

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY OPERATING BUDGET PLANNING REPORT FISCAL YEAR 2004						
	ORIGINAL BUDGET 2003	PROPOSED AMENDED BUDGET 2003	CURRENT ACTIVITY			PROPOSED BUDGET
			ACTUAL Y-T-D 2003 7/31/2003	PROJECTED 8/1-12/31 2003	TOTAL 2003	2004
<b>REVENUES</b>						
Pumpage Fees	\$ 5,525,500	\$ 5,953,993	\$ 3,953,993	\$ 2,000,000	\$ 5,953,993	\$ 7,820,000
Water Sales		\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 441,278
Interest Earned		\$ 105,705	\$ 65,705	\$ 40,000	\$ 105,705	\$ 200,000
Reimbursement		\$ 12,224,126	\$ -	\$ 12,224,126	\$ 12,224,126	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 5,525,500</b>	<b>\$ 18,287,324</b>	<b>\$ 4,019,698</b>	<b>\$ 14,267,626</b>	<b>\$ 18,287,324</b>	<b>\$ 8,461,278</b>
<b>EXPENSES</b>						
INTEREST EXPENSE ON BANS	\$ -	\$ 224,126	\$ -	\$ 224,126	\$ 224,126	\$ 800,000
<b>O&amp;M EXPENSES:</b>						
WATER PURCHASE	\$ 3,497,200	\$ 53,077	\$ 3,077	\$ 50,000	\$ 53,077	\$ 307,519
OPERATIONS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
DEPRECIATION CREDITS	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 195,724
<b>TOTAL O&amp;M</b>	<b>\$ 3,497,200</b>	<b>\$ 63,077</b>	<b>\$ 3,077</b>	<b>\$ 60,000</b>	<b>\$ 63,077</b>	<b>\$ 553,243</b>
<b>ADMINISTRATIVE EXPENSES:</b>						
FINANCIAL SERVICES	\$ 33,300	\$ 55,856	\$ 29,856	\$ 26,000	\$ 55,856	\$ 65,000
ENGINEERING SERVICES	\$ 7,931,000	\$ 6,570,882	\$ 1,300,799	\$ 5,270,083	\$ 6,570,882	\$ 200,000
LEGAL SERVICES	\$ 266,000	\$ 610,069	\$ 463,869	\$ 146,200	\$ 610,069	\$ 383,000
LEGISLATIVE CONSULTANT	\$ 305,000	\$ 301,000	\$ 175,000	\$ 126,000	\$ 301,000	\$ 110,000
COMMUNICATION SERVICES	\$ 247,398	\$ 243,802	\$ 120,044	\$ 123,758	\$ 243,802	\$ 354,843
MANAGEMENT SERVICES	\$ 860,016	\$ 836,871	\$ 456,810	\$ 380,061	\$ 836,871	\$ 1,432,377
MISCELLANEOUS SERVICES	\$ 780,000	\$ 11,322	\$ 11,322	\$ -	\$ 11,322	\$ 350,000
CAPITAL OUTLAY	\$ 7,000	\$ 96,188	\$ 11,188	\$ 85,000	\$ 96,188	\$ 70,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 10,429,714</b>	<b>\$ 8,725,989</b>	<b>\$ 2,568,887</b>	<b>\$ 6,157,101</b>	<b>\$ 8,725,989</b>	<b>\$ 2,965,220</b>
<b>TOTAL EXPENSES</b>	<b>\$ 13,926,914</b>	<b>\$ 9,013,192</b>	<b>\$ 2,571,965</b>	<b>\$ 6,441,228</b>	<b>\$ 9,013,192</b>	<b>\$ 4,318,463</b>
<b>NET REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ (8,401,414)</b>	<b>\$ 9,274,132</b>	<b>\$ 1,447,734</b>	<b>\$ 7,826,399</b>	<b>\$ 9,274,132</b>	<b>\$ 4,142,815</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 8,491,145</b>	<b>\$ 8,491,145</b>			<b>\$ 8,491,145</b>	<b>\$ 17,765,277</b>
<b>BUDGETED ENDING FUND BALANCE</b>	<b>\$ 89,731</b>	<b>\$ 17,765,277</b>			<b>\$ 17,765,277</b>	<b>\$ 21,908,092</b>

