

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY OPERATING BUDGET PLANNING REPORT FISCAL YEAR 2009			
	PROJECTED TOTAL	ORIGINAL BUDGET	PROPOSED BUDGET
	2008	2008	2009
REVENUES			
Pumpage Fees	\$ 25,046,266	\$ 23,265,000	\$ 32,827,500
Water Sales	\$ 1,292,273	\$ 1,284,200	\$ 1,631,100
Interest Earned	\$ 2,912,861	\$ 2,000,000	\$ 2,800,000
TOTAL REVENUES	\$ 29,251,399	\$ 26,549,200	\$ 37,258,600
EXPENSES			
INTEREST EXPENSE & RESERVES	\$ 24,098,948	\$ 18,077,682	\$ 30,030,897
O&M EXPENSES:			
WATER PURCHASE	\$ 730,502	\$ 668,500	\$ 983,600
OPERATIONS & MAINTENANCE	\$ 540,752	\$ 595,600	\$ 2,808,600
TOTAL O&M	\$ 1,271,254	\$ 1,264,100	\$ 3,792,200
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 35,950	\$ 55,000	\$ 55,000
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 100,597	\$ 272,500	\$ 183,000
LEGISLATIVE CONSULTANT	\$ 132,000	\$ 135,000	\$ 135,000
COMMUNICATION SERVICES	\$ 287,665	\$ 292,543	\$ 347,600
MANAGEMENT SERVICES	\$ 1,518,094	\$ 1,896,899	\$ 2,021,427
MISCELLANEOUS SERVICES	\$ 18,606	\$ 400,000	\$ 250,000
CAPITAL OUTLAY	\$ 41,076	\$ 85,000	\$ 85,000
TOTAL ADMINISTRATIVE	\$ 2,133,988	\$ 3,186,942	\$ 3,127,027
TOTAL EXPENSES	\$ 27,504,190	\$ 17,858,724	\$ 36,950,124
NET REVENUES OVER (UNDER) EXPENSES	\$ 1,747,208	\$ 8,690,476	\$ 308,476
BEGINNING FUND BALANCE	\$ 46,496,163	\$ 43,712,032	\$ 48,243,371
BUDGETED ENDING FUND BALANCE	\$ 48,243,371	\$ 52,402,508	\$ 48,551,847

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY REVENUE SUMMARY					
TCEQ CODE NUMBER	ACCOUNT NUMBER	REVENUE ACCOUNT	PROJECTED TOTAL 2008	ORIGINAL BUDGET 2008	ESTIMATED 2009
4000	-0010	Pumping Fee Revenue	\$ 25,027,016	\$ 23,265,000	\$ 32,827,500
	-0040	Misc. Revenue	\$ 19,250	\$ -	\$ -
5391	-0100	Interest Earned	\$ 2,912,861	\$ 2,000,000	\$ 2,800,000
4101	-0100	Water Sales - from the Groundwater Transfer Program	\$ 1,292,273	\$ 1,284,200	\$ 1,631,100
		TOTAL	\$ 29,251,399	\$ 26,549,200	\$ 37,258,600

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 2007	4,750,000,000	5,728,911,939	\$ 0.99	1/31/2008	\$ 4,702,500	\$ 5,671,623
1st Qtr 2008	4,250,000,000	4,741,174,576	\$ 0.99	4/30/2008	\$ 4,207,500	\$ 4,693,763
2nd Qtr 2008	6,500,000,000	7,019,722,710	\$ 0.99	7/31/2008	\$ 6,435,000	\$ 6,949,525
3rd Qtr 2008	8,000,000,000		\$ 0.99	10/31/2008	\$ 7,920,000	
TOTAL	23,500,000,000	17,489,809,225			\$ 23,265,000	\$ 17,314,911
4th Qtr 2008	4,750,000,000		\$ 0.99	1/31/2009	\$ 4,702,500	
1st Qtr 2009	4,250,000,000		\$ 1.50	4/30/2009	\$ 6,375,000	
2nd Qtr 2009	6,500,000,000		\$ 1.50	7/31/2009	\$ 9,750,000	
3rd Qtr 2009	8,000,000,000		\$ 1.50	10/31/2009	\$ 12,000,000	
TOTAL	23,500,000,000	-			\$ 32,827,500	\$ -

