

PLUM CREEK CONSERVATION DISTRICT

Information Required by Section 26.18, Texas Tax Code

Date: 09/27/2024

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

President – James A. Holt, Jr.
Vice-President – Peter Reinecke
Treasurer/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:

FY2022-2023

Income

Description	2022-2023 Budget
Taxes	2,915,751.00
Delinquent Taxes	22,500.00
Interest Income	100,000.00
Miscellaneous Revenue	200.00
Permit Application Fee	0.00
Other Income	10,000.00
Grant Income	0.00
Total Income	3,048,451.00

Expenses

Salaries and Wages	365,380.00
Operations and Maintenance	250,000.00
Directors’ Expenses	44,500.00
Professional Fees	346,000.00
Tax Collection/Appraisal Fees	65,000.00
Travel	38,600.00
Liability Insurance	25,000.00
Office Supplies and Expenses	177,020.00
Plum Creek Watershed Partnership	22,000.00
Capital Outlay	1,714,951.00
Total Expenditures	3,048,451.00

FY2023-2024

Income

Description	2023-2024 Budget
Taxes	3,268,645.00
Delinquent Taxes	25,000.00
Interest Income	700,000.00
Miscellaneous Revenue	200.00
Permit Application Fee	0.00
Other Income	10,000.00
Grant Income	0.00
Total Income	4,003,845.00

Expenses

Salaries and Wages	449,700.00
Operations and Maintenance	250,000.00
Directors' Expenses	44,500.00
Professional Fees	351,000.00
Tax Collection/Appraisal Fees	65,000.00
Travel	38,600.00
Liability Insurance	25,000.00
Office Supplies and Expenses	245,620.00
Plum Creek Watershed Partnership	22,000.00
Capital Outlay	2,512,425.00
Total Expenditures	4,003,845.00

4. The taxing unit's proposed or adopted budget for the current year:
FY2024-2025

Income

Description	2024-2025 Budget
Taxes	3,749,197.00
Delinquent Taxes	25,000.00
Interest Income	700,000.00
Miscellaneous Revenue	200.00
Permit Application Fee	0.00
Other Income	10,000.00
Grant Income	0.00
Total Income	4,484,397.00

Expenses

Salaries and Wages	484,725.00
Operations and Maintenance	300,000.00
Directors' Expenses	44,500.00
Professional Fees	401,000.00
Tax Collection/Appraisal Fees	100,000.00
Travel	41,600.00
Liability Insurance	50,000.00
Office Supplies and Expenses	366,120.00
Plum Creek Watershed Partnership	22,000.00
Capital Outlay	2,674,452.00
Total Expenditures	4,484,397.00

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 **\$480,552.00** or **12.00%**.

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

FY2022-2023	\$2,915,751.00
FY2023-2024	\$3,268,645.00
FY2024-2025	\$3,749,197.00

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

FY2022-2023	None
FY2023-2024	None
FY2024-2025	None

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

FY2022-2023	Groundwater: \$0.016200/\$100 Flood Control: \$0.015900/\$100.00
FY2023-2024	Groundwater: \$0.014900/\$100 & Flood Control: \$0.014500/\$100.00

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

FY2022-2023	None
FY2023-2024	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:

FY2024-2025 Groundwater: \$0.015800/\$100 & Flood Control: \$0.014000/\$100.00

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

FY2024-2025 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 2024. [Click here to open...](#)