

# Harris County Frwesh water Supply District #58 Budget 2021 - 2022

	2021 - 2022
<b>Income</b>	
Service Fees/Water Taps	611,484
Maintenance Transfer	601,497
Interest	2,007
NSF Checks	(1,000)
Other Income	0
<b>Total Income</b>	1,213,987
<b>Expense</b>	
Administrative Expense	13,756
Auditing and Accounting	21,704
Bank Charges	3,171
City Water Contract	63,972
Community Center	19,399
Deposit Refunds	3,084
Engineering Operations	
Operations	76,765
Maintenance	
Operations	539,105
Lift Station	85,000
Drainage 15% of total	25,000
Maintenance & Repair List	140,980
Contingencies @ 10%	79,009
<b>Total Maintenance</b>	869,094
Insurance	22,051
Legal	43,847
Utilities	72,014
Yards and Grounds	53,838
Security	17,048
Swimming Pool	31,280
<b>Total Expense</b>	1,311,021
	(97,034)
<b>Operating Income ( Expense )</b>	

### Use and Distribution of Bond Proceeds

Proceeds from the sale of the Bonds will be used to for the construction and engineering costs associated with all, or a portion of, certain water and sewer facilities in the District as listed below. In addition, proceeds from the Bonds will be used to pay costs related to the issuance of the Bonds.

<u>Construction Costs</u>	<u>Amount</u>
1. Sanitary Sewer Rehabilitation Phase 1A	\$296,545
2. Sanitary Sewer Rehabilitation Phase 1B and Phase 2	1,325,000
3. Sanitary Sewer Lift Station Rehabilitation	140,000
4. Water Line Rehabilitation	60,000
5. Water Plant Rehabilitation	145,000
6. WWTP Rehabilitation	145,000
7. Stormwater Drainage Improvements	105,000
8. Contingencies	297,655
9. Engineering and Surveying (15%)	332,482
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$2,846,682</b>
<u>Non-Construction Costs</u>	
1. Legal Fees (2%)	\$64,000
2. Fiscal Agent Fees (1.5%)	48,000
3. Capitalized Interest	84,000
4. Bond Discount	63,806
5. Bond Rating Fee	12,500
6. Printing Official Statement	5,000
7. Disclosure Counsel Fees	15,000
8. Other Issuance Expenses	24,312
9. TCEQ Bond Issuance Fee (0.25%)	8,000
10. Attorney General Fees (0.10%)	3,200
11. Bond Application Report Costs	25,500
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$353,318</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$3,200,000</b>

In the instance that approved estimated amounts exceed the actual costs, the difference comprises a surplus which may be expended for uses approved by the TCEQ. In the instance that actual costs exceed previously approved estimated amounts and contingencies, additional TCEQ approval and the issuance of additional bonds may be required. However, the District cannot and does not guarantee the sufficiency of such funds for such purposes.

*[Remainder of this page intentionally left blank.]*