

Panhandle Groundwater Conservation District
Information Required by Section 26.18, Texas Tax Code
Date: December 21, 2020

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

President – Phillip Smith
Vice-President – Chancy Cruse
Secretary – William Breeding
Director – David Hodges
Director – John R. Spearman, Jr.
Director – Charles Bowers
Director – Jim Thompson
Director – Danny Hardcastle
Director – F.G. “Butch” Collard

2. The mailing address, email address and telephone numbers of the taxing unit:

201 W. Third
PO Box 637
White Deer, TX 79097
Email: info@pgcd.us
Telephone: (806) 883-2501
Facsimile: (806) 883-2162

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

The information is the same as above.

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

FY 2018-2019

Income	
Description	2018-2019 Budget
Permitting & Registration Fines	\$ 1,000.00
Property Taxes	\$ 1,207,601.00
Export Fees	\$ 120,000.00
Miscellaneous Income	\$ -
Interest Earned	\$ 23,000.00
Meters	\$ 60,000.00
Out of District Services	\$ 1,000.00
Reserve Funds	\$ 508,000.00
Sale of Assets	\$ 10,000.00
TWDB Grant Income	\$ -
Weather Modification	\$ 2,000.00
Well Camera	\$ 100.00
Total Income	\$ 1,932,701.00

Expenses	
Description	2018-2019 Budget
Rainwater Harvesting Rebate	\$ 50,000.00
Capital Operating Improvements	\$ 55,000.00
Bank Card Fees	\$ 500.00
Symposium Expenses	\$ -
Appraisal Districts	\$ 40,000.00
Board Expenses	\$ 20,000.00
Capital Expenses A	\$ 30,000.00
Car Expenses	\$ 34,300.00
Dues	\$ 5,500.00
Election	\$ 5,000.00
Field Equipment Asset	\$ 7,500.00
Field Supplies	\$ 7,000.00
Grant Funds	\$ 7,500.00
Insurance	\$ 127,250.00
Direct Deposit Fees	\$ 350.00
Janitorial Services	\$ 6,000.00
Personnel	\$ 630,517.42
Meter Expense	\$ 350,000.00
Miscellaneous	\$ 2,000.00
Office	\$ 20,000.00
Postage	\$ 4,500.00
Public Relations	\$ 50,000.00
Professional Services	\$ 123,000.00
Regional Planning	\$ 14,500.00
Repairs	\$ 13,500.00
Scholarship	\$ 9,000.00
Service Charges	\$ 150.00
Tax Increment Payment	\$ 10,000.00
Special Studies	\$ 50,000.00
Travel and Training	\$ 37,500.00
Utilities	\$ 25,500.00
Water Quality	\$ 7,000.00
Weather Modification	\$ 195,750.00
Total Expenses	\$ 1,938,817.42

FY 2019-2020

Income	
Description	2019-2020 Budget
Permitting & Registration Fines	\$ 1,000.00
Symposium	\$ 21,000.00
Property Taxes	\$ 1,300,950.30
Export Fees	\$ 105,000.00
Miscellaneous Income	\$ 1,000.00
Interest Earned	\$ 42,000.00
Meters	\$ 60,000.00
Out of District Services	\$ 1,000.00
Reserve Funds	\$ 80,000.00
Sale of Assets	\$ 10,000.00
Weather Modification	\$ 1,200.00
Well Camera	\$ 400.00
Total Income	\$ 1,623,550.30

Expenses	
Description	2019-2020 Budget
Rainwater Harvesting Rebate	\$ 50,000.00
Capital Operating Improvements	\$ 55,000.00
Bank Card Fees	\$ 500.00
Symposium	\$ 16,000.00
Appraisal Districts	\$ 37,000.00
Board Expenses	\$ 20,000.00
Capital Expenses A	\$ 30,000.00
Car Expenses	\$ 33,300.00
Dues	\$ 8,000.00
Field Equipment Asset	\$ 7,500.00
Field Supplies	\$ 7,000.00
Grant Funds	\$ 7,500.00
Insurance	\$ 148,796.00
Direct Deposit Feeds	\$ 350.00
Janitorial Services	\$ 6,000.00
Personnel	\$ 614,294.00
Miscellaneous	\$ 3,000.00
Office	\$ 29,000.00
Postage	\$ 4,000.00
Public Relations	\$ 52,000.00
Professional Services	\$ 139,000.00
Regional Planning	\$ 14,500.00
Repairs	\$ 14,500.00
Scholarship	\$ 9,000.00
Service Charges	\$ 200.00
Tax Increment Payment	\$ 10,000.00
Special Studies	\$ 50,000.00
Travel and Training	\$ 37,500.00
Utilities	\$ 25,500.00
Water Quality	\$ 7,000.00
Weather Modification	\$ 182,750.00
Total Expenses	\$ 1,619,190.00

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

FY 2020-2021

Income	
Description	2020-2021 Budget
Permitting & Registration Fines	\$ 4,000.00
Property Taxes	\$ 1,281,755.00
Export Fees	\$ 102,500.00
Miscellaneous Income	\$ 1,100.00
Interest Earned	\$ 25,000.00
Meters	\$ -
Out of District Services	\$ 600.00
Reserve Funds	\$ 125,000.00
Sale of Assets	\$ 8,000.00
TWDB Grant Income	\$ -
Weather Modification	\$ 600.00
Well Camera	\$ -
Total Income	\$ 1,548,555.00

Expenses	
Description	2020-2021 Budget
Rainwater Harvesting Rebate	\$ 50,000.00
Capital Operating Improvements	\$ 50,000.00
Bank Card Fees	\$ 1,000.00
Symposium Expenses	\$ -
Appraisal Districts	\$ 38,000.00
Board Expenses	\$ 12,000.00
Capital Expenses A	\$ 30,000.00
Car Expenses	\$ 33,500.00
Dues	\$ 9,000.00
Election	\$ 15,000.00
Field Equipment Asset	\$ 7,500.00
Field Supplies	\$ 7,500.00
Grant Funds	\$ 7,500.00
Insurance	\$ 128,500.00
Direct Deposit Fees	\$ -
Personnel	\$ 599,223.00
Meter Expense	\$ -
Miscellaneous	\$ 3,000.00
Office	\$ 30,500.00
Postage	\$ 4,000.00
Public Relations	\$ 55,000.00
Professional Services	\$ 132,500.00
Regional Planning	\$ 15,000.00
Repairs	\$ 14,500.00
Scholarship	\$ 9,000.00
Service Charges	\$ 200.00
Tax Increment Payment	\$ 11,500.00
Special Studies	\$ 20,000.00
Travel and Training	\$ 37,500.00
Utilities	\$ 25,500.00
Water Quality	\$ 7,500.00
Weather Modification	\$ 189,950.00
Total Expenses	\$ 1,544,373.00

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:

The was a **decrease** in the District's current budget from the preceding year of **\$68,467** or **4.25%**

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

FY 2018-2019	\$1,185,800.00
FY 2019-2020	\$1,300,950.30
FY 2020-2021	\$1,281,755.00

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

FY 2018-2019	\$0.00
FY 2019-2020	\$0.00
FY 2020-2021	\$0.00

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

FY 2018-2019	\$0.009055/\$100
FY 2019-2020	\$0.0096/\$100

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

FY 2018-2019	\$0.00
FY 2019-2020	\$0.00

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:

FY 2020-2021	\$0.010200/\$100
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13. The tax rate for debt service proposed by the taxing unit for the current year:

FY 2020-2021	\$0.00
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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://www.pgcd.us/Resources/18-19%20Completed%20Audit.pdf>