**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](mailto: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>