**Panhandle Groundwater Conservation District**

Information Required by Section 26.18, Texas Tax Code

Date: September 15, 2022

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

President – Jim Thompson

Vice-President – Chancy Cruse

Secretary – David Hodges

Director – William Breeding

Director – John R. Spearman, Jr.

Director – Charles Bowers

Director – Danny Hardcastle

Director – Devin Sinclair

Director – Lee Peterson

1. 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

1. 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.

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

FY 2020-2021

|  |
| --- |
| **Income** |
| **Description** |   |  **2020-2021 Budget**  |
| Permitting & Registration Fines |   |  |
| 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** |   |  **$ 1,544,555.00** |

FY 2020-2021

|  |
| --- |
| **Expenses** |
| **Description** |  |  **2020-2021 Budget**  |
| Merchant Deposit Fees |  | $ 1, 000.00 |
| Rainwater Harvesting Rebate |   |  $ 50,000.00  |
| Capital Operating Improvements |   |  $ 50,000.00  |
| 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 |   |  $ 634,925.00 |
| 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** |  |  **$ 1,579,075.00**  |

FY 2021-2022

|  |
| --- |
| **Income** |
| **Description** |   |  **2021-2022 Budget**  |
| Permitting & Registration Fines |   |  $ 4,000.00  |
| Symposium |  |  $ 21,100.00 |
| Property Taxes |   |  $ 1,297,005.00  |
| Export Fees |   |  $ 102,500.00  |
| Miscellaneous Income |   |  $ 1,100.00  |
| Interest Earned |   |  $ 25,000.00  |
| Meters |   |  $ -  |
| Out of District Services |   |  $ 600.00  |
| Reserve Funds |   |  $ 170,000.00  |
| Sale of Assets |   |  $ 8,000.00  |
| TWDB Grant Income |   |  $ -  |
| Well Camera |   |  $ 200.00  |
| **Total Income** |   |  **$ 1,629,505.00**  |

FY 2021-2022

|  |
| --- |
| **Expenses** |
| **Description** |  |  **2021-2022 Budget**  |
| Merchant Deposit Fees |  | $ 1, 000.00 |
| Rainwater Harvesting Rebate |   |  $ 50,000.00  |
| Capital Operating Improvements |   |  $ 50,000.00  |
| Symposium Expenses |   |  $ 20,000.00  |
| Appraisal Districts |   |  $ 39,000.00  |
| Board Expenses |   |  $ 20,000.00  |
| Capital Expenses A |   |  $ 30,000.00  |
| Car Expenses |   |  $ 33,500.00  |
| Dues |   |  $ 9,000.00  |
| Field Equipment Asset |   |  $ 7,500.00  |
| Field Supplies |   |  $ 7,500.00  |
| Insurance |   |  $ 145,500.00  |
| Direct Deposit Fees |   |  $ -  |
| Personnel |   |  $ 654,105.22 |
| Meter Expense |   |  $ -  |
| Miscellaneous |   |  $ 3,000.00  |
| Office |   |  $ 23,000.00  |
| Postage |   |  $ 4,500.00  |
| Public Relations |   |  $ 55,000.00  |
| Professional Services |   |  $ 127,500.00  |
| Regional Planning |   |  $ 15,000.00  |
| Repairs |   |  $ 14,500.00  |
| Scholarship |   |  $ 9,000.00  |
| Service Charges |   |  $ 200.00  |
| Tax Increment Payment |   |  $ 15,000.00  |
| Special Studies |   |  $ 30,000.00  |
| Travel and Training |   |  $ 37,500.00  |
| Utilities |   |  $ 25,500.00  |
| Water Quality |   |  $ 7,500.00  |
| Weather Modification |   |  $ 194,950.00  |
| **Total Expenses** |  |  **$ 1,628,255.22**  |

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

FY 2022-2023

|  |
| --- |
| **Income** |
| **Description** |   |  **2022-2023 Budget**  |
| Permitting & Registration Fines |   |  $ 4,000.00  |
| Property Taxes |   |  $ 1,369,217.00  |
| Export Fees |   |  $ 105,000.00  |
| Miscellaneous Income |   |  $ 1,100.00  |
| Interest Earned |   |  $ 25,000.00  |
| Meters |   |  $ -  |
| Out of District Services |   |  $ 600.00  |
| Reserve Funds |   |  $ 173,100.00  |
| Sale of Assets |   |  $ 10,000.00  |
| TWDB Grant Income |   |  $ -  |
| Well Camera |   |  $ 400.00  |
| **Total Income** |   |  **$ 1,764,317.00**  |

FY 2022-2023

|  |
| --- |
| **Expenses** |
| **Description** |  |  **2022-2023 Budget**  |
| Merchant Deposit Fees |  | $ 1, 000.00 |
| Rainwater Harvesting Rebate |   |  $ 100,000.00  |
| Capital Operating Improvements |   |  $ 60,000.00  |
| Symposium Expenses |   |  $ -  |
| Appraisal Districts |   |  $ 39,000.00  |
| Board Expenses |   |  $ 20,000.00  |
| Capital Expenses A |   |  $ 30,000.00  |
| Car Expenses |   |  $ 39,700.00  |
| Dues |   |  $ 9,000.00  |
| Elections |  |  $ 20,000.00 |
| Field Supplies |   |  $ 7,500.00  |
| Insurance |   |  $ 143,500.00  |
| Direct Deposit Fees |   |  $ -  |
| Personnel |   |  $ 597,967.00 |
| Meter Expense |   |  $ -  |
| Miscellaneous |   |  $ 3,000.00  |
| Office |   |  $ 20,000.00  |
| Postage |   |  $ 4,500.00  |
| Public Relations |   |  $ 55,000.00  |
| Professional Services |   |  $ 136,500.00  |
| Regional Planning |   |  $ 15,000.00  |
| Repairs |   |  $ 14,500.00  |
| Scholarship |   |  $ 9,000.00  |
| Service Charges |   |  $ 200.00  |
| Tax Increment Payment |   |  $ 15,000.00  |
| Special Studies |   |  $ 75,000.00  |
| Travel and Training |   |  $ 37,500.00  |
| Utilities |   |  $ 25,500.00  |
| Water Quality |   |  $ 15,000.00  |
| Weather Modification |   |  $ 204,950.00  |
| **Total Expenses** |  |  **$ 1,764,317.00**  |

1. 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 **$891.00** based off tax rate calculations.

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

FY 2020-2021 **$1,281,755.00**

FY 2021-2022 **$1,297,005.00**

FY 2022-2023 **$1,369,217.00**

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

FY 2020-2021 **$0.00**

FY 2021-2022 **$0.00**

FY 2022-2023 **$0.00**

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

FY 2020-2021 **$0.010200/$100**

FY 2021-2022 **$0.010200/$100**

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

FY 2020-2021 **$0.00**

FY 2021-2022 **$0.00**

1. The interest and sinking fund rate adopted by the District for the preceding two years:

Applicable only to school districts.

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

FY 2022-2023 **$0.009361/$100**

1. The tax rate for debt service proposed by the taxing unit for the current year:

FY 2022-2023 **$0.00**

1. The interest and sinking fund tax rate proposed for the current year:

Applicable only to school districts.

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

[https://www.pgcd.us/Resources/Audit%20as%20of%20September%2030,%202020.pdf](https://www.pgcd.us/Resources/Audit%20as%20of%20September%2030%2C%202020.pdf)