

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA
NOTICE OF PUBLIC MEETING
ON DECEMBER 5, 2023**

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, DECEMBER 5, 2023 AT 5:00 P.M. IN THE CALDWELL COUNTY APPRAISAL DISTRICT OFFICE AT 211 BUFKIN LANE, LOCKHART, TEXAS.

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 October 2023.

DISCUSSION/ACTION

3. Consideration and possible approval of Minutes of October 24, 2023 meeting.
4. Consideration of and possible approval of Financial Report October 2023.
5. Consideration and possible action regarding Financial Auditor.
6. Chief Appraiser's Report.
 - a. Appraisal Update;
 - b. Collection update.
7. Board requests for future agenda items. *(No action or discussion may occur during this item)*
8. 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
DECEMBER 5, 2023**

CALL TO ORDER

1. Public Comments.

2. Collection Report October 2023.
2a-2b

DISCUSSION/ACTION

3. Consideration and possible approval of Minutes of October 24, 2023 meeting.
3a-3b

4. Consideration of and possible approval of Financial Report October 2023.
4a-4h

5. Consideration and possible action regarding Financial Auditor.
Handout

6. Chief Appraiser's Report.
 - a. Appraisal Update;
 - b. Collection update.

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

8. Adjourn.

October 2023 Collections Report

Collections

Current Collections (2023)		\$579,249.60	
Penalties & Interest		\$0.00	
Total		\$579,249.60	

Delinquent Collections(2022 & Prior)		\$260,689.16	
Penalties & Interest		\$80,924.27	
Total		\$341,613.43	

Total Current/Delinquent **\$920,863.03**

Current Balance(2023)

Total 2023 Levy		\$77,595,765.09	
Adjustments	+	\$0.00	
Collections YTD	-	\$579,249.60	0.75%
Balance		\$77,016,515.49	

Delinquent Balance(2022 & Prior)

Beginning Balance		\$8,202,011.28	
Adjustments	+	-\$35,598.77	
Collections YTD	-	\$260,689.16	3.19%
Balance		\$7,905,723.35	

*Last Year at this time, Current Collections was 2.88%

Payment Agreements

Total Agreements(as of 1st of month)	210
New Agreements	23
Agreements Paid in Full	3
Defaulted Agreements(end of month)	5

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

Payment Agreements 2023

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	193	14	13	9
February	185	20	17	6
March	182	17	8	2
April	189	20	11	4
May	194	10	16	8
June	180	16	14	6
July	176	43	14	7
August	198	28	11	8
September	207	17	9	5
October	210	23	3	5
November				
December				

CALDWELL COUNTY APPRAISAL DISTRICT
MINUTES OF REGULAR MEETING
OCTOBER 24, 2023

The Board of Directors of the Caldwell County Appraisal District met in regular session and executive session on October 24, 2023 at 5:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin Lane, Lockhart, TX.

Those in attendance were Board Members Alfredo Munoz, Kathy Haigler, Kayline Cabe, Linda Hinkle, Linebarger, Goggan, Blair & Sampson attorney JJ Wells, Linebarger, Goggan Blair and Sampson area manager Sarah Haney, Caldwell County 911 Coordinator Jaclyn Archer, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer.

Board Member Sally Daniel in at 5:25.

CALL TO ORDER at 5:04 PM.

Item #1. Public Comments.

No public comments.

Item #2. Collection Report August and September 2023.

Shanna Ramzinski presented the Collection Reports for August 2023 and September 2023.

Item #3. Quarterly Delinquent Tax Collection Report.

JJ Wells presented the Quarterly Delinquent Tax Collection Report.

Item #4. 911 Quarterly Report.

Jaclyn Archer presented the 911 Quarterly Report.

DISCUSSION/ACTION

Item #5. Consideration and possible approval of Minutes of August 29, 2023 meeting.

Shanna Ramzinski presented the Minutes of the August 29, 2023 meeting.

Kathy Haigler made a motion, seconded by Kayline Cabe, to approve the minutes of the August 29, 2023 meeting.

Motion carried 4-0-0. Alfredo Munoz temporarily excused from meeting.

Item #6. Consideration of and possible approval of Financial Report August and September 2023.

