

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

**To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante**

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 5, 2024.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el November 5, 2024.

**List offices and names of candidates:
Lista de cargos y nombres de los candidatos:**

Office(s) Cargo(s)

VCGCD - Precinct 2
VCGCD - Precinct 4
VCGCD - At Large

Candidate(s) Candidato(s)

Thurman Clements Jr.
Mark Meek
Kenneth Eller

Signature (Firma)

Printed name (Nombre en letra de molde)

(Seal) (sello)

Title (Puesto)

Date of signing (Fecha de firma)

**See reverse side for instructions
(Instrucciones en el reverso)**

Instructions for certification of unopposed candidates:

The authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. This document is filed with the presiding officer of the political subdivision. The governing body must meet, accept this certification, and issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. To complete the cancellation process, a copy of the order or ordinance canceling the election must be posted on Election Day at each polling place that would have been used in the election. See sample Order of Cancellation and outlines for additional instructions.

An election* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot* within that election;*and
- 3) Each candidate whose name is to appear on the ballot* is unopposed, with some exceptions;

This means:

- In an all at-large election* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.*
- In an election* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

Note: A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para la certificación de una elección con candidatos únicos:

La autoridad a cargo de preparar la boleta de votación debe certificar los candidatos únicos sin oposición a la autoridad encargada de ordenar la elección. Este documento se debe presentar al presidente de la subdivisión política. La entidad gobernante debe reunirse, aceptar esta certificación y emitir una orden o una ordenanza en la que declara la cancelación de la elección y la elección de los candidatos únicos sin oposición. Para completar el proceso de cancelación, se debe exhibir el Día de la Elección una copia de la orden u ordenanza de cancelación de la elección en todos los sitios de votación que se hubieran utilizado en la elección. Vea el ejemplo Orden de Cancelación y el resumen para más instrucciones.

Una elección* puede ser cancelada si:

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta* de votación dentro de esa elección* y*
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta* de votación no tienen oposición, con unas excepciones;*

Esto significa:

- *En una elección* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección*.*
- *En una elección* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

Nota: *Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.*

SAMPLE ORDER OF CANCELLATION
EJEMPLO DE ORDEN DE CANCELACIÓN

The Victoria County Groundwater Conservation District hereby cancels the election scheduled to be held on
(official name of governing body)
November 5, 2024 in accordance with Section 2.053(a) of the Texas
(date on which election was scheduled to be held)
**Election Code. The following candidates have been certified as unopposed and are hereby
elected as follows:**

El Victoria County Groundwater Conservation District **por la presente cancela la elección que, de lo contrario,**
(nombre oficial de la entidad gobernante)
se hubiera celebrado el November 5, 2024 **de conformidad, con**
(fecha en que se hubiera celebrado la elección)
**la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido
certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado
a continuación:**

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Thurman Clements Jr.	VCGCD - Precinct 2
Mark Meek	VCGCD - Precinct 4
Kenneth Eller	VCGCD - At Large

**A copy of this order will be posted on Election Day at each polling place that would have been
used in the election.**

***El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que
se hubieran utilizado en la elección.***

President (Presidente)

Secretary (Secretario)

(seal) (sello)

Date of adoption (Fecha de adopción)

See reverse side for instructions
Instrucciones en el reverso

Instructions for sample order of cancellation:

To cancel an election, the governing body must first receive and accept the Certification of Unopposed Candidates form (or the authority may create its own form) from the authority responsible for preparing the ballot. The cancellation order/ordinance must be adopted in an open meeting. The candidates are not required to be present. Certificates of election should be prepared for each unopposed candidate; however, the certificates of election should not be issued until after Election Day, as follows. Section 2.053 provides that the certificate of election shall be issued "in the same manner and at the same time" as for a candidate elected at an election. Therefore, the candidates, who have been declared "elected" at the meeting ordering the cancellation, must wait until after the official election day (even though no election is held) and no earlier than the prescribed canvassing period (even though no canvass is held) to be sworn in and assume their duties. Candidates may complete the Statement of Elected Officer prior to Election Day. The Statement should be kept locally; it does not need to be sent to the Secretary of State's Office. Copies of this order/ordinance must be posted on Election Day at each polling place that would have been used had the election not been cancelled.

