

Zapata County W. C. I. D. Hwy. 16 E

2024-2025 Adopted Budget

Ordinary Income/Expense	2024 - 2025	2023-2024
Income:		
Meter Deposit Income	\$2,500.00	\$2,500.00
Water Sales	\$125,000.00	\$117,000.00
Interest Income	\$50,000.00	\$42,000.00
Lease of Water Rights	\$10,000.00	\$9,000.00
Property Tax Revenue	737,582.00	\$805,760.00
	$189,123,532./100.00 \times 0.39 = 737,582.00$	$212,042,012./100.00 \times 0.38 = 805,760.00$
	$737,582.00 \times 5\% = 36,879.00$	$805,760.00 \times 5\% = 40,288.00$
Total Income	\$925,082.00	\$976,260.00
Expense:		
Ad Valorem Tax Collection Costs	\$36,879.00	\$40,288.00
Capital Outlays		
Field Equipment	62,000.00	\$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	\$159,000.00	\$159,000.00
Office Expenses		
Office Supplies/ Expenses	\$6,000.00	\$6,000.00
Office Bldg. Maint.(House/Grounds keeping)	\$6,240.00	\$4,700.00
Office Bldg. Repairs/ Maint.	\$6,000.00	\$5,000.00
Office Contract Labor	\$9,000.00	\$9,000.00
Public Notices & Advertisements	\$1,500.00	\$1,200.00
Postage & Delivery	\$2,500.00	\$1,500.00
Total Office Expenses	\$31,240.00	\$27,400.00

Field Expenses

Field Supplies/Chemical Supplies	\$43,000.00	\$43,000.00
Field Contract Labor	\$6,000.00	\$5,000.00
Diesel & Truck Supplies	\$22,000.00	\$22,000.00
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	\$134,000.00

Total Field Expenses**\$249,500.00****\$248,500.00****Payroll**

Office Salaries	\$66,000.00	\$64,235.00
Field Salaries	\$205,000.00	\$199,100.00
Overtime	\$8,000.00	\$6,000.00
Payroll Tax Expense	\$20,000.00	\$18,000.00
Retirement Plan Expense	\$2,500.00	\$2,500.00
Health Ins. Expense	\$29,000.00	\$28,000.00

Total Payroll**\$330,500.00****\$317,835.00****Insurance**

\$15,000.00

\$13,000.00

Property
Liability
Vehicle
Workers Comp
Board of Directors Bonds

Total Insurance**\$15,000.00****\$13,000.00****Professional Services**

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

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

Licenses, Permits & Other Fees	\$2,500.00	\$2,500.00
Annual Assessment Fees	2,200.00	1,000.00
Annual Tank Inspections	15,000.00	12,000.00
Water Testing Fees	6,000.00	6,000.00
Water Tax Expense	2,000.00	2,000.00

Total TCEQ**\$27,700.00****\$23,500.00**

Travel

Conference & Registration Costs	\$800.00	\$800.00
Field Travel Expense	\$800.00	\$800.00
Lodging/ Meal Expenses	\$1,100.00	\$800.00
		\$800.00

Total Travel	\$2,700.00	\$3,200.00
---------------------	-------------------	-------------------

Utilities

Electricity - Office	\$3,000.00	\$3,000.00
- Field	15,000.00	15,000.00
Water - Office	1,000.00	1000.00
Garbage Collection	340	340.00
Telephone	6,000.00	6,000.00

Total Utilities	\$25,340.00	\$25,340.00
------------------------	--------------------	--------------------

Misc./ Other Expenses

Election Expense		\$2,000.00
Meals & Entertainment	\$1,700.00	\$1,700.00
Dues & Subscriptions	\$2,500.00	\$500.00

Total Other Expenses	\$4,200.00	\$4,200.00
-----------------------------	-------------------	-------------------

Total Expenses	\$915,059.00	\$895,263.00
-----------------------	---------------------	---------------------

*** Based on Certified Net Taxable Amount for for 2024: \$189,123,532.**