



**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. 2nd 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 preceding two years: FY 2023 and FY 2024

HEMPHILL CO UWCD
 FY 2022-2023
 BUDGET/AMENDMENTS

HEMPHILL COUNTY UWCD
 BUDGET
 FY 2022-23

0.00000		AMENDMENTS			
Balanced Budget		FY 2022-23			
FY 2022-23		Jul-23			
1	Interest Income	7,500.00	30,000.00	37,500.00	Match actual income
2	Permit Fees	200.00		200.00	
3	Tax Proceeds	363,302.00	1,464,037,504 @ .02695 rate 95% of 362,415.77	363,302.00	
4	Total Income	371,002.00	30,000.00	401,062.00	
5	Advertising	3,500.00		2,500.00	TAGD sponsorship at summit
6	Assessment Fee	12,000.00	Actual to 10,016 per email 9/21/22 Pam Scates	12,000.00	
7	Automobile Expenses				
8	Fuel	1,500.00	prices continue to increase? May keep same if we can finish this year under 1,000	1,500.00	
9	Repairs & Maintenance	800.00	Routine maintenance, 2 tires,	800.00	
10	Total Automobile Expense	2,300.00		2,300.00	
11	Capital Outlay	4,000.00	Detrior sign, load or surface pro, computer, (parking lot back or HVAC will someday need attention)	4,000.00	
12	Consultant Fees				
13	Field Contract	11,490.00	annual contract	11,490.00	
14	Independent Consultant	50,400.00	half = \$12,600 3D Model \$9,000 and Inters \$ 28,800	50,400.00	
15	Heiff & Associates	5,500.00	heiff has advised the fee for 2022-23 will be going up \$500.00	5,500.00	
16	Ray Brady	19,500.00	annual contract	19,500.00	
17	Total Consultant Fees	86,890.00		86,890.00	
18	Contingency Fund	0.00		0.00	
19	Directors Fees	3,000.00	monthly meetings 12 meetings @ \$250 per mtg	3,000.00	
20	Dues and Subscriptions				
21	TWRA	0.00		100.00	membership fee (drifters association)
22	Newspaper etc	200.00		200.00	
23	Panhandle Water Planning Group	2,200.00		2,200.00	
24	Rotary Club	0.00	Flag Service	60.00	flag service
25	TAGD	1,600.00	no rate change being proposed	1,600.00	
26	TWCA	450.00		450.00	
27	Total Dues and Subscriptions	4,450.00		4,610.00	
28	Education & Training	5,000.00	Peef Conference, Water Festival, reg fees PWFA training	5,000.00	
29	Election Expense	0.00	No Election this year	0.00	
30	Field Supplies	800.00	shipping costs going up	800.00	
31	Insurance				
32	Adm Fees	25.00		75.00	
33	Dental	905.00	no change	905.00	
34	Medical	25,000.00	two employees @ 781.60 each per month and 3,000 each to health savings acct.	25,000.00	
35	Vision	215.00	2 employees @ 8.93 each / month	215.00	
36	Life	200.00	2 employees @21.36 each / month	200.00	
37	Insurance - Other	6,250.00	Blkg. bonds for directors & gm, liability, workmans comp etc.	6,250.00	
38	Total Insurance	32,625.00		32,730.00	
39	Lease Payments				
40	Building	0.00		0.00	
41	Copier	4,500.00	lease payment and printing fee	4,500.00	
42	Total Lease Payments	4,500.00		4,500.00	
43	Maintenance Agreement	0.00		0.00	
44	Miscellaneous	100.00		100.00	
45	Loan Payment	0.00		0.00	
46	Office Supplies & Software	5,500.00		5,500.00	
47	Payroll Expenses				
48	Salaries	98,365.00	board reviews salaries - can we budget some for part time help if/when needed?	98,365.00	
49	Interstship	0.00		0.00	
50	Taxes	8,600.00	tied to salaries	8,600.00	
51	Total Payroll expenses	106,965.00		106,965.00	
52	Pension Plan	4,000.00	tied to salaries 4%	4,000.00	
53	Postage and Delivery	650.00		650.00	
54	Professional Fees				
55	Accounting Fee	6,100.00	invitation sent 5/27/22 contract is 100 less	6,100.00	
56	Design Fees	345.00	I use this to purchase pictures from local photographers and other sources if I can not find it locally for publications	345.00	
57	GMA 1 Joint Planning	2,000.00	no contract with Inters this year move money to consultant fees	2,000.00	
58	Legislative Consultant	5,640.00	contract through dec 2023 pay annually	5,640.00	
59	Legal Fees-General	42,500.00	rules, DFC adoption, permitting, legislative interpretation Ts	-2,535.00	39,965.00
60	Other	0.00		0.00	
61	Total Professional Fees	58,585.00		54,850.00	
62	Recording Fees	200.00		200.00	
63	Repairs & Maintenance	4,750.00	computers, network, building, (plumbing, bug man, HVAC) as needed	4,750.00	
64	Tax Collection	1,000.00		1,000.00	
65	Telephone				
66	Cell Phone	2,775.00	Under contract till November then will price new plan	2,775.00	
67	Land Phone	1,500.00	ring central contract up in dec. 2022 consider PTC bundle service & less cost	1,500.00	
68	Total Telephone	4,275.00		4,275.00	
69	Travel & Exp	11,500.00		11,500.00	
70	TWDD Grant Project	0.00		0.00	
71	Utilities	4,000.00		4,000.00	
72	Vehicle Allowance	7,200.00	GM \$600 per month	-1,200.00	6,000.00 match actual
73	Water Analysis	0		0	
74	Water Quality Lab Supplies	2,500.00		2,500.00	
75	Web Site Expense	2,500.00	The Texas Network, LLC. Humble Texas \$1,650 for creating website \$125 monthly to host, security and front side support as needed. WB have official quote next meeting.	1,000.00	3,500.00 qtrly fee to port
76	TOTAL EXPENSE	370,820.00		0.00	370,820.00
77	to be placed/taken reserves	182.00		30,000.00	to be placed into reserves
78					
79	Current Cash on Hand	674,668.76	as of 7/31/2022		as of 6/30/2023
80	Less Outstanding Operating Obligations	-307,109.76	Current Cash on Hand		671,537.00
81	Estimated Reserves 09/30/22	567,559.00	Less Outstanding Operating Obligations		-133,119.00
82	Estimated Tax Revenues	363,302.00	Estimated Tax Revenues		738,417.00
83	Other Budgeted Income	7,700.00	Other Budgeted Income		
84	Less Estimated Expenditures	-370,820.00	Less Estimated Expenditures		
85	Estimated Reserves as of 9/30/23	567,740.50	Estimated Reserves as of 9/30/23		

