

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA**
**NOTICE OF PUBLIC MEETING
ON NOVEMBER 19, 2024**

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, NOVEMBER 19, 2024 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 September and October 2024.
3. Quarterly Delinquent Tax Collection Report.
4. 911 Quarterly Report.

DISCUSSION/ACTION

5. Consideration and possible approval of Minutes of September 24, 2024, meeting.
6. Consideration and possible approval of Financial Reports of September and October 2024.
7. Discussion and possible action regarding 2025-2026 Capital Appraisal Group contract.
8. Consideration and possible action regarding CCAD longevity bonuses.
9. Consideration and possible action regarding adoption of resolution to Amend 2023 and 2024 Budgets.
10. Consideration and possible action regarding evaluation of the Chief Appraiser.
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.

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
NOVEMBER 19, 2024

THE AGENDA IS AS FOLLOWS:

1. Public Comments.
2. Collection Report September and October 2024.
2a-2d
3. Quarterly Delinquent Tax Collection Report.
3a-3b
4. 911 Quarterly Report.
4a-4b

DISCUSSION/ACTION

5. Consideration and possible approval of Minutes of September 24, 2024, meeting.
5a-5b
6. Consideration and possible approval of Financial Reports of September and October 2024.
6a-6s
7. Discussion and possible action regarding 2025-2026 Capital Appraisal Group contract.
7a-7g
8. Consideration and possible action regarding CCAD longevity bonuses.
8a-8b
9. Consideration and possible action regarding adoption of resolution to Amend 2023 and 2024 Budgets.
Handout
10. Consideration and possible action regarding evaluation of the Chief Appraiser.
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.

September 2024 Collections Report

Collections

Current Collections (2023)	\$62,355.84	
Penalties & Interest	\$12,226.06	
Total	<hr/> \$74,581.90	
Delinquent Collections(2022 & Prior)	\$212,066.89	
Penalties & Interest	\$57,596.91	
Total	<hr/> \$269,663.80	
Total Current/Delinquent	\$344,245.70	

These current collections **do not** include collections for the year 2023 for CLU, SLH, SLU, & SPL

These delinquent collections **include** collections for 2023 for CLU, SLH, SLU, & SPL

****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 Mustange Ridge, City of Niederwlad, Caldwell-Hays ESD#1, Caldwell ESD#3, Caldwell ESD#4, Caldwell County Gonzales County Underground, Plum Creek Conservation, Plum Creek Underground

Payment Agreements

Total Agreements(as of 1st of month)	270
New Agreements	23
Agreements Paid in Full	20
Defaulted Agreements(end of month)	3

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

Payment Agreements 2024

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	220	12	18	0
February	214	18	12	9
March	211	28	14	2
April	223	34	15	4
May	238	19	16	5
June	236	18	15	0
July	239	38	9	11
August	257	31	13	5
September	270	23	20	3
October				
November				
December				

October 2024 Collections Report

Collections

Current Collections (2024)	\$2,091,738.19
Penalties & Interest	\$0.00
Total	<u>\$2,091,738.19</u>

Delinquent Collections(2023 & Prior)	\$283,718.18
Penalties & Interest	\$74,506.70
Total	<u>\$358,224.88</u>

Total Current/Delinquent **\$2,449,963.07**

<u>Current Balance(2024)</u>			<u>Delinquent Balance(2023 & Prior)</u>		
Total 2024 Levy	\$90,717,705.76		Beginning Balance	\$10,300,639.53	
Adjustments	+	\$9,894.65	Adjustments	+	\$201,259.78
Collections YTD	-	<u>\$2,091,738.19</u>	Collections YTD	-	<u>\$283,718.18</u>
	Balance	\$88,635,862.22		Balance	\$10,218,181.13

*Last Year at this time, Current Collections was 0.75%

Payment Agreements

Total Agreements(as of 1st of month)	270
New Agreements	20
Agreements Paid in Full	9
Defaulted Agreements(end of month)	8

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

Payment Agreements 2024

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	220	12	18	0
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July	239	38	9	11
August	257	31	13	5
September	270	23	20	3
October	270	20	9	8
November				
December				

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
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AUSTIN, TEXAS 78760

512/447-6675
FAX 512/443-3494

Michael Choate, Attorney

email to michael.choate@lgb.com

October 31, 2024

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 that we represent. During this quarter, we collected a total of **\$1,334,825** in delinquent taxes, penalties 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 2024-2025 tax year and the results of those actions.

New Lawsuits – During this quarter, we filed **27 new lawsuits** involving **32** properties. These suits sought the enforcement of **\$336,723** in delinquent taxes, penalty and interest.

Suit Dismissal – During this quarter, we prepared and submitted notices of **non-suit in 3 suits** involving **6 property** accounts and **\$353,275** in delinquent taxes, penalties and interest. A non-suit is filed once all taxes in a given suit have been paid.

Judgments – During this quarter, we held one regular trial settings. We obtained **9 judgments** involving **14** properties. These judgments sought the enforcement of **\$192,488** in delinquent taxes, penalty and interest.

Tax Sales – During this quarter, we did not have a tax sale.

Excess Proceeds – During this quarter, we not disburse any excess proceeds.

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.

Mr. Alfredo Munoz, Chairman
Caldwell County Appraisal District
October 31, 2024
Page 2

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

Interventions – During this quarter, we filed 5 new interventions involving 15 properties. These interventions sought the enforcement of \$36,305 in delinquent taxes, penalty and interest.

Tax Sale Results – 1st Quarter '24 – '25

No. Offered	No. Sold	No. Pulled	No. SO	Tax Revenue Generated
0	0	0	0	\$0.00

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,



Michael Choate
Attorney

cc: Shanna Ramzinski, Chief Appraiser
Caldwell County Appraisal District
P.O. Box 900
Lockhart, Texas 78644

9-1-1 Addressing

Quarterly Report

23,297 addresses on Caldwell Co 9-1-1 Map as of 30 Sept 2024

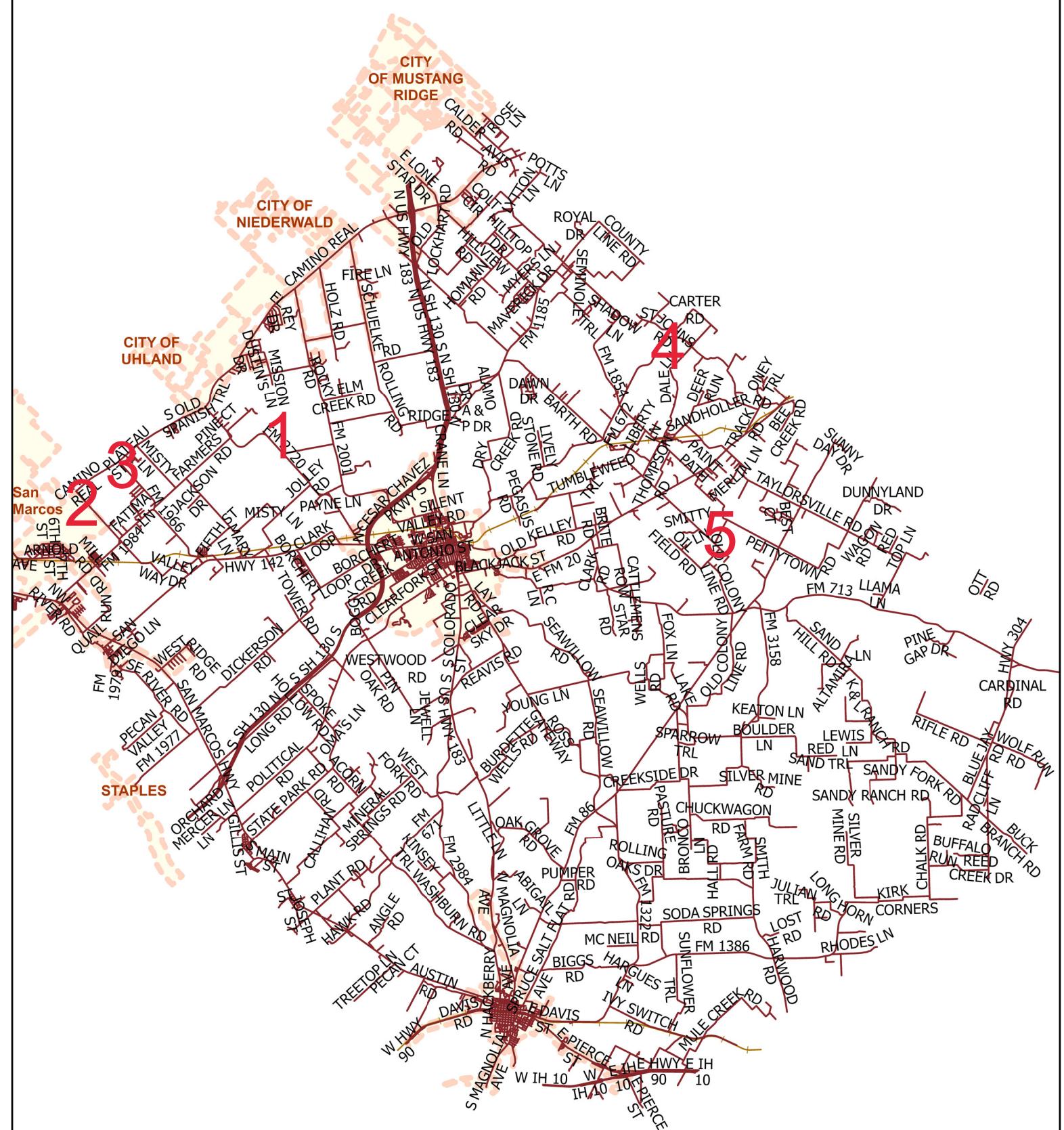
New Subdivisions (preliminary and final platting):

❖ Preliminary Platting

- Bollinger Subd, phases 3 & 4 (1) PID 28820
 - FM 2720 and Sundance Ct
 - Phase 3: 45 lots; phase 4: 65 lots
 - Phases 1 & 2 approved previous quarter
 - ◆ Phase 1: 45 lots; phase 2: 106 lots
 - Future phases on adj. lot (119030)
- Cotton Gateway, phase 1 (2) PID 129333
 - Camino Real @ FM 1966
 - Phase 1 of 5; approved by City of San Marcos
 - ◆ 273 residential lots; 6 open space lots; 12 streets
- Sunset Oaks Commercial (3) PID 130516, 130517, 130518
 - 3 lots
 - Camino Real @ FM 1966

❖ Addresses Assigned – approved final plat, or approaching final plat approval:

- FM 672 Acres (4) PID 124939
 - FM 672, Chamberlin Rd, Dale Ln
 - 9 lots; 1-4 acres
- Spanish Oaks Acres, 2 (5) PID 128869
 - Old Colony Line Rd & Spanish Oak Rd
 - 12 lots; 1-2 acres



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

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes.
It does not represent an on-the-ground survey and
cannot be used as the governing document relating to property boundaries.

