

# NOTICE OF PUBLIC HEARING and DISTRICT BOARD MEETING

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold a PERMIT HEARING and BOARD MEETING on Thursday, July 7, 2022 at 1:00 p.m. at 930 Wolfe Nursery Rd, Stephenville, Texas. The Board Meeting will begin immediately upon adjournment of the Permit Hearing. All interested parties are invited to attend.

## PERMIT HEARING AGENDA:

1. Call to Order
2. Roll Call
3. Operating Permit Applications to Be Heard:

### **Scott and Amy Alexander**

101 Goodnight Trail

Copperas Cove, TX 76522

**Well Site:** GPM: 7 Acres: 5.14 Use: Domestic

101 Goodnight Trail

High Creek Ranch Phase 2, Block 1, Lot 52

Copperas Cove, TX 76522

### **Bobbie Deatherage**

16512 FM 205

Stephenville, TX 76401

**Well Site:** GPM: 10 Acres: 7.92 Use: Domestic

16512 FM 205

Stephenville, TX 76401

### **George Techentine**

422 S Baker St

Granbury, TX 76048

**Well Site:** GPM: 10 Acres: 8.93 Use: Domestic

3565 CR 188

Stephenville, TX 76401

**JAKS Ranch LP (Art Briles)**

122 Applehead Island Dr  
Horseshoe Bay, TX 78657

**Well Site:**

825 CR 48  
Gatesville, TX 76528

GPM: 75

Acres: 643.89

Use: Domestic /  
Livestock Watering

**Jonathan Osinga (Replacement with increase from 75 to 90 GPM)**

17298 S Hwy 281  
Hico, TX 76457

**Well Site:**

17298 S Hwy 281  
Hico, TX 76457

GPM: 90

Acres: 269.24

Use: Livestock  
Watering

4. Discussion on Operating Permit Applications
5. Adjourn Permit Hearing

**BOARD MEETING AGENDA:**

The following agenda items will be discussed:

1. Call to Order
2. Roll Call of Members
3. Invocation
4. Pledge of Allegiance
5. Recognize Guests
6. Public Comments
7. Take Action on Operating Permit Applications
8. Approve / Ratify Minutes
9. Approve / Ratify Payment of Bills
10. Income / Expense Comparison
11. Rules Committee Update

**For more information about the public hearing on the Management Plan, permit hearing,  
Board meeting or the Middle Trinity Groundwater  
Conservation District contact:  
GENERAL MANAGER  
254-965-6705**

MINUTES OF THE  
PERMIT HEARING AND MEETING OF  
THE BOARD OF DIRECTORS OF THE  
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT  
HELD: June 2, 2022

THE STATE OF TEXAS  
COUNTY OF ERATH

On this 2<sup>nd</sup> day of June 2022 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PERMIT HEARING at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens - President  
Fred Parker - Secretary  
Shane Tucker - Director  
Robert Payne - Director  
Frank Volleman – Director  
Joe Altebaumer - Director

Barbara Domel – Vice-President  
Jerry Hinshaw - Director  
W.B. Maples - Director  
Gary Kafer - Director  
Kenneth Bullington – Director

Board Member absent was Charles Ferguson. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, Crystal Eberhart, and Debbie Montgomery.

President Rodney Stephens called the hearing to order, declared a quorum present and that the hearing was duly convened and ready to transact business.

Notice of the hearing was given, stating the time, place and purpose, all as required by Chapter 551 of the Government Code.

1. Hearing called to order by Rodney Stephens.
2. Roll Call of members was given by Debbie Montgomery.
3. All operating permit applications were administratively complete. The permit application for Kevin Northcutt is for an existing registered well, with increase requested from 17 to 22 GPM.
4. Motion to adjourn permit hearing made by Fred Parker. Second by Robert Payne. All members present voted yes.
5. Rodney Stephens adjourned the permit hearing.

THE STATE OF TEXAS  
COUNTY OF ERATH

On this 2<sup>nd</sup> day of June 2022, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

15. Field Tech report was given by Johnny Wells. One well was plugged in May, in Comanche County. Thirteen water quality tests were completed, 4 in Erath County, 6 in Bosque County, and 3 in Comanche County. All wells tested good. Erath County wells were monitored in May and Comanche County wells will be monitored in June.
16. Education/PR Report/The Ditch Water Discovery Center Update given by Stephanie Keith.
17. Monthly Drought Report given by Patrick Wagner.
18. There was a first look at the 2023 Budget.
19. There was discussion of the Tax Rate for the upcoming year.
20. Rules Committee Update given by Patrick Wagner. Tentative meeting of the Rules Committee set for June 20<sup>th</sup> and then there will be discussion of the proposed changes at the July Board Meeting.
21. W.B. Maples moved to table the Discussion / Possible Action on Interlocal Agreement. Second by Fred Parker. All members present voted yes to table the discussion until a later time.
22. The Board retired into Executive Session at 1:34 PM.
23. The Board reconvened at 2:03 PM. President Rodney Stephens left at 1:56 PM and Vice-President Barbara Domel took over the presiding of the meeting. Frank Volleman moved to honor General Manager Patrick Wagner's contract with increase in salary. Second by Robert Payne. All members present voted yes. Gary Kafer made a motion to give each MTGCD employee a 3.5% cost-of-living increase in pay, with an additional merit raise for Debbie Montgomery. Second by Joe Altebaumer. All members present voted yes.
24. There was discussion on agenda items for the July Board Meeting.
25. Fred Parker moved to adjourn the meeting, second by W.B. Maples. Meeting adjourned by Barbara Domel.

**MINUTES approved this 7<sup>th</sup> day of July 2022.**

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Joe Altebaumer/Erath Co.

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Fred Parker/Erath Co.

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Jerry Hinshaw/ Erath Co.

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Shane Tucker /Comanche Co.

**Dates Covered**

**6/01/2022 – 6/30/2022**

**Check Sequence**

**11675 – 11728**

**Electronic Checks**

**220615, 220616, 2022630, and 2022616**

## Middle Trinity Groundwater Conservation District

### Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		06/14/2022	QuickBooks Payrol...		1006 · InterBank		-9,370.22
				7140 · Payroll Fees-...		-8.75	8.75
				7140 · Payroll Fees-...		-0.58	0.58
			QuickBooks Payroll ...	2110 · Direct Deposi...		-9,360.89	9,360.89
TOTAL						-9,370.22	9,370.22
Liability Check		06/29/2022	QuickBooks Payrol...		1006 · InterBank		-9,370.21
				7140 · Payroll Fees-...		-8.75	8.75
				7140 · Payroll Fees-...		-0.58	0.58
			QuickBooks Payroll ...	2110 · Direct Deposi...		-9,360.88	9,360.88
TOTAL						-9,370.21	9,370.21
Paycheck	DD1618	06/15/2022	Crystal K Eberhart		1006 · InterBank		0.00
				7105 · Payroll		-1,838.56	1,838.56
				7105 · Payroll		-204.29	204.29
				3115 · Simple IRA P...		61.29	-61.29
				7115 · Medical Ben...		-488.53	488.53
				3120 · Group Health...		488.53	-488.53
				7121 · Simple IRA-...		-61.29	61.29
				3115 · Simple IRA P...		61.29	-61.29
				3125 · Dependant H...		21.79	-21.79
				3105 · Federal With...		213.00	-213.00
				7125 · Payroll Taxe...		-126.65	126.65
				3100 · Payroll Liabili...		126.65	-126.65
				3100 · Payroll Liabili...		126.65	-126.65
				7125 · Payroll Taxe...		-29.62	29.62
				3110 · Medicare Pa...		29.62	-29.62
				3110 · Medicare Pa...		29.62	-29.62
				2110 · Direct Deposi...		1,590.50	-1,590.50
TOTAL						0.00	0.00
Paycheck	DD1619	06/15/2022	Deborah Montgom...		1006 · InterBank		0.00
				7105 · Payroll		-1,809.29	1,809.29
				7105 · Payroll		-201.03	201.03
				3125 · Dependant H...		7.64	-7.64
				3115 · Simple IRA P...		60.31	-60.31
				7115 · Medical Ben...		-488.53	488.53
				3120 · Group Health...		488.53	-488.53
				7120 · Simple IRA-...		-60.31	60.31
				3115 · Simple IRA P...		60.31	-60.31
				3105 · Federal With...		139.00	-139.00
				7125 · Payroll Taxe...		-124.64	124.64
				3100 · Payroll Liabili...		124.64	-124.64
				3100 · Payroll Liabili...		124.64	-124.64
				7125 · Payroll Taxe...		-29.15	29.15
				3110 · Medicare Pa...		29.15	-29.15
				3110 · Medicare Pa...		29.15	-29.15
				2110 · Direct Deposi...		1,649.58	-1,649.58
TOTAL						0.00	0.00
Paycheck	DD1620	06/15/2022	Johnny D Wells		1006 · InterBank		0.00
				7105 · Payroll		-1,287.61	1,287.61
				7105 · Payroll		-1,287.62	1,287.62
				3115 · Simple IRA P...		100.00	-100.00
				7115 · Medical Ben...		-488.53	488.53
				3120 · Group Health...		488.53	-488.53
				3125 · Dependant H...		38.95	-38.95
				7141 · Simple IRA-J...		-74.65	74.65
				3115 · Simple IRA P...		74.65	-74.65

## Middle Trinity Groundwater Conservation District

### Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3105 · Federal With...	338.00	-338.00
					7125 · Payroll Taxe...	-159.67	159.67
					3100 · Payroll Liabili...	159.67	-159.67
					3100 · Payroll Liabili...	159.67	-159.67
					7125 · Payroll Taxe...	-37.34	37.34
					3110 · Medicare Pa...	37.34	-37.34
					3110 · Medicare Pa...	37.34	-37.34
					2110 · Direct Deposi...	1,901.27	-1,901.27
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1621</b>	<b>06/15/2022</b>	<b>Patrick F Wagner</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-3,333.33	3,333.33
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3100 · Payroll Liabili...	100.00	-100.00
					7121 · Simple IRA-...	-100.00	100.00
					3100 · Payroll Liabili...	100.00	-100.00
					3105 · Federal With...	241.00	-241.00
					7125 · Payroll Taxe...	-206.66	206.66
					3100 · Payroll Liabili...	206.66	-206.66
					3100 · Payroll Liabili...	206.66	-206.66
					7125 · Payroll Taxe...	-48.33	48.33
					3110 · Medicare Pa...	48.33	-48.33
					3110 · Medicare Pa...	48.33	-48.33
					2110 · Direct Deposi...	2,737.34	-2,737.34
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1622</b>	<b>06/15/2022</b>	<b>Stephanie D Keith</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-2,013.54	2,013.54
					7105 · Payroll	-223.73	223.73
					3125 · Dependant H...	351.01	-351.01
					3115 · Simple IRA P...	67.12	-67.12
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA-...	-67.12	67.12
					3115 · Simple IRA P...	67.12	-67.12
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	144.00	-144.00
					7125 · Payroll Taxe...	-138.71	138.71
					3100 · Payroll Liabili...	138.71	-138.71
					3100 · Payroll Liabili...	138.71	-138.71
					7125 · Payroll Taxe...	-32.44	32.44
					3110 · Medicare Pa...	32.44	-32.44
					3110 · Medicare Pa...	32.44	-32.44
					2110 · Direct Deposi...	1,482.20	-1,482.20
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1623</b>	<b>06/30/2022</b>	<b>Crystal K Eberhart</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-1,634.28	1,634.28
					7105 · Payroll	-76.61	76.61
					7105 · Payroll	-331.96	331.96
					3115 · Simple IRA P...	61.29	-61.29
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA-...	-61.29	61.29
					3115 · Simple IRA P...	61.29	-61.29
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	213.00	-213.00
					7125 · Payroll Taxe...	-126.66	126.66
					3100 · Payroll Liabili...	126.66	-126.66
					3100 · Payroll Liabili...	126.66	-126.66
					7125 · Payroll Taxe...	-29.62	29.62
					3110 · Medicare Pa...	29.62	-29.62
					3110 · Medicare Pa...	29.62	-29.62



