

NORTH PLAINS GROUNDWATER CONSERVATION DISTRICT

Information Required by Section 26.18, Texas Tax Code

Date: September 10, 2024

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

President – Mark Howard
Vice-President – Danny Krienke
Secretary – Bob Zimmer
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
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	mhoward@xit.net
Harold Grall	harold@pureelementwater.com
Justin Crownover	justin@lonestarfamilys.com
Daniel L. Krienke	daniellkrienke@gmail.com
Bob B. Zimmer	npgcd1@gmail.com
Allan L. Frerich	frerichfarms@outlook.com

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

FY2022-2023

Income Description	2022-2023 Income Budget
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
Total Income	3,121,620.00

Expense Description	2022-2023 Expense Budget
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
Total Expenses	3,414,876.00

FY 2023-2024

Income Budget Item	2023-2024 Income Budget
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
Total Income	3,427,130.24

Expense Budget Items	2023-2024 Expense Budget
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
Total Expenses	3,874,088.00

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

FY 2024-2025

Income Description	Adopted 2024-2025 Income Budget
Taxes	2,883,645.09
Penalties and Interest	15,600.00
Delinquent Taxes	17,500.00
North Plains Water CC	42,000.00
Refunds	2,000.00
Sale of Assets	5,000.00
Fees for District Services	433,000.00
Other Income	50,000.00
Credit Card Surcharge	100
Grants	340,000.00
Investment Income	35,000.00
Dallam Co. PGMA fees	88,692.00
Export Fees	50,000.00
Total Income	3,962,537.09

Expense Description	Adopted 2024-2025 Expense Budget
Director's Expense	70,000.00
Personnel	1,445,050.00
Administrative	142,800.00
Contracted Services	162,700.00
Professional Fees	737,000.00
Tech., Comm., & Utilities	374,500.00
Vehicle; Bldg; Field; Supplies	125,000.00
Capital Outlay	124,538.00
Aquifer Science	60,400.00
Conservation Outreach	445,000.00
Conservation Demo Project	265,500.00
North Plains WCC	10,000.00
Transfer Out	0
Total Expenses	3,962,488.00

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 \$88,400.00 or 2.28%.

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

FY2022-2023	\$2,159,220.00
FY2023-2024	\$2,530,030.24
FY2024-2025	\$2,883,645.09

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

FY2022-2023	\$0
FY2023-2024	\$0
FY2024-2025	\$0

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

FY2022-2023	\$0.027966/\$100
FY2023-2024	\$0.027966/\$100

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

FY2022-2023	\$0
FY2023-2024	\$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:

FY2024-2025	032161/\$100
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13. The tax rate for debt service proposed by the taxing unit for the current year:

FY2024-2025	\$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:

<https://northplainsgcd.org/aquifer-management-rules/district-financials-taxes/>