Shanna Ramzinski presented the Financial Reports of August 2023 and September 2023.

Linda Hinkle made a motion, seconded by Kathy Haigler, to approve the Financial Reports of August 2023 and September 2023.

Motion carried 5-0-0.

Item #7. Consideration and possible action regarding Financial Auditor.

Shanna Ramzinski gave an update regarding the Financial Auditor. Letters were sent to various auditors but no response was received. We are still waiting to hear back from Eide Bailly about the possibility of them continuing to conduct the audit.

Item #8. Consideration and possible action regarding building maintenance.

Shanna Ramzinski gave an update regarding building maintenance. Two bids have been received. Unsure whether insurance will cover maintenance.

Linda Hinkle made a motion, seconded by Sally Daniel, to table the agenda item to the next meeting.

Motion carried 5-0-0.

Item #9. Consideration of and possible action regarding taxability of short-term rental dwellings.

There was extensive discussion regarding Airbnb's in the county.

The Board met in Executive pursuant to Texas Government Code Section 551.074.

Item #10. Consideration and possible action regarding evaluation of the Chief Appraiser.

Executive Session commenced at 5:48 PM.

Executive Session ended at 6:02 PM.

The Board Chairman conducted the Chief Appraiser's Annual Evaluation.

Item #11. Chief Appraiser's Report.

- a. Appraisal Update; - appraisers are in the field for 2024; the county is being reappraised; a letter to the editor was published in the paper regarding the appraisers being in the field; the sheriff's department was also notified; ARB's this week finishing up 5,071 protests for 2024; we will conduct informal hearings again next year; the new appraiser's position will be posted in the paper to begin in January; the Property Value Study for 2024 is starting; BOD ballots were mailed out today; there was no response from any of the entities regarding the adopted budget.
- b. Collection update – Tax statements have been mailed out; SLH and CLH are being delayed due to the election in November; this information has been sent to the paper, is on the website and will be reflected in our phone recording
- c. November and December meetings – the next meeting is scheduled for January; if a meeting is needed prior to that, the Board Chairman will call it.

Work anniversaries –

Brian Yanez – 8 years (Aug)

Shanna Ramzinski – 25 years (Sep)

Brittani Medina – 14 years (Oct)

Ray Bailey – 7 years (Oct)

Christie Gibson – 11 years (Dec)

Item #12. Board requests for future agenda items.

It was requested that Items #7 & 8 be placed on the next agenda.

Item #13. Adjourn.

Kathy Haigler made a motion, seconded by Linda Hinkle, to adjourn.

Motion carried 5-0-0.

Meeting adjourned at 6:22 PM.

