

CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA PACKET
ON APRIL 23, 2019

CALL TO ORDER

1. Public Comments.
2. Collection Report February and March 2019.
2a-2b
3. Quarterly Delinquent Tax Collection Report.
3a-3b
4. 911 Quarterly Report.
4a-4b

DISCUSSION/ACTION

5. Consideration and possible approval of Minutes of February 19, 2019 meeting.
5a-5b
6. Consideration of and possible approval of Financial Report February and March 2019.
6a-6s
7. Consideration and possible action regarding waiver of penalty and interest on delinquent allocation to District budget by taxing unit participating in Caldwell County Appraisal District.
8. Consideration of and possible action regarding adopting resolution to amend 2018 appraisal budget to transfer money to fund certain line items.
8a-8b
9. Chief Appraiser's Report.
 - a. Appraisal Update.
 - b. Collection update.
10. Board requests for future agenda items. *(No action or discussion may occur during this item)*
11. Adjourn.

February 2019 Collections Report

Collections

Current Collections(2018)	\$1,113,220.51
Penalties & Interest	<u>\$ 79,887.81</u>
Total	\$1,193,108.32

Delinquent Collections(2017 & Prior)	\$ 100,970.73
Penalties & Interest	<u>\$ 32,973.97</u>
Total	\$ 133,944.70

Total Current/Delq. \$1,327,053.02

Current Balance (2018)

Delinquent Balance (2017 & Prior)

Total 2018 Levy	\$50,106,479.44	Beginning Balance	\$5,049,465.55
Adjustments	\$ (72,640.94)	Adjustments	\$ 1,263.74
Collections YTD	<u>\$45,724,073.97</u> 91.39%	Collections YTD	<u>\$ 727,649.39</u> 14.41%
Balance	\$ 4,309,764.53	Balance	\$4,323,079.90

Last year at this time Current Collections was 91.32%

Payment Agreements

Total Agreements (as of the 1st of the month) - 191

New Agreements - 18

Agreements Paid in Full - 11

Defaulted Agreements (as of the end of the month) - 6

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

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March 2019 Collections Report

Collections

Current Collections(2018) \$ 914,256.11
Penalties & Interest \$ 68,217.52

Total \$ 982,473.63

Delinquent Collections(2017 & Prior) \$ 165,850.57
Penalties & Interest \$ 75,312.29

Total \$ 241,162.86

Total Current/Delq. \$1,223,636.49

Current Balance (2018)

Total 2018 Levy \$50,106,479.44
Adjustments \$ (81,976.79)
Collections YTD \$46,638,330.08 **93.23%**

Balance \$ 3,386,172.57

Delinquent Balance (2017 & Prior)

Beginning Balance \$5,049,465.55
Adjustments \$ 11,676.04
Collections YTD \$ 893,499.96 **17.65%**

Balance \$4,167,641.63

Last year at this time Current Collections was 92.92%

Payment Agreements

Total Agreements (as of the 1st of the month) - 192

New Agreements - 10

Agreements Paid in Full - 12

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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LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
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AUSTIN, TEXAS 78760

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FAX 512/443-3494

Sam Turner, Attorney

email to sam.turner@lgbs.com

April 4, 2019

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

RE: Caldwell County Appraisal District Delinquent Tax Collection Report

Dear Mr. Islas:

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 **\$483,386** in delinquent taxes, penalty and interest.

Delinquent Tax Collection Report

Here is a summary of the specific delinquent tax collection steps we have undertaken during the third quarter of the 2018-2019 tax year and the results of those actions.

New Lawsuits – During this quarter we filed **39 new lawsuits** involving **80** properties. These suits sought the enforcement of **\$272,135** in delinquent taxes, penalty and interest.

Suit Dismissal – During this quarter we prepared and submitted notices of **non-suit in 36 suits** involving **55 property** accounts and **\$498,434** in delinquent taxes, penalty and interest. A non-suit is filed once all taxes in a given suit have been paid.

Judgments – During this quarter we obtained **14 judgments** involving **16** properties. These judgments sought the enforcement of **\$106,422** in delinquent taxes, penalty and interest.

Tax Sales – During this quarter we held one regular tax sale which included **9 cases** and involved **10 property** accounts. As a direct result of this sale, there was a total revenue collected of **\$79,316** in delinquent taxes, penalties and fees.

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Mr. Miguel Islas, Chairman
Caldwell County Appraisal District
April 4, 2019
Page 2

Excess Proceeds – During this quarter we disbursed excess proceeds from 52 cases. As a direct result of this disbursement, there was a direct revenue collected of **\$48,508**.

Mass Mailing – During the first quarter of the collection year we conducted 2 mailings, of which, we mailed an individual demand letter to every taxpayer reminding them of their obligation to the various taxing jurisdictions and encouraging them to submit payment of their delinquent taxes.

Tax Warrants – During this quarter we did not file any new tax warrants.

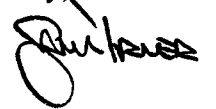
Interventions – During the quarter we did not file any new interventions.

Tax Sale Results – 3rd Quarter '18 – '19

No. Offered	No. Sold	No. Pulled	No. SO	Tax Revenue Generated
10	2	8	0	\$79,316.00

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

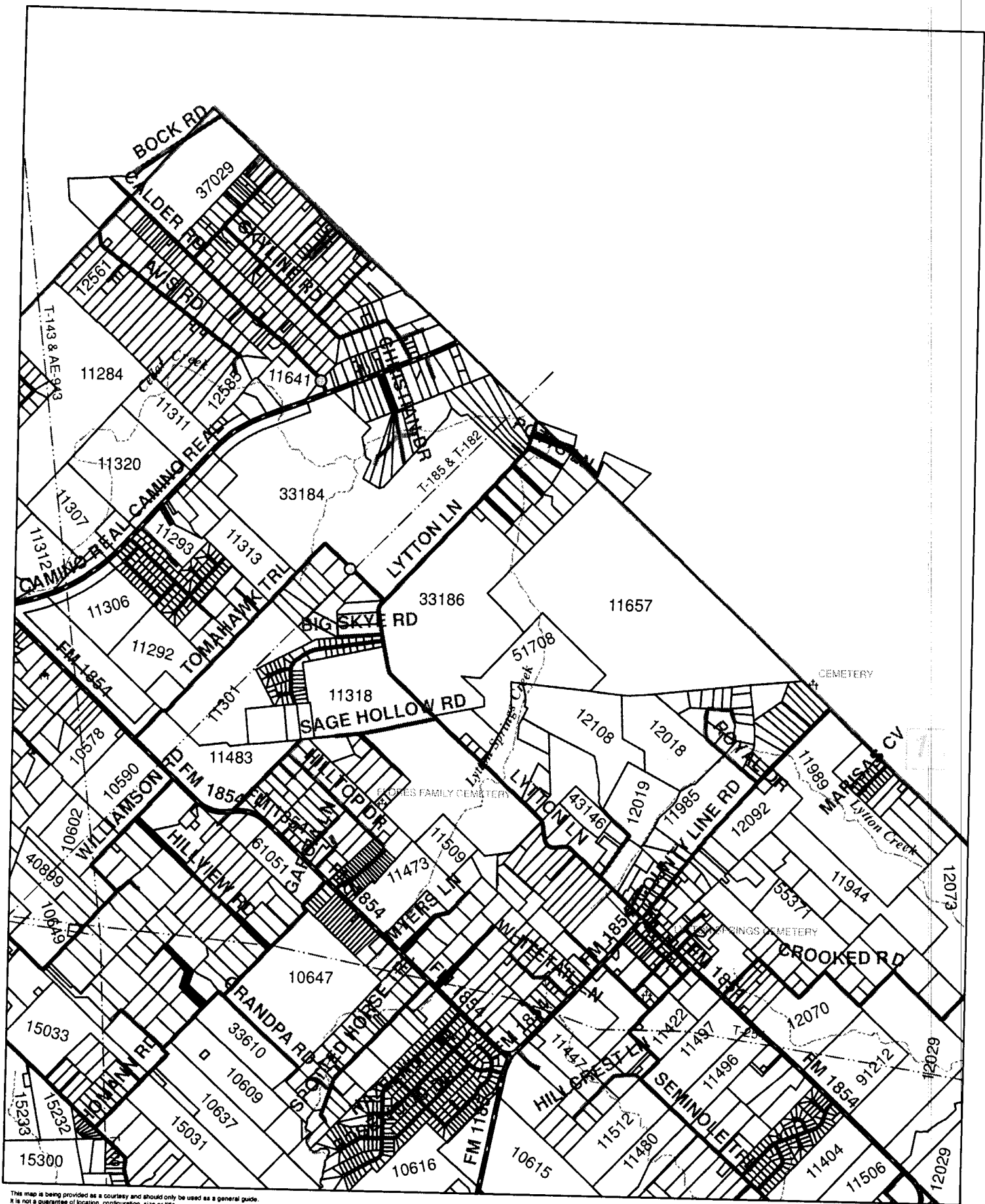
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911 QUARTERLY REPORT – APRIL 2019