Additionally, neither this document nor any other document provided by the
Tidwell Team in this transaction shall be construed to include any property boundaries.

Caldwell County 911 purports to authorize entry onto privately owned property.
Printed by Caldwell County 911

Printed by Caldwell County 911

Date Printed: 7/12/2024 9:45 AM

Legend

- Railroad
- City_Limits
- Road Centerline
- Road Centerline

7,500 8,750 0 7,500 15,000 22,500 30,000



1.5 0.75 0 1.5 3 4.5 6



1 inch equals 20,424 Feet



CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
SEPTEMBER 24, 2024

The Board of Directors of the Caldwell County Appraisal District met in regular session on September 24, 2024 at 5:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin Lane, Lockhart, Texas.

Those in attendance were board members Kayline Cabe, Sally Daniel, Kathy Haigler, Linda Hinkle, Alfredo Munoz, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer, and Yvette Castro of Roloff, Hnatek & Co LLP via Zoom.

CALL TO ORDER at 5:01 PM

Item #1. Public Comments.

There were no public comments.

Item #2. Collection Report July and August 2024.

Shanna Ramzinski presented the collection reports for July 2024 and August 2024.

DISCUSSION/ACTION

Item #3. Consideration and possible approval of Minutes of July 23, 2024 meeting.

Shanna Ramzinski presented the Minutes of the July 23, 2024, meeting.

Kathy Haigler made a motion, seconded by Kayline Cabe, to approve the Minutes of the July 24, 2024, meeting.

Motion carried 5-0-0.

Item #4. Consideration of and possible approval of Financial Reports of July and August 2024.

Shanna Ramzinski presented the Financial Reports of July, 2024, and August, 2024.

Sally Daniel made a motion, seconded by Linda Hinkle, to approve the Financial Reports of July, 2024 and August, 2024.

Motion carried 5-0-0.

Item #5. Review and possible approval of the 2023 Financial Statements and Auditor's Report.

Yvette Castro of Roloff Hnatek & Co LLP presented the 2023 Financial Statements and Auditor's Report. There were questions and discussion.

Kathy Haigler made a motion, seconded by Kayline Cabe, to approve the 2023 Financial Statements and Auditor's Report.

Motion carried 5-0-0.

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

Shanna Ramzinski presented the District's 2024 Investment Policy.

Sally Daniel made a motion, seconded by Linda Hinkle, to approve the 2024 Investment Policy.

Motion carried 5-0-0.

Item #7. Consideration of and possible action regarding retaining 2023 Excess Funds for Emergency Reserve Fund and Building Repair.

Shanna Ramzinski presented a proposed resolution to obtain 2023 Excess Funds for the 2024 Emergency Reserve Fund and for building repair. Ms. Ramzinski presented to the Board estimates pertaining to the repair of the exterior of the building.

Kathy Haigler made a motion, seconded by Sally Daniel, to retain \$20,000 from 2023 excess funds for the 2024 Emergency Reserve Fund and \$66,000 from 2023 excess funds for the repair of the exterior of the building.

Motion carried 5-0-0.

Item #8. Discussion regarding annual Evaluation of Chief Appraiser.

The Chief Appraiser evaluation form was given to the board members to complete prior to the next board meeting.

Item #9. Chief Appraiser's Report.

- a. Appraisal Update – appraisers are in the field performing door-to-door inspection in the city of Luling; quarterly training was held in September – topics were Public Information Act and Open Meetings Act; the District will be posting for the new data entry position in mid-October for a 1/1/25 fill date; the November meeting will be moved to November 19th.
- b. Collection update – Vicki Schneider is calculating levy for the entities; tax statements are scheduled to go out in mid-October.

Item #10. Board requests for future agenda items.

Kathy Haigler requested that discussion of the longevity bonuses be placed on the next meeting agenda.

Item #11. Adjourn.

Sally Daniel made a motion, seconded by Kayline Cabe, to adjourn.

Motion carried 5-0-0.

Meeting adjourned at 5:38 PM.

Board Chairman

Board Secretary

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Nine Months Ending September 30, 2024

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101	CHIEF APPRAISER	\$ 7,174.84	\$ 64,573.56	\$ 86,100.00	21,526.44	25.00
70102	DEPUTY CHIEF APPRAISER	7,438.56	66,947.04	89,262.81	22,315.77	25.00
70103	SYSTEM MGR/MAPPER	7,211.08	64,899.72	86,533.02	21,633.30	25.00
70105	SENIOR APPRAISER III	4,301.04	38,042.72	51,612.50	13,569.78	26.29
70106	SENIOR APPRAISER I	5,541.90	49,877.10	66,502.80	16,625.70	25.00
70107	SENIOR APPRAISER II	5,145.00	46,305.00	61,740.00	15,435.00	25.00
70108	FIELD APPRAISER I	4,134.38	37,210.24	49,612.50	12,402.26	25.00
70109	FIELD APPRAISER III	4,333.20	38,998.80	51,998.31	12,999.51	25.00
70111	ADMINISTRATIVE ASST.	5,975.56	53,750.60	71,662.50	17,911.90	24.99
70112	DATA ENTRY TECHNICIAN	3,858.76	34,400.57	46,305.00	11,904.43	25.71
70113	APPRAISAL SUPPORT TECH	4,486.80	40,381.20	53,841.59	13,460.39	25.00
70114	APPRAISAL SUPPORT CLERK	3,123.76	28,113.84	37,485.00	9,371.16	25.00
70120	FIELD APPRAISER IV	3,904.68	35,142.12	46,856.25	11,714.13	25.00
70121	FIELD APPRAISER V	3,333.34	28,557.81	40,000.00	11,442.19	28.61
70130	PART TIME	0.00	0.00	0.00	0.00	0.00
70135	PAYROLL CONTINGENCY	0.00	0.00	5,000.00	5,000.00	100.00
70136	ANNUAL LONGEVITY COMPEN	0.00	0.00	6,850.00	6,850.00	100.00
	TOTAL WAGES AND SALARIES	69,962.90	627,200.32	851,362.28	224,161.96	26.33
71000	PAYROLL TAX	5,782.27	51,832.11	72,000.00	20,167.89	28.01
71002	RETIREMENT / EMPLOYER	7,779.91	69,744.99	96,000.00	26,255.01	27.35
71004	HEALTH BENEFITS	10,495.54	94,269.29	155,200.00	60,930.71	39.26
71005	WORKERS COMP	0.00	252.79	3,000.00	2,747.21	91.57
71006	UNEMPLOYMENT	0.00	(395.21)	4,000.00	4,395.21	109.88
	DEDUCTIONS / BENEFITS	24,057.72	215,703.97	330,200.00	114,496.03	34.67
72000	APPR ENGINEERS	17,812.50	71,260.00	69,500.00	(1,760.00)	(2.53)
72001	APPR REVIEW BOARD	9,806.14	24,398.10	37,500.00	13,101.90	34.94
72002	AUDIT	0.00	0.00	8,100.00	8,100.00	100.00
72003	BOARD OF DIRECTORS	60.00	1,547.03	3,200.00	1,652.97	51.66
72004	DATA PROCESSING SERVICES	12,366.00	103,927.92	114,300.00	10,372.08	9.07
72007	JANITORIAL SERVICES	536.69	4,293.52	6,545.00	2,251.48	34.40
72008	LEGAL SERVICES	1,147.50	7,250.39	27,000.00	19,749.61	73.15
72009	TITLE RESEARCH	0.00	0.00	0.00	0.00	0.00
72010	AERIAL IMAGERY	0.00	42,100.00	84,500.00	42,400.00	50.18
	TOTAL SERVICES	41,728.83	254,776.96	350,645.00	95,868.04	27.34
72500	BOND CHIEF/NOTARY	0.00	0.00	250.00	250.00	100.00
72501	MEMBERSHIP/DUES	45.00	1,970.00	3,900.00	1,930.00	49.49
72502	COMPUTER SUPPLIES	0.00	1,638.77	7,600.00	5,961.23	78.44
72504	EDUCATION / FEES	2,388.29	8,613.11	17,375.00	8,761.89	50.43
72505	INSURANCE LIABILITY	0.00	200.00	2,500.00	2,300.00	92.00
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	6,500.00	6,500.00	100.00
72507	LEGAL NOTICES / PRINTING	119.40	15,228.02	26,000.00	10,771.98	41.43
72508	MAINT - HARDWARE & EQUIP	699.80	4,379.30	8,800.00	4,420.70	50.24
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	463.40	5,445.57	8,000.00	2,554.43	31.93
72511	OFFICE SUPPLIES	1,002.74	6,088.41	9,000.00	2,911.59	32.35
72512	POSTAGE	2,000.00	37,253.98	42,000.00	4,746.02	11.30
72513	POSTAGE METER/BOX RENTAL	1,055.51	3,520.73	6,000.00	2,479.27	41.32
72514	SUBSCRIPTION & BOOKS	700.00	5,421.64	23,000.00	17,578.36	76.43
72515	RENTAL COPIER	312.75	2,015.93	2,900.00	884.07	30.49
72516	ELECTRICITY	1,218.19	4,620.48	9,000.00	4,379.52	48.66
72517	TELEPHONE	2,031.97	9,115.45	14,700.00	5,584.55	37.99

For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Nine Months Ending September 30, 2024