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

FISCAL YEAR 2009

**INTEREST EXPENSE & RESERVES
ACCOUNT: 7362**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2008	Original Budget 2008	Budget 2009
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 2003 Reserve Fund	5,293,166		3,780,000
			Series 2005 Bonds	4,739,456	4,739,456	4,739,456
			Series 2005 Capital Contributions	705,724	705,724	705,724
			Series 2005 Reserve Fund	656,570		1,320,000
			Series 2008 Bonds (capitalized interest for 2 yrs.)	-		-
			Series 2008 Capital Contributions	-		2,188,215
			Series 2008 Reserve Fund (fully funded with Bond proceeds)	-		-
			Operation & Maintenance Reserve Fund (1/6 of annual O&M and Admin. Expenses)	825,000	750,000	1,150,000
			Coverage Fund Requirement (25% of Maximum Annual Debt Service)	3,916,530	3,920,000	8,185,000
		TOTAL		\$ 24,098,948	\$ 18,077,682	\$ 30,030,897

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

FISCAL YEAR 2009

**OPERATION & MAINTENANCE
ACCOUNT: 7360**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2008	Original Budget 2008	Budget 2009
7360	0100	Water Purchase	From Districts selling water to the Authority for the Groundwater Transfer Program.	\$ 730,502	\$ 668,500	\$ 983,600
		Water System O&M	Operation and Maintenance Costs (includes Operator, SCADA, electric, permit fees)	\$ 540,752	\$ 595,600	\$ 2,808,600
		TOTAL		\$ 1,271,254	\$ 1,264,100	\$ 3,792,200

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST
 FISCAL YEAR 2009

FINANCIAL SERVICES
 ACCOUNT: 6359

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2008	Original Budget 2008	Budget 2009
6359	0010	The GMS Group	Day to Day Financial/Investment Advisor	\$ 7,500	\$ 25,000	\$ 25,000
	0020	RBC Capital Markets	Revenue Bond Issuance Advisor (Bond issuance fees charged separately)	\$ -	\$ -	\$ -
	0030	Null-Lairson	Annual Audit	\$ 28,000	\$ 30,000	\$ 30,000
	-010	Misc. CPA needs		\$ 450	\$ -	\$ -
		TOTAL		\$ 35,950	\$ 55,000	\$ 55,000

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2009						
ENGINEERING SERVICES ACCOUNT: 6322						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2008	Original Budget 2008	Budget 2009
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 2009

LEGAL SERVICES
 ACCOUNT: 6320

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2008	Original Budget 2008	Budget 2009
6320	10	General Counsel Services	Agendas, Meeting Minutes, Contracts, etc.	\$ 69,573	\$ 85,000	\$ 85,000
	20	Misc. Expenses	Postage, Copies, Deliveries, etc.	\$ 737	\$ 5,000	\$ 3,000
	30	Litigation Expenses				
	-01	General	Funds to pursue delinquent accounts & other legal issues as they arise	\$ 2,226	\$ -	\$ 1,500
	-02	Delinquent Accounts		\$ -	\$ -	\$ -
	-03	Andrews Kurth LLP	Project 10B	\$ 5,758	\$ 100,000	\$ 50,000
	40	Voting Rights Act and Director Elections		\$ 4,653	\$ 15,000	\$ -
	50	Open Records Responses		\$ -	\$ 1,500	\$ 2,000
	60	Contract Negotiations		\$ 348	\$ 30,000	\$ 10,000
	70	Legislation	Assisting with Legislative language and review Legislation related to NHCRWA	\$ 2,268	\$ 3,000	\$ 10,000
	80	Creation Issues		\$ -	\$ -	\$ -
	90	Regulations		\$ -	\$ -	\$ -
	100	Personnel Matters		\$ -	\$ 1,000	\$ 500
	110	Defense Costs		\$ -	\$ -	\$ -
	120	Easement/ROW Acquisition		\$ 23	\$ 2,000	\$ 1,000
	130	Special Projects	Services related to special projects such as rate case issues, briefs, etc. (Capital Contribution matters in 2008)	\$ 15,012	\$ 30,000	\$ 20,000
		TOTAL		\$ 100,597	\$ 272,500	\$ 183,000

