

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA PACKET
JANUARY 28, 2020**

CALL TO ORDER

1. Oath of Office.
2. Election of Officers.
3. Public Comments. *At this time comments will be taken from the audience and comments may not exceed 6 minutes. To address the Board, please submit a Public Comment form to the Board Secretary prior to the start of the meeting.*
4. Collection Reports November 2019 and December 2019.
4a-4b
5. Quarterly Delinquent Tax Collection Report.
5a-5b
6. 911 Quarterly Report.
6a-6c

DISCUSSION/ACTION

7. Consideration and possible approval of Minutes of November 19, 2019 meeting.
7a-7b
8. Consideration of and possible approval of Financial Reports November 2019 and December 2019.
8a-8s
9. Discussion and possible action regarding adoption of resolution for the appointment of Appraisal Review Board members for the 2020/2021 term.
9a-9b
10. Discussion and possible action regarding approving the Chief Appraiser's appointment of Ag Advisory Board members for 2020 term.
10a
11. Chief Appraiser's Report.
 - a. Appraisal Update.
 - b. Collection update.
12. Board requests for future agenda items. *(No action or discussion may occur during this item)*
13. Adjourn.

November 2019 Collections Report

Collections

Current Collections(2019)	\$ 3,364,312.62
Penalties & Interest	\$ <u>0.00</u>
Total	\$ 3,364,312.62

Delinquent Collections(2018 & Prior)	\$ 145,119.22
Penalties & Interest	\$ <u>53,448.47</u>
Total	\$ 198,567.69

Total Current/Delq. \$ 3,562,880.31

Current Balance (2019)

Delinquent Balance (2018 & Prior)

Total 2019 Levy	\$55,835,566.16	Beginning Balance	\$5,544,988.43
Adjustments	\$ (142,234.05)	Adjustments	\$ (54,650.40)
Collections YTD	<u>\$ 5,594,217.70</u> 10.04%	Collections YTD	<u>\$ 311,079.37</u> 5.67%
Balance	\$50,099,114.41	Balance	\$5,179,258.66

Last year at this time Current Collections was 10.36%

Payment Agreements

Total Agreements (as of the 1st of the month) - 223

New Agreements - 15

Agreements Paid in Full - 13

Defaulted Agreements (as of the end of the month) - 10

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

4a

December 2019 Collections Report

Collections

Current Collections(2019)	\$21,902,136.48
Penalties & Interest	<u>\$ 0.00</u>
Total	\$21,902,136.48

Delinquent Collections(2018 & Prior)	\$ 155,138.61
Penalties & Interest	<u>\$ 56,453.10</u>
Total	\$ 211,591.71

Total Current/Delq. \$22,113,728.19

Current Balance (2019)

Delinquent Balance (2018 & Prior)

Total 2019 Levy	\$55,835,566.16	Beginning Balance	\$5,544,988.43
Adjustments	\$ (200 318.81)	Adjustments	\$ (115 333.31)
Collections YTD	<u>\$27 496 354.18</u> 49.42%	Collections YTD	<u>\$ 466 217.98</u> 8.59%
Balance	\$28 138 893.17	Balance	\$4,963,437.14

Last year at this time Current Collections was 50.69%

Payment Agreements

Total Agreements (as of the 1st of the month) - 215

New Agreements - 21

Agreements Paid in Full - 22

Defaulted Agreements (as of the end of the month) - 5

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

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

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

512/447-6675
FAX 512/443-3494

Sam Turner, Attorney

email to sam.turner@lgbs.com

January 13, 2020

Board of Directors
Caldwell County Appraisal District
P.O. Box 900
Lockhart, Texas 78644

RE: Caldwell County Appraisal District Delinquent Tax Collection Report

Dear Board of Directors:

Attached, please find our quarterly report regarding our delinquent tax collection efforts on behalf of the Caldwell County taxing jurisdictions for which we represent. During this quarter, we collected a total of \$504,169 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 second quarter of the 2019-2020 tax year and the results of those actions.

New Lawsuits – During this quarter, we filed 29 new lawsuits involving 45 properties. These suits sought the enforcement of \$232,679 in delinquent taxes, penalty and interest.

Suit Dismissal – During this quarter, we prepared and submitted notices of non-suit in 16 suits involving 22 property accounts and \$220,139 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 6 judgments involving 7 properties. These judgments sought the enforcement of \$28,900 in delinquent taxes, penalty and interest.

Tax Sales – During this quarter, we held one regular tax sale which included 7 cases and involved 7 property accounts. As a direct result of this sale, there was a total revenue collected of \$24,846 in delinquent taxes, penalties and fees.

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Board of Directors
Caldwell County Appraisal District
January 13, 2020
Page 2

Excess Proceeds – During this quarter, we disbursed excess proceeds from 2 cases. As a direct result of this disbursement, there was a direct revenue collected of \$15,782.

Mass Mailing – During the first 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 this quarter, we did not file any new interventions.

Tax Sale Results – 2nd Quarter '19 – '20

No. Offered	No. Sold	No. Pulled	No. SO	Tax Revenue Generated
7	1	6	0	\$24,846.00

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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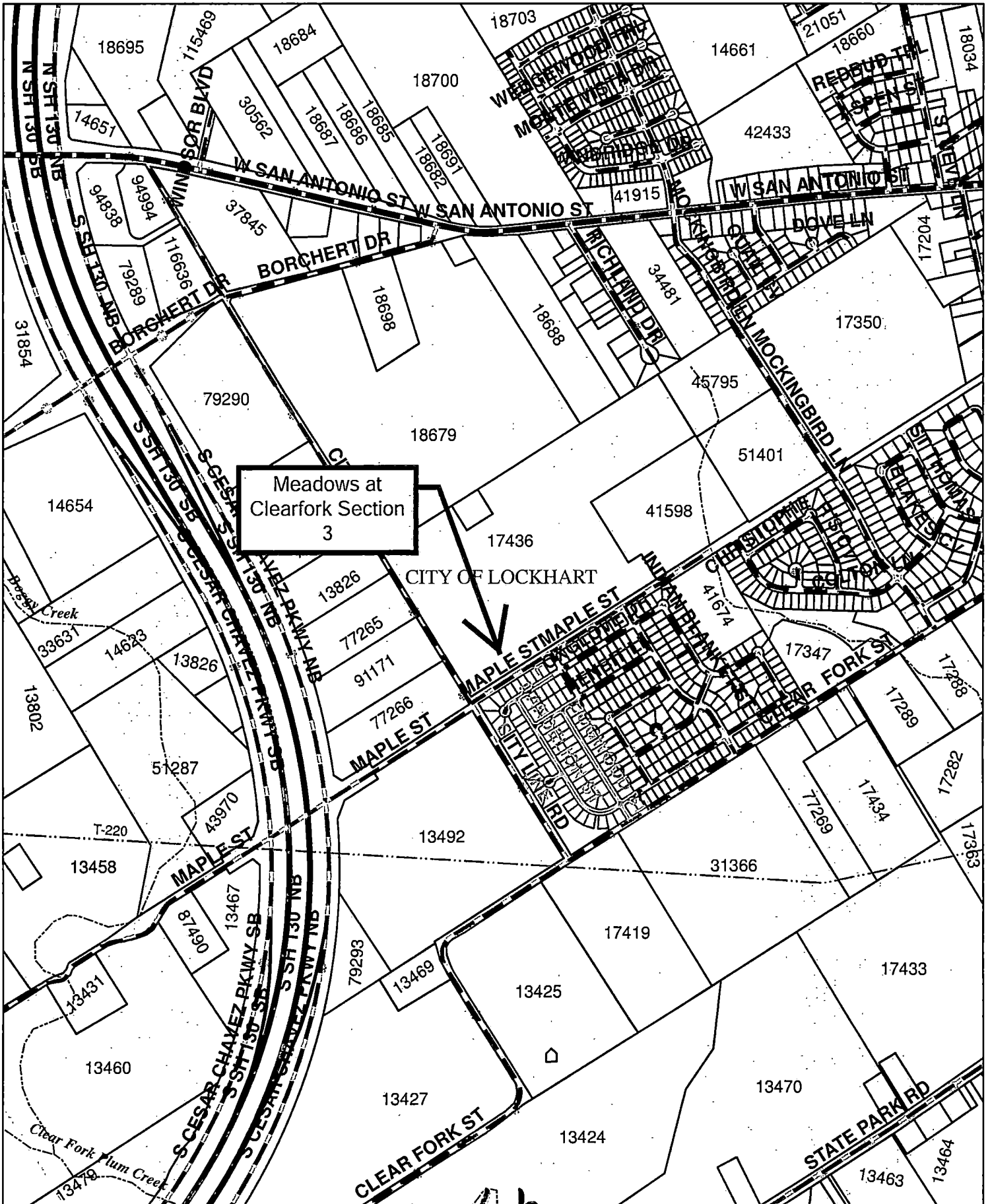
911 QUARTERLY REPORT – Jan 2020

