

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
OPERATING BUDGET PLANNING REPORT
FISCAL YEAR 2006**

	PROJECTED TOTAL 2005	ORIGINAL BUDGET 2005	PROPOSED BUDGET 2006
REVENUES			
Pumpage Fees	\$ 11,713,956	\$ 7,820,000	\$ 13,570,000
Water Sales	\$ 248,963	\$ 248,963	\$ 1,626,000
Interest Earned	\$ 2,111,588	\$ 200,000	\$ 700,000
Grant Revenue	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 14,074,507	\$ 8,268,963	\$ 15,896,000
EXPENSES			
INTEREST EXPENSE	\$ 2,526,760	\$ -	\$ 8,664,543
O&M EXPENSES:			
WATER PURCHASE	\$ 190,631	\$ 190,631	\$ 803,000
OPERATIONS & MAINTENANCE	\$ 25,000	\$ 50,000	\$ 508,000
DEPRECIATION CREDITS	\$ 90,974	\$ 90,974	\$ 523,000
TOTAL O&M	\$ 306,605	\$ 331,605	\$ 1,834,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 40,000	\$ 50,000	\$ 50,000
ENGINEERING SERVICES	\$ 3,816	\$ 200,000	\$ 50,000
LEGAL SERVICES	\$ 234,780	\$ 351,500	\$ 302,300
LEGISLATIVE CONSULTANT	\$ 132,000	\$ 135,000	\$ 135,000
COMMUNICATION SERVICES	\$ 287,721	\$ 345,909	\$ 311,788
MANAGEMENT SERVICES	\$ 1,424,561	\$ 1,528,744	\$ 1,753,336
MISCELLANEOUS SERVICES	\$ 60,000	\$ 260,000	\$ 350,000
CAPITAL OUTLAY	\$ 85,000	\$ 85,000	\$ 85,000
TOTAL ADMINISTRATIVE	\$ 2,267,878	\$ 2,956,153	\$ 3,037,424
TOTAL EXPENSES	\$ 5,101,243	\$ 3,287,758	\$ 13,535,967
NET REVENUES OVER (UNDER) EXPENSES	\$ 8,973,264	\$ 4,981,205	\$ 2,360,033
BEGINNING FUND BALANCE	\$ 21,539,155	\$ 19,505,311	\$ 30,512,419
BUDGETED ENDING FUND BALANCE	\$ 30,512,419	\$ 24,486,516	\$ 32,872,452

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY REVENUE SUMMARY					
TCEQ CODE NUMBER	ACCOUNT NUMBER	REVENUE ACCOUNT	PROJECTED TOTAL 2005	ORIGINAL BUDGET 2005	ESTIMATED 2006
4000	-0010	Pumping Fee Revenue	\$ 11,697,261	\$ 7,820,000	\$ 13,570,000
	-0020	Pumping Fee Penalty	\$ 619	\$ -	\$ -
	-0030	Pumping Fee Interest	\$ 176	\$ -	\$ -
	-0040	Misc. Revenue	\$ 15,900	\$ -	\$ -
5391	-0100	Interest Earned	\$ 2,111,588	\$ 200,000	\$ 700,000
		2000 Grant Revenue	\$ -	\$ -	\$ -
		2001 Grant Revenue	\$ -	\$ -	\$ -
4101	-0100	Water Sales - from the Groundwater Transfer Program	\$ 248,963	\$ 248,963	\$ 1,626,000
		TOTAL	\$ 14,074,507	\$ 8,268,963	\$ 15,896,000

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY PUMPAGE FEE REVENUE ESTIMATES						
	ESTIMATED PUMPAGE VOLUMES	ACTUAL PUMPAGE VOLUMES	PUMPAGE FEE per 1000 gals.	DUE DATE	ESTIMATED REVENUE	ACTUAL REVENUE
4th Qtr 2004	4,500,000,000	4,302,071,882	\$ 0.34	1/31/2005	\$ 1,530,000	\$ 1,462,704
1st Qtr 2005	4,000,000,000	3,234,905,735	\$ 0.34	4/30/2005	\$ 1,360,000	\$ 1,099,868
2nd Qtr 2005	6,500,000,000	7,482,523,712	\$ 0.59	7/31/2005	\$ 3,835,000	\$ 4,414,689
3rd Qtr 2005	8,000,000,000		\$ 0.59	10/31/2005	\$ 4,720,000	
TOTAL	23,000,000,000	15,019,501,330			\$ 11,445,000	\$ 6,977,261
4th Qtr 2005	4,500,000,000		\$ 0.59	1/31/2006	\$ 2,655,000	
1st Qtr 2006	4,000,000,000		\$ 0.59	4/30/2006	\$ 2,360,000	
2nd Qtr 2006	6,500,000,000		\$ 0.59	7/31/2006	\$ 3,835,000	
3rd Qtr 2006	8,000,000,000		\$ 0.59	10/31/2006	\$ 4,720,000	
TOTAL	23,000,000,000	-			\$ 13,570,000	\$ -

