

**CALDWELL COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTORS  
AGENDA  
NOTICE OF PUBLIC HEARINGS AND REGULAR MEETING  
ON AUGUST 20, 2019**

**CALL TO ORDER**

**PUBLIC HEARING**

1. Public Hearing on the Proposed 2020 Appraisal District and Collection Budgets.

**REGULAR MEETING**

2. Public Comments.
3. Quarterly Delinquent Tax Collection Report.  
3a-3b
4. 911 Quarterly Report.  
4a-4b
5. Collection Report June & July 2019.  
5a-5b

**DISCUSSION/ACTION**

6. Consideration of and possible approval of Minutes of June 25, 2019 meeting.  
6a
7. Consideration of and possible approval of Financial Report June & July 2019.  
7a-7v
8. Consideration of and possible action to amend 2019 budget.
9. Discussion and consideration regarding the 2020 Appraisal and Collection Budgets.  
9a-9d
10. Chief Appraiser's Report.
  - a. Appraisal update.
  - b. Collection update.
  - c. Nomination of Board Members.
11. Board requests for future agenda items. *(No action or discussion may occur during this item)*
12. Adjourn.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

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*Sam Turner, Attorney*

*email to sam.turner@lgbs.com*

July 10, 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 **\$380,492** 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 fourth quarter of the 2018-2019 tax year and the results of those actions.

**New Lawsuits** – During this quarter we filed **25 new lawsuits** involving **42** properties. These suits sought the enforcement of **\$215,224** in delinquent taxes, penalty and interest.

**Suit Dismissal** – During this quarter we prepared and submitted notices of **non-suit in 15 suits** involving **22 property** accounts and **\$210,592** 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 **10 judgments** involving **38** properties. These judgments sought the enforcement of **\$133,782** in delinquent taxes, penalty and interest.

**Tax Sales** – During this quarter we held one regular tax sale which included **6 cases** and involved **7 property** accounts. As a direct result of this sale, there was a total revenue collected of **\$17,864** in delinquent taxes, penalties and fees.

3a

Mr. Miguel Islas, Chairman  
Caldwell County Appraisal District  
July 10, 2019  
Page 2

**Excess Proceeds** – During this quarter we disbursed excess proceeds from 3 cases. As a direct result of this disbursement, there was a direct revenue collected of **\$61,431**.

**Mass Mailing** – During the fourth quarter of the collection year we conducted 1 mailing, 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.

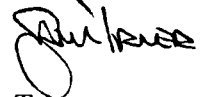
**Interventions** – During the quarter we did not file any new interventions.

**Tax Sale Results – 4<sup>th</sup> Quarter '18 – '19**

No. Offered	No. Sold	No. Pulled	No. SO	Tax Revenue Generated
7	1	5	1	\$17,864.00

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

3b

## 911 QUARTERLY REPORT – JULY 2019

- Active Subdivisions
  - Sierra Drive Subd **(1)**
    - Recorded (May 2019) – 4 lots; approx. 2.5 ac each
    - Unrecorded (October 2018) – 7 lots; Approx. 10 ac each
  - Fox Meadows **(2)**
    - Recorded (March 2019) – 12 lots; 1 – 5 ac lots
    - Unrecorded (October 2018) – 8 lots; approx. 10 ac
  - Fentress Family Dollar **(3)**
    - 1 ac. split; future Family Dollar, between State Park Rd intersection & Fentress Airpark
- Proposed Subdivisions
  - Las Estancias Phase 2 **(4)**
    - Proposed to City of Umland
    - First phase City of Niederwald
    - Number of lots unknown

**18,749 Address Points in Caldwell County as of July 1, 2019**

119 address points added Apr. 1 through June 30, 2019



4

2

1

3

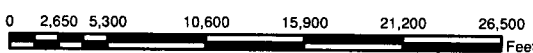
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This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied to any user for any purpose.

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



## June 2019 Collections Report

### Collections

Current Collections(2018)	\$ 301,266.63
Penalties & Interest	<u>\$ 38,971.24</u>
Total	\$ 340,237.87

Delinquent Collections(2017 & Prior)	\$ 74,573.84
Penalties & Interest	<u>\$ 28,827.46</u>
Total	\$ 103,401.30

**Total Current/Delq.   \$ 443,639.17**

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### Current Balance (2018)

### Delinquent Balance (2017 & Prior)

Total 2018 Levy	\$50,106,479.44	Beginning Balance	\$5,049,465.55
Adjustments	\$ (105,322.77)	Adjustments	\$ 1,947.86
Collections YTD	<u>\$47,588,208.47</u> <b>95.17%</b>	Collections YTD	<u>\$ 1,206,043.40</u> <b>23.88%</b>
<b>Balance</b>	<b>\$ 2,412,948.20</b>	<b>Balance</b>	<b>\$3,845,370.01</b>

**Last year at this time Current Collections was 95.21%**

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### Payment Agreements

Total Agreements (as of the 1<sup>st</sup> of the month) - 181

New Agreements - 17

Agreements Paid in Full - 10

Defaulted Agreements (as of the end of the month) - 4

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

*5a*

## July 2019 Collections Report

### Collections

Current Collections(2018)	\$ 145,040.42	Due to the fiscal year change for SLH & SLU these collections do not include 2018 taxes for Lockhart ISD & Luling ISD
Penalties & Interest	\$ <u>13,952.50</u>	
Total	\$ 158,992.92	
Delinquent Collections(2017 & Prior)	\$ 188,652.91	This includes collections for the year 2018 for Lockhart ISD & Luling ISD
Penalties & Interest	\$ <u>39,705.49</u>	
Total	\$ 228,358.40	
<b>Total Current/Delq.</b>	<b>\$ 387,351.32</b>	Lockhart ISD & Luling ISD Fiscal Year is 7/1 to 6/30

<u>Current Balance (2018)</u>		<u>Delinquent Balance (2017 &amp; Prior)</u>	
Total 2017 Levy	\$26,795,243.34	Beginning Balance	\$6,200,150.45
Adjustments	\$ (34,468.78)	Adjustments	\$ 11,318.76
Collections YTD	<u>\$25,669,711.97</u> <b>95.92%</b>	Collections YTD	<u>\$1,394,696.31</u> <b>22.45%</b>
<b>Balance</b>	<b>\$ 1,091,062.59</b>	<b>Balance</b>	<b>\$4,816,772.90</b>

**Last year at this time Current Collections was 95.59%**

\*The Lockhart ISD & Luling ISD 2018 levy, adjustments, and collections were taken out of the Current Balance column and put into the Delinquent Balance column.

### Payment Agreements

Total Agreements (as of the 1<sup>st</sup> of the month) - 184

New Agreements - 34

Agreements Paid in Full - 17

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

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

**5b**

**CALDWELL COUNTY APPRAISAL DISTRICT  
MINUTES OF REGULAR MEETING  
JUNE 25, 2019**

The Board of Directors of the Caldwell County Appraisal District met in regular session on June 25, 2019 at 6:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin Lane, Lockhart, Texas.

Those in attendance were board members Edel Garza, Alfredo Munoz and Rene Rayos, Chief Appraiser Shanna Ramzinski and Administrative Assistant/Recording Secretary Phyllis Fischer.

Miguel Islas and Lisa Guyton were absent.

**CALL TO ORDER**

Item #1. Public Comments.

None.

Item #2. Collection Report May 2019.

Shanna Ramzinski presented the May 2019 Collection Report.

**DISCUSSION/ACTION**

Item #3. Consideration and possible approval of Minutes of May 28, 2019 meeting.

Alfredo Munoz made a motion, seconded by Rene Rayos, to approve the minutes of May 28, 2019. Motion carried 3-0-2.

Item #4. Consideration of and possible approval of Financial Report May 2019.

Shanna Ramzinski presented the May 2019 Financial Report.

Alfredo Munoz made a motion, seconded by Edel Garza to approve the May 2019 financial report. Motion carried 3-0-2.

Item #5. Discussion and consideration regarding the 2019 Appraisal and Collection Budgets.

Shanna Ramzinski stated that there had been no questions from the entities regarding the 2019 Appraisal and Collection Budgets.

Item #6. Chief Appraiser's Report.

- a. Appraisal update – ARB hearing are ongoing; Shanna will be attending the TAAO conference in August which will result in the August meeting being changed or cancelled; Shanna discussed protest form changes; Shanna informed the board of repair work ongoing in the building due to mold.
- b. Collection update – staff is helping out during the ARB season.

Item #7. Board requests for future agenda items.

Discussion to uncommit/commit funds.

Item #8. Adjourn.

Alfredo Munoz made a motion, seconded by Rene Rayos, to adjourn. Motion carried 3-0-2.

Meeting adjourned at 6:17 PM.