Middle Trinity Groundwater Conservation District

Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2110 · Direct Deposi...	1,590.49	-1,590.49
TOTAL						0.00	0.00
Paycheck	DD1624	06/30/2022	Deborah Montgom...		1006 · InterBank		0.00
					7105 · Payroll	-2,010.32	2,010.32
					3125 · Dependant H...	7.64	-7.64
					3115 · Simple IRA P...	60.31	-60.31
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7120 · Simple IRA-...	-60.31	60.31
					3115 · Simple IRA P...	60.31	-60.31
					3105 · Federal With...	139.00	-139.00
					7125 · Payroll Taxe...	-124.64	124.64
					3100 · Payroll Liabili...	124.64	-124.64
					3100 · Payroll Liabili...	124.64	-124.64
					7125 · Payroll Taxe...	-29.15	29.15
					3110 · Medicare Pa...	29.15	-29.15
					3110 · Medicare Pa...	29.15	-29.15
					2110 · Direct Deposi...	1,649.58	-1,649.58
TOTAL						0.00	0.00
Paycheck	DD1625	06/30/2022	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,575.23	2,575.23
					3115 · Simple IRA P...	100.00	-100.00
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3125 · Dependant H...	38.95	-38.95
					7141 · Simple IRA-J...	-74.65	74.65
					3115 · Simple IRA P...	74.65	-74.65
					3105 · Federal With...	338.00	-338.00
					7125 · Payroll Taxe...	-159.66	159.66
					3100 · Payroll Liabili...	159.66	-159.66
					3100 · Payroll Liabili...	159.66	-159.66
					7125 · Payroll Taxe...	-37.34	37.34
					3110 · Medicare Pa...	37.34	-37.34
					3110 · Medicare Pa...	37.34	-37.34
					2110 · Direct Deposi...	1,901.28	-1,901.28
TOTAL						0.00	0.00
Paycheck	DD1626	06/30/2022	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-3,333.33	3,333.33
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3100 · Payroll Liabili...	100.00	-100.00
					7121 · Simple IRA-...	-100.00	100.00
					3100 · Payroll Liabili...	100.00	-100.00
					3105 · Federal With...	241.00	-241.00
					7125 · Payroll Taxe...	-206.67	206.67
					3100 · Payroll Liabili...	206.67	-206.67
					3100 · Payroll Liabili...	206.67	-206.67
					7125 · Payroll Taxe...	-48.33	48.33
					3110 · Medicare Pa...	48.33	-48.33
					3110 · Medicare Pa...	48.33	-48.33
					2110 · Direct Deposi...	2,737.33	-2,737.33
TOTAL						0.00	0.00
Paycheck	DD1627	06/30/2022	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-1,566.09	1,566.09
					7105 · Payroll	-335.59	335.59
					7105 · Payroll	-335.59	335.59
					3125 · Dependant H...	351.01	-351.01

## Middle Trinity Groundwater Conservation District

07/05/22

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3115 · Simple IRA P...	67.12	-67.12
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA...	-67.12	67.12
					3115 · Simple IRA P...	67.12	-67.12
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	144.00	-144.00
					7125 · Payroll Tax...	-138.71	138.71
					3100 · Payroll Liabili...	138.71	-138.71
					3100 · Payroll Liabili...	138.71	-138.71
					7125 · Payroll Tax...	-32.44	32.44
					3110 · Medicare Pa...	32.44	-32.44
					3110 · Medicare Pa...	32.44	-32.44
					2110 · Direct Deposi...	1,482.20	-1,482.20
TOTAL						0.00	0.00
Check	11675	06/01/2022	William Koepmick		1006 · InterBank		-200.00
Credit Memo	10237	06/01/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	11676	06/01/2022	Barbara Domel		1006 · InterBank		-250.00
Bill		06/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11677	06/01/2022	Century Link		1006 · InterBank		-249.19
Bill		05/11/2022			7310 · Landline, Toll...	-249.19	249.19
TOTAL						-249.19	249.19
Bill Pmt -Check	11678	06/01/2022	Cindy Spears		1006 · InterBank		-320.00
Bill		05/25/2022			7308 · Janitorial Ser...	-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	11679	06/01/2022	Comanche Central ...		1006 · InterBank		-857.17
Bill		06/01/2022			7935 · COMANCHE...	-857.17	857.17
TOTAL						-857.17	857.17
Bill Pmt -Check	11680	06/01/2022	Comanche Chief		1006 · InterBank		-97.50
Bill		06/01/2022			7205 · Public Notice...	-97.50	97.50
TOTAL						-97.50	97.50
Bill Pmt -Check	11681	06/01/2022	Coryell Central Ap...		1006 · InterBank		-1,227.96
Bill		06/01/2022			7939 · CORYELL-T...	-1,227.96	1,227.96
TOTAL						-1,227.96	1,227.96
Bill Pmt -Check	11682	06/01/2022	Erath County Appr...		1006 · InterBank		-2,218.19
Bill		06/01/2022			7930 · ERATH-Tax ...	-2,218.19	2,218.19
TOTAL						-2,218.19	2,218.19
Bill Pmt -Check	11683	06/01/2022	Frank G Volleman		1006 · InterBank		-250.00

## Middle Trinity Groundwater Conservation District

07/05/22

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>11684</b>	<b>06/01/2022</b>	<b>Fred B. Parker</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		06/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>11685</b>	<b>06/01/2022</b>	<b>Gary Kafer</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		06/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>11686</b>	<b>06/01/2022</b>	<b>Jerry Hinshaw</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		06/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>11687</b>	<b>06/01/2022</b>	<b>Joe Altebaumer</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		06/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>11688</b>	<b>06/01/2022</b>	<b>Kenneth Bullington</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		06/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>11689</b>	<b>06/01/2022</b>	<b>Kirbo's Office Syst...</b>		<b>1006 · InterBank</b>		<b>-107.62</b>
Bill		05/25/2022			7540 · Copier Maint...	-107.62	107.62
TOTAL						-107.62	107.62
<b>Bill Pmt -Check</b>	<b>11690</b>	<b>06/01/2022</b>	<b>Lloyd, Gosselink,R...</b>		<b>1006 · InterBank</b>		<b>-7,819.50</b>
Bill		05/12/2022			7915 · Legal Services	-7,819.50	7,819.50
TOTAL						-7,819.50	7,819.50
<b>Bill Pmt -Check</b>	<b>11691</b>	<b>06/01/2022</b>	<b>Lovell Lawn &amp; Lan...</b>		<b>1006 · InterBank</b>		<b>-415.00</b>
Bill		05/25/2022			7320 · Building Maint.	-415.00	415.00
TOTAL						-415.00	415.00
<b>Bill Pmt -Check</b>	<b>11692</b>	<b>06/01/2022</b>	<b>Robert Payne</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		06/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>11693</b>	<b>06/01/2022</b>	<b>Rodney Stephens</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		06/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00

## Middle Trinity Groundwater Conservation District Check Detail January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11694	06/01/2022	Tech323 LLC		1006 · InterBank		-1,000.00
Bill		06/01/2022			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	11695	06/01/2022	W.B. Maples		1006 · InterBank		-250.00
Bill		06/01/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11696	06/01/2022	Advanced Ground...		1006 · InterBank		-1,694.00
Bill		06/01/2022			7970 · Hydrology	-1,694.00	1,694.00
TOTAL						-1,694.00	1,694.00
Bill Pmt -Check	11697	06/02/2022	Shane Tucker, Co...		1006 · InterBank		-250.00
Bill		06/02/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Check	11698	06/07/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10240	06/07/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	11699	06/07/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10241	06/07/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Liability Check	11700	06/15/2022	Edward Jones		1006 · InterBank		-456.82
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA P...	-61.29	61.29
					3115 · Simple IRA P...	-67.12	67.12
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA P...	-61.29	61.29
					3115 · Simple IRA P...	-67.12	67.12
TOTAL						-456.82	456.82
Liability Check	11701	06/15/2022	TD Ameritrade		1006 · InterBank		-174.65
					3115 · Simple IRA P...	-100.00	100.00
					3115 · Simple IRA P...	-74.65	74.65
TOTAL						-174.65	174.65
Bill Pmt -Check	11702	06/15/2022	Card Service Center		1006 · InterBank		-2,579.13
Bill		06/07/2022			8120 · Fuel Expense	-774.98	774.98
					7570 · Computer So...	-304.94	304.94
					7210 · Public Educa...	-65.00	65.00
					7308 · Janitorial Ser...	-14.20	14.20
					7445 · Employee Lo...	-254.99	254.99
					8115 · Auto Mainten...	-148.41	148.41
					7425 · Registration ...	-615.00	615.00
					7525 · Postage	-19.43	19.43
					7205 · Public Notice...	-10.00	10.00

**Middle Trinity Groundwater Conservation District**  
**Check Detail**  
**January 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7550 · Office Equip...	-232.98	232.98
					7320 · Building Maint.	-54.83	54.83
					7505 · Office Supplies	-84.37	84.37
TOTAL						-2,579.13	2,579.13
<b>Bill Pmt -Check</b>	<b>11703</b>	<b>06/15/2022</b>	<b>Lake Flato Archite...</b>		<b>1006 · InterBank</b>		<b>-8,400.00</b>
Bill		06/07/2022			7211.6 · Design Fee...	-8,400.00	8,400.00
TOTAL						-8,400.00	8,400.00
<b>Bill Pmt -Check</b>	<b>11704</b>	<b>06/15/2022</b>	<b>The Water Shop</b>		<b>1006 · InterBank</b>		<b>-38.44</b>
Bill		06/07/2022			7320 · Building Maint.	-38.44	38.44
TOTAL						-38.44	38.44
<b>Bill Pmt -Check</b>	<b>11705</b>	<b>06/15/2022</b>	<b>Totalcom</b>		<b>1006 · InterBank</b>		<b>-142.45</b>
Bill		06/07/2022			7310 · Landline, Toll...	-142.45	142.45
TOTAL						-142.45	142.45
<b>Bill Pmt -Check</b>	<b>11706</b>	<b>06/15/2022</b>	<b>Waldrop Construct...</b>		<b>1006 · InterBank</b>		<b>-48,565.80</b>
Bill		06/07/2022			7211.5 · General Co...	-7,200.00	8,000.00
					7211.3 · Learning C...	-38,617.20	42,908.00
					7211.9 · Waldrop F...	-2,748.60	3,054.00
TOTAL						-48,565.80	53,962.00
<b>Bill Pmt -Check</b>	<b>11707</b>	<b>06/09/2022</b>	<b>Boucher, Morgan, ...</b>		<b>1006 · InterBank</b>		<b>-4,250.00</b>
Bill		06/09/2022			7905 · Audit Services	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
<b>Bill Pmt -Check</b>	<b>11708</b>	<b>06/09/2022</b>	<b>Canon Financial S...</b>		<b>1006 · InterBank</b>		<b>-145.00</b>
Bill		06/09/2022			7540 · Copier Maint...	-145.00	145.00
TOTAL						-145.00	145.00
<b>Bill Pmt -Check</b>	<b>11709</b>	<b>06/09/2022</b>	<b>CNA Surety</b>		<b>1006 · InterBank</b>		<b>-100.00</b>
Bill		06/09/2022			7830 · Directors Bo...	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>11710</b>	<b>06/09/2022</b>	<b>The Gatesville Mes...</b>		<b>1006 · InterBank</b>		<b>-110.00</b>
Bill		06/09/2022			7205 · Public Notice...	-110.00	110.00
TOTAL						-110.00	110.00
<b>Bill Pmt -Check</b>	<b>11711</b>	<b>06/01/2022</b>	<b>CMJ Engineering</b>		<b>1006 · InterBank</b>		<b>-2,836.50</b>
Bill		06/01/2022			7211.2 · Pre Contru...	-2,836.50	2,836.50
TOTAL						-2,836.50	2,836.50
<b>Liability Check</b>	<b>11712</b>	<b>06/17/2022</b>	<b>TML MultiState Int...</b>		<b>1006 · InterBank</b>		<b>-5,724.02</b>
					3120 · Group Health...	-4,885.25	4,885.25

