

**CALDWELL COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTORS  
AGENDA  
NOTICE OF PUBLIC MEETING  
ON MAY 25, 2021**

NOTICE IS HEREBY GIVEN PURSUANT TO THE REQUIREMENTS OF SECTION 551.001 *ET SEQ.*, TEXAS GOVERNMENT CODE THAT THE BOARD OF DIRECTORS OF THE CALDWELL COUNTY APPRAISAL DISTRICT WILL MEET IN REGULAR SESSION, TUESDAY, MAY 25, 2021, AT 6:00 P.M.

BECAUSE OF PUBLIC SAFETY AND HEALTH CONCERNS RELATED TO THE CORONAVIRUS PANDEMIC, THE MEETING WILL ALSO BE HELD BY VIDEOCONFERENCE, AS PERMITTED UNDER THE GOVERNOR'S CURRENT DISASTER DECLARATION AND SUSPENSION OF CERTAIN OPEN MEETINGS LAWS REQUIRING IN-PERSON PARTICIPATION. THE PUBLIC WILL HAVE AN OPPORTUNITY TO PARTICIPATE IN THE MEETING AS PROVIDED BY THE TEXAS TAX CODE AND TEXAS OPEN MEETINGS ACT THROUGH ZOOM VIDEOCONFERENCING BY ACCESSING THE FOLLOWING VIDEOCONFERENCE LINK:

<https://us02web.zoom.us/j/7689303715?pwd=dXZvTWlNRnU2K243TjhlakZtTGc4Zz09>

YOU MAY ALSO ACCESS THE MEETING ON ZOOM THROUGH ID NUMBER 768 930 3715 AND BY ENTERING THIS PASSWORD: 944428.

YOU MAY ALSO PARTICIPATE BY TELEPHONE BY DIALING 1-346-248-7799.

THE AGENDA IS AS FOLLOWS:

**CALL TO ORDER**

1. 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.*
2. Collection Report April 2021.

**DISCUSSION/ACTION**

3. Discussion regarding imagery and mapping services by Eagle View.
4. Consideration and possible approval of Minutes of April 27, 2021 meeting.
5. Consideration of and possible approval of Financial Report April 2021.
6. Discussion and consideration regarding properties omitted from the appraisal roll.
7. Discussion and consideration regarding the 2022 Appraisal and Collection Budgets.
8. Chief Appraiser's Report.
  - a. Appraisal update.
  - b. Collection update.

9. Board requests for future agenda items. (*No action or discussion may occur during this item*)
10. Adjourn.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E, including but not limited to consultation with counsel under section 551.071. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

**CALDWELL COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTORS  
AGENDA PACKET  
MAY 25, 2021**

CALL TO ORDER

1. Public Comments.
2. Collection Report April 2021.  
2a-2b

DISCUSSION/ACTION

3. Discussion regarding imagery and mapping services by Eagle View.
4. Consideration and possible approval of Minutes of April 27, 2021 meeting.  
4a-4b
5. Consideration of and possible approval of Financial Report April 2021.  
5a-5h
6. Discussion and consideration regarding properties omitted from the appraisal roll.
7. Discussion and consideration regarding the 2022 Appraisal and Collection Budgets.  
7a-7e
8. Chief Appraiser's Report.
  - a. Appraisal update.
  - b. Collection update.
9. Board requests for future agenda items. *(No action or discussion may occur during this item)*
10. Adjourn.



# Payment Agreements 2021

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	193	15	16	10
February	182	24	10	8
March	188	13	26	5
April	170	30	11	5
May				
June				
July				
August				
September				
October				
November				
December				

**CALDWELL COUNTY APPRAISAL DISTRICT**  
**MINUTES OF REGULAR MEETING**  
**APRIL 27, 2021**

The Board of Directors of the Caldwell County Appraisal District met in regular session on April 27, 2021 at 6:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin Lane, Lockhart, Texas.

Those in attendance were board members Alfredo Munoz, Sally Daniel, Kathy Haigler, Lee Rust, Sonja Villalobos, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer, Linebarger Delinquent Attorney Sam Turner, Eide Bailly Auditor Kevin Randolph, Eagle View representative Kevin Beers.

CALL TO ORDER at 6:00 PM.

Item #1. Public Comments.

None.

Item #2. Collection Reports February and March, 2021.

Shanna Ramzinski presented the Collection Reports for February 2021 and March 2021.

Item #3. Quarterly Delinquent Tax Collection Report.

Delinquent attorney Sam Turner presented the Quarterly Delinquent Tax Collection Report.

DISCUSSION/ACTION

Item #4. Review and possible approval of 2020 Financial Statements and Auditor's Report.

Eide Bailly auditor Kevin Randolph presented the 2020 Financial Statements and Auditor's Report.

Sally Daniel made a motion, seconded by Kathy Haigler to approve the 2020 Financial Statements and Auditor's Report. Motion passed 4-0-1. Sonja Villalobos had stepped out prior to this vote.

Item #5. Discussion and presentation regarding imagery and mapping services by Eagle View.

Kevin Beers of Eagle View presented information on Eagle View's services and capabilities. It was requested that the agenda item be added to the May meeting's agenda. No action taken.

Item #6. Consideration of and possible approval of Minutes of February 3, 2021 and April 20, 2021 special sessions and the February 23, 2021 regular meeting.

Shanna Ramzinski presented the Minutes of the February 3, 2021 and April 20, 2021 special sessions and the February 23, 2021 regular meeting.

Kathy Haigler made a motion, seconded by Lee Rust to approve the minutes presented. Motion passed 5-0-0.

Item #7. Consideration of and possible approval of Financial Reports of February and March 2021.

