

**CALDWELL COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTORS  
AGENDA PACKET  
AUGUST 21, 2018**

CALL TO ORDER

**PUBLIC HEARING**

1. Public Hearing on the Proposed Reappraisal Plan.

**PUBLIC HEARING**

2. Public Hearing on the Proposed 2019 Appraisal District and Collection Budgets.

**REGULAR MEETING**

3. Public Comments.
4. Quarterly Delinquent Tax Collection Report.  
4a-4c
5. 911 Quarterly Report.  
5a-5b
6. Collection Report June & July 2018.  
6a-6b

**DISCUSSION/ACTION**

7. Consideration of and possible approval of Minutes of June 26, 2018 meeting.  
7a-7b
8. Consideration of and possible approval of Financial Report June & July 2018.  
8a-8p
9. Discussion and consideration regarding the 2019 Appraisal and Collection Budgets.  
9a-9d
10. Discussion and possible action regarding adopting the CCAD Reappraisal Plan in accordance with the Property Tax Code Section 6.05  
10a
11. Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser and/or staff.
12. Chief Appraiser's Report.
  - a. Appraisal update.
  - b. Collection update.
  - c. Budget Hearing.
13. Board requests for future agenda items. *(No action or discussion may occur during this item)*
14. Adjourn.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW  
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2700 Via Fortuna Drive, Suite 500  
P. O. BOX 17428  
AUSTIN, TEXAS 78760

512/447-6675 ext 3862  
FAX 512/443-3494

*Sam Turner, Attorney*

*email to sam.turner@lgbs.com*

July 9, 2018

Mr. Miguel Islas, Chairman  
Caldwell County Appraisal District  
P.O. Box 900  
Lockhart, Texas 78644

**RE: Caldwell County Appraisal District Delinquent Tax Collection Report – Fourth Quarter 2017 – 2018 (April - June)**

Dear Board of Directors:

Attached, please find our quarterly report regarding our delinquent tax collection efforts on behalf of the Caldwell County taxing jurisdictions for which we represent. During this quarter we **collected a total of \$388,001.15** in delinquent taxes, penalties and interest.

**Delinquent Tax Collection Report**

Here is a summary of the specific delinquent tax collection steps we have undertaken during the Fourth quarter of the 2017 – 2018 tax year and the results of those actions.

**New Lawsuits** – We filed **27 new lawsuits** involving **38** properties. These suits sought the enforcement of **\$155,349** in delinquent taxes, penalties and interest.

**Suit Dismissal** – During this quarter we prepared and submitted notices of **non-suits in 13 suits** involving **29 property** accounts and **\$179,398** in delinquent taxes, penalties and interest. A non-suit is filed once all taxes in a given suit have been paid.

**Judgments** – During this quarter we obtained **12 judgments** involving **19 different properties**. These judgments sought the enforcement of **\$111,493** in delinquent taxes, penalty and interest.

**Tax Sales** – During this reporting period we held one regular tax sale which included **9 cases** involving **16 property** accounts. As a direct result of this sale, there was a total revenue collected of **\$20,588** in delinquent taxes, penalties and fees.

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Mr. Miguel Islas, Chairman  
Caldwell County Appraisal District  
July 9, 2018  
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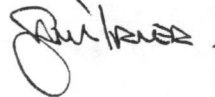
**Mass Mailing** – During the fourth quarter of the collection year we mailed an individualized demand letter to every delinquent taxpayer reminding them of their obligation to the various taxing jurisdictions and encouraging them to submit payment of their delinquent taxes.

**Tax Sale Results – 4<sup>th</sup> Quarter '17 – '18**

<b>No. Offered</b>	<b>No. Sold</b>	<b>No. Pulled</b>	<b>No. SO</b>	<b>Tax Revenue Generated</b>
16	10	6	0	\$20,588.00

Thank you for this opportunity to report to you concerning our activities on behalf of the taxing jurisdictions of Caldwell County that we represent. We will continue to provide this Board as much in depth reporting as desired for those jurisdictions that we do represent. Should there be any questions concerning our efforts or any other matter related to ad valorem taxation, please do not hesitate to contact this office.

Sincerely,



Sam Turner  
Attorney

Xc: Ms. Shanna Ramzinski, Interim Chief Appraiser  
Caldwell County Appraisal District  
P.O. Box 900  
Lockhart, Texas 78644

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# Memo

TO: Caldwell County Press  
FROM: Linebarger Goggan Blair & Sampson, LLP  
DATE: July 9, 2018  
Re: Press Release / Tax Foreclosure Sale

On Monday, July 9, a tax foreclosure sale was levied and issued for publication. The sale, organized by the law firm hired to collect delinquent property taxes, is scheduled as a last resort. According to the Linebarger Goggan Blair & Sampson, LLP Firm the sales only occur after property owners fail or refuse any other payment options. Sam Turner, an attorney with the Austin based Linebarger Firm, remarked "We really don't want to sell anyone's property but the reality is that if you own property in Texas you are obligated to pay local property taxes. If you fail to pay those taxes your property can be sold."

The tax sale that was levied upon on July 9 will be held on Tuesday, August 7 at 10:00 AM and includes twelve (12) properties that are scheduled to be auctioned off; the property owners are able to come in and make payment thereby preventing their property from being sold if done prior to the scheduled sale date. Turner also explained, "The longer you wait to pay the more it will cost you. Between penalties, interest, court costs, publication fees - the cost of paying immediately before a sale can often be twice as much as it would have been had the tax been paid on time."

Turner went on to state that their law firm has begun the process of preparing a list of delinquent taxpayers for purposes of publishing in the newspaper. The list will be randomly generated from all delinquent tax accounts across the County. The list will be compiled from public information and will include the name of the assessed party and the total base tax amount owed on their property. Once compiled, the list will be submitted to local news organizations so that it may be published. As Mr. Turner explained, "Like it or not, as property owners it is our obligation to support our local government and schools by paying our share of the tax burden. If you fail or refuse to do that then the Texas Property Tax Code provides legal consequences. Our law firm will use all of those legal tools to insure that each property owner pays their fair share."

Taxpayers that believe that their name might appear on this list should take immediate action to ensure that it is not published by contacting the Caldwell County Appraisal District in order to take care of the tax obligation. Contact the Appraisal District Office at 211 Bufkin Lane, P.O. Box 900, Lockhart, Texas 78644 or by phone at (512) 398-5550. In the Luling area, payments can be made at the Caldwell County Annex Building located at 505 East Fannin, Luling 78648.

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## 911 QUARTERLY REPORT – JULY 2018

- Active Subdivisions
  - (1\*) LAS ESTANCIAS – CAMINO REAL, NIEDERWALD
    - 44/151 LOTS ADDRESSED
  - (2\*) MEADOWS AT CLEAR FORK, PHASE 2 – ISSUED BY CITY OF LOCKHART
    - 65 LOTS ADDRESSED
- Pending Development
  - (2\*) MEADOWS AT CLEAR FORK, PHASE 3 – ISSUED BY CITY OF LOCKHART
    - 82 PROPOSED ADDRESSES

### **18,336 Address Points in Caldwell County as of June 30, 2018**

193 address points added April 1 through June 30, 2018

\*see attached map

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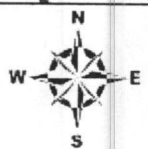
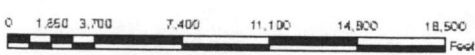


This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, description, size or title. No warranty is made as to its accuracy or use for any purpose.

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. Users are not to rely on it for any legal or surveying purposes. It is not to be used as a substitute for a professional surveyor's map or as a substitute for a professional surveyor's report.

Additionally, neither this document nor any other document provided by the Caldwell County Appraisal District supports or authorizes any and all previously stated property.

Caldwell County  
911 Coordinator  
Map



Printed by Caldwell County Appraisal District  
Date Printed: Tuesday, July 17, 2018

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## June 2018 Collections Report

### Collections

Current Collections(2017)	\$ 240,411.82
Penalties & Interest	<u>\$ 32,462.81</u>

Total	\$ 272,874.63
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Delinquent Collections(2016 & Prior)	\$ 85,935.90
Penalties & Interest	<u>\$ 33,669.07</u>

Total	\$ 119,604.97
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<b>Total Current/Delq.</b>	<b>\$ 392,479.60</b>
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### Current Balance (2017)

### Delinquent Balance (2016 & Prior)

Total 2017 Levy	\$46,004,523.73	Beginning Balance	\$4,854,741.23
Adjustments	\$ (118,858.98)	Adjustments	\$ (24,117.94)
Collections YTD	<u>\$43,688,852.31</u> <b>95.21%</b>	Collections YTD	<u>\$1,234,551.55</u> <b>25.56%</b>

<b>Balance</b>	<b>\$ 2,196,812.44</b>	<b>Balance</b>	<b>\$3,596,071.74</b>
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**Last year at this time Current Collections was 95.08%**

### Payment Agreements

Total Agreements (as of the 1<sup>st</sup> of the month) - 185

New Agreements - 14

Agreements Paid in Full - 14

Defaulted Agreements (as of the end of the month) - 9

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

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## July 2018 Collections Report

### Collections

Current Collections(2017)	\$ 117,947.08	Due to the fiscal year change for SLH & SLU these collections do not include 2017 taxes for Lockhart ISD & Luling ISD
Penalties & Interest	<u>\$ 8,383.19</u>	
Total	\$ 126,330.27	
 Delinquent Collections(2016 & Prior)	 \$ 180,575.80	This includes collections for the year 2017 for Lockhart ISD & Luling ISD
Penalties & Interest	<u>\$ 31,946.49</u>	
Total	\$ 212,522.29	
 <b>Total Current/Delq.</b>	 <b>\$ 338,852.56</b>	Lockhart ISD & Luling ISD Fiscal Year is 7/1 to 6/30

### Current Balance (2017)

Total 2017 Levy	\$24,857,268.43
Adjustments	\$ 32,172.17
Collections YTD	<u>\$23,793,022.96</u> <b>95.59%</b>
 <b>Balance</b>	 <b>\$ 1,096,417.64</b>

### Delinquent Balance (2016 & Prior)

Beginning Balance	\$5,856,089.85
Adjustments	\$ 2,174.68
Collections YTD	<u>\$1,415,127.35</u> <b>24.16%</b>
 <b>Balance</b>	 <b>\$4,443,137.18</b>

**Last year at this time Current Collections was 95.79%**

\*The Lockhart ISD & Luling ISD 2017 levy, adjustments, and collections were taken out of the Current Balance column and the remaining 2017 levy balance was put into the Delinquent Balance column.

