

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA PACKET
MAY 26, 2015**

CALL TO ORDER

1. Public Comments.
2. Discussion and consideration regarding the 2016 Appraisal and Collection Budgets.
Handout
3. Approve Minutes of April 28, 2015 and May 12, 2015 meeting.
3a-3e
4. Approve Financial Report April 2015.
4a-4h
5. Collection Report April 2015.
5a

EXECUTIVE SESSION

Pursuant to Texas Government Code Section 551.074

6. Deliberation of the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser.

Pursuant to Texas Government Code Section 551.074

7. Deliberation of the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of the staff.

OPEN SESSION

8. Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser.
9. Consideration and possible action regarding the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of the staff.
10. Consideration of and possible adoption of prevailing wage rate for the purpose of proposed bid specifications and possible contract for construction of headquarters building.
Handouts
11. Discussion and possible action regarding 1) proposed purchase of land for proposed District headquarters building and execution of contract for the purchase of land, 2) construction of proposed headquarters building, and 3) financing of proposed land purchase and construction of headquarters building.
12. Chief Appraiser's Report.
 - a. Appraisal update.
 - b. Collection update.
 - c. Schedule Bid Review Meeting.
13. Board requests for future agenda items. *(No action or discussion may occur during this item)*
14. Adjourn.

CALDWELL COUNTY TAX APPRAISAL DISTRICT
MINUTES OF MEETING
April 28, 2015

The Board of Directors of the Caldwell County Appraisal District met in regular session on April 28, 2015 at 6:00 PM in the Caldwell County Appraisal District office located at 610 San Jacinto, Lockhart, Texas.

Those in attendance were board members Hye Brown, Frank Hinds, Bill Watson, and Miguel Islas, Chief Appraiser Mary LaPoint, Deputy Tax Collector/Recording Secretary Vicki Schneider.

Al Perez was absent.

Call to Order

Item #1 Public Comments.

None

Item #2 Approve Minutes of March 24, 2015 meeting.

Frank Hinds made a motion, seconded by Bill Watson, to approve the minutes of March 24, 2015 meeting. Motion carried 4-0-1.

Item #3 Financial Report March 2015.

Mary LaPoint presented the March 2015 Financial Report.

Frank Hinds made a motion seconded by Miguel Islas, to approve the March 2015 Financial Report as presented. Motion carried 4-0-1.

Item #4 Collection Report March 2015.

Mary LaPoint presented the March 2015 Collection Report.

Item #5 Quarterly Investment Report.

Mary LaPoint presented the Quarterly Investment Report.

Frank Hinds made a motion, seconded by Bill Watson, to approve the Quarterly Investment Report. Motion carried 4-0-1.

Item #6 Quarterly Delinquent Collection Report.

Sarah Haney presented the Quarterly Delinquent Collection report.

Item #7 Quarterly 911 Report.

Mary LaPoint presented the Quarterly 911 Report.

EXECUTIVE SESSION

Pursuant to Texas Government Code Section 551.074

Item #8 Deliberation of the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser

Pursuant to Texas Government Code Section 551.074

Item #9 Deliberation of the appointment, employment, evaluation, reassignment, or duties, or dismissal of the staff.

Pursuant to Texas Government Code Section 551.072

Item#10 Deliberation of offers and proposed contracts for the purchase of real property by the District for proposed District headquarters building.

EXECUTIVE SESSION, the Board did not meet in executive session.

Item #11 Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser.

None

Item #12 Consideration and possible action regarding the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of the staff.

None.

Item#13 Review and possible approval of 2014 Financial Statements and Auditor's Report.

Frank Hinds made a motion, seconded by Miguel Islas, to approve the 2014 Financial Statements and Audit Report. Motion carried 4-0-1.

Item#14 Consideration of and possible action regarding adopting resolution to amend 2014 appraisal budget to transfer money to fund line items where short.

Bill Watson made a motion, seconded by Miguel Islas, to adopt resolution to amend the 2014 appraisal budget to transfer money to fund items where short. Motion carried 4-0-1.

