



**HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT**  
*Information Required by Section 26.18 of the Texas Tax Code*  
 August 10, 2023

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

**PRESIDENT:** Lynn Tate  
**VICE-PRESIDENT:** Brad Heffington  
**SECRETARY-TREASURER:** Ronnie Hopper  
**MEMBER:** Brandon Patschke  
**MEMBER:** Tony Beauchamp

**2. The mailing address, e-mail address, and telephone number of the taxing unit:**

HPWD, 2930 Avenue Q, Lubbock, TX 79411-2499. [info@hpwd.org](mailto:info@hpwd.org) (806) 762-0181.

**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):**

**PRESIDENT:** Lynn Tate [lynn.tate@hpwd.org](mailto:lynn.tate@hpwd.org)  
**VICE-PRESIDENT:** Brad Heffington [brad.heffington@hpwd.org](mailto:brad.heffington@hpwd.org)  
**SECRETARY-TREASURER:** Ronnie Hopper [ronnie.hopper@hpwd.org](mailto:ronnie.hopper@hpwd.org)  
**MEMBER:** Brandon Patschke [brandon.patschke@hpwd.org](mailto:brandon.patschke@hpwd.org)  
**MEMBER:** Tony Beauchamp [tony.beauchamp.org](mailto:tony.beauchamp.org)

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

	FY2022 BUDGET	FY 2023 BUDGET
<b>INCOME - REVENUE</b>		
Tax Collections	2,500,000.00	2,500,000.00
CD Interest	47,000.00	30,000.00
Checking Interest	75.00	50.00
Depletion Requests	20,000.00	20,000.00
Permit Fees/Registration	150,000.00	165,000.00

Grants	0.00	0.00
Miscellaneous	5,000.00	5,000.00
Use of fund balance	294,025.00	587,000.00
<b>TOTAL INCOME - REVENUE</b>	<b>\$3,016,100.00</b>	<b>\$3,307,050.00</b>
<b>EXPENSES -CAPITAL OUTLAY</b>		
Office Equipment	25,000.00	25,000.00
Field Equipment	25,000.00	25,000.00
Building Improvements	20,000.00	20,000.00
Vehicle Purchase	60,000.00	75,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$130,000.00</b>	<b>\$145,000.00</b>
<b>OTHER EXPENDITURES</b>		
Board of Directors	50,000.00	50,000.00
Building Rent	5,100.00	5,100.00
Dues and Subscriptions	15,000.00	15,000.00
Election	100,000.00	80,000.00
Public Relations and Education	200,000.00	200,000.00
Travel and Meals	35,000.00	55,000.00
Vehicle Maintenance and Fuel	65,000.00	75,000.00
Regional Water Planning	30,000.00	23,950.00
Grants	275,000.00	275,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$775,100.00</b>	<b>\$779,050.00</b>
<b>PURCHASED SERVICES</b>		
Audit	17,000.00	17,000.00
Appraisal/Tax Collection	62,000.00	56,000.00
Consulting	57,000.00	57,000.00
Legal	77,000.00	110,000.00
Utilities	17,500.00	20,000.00
Land Appraiser	44,000.00	44,000.00
Telephone/Internet	39,000.00	39,000.00
Maintenance/Building & Grounds	35,000.00	35,000.00
Vehicle Insurance	22,000.00	22,000.00
Other Insurance	15,000.00	15,000.00
<b>TOTAL PURCHASED SERVICES</b>	<b>\$385,500.00</b>	<b>\$415,000.00</b>
<b>SALARIES &amp; BENEFITS</b>		
Salaries	1,133,000.00	1,300,000.00
Social Security/Medicare	85,000.00	100,000.00
Retirement	35,000.00	55,000.00
Medical Insurance	270,000.00	300,000.00

<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,523,000.00</b>	<b>\$1,755,000.00</b>
<b>SUPPLIES</b>		
Field Supplies & Repair	55,000.00	55,000.00
Office Supplies	55,000.00	63,000.00
Postage	5,000.00	5,000.00
Software/License	87,500.00	90,000.00
<b>TOTAL SUPPLIES</b>	<b>\$202,500.00</b>	<b>\$213,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$3,016,100.00</b>	<b>\$3,307,050.00</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>FY 2024 ADOPTED BUDGET</b>	
<b>INCOME-REVENUE</b>	
Tax Collections	2,500,000.00
CD Interest	300,000.00
Checking Interest	1,000.00
Depletion Requests (n/a)	0.00
Permit Fees/Registration	200,000.00
Miscellaneous	5,000.00
Use of Fund Balance	430,100.00
<b>TOTAL INCOME - REVENUE</b>	<b>\$3,436,100.00</b>
<b>EXPENSES</b>	
Office Equipment	23,500.00
Field Equipment	25,000.00
Building Improvements	20,000.00
Vehicle Purchase	100,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$168,500.00</b>
<b>OTHER EXPENDITURES</b>	
Board of Directors	50,000.00
Building Rent	5,100.00
Dues and Subscriptions	10,000.00
Election	100,000.00
Public Relations and Education	125,000.00
Travel and Meals	50,000.00
Vehicle Maintenance and Fuel	75,000.00
Regional Water Planning	25,000.00
Grants	275,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$715,100.00</b>

<b>PURCHASED SERVICES</b>	
Audit	18,500.00
Appraisal/Tax Collection	56,000.00
Consulting	60,000.00
Legal	110,000.00
Utilities	20,000.00
Land Appraiser	44,000.00
Telephone/Internet	35,000.00
Maintenance/Building & Grounds	32,000.00
Vehicle Insurance	22,000.00
Other Insurance	15,000.00
<b>TOTAL PURCHASED SERVICES</b>	<b>\$412,500.00</b>
<b>SALARIES &amp; BENEFITS</b>	
Salaries	1,300,000.00
Social Security/Medicare	100,000.00
Retirement	60,000.00
Medical Insurance	425,000.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,885,000.00</b>
<b>SUPPLIES</b>	
Field Supplies & Repair	65,000.00
Office Supplies	65,000.00
Postage	5,000.00
Software/License	120,000.00
<b>TOTAL SUPPLIES</b>	<b>\$255,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$3,436,100.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ 0.00</b>

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 \$129,050.00 or 3.9 percent.

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

<b>FY2022</b>	\$2,500,000
<b>FY2023</b>	\$2,500,000
<b>FY2024</b>	\$2,500,000

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

FY2022	\$0.00
FY2023	\$0.00
FY2024	\$0.00

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

FY2021	\$0.0051
FY2022	\$0.004686

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

FY2022	\$0.00
FY2023	\$0.00

11. The interest and sinking fund rate adopted by the district for the preceding two years:

- *This is only applicable to school districts.*

12. The tax rate for maintenance and operation proposed by the taxing unit for the current year:

\$0.0042/\$100

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

\$0.00

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

- *This is only applicable to school districts.*

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

The most recent financial audit is [here](#).