### Payment Agreements

Total Agreements (as of the 1<sup>st</sup> of the month) - 176

New Agreements - 36

Agreements Paid in Full - 9

Defaulted Agreements (as of the end of the month) - 3

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

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**CALDWELL COUNTY APPRAISAL DISTRICT  
MINUTES OF MEETING  
JUNE 26, 2018**

The Board of Directors of the Caldwell County Appraisal District met in regular session on June 26, 2018 at 6:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin, Lockhart, Texas.

Those in attendance were board members Alfredo Munoz, Miguel Islas, Edel Garza and Rick Johnson, Interim Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer.

Lisa Guyton absent.

Call to Order at 6:01 PM

Item #1 Public Comments.

None.

Item #2 Election of Officers.

Alfredo Munoz made a motion, seconded by Rick Johnson to elect Edel Garza as Vice Chairman of the Board. Motion carried 4-0-1.

Item #3 Collection Report of May 2018.

Shanna Ramzinski presented the May 2018 Collection Report.

DISCUSSION/ACTION

Item #4 Consideration and possible approval of Minutes of May 22, 2018 meeting.

Rick Johnson made a motion, seconded by Alfredo Munoz, to approve the minutes of May 22, 2018. Motion carries 4-0-1.

Item #5 Consideration of and possible approval of Financial Report of May 2018.

Shanna Ramzinski presented the May 2018 Financial Report.

Rick Johnson made a motion, seconded by Edel Garza, to approve the May 2018 Financial Report. Motion carried 4-0-1.

Item #6 Discussion and consideration regarding the 2019 Appraisal and Collection Budgets.

Shanna Ramzinski stated that she had received no inquiries from any of the entities regarding the 2019 Appraisal and Collection Budgets.

Item #7 Consideration and possible action regarding updating authorized signers for District bank accounts.

Shanna Ramzinski stated that due to Ms. LaPoint's resignation, Ms. LaPoint's name needs to be removed from the bank signer cards and Vicki Schneider needs to be added.

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Item #8 Consideration and possible action regarding appointing access to CAD Safe Deposit Box located in First Lockhart National Bank.

Shanna Ramzinski stated that due to Ms. LaPoint's resignation, Ms. LaPoint's name needs to be removed from the safe deposit box access and Ms. Ramzinski's added. .

Item #9 Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Interim Chief Appraiser and/or staff.

None

Item #10 Interim Chief Appraiser's Report.

- a. Appraisal Update – ARB hearings are ongoing and we anticipate certifying 95% of the roll and delivering the rolls around July 20<sup>th</sup>.
- b. Collection update – assisting appraisal support.
- c. TAAO Conference – Shanna Ramzinski stated that she will attend the TAAO conference in August which will be held at the same time as the scheduled August board meeting.

Item #11 Board requests for future agenda items.

The board requested that they discuss the scheduling of the August meeting at the July meeting.

Item #12 Adjourn.

Rick Johnson made a motion, seconded by Alfredo Munoz, to adjourn. Motion carried 4-0-1.

Meeting adjourned 6:21 p.m.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary



Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**

For the Six Months Ending June 30, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 6,225.16	\$ 41,651.18	\$ 74,702.00	33,050.82	44.24
70102 DEPUTY CHIEF APPRAISER	0.00	20,596.30	49,431.00	28,834.70	58.33
70103 SYSTEM MGR/MAPPER	5,037.26	30,223.56	60,447.00	30,223.44	50.00
70105 FIELD APPRAISER II	2,687.66	16,125.96	32,252.00	16,126.04	50.00
70106 SENIOR APPRAISER I	3,476.66	20,859.96	41,720.00	20,860.04	50.00
70107 SENIOR APPRAISER II	3,299.34	19,796.04	39,592.00	19,795.96	50.00
70108 FIELD APPRAISER I	2,741.92	16,451.52	32,903.00	16,451.48	50.00
70109 FIELD APPRAISER III	2,577.16	15,007.10	30,926.00	15,918.90	51.47
70111 ADMINISTRATIVE ASST.	3,968.34	23,810.04	47,620.00	23,809.96	50.00
70112 DATA ENTRY TECHNICIAN	2,388.58	14,290.14	28,663.00	14,372.86	50.14
70113 SUPPORT TECH	2,916.26	17,497.56	34,995.00	17,497.44	50.00
70120 911/GIS	3,151.66	6,300.27	37,820.00	31,519.73	83.34
70135 PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
<b>TOTAL WAGES AND SALARIES</b>	<b>38,470.00</b>	<b>242,609.63</b>	<b>513,071.00</b>	<b>270,461.37</b>	<b>52.71</b>
71000 PAYROLL TAX	2,844.21	18,874.54	42,500.00	23,625.46	55.59
71002 RETIREMENT / EMPLOYER	3,631.57	24,064.76	48,600.00	24,535.24	50.48
71004 HEALTH BENEFITS	5,503.45	42,732.12	94,000.00	51,267.88	54.54
71005 WORKERS COMP	0.00	(134.00)	2,700.00	2,834.00	104.96
71006 UNEMPLOYMENT	(363.12)	(299.64)	4,000.00	4,299.64	107.49
<b>DEDUCTIONS / BENEFITS</b>	<b>11,616.11</b>	<b>85,237.78</b>	<b>191,800.00</b>	<b>106,562.22</b>	<b>55.56</b>
72000 APPR ENGINEERS	10,000.00	30,000.00	42,000.00	12,000.00	28.57
72001 APPR REVIEW BOARD	347.06	1,747.06	13,500.00	11,752.94	87.06
72002 AUDIT	0.00	5,775.00	6,200.00	425.00	6.85
72003 BOARD OF DIRECTORS	254.92	373.15	1,790.00	1,416.85	79.15
72004 DATA PROCESSING SERVICES	7,920.56	35,895.03	46,900.00	11,004.97	23.46
72007 JANITORIAL SERVICES	264.11	1,584.66	6,200.00	4,615.34	74.44
72008 LEGAL SERVICES	4,750.00	17,592.52	20,000.00	2,407.48	12.04
<b>TOTAL SERVICES</b>	<b>23,536.65</b>	<b>92,967.42</b>	<b>136,590.00</b>	<b>43,622.58</b>	<b>31.94</b>
72500 BOND CHIEF/NOTARY	48.85	119.85	100.00	(19.85)	(19.85)
72501 MEMBERSHIP BTPE/TBPC	0.00	2,128.32	3,700.00	1,571.68	42.48
72502 COMPUTER SUPPLIES	529.85	1,929.63	6,400.00	4,470.37	69.85
72504 EDUCATION / FEES	50.00	3,250.00	7,800.00	4,550.00	58.33
72505 INSURANCE LIABILITY	0.00	0.00	1,400.00	1,400.00	100.00
72506 INSURANCE BUILDING/ CONTE	0.00	0.00	3,900.00	3,900.00	100.00
72507 LEGAL NOTICES / PRINTING	789.50	10,438.55	14,450.00	4,011.45	27.76
72508 MAINT - HARDWARE & EQUIP	400.00	2,000.00	8,700.00	6,700.00	77.01
72509 MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510 MILEAGE & TRAVEL	79.57	456.64	6,500.00	6,043.36	92.97
72511 OFFICE SUPPLIES	476.61	2,440.67	7,000.00	4,559.33	65.13
72512 POSTAGE	2,310.00	18,795.58	23,150.00	4,354.42	18.81
72513 POSTAGE METER/BOX RENTAL	948.35	2,170.70	4,425.00	2,254.30	50.94
72514 SUBSCRIPTION & BOOKS	0.00	3,788.64	7,020.00	3,231.36	46.03
72515 RENTAL COPIER	192.95	976.64	2,650.00	1,673.36	63.15
72516 ELECTRICITY	568.28	2,455.47	9,000.00	6,544.53	72.72
72517 TELEPHONE	899.36	4,425.94	12,270.00	7,844.06	63.93
72518 WATER & SEWER	292.35	1,045.72	3,250.00	2,204.28	67.82
72519 MORTGAGE	4,527.30	27,163.80	54,520.00	27,356.20	50.18
72520 BUILDING MAINT	123.20	1,442.02	4,820.00	3,377.98	70.08
72523 FUEL - VEHICLE	78.68	2,543.66	6,000.00	3,456.34	57.61

