

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA**
**NOTICE OF PUBLIC MEETING
ON NOVEMBER 18, 2025**

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 18, 2025, 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 2025.
3. Quarterly Delinquent Tax Collection Report.
4. 911 Quarterly Report.

DISCUSSION/ACTION

5. Consideration and possible approval of Minutes of September 23, 2025, meeting.
6. Consideration and possible approval of Financial Reports of September and October 2025.
7. Consideration and possible action regarding Caldwell County Appraisal Review Board compensation.
8. Opening of bid or proposals for aerial imagery and possible action on such bids or proposals.
9. Consideration of and discussion regarding the settlement of appeals of appraisal review board orders determining protest to District Court.
10. Consideration and possible action regarding adoption of resolution to Amend 2024 and 2025 Budgets.
11. Consideration and possible action regarding evaluation of the Chief Appraiser.
12. Chief Appraiser's Report.
 - a. Appraisal Update;
 - b. Collection update.
13. Board requests for future agenda items. *(No action or discussion may occur during this item)*
14. 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
NOVEMBER 18, 2025

CALL TO ORDER

1. Public Comments.
2. Collection Report September and October 2025.
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 23, 2025, meeting.
5a-5c
6. Consideration and possible approval of Financial Reports of September and October 2025.
6a-6r
7. Consideration and possible action regarding Caldwell County Appraisal Review Board compensation.
Handout
8. Opening of bid or proposals for aerial imagery and possible action on such bids or proposals.
Handout
9. Consideration of and discussion regarding the settlement of appeals of appraisal review board orders determining protest to District Court.
10. Consideration and possible action regarding adoption of resolution to Amend 2024 and 2025 Budgets.
10a
11. Consideration and possible action regarding evaluation of the Chief Appraiser.
12. Chief Appraiser's Report.
 - a. Appraisal Update;
 - b. Collection update.
13. Board requests for future agenda items. *(No action or discussion may occur during this item)*
14. Adjourn.

September 2025 Collections Report

Collections

Current Collections (2024)	\$98,759.37	
Penalties & Interest	\$13,951.92	
Total	<u>\$112,711.29</u>	These current collections do not include collections for the year 2024 for CLU, SLH, SLU, & SPL
Delinquent Collections(2023 & Prior)	\$309,102.07	
Penalties & Interest	\$74,397.06	
Total	<u>\$383,499.13</u>	These delinquent collections include collections for 2024 for CLU, SLH, SLU, & SPL
Total Current/Delinquent	\$496,210.42	

****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)	275
New Agreements	19
Agreements Paid in Full	9
Defaulted Agreements(end of month)	6

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

Payment Agreements 2025

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	241	12	18	3
February	232	26	7	3
March	248	13	25	5
April	231	29	11	10
May	239	14	10	5
June	238	8	13	2
July	231	44	15	5
August	255	37	15	2
September	275	19	9	6
October				
November				
December				

October 2025 Collections Report

Collections

Current Collections (2025)	\$2,410,506.38
Penalties & Interest	\$0.00
Total	<u>\$2,410,506.38</u>

Delinquent Collections(2024 & Prior)	\$319,195.84
Penalties & Interest	\$98,725.00
Total	<u>\$417,920.84</u>

Total Current/Delinquent **\$2,828,427.22**

<u>Current Balance(2025)</u>		<u>Delinquent Balance(2024 & Prior)</u>	
Total 2025 Levy	\$101,205,885.82	Beginning Balance	\$11,396,080.33
Adjustments	+ \$23,254.16	Adjustments	+ \$186,632.31
Collections YTD	- <u>\$2,410,506.38</u> 2.38%	Collections YTD	- <u>\$319,195.84</u> 2.76%
Balance	\$98,818,633.60	Balance	\$11,263,516.80

*Last Year at this time, Current Collections was 2.31%

Payment Agreements

Total Agreements(as of 1st of month)	279
New Agreements	20
Agreements Paid in Full	18
Defaulted Agreements(end of month)	8

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

Payment Agreements 2025

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	241	12	18	3
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LINEBARGER GOOGAN BLAIR & SAMPSON, LLP

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P. O. BOX 17428
AUSTIN, TEXAS 78760

512/447-6675
FAX 512/443-3494

Michael Choate, Attorney

email to michael.choate@lgb.com

October 27, 2025

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 **\$1,697,538** 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 2025-2026 tax year and the results of those actions.

New Lawsuits – During this quarter, we filed **16 new lawsuits** involving **23** properties. These suits sought the enforcement of **\$382,385** in delinquent taxes, penalty and interest.

Suit Dismissal – During this quarter, we prepared and submitted notices of **non-suit in 10 suits** involving **19 property** accounts and **\$209,073** 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 two regular trial settings. We obtained **10 judgments** involving **14** properties. These judgments sought the enforcement of **\$88,522** in delinquent taxes, penalty and interest. The original number of cases set was 15 cases involving 21 properties. A total of 5 cases and 7 properties were pulled for payment. These payments resulted in an immediate collection of \$35,919 in delinquent taxes, penalties 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 27, 2025
Page 2

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

Interventions – During this quarter, we filed 5 new interventions involving 5 properties. These interventions sought the enforcement of \$40,828 in delinquent taxes, penalty and interest.