- Active Subdivisions
 - (1) COUNTY LINE ESTATES, SECTION TWO
 - Marisas Cove (County Line Rd)
 - 15 lots, 1 interior road
 - Section One platted early 2017 (three lots)
 - (approx.) 1 acre each

18,630 Address Points in Caldwell County as of Mar. 31, 2019

103 address points added Jan. 1 through Mar. 31, 2019



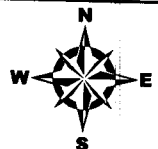
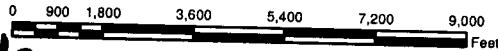
This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied to any user for any purpose.

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Additionally, neither this document nor any other document provided by the Caldwell County Appraisal District purports to authorize entry onto privately owned property.

Caldwell County
 911 Coordinator
 Map

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Printed by Caldwell County Appraisal District
 Date Printed: Wednesday, April 10, 2019

**CALDWELL COUNTY APPRAISAL DISTRICT
MINUTES OF MEETING
FEBRUARY 19, 2019**

The Board of Directors of the Caldwell County Appraisal District met in regular session on February 19, 2019 at 6:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin, Lockhart, Texas.

Those in attendance were board members Miguel Islas, Alfredo Munoz, Lisa Guyton, and Rene Rayos, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer and Appraisal District counsel James Evans.

Edel Garza absent

Call to Order at 6:03 PM

Item #1 Oath of Office.

Item #2 Public Comments.

None.

Item #3 Collection Report January 2019.

Shanna Ramzinski presented the January 2019 Collection Report.

DISCUSSION/ACTION

Item #4 Consideration and possible approval of Minutes of January 22, 2019 meeting.

Alfredo Munoz made a motion, seconded by Lisa Guyton, to approve the minutes of January 22, 2019. Motion carried 4-0-1.

Item #5 Consideration of and possible approval of Financial Report January 2019.

Shanna Ramzinski presented the January 2019 Financial Report.

Alfredo Munoz made a motion, seconded by Lisa Guyton, to approve the January 2019 Financial Report. Motion carried 4-0-1.

Item #6 Consideration and possible action regarding budget transfer for 2018 Collection Budget.

Rene Rayos made a motion, seconded by Alfredo Munoz, to approve the budget transfers for the 2018 Collection Budget as presented. Motion carried 4-0-1.

Item #7 Discussion and possible action regarding proposed amendment to 2018 budget to transfer funds to fund certain line items and directing the Secretary to send notice of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the district.

Alfredo Munoz made a motion, seconded by Lisa Guyton, to propose amendment to the 2018 budget to transfer money to fund certain line items and directed the Secretary to send notice of the proposed amendment to the presiding officer of the governing body of each taxing unit participating in the district. Motion carried 4-0-1.

Item #8 Discussion and consideration regarding the 2018 Property Value Study and Comptroller preliminary findings of taxable value.

Shanna Ramzinski presented the 2018 Property Value Study results.

EXECUTIVE SESSION

Item #9 Pursuant to Texas Government Code Section 551.074

Consideration of and possible action regarding pending appeals of appraisal review board orders determining protest to district court.

The Board of Directors on February 19, 2019 beginning at 6:37 PM 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 551. No final action, decision or votes will be taken while the Board is in executive session.

The Board ended its closed session at 7:15 PM.

OPEN SESSION

Item #10 Chief Appraiser's Report.

- a. Appraisal Update – finished up field work, MAPS review is ongoing.
- b. Collection update – wrapped up busy season; staff did an exceptional job.

Item #11 Board requests for future agenda items.

None

Item #12 Adjourn.

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

Meeting adjourned 7:18 PM.

Chairman

Secretary

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Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Two Months Ending February 28, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
70101	CHIEF APPRAISER	\$ 6,380.84	\$ 12,761.68	\$ 76,570.00	63,808.32	83.33
70102	DEPUTY CHIEF APPRAISER	3,672.92	7,345.84	50,667.00	43,321.16	85.50
70103	SYSTEM MGR/MAPPER	5,163.16	10,326.32	61,958.00	51,631.68	83.33
70105	FIELD APPRAISER II	2,754.84	5,509.68	33,058.00	27,548.32	83.33
70106	SENIOR APPRAISER I	3,563.58	7,127.16	42,763.00	35,635.84	83.33
70107	SENIOR APPRAISER II	3,381.84	6,763.68	40,582.00	33,818.32	83.33
70108	FIELD APPRAISER I	2,810.42	5,620.84	33,725.00	28,104.16	83.33
70109	FIELD APPRAISER III	2,287.33	4,928.99	31,700.00	26,771.01	84.45
70111	ADMINISTRATIVE ASST.	4,067.50	8,135.00	48,810.00	40,675.00	83.33
70112	DATA ENTRY TECHNICIAN	2,448.34	4,896.68	29,380.00	24,483.32	83.33
70113	SUPPORT TECH	2,989.16	5,978.32	35,870.00	29,891.68	83.33
70120	911/GIS	3,230.42	4,343.93	38,765.00	34,421.07	88.79
70135	PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
	TOTAL WAGES AND SALARIES	42,750.35	83,738.12	525,848.00	442,109.88	84.08
71000	PAYROLL TAX	3,100.33	6,224.72	43,600.00	37,375.28	85.72
71002	RETIREMENT / EMPLOYER	3,971.48	8,115.24	48,860.00	40,744.76	83.39
71004	HEALTH BENEFITS	13,173.50	19,579.94	93,720.00	74,140.06	79.11
71005	WORKERS COMP	0.00	(93.00)	2,700.00	2,793.00	103.44
71006	UNEMPLOYMENT	0.00	59.14	4,000.00	3,940.86	98.52
	DEDUCTIONS / BENEFITS	20,245.31	33,886.04	192,880.00	158,993.96	82.43
72000	APPR ENGINEERS	0.00	10,312.50	42,000.00	31,687.50	75.45
72001	APPR REVIEW BOARD	0.00	300.00	18,750.00	18,450.00	98.40
72002	AUDIT	0.00	0.00	6,200.00	6,200.00	100.00
72003	BOARD OF DIRECTORS	324.21	324.21	1,790.00	1,465.79	81.89
72004	DATA PROCESSING SERVICES	0.00	20,660.43	50,400.00	29,739.57	59.01
72007	JANITORIAL SERVICES	264.11	528.22	6,200.00	5,671.78	91.48
72008	LEGAL SERVICES	495.00	945.00	25,000.00	24,055.00	96.22
	TOTAL SERVICES	1,083.32	33,070.36	150,340.00	117,269.64	78.00
72500	BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501	MEMBERSHIP BTPE/TBPC	45.00	1,645.00	3,710.00	2,065.00	55.66
72502	COMPUTER SUPPLIES	210.96	210.96	6,900.00	6,689.04	96.94
72504	EDUCATION / FEES	670.00	900.00	7,800.00	6,900.00	88.46
72505	INSURANCE LIABILITY	0.00	0.00	1,500.00	1,500.00	100.00
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	4,000.00	4,000.00	100.00
72507	LEGAL NOTICES / PRINTING	831.03	1,629.71	14,450.00	12,820.29	88.72
72508	MAINT - HARDWARE & EQUIP	400.00	400.00	8,700.00	8,300.00	95.40
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	71.92	71.92	5,000.00	4,928.08	98.56
72511	OFFICE SUPPLIES	404.03	427.73	7,500.00	7,072.27	94.30
72512	POSTAGE	280.70	9,860.84	25,000.00	15,139.16	60.56
72513	POSTAGE METER/BOX RENTAL	0.00	0.00	4,425.00	4,425.00	100.00
72514	SUBSCRIPTION & BOOKS	879.00	977.95	6,700.00	5,722.05	85.40
72515	RENTAL COPIER	208.34	208.34	2,650.00	2,441.66	92.14
72516	ELECTRICITY	459.47	459.47	9,000.00	8,540.53	94.89
72517	TELEPHONE	934.38	1,301.87	13,000.00	11,698.13	89.99
72518	WATER & SEWER	274.96	274.96	3,500.00	3,225.04	92.14
72519	MORTGAGE	4,527.30	9,054.60	54,520.00	45,465.40	83.39
72520	BUILDING MAINT	123.20	550.55	5,000.00	4,449.45	88.99
72523	FUEL - VEHICLE	0.00	0.00	6,000.00	6,000.00	100.00

