

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
OPERATING BUDGET PLANNING REPORT
FISCAL YEAR 2025**

	PROJECTED TOTAL 2024	ORIGINAL BUDGET 2024	PROPOSED BUDGET 2025
REVENUES			
Surface Water and Groundwater Revenues	\$ 90,930,956	\$ 91,800,000	\$ 91,713,003
Interest Earned	\$ 3,986,313	\$ 3,000,000	\$ 3,000,000
TOTAL REVENUES	\$ 94,917,269	\$ 94,800,000	\$ 94,713,003
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 106,332,348	\$ 106,332,348	\$ 154,981,373
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 22,004,682	\$ 27,646,000	\$ 35,501,000
TOTAL O&M	\$ 22,004,682	\$ 27,646,000	\$ 35,501,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 73,265	\$ 113,000	\$ 174,500
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 740,620	\$ 995,000	\$ 1,410,000
LEGISLATIVE CONSULTANT	\$ 130,000	\$ 131,500	\$ 131,500
COMMUNICATION/WEBSITE SERVICES	\$ 13,729	\$ 15,255	\$ 25,000
MANAGEMENT SERVICES	\$ 2,918,519	\$ 3,370,181	\$ 3,706,080
MISCELLANEOUS SERVICES	\$ 288,151	\$ 588,000	\$ 437,000
CAPITAL OUTLAY	\$ 39,153	\$ 125,000	\$ 125,000
TOTAL ADMINISTRATIVE	\$ 4,203,437	\$ 5,387,936	\$ 6,059,080
TOTAL EXPENSES	\$ 132,540,467	\$ 139,366,284	\$ 196,541,453
NET REVENUES OVER (UNDER) EXPENSES	\$ (37,623,198)	\$ (44,566,284)	\$ (101,828,451)
BEGINNING FUND BALANCE	\$ 340,560,636	\$ 338,701,878	\$ 302,937,438
BUDGETED ENDING FUND BALANCE	\$ 302,937,438	\$ 294,135,594	\$ 201,108,987

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY REVENUE SUMMARY					
TCEQ CODE NUMBER	ACCOUNT NUMBER	REVENUE ACCOUNT	PROJECTED TOTAL 2024	ORIGINAL BUDGET 2024	ESTIMATED 2025
4000	-0010	Surface Water & Groundwater Revenue	\$ 90,930,956	\$ 91,800,000	\$ 91,713,003
5391	-0100	Interest Earned	\$ 3,986,313	\$ 3,000,000	\$ 3,000,000
		Operating	\$ 1,448,170	\$ 1,000,000	\$ 1,000,000
		Interest & Sinking	\$ 2,538,143	\$ 2,000,000	\$ 2,000,000
		TOTAL	\$ 94,917,269	\$ 94,800,000	\$ 94,713,003

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY SURFACE WATER & GROUNDWATER FEE REVENUE ESTIMATES			
	ESTIMATED PUMPAGE VOLUMES	PUMPAGE FEE per 1000 gals.	ESTIMATED REVENUE
Groundwater	12,782,300,000	\$ 2.60	\$ 33,233,980
Surface Water	19,173,450,000	\$ 3.05	\$ 58,479,023
TOTAL	31,955,750,000		\$ 91,713,003