Tax Sale Results – 1st Quarter '25 – '26

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

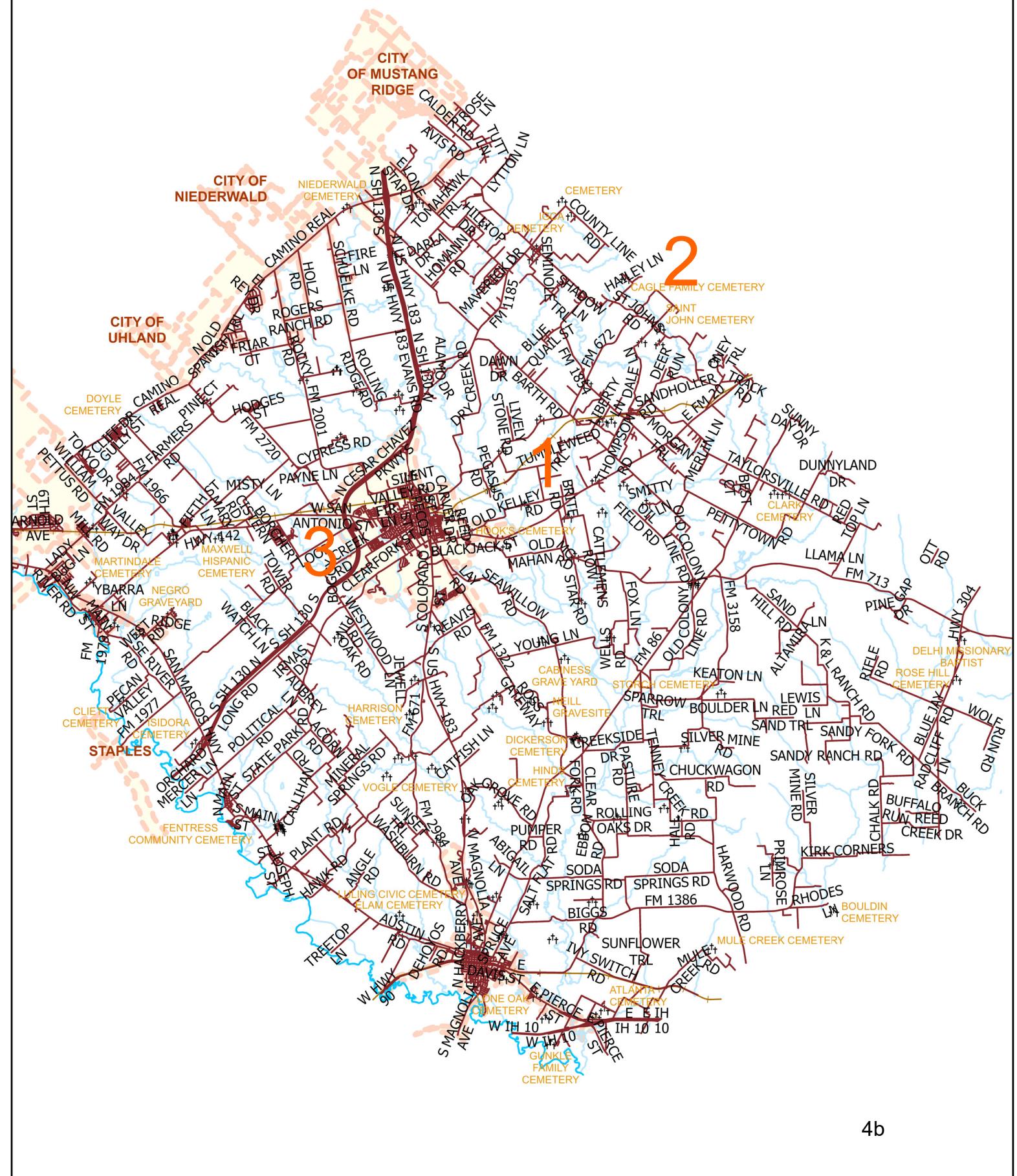
9-1-1 Addressing

Quarterly Report

25,183 addresses on Caldwell Co 9-1-1 Map as of Sept. 30, 2025

New Subdivisions (plat approved, addresses assigned):

- Tumbleweed Ranch
 - 12 lots
 - Tumbleweed Trl @ Witter Rd
- Lytton Creek Ranch
 - 16 lots; 1 new street
 - "Hailey Ln"
 - Hidden Oak Rd @ Bastrop Co Line
- Juniper Springs 9, 10, 16
 - Phases 9, 10 residential
 - 123 lots, 6 streets
 - Phase 16: Borchert Loop Elementary



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

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 represents only the approximate relative location of property boundaries.

Additionally, neither this document nor any other document provided by the Caldwell County 911 purports to authorize entry onto privately owned property.

Printed by Caldwell County 911

Date Printed: 10/15/2025 11:29 AM

Legend

Legend:

- Railroad
- Cemetery Points
- City Limits
- Road Centerline
- River
- Streams

Scale: 1.5 0.75 0

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

Foot

1.5 0.75 0 1.5 3 4.5 6

1 inch equals 20,275 feet

1 inch equals 20,3/5 Feet



**CALDWELL COUNTY APPRAISAL DISTRICT
MINUTES OF REGULAR MEETING
SEPTEMBER 23, 2025**

The Board of Directors of the Caldwell County Appraisal District met in regular session on September 23, 2025 at 5:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin Lane, Lockhart, Texas.

Those in attendance were board members Kathy Haigler, Kayline Cabe, Alfredo Munoz and Linda Hinkle, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer.

Sally Daniel absent.

CALL TO ORDER at 5:01 PM.

Pledges of Allegiance were recited.

Item #1. Public Comments.

There were no public comments.

Item #2. Collection Report July and August 2025.

Shanna Ramzinski presented the Collections reports for July 2025 and August 2025.

DISCUSSION/ACTION

Item #3. Consideration and possible approval of Minutes of July 22, 2025 meeting.

Shanna Ramzinski presented the minutes of the July 22, 2025 meeting.

Kathy Haigler made a motion, seconded by Kayline Cabe, to approve the minutes of the July 22, 2025 meeting.

Motion carried 4-0-0.

Item #4. Consideration of and possible approval of Financial Reports of July 2025 and August 2025.

Shanna Ramzinski presented the Financial Reports of July 2025 and August 2025.

Kathy Haigler mentioned that pages 4f and 4o were run with the wrong month-ending date. Pages 4f and 4o will be replaced in the original agenda packet.

Kayline Cade made a motion, seconded by Linda Hinkle, to approve the Financial Reports of July 2025 and August 2025 with the stated corrections.

Motion carried 4-0-0.

Item #5. Consideration of and possible action regarding pending appeals of appraisal review board orders determining protest to District Court.

No action taken on Agenda Item #5. Item tabled to November meeting.

Item #6. Consideration and possible action regarding resolution designating Chief Appraiser as Investment Officer.

Shanna Ramzinski presented a resolution designating the Chief Appraiser as the sole Investment Officer for the District. There was discussion.

Kathy Haigler made a motion, seconded by Kayline Cabe, to approve the resolution designating the Chief Appraiser as the sole Investment Officer for the District.

Motion carried 4-0-0.

Item #7. Consideration of and possible approval of annual adoption of the Investment Policy.

Shanna Ramzinski presented the Appraisal District's Investment Policy.

Kayline Cabe made a motion, seconded by Linda Hinkle, to approve the District's Investment Policy.

Motion carried 4-0-0.

Item #8. Consideration of and possible action regarding contract with Pictometry International Corporation (Eagleview).

Shanna Ramzinski informed the Board that after consultation with counsel, it was determined that the District needs to go through the procurement process for the renewal of the Eagleview contract.

Kathy Haigler made a motion, seconded by Kayline Cabe, to table the agenda item to the November meeting.

Motion carried 4-0-0.

Item #9. Consideration of and possible action regarding contract with Eagle Property Tax Appraisal and Consulting Inc.

Shanna Ramzinski presented the 2026-2027 contract with Eagle Property Tax Appraisal and Consulting Inc. and stated that the funds for the contract are in the 2026 budget.

Kayline Cabe made a motion, seconded by Alfredo Munoz, to approve the 2026-2027 contract with Eagle Property Tax Appraisal and Consulting Inc.

Motion carried 4-0-0.

Item #10. Consideration and possible action regarding City of Luling and City of Martindale resolutions disapproving Board resolution to retain 2024 Excess Funds.

10a-10c and Handout

Shanna Ramzinski presented to the Board resolutions received from the City of Luling and the City of Martindale disapproving the Board resolution to retain 2024 Excess Funds. There was discussion on the resolutions.

No action was taken by the Board.

Item#11. Discussion of preliminary results of MAPS 2024-2025.

Shanna Ramzinski presented to the Board the preliminary results of MAPS 2024-2025.

There was some discussion of the preliminary results of the MAPS 2024-2025.

No action was needed by the Board.

Item #12. Discussion regarding resolution to propose budget amendment to retain 2024 Excess Funds for the Emergency Reserve Fund and Legal Services.

Items #12 and #13 were discussion simultaneously.

Kathy Haigler made a motion, seconded by Linda Hinkle to approve the proposed budget amendment to retain 2024 Excess Funds for the Emergency Reserve Fund and Legal Services and return the remainder of the Excess Funds to the entities.

Motion failed 2-2-0.

There was further discussion.

The same motion carried 4-0-0.

Item #13. Consideration of and possible action regarding adopting resolution to retain 2024 Excess Funds for Emergency Reserve Fund, Legal Services and future Building Expansion.

No action was needed for Item #13.

Item #14. Discussion regarding annual Evaluation of Chief Appraiser.

Shanna Ramzinski's self-evaluation was in the form of a handout to the Board.

No action was taken on Item #14.

Item #15. Consideration and possible action regarding November meeting date.

There was discussion pertaining to the date of the November meeting. The meeting will be held on the regular meeting date of November 18, 2025 at 5:00 PM.

Item #16. Chief Appraiser's Report.

- a. Appraisal update – appraisers are in the field doing door-to-door in the city of Lockhart, PD has been notified; Hector from Eagle Appraisal will be appraising business personal property as he is doing commercial appraisals, information has gone to the County Judge, the City Manager and onto our website in order to inform the public; we are posting for an appraiser position;
- b. Collection update – taxes for Lantana MUD and Centex Drainage District will be collected by a firm out of Houston, information will be sent out with the tax statements; tax bills are expected to go out on October 15.

Item #17. Board requests for future agenda items.

Linda Hinkle expressed concern over duplicate road names within the county. It will be addressed at the next meeting.

Also, Agenda Item Numbers 5 and 8 which were tabled at this meeting.

Item #18. Adjourn.

Kathy Haigler made a motion, seconded by Kayline Cabe, to adjourn.
Motion carried 4-0-0.