Board Chairman

Board Secretary

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Ten Months Ending October 31, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 6,833.20	\$ 68,332.00	\$ 82,000.00	13,668.00	16.67
70102 DEPUTY CHIEF APPRAISER	7,084.36	70,843.60	85,012.20	14,168.60	16.67
70103 SYSTEM MGR/MAPPER	6,867.70	68,677.00	82,412.40	13,735.40	16.67
70105 FIELD APPRAISER II	3,937.50	39,375.00	47,250.00	7,875.00	16.67
70106 SENIOR APPRAISER I	5,278.00	52,780.00	63,336.00	10,556.00	16.67
70107 SENIOR APPRAISER II	4,900.00	49,000.00	58,800.00	9,800.00	16.67
70108 FIELD APPRAISER I	3,886.38	38,886.52	47,250.00	8,363.48	17.70
70109 FIELD APPRAISER III	4,126.86	41,268.60	49,522.20	8,253.60	16.67
70111 ADMINISTRATIVE ASST.	5,687.50	56,875.00	68,250.00	11,375.00	16.67
70112 DATA ENTRY TECHNICIAN	3,675.00	36,596.30	44,100.00	7,503.70	17.02
70113 APPRAISAL SUPPORT TECH	4,273.14	42,731.40	51,277.70	8,546.30	16.67
70114 APPRAISAL SUPPORT CLERK	2,975.00	29,750.00	35,700.00	5,950.00	16.67
70120 FIELD APPRAISER IV	3,718.76	37,187.60	44,625.00	7,437.40	16.67
70121 FIELD APPRAISER V	0.00	0.00	0.00	0.00	0.00
70130 PART TIME	0.00	0.00	0.00	0.00	0.00
70135 PAYROLL CONTINGENCY	0.00	0.00	7,000.00	7,000.00	100.00
70136 ANNUAL LONGEVITY COMPEN	0.00	0.00	6,750.00	6,750.00	100.00
TOTAL WAGES AND SALARIES	63,243.40	632,303.02	773,285.50	140,982.48	18.23
71000 PAYROLL TAX	5,190.54	52,514.14	68,000.00	15,485.86	22.77
71002 RETIREMENT / EMPLOYER	7,095.91	71,165.26	89,000.00	17,834.74	20.04
71004 HEALTH BENEFITS	(443.62)	87,960.54	139,000.00	51,039.46	36.72
71005 WORKERS COMP	2,800.00	2,800.00	2,800.00	0.00	0.00
71006 UNEMPLOYMENT	0.00	(929.27)	4,000.00	4,929.27	123.23
DEDUCTIONS / BENEFITS	14,642.83	213,510.67	302,800.00	89,289.33	29.49
72000 APPR ENGINEERS	10,312.50	65,250.00	66,000.00	750.00	1.14
72001 APPR REVIEW BOARD	1,106.13	18,216.99	37,500.00	19,283.01	51.42
72002 AUDIT	0.00	6,400.00	6,400.00	0.00	0.00
72003 BOARD OF DIRECTORS	136.64	1,283.39	2,000.00	716.61	35.83
72004 DATA PROCESSING SERVICES	1,470.00	86,595.49	99,800.00	13,204.51	13.23
72007 JANITORIAL SERVICES	536.69	4,696.03	6,200.00	1,503.97	24.26
72008 LEGAL SERVICES	3,054.09	13,851.09	27,000.00	13,148.91	48.70
72009 TITLE RESEARCH	0.00	3,395.00	5,000.00	1,605.00	32.10
72010 AERIAL IMAGERY	0.00	42,100.00	84,500.00	42,400.00	50.18
TOTAL SERVICES	16,616.05	241,787.99	334,400.00	92,612.01	27.69
72500 BOND CHIEF/NOTARY	0.00	0.00	250.00	250.00	100.00
72501 MEMBERSHIP/DUES	1,000.00	3,200.00	3,700.00	500.00	13.51
72502 COMPUTER SUPPLIES	3,674.12	5,641.38	7,600.00	1,958.62	25.77
72504 EDUCATION / FEES	802.99	5,444.98	15,700.00	10,255.02	65.32
72505 INSURANCE LIABILITY	944.65	1,900.00	1,900.00	0.00	0.00
72506 INSURANCE BUILDING/ CONTE	5,800.00	5,800.00	5,800.00	0.00	0.00
72507 LEGAL NOTICES / PRINTING	155.42	22,092.82	23,600.00	1,507.18	6.39
72508 MAINT - HARDWARE & EQUIP	1,500.00	7,951.02	8,800.00	848.98	9.65
72509 MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510 MILEAGE & TRAVEL	233.51	4,717.08	5,500.00	782.92	14.23
72511 OFFICE SUPPLIES	1,285.88	7,701.39	8,500.00	798.61	9.40
72512 POSTAGE	2,340.03	34,234.37	37,200.00	2,965.63	7.97
72513 POSTAGE METER/BOX RENTAL	0.00	3,537.53	5,565.00	2,027.47	36.43
72514 SUBSCRIPTION & BOOKS	5,700.00	17,948.94	22,570.00	4,621.06	20.47
72515 RENTAL COPIER	243.84	2,138.00	2,900.00	762.00	26.28
72516 ELECTRICITY	0.00	4,355.20	9,000.00	4,644.80	51.61
72517 TELEPHONE	4a 1,526.50	9,919.44	14,300.00	4,380.56	30.63

