EXHIBIT "A"

BRUSHY CREEK REGIONAL UTILITY AUTHORITY
A Partnership of Cedar Park, Leander, and Round Rock

FY 2019 Proposed Operating Budget

CODE	FY 2019 BCRUA OPERATING BUDGET	Non-Operating Expenses	Fixed Operating Expenses for Cities not Receiving Water	Fixed Operating Expenses for Cities Receiving Water	Variable Operating Expenses	FY 2018	03.31.18 ACT	FY 2019	Cedar Park	Leander	Round Rock	Notes:
7510.00	Insurance	100%				$ 15,600.00		$ 34,000.00	$ 5,089.80	$ 16,048.00	$ 12,862.20	TML Insurance
7300.00	Security/Fire/Elevator	100%				9,000.00		9,000.00	1,347.30	4,248.00	3,404.70	Simplex Grinnell/Elevator Inspect-License/Misc Repairs
7100.00	Gen Manager-Admin Services	100%				127,000.00		135,000.00	20,209.50	63,720.00	51,070.50	GM (125K), 10K Admin
9300.00	Capital Outlay	100%				25,000.00		150,000.00	22,455.00	70,800.00	56,745.00	BP Valves
9305.00	Desks, Files, Kitchen Appliances, etc.	100%				2,000.00		2,000.00	299.40	944.00	756.60	GM/Admin Furnishings, etc...
7215.00	Grounds Maint/Building Maint	100%				13,000.00		15,000.00	2,245.50	7,080.00	5,674.50	HVAC $10K, Misc $5K
7220.00	Irrigation Water at Plant-WW-Solid Waste	100%				6,500.00		6,500.00	973.05	3,068.00	2,458.95	$1,000 Clawson Annual/$425 Month W/WW
7225.00	TCEQ Admin	100%				100.00		125.00	18.71	59.00	47.29	Annual PWS Fee Less 25 Connections
7230.00	Safety Equip	100%				18,500.00		3,500.00	523.95	1,652.00	1,324.05	
7235.00	Treated/Raw Main Maint	100%				10,000.00		10,000.00	1,497.00	4,720.00	3,783.00	
7470.00	Audit Fees/Invest/Bank	100%				51,000.00		51,000.00	7,634.70	24,072.00	19,293.30	
7680.00	Legal Services	100%				20,000.00		20,000.00	2,994.00	9,440.00	7,566.00	
7710.00	Computers & Equipment	33%		67%		12,000.00		15,000.00	5,766.02	7,361.40	1,872.59	Network Maint, Access & Security Improvements, Dahill
7240.00	SCADA/Services	33%		67%		18,000.00		18,000.00	6,919.22	8,833.68	2,247.10	Ignition 4.5K/Services/UPS Maint.
7715.00	Communication/Phones	33%		67%		16,000.00		22,000.00	8,456.82	10,796.72	2,746.46	Altaworx $17,400 and Sprint $4,200
7245.00	Intake Barge Repair/Maint	33%		67%		15,000.00		7,500.00	2,883.01	3,680.70	936.29	
7430.00	Accounting/Finanace/Personnel	33%		67%		45,000.00		45,000.00	17,298.05	22,084.20	5,617.76	
7101.00	Plant Superintendent&Chief Op		33%	67%		124,206.00		224,700.00	86,374.90	110,273.77	28,051.32	2 FTE Base X 1.5%@12
7105.00	Administration Assistant (operations)		33%	67%		-		-	-	-	-	
7110.00	Small Tools/Equipment		33%	67%		7,500.00		5,000.00	1,922.01	2,453.80	624.20	
7115.00	Office/Building Supplies		33%	67%		8,000.00		8,000.00	3,075.21	3,926.08	998.71	General Office Supplies/Paper/Toner/Pens...
7120.00	Plant Winterization Supplies		33%	67%		2,500.00		1,500.00	576.60	736.14	187.26	
7720.00	Miscellaneous Expenses		33%	67%		2,000.00		2,000.00	768.80	981.52	249.68	
7000.00	Plant Operators (5)/ Operator in Training (2)			100%		412,402.00		480,000.00	240,000.00	240,000.00	-	5 OP FTE Base X 1.5%@12-2 OIT FTE x1.5%@12
7005.00	Maintenance Technician			100%		110,074.00		-	-	-	-	
7010.00	Treatment Materials/Supplies			100%		30,000.00		30,000.00	15,000.00	15,000.00	-	Misc repair parts/services
7015.00	Vehicle Repairs/Maint			100%		4,000.00		4,000.00	2,000.00	2,000.00	-	2 Truck/1 UTV/Backhoe
7020.00	Contract Services (Lab Services)			100%		18,000.00		18,000.00	9,000.00	9,000.00	-	Annual/1/4 TCEQ Sampling, VOC,TOC, Bact's
7020.50	Laboratory Supplies			100%		31,000.00		35,000.00	17,500.00	17,500.00	-	Equip Maint/Reagents/Supplies/On-Line Equip
7025.00	Fuel and Oil			100%		5,000.00		5,000.00	2,500.00	2,500.00	-	
7030.00	Janitorial Facility Maint			100%		1,200.00		1,200.00	600.00	600.00	-	Supplies
7035.00	Equip Facility Maint			100%		25,000.00		25,000.00	12,500.00	12,500.00	-	
7040.00	Schools/Training			100%		7,500.00		7,500.00	3,750.00	3,750.00	-	
7045.00	License and Membership Dues			100%		2,500.00		2,000.00	1,000.00	1,000.00	-	TWUA/AWWA etc...
7050.00	Uniforms			100%		6,400.00		7,000.00	3,500.00	3,500.00	-	Uniforms
7200.00	Power-Pumping Raw/Treated/Lift Stations				100%	620,000.00		620,000.00	310,000.00	310,000.00	-	
7205.00	Chemicals				100%	273,800.00		280,000.00	140,000.00	140,000.00	-	Raw material cost increase (Alkali/Aluminum)
7210.00	Sludge Disposal				100%	32,000.00		32,000.00	16,000.00	16,000.00	-	$510.00 per Roll Off 1.2 per week
	Subtotal					2,126,782.00		2,331,525.00				
9310.00	Contingency					63,803.46		69,945.75	9,918.31	33,056.36	26,971.08	3%
Total Annual						$ 2,190,585	$ -	$ 2,401,471	$ 982,597	$ 1,183,385	$ 235,489	