Meeting adjourned at 5:51 PM.

Board Chairman

Board Secretary

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Nine Months Ending September 30, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101	CHIEF APPRAISER	\$ 7,533.60	\$ 67,802.40	\$ 90,405.00	22,602.60	25.00
70102	DEPUTY CHIEF APPRAISER	7,810.50	70,294.50	93,725.95	23,431.45	25.00
70103	SYSTEM MGR/MAPPER	7,571.64	68,144.76	90,859.67	22,714.91	25.00
70105	SENIOR APPRAISER III	4,516.10	40,644.90	54,193.13	13,548.23	25.00
70106	SENIOR APPRAISER I	5,819.00	52,371.00	69,827.94	17,456.94	25.00
70107	SENIOR APPRAISER II	5,402.26	48,620.34	64,827.00	16,206.66	25.00
70108	FIELD APPRAISER VI	3,262.77	30,896.41	54,193.13	23,296.72	42.99
70109	FIELD APPRAISER III	4,833.34	38,964.37	54,598.23	15,633.86	28.63
70111	ADMINISTRATIVE ASST.	6,270.46	56,434.14	75,245.63	18,811.49	25.00
70112	DATA ENTRY TECHNICIAN I	4,051.68	36,465.12	48,620.25	12,155.13	25.00
70113	APPRAISAL SUPPORT TECH	4,711.14	42,400.26	56,533.66	14,133.40	25.00
70114	APPRAISAL SUPPORT CLERK	3,279.94	29,519.46	39,359.25	9,839.79	25.00
70115	DATA ENTRY TECHNICIAN II	2,916.66	25,496.79	35,000.00	9,503.21	27.15
70120	FIELD APPRAISER IV	4,099.92	36,899.28	49,199.06	12,299.78	25.00
70121	FIELD APPRAISER V	3,500.00	31,500.00	42,000.00	10,500.00	25.00
70130	PART TIME	0.00	0.00	0.00	0.00	0.00
70135	PAYROLL CONTINGENCY	0.00	3,401.77	6,900.00	3,498.23	50.70
70136	ANNUAL LONGEVITY COMPEN	0.00	0.00	7,850.00	7,850.00	100.00
	TOTAL WAGES AND SALARIES	75,579.01	679,855.50	933,337.90	253,482.40	27.16
71000	PAYROLL TAX	6,216.55	55,907.95	78,000.00	22,092.05	28.32
71002	RETIREMENT / EMPLOYER	0.00	75,051.67	116,000.00	40,948.33	35.30
71004	HEALTH BENEFITS	182.57	93,933.78	175,000.00	81,066.22	46.32
71005	WORKERS COMP	0.00	207.76	3,200.00	2,992.24	93.51
71006	UNEMPLOYMENT	0.00	(191.21)	4,000.00	4,191.21	104.78
	DEDUCTIONS / BENEFITS	6,399.12	224,909.95	376,200.00	151,290.05	40.22
72000	APPR ENGINEERS	19,159.50	76,638.00	76,638.00	0.00	0.00
72001	APPR REVIEW BOARD	5,535.88	18,054.39	33,600.00	15,545.61	46.27
72002	AUDIT	0.00	7,063.00	7,100.00	37.00	0.52
72003	BOARD OF DIRECTORS	0.00	1,715.40	3,500.00	1,784.60	50.99
72004	DATA PROCESSING SERVICES	13,188.75	124,785.14	127,900.00	3,114.86	2.44
72007	JANITORIAL SERVICES	536.69	5,595.59	6,600.00	1,004.41	15.22
72008	LEGAL SERVICES	6,149.80	43,547.60	27,000.00	(16,547.60)	(61.29)
72009	TITLE RESEARCH	0.00	0.00	0.00	0.00	0.00
72010	AERIAL IMAGERY	0.00	85,515.60	84,500.00	(1,015.60)	(1.20)
72011	HOMESTEAD EX ANALYSIS	0.00	31,127.61	45,000.00	13,872.39	30.83
	TOTAL SERVICES	44,570.62	394,042.33	411,838.00	17,795.67	4.32
72500	BOND CHIEF/NOTARY	0.00	71.57	250.00	178.43	71.37
72501	MEMBERSHIP/DUES	90.00	2,475.00	4,000.00	1,525.00	38.13
72502	COMPUTER SUPPLIES	1,381.81	4,203.08	7,600.00	3,396.92	44.70
72504	EDUCATION / FEES	1,398.51	6,475.50	17,375.00	10,899.50	62.73
72505	INSURANCE LIABILITY	0.00	520.00	3,300.00	2,780.00	84.24
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	7,500.00	7,500.00	100.00
72507	LEGAL NOTICES / PRINTING	5,280.00	24,089.12	25,500.00	1,410.88	5.53
72508	MAINT - HARDWARE & EQUIP	0.00	3,465.00	9,000.00	5,535.00	61.50
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	1,362.33	7,113.11	9,500.00	2,386.89	25.13
72511	OFFICE SUPPLIES	694.69	5,942.61	9,000.00	3,057.39	33.97
72512	POSTAGE	(1,200.00)	37,356.89	54,700.00	17,343.11	31.71
72513	POSTAGE METER/BOX RENTAL	1,262.53	3,373.55	6,000.00	2,626.45	43.77
72514	SUBSCRIPTION & BOOKS	470.00	10,228.74	23,100.00	12,871.26	55.72
72515	RENTAL COPIER	6a	350.47	2,788.71	111.29	3.84

For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
For the Nine Months Ending September 30, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72516	ELECTRICITY	1,262.42	6,194.19	9,000.00	2,805.81	31.18
72517	TELEPHONE	1,154.59	9,485.74	14,700.00	5,214.26	35.47
72518	WATER & SEWER	373.53	3,245.64	4,200.00	954.36	22.72
72519	MORTGAGE	4,527.14	40,744.26	57,300.00	16,555.74	28.89
72520	BUILDING MAINT	106.80	3,691.48	14,000.00	10,308.52	73.63
72523	FUEL - VEHICLE	0.00	1,806.71	4,000.00	2,193.29	54.83
72524	MAINT. - VEHICLE	655.15	4,497.43	12,500.00	8,002.57	64.02
72525	INS - VEHICLE	0.00	0.00	3,000.00	3,000.00	100.00
	TOTAL GENERAL EXPENSES	19,169.97	177,768.33	299,425.00	121,656.67	40.63
79000	OFFICE EQUIPMENT	0.00	1,877.10	5,000.00	3,122.90	62.46
79001	COMPUTER EQUIPMENT	512.04	3,981.32	31,000.00	27,018.68	87.16
79002	BUILDING EXPENSE	25.37	87.66	8,000.00	7,912.34	98.90
79003	VEHICLE	0.00	0.00	0.00	0.00	0.00
79990	CONTINGENCY	50.00	2,150.00	10,000.00	7,850.00	78.50
	TOTAL CAPITAL INVESTMENT	587.41	8,096.08	54,000.00	45,903.92	85.01
	TOTAL EXPENSES	\$ (146,306.13)	\$ (1,484,672.1)	\$ (2,074,800)	\$ (590,128.71)	28.44

