	Maintenance Technician			100%		-	-	-	-	-	-	
7010.00	Treatment Materials/Supplies			100%		30,000.00	825.22	30,000.00	16,002.00	13,998.00	-	Misc repair parts/services
7015.00	Vehicle Repairs/Maint			100%		4,000.00	81.55	4,000.00	2,133.60	1,866.40	-	2 Truck/1 UTV/Backhoe
7020.00	Contract Services (Lab Services)			100%		11,300.00	-	15,000.00	8,001.00	6,999.00	-	Annual/1/4 TCEQ Sampling, VOC, TOC, Bact's
7020.50	Laboratory Supplies			100%		20,500.00	-	20,000.00	10,668.00	9,332.00	-	Equipment Maint/Reagents/Misc Supplies for Lab
7025.00	Fuel and Oil			100%		5,000.00	-	5,000.00	2,667.00	2,333.00	-	2 Trucks/1 UTV's Gas/Backhoe
7030.00	Janitorial Facility Maint			100%		5,600.00	-	6,900.00	3,680.46	3,219.54	-	1 X Clean per week @ \$575.00 Mo, Misc Supplies
7035.00	Equip Facility Maint			100%		25,000.00	361.92	25,000.00	13,335.00	11,665.00	-	Misc Maint/Repairs
7040.00	Schools/Training			100%		7,500.00	-	7,500.00	4,000.50	3,499.50	-	
7045.00	License and Membership Dues			100%		2,000.00	111.00	2,000.00	1,066.80	933.20	-	TWUA/AWWA etc...
7050.00	Uniforms			100%		3,600.00	1,358.68	3,200.00	1,706.88	1,493.12	-	Uniforms
7200.00	Power-Pumping Raw/Treated/Lift Stations				100%	500,000.00	22,185.65	500,000.00	266,700.00	233,300.00	-	
7205.00	Chemicals				100%	155,000.00	-	185,000.00	98,679.00	86,321.00	-	
7210.00	Sludge Disposal				100%	23,500.00	-	23,500.00	12,534.90	10,965.10	-	\$550.00 per Roll Off .75 per week
9310.00	Contingency					46,489.20	24,438.40	46,489.20	6,592.17	21,970.80	17,926.24	
Total Annual						\$ 1,663,793	\$ 380,135	\$ 1,612,004	\$ 693,498	\$ 754,525	\$ 163,982	

Reserve Operating Account
LESS: FY15 Reserve Budget
Reserve Adjustment for FY16

Round Rock Fee in Lieu of Min. Take
Total Operating Budget

FY 2016 Debt Service Budget

Total Operating and Debt Service Budget

\$ 403,001	\$ 173,375	\$ 188,631	\$ 40,996
(415,948)	(176,135)	(194,731)	(45,083)
(12,947)	(2,760)	(6,100)	(4,087)
(121,682)			121,682
1,599,057	569,056	748,425	281,577
\$ 11,809,880	\$ 1,443,112	\$ 6,047,311	\$ 4,319,457
\$ 13,408,937	\$ 2,012,168	\$ 6,795,736	\$ 4,601,034

BCRUA Project Reserved Capacity Allocation

Cedar Park	14.97%
Leander	47.20%
Round Rock	37.83%

Capacity Allocation for Cities Receiving Water

Cedar Park	53.34%
Leander	46.66%
Round Rock	0.00%

Ultimate Capacity Allocation

Cedar Park	14.18%
Leander	47.26%
Round Rock	38.56%

Round Rock Fee in Lieu of Minimum Take Calculation

BCRUA FY16 Gallons Treated (5MGD x 365)	1,825,000,000
BCRUA FY16 WTP O&M Expenses (minus amount paid by RR)	1,448,022
BCRUA Cost per 1,000 gal.	\$0.79
Cedar Park FY14 WTP O&M Expenses (minus raw water)	2,185,155
Cedar Park FY14 Gallons Treated	4,036,780,000
Cedar Park Cost per 1,000 gal.	\$0.54
Difference in BCRUA and CP Cost per 1,000 gal.	\$0.25
Round Rock Minimum Annual Take in gallons	486,727,500
Round Rock Fee in Lieu of Minimum Take	\$121,682