

**CALDWELL COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTORS  
AGENDA  
NOTICE OF PUBLIC MEETING  
ON OCTOBER 19, 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, OCTOBER 19, 2021, AT 6:00 P.M. IN THE CALDWELL COUNTY APPRAISAL DISTRICT OFFICE AT 211 BUFKIN LANE, LOCKHART, TEXAS.

THE MEETING WILL ALSO BE HELD BY VIDEOCONFERENCE. 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=dXZvTWlNRnU2K243TjhIakZtTGc4Zz09>

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 September 2021.
3. Quarterly Delinquent Tax Collection Report.

**DISCUSSION/ACTION**

4. Consideration and possible approval of Minutes of September 28, 2021 meeting.
5. Consideration of and possible approval of Financial Report September 2021.
6. Discussion and consideration regarding compensation study.
7. Discussion and consideration regarding Eagle Consulting contract.
8. Discussion and consideration regarding properties omitted from the appraisal roll.
9. Discussion and consideration regarding standardizing municipality county-wide form for permits.
10. Consideration and possible action regarding evaluation of the Chief Appraiser.
11. Chief Appraiser's Report.
  - a. Appraisal Update;
  - b. Collection update;
  - c. November and December meeting.
12. Board requests for future agenda items. *(No action or discussion may occur during this item)*
13. 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 and personnel-related matters authorized by section 551.074. 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  
OCTOBER 19, 2021**

CALL TO ORDER

1. Public Comments.
2. Collection Report September 2021.  
2a-2b
3. Quarterly Delinquent Tax Collection Report.  
3a-3b

DISCUSSION/ACTION

4. Consideration and possible approval of Minutes of September 28, 2021 meeting.  
4a-4b
5. Consideration of and possible approval of Financial Report September 2021.  
5a-5l
6. Discussion and consideration regarding compensation study.
7. Discussion and consideration regarding Eagle Consulting contract.
8. Discussion and consideration regarding properties omitted from the appraisal roll.
9. Discussion and consideration regarding standardizing municipality county-wide form for permits.
10. Consideration and possible action regarding evaluation of the Chief Appraiser.
11. Chief Appraiser's Report.
  - a. Appraisal Update;
  - b. Collection update;
  - c. November and December meeting.
12. Board requests for future agenda items. *(No action or discussion may occur during this item)*
13. Adjourn.

## September 2021 Collections Report

### Collections

Current Collections(2020)	\$ 51,616.64	These current collections <b>do not</b> include collections for the year 2020 for CLU, SLH, SLU, & SPL.
Penalties & Interest	<u>\$ 8,755.76</u>	
Total	\$ 60,372.40	
Delinquent Collections(2019 & Prior)	\$ 159,138.44	These delinquent collections <b>include</b> collections for the year 2020 for CLU, SLH, SLU, & SPL.
Penalties & Interest	<u>\$ 50,216.59</u>	
Total	\$ 209,355.03	
<b>Total Current/Delq.</b>	<b>\$ 269,727.43</b>	

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**\*\*The Current and Delinquent Balances will be on the October Report due to different fiscal year start dates on the entities that we collect for.**

Fiscal Year - 7/1 to 6/30  
Lockhart ISD & Luling ISD

Fiscal Year - 9/1 to 8/31  
City of Luling & Prairie Lea ISD

Fiscal Year - 10/1 to 9/30  
City of Lockhart, City of Martindale, City of Mustang Ridge, City of Niederwald, Caldwell-Hays ESD#1, Caldwell County ESD#2, Caldwell ESD#3, Caldwell ESD#4, Caldwell County, Gonzales County Underground, Plum Creek Conservation, Plum Creek Underground.

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### Payment Agreements

Total Agreements (as of the 1<sup>st</sup> of the month) - 216

New Agreements - 22

Agreements Paid in Full - 12

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

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

# 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	184	19	17	0
June	186	7	18	3
July	172	44	20	1
August	195	30	8	1
September	216	22	12	3
October				
November				
December				

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*Sam Turner, Attorney*

*email to sam.turner@lgbs.com*

October 12, 2021

Mr. Alfredo Munoz, Chairman  
Caldwell County Appraisal District  
P.O. Box 900  
Lockhart, Texas 78644

**RE: Caldwell County Appraisal District Delinquent Tax Collection Report**

Dear Mr. Munoz:

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 **\$1,004,803** 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 first quarter of the 2021-2022 tax year and the results of those actions.

**New Lawsuits** – During this quarter, we filed **12 new lawsuits** involving **15 properties**. These suits sought the enforcement of **\$194,644** in delinquent taxes, penalty and interest.

**Suit Dismissal** – During this quarter, we prepared and submitted notices of **non-suit in 8 suits** involving **9 property accounts** and **\$126,746** 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 did not have a trial setting.