An election* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot* within that election;*and
- 3) Each candidate whose name is to appear on the ballot* is unopposed, with some exceptions;
This means:
 - In an all at-large election* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.*
 - In an election* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

Note: A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para el ejemplo de orden de cancelación:

Para cancelar una elección, la entidad gobernante primero debe recibir y aceptar, de la autoridad responsable para preparar la boleta, el formulario de Certificación para Candidatos Sin Oposición (o la autoridad puede crear su propio formulario) de la autoridad responsable para preparar la boleta. La orden/ordenanza de cancelación debe ser adoptada en una reunión abierta. No se requiere que los candidatos estén presentes. Se debe preparar un certificado de elección para cada candidato sin oposición; sin embargo, los certificados de elección no se deben emitir hasta el Día de las Elecciones, así como se detalla a continuación. La sección 2.053 indica que el certificado de elección será publicado "en la misma manera y al mismo tiempo" para un candidato elegido en una elección. Por lo tanto, los candidatos que hayan sido declarados "elegido" en la reunión de la cancelación, deben esperar hasta después del día oficial de elecciones (aunque no se hayan llevado una elección) y no antes del período prescrito de la campaña política (aunque no se lleve a cabo la campaña política) a ser jurados y asumir sus deberes. Los candidatos pueden llenar la Declaración de Funcionario Elegido antes del Día de las Elecciones. Este documento se debe mantener en los archivos locales. No es necesario enviarlo a la Oficina del Secretario de Estado. El Día de las Elecciones se debe exhibir una copia de esta orden/ordenanza en todos los sitios de votación que se hubieran utilizado en la elección si no hubiera sido cancelada.

Una elección* puede ser cancelada si:

- 1) la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,
- 2) no hay oposición para la carrera por acumulación en la boleta* de votación dentro de esa elección* y
- 3) Todos los candidatos cuyos nombres deben aparecer en la boleta* de votación no tienen oposición, con unas excepciones;
Esto significa:
 - En una elección* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección*.
 - En una elección* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).

Nota: Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.

Budget Program	Budget Amount	Budget	Budget	Budget Amount	Transaction Total	Budget Balance
		Amendment Recommendation - Mid Year	Amendment Recommendation - End of Year			
1001 - Administration - Revenue	\$ 1,035,100.00	\$ 35,000.00	\$ -	\$ 1,070,100.00	\$ 962,382.77	\$ (107,800.00)
1002 - Administration - Employment	\$ (466,400.00)	\$ -	\$ -	\$ (466,400.00)	\$ (282,428.67)	\$ 184,000.00
1003 - Administration - Technology	\$ (24,700.00)	\$ (10,000.00)	\$ -	\$ (34,700.00)	\$ (16,889.29)	\$ 17,900.00
1004 - Administration - General	\$ (210,600.00)	\$ 19,000.00	\$ -	\$ (191,600.00)	\$ (120,123.75)	\$ 71,500.00
2000 - Groundwater Conservation	\$ (43,000.00)	\$ 15,000.00	\$ -	\$ (28,000.00)	\$ (1,831.10)	\$ 26,200.00
3000 - Groundwater Management	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ (1,662.03)	\$ 3,400.00
4000 - Groundwater Monitoring	\$ (131,100.00)	\$ 69,000.00	\$ -	\$ (62,100.00)	\$ (36,430.40)	\$ 25,700.00
5000 - Groundwater Policy	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	\$ (445.00)	\$ 600.00
6000 - Groundwater Protection	\$ (17,500.00)	\$ -	\$ -	\$ (17,500.00)	\$ -	\$ 17,500.00
8000 - Groundwater Resource Planning	\$ (8,000.00)	\$ (2,000.00)	\$ -	\$ (10,000.00)	\$ (7,500.00)	\$ 2,500.00
Total	\$ 127,800.00	\$ 126,000.00	\$ -	\$ 253,800.00	\$ 495,072.53	\$ 241,500.00