Item #15 Discussion and possible action regarding 1)proposed purchase of land for proposed District headquarters building and execution of contract for the purchase of land, 2) construction of proposed headquarters building, and 3) financing of proposed land purchase and construction of headquarters building.

Mary advised the board that the architect is preparing bid documents and has been talking with her and Jim Evans.

Special Board Meeting tentatively scheduled for May 12, 2015 at 2:00pm.

Item #16 Chief Appraiser Report.

- a. Appraisal Update – field work done; setting values; notices to be mailed May 4, 2015
- b. Collection Update – assisting appraisal staff
- c. Budget Workshop – have workshop at 5:30pm on day of regular meeting May 26,

2015.

Item #17 Board requests for future agenda items.

None

Item #18 Adjourn.

Frank Hinds made a motion, seconded by Bill Watson, to adjourn. Motion carried 4-0-1.

Meeting adjourned 6:39 p.m.

Chairman

Secretary

**CALDWELL COUNTY TAX APPRAISAL DISTRICT
MINUTES OF SPECIAL CALLED MEETING
May 12, 2015**

The Board of Directors of the Caldwell County Appraisal District met in a special called session on May 12, 2015 at 2:00 PM in the Caldwell County Appraisal District office located at 610 San Jacinto, Lockhart, Texas.

Those in attendance were board members Frank Hinds, Bill Watson, Al Perez and Miguel Islas, Chief Appraiser Mary LaPoint, Deputy Tax Collector/Recording Secretary Vicki Schneider.

Hye Brown was absent.

Call to Order

Item #1 Public Comments.

None

CLOSED SESSION – Agenda Item 2

Pursuant to Texas Government Code Section 551.072

Deliberation of offers and proposed contracts for the purchase of real property by the District for proposed District headquarters building.

None

CLOSED SESSION – Agenda Item 2

Pursuant to Texas Government Code Section 551.071

Consultation with District counsel.

The Board of Directors on May 12, 2015 beginning at 2:10 p.m. will convene in a closed session in accordance with the Texas open Meetings Act, for the purpose of discussing items listed under Texas Government Code Chapter 551. No final action, decisions, or votes will be taken while the Board is in executive session.

CLOSED SESSION

The Board ended its closed session at 2:50pm.

OPEN SESSION

Item #2. Discussion and possible action regarding 1) proposed purchase of land for proposed District headquarters building and execution of contract for the purchase of land, 2) construction of proposed headquarters building, 3) financing of proposed land purchase and construction of headquarters building, 4) competitive bid or proposal requests for proposed construction of headquarters building.

Jim Evans, with Hargrove and Evans, LLP, discussed with the Board the resolution to delegate authority to the Chief Appraiser and the Resolution regarding the bid method for the CCAD headquarters building.

Robert Steinbomer, with Steinbomer, Bramwell & Vrazel Architects, discussed with the Board bid methods and timelines for the CCAD headquarters building.

Al Perez made a motion, seconded by Miguel Islas, to adopt the resolution giving the Chief Appraiser authority under Government Code Chapter 2269 to perform any action authorized or required by that chapter relating to the new construction of the offices of the District, including but not limited to any action authorized or required relating to competitive bidding, competitive proposals, contract negotiation, all matters relating to financing including third-party financing, contract execution, and contract oversight. Motion carried 4-0-1.

Al Perez made a motion, seconded by Miguel Islas, to adopt resolution for the best-value competitive bidding method set forth in Government Code Chapter 2269, Subchapter C which provides the best value for the District for the new construction of the District appraisal office. Motion carried 4-0-1.

Item #3 Board requests for future agenda items.

None

Item #4 Adjourn.

Miguel Islas made a motion, seconded by Bill Watson, to adjourn. Motion carried 4-0-1.

Meeting adjourned 3:09 p.m.