**Tax Sales** – During this quarter, we held one regular tax sale which included **4 case** and involved **18 property accounts**. As a direct result of this sale, there was a total revenue collected of **\$60,388** in delinquent taxes, penalties and fees.

**Excess Proceeds** – During this quarter, there were no excess proceeds to disburse.

Mr. Alfredo Munoz, Chairman  
Caldwell County Appraisal District  
October 12, 2021  
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**Mass Mailing** – During the first quarter of the collection year we conducted 2 mailings, of which, we mailed an individual demand letter to every taxpayer reminding them of their obligation to the various taxing jurisdictions and encouraging them to submit payment of their delinquent taxes.

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

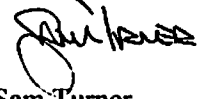
**Interventions** – During this quarter, we did not file any new interventions.

**Tax Sale Results – 1<sup>st</sup> Quarter '21 – '22**

<b>No. Offered</b>	<b>No. Sold</b>	<b>No. Pulled</b>	<b>No. SO</b>	<b>Tax Revenue Generated</b>
<b>18</b>	<b>1</b>	<b>17</b>	<b>0</b>	<b>\$60,388.00</b>

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

**CALDWELL COUNTY APPRAISAL DISTRICT  
MINUTES OF REGULAR MEETING  
SEPTEMBER 28, 2021**

The Board of Directors of the Caldwell County Appraisal met in regular session on September 28, 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, Kathy Haigler, Sonja Villalobos, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer.

Sally Daniel and Lee Rust were absent.

CALL TO ORDER at 6:04 PM.

**REGULAR MEETING**

Item #1. Public Comments.

There were no public comments.

Item # 2. Collection Report August 2021.

Shanna Ramzinski presented the Collection Report for August 2021.

DISCUSSION/ACTION

Item #3. Consideration of and possible approval of Minutes of August 24, 2021 meeting.

Shanna Ramzinski presented the Minutes of the August 24, 2021 meeting. Kathy Haigler made a motion, seconded by Alfredo Munoz, to approve the minutes. Motion carried 3-0-0.

Item #4. Consideration of and possible approval of Financial Reports of August, 2021.

Shanna Ramzinski presented the Financial Reports for August, 2021. Kathy Haigler made a motion, seconded by Sonja Villalobos, to approve the financial reports. Motion carried 3-0-0.

Item #5. Discussion and consideration regarding properties omitted from the appraisal roll.

Shanna Ramzinski presented properties an update on the ongoing research for properties omitted from the appraisal roll.

Item #6. Consideration of and possible approval of annual adoption of the Investment Policy.

Shanna Ramzinski presented the Investment Policy for its annual adoption. Kathy Haigler made a motion, seconded by Sonja Villalobos, to approve the Investment Policy. Motion carried 3-0-0.

Item # 7. Discussion and possible action regarding salary survey.

Shanna Ramzinski gave an update regarding the salary survey. There was discussion. No action was taken.

Item #8. Chief Appraiser's Report.

- a. Appraisal update – reappraisals are being conducted of the City of Luling; the City Manager recently posted to Facebook to inform the community of the appraisers in the area; appraisers and supplemental staff are attending classes; Ray Bailey is now a certified RPA;

b. Collection update – tax statements will be mailed out mid-October.

Item #9. Board requests for future agenda items.

There was some discussion regarding Zoom meetings and Board nominations.

Item #10. Adjourn.

Kathy Haigler made a motion, seconded by Sonja Villalobos to adjourn. Motion carried 3-0-0.