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST

FISCAL YEAR 2025

DEBT SERVICE EXPENSE & RESERVES
 ACCOUNT: 7362

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2024	Original Budget 2024	Budget 2025
7362	0100	P&I Expense	Series 2013 Bonds - P&I	\$ 8,042,569	\$ 8,042,569	\$ 8,047,569.00
			Series 2003 Capital Contributions - P&I	\$ 2,373,821	\$ 2,373,821	\$ 2,373,821.00
			Series 2014 Bonds - P&I	\$ 5,556,600	\$ 5,556,600	\$ 5,553,850.00
			Series 2005 Capital Contributions - P&I	\$ 1,000,879	\$ 1,000,879	\$ 1,000,879.00
			Luce Bayou Interbasin Transfer - P&I	\$ -	\$ -	\$ 3,865,308.40
			Series 2008 Capital Contributions	\$ 2,643,665	\$ 2,643,665	\$ 2,643,664.65
			TWDB 2015 SWIRFT Bonds - P&I	\$ 4,096,812	\$ 4,096,812	\$ 4,104,432.00
			Series 2016 Bonds - P&I	\$ 19,254,600	\$ 19,254,600	\$ 19,264,000.00
			TWDB 2016A SWIRFT Bonds - P&I	\$ 9,615,851	\$ 9,615,851	\$ 9,608,393.00
			TWDB 2017 SWIRFT Bonds - P&I	\$ 19,304,952	\$ 19,304,952	\$ 19,347,342.00
			TWDB 2018 SWIRFT Bonds - P&I	\$ 15,718,743	\$ 15,718,743	\$ 15,698,943.00
			TWDB 2019 SWIRFT Bonds - P&I	\$ 6,124,667	\$ 6,124,667	\$ 6,118,966.50
			TWDB 2020 SWIRFT Bonds - P&I	\$ 1,837,987	\$ 1,837,987	\$ 1,837,603.00
			TWDB 2021 SWIRFT Bonds - P&I	\$ 995,280	\$ 995,280	\$ 994,959.50
			TWDB 2022 SWIRFT Bonds - P&I (partially funded with Capitalized Interest in 2024)	\$ 9,813,718	\$ 9,813,718	\$ 9,798,650.50
			TWDB 2023 SWIRFT Bonds - P&I	\$ 7,036,335	\$ 7,036,335	\$ 9,652,942.50
			TWDB 2024 SWIRFT Bonds - P&I			\$ 3,927,681.16
			Operation & Maintenance Reserve Fund (1/6 of annual O&M and Admin. Expenses - \$6,926,680 in 2025 - need to add \$1,142,368)	\$ 485,899.00	\$ 485,899	\$ 1,142,368.00
			Coverage Fund Requirement (25% of projected 2025 Maximum Annual Debt Service = \$38,023,272 - fully funded) Add AG requirement in 2025		\$ -	\$30,000,000.00
			Capitalized Interest Balance Reductions (in 2024 only)	\$ (7,570,030)	\$ (7,570,030)	\$ -
		TOTAL		\$ 106,332,348	\$ 106,332,348	\$ 154,981,373

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

2025

**OPERATION & MAINTENANCE
ACCOUNT: 7360**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2024	Original Budget 2024	Budget 2025
7360	0100	Water System O&M	Operation and Maintenance Costs (includes Operator, SCADA, chemicals, electric, permit fees, and City of Houston surface water, etc.)	\$ 22,004,682	\$ 27,646,000	\$ 35,501,000
		TOTAL		\$ 22,004,682	\$ 27,646,000	\$ 35,501,000

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

FISCAL YEAR 2025

**FINANCIAL SERVICES
ACCOUNT: 6359**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2024	Original Budget 2024	Budget 2025
6359	0010	The GMS Group	Financial Advisor	\$ 5,265	\$ 25,000	\$ 25,000
	0030	Financial Auditor - TBD	Annual Audit	\$ 36,500	\$ 77,000	\$ 75,000
		McCall Gibson Swedlund Barfoot	CPA Audit Review Services	\$ 21,000	\$ 11,000	\$ 20,000
		DBK Inc.	Financial Consulting Services	\$ 10,500	\$ -	\$ 9,500
		Internal Controls Auditor - TBD	Internal Controls Audit	\$ -	\$ -	\$ 45,000
		TOTAL		\$ 73,265	\$ 113,000	\$ 174,500

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

FISCAL YEAR 2025

**ENGINEERING SERVICES
ACCOUNT: 6322**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2024	Original Budget 2024	Budget 2025
6322	0020	Engineering Services	Non capital project related engineering services	\$ -	\$ 50,000	\$ 50,000
TOTAL				\$ -	\$ 50,000	\$ 50,000