Chairman

Secretary

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Four Months Ending April 30, 2015

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101	CHIEF APPRAISER	\$ 5,983.34	\$ 23,933.36	\$ 71,800.00	47,866.64	66.67
70102	DEPUTY CHIEF APPRAISER	3,959.16	15,836.64	47,510.00	31,673.36	66.67
70103	SYSTEM MGR/MAPPER	4,841.66	19,366.64	58,100.00	38,733.36	66.67
70105	FIELD APPRAISER II	2,583.34	10,333.36	31,000.00	20,666.64	66.67
70106	SENIOR APPRAISER I	3,341.66	13,366.64	40,100.00	26,733.36	66.67
70107	SENIOR APPRAISER II	3,171.26	12,685.04	38,055.00	25,369.96	66.67
70108	SENIOR APPRAISER III	2,968.76	11,875.04	35,625.00	23,749.96	66.67
70109	FIELD APPRAISER	2,477.08	9,908.32	29,725.00	19,816.68	66.67
70111	APPRAISAL SUPPORT SUPER	3,814.16	15,256.64	45,770.00	30,513.36	66.67
70112	DATA ENTRY TECHNICIAN	2,123.59	9,011.11	27,550.00	18,538.89	67.29
70113	SUPPORT TECH	2,702.92	10,811.68	32,435.00	21,623.32	66.67
70120	911/GIS	(573.20)	543.73	37,825.00	37,281.27	98.56
70135	PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	TOTAL WAGES AND SALARIE	37,393.73	152,928.20	495,495.00	342,566.80	69.14
71000	PAYROLL TAX	2,862.67	11,834.05	42,000.00	30,165.95	71.82
71002	RETIREMENT / EMPLOYER	3,541.48	14,774.84	46,000.00	31,225.16	67.88
71004	HEALTH BENEFITS	6,087.02	24,348.08	78,600.00	54,251.92	69.02
71005	WORKERS COMP	0.00	0.00	2,200.00	2,200.00	100.00
71006	UNEMPLOYMENT	128.45	128.45	4,000.00	3,871.55	96.79
	DEDUCTIONS / BENEFITS	12,619.62	51,085.42	172,800.00	121,714.58	70.44
72000	APPR ENGINEERS	10,000.00	20,000.00	40,000.00	20,000.00	50.00
72001	APPR REVIEW BOARD	0.00	250.00	10,200.00	9,950.00	97.55
72002	AUDIT	0.00	0.00	6,200.00	6,200.00	100.00
72003	BOARD OF DIRECTORS	11.74	47.19	1,700.00	1,652.81	97.22
72004	DATA PROCESSING SERVICES	350.00	25,275.04	45,950.00	20,674.96	44.99
72007	JANITORIAL SERVICES	298.82	1,162.12	6,200.00	5,037.88	81.26
72008	LEGAL SERVICES	646.83	2,391.73	15,000.00	12,608.27	84.06
	TOTAL SERVICES	11,307.39	49,126.08	125,250.00	76,123.92	60.78
72500	BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501	MEMBERSHIP BTPE/TBPC	0.00	1,080.00	2,800.00	1,720.00	61.43
72502	COMPUTER SUPPLIES	1,114.31	2,350.27	6,300.00	3,949.73	62.69
72504	EDUCATION / FEES	455.00	2,206.00	8,500.00	6,294.00	74.05
72505	INSURANCE LIABILITY	0.00	0.00	1,500.00	1,500.00	100.00
72506	INSURANCE EQUIPMENTCON	0.00	0.00	1,000.00	1,000.00	100.00
72507	LEGAL NOTICES / PRINTING	686.90	2,782.43	13,200.00	10,417.57	78.92
72508	MAINT - HARDWARE & EQUIP	300.00	1,393.50	7,100.00	5,706.50	80.37
72509	MAINT - OFFICE EQUIPMENT	0.00	45.00	1,750.00	1,705.00	97.43
72510	MILEAGE & TRAVEL	88.55	2,130.63	7,500.00	5,369.37	71.59
72511	OFFICE SUPPLIES	651.14	2,141.80	7,000.00	4,858.20	69.40
72512	POSTAGE	8,000.00	15,206.69	20,000.00	4,793.31	23.97
72513	POSTAGE METER/BOX RENTA	0.00	1,281.47	4,400.00	3,118.53	70.88
72514	SUBSCRIPTION & BOOKS	0.00	1,775.99	2,455.00	679.01	27.66
72515	RENTAL COPIER	130.51	627.41	3,600.00	2,972.59	82.57
72516	ELECTRICITY	670.17	1,371.21	9,000.00	7,628.79	84.76
72517	TELEPHONE	1,017.07	2,814.03	10,950.00	8,135.97	74.30
72518	WATER & SEWER	75.10	159.34	1,200.00	1,040.66	86.72
72519	RENT OFFICE BUILDING	1,979.61	7,918.44	23,800.00	15,881.56	66.73
72523	FUEL - VEHICLE	384.87	760.70	6,300.00	5,539.30	87.93
72524	MAINT. - VEHICLE	(1.83)	393.27	4,000.00	3,606.73	90.17

