

NORTH PLAINS GROUNDWATER CONSERVATION DISTRICT

Information Required by Section 26.18, Texas Tax Code

Date: November 15, 2022

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
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
Gene Born	gbornstudio@hotmail.com
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:

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

FY2021-2022

Income Description	FY2021-2022 Amount
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
Total Income	2,946,617.05

Expense Description	FY2021-2022 Amount
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
Total Expenses	3,529,905.00

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

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

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 **\$115,029** or **3.26%**.

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

FY2020-2021	\$2,209,152.00
FY2021-2022	\$2,159,217.05
FY2022-2023	\$2,159,220.00

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

FY2020-2021	\$0
FY2021-2022	\$0
FY2022-2023	\$0

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

FY2020-2021	\$0.032600/\$100
FY2021-2022	\$0.032600/\$100

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

FY2020-2021	\$0
FY2021-2022	\$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:

FY2022-2023	\$0.027966/\$100
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13. The tax rate for debt service proposed by the taxing unit for the current year:

FY2022-2023	\$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:

[District Financials for the year ending September 30, 2021](#)