

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
OPERATING BUDGET PLANNING REPORT  
FISCAL YEAR 2011**

	<b>PROJECTED TOTAL 2010</b>	<b>ORIGINAL BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>
<b>REVENUES</b>			
Cost of Water	\$ 43,772,424	\$ 43,454,719	\$ 44,904,719
Water Sales	\$ 680,300	\$ 254,200	\$ -
Interest Earned	\$ 1,258,942	\$ 950,000	\$ 500,000
<b>TOTAL REVENUES</b>	<b>\$ 45,711,666</b>	<b>\$ 44,658,919</b>	<b>\$ 45,404,719</b>
<b>EXPENSES</b>			
INTEREST EXPENSE & RESERVES	\$ 23,447,471	\$ 27,505,471	\$ 33,679,265
<b>O&amp;M EXPENSES:</b>			
WATER PURCHASE	\$ 371,500	\$ 163,000	\$ -
OPERATIONS & MAINTENANCE	\$ 6,497,800	\$ 13,546,600	\$ 15,891,800
<b>TOTAL O&amp;M</b>	<b>\$ 6,869,300</b>	<b>\$ 13,709,600</b>	<b>\$ 15,891,800</b>
<b>ADMINISTRATIVE EXPENSES:</b>			
FINANCIAL SERVICES	\$ 46,000	\$ 53,000	\$ 53,000
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 45,000
LEGAL SERVICES	\$ 141,161	\$ 178,000	\$ 200,500
LEGISLATIVE CONSULTANT	\$ 130,500	\$ 132,000	\$ 131,500
COMMUNICATION SERVICES	\$ 205,300	\$ 316,600	\$ 306,500
MANAGEMENT SERVICES	\$ 1,709,936	\$ 1,985,973	\$ 1,877,560
MISCELLANEOUS SERVICES	\$ 4,800	\$ 480,000	\$ 255,000
CAPITAL OUTLAY	\$ 38,150	\$ 45,000	\$ 43,500
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 2,275,847</b>	<b>\$ 3,240,573</b>	<b>\$ 2,912,560</b>
<b>TOTAL EXPENSES</b>	<b>\$ 32,592,618</b>	<b>\$ 44,455,644</b>	<b>\$ 52,483,625</b>
<b>NET REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ 13,119,048</b>	<b>\$ 203,275</b>	<b>\$ (7,078,906)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 67,138,348</b>	<b>\$ 60,301,680</b>	<b>\$ 80,257,396</b>
<b>BUDGETED ENDING FUND BALANCE</b>	<b>\$ 80,257,396</b>	<b>\$ 60,504,955</b>	<b>\$ 73,178,490</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY REVENUE SUMMARY					
TCEQ CODE NUMBER	ACCOUNT NUMBER	REVENUE ACCOUNT	PROJECTED TOTAL 2010	ORIGINAL BUDGET 2010	ESTIMATED 2011
4000	-0010	Cost of Water Revenue	\$ 43,756,331	\$ 43,454,719	\$ 44,904,719
	-0040	Misc. Revenue	\$ 16,092	\$ -	\$ -
5391	-0100	Interest Earned	\$ 1,258,942	\$ 950,000	\$ 500,000
4101	-0100	Water Sales - from the Groundwater Transfer Program	\$ 680,300	\$ 254,200	\$ -
		<b>TOTAL</b>	<b>\$ 45,711,666</b>	<b>\$ 44,658,919</b>	<b>\$ 45,404,719</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY COST OF WATER REVENUE ESTIMATES						
	ESTIMATED PUMPAGE VOLUMES	ACTUAL YTD PUMPAGE VOLUMES	PUMPAGE FEE per 1000 gals.	DUE DATE	ESTIMATED REVENUE	ACTUAL REVENUE
4th Qtr 2009	4,000,000,000	4,232,085,333	\$ 1.50	1/31/2010	\$ 6,000,000	\$ 6,348,128
Groundwater	13,200,625,000	15,260,284,528	\$ 1.75	Monthly	\$ 23,101,094	\$ 26,705,498
Surface Water	6,524,375,000	624,290,720	\$ 2.20	Monthly	\$ 14,353,625	\$ 1,373,440
<b>TOTAL</b>	<b>23,725,000,000</b>	<b>20,116,660,581</b>			<b>\$ 43,454,719</b>	<b>\$ 34,427,066</b>
Groundwater	16,200,625,000		\$ 1.75	Monthly	\$ 28,351,094	
Surface Water	7,524,375,000		\$ 2.20	Monthly	\$ 16,553,625	
<b>TOTAL</b>	<b>23,725,000,000</b>	<b>-</b>			<b>\$ 44,904,719</b>	<b>\$ -</b>

