



**HEMPHILL COUNTY UNDERGROUND  
WATER CONSERVATION DISTRICT**

**Information Required by Section 26.18  
Texas Tax Code**

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

President – Marty Carr  
Vice-President – Spencer Hanes  
Secretary – Elizabeth Light  
Director – Tom Isaacs  
Director – Craig Cowden

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

211 N. 2<sup>nd</sup> Street  
PO Box 1142  
Canadian, TX 79014  
Email: info@hemphilluwcd.org  
Phone: (806) 323-8350

**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):**

Same as item 2

**4. The taxing unit's budget for the proceeding two years: FY 2021 and FY 2022**

HEMPHILL COUNTY UWCD ADOPTED/AMENDED BUDGET FY 2020-2021				0.035		7/27/2021
				ADOPTED BUDGET		FY 20-21
				FY 2020-21	AMENDMENTS	AMENDED BUDGET
Interest Income				1,200.00		1,200.00
Permit Fees				200.00		200.00
Tax Proceeds				393,971.00		393,971.00
<b>Total Income</b>				<b>395,371.00</b>		<b>395,371.00</b>
Advertising				3,500.00		3,500.00
Assessment Fee				8,250.00	5,550.00	13,800.00
Automobile Expense				1,600.00		1,600.00
Capital Outlay				4,000.00	-2,500.00	1,500.00
Consultant Fees				34,500.00	8,000.00	42,500.00
Directors Fees				2,000.00	-550.00	1,450.00
Dues and Subscriptions				4,275.00		4,275.00
Education & Training				4,500.00		4,500.00
Election Expense				0.00		0.00
Field Supplies				750.00	1,000.00	1,750.00
Insurance				44,500.00	-2,500.00	42,000.00
Janitorial Expenses				3,640.00		3,640.00
Lease Payments				2,500.00	2,000.00	4,500.00
Miscellaneous				100.00		100.00
Office Supplies & Software				4,500.00	1,750.00	6,250.00
Payroll Expenses				120,485.00	4,000.00	124,485.00
Pension Plan				4,700.00		4,700.00
Postage and Delivery				650.00		650.00
Printing and Reproduction				2,000.00	-2,000.00	0.00
Professional Fees				62,650.00	-8,750.00	53,900.00
Recording Fees				50.00		50.00
Repairs & Maintenance				2,500.00		2,500.00
Tax Collection				1,000.00		1,000.00
Telephone				4,775.00		4,775.00
Travel & Ent				10,000.00	-5,000.00	5,000.00
Utilities				4,000.00		4,000.00
Vehicle Allowance				3,900.00	-1,000.00	2,900.00
Water Quality Lab Supplies				2,450.00		2,450.00
Web Site Expense				1,750.00		1,750.00
<b>TOTAL EXPENSE</b>				<b>339,525.00</b>	<b>0.00</b>	<b>339,525.00</b>
to be placed/taken reserves				55,846.00		55,846.00