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Nine Months Ending September 30, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70101	CHIEF APPRAISER	\$ 5,022.40	\$ 45,201.60	\$ 60,266.84	15,065.24	25.00
90-70120	DEPUTY TAX COLLECTOR	7,810.50	70,294.50	93,725.95	23,431.45	25.00
90-70121	COLLECTION SPECIALIST I	4,580.34	41,223.06	54,964.07	13,741.01	25.00
90-70122	PUBLIC ASSISTANT II	3,265.43	24,528.98	40,516.88	15,987.90	39.46
90-70126	PUBLIC ASSISTANT I	3,481.40	31,332.60	41,776.88	10,444.28	25.00
90-70135	PAYROLL CONTINGENCY	0.00	0.00	3,200.00	3,200.00	100.00
90-70136	ANNUAL LONGEVITY COMPENSA	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL WAGES AND SALARIES		<u>24,160.07</u>	<u>212,580.74</u>	<u>296,450.62</u>	<u>83,869.88</u>	28.29
90-71000	PAYROLL TAX	1,431.97	12,620.69	24,000.00	11,379.31	47.41
90-71002	RETIREMENT/EMPLOYER	0.00	23,401.84	37,000.00	13,598.16	36.75
90-71004	HEALTH BENEFITS	82.97	18,794.40	46,900.00	28,105.60	59.93
90-71005	WORKER COMP	0.00	0.00	1,000.00	1,000.00	100.00
90-71006	UNEMPLOYMENT	0.00	97.68	3,375.00	3,277.32	97.11
DEDUCTIONS / BENEFITS		<u>1,514.94</u>	<u>54,914.61</u>	<u>112,275.00</u>	<u>57,360.39</u>	51.09
90-72002	AUDIT	0.00	2,437.00	2,450.00	13.00	0.53
90-72004	DATA PROCESSING SERVICES	6,244.00	28,918.78	34,500.00	5,581.22	16.18
90-72005	COUNTY EMPLOYEE CONTRACT	1,958.63	17,627.67	23,500.00	5,872.33	24.99
90-72007	JANITORIAL SERVICE	160.31	1,671.41	2,500.00	828.59	33.14
90-72008	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
90-72011	SECURITY	0.00	1,170.00	2,000.00	830.00	41.50
TOTAL SERVICES		<u>8,362.94</u>	<u>51,824.86</u>	<u>67,450.00</u>	<u>15,625.14</u>	23.17
90-72500	BOND/ NOTARY	0.00	0.00	250.00	250.00	100.00
90-72501	MEMBERSHIP/ DUES	0.00	280.00	1,100.00	820.00	74.55
90-72502	COMPUTER SUPPLIES	284.69	476.13	2,300.00	1,823.87	79.30
90-72504	EDUCATION & FEES	260.00	1,853.00	7,000.00	5,147.00	73.53
90-72505	INSURANCE - LIABILITY	0.00	0.00	1,500.00	1,500.00	100.00
90-72506	INSURANCE BUILDING/CONTENT	0.00	0.00	1,850.00	1,850.00	100.00
90-72507	LEGAL NOTICES/PRINTING	0.00	415.66	17,000.00	16,584.34	97.55
90-72508	MAINT - HARDWARE/EQUIP	0.00	1,035.00	3,600.00	2,565.00	71.25
90-72509	MAINT - OFFICE EQUIP	0.00	2,499.28	2,500.00	0.72	0.03
90-72510	MILEAGE & TRAVEL	1,463.52	2,522.52	5,100.00	2,577.48	50.54
90-72511	OFFICE SUPPLIES	72.40	2,602.59	4,000.00	1,397.41	34.94
90-72512	POSTAGE	2,300.00	13,300.00	20,500.00	7,200.00	35.12
90-72513	POSTAGE METER/BOX RENTAL	377.12	1,007.68	2,000.00	992.32	49.62
90-72515	RENTAL - COPIER	0.00	0.00	1,800.00	1,800.00	100.00
90-72516	ELECTRICITY	377.09	2,043.71	3,000.00	956.29	31.88
90-72517	TELEPHONE	311.71	2,615.79	4,100.00	1,484.21	36.20
90-72518	WATER & SEWER	111.58	1,027.29	1,400.00	372.71	26.62
90-72519	MORTGAGE	1,352.26	12,170.34	17,200.00	5,029.66	29.24
90-72520	BUILDING MAINT.	101.00	1,513.36	3,800.00	2,286.64	60.17
TOTAL GENERAL EXPENSES		<u>7,011.37</u>	<u>45,362.35</u>	<u>100,000.00</u>	<u>54,637.65</u>	54.64

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Nine Months Ending September 30, 2025

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-79000 OFFICE EQUIPMENT	0.00	403.63	2,000.00	1,596.37	79.82
90-79001 COMPUTER EQUIPMENT	33.81	2,996.46	12,700.00	9,703.54	76.41
90-79002 BUILDING EXPENSE	7.58	26.19	6,000.00	5,973.81	99.56
90-79990 CONTINGENCY	0.00	500.00	5,000.00	4,500.00	90.00
 TOTAL CAPITAL INVESTMENTS	 41.39	 3,926.28	 25,700.00	 21,773.72	 84.72
 TOTAL EXPENSES	 \$ (41,090.71)	 \$ (368,608.84)	 \$ (601,875.62)	 \$ (233,266.78)	 38.76

Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
For the Nine Months Ending September 30, 2025

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
Revenues					
CITY OF LOCKHART	\$ 45,416.27	\$ 181,665.08	\$ 181,665.08	0.00	0.00
CITY OF LULING	10,185.31	40,741.24	40,741.23	(0.01)	0.00
CITY OF MARTINDALE	2,167.49	8,669.96	8,669.96	0.00	0.00
CITY OF MUSTANG RIDGE	778.84	3,115.36	3,115.38	0.02	0.00
CITY OF NIEDERWALD	422.22	1,688.88	1,688.89	0.01	0.00
CITY OF UHLAND	0.00	765.04	765.02	(0.02)	0.00
CALDWELL COUNTY	144,110.39	576,441.56	576,441.56	0.00	0.00
LOCKHART ISD	187,578.83	750,315.32	750,315.34	0.02	0.00
LULING ISD	34,002.74	136,010.96	136,010.94	(0.02)	0.00
PRAIRIE LEA ISD	11,339.07	45,356.28	45,356.28	0.00	0.00
PLUM CREEK CONS DIST	2,674.05	10,696.20	10,696.22	0.02	0.00
PLUM CREEK UNDERGROU	3,034.80	12,139.20	12,139.19	(0.01)	0.00
GONZALES ISD	2,965.35	11,861.40	11,861.42	0.02	0.00
WAELDER ISD	2,000.26	8,001.04	8,001.05	0.01	0.00
SAN MARCOS ISD	14,852.44	59,409.76	59,409.75	(0.01)	0.00
HAYS ISD	8,292.66	33,170.64	33,170.65	0.01	0.00
GONZALES COUNTY UWD	49.48	197.92	197.93	0.01	0.01
CALDWELL-HAYS ESD1	6,432.71	25,730.84	25,730.83	(0.01)	0.00
CITY OF SAN MARCOS	1,526.13	6,104.52	6,104.53	0.01	0.00
CALDWELL ESD #2	2,028.20	8,112.80	8,112.79	(0.01)	0.00
CALDWELL ESD #3	1,418.82	5,675.28	5,675.29	0.01	0.00
CALDWELL ESD #4	1,629.70	6,518.80	6,518.81	0.01	0.00
CALDWELL ESD #5	33,459.92	133,839.68	133,839.69	0.01	0.00
AUSTIN COMMUNITY COLL	778.88	3,115.52	3,115.53	0.01	0.00
CALDWELL CO MUD #2	1,359.63	5,438.52	5,438.51	(0.01)	0.00
BOLLINGER MUD	2.20	8.80	8.79	(0.01)	(0.11)
CALDWELL CO MUD #7	2.56	10.24	10.25	0.01	0.10
Total Revenues	518,508.95	2,074,800.84	2,074,800.91	0.07	0.00
TOTAL BUDGET REV	\$ 518,508.95	\$ 2,074,800.84	\$ 2,074,800.91	0.07	0.00
COPIES MISC REVENUE	\$ (210.00)	\$ (1,535.07)	\$ 0.00	1,535.07	0.00
INTEREST INCOME REVENU	\$ (920.55)	\$ (8,698.26)	\$ 0.00	8,698.26	0.00
TOTAL OTHER REVENUE	(1,130.55)	(10,233.33)	0.00	10,233.33	0.00

Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
For the Nine Months Ending September 30, 2025