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For Management Purposes Only



Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Six Months Ending June 30, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524 MAINT. - VEHICLE	344.47	1,879.46	6,000.00	4,120.54	68.68
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
<b>TOTAL GENERAL EXPENSES</b>	<u>12,659.32</u>	<u>89,451.29</u>	<u>195,755.00</u>	<u>106,303.71</u>	54.30
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	2,770.01	5,647.54	11,000.00	5,352.46	48.66
79002 BUILDING EXPENSE	0.00	0.00	5,000.00	5,000.00	100.00
79003 VEHICLE	0.00	19,071.00	20,000.00	929.00	4.65
79990 CONTINGENCY	4,750.00	4,750.00	10,000.00	5,250.00	52.50
<b>TOTAL CAPITAL INVESTMENT</b>	<u>7,520.01</u>	<u>29,468.54</u>	<u>51,000.00</u>	<u>21,531.46</u>	42.22
<b>TOTAL EXPENSES</b>	<u>\$ (93,802.09)</u>	<u>\$ (539,734.66)</u>	<u>\$ (1,088,216.)</u>	<u>(548,481.34)</u>	50.40

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Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**

For the Six Months Ending June 30, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,205.50	\$ 25,233.00	\$ 50,466.00	25,233.00	50.00
90-70121 COLLECTION SPECIALIST	2,791.66	18,288.46	36,045.00	17,756.54	49.26
90-70126 PUBLIC ASSISTANT	2,166.66	11,103.33	31,120.00	20,016.67	64.32
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WAGES AND SALARIES</b>	<b>9,163.82</b>	<b>54,624.79</b>	<b>117,631.00</b>	<b>63,006.21</b>	<b>53.56</b>
90-71000 PAYROLL TAX	695.52	4,149.42	9,440.00	5,290.58	56.04
90-71002 RETIREMENT/EMPLOYER	865.05	5,156.21	11,200.00	6,043.79	53.96
90-71004 HEALTH BENEFITS	1,102.59	6,381.99	24,100.00	17,718.01	73.52
90-71005 WORKER COMP	0.00	0.00	775.00	775.00	100.00
90-71006 UNEMPLOYMENT	17.81	31.67	2,375.00	2,343.33	98.67
<b>DEDUCTIONS / BENEFITS</b>	<b>2,680.97</b>	<b>15,719.29</b>	<b>47,890.00</b>	<b>32,170.71</b>	<b>67.18</b>
90-72002 AUDIT	0.00	1,725.00	1,800.00	75.00	4.17
90-72004 DATA PROCESSING SERVICES	4,001.33	13,271.65	17,450.00	4,178.35	23.94
90-72005 COUNTY EMPLOYEE CONTRACT	1,335.12	8,010.72	15,500.00	7,489.28	48.32
90-72007 JANITORIAL SERVICE	78.89	473.34	2,500.00	2,026.66	81.07
90-72008 LEGAL SERVICES	0.00	0.00	2,300.00	2,300.00	100.00
<b>TOTAL SERVICES</b>	<b>5,415.34</b>	<b>23,480.71</b>	<b>39,550.00</b>	<b>16,069.29</b>	<b>40.63</b>
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	45.00	170.00	650.00	480.00	73.85
90-72502 COMPUTER SUPPLIES	419.90	470.99	2,300.00	1,829.01	79.52
90-72504 EDUCATION & FEES	0.00	285.00	2,250.00	1,965.00	87.33
90-72505 INSURANCE - LIABILITY	0.00	0.00	800.00	800.00	100.00
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,150.00	1,150.00	100.00
90-72507 LEGAL NOTICES/PRINTING	45.00	313.37	9,900.00	9,586.63	96.83
90-72508 MAINT - HARDWARE/EQUIP	0.00	437.45	2,600.00	2,162.55	83.18
90-72509 MAINT - OFFICE EQUIP	0.00	453.00	1,200.00	747.00	62.25
90-72510 MILEAGE & TRAVEL	0.00	0.00	2,800.00	2,800.00	100.00
90-72511 OFFICE SUPPLIES	142.37	1,295.14	2,800.00	1,504.86	53.75
90-72512 POSTAGE	740.00	2,810.00	13,800.00	10,990.00	79.64
90-72513 POSTAGE METER/BOX RENTAL	283.27	566.54	1,400.00	833.46	59.53
90-72515 RENTAL - COPIER	130.73	530.53	1,800.00	1,269.47	70.53
90-72516 ELECTRICITY	169.75	733.45	3,000.00	2,266.55	75.55
90-72517 TELEPHONE	275.76	1,331.91	3,100.00	1,768.09	57.04
90-72518 WATER & SEWER	87.32	312.36	1,000.00	687.64	68.76
90-72519 MORTGAGE	1,352.31	8,113.86	16,500.00	8,386.14	50.83
90-72520 BUILDING MAINT.	36.80	368.61	2,025.00	1,656.39	81.80
<b>TOTAL GENERAL EXPENSES</b>	<b>3,728.21</b>	<b>18,192.21</b>	<b>69,275.00</b>	<b>51,082.79</b>	<b>73.74</b>
90-79000 OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00
90-79001 COMPUTER EQUIPMENT	699.00	1,542.13	5,000.00	3,457.87	69.16
90-79002 BUILDING EXPENSE	0.00	0.00	2,200.00	2,200.00	100.00
90-79990 CONTINGENCY	0.00	799.86	3,000.00	2,200.14	73.34
<b>TOTAL CAPITAL INVESTMENTS</b>	<b>699.00</b>	<b>2,341.99</b>	<b>12,200.00</b>	<b>9,858.01</b>	<b>80.80</b>
<b>TOTAL EXPENSES</b>	<b>\$ (21,687.34)</b>	<b>\$ (114,358.99)</b>	<b>\$ (286,546.00)</b>	<b>(172,187.01)</b>	<b>60.09</b>

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For Management Purposes Only

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2018 to Jun 30, 2018**

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Date	Check #	Account ID	Line Description	Debit Am	Credit Am
6/1/18	007843	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL CITY OF LOCKHART	6,208.20 3,615.05	9,823.25
6/1/18	007844	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL CITY OF LULING	1,706.02 1,014.10	2,720.12
6/1/18	007845	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL CITY OF MARTINDALE	429.73 250.23	679.96
6/1/18	007846	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL CITY OF MUSTANG RIDGE	186.61 108.66	295.27
6/1/18	007847	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL CITY OF NIEDERWALD	25.69 14.96	40.65
6/1/18	007848	30046 10000	2017 BUDGET ALLOCATION REFUND - APPR CITY OF SAN MARCOS	126.50	126.50
6/1/18	007849	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL CITY OF UHLAND	36.64 21.33	57.97
6/1/18	007850	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL CALDWELL COUNTY	23,631.63 13,760.76	37,392.39
6/1/18	007851	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL LOCKHART ISD	23,355.12 13,599.75	36,954.87
6/1/18	007852	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL LULING ISD	6,119.37 4,202.54	10,321.91
6/1/18	007853	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL PRAIRIE LEA ISD	1,769.75 1,317.52	3,087.27
6/1/18	007854	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL Plum Creek Conservation District	387.93 225.89	613.82
6/1/18	007855	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL Plum Creek Underground Water	367.82 214.18	582.00
6/1/18	007856	30046 10000	2017 BUDGET ALLOCATION REFUND - APPR HAYS ISD	696.47	696.47
6/1/18	007857	30046 10000	2017 BUDGET ALLOCATION REFUND - APPR GONZALES ISD	465.87	465.87
6/1/18	007858	30046 10000	2017 BUDGET ALLOCATION REFUND - APPR SAN MARCOS ISD	2,723.82	2,723.82
6/1/18	007859	30046 10000	2017 BUDGET ALLOCATION REFUND - APPR WAELDER ISD	357.72	357.72
6/1/18	007860	30046	2017 BUDGET ALLOCATION REFUND - APPR	476.82	

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### Caldwell County Appraisal District Cash Disbursements Journal For the Period From Jun 1, 2018 to Jun 30, 2018

