

**Zapata County W. C. I. D. Hwy. 16 E
2022-2023 Adopted Budget**

Ordinary Income/Expense	2022 - 2023	2021-2022
Income:		
Meter Deposit Income	\$2,500.00	\$2,500.00
Water Sales	\$112,000.00	\$112,000.00
Interest Income	\$35,000.00	\$35,000.00
Lease of Water Rights	\$9,000.00	\$9,000.00
Property Tax Revenue	611,110.00	\$569,563.00
	160,818,523./100.00 X 0.38 = 611,110.00	146,041,681./100.00 X 0.39 =569,563.00
	611,110.00 x 5%= 30,556.00	569,563.00 X 5% = 28,478.00
Total Income	\$769,610.00	\$728,063.00
Expense:		
Ad Valorem Tax Collection Cos	\$30,556.00	\$28,478.00
Capital Outlays		
Field Equipment	37,000.00	\$37,000.00
Easements Acquired	2,000.00	\$2,000.00
Engineering Fees	40,000.00	\$40,000.00
Infrastructure/Improvements	\$25,000.00	\$25,000.00
Water System Construction Costs	\$15,000.00	\$15,000.00
Water Rights Purchased		
Total Capital Outlays	\$119,000.00	\$119,000.00
Office Expenses		
Office Supplies/ Expenses	\$6,000.00	\$6,000.00
Office Bldg. Maint.(House/Grounds keep	\$4,700.00	\$4,500.00
Office Bldg. Maint./ Repairs		
Office Contract Labor	\$8,000.00	\$8,000.00
Public Notices & Advertisements	\$1,000.00	\$1,000.00
Postage & Delivery	\$1,500.00	\$1,500.00
Total Office Expenses	\$21,200.00	\$21,000.00

Field Expenses

Field Supplies/Chemical Supplies	\$43,000.00	\$43,000.00
Field Contract Labor	\$5,000.00	\$5,000.00
Diesel & Truck Supplies	\$20,000.00	\$15,000.00
Vehicle Repairs	\$18,000.00	\$9,000.00
Equipment Rental	\$1,500.00	\$1,500.00
Right-of-Way Maintenance	\$10,000.00	\$10,000.00
Repairs to Water System	\$15,000.00	\$15,000.00
Water Purchase Cost for Water System	\$114,000.00	\$112,000.00

Total Field Expenses **\$226,500.00** **\$210,500.00**

Payroll

Office Salaries	\$59,600.00	\$56,600.00
Field Salaries	\$150,000.00	\$148,974.00
Overtime	\$3,000.00	\$2,000.00
Payroll Tax Expense	\$18,000.00	\$18,000.00
Retirement Plan Expense	\$2,500.00	\$2,500.00
Health Ins. Expense	\$12,000.00	\$12,000.00

Total Payroll **\$245,100.00** **\$240,074.00**

Insurance **\$12,000.00** **\$11,000.00**

Property
Liability
Vehicle
Workers Comp
Board of Directors Bonds

Total Insurance **\$12,000.00** **\$11,000.00**

Professional Services

Accounting	\$15,000.00	\$12,000.00
Engineering & Consulting Fees	\$10,000.00	\$10,000.00
Legal Fees	\$5,000.00	\$5,000.00

Total Professional Services **\$30,000.00** **\$27,000.00**

TCEQ

Licenses, Permits & Other Fees	\$2,500.00	\$2,500.00
Annual Assessment Fees	1,000.00	1,000.00
Annual Tank Inspections	12,000.00	12,000.00
Water Testing Fees	6,000.00	6,000.00
Water Tax Expense	2,000.00	2,000.00

Total TCEQ **\$23,500.00** **\$23,500.00**

Travel		
Conference & Registration Costs	\$800.00	\$800.00
Field Travel Expense	\$800.00	\$800.00
Lodging/ Meal Expenses	\$800.00	\$800.00
Travel	\$800.00	\$800.00
Total Travel	\$3,200.00	\$3,200.00
Utilities		
Electricity - Office	\$3,000.00	\$3,000.00
- Field	14,000.00	14,000.00
Water - Office	1,000.00	1000.00
Garbage Collection	240	240.00
Telephone	7,000.00	6,000.00
Total Utilities	\$25,240.00	\$24,240.00
Misc./ Other Expenses		
Election Expense		\$2,000.00
Meals & Entertainment	\$1,700.00	\$1,700.00
Dues & Subscriptions	\$500.00	\$500.00
Property Taxes on Property		
Total Other Expenses	\$2,200.00	\$4,200.00
Total Expenses	\$738,496.00	\$683,714.00