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72518	WATER & SEWER	754.55	3,117.91	3,850.00	732.09	19.02
72519	MORTGAGE	4,527.14	40,744.26	57,300.00	16,555.74	28.89
72520	BUILDING MAINT	1,855.66	7,348.52	12,000.00	4,651.48	38.76
72523	FUEL - VEHICLE	783.05	1,869.70	4,000.00	2,130.30	53.26
72524	MAINT. - VEHICLE	1,236.87	3,443.79	12,500.00	9,056.21	72.45
72525	INS - VEHICLE	0.00	0.00	3,000.00	3,000.00	100.00
	TOTAL GENERAL EXPENSES	21,194.32	162,035.57	281,175.00	119,139.43	42.37
79000	OFFICE EQUIPMENT	1,840.20	2,649.27	5,000.00	2,350.73	47.01
79001	COMPUTER EQUIPMENT	3,320.18	5,978.15	17,000.00	11,021.85	64.83
79002	BUILDING EXPENSE	0.00	0.00	8,000.00	8,000.00	100.00
79003	VEHICLE	0.00	0.00	0.00	0.00	0.00
79990	CONTINGENCY	0.00	(641.50)	10,000.00	10,641.50	106.42
	TOTAL CAPITAL INVESTMENT	5,160.38	7,985.92	40,000.00	32,014.08	80.04
	TOTAL EXPENSES	\$ (162,104.15)	\$ (1,267,702.7)	\$ (1,853,382.7)	(585,679.54)	31.60

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Nine Months Ending September 30, 2024

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70101	CHIEF APPRAISER	\$ 4,783.24	\$ 43,049.16	\$ 57,396.99	14,347.83	25.00
90-70120	DEPUTY TAX COLLECTOR	7,438.56	66,947.04	89,262.81	22,315.77	25.00
90-70121	COLLECTION SPECIALIST I	4,362.22	38,793.36	52,346.73	13,553.37	25.89
90-70122	PUBLIC ASSISTANT II	3,215.62	28,940.58	38,587.50	9,646.92	25.00
90-70126	PUBLIC ASSISTANT I	3,315.62	29,140.58	39,787.50	10,646.92	26.76
90-70135	PAYROLL CONTINGENCY	0.00	0.00	800.00	800.00	100.00
90-70136	ANNUAL LONGEVITY COMPENSA	0.00	0.00	1,850.00	1,850.00	100.00
TOTAL WAGES AND SALARIES		<u>23,115.26</u>	<u>206,870.72</u>	<u>280,031.53</u>	<u>73,160.81</u>	26.13
90-71000	PAYROLL TAX	1,390.62	12,426.26	23,000.00	10,573.74	45.97
90-71002	RETIREMENT/EMPLOYER	2,570.44	23,004.10	32,000.00	8,995.90	28.11
90-71004	HEALTH BENEFITS	2,644.57	23,733.94	44,400.00	20,666.06	46.55
90-71005	WORKER COMP	0.00	75.51	950.00	874.49	92.05
90-71006	UNEMPLOYMENT	0.00	174.55	3,375.00	3,200.45	94.83
DEDUCTIONS / BENEFITS		<u>6,605.63</u>	<u>59,414.36</u>	<u>103,725.00</u>	<u>44,310.64</u>	42.72
90-72002	AUDIT	0.00	0.00	2,450.00	2,450.00	100.00
90-72004	DATA PROCESSING SERVICES	5,681.00	25,599.86	29,500.00	3,900.14	13.22
90-72005	COUNTY EMPLOYEE CONTRACT	1,701.73	15,315.57	23,500.00	8,184.43	34.83
90-72007	JANITORIAL SERVICE	160.31	1,282.48	2,500.00	1,217.52	48.70
90-72008	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
90-72011	SECURITY	0.00	585.00	2,000.00	1,415.00	70.75
TOTAL SERVICES		<u>7,543.04</u>	<u>42,782.91</u>	<u>62,450.00</u>	<u>19,667.09</u>	31.49
90-72500	BOND/ NOTARY	0.00	71.00	200.00	129.00	64.50
90-72501	MEMBERSHIP/ DUES	45.00	270.00	950.00	680.00	71.58
90-72502	COMPUTER SUPPLIES	0.00	647.70	2,300.00	1,652.30	71.84
90-72504	EDUCATION & FEES	192.80	2,617.80	7,000.00	4,382.20	62.60
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	1,600.00	1,600.00	100.00
90-72507	LEGAL NOTICES/PRINTING	0.00	0.00	14,500.00	14,500.00	100.00
90-72508	MAINT - HARDWARE/EQUIP	0.00	1,853.07	3,600.00	1,746.93	48.53
90-72509	MAINT - OFFICE EQUIP	0.00	1,727.00	2,000.00	273.00	13.65
90-72510	MILEAGE & TRAVEL	288.69	2,247.45	5,100.00	2,852.55	55.93
90-72511	OFFICE SUPPLIES	319.68	2,445.71	3,500.00	1,054.29	30.12
90-72512	POSTAGE	0.00	15,784.15	18,500.00	2,715.85	14.68
90-72513	POSTAGE METER/BOX RENTAL	315.28	1,051.64	1,800.00	748.36	41.58
90-72515	RENTAL - COPIER	0.00	0.00	1,800.00	1,800.00	100.00
90-72516	ELECTRICITY	363.89	1,380.16	3,000.00	1,619.84	53.99
90-72517	TELEPHONE	487.85	2,567.41	4,000.00	1,432.59	35.81
90-72518	WATER & SEWER	225.39	931.33	1,400.00	468.67	33.48
90-72519	MORTGAGE	1,352.26	12,170.34	17,200.00	5,029.66	29.24
90-72520	BUILDING MAINT.	401.04	1,815.51	2,800.00	984.49	35.16
TOTAL GENERAL EXPENSES		<u>3,991.88</u>	<u>47,580.27</u>	<u>92,250.00</u>	<u>44,669.73</u>	48.42

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Nine Months Ending September 30, 2024

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-79000 OFFICE EQUIPMENT	0.00	395.59	2,000.00	1,604.41	80.22
90-79001 COMPUTER EQUIPMENT	276.48	1,249.67	8,200.00	6,950.33	84.76
90-79002 BUILDING EXPENSE	0.00	0.00	5,200.00	5,200.00	100.00
90-79990 CONTINGENCY	0.00	200.00	3,000.00	2,800.00	93.33
 TOTAL CAPITAL INVESTMENTS	 276.48	 1,845.26	 18,400.00	 16,554.74	 89.97
 TOTAL EXPENSES	 <u><u>\$ (41,532.29)</u></u>	 <u><u>\$ (358,493.52)</u></u>	 <u><u>\$ (556,856.53)</u></u>	 <u><u>(198,363.01)</u></u>	 35.62

Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
For the Nine Months Ending September 30, 2024

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
Revenues					
CITY OF LOCKHART	\$ 42,700.17	\$ 170,800.68	\$ 170,800.68	0.00	0.00
CITY OF LULING	9,826.41	39,305.64	39,305.66	0.02	0.00
CITY OF MARTINDALE	2,177.90	8,711.60	8,711.60	0.00	0.00
CITY OF MUSTANG RIDGE	807.93	3,231.72	3,231.73	0.01	0.00
CITY OF NIEDERWALD	369.60	1,478.40	1,478.39	(0.01)	0.00
CITY OF UHLAND	0.00	765.80	765.79	(0.01)	0.00
CALDWELL COUNTY	144,191.21	576,764.84	576,764.82	(0.02)	0.00
LOCKHART ISD	172,335.31	689,341.24	689,341.24	0.00	0.00
LULING ISD	32,529.62	130,118.48	130,118.50	0.02	0.00
PRAIRIE LEA ISD	11,287.69	45,150.76	45,150.76	0.00	0.00
PLUM CREEK CONS DIST	2,524.20	10,096.80	10,096.79	(0.01)	0.00
PLUM CREEK UNDERGROU	2,609.84	10,439.36	10,439.37	0.01	0.00
GONZALES ISD	2,705.82	10,823.28	10,823.29	0.01	0.00
WAELDER ISD	2,070.43	8,281.72	8,281.71	(0.01)	0.00
SAN MARCOS ISD	14,802.32	59,209.28	59,209.27	(0.01)	0.00
HAYS ISD	8,186.38	32,745.52	32,745.52	0.00	0.00
GONZALES COUNTY UWD	54.94	219.76	219.76	0.00	0.00
CALDWELL-HAYS ESD1	6,285.07	25,140.28	25,140.27	(0.01)	0.00
CITY OF SAN MARCOS	1,718.83	6,875.32	6,875.30	(0.02)	0.00
CALDWELL ESD #2	1,812.94	7,251.76	7,251.74	(0.02)	0.00
CALDWELL ESD #3	1,388.65	5,554.60	5,554.61	0.01	0.00
CALDWELL ESD #4	1,607.93	6,431.72	6,431.72	0.00	0.00
CALDWELL ESD #5	0.00	0.00	0.00	0.00	0.00
AUSTIN COMMUNITY COLL	741.32	2,965.28	2,965.30	0.02	0.00
CALDWELL CO MUD #2	411.34	1,645.36	1,645.36	0.00	0.00
BOLLINGER MUD	8.27	33.08	33.10	0.02	0.06
CALDWELL CO MUD #7	9.87	9.87	0.00	(9.87)	0.00
Total Revenues	463,163.99	1,853,392.15	1,853,382.28	(9.87)	0.00
TOTAL BUDGET REV	\$ 463,163.99	\$ 1,853,392.15	\$ 1,853,382.28	(9.87)	0.00
COPIES MISC REVENUE	\$ (70.00)	\$ (1,784.18)	\$ 0.00	1,784.18	0.00
INTEREST INCOME REVENUE	\$ (827.78)	\$ (10,860.31)	\$ 0.00	10,860.31	0.00
TOTAL OTHER REVENUE	(897.78)	(12,644.49)	0.00	12,644.49	0.00

Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Nine Months Ending September 30, 2024