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Ten Months Ending October 31, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
72518	WATER & SEWER	0.00	2,961.42	3,500.00	538.58	15.39
72519	MORTGAGE	4,527.14	45,271.40	57,300.00	12,028.60	20.99
72520	BUILDING MAINT	1,285.92	5,834.03	7,000.00	1,165.97	16.66
72523	FUEL - VEHICLE	85.07	1,119.60	8,500.00	7,380.40	86.83
72524	MAINT. - VEHICLE	1,158.51	4,378.97	12,500.00	8,121.03	64.97
72525	INS - VEHICLE	2,539.18	2,539.18	2,600.00	60.82	2.34
	TOTAL GENERAL EXPENSES	<u>34,802.76</u>	<u>198,686.75</u>	<u>265,285.00</u>	<u>66,598.25</u>	25.10
79000	OFFICE EQUIPMENT	326.86	1,053.44	5,000.00	3,946.56	78.93
79001	COMPUTER EQUIPMENT	2,623.32	5,409.19	17,000.00	11,590.81	68.18
79002	BUILDING EXPENSE	0.00	0.00	8,000.00	8,000.00	100.00
79003	VEHICLE	0.00	28,000.00	28,000.00	0.00	0.00
79990	CONTINGENCY	2,160.55	2,728.41	10,000.00	7,271.59	72.72
	TOTAL CAPITAL INVESTMENT	<u>5,110.73</u>	<u>37,191.04</u>	<u>68,000.00</u>	<u>30,808.96</u>	45.31
	TOTAL EXPENSES	<u>\$ (134,415.77)</u>	<u>\$ (1,323,479.4)</u>	<u>\$ (1,743,770.)</u>	<u>(420,291.03)</u>	24.10

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Ten Months Ending October 31, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70101 CHIEF APPRAISER	\$ 4,555.46	\$ 45,554.60	\$ 54,663.80	9,109.20	16.66
90-70120 DEPUTY TAX COLLECTOR	6,501.96	70,261.20	85,012.20	14,751.00	17.35
90-70121 COLLECTION SPECIALIST I	4,091.02	40,910.20	49,092.12	8,181.92	16.67
90-70122 PUBLIC ASSISTANT II	2,916.66	12,657.94	36,750.00	24,092.06	65.56
90-70126 PUBLIC ASSISTANT I	3,062.50	30,625.00	36,750.00	6,125.00	16.67
90-70135 PAYROLL CONTINGENCY	0.00	520.00	2,800.00	2,280.00	81.43
90-70136 ANNUAL LONGEVITY COMPENSA	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL WAGES AND SALARIES	21,127.60	200,528.94	267,068.12	66,539.18	24.91
90-71000 PAYROLL TAX	1,255.98	11,701.04	22,000.00	10,298.96	46.81
90-71002 RETIREMENT/EMPLOYER	2,370.53	22,223.85	30,000.00	7,776.15	25.92
90-71004 HEALTH BENEFITS	49.79	18,003.18	41,900.00	23,896.82	57.03
90-71005 WORKER COMP	949.84	949.84	950.00	0.16	0.02
90-71006 UNEMPLOYMENT	0.00	321.98	3,375.00	3,053.02	90.46
DEDUCTIONS / BENEFITS	4,626.14	53,199.89	98,225.00	45,025.11	45.84
90-72002 AUDIT	0.00	1,925.00	1,925.00	0.00	0.00
90-72004 DATA PROCESSING SERVICES	0.00	22,964.62	23,000.00	35.38	0.15
90-72005 COUNTY EMPLOYEE CONTRACT	1,701.73	18,217.54	21,000.00	2,782.46	13.25
90-72007 JANITORIAL SERVICE	160.31	1,402.72	2,500.00	1,097.28	43.89
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
90-72011 SECURITY	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL SERVICES	1,862.04	44,509.88	52,925.00	8,415.12	15.90
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP/ DUES	435.00	715.00	850.00	135.00	15.88
90-72502 COMPUTER SUPPLIES	734.34	1,240.52	2,300.00	1,059.48	46.06
90-72504 EDUCATION & FEES	140.00	3,387.82	6,100.00	2,712.18	44.46
90-72505 INSURANCE - LIABILITY	774.37	1,000.00	1,000.00	0.00	0.00
90-72506 INSURANCE BUILDING/CONTENT	1,600.00	1,600.00	1,600.00	0.00	0.00
90-72507 LEGAL NOTICES/PRINTING	0.00	3,616.31	14,000.00	10,383.69	74.17
90-72508 MAINT - HARDWARE/EQUIP	0.00	150.75	2,600.00	2,449.25	94.20
90-72509 MAINT - OFFICE EQUIP	0.00	1,329.00	1,500.00	171.00	11.40
90-72510 MILEAGE & TRAVEL	210.91	1,985.96	3,100.00	1,114.04	35.94
90-72511 OFFICE SUPPLIES	362.78	3,006.62	3,500.00	493.38	14.10
90-72512 POSTAGE	698.97	12,119.57	18,000.00	5,880.43	32.67
90-72513 POSTAGE METER/BOX RENTAL	0.00	1,045.84	1,800.00	754.16	41.90
90-72515 RENTAL - COPIER	0.00	16.26	1,800.00	1,783.74	99.10
90-72516 ELECTRICITY	0.00	1,300.92	3,000.00	1,699.08	56.64
90-72517 TELEPHONE	354.14	2,693.65	4,000.00	1,306.35	32.66
90-72518 WATER & SEWER	0.00	884.61	1,200.00	315.39	26.28
90-72519 MORTGAGE	1,352.26	13,522.60	17,200.00	3,677.40	21.38
90-72520 BUILDING MAINT.	459.11	2,430.51	2,800.00	369.49	13.20
TOTAL GENERAL EXPENSES	7,121.88	52,045.94	86,550.00	34,504.06	39.87

