

NORTH PLAINS GROUNDWATER CONSERVATION DISTRICT

Information Required by Section 26.18, Texas Tax Code

Date: _____

1. The name of each member of the governing body of the taxing unit:

President – Daniel L. Krienke
Vice-President – Bob B. Zimmer
Secretary – Mark Howard
Gene Born
Harold Grall
Justin Crownover
Zac Yoder

2. The mailing address, e-mail address, and telephone number of the taxing unit:

603 East 1st Street
P.O. Box 795
Dumas, Texas 79029
E-mail: info@northplainsgcd.org
Telephone: (806) 935-6401
Facsimile: (806) 935-6633

3. The official contact information for each member of the governing body of the taxing unit, if that information is different from the information described in Subdivision (2):

603 East 1st Street
P.O. Box 795
Dumas, Texas 79029
Telephone: (806) 935-6401
Facsimile: (806) 935-6633

Daniel L. Krienke	daniellkrienke@gmail.com
Bob B. Zimmer	npgcd1@gmail.com
Mark Howard	mhoward@xit.net
Gene Born	gbornstudio@hotmail.com
Harold Grall	harold@pureelementwater.com
Justin Crownover	justin@lonestarfarms.com
Zac Yoder	zacyoder@mac.com

4. The taxing unit's budget for the preceding two years:

FY2018-2019

Income

Description	2018-2019 Budget
Taxes	2,240,722.52
Penalites and Interest	12,850.00
Delinquent Taxes	14,800.00
North Plains Water CC	30,000.00
Refunds	5,000.00
Sale of Assets	5,000.00
Fees for District Services	110,000.00
Other Income	30,000.00
TWDB Grant - Dashboard	15,000.00
TWDB Meter/Equipment Grants	200,000.00
TWDB ICI Grants	200,000.00
USDA/NRCS Grant	30,000.00
Investment Income	9,548.17
Dallam Co. PGMA Fees	70,000.00
Export Fees	40,000.00
Total Income	3,012,920.69

Expense

Director's Expense	70,000.00
Personnel	1,200,939.00
Administrative	148,500.00
Contracted Services	107,000.00
Professional Fees	198,000.00
Tech., Comm., & Utilities	140,000.00
Vehicle; Bldg; Field; Supplies	91,000.00
Capital Outlay	270,000.00
Aquifer Science	120,000.00
Conservation Outreach	465,000.00
Conservation Demo Project	250,000.00
North Plains WCC	15,068.00
Transfer Out	62,409.00
Total Expense	3,137,916.00

FY2019-2020

Income

Description	2019-2020 Budget
Taxes	2,272,640.00
Penalites and Interest	15,600.00
Delinquent Taxes	14,800.00
North Plains Water CC	42,000.00
Refunds	5,000.00
Sale of Assets	5,000.00
Fees for District Services	130,000.00
Other Income	25,000.00
TWDB Meter/Equipment Grants	150,000.00
TWDB Irrigated Agriculture Grants	200,000.00
USDA/NRCS Grant	40,000.00
TWDB AGRI Loan Program	1,000,000.00
Investment Income	20,000.00
Dallam Co. PGMA Fees	70,000.00
Export Fees	40,000.00
Total Income	4,030,040.00

Expense Budget

Description	Amount
Director's Expense	65,000.00
Personnel	1,251,666.00
Administrative	123,500.00
Contracted Services	151,000.00
Professional Fees	223,000.00
Tech., Comm., & Utilities	160,000.00
Vehicle; Bldg; Field; Supplies	91,000.00
Capital Outlay	220,000.00
Aquifer Science	250,000.00
Conservation Outreach	440,000.00
Conservation Demo Project	269,000.00
North Plains WCC	10,000.00
Transfer Out	62,341.00
TWDB Agri Loan Program	1,000,000.00
Total Expense	4,316,507.00

5. The taxing unit's proposed or adopted budget for the current year:

FY2020-2021

Income

Description	2020-2021 Budget
Taxes	2,209,152.00
Penalites and Interest	15,600.00
Delinquent Taxes	14,800.00
North Plains Water CC	42,000.00
Refunds	5,000.00
Sale of Assets	5,000.00
Fees for District Services	130,000.00
Other Income	16,000.00
TWDB Meter/Equipment Grants	150,000.00
TWDB Master Irrigator/ICI Grants	250,000.00
Investment Income	20,000.00
Dallam Co. PGMA Fees	70,000.00
Export Fees	50,000.00
Total Income	2,977,552.00

Expense

Description	Amount
Director's Expense	65,000.00
Personnel	1,250,000.00
Administrative	158,500.00
Contracted Services	140,100.00
Professional Fees	198,000.00
Tech., Comm., & Utilities	160,000.00
Vehicle; Bldg; Field; Supplies	91,000.00
Capital Outlay	60,000.00
Aquifer Science	145,000.00
Conservation Outreach	585,000.00
Conservation Demo Project	228,000.00
North Plains WCC	10,000.00
Transfer Out	62,273.00
TWDB Agri Loan Program	906,261.70
Total Expense	4,059,134.70

6. The change in the amount of the taxing unit's budget from the preceding year to the current year, by dollar amount and percentage:

There was a **reduction** in the District's current budget from the preceding year of **\$257,372** or **6%**.

7. The amount of property tax revenue budgeted for maintenance and operations for the preceding two years and the current year:

FY2018-2019	\$2,240,722.52
FY2019-2020	\$2,272,640.00
FY2020-2021	\$2,209,152.00

8. The amount of property tax revenue budgeted for debt service for the preceding two years and the current year:

FY2018-2019	\$0
FY2019-2020	\$0
FY2020-2021	\$0

9. The tax rate from maintenance and operations adopted by the taxing unit for the preceding two years:

FY2018-2019	\$0.033136/\$100
FY2019-2020	\$0.032600/\$100

10. The tax rate for debt service adopted for the preceding two years:

FY2018-2019	\$0
FY2019-2020	\$0

11. The interest and sinking fund rate adopted by the district for the preceding two years:

Applicable only to school districts.

12. The tax rate for maintenance and operations proposed by the taxing unit for the current year:

FY2020-2021	\$03032600/\$100
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13. The tax rate for debt service proposed by the taxing unit for the current year:

FY2020-2021	\$0
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14. The interest and sinking fund tax rate proposed for the current year:

Applicable only to school districts.

15. The most recent financial audit of the taxing unit:

Year ending 2019 (add link here)