Reserve Operating Account	$ 600,368	$ 245,649	$ 295,846	$ 58,872
LESS: FY18 Reserve Budget	(547,646)	(214,941)	(290,591)	(42,114)
Additional Reserve for FY19	52,722	30,708	5,255	16,758
Round Rock Fee in Lieu of Min. Take		(187,307)		187,307
Total Operating Budget	2,454,192	825,998	1,188,641	439,554
FY 2019 Debt Service Budget	$ 11,967,933	$ 1,752,456	$ 6,058,521	$ 4,156,957
Total Operating and Debt Service Budget	$ 14,422,126	$ 2,578,453	$ 7,247,161	$ 4,596,511

BCRUA Project Reserved Capacity Allocation	
Cedar Park	14.97%
Leander	47.20%
Round Rock	37.83%

Capacity Allocation for Cities Receiving Water	
Cedar Park	50.00%
Leander	50.00%
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 FY19 Gallons Treated (6MGD x 365)	2,190,000,000
BCRUA FY19 WTP O&M Expenses (minus amount paid by RR)	1,894,843
BCRUA Cost per 1,000 gal.	$0.87
Cedar Park FY17 WTP O&M Expenses (minus raw water)	1,810,592
Cedar Park FY17 Gallons Treated	3,765,576,000
Cedar Park Cost per 1,000 gal.	$0.48
Difference in BCRUA and CP Cost per 1,000 gal.	$0.38
Round Rock Minimum Annual Take in gallons	487,275,000
Round Rock Fee in Lieu of Minimum Take	**$187,307**