- Active Subdivisions
 - Meadows At Clear Fork – Phase 3 (**attachment 1**)
 - 82 lots
 - Three *new* streets; two existing streets extended
 - third phase of larger subdivision (see map)
- Proposed Subdivisions
 - Mi Tierra Subdivision (**attachment 2**)
 - Proposed 86 lots
 - 1 acre each
 - 3 new streets

18,981 Address Points in Caldwell County as of Jan 1, 2020

147 address points added Oct. 1 through Dec. 31, 2019

6a



Meadows at
Clearfork Section
3

CITY OF LOCKHART



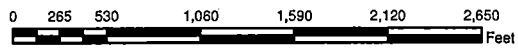
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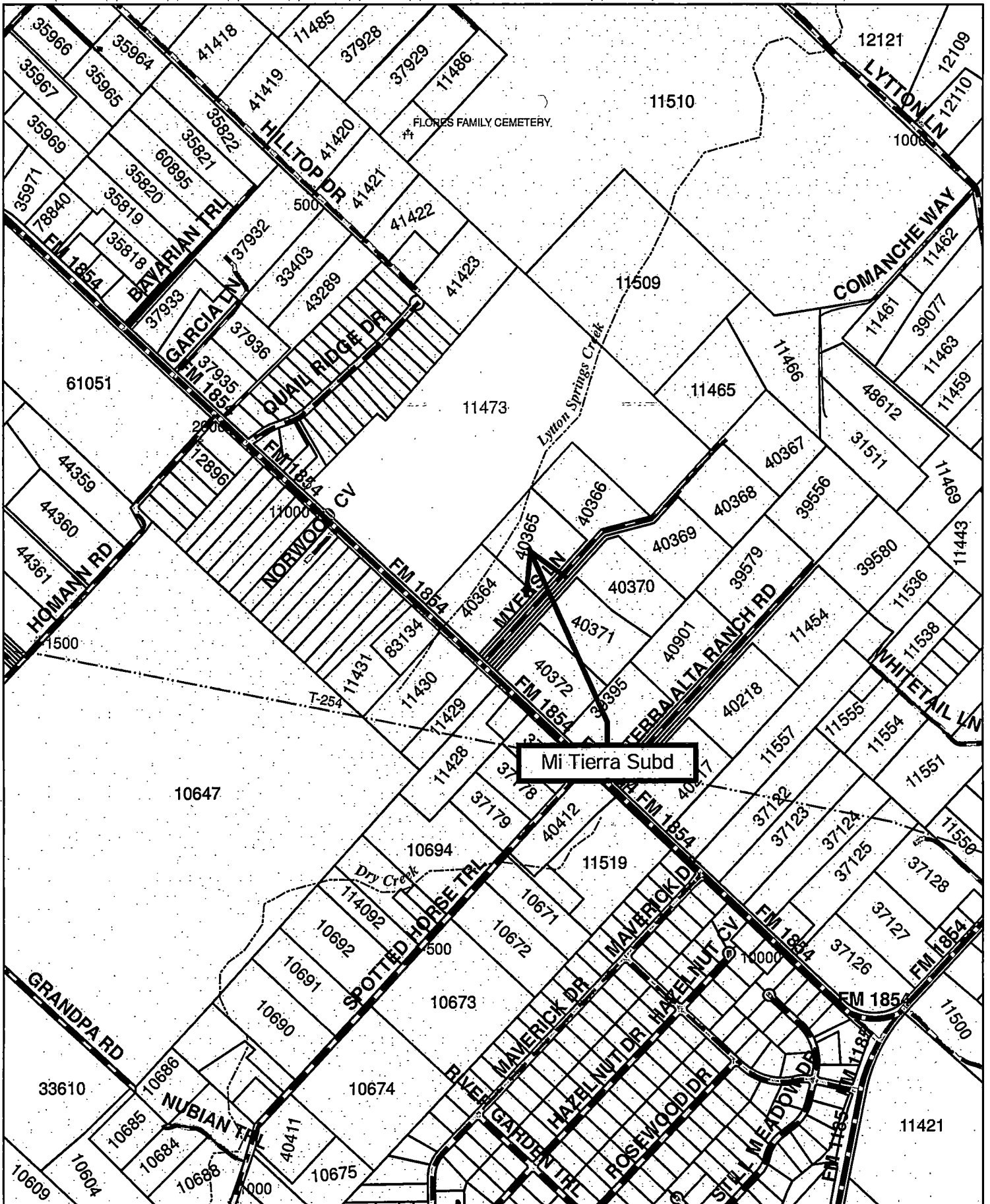
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Additionally, neither this document nor any other document provided by the Caldwell County Appraisal District purports to authorize entry onto privately owned property.

Caldwell County
911 Coordinator
Map





FLORES FAMILY CEMETERY

Mi Tierra Subd

bc

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.

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Caldwell County
911 Coordinator
Map



Printed by Caldwell County Appraisal District
Date Printed: Tuesday, January 14, 2020

**CALDWELL COUNTY APPRAISAL DISTRICT
MINUTES OF REGULAR MEETING
NOVEMBER 19, 2019**

The Board of Directors of the Caldwell County Appraisal District met in regular session on November 19, 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 Miguel Islas, Edel Garza, Alfredo Munoz and Rene Rayos, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer.

Lisa Guyton was absent.

CALL TO ORDER

Call to order at 6:00 PM

Item #1. Public Comments.
None.

Item #2. 911 Quarterly Report.
Jaclyn Archer, 911 CCAD Coordinator, presented the 911 Quarterly Report.

Item #3. Collection Reports September 2019 and October 2019.
Shanna Ramzinski presented the September 2019 and October 2019 Collection Reports.

Item #4. Quarterly Delinquent Tax Collection Report.
Sam Turner of Linebarger Goggan presented the Quarterly Delinquent Tax Collection Report.

DISCUSSION/ACTION

Item #5. Consideration of and possible approval of Minutes of September 24, 2019 meeting.
Alfredo Munoz made a motion, seconded by Rene Rayos, to approve the minutes of September 24, 2019. Motion carried 4-0-1.

Item #6. Consideration of and possible approval of Financial Reports September 2019 and October 2019.
Shanna Ramzinski presented the Financial Reports of September 2019 and October 2019. Alfredo Munoz made a motion, seconded by Edel Garza, to approve the September 2019 and October 2019 Financial Reports. Motion carried 4-0-1.

Item #7. Discussion and possible action regarding signing management contract with Eide Bailly CPAs and Business Advisors for financial audit.
Shanna Ramzinski presented the management contract with Eide Bailly CPA's and Business Advisor for the 2019 financial audit. Alfredo Munoz made a motion, seconded by Rene Rayos, to approve the management contract with Eide Bailly. Motion carried 4-0-1.

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Item #8. Consideration and possible action regarding evaluation of the Chief Appraiser.

The Board of Directors on November 19, 2019 beginning at 6:20 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 Chapter 551. No final action, decision or votes will be taken while the Board is in executive session.

The Board ended its Executive Session at 6:26 PM.

Item #9. Chief Appraiser's Report.

- a. Appraisal update – ARB Hearings were concluded, appraisals being conducted for the city of Lockhart;
- b. Collection update – tax statements mailed out mid-October;
- c. Board meeting schedule – December board meeting cancelled.

Item #10. Board requests for future agenda items.

The Board requested an update and more discussion on the balance fund.

Item #11. Adjourn.

Alfredo Munoz made a motion, seconded by Rene Rayos, to adjourn. Motion carried 4-0-1. Meeting adjourned at 6:41 PM.