Chairman

*6a*

Secretary



Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Six Months Ending June 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
70101	CHIEF APPRAISER	\$ 6,380.84	\$ 38,285.04	\$ 76,570.00	38,284.96	50.00
70102	DEPUTY CHIEF APPRAISER	3,672.92	22,037.52	50,667.00	28,629.48	56.51
70103	SYSTEM MGR/MAPPER	5,163.16	30,978.96	61,958.00	30,979.04	50.00
70105	FIELD APPRAISER II	2,754.84	16,529.04	33,058.00	16,528.96	50.00
70106	SENIOR APPRAISER I	3,563.58	21,381.48	42,763.00	21,381.52	50.00
70107	SENIOR APPRAISER II	3,381.84	20,291.04	40,582.00	20,290.96	50.00
70108	FIELD APPRAISER I	2,810.42	16,862.52	33,725.00	16,862.48	50.00
70109	FIELD APPRAISER III	2,641.66	15,488.01	31,700.00	16,211.99	51.14
70111	ADMINISTRATIVE ASST.	4,067.50	24,405.00	48,810.00	24,405.00	50.00
70112	DATA ENTRY TECHNICIAN	2,448.34	14,580.53	29,380.00	14,799.47	50.37
70113	SUPPORT TECH	2,989.16	17,934.96	35,870.00	17,935.04	50.00
70120	911/GIS	1,053.87	6,382.86	38,765.00	32,382.14	83.53
70135	PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
	<b>TOTAL WAGES AND SALARIES</b>	<b>40,928.13</b>	<b>245,156.96</b>	<b>525,848.00</b>	<b>280,691.04</b>	<b>53.38</b>
71000	PAYROLL TAX	3,127.43	18,794.35	43,600.00	24,805.65	56.89
71002	RETIREMENT / EMPLOYER	4,004.39	24,121.92	48,860.00	24,738.08	50.63
71004	HEALTH BENEFITS	14,268.25	49,559.65	93,720.00	44,160.35	47.12
71005	WORKERS COMP	0.00	(93.00)	2,700.00	2,793.00	103.44
71006	UNEMPLOYMENT	633.19	756.81	4,000.00	3,243.19	81.08
	<b>DEDUCTIONS / BENEFITS</b>	<b>22,033.26</b>	<b>93,139.73</b>	<b>192,880.00</b>	<b>99,740.27</b>	<b>51.71</b>
72000	APPR ENGINEERS	10,312.50	30,937.50	42,000.00	11,062.50	26.34
72001	APPR REVIEW BOARD	0.00	1,210.00	18,750.00	17,540.00	93.55
72002	AUDIT	0.00	5,852.00	6,200.00	348.00	5.61
72003	BOARD OF DIRECTORS	17.50	336.17	1,790.00	1,453.83	81.22
72004	DATA PROCESSING SERVICES	8,316.59	38,431.51	50,400.00	11,968.49	23.75
72007	JANITORIAL SERVICES	264.11	1,584.66	6,200.00	4,615.34	74.44
72008	LEGAL SERVICES	1,038.80	3,731.68	25,000.00	21,268.32	85.07
	<b>TOTAL SERVICES</b>	<b>19,949.50</b>	<b>82,083.52</b>	<b>150,340.00</b>	<b>68,256.48</b>	<b>45.40</b>
72500	BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501	MEMBERSHIP BTPE/TBPC	145.00	1,970.00	3,710.00	1,740.00	46.90
72502	COMPUTER SUPPLIES	364.03	971.27	6,900.00	5,928.73	85.92
72504	EDUCATION / FEES	0.00	3,506.00	7,800.00	4,294.00	55.05
72505	INSURANCE LIABILITY	0.00	200.00	1,500.00	1,300.00	86.67
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	4,000.00	4,000.00	100.00
72507	LEGAL NOTICES / PRINTING	868.80	10,749.28	14,450.00	3,700.72	25.61
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	81.20	2,565.65	5,000.00	2,434.35	48.69
72511	OFFICE SUPPLIES	421.89	1,964.36	7,500.00	5,535.64	73.81
72512	POSTAGE	2,310.00	11,896.84	25,000.00	13,103.16	52.41
72513	POSTAGE METER/BOX RENTAL	948.35	2,107.68	4,425.00	2,317.32	52.37
72514	SUBSCRIPTION & BOOKS	350.00	2,627.90	6,700.00	4,072.10	60.78
72515	RENTAL COPIER	203.18	1,017.03	2,650.00	1,632.97	61.62
72516	ELECTRICITY	594.70	2,471.76	9,000.00	6,528.24	72.54
72517	TELEPHONE	922.02	4,997.03	13,000.00	8,002.97	61.56
72518	WATER & SEWER	307.36	1,350.50	3,500.00	2,149.50	61.41
72519	MORTGAGE	4,527.30	27,163.80	54,520.00	27,356.20	50.18
72520	BUILDING MAINT	163.04	1,274.70	5,000.00	3,725.30	74.51
72523	FUEL - VEHICLE	25.64	1,636.62	6,000.00	4,363.38	72.72

7a  
 For Management Purposes Only

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Six Months Ending June 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524 MAINT. - VEHICLE	0.00	707.54	6,000.00	5,292.46	88.21
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
<b>TOTAL GENERAL EXPENSES</b>	<u>12,632.51</u>	<u>81,177.96</u>	<u>198,155.00</u>	<u>116,977.04</u>	<u>59.03</u>
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	0.00	552.10	11,000.00	10,447.90	94.98
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
<b>TOTAL CAPITAL INVESTMENT</b>	<u>0.00</u>	<u>552.10</u>	<u>51,000.00</u>	<u>50,447.90</u>	<u>98.92</u>
<b>TOTAL EXPENSES</b>	<u>\$ (95,543.40)</u>	<u>\$ (502,110.27)</u>	<u>\$ (1,118,223.)</u>	<u>(616,112.73)</u>	<u>55.10</u>

7b

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the Six Months Ending June 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,310.66	\$ 25,863.96	\$ 51,728.00	25,864.04	50.00
90-70121 COLLECTION SPECIALIST	2,861.66	17,169.96	34,340.00	17,170.04	50.00
90-70126 PUBLIC ASSISTANT	2,220.84	13,325.04	26,650.00	13,324.96	50.00
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WAGES AND SALARIES</b>	<b>9,393.16</b>	<b>56,358.96</b>	<b>112,718.00</b>	<b>56,359.04</b>	<b>50.00</b>
90-71000 PAYROLL TAX	711.02	4,266.12	9,100.00	4,833.88	53.12
90-71002 RETIREMENT/EMPLOYER	872.62	5,096.35	11,000.00	5,903.65	53.67
90-71004 HEALTH BENEFITS	2,622.93	9,254.94	24,300.00	15,045.06	61.91
90-71005 WORKER COMP	0.00	0.00	775.00	775.00	100.00
90-71006 UNEMPLOYMENT	189.13	216.97	3,375.00	3,158.03	93.57
<b>DEDUCTIONS / BENEFITS</b>	<b>4,395.70</b>	<b>18,834.38</b>	<b>48,550.00</b>	<b>29,715.62</b>	<b>61.21</b>
90-72002 AUDIT	0.00	1,748.00	1,800.00	52.00	2.89
90-72004 DATA PROCESSING SERVICES	4,201.40	12,968.31	18,450.00	5,481.69	29.71
90-72005 COUNTY EMPLOYEE CONTRACT	1,335.12	8,010.72	16,500.00	8,489.28	51.45
90-72007 JANITORIAL SERVICE	78.89	473.34	2,500.00	2,026.66	81.07
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
<b>TOTAL SERVICES</b>	<b>5,615.41</b>	<b>23,200.37</b>	<b>41,750.00</b>	<b>18,549.63</b>	<b>44.43</b>
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	147.86	400.97	2,300.00	1,899.03	82.57
90-72504 EDUCATION & FEES	0.00	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	763.00	763.00	1,400.00	637.00	45.50
90-72510 MILEAGE & TRAVEL	0.00	165.88	2,800.00	2,634.12	94.08
90-72511 OFFICE SUPPLIES	39.76	588.98	3,000.00	2,411.02	80.37
90-72512 POSTAGE	690.00	690.00	14,000.00	13,310.00	95.07
90-72513 POSTAGE METER/BOX RENTAL	283.27	629.56	1,400.00	770.44	55.03
90-72515 RENTAL - COPIER	84.96	442.15	1,800.00	1,357.85	75.44
90-72516 ELECTRICITY	177.64	738.32	3,000.00	2,261.68	75.39
90-72517 TELEPHONE	284.21	1,539.43	3,400.00	1,860.57	54.72
90-72518 WATER & SEWER	91.81	403.39	1,200.00	796.61	66.38
90-72519 MORTGAGE	1,352.31	8,113.86	16,500.00	8,386.14	50.83
90-72520 BUILDING MAINT.	48.70	380.77	2,100.00	1,719.23	81.87
<b>TOTAL GENERAL EXPENSES</b>	<b>3,963.52</b>	<b>15,722.26</b>	<b>71,700.00</b>	<b>55,977.74</b>	<b>78.07</b>
90-79000 OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00
90-79001 COMPUTER EQUIPMENT	0.00	2,492.90	5,000.00	2,507.10	50.14
90-79002 BUILDING EXPENSE	0.00	0.00	2,200.00	2,200.00	100.00
90-79990 CONTINGENCY	0.00	92.01	3,000.00	2,907.99	96.93
<b>TOTAL CAPITAL INVESTMENTS</b>	<b>0.00</b>	<b>2,584.91</b>	<b>12,200.00</b>	<b>9,615.09</b>	<b>78.81</b>
<b>TOTAL EXPENSES</b>	<b>\$ (23,367.79)</b>	<b>\$ (116,700.88)</b>	<b>\$ (286,918.00)</b>	<b>(170,217.12)</b>	<b>59.33</b>

