

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
OPERATING BUDGET PLANNING REPORT  
FISCAL YEAR 2012**

	<b>PROJECTED TOTAL 2011</b>	<b>ORIGINAL BUDGET 2011</b>	<b>PROPOSED BUDGET 2012</b>
<b>REVENUES</b>			
Cost of Water	\$ 58,353,047	\$ 44,904,719	\$ 44,904,719
Water Sales	\$ 45,571	\$ -	\$ -
Interest Earned	\$ 754,851	\$ 500,000	\$ 500,000
<b>TOTAL REVENUES</b>	<b>\$ 59,153,469</b>	<b>\$ 45,404,719</b>	<b>\$ 45,404,719</b>
<b>EXPENSES</b>			
INTEREST EXPENSE & RESERVES	\$ 33,692,112	\$ 33,679,265	\$ 33,781,487
<b>O&amp;M EXPENSES:</b>			
OPERATIONS & MAINTENANCE	\$ 14,797,894	\$ 15,891,800	\$ 18,054,000
<b>TOTAL O&amp;M</b>	<b>\$ 14,797,894</b>	<b>\$ 15,891,800</b>	<b>\$ 18,054,000</b>
<b>ADMINISTRATIVE EXPENSES:</b>			
FINANCIAL SERVICES	\$ 46,000	\$ 53,000	\$ 48,000
ENGINEERING SERVICES	\$ -	\$ 45,000	\$ 45,000
LEGAL SERVICES	\$ 128,753	\$ 200,500	\$ 166,000
LEGISLATIVE CONSULTANT	\$ 130,500	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 305,500	\$ 306,500	\$ 300,500
MANAGEMENT SERVICES	\$ 1,537,999	\$ 1,877,560	\$ 1,831,256
MISCELLANEOUS SERVICES	\$ 4,700	\$ 255,000	\$ 590,000
CAPITAL OUTLAY	\$ 19,000	\$ 43,500	\$ 45,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 2,172,452</b>	<b>\$ 2,912,560</b>	<b>\$ 3,157,256</b>
<b>TOTAL EXPENSES</b>	<b>\$ 50,662,457</b>	<b>\$ 52,483,625</b>	<b>\$ 54,992,743</b>
<b>NET REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ 8,491,011</b>	<b>\$ (7,078,906)</b>	<b>\$ (9,588,024)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 84,156,340</b>	<b>\$ 80,257,396</b>	<b>\$ 92,647,351</b>
<b>BUDGETED ENDING FUND BALANCE</b>	<b>\$ 92,647,351</b>	<b>\$ 73,178,490</b>	<b>\$ 83,059,327</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY REVENUE SUMMARY					
TCEQ CODE NUMBER	ACCOUNT NUMBER	REVENUE ACCOUNT	PROJECTED TOTAL 2011	ORIGINAL BUDGET 2011	ESTIMATED 2012
4000	-0010	Cost of Water Revenue	\$ 58,311,407	\$ 44,904,719	\$ 44,904,719
	-0040	Misc. Revenue	\$ 41,640	\$ -	\$ -
5391	-0100	Interest Earned	\$ 754,851	\$ 500,000	\$ 500,000
4101	-0100	Water Sales - Interim	\$ 45,571	\$ -	\$ -
		<b>TOTAL</b>	<b>\$ 59,153,469</b>	<b>\$ 45,404,719</b>	<b>\$ 45,404,719</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY PUMPAGE FEE REVENUE ESTIMATES				
	ESTIMATED PUMPAGE VOLUMES	PUMPAGE FEE per 1000 gals.	DUE DATE	ESTIMATED REVENUE
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>\$ 44,904,719</b>

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

**FISCAL YEAR 2012**

**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 2011</b>	<b>Original Budget 2011</b>	<b>Budget 2012</b>
7362	0100	P&I Expense	Series 2003 Bonds - P&I	\$ 9,077,100	\$ 9,075,100	\$ 9,077,100
			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	6,584,881	6,584,456	6,583,256
			Series 2005 Capital Contributions - P&I	1,000,879	1,000,879	1,000,879
			Series 2005 Reserve Fund (fully funded in 2010)	-	-	-
			Series 2008 Bonds - Interest	12,425,794	12,425,794	12,425,794
			Series 2008 Capital Contributions	1,929,637	2,188,215	1,929,637
			Series 2008 Reserve Fund (fully funded with Bond proceeds)	-	-	-
			Operation & Maintenance Reserve Fund (1/6 of annual O&M and Admin. Expenses - increase to \$3,535,319 in 2012)	300,000	31,000	391,000
			Coverage Fund Requirement (25% of Maximum Annual Debt Service = \$8,185,000) (fully funded)	-	-	-
		<b>TOTAL</b>		<b>\$ 33,692,112</b>	<b>\$ 33,679,265</b>	<b>\$ 33,781,487</b>