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Date	Check #	Account ID	Line Description	Debit Am	Credit Am
		30046 10000	2017 BUDGET ALLOCATION REFUND - COLL CALDWELL-HAYS ESD1	277.65	754.47
6/1/18	007861	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL GONZALES COUNTY UWD	12.02 7.00	19.02
6/1/18	007862	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL CALDWELL ESD2	149.67 87.16	236.83
6/1/18	007863	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL CALDWELL ESD3	164.44 95.76	260.20
6/1/18	007864	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL CALDWELL ESD4	121.97 71.02	192.99
6/1/18	007865	30046 10000	2017 BUDGET ALLOCATION REFUND - APPR Austin Commity College	47.61	47.61
6/7/18	007866	72517 10000	JUNE 2018 IPAD UNITS APPRAISERS AT&T Mobility	240.06	240.06
6/7/18	007867	90-72005 10000	JUNE 2018 LULING EMPLOYEE SALARY CALDWELL COUNTY TREASURER	1,335.12	1,335.12
6/7/18	007868	72510 10000	MAY 2018 MILEAGE REIMBURSEMENT Christie Gibson	42.51	42.51
6/7/18	007869	72510 10000	MAY 2018 MILEAGE REIMBURSEMENT Jaclyn Archer	37.06	37.06
6/7/18	007870	72517 10000	JUNE 2018 LINE CHARGE - LOCKHART SPECTRUM BUSINESS	123.05	123.05
6/7/18	007871	72507 10000	TAX PROCEDURES NOTICE LULING NEWSBOY	262.50	262.50
6/7/18	007872	72513 90-72513 10000	INV #3306240978 2ND QTR POSTAGE METER LEASE - APPR INV #3306240978 2ND QTR POSTAGE METER LEASE - COLL Pitney Bowes	948.35 283.27	1,231.62
6/7/18	007873	72507 10000	TAX PROTEST PROCEDURES NOTICE LOCKHART POST-REGISTER	473.00	473.00
6/7/18	007874	72512 90-72512 10000	MAY 2018 POSTAGE METER REFILL - APPR MAY 2018 POSTAGE METER REFILL - COLL PITNEY BOWES	2,310.00 690.00	3,000.00
6/13/18	007875	90-72512 10000	ROLL OF STAMPS - LULING OFC US Post Master	50.00	50.00
6/14/18	007876	72523 10000	MAY 2018 FUEL REIMBURSEMENT CALDWELL COUNTY TREASURER	78.68	78.68
6/14/18	007878	72001 72003 72504 72511 90-72511	ARB SUPPLIES BOD SUPPLIES/EQUIPMENT ETHICS COURSE - SJR OFFICE SUPPLIES - APPR OFFICE SUPPLIES - COLL	47.06 254.92 50.00 43.30 12.94	

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**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2018 to Jun 30, 2018**

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Date	Check #	Account ID	Line Description	Debit Am	Credit Am
		72517	RING CENTRAL - APPR	536.25	
		90-72517	RING CENTRAL - COLL	160.18	
		72524	VEH MAINT	344.47	
		79001	COMP EQUIP - APPR	2,770.01	
		10000	CARD SERVICE CENTER		4,219.13
6/14/18	007880	72511	OFFICE SUPPLIES - APPR	433.31	
		90-72511	OFFICE SUPPLIES - COLL	129.43	
		10000	OFFICE DEPOT		562.74
6/22/18	007885	72519	JUNE 2018 BUILDING LOAN PAYMENT - APPR	4,527.30	
		90-72519	JUNE 2018 BUILDING LOAN PAYMENT - COLL	1,352.31	
		10000	First Lockhart National Bank		5,879.61
6/22/18	007886	72500	NOTARY SUPPLIES - PEF	48.85	
		10000	Texas State Notary Bureau		48.85
6/22/18	007887	90-72501	2018 ANNUAL RENEWAL - VS - REG #70194	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
6/22/18	007888	79990	APPRAISAL SERVICES - 1908 E PIERCE LULING	4,750.00	
		72008	APPRAISAL SERVICES - 1908 E PIERCE LULING	4,750.00	
		10000	Lone Star Appraisals & Realty Inc		9,500.00
6/22/18	007889	72507	BS CARDS - SJR	54.00	
		90-72507	BS CARDS - MV	45.00	
		10000	PRINTING SOLUTIONS		99.00
6/22/18	007890	72004	INV#MN00009860/ PACS MAINT/SUPPORT 2018 3RD	7,920.56	
			QTR/APPR		
		90-72004	INV#MN00009860/ PACS MAINT/SUPPORT 2018 3RD	4,001.33	
			QTR/COLL		
		72004	INV#MN00008668/CLOUD HOSTING FEE 2018		
		72004	INV#MN00008668/iPAD SERVER MAINT FEE 2018		
		10000	TRUE AUTOMATION - Harris Computer Sys		11,921.89
6/22/18	007891	72515	INV #093401936 - MAY 2018 APPR COPY CHARGES	192.95	
		10000	XEROX CORP		192.95
6/22/18	007892	90-72515	INV #093494208 MAY 2018 COLL PRINT CHARGES	130.73	
		10000	XEROX CORP		130.73
6/28/18	007893	72502	TONER CARTRIDGES - APPR	529.85	
		90-72502	TONER CARTRIDGES - COLL	419.90	
		90-79001	HP LJ PRINTER - COLL	699.00	
		10000	Lone Star Office Solutions		1,648.75
6/28/18	007894	72516	MAY 2018 ELECTRICITY - APPR	568.28	
		90-72516	MAY 2018 ELECTRICITY- COLL	169.75	
		72518	MAY 2018 WATER & SEWER - APPR	292.35	
		90-72518	MAY 2018 WATER & SEWER - COLL	87.32	
		10000	City of Lockhart		1,117.70
6/28/18	007895	90-72517	JULY 2018 LINE CHARGE - LULING	115.58	
		10000	SPECTRUM BUSINESS		115.58
6/28/18	007896	72000	2018 QTR 3 VALUATION FEE	10,000.00	
		10000	CAPITOL APPRAISAL GROUP		10,000.00
6/28/18	007897	72508	INV #2018-06-01-CCAD MAY 2018 COMPUTER	400.00	
			SERVICES		
		10000	N Metzler Consulting		400.00
6/28/18	007898	71004	JULY 2018 HEALTH INS - APPR	5,503.45	

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**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jun 1, 2018 to Jun 30, 2018**

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Date	Check #	Account ID	Line Description	Debit Am	Credit Am
		90-71004	JULY 2018 HEALTH INS - COLL	1,102.59	
		30028	JUNE 2018 MED PAYABLE	471.07	
		10000	UNITED HEATHCARE SERVICES		7,077.11
6/29/18	007899	72520	JULY 2018 LAWN SERVICES - APPR	123.20	
		90-72520	JULY 2018 LAWN SERVICES - COLL	36.80	
		10000	Jesus Gonzales		160.00
6/29/18	007900	71006	2018 QTR2 UNEMPLOYMENT FUND - APPR	59.62	
		90-71006	2018 QTR2 UNEMPLOYMENT FUND - COLL	17.81	
		10000	Texas Assoc. of Counties		77.43
6/29/18	007901	72007	INV #10828 JUNE 2018 JANITORIAL SERVICES - APPR	264.11	
		90-72007	INV #10828 JUNE 2018 JANITORIAL SERVICES - COLL	78.89	
		10000	Buildingstars		343.00
	<b>Total</b>			<b>168,864.0</b>	<b>168,864.0</b>

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Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the Six Months Ending June 30, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 23,796.45	\$ 71,389.35	\$ 95,185.82	23,796.47	25.00
CITY OF LULING	6,385.40	19,156.20	25,541.61	6,385.41	25.00
CITY OF MARTINDALE	1,644.69	4,934.07	6,578.74	1,644.67	25.00
CITY OF MUSTANG RIDGE	687.85	2,063.55	2,751.41	687.86	25.00
CITY OF NIEDERWALD	90.24	270.72	360.97	90.25	25.00
CITY OF UHLAND	0.00	491.44	491.42	(0.02)	0.00
CALDWELL COUNTY	89,779.75	269,339.25	359,118.98	89,779.73	25.00
LOCKHART ISD	90,857.72	272,573.16	363,430.90	90,857.74	25.00
LULING ISD	21,901.01	65,703.03	87,604.06	21,901.03	25.00
PRAIRIE LEA ISD	6,407.06	19,221.18	25,628.26	6,407.08	25.00
PLUM CREEK CONS DIST	1,501.34	4,504.02	6,005.35	1,501.33	25.00
PLUM CREEK UNDERGROU	1,403.49	4,210.47	5,613.94	1,403.47	25.00
GONZALES ISD	1,773.38	5,320.14	7,093.53	1,773.39	25.00
WEALDER ISD	1,403.08	4,209.24	5,612.30	1,403.06	25.00
SAN MARCOS ISD	10,975.91	32,927.73	43,903.62	10,975.89	25.00
HAYS ISD	0.00	9,899.84	9,899.83	(0.01)	0.00
GONZALES COUNTY UWD	43.96	131.88	175.84	43.96	25.00
CALDWELL-HAYS ESD1	0.00	7,366.60	7,366.61	0.01	0.00
CITY OF SAN MARCOS	712.67	2,138.01	2,850.68	712.67	25.00
CALDWELL ESD #2	556.29	1,668.87	2,225.15	556.28	25.00
CALDWELL ESD #3	581.40	1,744.20	2,325.60	581.40	25.00
CALDWELL ESD #4	452.25	1,356.75	1,809.00	452.25	25.00
AUSTIN COMMUNITY COLL	160.59	481.77	642.37	160.60	25.00
<b>Total Revenues</b>	<b>261,114.53</b>	<b>801,101.47</b>	<b>1,062,215.99</b>	<b>261,114.52</b>	<b>24.58</b>
<b>TOTAL BUDGET REV</b>	<b>\$ 261,114.53</b>	<b>\$ 801,101.47</b>	<b>\$ 1,062,215.99</b>	<b>261,114.52</b>	<b>24.58</b>
COPIES MISC REVENUE	\$ (72.20)	\$ (1,045.20)	\$ 0.00	1,045.20	0.00
INTEREST INCOME REVENU	(519.78)	(3,852.78)	0.00	3,852.78	0.00
<b>TOTAL OTHER REVENUE</b>	<b>(591.98)</b>	<b>(4,897.98)</b>	<b>0.00</b>	<b>4,897.98</b>	<b>0.00</b>

