

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY OPERATING BUDGET PLANNING REPORT FISCAL YEAR 2007			
	PROJECTED TOTAL	ORIGINAL BUDGET	PROPOSED BUDGET
	2006	2006	2007
REVENUES			
Pumpage Fees	\$ 14,327,547	\$ 13,570,000	\$ 19,740,000
Water Sales	\$ 806,677	\$ 1,626,000	\$ 1,211,500
Interest Earned	\$ 4,223,167	\$ 700,000	\$ 2,000,000
TOTAL REVENUES	\$ 19,357,391	\$ 15,896,000	\$ 22,951,500
EXPENSES			
INTEREST EXPENSE	\$ 8,665,464	\$ 8,664,543	\$ 13,407,682
O&M EXPENSES:			
WATER PURCHASE	\$ 381,710	\$ 803,000	\$ 609,900
OPERATIONS & MAINTENANCE	\$ 394,935	\$ 508,000	\$ 589,100
DEPRECIATION CREDITS	\$ -	\$ 523,000	\$ -
TOTAL O&M	\$ 776,645	\$ 1,834,000	\$ 1,199,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 31,000	\$ 50,000	\$ 50,000
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 121,333	\$ 302,300	\$ 228,500
LEGISLATIVE CONSULTANT	\$ 131,214	\$ 135,000	\$ 135,000
COMMUNICATION SERVICES	\$ 273,970	\$ 311,788	\$ 303,888
MANAGEMENT SERVICES	\$ 1,375,547	\$ 1,753,336	\$ 1,827,520
MISCELLANEOUS SERVICES	\$ 28,289	\$ 350,000	\$ 250,000
CAPITAL OUTLAY	\$ 34,831	\$ 85,000	\$ 85,000
TOTAL ADMINISTRATIVE	\$ 1,996,183	\$ 3,037,424	\$ 2,929,908
TOTAL EXPENSES	\$ 11,438,292	\$ 13,535,967	\$ 17,536,590
NET REVENUES OVER (UNDER) EXPENSES	\$ 7,919,100	\$ 2,360,033	\$ 5,414,910
BEGINNING FUND BALANCE	\$ 27,484,784	\$ 30,512,419	\$ 35,403,884
BUDGETED ENDING FUND BALANCE	\$ 35,403,884	\$ 32,872,452	\$ 40,818,794

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY REVENUE SUMMARY					
TCEQ CODE NUMBER	ACCOUNT NUMBER	REVENUE ACCOUNT	PROJECTED TOTAL 2006	ORIGINAL BUDGET 2006	ESTIMATED 2007
4000	-0010	Pumping Fee Revenue	\$ 14,325,241	\$ 13,570,000	\$ 19,740,000
	-0040	Misc. Revenue	\$ 2,306	\$ -	\$ -
5391	-0100	Interest Earned	\$ 4,223,167	\$ 700,000	\$ 2,000,000
4101	-0100	Water Sales - from the Groundwater Transfer Program (Projected Total 2006 and Estimated 2007 total reflects the net of gross price of \$1.70/1000gals. less depreciation credits plus HP Data Center reservation fee of \$14,600)	\$ 806,677	\$ 1,626,000	\$ 1,211,500
		TOTAL	\$ 19,357,391	\$ 15,896,000	\$ 22,951,500

