

**Zapata County W. C. I. D. Hwy. 16 E  
2023-2024 Adopted Budget**

<b>Ordinary Income/Expense</b>	<b>2023 - 2024</b>	<b>2022-2023</b>
<b>Income:</b>		
Meter Deposit Income	\$2,500.00	\$2,500.00
Water Sales	\$117,000.00	\$112,000.00
Interest Income	\$42,000.00	\$35,000.00
Lease of Water Rights	\$9,000.00	\$9,000.00
Property Tax Revenue	805,760.00	\$611,110.00
	<b>212,042,012./100.00 X 0.38 = 805,760.00</b>	<b>160,818,523./100.00 X 0.38 = 611,110.00</b>
	<b>805,760.00 x 5%= 40,288.00</b>	<b>611,110.00 X 5% = 30,556.00</b>
<b>Total Income</b>	<b>\$976,260.00</b>	<b>\$769,610.00</b>
<b>Expense:</b>		
<b>Ad Valorem Tax Collection Costs</b>	<b>\$40,288.00</b>	<b>\$30,556.00</b>
<b>Capital Outlays</b>		
Field Equipment	62,000.00	\$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	\$20,000.00	\$15,000.00
Water Rights Purchased	\$10,000.00	
<b>Total Capital Outlays</b>	<b>\$159,000.00</b>	<b>\$119,000.00</b>
<b>Office Expenses</b>		
Office Supplies/ Expenses	\$6,000.00	\$6,000.00
Office Bldg. Maint.(House/Grounds keeping)	\$4,700.00	\$4,700.00
Office Bldg. Repairs/ Maint.	\$5,000.00	
Office Contract Labor	\$9,000.00	\$8,000.00
Public Notices & Advertisements	\$1,200.00	\$1,000.00
Postage & Delivery	\$1,500.00	\$1,500.00
<b>Total Office Expenses</b>	<b>\$27,400.00</b>	<b>\$21,200.00</b>

**Field Expenses**

Field Supplies/Chemical Supplies	\$43,000.00	\$43,000.00
Field Contract Labor	\$5,000.00	\$5,000.00
Diesel & Truck Supplies	\$22,000.00	\$20,000.00
Vehicle Repairs	\$18,000.00	\$18,000.00
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	\$134,000.00	\$114,000.00

**Total Field Expenses** **\$248,500.00** **\$226,500.00**

**Payroll**

Office Salaries	\$64,235.00	\$59,600.00
Field Salaries	\$199,100.00	\$150,000.00
Overtime	\$6,000.00	\$3,000.00
Payroll Tax Expense	\$18,000.00	\$18,000.00
Retirement Plan Expense	\$2,500.00	\$2,500.00
Health Ins. Expense	\$28,000.00	\$12,000.00

**Total Payroll** **\$317,835.00** **\$245,100.00**

**Insurance** **\$13,000.00** **\$12,000.00**

Property
Liability
Vehicle
Workers Comp
Board of Directors Bonds

**Total Insurance** **\$13,000.00** **\$12,000.00**

**Professional Services**

Accounting	\$18,000.00	\$15,000.00
Engineering & Consulting Fees	\$10,000.00	\$10,000.00
Legal Fees	\$5,000.00	\$5,000.00

**Total Professional Services** **\$33,000.00** **\$30,000.00**

**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**

<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	15,000.00	14,000.00
Water - Office	1,000.00	1000.00
Garbage Collection	340	240.00
Telephone	6,000.00	7,000.00
<b>Total Utilities</b>	<b>\$25,340.00</b>	<b>\$25,240.00</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		
<b>Total Other Expenses</b>	<b>\$4,200.00</b>	<b>\$2,200.00</b>
<b>Total Expenses</b>	<b>\$895,263.00</b>	<b>\$738,496.00</b>

\* Based on Certified Net Taxable Amount for for 2023: \$212,042,012.

\*\* Considerations: Funds to be set aside from fund balance for future water system construction projects expenses/costs