Board Chairman

Secretary

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Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Eleven Months Ending November 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 6,380.84	\$ 70,189.24	\$ 76,570.00	6,380.76	8.33
70102 DEPUTY CHIEF APPRAISER	3,672.92	40,402.12	50,667.00	10,264.88	20.26
70103 SYSTEM MGR/MAPPER	5,163.16	56,794.76	61,958.00	5,163.24	8.33
70105 FIELD APPRAISER II	2,754.84	30,303.24	33,058.00	2,754.76	8.33
70106 SENIOR APPRAISER I	3,563.58	39,199.38	42,763.00	3,563.62	8.33
70107 SENIOR APPRAISER II	3,381.84	37,200.24	40,582.00	3,381.76	8.33
70108 FIELD APPRAISER I	2,810.42	30,914.62	33,725.00	2,810.38	8.33
70109 FIELD APPRAISER III	2,641.66	28,696.31	31,700.00	3,003.69	9.48
70111 ADMINISTRATIVE ASST.	4,067.50	44,742.50	48,810.00	4,067.50	8.33
70112 DATA ENTRY TECHNICIAN	2,448.34	26,822.23	29,380.00	2,557.77	8.71
70113 SUPPORT TECH	2,989.16	32,880.76	35,870.00	2,989.24	8.33
70120 911/GIS	3,230.42	13,828.76	38,765.00	24,936.24	64.33
70135 PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL WAGES AND SALARIES	43,104.68	451,974.16	525,848.00	73,873.84	14.05
71000 PAYROLL TAX	3,643.78	36,993.35	43,600.00	6,606.65	15.15
71002 RETIREMENT / EMPLOYER	4,004.39	44,194.49	48,860.00	4,665.51	9.55
71004 HEALTH BENEFITS	0.00	79,014.44	93,720.00	14,705.56	15.69
71005 WORKERS COMP	0.00	2,336.81	2,700.00	363.19	13.45
71006 UNEMPLOYMENT	0.00	886.07	4,000.00	3,113.93	77.85
DEDUCTIONS / BENEFITS	7,648.17	163,425.16	192,880.00	29,454.84	15.27
72000 APPR ENGINEERS	0.00	41,250.00	42,000.00	750.00	1.79
72001 APPR REVIEW BOARD	6,150.00	32,115.64	18,750.00	(13,365.64)	(71.28)
72002 AUDIT	0.00	5,852.00	6,200.00	348.00	5.61
72003 BOARD OF DIRECTORS	192.00	610.02	1,790.00	1,179.98	65.92
72004 DATA PROCESSING SERVICES	0.00	48,800.13	50,400.00	1,599.87	3.17
72007 JANITORIAL SERVICES	264.11	2,905.21	6,200.00	3,294.79	53.14
72008 LEGAL SERVICES	1,023.00	5,933.36	25,000.00	19,066.64	76.27
TOTAL SERVICES	7,629.11	137,466.36	150,340.00	12,873.64	8.56
72500 BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501 MEMBERSHIP BTPE/TBPC	90.00	3,220.00	3,710.00	490.00	13.21
72502 COMPUTER SUPPLIES	1,250.98	2,901.41	6,900.00	3,998.59	57.95
72504 EDUCATION / FEES	15.00	6,077.98	7,800.00	1,722.02	22.08
72505 INSURANCE LIABILITY	0.00	1,263.30	1,500.00	236.70	15.78
72506 INSURANCE BUILDING/ CONTE	0.00	4,166.90	4,000.00	(166.90)	(4.17)
72507 LEGAL NOTICES / PRINTING	174.93	12,573.57	14,450.00	1,876.43	12.99
72508 MAINT - HARDWARE & EQUIP	400.00	3,600.00	8,700.00	5,100.00	58.62
72509 MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510 MILEAGE & TRAVEL	72.48	3,210.11	5,000.00	1,789.89	35.80
72511 OFFICE SUPPLIES	821.90	4,257.44	7,500.00	3,242.56	43.23
72512 POSTAGE	0.00	16,821.69	25,000.00	8,178.31	32.71
72513 POSTAGE METER/BOX RENTAL	0.00	3,056.03	4,425.00	1,368.97	30.94
72514 SUBSCRIPTION & BOOKS	0.00	3,850.90	6,700.00	2,849.10	42.52
72515 RENTAL COPIER	209.38	2,051.13	2,650.00	598.87	22.60
72516 ELECTRICITY	404.90	5,496.96	9,000.00	3,503.04	38.92
72517 TELEPHONE	937.34	9,637.62	13,000.00	3,362.38	25.86
72518 WATER & SEWER	257.82	2,747.89	3,500.00	752.11	21.49
72519 MORTGAGE	4,527.30	49,800.30	54,520.00	4,719.70	8.66
72520 BUILDING MAINT	474.43	3,608.57	5,000.00	1,391.43	27.83
72523 FUEL - VEHICLE	54.12	1,891.77	6,000.00	4,108.23	68.47

For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Eleven Months Ending November 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524 MAINT. - VEHICLE	3,197.87	4,290.86	6,000.00	1,709.14	28.49
72525 INS - VEHICLE	0.00	2,036.44	1,700.00	(336.44)	(19.79)
TOTAL GENERAL EXPENSES	12,888.45	146,560.87	198,155.00	51,594.13	26.04
79000 OFFICE EQUIPMENT	0.00	126.80	5,000.00	4,873.20	97.46
79001 COMPUTER EQUIPMENT	241.76	2,096.66	11,000.00	8,903.34	80.94
79002 BUILDING EXPENSE	20.79	20.79	5,000.00	4,979.21	99.58
79003 VEHICLE	0.00	20,000.00	20,000.00	0.00	0.00
79990 CONTINGENCY	0.00	1,077.00	10,000.00	8,923.00	89.23
TOTAL CAPITAL INVESTMENT	262.55	23,321.25	51,000.00	27,678.75	54.27
TOTAL EXPENSES	\$ (71,532.96)	\$ (922,747.80)	\$ (1,118,223.)	(195,475.20)	17.48

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Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Eleven Months Ending November 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,310.66	\$ 47,417.26	\$ 51,728.00	4,310.74	8.33
90-70121 COLLECTION SPECIALIST	2,861.66	31,478.26	34,340.00	2,861.74	8.33
90-70126 PUBLIC ASSISTANT	2,220.84	24,429.24	26,650.00	2,220.76	8.33
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES AND SALARIES	9,393.16	103,324.76	112,718.00	9,393.24	8.33
90-71000 PAYROLL TAX	711.02	7,821.22	9,100.00	1,278.78	14.05
90-71002 RETIREMENT/EMPLOYER	872.62	9,459.45	11,000.00	1,540.55	14.01
90-71004 HEALTH BENEFITS	0.00	14,717.57	24,300.00	9,582.43	39.43
90-71005 WORKER COMP	0.00	725.79	775.00	49.21	6.35
90-71006 UNEMPLOYMENT	0.00	245.15	3,375.00	3,129.85	92.74
DEDUCTIONS / BENEFITS	1,583.64	32,969.18	48,550.00	15,580.82	32.09
90-72002 AUDIT	0.00	1,748.00	1,800.00	52.00	2.89
90-72004 DATA PROCESSING SERVICES	0.00	18,371.93	18,450.00	78.07	0.42
90-72005 COUNTY EMPLOYEE CONTRACT	1,335.12	14,686.32	16,500.00	1,813.68	10.99
90-72007 JANITORIAL SERVICE	78.89	867.79	2,500.00	1,632.21	65.29
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
TOTAL SERVICES	1,414.01	35,674.04	41,750.00	6,075.96	14.55
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	0.00	315.00	700.00	385.00	55.00
90-72502 COMPUTER SUPPLIES	45.77	541.48	2,300.00	1,758.52	76.46
90-72504 EDUCATION & FEES	0.00	1,653.88	3,400.00	1,746.12	51.36
90-72505 INSURANCE - LIABILITY	0.00	757.54	800.00	42.46	5.31
90-72506 INSURANCE BUILDING/CONTENT	0.00	1,244.66	1,200.00	(44.66)	(3.72)
90-72507 LEGAL NOTICES/PRINTING	327.20	9,725.55	9,900.00	174.45	1.76
90-72508 MAINT - HARDWARE/EQUIP	0.00	299.95	2,600.00	2,300.05	88.46
90-72509 MAINT - OFFICE EQUIP	0.00	625.23	1,400.00	774.77	55.34
90-72510 MILEAGE & TRAVEL	0.00	394.75	2,800.00	2,405.25	85.90
90-72511 OFFICE SUPPLIES	208.29	1,785.33	3,000.00	1,214.67	40.49
90-72512 POSTAGE	17.25	10,142.25	14,000.00	3,857.75	27.56
90-72513 POSTAGE METER/BOX RENTAL	0.00	912.83	1,400.00	487.17	34.80
90-72515 RENTAL - COPIER	98.56	925.96	1,800.00	874.04	48.56
90-72516 ELECTRICITY	120.95	1,641.66	3,000.00	1,358.34	45.28
90-72517 TELEPHONE	288.78	2,969.57	3,400.00	430.43	12.66
90-72518 WATER & SEWER	77.01	820.79	1,200.00	379.21	31.60
90-72519 MORTGAGE	1,352.31	14,875.41	16,500.00	1,624.59	9.85
90-72520 BUILDING MAINT.	141.72	940.14	2,100.00	1,159.86	55.23
TOTAL GENERAL EXPENSES	2,677.84	50,571.98	71,700.00	21,128.02	29.47
90-79000 OFFICE EQUIPMENT	0.00	9.20	2,000.00	1,990.80	99.54
90-79001 COMPUTER EQUIPMENT	72.22	2,643.32	5,000.00	2,356.68	47.13
90-79002 BUILDING EXPENSE	6.21	6.21	2,200.00	2,193.79	99.72
90-79990 CONTINGENCY	0.00	92.01	3,000.00	2,907.99	96.93
TOTAL CAPITAL INVESTMENTS	78.43	2,750.74	12,200.00	9,449.26	77.45
TOTAL EXPENSES	\$ (15,147.08)	\$ (225,290.70)	\$ (286,918.00)	(61,627.30)	21.48