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 13,726.12	\$ 54,904.48	\$ 55,096.72	192.24	0.35
CITY OF LULING	3,140.57	12,562.28	12,606.27	43.99	0.35
CITY OF MARTINDALE	655.08	2,620.32	2,629.49	9.17	0.35
CITY OF MUSTANG RIDGE	235.39	941.56	944.85	3.29	0.35
CITY OF NIEDERWALD	127.61	510.44	512.22	1.78	0.35
CITY OF UHLAND	0.00	231.20	232.02	0.82	0.35
CALDWELL COUNTY	43,554.36	174,217.44	174,827.43	609.99	0.35
LOCKHART ISD	56,691.79	226,767.16	227,561.14	793.98	0.35
LULING ISD	11,919.97	47,679.88	47,846.82	166.94	0.35
PRAIRIE LEA ISD	4,091.47	16,365.88	16,423.19	57.31	0.35
PLUM CREEK CONS DIST	1,725.38	4,149.92	3,244.03	(905.89)	(27.92)
PLUM CREEK UNDERGROUND	0.00	2,751.60	3,681.66	930.06	25.26
GONZALES COUNTY UWD	14.95	59.80	60.03	0.23	0.38
CALDWELL-HAYS ESD1	1,944.15	7,776.60	7,803.84	27.24	0.35
CALDWELL ESD #2	612.98	2,451.92	2,460.51	8.59	0.35
CALDWELL ESD #3	428.81	1,715.24	1,721.24	6.00	0.35
CALDWELL ESD #4	492.54	1,970.16	1,977.07	6.91	0.35
CALDWELL ESD #5	10,112.56	40,450.24	40,591.88	141.64	0.35
AUSTIN COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00
CALDWELL CO MUD #2	410.92	1,643.68	1,649.43	5.75	0.35
BOLLINGER MUD	0.66	2.64	2.66	0.02	0.75
CALDWELL CO MUD #7	0.77	3.08	3.11	0.03	0.96
Total Revenues	149,886.08	599,775.52	601,875.61	2,100.09	0.35
 TAX CERTIFICATES	 (120.00)	 (1,630.00)	 0.00	 1,630.00	 0.00
 TOTAL TAX CERT. REVENUE	 (120.00)	 (1,630.00)	 0.00	 1,630.00	 0.00
 TOTAL BUDGET REVENUE	 \$ 150,006.08	 \$ 601,405.52	 \$ 601,875.61	 470.09	 0.08
 RETURN CHECK FEE	 \$ (75.00)	 \$ (1,100.00)	 \$ 0.00	 1,100.00	 0.00
BUS PP RENDITION PENALTY	(0.59)	(1,347.42)	0.00	1,347.42	0.00
OFFICE RENTAL INCOME	(100.00)	(900.00)	0.00	900.00	0.00
 TOTAL OTHER REVENUE	 (175.59)	 (3,347.42)	 0.00	 3,347.42	 0.00
 DELINQUENT ATTORNEY FEES- L	 0.00	 28,507.37	 0.00	 (28,507.37)	 0.00
DELINQUENT ATTORNEY FEES- P	0.00	4,742.02	0.00	(4,742.02)	0.00
DELINQUENT ABSTRACT FEES- L	0.00	245.00	0.00	(245.00)	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
 TOTAL DELINQUENT ATTORNEY	 0.00	 33,494.39	 0.00	 (33,494.39)	 0.00

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/2/25	011272	79990 10000	PETTY CASH Caldwell County Appraisal Dst	50.00	50.00
9/4/25	011273	72516 90-72516 72518 90-72518 10000	JUL 2025 ELECTRICITY (A) JUL 2025 ELECTRICITY (C) JUL 2025 WATER & SEWER (A) JUL 2025 WATER & SEWER (C) City of Lockhart	1,262.42 377.09 373.53 111.58 2,124.62	
9/4/25	011274	90-72005 10000	SEP 2025 LULING EMPLOYEE SALARY CALDWELL COUNTY TREASURER	1,958.63	1,958.63
9/4/25	011275	72524 10000	INV #218429,218558 - VEH #19601,18501 Ford Lockhart Motor Company	565.21	565.21
9/4/25	011276	72510 10000	MILEAGE REIMBURSEMENT MARY VENEGAS	11.83	11.83
9/4/25	011277	72510 72504 10000	MILEAGE REIMBURSEMENT QTRLY TRAINING REIMBURSEMENT Shanna Ramzinski	135.10 12.00 147.10	
9/4/25	011278	90-72510 10000	MILEAGE REIMBURSEMENT Andreanna Blaschke	364.00	364.00
9/4/25	011279	90-72510 10000	MILEAGE REIMBURSEMENT Brittani Medina	72.80	72.80
9/11/25	011280	90-72504 10000	DEC 2025 ETHICS CLASS - AB Texas Assoc. Assessing Officers	260.00	260.00
9/11/25	011284	72512 90-72512 10000	REPLENISH RESERVE ACCOUNT REPLENISH RESERVE ACCOUNT Pitney Bowes Bank Inc Reserve Acct	7,700.00 2,300.00 10,000.00	
9/11/25	011285	90-72510 10000	EXPENSE REIMBURSEMENT Vicki Schneider	173.16	173.16
9/16/25	011292	72000 10000	2025 QTR 4 - APPR SERVICES Eagle Property Tax Appr & Cons Inc	8,125.00	8,125.00
9/16/25	011293	72502	INK	1,381.81	

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		90-72502	CARTRIDGES(A) INK CARTRIDGES (C)	284.69	
		10000	Lone Star Office Solutions		1,666.50
9/16/25	011294	72507	NOTARY STAMP - KW	40.00	
		10000	PRINTING SOLUTIONS		40.00
9/16/25	011295	72501	2025 ANNUAL RENEWAL - SJR - REG #69812	90.00	
		10000	Texas Dept. of Licensing and Regulation		90.00
9/25/25	011296	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
9/25/25	011297	72000	2025 QTR 4 VALUATION FEE	11,034.50	
		10000	CAPITOL APPRAISAL GROUP		11,034.50
9/25/25	011298	72004	2025 QTR 4 (A) INV#6585	13,188.75	
		90-72004	2025 QTR 4 (C) INV#6585	6,244.00	
		72004	2025 ANNUAL FEES (A)		
		10000	HARRIS GOVERN		19,432.75
9/25/25	011299	72007	SEP 2025 JANITORIAL SERVICES (A)	536.69	
		90-72007	SEP 2025 JANITORIAL SERVICES (C)	160.31	
		10000	JANI-KING OF AUSTIN		697.00
9/25/25	011300	72008	AUG 2025 LEGAL SERVICES	6,149.80	
		10000	LOW SWINNEY EVANS & JAMES PLLC		6,149.80
9/25/25	011301	72511	DOOR HANGERS/APPRAI ERS	207.40	
		10000	PRINTING SOLUTIONS		207.40
9/25/25	011302	72507	BUDGET HEARING NOTICE	240.00	
		10000	LOCKHART POST-REGISTER		240.00
9/30/25	011321	60375	SEP 2025 DEL ATTY	51,743.54	

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			FEES		
		60390	SEP 2025 DEL ATTY	380.00	
			ABST FEES		
		10000	LINEBARGER		52,123.54
			GOGGAN BLAIR		
			SAMPSON, LLP		
9/30/25	011323	60376	SEP 2025 DEL ATTY	5,303.82	
			FEES		
		60391	SEP 2025 DEL ATTY		
			ABST FEE		
		10000	Perdue, Brandon, Fielder, Collins, Mott		5,303.82
Total				<u>120,929.66</u>	<u>120,929.66</u>