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 13,451.06	\$ 53,804.24	\$ 53,804.24	0.00	0.00
CITY OF LULING	3,172.25	12,689.00	12,689.01	0.01	0.00
CITY OF MARTINDALE	686.06	2,744.24	2,744.26	0.02	0.00
CITY OF MUSTANG RIDGE	254.51	1,018.04	1,018.03	(0.01)	0.00
CITY OF NIEDERWALD	116.43	465.72	465.71	(0.01)	0.00
CITY OF UHLAND	0.00	241.24	241.23	(0.01)	0.00
CALDWELL COUNTY	45,421.94	181,687.76	181,687.77	0.01	0.00
LOCKHART ISD	54,287.67	217,150.68	217,150.68	0.00	0.00
LULING ISD	12,129.10	48,516.40	48,516.41	0.01	0.00
PRAIRIE LEA ISD	4,373.09	17,492.36	17,492.37	0.01	0.00
PLUM CREEK CONS DIST	795.15	3,180.60	3,180.61	0.01	0.00
PLUM CREEK UNDERGROUND	822.13	3,288.52	3,288.53	0.01	0.00
GONZALES COUNTY UWD	17.31	69.24	69.23	(0.01)	(0.01)
CALDWELL-HAYS ESD1	1,979.87	7,919.48	7,919.48	0.00	0.00
CALDWELL ESD #2	571.10	2,284.40	2,284.38	(0.02)	0.00
CALDWELL ESD #3	437.44	1,749.76	1,749.77	0.01	0.00
CALDWELL ESD #4	506.52	2,026.08	2,026.07	(0.01)	0.00
CALDWELL ESD #5	0.00	0.00	0.00	0.00	0.00
CALDWELL CO MUD #2	129.58	518.32	518.31	(0.01)	0.00
BOLLINGER MUD	2.61	10.44	10.43	(0.01)	(0.10)
CALDWELL CO MUD #7	3.10	3.10	0.00	(3.10)	0.00
Total Revenues	139,156.92	556,859.62	556,856.52	(3.10)	0.00
 TAX CERTIFICATES	 (130.00)	 (1,440.00)	 0.00	 1,440.00	 0.00
TOTAL TAX CERT. REVENUE	(130.00)	(1,440.00)	0.00	1,440.00	0.00
 TOTAL BUDGET REVENUE	\$ 139,286.92	\$ 558,299.62	\$ 556,856.52	(1,443.10)	(0.26)
 RETURN CHECK FEE	 \$ (25.00)	 \$ (875.00)	 \$ 0.00	 875.00	 0.00
BUS PP RENDITION PENALTY	(6.00)	(1,479.62)	0.00	1,479.62	0.00
OFFICE RENTAL INCOME	(100.00)	(800.00)	0.00	800.00	0.00
 TOTAL OTHER REVENUE	 (131.00)	 (3,154.62)	 0.00	 3,154.62	 0.00
 DELINQUENT ATTORNEY FEES- L	 (37,745.91)	 (37,745.91)	 0.00	 37,745.91	 0.00
DELINQUENT ATTORNEY FEES- P	(5,267.42)	(5,267.42)	0.00	5,267.42	0.00
DELINQUENT ABSTRACT FEES- L	0.00	0.00	0.00	0.00	0.00
DELINQUENT ABSTRACT FEES- P	(225.00)	(225.00)	0.00	225.00	0.00
 TOTAL DELINQUENT ATTORNEY	 (43,238.33)	 (43,238.33)	 0.00	 43,238.33	 0.00

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Sep 1, 2024 to Sep 30, 2024

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/4/24	010883	72516	JUL 2024 ELECTRICITY (A)	607.71	
		90-72516	JUL 2024 ELECTRICITY (C)	181.53	
		72518	JUL 2024 WATER & SEWER (A)	402.20	
		90-72518	JUL 2024 WATER & SEWER (C)	120.14	
		10000	City of Lockhart		1,311.58
9/4/24	010884	90-72005	SEP 2024 LULING EMPLOYEE SALARY	1,701.73	
		10000	CALDWELL COUNTY TREASURER		1,701.73
9/4/24	010885	72523	AUG 2024 FUEL REIMBURSEMENT	38.19	
		10000	CALDWELL COUNTY TREASURER		38.19
9/4/24	010886	72007	AUG 2024 JANITORIAL SERVICES (A)	536.69	
		90-72007	AUG 2024 JANITORIAL SERVICES (C)	160.31	
		10000	JANI-KING OF AUSTIN		697.00
9/4/24	010887	72520	AUG 2024 INV #78 LAWN CARE (A)	261.80	
		90-72520	AUG 2024 INV #78 LAWN CARE (C)	78.20	
		10000	TIM PEPPER		340.00
9/4/24	010888	72524	VEH MAINT	1,218.87	
		10000	Ford Lockhart Motor Company		1,218.87
9/4/24	010889	72008	JUL 2024 LEGAL SERVICES	592.00	
		10000	LOW SWINNEY EVANS & JAMES PLLC		592.00
9/4/24	010890	72508	TONER CARTRIDGES	699.80	
		10000	Lone Star Office Solutions		699.80
9/4/24	010891	72507	NOTICE OF ESTIMATED TAXES	68.40	
		10000	LOCKHART POST-REGISTER		68.40
9/4/24	010892	90-72510	PER DIEM REQUEST	150.00	
		10000	Carmela Till		150.00
9/10/24	010893	72520	LANDSCAPING (A)	115.50	
		90-72520	LANDSCAPING (B)	34.50	
		10000	Codeman Landscaping LLC		150.00
9/12/24	010894	72000	2024 QTR 4 - APPR	7,500.00	

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Sep 1, 2024 to Sep 30, 2024

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 Eagle Property Tax Appr & Cons Inc		7,500.00
9/12/24	010895	90-72510	09/2024 MILEAGE REIM - CLASS Carmela Till	138.69	
		10000			138.69
9/12/24	010896	72510	08/2024 MILEAGE REIMBURSEMENT Christie Gibson	13.40	
		10000			13.40
9/12/24	010897	72504	REIMBURSEMENT FOR SUPPLIES MELISSA ROUGEON	72.73	
		10000			72.73
9/12/24	010898	72510	PER DIEM REQUEST FOR CLASS MIRANDA WENZEL	250.00	
		10000			250.00
9/19/24	010899	72510	PER DIEM REQUEST 9/23 - 9/26 Maricela Zamora	200.00	
		10000			200.00
9/20/24	010901	72507	BUDGET HEARING NOTICE LULING NEWSBOY	51.00	
		10000			51.00
9/20/24	010902	72520	ELECTRICAL REPAIR TO BLDG Verde Services, LLC	587.51	
		10000			587.51
9/20/24	010904	72512	REPLENISH RESERVE ACCOUNT PITNEY BOWES RESERVE ACCOUNT	10,000.00	
		10000			10,000.00
9/20/24	010905	72501	2024 ANNUAL RENEWAL - SJR - RTA	45.00	
		90-72501	2024 ANNUAL RENEWAL - SJR - RTC	45.00	
		10000	Texas Dept. of Licensing and Regulation		90.00
9/20/24	010906	72523	SEP 2024 FUEL REIMBURSEMENT CALDWELL COUNTY TREASURER	744.86	
		10000			744.86
9/20/24	010907	72008	AUG 2024 LEGAL SERVICES LOW SWINNEY EVANS & JAMES PLLC	555.50	
		10000			555.50
9/26/24	010908	72000	2024 QTR 4 VALUATION FEE CAPITOL	10,312.50	
		10000			10,312.50

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Sep 1, 2024 to Sep 30, 2024

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
APPRAISAL GROUP					
9/26/24	010909	72516	AUG 2024 ELECTRICITY (A)	610.48	
		90-72516	AUG 2024 ELECTRICITY (C)	182.36	
		72518	AUG 2024 WATER & SEWER (A)	352.35	
		90-72518	AUG 2024 WATER & SEWER (C)	105.25	
		10000	City of Lockhart		1,250.44
9/26/24	010910	72004	PACS MAINT/SUPPORT 2024 4TH QTR/APPR	12,366.00	
		90-72004	PACS MAINT/SUPPORT 2024 4TH QTR/COLL	5,681.00	
		72004	2024 CLOUD HOSTING FEE		
		72004	2024 MOBILE SERVICE MAINT		
		72004	2024 MOBILE DEVICE MAINT		
		72004	2024 MALWAREBYTES LICENSE		
		72004	HGOBIS - ANNUAL FEES		
		10000	HARRIS GOVERN		18,047.00
9/26/24	010911	72520	PLUMBING REPAIR	270.00	
		90-72520	PLUMBING REPAIR	80.00	
		10000	COWAN PLUMBING		350.00
9/30/24	010913	72520	REPAIR DRAINAGE (A)	154.00	
		90-72520	REPAIR DRAINAGE (C)	46.00	
		10000	Codeman Landscaping LLC		200.00
Total				57,331.20	57,331.20

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
For the Ten Months Ending October 31, 2024