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Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Eleven Months Ending November 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 96,493.04	\$ 96,493.04	0.00	0.00
CITY OF LULING	0.00	26,136.16	26,136.16	0.00	0.00
CITY OF MARTINDALE	0.00	6,756.48	6,756.48	0.00	0.00
CITY OF MUSTANG RIDGE	0.00	2,734.28	2,734.27	(0.01)	0.00
CITY OF NIEDERWALD	0.00	495.12	495.11	(0.01)	0.00
CITY OF UHLAND	0.00	486.60	486.62	0.02	0.00
CALDWELL COUNTY	0.00	368,144.16	368,144.17	0.01	0.00
LOCKHART ISD	0.00	379,461.44	379,461.43	(0.01)	0.00
LULING ISD	0.00	90,549.36	90,549.34	(0.02)	0.00
PRAIRIE LEA ISD	0.00	21,511.28	21,511.27	(0.01)	0.00
PLUM CREEK CONS DIST	0.00	6,226.00	6,226.01	0.01	0.00
PLUM CREEK UNDERGROU	0.00	5,815.92	5,815.94	0.02	0.00
GONZALES ISD	0.00	7,382.20	7,382.18	(0.02)	0.00
WEALDER ISD	0.00	5,281.32	5,281.31	(0.01)	0.00
SAN MARCOS ISD	0.00	45,723.76	45,723.77	0.01	0.00
HAYS ISD	0.00	10,069.52	10,069.52	0.00	0.00
GONZALES COUNTY UWD	0.00	174.32	174.32	0.00	0.00
CALDWELL-HAYS ESD1	0.00	7,801.88	7,801.87	(0.01)	0.00
CITY OF SAN MARCOS	0.00	3,283.72	3,283.72	0.00	0.00
CALDWELL ESD #2	0.00	2,323.44	2,323.46	0.02	0.00
CALDWELL ESD #3	0.00	2,389.96	2,389.97	0.01	0.00
CALDWELL ESD #4	0.00	2,311.68	2,311.69	0.01	0.00
AUSTIN COMMUNITY COLL	0.00	671.36	671.34	(0.02)	0.00
Total Revenues	0.00	1,092,223.00	1,092,222.99	(0.01)	0.00
TOTAL BUDGET REV	\$ 0.00	\$ 1,092,223.00	\$ 1,092,222.99	(0.01)	0.00
COPIES MISC REVENUE	\$ (176.50)	\$ (1,901.90)	\$ 0.00	1,901.90	0.00
INTEREST INCOME REVENU	(560.26)	(10,235.35)	0.00	10,235.35	0.00
TOTAL OTHER REVENUE	(736.76)	(12,137.25)	0.00	12,137.25	0.00

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Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Eleven Months Ending November 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 26,246.88	\$ 26,246.86	(0.02)	0.00
CITY OF LULING	0.00	7,259.64	7,259.63	(0.01)	0.00
CITY OF MARTINDALE	0.00	1,837.80	1,837.81	0.01	0.00
CITY OF MUSTANG RIDGE	0.00	743.76	743.74	(0.02)	0.00
CITY OF NIEDERWALD	0.00	134.68	134.67	(0.01)	(0.01)
CITY OF UHLAND	0.00	132.36	132.36	0.00	0.00
CALDWELL COUNTY	0.00	101,675.88	101,675.87	(0.01)	0.00
LOCKHART ISD	0.00	103,216.48	103,216.48	0.00	0.00
LULING ISD	0.00	29,552.08	29,552.10	0.02	0.00
PRAIRIE LEA ISD	0.00	8,762.48	8,762.49	0.01	0.00
PLUM CREEK CONS DIST	0.00	1,693.52	1,693.52	0.00	0.00
PLUM CREEK UNDERGROUND	0.00	1,581.96	1,581.98	0.02	0.00
GONZALES COUNTY UWD	0.00	47.40	47.42	0.02	0.04
CALDWELL-HAYS ESD1	0.00	2,122.16	2,122.17	0.01	0.00
CALDWELL ESD #2	0.00	632.00	632.00	0.00	0.00
CALDWELL ESD #3	0.00	650.08	650.09	0.01	0.00
CALDWELL ESD #4	0.00	628.80	628.80	0.00	0.00
Total Revenues	0.00	286,917.96	286,917.99	0.03	0.00
TAX CERTIFICATES	(50.00)	(580.00)	0.00	580.00	0.00
TOTAL TAX CERT. REVENUE	(50.00)	(580.00)	0.00	580.00	0.00
TOTAL BUDGET REVENUE	\$ 50.00	\$ 287,497.96	\$ 286,917.99	(579.97)	(0.20)
RETURN CHECK FEE	\$ (100.00)	\$ (575.00)	\$ 0.00	575.00	0.00
BUS PP RENDITION PENALTY	(58.19)	(1,307.28)	0.00	1,307.28	0.00
OFFICE RENTAL INCOME	(100.00)	(1,100.00)	0.00	1,100.00	0.00
TOTAL OTHER REVENUE	(258.19)	(2,982.28)	0.00	2,982.28	0.00
DELINQUENT ATTORNEY FEES- L	0.00	0.00	0.00	0.00	0.00
DELINQUENT ATTORNEY FEES- P	0.00	0.00	0.00	0.00	0.00
DELINQUENT ABSTRACT FEES- L	0.00	0.00	0.00	0.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	0.00	0.00	0.00	0.00	0.00

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Nov 1, 2019 to Nov 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
11/8/19	008611	72008	OCT 2019 LEGAL SERVICES	801.00	
		10000	LOW SWINNEY EVANS & JAMES PLLC		801.00
11/8/19	008612	90-72517	NOV 2019 LINE CHARGE LULING SPECTRUM BUSINESS	115.58	
		10000			115.58
11/8/19	008613	72523	SEPT 2019 FUEL REIMBURSEMENT CALDWELL COUNTY TREASURER	54.12	
		10000			54.12
11/8/19	008614	72517	NOV 2019 IPAD UNITS APPRAISERS AT&T Mobility	234.44	
		10000			234.44
11/8/19	008615	72007	INV #14032 NOV 2019 JANITORIAL SERVICES - APPR	264.11	
		90-72007	INV #14032 NOV 2019 JANITORIAL SERVICES - COLL	78.89	
		10000	Buildingstars		343.00
11/8/19	008616	90-72005	NOV 2019 LULING EMPLOYEE SALARY CALDWELL COUNTY TREASURER	1,335.12	
		10000			1,335.12
11/8/19	008617	72524	RO #C120628, VEH #07201	789.55	
		72524	RO #C120623, VEH #07101	1,911.55	
		72524	RO #C120643, VEH #07401	48.32	
		72524	RO #C120663, VEH #09301	433.95	
		10000	Ford Lockhart Motor Company		3,183.37
11/8/19	008618	90-72512	2019 MTG STMTS - BAL DUE ON POSTAGE	17.25	
		10000	Variverge		17.25
11/8/19	008619	72508	INV #2019-10-01-CCAD SEPT 2019 COMPUTER SERVICES N Metzler Consulting	400.00	
		10000			400.00
11/8/19	008620	72511	OFFICE SUPPLIES - APPR OFFICE DEPOT	85.06	
		10000			85.06
11/8/19	008621	72501	2019 ANNUAL RENEWAL - MDR -	45.00	

