

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY OPERATING BUDGET PLANNING REPORT FISCAL YEAR 2024			
	PROJECTED TOTAL 2023	AMENDED 10/1/23 BUDGET 2023	PROPOSED BUDGET 2024
REVENUES			
Surface Water and Groundwater Revenues	\$ 118,933,077	\$ 100,987,500	\$ 91,800,000
Interest Earned	\$ 2,802,479	\$ 100,000	\$ 3,000,000
TOTAL REVENUES	\$ 121,735,556	\$ 101,087,500	\$ 94,800,000
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 97,723,008	\$ 94,124,064	\$ 106,332,348
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 19,591,149	\$ 23,366,000	\$ 27,646,000
TOTAL O&M	\$ 19,591,149	\$ 23,366,000	\$ 27,646,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 85,000	\$ 80,000	\$ 113,000
ENGINEERING SERVICES	\$ 50,000	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 750,433	\$ 212,500	\$ 995,000
LEGISLATIVE CONSULTANT	\$ 130,000	\$ 131,500	\$ 131,500
COMMUNICATION/WEBSITE MGT SERVICES	\$ 47,674	\$ 370,493	\$ 15,255
MANAGEMENT SERVICES	\$ 2,745,929	\$ 3,106,792	\$ 3,370,181
MISCELLANEOUS SERVICES	\$ 272,000	\$ 1,020,000	\$ 588,000
CAPITAL OUTLAY	\$ 94,293	\$ 100,000	\$ 125,000
TOTAL ADMINISTRATIVE	\$ 4,175,328	\$ 5,071,285	\$ 5,387,936
TOTAL EXPENSES	\$ 121,489,485	\$ 122,561,349	\$ 139,366,284
NET REVENUES OVER (UNDER) EXPENSES	\$ 246,071	\$ (21,473,849)	\$ (44,566,284)
BEGINNING FUND BALANCE	\$ 338,455,807	\$ 321,444,576	\$ 338,701,878
BUDGETED ENDING FUND BALANCE	\$ 338,701,878	\$ 315,283,228	\$ 294,135,594

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
REVENUE SUMMARY**

TCEQ CODE NUMBER	ACCOUNT NUMBER	REVENUE ACCOUNT	PROJECTED TOTAL 2023	AMENDED 10/1/23 BUDGET 2023	ESTIMATED 2024
4000	-0010	Surface Water & Groundwater Revenue	\$ 118,933,077	\$ 100,987,500	\$ 91,800,000
5391	-0100	Interest Earned	\$ 2,802,479	\$ 100,000	\$ 3,000,000
		Operating	\$ 954,755		\$ 1,000,000
		Interest & Sinking	\$ 1,847,724		\$ 2,000,000
		TOTAL	\$ 121,735,556	\$ 101,087,500	\$ 94,800,000

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY SURFACE WATER & GROUNDWATER FEE REVENUE ESTIMATES				
	ESTIMATED PUMPAGE VOLUMES	PUMPAGE FEE per 1000 gals.	DUE DATE	ESTIMATED REVENUE
Groundwater	16,500,000,000	\$ 3.60	Monthly	\$ 59,400,000
Surface Water	8,000,000,000	\$ 4.05	Monthly	\$ 32,400,000
TOTAL	24,500,000,000			\$ 91,800,000

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

FISCAL YEAR 2024

**DEBT SERVICE EXPENSE & RESERVES
ACCOUNT: 7362**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2023	Original Budget 2023	Budget 2024
7362	0100	P&I Expense	Series 2013 Bonds - P&I	\$ 8,044,569	\$ 8,048,969	\$ 8,042,569
			Series 2003 Capital Contributions - P&I	2,373,821	2,373,821	2,373,821
			Series 2014 Bonds - P&I	5,551,600	5,559,850	5,556,600
			Series 2005 Capital Contributions - P&I	1,000,879	1,000,879	1,000,879
			Series 2008 Bonds - P&I	-	-	-
			Series 2008 Capital Contributions	2,643,665	2,643,665	2,643,665
			TWDB 2015 SWIRFT Bonds - P&I	4,091,116	4,086,002	4,096,812
			Series 2016 Bonds - P&I	19,260,100	19,259,850	19,254,600
			TWDB 2016A SWIRFT Bonds - P&I	9,616,516	9,621,166	9,615,851
			TWDB 2017 SWIRFT Bonds - P&I	19,259,038	19,223,226	19,304,952
			TWDB 2018 SWIRFT Bonds - P&I	15,737,643	15,755,743	15,718,743
			TWDB 2019 SWIRFT Bonds - P&I	6,130,217	6,135,667	6,124,667
			TWDB 2020 SWIRFT Bonds - P&I	1,838,275	281,226	1,837,987
			TWDB 2021 SWIRFT Bonds - P&I	995,520	-	995,280
			TWDB 2022 SWIRFT Bonds - P&I (partially funded with Capitalized Interest in 2024)	9,649,946	-	9,813,718
			TWDB 2023 SWIRFT Bonds - P&I	-	-	7,036,335
			Operation & Maintenance Reserve Fund (1/6 of annual O&M and Admin. Expenses - \$5,505,656 in 2024 - need to add \$485,899)	-	134,000	485,899
			Coverage Fund Requirement (25% of projected 2024 Maximum Annual Debt Service = \$36,401,452 - fully funded)	-	-	-
			Capitalized Interest Balance Reductions	\$ (8,469,895)	-	\$ (7,570,030)
		TOTAL		\$ 97,723,008	\$ 94,124,064	\$ 106,332,348