For Management Purposes Only

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Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Four Months Ending April 30, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
TOTAL GENERAL EXPENSES	<u>15,551.40</u>	<u>46,438.18</u>	<u>144,155.00</u>	<u>97,716.82</u>	67.79
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	0.00	2,514.07	17,000.00	14,485.93	85.21
79002 BUILDING EXPENSE	0.00	0.00	11,000.00	11,000.00	100.00
79990 CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL CAPITAL INVESTMEN	<u>0.00</u>	<u>2,514.07</u>	<u>43,000.00</u>	<u>40,485.93</u>	94.15
TOTAL EXPENSES	<u>\$ (76,872.14)</u>	<u>\$ (302,091.95)</u>	<u>\$ (980,700.00)</u>	<u>(678,608.05)</u>	69.20

For Management Purposes Only

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Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Four Months Ending April 30, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
PERSONNEL					
90-70120 DEPUTY TAX COLLECTOR	\$ 4,042.08	\$ 16,168.32	\$ 48,505.00	32,336.68	66.67
90-70121 COLLECTION SPECIALIST	2,887.08	11,548.32	34,645.00	23,096.68	66.67
90-70126 PUBLIC ASSISTANT	2,492.50	9,970.00	29,910.00	19,940.00	66.67
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES AND SALARIE	9,421.66	37,686.64	113,060.00	75,373.36	66.67
90-71000 PAYROLL TAX	705.58	2,822.32	9,050.00	6,227.68	68.81
90-71002 RETIREMENT/EMPLOYER	847.01	3,247.36	10,300.00	7,052.64	68.47
90-71004 HEALTH BENEFITS	1,505.21	6,020.84	21,150.00	15,129.16	71.53
90-71005 WORKER COMP	0.00	0.00	650.00	650.00	100.00
90-71006 UNEMPLOYMENT	38.37	38.37	2,375.00	2,336.63	98.38
DEDUCTIONS / BENEFITS	3,096.17	12,128.89	43,525.00	31,396.11	72.13
90-72002 AUDIT	0.00	0.00	1,850.00	1,850.00	100.00
90-72004 DATA PROCESSING SERVICES	0.00	7,662.66	15,520.00	7,857.34	50.63
90-72005 COUNTY EMPLOYEE CONTRA	1,086.95	4,347.80	15,000.00	10,652.20	71.01
90-72007 JANITORIAL SERVICE	89.26	347.12	2,500.00	2,152.88	86.12
90-72008 LEGAL SERVICES	0.00	0.00	2,300.00	2,300.00	100.00
TOTAL SERVICES	1,176.21	12,357.58	37,170.00	24,812.42	66.75
90-72500 BOND/ NOTARY	0.00	0.00	150.00	150.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	0.00	45.00	600.00	555.00	92.50
90-72502 COMPUTER SUPPLIES	0.00	0.00	2,000.00	2,000.00	100.00
90-72504 EDUCATION & FEES	100.00	769.00	2,200.00	1,431.00	65.05
90-72505 INSURANCE - LIABILITY	0.00	0.00	600.00	600.00	100.00
90-72506 INSURANCE EQUIP/CONTENT	0.00	0.00	300.00	300.00	100.00
90-72507 LEGAL NOTICES/PRINTING	176.46	346.28	8,600.00	8,253.72	95.97
90-72508 MAINT - HARDWARE/EQUIP	0.00	0.00	2,400.00	2,400.00	100.00
90-72509 MAINT - OFFICE EQUIP	0.00	451.00	1,200.00	749.00	62.42
90-72510 MILEAGE & TRAVEL	28.75	779.64	2,800.00	2,020.36	72.16
90-72511 OFFICE SUPPLIES	191.81	758.69	2,400.00	1,641.31	68.39
90-72512 POSTAGE	0.00	1,958.46	13,000.00	11,041.54	84.93
90-72513 POSTAGE METER/BOX RENTA	0.00	301.53	1,400.00	1,098.47	78.46
90-72515 RENTAL - COPIER	0.00	68.53	1,800.00	1,731.47	96.19
90-72516 ELECTRICITY	200.18	409.59	3,300.00	2,890.41	87.59
90-72517 TELEPHONE	249.65	700.54	3,050.00	2,349.46	77.03
90-72518 WATER & SEWER	22.43	44.54	450.00	405.46	90.10
90-72519 RENT OFFICE BUILDING	591.31	2,365.24	7,180.00	4,814.76	67.06
TOTAL GENERAL EXPENSES	1,560.59	8,998.04	53,430.00	44,431.96	83.16
90-79000 OFFICE EQUIPMENT	0.00	0.00	1,300.00	1,300.00	100.00
90-79001 COMPUTER EQUIPMENT	0.00	0.00	5,900.00	5,900.00	100.00
90-79002 BUILDING EXPENSE	0.00	0.00	3,500.00	3,500.00	100.00
90-79990 CONTINGENCY	0.00	0.00	2,300.00	2,300.00	100.00
TOTAL CAPITAL INVESTMEN	0.00	0.00	13,000.00	13,000.00	100.00
TOTAL EXPENSES	\$ (15,254.63)	\$ (71,171.15)	\$ (260,185.00)	(189,013.85)	72.65

