



HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT
Information Required by Section 26.18 of the Texas Tax Code
 August 14, 2024

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 (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
VICE-PRESIDENT: Brad Heffington brad.heffington@hpwd.org
SECRETARY-TREASURER: Ronnie Hopper ronnie.hopper@hpwd.org
MEMBER: Brandon Patschke brandon.patschke@hpwd.org
MEMBER: Tony Beauchamp tony.beauchamp.org

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

	FY2023 BUDGET	FY 2024 BUDGET
INCOME - REVENUE		
Tax Collections	2,500,000.00	2,500,000.00
CD Interest	30,000.00	300,000.00
Checking Interest	50.00	1,000.00
Depletion Requests	20,000.00	0.00
Permit Fees/Registration	165,000.00	200,000.00
Miscellaneous	5,000.00	5,000.00
Use of Fund Balance	587,000.00	430,100.00
TOTAL INCOME - REVENUE	\$3,307,050.00	\$3,436,100.00
EXPENSES -CAPITAL OUTLAY		
Office Equipment	25,000.00	23,500.00

Field Equipment	25,000.00	25,000.00
Building Improvements	20,000.00	20,000.00
Vehicle Purchase	75,000.00	100,000.00
TOTAL CAPITAL OUTLAY	\$145,000.00	\$168,500.00
OTHER EXPENDITURES		
Board of Directors	50,000.00	50,000.00
Building Rent	5,100.00	5,100.00
Dues and Subscriptions	15,000.00	10,000.00
Election	80,000.00	100,000.00
Public Relations and Education	200,000.00	125,000.00
Travel and Meals	55,000.00	50,000.00
Vehicle Maintenance and Fuel	75,000.00	75,000.00
Regional Water Planning	23,950.00	25,000.00
Grants	275,000.00	275,000.00
TOTAL OTHER EXPENDITURES	\$779,050.00	\$715,100.00
PURCHASED SERVICES		
Audit	17,000.00	18,500.00
Appraisal/Tax Collection	56,000.00	56,000.00
Consulting	57,000.00	60,000.00
Legal	110,000.00	110,000.00
Utilities	20,000.00	20,000.00
Land Appraiser	44,000.00	44,000.00
Telephone/Internet	39,000.00	35,000.00
Maintenance/Building & Grounds	35,000.00	32,000.00
Vehicle Insurance	22,000.00	22,000.00
Other Insurance	15,000.00	15,000.00
TOTAL PURCHASED SERVICES	\$415,000.00	\$412,500.00
SALARIES & BENEFITS		
Salaries	1,300,000.00	1,300,000.00
Social Security/Medicare	100,000.00	100,000.00
Retirement	55,000.00	60,000.00
Medical Insurance	300,000.00	425,000.00
TOTAL SALARIES & BENEFITS	\$1,755,000.00	\$1,885,000.00
SUPPLIES		
Field Supplies & Repair	55,000.00	65,000.00
Office Supplies	63,000.00	65,000.00
Postage	5,000.00	5,000.00
Software/License	90,000.00	120,000.00
TOTAL SUPPLIES	213,000.00	255,000.00
TOTAL EXPENSES	\$3,307,050.00	\$3,436,100.00
NET OPERATING INCOME	\$0.00	\$0.00

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

FY 2025 ADOPTED BUDGET	
INCOME-REVENUE	
Tax Collections	2,000,000.00
CD Interest	500,000.00
Checking Interest	400.00
Permit Fees/Registration	250,000.00
Miscellaneous	0.00
Use of Fund Balance	268,000.00
TOTAL INCOME - REVENUE	\$3,018,400.00
EXPENSES	
Office Equipment	23,500.00
Field Equipment	25,000.00
Building Improvements	20,000.00
Vehicle Purchase	100,000.00
TOTAL CAPITAL OUTLAY	\$168,500.00
OTHER EXPENDITURES	
Board of Directors	33,000.00
Building Rent	10,500.00
Dues and Subscriptions	8,000.00
Election	56,281.00
Public Relations and Education	85,000.00
Travel and Meals	31,119.00
Vehicle Maintenance and Fuel	75,000.00
Regional Water Planning	25,000.00
Grants	275,000.00
TOTAL OTHER EXPENDITURES	\$598,900.00
PURCHASED SERVICES	
Audit	18,500.00
Appraisal/Tax Collection	55,000.00
Consulting	45,000.00
Legal	110,000.00
Utilities	20,000.00
Land Appraiser	40,000.00
Telephone/Internet	32,000.00
Maintenance/Building & Grounds	30,000.00
Vehicle Insurance	20,000.00
Other Insurance	15,000.00
TOTAL PURCHASED SERVICES	\$385,500.00
SALARIES & BENEFITS	
Salaries	1,100,000.00
Social Security/Medicare	80,000.00

Retirement	100,000.00
Medical Insurance	355,000.00
TOTAL SALARIES & BENEFITS	\$1,635,000.00
SUPPLIES	
Field Supplies & Repair	70,000.00
Office Supplies	58,000.00
Postage	2,500.00
Software/License	100,000.00
TOTAL SUPPLIES	\$230,500.00
TOTAL EXPENSES	\$3,018,400.00
NET OPERATING INCOME	\$ 0.00

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 decrease in the district's current budget from the preceding year of \$417,700.00 or 12.9 percent.
7. The amount of property tax revenue budgeted for the maintenance and operation of the preceding two years and the current year:
- | | |
|--------|-------------|
| FY2023 | \$2,500,000 |
| FY2024 | \$2,500,000 |
| FY2025 | \$2,000,000 |
8. The amount of property tax revenue budgeted for debt service for the preceding two years and the current year:
- | | |
|--------|--------|
| FY2023 | \$0.00 |
| FY2024 | \$0.00 |
| FY2025 | \$0.00 |
9. The tax rate for maintenance and operation adopted by the taxing unit for the preceding two years:
- | | |
|--------|------------|
| FY2022 | \$0.004686 |
| FY2023 | \$0.0042 |
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:

\$0.0031/\$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](#).