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
For the Ten Months Ending October 31, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101	CHIEF APPRAISER	\$ 7,533.60	\$ 75,336.00	\$ 90,405.00	15,069.00	16.67
70102	DEPUTY CHIEF APPRAISER	7,810.50	78,105.00	93,725.95	15,620.95	16.67
70103	SYSTEM MGR/MAPPER	7,571.64	75,716.40	90,859.67	15,143.27	16.67
70105	SENIOR APPRAISER III	4,516.10	45,161.00	54,193.13	9,032.13	16.67
70106	SENIOR APPRAISER I	5,819.00	58,190.00	69,827.94	11,637.94	16.67
70107	SENIOR APPRAISER II	5,402.26	54,022.60	64,827.00	10,804.40	16.67
70108	FIELD APPRAISER VI	1,337.59	32,234.00	54,193.13	21,959.13	40.52
70109	FIELD APPRAISER III	4,833.34	43,797.71	54,598.23	10,800.52	19.78
70111	ADMINISTRATIVE ASST.	6,270.46	62,704.60	75,245.63	12,541.03	16.67
70112	DATA ENTRY TECHNICIAN I	4,051.68	40,516.80	48,620.25	8,103.45	16.67
70113	APPRAISAL SUPPORT TECH	4,711.14	47,111.40	56,533.66	9,422.26	16.67
70114	APPRAISAL SUPPORT CLERK	3,279.94	32,799.40	39,359.25	6,559.85	16.67
70115	DATA ENTRY TECHNICIAN II	2,916.66	28,413.45	35,000.00	6,586.55	18.82
70120	FIELD APPRAISER IV	4,099.92	40,999.20	49,199.06	8,199.86	16.67
70121	FIELD APPRAISER V	3,500.00	35,000.00	42,000.00	7,000.00	16.67
70130	PART TIME	0.00	0.00	0.00	0.00	0.00
70135	PAYROLL CONTINGENCY	0.00	3,401.77	6,900.00	3,498.23	50.70
70136	ANNUAL LONGEVITY COMPEN	0.00	0.00	7,850.00	7,850.00	100.00
	TOTAL WAGES AND SALARIES	73,653.83	753,509.33	933,337.90	179,828.57	19.27
71000	PAYROLL TAX	5,927.23	61,835.18	78,000.00	16,164.82	20.72
71002	RETIREMENT / EMPLOYER	18,534.84	93,586.51	116,000.00	22,413.49	19.32
71004	HEALTH BENEFITS	12,088.33	106,022.11	175,000.00	68,977.89	39.42
71005	WORKERS COMP	3,683.20	3,890.96	3,200.00	(690.96)	(21.59)
71006	UNEMPLOYMENT	113.27	(77.94)	4,000.00	4,077.94	101.95
	DEDUCTIONS / BENEFITS	40,346.87	265,256.82	376,200.00	110,943.18	29.49
72000	APPR ENGINEERS	0.00	76,638.00	76,638.00	0.00	0.00
72001	APPR REVIEW BOARD	2.07	18,056.46	33,600.00	15,543.54	46.26
72002	AUDIT	0.00	7,063.00	7,100.00	37.00	0.52
72003	BOARD OF DIRECTORS	62.07	1,777.47	3,500.00	1,722.53	49.22
72004	DATA PROCESSING SERVICES	0.00	124,785.14	127,900.00	3,114.86	2.44
72007	JANITORIAL SERVICES	536.69	6,132.28	6,600.00	467.72	7.09
72008	LEGAL SERVICES	1,853.75	45,401.35	27,000.00	(18,401.35)	(68.15)
72009	TITLE RESEARCH	0.00	0.00	0.00	0.00	0.00
72010	AERIAL IMAGERY	44,118.12	129,633.72	84,500.00	(45,133.72)	(53.41)
72011	HOMESTEAD EX ANALYSIS	10,375.89	41,503.50	45,000.00	3,496.50	7.77
	TOTAL SERVICES	56,948.59	450,990.92	411,838.00	(39,152.92)	(9.51)
72500	BOND CHIEF/NOTARY	0.00	71.57	250.00	178.43	71.37
72501	MEMBERSHIP/DUES	1,212.50	3,687.50	4,000.00	312.50	7.81
72502	COMPUTER SUPPLIES	0.00	4,203.08	7,600.00	3,396.92	44.70
72504	EDUCATION / FEES	23.41	6,498.91	17,375.00	10,876.09	62.60
72505	INSURANCE LIABILITY	4,152.75	4,672.75	3,300.00	(1,372.75)	(41.60)
72506	INSURANCE BUILDING/ CONTE	6,380.14	6,380.14	7,500.00	1,119.86	14.93
72507	LEGAL NOTICES / PRINTING	282.28	24,371.40	25,500.00	1,128.60	4.43
72508	MAINT - HARDWARE & EQUIP	1,155.00	4,620.00	9,000.00	4,380.00	48.67
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	57.12	7,170.23	9,500.00	2,329.77	24.52
72511	OFFICE SUPPLIES	3,351.11	9,293.72	9,000.00	(293.72)	(3.26)
72512	POSTAGE	0.00	37,356.89	54,700.00	17,343.11	31.71
72513	POSTAGE METER/BOX RENTAL	0.00	3,373.55	6,000.00	2,626.45	43.77
72514	SUBSCRIPTION & BOOKS	350.00	10,578.74	23,100.00	12,521.26	54.20
72515	RENTAL COPIER	353.95	3,142.66	2,900.00	(242.66)	(8.37)

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
For the Ten Months Ending October 31, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72516	ELECTRICITY	936.73	7,130.92	9,000.00	1,869.08	20.77
72517	TELEPHONE	1,160.44	10,646.18	14,700.00	4,053.82	27.58
72518	WATER & SEWER	373.53	3,619.17	4,200.00	580.83	13.83
72519	MORTGAGE	4,527.14	45,271.40	57,300.00	12,028.60	20.99
72520	BUILDING MAINT	327.25	4,018.73	14,000.00	9,981.27	71.29
72523	FUEL - VEHICLE	0.00	1,806.71	4,000.00	2,193.29	54.83
72524	MAINT. - VEHICLE	0.00	4,497.43	12,500.00	8,002.57	64.02
72525	INS - VEHICLE	2,968.42	2,968.42	3,000.00	31.58	1.05
	TOTAL GENERAL EXPENSES	27,611.77	205,380.10	299,425.00	94,044.90	31.41
79000	OFFICE EQUIPMENT	0.00	1,877.10	5,000.00	3,122.90	62.46
79001	COMPUTER EQUIPMENT	0.00	3,981.32	31,000.00	27,018.68	87.16
79002	BUILDING EXPENSE	108.44	196.10	8,000.00	7,803.90	97.55
79003	VEHICLE	0.00	0.00	0.00	0.00	0.00
79990	CONTINGENCY	0.00	2,150.00	10,000.00	7,850.00	78.50
	TOTAL CAPITAL INVESTMENT	108.44	8,204.52	54,000.00	45,795.48	84.81
	TOTAL EXPENSES	\$ (198,669.50)	\$ (1,683,341.6)	\$ (2,074,800)	\$ (391,459.21)	18.87