For Management Purposes Only

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Apr 1, 2015 to Apr 30, 2015**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account ID	Account Description	Name	Amount
4/6/15	006190	72508 10000	MAINT - HARDWARE & EQUIPMENT First Lockhart Natl Bk- Oper	N Metzler Consulting	300.00 -300.00
4/6/15	006190	72508 10000	MAINT - HARDWARE & EQUIPMENT First Lockhart Natl Bk- Oper	N Metzler Consulting	-300.00 300.00
4/6/15	006192	72508 10000	MAINT - HARDWARE & EQUIPMENT First Lockhart Natl Bk- Oper	N Metzler Consulting	300.00 -300.00
4/6/15	006193	72517 10000	TELEPHONE First Lockhart Natl Bk- Oper	AT&T Mobility	256.50 -256.50
4/6/15	006194	72519 90-72519 10000	RENT OFFICE BUILDING RENT OFFICE BUILDING First Lockhart Natl Bk- Oper	LOCKHART ISD	1,979.61 591.31 -2,570.92
4/6/15	006195	72517 90-72517 10000	TELEPHONE TELEPHONE First Lockhart Natl Bk- Oper	TIME WARNER CABLE	261.77 100.65 -362.42
4/6/15	006196	30027 10000	SUPPLEMENTAL INS PAYABLE First Lockhart Natl Bk- Oper	AFLAC INS.	734.88 -734.88
4/6/15	006197	30027 10000	SUPPLEMENTAL INS PAYABLE First Lockhart Natl Bk- Oper	COMPBENEFITS	141.80 -141.80
4/6/15	006198	71004 90-71004 30029 10000	HEALTH BENEFITS HEALTH BENEFITS DENTAL INS First Lockhart Natl Bk- Oper	PRINCIPAL INSURANCE	294.58 70.85 755.94 -1,121.37
4/6/15	006199	71004 90-71004 30028 10000	HEALTH BENEFITS HEALTH BENEFITS DEPN INS PAYABLE First Lockhart Natl Bk- Oper	United Health Care Ins Company	5,737.44 1,434.36 860.62 -8,032.42
4/6/15	006200	72504 10000	EDUCATION / FEES First Lockhart Natl Bk- Oper	Texas Assoc. Appraisal Districts	230.00 -230.00
4/6/15	006201	72524 10000	MAINT. - VEHICLE First Lockhart Natl Bk- Oper	Ford Lockhart Motor Company	40.95 -40.95
4/6/15	006202	90-72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Vicki Schneider	28.75 -28.75
4/6/15	006203	72511 90-72511 10000	OFFICE SUPPLIES OFFICE SUPPLIES First Lockhart Natl Bk- Oper	OFFICE DEPOT	320.01 95.59 -415.60
4/6/15	006204	50050 10000	FUND BALANCE UNRESTRICTED First Lockhart Natl Bk- Oper	Steinbomer, Bramwell Vrazel Ar	11,856.32 -11,856.32
4/6/15	006205	72000 10000	APPR ENGINEERS First Lockhart Natl Bk- Oper	CAPITOL APPRAISAL GROUP	10,000.00 -10,000.00
4/6/15	006206	72516 90-72516 72518 90-72518 10000	ELECTRICITY ELECTRICITY WATER & SEWER WATER & SEWER First Lockhart Natl Bk- Oper	City of Lockhart	670.17 200.18 75.10 22.43 -967.88
4/6/15	006207	72523 10000	FUEL - VEHICLE First Lockhart Natl Bk- Oper	CALDWELL COUNTY TREASUR	384.87 -384.87

