

**Zapata County W. C. I. D. Hwy. 16 E
2026-2027 Adopted Budget**

Ordinary Income/Expense	2026-2027	2025-2026
Income:		
Meter Deposit Income	\$2,350.00	\$2,500.00
Water Sales	\$111,577.44	\$125,000.00
Interest Income	\$114,634.43	\$50,000.00
Lease of Water Rights	\$5,000.00	\$10,000.00
Property Tax Revenue	\$760,378.43	737,582.00
	$194,968,828./100.00 \times 0.39 = 760,378.43$	$189,123,532./100.00 \times 0.39 = 737,582.00$
	$760,378.43 \times 5\% = 38,018.92$	$737,582.00 \times 5\% = 36,879.00$
Total Income	\$993,940.30	\$925,082.00
Expense:		
Ad Valorem Tax Collection Costs	\$38,018.92	\$36,879.00
Capital Outlays		
Field Equipment	\$65,000.00	62,000.00
Easements/ Right-of-Ways 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	\$20,000.00
Water Rights Purchased	\$10,000.00	\$10,000.00
Total Capital Outlays	\$162,000.00	\$159,000.00
Office Expenses		
Office Supplies/ Expenses	\$7,000.00	\$6,000.00
Office Bldg. Maint.(House/Grounds keeping)	\$6,240.00	\$6,240.00
Office Bldg. Repairs/ Maint.	\$6,000.00	\$6,000.00
Office Contract Labor	\$10,000.00	\$9,000.00
Public Notices & Advertisements	\$2,000.00	\$1,500.00
Postage & Delivery	\$2,500.00	\$2,500.00
Total Office Expenses	\$33,740.00	\$31,240.00

Field Expenses

Field Supplies/Chemical Supplies	\$45,000.00	\$43,000.00
Field Contract Labor	\$6,000.00	\$6,000.00
Diesel & Truck Supplies	\$22,000.00	\$22,000.00
Vehicle Repairs	\$18,000.00	\$18,000.00
Equipment Rental	\$3,000.00	\$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	\$134,000.00

Total Field Expenses	\$253,000.00	\$249,500.00
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Payroll

Office Salaries	\$69,750.00	\$66,000.00
Field Salaries	\$208,750.00	\$205,000.00
Overtime	\$12,000.00	\$8,000.00
Payroll Tax Expense	\$25,000.00	\$20,000.00
Retirement/IRA	4,000.00	\$2,500.00
Health Ins. Expense	\$35,000.00	\$29,000.00
Bonus Awards	\$7,000	

Total Payroll	\$361,500.00	\$330,500.00
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Insurance	\$20,000.00	\$15,000.00
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Property
Liability
Vehicle
Workers Comp
Board of Directors Bonds

Total Insurance	\$20,000.00	\$15,000.00
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Professional Services

Accounting	\$18,000.00	\$18,000.00
Engineering & Consulting Fees	\$12,000.00	\$10,000.00
Legal Fees	\$7,000.00	\$5,000.00

Total Professional Services	\$37,000.00	\$33,000.00
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TCEQ

Licenses, Permits & Other Fees	\$2,500.00	\$2,500.00
Annual Assessment Fees	\$2,200.00	2,200.00
Annual Tank Inspections	\$17,000.00	15,000.00
Water Testing Fees	\$6,000.00	6,000.00
Water Tax Expense	\$2,000.00	2,000.00

Total TCEQ	\$29,700.00	\$27,700.00
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Travel		
Conference & Registration Costs	\$800.00	\$800.00
Field Travel Expense	\$800.00	\$800.00
Lodging/ Meal Expenses	\$1,900.00	\$1,100.00
Total Travel	\$3,500.00	\$2,700.00
Utilities		
Electricity - Office	\$3,000.00	\$3,000.00
- Field	\$15,000.00	15,000.00
Water - Office	\$1,500.00	1,000.00
Garbage Collection	\$360.00	340
Telephone	\$6,000.00	6,000.00
Total Utilities	\$25,860.00	\$25,340.00
Misc./ Other Expenses		
Election Expense	\$2,000.00	\$1,700.00
Meals & Entertainment	\$1,700.00	\$1,700.00
Dues & Subscriptions	\$2,500.00	\$2,500.00
Total Other Expenses	\$6,200.00	\$5,900.00
Total Expenses	970,518.92	\$915,059.00

***Based on Certified Net Taxable amount for 2026: \$194,968,828**