Meeting adjourned at 6:31 PM

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Board Chairman

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Board Secretary



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

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101	CHIEF APPRAISER	\$ 6,867.58	\$ 61,808.22	\$ 82,411.00	20,602.78	25.00
70102	DEPUTY CHIEF APPRAISER	3,952.92	35,576.28	47,435.00	11,858.72	25.00
70103	SYSTEM MGR/MAPPER	5,557.08	50,013.72	66,685.00	16,671.28	25.00
70105	FIELD APPRAISER II	2,773.34	24,960.06	33,280.00	8,319.94	25.00
70106	SENIOR APPRAISER I	3,666.66	33,100.02	46,025.00	12,924.98	28.08
70107	SENIOR APPRAISER II	3,131.66	26,851.66	37,580.00	10,728.34	28.55
70108	FIELD APPRAISER I	2,773.34	24,960.06	33,280.00	8,319.94	25.00
70109	FIELD APPRAISER III	2,843.26	23,672.68	34,119.00	10,446.32	30.62
70111	ADMINISTRATIVE ASST.	4,377.76	39,399.84	52,533.00	13,133.16	25.00
70112	DATA ENTRY TECHNICIAN	2,635.16	23,716.44	31,622.00	7,905.56	25.00
70113	APPRAISAL SUPPORT TECH	3,217.08	28,953.72	38,605.00	9,651.28	25.00
70114	APPRAISAL SUPPORT CLERK	2,083.34	17,978.83	25,000.00	7,021.17	28.08
70120	FIELD APPRAISER IV	2,750.00	24,654.78	41,721.00	17,066.22	40.91
70130	PART TIME	0.00	0.00	3,000.00	3,000.00	100.00
70135	PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
70136	ANNUAL LONGEVITY COMPEN	0.00	0.00	6,000.00	6,000.00	100.00
	<b>TOTAL WAGES AND SALARIES</b>	<b>46,629.18</b>	<b>415,646.31</b>	<b>579,296.00</b>	<b>163,649.69</b>	<b>28.25</b>
71000	PAYROLL TAX	3,811.48	32,931.61	50,500.00	17,568.39	34.79
71002	RETIREMENT / EMPLOYER	4,346.21	38,740.32	55,000.00	16,259.68	29.56
71004	HEALTH BENEFITS	7,096.83	71,927.72	116,500.00	44,572.28	38.26
71005	WORKERS COMP	0.00	(256.00)	3,100.00	3,356.00	108.26
71006	UNEMPLOYMENT	0.00	500.59	4,000.00	3,499.41	87.49
	<b>DEDUCTIONS / BENEFITS</b>	<b>15,254.52</b>	<b>143,844.24</b>	<b>229,100.00</b>	<b>85,255.76</b>	<b>37.21</b>
72000	APPR ENGINEERS	15,812.50	63,250.00	64,000.00	750.00	1.17
72001	APPR REVIEW BOARD	4,091.22	22,398.38	37,500.00	15,101.62	40.27
72002	AUDIT	0.00	6,000.00	6,300.00	300.00	4.76
72003	BOARD OF DIRECTORS	47.50	684.02	1,790.00	1,105.98	61.79
72004	DATA PROCESSING SERVICES	5,951.53	54,770.14	56,050.00	1,279.86	2.28
72007	JANITORIAL SERVICES	264.11	1,839.53	6,200.00	4,360.47	70.33
72008	LEGAL SERVICES	4,833.28	15,747.47	27,000.00	11,252.53	41.68
72009	TITLE RESEARCH	0.00	0.00	3,000.00	3,000.00	100.00
	<b>TOTAL SERVICES</b>	<b>31,000.14</b>	<b>164,689.54</b>	<b>201,840.00</b>	<b>37,150.46</b>	<b>18.41</b>
72500	BOND CHIEF/NOTARY	0.00	71.00	250.00	179.00	71.60
72501	MEMBERSHIP/DUES	0.00	3,215.00	3,800.00	585.00	15.39
72502	COMPUTER SUPPLIES	480.54	4,005.02	7,000.00	2,994.98	42.79
72504	EDUCATION / FEES	641.00	5,631.00	9,700.00	4,069.00	41.95
72505	INSURANCE LIABILITY	0.00	200.00	1,900.00	1,700.00	89.47
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	4,500.00	4,500.00	100.00
72507	LEGAL NOTICES / PRINTING	504.01	16,617.79	17,100.00	482.21	2.82
72508	MAINT - HARDWARE & EQUIP	800.00	6,585.50	8,700.00	2,114.50	24.30
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	262.64	912.87	5,500.00	4,587.13	83.40
72511	OFFICE SUPPLIES	299.92	4,832.98	8,500.00	3,667.02	43.14
72512	POSTAGE	227.49	25,510.95	32,200.00	6,689.05	20.77
72513	POSTAGE METER/BOX RENTAL	1,055.51	3,528.53	4,425.00	896.47	20.26
72514	SUBSCRIPTION & BOOKS	479.97	5,242.95	6,860.00	1,617.05	23.57
72515	RENTAL COPIER	237.69	1,918.49	2,650.00	731.51	27.60
72516	ELECTRICITY	629.58	3,604.88	9,000.00	5,395.12	59.95
72517	TELEPHONE	919.67	7,727.82	14,000.00	6,272.18	44.80
72518	WATER & SEWER	5a 283.20	1,982.40	3,500.00	1,517.60	43.36
72519	MORTGAGE	4,527.14	40,744.26	57,300.00	16,555.74	28.89