Shanna Ramzinski presented the Financial Reports of February 2021 and March 2021.

Kathy Haigler made a motion, seconded by Sally Daniel, to approve the Financial Reports of February 2021 and March 2021. Motion passed 5-0-0.

Item #8. Discussion and consideration regarding properties omitted from the appraisal roll.

Shanna Ramzinski presented an update regarding properties omitted from the appraisal roll. Ms. Ramzinski stated that Matthew Allen of the CCAD has reached out to David Gratz for an estimate for Mr. Gratz to continue working on 6 properties to determine ownership.

Item #9. Consideration of and possible action regarding proposed adoption of budget amendment to retain excess funds remaining from the 2020 budget allocation payments from taxing entities and to apply funds to 2021 budget.

Shanna Ramzinski presented a proposed adoption of a budget amendment to retain excess funds remaining from the 2020 budget allocation payments from taxing entities and to apply funds to the 2021 budget.

Sonja Villalobos made a motion, seconded by Sally Daniel to open the agenda item for discussion.

Kathy Haigler made a motion, seconded by Sonja Villalobos to retain \$5000 for postage. Motion passed 5-0-0.

Sally Villalobos made a motion, seconded by Sally Daniel, to retain \$25,000 to fund a salary study. Motion passed 4-1-0. Kathy Haigler opposed.

Item #10. Discussion and consideration regarding lease of District vehicles.

Shanna Ramzinski presented options to consider regarding the leasing of District vehicles in lieu of buying them.

Lee Rust made a motion, seconded by Sally Daniel, to lease the District vehicles. Motion passed 5-0-0.

Item #11. Discussion and consideration regarding the proposed 2022 Appraisal and Collections Budgets.

Kathy Haigler made a motion, seconded by Sally Villalobos, to table the proposed 2022 Appraisal and Collections Budgets. Motion passed 5-0-0.

Item #12. Chief Appraiser's Report.

- a. Appraisal Update – appraisal notices were mailed on May 3, 2021; deadline for protests is June 2, 2021; there was 1 work anniversary in March and 1 in April; our quarterly employee recipient for the 1<sup>st</sup> quarter of 2021 was Maricela Zamora;
- b. Collection update – there was 1 work anniversary in March and 1 in April; employees are engaged in continuing education; will be assisting the phones and taxpayers during protests and hearings.

Item #13. Board requests for future agenda items.

Items #5 & #11 above.

Item #14. Adjourn.

Sonja Villalobos made a motion, seconded by Sally Daniel, to adjourn. Motion passed 5-0-0.

Meeting adjourned at 7:55 PM.

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Board Chairman

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Board Secretary

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Four Months Ending April 30, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
70101	CHIEF APPRAISER	\$ 6,867.58	\$ 27,470.32	\$ 82,411.00	54,940.68	66.67
70102	DEPUTY CHIEF APPRAISER	3,952.92	15,811.68	47,435.00	31,623.32	66.67
70103	SYSTEM MGR/MAPPER	5,557.08	22,228.32	66,685.00	44,456.68	66.67
70105	FIELD APPRAISER II	2,773.34	11,093.36	33,280.00	22,186.64	66.67
70106	SENIOR APPRAISER I	3,666.66	15,105.13	46,025.00	30,919.87	67.18
70107	SENIOR APPRAISER II	2,965.00	11,860.00	35,580.00	23,720.00	66.67
70108	FIELD APPRAISER I	2,773.34	11,093.36	33,280.00	22,186.64	66.67
70109	FIELD APPRAISER III	2,843.26	11,373.04	34,119.00	22,745.96	66.67
70111	ADMINISTRATIVE ASST.	4,377.76	17,511.04	52,533.00	35,021.96	66.67
70112	DATA ENTRY TECHNICIAN	2,635.16	10,540.64	31,622.00	21,081.36	66.67
70113	APPRAISAL SUPPORT TECH	3,217.08	12,868.32	38,605.00	25,736.68	66.67
70114	APPRAISAL SUPPORT CLERK	2,083.34	7,784.51	25,000.00	17,215.49	68.86
70120	FIELD APPRAISER IV	2,750.00	10,904.78	41,721.00	30,816.22	73.86
70130	PART TIME	0.00	0.00	3,000.00	3,000.00	100.00
70135	PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
70136	ANNUAL LONGEVITY COMPEN	0.00	0.00	6,000.00	6,000.00	100.00
	<b>TOTAL WAGES AND SALARIES</b>	<b>46,462.52</b>	<b>185,644.50</b>	<b>579,296.00</b>	<b>393,651.50</b>	<b>67.95</b>
71000	PAYROLL TAX	3,496.55	13,993.48	50,500.00	36,506.52	72.29
71002	RETIREMENT / EMPLOYER	4,330.34	17,302.22	55,000.00	37,697.78	68.54
71004	HEALTH BENEFITS	8,416.36	39,084.20	116,500.00	77,415.80	66.45
71005	WORKERS COMP	0.00	(256.00)	3,100.00	3,356.00	108.26
71006	UNEMPLOYMENT	250.53	250.53	4,000.00	3,749.47	93.74
	<b>DEDUCTIONS / BENEFITS</b>	<b>16,493.78</b>	<b>70,374.43</b>	<b>229,100.00</b>	<b>158,725.57</b>	<b>69.28</b>
72000	APPR ENGINEERS	10,312.50	31,625.00	64,000.00	32,375.00	50.59
72001	APPR REVIEW BOARD	190.00	815.00	37,500.00	36,685.00	97.83
72002	AUDIT	6,000.00	6,000.00	6,300.00	300.00	4.76
72003	BOARD OF DIRECTORS	48.63	292.35	1,790.00	1,497.65	83.67
72004	DATA PROCESSING SERVICES	644.30	33,357.37	56,050.00	22,692.63	40.49
72007	JANITORIAL SERVICES	0.00	528.22	6,200.00	5,671.78	91.48
72008	LEGAL SERVICES	420.72	4,861.77	27,000.00	22,138.23	81.99
72009	TITLE RESEARCH	0.00	0.00	3,000.00	3,000.00	100.00
	<b>TOTAL SERVICES</b>	<b>17,616.15</b>	<b>77,479.71</b>	<b>201,840.00</b>	<b>124,360.29</b>	<b>61.61</b>
72500	BOND CHIEF/NOTARY	0.00	0.00	250.00	250.00	100.00
72501	MEMBERSHIP/DUES	0.00	1,820.00	3,800.00	1,980.00	52.11
72502	COMPUTER SUPPLIES	0.00	1,567.45	7,000.00	5,432.55	77.61
72504	EDUCATION / FEES	395.00	2,755.00	9,700.00	6,945.00	71.60
72505	INSURANCE LIABILITY	0.00	0.00	1,900.00	1,900.00	100.00
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	4,500.00	4,500.00	100.00
72507	LEGAL NOTICES / PRINTING	0.00	1,461.28	17,100.00	15,638.72	91.45
72508	MAINT - HARDWARE & EQUIP	400.00	1,200.00	8,700.00	7,500.00	86.21
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	117.32	241.04	5,500.00	5,258.96	95.62
72511	OFFICE SUPPLIES	879.16	1,849.93	8,500.00	6,650.07	78.24
72512	POSTAGE	0.00	13,880.84	27,200.00	13,319.16	48.97
72513	POSTAGE METER/BOX RENTAL	0.00	1,417.51	4,425.00	3,007.49	67.97
72514	SUBSCRIPTION & BOOKS	350.00	2,153.60	6,860.00	4,706.40	68.61
72515	RENTAL COPIER	195.44	593.85	2,650.00	2,056.15	77.59
72516	ELECTRICITY	437.04	1,352.60	9,000.00	7,647.40	84.97
72517	TELEPHONE	923.25	3,119.77	14,000.00	10,880.23	77.72
72518	WATER & SEWER	274.87	832.94	3,500.00	2,667.06	76.20
72519	MORTGAGE	4,527.14	18,108.56	57,300.00	39,191.44	68.40