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY PUMPAGE FEE REVENUE ESTIMATES						
	ESTIMATED PUMPAGE VOLUMES	ACTUAL PUMPAGE VOLUMES	PUMPAGE FEE per 1000 gals.	DUE DATE	ESTIMATED REVENUE	ACTUAL REVENUE
4th Qtr 2005	4,500,000,000	5,907,085,186	\$ 0.59	1/31/2006	\$ 2,655,000	\$ 3,485,180
1st Qtr 2006	4,000,000,000	4,583,084,593	\$ 0.59	4/30/2006	\$ 2,360,000	\$ 2,704,020
2nd Qtr 2006	6,500,000,000	7,010,377,186	\$ 0.59	7/31/2006	\$ 3,835,000	\$ 4,136,123
3rd Qtr 2006	8,000,000,000		\$ 0.59	10/31/2006	\$ 4,720,000	
TOTAL	23,000,000,000	17,500,546,966			\$ 13,570,000	\$ 10,325,323
4th Qtr 2006	4,750,000,000		\$ 0.84	1/31/2007	\$ 3,990,000	
1st Qtr 2007	4,250,000,000		\$ 0.84	4/30/2007	\$ 3,570,000	
2nd Qtr 2007	6,500,000,000		\$ 0.84	7/31/2007	\$ 5,460,000	
3rd Qtr 2007	8,000,000,000		\$ 0.84	10/31/2007	\$ 6,720,000	
TOTAL	23,500,000,000	-			\$ 19,740,000	\$ -

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2007						
INTEREST EXPENSE ACCOUNT: 7362						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2006	Original Budget 2006	Budget 2007
7362	0100	Interest Expense	Series 2003 Bonds	\$ 6,315,100	\$ 6,315,100	\$ 6,315,100
			Series 2003 Capital Contributions	1,647,402	1,647,402	1,647,402
			Series 2005 Bonds (2006 exp paid from cap int)	-	-	4,739,456
			Series 2005 Capital Contributions	702,962	702,041	705,724
		TOTAL		\$ 8,665,464	\$ 8,664,543	\$ 13,407,682

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
DETAIL OF BUDGET REQUEST**

FISCAL YEAR 2007

**OPERATION & MAINTENANCE
ACCOUNT: 7360**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2006	Original Budget 2006	Budget 2007
7360	0100	Water Purchase	From Districts selling water to the Authority for the Groundwater Transfer Program. (Projected Total 2006 and Budget 2007 is the net price of \$0.91/1000 gals.)	\$ 381,710	\$ 803,000	\$ 609,900
		Water System O&M	Operation and Maintenance Costs	\$ 394,935	\$ 508,000	\$ 589,100
		Depreciation Credits	Credits given to Districts for their Non Depreciated Assets - calculated at max. \$0.80/1000 gals. (Projected Total 2006 and the Budget 2007 amounts moved to Water Sales Revenue as a reduction of the gross price, for improved comparison purposes.)	\$ -	\$ 523,000	\$ -
		TOTAL		\$ 776,645	\$ 1,834,000	\$ 1,199,000

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
DETAIL OF BUDGET REQUEST

FISCAL YEAR 2007

FINANCIAL SERVICES
ACCOUNT: 6359

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2006	Original Budget 2006	Budget 2007
6359	0010	The GMS Group	Day to Day Financial/Investment Advisor	\$ 10,000	\$ 25,000	\$ 25,000
	0020	RBC Dain Rauscher	Revenue Bond Issuance Advisor (Bond issuance fees charged separately)	\$ -	\$ -	\$ -
	0030	Null-Lairson	Annual Audit	\$ 21,000	\$ 21,000	\$ 22,500
	-010	Misc. CPA needs		\$ -	\$ 4,000	\$ 2,500
		TOTAL		\$ 31,000	\$ 50,000	\$ 50,000

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
DETAIL OF BUDGET REQUEST**

FISCAL YEAR 2007

**ENGINEERING SERVICES
ACCOUNT: 6322**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2006	Original Budget 2006	Budget 2007
6322	0010	Capital Projects Engineering	Engineering, Acquisitions and ROW (included in CIP Budget)	\$ -	\$ -	\$ -
	0020	Engineering Services	Other non capital project related services	\$ -	\$ -	\$ -
	0030	Groundwater Reduction Plan Amendments	Changes anticipated to add participants and conversion strategies (i.e. reuse, early and over conversion, conservation, etc.)	\$ -	\$ 50,000	\$ 50,000
		TOTAL		\$ -	\$ 50,000	\$ 50,000