For Management Purposes Only

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

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72520 BUILDING MAINT	576.38	4,987.67	5,000.00	12.33	0.25
72523 FUEL - VEHICLE	0.00	2,259.42	7,200.00	4,940.58	68.62
72524 MAINT. - VEHICLE	4,462.73	4,754.88	12,500.00	7,745.12	61.96
72525 INS - VEHICLE	0.00	0.00	2,600.00	2,600.00	100.00
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TOTAL GENERAL EXPENSES	16,387.47	144,333.41	225,185.00	80,851.59	35.90
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79000 OFFICE EQUIPMENT	0.00	574.95	5,000.00	4,425.05	88.50
79001 COMPUTER EQUIPMENT	3,600.00	14,664.07	29,000.00	14,335.93	49.43
79002 BUILDING EXPENSE	0.00	2,169.45	5,000.00	2,830.55	56.61
79003 VEHICLE	0.00	0.00	0.00	0.00	0.00
79990 CONTINGENCY	0.00	(2,278.01)	35,000.00	37,278.01	106.51
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TOTAL CAPITAL INVESTMENT	3,600.00	15,130.46	74,000.00	58,869.54	79.55
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TOTAL EXPENSES	\$ (112,871.31)	\$ (883,643.96)	\$ (1,309,421.)	(425,777.04)	32.52
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Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the Nine Months Ending September 30, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,639.34	\$ 41,754.06	\$ 55,672.00	13,917.94	25.00
90-70121 COLLECTION SPECIALIST	3,080.00	27,720.00	36,960.00	9,240.00	25.00
90-70126 PUBLIC ASSISTANT	2,390.08	21,510.72	28,681.00	7,170.28	25.00
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>90,984.78</b>	<b>124,813.00</b>	<b>33,828.22</b>	<b>27.10</b>
90-71000 PAYROLL TAX	765.56	6,892.12	9,800.00	2,907.88	29.67
90-71002 RETIREMENT/EMPLOYER	942.20	8,479.78	12,000.00	3,520.22	29.34
90-71004 HEALTH BENEFITS	1,445.96	13,030.25	27,700.00	14,669.75	52.96
90-71005 WORKER COMP	0.00	0.00	950.00	950.00	100.00
90-71006 UNEMPLOYMENT	0.00	109.18	3,375.00	3,265.82	96.77
<b>DEDUCTIONS / BENEFITS</b>	<b>3,153.72</b>	<b>28,511.33</b>	<b>53,825.00</b>	<b>25,313.67</b>	<b>47.03</b>
90-72002 AUDIT	0.00	1,800.00	1,900.00	100.00	5.26
90-72004 DATA PROCESSING SERVICES	4,999.84	20,644.09	20,500.00	(144.09)	(0.70)
90-72005 COUNTY EMPLOYEE CONTRACT	1,584.68	14,262.12	18,000.00	3,737.88	20.77
90-72007 JANITORIAL SERVICE	78.89	549.47	2,500.00	1,950.53	78.02
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
<b>TOTAL SERVICES</b>	<b>6,663.41</b>	<b>37,255.68</b>	<b>45,400.00</b>	<b>8,144.32</b>	<b>17.94</b>
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP/ DUES	0.00	160.00	700.00	540.00	77.14
90-72502 COMPUTER SUPPLIES	0.00	1,106.13	2,300.00	1,193.87	51.91
90-72504 EDUCATION & FEES	175.00	614.00	4,100.00	3,486.00	85.02
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	344.91	11,500.00	11,155.09	97.00
90-72508 MAINT - HARDWARE/EQUIP	0.00	0.00	2,600.00	2,600.00	100.00
90-72509 MAINT - OFFICE EQUIP	0.00	1,077.00	1,500.00	423.00	28.20
90-72510 MILEAGE & TRAVEL	0.00	838.21	3,100.00	2,261.79	72.96
90-72511 OFFICE SUPPLIES	101.82	1,672.16	3,500.00	1,827.84	52.22
90-72512 POSTAGE	690.00	10,760.00	15,300.00	4,540.00	29.67
90-72513 POSTAGE METER/BOX RENTAL	315.28	945.84	1,400.00	454.16	32.44
90-72515 RENTAL - COPIER	84.55	693.92	1,800.00	1,106.08	61.45
90-72516 ELECTRICITY	188.05	1,076.79	3,000.00	1,923.21	64.11
90-72517 TELEPHONE	285.74	2,407.58	3,600.00	1,192.42	33.12
90-72518 WATER & SEWER	84.59	592.13	1,200.00	607.87	50.66
90-72519 MORTGAGE	1,352.26	12,170.34	17,200.00	5,029.66	29.24
90-72520 BUILDING MAINT.	165.60	1,356.31	2,300.00	943.69	41.03
<b>TOTAL GENERAL EXPENSES</b>	<b>3,442.89</b>	<b>35,815.32</b>	<b>78,000.00</b>	<b>42,184.68</b>	<b>54.08</b>
90-79000 OFFICE EQUIPMENT	0.00	17.91	2,000.00	1,982.09	99.10
90-79001 COMPUTER EQUIPMENT	0.00	3,699.85	11,300.00	7,600.15	67.26
90-79002 BUILDING EXPENSE	0.00	648.02	2,200.00	1,551.98	70.54
90-79990 CONTINGENCY	0.00	(482.87)	3,000.00	3,482.87	116.10
<b>TOTAL CAPITAL INVESTMENTS</b>	<b>0.00</b>	<b>3,882.91</b>	<b>18,500.00</b>	<b>14,617.09</b>	<b>79.01</b>
<b>TOTAL EXPENSES</b>	<b>\$ (23,369.44)</b>	<b>\$ (196,450.02)</b>	<b>\$ (320,538.00)</b>	<b>(124,087.98)</b>	<b>38.71</b>