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Nov 1, 2019 to Nov 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	REG #75685 Texas Dept. of Licensing and Regulation		45.00
11/8/19	008622	72504	TAAO CLASS - SJR	115.00	
		72510	TRAVEL EXP - CLASS	38.84	
		72511	OFFICE SUPPLIES - APPR	337.21	
		90-72511	OFFICE SUPPLIES - COLL	103.63	
		72517	RING CENTRAL - APPR	579.85	
		90-72517	RING CENTRAL - COLL	173.20	
		72520	BLDG MAINTENANCE - APPR	412.83	
		90-72520	BLDG MAINTENANCE - COLL	123.32	
		79001	COMP EQUIPMENT - APPR	241.76	
		90-79001	COMP EQUIPMENT - COLL	72.22	
		10000	CARD SERVICE CENTER		2,197.86
11/12/19	008623	72008	COPIES OF FINAL JUDGEMENTS	12.00	
		10000	CALDWELL COUNTY DISTRICT CLERK		12.00
11/14/19	008624	72510	OCT 2019 MILEAGE REIMBURSEMENT	33.64	
		10000	Christie Gibson		33.64
11/14/19	008625	72519	NOV 2019 BUILDING LOAN PAYMENT - APPR	4,527.30	
		90-72519	NOV 2019 BUILDING LOAN PAYMENT - COLL	1,352.31	
		10000	First Lockhart National Bank		5,879.61
11/14/19	008626	72511	WATER DELIVERY - APPR	20.78	
		90-72511	WATER DELIVERY - COLL	6.21	
		10000	HILL COUNTRY SPRINGS		26.99
11/14/19	008628	72502	TONER CARTRIDGE	458.00	
		10000	Lone Star Office Solutions		458.00
11/14/19	008630	72517	OCT 2019 LINE CHARGE -	123.05	
		10000	LOCKHART SPECTRUM BUSINESS		123.05

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Nov 1, 2019 to Nov 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
11/14/19	008631	72501	2019 ANNUAL RENEWAL - BY - REG #74383	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
11/21/19	008635	72511	OFFICE SUPPLIES - APPR	60.60	
		90-72511	OFFICE SUPPLIES - COLL	15.78	
		10000	OFFICE DEPOT		76.38
11/21/19	008636	72003	THANKSGIVING LUNCHEON	160.00	
		10000	BURRIER MARY		160.00
11/21/19	008637	72502	TONER CARTRIDGES - APPR	792.98	
		90-72502	TONER CARTRIDGES - COLL	45.77	
		10000	Lone Star Office Solutions		838.75
11/27/19	008638	72516	OCT 2019 ELECTRICITY - APPR	404.90	
		90-72516	OCT 2019 ELECTRICITY- COLL	120.95	
		72518	OCT 2019 WATER & SEWER - APPR	257.82	
		90-72518	OCT 2019 WATER & SEWER - COLL	77.01	
		10000	City of Lockhart		860.68
11/27/19	008639	72520	DEC 2019 LAWN SERVICES - APPR	61.60	
		90-72520	DEC 2019 LAWN SERVICES - COLL	18.40	
		10000	Jesus Gonzales		80.00
11/27/19	008640	72008	LEGAL SERVICES	210.00	
		10000	Martinec, Winn, & Vickers, PC		210.00
11/27/19	008641	72507	CHECKS - OPER ACCT	174.93	
		90-72507	CHECKS - TAX CLEARING	327.20	
		10000	Business Printing Plus		502.13
11/27/19	008642	72003	LOGO EMBLEMS X4	32.00	
		10000	LOGOS		32.00
11/27/19	008643	72511	OFFICE SUPPLIES - APPR	318.25	
		90-72511	OFFICE SUPPLIES - COLL	82.67	
		10000	OFFICE DEPOT		400.92

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Nov 1, 2019 to Nov 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
11/27/19	008644	79002	11/19 ANNUAL FIRE EXT INSPECTIONS - APPR	20.79	
		90-79002	11/19 ANNUAL FIRE EXT INSPECTIONS - COLL	6.21	
		10000	SCHMIDT FIRE & SAFETY		27.00
11/27/19	008645	72524	VEH INSPECTION - VEH #07101	7.00	
		10000	CHUCK NASH AUTO GROUP		7.00
11/27/19	008646	72524	VEH REGISTRATION - VEH #07101	7.50	
		10000	Caldwell County Tax Assessor-Col		7.50
11/27/19	008647	72515	INV #098555617 - OCT 2019 APPR COPY CHARGES	209.38	
		10000	XEROX CORP		209.38
11/27/19	008648	90-72515	INV #098555615 - OCT 2019 COLL PRINT CHARGES	98.56	
		10000	XEROX CORP		98.56
11/30/19	008659	60375	NOV 2019 DEL ATTY FEE	26,636.23	
		60390	NOV 2019 DEL ATTY ABST FEES	500.00	
		10000	LINEBARGER GOGGAN BLAIR SAMPSON, LLP		27,136.23
11/30/19	008663	60376	NOV 2019 DEL ATTORNEY FEE	4,620.90	
		10000	Perdue, Brandon, Fielder, Collins, Mott		4,620.90
	Total			50,657.52	50,657.52

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Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Twelve Months Ending December 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE D	%
70101 CHIEF APPRAISER	\$ 6,380.84	\$ 76,570.08	\$ 76,570.00	(0.08)	0.00
70102 DEPUTY CHIEF APPRAISER	3,672.92	44,075.04	50,667.00	6,591.96	13.01
70103 SYSTEM MGR/MAPPER	5,163.16	61,957.92	61,958.00	0.08	0.00
70105 FIELD APPRAISER II	2,754.84	33,058.08	33,058.00	(0.08)	0.00
70106 SENIOR APPRAISER I	3,563.58	42,762.96	42,763.00	0.04	0.00
70107 SENIOR APPRAISER II	3,381.84	40,582.08	40,582.00	(0.08)	0.00
70108 FIELD APPRAISER I	2,810.42	33,725.04	33,725.00	(0.04)	0.00
70109 FIELD APPRAISER III	2,641.66	31,337.97	31,700.00	362.03	1.14
70111 ADMINISTRATIVE ASST.	4,067.50	48,810.00	48,810.00	0.00	0.00
70112 DATA ENTRY TECHNICIAN	2,448.34	29,270.57	29,380.00	109.43	0.37
70113 SUPPORT TECH	2,989.16	35,869.92	35,870.00	0.08	0.00
70120 911/GIS	(1,137.78)	12,690.98	38,765.00	26,074.02	67.26
70135 PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL WAGES AND SALARIES	38,736.48	490,710.64	525,848.00	35,137.36	6.68
71000 PAYROLL TAX	3,173.29	40,166.64	43,600.00	3,433.36	7.87
71002 RETIREMENT / EMPLOYER	4,004.39	48,198.88	48,860.00	661.12	1.35
71004 HEALTH BENEFITS	7,593.27	86,607.71	93,720.00	7,112.29	7.59
71005 WORKERS COMP	0.00	2,336.81	2,700.00	363.19	13.45
71006 UNEMPLOYMENT	64.66	950.73	4,000.00	3,049.27	76.23
DEDUCTIONS / BENEFITS	14,835.61	178,260.77	192,880.00	14,619.23	7.58
72000 APPR ENGINEERS	0.00	41,250.00	42,000.00	750.00	1.79
72001 APPR REVIEW BOARD	60.87	32,176.51	18,750.00	(13,426.51)	(71.61)
72002 AUDIT	0.00	5,852.00	6,200.00	348.00	5.61
72003 BOARD OF DIRECTORS	133.16	743.18	1,790.00	1,046.82	58.48
72004 DATA PROCESSING SERVICES	0.00	48,800.13	50,400.00	1,599.87	3.17
72007 JANITORIAL SERVICES	264.11	3,169.32	6,200.00	3,030.68	48.88
72008 LEGAL SERVICES	1,438.84	7,372.20	25,000.00	17,627.80	70.51
TOTAL SERVICES	1,896.98	139,363.34	150,340.00	10,976.66	7.30
72500 BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501 MEMBERSHIP BTPE/TBPC	0.00	3,220.00	3,710.00	490.00	13.21
72502 COMPUTER SUPPLIES	104.95	3,006.36	6,900.00	3,893.64	56.43
72504 EDUCATION / FEES	358.16	6,436.14	7,800.00	1,363.86	17.49
72505 INSURANCE LIABILITY	0.00	1,263.30	1,500.00	236.70	15.78
72506 INSURANCE BUILDING/ CONTE	0.00	4,166.90	4,000.00	(166.90)	(4.17)
72507 LEGAL NOTICES / PRINTING	1,659.02	14,232.59	14,450.00	217.41	1.50
72508 MAINT - HARDWARE & EQUIP	1,200.00	4,800.00	8,700.00	3,900.00	44.83
72509 MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510 MILEAGE & TRAVEL	168.32	3,378.43	5,000.00	1,621.57	32.43
72511 OFFICE SUPPLIES	1,824.92	6,082.36	7,500.00	1,417.64	18.90
72512 POSTAGE	4,620.00	21,441.69	25,000.00	3,558.31	14.23
72513 POSTAGE METER/BOX RENTAL	948.35	4,004.38	4,425.00	420.62	9.51
72514 SUBSCRIPTION & BOOKS	990.99	4,841.89	6,700.00	1,858.11	27.73
72515 RENTAL COPIER	406.30	2,457.43	2,650.00	192.57	7.27
72516 ELECTRICITY	389.87	5,886.83	9,000.00	3,113.17	34.59
72517 TELEPHONE	1,557.53	11,195.15	13,000.00	1,804.85	13.88
72518 WATER & SEWER	249.49	2,997.38	3,500.00	502.62	14.36
72519 MORTGAGE	4,527.30	54,327.60	54,520.00	192.40	0.35
72520 BUILDING MAINT	1,314.15	4,922.72	5,000.00	77.28	1.55