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

<b>TNRCC CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>REVENUE ACCOUNT</b>	<b>ACTUAL REVENUE JAN - JUL 31 2003</b>	<b>PROJECTED REVENUE AUG 1 - DEC 31 2003</b>	<b>TOTAL 2003</b>	<b>ESTIMATED 2004</b>
4000	-0010	Pumping Fee Revenue	\$ 3,953,993	\$ 2,000,000	\$ 5,953,993	\$ 7,820,000
	-0020	Pumping Fee Penalty		0	\$ -	
	-0030	Pumping Fee Interest		0	\$ -	
	-0040	Misc. Revenue	\$ -	\$ -	\$ -	\$ -
5391	-0100	Interest Earned	\$ 65,705	40,000	\$ 105,705	\$ 200,000
		2000 Grant Revenue	0		\$ -	
		2001 Grant Revenue	0			
4101	-0100	Water Sales - from GTP including the related pumpage fees	0	3,500	\$ 3,500	\$ 441,278
3955	-0010	Reimbursement from Bond Proceeds \$5.2M from prior years expenditures plus 2003 Engineering and Legal costs \$6.8M plus BAN interest expense of \$224,126.18	0	\$ 12,224,126	\$ 12,224,126	0
		<b>TOTAL</b>	<b>\$ 4,019,698</b>	<b>\$ 14,267,626</b>	<b>\$ 18,287,324</b>	<b>\$ 8,461,278</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY PUMPAGE FEE REVENUE ESTIMATES						
	ESTIMATED PUMPING VOLUMES	ACTUAL PUMPING VOLUMES	PUMPING FEE/1000g	DUE DATE	ESTIMATED REVENUE	ACTUAL REVENUE
4th Qtr 2002	4,500,000,000	4,659,360,000	\$ 0.25	1/30/2003	\$ 1,125,000	\$ 1,164,840
1st Qtr 2003	3,750,000,000	4,035,136,000	\$ 0.25	4/30/2003	\$ 937,500	\$ 1,008,784
2nd Qtr 2003	5,000,000,000	7,121,476,000	\$ 0.25	7/31/2003	\$ 1,250,000	\$ 1,780,369
3rd Qtr 2003	8,000,000,000	-	\$ 0.25	10/31/2003	\$ 2,000,000	
<b>TOTAL</b>	<b>21,250,000,000</b>	<b>15,815,972,000</b>			<b>\$ 5,312,500</b>	<b>\$ 3,953,993</b>
4th Qtr 2003	4,500,000,000		\$ 0.34	1/31/2004	\$ 1,530,000	
1st Qtr 2004	4,000,000,000		\$ 0.34	4/30/2004	\$ 1,360,000	
2nd Qtr 2004	6,500,000,000		\$ 0.34	7/31/2004	\$ 2,210,000	
3rd Qtr 2004	8,000,000,000		\$ 0.34	10/31/2004	\$ 2,720,000	
<b>TOTAL</b>	<b>23,000,000,000</b>	<b>-</b>			<b>\$ 7,820,000</b>	<b>\$ -</b>

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
 DETAIL OF BUDGET REQUEST  
 FISCAL YEAR 2004**

**INTEREST EXPENSE  
 ACCOUNT: 7362**

TNRCC CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Actual YTD 2003	Aug 1 - Dec 31 2003	Projected Total 2003	Budget 2004
7362	0100	Interest Expense	Bank of America BAN interest and future interim financing for capital projects	\$ -	\$ 224,126	\$ 224,126	\$ 800,000
		<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 224,126</b>	<b>\$ 224,126</b>	<b>\$ 800,000</b>

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

**FISCAL YEAR 2004**

**OPERATION & MAINTENANCE  
ACCOUNT: 7360**

<b>TNRCC CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Actual YTD 2003</b>	<b>Aug 1 - Dec 31 2003</b>	<b>Projected Total 2003</b>	<b>Budget 2004</b>
7360	0100	Water Purchase	From Districts selling water to the Authority for the Groundwater Transfer Program.	\$ -	\$ -	\$ -	\$ 307,519
	0200	Interim Water Purchase	Purchase water at ordinance rate from the City of Houston in order to meet water demands for Emerald Forest Utility District and others. In addition, the Authority reimburses the District approx. \$40,000 for construction costs of the water line and meter. <b>(2004 Interim Water Purchase is included in Water Purchase above)</b>	\$ 3,077	\$ 50,000	\$ 53,077	\$ -
		Water System O&M	Operation and Maintenance Costs	\$ -	\$ -	\$ -	\$ 50,000
		Depreciation Credits	Credits given to District for their Non Depreciated Assets - calculated at max. \$.80/1000 gals.	\$ -	\$ 10,000	\$ 10,000	\$ 195,724
		<b>TOTAL</b>		<b>\$ 3,077</b>	<b>\$ 60,000</b>	<b>\$ 63,077</b>	<b>\$ 553,243</b>

