

PLUM CREEK CONSERVATION DISTRICT

Information Required by Section 26.18, Texas Tax Code

Date: 09/17/2025

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
Fred Rothert
Tom Owen
Lee Rust

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:

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

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

4. The taxing unit's proposed or adopted budget for the current year:
FY2025-2026

Income

Description	2025-2026 Budget
Taxes	3,997,561.00
Delinquent Taxes	25,000.00
Interest Income	700,000.00
Miscellaneous Revenue	200.00

Permit Application Fee	2,000.00
Other Income	10,000.00
Grant Income	12,400,000.00
Total Income	17,134,761.00

Expenses

Salaries and Wages	521,300.00
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	384,120.00
Plum Creek Watershed Partnership	22,000.00
Capital Outlay	15,270,241.00
Total Expenditures	17,134,761.00

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 **\$12,650,364.00** or **282.10%**.**

***NOTE: The significant increase in the both expenditures and income is due to PCCD allocating the expenses related to rehabilitation, upgrade, and/or repair projects for flood control structures to the Capital Outlay Expense account and allocating all grant income received from the Federal and/or State government for these projects to the Grant Income account.*

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

FY2023-2024	\$3,268,645.00
FY2024-2025	\$3,749,197.00
FY2025-2026	\$3,997,561.00

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

FY2023-2024	None
FY2024-2025	None

FY2025-2026 None

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

FY2023-2024 Groundwater: \$0.014900/\$100 & Flood Control: \$0.014500/\$100.00

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

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

FY2023-2024 None

FY2024-2025 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:

FY2025-2026 Groundwater: \$0.01700/\$100 & Flood Control: \$0.01370/\$100.00

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

FY2025-2026 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. <http://pccd.org/wp-content/uploads/2025/05/Audit-Report-PCCD-9.24.pdf>