For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Twelve Months Ending December 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE D	%
72523 FUEL - VEHICLE	880.60	2,772.37	6,000.00	3,227.63	53.79
72524 MAINT. - VEHICLE	302.17	4,593.03	6,000.00	1,406.97	23.45
72525 INS - VEHICLE	0.00	2,036.44	1,700.00	(336.44)	(19.79)
TOTAL GENERAL EXPENSES	<u>21,502.12</u>	<u>168,062.99</u>	<u>198,155.00</u>	<u>30,092.01</u>	15.19
79000 OFFICE EQUIPMENT	3,345.00	3,471.80	5,000.00	1,528.20	30.56
79001 COMPUTER EQUIPMENT	8,873.30	10,969.96	11,000.00	30.04	0.27
79002 BUILDING EXPENSE	0.00	20.79	5,000.00	4,979.21	99.58
79003 VEHICLE	0.00	20,000.00	20,000.00	0.00	0.00
79990 CONTINGENCY	0.00	1,077.00	10,000.00	8,923.00	89.23
TOTAL CAPITAL INVESTMENT	<u>12,218.30</u>	<u>35,539.55</u>	<u>51,000.00</u>	<u>15,460.45</u>	30.31
TOTAL EXPENSES	<u>\$ (89,189.49)</u>	<u>\$ (1,011,937.2)</u>	<u>\$ (1,118,223.)</u>	<u>(106,285.71)</u>	9.50

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Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Twelve Months Ending December 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE D	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,310.66	\$ 51,727.92	\$ 51,728.00	0.08	0.00
90-70121 COLLECTION SPECIALIST	2,861.66	34,339.92	34,340.00	0.08	0.00
90-70126 PUBLIC ASSISTANT	2,220.84	26,650.08	26,650.00	(0.08)	0.00
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES AND SALARIES	9,393.16	112,717.92	112,718.00	0.08	0.00
90-71000 PAYROLL TAX	711.02	8,532.24	9,100.00	567.76	6.24
90-71002 RETIREMENT/EMPLOYER	872.62	10,332.07	11,000.00	667.93	6.07
90-71004 HEALTH BENEFITS	1,419.85	16,137.42	24,300.00	8,162.58	33.59
90-71005 WORKER COMP	0.00	725.79	775.00	49.21	6.35
90-71006 UNEMPLOYMENT	14.09	259.24	3,375.00	3,115.76	92.32
DEDUCTIONS / BENEFITS	3,017.58	35,986.76	48,550.00	12,563.24	25.88
90-72002 AUDIT	0.00	1,748.00	1,800.00	52.00	2.89
90-72004 DATA PROCESSING SERVICES	0.00	18,371.93	18,450.00	78.07	0.42
90-72005 COUNTY EMPLOYEE CONTRACT	1,335.12	16,021.44	16,500.00	478.56	2.90
90-72007 JANITORIAL SERVICE	78.89	946.68	2,500.00	1,553.32	62.13
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
TOTAL SERVICES	1,414.01	37,088.05	41,750.00	4,661.95	11.17
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	0.00	315.00	700.00	385.00	55.00
90-72502 COMPUTER SUPPLIES	0.00	541.48	2,300.00	1,758.52	76.46
90-72504 EDUCATION & FEES	0.00	1,653.88	3,400.00	1,746.12	51.36
90-72505 INSURANCE - LIABILITY	0.00	757.54	800.00	42.46	5.31
90-72506 INSURANCE BUILDING/CONTENT	0.00	1,244.66	1,200.00	(44.66)	(3.72)
90-72507 LEGAL NOTICES/PRINTING	0.00	9,725.55	9,900.00	174.45	1.76
90-72508 MAINT - HARDWARE/EQUIP	0.00	299.95	2,600.00	2,300.05	88.46
90-72509 MAINT - OFFICE EQUIP	0.00	625.23	1,400.00	774.77	55.34
90-72510 MILEAGE & TRAVEL	82.36	477.11	2,800.00	2,322.89	82.96
90-72511 OFFICE SUPPLIES	273.61	2,058.94	3,000.00	941.06	31.37
90-72512 POSTAGE	1,380.00	11,522.25	14,000.00	2,477.75	17.70
90-72513 POSTAGE METER/BOX RENTAL	283.27	1,196.10	1,400.00	203.90	14.56
90-72515 RENTAL - COPIER	178.11	1,104.07	1,800.00	695.93	38.66
90-72516 ELECTRICITY	116.45	1,758.11	3,000.00	1,241.89	41.40
90-72517 TELEPHONE	428.58	3,398.15	3,400.00	1.85	0.05
90-72518 WATER & SEWER	74.52	895.31	1,200.00	304.69	25.39
90-72519 MORTGAGE	1,352.31	16,227.72	16,500.00	272.28	1.65
90-72520 BUILDING MAINT.	392.54	1,332.68	2,100.00	767.32	36.54
TOTAL GENERAL EXPENSES	4,561.75	55,133.73	71,700.00	16,566.27	23.10
90-79000 OFFICE EQUIPMENT	0.00	9.20	2,000.00	1,990.80	99.54
90-79001 COMPUTER EQUIPMENT	293.19	2,936.51	5,000.00	2,063.49	41.27
90-79002 BUILDING EXPENSE	0.00	6.21	2,200.00	2,193.79	99.72
90-79990 CONTINGENCY	0.00	92.01	3,000.00	2,907.99	96.93
TOTAL CAPITAL INVESTMENTS	293.19	3,043.93	12,200.00	9,156.07	75.05
TOTAL EXPENSES	\$ (18,679.69)	\$ (243,970.39)	\$ (286,918.00)	(42,947.61)	14.97

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Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Twelve Months Ending December 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 96,493.04	\$ 96,493.04	0.00	0.00
CITY OF LULING	0.00	26,136.16	26,136.16	0.00	0.00
CITY OF MARTINDALE	0.00	6,756.48	6,756.48	0.00	0.00
CITY OF MUSTANG RIDGE	0.00	2,734.28	2,734.27	(0.01)	0.00
CITY OF NIEDERWALD	0.00	495.12	495.11	(0.01)	0.00
CITY OF UHLAND	50.04	536.64	486.62	(50.02)	(10.28)
CALDWELL COUNTY	0.00	368,144.16	368,144.17	0.01	0.00
LOCKHART ISD	0.00	379,461.44	379,461.43	(0.01)	0.00
LULING ISD	0.00	90,549.36	90,549.34	(0.02)	0.00
PRAIRIE LEA ISD	0.00	21,511.28	21,511.27	(0.01)	0.00
PLUM CREEK CONS DIST	0.00	6,226.00	6,226.01	0.01	0.00
PLUM CREEK UNDERGROU	0.00	5,815.92	5,815.94	0.02	0.00
GONZALES ISD	0.00	7,382.20	7,382.18	(0.02)	0.00
WEALDER ISD	0.00	5,281.32	5,281.31	(0.01)	0.00
SAN MARCOS ISD	0.00	45,723.76	45,723.77	0.01	0.00
HAYS ISD	0.00	10,069.52	10,069.52	0.00	0.00
GONZALES COUNTY UWD	0.00	174.32	174.32	0.00	0.00
CALDWELL-HAYS ESD1	0.00	7,801.88	7,801.87	(0.01)	0.00
CITY OF SAN MARCOS	0.00	3,283.72	3,283.72	0.00	0.00
CALDWELL ESD #2	0.00	2,323.44	2,323.46	0.02	0.00
CALDWELL ESD #3	0.00	2,389.96	2,389.97	0.01	0.00
CALDWELL ESD #4	0.00	2,311.68	2,311.69	0.01	0.00
AUSTIN COMMUNITY COLL	0.00	671.36	671.34	(0.02)	0.00
Total Revenues	50.04	1,092,273.04	1,092,222.99	(50.05)	0.00
TOTAL BUDGET REV	\$ 50.04	\$ 1,092,273.04	\$ 1,092,222.99	(50.05)	0.00
COPIES MISC REVENUE	\$ (11.85)	\$ (1,913.75)	\$ 0.00	1,913.75	0.00
INTEREST INCOME REVENU	(519.54)	(10,754.89)	0.00	10,754.89	0.00
TOTAL OTHER REVENUE	(531.39)	(12,668.64)	0.00	12,668.64	0.00