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

FISCAL YEAR 2025

**LEGAL SERVICES
ACCOUNT: 6320**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2024	Original Budget 2024	Budget 2025
6320	10	General Counsel Services	Agendas, Meeting Minutes, etc.	\$ 263,494	\$ 360,000	\$ 350,000
	20	Misc. Expenses	Postage, Copies, Deliveries, etc.	\$ 8,000	\$ 10,000	\$ 10,000
	30	Litigation Expenses		\$ 405,569	\$ 500,000	\$ 1,000,000
	40	Director Elections		\$ 21,732	\$ 75,000	\$ -
	50	Open Records Responses		\$ 1,569	\$ 5,000	\$ 5,000
	60	Contract Matters	City of Houston and Reuse Contracts, etc.	\$ 36,280	\$ 40,000	\$ 40,000
	70	Legislation	Assisting with Legislative language and review legislation related to NHCRWA	\$ -	\$ -	\$ -
	80	Creation Issues		\$ -	\$ -	\$ -
	90	Regulations		\$ -	\$ -	\$ -
	100	Personnel Matters		\$ -	\$ -	\$ -
	110	Defense Costs		\$ -	\$ -	\$ -
	120	Easement/ROW Acquisition		\$ -	\$ -	\$ -
	130	Special Projects	Services related to special projects	\$ 3,975	\$ 5,000	\$ 5,000
		TOTAL		\$ 740,620	\$ 995,000	\$ 1,410,000

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST
 FISCAL YEAR 2025**

**LEGISLATIVE CONSULTANT
 ACCOUNT: 6400**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2024	Original Budget 2024	Budget 2025
6400	0010-01	Legislative Service - TBD	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 2025

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

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2024	Original Budget 2024	Budget 2025
6510	-02	Website Management	NHCRWA.com website content management	\$ 13,729	\$ 15,255	\$ 25,000
		TOTAL		\$ 13,729	\$ 15,255	\$ 25,000

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
DETAIL OF BUDGET REQUEST
FISCAL YEAR 2025**

**MANAGEMENT SERVICES
ACCOUNT: 6300**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2024	Original Budget 2024	Budget 2025
6310	0010	Director Fees	5 @ \$13,260/ea - social security	\$ 37,200	\$ 48,575	\$ 61,228
			SUB-TOTAL	\$ 37,200	\$ 48,575	\$ 61,228
	0020	Salaries, Wages & Benefits				
6311	-010	Salaries	All full time positions minus taxes	\$ 1,101,737	\$ 1,408,951	\$ 1,452,436
6311	-020	Overtime		\$ 4,088	\$ 2,500	\$ 2,500
6311	-030	Part Time	as necessary, summer intern position	\$ -	\$ 2,500	\$ 2,500
		Temp Services	temporary staff services for leaves	\$ 13,000	\$ 2,500	\$ 2,500
6311	-040	Longevity		\$ 4,200	\$ 4,320	\$ 4,740
6314	-060	Taxes	Full time positions	\$ 360,375	\$ 469,650	\$ 484,145
6314	-070	Social Security/457/Medicare	7.65% of all positions & directors	\$ 110,455	\$ 143,713	\$ 148,148
6312	-080	Retirement	7% or 25% of all Positions (plus annual fees)	\$ 173,450	\$ 194,012	\$ 201,198
6313	-090	Group Insurance	All full time positions (maximum listed)	\$ 198,194	\$ 275,000	\$ 300,000
6315	-100	Worker's Compensation	All full time positions	\$ 1,555	\$ 5,000	\$ 5,000
6317	-110	Unemployment Compensation		\$ 1,071	\$ 5,000	\$ 5,000
			SUB-TOTAL	\$ 1,968,126	\$ 2,513,146	\$ 2,608,167

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
DETAIL OF BUDGET REQUEST
FISCAL YEAR 2025**