<p style="text-align: center;">NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2006</p>						
<p>INTEREST EXPENSE ACCOUNT: 7362</p>						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2005	Original Budget 2005	Budget 2006
7362	0100	Interest Expense	Series 2003 Bonds	\$ 600,000	\$ -	\$ 6,315,100
			Series 2003 Capital Contributions	\$ 1,647,402	\$ -	\$ 1,647,402
			Series 2005 Bonds	\$ -	\$ -	\$ -
			Series 2005 Capital Contributions	\$ 279,358	\$ -	\$ 702,041
		TOTAL		\$ 2,526,760	\$ -	\$ 8,664,543

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

FISCAL YEAR 2006

**OPERATION & MAINTENANCE
ACCOUNT: 7360**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2005	Original Budget 2005	Budget 2006
7360	0100	Water Purchase	From Districts selling water to the Authority for the Groundwater Transfer Program.	\$ 190,631	\$ 190,631	\$ 803,000
		Water System O&M	Operation and Maintenance Costs	\$ 25,000	\$ 50,000	\$ 508,000
		Depreciation Credits	Credits given to District for their Non Depreciated Assets	\$ 90,974	\$ 90,974	\$ 523,000
		TOTAL		\$ 306,605	\$ 331,605	\$ 1,834,000

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2006						
FINANCIAL SERVICES ACCOUNT: 6359						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2005	Original Budget 2005	Budget 2006
6359	0010	The GMS Group	Day to Day Financial/Investment Advisor	\$ 20,000	\$ 30,000	\$ 25,000
	0020	RBC Dain Rauscher	Revenue Bond Issuance Advisor (Bond issuance fees charged separately)	\$ -	\$ -	\$ -
	0030	Null-Lairson	Annual Audit	\$ 17,500	\$ 16,000	\$ 21,000
	-010	Misc. CPA needs		\$ 2,500	\$ 4,000	\$ 4,000
		TOTAL		\$ 40,000	\$ 50,000	\$ 50,000

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST
 FISCAL YEAR 2006**

**ENGINEERING SERVICES
 ACCOUNT: 6322**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2005	Original Budget 2005	Budget 2006
6322	0010	Capital Projects Engineering	Engineering, Acquisitions and ROW (included in CIP Budget)	\$ -	\$ -	\$ -
	0020	Engineering Services	Other non capital project related services	\$ 3,816	\$ 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	\$ 50,000
		TOTAL		\$ 3,816	\$ 200,000	\$ 50,000

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

FISCAL YEAR 2006

**LEGAL SERVICES
ACCOUNT: 6320**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2005	Original Budget 2005	Budget 2006
6320	10	General Counsel Services	Agendas, Meeting Minutes, Contracts, etc.	\$ 81,887	\$ 180,000	\$ 88,000
	20	Misc. Expenses	Postage, Copies, Deliveries, etc.	\$ 16,496	\$ 14,000	\$ 15,000
	30	Litigation Expenses				
	-01	General	Funds to pursue delinquent accounts & other legal issues as they arise	\$ -	\$ -	\$ -
	-02	Delinquent Accounts		\$ -	\$ 2,000	\$ -
	40	Voting Rights Act and Director Elections		\$ 3,320	\$ 1,500	\$ 8,000
	50	Open Records Responses		\$ 327	\$ 1,500	\$ 1,500
	60	Contract Negotiations		\$ 96,629	\$ 25,000	\$ 55,000
	70	Legislation	Assisting with Legislative language and review Legislation related to NHCRWA	\$ 11,560	\$ 5,000	\$ 6,000
	80	Creation Issues		\$ -	\$ -	\$ -
	90	Regulations		\$ -	\$ -	\$ -
	100	Personnel Matters		\$ -	\$ 2,000	\$ 2,000
	110	Defense Costs		\$ -	\$ -	\$ -
	120	Easement/ROW Acquisition		\$ 16,801	\$ 18,000	\$ 16,800
	130	Special Projects	Services related to special projects such as rate case issues, briefs, etc.	\$ 7,761	\$ 102,500	\$ 110,000
		TOTAL		\$ 234,780	\$ 351,500	\$ 302,300