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101	CHIEF APPRAISER	\$ 7,174.84	\$ 71,748.40	\$ 86,100.00	14,351.60	16.67
70102	DEPUTY CHIEF APPRAISER	7,438.56	74,385.60	89,262.81	14,877.21	16.67
70103	SYSTEM MGR/MAPPER	7,211.08	72,110.80	86,533.02	14,422.22	16.67
70105	SENIOR APPRAISER III	4,301.04	42,343.76	51,612.50	9,268.74	17.96
70106	SENIOR APPRAISER I	5,541.90	55,419.00	66,502.80	11,083.80	16.67
70107	SENIOR APPRAISER II	5,145.00	51,450.00	61,740.00	10,290.00	16.67
70108	FIELD APPRAISER I	4,134.38	41,344.62	49,612.50	8,267.88	16.66
70109	FIELD APPRAISER III	4,333.20	43,332.00	51,998.31	8,666.31	16.67
70111	ADMINISTRATIVE ASST.	5,971.88	59,722.48	71,662.50	11,940.02	16.66
70112	DATA ENTRY TECHNICIAN	3,858.76	38,259.33	46,305.00	8,045.67	17.38
70113	APPRAISAL SUPPORT TECH	4,486.80	44,868.00	53,841.59	8,973.59	16.67
70114	APPRAISAL SUPPORT CLERK	3,123.76	31,237.60	37,485.00	6,247.40	16.67
70120	FIELD APPRAISER IV	3,904.68	39,046.80	46,856.25	7,809.45	16.67
70121	FIELD APPRAISER V	3,333.34	31,891.15	40,000.00	8,108.85	20.27
70130	PART TIME	0.00	0.00	0.00	0.00	0.00
70135	PAYROLL CONTINGENCY	0.00	0.00	5,000.00	5,000.00	100.00
70136	ANNUAL LONGEVITY COMPEN	0.00	0.00	6,850.00	6,850.00	100.00
	TOTAL WAGES AND SALARIES	<u>69,959.22</u>	<u>697,159.54</u>	<u>851,362.28</u>	<u>154,202.74</u>	<u>18.11</u>
71000	PAYROLL TAX	5,650.12	57,482.23	72,000.00	14,517.77	20.16
71002	RETIREMENT / EMPLOYER	7,779.51	77,524.50	96,000.00	18,475.50	19.25
71004	HEALTH BENEFITS	9,699.84	103,969.13	155,200.00	51,230.87	33.01
71005	WORKERS COMP	3,496.82	3,749.61	3,000.00	(749.61)	(24.99)
71006	UNEMPLOYMENT	104.94	(290.27)	4,000.00	4,290.27	107.26
	DEDUCTIONS / BENEFITS	<u>26,731.23</u>	<u>242,435.20</u>	<u>330,200.00</u>	<u>87,764.80</u>	<u>26.58</u>
72000	APPR ENGINEERS	0.00	71,260.00	69,500.00	(1,760.00)	(2.53)
72001	APPR REVIEW BOARD	0.00	24,398.10	37,500.00	13,101.90	34.94
72002	AUDIT	0.00	0.00	8,100.00	8,100.00	100.00
72003	BOARD OF DIRECTORS	0.00	1,523.03	3,200.00	1,676.97	52.41
72004	DATA PROCESSING SERVICES	396.00	104,323.92	114,300.00	9,976.08	8.73
72007	JANITORIAL SERVICES	1,073.38	5,366.90	6,545.00	1,178.10	18.00
72008	LEGAL SERVICES	888.75	8,139.14	27,000.00	18,860.86	69.86
72009	TITLE RESEARCH	0.00	0.00	0.00	0.00	0.00
72010	AERIAL IMAGERY	0.00	42,100.00	84,500.00	42,400.00	50.18
	TOTAL SERVICES	<u>2,358.13</u>	<u>257,111.09</u>	<u>350,645.00</u>	<u>93,533.91</u>	<u>26.67</u>
72500	BOND CHIEF/NOTARY	0.00	0.00	250.00	250.00	100.00
72501	MEMBERSHIP/DUES	1,375.00	3,345.00	3,900.00	555.00	14.23
72502	COMPUTER SUPPLIES	0.00	1,638.77	7,600.00	5,961.23	78.44
72504	EDUCATION / FEES	3,041.99	11,655.10	17,375.00	5,719.90	32.92
72505	INSURANCE LIABILITY	3,833.52	4,033.52	2,500.00	(1,533.52)	(61.34)
72506	INSURANCE BUILDING/ CONTE	7,462.24	7,462.24	6,500.00	(962.24)	(14.80)
72507	LEGAL NOTICES / PRINTING	382.62	15,610.64	26,000.00	10,389.36	39.96
72508	MAINT - HARDWARE & EQUIP	1,155.00	5,534.30	8,800.00	3,265.70	37.11
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	1,022.26	6,467.83	8,000.00	1,532.17	19.15
72511	OFFICE SUPPLIES	375.01	6,487.42	9,000.00	2,512.58	27.92
72512	POSTAGE	(8.69)	37,245.29	42,000.00	4,754.71	11.32
72513	POSTAGE METER/BOX RENTA	0.00	3,520.73	6,000.00	2,479.27	41.32
72514	SUBSCRIPTION & BOOKS	10,000.00	15,421.64	23,000.00	7,578.36	32.95
72515	RENTAL COPIER	315.29	2,331.22	2,900.00	568.78	19.61

For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
For the Ten Months Ending October 31, 2024

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72516	ELECTRICITY	0.00	4,620.48	9,000.00	4,379.52	48.66
72517	TELEPHONE	1,076.29	10,191.74	14,700.00	4,508.26	30.67
72518	WATER & SEWER	0.00	3,117.91	3,850.00	732.09	19.02
72519	MORTGAGE	4,527.14	45,271.40	57,300.00	12,028.60	20.99
72520	BUILDING MAINT	1,965.32	9,313.84	12,000.00	2,686.16	22.38
72523	FUEL - VEHICLE	895.30	2,765.00	4,000.00	1,235.00	30.88
72524	MAINT. - VEHICLE	2,562.14	6,005.93	12,500.00	6,494.07	51.95
72525	INS - VEHICLE	2,676.37	2,676.37	3,000.00	323.63	10.79
	TOTAL GENERAL EXPENSES	<u>42,656.80</u>	<u>204,716.37</u>	<u>281,175.00</u>	<u>76,458.63</u>	<u>27.19</u>
79000	OFFICE EQUIPMENT	1,019.48	3,668.75	5,000.00	1,331.25	26.63
79001	COMPUTER EQUIPMENT	1,174.76	7,152.91	17,000.00	9,847.09	57.92
79002	BUILDING EXPENSE	250.00	250.00	8,000.00	7,750.00	96.88
79003	VEHICLE	0.00	0.00	0.00	0.00	0.00
79990	CONTINGENCY	0.00	(641.50)	10,000.00	10,641.50	106.42
	TOTAL CAPITAL INVESTMENT	<u>2,444.24</u>	<u>10,430.16</u>	<u>40,000.00</u>	<u>29,569.84</u>	<u>73.92</u>
	TOTAL EXPENSES	<u><u>\$ (144,149.62)</u></u>	<u><u>\$ (1,411,852.3)</u></u>	<u><u>\$ (1,853,382.)</u></u>	<u><u>(441,529.92)</u></u>	<u><u>23.82</u></u>

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
For the Ten Months Ending October 31, 2024

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70101	CHIEF APPRAISER	\$ 4,783.24	\$ 47,832.40	\$ 57,396.99	9,564.59	16.66
90-70120	DEPUTY TAX COLLECTOR	7,438.56	74,385.60	89,262.81	14,877.21	16.67
90-70121	COLLECTION SPECIALIST I	4,362.22	43,155.58	52,346.73	9,191.15	17.56
90-70122	PUBLIC ASSISTANT II	3,215.62	32,156.20	38,587.50	6,431.30	16.67
90-70126	PUBLIC ASSISTANT I	3,315.62	32,456.20	39,787.50	7,331.30	18.43
90-70135	PAYROLL CONTINGENCY	0.00	0.00	800.00	800.00	100.00
90-70136	ANNUAL LONGEVITY COMPENSA	0.00	0.00	1,850.00	1,850.00	100.00
TOTAL WAGES AND SALARIES		<u>23,115.26</u>	<u>229,985.98</u>	<u>280,031.53</u>	<u>50,045.55</u>	17.87
90-71000	PAYROLL TAX	1,390.62	13,816.88	23,000.00	9,183.12	39.93
90-71002	RETIREMENT/EMPLOYER	2,570.44	25,574.54	32,000.00	6,425.46	20.08
90-71004	HEALTH BENEFITS	2,736.90	26,470.84	44,400.00	17,929.16	40.38
90-71005	WORKER COMP	1,044.50	1,120.01	950.00	(170.01)	(17.90)
90-71006	UNEMPLOYMENT	34.59	209.14	3,375.00	3,165.86	93.80
DEDUCTIONS / BENEFITS		<u>7,777.05</u>	<u>67,191.41</u>	<u>103,725.00</u>	<u>36,533.59</u>	35.22
90-72002	AUDIT	0.00	0.00	2,450.00	2,450.00	100.00
90-72004	DATA PROCESSING SERVICES	0.00	25,599.86	29,500.00	3,900.14	13.22
90-72005	COUNTY EMPLOYEE CONTRACT	1,958.63	17,274.20	23,500.00	6,225.80	26.49
90-72007	JANITORIAL SERVICE	320.62	1,603.10	2,500.00	896.90	35.88
90-72008	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
90-72011	SECURITY	0.00	585.00	2,000.00	1,415.00	70.75
TOTAL SERVICES		<u>2,279.25</u>	<u>45,062.16</u>	<u>62,450.00</u>	<u>17,387.84</u>	27.84
90-72500	BOND/ NOTARY	0.00	71.00	200.00	129.00	64.50
90-72501	MEMBERSHIP/ DUES	550.00	820.00	950.00	130.00	13.68
90-72502	COMPUTER SUPPLIES	0.00	647.70	2,300.00	1,652.30	71.84
90-72504	EDUCATION & FEES	575.85	3,193.65	7,000.00	3,806.35	54.38
90-72505	INSURANCE - LIABILITY	1,192.91	1,192.91	1,000.00	(192.91)	(19.29)
90-72506	INSURANCE BUILDING/CONTENT	2,228.98	2,228.98	1,600.00	(628.98)	(39.31)
90-72507	LEGAL NOTICES/PRINTING	191.31	191.31	14,500.00	14,308.69	98.68
90-72508	MAINT - HARDWARE/EQUIP	345.00	2,198.07	3,600.00	1,401.93	38.94
90-72509	MAINT - OFFICE EQUIP	0.00	1,727.00	2,000.00	273.00	13.65
90-72510	MILEAGE & TRAVEL	0.00	2,247.45	5,100.00	2,852.55	55.93
90-72511	OFFICE SUPPLIES	54.42	2,500.13	3,500.00	999.87	28.57
90-72512	POSTAGE	0.00	15,784.15	18,500.00	2,715.85	14.68
90-72513	POSTAGE METER/BOX RENTAL	0.00	1,051.64	1,800.00	748.36	41.58
90-72515	RENTAL - COPIER	0.00	0.00	1,800.00	1,800.00	100.00
90-72516	ELECTRICITY	0.00	1,380.16	3,000.00	1,619.84	53.99
90-72517	TELEPHONE	304.23	2,871.64	4,000.00	1,128.36	28.21
90-72518	WATER & SEWER	0.00	931.33	1,400.00	468.67	33.48
90-72519	MORTGAGE	1,352.26	13,522.60	17,200.00	3,677.40	21.38
90-72520	BUILDING MAINT.	612.94	2,428.45	2,800.00	371.55	13.27
TOTAL GENERAL EXPENSES		<u>7,407.90</u>	<u>54,988.17</u>	<u>92,250.00</u>	<u>37,261.83</u>	40.39