Hemphill Co UWCD  
FY 2021-2022

	Adopted 9/14/21 .02605/\$100 FY 2021-22		Amendments March 24, 2022 FY 2021-22		Amendments August 4, 2022 FY 2021-22		Amendments September 19, 2022 FY 2021-22
Interest Income	1,500.00			3,000.00	4,500.00	1,700.00	6,200.00
Permit Fees	200.00			200.00	400.00		400.00
Tax Proceeds	359,292.00				359,292.00		359,292.00
Total Income	360,992.00				364,192.00		365,892.00
Advertising	3,500.00			1,500.00	5,000.00	1,000.00	6,000.00
Assessment Fee	18,000.00	-1,640.00	16,360.00	-3,500.00	12,860.00		12,860.00
Automobile Expense							
Fuel	1,000.00			200.00	1,200.00		1,200.00
Repairs & Maintenance	600.00			-200.00	400.00		400.00
Total Automobile Expense	1,600.00				1,600.00		1,600.00
Capital Outlay	4,000.00	-4,000.00	0.00		0.00		0.00
Consultant Fees							
Field Contract	11,000.00				11,000.00		11,000.00
Independent Consultant	5,000.00			-3,000.00	2,000.00		2,000.00
Half & Associates	5,000.00				5,000.00		5,000.00
Ray Brady	19,500.00				19,500.00		19,500.00
Total Consultant Fees	40,500.00				37,500.00		37,500.00
Contingency Fund	0.00						
Directors Fees	3,000.00			-1,000.00	2,000.00		2,000.00
Dues and Subscriptions							
TGWA	0.00				0.00		0.00
Newspaper etc	200.00				200.00		200.00
Panhandle Water Planning Group	2,200.00				2,200.00		2,200.00
TAGD	1,600.00				1,600.00		1,600.00
TWCA	450.00				450.00		450.00
Total Dues and Subscriptions	4,450.00				4,450.00		4,450.00
Education & Training	4,500.00				4,500.00	500.00	5,000.00
Election Expense	2,000.00	-2,000.00	0.00		0.00		0.00
Field Supplies	750.00				750.00		750.00
Insurance							
Adm Fees	50.00				50.00		50.00
Dental	904.00				904.00		904.00
Medical	26,000.00				26,000.00		26,000.00
Vision	215.00				215.00		215.00
Life	260.00				260.00		260.00
Insurance - Other	6,250.00				6,250.00		6,250.00
Total Insurance	33,679.00				33,679.00		33,679.00
Janitorial Expenses	0.00						
Lease Payments							
Building	0.00				0.00		0.00
Copier	4,500.00				4,500.00	-1,000.00	3,500.00
Total Lease Payments	4,500.00				4,500.00		3,500.00
Maintenance Agreement	0.00						
Miscellaneous	100.00			25.00	125.00		125.00
Loan Payment	0.00						
Office Supplies & Software	5,500.00				5,500.00	2,000.00	7,500.00
Payroll Expenses							
Salaries	112,500.00			-8,000.00	104,500.00		104,500.00
Internship	0.00				0.00		0.00
Taxes	9,700.00			-2,000.00	7,700.00		7,700.00
Total Payroll expenses	122,200.00				112,200.00		112,200.00
Pension Plan	4,500.00				4,500.00		4,500.00
Postage and Delivery	650.00				650.00		650.00
Printing and Reproduction	0.00				0.00		0.00
Professional Fees							
Accounting Fees	6,200.00				6,200.00		6,200.00
Design Fees	500.00				500.00		500.00
GMA 1 Joint Planning	6,000.00				6,000.00	-2,500.00	3,500.00
Legislative Consultant	0.00				0.00		0.00
Legal Fees-General	40,000.00			10,525.00	50,525.00		50,525.00
Legislative Consultant		5,640.00	5,640.00		5,640.00		5,640.00
Other	0.00				0.00		0.00
Total Professional Fees	52,700.00		58,340.00		68,865.00		66,365.00
Recording Fees	50.00			450.00	500.00		500.00
Repairs & Maintenance							
Repairs	2,750.00	2,000.00	4,750.00		4,750.00		4,750.00
Total Repairs & Maintenance	2,750.00				4,750.00		4,750.00
Tax Collection	1,000.00				1,000.00		1,000.00
Telephone							
Cell Phone	2,775.00			175.00	2,950.00		2,950.00
Land Phone	2,000.00			-175.00	1,825.00		1,825.00
Total Telephone	4,775.00				4,775.00		4,775.00
Travel & Ent	10,000.00				10,000.00		10,000.00
TWDB Grant Project	0.00				0.00		0.00
Utilities	4,000.00				4,000.00		4,000.00
Vehicle Allowance	6,000.00				6,000.00		6,000.00
Water Analysis	0.00				0.00		0.00
Water Quality Lab Supplies	2,500.00				2,500.00		2,500.00
Web Site Expense	1,750.00			5,000.00	6,750.00		6,750.00
TOTAL EXPENSE	338,954.00	0.00	338,954.00	0.00	338,954.00	0.00	338,954.00
to be placed/taken reserves	22,038.00		22,038.00		25,238.00		26,938.00

5. The taxing unit's proposed budget or adopted budget for the current year: FY 2023

				0.02605
				Adopted Budget
				FY 2022-23
Interest Income				7,500.00
Permit Fees				200.00
Tax Proceeds				363,302.00
<b>Total Income</b>				<b>371,002.00</b>
Advertising				3,500.00
Assessment Fee				12,000.00
Automobile Expense				2,300.00
Capital Outlay				4,000.00
Consultant Fees				86,890.00
Directors Fees				3,000.00
Dues and Subscriptions				4,450.00
Education & Training				5,000.00
Election Expense				0.00
Field Supplies				800.00
Insurance				32,655.00
Lease Payments				4,500.00
Miscellaneous				100.00
Office Supplies & Software				5,500.00
Payroll Expenses				106,965.00
Pension Plan				4,000.00
Postage and Delivery				650.00
Professional Fees				
Accounting Fees				6,100.00
Design Fees				345.00
GMA 1 Joint Planning				2,000.00
Legislative Consultant				5,640.00
Legal Fees-General				42,500.00
Other				0.00
<b>Total Professional Fees</b>				<b>56,585.00</b>
Recording Fees				200.00
Repairs & Maintenance				4,750.00
Tax Collection				1,000.00
Telephone				4,275.00
Travel & Ent				11,500.00
Utilities				4,000.00
Vehicle Allowance				7,200.00
Water Quality Lab Supplies				2,500.00
Web Site Expense				2,500.00
<b>TOTAL EXPENSE</b>				<b>370,820.00</b>
to be placed/taken reserves				182.00

6. The change in the amount of the taxing unit's budget from the proceeding year to the current year, by dollar amount and percentage:

FY 22-23 budget is an increase of \$31,866.00 or 9.401276%

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

FY 2021 Property Tax Revenue = \$393,971

FY 2022 Property Tax Revenue = \$359,292

FY 2023 Property Tax Revenue = \$363,302

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

FY 2021 \$0.00

FY 2022 \$0.00

FY 2023 \$0.00

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

FY 2021 .0350/\$100

FY 2022 .0350/\$100

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

FY 2021 0.00/\$100

FY 2022 0.00/\$100

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

Not applicable.

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

FY 2023 0.02605/\$100

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

FY 2023 0.00/\$100

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

Not applicable

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

See Annual Financial Audit in Website Resources