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Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the Six Months Ending June 30, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 6,688.29	\$ 20,064.87	\$ 26,753.16	6,688.29	25.00
CITY OF LULING	1,840.42	5,521.26	7,361.69	1,840.43	25.00
CITY OF MARTINDALE	462.26	1,386.78	1,849.04	462.26	25.00
CITY OF MUSTANG RIDGE	193.33	579.99	773.32	193.33	25.00
CITY OF NIEDERWALD	25.36	76.08	101.45	25.37	25.01
CITY OF UHLAND	0.00	138.12	138.12	0.00	0.00
CALDWELL COUNTY	25,233.72	75,701.16	100,934.88	25,233.72	25.00
LOCKHART ISD	25,536.70	76,610.10	102,146.79	25,536.69	25.00
LULING ISD	7,393.01	22,179.03	29,572.02	7,392.99	25.00
PRAIRIE LEA ISD	2,435.60	7,306.80	9,742.39	2,435.59	25.00
PLUM CREEK CONS DIST	421.97	1,265.91	1,687.88	421.97	25.00
PLUM CREEK UNDERGROUND	394.47	1,183.41	1,577.87	394.46	25.00
GONZALES COUNTY UWD	12.36	37.08	49.42	12.34	24.97
CALDWELL-HAYS ESD1	0.00	2,070.48	2,070.48	0.00	0.00
CALDWELL ESD #2	156.35	469.05	625.40	156.35	25.00
CALDWELL ESD #3	163.41	490.23	653.64	163.41	25.00
CALDWELL ESD #4	127.11	381.33	508.44	127.11	25.00
<b>Total Revenues</b>	<b>71,084.36</b>	<b>215,461.68</b>	<b>286,545.99</b>	<b>71,084.31</b>	<b>24.81</b>
<b>TAX CERTIFICATES</b>	<b>(20.00)</b>	<b>(290.00)</b>	<b>0.00</b>	<b>290.00</b>	<b>0.00</b>
<b>TOTAL TAX CERT. REVENUE</b>	<b>(20.00)</b>	<b>(290.00)</b>	<b>0.00</b>	<b>290.00</b>	<b>0.00</b>
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 71,104.36</b>	<b>\$ 215,751.68</b>	<b>\$ 286,545.99</b>	<b>70,794.31</b>	<b>24.71</b>
<b>RETURN CHECK FEE</b>	<b>\$ 0.00</b>	<b>\$ (450.00)</b>	<b>\$ 0.00</b>	<b>450.00</b>	<b>0.00</b>
<b>BUS PP RENDITION PENALTY</b>	<b>(23.52)</b>	<b>(828.92)</b>	<b>0.00</b>	<b>828.92</b>	<b>0.00</b>
<b>OFFICE RENTAL INCOME</b>	<b>(100.00)</b>	<b>(600.00)</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE</b>	<b>(123.52)</b>	<b>(1,878.92)</b>	<b>0.00</b>	<b>1,878.92</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- L</b>	<b>(21,573.52)</b>	<b>(21,573.52)</b>	<b>0.00</b>	<b>21,573.52</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- P</b>	<b>(2,702.07)</b>	<b>(2,702.07)</b>	<b>0.00</b>	<b>2,702.07</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- L</b>	<b>(325.00)</b>	<b>(325.00)</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DELINQUENT ATTORNEY</b>	<b>(24,600.59)</b>	<b>(24,600.59)</b>	<b>0.00</b>	<b>24,600.59</b>	<b>0.00</b>

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Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**

For the Seven Months Ending July 31, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 6,225.16	\$ 47,876.34	\$ 74,702.00	26,825.66	35.91
70102 DEPUTY CHIEF APPRAISER	0.00	20,596.30	49,431.00	28,834.70	58.33
70103 SYSTEM MGR/MAPPER	5,037.26	35,260.82	60,447.00	25,186.18	41.67
70105 FIELD APPRAISER II	2,687.66	18,813.62	32,252.00	13,438.38	41.67
70106 SENIOR APPRAISER I	3,476.66	24,336.62	41,720.00	17,383.38	41.67
70107 SENIOR APPRAISER II	3,299.34	23,095.38	39,592.00	16,496.62	41.67
70108 FIELD APPRAISER I	2,741.92	19,193.44	32,903.00	13,709.56	41.67
70109 FIELD APPRAISER III	2,577.16	17,584.26	30,926.00	13,341.74	43.14
70111 ADMINISTRATIVE ASST.	3,968.34	27,778.38	47,620.00	19,841.62	41.67
70112 DATA ENTRY TECHNICIAN	2,388.58	16,678.72	28,663.00	11,984.28	41.81
70113 SUPPORT TECH	2,916.26	20,413.82	34,995.00	14,581.18	41.67
70120 911/GIS	(1,038.48)	5,261.79	37,820.00	32,558.21	86.09
70135 PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
<b>TOTAL WAGES AND SALARIES</b>	<b>34,279.86</b>	<b>276,889.49</b>	<b>513,071.00</b>	<b>236,181.51</b>	<b>46.03</b>
71000 PAYROLL TAX	3,954.79	22,829.33	42,500.00	19,670.67	46.28
71002 RETIREMENT / EMPLOYER	3,631.57	27,696.33	48,600.00	20,903.67	43.01
71004 HEALTH BENEFITS	218.21	42,950.33	94,000.00	51,049.67	54.31
71005 WORKERS COMP	0.00	(134.00)	2,700.00	2,834.00	104.96
71006 UNEMPLOYMENT	0.00	(299.64)	4,000.00	4,299.64	107.49
<b>DEDUCTIONS / BENEFITS</b>	<b>7,804.57</b>	<b>93,042.35</b>	<b>191,800.00</b>	<b>98,757.65</b>	<b>51.49</b>
72000 APPR ENGINEERS	0.00	30,000.00	42,000.00	12,000.00	28.57
72001 APPR REVIEW BOARD	15,360.18	17,107.24	13,500.00	(3,607.24)	(26.72)
72002 AUDIT	0.00	5,775.00	6,200.00	425.00	6.85
72003 BOARD OF DIRECTORS	99.89	473.04	1,790.00	1,316.96	73.57
72004 DATA PROCESSING SERVICES	1,967.46	37,862.49	46,900.00	9,037.51	19.27
72007 JANITORIAL SERVICES	264.11	1,848.77	6,200.00	4,351.23	70.18
72008 LEGAL SERVICES	27.10	17,619.62	20,000.00	2,380.38	11.90
<b>TOTAL SERVICES</b>	<b>17,718.74</b>	<b>110,686.16</b>	<b>136,590.00</b>	<b>25,903.84</b>	<b>18.96</b>
72500 BOND CHIEF/NOTARY	116.00	235.85	100.00	(135.85)	(135.85)
72501 MEMBERSHIP BTPE/TBPC	100.00	2,228.32	3,700.00	1,471.68	39.78
72502 COMPUTER SUPPLIES	0.00	1,929.63	6,400.00	4,470.37	69.85
72504 EDUCATION / FEES	0.00	3,250.00	7,800.00	4,550.00	58.33
72505 INSURANCE LIABILITY	0.00	0.00	1,400.00	1,400.00	100.00
72506 INSURANCE BUILDING/ CONTE	0.00	0.00	3,900.00	3,900.00	100.00
72507 LEGAL NOTICES / PRINTING	174.89	10,613.44	14,450.00	3,836.56	26.55
72508 MAINT - HARDWARE & EQUIP	400.00	2,400.00	8,700.00	6,300.00	72.41
72509 MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510 MILEAGE & TRAVEL	131.73	588.37	6,500.00	5,911.63	90.95
72511 OFFICE SUPPLIES	552.29	2,992.96	7,000.00	4,007.04	57.24
72512 POSTAGE	0.00	18,795.58	23,150.00	4,354.42	18.81
72513 POSTAGE METER/BOX RENTAL	0.00	2,170.70	4,425.00	2,254.30	50.94
72514 SUBSCRIPTION & BOOKS	540.00	4,328.64	7,020.00	2,691.36	38.34
72515 RENTAL COPIER	204.80	1,181.44	2,650.00	1,468.56	55.42
72516 ELECTRICITY	647.00	3,102.47	9,000.00	5,897.53	65.53
72517 TELEPHONE	903.74	5,329.68	12,270.00	6,940.32	56.56
72518 WATER & SEWER	261.79	1,307.51	3,250.00	1,942.49	59.77
72519 MORTGAGE	4,527.30	31,691.10	54,520.00	22,828.90	41.87
72520 BUILDING MAINT	188.65	1,630.67	4,820.00	3,189.33	66.17
72523 FUEL - VEHICLE	27.16	2,570.82	6,000.00	3,429.18	57.15

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For Management Purposes Only