**Middle Trinity Groundwater Conservation District**  
**Check Detail**  
**January 2022**

07/05/22

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3125 · Dependant H...	-165.06	165.06
					3125 · Dependant H...	-15.28	15.28
					3125 · Dependant H...	-702.02	702.02
					3120 · Group Health...	43.59	-43.59
TOTAL						-5,724.02	5,724.02
Bill Pmt -Check	11713	06/17/2022	Erath Plumbing Inc.		1006 · InterBank		-476.00
Bill		06/08/2022			7320 · Building Maint.	-476.00	476.00
TOTAL						-476.00	476.00
Bill Pmt -Check	11714	06/17/2022	Southern Baptist T...		1006 · InterBank		-1,000.00
Bill		05/31/2022			7212 · Scholarship/...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	11715	06/20/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10245	06/20/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	11716	06/20/2022	Patrick Wagner		1006 · InterBank		-683.87
Bill		06/20/2022			8120 · Fuel Expense	-683.87	683.87
TOTAL						-683.87	683.87
Bill Pmt -Check	11717	06/20/2022	Stephenville City ...		1006 · InterBank		-840.27
Bill		06/20/2022			7306 · City Water, S...	-821.02	821.02
					7211.1 · The Ditch ...	-19.25	19.25
TOTAL						-840.27	840.27
Bill Pmt -Check	11718	06/27/2022	AT&T		1006 · InterBank		-192.68
Bill		06/27/2022			7315 · Cellular Phon...	-192.68	192.68
TOTAL						-192.68	192.68
Bill Pmt -Check	11719	06/27/2022	Jennifer Carey		1006 · InterBank		-34.84
Bill		06/27/2022			7920 · ERATH-Tax ...	-34.84	34.84
TOTAL						-34.84	34.84
Bill Pmt -Check	11720	06/27/2022	Lake Flato Archite...		1006 · InterBank		-5,825.00
Bill		06/27/2022			7211.6 · Design Fee...	-5,825.00	5,825.00
TOTAL						-5,825.00	5,825.00
Bill Pmt -Check	11721	06/27/2022	Lovell Lawn & Lan...		1006 · InterBank		-579.23
Bill		06/27/2022			7320 · Building Maint.	-579.23	579.23
TOTAL						-579.23	579.23
Bill Pmt -Check	11722	06/27/2022	McCreary, Veselka,...		1006 · InterBank		-69.54

**Middle Trinity Groundwater Conservation District**  
**Check Detail**  
**January 2022**

07/05/22

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/27/2022			7920 · ERATH-Tax ...	-69.54	69.54
TOTAL						-69.54	69.54
<b>Bill Pmt -Check</b>	<b>11723</b>	<b>06/27/2022</b>	<b>Texas A&amp;M Univer...</b>		<b>1006 · InterBank</b>		<b>-1,000.00</b>
Bill		06/27/2022			7212 · Scholarship/...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>11724</b>	<b>06/27/2022</b>	<b>TXU Energy</b>		<b>1006 · InterBank</b>		<b>-323.51</b>
Bill		06/27/2022			7305 · Electricity	-323.51	323.51
TOTAL						-323.51	323.51
<b>Bill Pmt -Check</b>	<b>11725</b>	<b>06/27/2022</b>	<b>Kirbo's Office Syst...</b>		<b>1006 · InterBank</b>		<b>-135.82</b>
Bill		06/27/2022			7540 · Copier Maint...	-135.82	135.82
TOTAL						-135.82	135.82
<b>Liability Check</b>	<b>11726</b>	<b>06/30/2022</b>	<b>Edward Jones</b>		<b>1006 · InterBank</b>		<b>-456.82</b>
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA P...	-61.29	61.29
					3115 · Simple IRA P...	-67.12	67.12
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA P...	-61.29	61.29
					3115 · Simple IRA P...	-67.12	67.12
TOTAL						-456.82	456.82
<b>Liability Check</b>	<b>11727</b>	<b>06/30/2022</b>	<b>TD Ameritrade</b>		<b>1006 · InterBank</b>		<b>-174.65</b>
					3115 · Simple IRA P...	-100.00	100.00
					3115 · Simple IRA P...	-74.65	74.65
TOTAL						-174.65	174.65
<b>Bill Pmt -Check</b>	<b>11728</b>	<b>06/30/2022</b>	<b>Bayer Motor Comp...</b>		<b>1006 · InterBank</b>		<b>-13,092.82</b>
Bill		06/30/2022			8125 · Allowance for...	-13,092.82	13,092.82
TOTAL						-13,092.82	13,092.82
<b>Liability Check</b>	<b>220615</b>	<b>06/15/2022</b>	<b>Internal Revenue S...</b>		<b>1006 · InterBank</b>		<b>-2,941.42</b>
					3105 · Federal With...	-1,075.00	1,075.00
					3100 · Payroll Liabili...	-756.33	756.33
					3100 · Payroll Liabili...	-756.33	756.33
					3110 · Medicare Pa...	-176.88	176.88
					3110 · Medicare Pa...	-176.88	176.88
TOTAL						-2,941.42	2,941.42
<b>Liability Check</b>	<b>220616</b>	<b>06/15/2022</b>	<b>American Funds</b>		<b>1006 · InterBank</b>		<b>-120.62</b>
					3115 · Simple IRA P...	-60.31	60.31
					3115 · Simple IRA P...	-60.31	60.31
TOTAL						-120.62	120.62
<b>Liability Check</b>	<b>20226...</b>	<b>06/27/2022</b>	<b>Internal Revenue S...</b>		<b>1006 · InterBank</b>		<b>-2,941.44</b>
					3105 · Federal With...	-1,075.00	1,075.00

**Middle Trinity Groundwater Conservation District**  
**Check Detail**  
 January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3100 · Payroll Liabili...	-756.34	756.34
					3100 · Payroll Liabili...	-756.34	756.34
					3110 · Medicare Pa...	-176.88	176.88
					3110 · Medicare Pa...	-176.88	176.88
TOTAL						-2,941.44	2,941.44
Liability Check	20226...	06/30/2022	American Funds		1006 · InterBank		-120.62
					3115 · Simple IRA P...	-60.31	60.31
					3115 · Simple IRA P...	-60.31	60.31
TOTAL						-120.62	120.62



Middle Trinity Groundwater Conservation District

Income/Expense Budget Vs. Actual

	Jan - Dec 22	Budget	\$ Over Budge	% of Budget
<b>Income 10/1-9/30/22</b>				
<b>5000 · TAX REVENUE-INCOME</b>				
5140.1 · CORYELL-Delinquent I&S				
5140 · CORYELL-Delinquent M&O	6,721.07	0.00	6,721.07	100.0%
5135.1 · CORYELL Interest and Sinking	2.94	0.00	2.94	100.0%
5135 · CORYELL- Maint. and Operation	265,619.89	280,544.00	-14,924.11	94.68%
5121.1 · BOSQUE-Delinquent I&S	2.48	0.00	2.48	100.0%
5120.1 · BOSQUE-Interest and Sinking	3.27	0.00	3.27	100.0%
5121 · BOSQUE-Delinquent M&O	4,705.21	0.00	4,705.21	100.0%
5110.1 · COMANCHE-Delinquent I&S	0.00	0.00	0.00	0.0%
5105.1 · COMANCHE-Interest and Sinking	2.34	0.00	2.34	100.0%
5005 · ERATH-Maint. and Operation	365,939.00	357,211.00	8,728.00	102.44%
5105 · COMANCHE-Maint. and Operation	108,622.64	107,751.00	871.64	100.81%
5110 · COMANCHE-Delinquent M&O	2,244.48	0.00	2,244.48	100.0%
5120 · BOSQUE-Maint. and Operation	172,768.43	186,612.00	-13,843.57	92.58%
<b>Total 5000 · TAX REVENUE-INCOME</b>	<b>926,631.75</b>	<b>932,118.00</b>	<b>-5,486.25</b>	<b>99.41%</b>
5230 · Permit Deposit	4,800.00	0.00	4,800.00	100.0%
5205 · Interest Earned	2,720.04	1,500.00	1,220.04	181.34%
<b>Total 5200 · Other Revenue</b>	<b>7,520.04</b>	<b>1,500.00</b>	<b>6,020.04</b>	<b>501.34%</b>
	<b>934,151.79</b>	<b>933,618.00</b>	<b>533.79</b>	<b>100.06%</b>
	<b>934,151.79</b>	<b>933,618.00</b>	<b>533.79</b>	<b>100.06%</b>
<b>Expense 1/1-12/31/22</b>				
<b>7211 · The Ditch Development</b>				
7211.1 · The Ditch Operations & Maint.	1,563.72	70,000.00	-68,436.28	2.23%
<b>Total 7211 · The Ditch Development</b>	<b>1,563.72</b>	<b>70,000.00</b>	<b>-68,436.28</b>	<b>2.23%</b>
<b>8100 · MTGCD Vehicles</b>				
8125 · Allowance for Replacement	13,092.82	15,000.00	-1,907.18	87.29%
8120 · Fuel Expense	4,338.80	12,000.00	-7,661.20	36.16%
8115 · Auto Maintenance	781.31	2,500.00	-1,718.69	31.25%
<b>Total 8100 · MTGCD Vehicles</b>	<b>18,212.93</b>	<b>29,500.00</b>	<b>-11,287.07</b>	<b>61.74%</b>
8015 · Contingency	0.00	26,000.00	-26,000.00	0.0%
<b>7100 · Salaries &amp; Benefits</b>				
7141 · Simple IRA-Johnny	895.80	2,616.00	-1,720.20	34.24%
7140 · Payroll Fees-Intuit	124.10	276.00	-151.90	44.96%
7121 · Simple IRA-Crystal, Stephanie	1,959.92	4,608.00	-2,648.08	42.53%
7421 · Vehicle Allowance	608.99	9,600.00	-8,991.01	6.34%
7105 · Payroll	138,806.70	325,506.00	-186,699.30	42.64%
7115 · Medical Benefits-TML IEBP	29,300.10	60,407.00	-31,106.90	48.5%
7120 · Simple IRA-Debbie	690.82	2,001.00	-1,310.18	34.52%
7125 · Payroll Taxes Expenses	10,618.71	26,250.00	-15,631.29	40.45%
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 7100 · Salaries &amp; Benefits</b>	<b>183,005.14</b>	<b>431,264.00</b>	<b>-248,258.86</b>	<b>42.44%</b>
<b>7200 · Public Information</b>				
7212 · Scholarship/Grant Allowance	5,750.00	10,000.00	-4,250.00	57.5%