**HEMPHILL CO UWCD
FY 2023-2024
BUDGET & AMENDMENTS**

		0.022268	Amended Numbers in Red
		Adopted Budget	Amended Budget
		FY 2023-24	FY 2023-24
Interest Income		16,000.00	45,000.00
Permit Fees		200.00	200.00
Tax Proceeds		350,344.41	350,344.41
Total Income		366,544.41	395,544.41
Advertising		5,000.00	5,000.00
Assessment Fee		12,000.00	12,000.00
Automobile Expense		2,000.00	2,000.00
Capital Outlay		6,000.00	6,000.00
Consultant Fees		36,990.00	39,490.00
Directors Fees		3,000.00	3,000.00
Dues and Subscriptions		4,660.00	4,660.00
Education & Training		6,000.00	6,000.00
Election Expense		2,000.00	2,000.00
Field Supplies		800.00	800.00
Insurance		38,650.00	38,650.00
Lease Payments		4,500.00	4,500.00
Miscellaneous		100.00	200.00
Office Supplies & Software		5,500.00	5,500.00
Payroll Expenses		109,950.00	109,950.00
Pension Plan		4,000.00	4,000.00
Postage and Delivery		650.00	650.00
Professional Fees			
	Accounting Fees	6,100.00	6,100.00
	Design Fees	300.00	300.00
	GMA 1 Joint Planning	36,000.00	6,000.00
	Legislative Consultant	5,640.00	0.00
	Legal Fees-General	40,700.00	30,700.00
	Other	0.00	0.00
Total Professional Fees		88,740.00	43,100.00
Recording Fees		200.00	200.00
Repairs & Maintenance		4,750.00	4,750.00
Tax Collection		1,000.00	1,000.00
Telephone		4,275.00	4,275.00
Travel & Ent		10,000.00	10,000.00
Utilities		4,000.00	4,000.00
Vehicle Allowance		6,000.00	6,000.00
Water Quality Lab Supplies		2,500.00	2,500.00
Web Site Expense		3,275.00	4,775.00
TOTAL EXPENSE		366,540.00	325,000.00
	to be placed/taken res	4.41	70,544.41

5. The taxing unit's proposed budget or adopted budget for the current year: FY 2024

**HEMPHILL CO UWCD
FY 2024-2025 BUDGET**

					0.022268
					Adopted Budget
					FY 2024-25
Interest Income					19,800.00
Permit Fees					200.00
Tax Proceeds					247,748.03
Total Income					267,748.03
Advertising					6,500.00
Assessment Fee					12,000.00
Automobile Expense					2,000.00
Capital Outlay					6,000.00
Consultant Fees					35,500.00
Directors Fees					3,000.00
Dues and Subscriptions					4,685.00
Education & Training					7,000.00
Election Expense					0.00
Field Supplies					800.00
Insurance					37,085.00
Lease Payments					3,000.00
Miscellaneous					200.00
Office Supplies & Software					4,500.00
Payroll Expenses					116,900.00
Postage and Delivery					1,000.00
Professional Fees					
	Accounting Fees				6,100.00
	Design Fees				300.00
	GMA 1 Joint Planning				20,000.00
	Legislative Consultant				10,000.00
	Legal Fees-General				40,700.00
	Other				0.00
Total Professional Fees					77,100.00
Recording Fees					200.00
Repairs & Maintenance					4,750.00
Tax Collection					1,000.00
Telephone					5,000.00
Travel & Ent					10,000.00
Utilities					4,000.00
Vehicle Allowance					6,000.00
Water Quality Lab Supplies					2,500.00
Web Site Expense					4,500.00
TOTAL EXPENSE					355,220.00
	to be placed/taken reserves				-87,471.97

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:
FY 24-245 budget is a decrease of \$11,320.00 or 3.09%

7. The amount of property tax revenue budgeted for maintenance and operations for the preceding two years and the current year:
FY 2023 Property Tax Revenue = \$363,302
FY 2024 Property Tax Revenue = \$350,344
FY 2025 Property Tax Revenue = \$247,748

8. The amount of property tax revenue budgeted for debt service for the preceding two years and the current year:
FY 2022 \$0.00
FY 2023 \$0.00
FY 2024 \$0.00

9. The tax rate from maintenance and operations adopted by the taxing unit for the preceding two years:
FY 2023 .02605/\$100
FY 2024 .022268/\$100

10. The tax rate for the debt service adopted for the preceding two years:
FY 2022 0.00/\$100
FY 2021 0.00/\$100

11. The interest and sinking fund rate adopted by the district for the preceding two years:
Not applicable.

12. The tax rate for maintenance and operations proposed by the taxing unit for the current year:
FY 2025 0.022268/\$100

13. The tax rate for debt service proposed by the taxing unit for the current year:
FY 2024 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