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

**FISCAL YEAR 2011**

**INTEREST EXPENSE & RESERVES - P&I, DEBT SERVICE  
ACCOUNT: 7362**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2010</b>	<b>Original Budget 2010</b>	<b>Budget 2011</b>
7362	0100	P&I Expense	Series 2003 Bonds - P&I	\$ 9,075,100	\$ 9,075,100	\$ 9,075,100
			Series 2003 Capital Contributions - P&I	2,373,821	2,373,821	2,373,821
			Series 2003 Reserve Fund (fully funded in 2009)	-	-	-
			Series 2005 Bonds - P&I	6,584,456	6,584,456	6,584,456
			Series 2005 Capital Contributions - P&I	1,000,879	1,000,879	1,000,879
			Series 2005 Reserve Fund (fully funded in 2010)	550,000	4,608,000	-
			Series 2008 Bonds (capitalized interest for 2 yrs. - 2009 & 2010)	-	-	12,425,794
			Series 2008 Capital Contributions	2,188,215	2,188,215	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 - increase to \$3,134,000 in 2011)	1,675,000	1,675,000	31,000
			Coverage Fund Requirement (25% of Maximum Annual Debt Service = \$8,185,000) (fully funded)	-	-	-
		<b>TOTAL</b>		<b>\$ 23,447,471</b>	<b>\$ 27,505,471</b>	<b>\$ 33,679,265</b>

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

**2011**

**OPERATION & MAINTENANCE  
ACCOUNT: 7360**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2010</b>	<b>Original Budget 2010</b>	<b>Budget 2011</b>
7360	0100	Water Purchase	From Districts selling water to the Authority for the Groundwater Transfer Program	\$ 371,500	\$ 163,000	\$ -
		Water System O&M	Operation and Maintenance Costs (includes Operator, SCADA, electric, permit fees, and City of Houston surface water, etc.)	\$ 6,497,800	\$ 13,546,600	\$ 15,891,800
		<b>TOTAL</b>		<b>\$ 6,869,300</b>	<b>\$ 13,709,600</b>	<b>\$ 15,891,800</b>

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
 DETAIL OF BUDGET REQUEST  
 FISCAL YEAR 2011**

**FINANCIAL SERVICES  
 ACCOUNT: 6359**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2010</b>	<b>Original Budget 2010</b>	<b>Budget 2011</b>
6359	0010	The GMS Group	Financial Advisor	\$ 20,000	\$ 25,000	\$ 25,000
	0020	RBC Public Fund Services	Investment Advisor - included in interest earnings	\$ -	\$ -	\$ -
	0030	McGrath & Co.	Annual Audit & CPA services	\$ 26,000	\$ 28,000	\$ 28,000
		<b>TOTAL</b>		<b>\$ 46,000</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
 DETAIL OF BUDGET REQUEST  
 FISCAL YEAR 2011**

**ENGINEERING SERVICES  
 ACCOUNT: 6322**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2010	Original Budget 2010	Budget 2011
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	\$ 45,000
		<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 45,000</b>

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

**FISCAL YEAR 2011**

**LEGAL SERVICES  
ACCOUNT: 6320**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2010</b>	<b>Original Budget 2010</b>	<b>Budget 2011</b>
6320	10	General Counsel Services	Agendas, Meeting Minutes, Contracts, etc.	\$ 104,236	\$ 115,000	\$ 115,000
	20	Misc. Expenses	Postage, Copies, Deliveries, etc.	\$ 414	\$ 2,000	\$ 2,000
	30	Litigation Expenses				
	-01	General	Funds to pursue delinquent accounts & other legal issues as they arise	\$ -	\$ 1,500	\$ 1,500
	-02	Delinquent Accounts		\$ -		
	-03	Construction	Project 10B and Project 17-2	\$ 11,138	\$ 25,000	\$ 25,000
	40	Voting Rights Act and Director Elections		\$ 5,130	\$ 5,000	\$ 14,000
	50	Open Records Responses		\$ 2,425	\$ 3,000	\$ 3,000
	60	Contract Negotiations		\$ 2,000	\$ 5,000	\$ 15,000
	70	Legislation	Assisting with Legislative language and review Legislation related to NHCRWA	\$ 2,500	\$ 5,000	\$ 12,000
	80	Creation Issues		\$ -	\$ -	\$ -
	90	Regulations		\$ -	\$ -	\$ -
	100	Personnel Matters		\$ -	\$ 500	\$ 1,000
	110	Defense Costs		\$ -	\$ -	\$ -
	120	Easement/ROW Acquisition		\$ -	\$ 1,000	\$ -
	130	Special Projects	Services related to special projects such as rate case issues, briefs, etc.	\$ 13,319	\$ 15,000	\$ 12,000
		<b>TOTAL</b>		<b>\$ 141,161</b>	<b>\$ 178,000</b>	<b>\$ 200,500</b>

