

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
OPERATING BUDGET PLANNING REPORT  
FISCAL YEAR 2019**

	PROJECTED TOTAL  2018	ORIGINAL BUDGET  2018	PROPOSED BUDGET  2019
<b>REVENUES</b>			
Surface Water and Groundwater Revenues	\$ 84,768,552	\$ 83,855,465	\$ 96,087,500
Interest Earned	\$ 3,324,714	\$ 500,000	\$ 1,500,000
<b>TOTAL REVENUES</b>	<b>\$ 88,093,265</b>	<b>\$ 84,355,465</b>	<b>\$ 97,587,500</b>
<b>EXPENSES</b>			
DEBT SERVICE EXPENSE & RESERVES	\$ 52,098,250	\$ 51,790,491	\$ 61,755,743
<b>O&amp;M EXPENSES:</b>			
OPERATIONS & MAINTENANCE	\$ 16,784,424	\$ 22,577,900	\$ 23,070,000
<b>TOTAL O&amp;M</b>	<b>\$ 16,784,424</b>	<b>\$ 22,577,900</b>	<b>\$ 23,070,000</b>
<b>ADMINISTRATIVE EXPENSES:</b>			
FINANCIAL SERVICES	\$ 60,000	\$ 60,000	\$ 60,000
ENGINEERING SERVICES	\$ 5,000	\$ 45,000	\$ 50,000
LEGAL SERVICES	\$ 253,241	\$ 290,500	\$ 298,000
LEGISLATIVE CONSULTANT	\$ 130,500	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 328,717	\$ 377,468	\$ 387,468
MANAGEMENT SERVICES	\$ 2,180,338	\$ 2,732,779	\$ 2,789,011
MISCELLANEOUS SERVICES	\$ 149,718	\$ 467,500	\$ 260,000
CAPITAL OUTLAY	\$ 58,500	\$ 75,000	\$ 75,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 3,166,014</b>	<b>\$ 4,179,747</b>	<b>\$ 4,050,979</b>
<b>TOTAL EXPENSES</b>	<b>\$ 72,048,689</b>	<b>\$ 78,548,138</b>	<b>\$ 88,876,722</b>
<b>NET REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ 16,044,577</b>	<b>\$ 5,807,327</b>	<b>\$ 8,710,778</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 185,721,707</b>	<b>\$ 161,684,922</b>	<b>\$ 201,766,284</b>
<b>BUDGETED ENDING FUND BALANCE</b>	<b>\$ 201,766,284</b>	<b>\$ 167,492,249</b>	<b>\$ 210,477,063</b>

<b>NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY REVENUE SUMMARY</b>					
<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>REVENUE ACCOUNT</b>	<b>PROJECTED TOTAL 2018</b>	<b>ORIGINAL BUDGET 2018</b>	<b>ESTIMATED 2019</b>
4000	-0010	Surface Water & Groundwater Revenue	\$ 84,768,552	\$ 83,855,465	\$ 96,087,500
	-0040	Misc. Revenue	\$ -	\$ -	\$ -
5391	-0100	Interest Earned	\$ 3,324,714	\$ 500,000	\$ 1,500,000
4101	-0100	Water Sales - Interim	\$ -	\$ -	\$ -
		<b>TOTAL</b>	<b>\$ 88,093,265</b>	<b>\$ 84,355,465</b>	<b>\$ 97,587,500</b>

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	3.40 and 3.85	Monthly	\$ 62,287,500
Surface Water	8,000,000,000	3.85 and 4.30	Monthly	\$ 33,800,000
<b>TOTAL</b>	<b>24,500,000,000</b>			<b>\$ 96,087,500</b>