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

**FISCAL YEAR 2004**

**FINANCIAL SERVICES  
ACCOUNT: 6359**

<b>TNRCC CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Actual YTD 2003</b>	<b>Aug 1 - Dec 31 2003</b>	<b>Projected Total 2003</b>	<b>Budget 2004</b>
6359	0010	The GMS Group	Day to Day Financial/Investment Advisor	\$ 22,106	\$ 23,000	\$ 45,106	\$ 50,000
	0020	RBC Dain Rauscher	Revenue Bond Issuance Advisor <b>(Bond issuance fees charged separately)</b>	\$ -	\$ -	\$ -	\$ -
	0030	Null-Lairson	Annual Audit	\$ 6,000	\$ -	\$ 6,000	\$ 10,000
	-010	Misc. CPA needs		\$ 1,750	\$ 3,000	\$ 4,750	\$ 5,000
		<b>TOTAL</b>		<b>\$ 29,856</b>	<b>\$ 26,000</b>	<b>\$ 55,856</b>	<b>\$ 65,000</b>

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

**Fiscal Year 2004**

**ENGINEERING SERVICES  
ACCOUNT: 6322**

<b>TNRCC CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Actual YTD 2003</b>	<b>Aug 1 - Dec 31 2003</b>	<b>Projected Total 2003</b>	<b>Budget 2004</b>
6322	0010	Capital Projects Engineering	Engineering, Acquisitions and ROW	\$ 1,300,799	\$ 5,270,083	\$ 6,570,882	\$ -
	0020	Engineering Services	Other non capital project related services	\$ -	\$ -	\$ -	\$ 150,000
	0030	Groundwater Reduction Plan Amendments	Changes anticipated to add participants and conversion strategies (i.e. reuse, early and over conversion, conservation, etc.)	\$ -	\$ -	\$ -	\$ 50,000
		<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ 200,000

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

**FISCAL YEAR 2004**

**LEGAL SERVICES  
ACCOUNT: 6320**

<b>TNRCC CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Actual YTD 2003</b>	<b>Aug 1 - Dec 31 2003</b>	<b>Projected Total 2003</b>	<b>Budget 2004</b>
6320	10	General Counsel Services	Agendas, Meeting Minutes, Contracts, etc.	\$ 140,523	\$ 75,000	\$ 215,523	\$ 220,000
	20	Misc. Expenses	Postage, Copies, Deliveries, etc.	\$ 19,637	\$ 3,500	\$ 23,137	\$ 8,000
	30	Litigation Expenses					
	-01	General	Funds to pursue delinquent accounts & other	\$ -	\$ -	\$ -	\$ -
	-02	Delinquent Accounts	legal issues as they arise	\$ 4,699	\$ 2,000	\$ 6,699	\$ 5,000
	40	Voting Rights Act and Director Elections		\$ 878	\$ 3,200	\$ 4,078	\$ 18,000
	50	Open Records Responses		\$ 14,252	\$ 1,000	\$ 15,252	\$ 5,000
	60	Contract Negotiations		\$ -	\$ 6,000	\$ 6,000	\$ 8,000
	70	Legislation	Assisting with Legislative language and review Legislation related to NHCRWA	\$ 15,865	\$ 500	\$ 16,365	\$ 3,000
	80	Creation Issues		\$ 236,801	\$ -	\$ 236,801	\$ -
	90	Regulations		\$ -	\$ 40,000	\$ 40,000	\$ 1,500
	100	Personnel Matters		\$ 2,750	\$ -	\$ 2,750	\$ 1,000
	110	Defense Costs		\$ 15,234	\$ -	\$ 15,234	\$ -
	120	Easement/ROW Acquisition		\$ 12,715	\$ 5,000	\$ 17,715	\$ 12,000
	130	Special Projects	Services related to special projects such as rate case issues, briefs, etc.	\$ 517	\$ 10,000	\$ 10,517	\$ 101,500
		<b>TOTAL</b>		<b>\$ 463,869</b>	<b>\$ 146,200</b>	<b>\$ 610,069</b>	<b>\$ 383,000</b>