Middle Trinity Groundwater Conservation District

Income/Expense Budget Vs. Actual

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
7225 · Web Page	0.00	350.00	-350.00	0.0%
7205 · Public Notices/Subscriptions	2,773.16	8,179.30	-5,406.14	33.91%
7210 · Public Education	1,245.21	22,000.00	-20,754.79	5.66%
<b>Total 7200 · Public Information</b>	<b>9,768.37</b>	<b>40,529.30</b>	<b>-30,760.93</b>	<b>24.1%</b>
<b>7300 · Utilities &amp; Maintenance</b>				
7325 · Building Security Service	276.00	300.00	-24.00	92.0%
7320 · Building Maint.	4,629.82	7,450.00	-2,820.18	62.15%
7306 · City Water, Sewer, Trash	1,598.22	3,180.00	-1,581.78	50.26%
7308 · Janitorial Services	2,094.20	4,880.00	-2,785.80	42.91%
7315 · Cellular Phone-ATT	2,148.68	2,700.00	-551.32	79.58%
7305 · Electricity	2,397.70	6,600.00	-4,202.30	36.33%
7310 · Landline, Toll Free, Internet	2,498.25	4,575.00	-2,076.75	54.61%
<b>Total 7300 · Utilities &amp; Maintenance</b>	<b>15,642.87</b>	<b>29,685.00</b>	<b>-14,042.13</b>	<b>52.7%</b>
<b>7400 · Dues, Education, &amp; Travel</b>				
7445 · Employee Lodging and meals	2,807.66	10,000.00	-7,192.34	28.08%
7430 · Board of Directors Per Diem	17,250.00	47,000.00	-29,750.00	36.7%
7425 · Registration Fees & Seminars	1,961.08	7,500.00	-5,538.92	26.15%
7440 · Association Dues	250.00	2,000.00	-1,750.00	12.5%
<b>Total 7400 · Dues, Education, &amp; Travel</b>	<b>22,268.74</b>	<b>66,500.00</b>	<b>-44,231.26</b>	<b>33.49%</b>
<b>7500 · Office Supplies</b>				
7574 · IT Services	7,000.00	15,000.00	-8,000.00	46.67%
7573 · Database Maintenance	0.00	5,000.00	-5,000.00	0.0%
7570 · Computer Software	2,699.50	3,200.00	-500.50	84.36%
7505 · Office Supplies	2,687.91	5,000.00	-2,312.09	53.76%
7525 · Postage	67.29	500.00	-432.71	13.46%
7530 · Printing	534.31	600.00	-65.69	89.05%
7540 · Copier Maintenance and Lease	1,924.78	3,500.00	-1,575.22	54.99%
7550 · Office Equipment	1,457.98	5,000.00	-3,542.02	29.16%
<b>Total 7500 · Office Supplies</b>	<b>16,371.77</b>	<b>37,800.00</b>	<b>-21,428.23</b>	<b>43.31%</b>
<b>7600 · Field Tech Expenses</b>				
7645 · Laboratory Supplies	970.87	1,000.00	-29.13	97.09%
7660 · Well Capping/Plugging	934.45	4,000.00	-3,065.55	23.36%
7650 · Aquifer Monitoring Equip.	0.00	18,000.00	-18,000.00	0.0%
7625 · Field Technician Supplies	198.76	2,000.00	-1,801.24	9.94%
<b>Total 7600 · Field Tech Expenses</b>	<b>2,104.08</b>	<b>25,000.00</b>	<b>-22,895.92</b>	<b>8.42%</b>
<b>7800 · Insurance &amp; Bonds</b>				
7850 · Auto Insurance	993.00	1,808.96	-815.96	54.89%
7835 · Other Bonds	150.00	200.00	-50.00	75.0%
7830 · Directors Bonds	100.00	400.00	-300.00	25.0%
7820 · Workmans Comp.Ins.	2,892.00	2,911.00	-19.00	99.35%
7805 · General Liability Ins	1,245.00	1,639.00	-394.00	75.96%
7810 · Building Property Ins.	2,187.00	1,675.00	512.00	130.57%
7815 · Insurance Discount	-141.74	-133.96	-7.78	105.81%

Total 7800 · Insurance & Bonds

7,425.26

8,500.00

-1,074.74

87.36%

Middle Trinity Groundwater Conservation District

Income/Expense Budget Vs. Actual

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>7900 · Professional Services</b>				
7902 · Karst Coalition	1,953.90	1,953.90	0.00	100.0%
7971 · GMA 8	1,760.78	10,000.00	-8,239.22	17.61%
7923 · BOSQUE-Tax Collector	0.00	1,792.00	-1,792.00	0.0%
7922 · CORYELL-Tax Collector	0.00	2,802.00	-2,802.00	0.0%
7939 · CORYELL-Tax Appraiser	2,455.92	5,200.00	-2,744.08	47.23%
7937 · BOSQUE-Tax Appraiser	2,046.00	3,650.00	-1,604.00	56.06%
7970 · Hydrology	9,670.95	20,000.00	-10,329.05	48.36%
7950 · Tax Refund	0.00	1,575.00	-1,575.00	0.0%
7940 · Election Expense	0.00	15,000.00	-15,000.00	0.0%
7935 · COMANCHE-Tax Appraiser	1,714.34	4,000.00	-2,285.66	42.86%
7930 · ERATH-Tax Appraiser	4,436.38	9,000.00	-4,563.62	49.29%
7925 · COMANCHE-Tax Collector	0.00	771.00	-771.00	0.0%
7920 · ERATH-Tax Collector	3,932.01	6,200.00	-2,267.99	63.42%
7905 · Audit Services	17,250.00	16,750.00	500.00	102.99%
7915 · Legal Services	33,368.83	40,000.00	-6,631.17	83.42%
<b>Total 7900 · Professional Services</b>	<b>78,589.11</b>	<b>138,693.90</b>	<b>-60,104.79</b>	<b>56.66%</b>
<b>Total Expense</b>	<b>354,951.99</b>	<b>903,472.20</b>	<b>-548,520.21</b>	<b>39.29%</b>

**The Ditch Water Discovery Center**  
**Project Budget vs. Actual Expenditures**  
 June 2019 through December 2022

7/1/2022

Ordinary Income/Expense	Jun '19 - Dec 22	Budget	% of Budget
<b>Expense</b>			
<b>7211 · The Ditch Development</b>			
7211.7 · RED SITES Cert Fees	0	29,000	0.0%
7211.10 · Project Contingency	0	150,000	0.0%
7211.11 · P & P Bond	22,830	22,830	100.0%
7211.9 · Waldrop Fee 6%	16,630	109,416	15.2%
7211.6 · Design Fees Expenses	372,393	413,600	90.04%
7211.5 · General Condition Expenses	50,000	124,165	40.27%
7211.4 · Landscape Architecture Expenses	12,724	550,446	2.31%
7211.3 · Learning Center Building	184,915	920,705	20.08%
7211.2 · Pre Construction Site Expenses	53,737	0	100.0%
7211 · The Ditch Development - City SW		55,450	0.0%
			0.0%
<b>Total 7211 · The Ditch Development</b>	<b>713,229</b>	<b>2,375,612</b>	<b>30.02%</b>
<b>Total Expense</b>			

**Middle Trinity Groundwater Conservation District**  
**TY 2020 Revenue Collection by County**  
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5000 · TAX REVENUE-INCOME</b>			
5140 · CORYELL-Delinquent M&O	6,721.07	0.00	100.0%
5135 · CORYELL- Maint. and Operation	265,619.89	271,788.00	97.7%
5120.1 · BOSQUE-Interest and Sinking	3.27	0.00	100.0%
5121 · BOSQUE-Delinquent M&O	4,705.21	0.00	100.0%
5105.1 · COMANCHE-Interest and Sinking	2.34	0.00	100.0%
5005 · ERATH-Maint. and Operation	365,939.00	361,596.94	101.2%
5105 · COMANCHE-Maint. and Operation	108,622.64	111,301.34	97.6%
5110 · COMANCHE-Delinquent M&O	2,244.48	0.00	100.0%
5120 · BOSQUE-Maint. and Operation	172,768.43	175,771.00	98.3%
<b>Total 5000 · TAX REVENUE-INCOME</b>	<b>926,626.33</b>	<b>920,457.28</b>	<b>100.7%</b>
<b>Total Income</b>	<b>926,626.33</b>	<b>920,457.28</b>	<b>100.7%</b>
<b>Gross Profit</b>	<b>926,626.33</b>	<b>920,457.28</b>	<b>100.7%</b>
<b>Net Ordinary Income</b>	<b>926,626.33</b>	<b>920,457.28</b>	<b>100.7%</b>
<b>Net Income</b>	<b>926,626.33</b>	<b>920,457.28</b>	<b>100.7%</b>

Middle Trinity Groundwater Conservation District  
Paid Time Off List

July 5, 2022

Employee	Notes	Hire Date	Salary	Sick Rate	Sick Available	Sick Used	Vacation Rate	Vacation Ava...	Vacation Used
Crystal K Eberhart	Has notes	11/01/2016	49,028.48	2:00	0:30	39:00	6:40	203:00	41:00
Deborah Montgomery	Has notes	09/01/2017	48,247.61	2:00	90:00	48:00	5:00	246:00	24:00
Johnny D Wells	Has notes	12/01/2008	61,805.60	2:00	78:00	0:00	8:30	204:00	88:00
Patrick F Wagner	Has notes	01/03/2022	80,000.00	2:00	22:00	0:00	3:20	36:40	0:00
Stephanie D Keith	Has notes	07/17/2017	53,694.51	2:00	0:00	52:00	5:00	195:00	42:00