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

**2012**

**OPERATION & MAINTENANCE  
ACCOUNT: 7360**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2011</b>	<b>Original Budget 2011</b>	<b>Budget 2012</b>
7360	0100	Water System O&M	Operation and Maintenance Costs (includes Operator, SCADA, electric, permit fees, and City of Houston surface water, etc.)	\$ 14,797,894	\$ 15,891,800	\$ 18,054,000
		Major System Repairs	Major system repairs not covered under normal Water System O&M (funded with Improvement Fund)	\$ -	\$ -	\$ -
		<b>TOTAL</b>		<b>\$ 14,797,894</b>	<b>\$ 15,891,800</b>	<b>\$ 18,054,000</b>

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
 DETAIL OF BUDGET REQUEST  
 FISCAL YEAR 2012**

**FINANCIAL SERVICES  
 ACCOUNT: 6359**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2011</b>	<b>Original Budget 2011</b>	<b>Budget 2012</b>
6359	0010	The GMS Group	Financial Advisor	\$ 20,000	\$ 25,000	\$ 20,000
	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>\$ 48,000</b>

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

**FISCAL YEAR 2012**

**ENGINEERING SERVICES  
ACCOUNT: 6322**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2011</b>	<b>Original Budget 2011</b>	<b>Budget 2012</b>
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.)	\$ -	\$ 45,000	\$ 45,000
		<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

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

**FISCAL YEAR 2012**

**LEGAL SERVICES  
ACCOUNT: 6320**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2011</b>	<b>Original Budget 2011</b>	<b>Budget 2012</b>
6320	10	General Counsel Services	Agendas, Meeting Minutes, Contracts, etc.	\$ 97,000	\$ 115,000	\$ 115,000
	20	Misc. Expenses	Postage, Copies, Deliveries, etc.	\$ 500	\$ 2,000	\$ 500
	30	Litigation Expenses				
	-01	General	Funds to pursue delinquent accounts & other	\$ -	\$ 1,500	\$ -
	-02	Delinquent Accounts	legal issues as they arise	\$ -		
	-03	Construction		\$ -	\$ 25,000	\$ -
	40	Voting Rights Act and Director Elections		\$ 3,500	\$ 14,000	\$ 10,000
	50	Open Records Responses		\$ 4,364	\$ 3,000	\$ 4,500
	60	Contract Negotiations		\$ 353	\$ 15,000	\$ 15,000
	70	Legislation	Assisting with Legislative language and review	\$ 10,591	\$ 12,000	\$ 8,000
	80	Creation Issues	Legislation related to NHCRWA	\$ -	\$ -	\$ -
	90	Regulations		\$ -	\$ -	\$ -
	100	Personnel Matters		\$ -	\$ 1,000	\$ 1,000
	110	Defense Costs		\$ -	\$ -	\$ -
	120	Easement/ROW Acquisition		\$ -	\$ -	\$ -
	130	Special Projects	Services related to special projects such as redistricting, rate case issues, briefs, etc.	\$ 12,445	\$ 12,000	\$ 12,000
		<b>TOTAL</b>		<b>\$ 128,753</b>	<b>\$ 200,500</b>	<b>\$ 166,000</b>

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

**FISCAL YEAR 2012**

**LEGISLATIVE CONSULTANT  
ACCOUNT: 6400**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2011</b>	<b>Original Budget 2011</b>	<b>Budget 2012</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	\$ 1,500	\$ 1,500
		<b>TOTAL</b>		<b>\$ 130,500</b>	<b>\$ 131,500</b>	<b>\$ 131,500</b>