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

2024

**OPERATION & MAINTENANCE
ACCOUNT: 7360**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2023	Original Budget 2023	Budget 2024
7360	0100	Water System O&M	Operation and Maintenance Costs (includes Operator, SCADA, chemicals, electric, permit fees, and City of Houston surface water, etc.)	\$ 22,402,130	\$ 23,366,000	\$ 27,646,000
		TOTAL		\$ 19,591,149	\$ 23,366,000	\$ 27,646,000

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

FISCAL YEAR 2024

**FINANCIAL SERVICES
ACCOUNT: 6359**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2023	Original Budget 2023	Budget 2024
6359	0010	The GMS Group	Financial Advisor	\$ 15,000	\$ 25,000	\$ 25,000
	0030	McGrath & Co. McCall Gibson Swedlund Barfoot	Annual Audit & CPA services	\$ 70,000	\$ 55,000	\$ 88,000
		TOTAL		\$ 85,000	\$ 80,000	\$ 113,000

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

FISCAL YEAR 2024

**ENGINEERING SERVICES
ACCOUNT: 6322**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2023	Original Budget 2023	Budget 2024
6322	0020	Engineering Services	Non capital project related engineering services	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL				\$ 50,000	\$ 50,000	\$ 50,000

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

FISCAL YEAR 2024

**LEGAL SERVICES
ACCOUNT: 6320**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2023	Original Budget 2023	Budget 2024
6320	10	General Counsel Services	Agendas, Meeting Minutes, etc.	\$ 327,298	\$ 120,000	\$ 360,000
	20	Misc. Expenses	Postage, Copies, Deliveries, etc.	\$ -	\$ 5,500	\$ 10,000
	30	Litigation Expenses		\$ 225,186	\$ -	\$ 500,000
	40	Director Elections		\$ 21,315	\$ 20,000	\$ 75,000
	50	Open Records Responses		\$ 12,483	\$ 7,500	\$ 5,000
	60	Contract Matters	City of Houston and Reuse Contracts, etc.	\$ 58,316	\$ 35,000	\$ 40,000
	70	Legislation	Assisting with Legislative language and review legislation related to NHCRWA	\$ 5,091	\$ 2,000	\$ -
	80	Creation Issues		\$ -	\$ -	\$ -
	90	Regulations		\$ -	\$ -	\$ -
	100	Personnel Matters		\$ -	\$ 2,500	\$ -
	110	Defense Costs		\$ -	\$ -	\$ -
	120	Easement/ROW Acquisition		\$ -	\$ -	\$ -
	130	Special Projects	Services related to special projects	\$ 100,745	\$ 20,000	\$ 5,000
		TOTAL		\$ 750,433	\$ 212,500	\$ 995,000

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST
 FISCAL YEAR 2024**

**LEGISLATIVE CONSULTANT
 ACCOUNT: 6400**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2023	Original Budget 2023	Budget 2024
6400	0010-01	Steve Bresnen & Associates	Represent NHCRWA at Legislative sessions, 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.	\$ -	\$ 1,500	\$ 1,500
		TOTAL		\$ 130,000	\$ 131,500	\$ 131,500

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

FISCAL YEAR 2024

**COMMUNICATION/WEBSITE MANAGEMENT SERVICES
ACCOUNT: 6510**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2023	Original Budget 2023	Budget 2024
6510	-02	Website Management	NHCRWA.com website content management	\$ 47,674	\$ 61,793	\$ 15,255
		TOTAL		\$ 47,674	\$ 370,493	\$ 15,255