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
 DETAIL OF BUDGET REQUEST
 FISCAL YEAR 2006**

**LEGISLATIVE CONSULTANT
 ACCOUNT: 6400**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2005	Original Budget 2005	Budget 2006
6400	0010-01	Steve Bresnen & Associates	Represent NHCRWA at 78th Legislature, monitor legislation & committee meetings/activities.	\$ 130,000	\$ 130,000	\$ 130,000
	-02	Travel & Misc. Expenses	Reimbursement for travel & other expenses associated with client representation	\$ 2,000	\$ 5,000	\$ 5,000
		TOTAL		\$ 132,000	\$ 135,000	\$ 135,000

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST						
FISCAL YEAR 2006						
COMMUNICATION SERVICES ACCOUNT: 6510						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2005	Original Budget 2005	Budget 2006
6510	0010	Communication Services				
	-01	Communications (Payne Communications)	Turnkey fee - includes supervision of Community Relations projects and programs; Water Conservation Committee, Water Users Advisory Group, Business Roundtable, ISD Workshops, and other community forums; 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.)	\$ 55,721	\$ 55,721	\$ 61,000
	-02	Internet/Website Management Services*	Monthly hosting and updating two 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; District Resource Directory Update	\$ 45,000	\$ 50,788	\$ 40,788
	-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 Contract services (technical writing, temp personnel services)	\$ 10,000	\$ 10,000	\$ 10,000
	-04	Printing	Special Meeting Mailers (Town Hall meeting notices, Public Forums, etc., Meeting Handouts, various topics, some color copies, Duplicating/copies, Fact Sheets, PowerPoint handouts; Miscellaneous Meeting Materials Resident Newsletter/brochures (1 issue 12 pages Waterlines); Cost of Water trifold (125,000 copies) Administrative Printing (Business cards, letterhead notepads, etc)	\$ 50,000	\$ 82,000	\$ 75,000
	-05	Publications Postage	Postage for mailouts (Waterlines, construction brochures, & Cost of Water brochure)	\$ 30,000	\$ 41,900	\$ 49,000
	-06	Miscellaneous	Committee & Community Meeting Expenses (Town Halls, WUAG, Communications, Business Roundtable, ISD workshops/meetings; meals, honoraria, workbooks, etc., Public meeting facilities (rental contingency)	\$ 8,500	\$ 8,500	\$ 6,000
	-07	Water Conservation/Education**	Water Conservation-related meetings, support materials, display/exhibit, speaker honorariums, Public forums/workshops, entry fees for industry and community trade shows. Mobil Exhibit for Schools and Community Events (e.g., Clubs, Civic Organizations, Scout and Church Groups, etc.) Maintain and update exhibits; trailer maintenance/repair; cleaning Water Conservation Education Materials (purchase adventure book, Journey to Pansophigus, and related reader/teacher materials) Media Services (e.g., public service spots; video, production packaging and distribution) Support Specialty Products (water conservation themes (e.g., t-shirts, koozies, tote bags, pens, pencils, lunch coolers, etc.) Public Education Materials Printing - water conservation brochures, flyers, community newsletters, trade show booths	\$ 88,500	\$ 97,000	\$ 70,000
		TOTAL		\$ 287,721	\$ 345,909	\$ 311,788