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Seven Months Ending July 31, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524 MAINT. - VEHICLE	0.00	1,879.46	6,000.00	4,120.54	68.68
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
<b>TOTAL GENERAL EXPENSES</b>	<b>8,775.35</b>	<b>98,226.64</b>	<b>195,755.00</b>	<b>97,528.36</b>	<b>49.82</b>
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	636.59	6,284.13	11,000.00	4,715.87	42.87
79002 BUILDING EXPENSE	0.00	0.00	5,000.00	5,000.00	100.00
79003 VEHICLE	0.00	19,071.00	20,000.00	929.00	4.65
79990 CONTINGENCY	0.00	4,750.00	10,000.00	5,250.00	52.50
<b>TOTAL CAPITAL INVESTMENT</b>	<b>636.59</b>	<b>30,105.13</b>	<b>51,000.00</b>	<b>20,894.87</b>	<b>40.97</b>
<b>TOTAL EXPENSES</b>	<b>\$ (69,215.11)</b>	<b>\$ (608,949.77)</b>	<b>\$ (1,088,216.)</b>	<b>(479,266.23)</b>	<b>44.04</b>

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Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**

For the Seven Months Ending July 31, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,205.50	\$ 29,438.50	\$ 50,466.00	21,027.50	41.67
90-70121 COLLECTION SPECIALIST	2,791.66	21,080.12	36,045.00	14,964.88	41.52
90-70126 PUBLIC ASSISTANT	2,166.66	13,269.99	31,120.00	17,850.01	57.36
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WAGES AND SALARIES</b>	<b>9,163.82</b>	<b>63,788.61</b>	<b>117,631.00</b>	<b>53,842.39</b>	<b>45.77</b>
90-71000 PAYROLL TAX	695.52	4,844.94	9,440.00	4,595.06	48.68
90-71002 RETIREMENT/EMPLOYER	865.05	6,021.26	11,200.00	5,178.74	46.24
90-71004 HEALTH BENEFITS	65.42	6,447.41	24,100.00	17,652.59	73.25
90-71005 WORKER COMP	0.00	0.00	775.00	775.00	100.00
90-71006 UNEMPLOYMENT	0.00	31.67	2,375.00	2,343.33	98.67
<b>DEDUCTIONS / BENEFITS</b>	<b>1,625.99</b>	<b>17,345.28</b>	<b>47,890.00</b>	<b>30,544.72</b>	<b>63.78</b>
90-72002 AUDIT	0.00	1,725.00	1,800.00	75.00	4.17
90-72004 DATA PROCESSING SERVICES	322.92	13,594.57	17,450.00	3,855.43	22.09
90-72005 COUNTY EMPLOYEE CONTRACT	1,335.12	9,345.84	15,500.00	6,154.16	39.70
90-72007 JANITORIAL SERVICE	78.89	552.23	2,500.00	1,947.77	77.91
90-72008 LEGAL SERVICES	0.00	0.00	2,300.00	2,300.00	100.00
<b>TOTAL SERVICES</b>	<b>1,736.93</b>	<b>25,217.64</b>	<b>39,550.00</b>	<b>14,332.36</b>	<b>36.24</b>
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	0.00	170.00	650.00	480.00	73.85
90-72502 COMPUTER SUPPLIES	0.00	470.99	2,300.00	1,829.01	79.52
90-72504 EDUCATION & FEES	0.00	285.00	2,250.00	1,965.00	87.33
90-72505 INSURANCE - LIABILITY	0.00	0.00	800.00	800.00	100.00
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,150.00	1,150.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	313.37	9,900.00	9,586.63	96.83
90-72508 MAINT - HARDWARE/EQUIP	0.00	437.45	2,600.00	2,162.55	83.18
90-72509 MAINT - OFFICE EQUIP	463.00	916.00	1,200.00	284.00	23.67
90-72510 MILEAGE & TRAVEL	0.00	0.00	2,800.00	2,800.00	100.00
90-72511 OFFICE SUPPLIES	157.08	1,452.22	2,800.00	1,347.78	48.14
90-72512 POSTAGE	0.00	2,810.00	13,800.00	10,990.00	79.64
90-72513 POSTAGE METER/BOX RENTAL	0.00	566.54	1,400.00	833.46	59.53
90-72515 RENTAL - COPIER	128.86	659.39	1,800.00	1,140.61	63.37
90-72516 ELECTRICITY	193.26	926.71	3,000.00	2,073.29	69.11
90-72517 TELEPHONE	275.76	1,607.67	3,100.00	1,492.33	48.14
90-72518 WATER & SEWER	78.20	390.56	1,000.00	609.44	60.94
90-72519 MORTGAGE	1,352.31	9,466.17	16,500.00	7,033.83	42.63
90-72520 BUILDING MAINT.	56.35	424.96	2,025.00	1,600.04	79.01
<b>TOTAL GENERAL EXPENSES</b>	<b>2,704.82</b>	<b>20,897.03</b>	<b>69,275.00</b>	<b>48,377.97</b>	<b>69.83</b>
90-79000 OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00
90-79001 COMPUTER EQUIPMENT	0.00	1,542.13	5,000.00	3,457.87	69.16
90-79002 BUILDING EXPENSE	0.00	0.00	2,200.00	2,200.00	100.00
90-79990 CONTINGENCY	0.00	799.86	3,000.00	2,200.14	73.34
<b>TOTAL CAPITAL INVESTMENTS</b>	<b>0.00</b>	<b>2,341.99</b>	<b>12,200.00</b>	<b>9,858.01</b>	<b>80.80</b>
<b>TOTAL EXPENSES</b>	<b>\$ (15,231.56)</b>	<b>\$ (129,590.55)</b>	<b>\$ (286,546.00)</b>	<b>(156,955.45)</b>	<b>54.77</b>

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### Caldwell County Appraisal District Cash Disbursements Journal For the Period From Jul 1, 2018 to Jul 31, 2018

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

Date	Check #	Account ID	Line Description	Debit Am	Credit Am
7/5/18	007912	30027 10000	JUNE 2018 INSURANCE PAYABLE INV #186099 AFLAC INS.	684.28	684.28
7/5/18	007913	72517 10000	JULY 2018 IPAD UNITS APPRAISERS AT&T Mobility	244.44	244.44
7/5/18	007914	90-72509 10000	INV #1319627 SERV MAINT JETSCAN SER #14067 Cummins-Allison Corp.	463.00	463.00
7/5/18	007915	72510 10000	JUNE 2018 MILEAGE REIMBURSEMENT Jaclyn Archer	59.95	59.95
7/5/18	007916	72510 10000	MAY/JUNE 2018 MILEAGE REIMBURSEMENT Kristie Edwards	15.26	15.26
7/5/18	007917	72510 10000	MARCH THRU JULY 2018 MILEAGE Phyllis Fischer	39.08	39.08
7/5/18	007918	72510 10000	JUNE 2018 MILEAGE REIMBURSEMENT Christie Gibson	17.44	17.44
7/5/18	007919	72517 10000	JULY 2018 LINE CHARGE - LOCKHART SPECTRUM BUSINESS	123.05	123.05
7/5/18	007920	72501 10000	2018 CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE Texas Comptroller of Public Accounts	100.00	100.00
7/5/18	007921	72007 90-72007 10000	INV #11011 JULY 2018 JANITORIAL SERVICES - APPR INV #11011 JULY 2018 JANITORIAL SERVICES - COLL Buildingstars	264.11 78.89	343.00
7/12/18	007922	90-72005 10000	JULY 2018 LULING EMPLOYEE SALARY CALDWELL COUNTY TREASURER	1,335.12	1,335.12
7/12/18	007923	72523 10000	JUNE 2018 FUEL REIMBURSEMENT CALDWELL COUNTY TREASURER	27.16	27.16
7/12/18	007924	72008 10000	JUNE 2018 LEGAL SERVICES HARGROVE & EVANS, LLP	27.10	27.10
7/12/18	007925	72004 90-72004 10000	2018 OFFICE 360 ANNUAL RENEWAL - APPR 2018 OFFICE 360 ANNUAL RENEWAL - COLL LIFTOFF LLC	1,081.08 322.92	1,404.00
7/12/18	007927	71004 90-71004 71004 90-71004 71004 90-71004 30029 30027 10000	JULY 2018 AD&D - APPR JUL 2018 AD&D - COLL JULY 2018 LIFE - APPR JULY 2018 LIFE - COLL JULY 2018 LTD - APPR JULY 2018 LTD - COLL JUNE 2018 DENTAL PAYABLE JUNE 2018 VISION PAYABLE UHS Premium Billing	8.82 2.64 74.97 22.44 134.42 40.34 605.01 148.30	1,036.94
7/12/18	007928	72507 10000	CKS - OPER ACCT Business Printing Plus	174.89	174.89
7/12/18	007929	72508 10000	INV #2018-07-01-CCAD JUNE 2018 COMPUTER SERVICES N Metzler Consulting	400.00	400.00

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**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jul 1, 2018 to Jul 31, 2018**