7c

Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the Six Months Ending June 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 24,123.26	\$ 72,369.78	\$ 96,493.04	24,123.26	25.00
CITY OF LULING	6,534.04	19,602.12	26,136.16	6,534.04	25.00
CITY OF MARTINDALE	1,689.12	5,067.36	6,756.48	1,689.12	25.00
CITY OF MUSTANG RIDGE	683.57	2,050.71	2,734.27	683.56	25.00
CITY OF NIEDERWALD	123.78	371.34	495.11	123.77	25.00
CITY OF UHLAND	0.00	486.60	486.62	0.02	0.00
CALDWELL COUNTY	92,036.04	276,108.12	368,144.17	92,036.05	25.00
LOCKHART ISD	94,865.36	284,596.08	379,461.43	94,865.35	25.00
LULING ISD	22,637.34	67,912.02	90,549.34	22,637.32	25.00
PRAIRIE LEA ISD	5,377.82	16,133.46	21,511.27	5,377.81	25.00
PLUM CREEK CONS DIST	1,556.50	4,669.50	6,226.01	1,556.51	25.00
PLUM CREEK UNDERGROU	1,453.98	4,361.94	5,815.94	1,454.00	25.00
GONZALES ISD	1,845.55	5,536.65	7,382.18	1,845.53	25.00
WEALDER ISD	1,320.33	3,960.99	5,281.31	1,320.32	25.00
SAN MARCOS ISD	11,430.94	34,292.82	45,723.77	11,430.95	25.00
HAYS ISD	0.00	10,069.52	10,069.52	0.00	0.00
GONZALES COUNTY UWD	43.58	130.74	174.32	43.58	25.00
CALDWELL-HAYS ESD1	1,950.47	5,851.41	7,801.87	1,950.46	25.00
CITY OF SAN MARCOS	820.93	2,462.79	3,283.72	820.93	25.00
CALDWELL ESD #2	580.86	1,742.58	2,323.46	580.88	25.00
CALDWELL ESD #3	597.49	1,792.47	2,389.97	597.50	25.00
CALDWELL ESD #4	577.92	1,733.76	2,311.69	577.93	25.00
AUSTIN COMMUNITY COLL	167.84	503.52	671.34	167.82	25.00
<b>Total Revenues</b>	<b>270,416.72</b>	<b>821,806.28</b>	<b>1,092,222.99</b>	<b>270,416.71</b>	<b>24.76</b>
<b>TOTAL BUDGET REV</b>	<b>\$ 270,416.72</b>	<b>\$ 821,806.28</b>	<b>\$ 1,092,222.99</b>	<b>270,416.71</b>	<b>24.76</b>
COPIES MISC REVENUE	\$ (173.00)	\$ (985.60)	\$ 0.00	985.60	0.00
INTEREST INCOME REVENU	(838.87)	(6,274.36)	0.00	6,274.36	0.00
<b>TOTAL OTHER REVENUE</b>	<b>(1,011.87)</b>	<b>(7,259.96)</b>	<b>0.00</b>	<b>7,259.96</b>	<b>0.00</b>

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Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the Six Months Ending June 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 6,561.72	\$ 19,685.16	\$ 26,246.86	6,561.70	25.00
CITY OF LULING	1,814.91	5,444.73	7,259.63	1,814.90	25.00
CITY OF MARTINDALE	459.45	1,378.35	1,837.81	459.46	25.00
CITY OF MUSTANG RIDGE	185.94	557.82	743.74	185.92	25.00
CITY OF NIEDERWALD	33.67	101.01	134.67	33.66	24.99
CITY OF UHLAND	0.00	132.36	132.36	0.00	0.00
CALDWELL COUNTY	25,418.97	76,256.91	101,675.87	25,418.96	25.00
LOCKHART ISD	25,804.12	77,412.36	103,216.48	25,804.12	25.00
LULING ISD	7,388.02	22,164.06	29,552.10	7,388.04	25.00
PRAIRIE LEA ISD	2,190.62	6,571.86	8,762.49	2,190.63	25.00
PLUM CREEK CONS DIST	423.38	1,270.14	1,693.52	423.38	25.00
PLUM CREEK UNDERGROUND	395.49	1,186.47	1,581.98	395.51	25.00
GONZALES COUNTY UWD	11.85	35.55	47.42	11.87	25.03
CALDWELL-HAYS ESD1	530.54	1,591.62	2,122.17	530.55	25.00
CALDWELL ESD #2	158.00	474.00	632.00	158.00	25.00
CALDWELL ESD #3	162.52	487.56	650.09	162.53	25.00
CALDWELL ESD #4	157.20	471.60	628.80	157.20	25.00
<b>Total Revenues</b>	<b>71,696.40</b>	<b>215,221.56</b>	<b>286,917.99</b>	<b>71,696.43</b>	<b>24.99</b>
<b>TAX CERTIFICATES</b>	<b>(60.00)</b>	<b>(350.00)</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>
<b>TOTAL TAX CERT. REVENUE</b>	<b>(60.00)</b>	<b>(350.00)</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 71,756.40</b>	<b>\$ 215,571.56</b>	<b>\$ 286,917.99</b>	<b>71,346.43</b>	<b>24.87</b>
<b>RETURN CHECK FEE</b>	<b>\$ (25.00)</b>	<b>\$ (400.00)</b>	<b>\$ 0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>BUS PP RENDITION PENALTY</b>	<b>(29.18)</b>	<b>(1,021.52)</b>	<b>0.00</b>	<b>1,021.52</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>(154.18)</b>	<b>(2,021.52)</b>	<b>0.00</b>	<b>2,021.52</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

7e

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2019 to Jun 30, 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
6/4/19	008370	71006	FUND DEFICIT	633.19	
		90-71006	BILLING - APPR		
			FUND DEFICIT	189.13	
			BILLING - COLL		
		10000	Texas Assoc. of Counties		822.32
6/6/19	008371	30027	MAY 2019	622.12	
			INSURANCE		
			PAYABLE INV		
			#439812		
		71004	MAY 2019 CANCER	182.53	
			- APPR		
		90-71004	MAY 2019 CANCER-	49.79	
			COLL		
		10000	AFLAC INS.		854.44
6/6/19	008373	71004	JUNE 2019 HEALTH	6,952.99	
			INS - APPR		
		90-71004	JUNE 2019 HEALTH	1,266.43	
			INS - COLL		
		30028	MAY 2019 MED	1,089.64	
			PAYABLE		
		10000	UNITED		9,309.06
			HEATHCARE		
			SERVICES		
6/6/19	008374	72517	JUNE 2019 IPAD	234.44	
			UNITS APPRAISERS		
		10000	AT&T Mobility		234.44
6/6/19	008375	72007	INV #13129 JUNE	264.11	
			2019 JANITORIAL		
			SERVICES - APPR		
		90-72007	INV #13129 JUNE	78.89	
			2019 JANITORIAL		
			SERVICES - COLL		
		10000	Buildingstars		343.00
6/6/19	008376	90-72005	JUNE 2019 LULING	1,335.12	
			EMPLOYEE SALARY		
		10000	CALDWELL		1,335.12
			COUNTY		
			TREASURER		
6/6/19	008377	71004	JUN 2019 AD&D -	9.46	
			APPR		
		90-71004	JUN 2019 AD&D -	2.12	
			COLL		
		71004	JUN 2019 LIFE -	80.41	
			APPR		
		90-71004	JUN 2019 LIFE -	18.02	
			COLL		
		30029	MAY 2019 DENTAL	644.07	
			PAYABLE		
		30027	MAY 2019 VISION	146.01	
			PAYABLE		
		10000	UHS Premium Billing		900.09
6/6/19	008378	72513	INV #3308903306	948.35	
			2ND QTR POSTAGE		
			METER LEASE -		
			APPR		
		90-72513	INV #3308903306	283.27	
			2ND QTR POSTAGE		