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Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Two Months Ending February 28, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524 MAINT. - VEHICLE	30.75	210.75	6,000.00	5,789.25	96.49
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
TOTAL GENERAL EXPENSES	<u>10,351.04</u>	<u>28,184.65</u>	<u>198,155.00</u>	<u>169,970.35</u>	<u>85.78</u>
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	0.00	0.00	11,000.00	11,000.00	100.00
79002 BUILDING EXPENSE	0.00	0.00	5,000.00	5,000.00	100.00
79003 VEHICLE	0.00	0.00	20,000.00	20,000.00	100.00
79990 CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL CAPITAL INVESTMENT	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>100.00</u>
TOTAL EXPENSES	<u>\$ (74,430.02)</u>	<u>\$ (178,879.17)</u>	<u>\$ (1,118,223.)</u>	<u>(939,343.83)</u>	<u>84.00</u>

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Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Two Months Ending February 28, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,310.66	\$ 8,621.32	\$ 51,728.00	43,106.68	83.33
90-70121 COLLECTION SPECIALIST	2,861.66	5,723.32	34,340.00	28,616.68	83.33
90-70126 PUBLIC ASSISTANT	2,220.84	4,441.68	26,650.00	22,208.32	83.33
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES AND SALARIES	9,393.16	18,786.32	112,718.00	93,931.68	83.33
90-71000 PAYROLL TAX	711.02	1,422.04	9,100.00	7,677.96	84.37
90-71002 RETIREMENT/EMPLOYER	872.62	1,605.87	11,000.00	9,394.13	85.40
90-71004 HEALTH BENEFITS	3,933.40	5,219.97	24,300.00	19,080.03	78.52
90-71005 WORKER COMP	0.00	0.00	775.00	775.00	100.00
90-71006 UNEMPLOYMENT	0.00	13.75	3,375.00	3,361.25	99.59
DEDUCTIONS / BENEFITS	5,517.04	8,261.63	48,550.00	40,288.37	82.98
90-72002 AUDIT	0.00	0.00	1,800.00	1,800.00	100.00
90-72004 DATA PROCESSING SERVICES	0.00	4,512.40	18,450.00	13,937.60	75.54
90-72005 COUNTY EMPLOYEE CONTRACT	2,670.24	4,005.36	16,500.00	12,494.64	75.73
90-72007 JANITORIAL SERVICE	78.89	157.78	2,500.00	2,342.22	93.69
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
TOTAL SERVICES	2,749.13	8,675.54	41,750.00	33,074.46	79.22
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	0.00	0.00	700.00	700.00	100.00
90-72502 COMPUTER SUPPLIES	63.01	63.01	2,300.00	2,236.99	97.26
90-72504 EDUCATION & FEES	0.00	230.00	3,400.00	3,170.00	93.24
90-72505 INSURANCE - LIABILITY	0.00	0.00	800.00	800.00	100.00
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,200.00	1,200.00	100.00
90-72507 LEGAL NOTICES/PRINTING	51.00	51.00	9,900.00	9,849.00	99.48
90-72508 MAINT - HARDWARE/EQUIP	299.95	299.95	2,600.00	2,300.05	88.46
90-72509 MAINT - OFFICE EQUIP	0.00	0.00	1,400.00	1,400.00	100.00
90-72510 MILEAGE & TRAVEL	0.00	0.00	2,800.00	2,800.00	100.00
90-72511 OFFICE SUPPLIES	279.59	279.59	3,000.00	2,720.41	90.68
90-72512 POSTAGE	0.00	0.00	14,000.00	14,000.00	100.00
90-72513 POSTAGE METER/BOX RENTAL	0.00	0.00	1,400.00	1,400.00	100.00
90-72515 RENTAL - COPIER	88.98	88.98	1,800.00	1,711.02	95.06
90-72516 ELECTRICITY	137.24	137.24	3,000.00	2,862.76	95.43
90-72517 TELEPHONE	284.91	516.07	3,400.00	2,883.93	84.82
90-72518 WATER & SEWER	82.13	82.13	1,200.00	1,117.87	93.16
90-72519 MORTGAGE	1,352.31	2,704.62	16,500.00	13,795.38	83.61
90-72520 BUILDING MAINT.	36.80	164.45	2,100.00	1,935.55	92.17
TOTAL GENERAL EXPENSES	2,675.92	4,617.04	71,700.00	67,082.96	93.56
90-79000 OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00
90-79001 COMPUTER EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
90-79002 BUILDING EXPENSE	0.00	0.00	2,200.00	2,200.00	100.00
90-79990 CONTINGENCY	0.00	0.00	3,000.00	3,000.00	100.00
TOTAL CAPITAL INVESTMENTS	0.00	0.00	12,200.00	12,200.00	100.00
TOTAL EXPENSES	\$ (20,335.25)	\$ (40,340.53)	\$ (286,918.00)	(246,577.47)	85.94