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

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 27,165.53	\$ 108,662.12	\$ 108,662.12	0.00	0.00
CITY OF LULING	7,584.84	30,339.36	30,339.37	0.01	0.00
CITY OF MARTINDALE	1,799.82	7,199.28	7,199.30	0.02	0.00
CITY OF MUSTANG RIDGE	687.42	2,749.68	2,749.67	(0.01)	0.00
CITY OF NIEDERWALD	190.95	763.80	763.81	0.01	0.00
CITY OF UHLAND	0.01	598.12	598.11	(0.01)	0.00
CALDWELL COUNTY	106,333.01	425,332.04	425,332.05	0.01	0.00
LOCKHART ISD	109,389.26	437,557.04	437,557.05	0.01	0.00
LULING ISD	32,039.28	128,157.12	128,157.12	0.00	0.00
PRAIRIE LEA ISD	5,924.81	23,699.24	23,699.24	0.00	0.00
PLUM CREEK CONS DIST	1,905.57	7,622.28	7,622.27	(0.01)	0.00
PLUM CREEK UNDERGROU	1,907.67	7,630.68	7,630.70	0.02	0.00
GONZALES ISD	2,135.99	8,543.96	8,543.97	0.01	0.00
WAELDER ISD	1,421.16	5,684.64	5,684.62	(0.02)	0.00
SAN MARCOS ISD	11,940.09	47,760.36	47,760.36	0.00	0.00
HAYS ISD	3,017.74	12,070.96	12,070.98	0.02	0.00
GONZALES COUNTY UWD	41.36	165.44	165.42	(0.02)	(0.01)
CALDWELL-HAYS ESD1	2,718.26	10,873.04	10,873.04	0.00	0.00
CITY OF SAN MARCOS	1,113.33	4,453.32	4,453.34	0.02	0.00
CALDWELL ESD #2	759.38	3,037.52	3,037.53	0.01	0.00
CALDWELL ESD #3	648.92	2,595.68	2,595.69	0.01	0.00
CALDWELL ESD #4	756.78	3,027.12	3,027.12	0.00	0.00
AUSTIN COMMUNITY COLL	224.53	898.12	898.12	0.00	0.00
<b>Total Revenues</b>	<u>319,705.71</u>	<u>1,279,420.92</u>	<u>1,279,421.00</u>	<u>0.08</u>	<u>0.00</u>
<b>TOTAL BUDGET REV</b>	<b>\$ <u>319,705.71</u></b>	<b>\$ <u>1,279,420.92</u></b>	<b>\$ <u>1,279,421.00</u></b>	<b><u>0.08</u></b>	<b><u>0.00</u></b>
COPIES MISC REVENUE	\$ (90.00)	\$ (1,617.75)	\$ 0.00	1,617.75	0.00
INTEREST INCOME REVENU	(278.41)	(2,603.28)	0.00	2,603.28	0.00
<b>TOTAL OTHER REVENUE</b>	<u><b>(368.41)</b></u>	<u><b>(4,221.03)</b></u>	<u><b>0.00</b></u>	<u><b>4,221.03</b></u>	<u><b>0.00</b></u>