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

**FISCAL YEAR 2004**

**LEGISLATIVE CONSULTANT  
ACCOUNT: 6400**

<b>TNRCC CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Actual YTD 2003</b>	<b>Aug 1 - Dec 31 2003</b>	<b>Projected Total 2003</b>	<b>Budget 2004</b>
6400	0010-01	Steve Bresnen & Associates	Represent NHCRWA at 78th Legislature, monitor legislation & committee meetings/activities. Balance of 2 yr. contract (expires December 31, 2004)	\$ 175,000	\$ 125,000	\$ 300,000	\$ 108,000
	-02	Travel & Misc. Expenses	Reimbursement for travel & other expenses associated with client representation	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
		<b>TOTAL</b>		<b>\$ 175,000</b>	<b>\$ 126,000</b>	<b>\$ 301,000</b>	<b>\$ 110,000</b>

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

**FISCAL YEAR 2004**

**COMMUNICATION SERVICES  
ACCOUNT: 6510**

TNRCC CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Actual YTD 2003	Aug 1 - Dec 31 2003	Projected Total 2003	Budget 2004
6510	0010	Public Relations					
	-01	Payne Communications	Turnkey fee; includes supervision of Community Relations projects and programs; Water Conservation Committee, Water Users Advisory Group, Business Roundtable and other community forums; Program Manager for Web Based Management Information System; 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, committee liaison, and special projects as directed by the General Manager.	\$ 26,863	\$ 19,188	\$ 46,050	\$ 50,655
	-02	Web Site	see WBIMS	\$ 1,455	\$ -	\$ 1,455	\$ -
	-03	Web Based Info Mgt. System	Monthly hosting and updating, periodic design revisions, archiving Special updates, expansions, new features Special programming for interactive features.				\$ 500 \$ 5,000
		WBIMS Management Services (Texas Network)		\$ 2,400	\$ 12,000	\$ 14,400	\$ 28,800
		WBIMS Colocation Agreement (SQL Server)		\$ 499	\$ 2,495	\$ 2,994	\$ 5,988
		WBIMS Design (Programming - Community Relations)		\$ 9,500	\$ 25,000	\$ 34,500	\$ 15,000
		WBIMS Design/Database Development (CLR)		\$ 807	\$ 49,000	\$ 49,807	
		WBIMS Maintenance (Annual - Software & Support)		\$ -	\$ -	\$ -	\$ 10,000
		WBIMS Maintenance (Annual - Software & Support)		\$ -	\$ -	\$ -	\$ 5,000
	-03	District Resource Directory	Previously part of Technology Transfer Project	\$ 12,524	\$ -	\$ 12,524	\$ 10,000
	-04	Audio/Visual Services	Includes monthly and special meeting audio support; Feature presentations (video and editing) duplicating on CD, audio/visual equipment	\$ 1,604	\$ -	\$ 1,604	\$ 10,000
	-05	Publications Printing	Meeting notices, Board & citizen newsletter (Monthly Action Report, 2 mailings of Waterlines), fact sheets, mtg handouts, Q & A cards, supplies for public meetings	\$ 34,296	\$ 11,275	\$ 45,571	\$ 67,300

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

**FISCAL YEAR 2004**

**COMMUNICATION SERVICES  
ACCOUNT: 6510**

<b>TNRCC CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Actual YTD 2003</b>	<b>Aug 1 - Dec 31 2003</b>	<b>Projected Total 2003</b>	<b>Budget 2004</b>
	-06	Publications Postage	Postage for mailouts	\$ 20,448		\$ 20,448	\$ 41,900
	-07	Chamber of Commerce Public Service Messages	Placing 1/4 page horizontal ads in each of 5 Chamber newsletters, monthly/quarterly.	\$ 460	\$ -	\$ 460	\$ 6,000
	-08	Committee & Public Mtg Exp.	WUAG, Water Conservation, Communications, Advisory Committee: Business Roundtable & Real Estate Roundtable, meeting materials, notebooks, meals speakers bureau (training/meetings), contract services	\$ 1,153	800	\$ 1,953	\$ 15,500
	-09	Water Conservation Education	Monthly meetings, support materials, display/exhibit, speaker honorariums, forums, workshops, seminars specialty products	\$ -	4,000	\$ 4,000	\$ 83,200
		Book Covers	Water theme graphics with NHCRWA identification distributed to area schools for protecting school books. ISDs receiving the covers include: Aldine, Humble, Klein, Tomball, Spring & Cy-Fair elementary and intermediate schools. Approximately 11,000 large	\$ 8,036	\$ -	\$ 8,036	\$ -
		Prof. Services - Temp Services	See Committee & Public Mtg Exp				
		Technology Transfer Project	See WBIMS				
		Communication - Misc Expenses	See Category - Committee & Public Mtg Exp				
		<b>TOTAL</b>		<b>\$ 120,044</b>	<b>\$ 123,758</b>	<b>\$ 243,802</b>	<b>\$ 354,843</b>