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

Date	Check #	Account ID	Line Description	Debit Am	Credit Am
7/19/18	007936	72520	INV #7319963 2018 2ND QTR PEST CONTROL SERVICES - APPR	65.45	
		90-72520	INV #7319963 2018 2ND QTR PEST CONTROL SERVICES - COLL	19.55	
		10000	ABC Home & Commercial Services		85.00
7/19/18	007937	72500	INV R110163901 - INTERIM CA BOND	116.00	
		10000	VICTOR O SCHINNERER & CO INC		116.00
7/19/18	007939	72001	ARB SUPPLIES	33.78	
		72003	BOD SUPPLIES	99.89	
		72004	SAGE 50 ANNUAL SUBSCRIPTION	886.38	
		72511	OFFICE SUPPLIES - APPR	229.78	
		90-72511	OFFICE SUPPLIES - COLL	68.63	
		72514	SUBSCRIPTIONS	540.00	
		72517	RING CENTRAL - APPR	536.25	
		90-72517	RING CENTRAL - COLL	160.18	
		79001	COMP EQUIP	636.59	
		10000	CARD SERVICE CENTER		3,191.48
7/19/18	007940	72511	COPY PAPER - APPR	296.11	
		90-72511	COPY PAPER - COLL	88.45	
		10000	OFFICE DEPOT		384.56
7/26/18	007946	72516	JUNE 2018 ELECTRICITY - APPR	647.00	
		90-72516	JUNE 2018 ELECTRICITY- COLL	193.26	
		72518	JUNE 2018 WATER & SEWER - APPR	261.79	
		90-72518	JUNE 2018 WATER & SEWER - COLL	78.20	
		10000	City of Lockhart		1,180.25
7/26/18	007947	72519	JULY 2018 BUILDING LOAN PAYMENT - APPR	4,527.30	
		90-72519	JULY 2018 BUILDING LOAN PAYMENT - COLL	1,352.31	
		10000	First Lockhart National Bank		5,879.61
7/26/18	007948	72520	AUGUST 2018 LAWN SERVICES - APPR	123.20	
		90-72520	AUGUST 2018 LAWN SERVICES - COLL	36.80	
		10000	Jesus Gonzales		160.00
7/26/18	007949	72511	SIGNATURE STAMP - APPR	26.40	
		72001	SIGNATURE STAMP - ARB	26.40	
		10000	PRINTING SOLUTIONS		52.80
7/26/18	007950	90-72517	AUG 2018 LINE CHARGE LULING	115.58	
		10000	SPECTRUM BUSINESS		115.58
7/26/18	007951	72515	INV #093735697 - JUNE 2018 APPR COPY CHARGES	204.80	
		10000	XEROX CORP		204.80
7/26/18	007952	90-72515	INV #093735695 JUNE 2018 COLL PRINT CHARGES	128.86	
		10000	XEROX CORP		128.86
7/26/18	007953	72001	ARB LEGAL SERVICES	525.00	
		10000	Martinec, Winn, & Vickers, PC		525.00
<b>Total</b>				<b>18,518.65</b>	<b>18,518.65</b>

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Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the Seven Months Ending July 31, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 71,389.35	\$ 95,185.82	23,796.47	25.00
CITY OF LULING	0.00	19,156.20	25,541.61	6,385.41	25.00
CITY OF MARTINDALE	0.00	4,934.07	6,578.74	1,644.67	25.00
CITY OF MUSTANG RIDGE	0.00	2,063.55	2,751.41	687.86	25.00
CITY OF NIEDERWALD	0.00	270.72	360.97	90.25	25.00
CITY OF UHLAND	0.00	491.44	491.42	(0.02)	0.00
CALDWELL COUNTY	0.00	269,339.25	359,118.98	89,779.73	25.00
LOCKHART ISD	0.00	272,573.16	363,430.90	90,857.74	25.00
LULING ISD	0.00	65,703.03	87,604.06	21,901.03	25.00
PRAIRIE LEA ISD	0.00	19,221.18	25,628.26	6,407.08	25.00
PLUM CREEK CONS DIST	0.00	4,504.02	6,005.35	1,501.33	25.00
PLUM CREEK UNDERGROU	0.00	4,210.47	5,613.94	1,403.47	25.00
GONZALES ISD	0.00	5,320.14	7,093.53	1,773.39	25.00
WEALDER ISD	0.00	4,209.24	5,612.30	1,403.06	25.00
SAN MARCOS ISD	0.00	32,927.73	43,903.62	10,975.89	25.00
HAYS ISD	0.00	9,899.84	9,899.83	(0.01)	0.00
GONZALES COUNTY UWD	0.00	131.88	175.84	43.96	25.00
CALDWELL-HAYS ESD1	0.00	7,366.60	7,366.61	0.01	0.00
CITY OF SAN MARCOS	0.00	2,138.01	2,850.68	712.67	25.00
CALDWELL ESD #2	0.00	1,668.87	2,225.15	556.28	25.00
CALDWELL ESD #3	0.00	1,744.20	2,325.60	581.40	25.00
CALDWELL ESD #4	0.00	1,356.75	1,809.00	452.25	25.00
AUSTIN COMMUNITY COLL	0.00	481.77	642.37	160.60	25.00
<b>Total Revenues</b>	<b>0.00</b>	<b>801,101.47</b>	<b>1,062,215.99</b>	<b>261,114.52</b>	<b>24.58</b>
<b>TOTAL BUDGET REV</b>	<b>\$ 0.00</b>	<b>\$ 801,101.47</b>	<b>\$ 1,062,215.99</b>	<b>261,114.52</b>	<b>24.58</b>
COPIES MISC REVENUE	\$ (203.20)	\$ (1,248.40)	\$ 0.00	1,248.40	0.00
INTEREST INCOME REVENU	(779.10)	(4,631.88)	0.00	4,631.88	0.00
<b>TOTAL OTHER REVENUE</b>	<b>(982.30)</b>	<b>(5,880.28)</b>	<b>0.00</b>	<b>5,880.28</b>	<b>0.00</b>

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Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the Seven Months Ending July 31, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 20,064.87	\$ 26,753.16	6,688.29	25.00
CITY OF LULING	0.00	5,521.26	7,361.69	1,840.43	25.00
CITY OF MARTINDALE	0.00	1,386.78	1,849.04	462.26	25.00
CITY OF MUSTANG RIDGE	0.00	579.99	773.32	193.33	25.00
CITY OF NIEDERWALD	0.00	76.08	101.45	25.37	25.01
CITY OF UHLAND	0.00	138.12	138.12	0.00	0.00
CALDWELL COUNTY	0.00	75,701.16	100,934.88	25,233.72	25.00
LOCKHART ISD	0.00	76,610.10	102,146.79	25,536.69	25.00
LULING ISD	0.00	22,179.03	29,572.02	7,392.99	25.00
PRAIRIE LEA ISD	0.00	7,306.80	9,742.39	2,435.59	25.00
PLUM CREEK CONS DIST	0.00	1,265.91	1,687.88	421.97	25.00
PLUM CREEK UNDERGROUND	0.00	1,183.41	1,577.87	394.46	25.00
GONZALES COUNTY UWD	0.00	37.08	49.42	12.34	24.97
CALDWELL-HAYS ESD1	0.00	2,070.48	2,070.48	0.00	0.00
CALDWELL ESD #2	0.00	469.05	625.40	156.35	25.00
CALDWELL ESD #3	0.00	490.23	653.64	163.41	25.00
CALDWELL ESD #4	0.00	381.33	508.44	127.11	25.00
<b>Total Revenues</b>	<b>0.00</b>	<b>215,461.68</b>	<b>286,545.99</b>	<b>71,084.31</b>	<b>24.81</b>
<b>TAX CERTIFICATES</b>	<b>(50.00)</b>	<b>(340.00)</b>	<b>0.00</b>	<b>340.00</b>	<b>0.00</b>
<b>TOTAL TAX CERT. REVENUE</b>	<b>(50.00)</b>	<b>(340.00)</b>	<b>0.00</b>	<b>340.00</b>	<b>0.00</b>
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 50.00</b>	<b>\$ 215,801.68</b>	<b>\$ 286,545.99</b>	<b>70,744.31</b>	<b>24.69</b>
<b>RETURN CHECK FEE</b>	<b>\$ (25.00)</b>	<b>\$ (475.00)</b>	<b>\$ 0.00</b>	<b>475.00</b>	<b>0.00</b>
<b>BUS PP RENDITION PENALTY</b>	<b>(19.79)</b>	<b>(848.71)</b>	<b>0.00</b>	<b>848.71</b>	<b>0.00</b>
<b>OFFICE RENTAL INCOME</b>	<b>(100.00)</b>	<b>(700.00)</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE</b>	<b>(144.79)</b>	<b>(2,023.71)</b>	<b>0.00</b>	<b>2,023.71</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- L</b>	<b>(22,464.31)</b>	<b>(22,464.31)</b>	<b>0.00</b>	<b>22,464.31</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- P</b>	<b>(4,828.88)</b>	<b>(4,828.88)</b>	<b>0.00</b>	<b>4,828.88</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- L</b>	<b>(510.00)</b>	<b>(510.00)</b>	<b>0.00</b>	<b>510.00</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DELINQUENT ATTORNEY</b>	<b>(27,803.19)</b>	<b>(27,803.19)</b>	<b>0.00</b>	<b>27,803.19</b>	<b>0.00</b>

Sp

# Caldwell County Appraisal District

DATE: June 1, 2018

TO: All Taxing Unit Chief Administrators  
CCAD Board of Directors

RE: Proposed 2019 Appraisal District and Collection Budgets

## Appraisal Budget:

Enclosed you will find the proposed budget for the Caldwell County Appraisal District for the year January 1, 2019 through December 31, 2019. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2017 original tax levy. The final costs will be allocated according to the entities' actual 2018 tax levies. Entities that are considering substantial increases in tax levies for 2018 should be aware of the effect on the cost allocation of the appraisal district budget.

You will receive notice of the date and time of a public hearing to consider the budget at a later date. The Board of Directors must approve the appraisal budget by September 15th.

Please note that the Tax Code requires that a copy of the proposed budget be available for public inspection in the office of each governing body served by the appraisal district.