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST
 FISCAL YEAR 2009**

**LEGISLATIVE CONSULTANT
 ACCOUNT: 6400**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2008	Original Budget 2008	Budget 2009
6400	0010-01	Steve Bresnen & Associates	Represent NHCRWA at 81st Legislative session, monitor proposed legislation and committee meetings/activities.	\$ 130,000	\$ 130,000	\$ 130,000
	-02	Travel & Misc. Expenses	Reimbursement for travel & other expenses associated with client representation.	\$ 2,000	\$ 5,000	\$ 5,000
		TOTAL		\$ 132,000	\$ 135,000	\$ 135,000

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
DETAIL OF BUDGET REQUEST
FISCAL YEAR 2009**

COMMUNICATION SERVICES
ACCOUNT: 6510

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2008	Original Budget 2008	Budget 2009
6510	0010	Communication Services				
	-01	Communications (Payne Communications)	Turnkey fee - includes supervision of Community Relations projects and programs; Water Conservation programs, Water Users Advisory Group, 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, and special projects as directed by the General Manager.)	\$ 70,455	\$ 70,455	\$ 72,000
	-02	Internet/Website Management Services	Monthly hosting and updating three 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 Modifications to OnlineWeb Applications and Updates	\$ 42,432	\$ 48,788	\$ 47,800
	-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 Education Consulting Services (e.g., technical writer, consulting/ participation by local educator(s) to facilitate WATER IS LIFE program and development of new curriculum units to support the material	\$ 19,463	\$ 20,000	\$ 20,000
	-04	Printing	Meeting Handouts; PowerPoint handouts; Administrative Printing (business cards, letterhead, envelopes, notepads, etc.) Resident Newsletter/brochures (1 issue 12 pg Waterlines-140,000 copies) Waterlines for Residents within the 2010 Distribution Area COST OF WATER trifold CONSTRUCTION-RELATED BROCHURES WATER CONSERVATION BROCHURES, flyers	\$ 52,706	\$ 71,800	\$ 102,300
	-05	Publications Postage	Postage for mailouts (Waterlines, construction brochures, & Cost of Water brochure)	\$ 33,610	\$ 25,000	\$ 54,500
	-06	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 Teaching Lab for Schools and Community Events Maintain and update exhibits; trailer maintenance/repair; trailer transport. Purchase water conservation education materials (Journey to Pansophigus, Sequel to Journey, WATER IS LIFE activity book, and related materials.) Specialty projects (water conservation themes, e.g., t-shirts, rain gauges, tape measures, tote bags, pens, pencils, shower timers, etc.) Major Water Event in concert with local ISDs; participation by local Authorities, MUDs, etc. May 2009-Water Month Dues for Water Conservation organizations: Alliance for Water Efficiency Texas Water Foundation New Trailer for 2008 budget not previously included	\$ 68,000	\$ 55,500	\$ 47,500
	-07	Miscellaneous	Miscellaneous Meeting Expenses (Town Halls, WUAG, workshop/ meetings; meals, honoraria, workbooks, etc.)	\$ 1,000	\$ 1,000	\$ 3,500
		TOTAL		\$ 287,665	\$ 292,543	\$ 347,600

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
DETAIL OF BUDGET REQUEST
FISCAL YEAR 2009**