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

**FISCAL YEAR 2004**

**MANAGEMENT SERVICES  
ACCOUNT: 6300**

<b>TNRCC CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Actual YTD 2003</b>	<b>Aug 1 - Dec 31 2003</b>	<b>Projected Total 2003</b>	<b>Budget 2004</b>
6310	0010	Director Fees	5 @ \$7200/ea - social security	\$ 16,900	\$ 16,346	\$ 33,246	\$ 33,246
			<b>SUB-TOTAL</b>	<b>\$ 16,900</b>	<b>\$ 16,346</b>	<b>\$ 33,246</b>	<b>\$ 33,246</b>
	0020	Salaries, Wages & Benefits					
6311	-010	Salaries	All full time positions minus taxes	\$ 177,869	\$ 121,768	\$ 299,637	\$ 540,000
6311	-020	Overtime	15 hours/month per position	\$ 9,657	\$ 12,983	\$ 22,640	\$ 40,000
6311	-030	Part Time	as necessary, summer intern position	\$ -	\$ -	\$ -	\$ 10,000
		Temp Services	temporary staff services for leaves	\$ 6,132	\$ 1,000	\$ 7,132	\$ 5,000
6311	-040	Longevity	3 employees at \$180/year each	\$ 235	\$ 150	\$ 385	\$ 540
		Cost of Living Allowance	3.00%				\$ 21,600
6311	-050	Bonus/Other Compensation		\$ 23,540	\$ 15,000	\$ 38,540	\$ 15,000
6314	-060	Taxes	Full time positions	\$ 43,811	\$ 40,589	\$ 84,400	\$ 180,000
6314	-070	Social Security/457/Medicare	7.65% of all positions & directors	\$ 20,340	\$ 13,774	\$ 34,114	\$ 57,834
6312	-080	Retirement	7% of all Positions (plus annual fees)	\$ 18,508	\$ 11,740	\$ 30,248	\$ 50,400
6313	-090	Group Insurance	All full time positions (maximum listed)	\$ 25,282	\$ 20,000	\$ 45,282	\$ 101,937
6315	-100	Worker's Compensation	All full time positions	\$ -	\$ 3,000	\$ 3,000	\$ 5,000
6317	-110	Unemployment Compensation		\$ 378	\$ -	\$ 378	\$ 1,620
			<b>SUB-TOTAL</b>	<b>\$ 325,751</b>	<b>\$ 240,004</b>	<b>\$ 565,755</b>	<b>\$ 1,028,931</b>

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
DETAIL OF BUDGET REQUEST  
FISCAL YEAR 2004**