7f

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jun 1, 2019 to Jun 30, 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	2ND QTR POSTAGE METER LEASE - COLL Pitney Bowes		1,231.62
6/6/19	008379	72507	TAX PROTEST & APPEAL	299.25	
		10000	PROCEDURES LULING NEWSBOY		299.25
6/6/19	008380	72507	BUSINESS CARDS - KW	45.00	
		10000	PRINTING SOLUTIONS		45.00
6/6/19	008381	72512	MAY 2019 POSTAGE REFILL - APPR	2,310.00	
		90-72512	MAY 2019 POSTAGE REFILL - COLL	690.00	
		10000	PITNEY BOWES		3,000.00
6/11/19	008383	30046	2018 BUDGET ALLOCATION REFUND - APPR	8,383.61	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	3,902.35	
		29999	Budget Refund after Audit		
		10000	CITY OF LOCKHART		12,285.96
6/11/19	008384	30046	2018 BUDGET ALLOCATION REFUND - APPR	2,249.61	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	1,073.81	
		29999	Budget Refund after Audit		
		10000	CITY OF LULING		3,323.42
6/11/19	008385	30046	2018 BUDGET ALLOCATION REFUND - APPR	579.43	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	269.71	
		29999	Budget Refund after Audit		
		10000	CITY OF MARTINDALE		849.14
6/11/19	008386	30046	2018 BUDGET ALLOCATION REFUND - APPR	242.33	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	112.80	
		29999	Budget Refund after Audit		
		10000	CITY OF MUSTANG RIDGE		355.13

79

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jun 1, 2019 to Jun 30, 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
6/11/19	008387	30046	2018 BUDGET ALLOCATION REFUND - APPR	31.79	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	14.80	
		29999	Budget Refund after Audit		
		10000	CITY OF NIEDERWALD		46.59
6/11/19	008388	30046	2018 BUDGET ALLOCATION REFUND - APPR	43.28	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	20.15	
		29999	Budget Refund after Audit		
		10000	CITY OF UHLAND		63.43
6/11/19	008389	30046	2018 BUDGET ALLOCATION REFUND - APPR	31,629.85	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	14,722.85	
		29999	Budget Refund after Audit		
		10000	CALDWELL COUNTY		46,352.70
6/11/19	008390	30046	2018 BUDGET ALLOCATION REFUND - APPR	32,009.63	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	14,899.63	
		29999	Budget Refund after Audit		
		10000	LOCKHART ISD		46,909.26
6/11/19	008391	30046	2018 BUDGET ALLOCATION REFUND - APPR	7,715.84	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	4,313.52	
		29999	Budget Refund after Audit		
		10000	LULING ISD		12,029.36
6/11/19	008392	30046	2018 BUDGET ALLOCATION REFUND - APPR	2,257.24	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	1,421.07	
		29999	Budget Refund after Audit		
		10000	PRAIRIE LEA ISD		3,678.31
6/11/19	008393	30046	2018 BUDGET ALLOCATION	528.93	

7h



### Caldwell County Appraisal District Cash Disbursements Journal For the Period From Jun 1, 2019 to Jun 30, 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
		30046	ALLOCATION REFUND - APPR 2018 BUDGET	246.20	
		29999	ALLOCATION REFUND - COLL Budget Refund after Audit		
		10000	Plum Creek Conservation District		775.13
6/11/19	008394	30046	2018 BUDGET ALLOCATION REFUND - APPR	494.45	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	230.16	
		29999	Budget Refund after Audit		
		10000	Plum Creek Underground Water		724.61
6/11/19	008395	30046	2018 BUDGET ALLOCATION REFUND - APPR	648.82	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	302.01	
		29999	Budget Refund after Audit		
		10000	CALDWELL-HAYS ESD1		950.83
6/11/19	008396	30046	2018 BUDGET ALLOCATION REFUND - APPR	15.49	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	7.21	
		29999	Budget Refund after Audit		
		10000	GONZALES COUNTY UWD		22.70
6/11/19	008397	30046	2018 BUDGET ALLOCATION REFUND - APPR	195.98	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	91.22	
		29999	Budget Refund after Audit		
		10000	CALDWELL ESD2		287.20
6/11/19	008398	30046	2018 BUDGET ALLOCATION REFUND - APPR	204.83	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	95.34	
		29999	Budget Refund after Audit		
		10000	CALDWELL ESD3		300.17
6/11/19	008399	30046	2018 BUDGET ALLOCATION	159.33	

71

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jun 1, 2019 to Jun 30, 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
		30046	ALLOCATION REFUND - APPR 2018 BUDGET	74.16	
		29999	ALLOCATION REFUND - COLL Budget Refund after Audit		
		10000	CALDWELL ESD4		233.49
6/11/19	008400	30046	2018 BUDGET ALLOCATION REFUND - APPR	251.08	
		29999	Budget Refund after Audit		
		10000	CITY OF SAN MARCOS		251.08
6/11/19	008401	30046	2018 BUDGET ALLOCATION REFUND - APPR	871.94	
		29999	Budget Refund after Audit		
		10000	HAYS ISD		871.94
6/11/19	008402	30046	2018 BUDGET ALLOCATION REFUND - APPR	624.77	
		29999	Budget Refund after Audit		
		10000	GONZALES ISD		624.77
6/11/19	008403	30046	2018 BUDGET ALLOCATION REFUND - APPR	3,866.87	
		29999	Budget Refund after Audit		
		10000	SAN MARCOS ISD		3,866.87
6/11/19	008404	30046	2018 BUDGET ALLOCATION REFUND - APPR	494.31	
		29999	Budget Refund after Audit		
		10000	WAELDER ISD		494.31
6/11/19	008405	30046	2018 BUDGET ALLOCATION REFUND - APPR	56.58	
		29999	Budget Refund after Audit		
		10000	Austin Commity College		56.58
6/13/19	008406	72523	MAY 2019 FUEL REIMBURSEMENT	25.64	
		10000	CALDWELL COUNTY TREASURER		25.64
6/13/19	008407	72510	MAY 2019 MILEAGE REIMBURSEMENT	81.20	
		10000	Christie Gibson		81.20
6/13/19	008410	90-72517	JUNE 2019 LINE CHARGE	115.58	

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**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jun 1, 2019 to Jun 30, 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	CHARGE LULING SPECTRUM BUSINESS		115.58
6/13/19	008411	72004	INV#MN00011304/ PACS MAINT/SUPPORT 2019 3RD QTR/APPR	8,316.59	
		90-72004	INV#MN00011304/ PACS MAINT/SUPPORT 2019 3RD QTR/COLL	4,201.40	
		10000	TRUE AUTOMATION - Harris Computer Sys		12,517.99
6/13/19	008412	72008	MAY 2019 LEGAL SERVICES	1,038.80	
		10000	LOW SWINNEY EVANS & JAMES PLLC		1,038.80
6/13/19	008413	72511	OFFICE SUPPLIES - APPR	276.08	
		10000	OFFICE DEPOT		276.08
6/13/19	008414	72501	2019 ANNUAL RENEWAL - AM - REG #72145	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
6/13/19	008415	72003	EMPL BDAY - VS/SH	17.50	
		72502	COMP SUPPLIES - APPR	208.08	
		90-72502	COMP SUPPLIES - COLL	147.86	
		72511	OFFICE SUPPLIES - APPR	12.68	
		72514	TYLER TECHNOLOGIES	350.00	
		72517	RING CENTRAL - APPR	564.53	
		90-72517	RING CENTRAL - COLL	168.63	
		72520	BLDG MAINTENANCE - APPR	39.84	
		90-72520	BLDG MAINTENANCE - COLL	11.90	
		10000	CARD SERVICE CENTER		1,521.02
6/20/19	008416	90-72509	INV #1344411 2019 SERV/MAINT JETSCANS - VS, BG	763.00	
		10000	Cummins-Allison Corp.		763.00
6/20/19	008417	72519	JUNE 2019 BUILDING LOAN	4,527.30	