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

**FISCAL YEAR 2012**

**COMMUNICATION SERVICES  
ACCOUNT: 6510**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2011</b>	<b>Original Budget 2011</b>	<b>Budget 2012</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, Modifications	\$ 40,000	\$ 44,000	\$ 40,000
	-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).	\$ 25,000	\$ 19,000	\$ 17,500
	-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.)	\$ 90,500	\$ 80,500	\$ 96,000
	-05	Publications Postage	Postage for mailouts (Waterlines)	\$ 30,000	\$ 47,000	\$ 30,000
	-06	Water Conservation/Education	Water Conservation-related meetings, support materials, display/exhibit(s), public forums/workshops  Mobile Teaching Labs (2) for Schools and Community Events Maintain and update exhibits; trailer maintenance/repair & transport.  Sponsor water conservation education materials (Frontier Series, #1 and #2, Dime Novels, "Journey" book)  Specialty products (water conservation themed promotional items)  Dues for Water Conservation organizations: Alliance for Water Efficiency Texas Water Foundation	\$ 48,000	\$ 44,000	\$ 45,000
		<b>TOTAL</b>		<b>\$ 305,500</b>	<b>\$ 306,500</b>	<b>\$ 300,500</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2012						
MANAGEMENT SERVICES ACCOUNT: 6300						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2011	Original Budget 2011	Budget 2012
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	\$ 651,710	\$ 737,262	\$ 721,131
6311	-020	Overtime	15 hours/month per position	\$ 5,883	\$ 38,000	\$ 12,000
6311	-030	Part Time	as necessary, summer intern position	\$ -	\$ 2,500	\$ 2,500
		Temp Services	temporary staff services for leaves	\$ 15,600	\$ 2,500	\$ 2,500
6311	-040	Longevity	2 @ \$660/yr, 2 @ 480/yr, 1 @ 420/yr.	\$ 3,120	\$ 3,240	\$ 2,700
		Cost of Living Adjustment	0.0%		\$ -	\$ -
6314	-060	Taxes	Full time positions	\$ 188,052	\$ 245,754	\$ 240,377
6314	-070	Social Security/457/Medicare	7.65% of all positions & directors	\$ 61,542	\$ 77,955	\$ 73,555
6312	-080	Retirement	7% or 25% of all Positions (plus annual fees)	\$ 114,839	\$ 124,533	\$ 123,027
6313	-090	Group Insurance	All full time positions (maximum listed)	\$ 80,317	\$ 160,000	\$ 160,000
6315	-100	Worker's Compensation	All full time positions	\$ 4,238	\$ 5,000	\$ 5,000
6317	-110	Unemployment Compensation		\$ 1,823	\$ 3,000	\$ 3,000
			<b>SUB-TOTAL</b>	<b>\$ 1,127,124</b>	<b>\$ 1,399,744</b>	<b>\$ 1,345,790</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2012						
MANAGEMENT SERVICES ACCOUNT: 6300						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2011	Original Budget 2011	Budget 2012
6358	0030	Office Space				
	-010	Leases				
	-01	Office Lease	Annual lease	\$ 99,178	\$ 108,000	\$ 110,500
	-02	Misc. Building Rentals	Storage facility, Town Hall meetings	\$ -	\$ -	\$ -
6351	-020	Utilities		\$ 1,091	\$ 1,200	\$ 1,200
	-01	Telephone/Long Distance & Ans. Service	@ \$300/month	\$ 3,097	\$ 4,200	\$ 3,600
	-02	Cellular Telephone	@ \$400/month	\$ 4,577	\$ 7,200	\$ 4,800
	-03	T-1 Line/Internet & Phone Services	@ \$800/month	\$ 9,491	\$ 10,800	\$ 9,600
	-04	Maintenance/Repairs	Unforeseen Repairs and Expenses	\$ 820	\$ 2,500	\$ 2,500
6340	-030	Office Supplies/Services	@ \$1000/month	\$ 10,226	\$ 18,000	\$ 12,000
6350	-040	Postage	@ \$200/month	\$ 1,840	\$ 3,600	\$ 2,400
6340	-050	Delivery Fees	@ \$300/month	\$ 2,872	\$ 6,000	\$ 3,600
6340	-060	Books/Periodicals		\$ 250	\$ 500	\$ 500
6340	-070	Software	Updates & New	\$ 24,143	\$ 25,000	\$ 25,000
			<b>SUB-TOTAL</b>	<b>\$ 157,585</b>	<b>\$ 187,000</b>	<b>\$ 175,700</b>
	0040	Services				
6353	-010	Insurance	See Schedule	\$ 104,175	\$ 106,000	\$ 131,000
6354	-030	Travel/Training	See Schedule	\$ 56,378	\$ 73,400	\$ 66,000
6370	-040	Memberships/Subscriptions	See Schedule	\$ 6,550	\$ 6,870	\$ 9,220
6357	-050	Equipment Leases	See Schedule	\$ 16,638	\$ 17,000	\$ 16,000
6340	-060	Computer Maint/Repairs	Scheduled service & assistance,			
	-10	Financial (MIP)	maint. & support agreements,	\$ 5,000	\$ 6,000	\$ 6,000
	-20	Technical	replacement parts	\$ 10,900	\$ 15,000	\$ 15,000
	-30	Administrative	Office equipment services	\$ 12,426	\$ 25,000	\$ 25,000
6340	-070	Records Management	Equipment & files inventory - includes safe deposit box & offsite data backup	\$ 7,251	\$ 7,500	\$ 7,500
6134	-080	Security	Office security system & monitoring	\$ 724	\$ 800	\$ 800
			<b>SUB-TOTAL</b>	<b>\$ 220,044</b>	<b>\$ 257,570</b>	<b>\$ 276,520</b>
			<b>TOTAL</b>	<b>\$ 1,537,999</b>	<b>\$ 1,877,560</b>	<b>\$ 1,831,256</b>