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
DETAIL OF BUDGET REQUEST
FISCAL YEAR 2007**

**LEGAL SERVICES
ACCOUNT: 6320**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2006	Original Budget 2006	Budget 2007
6320	10	General Counsel Services	Agendas, Meeting Minutes, Contracts, etc.	\$ 66,983	\$ 88,000	\$ 88,000
	20	Misc. Expenses	Postage, Copies, Deliveries, etc.	\$ 7,884	\$ 15,000	\$ 9,000
	30	Litigation Expenses				
	-01	General	Funds to pursue delinquent accounts & other legal issues as they arise	\$ -	\$ -	\$ -
	-02	Delinquent Accounts		\$ -	\$ -	\$ -
	40	Voting Rights Act and Director Elections		\$ 12,801	\$ 8,000	\$ 1,000
	50	Open Records Responses		\$ -	\$ 1,500	\$ 1,500
	60	Contract Negotiations		\$ 27,065	\$ 55,000	\$ 50,000
	70	Legislation	Assisting with Legislative language and review Legislation related to NHCRWA	\$ 2,500	\$ 6,000	\$ 8,000
	80	Creation Issues		\$ -	\$ -	\$ -
	90	Regulations		\$ -	\$ -	\$ -
	100	Personnel Matters		\$ -	\$ 2,000	\$ 1,000
	110	Defense Costs		\$ -	\$ -	\$ -
	120	Easement/ROW Acquisition		\$ 4,100	\$ 16,800	\$ 10,000
	130	Special Projects	Services related to special projects such as rate case issues, briefs, etc.	\$ -	\$ 110,000	\$ 60,000
		TOTAL		\$ 121,333	\$ 302,300	\$ 228,500

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST
 FISCAL YEAR 2007**

**LEGISLATIVE CONSULTANT
 ACCOUNT: 6400**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2006	Original Budget 2006	Budget 2007
6400	0010-01	Steve Bresnen & Associates	Represent NHCRWA at 78th Legislature, monitor legislation & committee meetings/activities.	\$ 130,000	\$ 130,000	\$ 130,000
	-02	Travel & Misc. Expenses	Reimbursement for travel & other expenses associated with client representation	\$ 1,214	\$ 5,000	\$ 5,000
		TOTAL		\$ 131,214	\$ 135,000	\$ 135,000

