

PLUM CREEK CONSERVATION DISTRICT

Information Required by Section 26.18, Texas Tax Code

Date: 1-7-2021

1. The name of each member of the governing body of the taxing unit:
President – James A. Holt, Jr.
Vice-President – Peter Reinecke
Secretary – Lucy Knight
Vacant
Fred Rothert
Tom Owen
2. The mailing address, e-mail address, and telephone number of the taxing unit:

1101 W. San Antonio St.
P.O. Box 328
Lockhart, Texas 78644
E-mail: info@PCCD.org
Telephone: (512) 398-2383
Facsimile: (512) 398-7776
3. The taxing unit’s budget for the preceding two years:
FY2018-2019

Income

| Description | 2018-2019 Budget |
|------------------------|-----------------------------|
| Taxes | 2,090,902.00 |
| Delinquent Taxes | 14,000.00 |
| Interest Income | 15,000.00 |
| Miscellaneous Revenue | 300.00 |
| Permit Application Fee | 500.00 |
| Other Income | 10,000.00 |
| Grant Income | 0.00 |
| Total Income | 2,130,702.00 |

Expenses

| | |
|----------------------------------|--------------|
| Salaries and Wages | 338,450.00 |
| Operations and Maintenance | 160,000.00 |
| Directors’ Expenses | 44,500.00 |
| Professional Fees | 294,000.00 |
| Tax Collection/Appraisal Fees | 42,000.00 |
| Travel | 32,500.00 |
| Liability Insurance | 17,000.00 |
| Office Supplies and Expenses | 138,620.00 |
| Plum Creek Watershed Partnership | 22,000.00 |
| Capital Outlay | 954,000.00 |
| Total Expenditures | 2,043,070.00 |

FY2019-2020

Income

| Description | 2019-2020 Budget |
|------------------------|-----------------------------|
| Taxes | 2,324,215.00 |
| Delinquent Taxes | 14,000.00 |
| Interest Income | 112,000.00 |
| Miscellaneous Revenue | 300.00 |
| Permit Application Fee | 500.00 |
| Other Income | 20,000.00 |
| Grant Income | 0.00 |
| Total Income | 2,471,015.00 |

Expenses

| | |
|----------------------------------|---------------------|
| Salaries and Wages | 313,650.00 |
| Operations and Maintenance | 160,000.00 |
| Directors' Expenses | 44,500.00 |
| Professional Fees | 336,000.00 |
| Tax Collection/Appraisal Fees | 42,000.00 |
| Travel | 34,500.00 |
| Liability Insurance | 25,000.00 |
| Office Supplies and Expenses | 165,620.00 |
| Plum Creek Watershed Partnership | 22,000.00 |
| Capital Outlay | 1,199,680.00 |
| Total Expenditures | 2,342,950.00 |

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

FY2020-2021

Income

| Description | 2020-2021 Budget |
|------------------------|-----------------------------|
| Taxes | 2,362,439.00 |
| Delinquent Taxes | 14,000.00 |
| Interest Income | 50,000.00 |
| Miscellaneous Revenue | 300.00 |
| Permit Application Fee | 500.00 |
| Other Income | 10,000.00 |
| Grant Income | 0.00 |
| Total Income | 2,437,239.00 |

Expenses

| | |
|----------------------------------|---------------------|
| Salaries and Wages | 335,350.00 |
| Operations and Maintenance | 160,000.00 |
| Directors' Expenses | 44,500.00 |
| Professional Fees | 346,000.00 |
| Tax Collection/Appraisal Fees | 42,000.00 |
| Travel | 38,500.00 |
| Liability Insurance | 25,000.00 |
| Office Supplies and Expenses | 167,020.00 |
| Plum Creek Watershed Partnership | 22,000.00 |
| Capital Outlay | 1,180,661.00 |
| Total Expenditures | 2,361,031.00 |

5. 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 **reduction** in the District's current budget from the preceding year of **\$33,776** or **0.73%**.

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

| | |
|-------------|----------------|
| FY2018-2019 | \$2,090,902.00 |
| FY2019-2020 | \$2,324,215.00 |
| FY2020-2021 | \$2,362,439.00 |

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

| | |
|-------------|------|
| FY2018-2019 | None |
| FY2019-2020 | None |
| FY2020-2021 | None |

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

| | |
|-------------|--|
| FY2018-2019 | Groundwater: \$0.021400/\$100 Flood Control: \$0.023200/\$100.00 |
| FY2019-2020 | Groundwater: \$0.020700/\$100 Flood Control: \$0.022500/\$100.00 |

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

FY2018-2019 None
FY2019-2020 None

10. The interest and sinking fund rate adopted by the district for the preceding two years: Applicable only to school districts.

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

FY2020-2021 Groundwater: \$0.021600/\$100 Flood Control: \$0.021800/\$100.00

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

FY2020-2021 None

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

Applicable only to school districts.

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

Year 2019-2020 audit from Jansen and Gregorczyk. [Click here to open.....](#)