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Ten Months Ending October 31, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70101	CHIEF APPRAISER	\$ 5,022.40	\$ 50,224.00	\$ 60,266.84	10,042.84	16.66
90-70120	DEPUTY TAX COLLECTOR	7,810.50	78,105.00	93,725.95	15,620.95	16.67
90-70121	COLLECTION SPECIALIST I	4,580.34	45,803.40	54,964.07	9,160.67	16.67
90-70122	PUBLIC ASSISTANT II	3,208.34	27,737.32	40,516.88	12,779.56	31.54
90-70126	PUBLIC ASSISTANT I	3,481.40	34,814.00	41,776.88	6,962.88	16.67
90-70135	PAYROLL CONTINGENCY	0.00	0.00	3,200.00	3,200.00	100.00
90-70136	ANNUAL LONGEVITY COMPENSA	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL WAGES AND SALARIES		24,102.98	236,683.72	296,450.62	59,766.90	20.16
90-71000	PAYROLL TAX	1,423.47	14,044.16	24,000.00	9,955.84	41.48
90-71002	RETIREMENT/EMPLOYER	5,994.26	29,396.10	37,000.00	7,603.90	20.55
90-71004	HEALTH BENEFITS	1,980.46	20,774.86	46,900.00	26,125.14	55.70
90-71005	WORKER COMP	1,100.18	1,100.18	1,000.00	(100.18)	(10.02)
90-71006	UNEMPLOYMENT	36.04	133.72	3,375.00	3,241.28	96.04
DEDUCTIONS / BENEFITS		10,534.41	65,449.02	112,275.00	46,825.98	41.71
90-72002	AUDIT	0.00	2,437.00	2,450.00	13.00	0.53
90-72004	DATA PROCESSING SERVICES	0.00	28,918.78	34,500.00	5,581.22	16.18
90-72005	COUNTY EMPLOYEE CONTRACT	1,958.63	19,586.30	23,500.00	3,913.70	16.65
90-72007	JANITORIAL SERVICE	160.31	1,831.72	2,500.00	668.28	26.73
90-72008	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
90-72011	SECURITY	0.00	1,170.00	2,000.00	830.00	41.50
TOTAL SERVICES		2,118.94	53,943.80	67,450.00	13,506.20	20.02
90-72500	BOND/ NOTARY	0.00	0.00	250.00	250.00	100.00
90-72501	MEMBERSHIP/ DUES	587.50	867.50	1,100.00	232.50	21.14
90-72502	COMPUTER SUPPLIES	0.00	476.13	2,300.00	1,823.87	79.30
90-72504	EDUCATION & FEES	0.00	1,853.00	7,000.00	5,147.00	73.53
90-72505	INSURANCE - LIABILITY	1,303.89	1,303.89	1,500.00	196.11	13.07
90-72506	INSURANCE BUILDING/CONTENT	1,905.76	1,905.76	1,850.00	(55.76)	(3.01)
90-72507	LEGAL NOTICES/PRINTING	2,036.00	2,451.66	17,000.00	14,548.34	85.58
90-72508	MAINT - HARDWARE/EQUIP	345.00	1,380.00	3,600.00	2,220.00	61.67
90-72509	MAINT - OFFICE EQUIP	0.00	2,499.28	2,500.00	0.72	0.03
90-72510	MILEAGE & TRAVEL	0.00	2,522.52	5,100.00	2,577.48	50.54
90-72511	OFFICE SUPPLIES	672.07	3,274.66	4,000.00	725.34	18.13
90-72512	POSTAGE	0.00	13,300.00	20,500.00	7,200.00	35.12
90-72513	POSTAGE METER/BOX RENTAL	0.00	1,007.68	2,000.00	992.32	49.62
90-72515	RENTAL - COPIER	0.00	0.00	1,800.00	1,800.00	100.00
90-72516	ELECTRICITY	279.80	2,323.51	3,000.00	676.49	22.55
90-72517	TELEPHONE	311.71	2,927.50	4,100.00	1,172.50	28.60
90-72518	WATER & SEWER	111.58	1,138.87	1,400.00	261.13	18.65
90-72519	MORTGAGE	1,352.26	13,522.60	17,200.00	3,677.40	21.38
90-72520	BUILDING MAINT.	177.59	1,690.95	3,800.00	2,109.05	55.50
TOTAL GENERAL EXPENSES		9,083.16	54,445.51	100,000.00	45,554.49	45.55

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Ten Months Ending October 31, 2025

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-79000 OFFICE EQUIPMENT	0.00	403.63	2,000.00	1,596.37	79.82
90-79001 COMPUTER EQUIPMENT	0.00	2,996.46	12,700.00	9,703.54	76.41
90-79002 BUILDING EXPENSE	32.39	58.58	6,000.00	5,941.42	99.02
90-79990 CONTINGENCY	0.00	500.00	5,000.00	4,500.00	90.00
 TOTAL CAPITAL INVESTMENTS	 32.39	 3,958.67	 25,700.00	 21,741.33	 84.60
 TOTAL EXPENSES	 <u><u>\$ (45,871.88)</u></u>	 <u><u>\$ (414,480.72)</u></u>	 <u><u>\$ (601,875.62)</u></u>	 <u><u>(187,394.90)</u></u>	 31.14

Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
For the Ten Months Ending October 31, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
Revenues						
CITY OF LOCKHART	\$	0.00	\$ 181,665.08	\$ 181,665.08	0.00	0.00
CITY OF LULING		0.00	40,741.24	40,741.23	(0.01)	0.00
CITY OF MARTINDALE		0.00	8,669.96	8,669.96	0.00	0.00
CITY OF MUSTANG RIDGE		0.00	3,115.36	3,115.38	0.02	0.00
CITY OF NIEDERWALD		0.00	1,688.88	1,688.89	0.01	0.00
CITY OF UHLAND		0.00	765.04	765.02	(0.02)	0.00
CALDWELL COUNTY		0.00	576,441.56	576,441.56	0.00	0.00
LOCKHART ISD		0.00	750,315.32	750,315.34	0.02	0.00
LULING ISD		0.00	136,010.96	136,010.94	(0.02)	0.00
PRAIRIE LEA ISD		0.00	45,356.28	45,356.28	0.00	0.00
PLUM CREEK CONS DIST		0.00	10,696.20	10,696.22	0.02	0.00
PLUM CREEK UNDERGROU		0.00	12,139.20	12,139.19	(0.01)	0.00
GONZALES ISD		0.00	11,861.40	11,861.42	0.02	0.00
WAELDER ISD		0.00	8,001.04	8,001.05	0.01	0.00
SAN MARCOS ISD		0.00	59,409.76	59,409.75	(0.01)	0.00
HAYS ISD		0.00	33,170.64	33,170.65	0.01	0.00
GONZALES COUNTY UWD		0.00	197.92	197.93	0.01	0.01
CALDWELL-HAYS ESD1		0.00	25,730.84	25,730.83	(0.01)	0.00
CITY OF SAN MARCOS		0.00	6,104.52	6,104.53	0.01	0.00
CALDWELL ESD #2		0.00	8,112.80	8,112.79	(0.01)	0.00
CALDWELL ESD #3		0.00	5,675.28	5,675.29	0.01	0.00
CALDWELL ESD #4		0.00	6,518.80	6,518.81	0.01	0.00
CALDWELL ESD #5		0.00	133,839.68	133,839.69	0.01	0.00
AUSTIN COMMUNITY COLL		0.00	3,115.52	3,115.53	0.01	0.00
CALDWELL CO MUD #2		0.00	5,438.52	5,438.51	(0.01)	0.00
BOLLINGER MUD		0.00	8.80	8.79	(0.01)	(0.11)
CALDWELL CO MUD #7		0.00	10.24	10.25	0.01	0.10
Total Revenues		0.00	2,074,800.84	2,074,800.91	0.07	0.00
TOTAL BUDGET REV	\$	0.00	\$ 2,074,800.84	\$ 2,074,800.91	0.07	0.00
COPIES MISC REVENUE	\$	(195.00)	\$ (1,730.07)	\$ 0.00	1,730.07	0.00
INTEREST INCOME REVENU		(1,154.22)	(9,852.48)	0.00	9,852.48	0.00
TOTAL OTHER REVENUE		(1,349.22)	(11,582.55)	0.00	11,582.55	0.00

Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
For the Ten Months Ending October 31, 2025