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Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Two Months Ending February 28, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 24,123.26	\$ 96,493.04	72,369.78	75.00
CITY OF LULING	0.00	6,534.04	26,136.16	19,602.12	75.00
CITY OF MARTINDALE	0.00	1,689.12	6,756.48	5,067.36	75.00
CITY OF MUSTANG RIDGE	0.00	683.57	2,734.27	2,050.70	75.00
CITY OF NIEDERWALD	0.00	123.78	495.11	371.33	75.00
CITY OF UHLAND	0.00	486.60	486.62	0.02	0.00
CALDWELL COUNTY	0.00	92,036.04	368,144.17	276,108.13	75.00
LOCKHART ISD	0.00	94,865.36	379,461.43	284,596.07	75.00
LULING ISD	0.00	22,637.34	90,549.34	67,912.00	75.00
PRAIRIE LEA ISD	0.00	5,377.82	21,511.27	16,133.45	75.00
PLUM CREEK CONS DIST	0.00	1,556.50	6,226.01	4,669.51	75.00
PLUM CREEK UNDERGROU	0.00	1,453.98	5,815.94	4,361.96	75.00
GONZALES ISD	0.00	1,845.55	7,382.18	5,536.63	75.00
WEALDER ISD	0.00	1,320.33	5,281.31	3,960.98	75.00
SAN MARCOS ISD	0.00	11,430.94	45,723.77	34,292.83	75.00
HAYS ISD	0.00	10,069.52	10,069.52	0.00	0.00
GONZALES COUNTY UWD	0.00	43.58	174.32	130.74	75.00
CALDWELL-HAYS ESD1	0.00	1,950.47	7,801.87	5,851.40	75.00
CITY OF SAN MARCOS	0.00	820.93	3,283.72	2,462.79	75.00
CALDWELL ESD #2	0.00	580.86	2,323.46	1,742.60	75.00
CALDWELL ESD #3	0.00	597.49	2,389.97	1,792.48	75.00
CALDWELL ESD #4	0.00	577.92	2,311.69	1,733.77	75.00
AUSTIN COMMUNITY COLL	0.00	167.84	671.34	503.50	75.00
Total Revenues	0.00	280,972.84	1,092,222.99	811,250.15	74.28
TOTAL BUDGET REV	\$ 0.00	\$ 280,972.84	\$ 1,092,222.99	811,250.15	74.28
COPIES MISC REVENUE	\$ (86.70)	\$ (227.90)	\$ 0.00	227.90	0.00
INTEREST INCOME REVENU	(874.61)	(2,094.74)	0.00	2,094.74	0.00
TOTAL OTHER REVENUE	(961.31)	(2,322.64)	0.00	2,322.64	0.00

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Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Two Months Ending February 28, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 6,561.72	\$ 26,246.86	19,685.14	75.00
CITY OF LULING	0.00	1,814.91	7,259.63	5,444.72	75.00
CITY OF MARTINDALE	0.00	459.45	1,837.81	1,378.36	75.00
CITY OF MUSTANG RIDGE	0.00	185.94	743.74	557.80	75.00
CITY OF NIEDERWALD	0.00	33.67	134.67	101.00	75.00
CITY OF UHLAND	0.00	132.36	132.36	0.00	0.00
CALDWELL COUNTY	0.00	25,418.97	101,675.87	76,256.90	75.00
LOCKHART ISD	0.00	25,804.12	103,216.48	77,412.36	75.00
LULING ISD	0.00	7,388.02	29,552.10	22,164.08	75.00
PRAIRIE LEA ISD	0.00	2,190.62	8,762.49	6,571.87	75.00
PLUM CREEK CONS DIST	0.00	423.38	1,693.52	1,270.14	75.00
PLUM CREEK UNDERGROUND	0.00	395.49	1,581.98	1,186.49	75.00
GONZALES COUNTY UWD	0.00	11.85	47.42	35.57	75.01
CALDWELL-HAYS ESD1	0.00	530.54	2,122.17	1,591.63	75.00
CALDWELL ESD #2	0.00	158.00	632.00	474.00	75.00
CALDWELL ESD #3	0.00	162.52	650.09	487.57	75.00
CALDWELL ESD #4	0.00	157.20	628.80	471.60	75.00
Total Revenues	<u>0.00</u>	<u>71,828.76</u>	<u>286,917.99</u>	<u>215,089.23</u>	<u>74.97</u>
TAX CERTIFICATES	<u>(40.00)</u>	<u>(70.00)</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL TAX CERT. REVENUE	<u>(40.00)</u>	<u>(70.00)</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL BUDGET REVENUE	<u>\$ 40.00</u>	<u>\$ 71,898.76</u>	<u>\$ 286,917.99</u>	<u>215,019.23</u>	<u>74.94</u>
RETURN CHECK FEE	\$ (150.00)	\$ (225.00)	\$ 0.00	225.00	0.00
BUS PP RENDITION PENALTY	(136.52)	(687.27)	0.00	687.27	0.00
OFFICE RENTAL INCOME	(100.00)	(200.00)	0.00	200.00	0.00
TOTAL OTHER REVENUE	<u>(386.52)</u>	<u>(1,112.27)</u>	<u>0.00</u>	<u>1,112.27</u>	<u>0.00</u>
DELINQUENT ATTORNEY FEES- L	(21,000.59)	(21,000.59)	0.00	21,000.59	0.00
DELINQUENT ATTORNEY FEES- P	(2,854.13)	(2,854.13)	0.00	2,854.13	0.00
DELINQUENT ABSTRACT FEES- L	(775.00)	(775.00)	0.00	775.00	0.00
DELINQUENT ABSTRACT FEES- P	(175.00)	(175.00)	0.00	175.00	0.00
TOTAL DELINQUENT ATTORNEY	<u>(24,804.72)</u>	<u>(24,804.72)</u>	<u>0.00</u>	<u>24,804.72</u>	<u>0.00</u>

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Feb 1, 2019 to Feb 28, 2019**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/7/19	008218	30027	JAN 2019 INSURANCE PAYABLE INV #228443	622.12	
		71004	JAN 2019 CANCER - APPR	165.93	
		90-71004	JAN 2019 CANCER- COLL	49.79	
		10000	AFLAC INS.		837.84
2/7/19	008219	71004	FEB 2019 HEALTH INS - APPR	6,322.65	
		90-71004	FEB 2019 HEALTH INS - COLL	1,266.43	
		30028	JAN 2019 MED PAYABLE	1,089.64	
		10000	UNITED HEATHCARE SERVICES		8,678.72
2/7/19	008220	72517	FEB 2019 IPAD UNITS APPRAISERS	244.44	
		10000	AT&T Mobility		244.44
2/7/19	008221	72007	INV #12387 FEB 2019 JANITORIAL SERVICES - APPR	264.11	
		90-72007	INV #12387 FEB 2019 JANITORIAL SERVICES - COLL	78.89	
		10000	Buildingstars		343.00
2/7/19	008222	90-72005	FEB 2019 LULING EMPLOYEE SALARY	1,335.12	
		10000	CALDWELL COUNTY TREASURER		1,335.12
2/7/19	008225	72003	BOD EXPENSES	313.38	
		72502	COMP SUPPLIES - APPR	210.96	
		90-72502	COMP SUPPLIES - COLL	63.01	
		72504	TAAD CONF - SJR, MDR	670.00	
		72511	OFFICE SUPPLIES - APPR	139.96	
		90-72511	OFFICE SUPPLIES - COLL	41.80	
		72512	POSTAGE	6.70	
		72514	TYLER TECHNOLOGIES	350.00	
		72517	RING CENTRAL - APPR	566.89	
		90-72517	RING CENTRAL - COLL	169.33	
		72524	VEH MAINT	16.75	
		10000	CARD SERVICE CENTER		2,548.78
2/7/19	008227	71004	FEB 2019 AD&D - APPR	8.82	
		90-71004	FEB 2019 AD&D - COLL	2.12	