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**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jun 1, 2019 to Jun 30, 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
		90-72519	BUILDING LOAN PAYMENT - APPR JUNE 2019	1,352.31	
		10000	BUILDING LOAN PAYMENT - COLL First Lockhart National Bank		5,879.61
6/20/19	008418	72507	PROTEST & APPEAL	524.55	
		10000	PROCEDURES, AUDITOR BID LOCKHART POST-REGISTER		524.55
6/20/19	008419	72508	INV #2019-06-01-CCAD MAY 2019 COMPUTER SERVICES	400.00	
		10000	N Metzler Consulting		400.00
6/20/19	008420	72511	OFFICE SUPPLIES - APPR	133.13	
		90-72511	OFFICE SUPPLIES - COLL	39.76	
		10000	OFFICE DEPOT		172.89
6/20/19	008421	72517	JUNE 2019 LINE CHARGE	123.05	
		10000	LOCKHART SPECTRUM BUSINESS		123.05
6/20/19	008422	72501	2019 CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE	100.00	
		10000	Texas Comptroller of Public Accounts		100.00
6/20/19	008423	72515	INV #097092254 - MAY 2019 APPR COPY CHARGES	203.18	
		10000	XEROX CORP		203.18
6/20/19	008424	90-72515	INV #097092252 - MAY 2019 COLL PRINT CHARGES	84.96	
		10000	XEROX CORP		84.96
6/27/19	008425	71004	JULY 2019 HEALTH INS - APPR	6,952.99	
		90-71004	JULY 2019 HEALTH INS - COLL	1,266.43	
		30028	JUNE 2019 MED PAYABLE	1,089.64	
		10000	UNITED HEALTHCARE SERVICES		9,309.06
6/27/19	008426	72516	MAY 2019 ELECTRICITY - APPR	594.70	

71

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jun 1, 2019 to Jun 30, 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
		90-72516	APPR MAY 2019	177.64	
		72518	ELECTRICITY- COLL MAY 2019 WATER & SEWER - APPR	307.36	
		90-72518	MAY 2019 WATER & SEWER - COLL	91.81	
		10000	City of Lockhart		1,171.51
6/27/19	008427	72520	JULY 2019 LAWN SERVICES - APPR	123.20	
		90-72520	JULY 2019 LAWN SERVICES - COLL	36.80	
		10000	Jesus Gonzales		160.00
6/27/19	008428	72000	2019 QTR 3 VALUATION FEE	10,312.50	
		10000	CAPITOL APPRAISAL GROUP		10,312.50
6/27/19	008429	72502	TONER CARTRIDGE	155.95	
		10000	Lone Star Office Solutions		155.95
6/27/19	008430	71004	JULY 2019 AD&D - APPR	9.46	
		90-71004	JULY 2019 AD&D - COLL	2.12	
		71004	JULY 2019 LIFE - APPR	80.41	
		90-71004	JULY 2019 LIFE - COLL	18.02	
		30029	JUNE 2019 DENTAL PAYABLE	644.07	
		30027	JUNE 2019 VISION PAYABLE	146.01	
		10000	UHS Premium Billing		900.09
6/30/19	008446	60375	JUNE 2019 DEL ATTY FEE	22,542.88	
		60390	JUNE 2019 DEL ATTY ABST FEES	775.00	
		10000	LINEBARGER GOGGAN BLAIR SAMPSON, LLP		23,317.88
6/30/19	008448	60376	JUNE 2019 DEL ATTORNEY FEE	2,742.90	
		10000	Perdue, Brandon, Fielder, Collins, Mott		2,742.90
	<b>Total</b>			<b>225,669.76</b>	<b>225,669.76</b>

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Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Seven Months Ending July 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
70101	CHIEF APPRAISER	\$ 6,380.84	\$ 44,665.88	\$ 76,570.00	31,904.12	41.67
70102	DEPUTY CHIEF APPRAISER	3,672.92	25,710.44	50,667.00	24,956.56	49.26
70103	SYSTEM MGR/MAPPER	5,163.16	36,142.12	61,958.00	25,815.88	41.67
70105	FIELD APPRAISER II	2,754.84	19,283.88	33,058.00	13,774.12	41.67
70106	SENIOR APPRAISER I	3,563.58	24,945.06	42,763.00	17,817.94	41.67
70107	SENIOR APPRAISER II	3,381.84	23,672.88	40,582.00	16,909.12	41.67
70108	FIELD APPRAISER I	2,810.42	19,672.94	33,725.00	14,052.06	41.67
70109	FIELD APPRAISER III	2,641.66	18,129.67	31,700.00	13,570.33	42.81
70111	ADMINISTRATIVE ASST.	4,067.50	28,472.50	48,810.00	20,337.50	41.67
70112	DATA ENTRY TECHNICIAN	2,448.34	17,028.87	29,380.00	12,351.13	42.04
70113	SUPPORT TECH	2,989.16	20,924.12	35,870.00	14,945.88	41.67
70120	911/GIS	1,053.87	7,436.73	38,765.00	31,328.27	80.82
70135	PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
	<b>TOTAL WAGES AND SALARIES</b>	<b>40,928.13</b>	<b>286,085.09</b>	<b>525,848.00</b>	<b>239,762.91</b>	<b>45.60</b>
71000	PAYROLL TAX	3,919.22	22,713.57	43,600.00	20,886.43	47.90
71002	RETIREMENT / EMPLOYER	4,004.39	28,126.31	48,860.00	20,733.69	42.43
71004	HEALTH BENEFITS	7,407.92	56,967.57	93,720.00	36,752.43	39.22
71005	WORKERS COMP	0.00	(93.00)	2,700.00	2,793.00	103.44
71006	UNEMPLOYMENT	64.60	821.41	4,000.00	3,178.59	79.46
	<b>DEDUCTIONS / BENEFITS</b>	<b>15,396.13</b>	<b>108,535.86</b>	<b>192,880.00</b>	<b>84,344.14</b>	<b>43.73</b>
72000	APPR ENGINEERS	0.00	30,937.50	42,000.00	11,062.50	26.34
72001	APPR REVIEW BOARD	10,420.46	11,630.46	18,750.00	7,119.54	37.97
72002	AUDIT	0.00	5,852.00	6,200.00	348.00	5.61
72003	BOARD OF DIRECTORS	0.00	336.17	1,790.00	1,453.83	81.22
72004	DATA PROCESSING SERVICES	1,081.08	39,512.59	50,400.00	10,887.41	21.60
72007	JANITORIAL SERVICES	264.11	1,848.77	6,200.00	4,351.23	70.18
72008	LEGAL SERVICES	681.00	4,412.68	25,000.00	20,587.32	82.35
	<b>TOTAL SERVICES</b>	<b>12,446.65</b>	<b>94,530.17</b>	<b>150,340.00</b>	<b>55,809.83</b>	<b>37.12</b>
72500	BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501	MEMBERSHIP BTPE/TBPC	45.00	2,015.00	3,710.00	1,695.00	45.69
72502	COMPUTER SUPPLIES	0.00	971.27	6,900.00	5,928.73	85.92
72504	EDUCATION / FEES	320.00	3,826.00	7,800.00	3,974.00	50.95
72505	INSURANCE LIABILITY	0.00	200.00	1,500.00	1,300.00	86.67
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	4,000.00	4,000.00	100.00
72507	LEGAL NOTICES / PRINTING	39.00	10,788.28	14,450.00	3,661.72	25.34
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	112.17	2,677.82	5,000.00	2,322.18	46.44
72511	OFFICE SUPPLIES	522.99	2,487.35	7,500.00	5,012.65	66.84
72512	POSTAGE	0.00	11,896.84	25,000.00	13,103.16	52.41
72513	POSTAGE METER/BOX RENTAL	0.00	2,107.68	4,425.00	2,317.32	52.37
72514	SUBSCRIPTION & BOOKS	0.00	2,627.90	6,700.00	4,072.10	60.78
72515	RENTAL COPIER	203.63	1,220.66	2,650.00	1,429.34	53.94
72516	ELECTRICITY	578.07	3,049.83	9,000.00	5,950.17	66.11
72517	TELEPHONE	922.02	5,919.05	13,000.00	7,080.95	54.47
72518	WATER & SEWER	307.36	1,657.86	3,500.00	1,842.14	52.63
72519	MORTGAGE	4,527.30	31,691.10	54,520.00	22,828.90	41.87
72520	BUILDING MAINT	622.41	1,897.11	5,000.00	3,102.89	62.06
72523	FUEL - VEHICLE	111.29	1,747.91	6,000.00	4,252.09	70.87

For Management Purposes Only

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Seven Months Ending July 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524 MAINT. - VEHICLE	300.14	1,007.68	6,000.00	4,992.32	83.21
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
<b>TOTAL GENERAL EXPENSES</b>	<u>9,011.38</u>	<u>90,189.34</u>	<u>198,155.00</u>	<u>107,965.66</u>	<u>54.49</u>
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	0.00	552.10	11,000.00	10,447.90	94.98
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
<b>TOTAL CAPITAL INVESTMENT</b>	<u>0.00</u>	<u>552.10</u>	<u>51,000.00</u>	<u>50,447.90</u>	<u>98.92</u>
<b>TOTAL EXPENSES</b>	<u>\$ (77,782.29)</u>	<u>\$ (579,892.56)</u>	<u>\$ (1,118,223.)</u>	<u>(538,330.44)</u>	<u>48.14</u>