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 54,904.48	\$ 55,096.72	192.24	0.35
CITY OF LULING	0.00	12,562.28	12,606.27	43.99	0.35
CITY OF MARTINDALE	0.00	2,620.32	2,629.49	9.17	0.35
CITY OF MUSTANG RIDGE	0.00	941.56	944.85	3.29	0.35
CITY OF NIEDERWALD	0.00	510.44	512.22	1.78	0.35
CITY OF UHLAND	0.00	231.20	232.02	0.82	0.35
CALDWELL COUNTY	0.00	174,217.44	174,827.43	609.99	0.35
LOCKHART ISD	0.00	226,767.16	227,561.14	793.98	0.35
LULING ISD	0.00	47,679.88	47,846.82	166.94	0.35
PRAIRIE LEA ISD	0.00	16,365.88	16,423.19	57.31	0.35
PLUM CREEK CONS DIST	0.00	4,149.92	3,244.03	(905.89)	(27.92)
PLUM CREEK UNDERGROUND	0.00	2,751.60	3,681.66	930.06	25.26
GONZALES COUNTY UWD	0.00	59.80	60.03	0.23	0.38
CALDWELL-HAYS ESD1	0.00	7,776.60	7,803.84	27.24	0.35
CALDWELL ESD #2	0.00	2,451.92	2,460.51	8.59	0.35
CALDWELL ESD #3	0.00	1,715.24	1,721.24	6.00	0.35
CALDWELL ESD #4	0.00	1,970.16	1,977.07	6.91	0.35
CALDWELL ESD #5	0.00	40,450.24	40,591.88	141.64	0.35
AUSTIN COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00
CALDWELL CO MUD #2	0.00	1,643.68	1,649.43	5.75	0.35
BOLLINGER MUD	0.00	2.64	2.66	0.02	0.75
CALDWELL CO MUD #7	0.00	3.08	3.11	0.03	0.96
Total Revenues	0.00	599,775.52	601,875.61	2,100.09	0.35
 TAX CERTIFICATES	 (90.00)	 (1,720.00)	 0.00	 1,720.00	 0.00
 TOTAL TAX CERT. REVENUE	 (90.00)	 (1,720.00)	 0.00	 1,720.00	 0.00
 TOTAL BUDGET REVENUE	 \$ 90.00	 \$ 601,495.52	 \$ 601,875.61	 380.09	 0.06
 RETURN CHECK FEE	 \$ (150.00)	 \$ (1,250.00)	 \$ 0.00	 1,250.00	 0.00
BUS PP RENDITION PENALTY	(69.03)	(1,416.45)	0.00	1,416.45	0.00
OFFICE RENTAL INCOME	(100.00)	(1,000.00)	0.00	1,000.00	0.00
 TOTAL OTHER REVENUE	 (319.03)	 (3,666.45)	 0.00	 3,666.45	 0.00
 DELINQUENT ATTORNEY FEES- L	 (60,621.06)	 (32,113.69)	 0.00	 32,113.69	 0.00
DELINQUENT ATTORNEY FEES- P	(5,470.75)	(728.73)	0.00	728.73	0.00
DELINQUENT ABSTRACT FEES- L	(610.00)	(365.00)	0.00	365.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
 TOTAL DELINQUENT ATTORNEY	 (66,701.81)	 (33,207.42)	 0.00	 33,207.42	 0.00

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Oct 1, 2025 to Oct 31, 2025

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/1/25	011304	71006	2025 QTR #3 UNEMPLOYMENT FUND (A)	113.27	
		90-71006	2025 QTR #3 UNEMPLOYMENT FUND (C)	36.04	
		10000	Texas Assoc. of Counties		149.31
10/2/25	011305	72516	AUG 2025 ELECTRICITY (A)	936.73	
		90-72516	AUG 2025 ELECTRICITY (C)	279.80	
		72518	AUG 2025 WATER & SEWER (A)	373.53	
		90-72518	AUG 2025 WATER & SEWER (C)	111.58	
		10000	City of Lockhart		1,701.64
10/2/25	011306	90-72005	OCT 2025 LULING EMPLOYEE SALARY CALDWELL COUNTY TREASURER	1,958.63	
		10000			1,958.63
10/2/25	011307	72010	2025 AERIAL IMAGERY - PAYMENT #2	44,118.12	
		10000	Pictometry International Corp		44,118.12
10/2/25	011308	72511	BUSINESS CARDS (A)	158.40	
		90-72511	BUSINESS CARDS (C)	52.80	
		10000	PRINTING SOLUTIONS		211.20
10/2/25	011309	72507	PUBLIC HEARING ON BUDGET	240.00	
		72507	AG ADVISORY BOARD	42.28	
		10000	LOCKHART POST-REGISTER		282.28
10/2/25	011310	72520	SEP 2025 INV #95 LAWN CARE (A)	196.35	
		90-72520	SEP 2025 INV #95 LAWN CARE (C)	58.65	
		10000	TIM PEPPER		255.00
10/9/25	011311	90-72507	TAXING UNIT NOTICE (VS)	366.00	
		10000	San Marcos Daily Record		366.00
10/9/25	011312	72525	AUTO LIABILITY & PHYS DAMAGE	2,968.42	
		72505	E & O LIABILITY	2,454.90	
		90-72505	LIABILITY INS - COLL	796.74	
		72506	CONTENTS - APPR	6,380.14	
		90-72506	CONTENTS - COLL	1,905.76	
		71005	WORKERS' COMP - APPR	3,683.20	
		90-71005	WORKERS' COMP - COLL	1,100.18	

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Oct 1, 2025 to Oct 31, 2025

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		72505	CYBER LIABILITY - APPR	1,697.85	
		90-72505	CYBER LIABILITY - COLL	507.15	
		10000	Texas Municipal League		21,494.34
10/9/25	011313	72011	HEA SERVICES 4TH QTR	10,375.89	
		10000	LINEBARGER GOGGAN BLAIR SAMPSON, LLP		10,375.89
10/9/25	011314	72508	INV #2025-Q4-CCAD COMPUTER SERVICES (A)	1,155.00	
		90-72508	INV #2025-Q4-CCAD COMPUTER SERVICES (C)	345.00	
		10000	N Metzler Consulting		1,500.00
10/16/25	011311V	90-72507	TAXING UNIT NOTICE (VS)		366.00
		10000	San Marcos Daily Record	366.00	
10/16/25	011315	72510	AUG/SEP 2025 MILEAGE REIMBURSEMENT	16.80	
		10000	Christie Gibson		16.80
10/20/25	011316	72008	SEP 2025 LEGAL SERVICES	1,853.75	
		10000	LOW SWINNEY EVANS & JAMES PLLC		1,853.75
10/20/25	011317	72510	JUL, AUG, SEP 2025 MILEAGE REIMBURSEMENT	40.32	
		10000	Phyllis Fischer		40.32
10/20/25	011318	72511	#10 WINDOW ENVELOPES	739.20	
		90-72511	#10 WINDOW ENVELOPES	220.80	
		10000	BUSINESS FORM SOLUTIONS LLC		960.00
10/20/25	011319	72003	EMBROIDERY LOGOS	60.00	
		10000			60.00
10/31/25	011320	72007	OCT 2025 JANITORIAL SERVICES (A)	536.69	
		90-72007	OCT 2025 JANITORIAL SERVICES (C)	160.31	
		10000	JANI-KING OF AUSTIN		697.00
10/31/25	011322	72520	OCT 2025 INV #96 LAWN CARE (A)	130.90	
		90-72520	OCT 2025 INV #96 LAWN CARE (C)	39.10	
		10000	TIM PEPPER		170.00

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Oct 1, 2025 to Oct 31, 2025

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			Total	86,576.28	86,576.28

COUNTY OF CALDWELL §

STATE OF TEXAS §

RESOLUTION ADOPTING AMENDMENTS TO 2024 AND 2025 BUDGETS

WHEREAS, the Board of Directors (“Board”) of the Caldwell County Appraisal District (“District”) wishes to amend the 2024 and 2025 appraisal budgets by retaining excess 2024 funds in the amount of \$90,000 and transferring those funds in the amount of \$40,000 to the District’s 2025 emergency reserve fund and in the amount of \$50,000 to legal services, and

WHEREAS, section 6.06(c) of the Texas Tax Code requires the Secretary of the Board to deliver a written copy of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the District not later than the 30th day before the date the board acts on it.

WHEREAS, on September 25, 2025, the Board adopted that certain resolution proposing to amend the 2024 and 2025 appraisal budgets by retaining excess 2024 funds in the amount of \$90,000 and transferring those funds in the amount of \$40,000 to the District’s 2025 emergency reserve fund and in the amount of \$50,000 to legal services, and

WHEREAS, the Secretary of the Board did deliver a written copy of the resolution in accordance with section 6.06 (c) of the Texas Tax Code;

NOW THEREFORE, BE IT RESOLVED THAT the Board hereby amends the 2024 and 2025 appraisal budgets by retaining excess 2024 funds in the amount of \$90,000 and transferring those funds in the amount of \$40,000 to the District’s 2025 emergency reserve fund and \$50,000 to legal services.

ADOPTED this 18th day of November, 2025.

Chairman, Board of Directors

ATTEST:

Secretary, Board of Directors