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Feb 1, 2019 to Feb 28, 2019**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		71004	FEB 2019 LIFE - APPR	74.97	
		90-71004	FEB 2019 LIFE - COLL	18.02	
		30029	JAN 2019 DENTAL PAYABLE	674.74	
		30027	JAN 2019 VISION PAYABLE	155.00	
		10000	UHS Premium Billing		933.67
2/7/19	008227V	71004	FEB 2019 AD&D - APPR		8.82
		90-71004	FEB 2019 AD&D - COLL		2.12
		71004	FEB 2019 LIFE - APPR		74.97
		90-71004	FEB 2019 LIFE - COLL		18.02
		30029	JAN 2019 DENTAL PAYABLE		674.74
		30027	JAN 2019 VISION PAYABLE		155.00
		10000	UHS Premium Billing	933.67	
2/7/19	008229	72517	FEB 2019 LINE CHARGE LOCKHART	123.05	
		10000	SPECTRUM BUSINESS		123.05
2/7/19	008230	71004	FEB 2019 AD&D - APPR	8.82	
		90-71004	FEB 2019 AD&D - COLL	2.12	
		71004	FEB 2019 LIFE - APPR	74.97	
		90-71004	FEB 2019 LIFE - COLL	18.02	
		30029	JAN 2019 DENTAL PAYABLE	674.74	
		30027	JAN 2019 VISION PAYABLE	155.00	
		10000	UHS Premium Billing		933.67
2/7/19	008231	72507	ARB MEMBER, PROP TAX INFORMATION	347.40	
		10000	LULING NEWSBOY		347.40
2/7/19	008232	72507	ARB MEMBER, PROP TAX INFORMATION	438.63	
		10000	LOCKHART POST-REGISTER		438.63
2/7/19	008233	90-72508	FUSER ASSEMBLY - COLL	299.95	
		10000	Lone Star Office Solutions		299.95
2/7/19	008234	72524	INSP STICKER 07401	7.00	
		10000	Ford Lockhart Motor Company		7.00

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Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Feb 1, 2019 to Feb 28, 2019

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/7/19	008235	72501	2019 ANNUAL RENEWAL - MDA - REG #65030	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
2/7/19	008236	72512	2019 POST OFFICE BOX 900 RENTAL	274.00	
		10000	US Post Master		274.00
2/14/19	008240	72519	FEB 2019 BUILDING LOAN PAYMENT - APPR	4,527.30	
		90-72519	FEB 2019 BUILDING LOAN PAYMENT - COLL	1,352.31	
		10000	First Lockhart National Bank		5,879.61
2/14/19	008241	72008	JAN 2019 LEGAL SERVICES	495.00	
		10000	LOW SWINNEY EVANS & JAMES PLLC		495.00
2/14/19	008242	72524	INSP STICKER 09301	7.00	
		10000	CHUCK NASH AUTO GROUP		7.00
2/14/19	008243	90-72511	OFFICE SUPPLIES - COLL	118.96	
		10000	OFFICE DEPOT		118.96
2/14/19	008244	72510	JAN 2019 MILEAGE REIMBURSEMENT	27.84	
		10000	Kristie Edwards		27.84
2/14/19	008245	72510	JAN 2019 MILEAGE REIMBURSEMENT	44.08	
		10000	Christie Gibson		44.08
2/21/19	008246	72520	MAR 2019 LAWN SERVICES - APPR	123.20	
		90-72520	MAR 2019 LAWN SERVICES - COLL	36.80	
		10000	Jesus Gonzales		160.00
2/21/19	008247	72508	INV #2019-02-01-CCAD	400.00	
		10000	JAN 2019 COMPUTER SERVICES N Metzler Consulting		400.00
2/21/19	008248	72515	INV #095917840 - JAN 2019 APPR COPY CHARGES	208.34	
		10000	XEROX CORP		208.34
2/21/19	008249	90-72515	INV #095917838 - JAN 2019 COLL PRINT CHARGES	88.98	

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Feb 1, 2019 to Feb 28, 2019

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10000	PRINT CHARGES XEROX CORP		88.98
2/21/19	008250	72514	2019 COMMERCIAL VEHICLE REPORT	529.00	
		10000	JUST TEXAS		529.00
2/21/19	008251	72511	OFFICE SUPPLIES - APPR	264.07	
		90-72511	OFFICE SUPPLIES - COLL	118.83	
		10000	OFFICE DEPOT		382.90
2/28/19	008252	71004	MAR 2019 AD&D - APPR	10.10	
		90-71004	MAR 2019 AD&D - COLL	2.12	
		71004	MAR 2019 LIFE - APPR	85.85	
		90-71004	MAR 2019 LIFE - COLL	18.02	
		30029	FEB 2019 DENTAL PAYABLE	644.07	
		30027	FEB 2019 VISION PAYABLE	146.01	
		10000	UHS Premium Billing		906.17
2/28/19	008253	71004	MAR 2019 HEALTH INS - APPR	6,322.65	
		90-71004	MAR 2019 HEALTH INS - COLL	2,527.11	
		30028	FEB 2019 MED PAYABLE	1,089.64	
		10000	UNITED HEALTHCARE SERVICES		9,939.40
2/28/19	008257	30027	FEB 2019 INSURANCE PAYABLE INV #596608	622.12	
		71004	FEB 2019 CANCER - APPR	182.53	
		90-71004	FEB 2019 CANCER- COLL	49.79	
		10000	AFLAC INS.		854.44
2/28/19	008258	72516	JAN 2019 ELECTRICITY - APPR	459.47	
		90-72516	JAN 2019 ELECTRICITY- COLL	137.24	
		72518	JAN 2019 WATER & SEWER - APPR	274.96	
		90-72518	JAN 2019 WATER & SEWER - COLL	82.13	
		10000	City of Lockhart		953.80
2/28/19	008259	90-72005	MAR 2019 LULING EMPLOYEE SALARY	1,335.12	
		10000	CALDWELL COUNTY TREASURER		1,335.12

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Feb 1, 2019 to Feb 28, 2019**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/28/19	008260	90-72517	MAR 2019 LINE	115.58	
		10000	CHARGE LULING SPECTRUM BUSINESS		115.58
2/28/19	008261	72003	SERVICES	10.83	
		10000	LOGOS		10.83
2/28/19	008262	90-72507	BUSINESS CARDS -	51.00	
			MV		
		72507	BUSINESS CARDS -	45.00	
			JA		
		10000	PRINTING SOLUTIONS		96.00
	Total			<u><u>40,876.99</u></u>	<u><u>40,876.99</u></u>