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

**FISCAL YEAR 2019**

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

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2018</b>	<b>Original Budget 2018</b>	<b>Budget 2019</b>
7362	0100	P&I Expense	Series 2013 Bonds - P&I	\$ 8,048,069	\$ 8,048,069	\$ 8,043,669
			Series 2003 Capital Contributions - P&I	2,373,821	2,373,821	2,373,821
			Series 2013 Reserve Fund (fully funded in 2009)	-	-	-
			Series 2014 Bonds - P&I	5,555,750	5,555,750	5,558,550
			Series 2005 Capital Contributions - P&I	1,000,879	1,000,879	1,000,879
			Series 2014 Reserve Fund (fully funded in 2010)	-	-	-
			Series 2008 Bonds - P&I	6,090,506	6,090,506	-
			Series 2008 Capital Contributions	2,643,665	2,643,665	2,643,665
			Series 2008 Reserve Fund (fully funded with Bond proceeds)	-	-	-
			TWDB 2015 SWIRFT Bonds - P&I	4,060,210	4,060,210	4,066,508
			TWDB 2015 SWIRFT Bonds - Reserve Fund (fully funded with Bond proceeds)	-	-	-
			Series 2016 Bonds - P&I	11,905,350	11,905,350	17,875,350
			Series 2016 Reserve Fund (fully funded with Bond proceeds)	-	-	-
			TWDB 2016A SWIRFT Bonds - P&I (Interest funded with Capitalized Interest in 2018)	5,320,000	5,012,241	9,642,955
			TWDB 2016A SWIRFT Bonds - Reserve Fund (fully funded with Bond proceeds)	-	-	-
			TWDB 2017 SWIRFT Bonds - P&I (funded with Capitalized Interest in 2019)	-	-	10,550,346
			TWDB 2017 SWIRFT Bonds - Reserve Fund (fully funded with Bond proceeds)	-	-	-
			TWDB 2018 SWIRFT Bonds - P&I (funded with Capitalized Interest in 2019)	-	-	-
			TWDB 2018 SWIRFT Bonds - Reserve Fund (fully funded with Bond proceeds)	-	-	-
			Operation & Maintenance Reserve Fund (1/6 of annual O&M and Admin. Expenses - \$4,520,163 in 2019 - fully funded)	-	-	-
			Coverage Fund Requirement (25% of projected 2019 Maximum Annual Debt Service = \$27,326,878)	5,100,000	5,100,000	-
		<b>TOTAL</b>		<b>\$ 52,098,250</b>	<b>\$ 51,790,491</b>	<b>\$ 61,755,743</b>

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

**2019**

**OPERATION & MAINTENANCE  
ACCOUNT: 7360**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2018</b>	<b>Original Budget 2018</b>	<b>Budget 2019</b>
7360	0100	Water System O&M	Operation and Maintenance Costs (includes Operator, SCADA, electric, permit fees, and City of Houston surface water, etc.)	\$ 16,784,424	\$ 22,577,900	\$ 23,070,000
		Major System Repairs	Major system repairs not covered under normal Water System O&M (funded with Improvement Fund)	\$ -	\$ -	\$ -
		<b>TOTAL</b>		<b>\$ 16,784,424</b>	<b>\$ 22,577,900</b>	<b>\$ 23,070,000</b>

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
 DETAIL OF BUDGET REQUEST  
 FISCAL YEAR 2019**

**FINANCIAL SERVICES  
 ACCOUNT: 6359**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2018</b>	<b>Original Budget 2018</b>	<b>Budget 2019</b>
6359	0010	The GMS Group	Financial Advisor	\$ 20,000	\$ 20,000	\$ 20,000
	0020	Public Trust Advisors	Investment Advisor - included in interest earnings	\$ -		
	0030	McGrath & Co. McCall Gibson Swedlund Barfoot	Annual Audit & CPA services	\$ 40,000	\$ 40,000	\$ 40,000
		<b>TOTAL</b>		<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

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

**FISCAL YEAR 2019**

**ENGINEERING SERVICES  
ACCOUNT: 6322**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2018</b>	<b>Original Budget 2018</b>	<b>Budget 2019</b>
6322	0010	Capital Projects Engineering	Engineering, Acquisitions and ROW (included in CIP Budget)	\$ -	\$ -	\$ -
	0020	Engineering Services	Other non capital project related services including Study to quantify water conservation savings in Authority (GIS Consultant Services)	\$ 5,000	\$ 45,000	\$ 50,000
		<b>TOTAL</b>		<b>\$ 5,000</b>	<b>\$ 45,000</b>	<b>\$ 50,000</b>