EXEMPT WELL REGISTRATIONS 5/23/2022 - 6/24/2022

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id	Driller Company	Well County
5/23/2022	5	Domestic	4930 Harmon Rd, Copperas Cove, TX 76522	Buehler	29920	David Cowen	Coryell
5/25/2022	17	Domestic	2871 CR 102, Comanche, TX 76442	Johnson	29923	F&F Drilling	Comanche
5/25/2022	15	Domestic	600 CR 131, Stephenville, TX 76401	Welch	29924	Dowell Well Service	Erath
5/25/2022	15	Domestic	2730 CR 386, Stephenville, TX 76401	Zaragoza Hinojosa	29925	Dowell Well Service	Erath
5/25/2022	12	Domestic	1350 CR 268, Gustine, TX 76455	Walker	29926	Dowell Well Service	Comanche
5/25/2022	16	Test Hole, Not Equipped	12550 Hwy 377, CR 380, Dublin, TX 76446	Vanderhorst	29927	Dowell Well Service	Erath
5/26/2022	15	Domestic	CR 253, Comanche, TX 76442	Paret	29928	Simmons Water Well Service	Comanche
5/27/2022	17	Domestic	13420 FM 2156, Dublin, TX 76446	Couch	29929	Spencer's Drilling	Erath
5/31/2022	16	Domestic	3415 CR 371, Dublin, TX 76446	Gorman	29930	Walden Drilling	Erath
6/1/2022	16	Domestic	CR 313, Dublin, TX 76446	Floyd	29932	Associated Well Services	Erath
5/26/2022	15	Livestock Watering	CR 216, Comanche, TX 76442	Prater	29933	Simmons Water Well Service	Comanche
5/26/2022	15	Domestic	CR 216, Comanche, TX 76442	Prater	29934	Simmons Water Well Service	Comanche
6/2/2022	15	Livestock Watering	12527 Hwy 377, Blanket, TX 76432	Eoff	29936	Simmons Water Well Service	Comanche
6/3/2022	10	Domestic	180 CR 419, Stephenville, TX 76401	Alvarado	29937	Riley Drilling	Erath
6/6/2022	17	Domestic	11438 FM 914, Stephenville, TX 76401	Viola	29938	Associated Well Services	Erath
6/3/2022	15	Domestic	675 Comanche Lake Rd, Mercers Preserve Lot 28, Comanche, TX 76442	Whitney	29939	Simmons Water Well Service	Comanche
6/8/2022	12	Domestic	1035 CR 376, Dublin, TX 76446	Leleux	29941	Dowell Water Well Drilling	Erath
6/8/2022	10	Domestic	1042 Hwy 174, Meridian, TX 76665	Byrne	29942	Pollock Drilling Company	Bosque
6/8/2022	16	Domestic	1042 Hwy 174, Meridian, TX 76665	Byrne	29943	Pollock Drilling Company	Bosque
6/8/2022	15	Domestic	1235 CR 175, Sidney, TX 76474	Marten	29944	Simmons Water Well Service	Comanche
6/9/2022	7	Domestic	190 PR 2400, Iredell, TX 76648	Casey	29947	GAP Drilling & Service	Bosque
6/10/2022	12	Domestic	4425 CR 174, Gatesville, TX 76528	Smith	29948	Paul Motal	Coryell
6/9/2022	12	Domestic	570 Buffalo Creek Dr., Evant, TX 76525	Kellogg	29949	Paul Motal	Coryell
6/10/2022	17	Domestic	CR 256, Comanche, TX 76442	Carmack	29950	Associated Well Services	Comanche
6/13/2022	16	Domestic	350 CR 107, Gatesville, TX 76528	Holt	29951	GAP Drilling & Service	Coryell
6/14/2022	15	Domestic	4565 CR 140, Stephenville, TX 76401	Ashworth	29953	Simmons Water Well Service	Erath
6/3/2022	15	Domestic	318 Comanche Lake Rd, Comanche, TX 76442	Glenn	29955	Simmons Water Well Service	Comanche
6/15/2022	10	Domestic	245 CR 191, Dublin, TX 76446	Ferguson	29956	Walden Drilling	Erath
6/10/2022	17	Domestic	CR 407, Stephenville, TX 76401	Pickard	29957	Associated Well Services	Erath
6/10/2022	12	Domestic	942 PR 1569, Bluff Dale, TX 76433	Bishop	29958	Associated Well Services	Erath
6/16/2022	12	Livestock Watering	3372 N Hwy 108, Stephenville, TX 76401	Fincher	29959	Riley Drilling	Erath
6/17/2022	15	Domestic	1173 CR 175, Sidney, TX 76474	Stewart	29960	Simmons Water Well Service	Comanche
6/17/2022	14	Domestic	CR 296, Alexander, TX 76646	Willingham	29963	Associated Well Services	Erath
6/17/2022	10	Domestic	955 PR 1676, off FM 1188, Morgan Mill, TX 76465	Becker	29964	Riley Drilling	Erath
6/20/2022	7	Domestic	731 FM 927, Morgan, TX	Hinojosa	29966	Associated Well Services	Bosque
6/20/2022	15	Livestock Watering	254 Hwy 590, Comanche, TX 76442	Summers	29967	Simmons Water Well Service	Comanche
6/12/2022	10	Domestic	955 PR 1676, Morgan Mill, TX	Becker	29969	Riley Drilling	Erath
6/22/2022	12	Domestic	FM 914, Stephenville, TX 76401	Smith	29973	Riley Drilling	Erath
6/23/2022	15	Livestock Watering	FM 573, Comanche, TX 76442	Dudley	29974	Simmons Water Well Service	Comanche
6/23/2022	15	Domestic	518 CR 468, DeLeon, TX 76444	Carleton	29975	Simmons Water Well Service	Comanche
6/23/2022	17	Domestic	367 CR 475, DeLeon, TX 76444	Phillips	29976	F & F Drilling, Inc	Comanche
6/14/2022	16	Domestic	8130 CR 179, Stephenville, TX 76401	Voegele	29977	Walden Drilling	Erath
6/21/2022	17	Domestic	761 CR 182, Purnela, TX 76566	Hemphill	29983	Dalton Drilling & Service	Coryell

**Field Tech Report**  
**July 22: Monthly Board Meeting**

**1. Wells Plugged: 2 Total**

Bentonite: 15 bags

Cement: 2 bags

Total Material Cost: \$115

1-Bosque

1-Erath

**2. Water Quality Tests: 13 Tests completed**

10-Erath

3-Comanche

1 Erath well test positive for bacteria

**3. Water Levels:**

Comanche County wells have been monitored

Coryell County wells to be monitored this month

**4. New Monitoring/Metered Well**

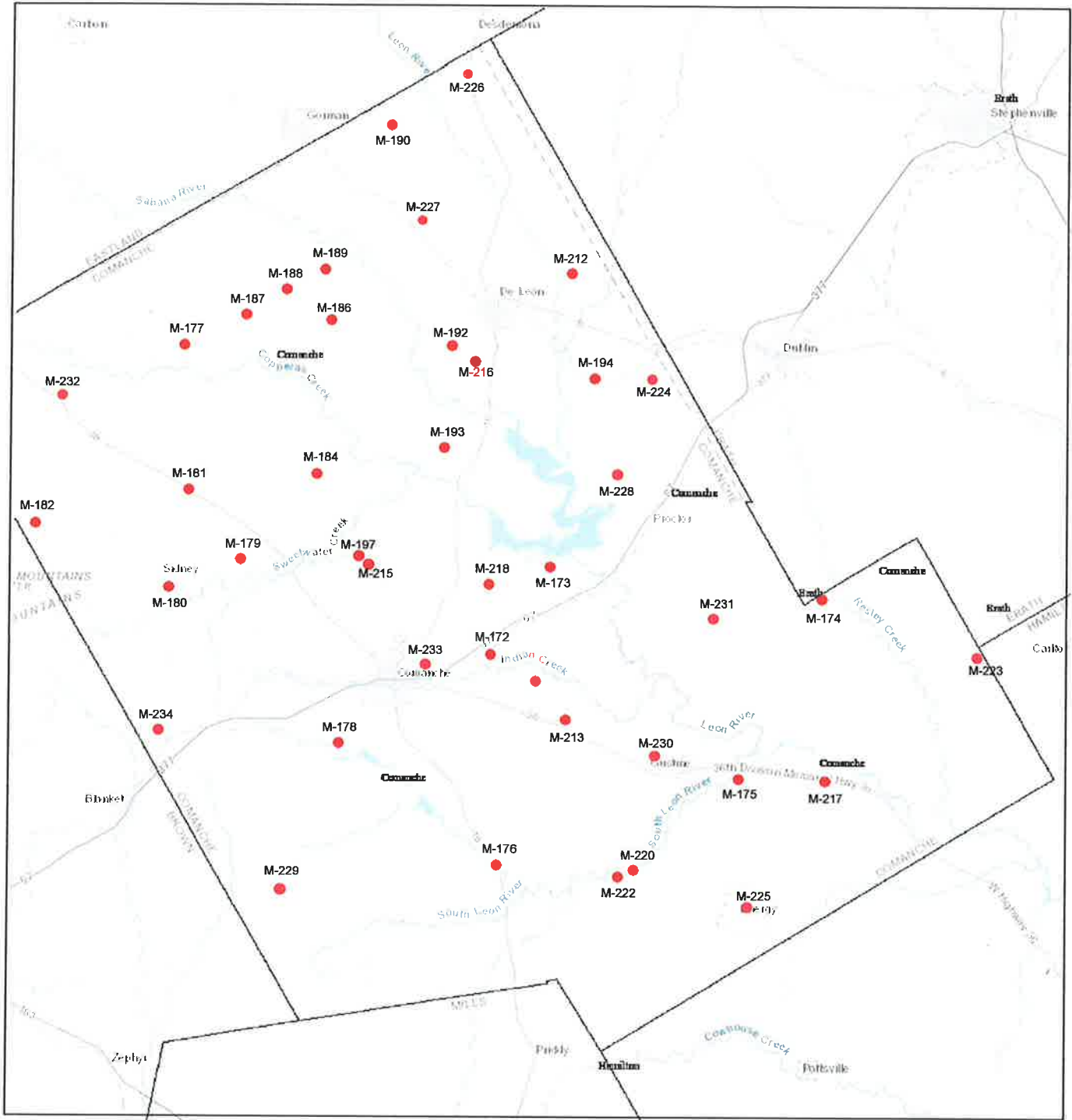
Erath Co.            9,117gal            243ft to water

**5. Metering-Comanche**

M-213/Stephens	+1,131,029gal
M-214/Bingham	+2,907,568gal
Ortiz #1	+3,682,800gal
Ortiz #2	+4,279,000gal
M-218/Pecan	+1,238,235gal
Seiders	No meter
Rbt. Stephens	No meter
Morris #1-#6	Unchanged



# Comanche County



M-180 Steele  
 M-181 Roberson  
 M-182 Edwards  
 M-184 Martin  
 M-186 Skaggs  
 M-187 Taylor  
 M-188 Hodges  
 M-189 Estrada  
 M-190 Morris

M-192 Johnson  
 M-193 McGinnis  
 M-194 Barnes  
 M-197 Bingham  
 M-212 Williams  
 M-215 Bingham  
 M-178 House  
 M-179 Reed

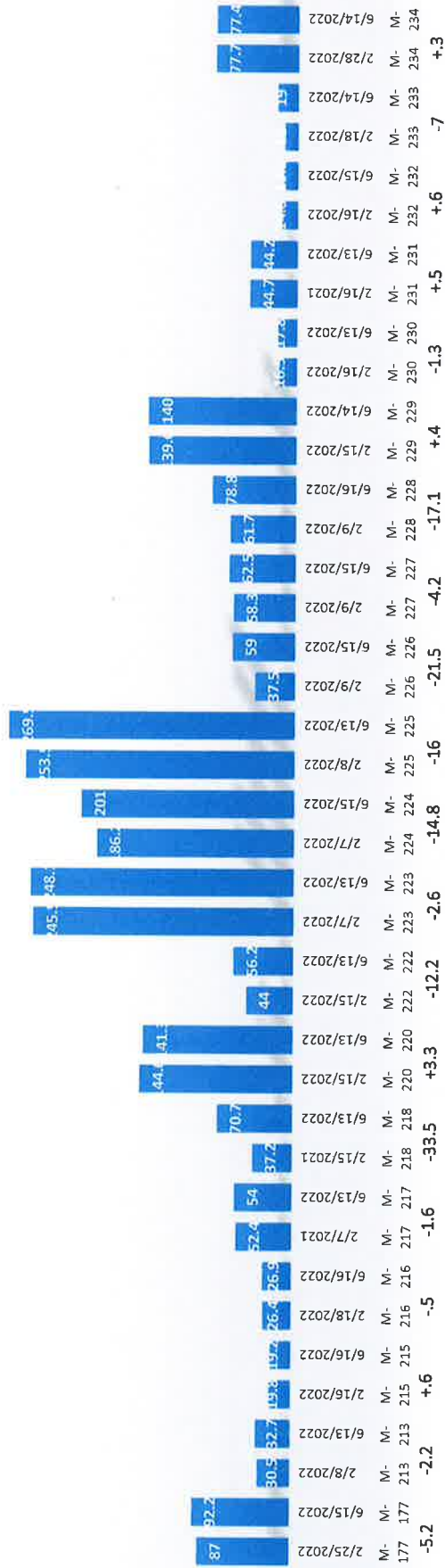
M-172 York  
 M-173 Corp of Engineers  
 M-174 Barbee  
 M-175 Willingham  
 M-177 Bingham  
 M-216 Morris  
 M-217 Ortiz  
 M-218 Smith  
 M-220 Volleman

M-222 Volleman  
 M-223 Ogle  
 M-224 Deercreek  
 M-225 Brand  
 M-226 Lewis  
 M-227 Womack  
 M-228 Stephens  
 M-229 Johnson  
 M-230 Stephens

M-231 Evans Farms  
 M-232 Shafer  
 M-233 Comanche ISD  
 M-234 P&P Land Co.