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Ten Months Ending October 31, 2024

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-79000 OFFICE EQUIPMENT	68.54	464.13	2,000.00	1,535.87	76.79
90-79001 COMPUTER EQUIPMENT	300.82	1,550.49	8,200.00	6,649.51	81.09
90-79002 BUILDING EXPENSE	0.00	0.00	5,200.00	5,200.00	100.00
90-79990 CONTINGENCY	0.00	200.00	3,000.00	2,800.00	93.33
 TOTAL CAPITAL INVESTMENTS	 369.36	 2,214.62	 18,400.00	 16,185.38	 87.96
 TOTAL EXPENSES	 \$ (40,948.82)	 \$ (399,442.34)	 \$ (556,856.53)	 \$ (157,414.19)	 28.27

Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
For the Ten Months Ending October 31, 2024

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
Revenues						
CITY OF LOCKHART	\$	0.00	\$ 170,800.68	\$ 170,800.68	0.00	0.00
CITY OF LULING		0.00	39,305.64	39,305.66	0.02	0.00
CITY OF MARTINDALE		0.00	8,711.60	8,711.60	0.00	0.00
CITY OF MUSTANG RIDGE		0.00	3,231.72	3,231.73	0.01	0.00
CITY OF NIEDERWALD		0.00	1,478.40	1,478.39	(0.01)	0.00
CITY OF UHLAND		0.00	765.80	765.79	(0.01)	0.00
CALDWELL COUNTY		0.00	576,764.84	576,764.82	(0.02)	0.00
LOCKHART ISD		0.00	689,341.24	689,341.24	0.00	0.00
LULING ISD		0.00	130,118.48	130,118.50	0.02	0.00
PRAIRIE LEA ISD		0.00	45,150.76	45,150.76	0.00	0.00
PLUM CREEK CONS DIST		0.00	10,096.80	10,096.79	(0.01)	0.00
PLUM CREEK UNDERGROU		0.00	10,439.36	10,439.37	0.01	0.00
GONZALES ISD		0.00	10,823.28	10,823.29	0.01	0.00
WAELDER ISD		0.00	8,281.72	8,281.71	(0.01)	0.00
SAN MARCOS ISD		0.00	59,209.28	59,209.27	(0.01)	0.00
HAYS ISD		0.00	32,745.52	32,745.52	0.00	0.00
GONZALES COUNTY UWD		0.00	219.76	219.76	0.00	0.00
CALDWELL-HAYS ESD1		0.00	25,140.28	25,140.27	(0.01)	0.00
CITY OF SAN MARCOS		0.00	6,875.32	6,875.30	(0.02)	0.00
CALDWELL ESD #2		0.00	7,251.76	7,251.74	(0.02)	0.00
CALDWELL ESD #3		0.00	5,554.60	5,554.61	0.01	0.00
CALDWELL ESD #4		0.00	6,431.72	6,431.72	0.00	0.00
CALDWELL ESD #5		0.00	0.00	0.00	0.00	0.00
AUSTIN COMMUNITY COLL		0.00	2,965.28	2,965.30	0.02	0.00
CALDWELL CO MUD #2		0.00	1,645.36	1,645.36	0.00	0.00
BOLLINGER MUD		0.00	33.08	33.10	0.02	0.06
CALDWELL CO MUD #7		0.00	9.87	0.00	(9.87)	0.00
Total Revenues		0.00	1,853,392.15	1,853,382.28	(9.87)	0.00
TOTAL BUDGET REV	\$ 0.00	\$ 1,853,392.15	\$ 1,853,382.28		(9.87)	0.00
COPIES MISC REVENUE	\$ (353.14)	\$ (2,137.32)	\$ 0.00		2,137.32	0.00
INTEREST INCOME REVENUE	\$ (1,091.47)	\$ (11,951.78)	\$ 0.00		11,951.78	0.00
TOTAL OTHER REVENUE	\$ (1,444.61)	\$ (14,089.10)	\$ 0.00		\$ 14,089.10	0.00

Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
For the Ten Months Ending October 31, 2024

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 53,804.24	\$ 53,804.24	0.00	0.00
CITY OF LULING	0.00	12,689.00	12,689.01	0.01	0.00
CITY OF MARTINDALE	0.00	2,744.24	2,744.26	0.02	0.00
CITY OF MUSTANG RIDGE	0.00	1,018.04	1,018.03	(0.01)	0.00
CITY OF NIEDERWALD	0.00	465.72	465.71	(0.01)	0.00
CITY OF UHLAND	0.00	241.24	241.23	(0.01)	0.00
CALDWELL COUNTY	0.00	181,687.76	181,687.77	0.01	0.00
LOCKHART ISD	0.00	217,150.68	217,150.68	0.00	0.00
LULING ISD	0.00	48,516.40	48,516.41	0.01	0.00
PRAIRIE LEA ISD	0.00	17,492.36	17,492.37	0.01	0.00
PLUM CREEK CONS DIST	0.00	3,180.60	3,180.61	0.01	0.00
PLUM CREEK UNDERGROUND	0.00	3,288.52	3,288.53	0.01	0.00
GONZALES COUNTY UWD	0.00	69.24	69.23	(0.01)	(0.01)
CALDWELL-HAYS ESD1	0.00	7,919.48	7,919.48	0.00	0.00
CALDWELL ESD #2	0.00	2,284.40	2,284.38	(0.02)	0.00
CALDWELL ESD #3	0.00	1,749.76	1,749.77	0.01	0.00
CALDWELL ESD #4	0.00	2,026.08	2,026.07	(0.01)	0.00
CALDWELL ESD #5	0.00	0.00	0.00	0.00	0.00
CALDWELL CO MUD #2	0.00	518.32	518.31	(0.01)	0.00
BOLLINGER MUD	0.00	10.44	10.43	(0.01)	(0.10)
CALDWELL CO MUD #7	0.00	3.10	0.00	(3.10)	0.00
Total Revenues	0.00	556,859.62	556,856.52	(3.10)	0.00
 TAX CERTIFICATES	 (460.00)	 (1,900.00)	 0.00	 1,900.00	 0.00
TOTAL TAX CERT. REVENUE	(460.00)	(1,900.00)	0.00	1,900.00	0.00
 TOTAL BUDGET REVENUE	 \$ 460.00	 \$ 558,759.62	 \$ 556,856.52	 (1,903.10)	 (0.34)
 RETURN CHECK FEE	 \$ (100.00)	 \$ (975.00)	 \$ 0.00	 975.00	 0.00
BUS PP RENDITION PENALTY	(24.87)	(1,504.49)	0.00	1,504.49	0.00
OFFICE RENTAL INCOME	(100.00)	(900.00)	0.00	900.00	0.00
 TOTAL OTHER REVENUE	 (224.87)	 (3,379.49)	 0.00	 3,379.49	 0.00
 DELINQUENT ATTORNEY FEES- L	 (40,738.53)	 (40,738.53)	 0.00	 40,738.53	 0.00
DELINQUENT ATTORNEY FEES- P	(4,617.88)	(4,617.88)	0.00	4,617.88	0.00
DELINQUENT ABSTRACT FEES- L	(1,405.00)	(1,405.00)	0.00	1,405.00	0.00
DELINQUENT ABSTRACT FEES- P	(225.00)	(225.00)	0.00	225.00	0.00
 TOTAL DELINQUENT ATTORNE	 (46,986.41)	 (46,986.41)	 0.00	 46,986.41	 0.00

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Oct 1, 2024 to Oct 31, 2024

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/1/24	010914	72520 10000	REPLACE BUSHES Codeman Landscaping LLC	250.00	250.00
10/2/24	010916	72007 90-72007 10000	SEP 2024 JANITORIAL SERVICES (A) SEP 2024 JANITORIAL SERVICES (C) JANI-KING OF AUSTIN	536.69 160.31 697.00	
10/2/24	010917	72524 10000	VEH #23801 FIX TIRE/OIL CHG Ford Lockhart Motor Company	98.84	98.84
10/2/24	010918	79000 10000	HP LJ PRINTER (A) Lone Star Office Solutions	698.00	698.00
10/2/24	010919	72510 10000	PER DIEM REQUEST BRIAN YANEZ	200.00	200.00
10/2/24	010920	72510 10000	PER DIEM REQUEST Sierra Morgan	245.00	245.00
10/2/24	010921	72510 10000	PER DIEM REQUEST Maricela Zamora	245.00	245.00
10/2/24	010922	72507 90-72507 10000	BUSINESS CARD PRINTING (A) BUSINESS CARD PRINTING (C) PRINTING SOLUTIONS	382.62 191.31 573.93	
10/2/24	010923	72508 90-72508 10000	INV #2024-Q4-CCAD COMPUTER SERVICES (A) INV #2024-Q4-CCAD COMPUTER SERVICES (C) N Metzler Consulting	1,155.00 345.00 1,500.00	
10/2/24	010924	72520 90-72520 10000	SEP 2024 INV #78 LAWN CARE (A) SEP 2024 INV #78 LAWN CARE (C) TIM PEPPER	261.80 78.20 340.00	
10/2/24	010925	72520 90-72520 10000	TRIM TREES (A) TRIM TRESS (C) Codeman Landscaping LLC	231.00 69.00 300.00	
10/7/24	010926	71006 90-71006	2024 QTR #3 UNEMPLOYMENT FUND (A) 2024 QTR #3 UNEMPLOYMENT	104.94 34.59	