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST
 FISCAL YEAR 2024**

**MANAGEMENT SERVICES
 ACCOUNT: 6300**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2023	Original Budget 2023	Budget 2024
6310	0010	Director Fees	5 @ \$10,000/ea - social security	\$ 38,400	\$ 33,246	\$ 48,575
			SUB-TOTAL	\$ 38,400	\$ 33,246	\$ 48,575
	0020	Salaries, Wages & Benefits				
6311	-010	Salaries	All full time positions minus taxes	\$ 1,149,489	\$ 1,341,729	\$ 1,408,951
6311	-020	Overtime		\$ 2,500	\$ 2,500	\$ 2,500
6311	-030	Part Time	as necessary, summer intern position	\$ -	\$ 2,500	\$ 2,500
		Temp Services	temporary staff services for leaves	\$ 13,988	\$ 2,500	\$ 2,500
6311	-040	Longevity		\$ 7,320	\$ 7,320	\$ 4,320
6314	-060	Taxes	Full time positions	\$ 383,163	\$ 447,243	\$ 469,650
6314	-070	Social Security/457/Medicare	7.65% of all positions & directors	\$ 117,248	\$ 136,856	\$ 143,713
6312	-080	Retirement	7% or 25% of all Positions (plus annual fees)	\$ 174,631	\$ 181,928	\$ 194,012
6313	-090	Group Insurance	All full time positions (maximum listed)	\$ 191,117	\$ 275,000	\$ 275,000
6315	-100	Worker's Compensation	All full time positions	\$ 5,000	\$ 5,000	\$ 5,000
6317	-110	Unemployment Compensation		\$ 1,299	\$ 5,000	\$ 5,000
			SUB-TOTAL	\$ 2,045,756	\$ 2,407,576	\$ 2,513,146

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
DETAIL OF BUDGET REQUEST
FISCAL YEAR 2024**

**MANAGEMENT SERVICES
ACCOUNT: 6300**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2023	Original Budget 2023	Budget 2024
6358	0030 -010 -01	Office Space Leases Office Lease	Annual lease for office space and storage room	\$ 158,359	\$ 175,000	\$ 175,000
6351	-020	Utilities		\$ -	\$ -	\$ -
	-01	Telephone/Long Distance & Ans. Service	@ \$500/month	\$ 7,799	\$ 6,000	\$ 7,800
	-02	Cellular Telephone	@ \$650/month	\$ 5,985	\$ 5,820	\$ 7,560
	-03	Internet Services	@ \$2500/month	\$ 26,549	\$ 13,200	\$ 30,000
	-04	Maintenance/Repairs	Unforeseen Repairs and Expenses	\$ 1,500	\$ 2,500	\$ 12,500
6340	-030	Office Supplies/Services	@ \$2200/month	\$ 19,533	\$ 19,200	\$ 26,400
6350	-040	Postage	@ \$150/month	\$ 1,313	\$ 3,600	\$ 1,800
6340	-050	Delivery Fees	@ \$400/month	\$ 4,474	\$ 3,600	\$ 4,800
6340	-060	Books/Periodicals		\$ 500	\$ 1,000	\$ 1,000
6340	-070	Software	Updates & New	\$ 20,000	\$ 25,000	\$ 25,000
			SUB-TOTAL	\$ 246,012	\$ 254,920	\$ 291,860
	0040	Services				
6353	-010	Insurance	See Schedule	\$ 177,665	\$ 175,000	\$ 255,000
6354	-030	Travel/Training	See Schedule	\$ 96,033	\$ 97,000	\$ 105,350
6370	-040	Memberships/Subscriptions	See Schedule	\$ 21,572	\$ 24,050	\$ 24,050
6357	-050	Equipment Leases	See Schedule	\$ 18,925	\$ 20,000	\$ 19,200
6340	-060	Computer Maint/Repairs	Scheduled service & assistance,	\$ 8,500	\$ 8,000	\$ 10,000
	-10	Financial (MIP)	maint. & support agreements,	\$ 35,000	\$ 20,000	\$ 36,000
	-20	Technical	replacement parts	\$ 24,959	\$ 30,000	\$ 30,000
	-30	Administrative	Office equipment services			
6340	-070	Records Management	Equipment & files inventory - includes banking services & offsite data backup	\$ 26,928	\$ 30,000	\$ 30,000
6134	-080	Security	Office security system & monitoring & Board mtgs	\$ 6,180	\$ 7,000	\$ 7,000
			SUB-TOTAL	\$ 415,761	\$ 411,050	\$ 516,600
			TOTAL	\$ 2,745,929	\$ 3,106,792	\$ 3,370,181