## Collection Budget:

The collection budget and allocation only apply to the entities that the Caldwell County Appraisal District collects for. Enclosed you will find the proposed collection budget for the Caldwell County Appraisal District for the year January 1, 2019 through December 31, 2019. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2017 original tax levy. The final costs will be allocated according to the entities' actual 2018 tax levies.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Shanna Ramzinski  
Interim Chief Appraiser

Encl:  
2019 Proposed Appraisal District Budget  
Estimated Cost Allocation for appraisal budget  
2019 Proposed Collection Budget  
Estimated Cost Allocation for collection budget

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**CALDWELL COUNTY APPRAISAL DISTRICT  
2019 APPRAISAL BUDGET (PROPOSED)**

	<b>PERSONNEL</b>	<b>2018</b>	<b>2019</b>
<b>70101</b>	Chief Appraiser	74,702.00	76,570.00
<b>70102</b>	Deputy Chief Appraiser	49,431.00	50,667.00
<b>70103</b>	GIS Mapper/System Mgr/IT	60,447.00	61,958.00
<b>70105</b>	Field Appraiser II	32,252.00	33,058.00
<b>70106</b>	Senior Appraiser I	41,720.00	42,763.00
<b>70107</b>	Senior Appraiser II	39,592.00	40,582.00
<b>70108</b>	Field Appraiser I	32,903.00	33,725.00
<b>70109</b>	Field Appraiser III	30,926.00	31,700.00
<b>70111</b>	Administrative Asst.	47,620.00	48,810.00
<b>70112</b>	Data entry technician	28,663.00	29,380.00
<b>70113</b>	Support data entry	34,995.00	35,870.00
<b>70120</b>	911/GIS	37,820.00	38,765.00
<b>70130</b>	Part time	0.00	0.00
<b>70135</b>	Payroll contingency	2,000.00	2,000.00
	<b>SUBTOTAL</b>	<b>513,071.00</b>	<b>525,848.00</b>
	<b>DEDUCTIONS/BENEFITS</b>		
<b>71000</b>	Payroll Tax	\$42,500.00	\$43,600.00
<b>71002</b>	Retirement/ employer	\$48,600.00	\$48,860.00
<b>71004</b>	Health benefits	\$94,000.00	\$93,720.00
<b>71005</b>	Worker comp	\$2,700.00	\$2,700.00
<b>71006</b>	Unemployment	\$4,000.00	\$4,000.00
	<b>SUBTOTAL</b>	<b>191,800.00</b>	<b>192,880.00</b>
	<b>SERVICES</b>		
<b>72000</b>	Appr Engineers	\$42,000.00	\$42,000.00
<b>72001</b>	Appr Review Bd	\$13,500.00	\$18,750.00
<b>72002</b>	Audit	\$6,200.00	\$6,200.00
<b>72003</b>	Board of Directors	\$1,790.00	\$1,790.00
<b>72004</b>	Data Processing Services	\$46,900.00	\$50,400.00
<b>72007</b>	Janitorial service	\$6,200.00	\$6,200.00
<b>72008</b>	Legal	\$20,000.00	\$25,000.00
	<b>SUBTOTAL</b>	<b>136,590.00</b>	<b>150,340.00</b>

	<b>GENERAL EXPENSES</b>	<b>2018</b>	<b>2019</b>
72500	Bond- Chief - Notary	\$100.00	\$100.00
72501	Membership / Dues	\$3,700.00	\$3,710.00
72502	Computer supplies - data processing	\$6,400.00	\$6,900.00
72504	Education & fees	\$7,800.00	\$7,800.00
72505	Insurance - liability	\$1,400.00	\$1,500.00
72506	Insurance Building/ Equip - contents	\$3,900.00	\$4,000.00
72507	Legal notices/printing	\$14,450.00	\$14,450.00
72508	Maint - hardware/equip	\$8,700.00	\$8,700.00
72509	Maint -office equip	\$1,000.00	\$1,000.00
72510	Mileage & travel	\$6,500.00	\$5,000.00
72511	Office supplies	\$7,000.00	\$7,500.00
72512	Postage	\$23,150.00	\$25,000.00
72513	Postage meter/Box rental	\$4,425.00	\$4,425.00
72514	Publications Subcrip & books	\$7,020.00	\$6,700.00
72515	Rental - copier	\$2,650.00	\$2,650.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$12,270.00	\$13,000.00
72518	Water & sewer	\$3,250.00	\$3,500.00
72519	Mortgage	\$54,520.00	\$54,520.00
72520	Building Maint	\$4,820.00	\$5,000.00
72523	Fuel - Vehicle	\$6,000.00	\$6,000.00
72524	Maint - Vehicle	\$6,000.00	\$6,000.00
72525	Ins - vehicle	\$1,700.00	\$1,700.00
	<b>SUBTOTAL</b>	<b>195,755.00</b>	<b>198,155.00</b>
	<b>CAPITAL INVESTMENTS</b>		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$11,000.00	\$11,000.00
79003	Vehicle	\$20,000.00	\$20,000.00
	<b>SUBTOTAL</b>	<b>36,000.00</b>	<b>36,000.00</b>
	<b>CONTINGENCY</b>		
79002	Building Expense	\$5,000.00	\$5,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	<b>SUBTOTAL</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>1,088,216.00</b>	<b>1,118,223.00</b>
GCA	911 EXPENSES PAID BY COUNTY	25,380.00	26,000.00
		<b>1,062,836.00</b>	<b>1,092,223.00</b>

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**CALDWELL COUNTY APPRAISAL DISTRICT  
2019 COLLECTION BUDGET (PROPOSED)**

	<b>PERSONNEL</b>	<b>2018</b>	<b>2019</b>
90-70120	Deputy Tax Collector	50,466.00	51,728.00
90-70121	Collections Specialist	36,045.00	34,340.00
90-70126	Public Assist	31,120.00	26,650.00
90-70130	Part time	0.00	0.00
90-70135	Payroll contingency	0.00	0.00
	<b>SUBTOTAL</b>	<b>117,631.00</b>	<b>112,718.00</b>
	<b>DEDUCTIONS/BENEFITS</b>		
90-71000	Payroll Tax	9,440.00	9,100.00
90-71002	Retirement/ employer	11,200.00	11,000.00
90-71004	Health benefits	24,100.00	24,300.00
90-71005	Worker comp	775.00	775.00
90-71006	Unemployment	2,375.00	3,375.00
	<b>SUBTOTAL</b>	<b>47,890.00</b>	<b>48,550.00</b>
	<b>SERVICES</b>		
90-72002	Audit	1,800.00	1,800.00
90-72004	Data Processing Services	17,450.00	18,450.00
90-72005	County employee contract	15,500.00	16,500.00
90-72007	Janitorial service	2,500.00	2,500.00
90-72008	Legal	2,300.00	2,500.00
	<b>SUBTOTAL</b>	<b>39,550.00</b>	<b>41,750.00</b>
	<b>GENERAL EXPENSES</b>		
90-72500	Bond- Chief - Notary	200.00	200.00
90-72501	Membership / Dues	650.00	700.00
90-72502	Computer supplies - data processing	2,300.00	2,300.00
90-72504	Education & fees	2,250.00	3,400.00
90-72505	Insurance - liability	800.00	800.00
90-72506	Insurance Building/ Equip - contents	1,150.00	1,200.00
90-72507	Legal notices/printing	9,900.00	9,900.00
90-72508	Maint - hardware/equip	2,600.00	2,600.00
90-72509	Maint -office equip	1,200.00	1,400.00
90-72510	Mileage & travel	2,800.00	2,800.00
90-72511	Office supplies	2,800.00	3,000.00
90-72512	Postage	13,800.00	14,000.00
90-72513	Postage meter/Box rental	1,400.00	1,400.00
90-72515	Rental - copier	1,800.00	1,800.00
90-72516	Electricity	3,000.00	3,000.00
90-72517	Telephone	3,100.00	3,400.00
90-72518	Water & sewer	1,000.00	1,200.00
90-72519	Mortgage	16,500.00	16,500.00
90-72520	Building Maint	2,025.00	2,100.00
	<b>SUBTOTAL</b>	<b>69,275.00</b>	<b>71,700.00</b>
	<b>CAPITAL INVESTMENTS</b>		
90-79000	Office equipment	2,000.00	2,000.00
90-79001	Computer Equipment	5,000.00	5,000.00
	<b>SUBTOTAL</b>	<b>7,000.00</b>	<b>7,000.00</b>
	<b>CONTINGENCY</b>		
90-79002	Building Expense	2,200.00	2,200.00
90-79990	Contingency	\$3,000.00	\$3,000.00
	<b>SUBTOTAL</b>	<b>5,200.00</b>	<b>5,200.00</b>
	<b>TOTAL EXPENSES</b>	<b>286,546.00</b>	<b>286,918.00</b>

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COUNTY OF CALDWELL X

STATE OF TEXAS X

**RESOLUTION ADOPTING AND APPROVING REAPPRAISAL PLAN**

WHEREAS, pursuant to the Texas Tax Code, each appraisal district board of directors is required to approve, by resolution, a periodic reappraisal plan,

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Caldwell County Appraisal District hereby adopts and approves the reappraisal plan attached hereto.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Chairman, Board of Directors

**ATTEST:**

\_\_\_\_\_  
Secretary, Board of Directors

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