SOUTH PLAINS UNDERGROUND
WATER CONSERVATION DISTRICT
2026 - 2027 BUDGET
GENERAL FUND
Adopted September 15, 2026

ESTIMATED REVENUES	
Tax Collections-Terry County	$207,889.00
Tax Collections-Hockley County	450.00
Interest-Checking	150.00
Interest-CD	13,000.00
Accounts Receivable-Other	20,000.00
Total Estimated Revenues	**$241,489.00**
APPROPRIATIONS	
Salaries and Benefits	
Manager Salary	$52,942.00
Temporary Personnel	1,500.00
Medical Insurance	18,000.00
Workers Comp. Insurance	1,291.36
Payroll Taxes	3,500.00
Retirement Costs	8,000.00
Field Technician	41,200.00
Total Salaries and Benefits	**$126,433.36**
Supplies	
Lab Supplies	$ 250.00
Software	10,000.00
Office Supplies	6,000.00
Postage	500.00
Field Supplies & Repair	1,000.00
Total Supplies	**$17,750.00**
Purchased Services	
Accounting	$ 6,500.00
Appraisal District-Terry County	8,000.00
Appraisal District-Hockley County	200.00
Insurance-Bonds	350.00
Insurance-Property	3,005.00
Insurance-Director Liability	1,125.00
Insurance-General Liability	700.00
Insurance-Auto	1,842.00
Insurance-Cyber Liability	2,000.00
Lab Work	1,000.00

Professional Services	12,000.00
Maintenance	4,500.00
Telephone	7,000.00
Utilities	4,500.00
Contracted Services	25,500.00
Total Purchased Services	**$78,222.00**
Other Expenditures	
Bank Fees	$ 100.00
Dues	2,500.00
Directors Expense	16,000.00
Election	1,000.00
Public Relations & Education	12,000.00
Vehicle Expense	4,000.00
Travel	2,000.00
Miscellaneous	1,000.00
Drawdown Gauges	500.00
Regulatory/Compliance/Legal	500.00
Total Other Expenditures	**$39,600.00**
Studies and Research	
Total Studies and Research	**-0-**
Capital Outlay	
Field Equipment	$2,500.00
Lab Equipment	500.00
Office Equipment	2,500.00
Building Improvements	10,000.00
Total Capital Outlay	**$15,500.00**
TOTAL APPROPRIATIONS	**$277,505.36**

SOUTH PLAINS UNDERGROUND
WATER CONSERVATION DISTRICT
2026-2027 BUDGET
SPECIAL PROJECTS
Adopted September 15, 2026

ESTIMATED INFLOWS	
Interest-Checking	10.00
Interest-CDs	500.00
Total Estimated Inflows	**$510.00**
ESTIMATED OUTFLOWS	
Rainwater Harvesting	5,000.00
Special Project	25,000.00
Total Estimated Outflows	**$30,000.00**