70

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the Seven Months Ending July 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,310.66	\$ 30,174.62	\$ 51,728.00	21,553.38	41.67
90-70121 COLLECTION SPECIALIST	2,861.66	20,031.62	34,340.00	14,308.38	41.67
90-70126 PUBLIC ASSISTANT	2,220.84	15,545.88	26,650.00	11,104.12	41.67
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WAGES AND SALARIES</b>	<b>9,393.16</b>	<b>65,752.12</b>	<b>112,718.00</b>	<b>46,965.88</b>	<b>41.67</b>
90-71000 PAYROLL TAX	711.02	4,977.14	9,100.00	4,122.86	45.31
90-71002 RETIREMENT/EMPLOYER	872.62	5,968.97	11,000.00	5,031.03	45.74
90-71004 HEALTH BENEFITS	1,386.15	10,641.09	24,300.00	13,658.91	56.21
90-71005 WORKER COMP	0.00	0.00	775.00	775.00	100.00
90-71006 UNEMPLOYMENT	14.09	231.06	3,375.00	3,143.94	93.15
<b>DEDUCTIONS / BENEFITS</b>	<b>2,983.88</b>	<b>21,818.26</b>	<b>48,550.00</b>	<b>26,731.74</b>	<b>55.06</b>
90-72002 AUDIT	0.00	1,748.00	1,800.00	52.00	2.89
90-72004 DATA PROCESSING SERVICES	322.92	13,291.23	18,450.00	5,158.77	27.96
90-72005 COUNTY EMPLOYEE CONTRACT	1,335.12	9,345.84	16,500.00	7,154.16	43.36
90-72007 JANITORIAL SERVICE	78.89	552.23	2,500.00	1,947.77	77.91
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
<b>TOTAL SERVICES</b>	<b>1,736.93</b>	<b>24,937.30</b>	<b>41,750.00</b>	<b>16,812.70</b>	<b>40.27</b>
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	400.97	2,300.00	1,899.03	82.57
90-72504 EDUCATION & FEES	0.00	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	(137.77)	625.23	1,400.00	774.77	55.34
90-72510 MILEAGE & TRAVEL	55.10	220.98	2,800.00	2,579.02	92.11
90-72511 OFFICE SUPPLIES	148.96	737.94	3,000.00	2,262.06	75.40
90-72512 POSTAGE	0.00	690.00	14,000.00	13,310.00	95.07
90-72513 POSTAGE METER/BOX RENTAL	0.00	629.56	1,400.00	770.44	55.03
90-72515 RENTAL - COPIER	101.88	544.03	1,800.00	1,255.97	69.78
90-72516 ELECTRICITY	172.67	910.99	3,000.00	2,089.01	69.63
90-72517 TELEPHONE	284.21	1,823.64	3,400.00	1,576.36	46.36
90-72518 WATER & SEWER	91.81	495.20	1,200.00	704.80	58.73
90-72519 MORTGAGE	1,352.31	9,466.17	16,500.00	7,033.83	42.63
90-72520 BUILDING MAINT.	56.35	437.12	2,100.00	1,662.88	79.18
<b>TOTAL GENERAL EXPENSES</b>	<b>2,125.52</b>	<b>17,847.78</b>	<b>71,700.00</b>	<b>53,852.22</b>	<b>75.11</b>
90-79000 OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00
90-79001 COMPUTER EQUIPMENT	0.00	2,492.90	5,000.00	2,507.10	50.14
90-79002 BUILDING EXPENSE	0.00	0.00	2,200.00	2,200.00	100.00
90-79990 CONTINGENCY	0.00	92.01	3,000.00	2,907.99	96.93
<b>TOTAL CAPITAL INVESTMENTS</b>	<b>0.00</b>	<b>2,584.91</b>	<b>12,200.00</b>	<b>9,615.09</b>	<b>78.81</b>
<b>TOTAL EXPENSES</b>	<b>\$ (16,239.49)</b>	<b>\$ (132,940.37)</b>	<b>\$ (286,918.00)</b>	<b>(153,977.63)</b>	<b>53.67</b>

7P



Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the Seven Months Ending July 31, 2019

Revenues	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
CITY OF LOCKHART	\$ 0.00	\$ 72,369.78	\$ 96,493.04	24,123.26	25.00
CITY OF LULING	0.00	19,602.12	26,136.16	6,534.04	25.00
CITY OF MARTINDALE	0.00	5,067.36	6,756.48	1,689.12	25.00
CITY OF MUSTANG RIDGE	0.00	2,050.71	2,734.27	683.56	25.00
CITY OF NIEDERWALD	0.00	371.34	495.11	123.77	25.00
CITY OF UHLAND	0.00	486.60	486.62	0.02	0.00
CALDWELL COUNTY	0.00	276,108.12	368,144.17	92,036.05	25.00
LOCKHART ISD	0.00	284,596.08	379,461.43	94,865.35	25.00
LULING ISD	0.00	67,912.02	90,549.34	22,637.32	25.00
PRAIRIE LEA ISD	0.00	16,133.46	21,511.27	5,377.81	25.00
PLUM CREEK CONS DIST	0.00	4,669.50	6,226.01	1,556.51	25.00
PLUM CREEK UNDERGROU	0.00	4,361.94	5,815.94	1,454.00	25.00
GONZALES ISD	0.00	5,536.65	7,382.18	1,845.53	25.00
WEALDER ISD	0.00	3,960.99	5,281.31	1,320.32	25.00
SAN MARCOS ISD	0.00	34,292.82	45,723.77	11,430.95	25.00
HAYS ISD	0.00	10,069.52	10,069.52	0.00	0.00
GONZALES COUNTY UWD	0.00	130.74	174.32	43.58	25.00
CALDWELL-HAYS ESD1	0.00	5,851.41	7,801.87	1,950.46	25.00
CITY OF SAN MARCOS	0.00	2,462.79	3,283.72	820.93	25.00
CALDWELL ESD #2	0.00	1,742.58	2,323.46	580.88	25.00
CALDWELL ESD #3	0.00	1,792.47	2,389.97	597.50	25.00
CALDWELL ESD #4	0.00	1,733.76	2,311.69	577.93	25.00
AUSTIN COMMUNITY COLL	0.00	503.52	671.34	167.82	25.00
<b>Total Revenues</b>	<u>0.00</u>	<u>821,806.28</u>	<u>1,092,222.99</u>	<u>270,416.71</u>	<u>24.76</u>
<b>TOTAL BUDGET REV</b>	<u>\$ 0.00</u>	<u>\$ 821,806.28</u>	<u>\$ 1,092,222.99</u>	<u>270,416.71</u>	<u>24.76</u>
COPIES MISC REVENUE	\$ (221.00)	\$ (1,206.60)	\$ 0.00	1,206.60	0.00
INTEREST INCOME REVENU	(996.40)	(7,270.76)	0.00	7,270.76	0.00
<b>TOTAL OTHER REVENUE</b>	<u>(1,217.40)</u>	<u>(8,477.36)</u>	<u>0.00</u>	<u>8,477.36</u>	<u>0.00</u>

79

Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the Seven Months Ending July 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 19,685.16	\$ 26,246.86	6,561.70	25.00
CITY OF LULING	0.00	5,444.73	7,259.63	1,814.90	25.00
CITY OF MARTINDALE	0.00	1,378.35	1,837.81	459.46	25.00
CITY OF MUSTANG RIDGE	0.00	557.82	743.74	185.92	25.00
CITY OF NIEDERWALD	0.00	101.01	134.67	33.66	24.99
CITY OF UHLAND	0.00	132.36	132.36	0.00	0.00
CALDWELL COUNTY	0.00	76,256.91	101,675.87	25,418.96	25.00
LOCKHART ISD	0.00	77,412.36	103,216.48	25,804.12	25.00
LULING ISD	0.00	22,164.06	29,552.10	7,388.04	25.00
PRAIRIE LEA ISD	0.00	6,571.86	8,762.49	2,190.63	25.00
PLUM CREEK CONS DIST	0.00	1,270.14	1,693.52	423.38	25.00
PLUM CREEK UNDERGROUND	0.00	1,186.47	1,581.98	395.51	25.00
GONZALES COUNTY UWD	0.00	35.55	47.42	11.87	25.03
CALDWELL-HAYS ESD1	0.00	1,591.62	2,122.17	530.55	25.00
CALDWELL ESD #2	0.00	474.00	632.00	158.00	25.00
CALDWELL ESD #3	0.00	487.56	650.09	162.53	25.00
CALDWELL ESD #4	0.00	471.60	628.80	157.20	25.00
<b>Total Revenues</b>	<b>0.00</b>	<b>215,221.56</b>	<b>286,917.99</b>	<b>71,696.43</b>	<b>24.99</b>
<b>TAX CERTIFICATES</b>	<b>(40.00)</b>	<b>(390.00)</b>	<b>0.00</b>	<b>390.00</b>	<b>0.00</b>
<b>TOTAL TAX CERT. REVENUE</b>	<b>(40.00)</b>	<b>(390.00)</b>	<b>0.00</b>	<b>390.00</b>	<b>0.00</b>
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 40.00</b>	<b>\$ 215,611.56</b>	<b>\$ 286,917.99</b>	<b>71,306.43</b>	<b>24.85</b>
<b>RETURN CHECK FEE</b>	\$ 0.00	\$ (400.00)	\$ 0.00	400.00	0.00
<b>BUS PP RENDITION PENALTY</b>	(29.76)	(1,051.28)	0.00	1,051.28	0.00
<b>OFFICE RENTAL INCOME</b>	(100.00)	(700.00)	0.00	700.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>(129.76)</b>	<b>(2,151.28)</b>	<b>0.00</b>	<b>2,151.28</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- L</b>	(30,657.53)	(30,657.53)	0.00	30,657.53	0.00
<b>DELINQUENT ATTORNEY FEES- P</b>	(6,137.30)	(6,137.30)	0.00	6,137.30	0.00
<b>DELINQUENT ABSTRACT FEES- L</b>	(100.00)	(100.00)	0.00	100.00	0.00
<b>DELINQUENT ABSTRACT FEES- P</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DELINQUENT ATTORNEY</b>	<b>(36,894.83)</b>	<b>(36,894.83)</b>	<b>0.00</b>	<b>36,894.83</b>	<b>0.00</b>