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Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Three Months Ending March 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
70101	CHIEF APPRAISER	\$ 6,380.84	\$ 19,142.52	\$ 76,570.00	57,427.48	75.00
70102	DEPUTY CHIEF APPRAISER	3,672.92	11,018.76	50,667.00	39,648.24	78.25
70103	SYSTEM MGR/MAPPER	5,163.16	15,489.48	61,958.00	46,468.52	75.00
70105	FIELD APPRAISER II	2,754.84	8,264.52	33,058.00	24,793.48	75.00
70106	SENIOR APPRAISER I	3,563.58	10,690.74	42,763.00	32,072.26	75.00
70107	SENIOR APPRAISER II	3,381.84	10,145.52	40,582.00	30,436.48	75.00
70108	FIELD APPRAISER I	2,810.42	8,431.26	33,725.00	25,293.74	75.00
70109	FIELD APPRAISER III	2,634.04	7,563.03	31,700.00	24,136.97	76.14
70111	ADMINISTRATIVE ASST.	4,067.50	12,202.50	48,810.00	36,607.50	75.00
70112	DATA ENTRY TECHNICIAN	2,448.34	7,345.02	29,380.00	22,034.98	75.00
70113	SUPPORT TECH	2,989.16	8,967.48	35,870.00	26,902.52	75.00
70120	911/GIS	(1,122.68)	3,221.25	38,765.00	35,543.75	91.69
70135	PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
	TOTAL WAGES AND SALARIES	38,743.96	122,482.08	525,848.00	403,365.92	76.71
71000	PAYROLL TAX	3,195.72	9,420.44	43,600.00	34,179.56	78.39
71002	RETIREMENT / EMPLOYER	0.00	8,115.24	48,860.00	40,744.76	83.39
71004	HEALTH BENEFITS	0.00	19,579.94	93,720.00	74,140.06	79.11
71005	WORKERS COMP	0.00	(93.00)	2,700.00	2,793.00	103.44
71006	UNEMPLOYMENT	0.00	59.14	4,000.00	3,940.86	98.52
	DEDUCTIONS / BENEFITS	3,195.72	37,081.76	192,880.00	155,798.24	80.77
72000	APPR ENGINEERS	0.00	10,312.50	42,000.00	31,687.50	75.45
72001	APPR REVIEW BOARD	900.00	1,200.00	18,750.00	17,550.00	93.60
72002	AUDIT	0.00	0.00	6,200.00	6,200.00	100.00
72003	BOARD OF DIRECTORS	78.19	402.40	1,790.00	1,387.60	77.52
72004	DATA PROCESSING SERVICES	130.50	20,790.93	50,400.00	29,609.07	58.75
72007	JANITORIAL SERVICES	264.11	792.33	6,200.00	5,407.67	87.22
72008	LEGAL SERVICES	990.63	1,935.63	25,000.00	23,064.37	92.26
	TOTAL SERVICES	2,363.43	35,433.79	150,340.00	114,906.21	76.43
72500	BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501	MEMBERSHIP BTPE/TBPC	180.00	1,825.00	3,710.00	1,885.00	50.81
72502	COMPUTER SUPPLIES	0.00	210.96	6,900.00	6,689.04	96.94
72504	EDUCATION / FEES	1,225.00	2,125.00	7,800.00	5,675.00	72.76
72505	INSURANCE LIABILITY	0.00	0.00	1,500.00	1,500.00	100.00
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	4,000.00	4,000.00	100.00
72507	LEGAL NOTICES / PRINTING	45.00	1,674.71	14,450.00	12,775.29	88.41
72508	MAINT - HARDWARE & EQUIP	555.95	955.95	8,700.00	7,744.05	89.01
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	75.40	147.32	5,000.00	4,852.68	97.05
72511	OFFICE SUPPLIES	117.90	545.63	7,500.00	6,954.37	92.72
72512	POSTAGE	0.00	9,860.84	25,000.00	15,139.16	60.56
72513	POSTAGE METER/BOX RENTAL	948.35	948.35	4,425.00	3,476.65	78.57
72514	SUBSCRIPTION & BOOKS	0.00	977.95	6,700.00	5,722.05	85.40
72515	RENTAL COPIER	207.51	415.85	2,650.00	2,234.15	84.31
72516	ELECTRICITY	508.40	967.87	9,000.00	8,032.13	89.25
72517	TELEPHONE	934.38	2,236.25	13,000.00	10,763.75	82.80
72518	WATER & SEWER	242.56	517.52	3,500.00	2,982.48	85.21
72519	MORTGAGE	4,527.30	13,581.90	54,520.00	40,938.10	75.09
72520	BUILDING MAINT	147.82	698.37	5,000.00	4,301.63	86.03
72523	FUEL - VEHICLE	480.07	480.07	6,000.00	5,519.93	92.00

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 For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Three Months Ending March 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524 MAINT. - VEHICLE	26.00	236.75	6,000.00	5,763.25	96.05
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
TOTAL GENERAL EXPENSES	<u>10,221.64</u>	<u>38,406.29</u>	<u>198,155.00</u>	<u>159,748.71</u>	<u>80.62</u>
79000 OFFICE EQUIPMENT	78.44	78.44	5,000.00	4,921.56	98.43
79001 COMPUTER EQUIPMENT	255.71	255.71	11,000.00	10,744.29	97.68
79002 BUILDING EXPENSE	0.00	0.00	5,000.00	5,000.00	100.00
79003 VEHICLE	0.00	0.00	20,000.00	20,000.00	100.00
79990 CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL CAPITAL INVESTMENT	<u>334.15</u>	<u>334.15</u>	<u>51,000.00</u>	<u>50,665.85</u>	<u>99.34</u>
TOTAL EXPENSES	<u>\$ (54,858.90)</u>	<u>\$ (233,738.07)</u>	<u>\$ (1,118,223.)</u>	<u>(884,484.93)</u>	<u>79.10</u>

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Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Three Months Ending March 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,310.66	\$ 12,931.98	\$ 51,728.00	38,796.02	75.00
90-70121 COLLECTION SPECIALIST	2,861.66	8,584.98	34,340.00	25,755.02	75.00
90-70126 PUBLIC ASSISTANT	2,220.84	6,662.52	26,650.00	19,987.48	75.00
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES AND SALARIES	9,393.16	28,179.48	112,718.00	84,538.52	75.00
90-71000 PAYROLL TAX	711.02	2,133.06	9,100.00	6,966.94	76.56
90-71002 RETIREMENT/EMPLOYER	0.00	1,605.87	11,000.00	9,394.13	85.40
90-71004 HEALTH BENEFITS	0.00	5,219.97	24,300.00	19,080.03	78.52
90-71005 WORKER COMP	0.00	0.00	775.00	775.00	100.00
90-71006 UNEMPLOYMENT	0.00	13.75	3,375.00	3,361.25	99.59
DEDUCTIONS / BENEFITS	711.02	8,972.65	48,550.00	39,577.35	81.52
90-72002 AUDIT	0.00	0.00	1,800.00	1,800.00	100.00
90-72004 DATA PROCESSING SERVICES	0.00	4,512.40	18,450.00	13,937.60	75.54
90-72005 COUNTY EMPLOYEE CONTRACT	0.00	4,005.36	16,500.00	12,494.64	75.73
90-72007 JANITORIAL SERVICE	78.89	236.67	2,500.00	2,263.33	90.53
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
TOTAL SERVICES	78.89	8,754.43	41,750.00	32,995.57	79.03
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	0.00	0.00	700.00	700.00	100.00
90-72502 COMPUTER SUPPLIES	0.00	63.01	2,300.00	2,236.99	97.26
90-72504 EDUCATION & FEES	285.00	515.00	3,400.00	2,885.00	84.85
90-72505 INSURANCE - LIABILITY	0.00	0.00	800.00	800.00	100.00
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,200.00	1,200.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	51.00	9,900.00	9,849.00	99.48
90-72508 MAINT - HARDWARE/EQUIP	0.00	299.95	2,600.00	2,300.05	88.46
90-72509 MAINT - OFFICE EQUIP	0.00	0.00	1,400.00	1,400.00	100.00
90-72510 MILEAGE & TRAVEL	165.88	165.88	2,800.00	2,634.12	94.08
90-72511 OFFICE SUPPLIES	0.00	279.59	3,000.00	2,720.41	90.68
90-72512 POSTAGE	0.00	0.00	14,000.00	14,000.00	100.00
90-72513 POSTAGE METER/BOX RENTAL	283.27	283.27	1,400.00	1,116.73	79.77
90-72515 RENTAL - COPIER	96.00	184.98	1,800.00	1,615.02	89.72
90-72516 ELECTRICITY	151.86	289.10	3,000.00	2,710.90	90.36
90-72517 TELEPHONE	169.33	685.40	3,400.00	2,714.60	79.84
90-72518 WATER & SEWER	72.45	154.58	1,200.00	1,045.42	87.12
90-72519 MORTGAGE	1,352.31	4,056.93	16,500.00	12,443.07	75.41
90-72520 BUILDING MAINT.	44.16	208.61	2,100.00	1,891.39	90.07
TOTAL GENERAL EXPENSES	2,620.26	7,237.30	71,700.00	64,462.70	89.91
90-79000 OFFICE EQUIPMENT	23.43	23.43	2,000.00	1,976.57	98.83
90-79001 COMPUTER EQUIPMENT	37.47	37.47	5,000.00	4,962.53	99.25
90-79002 BUILDING EXPENSE	0.00	0.00	2,200.00	2,200.00	100.00
90-79990 CONTINGENCY	92.01	92.01	3,000.00	2,907.99	96.93
TOTAL CAPITAL INVESTMENTS	152.91	152.91	12,200.00	12,047.09	98.75
TOTAL EXPENSES	\$ (12,956.24)	\$ (53,296.77)	\$ (286,918.00)	(233,621.23)	81.42