SCHEDULE 2024				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6353	0040-010	Insurance		
	-01	Directors Liability	Annual Renewal effective 7/1/2024	\$ 15,000
	-02	Gen. Manager Bond & Public Employee	Annual Renewal effective 7/1/2024	\$ 2,500
	-03	Director Bond	Annual Renewal effective 7/1/2024	\$ 2,500
	-04	Property Insurance (Includ. Computer Equip & Elec Data Coverage)	Annual Renewal effective 7/1/2024	\$ 225,000
	-05	General Liability	Annual Renewal effective 7/1/2024	\$ 7,500
	-06	Auto	Annual Renewal effective 7/1/2024	\$ 2,500
			TOTAL	\$ 255,000

SCHEDULE 2024				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6354	0040-030	Travel/Training		
	-01	Reimbursements, Travel & Other	Airfare, Hotels, Meals, etc.	\$ 30,000
	-02	TWCA Conference - Fall	Reg for 9 @ Annual Conference (5 Directors, 4 Staff)	\$ 3,600
	-03	TWCA Conference - Spring	Reg for 9 @ Annual Conference	\$ 3,825
	-04	TWCA Conference - Summer	Reg for 9 @ Annual Conference	\$ 3,600
	-05	AWBD Conference - Winter	Reg for 9 @ Annual Conference	\$ 3,600
	-06	AWBD Conference - Summer	Reg for 9 @ Annual Conference	\$ 4,275
	-07	Investment Training	Reg for 3 @ \$500 (1 Director, 2 Staff)	\$ 750
	-08	Mileage Reimbursements	Including Mileage, Parking, Toll Road for Directors & Staff	\$ 15,000
	-09	Misc. Seminars/Training	Continuing education, computer training & misc seminars	\$ 5,000
	-10	Training Equipment	Equipment as needed	\$ 700
	-11	Car Allowance		\$ 35,000
			TOTAL	\$ 105,350

SCHEDULE 2024				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6370	0040-040	Memberships/Subscriptions		
	-01	Membership		
		Texas Water Conservation Assoc.	Annual Renewal (with Legis. News Service)	\$ 2,500
		American Water Works Association	Annual Renewal	\$ 1,000
		Assoc. of Water Board Directors	Annual Renewal	\$ 1,000
		North Houston Association	Annual Renewal	\$ 1,400
		Tomball Chamber	Annual Renewal	\$ 250
		Cy-Fair Chamber	Annual Renewal	\$ 500
		Government Treasurers Organization	Annual Renewal	\$ 100
		Government Financial Officers Assoc	Annual Renewal	\$ 100
		Other - ASCE, AAWRE, TSPS, etc.	Annual Renewal	\$ 3,200
	-01	Sponsorships		\$ 10,000
			SUB-TOTAL	\$ 20,050

SCHEDULE 2024						
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET		
6340	-02	Subscriptions	Annual Renewals	\$ 2,500		
			SUB-TOTAL	\$ 2,500		
	-03	Professional Licenses	License renewals	\$ 1,500		
			SUB-TOTAL	\$ 1,500		
	TOTAL			\$ 24,050		
	0040-050	Equipment Leases	Copier/printer/fax	Annual, 4 yr Lease*	\$ 18,000	
			Postage meter	Annual, 3 yr Lease*	\$ 1,200	
			TOTAL			\$ 19,200
	* Includes machine maintenance, Lease payment, and copy overage					

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST
 FISCAL YEAR 2024**

MISCELLANEOUS SERVICES

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2023	Original Budget 2023	Budget 2024
6321-	20	Mapping expenses	HGAC Aerial Imagery	\$ 12,000	\$ 10,000	\$ 18,000
6325-	10	Election expenses	2024 Board of Directors Election	\$ -	\$ 750,000	\$ 310,000
7395-		Misc. Expenses		\$ 10,000	\$ 10,000	\$ 10,000
		Budget Reserve		\$ 250,000	\$ 250,000	\$ 250,000
		TOTAL		\$ 272,000	\$ 1,020,000	\$ 588,000

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST
 FISCAL YEAR 2024**

**CAPITAL OUTLAY
 ACCOUNT: 7306**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2023	Original Budget 2023	Budget 2024
7306	0010	Capital Outlay	Computer Equipment	\$ 22,736	\$ 50,000	\$ 50,000
	0020	Capital Outlay	Computer Software	\$ 66,557	\$ 25,000	\$ 50,000
	0030	Capital Outlay	Office Furniture & Equipment	\$ 5,000	\$ 25,000	\$ 25,000
		TOTAL		\$ 94,293	\$ 100,000	\$ 125,000