**MANAGEMENT SERVICES
ACCOUNT: 6300**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2024	Original Budget 2024	Budget 2025
6358	0030	Office Space				
	-010	Leases				
	-01	Office Lease	Annual lease for office space and storage room	\$ 160,267	\$ 175,000	\$ 175,000
6351	-020	Utilities		\$ -	\$ -	\$ -
	-01	Telephone/Long Distance & Ans. Service	@ \$500/month	\$ 7,308	\$ 7,800	\$ 7,800
	-02	Cellular Telephone	@ \$650/month	\$ 4,895	\$ 7,560	\$ 7,560
	-03	Internet Services	@ \$2500/month	\$ 21,188	\$ 30,000	\$ 30,000
	-04	Maintenance/Repairs	Unforeseen Repairs and Expenses	\$ 5,380	\$ 12,500	\$ 12,500
6340	-030	Office Supplies/Services	@ \$2200/month	\$ 14,180	\$ 26,400	\$ 26,400
6350	-040	Postage	@ \$150/month	\$ 2,234	\$ 1,800	\$ 2,500
6340	-050	Delivery Fees	@ \$400/month	\$ 2,977	\$ 4,800	\$ 4,800
6340	-060	Books/Periodicals		\$ 500	\$ 1,000	\$ 1,000
6340	-070	Software	Updates & New	\$ 15,000	\$ 25,000	\$ 25,000
SUB-TOTAL				\$ 233,929	\$ 291,860	\$ 292,560
	0040	Services				
6353	-010	Insurance	See Schedule	\$ 437,781	\$ 255,000	\$ 480,000
6354	-030	Travel/Training	See Schedule	\$ 95,178	\$ 105,350	\$ 107,675
6370	-040	Memberships/Subscriptions	See Schedule	\$ 19,212	\$ 24,050	\$ 24,050
6357	-050	Equipment Leases	See Schedule	\$ 16,031	\$ 19,200	\$ 19,200
6340	-060	Computer Maint/Repairs	Scheduled service & assistance,			
	-10	Financial (MIP)	maint. & support agreements,	\$ 8,831	\$ 10,000	\$ 10,000
	-20	Technical	replacement parts	\$ 42,797	\$ 36,000	\$ 36,000
	-30	Administrative	Office equipment services	\$ 26,013	\$ 30,000	\$ 30,000
6340	-070	Records Management	Equipment & files inventory - includes banking services & offsite data backup	\$ 28,141	\$ 30,000	\$ 30,000
6134	-080	Security	Office security system & monitoring & Board mtgs	\$ 5,280	\$ 7,000	\$ 7,200
SUB-TOTAL				\$ 679,264	\$ 516,600	\$ 744,125
TOTAL				\$ 2,918,519	\$ 3,370,181	\$ 3,706,080

SCHEDULE 2025				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6353	0040-010	Insurance		
	-01	Directors Liability	Annual Renewal effective 7/1/2025	\$ 15,000
	-02	Gen. Manager Bond & Public Employee	Annual Renewal effective 7/1/2025	\$ 2,500
	-03	Director Bond	Annual Renewal effective 7/1/2025	\$ 2,500
	-04	Property Insurance (Includ. Computer Equip & Elec Data Coverage)	Annual Renewal effective 7/1/2025	\$ 450,000
	-05	General Liability	Annual Renewal effective 7/1/2025	\$ 7,500
	-06	Auto	Annual Renewal effective 7/1/2025	\$ 2,500
			TOTAL	\$ 480,000

SCHEDULE 2025				
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)	\$ 4,050
	-03	TWCA Conference - Spring	Reg for 9 @ Annual Conference	\$ 4,050
	-04	TWCA Conference - Summer	Reg for 9 @ Annual Conference	\$ 4,050
	-05	AWBD Conference - Winter	Reg for 9 @ Annual Conference	\$ 3,960
	-06	AWBD Conference - Summer	Reg for 9 @ Annual Conference	\$ 4,365
	-07	Investment Training	Reg for 3 @ \$500 (1 Director, 2 Staff)	\$ 1,500
	-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	\$ 107,675

SCHEDULE 2025				
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 2025						
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET		
6357	-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 2025**

MISCELLANEOUS SERVICES

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2024	Original Budget 2024	Budget 2025
6321-	20	Mapping expenses	HGAC Aerial Imagery (every 2 years)	\$ 18,000	\$ 18,000	\$ -
6325-	10	Election expenses	2024 Board of Directors Election (every 2 years)	\$ 265,057	\$ 310,000	\$ 177,000
7395-		Misc. Expenses		\$ 5,094	\$ 10,000	\$ 10,000
		Budget Reserve		\$ -	\$ 250,000	\$ 250,000
		TOTAL		\$ 288,151	\$ 588,000	\$ 437,000

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST
 FISCAL YEAR 2025**

**CAPITAL OUTLAY
 ACCOUNT: 7306**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2024	Original Budget 2024	Budget 2025
7306	0010	Capital Outlay	Computer Equipment	\$ 14,153	\$ 50,000	\$ 50,000
	0020	Capital Outlay	Computer Software	\$ 20,000	\$ 50,000	\$ 50,000
	0030	Capital Outlay	Office Furniture & Equipment	\$ 5,000	\$ 25,000	\$ 25,000
		TOTAL		\$ 39,153	\$ 125,000	\$ 125,000