

**Harris County Fresh  
Water Supply District #58  
Budget  
2022 - 2023**

Income

Service Fees / Taps	632,481
Maintenance Transfer	702,418
Interest	2,000
NSF Checks	(1,500)
Other Income/Expense	(11,200)

Total Income 1,324,199

Expenses

Administrative Expense	16,923
Audit and Accounting	25,000
Bank Charges	4,049
City Water Contract	57,425
Community Center	20,000
Deposit Refunds	5,000
Engineering	46,927
Engineering Drainage	27,112
Contract Drainage	130,000
Insurance	26,405
Legal	44,878
Security	27,000
Maintenance	644,403
Contengencies	64,440
Swimming Pool	28,703
Utilities	79,526
Yards & Grounds	53,208

Total Expenses 1,300,998

Net Income (Expense) 23,201

### 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.

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