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For Management Purposes Only



Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Four Months Ending April 30, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72520 BUILDING MAINT	373.45	1,601.60	5,000.00	3,398.40	67.97
72523 FUEL - VEHICLE	844.28	1,752.47	7,200.00	5,447.53	75.66
72524 MAINT. - VEHICLE	7.00	69.15	12,500.00	12,430.85	99.45
72525 INS - VEHICLE	0.00	0.00	2,600.00	2,600.00	100.00
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TOTAL GENERAL EXPENSES	9,723.95	55,777.59	220,185.00	164,407.41	74.67
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79000 OFFICE EQUIPMENT	514.97	514.97	5,000.00	4,485.03	89.70
79001 COMPUTER EQUIPMENT	705.03	8,772.00	29,000.00	20,228.00	69.75
79002 BUILDING EXPENSE	0.00	0.00	5,000.00	5,000.00	100.00
79003 VEHICLE	0.00	0.00	0.00	0.00	0.00
79990 CONTINGENCY	0.00	(2,298.01)	10,000.00	12,298.01	122.98
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TOTAL CAPITAL INVESTMENT	1,220.00	6,988.96	49,000.00	42,011.04	85.74
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TOTAL EXPENSES	\$ (91,516.40)	\$ (396,265.19)	\$ (1,279,421.)	(883,155.81)	69.03
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Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the Four Months Ending April 30, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,639.34	\$ 18,557.36	\$ 55,672.00	37,114.64	66.67
90-70121 COLLECTION SPECIALIST	3,080.00	12,320.00	36,960.00	24,640.00	66.67
90-70126 PUBLIC ASSISTANT	2,390.08	9,560.32	28,681.00	19,120.68	66.67
90-70135 PAYROLL CONTINGENCY	0.00	0.00	1,500.00	1,500.00	100.00
90-70136 ANNUAL LONGEVITY COMPENSA	0.00	0.00	2,000.00	2,000.00	100.00
<b>TOTAL WAGES AND SALARIES</b>	<b>10,109.42</b>	<b>40,437.68</b>	<b>124,813.00</b>	<b>84,375.32</b>	<b>67.60</b>
90-71000 PAYROLL TAX	765.82	3,063.28	9,800.00	6,736.72	68.74
90-71002 RETIREMENT/EMPLOYER	942.20	3,768.78	12,000.00	8,231.22	68.59
90-71004 HEALTH BENEFITS	1,479.16	7,176.48	27,700.00	20,523.52	74.09
90-71005 WORKER COMP	0.00	0.00	950.00	950.00	100.00
90-71006 UNEMPLOYMENT	54.59	54.59	3,375.00	3,320.41	98.38
<b>DEDUCTIONS / BENEFITS</b>	<b>3,241.77</b>	<b>14,063.13</b>	<b>53,825.00</b>	<b>39,761.87</b>	<b>73.87</b>
90-72002 AUDIT	1,800.00	1,800.00	1,900.00	100.00	5.26
90-72004 DATA PROCESSING SERVICES	1,511.85	11,040.77	20,500.00	9,459.23	46.14
90-72005 COUNTY EMPLOYEE CONTRACT	1,584.68	6,338.72	18,000.00	11,661.28	64.78
90-72007 JANITORIAL SERVICE	0.00	157.78	2,500.00	2,342.22	93.69
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
<b>TOTAL SERVICES</b>	<b>4,896.53</b>	<b>19,337.27</b>	<b>45,400.00</b>	<b>26,062.73</b>	<b>57.41</b>
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP/ DUES	45.00	135.00	700.00	565.00	80.71
90-72502 COMPUTER SUPPLIES	0.00	176.36	2,300.00	2,123.64	92.33
90-72504 EDUCATION & FEES	0.00	0.00	4,100.00	4,100.00	100.00
90-72505 INSURANCE - LIABILITY	0.00	0.00	1,000.00	1,000.00	100.00
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,700.00	1,700.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	169.51	11,500.00	11,330.49	98.53
90-72508 MAINT - HARDWARE/EQUIP	0.00	0.00	2,600.00	2,600.00	100.00
90-72509 MAINT - OFFICE EQUIP	0.00	0.00	1,500.00	1,500.00	100.00
90-72510 MILEAGE & TRAVEL	418.94	418.94	3,100.00	2,681.06	86.49
90-72511 OFFICE SUPPLIES	193.34	397.51	3,500.00	3,102.49	88.64
90-72512 POSTAGE	0.00	690.00	15,300.00	14,610.00	95.49
90-72513 POSTAGE METER/BOX RENTAL	0.00	315.28	1,400.00	1,084.72	77.48
90-72515 RENTAL - COPIER	84.15	263.74	1,800.00	1,536.26	85.35
90-72516 ELECTRICITY	130.55	404.03	3,000.00	2,595.97	86.53
90-72517 TELEPHONE	286.81	976.01	3,600.00	2,623.99	72.89
90-72518 WATER & SEWER	82.10	248.79	1,200.00	951.21	79.27
90-72519 MORTGAGE	1,352.26	5,409.04	17,200.00	11,790.96	68.55
90-72520 BUILDING MAINT.	111.55	478.40	2,300.00	1,821.60	79.20
<b>TOTAL GENERAL EXPENSES</b>	<b>2,704.70</b>	<b>10,082.61</b>	<b>78,000.00</b>	<b>67,917.39</b>	<b>87.07</b>
90-79000 OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00
90-79001 COMPUTER EQUIPMENT	210.59	3,257.33	11,300.00	8,042.67	71.17
90-79002 BUILDING EXPENSE	0.00	0.00	2,200.00	2,200.00	100.00
90-79990 CONTINGENCY	0.00	(482.87)	3,000.00	3,482.87	116.10
<b>TOTAL CAPITAL INVESTMENTS</b>	<b>210.59</b>	<b>2,774.46</b>	<b>18,500.00</b>	<b>15,725.54</b>	<b>85.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ (21,163.01)</b>	<b>\$ (86,695.15)</b>	<b>\$ (320,538.00)</b>	<b>(233,842.85)</b>	<b>72.95</b>

Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the Four Months Ending April 30, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 54,331.06	\$ 108,662.12	54,331.06	50.00
CITY OF LULING	0.00	15,169.68	30,339.37	15,169.69	50.00
CITY OF MARTINDALE	0.00	3,599.64	7,199.30	3,599.66	50.00
CITY OF MUSTANG RIDGE	0.00	1,374.84	2,749.67	1,374.83	50.00
CITY OF NIEDERWALD	0.00	381.90	763.81	381.91	50.00
CITY OF UHLAND	0.00	598.11	598.11	0.00	0.00
CALDWELL COUNTY	0.00	212,666.02	425,332.05	212,666.03	50.00
LOCKHART ISD	0.00	218,778.52	437,557.05	218,778.53	50.00
LULING ISD	0.00	64,078.56	128,157.12	64,078.56	50.00
PRAIRIE LEA ISD	0.00	11,849.62	23,699.24	11,849.62	50.00
PLUM CREEK CONS DIST	0.00	3,811.14	7,622.27	3,811.13	50.00
PLUM CREEK UNDERGROU	0.00	3,815.34	7,630.70	3,815.36	50.00
GONZALES ISD	0.00	4,271.98	8,543.97	4,271.99	50.00
WAEELDER ISD	0.00	2,842.32	5,684.62	2,842.30	50.00
SAN MARCOS ISD	0.00	23,880.18	47,760.36	23,880.18	50.00
HAYS ISD	0.00	6,035.48	12,070.98	6,035.50	50.00
GONZALES COUNTY UWD	0.00	82.72	165.42	82.70	49.99
CALDWELL-HAYS ESD1	0.00	5,436.52	10,873.04	5,436.52	50.00
CITY OF SAN MARCOS	0.00	2,226.66	4,453.34	2,226.68	50.00
CALDWELL ESD #2	0.00	1,518.76	3,037.53	1,518.77	50.00
CALDWELL ESD #3	0.00	1,297.84	2,595.69	1,297.85	50.00
CALDWELL ESD #4	0.00	1,513.56	3,027.12	1,513.56	50.00
AUSTIN COMMUNITY COLL	0.00	449.06	898.12	449.06	50.00
<b>Total Revenues</b>	<b>0.00</b>	<b>640,009.51</b>	<b>1,279,421.00</b>	<b>639,411.49</b>	<b>49.98</b>
<b>TOTAL BUDGET REV</b>	<b>\$ 0.00</b>	<b>\$ 640,009.51</b>	<b>\$ 1,279,421.00</b>	<b>639,411.49</b>	<b>49.98</b>
COPIES MISC REVENUE	\$ (161.45)	\$ (720.25)	\$ 0.00	720.25	0.00
INTEREST INCOME REVENU	(325.42)	(1,106.75)	0.00	1,106.75	0.00
<b>TOTAL OTHER REVENUE</b>	<b>(486.87)</b>	<b>(1,827.00)</b>	<b>0.00</b>	<b>1,827.00</b>	<b>0.00</b>

Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the Four Months Ending April 30, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 14,164.52	\$ 28,329.05	14,164.53	50.00
CITY OF LULING	0.00	4,020.64	8,041.29	4,020.65	50.00
CITY OF MARTINDALE	0.00	938.46	1,876.91	938.45	50.00
CITY OF MUSTANG RIDGE	0.00	358.44	716.86	358.42	50.00
CITY OF NIEDERWALD	0.00	99.56	199.13	99.57	50.00
CITY OF UHLAND	0.00	155.93	155.93	0.00	0.00
CALDWELL COUNTY	0.00	55,443.66	110,887.32	55,443.66	50.00
LOCKHART ISD	0.00	57,037.24	114,074.47	57,037.23	50.00
LULING ISD	0.00	19,401.92	38,803.83	19,401.91	50.00
PRAIRIE LEA ISD	0.00	4,170.50	8,341.01	4,170.51	50.00
PLUM CREEK CONS DIST	0.00	993.60	1,987.18	993.58	50.00
PLUM CREEK UNDERGROUND	0.00	994.70	1,989.38	994.68	50.00
GONZALES COUNTY UWD	0.00	21.56	43.13	21.57	50.01
CALDWELL-HAYS ESD1	0.00	1,417.34	2,834.68	1,417.34	50.00
CALDWELL ESD #2	0.00	395.96	791.91	395.95	50.00
CALDWELL ESD #3	0.00	338.36	676.72	338.36	50.00
CALDWELL ESD #4	0.00	394.60	789.19	394.59	50.00
<b>Total Revenues</b>	<b>0.00</b>	<b>160,346.99</b>	<b>320,537.99</b>	<b>160,191.00</b>	<b>49.98</b>
<b>TAX CERTIFICATES</b>	<b>(140.00)</b>	<b>(440.00)</b>	<b>0.00</b>	<b>440.00</b>	<b>0.00</b>
<b>TOTAL TAX CERT. REVENUE</b>	<b>(140.00)</b>	<b>(440.00)</b>	<b>0.00</b>	<b>440.00</b>	<b>0.00</b>
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 140.00</b>	<b>\$ 160,786.99</b>	<b>\$ 320,537.99</b>	<b>159,751.00</b>	<b>49.84</b>
<b>RETURN CHECK FEE</b>	<b>\$ (25.00)</b>	<b>\$ (475.00)</b>	<b>\$ 0.00</b>	<b>475.00</b>	<b>0.00</b>
<b>BUS PP RENDITION PENALTY</b>	<b>(77.11)</b>	<b>(1,660.76)</b>	<b>0.00</b>	<b>1,660.76</b>	<b>0.00</b>
<b>OFFICE RENTAL INCOME</b>	<b>(100.00)</b>	<b>(400.00)</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE</b>	<b>(202.11)</b>	<b>(2,535.76)</b>	<b>0.00</b>	<b>2,535.76</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- L</b>	<b>(38,436.91)</b>	<b>(38,436.91)</b>	<b>0.00</b>	<b>38,436.91</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- P</b>	<b>(5,774.98)</b>	<b>(5,774.98)</b>	<b>0.00</b>	<b>5,774.98</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- L</b>	<b>(1,370.00)</b>	<b>(1,370.00)</b>	<b>0.00</b>	<b>1,370.00</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- P</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>TOTAL DELINQUENT ATTORNEY</b>	<b>(45,581.89)</b>	<b>(45,781.89)</b>	<b>0.00</b>	<b>45,781.89</b>	<b>0.00</b>

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Apr 1, 2021 to Apr 30, 2021**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/1/21	009369	71004	APR 2021 AD&D - APPR	8.28	
		90-71004	APR 2021 AD&D - COLL	2.12	
		71004	APR 2021 LIFE - APPR	70.38	
		90-71004	APR 2021 LIFE - COLL	18.02	
		30029	MAR 2021 DENTAL PAYABLE	458.37	
		30027	MAR 2021 VISION PAYABLE	82.59	
		10000	UHS Premium Billing		639.76
4/1/21	009370	72000	2021 QTR 2 VALUATION FEE	10,312.50	
		10000	CAPITOL APPRAISAL GROUP		10,312.50
4/1/21	009371	90-72004	2021 TRUTH-IN-TAXATION	1,319.40	
		10000	HARRIS GOVERN		1,319.40
4/1/21	009372	72511	NAME PLATESX2	17.00	
		10000	LOGOS		17.00
4/1/21	009373	72001	REIMBURSEMENT	40.00	
		10000	Kristie Wimberly		40.00
4/1/21	009374	72524	2021 INSPECTION VEH #18501	7.00	
		10000	Ford Lockhart Motor Company		7.00
4/1/21	009375	72511	OFFICE SUPPLIES - APPR	155.20	
		90-72511	OFFICE SUPPLIES - COLL	36.92	
		10000	OFFICE DEPOT		192.12
4/1/21	009376	72511	POSTAGE MACHINE INK	180.31	
			CARTRIDGES - APPR		
		90-72511	POSTAGE MACHINE INK	53.86	
			CARTRIDGES - COLL		
		10000	Pitney Bowes Inc.		234.17
4/1/21	009377	72511	WATER DELIVERY - APPR	17.32	
		90-72511	WATER DELIVERY - COLL	5.17	
		10000	HILL COUNTRY SPRINGS		22.49
4/1/21	009378	71006	2021 1ST QTR UNEMPL FUND -	250.53	
			APPR		
		90-71006	2021 1ST QTR UNEMPL FUN D-	54.59	
			COLL		
		10000	Texas Assoc. of Counties		305.12
4/8/21	009379	30027	MAR 2021 INSURANCE PAYABLE	329.86	
			INV #059526		
		71004	MAR 2021 CANCER - APPR	132.77	
		90-71004	MAR 2021 CANCER- COLL	82.99	
		10000	AFLAC INS.		545.62
4/8/21	009380	72517	APR 2021 IPAD UNITS	234.44	
			APPRAISERS		
		10000	AT&T Mobility		234.44
4/8/21	009381	90-72005	APR 2021 LULING EMPLOYEE	1,584.68	
			SALARY		
		10000	CALDWELL COUNTY		1,584.68
			TREASURER		
4/8/21	009382	72508	INV #2021-04-01-CCAD MAR 2021	400.00	
			COMPUTER SERVICES		
		10000	N Metzler Consulting		400.00
4/8/21	009383	72504	NEW MEMBERSHIP - JOANNE	90.00	
			GUNTER		
		10000	Texas Assoc. Assessing Officers		90.00