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
DETAIL OF BUDGET REQUEST**

FISCAL YEAR 2007

**COMMUNICATION SERVICES
ACCOUNT: 6510**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2006	Original Budget 2006	Budget 2007
6510	0010	Communication Services				
	-01	Communications (Payne Communications)	Turnkey fee - includes supervision of Community Relations projects and programs; Water Conservation Committee, Water Users Advisory Group, Business Roundtable, ISD Workshops, and other community forums; all writing and design functions; web site oversight and updates; meetings; newsletters, mailings, writing assignments (e.g., speeches, background papers, fact sheets, creation of PowerPoints, committee liaison, and special projects as directed by the General Manager.)	\$ 61,000	\$ 61,000	\$ 67,100
	-02	Internet/Website Management Services	Monthly hosting and updating two websites, periodic design revisions, archiving, special updates, expansions, new pages/sections; programming for interactive features; domain name renewals. Web Site Management Services, Co-location Agreement SQL Server; District Resource Directory Update Non-Depreciated Asset Collection Data Web Application Retrofit conference room for media feed, audio recording from control room	\$ 48,488	\$ 40,788	\$ 48,788
	-03	Professional Services (Audio/Visual, Contract)	Includes monthly and special meeting audio support; Feature presentations (video and editing) duplicating on CD, audio/visual equipment upgrades Contract services (technical writing, temp personnel services)	\$ 8,538	\$ 10,000	\$ 10,000
	-04	Printing	Special Meeting Mailers (Town Hall meeting notices, Public Forums, etc., Meeting Handouts, various topics, some color copies, Duplicating/copies, Fact Sheets, PowerPoint handouts; Construction Brochures Resident Newsletter/brochures (1 issue 12 pages Waterlines-135,000 copies); Cost of Water trifold (75,000 copies) Administrative Printing (Business cards, letterhead, notepads, etc)	\$ 54,935	\$ 75,000	\$ 68,500
	-05	Publications Postage	Postage for mailouts (Waterlines, construction brochures, & Cost of Water brochure)	\$ 28,000	\$ 49,000	\$ 30,000
	-06	Miscellaneous	Committee & Community Meeting Expenses (Town Halls, WUAG, Communications, Business Roundtable, ISD workshops/meetings; meals, honoraria, workbooks, etc., Public meeting facilities (rental contingency)	\$ 3,425	\$ 6,000	\$ 6,000
	-07	Water Conservation/Education	Water Conservation-related meetings, support materials, display/exhibit, speaker honorariums, Public forums/ workshops, entry fees for industry and community trade shows. Mobil Exhibit for Schools and Community Events (e.g., Clubs, Civic Organizations, Scout and Church Groups, etc.) Maintain and update exhibits; trailer maintenance/repair; cleaning Water Conservation Education Materials (purchase adventure book, Journey to Pansophigus, and related reader/teacher materials) Media Services (e.g., public service spots; video, production packaging and distribution) Support Specialty Products (water conservation themes (e.g., t-shirts, koozies, tote bags, pens, pencils, lunch coolers, etc.) Public Education Materials Printing - water conservation brochures, flyers, community newsletters, trade show booths NE Water Plant Conservation Exhibit	\$ 69,585	\$ 70,000	\$ 73,500
		TOTAL		\$ 273,970	\$ 311,788	\$ 303,888

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST

FISCAL YEAR 2007

MANAGEMENT SERVICES
 ACCOUNT: 6300

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2006	Original Budget 2006	Budget 2007
6310	0010	Director Fees	5 @ \$7200/ea - social security	\$ 33,246	\$ 33,246	\$ 33,246
			SUB-TOTAL	\$ 33,246	\$ 33,246	\$ 33,246
	0020	Salaries, Wages & Benefits				
6311	-010	Salaries	All full time positions minus taxes	\$ 610,807	\$ 711,750	\$ 730,500
6311	-020	Overtime	15 hours/month per position	\$ 32,905	\$ 50,000	\$ 40,000
6311	-030	Part Time	as necessary, summer intern position	\$ -	\$ 10,000	\$ 10,000
		Temp Services	temporary staff services for leaves	\$ -	\$ 5,000	\$ 5,000
6311	-040	Longevity	3 @ \$360/yr, 2 @ 180/yr, 2 @ 120/yr.	\$ 1,260	\$ 1,260	\$ 1,680
		Cost of Living Allowance	4.70%		\$ 26,796	\$ 52,217
6311	-050	Bonus/Other Compensation		\$ -	\$ -	\$ -
6314	-060	Taxes	Full time positions	\$ 163,961	\$ 237,250	\$ 243,500
6314	-070	Social Security/457/Medicare	7.65% of all positions & directors	\$ 59,359	\$ 72,599	\$ 74,511
6312	-080	Retirement	7% or 25% of all Positions (plus annual fees)	\$ 93,297	\$ 100,930	\$ 116,240
6313	-090	Group Insurance	All full time positions (maximum listed)	\$ 59,418	\$ 113,405	\$ 123,556
6315	-100	Worker's Compensation	All full time positions	\$ 6,533	\$ 8,000	\$ 8,000
6317	-110	Unemployment Compensation		\$ 2,160	\$ 3,000	\$ 3,000
			SUB-TOTAL	\$ 1,029,701	\$ 1,339,990	\$ 1,408,204