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

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 7,082.26	\$ 28,329.04	\$ 28,329.05	0.01	0.00
CITY OF LULING	2,010.32	8,041.28	8,041.29	0.01	0.00
CITY OF MARTINDALE	469.23	1,876.92	1,876.91	(0.01)	0.00
CITY OF MUSTANG RIDGE	179.22	716.88	716.86	(0.02)	0.00
CITY OF NIEDERWALD	49.78	199.12	199.13	0.01	0.01
CITY OF UHLAND	0.00	155.93	155.93	0.00	0.00
CALDWELL COUNTY	27,721.83	110,887.32	110,887.32	0.00	0.00
LOCKHART ISD	28,518.62	114,074.48	114,074.47	(0.01)	0.00
LULING ISD	9,700.96	38,803.84	38,803.83	(0.01)	0.00
PRAIRIE LEA ISD	2,085.25	8,341.00	8,341.01	0.01	0.00
PLUM CREEK CONS DIST	496.80	1,987.20	1,987.18	(0.02)	0.00
PLUM CREEK UNDERGROUND	497.35	1,989.40	1,989.38	(0.02)	0.00
GONZALES COUNTY UWD	10.78	43.12	43.13	0.01	0.02
CALDWELL-HAYS ESD1	708.67	2,834.68	2,834.68	0.00	0.00
CALDWELL ESD #2	197.98	791.92	791.91	(0.01)	0.00
CALDWELL ESD #3	169.18	676.72	676.72	0.00	0.00
CALDWELL ESD #4	197.30	789.20	789.19	(0.01)	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Revenues	80,095.53	320,538.05	320,537.99	(0.06)	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
TAX CERTIFICATES	(70.00)	(980.00)	0.00	980.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL TAX CERT. REVENUE	(70.00)	(980.00)	0.00	980.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 80,165.53</b>	<b>\$ 321,518.05</b>	<b>\$ 320,537.99</b>	<b>(980.06)</b>	<b>(0.31)</b>
	<hr/>	<hr/>	<hr/>	<hr/>	
RETURN CHECK FEE	\$ (50.00)	\$ (975.00)	\$ 0.00	975.00	0.00
BUS PP RENDITION PENALTY	(15.13)	(1,802.01)	0.00	1,802.01	0.00
OFFICE RENTAL INCOME	(100.00)	(900.00)	0.00	900.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>TOTAL OTHER REVENUE</b>	<b>(165.13)</b>	<b>(3,677.01)</b>	<b>0.00</b>	<b>3,677.01</b>	<b>0.00</b>
	<hr/>	<hr/>	<hr/>	<hr/>	
DELINQUENT ATTORNEY FEES- L	(30,046.82)	(30,046.82)	0.00	30,046.82	0.00
DELINQUENT ATTORNEY FEES- P	(7,129.51)	(7,129.51)	0.00	7,129.51	0.00
DELINQUENT ABSTRACT FEES- L	(225.00)	(225.00)	0.00	225.00	0.00
DELINQUENT ABSTRACT FEES- P	(200.00)	(200.00)	0.00	200.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>TOTAL DELINQUENT ATTORNEY</b>	<b>(37,601.33)</b>	<b>(37,601.33)</b>	<b>0.00</b>	<b>37,601.33</b>	<b>0.00</b>
	<hr/>	<hr/>	<hr/>	<hr/>	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/9/21	009607	71004	SEPT 2021 HEALTH INS - APPR	6,834.65	
		90-71004	SEPT 2021 HEALTH INS - COLL	1,376.03	
		10000	UNITED HEALTHCARE SERVICES		8,210.68
9/9/21	009608	30027	AUG 2021 INSURANCE PAYABLE INV #660756	329.86	
		71004	AUG 2021 CANCER - APPR	182.57	
		90-71004	AUG 2021 CANCER - COLL	49.79	
		10000	AFLAC INS.		562.22
9/9/21	009609	72517	SEPT 2021 IPAD UNITS APPRAISERS	234.44	
		10000	AT&T Mobility		234.44
9/9/21	009610	72007	INV #17952 SEPT 2021 JANITORIAL SERVICES - APPR	264.11	
		90-72007	INV #17985 SEPT 2021 JANITORIAL SERVICES - COLL	78.89	
		10000	Buildingstars		343.00
9/9/21	009611	72516	JUL 2021 ELECTRICITY - APPR	629.58	
		90-72516	JUL 2021 ELECTRICITY- COLL	188.05	
		72518	JUL 2021 WATER & SEWER - APPR	283.20	
		90-72518	JUL 2021 WATER & SEWER - COLL	84.59	
		10000	City of Lockhart		1,185.42
9/9/21	009612	90-72005	SEPT 2021 LULING EMPLOYEE SALARY	1,584.68	
		10000	CALDWELL COUNTY TREASURER		1,584.68
9/9/21	009613	72520	AUG 2021 LAWN SERVICES - APPR	246.40	
		90-72520	AUG 2021 LAWN SERVICES - COLL	73.60	
		10000	Jesus Gonzales		320.00
9/9/21	009614	72508	INV #2021-08-01-CCAD JUL 2021 COMPUTER SERVICES	400.00	
		10000	N Metzler Consulting		400.00
9/9/21	009615	90-72517	SEPT 2021 LINE CHARGE LULING	115.58	
		10000	SPECTRUM BUSINESS		115.58
9/9/21	009616	71004	SEPT 2021 AD&D - APPR	5f 8.38	

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
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		90-71004	APPR SEPT 2021 AD&D - COLL	2.12	
		71004	SEPT 2021 LIFE - APPR	71.23	
		90-71004	SEPT 2021 LIFE - COLL	18.02	
		30029	AUG 2021 DENTAL PAYABLE	458.37	
		30027	AUG 2021 VISION PAYABLE	97.31	
		10000	UHS Premium Billing		655.43
9/9/21	009617	90-72515	INV #014249603 AUG 2021 COLL PRINT CHARGES	84.55	
		10000	XEROX CORP		84.55
9/9/21	009618	72511	WATER DELIVERY - APPR	34.63	
		90-72511	WATER DELIVERY - COLL	10.35	
		10000	HILL COUNTRY SPRINGS		44.98
9/9/21	009619	72504	OCT 2021 PERSONAL PROPERTY - SJR	150.00	
		10000	Texas Assoc. Appraisal Districts		150.00
9/9/21	009620	72008	COMMUNICATIONS WITH CA	175.00	
		10000	Martinec, Winn, & Vickers, PC		175.00
9/9/21	009621	72507	NOTICE OF BUDGET HEARING	338.63	
		10000	LOCKHART POST-REGISTER		338.63
9/9/21	009622	72003	NAME PLATE/SERVICE PLATES	17.50	
		10000	LOGOS		17.50
9/9/21	009623	72524	RE-TINT 18 FORD ESCAPE & TINT 19 FORD F150	300.00	
		10000	JR's Auto Glass		300.00
9/9/21	009624	72504	CYBER SEC TRAINING APPR	125.00	
		90-72504	CYBER SEC TRAINING COLL	75.00	
		10000	BIS Consulting LLC		200.00
9/9/21	009625	72502	BOND PAPER	55.50	
		72502	INK CARTRIDGES	425.04	
		10000	CAD Supplies Specialty, Inc		480.54
9/13/21	009626	72524	VEH MAINT - 09301, 07101, 20701, 18501, 19601, 07201	4,138.73	
		10000	Ford Lockhart Motor Company	5g	4,138.73