Budget Category	Budget Amount	Budget Amendment Recommendation -		Budget Amount (Amended)	Transaction Total	Budget Balance
		Mid Year	End of Year			
0120 - Tax Collections	\$ 748,700.00	\$ -	\$ -	\$ 748,700.00	\$ 728,929.15	\$ (19,800.00)
0130 - Interest Income	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 70,000.00	\$ 67,513.81	\$ (2,500.00)
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 251,400.00	\$ -	\$ -	\$ 251,400.00	\$ 94,389.81	\$ (157,100.00)
0143 - District Fees - Permitting	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
0145 - District Fees - Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0150 - Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0160 - Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0300 - Reserve Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110 - Employee Wages - Managerial	\$ (112,500.00)	\$ -	\$ -	\$ (112,500.00)	\$ (65,609.54)	\$ 46,900.00
120 - Employee Wages - Technical	\$ (119,000.00)	\$ -	\$ -	\$ (119,000.00)	\$ (65,834.24)	\$ 53,200.00
130 - Employee Wages - Administrative	\$ (100,600.00)	\$ -	\$ -	\$ (100,600.00)	\$ (58,704.97)	\$ 41,900.00
140 - Employee Benefits - Health	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ (17,500.00)	\$ 12,500.00
150 - Employee Benefits - Retirement	\$ (49,300.00)	\$ -	\$ -	\$ (49,300.00)	\$ (26,906.05)	\$ 22,400.00
160 - Employment Fees - Social Security and Medicare	\$ (27,400.00)	\$ -	\$ -	\$ (27,400.00)	\$ (14,279.72)	\$ 13,200.00
170 - Employment Fees - State Unemployment	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)	\$ (635.86)	\$ 900.00
180 - Employment Fees - Accrued Leave Conversion	\$ (26,100.00)	\$ -	\$ -	\$ (26,100.00)	\$ (11,635.97)	\$ 14,500.00
190 - Employment Deductions and Withholdings	\$ -	\$ -	\$ -	\$ -	\$ (21,322.32)	\$ (21,400.00)
210 - Legal Services	\$ (25,000.00)	\$ 10,000.00	\$ -	\$ (15,000.00)	\$ (6,833.75)	\$ 8,200.00
215 - Legislative and Administrative Action Representation Services	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
220 - Professional and Technical Services	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ (118.87)	\$ 39,900.00
221 - Professional and Technical Services - Auditor	\$ (20,000.00)	\$ 5,000.00	\$ -	\$ (15,000.00)	\$ (14,275.00)	\$ 800.00
222 - Professional and Technical Services - Tax Assessor	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	\$ (47,272.81)	\$ 2,800.00
223 - Professional and Technical Services - Appraisal District	\$ (14,000.00)	\$ -	\$ -	\$ (14,000.00)	\$ (8,980.66)	\$ 5,100.00
224 - Professional and Technical Services - Accountant	\$ (2,400.00)	\$ -	\$ -	\$ (2,400.00)	\$ (400.00)	\$ 2,000.00