**Caldwell County Appraisal District**  
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4/8/21	009384	72003	EMPL MORALE	48.63	
		72504	EDUCATION - APPR	275.00	
		72511	OFFICE SUPP - APPR	153.71	
		90-72511	OFFICE SUPP - COLL	14.15	
		72514	TYLER TECHNOLOGIES	350.00	
		72517	RING CENTRAL - APPR	573.23	
		90-72517	RING CENTRAL - COLL	171.23	
		79000	OFFICE EQUIPMENT	514.97	
		79001	COMP EQUIP - APPR	705.03	
		90-79001	COMP EQUIP - COLL	210.59	
		10000	CARD SERVICE CENTER		3,016.54
4/15/21	009394	72523	MAR 2021 FUEL REIMBURSEMENT	844.28	
		10000	CALDWELL COUNTY TREASURER		844.28
4/15/21	009395	72510	FEB/MAR 2021 MILEAGE REIMBURSEMENT	49.28	
		10000	Christie Gibson		49.28
4/15/21	009397	90-72510	MAR 2021 MILEAGE REIMBURSEMENT	301.34	
		10000	MARY VENEGAS		301.34
4/15/21	009398	90-72510	JAN/FEB/MAR 2021 MILEAGE REIMBURSEMENT	117.60	
		10000	Vicki Schneider		117.60
4/15/21	009399	72510	JAN/FEB/MAR 2021 MILEAGE REIMBURSEMENT	22.12	
		10000	Phyllis Fischer		22.12
4/15/21	009400	72519	APR 2021 BUILDING LOAN PAYMENT - APPR	4,527.14	
		90-72519	APR 2021 BUILDING LOAN PAYMENT - COLL	1,352.26	
		10000	First Lockhart National Bank		5,879.40
4/15/21	009401	90-72517	APR 2021 LINE CHARGE LULING SPECTRUM BUSINESS	115.58	
		10000			115.58
4/15/21	009402	72520	2021 QTR 2 PEST CONTROL SERVICES - APPR	65.45	
		90-72520	2021 QTR 2 PEST CONTROL SERVICES - COLL	19.55	
		10000	ABC Home & Commercial Services		85.00
4/15/21	009403	72504	ZOOM CE SESSION - MA	30.00	
		10000	Texas Assoc. Appraisal Districts		30.00
4/15/21	009404	72008	MAR 2021 LEGAL SERVICES	420.72	
		10000	LOW SWINNEY EVANS & JAMES PLLC		420.72
4/15/21	009405	72510	FEB/MAR 2021 MILEAGE REIMBURSEMENT	45.92	
		10000	Kristie Wimberly		45.92
4/22/21	009406	71004	MAY 2021 HEALTH INS - APPR	8,204.93	
		90-71004	MAY 2021 HEALTH INS - COLL	1,376.03	
		10000	UNITED HEATHCARE SERVICES		9,580.96
4/22/21	009407	72004	OFF-SITE BACK-UP - 2ND QTR 2021 - APPR	644.30	
		90-72004	OFF-SITE BACK-UP - 2ND QTR 2021 - COLL	192.45	

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**Caldwell County Appraisal District**  
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		10000	2021 - COLL HARRIS GOVERN		836.75
4/22/21	009410	72517	APR 2021 LINE CHARGE - LOCKHART	115.58	
		10000	SPECTRUM BUSINESS		115.58
4/22/21	009411	72511	OFFICE SUPPL - APPR	355.62	
		90-72511	OFFICE SUPPL - COLL	83.24	
		10000	OFFICE DEPOT		438.86
4/22/21	009412	72515	INV #013032157 MAR 2021 APPR COPY CHARGES	195.44	
		10000	XEROX CORP		195.44
4/22/21	009413	90-72515	INV #013032155 MAR 2021 COLL PRINT CHARGES	84.15	
		10000	XEROX CORP		84.15
4/28/21	009414	72516	MAR 2021 ELECTRICITY - APPR	437.04	
		90-72516	MAR 2021 ELECTRICITY- COLL	130.55	
		72518	MAR 2021 WATER & SEWER - APPR	274.87	
		90-72518	MAR 2021 WATER & SEWER - COLL	82.10	
		10000	City of Lockhart		924.56
4/28/21	009415	72002	INV#EI01142232 2021 FINANCIAL STMT AUDIT	6,000.00	
		90-72002	INV#EI01142232 2021 FINANCIAL STMT AUDIT	1,800.00	
		10000	Eide Bailly LLP		7,800.00
4/28/21	009416	90-72501	2021 ANNUAL RENEWAL - BM - REG #73141	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
4/28/21	009417	72520	MAY 2021 LAWN SERVICES - APPR	308.00	
		90-72520	MAY 2021 LAWN SERVICES - COLL	92.00	
		10000	Jesus Gonzales		400.00
4/28/21	009418	72001	ARB TRAINING - KW, CG, HP	150.00	
		10000	Texas Comptroller of Public Accounts		150.00
	<b>Total</b>			<b>47,443.38</b>	<b>47,443.38</b>