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Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Twelve Months Ending December 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 26,246.88	\$ 26,246.86	(0.02)	0.00
CITY OF LULING	0.00	7,259.64	7,259.63	(0.01)	0.00
CITY OF MARTINDALE	0.00	1,837.80	1,837.81	0.01	0.00
CITY OF MUSTANG RIDGE	0.00	743.76	743.74	(0.02)	0.00
CITY OF NIEDERWALD	0.00	134.68	134.67	(0.01)	(0.01)
CITY OF UHLAND	0.00	132.36	132.36	0.00	0.00
CALDWELL COUNTY	0.00	101,675.88	101,675.87	(0.01)	0.00
LOCKHART ISD	0.00	103,216.48	103,216.48	0.00	0.00
LULING ISD	0.00	29,552.08	29,552.10	0.02	0.00
PRAIRIE LEA ISD	0.00	8,762.48	8,762.49	0.01	0.00
PLUM CREEK CONS DIST	0.00	1,693.52	1,693.52	0.00	0.00
PLUM CREEK UNDERGROUND	0.00	1,581.96	1,581.98	0.02	0.00
GONZALES COUNTY UWD	0.00	47.40	47.42	0.02	0.04
CALDWELL-HAYS ESD1	0.00	2,122.16	2,122.17	0.01	0.00
CALDWELL ESD #2	0.00	632.00	632.00	0.00	0.00
CALDWELL ESD #3	0.00	650.08	650.09	0.01	0.00
CALDWELL ESD #4	0.00	628.80	628.80	0.00	0.00
Total Revenues	<u>0.00</u>	<u>286,917.96</u>	<u>286,917.99</u>	<u>0.03</u>	<u>0.00</u>
TAX CERTIFICATES	<u>(80.00)</u>	<u>(660.00)</u>	<u>0.00</u>	<u>660.00</u>	<u>0.00</u>
TOTAL TAX CERT. REVENUE	<u>(80.00)</u>	<u>(660.00)</u>	<u>0.00</u>	<u>660.00</u>	<u>0.00</u>
TOTAL BUDGET REVENUE	<u>\$ 80.00</u>	<u>\$ 287,577.96</u>	<u>\$ 286,917.99</u>	<u>(659.97)</u>	<u>(0.23)</u>
RETURN CHECK FEE	\$ (50.00)	\$ (625.00)	\$ 0.00	625.00	0.00
BUS PP RENDITION PENALTY	(211.43)	(1,518.71)	0.00	1,518.71	0.00
OFFICE RENTAL INCOME	(100.00)	(1,200.00)	0.00	1,200.00	0.00
TOTAL OTHER REVENUE	<u>(361.43)</u>	<u>(3,343.71)</u>	<u>0.00</u>	<u>3,343.71</u>	<u>0.00</u>
DELINQUENT ATTORNEY FEES- L	(28,796.51)	(28,796.51)	0.00	28,796.51	0.00
DELINQUENT ATTORNEY FEES- P	(9,082.02)	(9,082.02)	0.00	9,082.02	0.00
DELINQUENT ABSTRACT FEES- L	(175.00)	(175.00)	0.00	175.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	<u>(38,053.53)</u>	<u>(38,053.53)</u>	<u>0.00</u>	<u>38,053.53</u>	<u>0.00</u>

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Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Dec 1, 2019 to Dec 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
12/5/19	008649	71004	DEC 2019 HEALTH INS - APPR	7,138.34	
		90-71004	DEC 2019 HEALTH INS - COLL	1,300.13	
		30028	NOV 2019 MED PAYABLE	559.97	
		10000	UNITED HEALTHCARE SERVICES		8,998.44
12/5/19	008650	72517	DEC 2019 IPAD UNITS APPRAISERS	234.44	
		10000	AT&T Mobility		234.44
12/5/19	008651	72007	INV #14208 DEC 2019 JANITORIAL SERVICES - APPR	264.11	
		90-72007	INV #14208 DEC 2019 JANITORIAL SERVICES - COLL	78.89	
		10000	Buildingstars		343.00
12/5/19	008652	90-72005	DEC 2019 LULING EMPLOYEE SALARY	1,335.12	
		10000	CALDWELL COUNTY TREASURER		1,335.12
12/5/19	008653	72523	OCT/NOV 2019 FUEL	365.26	
		10000	REIMBURSEMENT CALDWELL COUNTY TREASURER		365.26
12/5/19	008654	71004	DEC 2019 AD&D - APPR	9.46	
		90-71004	DEC 2019 AD&D - COLL	2.12	
		71004	DEC 2019 LIFE - APPR	80.41	
		90-71004	DEC 2019 LIFE - COLL	18.02	
		30029	NOV 2019 DENTAL PAYABLE	644.07	
		30027	NOV 2019 VISION PAYABLE	146.01	
		10000	UHS Premium Billing		900.09
12/5/19	008655	72511	OFFICE SUPPLIES - APPR	12.29	
		10000	OFFICE DEPOT		12.29
12/5/19	008656	72512	NOV 2019 POSTAGE REFILL - APPR	2,310.00	
		90-72512	NOV 2019 POSTAGE REFILL - COLL	690.00	
		10000	PITNEY BOWES		3,000.00
12/6/19	008657	30027	NOV 2019 INSURANCE PAYABLE INV #442822	552.41	

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Dec 1, 2019 to Dec 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
			#413833		
		71004	NOV 2019 CANCER	182.53	
			- APPR		
		90-71004	NOV 2019 CANCER-	49.79	
			COLL		
		10000	AFLAC INS.		784.73
12/12/19	008658	72511	DEC 2019 WATER	16.16	
			BOTTLE DELIVERY -		
			APPR		
		90-72511	DEC 2019 WATER	4.83	
			BOTTLE DELIVERY -		
			COLL		
		10000	HILL COUNTRY		20.99
			SPRINGS		
12/12/19	008660	72008	NOV 2019 LEGAL	1,243.88	
			SERVICES		
		10000	LOW SWINNEY		1,243.88
			EVANS & JAMES		
			PLLC		
12/12/19	008661	72508	INV	400.00	
			#2019-11-01-CCAD		
			OCT 2019		
			COMPUTER		
			SERVICES		
		72508	INV	400.00	
			#2019-12-01-CCAD		
			NOV 2019		
			COMPUTER		
			SERVICES		
		10000	N Metzler Consulting		800.00
12/12/19	008662	72511	SIGNATURE STAMP	25.71	
		10000	PRINTING		25.71
			SOLUTIONS		
12/12/19	008664	72513	INV #3310142319	948.35	
			4TH QTR POSTAGE		
			METER LEASE -		
			APPR		
		90-72513	INV #3310142319	283.27	
			4TH QTR POSTAGE		
			METER LEASE -		
			COLL		
		10000	Pitney Bowes		1,231.62
12/12/19	008665	72517	DEC 2019 LINE	123.05	
			CHARGE -		
			LOCKHART		
		10000	SPECTRUM		123.05
			BUSINESS		
12/12/19	008666	90-72517	DEC 2019 LINE	115.58	
			CHARGE LULING		
			SPECTRUM		
		10000	BUSINESS		115.58
12/12/19	008667	72001	ARB SUPPLIES	60.87	
		72003	BOD SUPPLIES	133.16	
		72504	EDUCATION - APPR	178.16	
		72511	OFFICE SUPP -	412.51	
			APPR		