225 - Professional and Technical Services - Hydrogeologist	\$ (37,500.00)	\$ 2,000.00	\$ -	\$ (35,500.00)	\$ (15,000.00)	\$ 20,500.00
226 - Professional and Technical Services - Laboratory	\$ (10,000.00)	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ (397.00)	\$ 4,700.00
230 - Insurance and Bonds	\$ (4,300.00)	\$ (1,000.00)	\$ -	\$ (5,300.00)	\$ (5,053.10)	\$ 300.00
310 - Supplies - Office	\$ (6,500.00)	\$ -	\$ -	\$ (6,500.00)	\$ (2,897.28)	\$ 3,700.00
311 - Supplies - Field	\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)	\$ (396.85)	\$ 1,700.00
315 - Certified Mail and Stamps	\$ (2,500.00)	\$ -	\$ -	\$ (2,500.00)	\$ (1,928.50)	\$ 600.00
325 - Fuel	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	\$ (1,383.59)	\$ 1,700.00
330 - Training and Travel Expenses	\$ (6,500.00)	\$ -	\$ -	\$ (6,500.00)	\$ (6,716.20)	\$ (300.00)
340 - Membership/Dues/Subscriptions	\$ (1,400.00)	\$ -	\$ -	\$ (1,400.00)	\$ (445.00)	\$ 1,000.00
350 - Lease	\$ (22,000.00)	\$ -	\$ -	\$ (22,000.00)	\$ (19,800.88)	\$ 2,200.00
360 - Sponsorships and Cost-Sharing	\$ (500.00)	\$ -	\$ -	\$ (500.00)	\$ 63,303.93	\$ 63,900.00
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (2,500.00)	\$ -	\$ -	\$ (2,500.00)	\$ -	\$ 2,500.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	\$ 5,000.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (43,000.00)	\$ 15,000.00	\$ -	\$ (28,000.00)	\$ (1,831.10)	\$ 26,200.00
380 - Aquifer Monitoring Network Development	\$ (85,000.00)	\$ 50,000.00	\$ -	\$ (35,000.00)	\$ (19,480.00)	\$ 15,600.00
410 - Equipment - Office	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
415 - Equipment - Field	\$ (10,000.00)	\$ 10,000.00	\$ -	\$ -	\$ (98.55)	\$ (100.00)
420 - Technology Services - Office Productivity	\$ (6,200.00)	\$ -	\$ -	\$ (6,200.00)	\$ (2,206.13)	\$ 4,000.00
430 - Technology Services - Miscellaneous	\$ (500.00)	\$ (10,000.00)	\$ -	\$ (10,500.00)	\$ (9,129.45)	\$ 1,400.00
432 - Technology Services - Digital Record and Workflow System	\$ (7,000.00)	\$ -	\$ -	\$ (7,000.00)	\$ (642.86)	\$ 6,400.00
433 - Technology Services - Record Archival System	\$ (600.00)	\$ -	\$ -	\$ (600.00)	\$ -	\$ 600.00
434 - Technology Services - Website and Email System	\$ (4,700.00)	\$ -	\$ -	\$ (4,700.00)	\$ (1,721.87)	\$ 3,000.00
435 - Technology Services - Phone System	\$ (2,800.00)	\$ -	\$ -	\$ (2,800.00)	\$ (898.81)	\$ 2,000.00
436 - Technology Services - Internet	\$ (2,400.00)	\$ -	\$ -	\$ (2,400.00)	\$ (2,290.17)	\$ 200.00
450 - Equipment Maintenance and Repair	\$ (9,500.00)	\$ -	\$ -	\$ (9,500.00)	\$ (1,058.00)	\$ 8,500.00
500 - Public Notices and Publications	\$ (7,900.00)	\$ -	\$ -	\$ (7,900.00)	\$ (5,465.70)	\$ 2,500.00
900 - Miscellaneous	\$ (200.00)	\$ -	\$ -	\$ (200.00)	\$ (213.37)	\$ (100.00)