**CALDWELL COUNTY APPRAISAL DISTRICT  
2022 APPRAISAL BUDGET (PROPOSED )**

	<b>PERSONNEL</b>	<b>2021</b>	<b>2022</b>
70101	Chief Appraiser	82,411.00	\$88,180.00
70102	Deputy Chief Appraiser	47,435.00	\$50,755.00
70103	GIS Mapper/System Mgr/IT	66,685.00	\$71,353.00
70105	Field Appraiser II	33,280.00	\$36,608.00
70106	Senior Appraiser I	46,025.00	\$48,400.00
70107	Senior Appraiser II	35,580.00	\$41,338.00
70108	Field Appraiser I	33,280.00	\$36,608.00
70109	Field Appraiser III	34,119.00	\$37,531.00
70111	Administrative Asst.	52,533.00	\$56,210.00
70112	Data entry technician	31,622.00	\$34,785.00
70113	Support data entry	38,605.00	\$42,466.00
70114	Appraisal Clerk	25,000.00	\$27,500.00
70120	Field Appraiser IV	41,721.00	\$36,300.00
70130	Part time	3,000.00	\$3,000.00
70135	Payroll contingency	2,000.00	\$2,000.00
70136	Annual Longevity Compensation	6,000.00	\$5,750.00
	<b>SUBTOTAL</b>	<b>579,296.00</b>	<b>618,784.00</b>
	<b>DEDUCTIONS/BENEFITS</b>		
71000	Payroll Tax	\$50,500.00	\$53,000.00
71002	Retirement/ employer	\$55,000.00	\$70,000.00
71004	Health benefits	\$116,500.00	\$121,000.00
71005	Worker comp	\$3,100.00	\$2,800.00
71006	Unemployment	\$4,000.00	\$4,000.00
	<b>SUBTOTAL</b>	<b>229,100.00</b>	<b>250,800.00</b>
	<b>SERVICES</b>		
72000	Appr Engineers	\$64,000.00	\$66,000.00
72001	Appr Review Bd	\$37,500.00	\$37,500.00
72002	Audit	\$6,300.00	\$6,400.00
72003	Board of Directors	\$1,790.00	\$1,790.00
72004	Data Processing Services	\$56,050.00	\$67,500.00
72007	Janitorial service	\$6,200.00	\$6,200.00
72008	Legal	\$27,000.00	\$27,000.00
72009	Title Research	\$3,000.00	\$3,000.00
72010	EagleView	\$0.00	\$92,585.00
	<b>SUBTOTAL</b>	<b>201,840.00</b>	<b>307,975.00</b>



	<b>GENERAL EXPENSES</b>	<b>2021</b>	<b>2022</b>
72500	Bond- Chief - Notary	\$250.00	\$250.00
72501	Membership / Dues	\$3,800.00	\$3,850.00
72502	Computer supplies	\$7,000.00	\$6,400.00
72504	Education & fees	\$9,700.00	\$11,700.00
72505	Insurance - liability	\$1,900.00	\$1,700.00
72506	Insurance Building/ Equip - contents	\$4,500.00	\$5,300.00
72507	Legal notices/printing	\$17,100.00	\$20,600.00
72508	Maint - hardware/equip	\$8,700.00	\$8,700.00
72509	Maint -office equip	\$1,000.00	\$1,000.00
72510	Mileage & travel	\$5,500.00	\$5,500.00
72511	Office supplies	\$8,500.00	\$8,500.00
72512	Postage	\$27,200.00	\$34,200.00
72513	Postage meter/Box rental	\$4,425.00	\$4,665.00
72514	Publications Subcrip & books	\$6,860.00	\$7,860.00
72515	Rental - copier	\$2,650.00	\$2,650.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$14,000.00	\$14,000.00
72518	Water & sewer	\$3,500.00	\$3,500.00
72519	Mortgage	\$57,300.00	\$57,300.00
72520	Building Maint	\$5,000.00	\$5,000.00
72523	Fuel - Vehicle	\$7,200.00	\$4,000.00
72524	Maint - Vehicle	\$12,500.00	\$12,500.00
72525	Ins - vehicle	\$2,600.00	\$2,600.00
	<b>SUBTOTAL</b>	<b>220,185.00</b>	<b>230,775.00</b>
	<b>CAPITAL INVESTMENTS</b>		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$29,000.00	\$16,000.00
79003	Vehicle	\$0.00	\$28,000.00
	<b>SUBTOTAL</b>	<b>34,000.00</b>	<b>49,000.00</b>
	<b>CONTINGENCY</b>		
79002	Building Expense	\$5,000.00	\$5,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	<b>SUBTOTAL</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>1,279,421.00</b>	<b>1,472,334.00</b>