**MANAGEMENT SERVICES
ACCOUNT: 6300**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2008	Original Budget 2008	Budget 2009
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	\$ 693,095	\$ 769,663	\$ 799,148
6311	-020	Overtime	15 hours/month per position	\$ 37,783	\$ 40,000	\$ 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 @ \$480/yr, 2 @ 300/yr, 2 @ 240/yr, 1 @ 120/yr.	\$ 2,160	\$ 2,160	\$ 2,640
		Cost of Living Allowance	4.9%		\$ 35,649	\$ 61,013
6311	-050	Bonus/Other Compensation		\$ -	\$ -	\$ -
6314	-060	Taxes	Full time positions	\$ 185,989	\$ 256,554	\$ 266,383
6314	-070	Social Security/457/Medicare	7.65% of all positions & directors	\$ 66,136	\$ 78,506	\$ 81,513
6312	-080	Retirement	7% or 25% of all Positions (plus annual fees)	\$ 105,412	\$ 124,413	\$ 131,819
6313	-090	Group Insurance	All full time positions (maximum listed)	\$ 70,964	\$ 138,463	\$ 166,620
6315	-100	Worker's Compensation	All full time positions	\$ 5,000	\$ 8,000	\$ 8,000
6317	-110	Unemployment Compensation		\$ 792	\$ 3,000	\$ 3,000
			SUB-TOTAL	\$ 1,167,333	\$ 1,471,408	\$ 1,575,136

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
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FISCAL YEAR 2009**

**MANAGEMENT SERVICES
ACCOUNT: 6300**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2008	Original Budget 2008	Budget 2009
6358	0030	Office Space				
	-010	Leases				
	-01	Office Lease	Annual lease	\$ 94,078	\$ 100,000	\$ 110,000
	-02	Misc. Building Rentals	Storage facility, Town Hall meetings Additional A/C hours for Board meetings	\$ 1,760	\$ 2,500	\$ 2,500
6351	-020	Utilities		\$ 1,681	\$ 2,000	\$ 2,000
	-01	Telephone/Long Distance & Ans. Service	@ \$250/month	\$ 2,585	\$ 3,000	\$ 3,000
	-02	Cellular Telephone	@ \$600/month	\$ 6,734	\$ 7,200	\$ 7,200
	-03	T-1 Line/Internet & Phone Services	@ \$1400/month	\$ 13,715	\$ 16,800	\$ 16,800
	-04	Maintenance/Repairs	Unforseen Repairs and Expenses	\$ 2,120	\$ 5,000	\$ 5,000
6340	-030	Office Supplies/Services	@ \$2500/month	\$ 16,298	\$ 30,000	\$ 30,000
6350	-040	Postage	@ \$300/month	\$ 2,340	\$ 3,600	\$ 3,600
6340	-050	Delivery Fees	@ \$500/month	\$ 5,533	\$ 6,000	\$ 6,000
6340	-060	Books/Periodicals		\$ 465	\$ 500	\$ 500
6340	-070	Software	Updates & New	\$ 13,833	\$ 25,000	\$ 25,000
			SUB-TOTAL	\$ 161,141	\$ 201,600	\$ 211,600
	0040	Services				
6353	-010	Insurance	See Schedule	\$ 24,487	\$ 40,000	\$ 40,000
6354	-030	Travel/Training	See Schedule	\$ 70,066	\$ 74,900	\$ 78,500
6370	-040	Memberships/Subscriptions	See Schedule	\$ 6,096	\$ 8,945	\$ 9,145
6357	-050	Equipment Leases	See Schedule	\$ 16,037	\$ 18,000	\$ 18,000
6340	-060	Computer Maint/Repairs	Scheduled service & assistance,			
	-10	Financial (MIP)	maint. & support agreements,	\$ 7,500	\$ 7,500	\$ 7,500
	-20	Technical	replacement parts	\$ 10,000	\$ 15,000	\$ 15,000
	-30	Administrative	Office equipment services	\$ 21,171	\$ 25,000	\$ 25,000
6340	-070	Records Management	Equipment & files inventory - includes safe deposit box & offsite data backup	\$ 313	\$ 500	\$ 7,500
6134	-080	Security	Office security system & monitoring	\$ 704	\$ 800	\$ 800
			SUB-TOTAL	\$ 156,374	\$ 190,645	\$ 201,445
			TOTAL	\$ 1,518,094	\$ 1,896,899	\$ 2,021,427