# COMANCH COUNTY



## MTGCD Quarterly Drought Report 2022 – 2<sup>nd</sup> Qtr.

Assessment of the U.S. Drought Monitor, Palmer Drought Severity Index (PDSI), Crop Moisture Index (CMI), and Drought Probability Predictions by Texas Climatic Divisions follow:

### U.S. Drought Monitor:

The U.S. Drought Monitor<sup>1</sup> as of June 30, 2022, for MTGCD is between drought conditions D1 (moderate drought) and D4 (exceptional drought). All portions of each county are under drought conditions. The portions of Erath and Comanche counties are in severe/extreme drought, while Bosque and Coryell counties under extreme to exceptional drought conditions.

### Palmer Drought Severity Index:

The PDSI as of July 2<sup>nd</sup>, 2022, for the North Central Texas region is -5.77 which translates that North Central Texas is currently in a **extreme drought**.

### Crop Moisture Index:

The CMI, as of July 1<sup>st</sup>, 2022, for the North Central Texas region is -5.49, indicating that soil moisture is **severely dry**.

### Drought Probability Predictions:

The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on July 1<sup>st</sup>, 2022, with predictions through September 30<sup>th</sup>, 2022. The map indicates that current **drought conditions will persist** throughout the MTGCD.

<sup>1</sup> The U.S. Drought Monitor is jointly produced by the National Drought Mitigation Center at the University of Nebraska-Lincoln, the United States Department of Agriculture, and the National Oceanic and Atmospheric Administration. Map courtesy of NDMC.

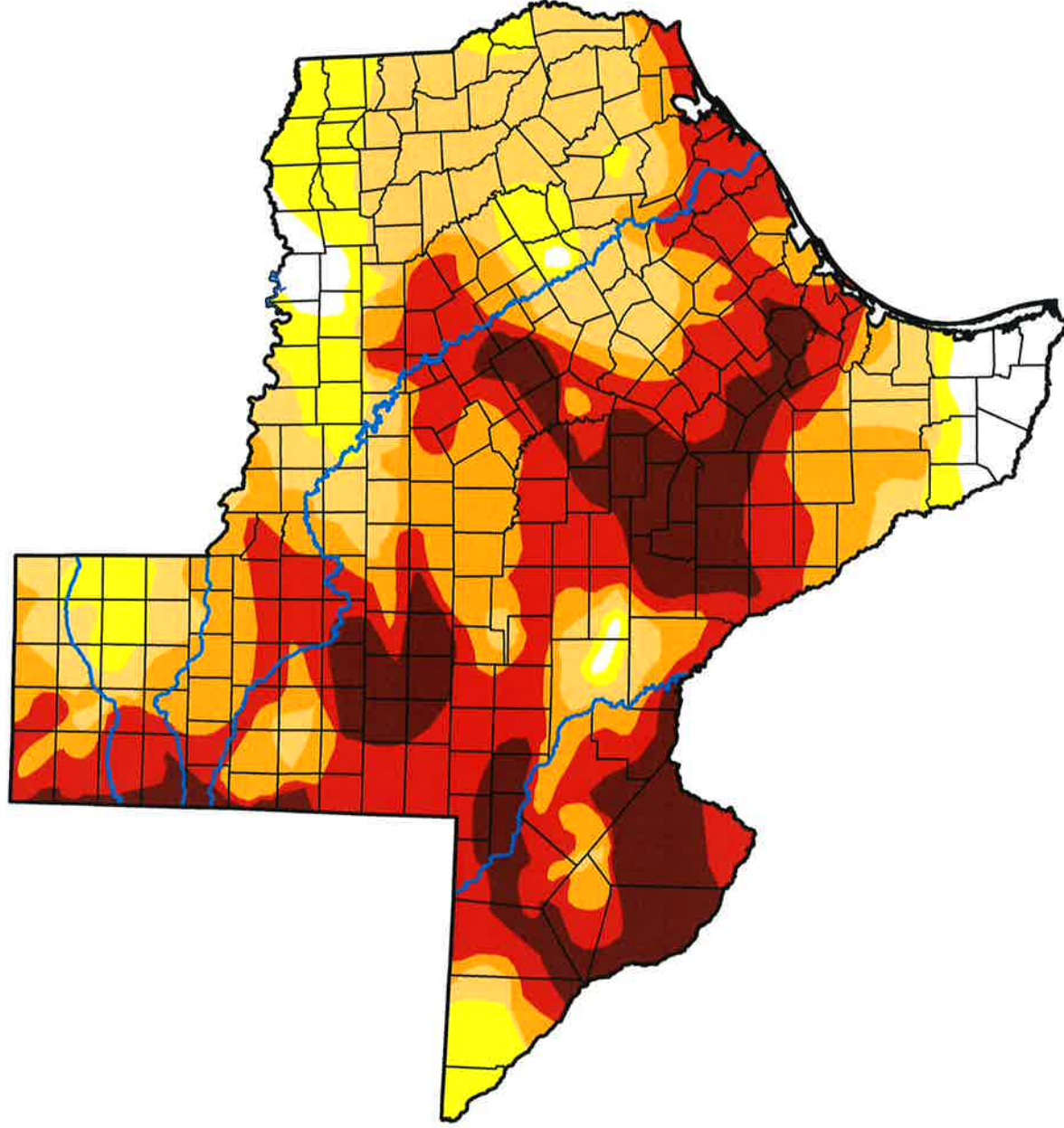
# U.S. Drought Monitor

## Texas

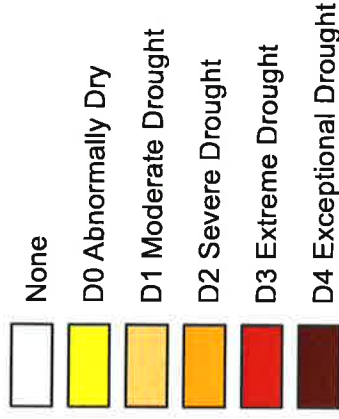
June 28, 2022

(Released Thursday, Jun. 30, 2022)

Valid 8 a.m. EDT



### Intensity:



The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

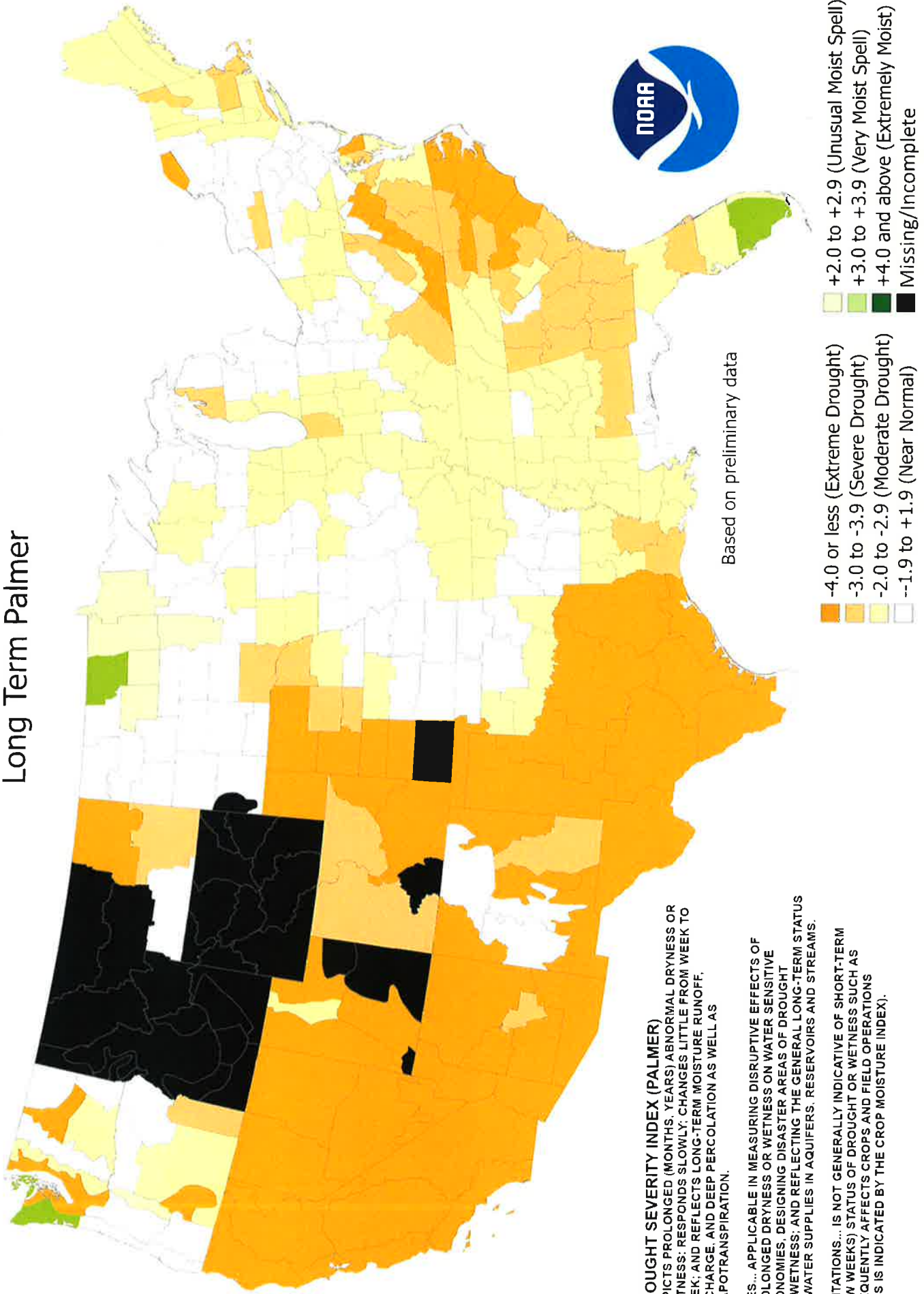
### Author:

Curtis Riganiti  
National Drought Mitigation Center



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

# Drought Severity Index by Division Weekly Value for Period Ending Jul 02, 2022 Long Term Palmer



**DROUGHT SEVERITY INDEX (PALMER)**  
 DEPICTS PROLONGED (MONTHS, YEARS) ABNORMAL DRYNESS OR WETNESS; RESPONDS SLOWLY; CHANGES LITTLE FROM WEEK TO WEEK; AND REFLECTS LONG-TERM MOISTURE RUNOFF, RECHARGE, AND DEEP PERCOLATION AS WELL AS EVAPOTRANSPIRATION.  
 USES... APPLICABLE IN MEASURING DISRUPTIVE EFFECTS OF PROLONGED DRYNESS OR WETNESS ON WATER SENSITIVE ECONOMIES, DESIGNING DISASTER AREAS OF DROUGHT OR WETNESS; AND REFLECTING THE GENERAL LONG-TERM STATUS OF WATER SUPPLIES IN AQUIFERS, RESERVOIRS AND STREAMS.  
 LIMITATIONS... IS NOT GENERALLY INDICATIVE OF SHORT-TERM (FEW WEEKS) STATUS OF DROUGHT OR WETNESS SUCH AS FREQUENTLY AFFECTS CROPS AND FIELD OPERATIONS (THIS IS INDICATED BY THE CROP MOISTURE INDEX).