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
 DETAIL OF BUDGET REQUEST  
 FISCAL YEAR 2011**

**LEGISLATIVE CONSULTANT  
 ACCOUNT: 6400**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2010</b>	<b>Original Budget 2010</b>	<b>Budget 2011</b>
6400	0010-01	Steve Bresnen & Associates	Represent NHCRWA at 82nd 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.	\$ 500	\$ 2,000	\$ 1,500
		<b>TOTAL</b>		<b>\$ 130,500</b>	<b>\$ 132,000</b>	<b>\$ 131,500</b>

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

**FISCAL YEAR 2011**

**COMMUNICATION SERVICES  
ACCOUNT: 6510**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2010</b>	<b>Original Budget 2010</b>	<b>Budget 2011</b>
6510	0010	Communication Services				
	-01	Communications (Payne Communications)	Turnkey fee - includes supervision of Community Relations projects and programs; Water Conservation programs, ISD workshops, and other community forums; all writing and design functions; web site oversight and updates; meetings; newsletters, mailings, writing assignments, etc.	\$ 72,000	\$ 72,000	\$ 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, Special programming for interactive features	\$ 41,000	\$ 45,000	\$ 44,000
	-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 and TEXAS WATER classroom programs and development of new curriculum units to support the material).	\$ 16,000	\$ 16,000	\$ 19,000
	-04	Printing	Resident Newsletter/brochures (1 issue 12 pg Waterlines-140,000 copies)  COST OF WATER trifold, Water Conservation Brochures, flyers  Meeting Handouts; PowerPoint handouts; Administrative Printing (business cards, letterhead, envelopes, notepads, etc.)	\$ 32,000	\$ 89,500	\$ 80,500
	-05	Publications Postage	Postage for mailouts (Waterlines & Cost of Water brochure)	-	\$ 49,600	\$ 47,000
	-06	Water Conservation/Education	Water Conservation-related meetings, support materials, display/exhibit(s), speaker honorariums, public forums/workshops, entry fees for industry and community trade shows; major water conservation events in concert with local ISDs; participation by local Authorities, MUDs, etc.  Mobile Teaching Labs (2) for Schools and Community Events Maintain and update exhibits; trailer maintenance/repair & transport.  Purchase water conservation education materials (Coloring books - Frontier Series, #1 and 2, Dime Novels, Water is Life, "Journey" books)  Specialty products (water conservation themed promotional items)  Dues for Water Conservation organizations: Alliance for Water Efficiency	\$ 42,500	\$ 42,500	\$ 44,000
	-07	Miscellaneous	Miscellaneous Meeting Expenses (workshops/meetings; meals, honoraria, workbooks, etc.)	\$ 1,800	\$ 2,000	\$ -
		<b>TOTAL</b>		<b>\$ 205,300</b>	<b>\$ 316,600</b>	<b>\$ 306,500</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2011						
MANAGEMENT SERVICES ACCOUNT: 6300						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2010	Original Budget 2010	Budget 2011
6310	0010	Director Fees	5 @ \$7200/ea - social security	\$ 33,246	\$ 33,246	\$ 33,246
			<b>SUB-TOTAL</b>	<b>\$ 33,246</b>	<b>\$ 33,246</b>	<b>\$ 33,246</b>
	0020	Salaries, Wages & Benefits				
6311	-010	Salaries	All full time positions minus taxes	\$ 741,353	\$ 844,907	\$ 737,262
6311	-020	Overtime	15 hours/month per position	\$ 33,300	\$ 40,000	\$ 38,000
6311	-030	Part Time	as necessary, summer intern position	\$ -	\$ 5,000	\$ 2,500
		Temp Services	temporary staff services for leaves	\$ -	\$ 2,500	\$ 2,500
