**PLUM CREEK CONSERVATION DISTRICT**

Information Required by Section 26.18, Texas Tax Code Date: 07/20/2023

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](mailto:info@pccd.org)

Telephone: (512) 398-2383

Facsimile: (512) 398-7776

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

FY2019-2020

|  |  |  |
| --- | --- | --- |
| **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 |

**Income**

**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 |

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 |

4. The taxing unit’s proposed or adopted budget for the current year: FY2021-2022

**Income**

|  |  |  |
| --- | --- | --- |
| **Description** |  | **2021-2022**  **Budget** |
| Taxes |  | 2,757,641.00 |
| Delinquent Taxes |  | 22,500.00 |
| Interest Income |  | 2,000.00 |
| Miscellaneous Revenue |  | 200.00 |
| Permit Application Fee |  | 0.00 |
| Other Income |  | 10,000.00 |
| Grant Income |  | 0.00 |
| Total Income |  | 2,792,341.00 |

**Expenses**

|  |  |  |
| --- | --- | --- |
| Salaries and Wages |  | 351,025.00 |
| Operations and Maintenance |  | 170,000.00 |
| 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 |  | 1,586,296.00 |
| Total Expenditures |  | 2,792,341.00 |

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 an **increase** in the District’s current budget from the preceding year of

**$431,310** or **18.27.%**.

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

|  |  |
| --- | --- |
| FY2019-2020 | $2,324,215.00 |
| FY2020-2021 | $2,362,439.00 |
| FY2021-2022 | $2,757,641.00 |

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

|  |  |
| --- | --- |
| FY2019-2020 | None |
| FY2020-2021 | None |
| FY2021-2022 | None |

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

FY2019-2020 Groundwater: $0.020700/$100 Flood Control: $0.022500/$100.00

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

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

FY2019-2020 None

FY2020-2021 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:

FY2021-2022 Groundwater: $0.020800/$100 Flood Control: $0.020500/$100.00

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

FY2021-2022 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:

District Financials for the Fiscal Year ending 2022. [Click here to Open](http://pccd.org/wp-content/uploads/2023/07/PCCD-Audit-2022.pdf)