



FINAL- FY 2020 Operating Budget (6.0 MGD)

EXHIBIT
"A"

CODE	FY 2020 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 2019	03.31.19 ACT	FY 2020	Cedar Park	Leander	Round Rock	Notes:
7510.00	Insurance	100%				\$ 34,000.00	\$ 6,279.84	\$ 35,000.00	\$ 5,239.50	\$ 16,520.00	\$ 13,240.50	TML Insurance.
7300.00	Security/Fire/Elevator	100%				9,000.00	14,199.75	25,000.00	3,742.50	11,800.00	9,457.50	Simplex Grinnell/Elevator Inspect-License/Sec Improvements.
7100.00	Gen Manager-Admin Services	100%				135,000.00	77,090.71	164,550.00	24,633.14	77,667.60	62,249.27	GM (\$135,500); Admin (\$5,000); Acctg Svcs (\$14,400); Support/Svcs (\$9,650)
9300.00	Capital Outlay	100%				150,000.00	-	38,000.00	5,688.60	17,936.00	14,375.40	DF Hypo AC/Plant Truck Replacement.
9305.00	Desks, Files, Kitchen Appliances, etc.	100%				2,000.00	393.47	6,800.00	1,017.96	3,209.60	2,572.44	GM/Admin Furnishings, etc.
7215.00	Grounds Maint/Building Maint	100%				15,000.00	2,808.55	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	1,779.35	6,500.00	973.05	3,068.00	2,458.95	Clawson (1K/YR), W/WW (\$425 Month).
7225.00	TCEQ Admin	100%				125.00	125.00	125.00	18.71	59.00	47.29	Annual PWS Fee Less 25 Connections.
7230.00	Safety Equip	100%				3,500.00	2,690.79	4,500.00	673.65	2,124.00	1,702.35	
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	43,698.97	51,000.00	7,634.70	24,072.00	19,293.30	
7680.00	Legal Services	100%				20,000.00	6,589.35	20,000.00	2,994.00	9,440.00	7,566.00	
7710.00	Computers & Equipment	33%		67%		15,000.00	821.12	18,000.00	5,914.62	9,838.28	2,247.10	Network Maint, Access & Security Improvements, Dahill.
7240.00	SCADA/Services	33%		67%		18,000.00	7,971.84	19,000.00	6,243.21	10,384.85	2,371.94	Ignition (5.5K)/Services/UPS Maint.
7715.00	Communication/Phones	33%		67%		22,000.00	7,642.37	16,000.00	5,257.44	8,745.14	1,997.42	Altaworx \$12,000, Sprint \$4,200, Verizon \$750.
7245.00	Intake Barge Repair/Maint	33%		67%		7,500.00	6,050.90	7,500.00	2,464.43	4,099.28	936.29	
7430.00	Accounting/Finance/Personnel	33%		67%		45,000.00	31,065.87	98,226.00	32,276.08	53,687.48	12,262.44	Accountant (21K), Acct Tech II (50K), Acct Tech I (27K) all w/ 1.5x Multiplier.
7101.00	Plant Superintendent&Chief Op		33%	67%		224,700.00	69,436.36	251,150.00	82,525.38	137,271.31	31,353.31	2 FTE Base X 1 LEANDER.
7105.00	Administration Assistant (operations)		33%	67%		-	-	23,000.00	7,557.57	12,571.13	2,871.30	
7110.00	Small Tools/Equipment		33%	67%		5,000.00	394.83	5,000.00	1,642.95	2,732.86	624.20	
7115.00	Office/Building Supplies		33%	67%		8,000.00	1,763.44	8,000.00	2,628.72	4,372.57	998.71	General Office Supplies/Paper/Toner/Pens.
7120.00	Plant Winterization Supplies		33%	67%		1,500.00	-	2,000.00	657.18	1,093.14	249.68	
7720.00	Miscellaneous Expenses		33%	67%		2,000.00	2,467.12	8,000.00	2,628.72	4,372.57	998.71	OC Lunches, Quarterly Breakfast.
7000.00	Plant Operators (5)/ Operator in Training (2)			100%		480,000.00	225,101.92	483,700.00	201,557.79	282,142.21	-	5 OP FTE Base X 1.5% -2 OIT FTE x1.5%.
7005.00	Maintenance Technician			100%		-	-	40,000.00	16,668.00	23,332.00	-	City of Cedar Park Maint Support.
7010.00	Treatment Materials/Supplies			100%		30,000.00	1,616.09	30,000.00	12,501.00	17,499.00	-	Misc repair parts/services.
7015.00	Vehicle Repairs/Maint			100%		4,000.00	-	4,000.00	1,666.80	2,333.20	-	2 Truck/1 UTV/Backhoe.
7020.00	Contract Services (Lab Services)			100%		18,000.00	846.53	18,000.00	7,500.60	10,499.40	-	Annual/1/4 TCEQ Sampling, VOC,TOC, Bact's.
7020.50	Laboratory Supplies			100%		35,000.00	7,969.46	35,000.00	14,584.50	20,415.50	-	Equip Maint/Reagents/Supplies/On-Line Equip.
7025.00	Fuel and Oil			100%		5,000.00	96.10	5,000.00	2,083.50	2,916.50	-	
7030.00	Janitorial Facility Maint			100%		1,200.00	-	1,200.00	500.04	699.96	-	Supplies.
7035.00	Equip Facility Maint			100%		25,000.00	20,139.50	25,000.00	10,417.50	14,582.50	-	
7040.00	Schools/Training			100%		7,500.00	1,772.43	7,500.00	3,125.25	4,374.75	-	
7045.00	License and Membership Dues			100%		2,000.00	580.00	2,000.00	833.40	1,166.60	-	TWUA/AWWA etc...
7050.00	Uniforms			100%		7,000.00	2,547.50	7,000.00	2,916.90	4,083.10	-	Uniforms.
7200.00	Power-Pumping Raw/Treated/Lift Stations				100%	620,000.00	78,827.91	620,000.00	258,354.00	361,646.00	-	
7205.00	Chemicals				100%	280,000.00	9,430.19	315,000.00	131,260.50	183,739.50	-	Raw material cost increase (Alkali/Aluminum).
7210.00	Sludge Disposal				100%	32,000.00	3,570.00	32,000.00	13,334.40	18,665.60	-	\$510.00 per Roll Off 1.2 per week.
	Subtotal					2,331,525.00		2,457,751.00				
9310.00	Contingency					69,945.75	-	73,732.53	10,455.27	34,845.99	28,431.26	3%
Total Annual						\$ 2,401,471	\$ 635,767	\$ 2,531,484	\$ 893,914	\$ 1,409,807	\$ 227,763	