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
DETAIL OF BUDGET REQUEST**

FISCAL YEAR 2007

**MANAGEMENT SERVICES
ACCOUNT: 6300**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2006	Original Budget 2006	Budget 2007
6358	0030	Office Space				
	-010	Leases				
	-01	Office Lease	Annual lease	\$ 95,907	\$ 100,000	\$ 100,000
	-02	Misc. Building Rentals	Storage facility, Town Hall meetings	\$ 1,991	\$ 2,000	\$ 2,000
6351	-020	Utilities	Additional A/C hours for Board meetings	\$ 1,472	\$ 1,800	\$ 2,000
	-01	Telephone/Long Distance & Ans. Service	@ \$250/month	\$ 2,558	\$ 12,000	\$ 3,000
	-02	Cellular Telephone	@ \$600/month	\$ 5,231	\$ 7,200	\$ 7,200
	-03	T-1 Line/Internet & Phone Services	@ \$1400/month	\$ 12,807	\$ 6,000	\$ 16,800
	-04	Maintenance/Repairs	Unforseen Repairs and Expenses	\$ 1,600	\$ 5,000	\$ 5,000
6340	-030	Office Supplies/Services	@ \$2000/month	\$ 16,697	\$ 24,000	\$ 24,000
6350	-040	Postage	@ \$300/month	\$ 3,534	\$ 3,600	\$ 3,600
6340	-050	Delivery Fees	@ \$500/month	\$ 5,660	\$ 6,000	\$ 6,000
6340	-060	Books/Periodicals		\$ 286	\$ 500	\$ 500
6340	-070	Software	Updates & New	\$ 20,470	\$ 25,000	\$ 25,000
			SUB-TOTAL	\$ 168,212	\$ 193,100	\$ 195,100
	0040	Services				
6353	-010	Insurance	See Schedule	\$ 19,739	\$ 40,000	\$ 40,000
6354	-030	Travel/Training	See Schedule	\$ 64,826	\$ 71,900	\$ 74,900
6370	-040	Memberships/Subscriptions	See Schedule	\$ 4,961	\$ 8,325	\$ 9,270
6357	-050	Equipment Leases	See Schedule	\$ 15,166	\$ 18,000	\$ 18,000
6340	-060	Computer Maint/Repairs	Scheduled service & assistance,			
	-10	Financial (MIP)	maint. & support agreements,	\$ 5,500	\$ 7,500	\$ 7,500
	-20	Technical	replacement parts	\$ 10,171	\$ 15,000	\$ 15,000
	-30	Administrative	Office equipment services	\$ 23,231	\$ 25,000	\$ 25,000
6340	-070	Records Management	Equipment & files inventory - includes safe deposit box for offsite storage	\$ 60	\$ 500	\$ 500
6134	-080	Security	Office security system & monitoring	\$ 734	\$ 775	\$ 800
			SUB-TOTAL	\$ 144,388	\$ 187,000	\$ 190,970
			TOTAL	\$ 1,375,547	\$ 1,753,336	\$ 1,827,520

SCHEDULE 2007				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6353	0040-010	Insurance		
	-01	Directors Liability	Annual Renewal effective 10/1/2007	\$ 5,000
	-02	Gen. Manager Bond & Public Employee	Annual Renewal effective 10/1/2007	\$ 1,000
	-03	Director Bond	Annual Renewal effective 10/1/2007	\$ 1,000
	-04	Property Insurance (Includ. Computer Equip & Elec Data Coverage)	Annual Renewal effective 10/1/2007	\$ 20,000
	-05	General Liability	Annual Renewal effective 10/1/2007	\$ 10,000
	-06	Auto		\$ 3,000
			TOTAL	\$ 40,000