*Formerly known as Web Base Info Management System

** Previously Public Education was a separate category

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2006						
MANAGEMENT SERVICES ACCOUNT: 6300						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2005	Original Budget 2005	Budget 2006
6310	0010	Director Fees	5 @ \$7200/ea - social security	\$ 33,246	\$ 33,246	\$ 33,246
			SUB-TOTAL	\$ 33,246	\$ 33,246	\$ 33,246
	0020	Salaries, Wages & Benefits				
6311	-010	Salaries	All full time positions minus taxes	\$ 570,750	\$ 570,750	\$ 711,750
6311	-020	Overtime	15 hours/month per position	\$ 50,000	\$ 50,000	\$ 50,000
6311	-030	Part Time	as necessary, summer intern position	\$ 10,000	\$ 10,000	\$ 10,000
		Temp Services	temporary staff services for leaves	\$ 5,000	\$ 5,000	\$ 5,000
6311	-040	Longevity	3 @ \$300/yr, 2 @ 120/yr, 2 @ 60/yr	\$ 840	\$ 840	\$ 1,260
		Cost of Living Allowance	2.90%		\$ 37,296	\$ 26,796
6311	-050	Bonus/Other Compensation		\$ -	\$ -	\$ -
6314	-060	Taxes	Full time positions	\$ 190,250	\$ 190,250	\$ 237,250
6314	-070	Social Security/457/Medicare	7.65% of all positions & directors	\$ 58,217	\$ 58,217	\$ 72,599
6312	-080	Retirement	7% or 22% of all Positions (plus annual fees)	\$ 76,470	\$ 76,470	\$ 100,930
6313	-090	Group Insurance	All full time positions (maximum listed)	\$ 112,625	\$ 112,625	\$ 113,405
6315	-100	Worker's Compensation	All full time positions	\$ 5,000	\$ 5,000	\$ 8,000
6317	-110	Unemployment Compensation		\$ 2,500	\$ 2,500	\$ 3,000
			SUB-TOTAL	\$ 1,081,652	\$ 1,118,948	\$ 1,339,990

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
DETAIL OF BUDGET REQUEST
FISCAL YEAR 2006**

**MANAGEMENT SERVICES
ACCOUNT: 6300**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2005	Original Budget 2005	Budget 2006
6358	0030	Office Space				
	-010	Leases				
	-01	Office Lease	Annual lease	\$ 85,552	\$ 100,000	\$ 100,000
	-02	Misc. Building Rentals	Storage facility, Town Hall meetings	\$ 2,562	\$ 2,000	\$ 2,000
6351	-020	Utilities	Additional A/C hours for Board meetings	\$ 1,379	\$ 1,800	\$ 1,800
	-01	Telephone/Long Distance	@ \$1000/month	\$ 8,953	\$ 12,000	\$ 12,000
	-02	Cellular Telephone	@ \$600/month	\$ 5,208	\$ 7,200	\$ 7,200
	-03	DSL Line/Internet Service	@ \$500/month	\$ 3,523	\$ 6,000	\$ 6,000
	-04	Maintenance/Repairs	Unforeseen Repairs and Expenses	\$ 5,000	\$ 5,000	\$ 5,000
6340	-030	Office Supplies/Services	@ \$2000/month	\$ 15,111	\$ 24,000	\$ 24,000
6350	-040	Postage	@ \$300/month	\$ 3,555	\$ 7,200	\$ 3,600
6340	-050	Delivery Fees	@ \$500/month	\$ 6,532	\$ 2,400	\$ 6,000
6340	-060	Books/Periodicals		\$ 500	\$ 500	\$ 500
6340	-070	Software	Updates & New	\$ 25,000	\$ 25,000	\$ 25,000
			SUB-TOTAL	\$ 162,875	\$ 193,100	\$ 193,100
	0040	Services				
6353	-010	Insurance	See Schedule	\$ 28,026	\$ 40,000	\$ 40,000
6354	-030	Travel/Training	See Schedule	\$ 48,995	\$ 71,900	\$ 71,900
6370	-040	Memberships/Subscriptions	See Schedule	\$ 7,358	\$ 8,010	\$ 8,325
6357	-050	Equipment Leases	See Schedule	\$ 11,214	\$ 15,000	\$ 18,000
6340	-060	Computer Maint/Repairs	Scheduled service & assistance,			
	-10	Financial (MIP)	maint. & support agreements,	\$ 7,500	\$ 7,500	\$ 7,500
	-20	Technical	replacement parts	\$ 15,000	\$ 15,000	\$ 15,000
	-30	Administrative	Office equipment services	\$ 24,845	\$ 25,000	\$ 25,000
6340	-070	Record Management	Equipment & files inventory - includes safe deposit box for offsite storage	\$ 500	\$ 500	\$ 500
6134	-080	Security	Office security system & monitoring	\$ 3,350	\$ 540	\$ 775
			SUB-TOTAL	\$ 146,788	\$ 183,450	\$ 187,000
			TOTAL	\$ 1,424,561	\$ 1,528,744	\$ 1,753,336

