

**Zapata County W. C. I. D. Hwy. 16 E  
2021-2022 Adopted Budget**

Ordinary Income/Expense	2021 - 2022	2020-2021
<b>Income:</b>		
Meter Deposit Income	\$2,500.00	
Water Sales	\$112,000.00	\$110,000.00
Interest Income	\$35,000.00	\$35,000.00
Lease of Water Rights	\$9,000.00	
Property Tax Revenue	569,563.00	\$556,502.00
	<b>146,041,681./100.00 X 0.39 = 569,563.00</b>	<b>142,692,867./100.00 X 0.39 =556,502.00</b>
	<b>569,563.00 x 5%= 28,478.00</b>	<b>556,502.00 X 5% = 27,825.00</b>
<b>Total Income</b>	<b>\$728,063.00</b>	<b>\$701,502.00</b>
<b>Expense:</b>		
<b>Ad Valorem Tax Collection Cos</b>	<b>\$28,478.00</b>	<b>\$27,825.00</b>
<b>Capital Outlays</b>		
Field Equipment	37,000.00	\$37,000.00
Easements Aquired	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		
<b>Total Capital Outlays</b>	<b>\$119,000.00</b>	<b>\$119,000.00</b>
<b>Office Expenses</b>		
Office Supplies/ Expenses	\$6,000.00	\$6,000.00
Office Bldg. Maint.(House/Grounds keep	\$4,500.00	\$4,500.00
Office Bldg. Maint./ Repairs		
Office Contract Labor	\$8,000.00	
Public Notices & Advertisements	\$1,000.00	\$1,000.00
Postage & Delivery	\$1,500.00	\$1,500.00
<b>Total Office Expenses</b>	<b>\$21,000.00</b>	<b>\$13,000.00</b>

<b>Field Expenses</b>		
Field Supplies/Chemical Supplies	\$43,000.00	\$43,000.00
Field Contract Labor	\$5,000.00	\$5,000.00
Diesel & Truck Supplies	\$15,000.00	\$15,000.00
Vehicle Repairs	\$9,000.00	\$8,000.00
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	\$112,000.00	\$112,000.00
<b>Total Field Expenses</b>	<b>\$210,500.00</b>	<b>\$209,500.00</b>
<b>Payroll</b>		
Office Salaries	\$56,600.00	\$53,000.00
Field Salaries	\$148,974.00	\$142,000.00
Overtime	\$2,000.00	\$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	\$7,200.00
<b>Total Payroll</b>	<b>\$240,074.00</b>	<b>\$224,700.00</b>
<b>Insurance</b>	\$11,000.00	\$11,000.00
Property		
Liability		
Vehicle		
Workers Comp		
Board of Directors Bonds		
<b>Total Insurance</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>Professional Services</b>		
Accounting	\$12,000.00	\$12,000.00
Engineering & Consulting Fees	\$10,000.00	\$10,000.00
Legal Fees	\$5,000.00	\$5,000.00
<b>Total Professional Services</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
<b>TCEQ</b>		
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
<b>Total TCEQ</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>

<b>Travel</b>		
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
<b>Total Travel</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>
<b>Utilities</b>		
Electricity - Office	\$3,000.00	\$3,000.00
- Field	14,000.00	16,000.00
Water - Office	1,000.00	800.00
Garbage Collection	240	240.00
Telephone	6,000.00	6,000.00
<b>Total Utilities</b>	<b>\$24,240.00</b>	<b>\$26,040.00</b>
<b>Misc./ Other Expenses</b>		
Election Expense	\$2,000.00	
Meals & Entertainment	\$1,700.00	\$1,700.00
Dues & Subscriptions	\$500.00	\$500.00
Property Taxes on Property		\$600.00
<b>Total Other Expenses</b>	<b>\$4,200.00</b>	<b>\$2,800.00</b>
<b>Total Expenses</b>	<b>\$683,714.00</b>	<b>\$659,740.00</b>