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Oct 1, 2024 to Oct 31, 2024

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			UNEMPLOYMENT FUND (C)		
		10000	Texas Assoc. of Counties		139.53
10/9/24	010927	72520	IRRIGATION LINE REPAIR (A)	154.00	
		90-72520	IRRIGATION LINE REPAIR (C)	46.00	
		10000	Codeman Landscaping LLC		200.00
10/10/24	010928	90-72005	OCT 2024 LULING EMPLOYEE SALARY	1,701.73	
		10000	CALDWELL COUNTY TREASURER		1,701.73
10/10/24	010929	72510	SEPT 2024 MILEAGE REIMBURSEMENT	10.72	
		10000	Christie Gibson		10.72
10/10/24	010930	72510	JUL - SEP 2024 MILEAGE REIMBURSEMENT	41.54	
		10000	Phyllis Fischer		41.54
10/10/24	010931	72520	QTR 4 PEST CONTROL SERVICES (A)	70.84	
		90-72520	QTR 4 PEST CONTROL SERVICES (C)	21.16	
		10000	ABC Home & Commercial Services		92.00
10/10/24	010934	72525	AUTO LIABILITY & PHYS DAMAGE	2,676.37	
		72505	E & O LIABILITY	2,418.64	
		90-72505	LIABILITY INS - COLL	770.28	
		72506	CONTENTS - APPR	7,462.24	
		90-72506	CONTENTS - COLL	2,228.98	
		71005	WORKERS' COMP - APPR	3,496.82	
		90-71005	WORKERS' COMP - COLL	1,044.50	
		72505	CYBER LIABILITY - APPR	1,414.88	
		90-72505	CYBER LIABILITY - COLL	422.63	
		10000	Texas Municipal League		21,935.34
10/17/24	010937	72007	OCT 2024 JANITORIAL SERVICES (A)	536.69	
		90-72007	OCT 2024 JANITORIAL SERVICES (C)	160.31	
		10000	JANI-KING OF AUSTIN		697.00

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Oct 1, 2024 to Oct 31, 2024

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/17/24	010938	72504	2024 ANNUAL CONFERENCE - JC	225.00	
		10000	Texas Rural Chief Appraisers, Inc		225.00
10/17/24	010939	72007	OCT 2024 JANITORIAL SERVICES (A)	536.69	
		90-72007	OCT 2024 JANITORIAL SERVICES (C)	160.31	
		10000	JANI-KING OF AUSTIN		697.00
10/17/24	010939V	72007	OCT 2024 JANITORIAL SERVICES (A)	536.69	
		90-72007	OCT 2024 JANITORIAL SERVICES (C)	160.31	
		10000	JANI-KING OF AUSTIN	697.00	
10/17/24	010940	79002	CARPET REPAIR	250.00	
		10000	Floors Plus		250.00
10/17/24	010941	72008	SEP 2024 LEGAL SERVICES	888.75	
		10000	LOW SWINNEY EVANS & JAMES PLLC		888.75
10/17/24	010942	90-72005	OCT 2024 LULING EMPLOYEE SALARY	256.90	
		10000	REMAINING CALDWELL COUNTY TREASURER		256.90
10/24/24	010943	72004	3 ADDITIONAL LICENSES FOR NEW COMP'S	396.00	
		10000	LIFTOFF LLC		396.00
10/24/24	010944	72510	PER DIEM REQUEST - TX RURAL CHIEFS	100.00	
		10000	Julia Crawford		100.00
10/24/24	010945	72524	CAR WASH REIMBURSEMENT	20.00	
		72504	PER DIEM REQUEST - TX RURAL CHIEFS	180.00	
		10000	MELISSA ROUGEON		200.00
10/24/24	010946	72510	PER DIEM REQ - TX RURAL CHIEFS	180.00	
		10000	Shanna Ramzinski		180.00
10/31/24	010947	72514	REAL ESTATE REPORT	5,000.00	

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Oct 1, 2024 to Oct 31, 2024

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			REPORT INV# IN1787718		
		72514	REAL ESTATE	5,000.00	
			REPORT INV# IN1808696		
		10000	Carahsoft Technology Corp		10,000.00
10/31/24	010948	72523	OCT 2024 FUEL REIMBURSEMENT	895.30	
		10000	CALDWELL COUNTY TREASURER		895.30
10/31/24	010949	72524	VEH #09301 REPAIR	2,396.03	
		72524	VEH #19601 OIL CHANGE	47.27	
		10000	Ford Lockhart Motor Company		2,443.30
Total				<u>47,194.88</u>	<u>47,194.88</u>

AGREEMENT FOR APPRAISAL SERVICES

THE STATE OF TEXAS
COUNTY OF CALDWELL

This agreement (the "Agreement") is made this _____ day of _____, 20____, between **CALDWELL COUNTY APPRAISAL DISTRICT**, hereinafter referred to as the "District", and **CAPITOL APPRAISAL GROUP**, of Austin, Travis County, Texas, hereinafter referred to as the "Company" (collectively referred to as the "Parties" or singularly a "Party"), acting by and through their respective representatives.

General Recitals

1. Pursuant to Texas Property Tax Code (T.P.T.C.) §25.01, it has been represented by the Company and determined by the District that the Company is skilled in the matter of appraisals and valuations of oil and gas leases, communication properties, public utilities, and industrial properties for property tax purposes. Therefore, the Chief Appraiser, with the approval of the Board of Directors of the District, desires to employ the Company to perform appraisal services with respect to such properties. The Company hereby agrees to appraise for the District-designated utility properties and designated industrial properties listed on Exhibit A and located in the District's jurisdiction. The Company also agrees to appraise for the District all producing oil and gas leases located in District's jurisdiction. The property owned by the companies listed in Exhibit A shall be appraised at market value as that term is defined in Chapter 1 of the Code unless the property is entitled to special valuation, in which event the Company shall appraise the property at market value and special value as provided by the applicable Code section.

2. Such appraisals are to be prepared by the Company for the convenience and information of the Chief Appraiser, the Board of Directors, and the Appraisal Review Board of the District, and shall be utilized for all purposes provided by law, specifically including the T.P.T.C. Such appraisals shall conform to the applicable provisions of the Code, Standard 6 of the Uniform Standards of Professional Appraisal Practice, the Texas Administrative Code, Standard on Contracting for Assessment Services of the International Association of Assessing Officers, and other applicable law.

Term

3. The term of this Agreement shall be for a period of two (2) years for the 2025 and 2026 tax years. Thereafter this Agreement shall annually renew for successive terms of one year to include the respective tax year, unless sooner terminated as provided herein. Either Party may terminate this Agreement by providing sixty (60) days written notice to the other Party. The fees for the services provided herein for tax years subsequent to tax year 2026 shall be the amount budgeted by the District for the respective tax year and agreed to by the Company in writing, unless the District or the Company notifies the other Party in writing, before October 1 of the year preceding the contract year, of the intent by that Party to terminate this Agreement. If this agreement is terminated by the District, the District shall not be liable for the payment of services not

yet performed, and the Company shall not look to the District for any further payment under this agreement for any work performed after notification. The parties agree that District's obligation under this Contract is a commitment of District's current revenues only. District retains the continuing right to terminate this Contract at the expiration of each budget period of District during the term of this Contract and should the Contract be terminated; the District shall be released from any obligations concerning this Contract. This Contract is conditioned on a best-efforts attempt by District to obtain and appropriate funds for payments provided by this Contract.

4. The parties agree to conduct non-binding mediation in the county in which the District is located to resolve any disputes under the Agreement. Mediation shall not be required prior to sending notice of a breach or default under the Agreement as a condition precedent to pursuing legal action.

Services

5. The Company agrees to list and determine appraised values for all industrial plants, producing oil and gas wells, communication systems, telephone companies, gas and electric utility systems, cable television systems, pipeline systems, railroad companies, telecommunications companies and systems, and designated industrial properties listed on Exhibit A and located within the District on January 1 of each year. The Company also agrees to compile, list and determine appraised values for all producing oil and gas leases including working interests, royalty interests, and overriding royalty interests located within the District on January 1 of each year. Said compilation will show the particular interest(s) of owners, including working interest(s) and royalty interest(s) and the values. If the District needs additional services, the Company shall attempt to accommodate such additional services at an agreed to fee, without decreasing the effectiveness or timeliness of performance of services specified herein.

6. The Company agrees to secure for the Chief Appraiser of the District, all information possible and available for use by the Chief Appraiser and the Appraisal Review Board in determining the proper market and special valuations to be fixed upon such properties for taxation purposes, and generally to compile such information as shall be of aid and benefit to the Chief Appraiser and the Appraisal Review Board for the purpose of equalizing and supporting the values of such properties for taxation purposes.

7. The Company agrees to represent and defend its evaluations for the District and provide expert testimony in any appeals of its appraisals, including hearings before the Appraisal Review Board, any arbitration proceedings, and any proceedings before the Comptroller of Public Accounts *viz.* the Texas Comptroller's Property Value Study, court proceedings, and proceedings before the State Office of Administrative Hearings during the term of this Agreement and after the term of this agreement if the evaluation was made during the term of this agreement. The Company shall not charge any additional fee for its personnel to represent the District at appraisal review board hearings or other administrative proceedings in support of its appraisals.

8. The Company shall provide preliminary appraised values to the District no later than April 30th of each year, in order to allow the District to comply with the requirement in T.P.T.C. §26.01 (e) to provide preliminary values to certain taxing units. The Company shall

provide appraised values to the District no later than May 15th of each year in order for the District to comply with relevant notice requirements set forth in other T.P.T.C sections, specifically including but not limited to §25.19 and §25.195, unless the T.P.T.C. contains any deadline to deliver notices of appraised value prior to May 15, in which event the Company shall provide any appraisals made in connection with any earlier deadlines 15 days prior to that deadline, or in the case of any appraisal of any personal property that depends on receipt of a property rendition under T.P.T.C. Chapter 22, as soon thereafter as practicable as regards to the appraisal of that property, in the event such rendition is not received by the Company before May 10. The Company shall in good faith devote such time and resources to the performance of its duties under this Agreement throughout the tax year as reasonably necessary to ensure timely and accurate appraisals in compliance with the T.P.T.C., applicable provisions of the Uniform Standards of Professional Appraisal Practice, and the applicable provisions of the Texas Administrative Code. The Company shall provide, on request, a written report to the District summarizing its progress in completing such appraisals, such reports to be made available to the District's Chief Appraiser on a date agreed to by the Chief Appraiser and Company each year.