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance by Category

Budget Category	Budget Amount	Budget Amendment Recommendation - Mid Year	Budget Amendment Recommendation - End of Year	Budget Amount (Amended)	Transaction Total	Budget Balance
Total	\$ 127,800.00	\$ 126,000.00	\$ -	\$ 253,800.00	\$ 495,072.53	\$ 242,500.00

**Victoria County Groundwater Conservation District
 Annual Operating and Reserve Fund Budget
 Fiscal Year 2024-2025**

Outstanding Obligations of the District	Texas Water Code
	36.154(b)(1)
as of June 1 of the Current Year - Debt:	\$0.00
Total:	\$0.00

Amount of Cash on Hand by Fund	Texas Water Code
	36.154(b)(2)
as of June 1 of the Current Year - Operating Fund:	\$477,700.00
as of June 1 of the Current Year - Reserve Fund:	\$3,786,200.00
Total:	\$4,263,800.00

Amount of Money Received by the District during Previous Year	Texas Water Code
	36.154(b)(3)
Property Tax Revenue:	\$732,500.00
Interest Income:	\$74,800.00
District Fees:	\$258,100.00
Miscellaneous Income:	\$1,700.00
Total:	\$1,066,900.00

Amount of Money Available to the District during the Ensuing Year	Texas Water Code
	36.154(b)(4)
as of September 30 of the Previous Calendar Year - Operating Fund:	\$344,000.00
as of September 30 of the Previous Calendar Year - Reserve Fund:	\$3,495,600.00
Total:	\$3,839,600.00

Amount of the Expected Balances at the End of the Fiscal Year	Texas Water Code
	36.154(b)(5)
at the End of the Current Fiscal Year - Operating Fund:	\$260,500.00
at the End of the Current Fiscal Year - Reserve Fund:	\$4,291,000.00
Total:	\$4,551,400.00

Estimated Amount of Revenues and Balances Available for Proposed	Texas Water Code
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Operating and Reserve Fund Balances: \$4,551,400.00

Reserve Fund Commitment Schedule

Groundwater Conservation	5%
Groundwater Management	10%
Groundwater Monitoring	25%
Groundwater Protection	25%
Groundwater Research	5%
Groundwater Resource Planning	5%
Legal Contingencies	25%
Total:	100%

Actual Expenditures of the Preceding Year and Proposed Budget associated with Notices Required by Law to be Published in a Newspaper

**Local Government Code
140.0045(a)(1)**

Actual Expenditures of the Preceding Fiscal Year:	-\$5,900.00
Budgeted Expenditures of the Current Fiscal Year:	-\$7,900.00
Proposed Expenditures of the Next Fiscal Year:	-\$7,900.00

Actual Expenditures of the Preceding Year and Proposed Budget associated with Directly or Indirectly Influencing or Attempting to Influence the Outcome of Legislation or Administrative Actions

**Local Government Code
140.0045(a)(2)**

Actual Revenue of the Preceding Fiscal Year:	\$0.00
Actual Expenditures of the Preceding Fiscal Year:	\$0.00
Budgeted Revenue of the Current Fiscal Year:	\$0.00
Budgeted Expenditures of the Current Fiscal Year:	-\$5,000.00
Proposed Revenue of the Next Fiscal Year:	\$0.00
Proposed Expenditures of the Next Fiscal Year:	-\$5,000.00

Estimated Required Tax Rate

Operating Expense Budget:	-\$1,144,700.00
Non-Tax Operating Revenue:	\$362,100.00
Required Tax Levy to Avoid Depletion of Reserve Funds:	-\$782,600.00
Required Tax Rate to Avoid Depletion of Reserve Funds:	0.006973

Texas Water Code

36.154(b)(7)

Tax Rate and Tax Levy

Tax Rate for Next Fiscal Year:	0.006720
Tax Levy for Next Fiscal Year:	\$754,300.00

Operating Budget Summary

Expected Beginning Balance:	\$260,500.00
Budgeted Expenses:	-\$1,144,700.00
Budgeted Non-Tax Operating Revenue:	\$362,100.00
Budgeted Tax Revenue:	\$754,300.00
Budgeted Reserve Fund Revenue:	\$0.00
Operating Budget Balance at the End of the Fiscal Year:	\$232,200.00

Reserve Fund Budget Summary

Expected Beginning Balance:	\$4,291,000.00
Budgeted Expenses:	\$0.00
Budgeted Non-Tax Revenue:	\$214,600.00
Budgeted Tax Revenue:	\$0.00
Reserve Fund Balance at the Beginning of the Next Fiscal Year:	\$4,505,500.00

Operating and Reserve Fund Combined Summary

Expected Beginning Balance:	\$4,551,400.00
Budgeted Revenue:	\$1,330,900.00
Budgeted Expenses:	-\$1,144,700.00
Expected Ending Balance:	\$4,737,700.00