**PERSONNEL SALARY & BENEFIT EXPENSE  
2022 APPRAISAL BUDGET (PROPOSED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	AD	TOTAL
70101	Chief Appraiser	88,180.00	9,981.98	9,000.00	500.00	107,661.98
70102	Deputy Chief Appraiser	50,755.00	5,745.47	9,000.00	450.00	65,950.47
70103	GIS Mapper/System Mgr/IT	71,353.00	8,077.16	9,000.00	460.00	88,890.16
70105	Field Appraiser II	36,608.00	4,144.03	9,000.00	245.00	49,997.03
70106	Senior Appraiser I	48,400.00	5,478.88	9,000.00	295.00	63,173.88
70107	Senior Appraiser II	41,338.00	4,679.46	9,000.00	270.00	55,287.46
70108	Field Appraiser I	36,608.00	4,144.03	9,000.00	345.00	50,097.03
70109	Field Appraiser III	37,531.00	4,248.51	9,000.00	250.00	51,029.51
70111	Administrative Asst	56,210.00	6,362.97	9,000.00	420.00	71,992.97
70112	Data entry technician	34,785.00	3,937.66	9,000.00	245.00	47,967.66
70113	Support data entry	42,466.00	4,807.15	9,000.00	260.00	56,533.15
70114	Appraisal Clerk	27,500.00	3,113.00	9,000.00	300.00	39,913.00
70120	Field Appraiser IV	36,300.00	4,109.16	9,000.00	260.00	49,669.16
70130	Part time	3,000.00	0.00	0.00	0.00	3,000.00
70135	Payroll contingency	2,000.00	0.00	0.00	0.00	2,000.00
70136	Annual Longevity Compensation	5,750.00	0.00	0.00	0.00	5,750.00
		618,784.00	68,829.45	117,000.00	4,300.00	808,913.45

**Note** Payroll contingency to be used for staff certification

**CALDWELL COUNTY APPRAISAL DISTRICT  
2022 COLLECTION BUDGET (PROPOSED )**

	<b>PERSONNEL</b>	<b>2021</b>	<b>2022</b>
90-70120	Deputy Tax Collector	55,672.00	59,570.00
90-70121	Collections Specialist I	36,960.00	40,656.00
90-70122	Collections Specialist II		32,870.00
90-70126	Public Assist	28,681.00	28,800.00
90-70130	Part time	0.00	0.00
90-70135	Payroll contingency	1,500.00	800.00
90-70136	Annual Longevity Compensation	2,000.00	1,850.00
	<b>SUBTOTAL</b>	<b>124,813.00</b>	<b>164,546.00</b>
	<b>DEDUCTIONS/BENEFITS</b>		
90-71000	Payroll Tax	9,800.00	13,500.00
90-71002	Retirement/ employer	12,000.00	19,000.00
90-71004	Health benefits	27,700.00	36,900.00
90-71005	Worker comp	950.00	950.00
90-71006	Unemployment	3,375.00	3,375.00
	<b>SUBTOTAL</b>	<b>53,825.00</b>	<b>73,725.00</b>
	<b>SERVICES</b>		
90-72002	Audit	1,900.00	1,925.00
90-72004	Data Processing Services	20,500.00	22,000.00
90-72005	County employee contract	18,000.00	20,000.00
90-72007	Janitorial service	2,500.00	2,500.00
90-72008	Legal	2,500.00	2,500.00
	<b>SUBTOTAL</b>	<b>45,400.00</b>	<b>48,925.00</b>
	<b>GENERAL EXPENSES</b>		
90-72500	Bond- Chief - Notary	200.00	200.00
90-72501	Membership / Dues	700.00	750.00
90-72502	Computer supplies	2,300.00	2,300.00
90-72504	Education & fees	4,100.00	5,200.00
90-72505	Insurance - liability	1,000.00	1,000.00
90-72506	Insurance Building/ Equip - contents	1,700.00	1,500.00
90-72507	Legal notices/printing	11,500.00	12,000.00
90-72508	Maint - hardware/equip	2,600.00	2,600.00
90-72509	Maint -office equip	1,500.00	1,500.00
90-72510	Mileage & travel	3,100.00	3,100.00
90-72511	Office supplies	3,500.00	3,500.00
90-72512	Postage	15,300.00	16,300.00
90-72513	Postage meter/Box rental	1,400.00	1,450.00
90-72515	Rental - copier	1,800.00	1,800.00
90-72516	Electricity	3,000.00	3,000.00
90-72517	Telephone	3,600.00	3,600.00
90-72518	Water & sewer	1,200.00	1,200.00
90-72519	Mortgage	17,200.00	17,200.00
90-72520	Building Maint	2,300.00	2,300.00
	<b>SUBTOTAL</b>	<b>78,000.00</b>	<b>80,500.00</b>
	<b>CAPITAL INVESTMENTS</b>		
90-79000	Office equipment	2,000.00	2,000.00
90-79001	Computer Equipment	11,300.00	7,200.00
	<b>SUBTOTAL</b>	<b>13,300.00</b>	<b>9,200.00</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>320,538.00</b>	<b>382,096.00</b>

**PERSONNEL SALARY & BENEFIT EXPENSE  
2022 COLLECTION BUDGET (PROPOSED)**

<b>LINE ITEM</b>	<b>POSITION</b>	<b>SALARY</b>	<b>RETIREMENT</b>	<b>HEALTH INS</b>	<b>ADD</b>	<b>TOTAL</b>
90-70120	Deputy Tax Collector	59,570.00	6,743.32	9,000.00	500.00	75,813.32
90-70121	Collection Specialist II	40,656.00	4,602.26	9,000.00	400.00	54,658.26
90-70122	Collection Specialist II	32,870.00	3,720.88	9,000.00		
90-70126	Public Asst. Specialist	28,800.00	3,260.16	9,000.00	400.00	41,460.16
90-70135	Payroll contingency	800.00	0.00	0.00	0.00	800.00
90-70136	Annual Longevity Comp	1,850.00	0.00	0.00	0.00	1,850.00
		164,546.00	18,326.63	36,000.00	1,300.00	172,731.74

**Note** Payroll contingency to be used for staff certification