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

**FISCAL YEAR 2019**

**LEGAL SERVICES  
ACCOUNT: 6320**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2018</b>	<b>Original Budget 2018</b>	<b>Budget 2019</b>
6320	10	General Counsel Services	Agendas, Meeting Minutes, Contracts, etc.	\$ 139,784	\$ 140,000	\$ 158,000
	20	Misc. Expenses	Postage, Copies, Deliveries, etc.	\$ 5,000	\$ 5,500	\$ 6,000
	30	Litigation Expenses				
	-01	General	Funds to pursue delinquent accounts & other	\$ -	\$ -	\$ -
	-02	Delinquent Accounts	legal issues as they arise	\$ -	\$ -	\$ -
	-03	Construction		\$ -	\$ -	\$ -
	40	Director Elections		\$ 5,000	\$ 45,000	\$ 2,500
	50	Open Records Responses		\$ -	\$ 3,000	\$ 3,000
	60	Contract Matters	City of Houston and Reuse Contracts, etc.	\$ 91,300	\$ 60,000	\$ 95,000
	70	Legislation	Assisting with Legislative language and review	\$ 2,008	\$ 4,000	\$ 15,000
	80	Creation Issues	legislation related to NHCRWA	\$ -	\$ -	\$ -
	90	Regulations		\$ -	\$ -	\$ -
	100	Personnel Matters		\$ -	\$ 3,000	\$ 3,000
	110	Defense Costs		\$ -	\$ -	\$ -
	120	Easement/ROW Acquisition		\$ -	\$ -	\$ -
	130	Special Projects	Services related to special projects such as TWDB SWIFT Applications, redistricting, rate case issues, briefs, etc.	\$ 10,150	\$ 30,000	\$ 15,500
		<b>TOTAL</b>		<b>\$ 253,241</b>	<b>\$ 290,500</b>	<b>\$ 298,000</b>



**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
 DETAIL OF BUDGET REQUEST  
 FISCAL YEAR 2019**

**LEGISLATIVE CONSULTANT  
 ACCOUNT: 6400**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2018</b>	<b>Original Budget 2018</b>	<b>Budget 2019</b>
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.	\$ 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 2019**