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			Company		
9/13/21	009627	72008	ARBITRATION ID 02820000005 SYNNOTT	750.00	
		10000	Fred F Buchholtz		750.00
9/13/21	009628	72000	2021 QTR 4 PAYMENT - APPR SERVICES	5,500.00	
		10000	Eagle Property Tax Appr & Cons Inc		5,500.00
9/13/21	009629	72004	INV#702/ PACS MAINT/SUPPORT 2021 4TH QTR/APPR	4,436.17	
		90-72004	INV#702/ PACS MAINT/SUPPORT 2021 4TH QTR/COLL	4,547.20	
		72008	INV #702/PACS MAINT/SUPPORT 2021 4TH QTR/APPR	3,600.00	
		79001	INV #702/PACS MAINT/SUPPORT 2021 4TH QTR/APPR	3,600.00	
		10000	HARRIS GOVERN		16,183.37
9/13/21	009630	72512	JUL 2021 POSTAGE REFILL APPR	2,310.00	
		90-72512	JUL 2021 POSTAGE REFILL COLL	690.00	
		10000	PITNEY BOWES		3,000.00
9/13/21	009631	72513	INV #3314122868 QTR 3 POSTAGE METER LEASE - APPR	1,055.51	
		90-72513	INV #3314122868 QTR 3 POSTAGE METER LEASE - COLL	315.28	
		10000	Pitney Bowes		1,370.79
9/13/21	009632	72515	SEPT 2021 APPR PRINTING CHARGES	237.69	
		10000	Benchmark Business Solutions		237.69
9/13/21	009633	72517	SEPT 2021 LINE CHARGE - LOCKHART	115.58	
		10000	SPECTRUM BUSINESS		115.58
9/13/21	009634	72001	ARB SUPPLIES	41.22	
		72504	EDUCATION APPR	366.00	
		90-72504	EDUCATION COLL	100.00	
		72511	OFFICE SUPP APPR	247.97	
		90-72511	OFFICE SUPP COLL	86.30	
		72514	TYLER TECHNOLOGIES & INDEED	5h 479.97	



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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		72517	INDEED RING CENTRAL APPR	569.65	
		90-72517	RING CENTRAL COLL	170.16	
		72520	BLDG MAINT SUPPLIES	21.98	
		72524	VEH MAINT	24.00	
		10000	CARD SERVICE CENTER		2,107.25
9/16/21	009642	72004	2021 OFFICE 360 RENEWAL APPR	1,515.36	
		90-72004	2021 OFFICE 360 RENEWAL COLL	452.64	
		10000	LIFTOFF LLC		1,968.00
9/16/21	009643	72008	AUG 2021 LEGAL SERVICES	308.28	
		10000	LOW SWINNEY EVANS & JAMES PLLC		308.28
9/23/21	009644	72520	OCT 2021 LAWN SERVICES APPR	308.00	
		90-72520	OCT 2021 LAWN SERVICES COLL	92.00	
		10000	Jesus Gonzales		400.00
9/23/21	009645	72510	SEP 2021 MILEAGE REIMBURSEMENT	162.40	
		10000	Shanna Ramzinski		162.40
9/23/21	009646	72003	REIMBURSEMENT FOR CAKE	30.00	
		10000	Kristie Wimberly		30.00
9/23/21	009647	72507	BUDGET HEARING NOTICE	165.38	
		10000	LULING NEWSBOY		165.38
9/23/21	009648	72519	SEP 2021 BUILDING LOAN PAYMENT - APPR	4,527.14	
		90-72519	SEP 2021 BUILDING LOAN PAYMENT - COLL	1,352.26	
		10000	First Lockhart National Bank		5,879.40
9/24/21	009649	30046	2020 BUDGET ALLOCATION REFUND - APPR	13,363.47	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	4,065.44	
		10000	CITY OF LOCKHART		17,428.91
9/24/21	009650	30046	2020 BUDGET ALLOCATION REFUND - APPR	3,675.01	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	1,133.68	
		10000	CITY OF LULING	51	4,808.69