SCHEDULE 2009				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6353	0040-010	Insurance		
	-01	Directors Liability	Annual Renewal effective 10/1/2009	\$ 5,000
	-02	Gen. Manager Bond & Public Employee	Annual Renewal effective 10/1/2009	\$ 1,000
	-03	Director Bond	Annual Renewal effective 10/1/2009	\$ 1,000
	-04	Property Insurance (Includ. Computer Equip & Elec Data Coverage)	Annual Renewal effective 10/1/2009	\$ 20,000
	-05	General Liability	Annual Renewal effective 10/1/2009	\$ 10,000
	-06	Auto	Annual Renewal effective 10/1/2009	\$ 3,000
			TOTAL	\$ 40,000

SCHEDULE 2009				
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	\$ 2,200
	-03	TWCA Conference - Spring	Reg for 8 @ Semi-Annual Mtg	\$ 3,000
	-04	TWCA Conference - Summer	Reg for 8 @ Semi-Annual Mtg	\$ 2,500
	-05	AWBD Conference - Winter	Reg for 8 @ Semi-Annual Mtg	\$ 2,200
	-06	AWBD Conference - Summer	Reg for 8 @ Semi-Annual Mtg	\$ 2,500
	-07	Investment Training	Reg for 4 @ \$150	\$ 600
	-08	Mileage Reimbursements	Including Mileage, Parking, Toll Road for Directors & Staff	\$ 12,000
	-09	Misc. Seminars/Training	Continuing education, computer training & misc seminars	\$ 5,000
	-10	Training Equipment	Equipment as needed	\$ 500
	-11	Car Allowance		\$ 28,000
			TOTAL	\$ 78,500

SCHEDULE 2009				
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	\$ 500
		Assoc. of Water Board Directors	Annual Renewal	\$ 550
		Tomball Chamber	Annual Renewal	\$ 150
		Humble Chamber	Annual Renewal	\$ 200
		Houston Northwest Chamber	Annual Renewal	\$ 150
		Cy-Fair Chamber	Annual Renewal	\$ 200
		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	\$ 6,545

SCHEDULE 2009						
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET		
6340	-02	Subscriptions	Annual Renewals	\$ 600		
			SUB-TOTAL	\$ 600		
	-03	Professional Licenses	License renewals	\$ 2,000		
			SUB-TOTAL	\$ 2,000		
	TOTAL			\$ 9,145		
	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 2009**

MISCELLANEOUS SERVICES

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2008	Original Budget 2008	Budget 2009
6321-	20	Mapping expenses	Star Map and Aerial Imagery	\$ 15,000	\$ 25,000	\$ 25,000
6325-	10	Election expenses	2010 Board of Directors Election	\$ 2,606	\$ 150,000	\$ -
7395-		Misc. Expenses		\$ 1,000	\$ 25,000	\$ 25,000
		Budget Reserve		\$ -	\$ 200,000	\$ 200,000
		TOTAL		\$ 18,606	\$ 400,000	\$ 250,000

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2009						
CAPITAL OUTLAY ACCOUNT: 7306						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2008	Original Budget 2008	Budget 2009
7306	0010	Capital Outlay	Computer Equipment	\$ 12,916	\$ 25,000	\$ 25,000
	0020	Capital Outlay	Computer Software	\$ 19,837	\$ 25,000	\$ 25,000
	0030	Capital Outlay	Office Furniture	\$ 5,823	\$ 25,000	\$ 25,000
			Office Equipment	\$ 2,500	\$ 10,000	\$ 10,000
		TOTAL		\$ 41,076	\$ 85,000	\$ 85,000