9. (a) Except as provided in Section 7 of this Agreement, Company shall provide to District copies of all appraisals, together with supporting data, in the format in which they are maintained by Company or requested by District, and such records shall be considered to be public information unless otherwise specifically exempt from public disclosure pursuant to law. "Supporting data" shall not be construed to include personal notes, correspondence, working papers, thought processes, or any other matters of a privileged or proprietary nature. Such non-proprietary records shall be provided to District no later than May 15th of each year, or on a date agreed to, in writing, by the Chief Appraiser and Company in the case of any appraisal of any personal property that depends on receipt of a property rendition under T.P.T.C. Chapter 22 and such rendition is not received by Company before May 10. Company shall not charge District for original copies of such records but may charge for additional copies at a fee not to exceed charges promulgated by the Attorney General of Texas for copies of public information. At the request of the District, the Company shall assist the District in responding to requests for public information for information in the possession of the Company relating to any appraisals made by the Company of property owned by companies listed in Exhibit A. The Company agrees to comply with any ruling made by the Attorney General of Texas in any open records decision, ruling, or opinion. The Company agrees to furnish all information required to be disclosed under the Public Information Act in accordance with the charges promulgated by the Attorney General of Texas for copies of public information except that the Company reserves the right to timely appeal any ruling to district court, and District agrees to follow any ruling by such court or appellate-level court or court of last resort. The Company agrees to indemnify and hold the District harmless from any liability in the event that the collection by the District of the Company's charges is determined to be in violation of any applicable law.

(b) All data or information voluntarily provided by the taxpayer will be held under the statutory confidentiality protection provided by Section 22.27 of the T.P.T.C. and other laws requiring confidentiality, and the Company shall not disclose information made confidential by T.P.T.C., Texas Government Code Chapter 552, or any other laws providing for confidentiality. The data or information obtained by the Company from the taxpayer for the appraisal of a property will be held as confidential and will be disclosed only as authorized by applicable law. Company

shall indemnify and hold district harmless from any damages, attorney's fees, or prosecution resulting from the disclosure by company of information confidential by law. Company shall retain qualified counsel admitted to the appropriate jurisdiction to defend District in any proceedings, whether civil or criminal, arising from Company's unlawful disclosure of confidential information.

10. If the District determines at any time that the Company is not performing services as required under this Agreement in a sufficiently accurate or timely manner, it shall notify the Company in writing of such determination. If the Company fails to cure such deficiency to the District's satisfaction within thirty (30) days after delivery of such notice, the District is entitled to withhold fees payable to the Company in an amount reasonably related to the portion of the Company's total fee under this Agreement that is attributable to such services, or to terminate this Agreement according to the provision of Section 3.

Fee

11. The Company shall be entitled to a fee of \$44,138 (Forty-Four Thousand One Hundred Thirty-Eight Dollars) for the 2025 tax year and \$45,020 (Forty-Five Thousand Twenty Dollars) for the 2026 tax year, said amounts to be paid out of the lawful funds of the District. The Company will be required to perform most of its services under this Agreement on or before July 15th of each year. However, the District shall pay the Company the above-mentioned fees in four equal quarterly payments each year, beginning on January 1, and continuing on April 1, July 1, and October 1 of each year. The District shall be authorized to withhold all or any part of any such fees as it determines in good faith are attributable to services not performed in an accurate or timely manner as described in Section 10. The District shall in good faith take all actions necessary to facilitate the payment of all sums due to the Company. Such payment shall constitute full payment to the Company for all its services under this Contract, and the District shall not be obligated to the Company for any salaries or expenses of any kind incurred by the Company.

Governing Law

12. The Agreement shall be governed by the laws of the State of Texas, without giving effect to any conflicts of law rule or principle that might result in the application of the laws of another jurisdiction. The proper venue for any causes of action arising under this agreement shall be Caldwell County, Texas.

Amendment

13. This Agreement may be amended by the mutual agreement of the Parties hereto in writing to be attached to and incorporated into this Agreement.

Legal Construction

14. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein.

Entire Agreement

15. This Agreement is the entire Agreement between the Parties with respect to the subject matter covered in this Agreement. There is no other collateral oral or written Agreement between the Parties that in any manner relates to the subject matter of this Agreement, except as provided in any Exhibits attached hereto.

Exhibits

16. All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same. Additions or subtractions to the properties in the exhibit(s) shall be mutually agreed upon between the Parties.

Assignment

17. This Agreement may not be assigned without the prior written consent of the District.

Recitals

18. The recitals to this Agreement are incorporated herein.

Insurance

19. (a) The Company shall during the term hereof maintain in full force and effect the following insurance:

(i) a comprehensive general liability policy of insurance for bodily injury, death and property damage insuring against all claims, demands or actions relating to the Company's performance of services pursuant to this Agreement with a minimum combined single limit of not less than \$1,000,000.00 per occurrence for injury to persons (including death), and for property damage and \$2,000,000.00 aggregate;

(ii) a policy of automobile liability insurance covering any vehicles owned and/or operated by the Company, its officers, agents, and employees, and used in the performance of this Agreement with policy limits of not less than \$1,000,000.00 combined single limit and aggregate for bodily injury and property damage; and

(iii) statutory Worker's Compensation Insurance at the statutory limits and Employers Liability covering all of the Company's employees involved in the provision of services under this Agreement with policy limit of not less than \$500,000.00/\$500,000.00/\$500,000.00, if applicable.

(b) All policies of insurance shall be endorsed to contain the following provisions:

WITNESS our hand in duplicate, this _____ day of _____ 20____.

CALDWELL COUNTY APPRAISAL DISTRICT

Chairman, Board of Directors

Chief Appraiser

ATTEST:

Secretary, Board of Directors

WITNESS our hand in duplicate, this 8th day of October 2024.

CAPITOL APPRAISAL GROUP



Gregg A. Davis, Executive Vice-President

CALDWELL COUNTY APPRAISAL DISTRICT

EXHIBIT A

AEP TEXAS INC
AFTON CHEMICAL CORP
ALPHEUS COMMUNICATION LP
AMERICAN TOWER CORPORATION
AT&T CAPITAL SERVICES INC
AT&T COMMUNICATIONS
AT&T MOBILITY LLC
AT&T SERVICES INC
ATMOS ENERGY/MID-TEX PIPELINE
AWM OIL TOOLS
BAIRS LEASE SVC INC
BEAIRD DRILLING
BLUEBONNET ELECTRIC COOP INC
CELLCO PARTNERSHIP
CENTEX PIPE & EQUIP INC
CENTURYLINK COMMUNICATIONS
CG COMMUNICATIONS INC
CHEVRON PRODUCTS CO
CITGO PETROLEUM CORP
CITGO PRODUCTS PIPE LINE CO
CLEARVIEW TOWER COMPANY III LLC
COLORADO VALLEY TELEPHONE COOP
COSTA ENERGY LLC
CROWN CASTLE GT CO LLC
CROWN COMMUNICATIONS INC
DARST CREEK OIL CORP
DELRAY OIL INC
DIRECTV LLC
DISH NETWORK LLC
EARTHLINK BUSINESS LLC
ECHOSTAR BROADCASTING CORP
EIGHTY-SIX OIL COMPANY INC
ENERGY TRANSFER PARTNERS, LLC
ENTERPRISE CRUDE PIPELINE LLC
ETC TEXAS PIPELINE LTD
EXXONMOBIL PIPELINE COMPANY
FHR CORPUS CHRISTI LLC
FHR CORPUS CHRISTI, LLC
FIBERLIGHT LLC
FLINT HILLS RESOURCES, LP
FOX TANK COMPANY
FRONTIER COMMUNICATIONS
GARNER REWINDING SERVICE
GILPIN POST TENSION
GLOBAL TEL*LINK CORP
GRANDE COMMUNICATIONS
GTP TOWERS II LLC
GUADALUPE VALLEY ELECTRIC COOP
GUADALUPE VALLEY TELE COOP

COUNTY OF CALDWELL §

STATE OF TEXAS §

RESOLUTION AMENDING LONGEVITY BONUS POLICY

WHEREAS, the Caldwell County Appraisal District (“District”) Board of Directors (“Board”) determined that the District should provide annual longevity bonuses for employees who have been employed by the District for certain time periods, and

WHEREAS, the Board adopted a resolution dated July 28, 2020 setting forth the terms of such longevity bonuses, and

WHEREAS, the Board has determined that the schedule specifying longevity bonuses should be amended.

NOW THEREFORE, BE IT RESOLVED, THAT, the Board hereby adopts the following schedule amending the previously-adopted terms for longevity bonuses.

1. Each employee shall receive an annual longevity bonus based on the employee’s years of full-time service with the District as of December 1 of each year. The annual longevity bonus will be applied after the end of the last pay period in November. Part-time employees are not entitled to any annual longevity bonus.
2. Each employee who has been employed by the District for less than one year of full-time employment as of December 1 shall receive a \$ _____ annual longevity bonus after the end of the last pay period in November.
3. Each employee who has been employed by the District between one and five years of full-time employment as of December 1 shall receive a \$ _____ annual longevity bonus after the end of the last pay period in November.
4. Each employee who has been employed by the District for more than five years but less than ten years of full-time employment as of December 1 shall receive a \$ _____ annual longevity bonus after the end of the last pay period in November.
5. Each employee who has been employed by the District for more than ten years of full-time employment as of December 1 shall receive a \$ _____ annual longevity bonus after the end of the last pay period in November.

BE IT FURTHER RESOLVED, THAT

1. The annual longevity bonus shall not exceed \$ _____.
2. The annual longevity bonus shall be in effect only to the extent that the District budget contains funding for such bonuses.

3. This resolution is effective as of the date of adoption by the Board.

ADOPTED this 19th day of November, 2024.

Chairman, Board of Directors

ATTEST:

Secretary, Board of Directors