SCHEDULE 2006				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6353	0040-010	Insurance		
	-01	Directors Liability	Annual Renewal through 10/1/2005	\$ 5,000
	-02	Gen. Manager Bond & Public Employee	Annual Renewal through 10/1/2005	\$ 1,000
	-03	Director Bond	Annual Renewal through 10/1/2005	\$ 1,000
	-04	Property Insurance (Includ. Computer Equip & Elec Data Coverage)	Annual Renewal through 10/1/2005	\$ 20,000
	-05	General Liability	Annual Renewal through 10/1/2005	\$ 10,000
	-06	Auto		\$ 3,000
			TOTAL	\$ 40,000

SCHEDULE 2006				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6354	0040-030	Travel/Training		
	-01	Reimbursements, Travel & Other	Airfare, Hotels, Meals, etc.	\$ 25,000
	-02	TWCA Conference - Fall	Reg for 8 @ Semi-Annual Mtg	\$ 2,000
	-03	TWCA Conference - Spring	Reg for 8 @ Semi-Annual Mtg	\$ 2,000
	-04	AWBD Conference - Winter	Reg for 8 @ Semi-Annual Mtg	\$ 2,400
	-05	AWBD Conference - Summer	Reg for 8 @ Semi-Annual Mtg	\$ 2,400
	-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	Continuing education, computer training & misc seminars	\$ 5,000
	-09	Training Equipment	Equipment as needed	\$ 500
	-10	Car Allowance		\$ 20,000
			TOTAL	\$ 71,900

SCHEDULE 2006				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6370	0040-040	Memberships/Subscriptions		
	-01	Membership		
		Texas Water Conservation Assoc.	Annual Renewal	\$ 650
		American Water Works Association	Annual Renewal	\$ 280
		Assoc. of Water Board Directors	Annual Renewal	\$ 450
		Tomball Chamber	Annual Renewal	\$ 150
		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	\$ 120
		Other - HESS, NSPE, TSPS, etc.	Annual Renewal	\$ 2,000
	-01	Sponsorships		\$ 500
			SUB-TOTAL	\$ 5,400

SCHEDULE 2006					
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET	
6340	-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	
		The Wall Street Journal	Annual Renewal	\$ 200	
		SUB-TOTAL		\$ 925	
	-03	Professional Licenses	License renewals	\$ 2,000	
			SUB-TOTAL	\$ 2,000	
			TOTAL	\$ 8,325	
		0040-050	Equipment Leases		
			Copier/printer	Annual, 3 yr Lease*	\$ 15,500
	Fax Machine		Annual, 3 yr Lease*	\$ 1,500	
	Postage meter		Annual, 3 yr Lease*	\$ 1,000	
		TOTAL	\$ 18,000		
* Includes machine maintenance, Lease payment, and copy overage					

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

FISCAL YEAR 2006

MISCELLANEOUS SERVICES

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2005	Original Budget 2005	Budget 2006
6321-	20	Mapping expenses	Star Map and Aerial Imagery	\$ 25,000	\$ 25,000	\$ 25,000
6325-	0010	Election expenses	2006 Board of Directors Election	\$ 10,000	\$ 10,000	\$ 100,000
7395-		Misc. Expenses		\$ 25,000	\$ 25,000	\$ 25,000
		Budget Reserve		\$ -	\$ 200,000	\$ 200,000
		TOTAL		\$ 60,000	\$ 260,000	\$ 350,000

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

FISCAL YEAR 2006

**CAPITAL OUTLAY
ACCOUNT: 7306**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2005	Original Budget 2005	Budget 2006
7306	0010	Capital Outlay	Computer Equipment	\$ 25,000	\$ 25,000	\$ 25,000
	0020	Capital Outlay	Computer Software	\$ 25,000	\$ 25,000	\$ 25,000
	0030	Capital Outlay	Office Furniture	\$ 25,000	\$ 25,000	\$ 25,000
			Office Equipment	\$ 10,000	\$ 10,000	\$ 10,000
		TOTAL		\$ 85,000	\$ 85,000	\$ 85,000