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Ten Months Ending October 31, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-79000 OFFICE EQUIPMENT	245.59	669.97	2,000.00	1,330.03	66.50
90-79001 COMPUTER EQUIPMENT	315.70	2,074.17	8,200.00	6,125.83	74.71
90-79002 BUILDING EXPENSE	0.00	0.00	5,200.00	5,200.00	100.00
90-79990 CONTINGENCY	299.75	454.32	3,000.00	2,545.68	84.86
	<u>861.04</u>	<u>3,198.46</u>	<u>18,400.00</u>	<u>15,201.54</u>	<u>82.62</u>
TOTAL CAPITAL INVESTMENTS					
	<u>861.04</u>	<u>3,198.46</u>	<u>18,400.00</u>	<u>15,201.54</u>	<u>82.62</u>
TOTAL EXPENSES	\$ (35,598.70)	\$ (353,483.11)	\$ (523,168.12)	(169,685.01)	32.43

Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Ten Months Ending October 31, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 152,741.28	\$ 152,741.29	0.01	0.00
CITY OF LULING	0.00	35,237.08	35,237.09	0.01	0.00
CITY OF MARTINDALE	0.00	8,019.60	8,019.61	0.01	0.00
CITY OF MUSTANG RIDGE	0.00	2,546.72	2,546.70	(0.02)	0.00
CITY OF NIEDERWALD	0.00	1,163.76	1,163.75	(0.01)	0.00
CITY OF UHLAND	0.00	649.08	649.08	0.00	0.00
CALDWELL COUNTY	0.00	519,989.52	519,989.52	0.00	0.00
LOCKHART ISD	0.00	672,753.44	672,753.45	0.01	0.00
LULING ISD	0.00	150,370.44	150,370.45	0.01	0.00
PRAIRIE LEA ISD	0.00	40,708.44	40,708.42	(0.02)	0.00
PLUM CREEK CONS DIST	0.00	8,739.60	8,739.61	0.01	0.00
PLUM CREEK UNDERGROU	0.00	8,574.64	8,574.64	0.00	0.00
GONZALES ISD	0.00	11,036.96	11,036.94	(0.02)	0.00
WAELDER ISD	0.00	9,038.32	9,038.31	(0.01)	0.00
SAN MARCOS ISD	0.00	59,556.52	59,556.54	0.02	0.00
HAYS ISD	0.00	23,122.76	23,122.75	(0.01)	0.00
GONZALES COUNTY UWD	0.00	199.00	199.00	0.00	0.00
CALDWELL-HAYS ESD1	0.00	17,751.60	17,751.61	0.01	0.00
CITY OF SAN MARCOS	0.00	4,370.08	4,370.09	0.01	0.00
CALDWELL ESD #2	0.00	5,773.68	5,773.67	(0.01)	0.00
CALDWELL ESD #3	0.00	4,502.80	4,502.78	(0.02)	0.00
CALDWELL ESD #4	0.00	4,938.44	4,938.43	(0.01)	0.00
AUSTIN COMMUNITY COLL	0.00	1,698.68	1,698.66	(0.02)	0.00
CALDWELL CO MUD #2	0.00	288.08	288.09	0.01	0.00
BOLLINGER MUD	0.00	0.00	0.00	0.00	0.00
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Total Revenues	0.00	1,743,770.52	1,743,770.48	(0.04)	0.00
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TOTAL BUDGET REV	\$ 0.00	\$ 1,743,770.52	\$ 1,743,770.48	(0.04)	0.00
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COPIES MISC REVENUE	\$ (208.90)	\$ (1,957.00)	\$ 0.00	1,957.00	0.00