**COMMUNICATION SERVICES  
ACCOUNT: 6510**

TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2018	Original Budget 2018	Budget 2019
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 services; meetings; newsletters, mailings, writing assignments, creation of PowerPoints, video scripts and production, and special projects as directed by the General Manager.	\$ 75,000	\$ 75,000	\$ 75,000
	-02	Internet/Website	Monthly hosting Authority website; periodic design revisions, archiving, special tech updates, expansions, new pages/sections; programming for interactive features; domain name renewals, social media management. OPRS System Migration OPRS.nhcrwa.com - pumpage reporting system server (\$499/month = \$5,988/yr) Database, and server management of OPRS, and related services (\$2400/month = \$28,800/yr)  Web Site Updates, ongoing maintenance, and modifications (\$415/month = \$4,980/yr) Video Editing and Production Services for community outreach, education, and social engagement - Production of short info video segments over the course of the year (\$1000/month = \$12,000/yr)  New Website layout with minimalist approach for both desktop and mobile. Responsive framework, improved navigation, and updated mobile accessibility. (\$5000)	\$ 56,718	\$ 51,768	\$ 56,768
	-03	Professional Services (Audio/Visual, Contract)	Feature presentations (video narrator and editing), stock video and photography, duplicating on CD, audio/visual equipment upgrades, MUD Director workshops Re-edit Rend 11 minute video to include new interview(s) and current construction footage Education (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)	\$ 15,000	\$ 25,000	\$ 30,000
	-04	Printing	Resident Newsletter/brochures  COST OF WATER trifold, Water Conservation Brochures, flyers, inserts (Revise/Redesign)  Meeting Handouts; PowerPoint handouts; Administrative Printing (business cards, letterhead, envelopes, notepads, etc.)	\$ 81,000	\$ 121,700	\$ 119,700
	-05	Publications Postage	Postage for mailouts (Waterlines) (scheduled postage increase January 2018)	\$ 40,000	\$ 43,000	\$ 40,000
	-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 and programs (Frontier Series, #1 and #2, Dime Novels, "Digging Up History" book) Community Programs - Water Conservation Characters Live Appearance; 2nd and 4th grade (Learning from Our Past) assemblies 5th grade science  Specialty products (water conservation themed promotional items)  Sponsorships for Water Conservation organizations: Alliance for Water Efficiency, Save Water Texas Coalition (Social Media)	\$ 61,000	\$ 61,000	\$ 66,000
		<b>TOTAL</b>		<b>\$ 328,717</b>	<b>\$ 377,468</b>	<b>\$ 387,468</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2019						
MANAGEMENT SERVICES ACCOUNT: 6300						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2018	Original Budget 2018	Budget 2019
6310	0010	Director Fees	5 @ \$7200/ea - social security	\$ 31,950	\$ 33,246	\$ 33,246
			<b>SUB-TOTAL</b>	<b>\$ 31,950</b>	<b>\$ 33,246</b>	<b>\$ 33,246</b>
	0020	Salaries, Wages & Benefits				
6311	-010	Salaries	All full time positions minus taxes	\$ 1,052,907	\$ 1,201,878	\$ 1,235,628
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	\$ -	\$ 2,500	\$ 2,500
6311	-040	Longevity		\$ 5,040	\$ 5,040	\$ 5,580
		Cost of Living Adjustment	0.0%		\$ -	\$ -
6314	-060	Taxes	Full time positions	\$ 231,031	\$ 400,626	\$ 411,876
6314	-070	Social Security/457/Medicare	7.65% of all positions & directors	\$ 98,425	\$ 122,592	\$ 126,034
6312	-080	Retirement	7% or 25% of all Positions (plus annual fees)	\$ 141,689	\$ 167,897	\$ 171,047
6313	-090	Group Insurance	All full time positions (maximum listed)	\$ 158,222	\$ 185,000	\$ 185,000
6315	-100	Worker's Compensation	All full time positions	\$ 5,000	\$ 5,000	\$ 5,000
6317	-110	Unemployment Compensation		\$ 2,958	\$ 3,000	\$ 3,000
			<b>SUB-TOTAL</b>	<b>\$ 1,697,772</b>	<b>\$ 2,098,533</b>	<b>\$ 2,150,665</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST FISCAL YEAR 2019						
MANAGEMENT SERVICES ACCOUNT: 6300						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2018	Original Budget 2018	Budget 2019
6358	0030	Office Space				
	-010	Leases				
	-01	Office Lease	Annual lease for office space and storage room	\$ 143,633	\$ 175,000	\$ 175,000
	-02	Misc. Building Rentals	Storage facility, Town Hall meetings	\$ -	\$ -	\$ -
6351	-020	Utilities		\$ 1,500	\$ 1,500	\$ 1,500
	-01	Telephone/Long Distance & Ans. Service	@ \$350/month	\$ 4,676	\$ 4,800	\$ 4,800
	-02	Cellular Telephone	@ \$425/month	\$ 4,527	\$ 5,100	\$ 5,100
	-03	T-1 Line/Internet & Phone Services	@ \$800/month	\$ 11,910	\$ 12,000	\$ 9,600
	-04	Maintenance/Repairs	Unforseen Repairs and Expenses	\$ 587	\$ 2,500	\$ 2,500
6340	-030	Office Supplies/Services	@ \$1200/month	\$ 11,061	\$ 14,400	\$ 14,400
6350	-040	Postage	@ \$300/month	\$ 3,196	\$ 3,600	\$ 3,600
6340	-050	Delivery Fees	@ \$300/month	\$ 3,237	\$ 3,600	\$ 3,600
6340	-060	Books/Periodicals		\$ 250	\$ 1,000	\$ 1,000
6340	-070	Software	Updates & New	\$ 6,000	\$ 25,000	\$ 25,000
			<b>SUB-TOTAL</b>	<b>\$ 190,578</b>	<b>\$ 248,500</b>	<b>\$ 246,100</b>
	0040	Services				
6353	-010	Insurance	See Schedule	\$ 85,527	\$ 136,000	\$ 136,000
6354	-030	Travel/Training	See Schedule	\$ 82,823	\$ 95,000	\$ 95,000
6370	-040	Memberships/Subscriptions	See Schedule	\$ 11,561	\$ 19,000	\$ 25,000
6357	-050	Equipment Leases	See Schedule	\$ 15,023	\$ 19,500	\$ 20,000
6340	-060	Computer Maint/Repairs	Scheduled service & assistance,			
	-10	Financial (MIP)	maint. & support agreements,	\$ 6,000	\$ 6,000	\$ 6,000
	-20	Technical	replacement parts	\$ 14,250	\$ 15,000	\$ 15,000
	-30	Administrative	Office equipment services	\$ 20,788	\$ 25,000	\$ 25,000
6340	-070	Records Management	Equipment & files inventory - includes safe deposit box & offsite data backup	\$ 18,283	\$ 30,000	\$ 30,000
6134	-080	Security	Office security system & monitoring & Board mtgs	\$ 5,782	\$ 7,000	\$ 7,000
			<b>SUB-TOTAL</b>	<b>\$ 260,038</b>	<b>\$ 352,500</b>	<b>\$ 359,000</b>
			<b>TOTAL</b>	<b>\$ 2,180,338</b>	<b>\$ 2,732,779</b>	<b>\$ 2,789,011</b>

