

**NORTH PLAINS GROUNDWATER CONSERVATION DISTRICT**

Information Required by Section 26.18, Texas Tax Code

Date: December 8, 2023

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

President – Mark Howard  
Vice-President – Danny Krienke  
Secretary – Bob Zimmer  
Gene Born  
Harold Grall  
Justin Crownover  
Allan L. Frerich

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

P.O. Box 795  
Dumas, Texas 79029  
E-mail: [info@northplainsgcd.org](mailto: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):

P.O. Box 795  
Dumas, Texas 79029  
Telephone: (806) 935-6401  
Facsimile: (806) 935-6633

Mark Howard	<a href="mailto:mhoward@xit.net">mhoward@xit.net</a>
Gene Born	<a href="mailto:gbornstudio@hotmail.com">gbornstudio@hotmail.com</a>
Harold Grall	<a href="mailto:harold@pureelementwater.com">harold@pureelementwater.com</a>
Justin Crownover	<a href="mailto:justin@lonestarfamilys.com">justin@lonestarfamilys.com</a>
Daniel L. Krienke	<a href="mailto:daniellkrienke@gmail.com">daniellkrienke@gmail.com</a>
Bob B. Zimmer	<a href="mailto:npgcd1@gmail.com">npgcd1@gmail.com</a>
Allan L. Frerich	<a href="mailto:frerichfarms@outlook.com">frerichfarms@outlook.com</a>

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

**FY2021-2022**

<b>Income Description</b>	<b>FY2021-2022 Amount</b>
Taxes	2,159,217.05
Penalties 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	160,000.00
Other Income	16,000.00
TWDB Meter/ Equipment Grants	150,000.00
TWDB Master Irrigator/ICI Grants	250,000.00
Investment Income	9,000.00
Dallam Co. PGMA fees	70,000.00
Export Fees	50,000.00
<b>Total Income</b>	<b>2,946,617.05</b>

<b>Expense Description</b>	<b>FY2021-2022 Amount</b>
Director's Expense	50,000.00
Personnel	1,297,000.00
Administrative	135,000.00
Contracted Services	140,700.00
Professional Fees	220,000.00
Tech., Comm., & Utilities	305,000.00
Vehicle; Bldg; Field; Supplies	107,000.00
Capital Outlay	325,000.00
Aquifer Science	78,000.00
Conservation Outreach	495,000.00
Conservation Demo Project	305,000.00
North Plains WCC	10,000.00
Transfer Out	62,205.00
<b>Total Expenses</b>	<b>3,529,905.00</b>

**FY2022-2023**

<b>2022-2023 Income Budget</b>	
<b>Income Description</b>	
Taxes	2,159,220.00
Penalties and Interest	15,600.00
Delinquent Taxes	14,800.00
North Plains Water CC	42,000.00
Refunds	3,000.00
Sale of Assets	3,000.00
Fees for District Services	200,000.00
Other Income	50,000.00
Grants	500,000.00
Investment Income	8,000.00
Dallam Co. PGMA fees	70,000.00
Export Fees	56,000.00
<b>Total Income</b>	<b>3,121,620.00</b>

<b>2022-2023 Expense Budget</b>	
<b>Expense Description</b>	
Director's Expense	45,000.00
Personnel	1,318,800.00
Administrative	150,000.00
Contracted Services	101,940.00
Professional Fees	225,000.00
Tech., Comm., & Utilities	255,000.00
Vehicle; Bldg; Field; Supplies	127,000.00
Capital Outlay	90,000.00
Aquifer Science	80,000.00
Conservation Outreach	645,000.00
Conservation Demo Project	305,000.00
North Plains WCC	10,000.00
Transfer Out	62,136.00
<b>Total Expenses</b>	<b>3,414,876.00</b>

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

**FY 2023-2024**

<b>Income Budget Item</b>	<b>2023-2024 Income Budget Amount</b>
Taxes	2,530,030.24
Penalties and Interest	15,600.00
Delinquent Taxes	17,500.00
North Plains Water CC	42,000.00
Refunds	6,000.00
Sale of Assets	5,000.00
Fees for District Services	200,000.00
Other Income	50,000.00
Grants	416,000.00
Investment Income	25,000.00
Dallam Co. PGMA fees	70,000.00
Export Fees	50,000.00
<b>Total Income</b>	<b>3,427,130.24</b>

<b>Expense Budget Items</b>	<b>2023-2024 Expense Budget Amount</b>
Director's Expense	70,000.00
Personnel	1,438,400.00
Administrative	160,000.00
Contracted Services	117,280.00
Professional Fees	507,000.00
Tech.,Comm., & Utilities	281,700.00
Vehicle; Bldg; Field; Supplies	132,500.00
Capital Outlay	210,000.00
Aquifer Science	80,000.00
Conservation Outreach	530,140.00
Conservation Demo Project	275,000.00
North Plains WCC	10,000.00
Transfer Out	62,068.00
<b>Total Expenses</b>	<b>3,874,088.00</b>

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 an **increase** in the District's current budget from the preceding year of **\$459,212** or **13.45%**.

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

FY2021-2022	\$2,159,217.05
FY2022-2023	\$2,159,220.00
FY2023-2024	\$2,530,030.24

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

FY2021-2022	\$0
FY2022-2023	\$0
FY2023-2024	\$0

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

FY2021-2022	\$0.032600/\$100
FY2022-2023	\$0.027966/\$100

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

FY2021-2022	\$0
FY2022-2023	\$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:

FY2023-2024	\$0.027966/\$100
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13. The tax rate for debt service proposed by the taxing unit for the current year:

FY2023-2024            \$0

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:

[District Financials for the year ending September 30, 2022](#)