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Apr 1, 2015 to Apr 30, 2015**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account ID	Account Description	Name	Amount
4/6/15	006208	90-72005 10000	COUNTY EMPLOYEE CONTRACT First Lockhart Natl Bk- Oper	CALDWELL COUNTY TREASUR	1,086.95 -1,086.95
4/6/15	006209	90-72504 72504 10000	EDUCATION & FEES EDUCATION / FEES First Lockhart Natl Bk- Oper	Texas Assoc. Assessing Officers	100.00 225.00 -325.00
4/6/15	006210	71004 10000	HEALTH BENEFITS First Lockhart Natl Bk- Oper	SBS Administrative Services	55.00 -55.00
4/6/15	006211	72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Jaclyn Archer	36.80 -36.80
4/6/15	006212	72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Christie Costello	25.30 -25.30
4/6/15	006213	72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Kristie Edwards	26.45 -26.45
4/6/15	006214	71006 90-71006 10000	UNEMPLOYMENT UNEMPLOYMENT First Lockhart Natl Bk- Oper	Texas Assoc. of Counties	128.45 38.37 -166.82
4/6/15	006215	72511 10000	OFFICE SUPPLIES First Lockhart Natl Bk- Oper	US Post Master	9.00 -9.00
4/6/15	006216	72008 10000	LEGAL SERVICES First Lockhart Natl Bk- Oper	HARGROVE & EVANS, LLP	196.83 -196.83
4/7/15	006217	72008 10000	LEGAL SERVICES First Lockhart Natl Bk- Oper	ERANIA EBRON	450.00 -450.00
4/7/15	006218	72512 10000	POSTAGE First Lockhart Natl Bk- Oper	Variverge WEST TEXAS MICRO	8,000.00 -8,000.00
4/7/15	006219	72515 10000	RENTAL COPIER First Lockhart Natl Bk- Oper	XEROX CORP	130.51 -130.51
4/8/15	006220	72507 10000	LEGAL NOTICES / PRINTING First Lockhart Natl Bk- Oper	WALZ Postal Solutions	686.90 -686.90
4/22/15	006221	72007 90-72007 10000	JANITORIAL SERVICES JANITORIAL SERVICE First Lockhart Natl Bk- Oper	RZ's Detailed Cleaning Services	298.82 89.26 -388.08
4/22/15	006222	72511 90-72511 10000	OFFICE SUPPLIES OFFICE SUPPLIES First Lockhart Natl Bk- Oper	OFFICE DEPOT	274.52 82.01 -356.53
4/22/15	006225	72502 10000	COMPUTER SUPPLIES First Lockhart Natl Bk- Oper	CAD Supplies Specialty, Inc	420.00 -420.00
4/22/15	006226	90-72507 10000	LEGAL NOTICES/PRINTING First Lockhart Natl Bk- Oper	Caldwell County Appraisal Dst	176.46 -176.46
4/22/15	006227	72511 90-72511 72517 90-72517 72003 72502 72004 10000	OFFICE SUPPLIES OFFICE SUPPLIES TELEPHONE TELEPHONE BOARD OF DIRECTORS COMPUTER SUPPLIES DATA PROCESSING SERVICES First Lockhart Natl Bk- Oper	VISA CARD SERVICE CENTER	47.61 14.21 498.80 149.00 11.74 694.31 350.00 -1,765.67