<b>SCHEDULE 2019</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 7/1/2018	\$ 15,000
	-02	Gen. Manager Bond & Public Employee	Annual Renewal effective 7/1/2018	\$ 800
	-03	Director Bond	Annual Renewal effective 7/1/2018	\$ 700
	-04	Property Insurance (Includ. Computer Equip & Elec Data Coverage)	Annual Renewal effective 7/1/2018	\$ 115,000
	-05	General Liability	Annual Renewal effective 7/1/2018	\$ 2,500
	-06	Auto	Annual Renewal effective 7/1/2018	\$ 2,000
			<b>TOTAL</b>	<b>\$ 136,000</b>

<b>SCHEDULE 2019</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.	\$ 30,000
	-02	TWCA Conference - Fall	Reg for 9 @ Annual Conference	\$ 3,400
	-03	TWCA Conference - Spring	Reg for 9 @ Annual Conference	\$ 3,400
	-04	TWCA Conference - Summer	Reg for 9 @ Annual Conference	\$ 3,400
	-05	AWBD Conference - Winter	Reg for 9 @ Annual Conference	\$ 2,700
	-06	AWBD Conference - Summer	Reg for 9 @ Annual Conference	\$ 3,400
	-07	Investment Training	Reg for 2 @ \$500	\$ 1,000
	-08	Mileage Reimbursements	Including Mileage, Parking, Toll Road for Directors & Staff	\$ 10,000
	-09	Misc. Seminars/Training	Continuing education, computer training & misc seminars	\$ 5,000
	-10	Training Equipment	Equipment as needed	\$ 700
	-11	Car Allowance		\$ 32,000
			<b>TOTAL</b>	<b>\$ 95,000</b>

<b>SCHEDULE 2019</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)	\$ 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	\$ 200
		Houston Northwest Chamber	Annual Renewal	\$ 250
		Cy-Fair Chamber	Annual Renewal	\$ 250
		Greens Bayou Corridor Coalition	Annual Renewal	\$ 1,000
		Government Treasurers Organization	Annual Renewal	\$ 100
		Government Financial Officers Assoc	Annual Renewal	\$ 100
		Other - HESS, NSPE, TSPS, etc.	Annual Renewal	\$ 3,200
	-01	Sponsorships		\$ 10,000
			<b>SUB-TOTAL</b>	<b>\$ 21,000</b>

SCHEDULE 2019						
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET		
6340	-02	Subscriptions	Annual Renewals	\$ 2,500		
			<b>SUB-TOTAL</b>	<b>\$ 2,500</b>		
	-03	Professional Licenses	License renewals	\$ 1,500		
			<b>SUB-TOTAL</b>	<b>\$ 1,500</b>		
	<b>TOTAL</b>			<b>\$ 25,000</b>		
	0040-050	Equipment Leases	Copier/printer/fax	Annual, 4 yr Lease*	\$ 18,000	
			Postage meter	Annual, 3 yr Lease*	\$ 2,000	
			<b>TOTAL</b>			<b>\$ 20,000</b>

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



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

**FISCAL YEAR 2019**

**MISCELLANEOUS SERVICES**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2018</b>	<b>Original Budget 2018</b>	<b>Budget 2019</b>
6321-	20	Mapping expenses	HGAC Aerial Imagery	\$ 9,000	\$ 7,500	\$ -
6325-	10	Election expenses	2018 Board of Directors Election	\$ -	\$ 200,000	\$ -
		Redistricting expenses	Realign Voting District boundaries	\$ -	\$ -	\$ -
7395-		Misc. Expenses		\$ 5,000	\$ 10,000	\$ 10,000
		Budget Reserve	2018 - Audio/Visual System - Meeting room 2018 - Computer Server Upgrade - overage	\$ 135,718	\$ 250,000	\$ 250,000
		<b>TOTAL</b>		<b>\$ 149,718</b>	<b>\$ 467,500</b>	<b>\$ 260,000</b>

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

**FISCAL YEAR 2019**

**CAPITAL OUTLAY  
ACCOUNT: 7306**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2018</b>	<b>Original Budget 2018</b>	<b>Budget 2019</b>
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 & Equipment	\$ 8,500	\$ 25,000	\$ 25,000
		<b>TOTAL</b>		<b>\$ 58,500</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>