<b>SCHEDULE 2012</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 10/1/2012	\$ 1,500
	-02	Gen. Manager Bond & Public Employee	Annual Renewal effective 10/1/2012	\$ 500
	-03	Director Bond	Annual Renewal effective 10/1/2012	\$ 500
	-04	Property Insurance (Includ. Computer Equip & Elec Data Coverage)	Annual Renewal effective 10/1/2012	\$ 125,000
	-05	General Liability	Annual Renewal effective 10/1/2012	\$ 2,500
	-06	Auto	Annual Renewal effective 10/1/2012	\$ 1,000
			<b>TOTAL</b>	<b>\$ 131,000</b>

<b>SCHEDULE 2012</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		\$ 20,000
			<b>TOTAL</b>	<b>\$ 66,000</b>

<b>SCHEDULE 2012</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
		North Houston Association	Annual Renewal	\$ 1,000
		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>\$ 7,720</b>

SCHEDULE 2012						
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET		
6340	-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>\$ 9,220</b>		
	0040-050	Equipment Leases	Copier/printer/fax	Annual, 3 yr Lease*	\$ 15,000	
			Postage meter	Annual, 3 yr Lease*	\$ 1,000	
			<b>TOTAL</b>			<b>\$ 16,000</b>

\* Includes machine maintenance, Lease payment, and copy overage

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

**FISCAL YEAR 2012**

**MISCELLANEOUS SERVICES**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2011</b>	<b>Original Budget 2011</b>	<b>Budget 2012</b>
6321-	20	Mapping expenses	HGAC Aerial Imagery	\$ 4,700	\$ 5,000	\$ 5,000
6325-	10	Election expenses	2012 Board of Directors Election	\$ -	\$ -	\$ 250,000
		Redistricting expenses	Realign Voting District boundaries	\$ -	\$ 50,000	\$ 75,000
7395-		Misc. Expenses		\$ -	\$ 10,000	\$ 10,000
		Budget Reserve		\$ -	\$ 190,000	\$ 250,000
		<b>TOTAL</b>		<b>\$ 4,700</b>	<b>\$ 255,000</b>	<b>\$ 590,000</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2012						
CAPITAL OUTLAY ACCOUNT: 7306						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2011	Original Budget 2011	Budget 2012
7306	0010	Capital Outlay	Computer Equipment	\$ 4,000	\$ 14,000	\$ 10,000
	0020	Capital Outlay	Computer Software	\$ 12,000	\$ 15,000	\$ 25,000
	0030	Capital Outlay	Office Furniture	\$ 2,000	\$ 10,000	\$ 6,000
			Office Equipment	\$ 1,000	\$ 4,500	\$ 4,000
		<b>TOTAL</b>		<b>\$ 19,000</b>	<b>\$ 43,500</b>	<b>\$ 45,000</b>