75

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Jul 1, 2019 to Jul 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
7/3/19	008436	30027	JUN 2019 INSURANCE PAYABLE INV #439812	622.12	
		71004	JUN 2019 CANCER - APPR	182.53	
		90-71004	JUN 2019 CANCER- COLL	49.79	
		10000	AFLAC INS.		854.44
7/3/19	008437	72007	INV #13320 JUL 2019 JANITORIAL SERVICES - APPR	264.11	
		90-72007	INV #13320 JUL 2019 JANITORIAL SERVICES - COLL	78.89	
		10000	Buildingstars		343.00
7/3/19	008438	90-72005	JUL 2019 LULING EMPLOYEE SALARY	1,335.12	
		10000	CALDWELL COUNTY TREASURER		1,335.12
7/3/19	008439	72523	JUN 2019 FUEL REIMBURSEMENT	111.29	
		10000	CALDWELL COUNTY TREASURER		111.29
7/3/19	008440	72510	MAY, JUNE 2019 MILEAGE REIMBURSEMENT	23.20	
		10000	Kristie Wimberly		23.20
7/3/19	008441	72510	JUNE 2019 MILEAGE REIMBURSEMENT	32.48	
		10000	Christie Gibson		32.48
7/3/19	008442	72510	APR, MAY, JUN 2019 MILEAGE REIMBURSEMENT	56.49	
		10000	Phyllis Fischer		56.49
7/3/19	008443	71006	2019 QTR #2 UNEMPLOYMENT FUND - APPR	64.60	
		90-71006	2019 QTR #2 UNEMPLOYMENT FUND - COLL	14.09	
		10000	Texas Assoc. of Counties		78.69
7/3/19	008444	90-72510	APR, MAY, JUN 2019 MILEAGE REIMBURSEMENT	55.10	
		10000	Vicki Schneider		55.10
7/12/19	008445	72517	JULY 2019 IPAD UNITS APPRAISERS	234.44	
		10000	AT&T Mobility		234.44
7/12/19	008447	72001	ARB SUPPLIES	42.96	

75

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jul 1, 2019 to Jul 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
		72511	OFFICE SUPPLIES - APPR	243.13	
		90-72511	OFFICE SUPPLIES - COLL	72.64	
		72517	RING CENTRAL - APPR	564.53	
		90-72517	RING CENTRAL - COLL	168.63	
		10000	CARD SERVICE CENTER		1,091.89
7/12/19	008449	72517	JUNE 2019 LINE CHARGE - LOCKHART	123.05	
		10000	SPECTRUM BUSINESS		123.05
7/12/19	008450	90-72517	JULY 2019 LINE CHARGE LULING	115.58	
		10000	SPECTRUM BUSINESS		115.58
7/12/19	008451	72520	INV#666124001-3 3RD QTR 2019 PEST CONTROL SERVICES	65.45	
		90-72520	INV#666124001-3 3RD QTR 2019 PEST CONTROL SERVICES	19.55	
		10000	ABC Home & Commercial Services		85.00
7/12/19	008452	72008	JUNE 2019 LEGAL SERVICES	681.00	
		10000	LOW SWINNEY EVANS & JAMES PLLC		681.00
7/12/19	008453	72507	BID FOR AUDITORX2	39.00	
		10000	LULING NEWSBOY		39.00
7/12/19	008454	72511	COPY PAPER - APPR	255.52	
		90-72511	COPY PAPER - COLL	76.32	
		10000	OFFICE DEPOT		331.84
7/18/19	008460	72519	JULY 2019 BUILDING LOAN PAYMENT - APPR	4,527.30	
		90-72519	JULY 2019 BUILDING LOAN PAYMENT - COLL	1,352.31	
		10000	First Lockhart National Bank		5,879.61
7/18/19	008461	72001 10000	SIGNATURE STAMP PRINTING SOLUTIONS	27.50	
					27.50
7/25/19	008462	72516	JUNE 2019 ELECTRICITY - APPR	578.07	

7t

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jul 1, 2019 to Jul 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
		90-72516	APPR JUNE 2019	172.67	
		72518	ELECTRICITY- COLL JUNE 2019 WATER	307.36	
		90-72518	& SEWER - APPR JUNE 2019 WATER	91.81	
		10000	& SEWER - COLL City of Lockhart		1,149.91
7/25/19	008463	72520	AUG 2019 LAWN SERVICES - APPR	123.20	
		90-72520	AUG 2019 LAWN SERVICES - COLL	36.80	
		10000	Jesus Gonzales		160.00
7/25/19	008464	72508	INV #2019-07-01-CCAD JUNE 2019 COMPUTER SERVICES	400.00	
		10000	N Metzler Consulting		400.00
7/25/19	008465	72515	INV #097367861 - JUNE 2019 APPR COPY CHARGES	203.63	
		10000	XEROX CORP		203.63
7/25/19	008466	90-72515	INV #097367859 - JUNE 2019 COLL PRINT CHARGES	101.88	
		10000	XEROX CORP		101.88
7/25/19	008467	72504	SEPT 2019 RPA REVIEW LEVEL III - REB	320.00	
		10000	Texas Assoc. Assessing Officers		320.00
7/25/19	008468	72004	2019 OFFICE 360 ANNUAL RENEWAL - APPR	1,081.08	
		90-72004	2019 OFFICE 360 ANNUAL RENEWAL - COLL	322.92	
		10000	LIFTOFF LLC		1,404.00
7/29/19	008469	72524	Title registration/plates for 2019 Ford Escape	16.75	
		10000	Caldwell County Tax Assessor-Col		16.75
7/31/19	008470	72524	WINDOW TINT '19 ESCAPE	200.00	
		10000	JR's Auto Glass		200.00
7/31/19	008471	72501	2019 ANNUAL RENEWAL - VS - REG #70194	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
7/31/19	008472	72511	OFFICE SUPPLIES - APPR	24.34	

7u

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jul 1, 2019 to Jul 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	APPR OFFICE DEPOT		24.34
7/31/19	008473	72524	DECALS FOR 2019 ESCAPE	83.39	
		10000	LASR Signs		83.39
7/31/19	008474	72520	SECURITY CAMERAx2	306.26	
		10000	Apex CCTV		306.26
7/31/19	008475	72520	MAINT ON SECURITY SYSTEM	127.50	
		10000	Automation Designs Inc		127.50
7/31/19	008476	71004	AUG 2019 AD&D - APPR	9.46	
		90-71004	AUG 2019 AD&D - COLL	2.12	
		71004	AUG 2019 LIFE - APPR	80.41	
		90-71004	AUG 2019 LIFE - COLL	18.02	
		30029	JUL 2019 DENTAL PAYABLE	644.07	
		30027	JUL 2019 VISION PAYABLE	146.01	
		10000	UHS Premium Billing		900.09
7/31/19	008477	30027	JUL 2019 INSURANCE PAYABLE INV #707345	622.12	
		71004	JUL 2019 CANCER - APPR	182.53	
		90-71004	JUL 2019 CANCER- COLL	49.79	
		10000	AFLAC INS.		854.44
7/31/19	008478	71004	AUG 2019 HEALTH INS - APPR	6,952.99	
		90-71004	AUG 2019 HEALTH INS - COLL	1,266.43	
		30028	JUL 2019 MED PAYABLE	1,089.64	
		10000	UNITED HEALTHCARE SERVICES		9,309.06
<b>Total</b>				<b>27,104.97</b>	<b>27,104.97</b>

7v

# Caldwell County Appraisal District

DATE: May 30, 2019  
TO: All Taxing Unit Chief Administrators  
CCAD Board of Directors  
RE: Proposed 2020 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, 2020 through December 31, 2020. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2018 original tax levy. The final costs will be allocated according to the entities' actual 2019 tax levies. Entities that are considering substantial increases in tax levies for 2019 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:

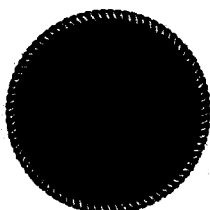
The collection budget and allocation only apply to the entities for which the Caldwell County Appraisal District collects. Enclosed you will find the proposed collection budget for the Caldwell County Appraisal District for the year January 1, 2020 through December 31, 2020. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2018 original tax levy. The final costs will be allocated according to the entities' actual 2019 tax levies.