**Victoria County Groundwater Conservation District
 GMA 15 Joint Planning Fund Budget
 Fiscal Year 2024-2025**

Outstanding Obligations of the District	Texas Water Code
	36.154(b)(1)
as of June 1 of the Current Year - Debt:	\$0.00
as of June 1 of the Current Year - Retirement System Unfunded Liability:	\$0.00
Total:	\$0.00
Amount of Cash on Hand by Fund	Texas Water Code
	36.154(b)(2)
as of June 1 of the Current Year - GMA 15 Joint Planning Fund:	\$70,900.00
Total:	\$70,900.00
Amount of Money Available to the District during the Ensuing Year	Texas Water Code
	36.154(b)(4)
as of September 30 of the Previous Calendar Year - GMA 15 Joint Planning Fund:	\$0.00
Total:	\$0.00
Amount of the Expected Balances at the End of the Fiscal Year	Texas Water Code
	36.154(b)(5)
at the End of the Current Fiscal Year - GMA 15 Joint Planning Fund:	\$89,900.00
Total:	\$89,900.00
Estimated Amount of Revenues and Balances Available for Proposed Operating and Reserve Fund Balances:	Texas Water Code
	\$89,900.00
GMA 15 Joint Planning Fund Commitment Schedule	
Groundwater Conservation	0%
Groundwater Management	0%
Groundwater Monitoring	0%
Groundwater Protection	0%
Groundwater Research	0%
Groundwater Resource Planning	100%
Legal Contingencies	0%

Total: 100%

Budget Summary

Beginning Fund Balance:	\$89,900.00
Expenses:	-\$90,000.00
Non-Tax Revenue Budget:	\$500.00
Fund Balance at the End of the Fiscal Year:	\$400.00

FY2024 - 2025: Operating Fund Budget: Management Recommendation by Program

	Sum of Budget Recommendation	
Revenue	\$	1,116,325.83
1001 - Administration - Revenue	\$	1,116,325.83
Expense	\$	(1,144,613.95)
1002 - Administration - Employment	\$	(645,213.95)
1003 - Administration - Technology	\$	(24,300.00)
1004 - Administration - General	\$	(285,000.00)
2000 - Groundwater Conservation	\$	(30,000.00)
3000 - Groundwater Management	\$	(10,000.00)
4000 - Groundwater Monitoring	\$	(123,100.00)
5000 - Groundwater Policy	\$	(1,500.00)
6000 - Groundwater Protection	\$	(17,500.00)
8000 - Groundwater Resource Planning	\$	(8,000.00)
Grand Total	\$	(28,288.12)

FY2024 - 2025: Operating Fund Budget: Management Recommendation by Budget Category

Row Labels	Sum of Budget Recommendation	
Revenue	\$	1,116,325.83
0120 - Tax Collections	\$	754,225.83
0130 - Interest Income	\$	600.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	361,500.00
0143 - District Fees - Permitting	\$	-
0145 - District Fees - Enforcement	\$	-
0150 - Grants	\$	-
0160 - Refunds	\$	-
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	-
0300 - Reserve Funds	\$	-
Expense	\$	(1,144,613.95)
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	(80,000.00)
110 - Employee Wages - Managerial	\$	(115,800.00)
120 - Employee Wages - Technical	\$	(238,200.00)
130 - Employee Wages - Administrative	\$	(121,600.00)
140 - Employee Benefits - Health	\$	(42,000.00)
150 - Employee Benefits - Retirement	\$	(69,600.00)
160 - Employment Fees - Social Security and Medicare	\$	(37,813.95)
170 - Employment Fees - State Unemployment	\$	(1,500.00)
180 - Employment Fees - Accrued Leave Conversion	\$	(18,700.00)
190 - Employment Deductions and Withholdings	\$	-
210 - Legal Services	\$	(25,000.00)
215 - Legislative and Administrative Action Representation Services	\$	(5,000.00)
220 - Professional and Technical Services	\$	-
221 - Professional and Technical Services - Auditor	\$	(20,000.00)
222 - Professional and Technical Services - Tax Assessor	\$	(50,000.00)
223 - Professional and Technical Services - Appraisal District	\$	(14,000.00)
224 - Professional and Technical Services - Accountant	\$	(2,400.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(67,500.00)
226 - Professional and Technical Services - Laboratory	\$	(10,000.00)
230 - Insurance and Bonds	\$	(4,250.00)
310 - Supplies - Office	\$	(6,500.00)
311 - Supplies - Field	\$	(2,000.00)
315 - Certified Mail and Stamps	\$	(2,500.00)