INTEREST INCOME REVENU	(2,680.36)	(14,333.77)	0.00	14,333.77	0.00
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TOTAL OTHER REVENUE	(2,889.26)	(16,290.77)	0.00	16,290.77	0.00
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Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Ten Months Ending October 31, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 47,823.32	\$ 47,823.30	(0.02)	0.00
CITY OF LULING	0.00	11,258.40	11,258.39	(0.01)	0.00
CITY OF MARTINDALE	0.00	2,510.92	2,510.94	0.02	0.00
CITY OF MUSTANG RIDGE	0.00	797.36	797.37	0.01	0.00
CITY OF NIEDERWALD	0.00	364.36	364.37	0.01	0.00
CITY OF UHLAND	0.00	203.24	203.23	(0.01)	0.00
CALDWELL COUNTY	0.00	162,808.72	162,808.73	0.01	0.00
LOCKHART ISD	0.00	210,639.12	210,639.12	0.00	0.00
LULING ISD	0.00	54,249.92	54,249.90	(0.02)	0.00
PRAIRIE LEA ISD	0.00	16,617.36	16,617.37	0.01	0.00
PLUM CREEK CONS DIST	0.00	2,736.36	2,736.37	0.01	0.00
PLUM CREEK UNDERGROUND	0.00	2,684.72	2,684.72	0.00	0.00
GONZALES COUNTY UWD	0.00	62.32	62.31	(0.01)	(0.02)
CALDWELL-HAYS ESD1	0.00	5,558.04	5,558.03	(0.01)	0.00
CALDWELL ESD #2	0.00	1,807.72	1,807.74	0.02	0.00
CALDWELL ESD #3	0.00	1,409.84	1,409.82	(0.02)	0.00
CALDWELL ESD #4	0.00	1,546.24	1,546.22	(0.02)	0.00
CALDWELL CO MUD #2	0.00	90.20	90.20	0.00	0.00
BOLLINGER MUD	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>0.00</u>	<u>523,168.16</u>	<u>523,168.13</u>	<u>(0.03)</u>	<u>0.00</u>
TAX CERTIFICATES	(130.00)	(1,340.00)	0.00	1,340.00	0.00
TOTAL TAX CERT. REVENUE	<u>(130.00)</u>	<u>(1,340.00)</u>	<u>0.00</u>	<u>1,340.00</u>	<u>0.00</u>
TOTAL BUDGET REVENUE	<u>\$ 130.00</u>	<u>\$ 524,508.16</u>	<u>\$ 523,168.13</u>	<u>(1,340.03)</u>	<u>(0.26)</u>
RETURN CHECK FEE	\$ 0.00	\$ (1,125.00)	\$ 0.00	1,125.00	0.00
BUS PP RENDITION PENALTY	(1.48)	(2,369.35)	0.00	2,369.35	0.00
OFFICE RENTAL INCOME	(100.00)	(1,000.00)	0.00	1,000.00	0.00
TOTAL OTHER REVENUE	<u>(101.48)</u>	<u>(4,494.35)</u>	<u>0.00</u>	<u>4,494.35</u>	<u>0.00</u>
DELINQUENT ATTORNEY FEES- L	(39,894.14)	(39,894.14)	0.00	39,894.14	0.00
DELINQUENT ATTORNEY FEES- P	(7,843.24)	(7,843.24)	0.00	7,843.24	0.00
DELINQUENT ABSTRACT FEES- L	(1,940.00)	(1,940.00)	0.00	1,940.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	<u>(49,677.38)</u>	<u>(49,677.38)</u>	<u>0.00</u>	<u>49,677.38</u>	<u>0.00</u>