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

Sincerely,

Shanna Ramzinski  
Chief Appraiser

Encl:  
2020 Proposed Appraisal District Budget  
Estimated Cost Allocation for appraisal budget  
2020 Proposed Collection Budget  
Estimated Cost Allocation for collection budget



211 Bufkin Ln  
P.O. Box 900  
Lockhart, Texas 78644  
United States

9a

PHONE (512) 398-5550  
FAX (512) 398-5551  
E-MAIL [general@caldwellcad.org](mailto:general@caldwellcad.org)  
WEB SITE [www.caldwellcad.org](http://www.caldwellcad.org)

**CALDWELL COUNTY APPRAISAL DISTRICT  
2020 APPRAISAL BUDGET (PROPOSED )**

	<b>PERSONNEL</b>	<b>2019</b>	<b>2020</b>
70101	Chief Appraiser	76,570.00	78,485.00
70102	Deputy Chief Appraiser	50,667.00	45,175.00
70103	GIS Mapper/System Mgr/IT	61,958.00	63,507.00
70105	Field Appraiser II	33,058.00	33,885.00
70106	Senior Appraiser I	42,763.00	43,832.00
70107	Senior Appraiser II	40,582.00	41,597.00
70108	Field Appraiser I	33,725.00	34,568.00
70109	Field Appraiser III	31,700.00	32,493.00
70111	Administrative Asst.	48,810.00	50,030.00
70112	Data entry technician	29,380.00	30,115.00
70113	Support data entry	35,870.00	36,766.00
70120	911/GIS	38,765.00	39,734.00
70130	Part time	0.00	0.00
70135	Payroll contingency	2,000.00	2,000.00
	<b>SUBTOTAL</b>	<b>525,848.00</b>	<b>532,187.00</b>
	<b>DEDUCTIONS/BENEFITS</b>		
71000	Payroll Tax	\$43,600.00	\$45,000.00
71002	Retirement/ employer	\$48,860.00	\$51,000.00
71004	Health benefits	\$93,720.00	\$107,400.00
71005	Worker comp	\$2,700.00	\$2,750.00
71006	Unemployment	\$4,000.00	\$4,000.00
	<b>SUBTOTAL</b>	<b>192,880.00</b>	<b>210,150.00</b>
	<b>SERVICES</b>		
72000	Appr Engineers	\$42,000.00	\$42,000.00
72001	Appr Review Bd	\$18,750.00	\$24,000.00
72002	Audit	\$6,200.00	\$6,200.00
72003	Board of Directors	\$1,790.00	\$1,790.00
72004	Data Processing Services	\$50,400.00	\$51,400.00
72007	Janitorial service	\$6,200.00	\$6,200.00
72008	Legal	\$25,000.00	\$27,000.00
	<b>SUBTOTAL</b>	<b>150,340.00</b>	<b>158,590.00</b>

96



	<b>GENERAL EXPENSES</b>	<b>2019</b>	<b>2020</b>
72500	Bond- Chief - Notary	\$100.00	\$250.00
72501	Membership / Dues	\$3,710.00	\$3,800.00
72502	Computer supplies - data processing	\$6,900.00	\$7,000.00
72504	Education & fees	\$7,800.00	\$8,000.00
72505	Insurance - liability	\$1,500.00	\$1,750.00
72506	Insurance Building/ Equip - contents	\$4,000.00	\$4,100.00
72507	Legal notices/printing	\$14,450.00	\$15,200.00
72508	Maint - hardware/equip	\$8,700.00	\$8,700.00
72509	Maint -office equip	\$1,000.00	\$1,000.00
72510	Mileage & travel	\$5,000.00	\$5,000.00
72511	Office supplies	\$7,500.00	\$7,800.00
72512	Postage	\$25,000.00	\$26,200.00
72513	Postage meter/Box rental	\$4,425.00	\$4,425.00
72514	Publications Subcrip & books	\$6,700.00	\$6,860.00
72515	Rental - copier	\$2,650.00	\$2,650.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$13,000.00	\$13,400.00
72518	Water & sewer	\$3,500.00	\$3,500.00
72519	Mortgage	\$54,520.00	\$54,520.00
72520	Building Maint	\$5,000.00	\$5,000.00
72523	Fuel - Vehicle	\$6,000.00	\$7,200.00
72524	Maint - Vehicle	\$6,000.00	\$6,200.00
72525	Ins - vehicle	\$1,700.00	\$2,400.00
	<b>SUBTOTAL</b>	<b>198,155.00</b>	<b>203,955.00</b>
	<b>CAPITAL INVESTMENTS</b>		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$11,000.00	\$28,500.00
79003	Vehicle	\$20,000.00	\$25,000.00
	<b>SUBTOTAL</b>	<b>36,000.00</b>	<b>58,500.00</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>1,118,223.00</b>	<b>1,178,382.00</b>
GCA	911 EXPENSES PAID BY COUNTY	26,000.00	27,800.00
		<b>1,092,223.00</b>	<b>1,150,582.00</b>

9c

**CALDWELL COUNTY APPRAISAL DISTRICT  
2020 COLLECTION BUDGET (PROPOSED )**

	<b>PERSONNEL</b>	<b>2019</b>	<b>2020</b>
90-70120	Deputy Tax Collector	51,728.00	53,021.00
90-70121	Collections Specialist	34,340.00	35,200.00
90-70126	Public Assist	26,650.00	27,316.00
90-70130	Part time	0.00	0.00
90-70135	Payroll contingency	0.00	0.00
	<b>SUBTOTAL</b>	<b>112,718.00</b>	<b>115,537.00</b>
	<b>DEDUCTIONS/BENEFITS</b>		
90-71000	Payroll Tax	9,100.00	9,250.00
90-71002	Retirement/ employer	11,000.00	11,500.00
90-71004	Health benefits	24,300.00	27,700.00
90-71005	Worker comp	775.00	875.00
90-71006	Unemployment	3,375.00	3,375.00
	<b>SUBTOTAL</b>	<b>48,550.00</b>	<b>52,700.00</b>
	<b>SERVICES</b>		
90-72002	Audit	1,800.00	1,800.00
90-72004	Data Processing Services	18,450.00	19,450.00
90-72005	County employee contract	16,500.00	17,500.00
90-72007	Janitorial service	2,500.00	2,500.00
90-72008	Legal	2,500.00	2,500.00
	<b>SUBTOTAL</b>	<b>41,750.00</b>	<b>43,750.00</b>
	<b>GENERAL EXPENSES</b>		
90-72500	Bond- Chief - Notary	200.00	200.00
90-72501	Membership / Dues	700.00	700.00
90-72502	Computer supplies - data processing	2,300.00	2,300.00
90-72504	Education & fees	3,400.00	3,400.00
90-72505	Insurance - liability	800.00	850.00
90-72506	Insurance Building/ Equip - contents	1,200.00	1,300.00
90-72507	Legal notices/printing	9,900.00	10,300.00
90-72508	Maint - hardware/equip	2,600.00	2,600.00
90-72509	Maint -office equip	1,400.00	1,500.00
90-72510	Mileage & travel	2,800.00	2,800.00
90-72511	Office supplies	3,000.00	3,200.00
90-72512	Postage	14,000.00	15,000.00
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	3,400.00	3,400.00
90-72518	Water & sewer	1,200.00	1,200.00
90-72519	Mortgage	16,500.00	16,500.00
90-72520	Building Maint	2,100.00	2,100.00
	<b>SUBTOTAL</b>	<b>71,700.00</b>	<b>73,550.00</b>
	<b>CAPITAL INVESTMENTS</b>		
90-79000	Office equipment	2,000.00	2,000.00
90-79001	Computer Equipment	5,000.00	9,200.00
	<b>SUBTOTAL</b>	<b>7,000.00</b>	<b>11,200.00</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>286,918.00</b>	<b>301,937.00</b>

9d