**Caldwell County Appraisal District  
Cash Disbursements Journal  
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9/24/21	009651	30046	2020 BUDGET ALLOCATION REFUND - APPR	907.48	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	276.07	
		10000	CITY OF MARTINDALE		1,183.55
9/24/21	009652	30046	2020 BUDGET ALLOCATION REFUND - APPR	343.43	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	104.48	
		10000	CITY OF MUSTANG RIDGE		447.91
9/24/21	009653	30046	2020 BUDGET ALLOCATION REFUND - APPR	108.94	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	33.14	
		10000	CITY OF NIEDERWALD		142.08
9/24/21	009654	30046	2020 BUDGET ALLOCATION REFUND - APPR	468.98	
		10000	CITY OF SAN MARCOS		468.98
9/24/21	009655	30046	2020 BUDGET ALLOCATION REFUND - APPR	71.95	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	21.89	
		10000	CITY OF UHLAND		93.84
9/24/21	009656	30046	2020 BUDGET ALLOCATION REFUND - APPR	52,168.61	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	15,870.75	
		10000	CALDWELL COUNTY		68,039.36
9/24/21	009657	30046	2020 BUDGET ALLOCATION REFUND - APPR	54,112.30	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	16,462.06	
		10000	LOCKHART ISD		70,574.36
9/24/21	009658	30046	2020 BUDGET ALLOCATION REFUND - APPR	13,734.56	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	4,859.10	
		10000	LULING ISD	5 j	18,593.66

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Cash Disbursements Journal  
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9/24/21	009659	30046	2020 BUDGET ALLOCATION REFUND - APPR	2,866.11	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	1,223.81	
		10000	PRAIRIE LEA ISD		4,089.92
9/24/21	009660	30046	2020 BUDGET ALLOCATION REFUND - APPR	912.43	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	277.58	
		10000	Plum Creek Conservation District		1,190.01
9/24/21	009661	30046	2020 BUDGET ALLOCATION REFUND - APPR	850.76	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	258.82	
		10000	Plum Creek Underground Water		1,109.58
9/24/21	009662	30046	2020 BUDGET ALLOCATION REFUND - APPR	1,435.75	
		10000	HAYS ISD		1,435.75
9/24/21	009663	30046	2020 BUDGET ALLOCATION REFUND - APPR	1,082.60	
		10000	GONZALES ISD		1,082.60
9/24/21	009664	30046	2020 BUDGET ALLOCATION REFUND - APPR	6,037.50	
		10000	SAN MARCOS ISD		6,037.50
9/24/21	009665	30046	2020 BUDGET ALLOCATION REFUND - APPR	663.62	
		10000	WAEOLDER ISD		663.62
9/24/21	009666	30046	2020 BUDGET ALLOCATION REFUND - APPR	1,224.78	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	372.60	
		10000	CALDWELL-HAYS ESD1		1,597.38
9/24/21	009667	30046	2020 BUDGET ALLOCATION REFUND - APPR	21.23	
		30046	2020 BUDGET ALLOCATION REFUND - COLL	6.46	
		10000	GONZALES COUNTY UWD		27.69
9/24/21	009668	30046	2020 BUDGET ALLOCATION REFUND - APPR	5k 345.88	

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

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<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
		30046	REFUND - APPR 2020 BUDGET ALLOCATION	105.22	
		10000	REFUND - COLL CALDWELL ESD2		451.10
9/24/21	009669	30046	2020 BUDGET ALLOCATION	330.37	
		30046	REFUND - APPR 2020 BUDGET ALLOCATION	100.51	
		10000	REFUND - COLL CALDWELL ESD3		430.88
9/24/21	009670	30046	2020 BUDGET ALLOCATION	346.44	
		30046	REFUND - APPR 2020 BUDGET ALLOCATION	105.39	
		10000	REFUND - COLL CALDWELL ESD4		451.83
9/24/21	009671	30046	2020 BUDGET ALLOCATION	100.78	
		10000	REFUND - APPR Austin Community College		100.78
9/30/21	009672	72510	AUG 2021 MILEAGE REIMBURSEMENT	100.24	
		10000	Sierra Sanchez		100.24
9/30/21	009673	72508	INV #2021-09-01-CCAD AUG 2021 COMPUTER SERVICES	400.00	
		10000	N Metzler Consulting		400.00
9/30/21	009674	72000	2021 QTR 4 VALUATION FEE	10,312.50	
		10000	CAPITOL APPRAISAL GROUP		10,312.50
9/30/21	009675	72511	WATER DELIVERY - APPR	17.32	
		90-72511	WATER DELIVERY - COLL	5.17	
		10000	HILL COUNTRY SPRINGS		22.49
	<b>Total</b>			<b>269,004.73</b>	<b>269,004.73</b>