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Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Three Months Ending March 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 24,123.26	\$ 48,246.52	\$ 96,493.04	48,246.52	50.00
CITY OF LULING	6,534.04	13,068.08	26,136.16	13,068.08	50.00
CITY OF MARTINDALE	1,689.12	3,378.24	6,756.48	3,378.24	50.00
CITY OF MUSTANG RIDGE	683.57	1,367.14	2,734.27	1,367.13	50.00
CITY OF NIEDERWALD	123.78	247.56	495.11	247.55	50.00
CITY OF UHLAND	0.00	486.60	486.62	0.02	0.00
CALDWELL COUNTY	92,036.04	184,072.08	368,144.17	184,072.09	50.00
LOCKHART ISD	94,865.36	189,730.72	379,461.43	189,730.71	50.00
LULING ISD	22,637.34	45,274.68	90,549.34	45,274.66	50.00
PRAIRIE LEA ISD	5,377.82	10,755.64	21,511.27	10,755.63	50.00
PLUM CREEK CONS DIST	1,556.50	3,113.00	6,226.01	3,113.01	50.00
PLUM CREEK UNDERGROU	1,453.98	2,907.96	5,815.94	2,907.98	50.00
GONZALES ISD	1,845.55	3,691.10	7,382.18	3,691.08	50.00
WEALDER ISD	1,320.33	2,640.66	5,281.31	2,640.65	50.00
SAN MARCOS ISD	11,430.94	22,861.88	45,723.77	22,861.89	50.00
HAYS ISD	0.00	10,069.52	10,069.52	0.00	0.00
GONZALES COUNTY UWD	43.58	87.16	174.32	87.16	50.00
CALDWELL-HAYS ESD1	1,950.47	3,900.94	7,801.87	3,900.93	50.00
CITY OF SAN MARCOS	820.93	1,641.86	3,283.72	1,641.86	50.00
CALDWELL ESD #2	580.86	1,161.72	2,323.46	1,161.74	50.00
CALDWELL ESD #3	597.49	1,194.98	2,389.97	1,194.99	50.00
CALDWELL ESD #4	577.92	1,155.84	2,311.69	1,155.85	50.00
AUSTIN COMMUNITY COLL	167.84	335.68	671.34	335.66	50.00
Total Revenues	270,416.72	551,389.56	1,092,222.99	540,833.43	49.52
TOTAL BUDGET REV	\$ 270,416.72	\$ 551,389.56	\$ 1,092,222.99	540,833.43	49.52
COPIES MISC REVENUE	\$ (190.00)	\$ (417.90)	\$ 0.00	417.90	0.00
INTEREST INCOME REVENU	0.00	(2,094.74)	0.00	2,094.74	0.00
TOTAL OTHER REVENUE	(190.00)	(2,512.64)	0.00	2,512.64	0.00

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Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Three Months Ending March 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 6,561.72	\$ 13,123.44	\$ 26,246.86	13,123.42	50.00
CITY OF LULING	1,814.91	3,629.82	7,259.63	3,629.81	50.00
CITY OF MARTINDALE	459.45	918.90	1,837.81	918.91	50.00
CITY OF MUSTANG RIDGE	185.94	371.88	743.74	371.86	50.00
CITY OF NIEDERWALD	33.67	67.34	134.67	67.33	50.00
CITY OF UHLAND	0.00	132.36	132.36	0.00	0.00
CALDWELL COUNTY	25,418.97	50,837.94	101,675.87	50,837.93	50.00
LOCKHART ISD	25,804.12	51,608.24	103,216.48	51,608.24	50.00
LULING ISD	7,388.02	14,776.04	29,552.10	14,776.06	50.00
PRAIRIE LEA ISD	2,190.62	4,381.24	8,762.49	4,381.25	50.00
PLUM CREEK CONS DIST	423.38	846.76	1,693.52	846.76	50.00
PLUM CREEK UNDERGROUND	395.49	790.98	1,581.98	791.00	50.00
GONZALES COUNTY UWD	11.85	23.70	47.42	23.72	50.02
CALDWELL-HAYS ESD1	530.54	1,061.08	2,122.17	1,061.09	50.00
CALDWELL ESD #2	158.00	316.00	632.00	316.00	50.00
CALDWELL ESD #3	162.52	325.04	650.09	325.05	50.00
CALDWELL ESD #4	157.20	314.40	628.80	314.40	50.00
Total Revenues	71,696.40	143,525.16	286,917.99	143,392.83	49.98
TAX CERTIFICATES	(60.00)	(130.00)	0.00	130.00	0.00
TOTAL TAX CERT. REVENUE	(60.00)	(130.00)	0.00	130.00	0.00
TOTAL BUDGET REVENUE	\$ 71,756.40	\$ 143,655.16	\$ 286,917.99	143,262.83	49.93
RETURN CHECK FEE	\$ (75.00)	\$ (300.00)	\$ 0.00	300.00	0.00
BUS PP RENDITION PENALTY	(206.73)	(894.00)	0.00	894.00	0.00
OFFICE RENTAL INCOME	(100.00)	(300.00)	0.00	300.00	0.00
TOTAL OTHER REVENUE	(381.73)	(1,494.00)	0.00	1,494.00	0.00
DELINQUENT ATTORNEY FEES- L	(11,858.45)	(32,859.04)	0.00	32,859.04	0.00
DELINQUENT ATTORNEY FEES- P	(419.60)	(3,273.73)	0.00	3,273.73	0.00
DELINQUENT ABSTRACT FEES- L	(150.00)	(925.00)	0.00	925.00	0.00
DELINQUENT ABSTRACT FEES- P	175.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	(12,253.05)	(37,057.77)	0.00	37,057.77	0.00

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Caldwell County Appraisal District Cash Disbursements Journal For the Period From Mar 1, 2019 to Mar 31, 2019