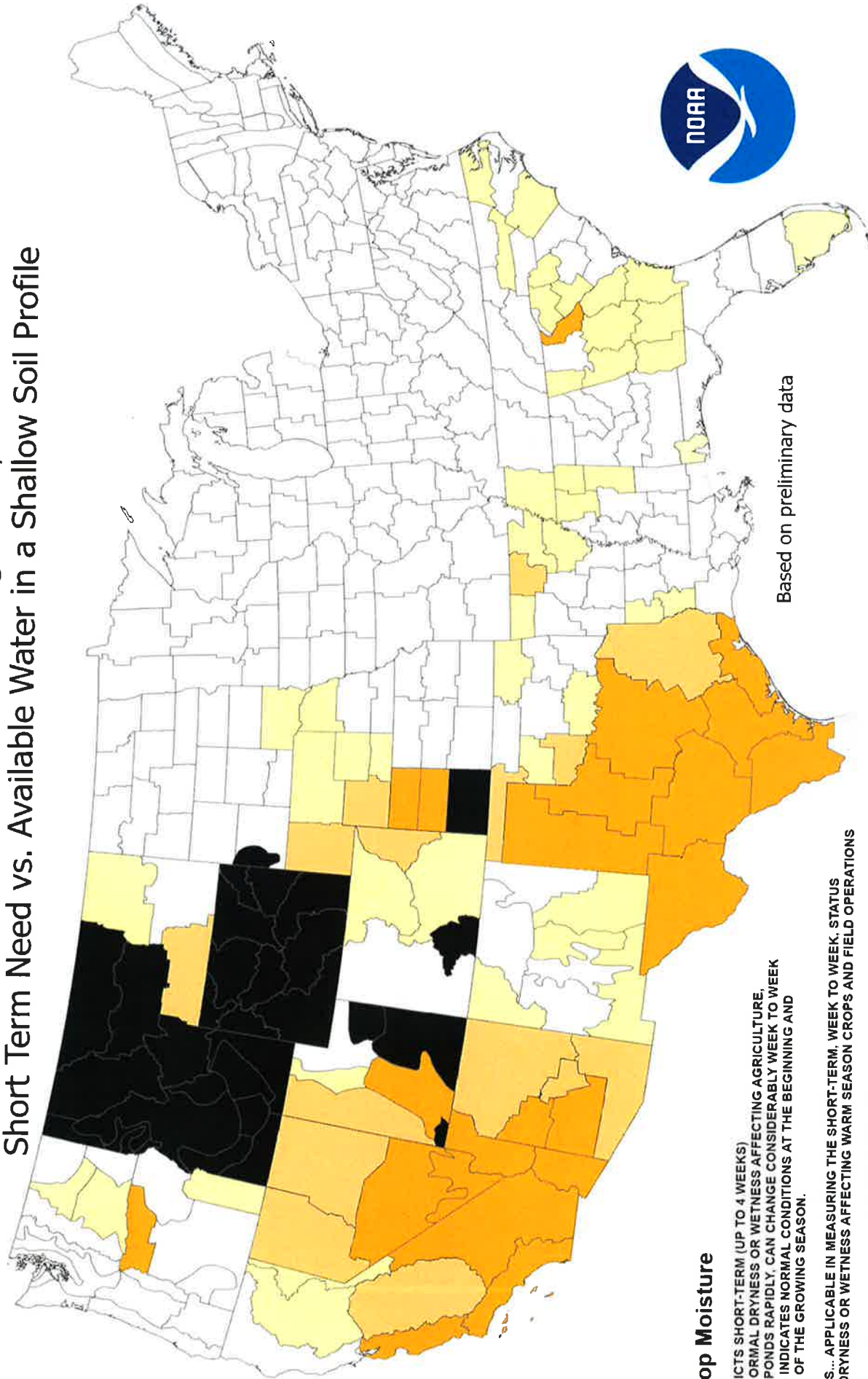
Based on preliminary data



# Crop Moisture Index by Division

## Weekly Value for Period Ending Jul 02, 2022

### Short Term Need vs. Available Water in a Shallow Soil Profile



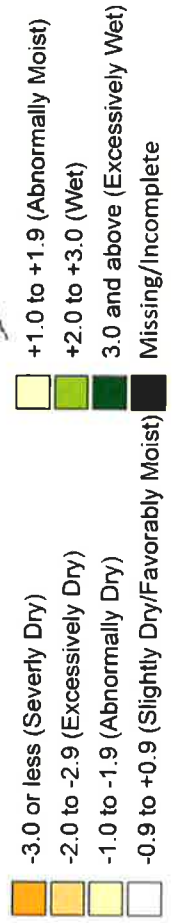
### Crop Moisture

DEPICTS SHORT-TERM (UP TO 4 WEEKS) ABNORMAL DRYNESS OR WETNESS AFFECTING AGRICULTURE. RESPONDS RAPIDLY, CAN CHANGE CONSIDERABLY WEEK TO WEEK AND INDICATES NORMAL CONDITIONS AT THE BEGINNING AND END OF THE GROWING SEASON.

USES... APPLICABLE IN MEASURING THE SHORT-TERM, WEEK TO WEEK, STATUS OF DRYNESS OR WETNESS AFFECTING WARM SEASON CROPS AND FIELD OPERATIONS

LIMITATIONS... MAY NOT BE APPLICABLE TO GERMINATING AND SHALLOW ROOTED CROPS WHICH ARE UNABLE TO EXTRACT THE DEEP OR SUBSOIL MOISTURE FROM A SHALLOW SOIL PROFILE, OR FOR COOL SEASON CROPS GROWING WHEN TEMPERATURES ARE AVERAGING BELOW ABOUT 55°F. IT IS NOT GENERALLY INDICATIVE OF THE LONG-TERM (MONTHS, YEARS) DROUGHT OR WET SPELLS WHICH ARE DEPICTED BY THE DROUGHT SEVERITY INDEX.

Based on preliminary data

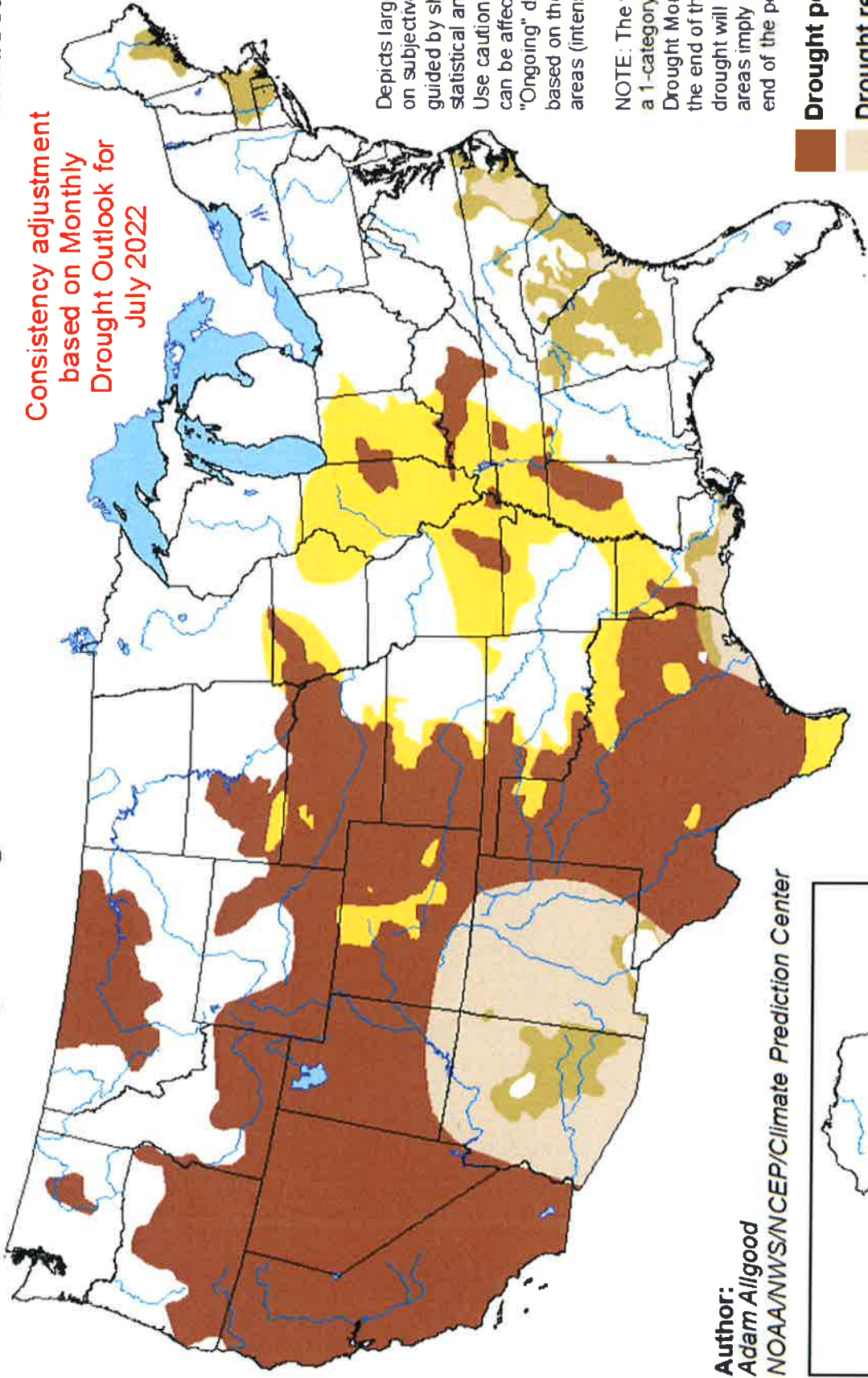


# U.S. Seasonal Drought Outlook

## Drought Tendency During the Valid Period

Valid for July 1 - September 30, 2022  
Released June 30, 2022

Consistency adjustment  
based on Monthly  
Drought Outlook for  
July 2022

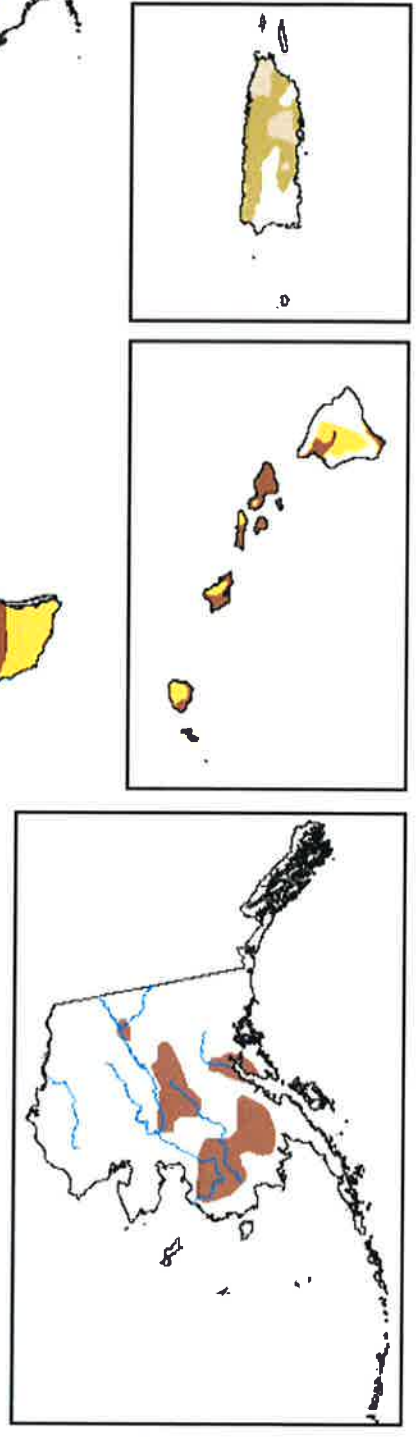


Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to D4).