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Apr 1, 2015 to Apr 30, 2015**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account ID	Account Description	Name	Amount
Total					<hr/> <hr/>

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Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Four Months Ending April 30, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 39,772.70	\$ 79,545.42	39,772.72	50.00
CITY OF LULING	0.00	10,449.48	20,898.95	10,449.47	50.00
CITY OF MARTINDALE	0.00	2,869.40	5,738.80	2,869.40	50.00
CITY OF MUSTANG RIDGE	0.00	1,021.76	2,043.53	1,021.77	50.00
CITY OF NIEDERWALD	0.00	160.82	321.62	160.80	50.00
CITY OF UHLAND	0.00	513.84	513.83	(0.01)	0.00
CALDWELL COUNTY	0.00	148,165.40	296,330.82	148,165.42	50.00
LOCKHART ISD	0.00	170,916.56	341,833.12	170,916.56	50.00
LULING ISD	0.00	52,676.32	105,352.64	52,676.32	50.00
PRAIRIE LEA ISD	0.00	11,450.62	22,901.23	11,450.61	50.00
PLUM CREEK CONS DIST	0.00	2,659.50	5,318.99	2,659.49	50.00
PLUM CREEK UNDERGROU	0.00	2,693.64	5,387.28	2,693.64	50.00
GONZALES ISD	0.00	2,832.90	5,665.79	2,832.89	50.00
WEALDER ISD	0.00	2,087.80	4,175.60	2,087.80	50.00
SAN MARCOS ISD	0.00	19,764.32	39,528.63	19,764.31	50.00
HAYS ISD	0.00	9,075.08	9,075.09	0.01	0.00
GONZALES COUNTY UWD	0.00	46.16	92.32	46.16	50.00
CALDWELL-HAYS ESD1	0.00	6,048.39	6,048.39	0.00	0.00
CITY OF SAN MARCOS	0.00	1,122.32	2,244.65	1,122.33	50.00
CALDWELL ESD2	0.00	977.74	1,955.49	977.75	50.00
AUSTIN COMMUNITY COLL	0.00	263.90	527.80	263.90	50.00
Total Revenues	0.00	485,568.65	955,499.99	469,931.34	49.18
TOTAL BUDGET REV	\$ 0.00	\$ 485,568.65	\$ 955,499.99	469,931.34	49.18
COPIES MISC REVENUE	\$ (158.70)	\$ (639.55)	\$ 0.00	639.55	0.00
INTEREST INCOME REVENU	(207.30)	(765.39)	0.00	765.39	0.00
INVESTMENT INTEREST INC	(1.16)	(3.95)	0.00	3.95	0.00
TOTAL OTHER REVENUE	(367.16)	(1,408.89)	0.00	1,408.89	0.00