6311	-040	Longevity	3 @ \$600/yr, 2 @ 420/yr, 1 @ 360/yr, 1 @ 240/yr.	\$ 3,120	\$ 3,120	\$ 3,240
		Cost of Living Adjustment	0.0%		\$ -	\$ -
6314	-060	Taxes	Full time positions	\$ 206,035	\$ 281,636	\$ 245,754
6314	-070	Social Security/457/Medicare	7.65% of all positions & directors	\$ 75,568	\$ 88,935	\$ 77,955
6312	-080	Retirement	7% or 25% of all Positions (plus annual fees)	\$ 121,145	\$ 140,052	\$ 124,533
6313	-090	Group Insurance	All full time positions (maximum listed)	\$ 82,337	\$ 152,607	\$ 160,000
6315	-100	Worker's Compensation	All full time positions	\$ 2,943	\$ 5,000	\$ 5,000
6317	-110	Unemployment Compensation		\$ 2,012	\$ 3,000	\$ 3,000
			<b>SUB-TOTAL</b>	<b>\$ 1,267,812</b>	<b>\$ 1,566,757</b>	<b>\$ 1,399,744</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2011						
MANAGEMENT SERVICES ACCOUNT: 6300						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2010	Original Budget 2010	Budget 2011
6358	0030	Office Space				
	-010	Leases				
	-01	Office Lease	Annual lease	\$ 115,735	\$ 116,400	\$ 108,000
	-02	Misc. Building Rentals	Storage facility, Town Hall meetings	\$ 1,845	\$ 3,000	\$ -
6351	-020	Utilities		\$ 931	\$ 1,200	\$ 1,200
	-01	Telephone/Long Distance & Ans. Service	@ \$350/month	\$ 4,156	\$ 3,000	\$ 4,200
	-02	Cellular Telephone	@ \$600/month	\$ 6,586	\$ 7,200	\$ 7,200
	-03	T-1 Line/Internet & Phone Services	@ \$900/month	\$ 8,501	\$ 16,800	\$ 10,800
	-04	Maintenance/Repairs	Unforeseen Repairs and Expenses	\$ 699	\$ 2,500	\$ 2,500
6340	-030	Office Supplies/Services	@ \$1500/month	\$ 11,804	\$ 18,000	\$ 18,000
6350	-040	Postage	@ \$300/month	\$ 2,087	\$ 3,600	\$ 3,600
6340	-050	Delivery Fees	@ \$500/month	\$ 5,000	\$ 6,000	\$ 6,000
6340	-060	Books/Periodicals		\$ 250	\$ 500	\$ 500
6340	-070	Software	Updates & New	\$ 24,825	\$ 25,000	\$ 25,000
			<b>SUB-TOTAL</b>	<b>\$ 182,419</b>	<b>\$ 203,200</b>	<b>\$ 187,000</b>
	0040	Services				
6353	-010	Insurance	See Schedule	\$ 100,000	\$ 30,000	\$ 106,000
6354	-030	Travel/Training	See Schedule	\$ 62,934	\$ 73,400	\$ 73,400
6370	-040	Memberships/Subscriptions	See Schedule	\$ 5,337	\$ 8,070	\$ 6,870
6357	-050	Equipment Leases	See Schedule	\$ 14,913	\$ 17,000	\$ 17,000
6340	-060	Computer Maint/Repairs	Scheduled service & assistance,			
	-10	Financial (MIP)	maint. & support agreements,	\$ 5,000	\$ 6,000	\$ 6,000
	-20	Technical	replacement parts	\$ 10,000	\$ 15,000	\$ 15,000
	-30	Administrative	Office equipment services	\$ 20,358	\$ 25,000	\$ 25,000
6340	-070	Records Management	Equipment & files inventory - includes safe deposit box & offsite data backup	\$ 7,153	\$ 7,500	\$ 7,500
6134	-080	Security	Office security system & monitoring	\$ 764	\$ 800	\$ 800
			<b>SUB-TOTAL</b>	<b>\$ 226,459</b>	<b>\$ 182,770</b>	<b>\$ 257,570</b>
			<b>TOTAL</b>	<b>\$ 1,709,936</b>	<b>\$ 1,985,973</b>	<b>\$ 1,877,560</b>

<b>SCHEDULE 2011</b>				
<b>TCEQ CODE NUMBER</b>	<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>BUDGET</b>
6353	0040-010	Insurance		
	-01	Directors Liability	Annual Renewal effective 10/1/2011	\$ 1,500
	-02	Gen. Manager Bond & Public Employee	Annual Renewal effective 10/1/2011	\$ 500
	-03	Director Bond	Annual Renewal effective 10/1/2011	\$ 500
	-04	Property Insurance (Includ. Computer Equip & Elec Data Coverage)	Annual Renewal effective 10/1/2011	\$ 100,000
	-05	General Liability	Annual Renewal effective 10/1/2011	\$ 2,500
	-06	Auto	Annual Renewal effective 10/1/2011	\$ 1,000
			<b>TOTAL</b>	<b>\$ 106,000</b>