NOTE: The tan areas imply at least a 1-category improvement in the Drought Monitor intensity levels by the end of the period, although drought will remain. The green areas imply drought removal by the end of the period (D0 or none).

- Drought persists** (Dark Brown)
- Drought remains but improves** (Medium Brown)
- Drought removal likely** (Tan)
- Drought development likely** (Yellow)

Author:  
Adam Allgood  
NOAA/NWS/NCEP/Climate Prediction Center



<http://go.usa.gov/3eZ73>



**QUARTERLY REPORT ON INVESTMENT OF PUBLIC FUNDS**

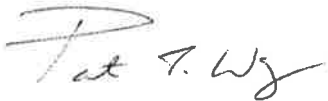
**for**

**2<sup>nd</sup> Quarter 2022**

**July 7, 2022**

MTGCD utilizes TexPool, a local government pool, as its vehicle for investments of public funds. TexPool and TexPool Prime are currently rated AAAM by Standard & Poors, the highest rating a local government investment pool can achieve. The average monthly interest rate on MTGCD's invested public funds for June 2022 is 1.3466% for TexPool and 1.4922% for TexPool Prime. As of 6/30/2021, MTGCD has a total of \$ 3,669,018.56 invested at TexPool. A breakdown of MTGCD's TexPool accounts, including all investment transactions in the last quarter, is attached to this report.

I attest that all information in this report is true and correct,



Patrick F. Wagner

MTGCD General Manager



# Custom Summary Statement

**Deposit Reports**

Withdrawal Report Scheduler

**Transfer Report Access**

Report Access

**Multi Transaction Statements**

Help / Contact Us

**Vendor Payment Inquiry**

Update Profile

**Maintenance Change Location**

Logout

**TexPool Participant Services**  
 1001 Texas Ave, Ste 1150  
 Houston, TX 77002

**MIDDLE TRINITY GROUNDWATER CON DIST**      **Statement Period**      **04/01/2022 - 06/30/2022**  
**ATTN PATRICK WAGNER**      **Customer Services**      **1-866-TEX-POOL**  
**930 WOLFE NURSERY RD**      **Location**      **000078892**  
**STEPHENVILLE TX 76401-1902**

**INVESTMENT ACCOUNT-COMANCHE - 07889200001**  
**04/01/2022-04/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$714,783.78	\$0.00	\$0.00	\$178.72	\$714,962.50	\$714,795.69
TexPool Prime	\$554,583.65	\$0.00	\$0.00	\$202.48	\$554,786.13	\$554,597.15
<b>Total Dollar Value</b>	<b>\$1,269,367.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381.20</b>	<b>\$1,269,748.63</b>	

**05/01/2022-05/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$714,962.50	\$0.00	\$0.00	\$378.20	\$715,340.70	\$714,974.70
TexPool Prime	\$554,786.13	\$0.00	\$0.00	\$382.81	\$555,168.94	\$554,798.48
<b>Total Dollar Value</b>	<b>\$1,269,748.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$761.01</b>	<b>\$1,270,509.64</b>	

**06/01/2022-06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$715,340.70	\$0.00	\$0.00	\$588.70	\$715,929.40	\$715,360.32
TexPool Prime	\$555,168.94	\$0.00	\$0.00	\$549.00	\$555,717.94	\$555,187.24
<b>Total Dollar Value</b>	<b>\$1,270,509.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,137.70</b>	<b>\$1,271,647.34</b>	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$714,783.78	\$0.00	\$0.00	\$1,145.62	\$715,929.40	\$715,360.32
TexPool Prime	\$554,583.65	\$0.00	\$0.00	\$1,134.29	\$555,717.94	\$555,187.24
<b>Total Dollar Value</b>	<b>\$1,269,367.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,279.91</b>	<b>\$1,271,647.34</b>	

**INVESTMENT ACCT ERATH - 07889200002**  
**04/01/2022-04/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$94,505.05	\$0.00	\$0.00	\$23.63	\$94,528.68	\$94,506.63
TexPool Prime	\$2,582,474.12	\$0.00	-\$50,000.00	\$928.81	\$2,533,402.93	\$2,544,202.71
<b>Total Dollar Value</b>	<b>\$2,676,979.17</b>	<b>\$0.00</b>	<b>-\$50,000.00</b>	<b>\$952.44</b>	<b>\$2,627,931.61</b>	

# MTGCD Budget Outlook

Years 2023 - 2027

	2022	2023 - 1st	Adj.	2023 - 2nd
Income				
<b>Expense</b>				
<u>7211.1 The Ditch M&amp;O</u>	70,000.00	70,000.00	(40,000.00)	30,000.00
<u>8100 MTGCD Vehicles</u>				
Allowance for Replacement	15,000.00	15,000.00	(15,000.00)	-
Fuel Expense	12,000.00	12,000.00		12,000.00
Auto Maintenance	2,500.00	2,500.00		2,500.00
<u>8015 Contingency</u>	26,000.00	26,000.00	4,000.00	30,000.00
<u>8200 MTGCD Studies**</u>			75,000.00	75,000.00
<u>7100 Salaries &amp; Benefits</u>				
Simple IRA - Johnny	2,616.00	1,900.00	-	1,900.00
Payroll Fees	276.00	276.00	-	276.00
Simple IRA - Crystal/Stephanie/Patrick	4,608.00	5,608.00	-	5,608.00
Vehicle Allowance	9,600.00	-	-	-
Payroll	325,506.00	325,506.00	-	325,506.00
Medical Benefits	60,407.00	60,407.00	-	60,407.00
Simple IRA - Debbie	2,001.00	1,500.00	-	1,500.00
Payroll Taxes	26,250.00	26,250.00	-	26,250.00
Intern**	-	-	5,000.00	5,000.00
<u>7200 Public Information</u>				
Public Notices/Subscriptions	8,179.30	5,000.00	-	5,000.00
Web Page	350.00	350.00	-	350.00
Public Education	22,000.00	22,000.00	(2,000.00)	20,000.00
Schloarship/Grant Allowance	10,000.00	10,000.00	-	10,000.00
<u>7300 Utilities &amp; Maintenance</u>				
City Water/Sewer/Trash	3,180.00	3,180.00	-	3,180.00
Janitorail Services	4,880.00	4,880.00	-	4,880.00
Celluar Phone - ATT	2,700.00	2,700.00	-	2,700.00
Electricity	6,600.00	6,600.00	-	6,600.00
Landline/Internet	4,575.00	4,575.00	-	4,575.00
Building Maintance	7,450.00	7,450.00	-	7,450.00
Building Security	300.00	300.00	-	300.00
<u>7400 Dues/Education/Tavel</u>				
Employee Lodging and Meals	10,000.00	10,000.00		10,000.00
Board of Directors Per Diem	47,000.00	47,000.00		47,000.00
Registration Fees & Seminars	7,500.00	7,500.00		7,500.00
Association Dues	2,000.00	2,000.00		2,000.00
IT Services	15,000.00	15,000.00		15,000.00
<u>7500 Office Supplies</u>				
Database Maintenance	5,000.00	5,000.00	1,000.00	6,000.00
Computer Software	3,200.00	3,200.00		3,200.00
Office Supplies	5,000.00	5,000.00		5,000.00
Postage	500.00	500.00	500.00	1,000.00
Printing	600.00	600.00		600.00
Copier Maintenance and Lease	3,500.00	3,500.00		3,500.00

Office Equipment	5,000.00	5,000.00		5,000.00
<b><u>7600 Field Tech Expenses</u></b>				
Laboratory Services	1,000.00	1,000.00		1,000.00
Well Capping/Plugging	4,000.00	4,000.00		4,000.00
Aquifer Monitoring Equipment	18,000.00	18,000.00	(8,000.00)	10,000.00
Field Technician Services	2,000.00	2,000.00		2,000.00
<b><u>7800 Insurance &amp; Bonds</u></b>				
Auto Insurance	1,808.96	1,808.96	191.04	2,000.00
Other Bonds	200.00	200.00		200.00
Directors Bonds	400.00	400.00		400.00
Workmans Comp. Insurance	2,911.00	2,911.00		2,911.00
General Liability Insurance	1,639.00	1,639.00		1,639.00
Bulding Property Insurance	1,675.00	1,675.00		1,675.00
Insurance Discount	(133.96)	(133.96)		(133.96)
<b><u>7900 Professional Services</u></b>				
Karst Coalition	1,953.90	9,300.00	1,800.00	11,100.00
GMA 8	10,000.00	10,000.00		10,000.00
Bosque Tax Collector	1,792.00	1,792.00		1,792.00
Comanche Tax Collector	771.00	771.00		771.00
Coryell Tax Collector	2,802.00	2,802.00		2,802.00
Erath Tax Collector	6,200.00	6,200.00		6,200.00
Bosque Tax Appraiser	3,650.00	3,650.00		3,650.00
Comanche Tax Appraiser	4,000.00	4,000.00		4,000.00
Coryell Tax Appraiser	5,200.00	5,200.00		5,200.00
Erath Tax Apprasier	9,000.00	9,000.00		9,000.00
Tax Refund	1,575.00	1,575.00		1,575.00
Election Expense	15,000.00	15,000.00		15,000.00
Hydrology	20,000.00	20,000.00	-	20,000.00
Audit Services	16,750.00	16,750.00		16,750.00
Legal Services	40,000.00	80,000.00		80,000.00
TOTAL	<b><u>903,472.20</u></b>	<b><u>937,822.00</u></b>	22,491.04	<b><u>960,313.04</u></b>

**Years 2023 - 2027**

**2022**

**2023**

**Adj.**

**New 2023**

**RATE COMPS FOR EXPECTED REVENUE 2022**

<b>Tax Rate</b>	<b>Bosque*</b>	<b>Comanche*</b>	<b>Coryell*</b>	<b>Erath*</b>	<b>Counties</b>
0.000090	2,467,593.053	1,468,931,357	3,872,233,932	4,600,000,000	12,408,758,342
0.000089	222,083.37	132,203.82	348,501.05	414,000.00	1,116,788.25
0.000088	219,615.78	130,734.89	344,628.82	409,400.00	1,104,379.49
0.000087	217,148.19	129,265.96	340,756.59	404,800.00	1,091,970.73
0.000086	214,680.60	127,797.03	336,884.35	400,200.00	1,079,561.98
0.000085	212,213.00	126,328.10	333,012.12	395,600.00	1,067,153.22
0.000084	209,745.41	124,859.17	329,139.88	391,000.00	1,054,744.46
0.000083	207,277.82	123,390.23	325,267.65	386,400.00	1,042,335.70
0.000082	204,810.22	121,921.30	321,395.42	381,800.00	1,029,926.94
0.000081	202,342.63	120,452.37	317,523.18	377,200.00	1,017,518.18
0.000080	199,875.04	118,983.44	313,650.95	372,600.00	1,005,109.43
0.000079	197,407.44	117,514.51	309,778.71	368,000.00	992,700.67
0.000078	194,939.85	116,045.58	305,906.48	363,400.00	980,291.91
0.000077	192,472.26	114,576.65	302,034.25	358,800.00	967,883.15
0.000076	190,004.67	113,107.71	298,162.01	354,200.00	955,474.39
0.000075	187,537.07	111,638.78	294,289.78	349,600.00	943,065.63
0.000074	185,069.48	110,169.85	290,417.54	345,000.00	930,656.88
0.000073	182,601.89	108,700.92	286,545.31	340,400.00	918,248.12
0.000072	180,134.29	107,231.99	282,673.08	335,800.00	905,839.36
0.000071	177,666.70	105,763.06	278,800.84	331,200.00	893,430.60

\* Preliminary

\*\* Certified