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Oct 1, 2023 to Oct 31, 2023**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/13/23	010554	72520	QTR4 PEST CONTROL SERVICES (A)	70.84	
		90-72520	QTR4 PEST CONTROL SERVICES (C)	21.16	
		10000	ABC Home & Commercial Services		92.00
10/13/23	010555	72000	2023 QTR 4 VALUATION FEE	10,312.50	
		10000	CAPITOL APPRAISAL GROUP		10,312.50
10/13/23	010556	72514	REAL ESTATE REPORT INV# 23142170INV	5,000.00	
		10000	Carahsoft Technology Corp		5,000.00
10/13/23	010557	90-72005	OCT 2023 LULING EMPLOYEE SALARY	1,701.73	
		10000	CALDWELL COUNTY TREASURER		1,701.73
10/13/23	010558	72510	AUG 2023 MILEAGE REIMBURSEMENT	102.18	
		10000	MARY VENEGAS		102.18
10/13/23	010559	72004	UTILITY PACKAGE MIGRATION	1,470.00	
		10000	HARRIS GOVERN		1,470.00
10/13/23	010560	72007	OCT 2023 JANITORIAL SERVICES (A)	536.69	
		90-72007	OCT 2023 JANITORIAL SERVICES (C)	160.31	
		10000	JANI-KING OF AUSTIN		697.00
10/13/23	010561	72524	VEH MAINT - 20701, 09301, 18501, 07201	1,158.51	
		10000	Ford Lockhart Motor Company		1,158.51
10/13/23	010562	72008	SEP 2023 LEGAL SERVICES	3,054.09	
		10000	LOW SWINNEY EVANS & JAMES PLLC		3,054.09
10/13/23	010563	72507	BID NOTICES, AD ADVISORY BOARD	61.92	
		10000	LOCKHART POST-REGISTER		61.92
10/13/23	010564	72508	INV #2023-Q4-CCAD COMPUTER SERVICES	1,500.00	
		10000	N Metzler Consulting		1,500.00
10/13/23	010565	72525	AUTO LIABILITY	2,539.18	
		72505	E & O LIABILITY	4g 2,108.96	

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		90-72505	LIABILITY INS - COLL	757.54	
		72506	CONTENTS - APPR	6,152.25	
		90-72506	CONTENTS - COLL	1,837.69	
		71005	WORKERS' COMP - APPR	3,179.88	
		90-71005	WORKERS' COMP - COLL	949.84	
		72505	CYBER LIABILITY - APPR	264.11	
		90-72505	CYBER LIABILITY - COLL	78.89	
		10000	Texas Municipal League		17,868.34
10/19/23	010574	90-72510	OCT 2023 MILEAGE REIMBURSEMENT	210.91	
		10000	Carmela Till		210.91
10/19/23	010575	72510	SEP 2023 MILEAGE REIMBURSEMENT	91.70	
		10000	MARY VENEGAS		91.70
10/26/23	010578	72523	SEP 2023 FUEL REIMBURSEMENT	85.07	
		10000	CALDWELL COUNTY TREASURER		85.07
10/26/23	010579	72510	JUL, AUG, SEP 2023 MILEAGE REIMBURSEMENT	39.63	
		10000	Phyllis Fischer		39.63
10/26/23	010580	72504	CYBER SECURITY TRNG (A)	455.00	
		90-72504	CYBER SECURITY TRNG (C)	140.00	
		10000	BIS Consulting LLC		595.00
10/26/23	010581	72507	PUBLIC NOTICES X3	93.50	
		10000	LULING NEWSBOY		93.50
10/26/23	010582	72003	NAME PLATES X2	17.00	
		10000	LOGOS		17.00
	Total			44,151.08	44,151.08