For Management Purposes Only

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Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Four Months Ending April 30, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 11,127.80	\$ 22,255.58	11,127.78	50.00
CITY OF LULING	0.00	2,956.44	5,912.88	2,956.44	50.00
CITY OF MARTINDALE	0.00	802.82	1,605.63	802.81	50.00
CITY OF MUSTANG RIDGE	0.00	285.88	571.75	285.87	50.00
CITY OF NIEDERWALD	0.00	45.00	89.99	44.99	49.99
CITY OF UHLAND	0.00	143.76	143.76	0.00	0.00
CALDWELL COUNTY	0.00	41,454.40	82,908.80	41,454.40	50.00
LOCKHART ISD	0.00	47,819.82	95,639.65	47,819.83	50.00
LULING ISD	0.00	17,588.94	35,177.88	17,588.94	50.00
PRAIRIE LEA ISD	0.00	5,309.22	10,618.44	5,309.22	50.00
PLUM CREEK CONS DIST	0.00	744.08	1,488.17	744.09	50.00
PLUM CREEK UNDERGROUND	0.00	753.64	1,507.28	753.64	50.00
GONZALES COUNTY UWD	0.00	12.92	25.83	12.91	49.98
CALDWELL-HAYS ESD1	0.00	1,692.25	1,692.25	0.00	0.00
CALDWELL ESD2	0.00	273.56	547.12	273.56	50.00
Total Revenues	<u>0.00</u>	<u>131,010.53</u>	<u>260,185.01</u>	<u>129,174.48</u>	<u>49.65</u>
TAX CERTIFICATES	<u>(80.00)</u>	<u>(430.00)</u>	<u>0.00</u>	<u>430.00</u>	<u>0.00</u>
TOTAL TAX CERT. REVENUE	<u>(80.00)</u>	<u>(430.00)</u>	<u>0.00</u>	<u>430.00</u>	<u>0.00</u>
TOTAL BUDGET REVENUE	<u>\$ 80.00</u>	<u>\$ 131,440.53</u>	<u>\$ 260,185.01</u>	<u>128,744.48</u>	<u>49.48</u>
RETURN CHECK FEE	\$ (75.00)	\$ (600.00)	\$ 0.00	600.00	0.00
BUS PP RENDITION PENALTY	(12.40)	(1,058.17)	0.00	1,058.17	0.00
OFFICE RENTAL INCOME	(100.00)	(500.00)	0.00	500.00	0.00
TOTAL OTHER REVENUE	<u>(187.40)</u>	<u>(2,158.17)</u>	<u>0.00</u>	<u>2,158.17</u>	<u>0.00</u>
DELINQUENT ATTORNEY FEES- L	(22,247.90)	(22,247.90)	0.00	22,247.90	0.00
DELINQUENT ATTORNEY FEES- P	(1,543.88)	(1,543.88)	0.00	1,543.88	0.00
DELINQUENT ABSTRACT FEES- L	(1,175.00)	(1,175.00)	0.00	1,175.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	<u>(24,966.78)</u>	<u>(24,966.78)</u>	<u>0.00</u>	<u>24,966.78</u>	<u>0.00</u>

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April 2015 Collections Report

Collections

Current Collections(2014)		\$ 316,206.77
Penalties & Interest		<u>\$ 32,243.52</u>
Total		\$ 348,450.29

Delinquent Collections(2013 & Prior)		\$ 82,623.35
Penalties & Interest		<u>\$ 32,002.00</u>
Total		\$ 114,625.35

Total Current/Delq. \$ 463,075.64

<u>Current Balance (2014)</u>		<u>Delinquent Balance (2013 & Prior)</u>	
Total 2014 Levy	\$41,047,239.68	Beginning Balance	\$4,594,349.15
Adjustments	\$ (84,486.34)	Adjustments	\$ (206,398.20)
Collections YTD	<u>\$38,249,742.87</u> 93.38%	Collections YTD	<u>\$ 803,310.43</u> 18.31%
Balance	\$ 2,713,010.47	Balance	\$3,584,640.52

Last year at this time Current Collections was 93.81%

Payment Agreements

Total Agreements (as of the 1st of the month) - 177

New Agreements - 11

Agreements Paid in Full - 8

Defaulted Agreements (as of the end of the month) - 1

*When payment agreements are defaulted, they are given to the Delinquent Tax Attorney.