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/7/19	008263	72523	JAN 2019 FUEL REIMBURSEMENT	480.07	
		10000	CALDWELL COUNTY TREASURER		480.07
3/7/19	008264	72007	INV #12573 MAR 2019 JANITORIAL SERVICES - APPR	264.11	
		90-72007	INV #12573 MAR 2019 JANITORIAL SERVICES - COLL	78.89	
		10000	Buildingstars		343.00
3/7/19	008266	72003	BOD EXPENSES	78.19	
		72504	TAAD CONF - SJR	285.00	
		90-72504	TAAD CONF - VS	285.00	
		72511	OFFICE SUPPLIES - APPR	117.90	
		72517	RING CENTRAL - APPR	566.89	
		90-72517	RING CENTRAL - COLL	169.33	
		72520	BLDG MAINTENANCE - APPR	24.62	
		90-72520	BLDG MAINTENANCE - COLL	7.36	
		72524	VEH MAINTENANCE	6.00	
		79000	OFFICE EQUIPMENT - APPR	78.44	
		90-79000	OFFICE EQUIPMENT - COLL	23.43	
		79001	COMP EQUIPMENT - APPR	255.71	
		90-79001	COMP EQUIPMENT - COLL	37.47	
		10000	CARD SERVICE CENTER		1,935.34
3/7/19	008267	72517	MAR 2018 LINE CHARGE - LOCKHART	123.05	
		10000	SPECTRUM BUSINESS		123.05
3/7/19	008268	72504	101 INTRO COURSE - EAG	180.00	
		72504	102 INTRO COURSE - EAG	180.00	
		72504	30 ETHICS - EAG	230.00	
		10000	Texas Assoc. Assessing Officers		590.00
3/7/19	008269	72508	KM 4650 TONER CARTRIDGE	155.95	
		10000	Lone Star Office Solutions		155.95
3/8/19	008270	72510	FEB 2019 MILEAGE REIMBURSEMENT	27.84	
		10000	Kristie Edwards		27.84

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Caldwell County Appraisal District Cash Disbursements Journal For the Period From Mar 1, 2019 to Mar 31, 2019

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/8/19	008271	72510	FEB 2019 MILEAGE REIMBURSEMENT	47.56	
		10000	Christie Gibson		47.56
3/8/19	008272	90-72510	2019 MILEAGE REIMBURSEMENT	83.52	
		10000	MARY VENEGAS		83.52
3/14/19	008273	72517	MAR 2019 IPAD UNITS APPRAISERS	244.44	
		10000	AT&T Mobility		244.44
3/14/19	008274	72004	2019 ANTI-VIRUS SOFTWARE QUOTE	130.50	
		10000	#24772915.01-W1 - COLL GovConnection Inc		130.50
3/14/19	008275	60375	FEB 2019 DEL ATTY FEE	21,000.59	
		60390	FEB 2019 DEL ATTY ABST FEES	775.00	
		10000	LINEBARGER GOGGAN BLAIR SAMPSON, LLP		21,775.59
3/14/19	008276	72008	FEB 2019 LEGAL SERVICES	990.63	
		10000	LOW SWINNEY EVANS & JAMES PLLC		990.63
3/14/19	008277	90-79990	DEPOSIT SLIPS FOR IBC ACCOUNT	92.01	
		10000	Caldwell County Appraisal Dst		92.01
3/14/19	008278	72501	2019 MEMBERSHIP DUES - EG	90.00	
		10000	Texas Assoc. Assessing Officers		90.00
3/14/19	008279	72508	INV #2019-03-01-CCAD	400.00	
		10000	FEB 2019 COMPUTER SERVICES N Metzler Consulting		400.00
3/14/19	008280	60376	FEB 2019 DEL ATTORNEY FEE	2,854.13	
		60391	FEB 2019 DEL ATTORNEY ABSTRACT FEE	175.00	
		10000	Perdue, Brandon, Fielder, Collins, Mott		3,029.13
3/14/19	008281	72513	INV #3308279214	948.35	
		90-72513	1ST QTR POSTAGE METER LEASE - APPR INV #3308279214	283.27	
			1ST QTR POSTAGE METER LEASE - COLL		

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Caldwell County Appraisal District Cash Disbursements Journal For the Period From Mar 1, 2019 to Mar 31, 2019

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10000	COLL Pitney Bowes		1,231.62
3/21/19	008287	72504	AUGUST 2019 COURSE 203 - MDR	350.00	
		10000	Texas Assoc. Appraisal Districts		350.00
3/21/19	008288	72519	MAR 2019 BUILDING LOAN PAYMENT - APPR	4,527.30	
		90-72519	MAR 2019 BUILDING LOAN PAYMENT - COLL	1,352.31	
		10000	First Lockhart National Bank		5,879.61
3/21/19	008289	72520	APR 2019 LAWN SERVICES - APPR	123.20	
		90-72520	APR 2019 LAWN SERVICES - COLL	36.80	
		10000	Jesus Gonzales		160.00
3/21/19	008290	72515	INV #096205144 - FEB 2019 APPR COPY CHARGES	207.51	
		10000	XEROX CORP		207.51
3/21/19	008291	90-72515	INV #096205142 - FEB 2019 COLL PRINT CHARGES	96.00	
		10000	XEROX CORP		96.00
3/21/19	008292	72507	BUSINESS CARDS - EG	45.00	
		10000	PRINTING SOLUTIONS		45.00
3/21/19	008293	72501	2019 ANNUAL RENEWAL - KE - REG #74117	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
3/26/19	008294	72524	VEHICLE MAINTENANCE FUNDS	20.00	
		10000	Caldwell County Appraisal Dst		20.00
3/28/19	008295	72516	FEB 2019 ELECTRICITY - APPR	508.40	
		90-72516	FEB 2019 ELECTRICITY- COLL	151.86	
		72518	FEB 2019 WATER & SEWER - APPR	242.56	
		90-72518	FEB 2019 WATER & SEWER - COLL	72.45	
		10000	City of Lockhart		975.27
3/28/19	008296	90-72510	MILEAGE REIMBURSEMENT - JAN FEB MAR 2019	82.36	

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Mar 1, 2019 to Mar 31, 2019**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10000	JAN, FEB, MAR 2019 Vicki Schneider		82.36
3/28/19	008297	72501	2019 ANNUAL RENEWAL - MV - REG #75806	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
	Total			<u>39,676.00</u>	<u>39,676.00</u>

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COUNTY OF CALDWELL X

STATE OF TEXAS X

RESOLUTION ADOPTING BUDGET AMENDMENT

WHEREAS, the Board of Directors (“Board”) of the Caldwell County Appraisal District (“District”) wishes to amend the 2018 budget by transferring \$12,900.00 from certain accounts and to use that money to fund certain other accounts, and

WHEREAS, section 6.06(c) of the Texas Tax Code requires the Secretary of the Board to deliver a written copy of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the District not later than the 30th day before the date the board acts on it, and

WHEREAS, on February 19, 2018 the Board adopted that certain resolution proposing to amend the current budget in the manner described above and directing the Secretary of the Board to deliver a written copy of the resolution proposing to amend the current budget to the presiding officer of the governing body of each taxing unit participating in the District not later than the 30th day before the Board acts on this proposed amendment; and

WHEREAS, the Secretary of the Board did deliver a written copy of the resolution in accordance with section 6.06 (c) of the Texas Tax Code,

NOW THEREFORE, BE IT RESOLVED THAT the Board hereby amends the 2018 budget by transferring budget amounts out of the following line items:

Line item	Amount transferred out
79990 Contingency	\$5,250.00
79002 Building Expense	\$3,300.00
70102 Deputy Chief Appraiser	\$4,350.00

BE IT FURTHER RESOLVED THAT the Board hereby amends the 2010 budget by transferring budget amounts from the above-described line items into the following line items:

Line item	Amount transferred in
70101 Chief Appraiser	\$4,350.00
70103 System Mgr/Mapper	\$1.00
70107 Senior Appraiser II	\$1.00
70108 Field Appraiser I	\$1.00
70111 Administrative Asst..	\$1.00
70113 Support Tech	\$1.00
72001 Appr Review Board	\$8,250.00
72008 Legal Services	\$150.00
72500 BondChief/Notary	\$140.00
72506 Insurance Building/Contents	\$5.00

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ADOPTED this _____ day of _____, 20__.

Chairman, Board of Directors

ATTEST:

Secretary, Board of Directors