**MANAGEMENT SERVICES  
ACCOUNT: 6300**

<b>TNRCC CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Actual YTD 2003</b>	<b>Aug 1 - Dec 31 2003</b>	<b>Projected Total 2003</b>	<b>Budget 2004</b>
6358	0030	Office Space					
	-010	Leases					
	-01	Office Lease	Annual lease	\$ 50,775	\$ 36,396	\$ 87,171	\$ 115,000
	-02	Misc. Building Rentals	Town Hall meetings	\$ 200	\$ 1,000	\$ 1,200	\$ 2,000
6351	-020	Utilities	Additional A/C hours for Board meetings	\$ 840	\$ 840	\$ 1,680	\$ 1,800
	-01	Telephone/Long Distance	@ \$1000/month	\$ 2,766	\$ 3,000	\$ 5,766	\$ 12,000
	-02	Cellular Telephone	@ \$600/month	\$ 668	\$ 2,250	\$ 2,918	\$ 7,200
	-03	DSL Line/Internet Service	@ \$500/month	\$ 1,663	\$ 1,315	\$ 2,978	\$ 6,000
	-04	Maintenance/Repairs	Unforseen Repairs and Expenses	\$ 152	\$ 3,500	\$ 3,652	\$ 5,000
6340	-030	Office Supplies/Services	@ \$2000/month	\$ 6,261	\$ 7,500	\$ 13,761	\$ 24,000
6350	-040	Postage	@ \$600/month (includes Barbara's action report, special mailouts)	\$ 2,622	\$ 5,000	\$ 7,622	\$ 7,200
6340	-050	Delivery Fees	@ \$150/month	\$ 966	\$ 750	\$ 1,716	\$ 1,800
6340	-060	Books/Periodicals		\$ 22	\$ 250	\$ 272	\$ 750
6340	-070	Software	Updates & New	\$ 6,091	\$ 12,000	\$ 18,091	\$ 25,000
			<b>SUB-TOTAL</b>	<b>\$ 73,026</b>	<b>\$ 73,801</b>	<b>\$ 146,828</b>	<b>\$ 207,750</b>

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

**FISCAL YEAR 2004**

**MANAGEMENT SERVICES  
ACCOUNT: 6300**

<b>TNRCC CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Actual YTD 2003</b>	<b>Aug 1 - Dec 31 2003</b>	<b>Projected Total 2003</b>	<b>Budget 2004</b>
	0040	Services					
6353	-010	Insurance	See Schedule	\$ -	\$ 15,000	\$ 15,000	\$ 25,000
6354	-030	Travel/Training	See Schedule	\$ 13,487	\$ 16,500	\$ 29,987	\$ 66,100
6370	-040	Memberships/Subscriptions	See Schedule	\$ 3,941	\$ 400	\$ 4,341	\$ 7,810
6357	-050	Equipment Leases	See Schedule	\$ 5,910	\$ 4,500	\$ 10,410	\$ 15,000
6340	-060	Computer Maint/Repairs	Scheduled service & assistance,				
	-10	Financial (MIP)	maint. & support agreements, replace-	\$ -	\$ 5,000	\$ 5,000	\$ 7,500
	-20	Technical	ment parts	\$ 9,900	\$ -	\$ 9,900	\$ 15,000
	-30	Administrative (Office equipment services)		\$ 7,593	\$ 8,285	\$ 15,878	\$ 25,000
6340	-070	Record Management	Equipment & files inventory - includes safe deposit box for offsite storage	\$ 60	\$ -	\$ 60	\$ 500
6134	-080	Security	Office security system & monitoring	\$ 242	\$ 225	\$ 467	\$ 540
			<b>SUB-TOTAL</b>	<b>\$ 41,132</b>	<b>\$ 49,910</b>	<b>\$ 91,042</b>	<b>\$ 162,450</b>
			<b>TOTAL</b>	<b>\$ 456,810</b>	<b>\$ 380,061</b>	<b>\$ 836,871</b>	<b>\$ 1,432,377</b>

<b>SCHEDULE 2004</b>				
<b>TNRCC CODE NUMBER</b>	<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>BUDGET</b>
6353	0040-010	Insurance		
	-01	Directors Liability	Annual Renewal through 10/1/2004	\$ 5,515
	-02	Gen. Manager Bond & Public Employee	Annual Renewal through 10/1/2004	\$ 565
	-03	Director Bond	Annual Renewal through 10/1/2004	\$ 500
	-04	Property Insurance (Includ. Computer Equip & Elec Data Coverage)	Annual Renewal through 10/1/2004	\$ 5,424
	-05	General Liability	Annual Renewal through 10/1/2004	\$ 2,996
	-06	Auto		\$ 10,000
			<b>TOTAL</b>	<b>\$ 25,000</b>

<b>SCHEDULE 2004</b>				
<b>TNRCC 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.	\$ 25,000
	-02	TWCA Conference - Fall	Reg for 5 @ Semi-Annual Mtg	\$ 1,000
	-03	TWCA Conference - Spring	Reg for 5 @ Semi-Annual Mtg	\$ 1,000
	-04	AWBD Conference - Winter	Reg for 6 @ Semi-Annual Mtg	\$ 1,500
	-05	AWBD Conference - Summer	Reg for 6 @ Semi-Annual Mtg	\$ 1,500
	-06	Investment Training	Reg for 4 @ \$150	\$ 600
	-07	Mileage Reimbursements	including Mileage, Parking, Toll Road for Directors & Staff	\$ 12,000
	-08	Misc. Seminars/Training	Computer training & misc seminars	\$ 5,000
	-09	Training Equipment	Equipment as needed	\$ 500
	-10	Car Allowance		\$ 18,000
			<b>TOTAL</b>	<b>\$ 66,100</b>