<b>SCHEDULE 2011</b>				
<b>TCEQ CODE NUMBER</b>	<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>BUDGET</b>
6354	0040-030	Travel/Training		
	-01	Reimbursements, Travel & Other	Airfare, Hotels, Meals, etc.	\$ 20,000
	-02	TWCA Conference - Fall	Reg for 7 @ Annual Mtg	\$ 2,400
	-03	TWCA Conference - Spring	Reg for 7 @ Annual Mtg	\$ 2,800
	-04	TWCA Conference - Summer	Reg for 7 @ Annual Mtg	\$ 2,300
	-05	AWBD Conference - Winter	Reg for 7 @ Annual Mtg	\$ 2,000
	-06	AWBD Conference - Summer	Reg for 7 @ Annual Mtg	\$ 2,500
	-07	Investment Training	Reg for 2 @ \$250	\$ 500
	-08	Mileage Reimbursements	Including Mileage, Parking, Toll Road for Directors & Staff	\$ 8,000
	-09	Misc. Seminars/Training	Continuing education, computer training & misc seminars	\$ 5,000
	-10	Training Equipment	Equipment as needed	\$ 500
	-11	Car Allowance		\$ 24,000
			<b>TOTAL</b>	<b>\$ 70,000</b>

<b>SCHEDULE 2011</b>				
<b>TCEQ CODE NUMBER</b>	<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>BUDGET</b>
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	\$ 550
		Assoc. of Water Board Directors	Annual Renewal	\$ 550
		Tomball Chamber	Annual Renewal	\$ 175
		Houston Northwest Chamber	Annual Renewal	\$ 150
		Cy-Fair Chamber	Annual Renewal	\$ 200
		Greens Bayou Corridor Coalition	Annual Membership	\$ 1,000
		Wholesale Club Memberships	Discount Office Supply Stores	\$ 35
		Government Treasurers Organization	Annual Renewal	\$ 75
		Government Financial Officers Assoc	Annual Renewal	\$ 85
		Other - HESS, NSPE, TSPS, etc.	Annual Renewal	\$ 1,500
	-01	Sponsorships		\$ 1,000
			<b>SUB-TOTAL</b>	<b>\$ 6,720</b>

SCHEDULE 2011				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
	-02	Subscriptions	Annual Renewals	\$ 500
			<b>SUB-TOTAL</b>	<b>\$ 500</b>
	-03	Professional Licenses	License renewals	\$ 1,000
			<b>SUB-TOTAL</b>	<b>\$ 1,000</b>
			<b>TOTAL</b>	<b>\$ 8,220</b>
6340	0040-050	Equipment Leases		
		Copier/printer/fax	Annual, 3 yr Lease*	\$ 10,500
		Copier/printer/fax	Annual, 3 yr Lease*	\$ 5,500
		Postage meter	Annual, 3 yr Lease*	\$ 1,000
			<b>TOTAL</b>	<b>\$ 17,000</b>
* Includes machine maintenance, Lease payment, and copy overage				

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

**FISCAL YEAR 2011**

**MISCELLANEOUS SERVICES**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2010</b>	<b>Original Budget 2010</b>	<b>Budget 2011</b>
6321-	20	Mapping expenses	Star Map and Aerial Imagery	\$ 1,500	\$ 10,000	\$ 5,000
6325-	10	Election expenses	2010 Board of Directors Election	\$ 3,300	\$ 250,000	\$ -
		Redistricting expenses	Realign Voting District boundaries	\$ -	\$ -	\$ 50,000
7395-		Misc. Expenses		\$ -	\$ 20,000	\$ 10,000
		Budget Reserve		\$ -	\$ 200,000	\$ 190,000
		<b>TOTAL</b>		<b>\$ 4,800</b>	<b>\$ 480,000</b>	<b>\$ 255,000</b>

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

**FISCAL YEAR 2011**

**CAPITAL OUTLAY  
ACCOUNT: 7306**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2010</b>	<b>Original Budget 2010</b>	<b>Budget 2011</b>
7306	0010	Capital Outlay	Computer Equipment	\$ 13,650	\$ 15,000	\$ 14,000
	0020	Capital Outlay	Computer Software	\$ 15,000	\$ 15,000	\$ 15,000
	0030	Capital Outlay	Office Furniture	\$ 6,000	\$ 10,000	\$ 10,000
			Office Equipment	\$ 3,500	\$ 5,000	\$ 4,500
		<b>TOTAL</b>		<b>\$ 38,150</b>	<b>\$ 45,000</b>	<b>\$ 43,500</b>