SCHEDULE 2007				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6354	0040-030	Travel/Training		
	-01	Reimbursements, Travel & Other	Airfare, Hotels, Meals, etc.	\$ 20,000
	-02	TWCA Conference - Fall	Reg for 8 @ Semi-Annual Mtg	\$ 2,000
	-03	TWCA Conference - Spring	Reg for 8 @ Semi-Annual Mtg	\$ 2,000
	-04	AWBD Conference - Winter	Reg for 8 @ Semi-Annual Mtg	\$ 2,400
	-05	AWBD Conference - Summer	Reg for 8 @ Semi-Annual Mtg	\$ 2,400
	-06	Investment Training	Reg for 4 @ \$150	\$ 600
	-07	Mileage Reimbursements	including Mileage, Parking, Toll Road for Directors & Staff	\$ 12,000
	-08	Misc. Seminars/Training	Continuing education, computer training & misc seminars	\$ 5,000
	-09	Training Equipment	Equipment as needed	\$ 500
	-10	Car Allowance		\$ 28,000
			TOTAL	\$ 74,900

SCHEDULE 2007				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6370	0040-040	Memberships/Subscriptions		
	-01	Membership		
		Texas Water Conservation Assoc.	Annual Renewal (with Legis. News Service)	\$ 1,400
		American Water Works Association	Annual Renewal	\$ 450
		Assoc. of Water Board Directors	Annual Renewal	\$ 450
		Tomball Chamber	Annual Renewal	\$ 150
		Humble Chamber	Annual Renewal	\$ 200
		Houston Northwest Chamber	Annual Renewal	\$ 150
		Cy-Fair Chamber	Annual Renewal	\$ 150
		No. Houston Greenspoint Chamber	Annual Renewal	\$ 150
		Greater Houston Partnership	Annual Renewal	\$ 500
		Wholesale Club Memberships	Discount Office Supply Stores	\$ 50
		Government Treasurers Organization	Annual Renewal	\$ 75
		Government Financial Officers Assoc	Annual Renewal	\$ 120
		Other - HESS, NSPE, TSPS, etc.	Annual Renewal	\$ 2,000
	-01	Sponsorships		\$ 500
			SUB-TOTAL	\$ 6,345

SCHEDULE 2007				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6340	-02	Subscriptions		
		Houston Chronicle	Annual Renewal	\$ 200
		Tomball Potpourri	Annual Renewal	\$ 85
		FM 1960 Sun West	Annual Renewal	\$ 120
		FM 1960 Sun East	Annual Renewal	\$ 120
		Houston Business Journal	Annual Renewal	\$ 200
		The Wall Street Journal	Annual Renewal	\$ 200
			SUB-TOTAL	\$ 925
	-03	Professional Licenses	License renewals	\$ 2,000
			SUB-TOTAL	\$ 2,000
			TOTAL	\$ 9,270
	0040-050	Equipment Leases		
		Copier/printer/fax	Annual, 3 yr Lease*	\$ 10,000
		Copier/printer/fax	Annual, 3 yr Lease*	\$ 7,000
Postage meter		Annual, 3 yr Lease*	\$ 1,000	
		TOTAL	\$ 18,000	

* Includes machine maintenance, Lease payment, and copy overage

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST
 FISCAL YEAR 2007**

MISCELLANEOUS SERVICES

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2006	Original Budget 2006	Budget 2007
6321-	20	Mapping expenses	Star Map and Aerial Imagery	\$ 10,500	\$ 25,000	\$ 25,000
6325-	0010	Election expenses	2006 Board of Directors Election	\$ 4,900	\$ 100,000	\$ -
7395-		Misc. Expenses		\$ 12,888	\$ 25,000	\$ 25,000
		Budget Reserve		\$ -	\$ 200,000	\$ 200,000
		TOTAL		\$ 28,289	\$ 350,000	\$ 250,000

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2007						
CAPITAL OUTLAY ACCOUNT: 7306						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2006	Original Budget 2006	Budget 2007
7306	0010	Capital Outlay	Computer Equipment	\$ 21,000	\$ 25,000	\$ 25,000
	0020	Capital Outlay	Computer Software	\$ 5,000	\$ 25,000	\$ 25,000
	0030	Capital Outlay	Office Furniture	\$ 6,331	\$ 25,000	\$ 25,000
			Office Equipment	\$ 2,500	\$ 10,000	\$ 10,000
		TOTAL		\$ 34,831	\$ 85,000	\$ 85,000