<b>SCHEDULE 2004</b>				
<b>TNRCC 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	\$ 550
		American Water Works Association	Annual Renewal	\$ 125
		Assoc. of Water Board Directors	Annual Renewal	\$ 450
		Tomball Chamber	Annual Renewal	\$ 125
		Humble Chamber	Annual Renewal	\$ 200
		Houston Northwest Chamber	Annual Renewal	\$ 150
		Cy-Fair Chamber	Annual Renewal	\$ 150
		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	\$ 50
		Government Financial Officers Assoc	Annual Renewal	\$ 85
		Other		\$ 2,000
	-01	Sponsorships		\$ 500
			<b>SUB-TOTAL</b>	<b>\$ 5,085</b>

<b>SCHEDULE 2004</b>				
<b>TNRCC CODE NUMBER</b>	<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>BUDGET</b>
	-02	Subscriptions		
		Houston Chronicle	Annual Renewal	\$ 200
		Tomball Potpourri	Annual Renewal	\$ 85
		FM 1960 Sun West	Annual Renewal	\$ 120
		FM 1960 Sun East	Annual Renewal	\$ 120
		Houston Business Journal	Annual Renewal	\$ 200
			<b>SUB-TOTAL</b>	<b>\$ 725</b>
	-03	Professional Licenses	License renewals	\$ 2,000
			<b>SUB-TOTAL</b>	<b>\$ 2,000</b>
			<b>TOTAL</b>	<b>\$ 7,810</b>
6340	0040-050	Equipment Leases		
		Copier/printer	Annual, 3 yr Lease*	\$ 11,000
		Fax Machine	Annual, 3 yr Lease*	\$ 2,500
		Postage meter	Annual, 3 yr Lease*	\$ 1,500
			<b>TOTAL</b>	<b>\$ 15,000</b>
<p>* Includes machine maintenance, Lease payment, and copy overage</p>				

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

**FISCAL YEAR 2004**

**MISCELLANEOUS SERVICES**

<b>TNRCC CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Actual YTD 2003</b>	<b>Aug 1 - Dec 31 2003</b>	<b>Projected Total 2003</b>	<b>Budget 2004</b>
6321-	20	Redistricting/Mapping	Redistricting required because of each Federal decennial census & boundary changes incurred by districts including themselves in the NHCRWA.	\$ 8,900		\$ 8,900	\$ 25,000
6325-	0010	Election expenses	2004 Board of Directors Election	\$ -	\$ -	\$ -	\$ 100,000
7395-		Misc. Expenses	Permit Fees	\$ 1,400	\$ -	\$ 1,400	\$ -
			Misc	1,022		\$ 1,022	\$ 25,000
		Budget Reserve					\$ 200,000
		<b>TOTAL</b>		<b>\$ 11,322</b>	<b>\$ -</b>	<b>\$ 11,322</b>	<b>\$ 350,000</b>

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

**FISCAL YEAR 2004**

**CAPITAL OUTLAY  
ACCOUNT: 7306**

<b>TNRCC CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Actual YTD 2003</b>	<b>Aug 1 - Dec 31 2003</b>	<b>Projected Total 2003</b>	<b>Budget 2004</b>
7306	0010	Capital Outlay	Scanner & Document Management Software	\$ -		\$ -	\$ -
			Computer Equipment	\$ 8,748	\$ 30,000	\$ 38,748	\$ 25,000
	0020	Capital Outlay	Additional software as needed	\$ -	\$ 4,500	\$ 4,500	\$ 25,000
	0030	Capital Outlay	Office Furniture	\$ 2,440	\$ 35,000	\$ 37,440	\$ 10,000
		Office Equipment	Digital Camera, Video Camera, Spot Cooler, Conference Room Audio/Visual Update	\$ -	\$ 15,500	\$ 15,500	\$ 10,000
		<b>TOTAL</b>		<b>\$ 11,188</b>	<b>\$ 85,000</b>	<b>\$ 96,188</b>	<b>\$ 70,000</b>