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Dec 1, 2019 to Dec 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
		90-72511	OFFICE SUPP - COLL	93.30	
		72514	SUBSCRIPTIONS	519.99	
		72517	RING CENTRAL - APPR	582.52	
		90-72517	RING CENTRAL - COLL	174.00	
		72520	BLDG MAINT - APPR	88.77	
		90-72520	BLDG MAINT - COLL	26.52	
		72524	VEH MAINT	302.17	
		79001	COMP EQUIP - APPR	1,773.30	
		90-79001	COMP EQUIP - COLL	230.37	
		10000	CARD SERVICE CENTER		4,575.64
12/20/19	008668	72511	CCAD LOGO EMBROIDERY	88.00	
		10000	LOGOS		88.00
12/20/19	008669	72511	COPY PAPER - APPR	48.49	
		90-72511	COPY PAPER - COLL	14.49	
		10000	Quill Corp		62.98
12/20/19	008670	72510	NOV 2019 MILEAGE REIMBURSEMENT	44.08	
		10000	Christie Gibson		44.08
12/20/19	008671	72511	ENVELOPES BPP RENDITIONS	503.13	
		10000	Variverge		503.13
12/20/19	008672	72514	2019 PROPERTY TAX CODE & LAWS	121.00	
		10000	Texas Comptroller of Public Accounts		121.00
12/31/19	008673	72516	NOV 2019 ELECTRICITY - APPR	389.87	
		90-72516	NOV 2019 ELECTRICITY- COLL	116.45	
		72518	NOV 2019 WATER & SEWER - APPR	249.49	
		90-72518	NOV 2019 WATER & SEWER - COLL	74.52	
		10000	City of Lockhart		830.33
12/31/19	008674	72519	DEC 2019 BUILDING LOAN PAYMENT - APPR	4,527.30	
		90-72519	DEC 2019 BUILDING LOAN PAYMENT - COLL	1,352.31	
		10000	First Lockhart National Bank		5,879.61
12/31/19	008675	72508	INV #2020-01-01-CCAD DEC 2019 COMPUTER SERVICES	400.00	

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Dec 1, 2019 to Dec 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	SERVICES N Metzler Consulting		400.00
12/31/19	008676	72515	INV #098831372 - NOV 2019 APPR COPY CHARGES	199.95	
		10000	XEROX CORP		199.95
12/31/19	008677	90-72515	INV #098831370 - NOV 2019 COLL PRINT CHARGES	86.75	
		10000	XEROX CORP		86.75
12/31/19	008678	30027	DEC 2019 INSURANCE PAYABLE INV	552.41	
		71004	#837319 DEC 2019 CANCER	182.53	
		90-71004	- APPR DEC 2019 CANCER- COLL	49.79	
		10000	AFLAC INS.		784.73
12/31/19	008679	71004	JAN 2020 HEALTH INS - APPR		
		90-71004	JAN 2020 HEALTH INS - COLL		
		30028	DEC 2019 MED PAYABLE	559.97	
		10000	UNITED HEALTHCARE SERVICES		559.97
12/31/19	008684	71004	JAN 2020 2019 AD&D - APPR		
		90-71004	JAN 2020 AD&D - COLL		
		71004	JAN 2020 LIFE - APPR		
		90-71004	JAN 2020 LIFE - COLL		
		30029	DEC 2019 DENTAL PAYABLE	644.07	
		30027	DEC 2019 VISION PAYABLE	146.01	
		10000	UHS Premium Billing		790.08
12/31/19	008691	71006	2019 QTR#4 UNEMPLOYMENT FUND	64.66	
		90-71006	2019 QTR #4 UNEMPLOYMENT FUND	14.09	
		10000	Texas Assoc. of Counties		78.75
12/31/19	008693	72523	DEC 2019 FUEL REIMBURSEMENT	515.34	
		10000	CALDWELL COUNTY TREASURER		515.34
12/31/19	008694	72510	DEC 2019 MILEAGE REIMBURSEMENT	48.72	

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Dec 1, 2019 to Dec 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	Christie Gibson		48.72
12/31/19	008695	72510	NOV/DEC 2019 MILEAGE REIMBURSEMENT	24.36	
		10000	Kristie Wimberly		24.36
12/31/19	008696	72510	OCT/NOV/DEC 2019 MILEAGE REIMBURSEMENT	51.16	
		10000	Phyllis Fischer		51.16
12/31/19	008697	90-72510	OCT/NOV/DEC 2019 MILEAGE REIMBURSEMENT	82.36	
		10000	Vicki Schneider		82.36
12/31/19	008698	79001	HP DESIGN JET PLOTTER	7,100.00	
		79000	HP DESIGN JET PLOTTER	3,345.00	
		10000	CAD Supplies Specialty, Inc		10,445.00
12/31/19	008699	72504	CLASSES - BY, SP	180.00	
		72511	OFFICE SUPPLIES - APPR	241.20	
		90-72511	OFFICE SUPPLIES - COLL	25.20	
		72517	RING CENTRAL - APPR	582.52	
		90-72517	RING CENTRAL - COLL	174.00	
		72514	TYLER TECHNOLOGIES	350.00	
		72520	BLDG MAINT - APPR	255.18	
		90-72520	BLDG MAINT - COLL	76.22	
		79001	COMP EQUIP - APPR	48.37	
		90-79001	COMP EQUIP - COLL	14.45	
		10000	CARD SERVICE CENTER		1,947.14
12/31/19	008702	72502	KM TONER	104.95	
		10000	Lone Star Office Solutions		104.95
12/31/19	008704	60200	2019 SALES & USE TAX 1-74-2610459-6	171.15	
		10000	Comptroller of Public Accounts		171.15
12/31/19	008706	72512	DEC 2019 POSTAGE REFILL - APPR	2,310.00	
		90-72512	DEC 2019 POSTAGE REFILL - COLL	690.00	
		10000	PITNEY BOWES		3,000.00
Total				50,929.38	50,929.38

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ARB MEMBERS

2015

Denise Joseph	14/15	12/13	10/11	secretary
Jack McCombs	14/15			filled Charles Wise unexpired term as of Jan 2015
Tim Adams	15/16	13/14		
Dick Wittington	15/16	13/14		*chairman
Bert Reid	15/16			

2016

Anthony Dugas	16/17			
James Westbrook	16/17			filled Jack McCombs unexpired term as of June 2016
Tim Adams	15/16	13/14		*secretary
Dick Wittington	15/16	13/14		*chairman
Bert Reid	15/16			

2017

Anthony Dugas	16/17			
James Westbrook	16/17			filled Jack McCombs unexpired term as of June 2016
Tim Adams	17/18	15/16	13/14	* secretary
Dick Wittington	17/18	15/16	13/14	* chairman
Bert Reid	17/18	15/16		*

2018

Anthony Dugas	18/19	16/17		
James Westbrook	18/19	16/17		filled Jack McCombs unexpired term as of June 2016
Tim Adams	17/18	15/16	13/14	President ****
Kayline Cabe	17/18			filled Dick Wittington unexpired term as of January 2018
Bert Reid	17/18	15/16		Secretary

2019

Anthony Dugas	18/19	16/17		
James Westbrook	18/19	16/17		filled Jack McCombs unexpired term as of June 2016
Benji Cox	19/20			* filled Dick Wittington unexpired term as of January 2018;
Kayline Cabe	19/20	17/18		President
Bert Reid	19/20	17/18	15/16	*** Secretary

2020

Anthony Dugas	18/19	16/17		*
James Westbrook	18/19	16/17		* filled Jack McCombs unexpired term as of June 2016
Benji Cox	19/20			
Kayline Cabe	19/20	17/18		filled Dick Wittington unexpired term as of January 2018
Bert Reid	19/20	17/18	15/16	*** Secretary

* Appoint to another term?

**Vacant= not seeking another term.

***Replace if possible

****Term Limits

9a

STATE OF TEXAS §

COUNTY OF CALDWELL §

RESOLUTION APPOINTING APPRAISAL REVIEW BOARD MEMBERS

WHEREAS, pursuant to Texas Tax Code section 6.41(d), it is the duty of this Board of Directors to appoint members of the Appraisal Review Board of Caldwell County, and

WHEREAS, pursuant to Texas Tax Code section 6.41(e), members of the Appraisal Review Board hold office for staggered terms of two years beginning January 1, and

WHEREAS, the terms of two members begin effective January 1, 2020, now

BE IT RESOLVED that the Board of Directors of the Caldwell County Appraisal District does hereby appoint the following individuals to the Appraisal Review Board for the two-year term beginning January 1, 2020.

1. _____

2. _____

ADOPTED this ____ day of _____, _____.

Chairman, Board of Directors

ATTEST:

Secretary, Board of Directors

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AG ADVISORY BOARD MEMBERS

First Name	Last Name	City	State	Postal Code	Begin Year	End Year
Oscar H.	Fogle	Lockhart	TX	78644	2020	2021
Leonard	Germer Jr.	Maxwell	TX	78656	2019	2020
Jon	Mitchell	Luling	TX	78648	2019	2020
Dan	Mitchell	Martindale	TX	78656	2020	2021

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