325 - Fuel	\$	(3,000.00)
330 - Training and Travel Expenses	\$	(1,500.00)
340 - Membership/Dues/Subscriptions	\$	(1,850.00)
350 - Lease	\$	(42,500.00)
360 - Sponsorships and Cost-Sharing	\$	(500.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	(2,500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	(5,000.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	(30,000.00)
380 - Aquifer Monitoring Network Development	\$	(47,000.00)
410 - Equipment - Office	\$	(20,000.00)
415 - Equipment - Field	\$	(15,000.00)
420 - Technology Services - Office Productivity	\$	(5,600.00)
430 - Technology Services - Miscellaneous	\$	(500.00)
432 - Technology Services - Digital Record and Workflow System	\$	(2,000.00)
433 - Technology Services - Record Archival System	\$	(600.00)
434 - Technology Services - Website and Email System	\$	(5,800.00)
435 - Technology Services - Phone System	\$	(2,800.00)
436 - Technology Services - Internet	\$	(3,500.00)
437 - Technology Services - Printer Maintenance	\$	(3,000.00)
450 - Equipment Maintenance and Repair	\$	(9,500.00)
500 - Public Notices and Publications	\$	(7,900.00)
900 - Miscellaneous	\$	(200.00)
Grand Total	\$	(28,288.12)

FY2024 - 2025: Operating Fund Budget: Management Recommendation by Item

Budget Item Description	Budget		Program	Budget Category
	Recommendation	Item Type		
Tax Collections	\$754,225.83	Revenue	1001 - Administration - Revenue	0120 - Tax Collections
Interest Income	\$600.00	Revenue	1001 - Administration - Revenue	0130 - Interest Income
GCD Management and Operations Cost-Sharing Fees - re ILA	\$361,500.00	Revenue	1001 - Administration - Revenue	0140 - District Fees - GCD Management and Operations Cost-Sharing Fees
Permitting Fees	\$0.00	Revenue	1001 - Administration - Revenue	0143 - District Fees - Permitting
Enforcement Fees	\$0.00	Revenue	1001 - Administration - Revenue	0145 - District Fees - Enforcement
Grants	\$0.00	Revenue	1001 - Administration - Revenue	0150 - Grants
Refunds	\$0.00	Revenue	1001 - Administration - Revenue	0160 - Refunds
Legislative Services Cost-Sharing Fees	\$0.00	Revenue	1001 - Administration - Revenue	0215 - District Fees - Legislative Services Cost-Sharing Fees
Reserve Funds Transfer to Operating Budget	\$0.00	Revenue	1001 - Administration - Revenue	0300 - Reserve Funds
Employee Wages - Managerial	-\$115,800.00	Expense	1002 - Administration - Employment	110 - Employee Wages - Managerial
Employee Wages - Technical - Permitting and Compliance	-\$63,800.00	Expense	1002 - Administration - Employment	120 - Employee Wages - Technical
Employee Wages - Technical - Permitting and Compliance - re ILA	-\$63,800.00	Expense	1002 - Administration - Employment	120 - Employee Wages - Technical
Employee Wages - Technical - Monitoring	-\$55,300.00	Expense	1002 - Administration - Employment	120 - Employee Wages - Technical
Employee Wages - Technical - Monitoring - re ILA	-\$55,300.00	Expense	1002 - Administration - Employment	120 - Employee Wages - Technical
Employee Wages - Administration	-\$60,800.00	Expense	1002 - Administration - Employment	130 - Employee Wages - Administrative
Employee Wages - Administration - re ILA	-\$60,800.00	Expense	1002 - Administration - Employment	130 - Employee Wages - Administrative
Employee Benefits - Health	-\$42,000.00	Expense	1002 - Administration - Employment	140 - Employee Benefits - Health
Employee Benefits - Retirement	-\$69,600.00	Expense	1002 - Administration - Employment	150 - Employee Benefits - Retirement
Employment Fees - Social Security and Medicare	-\$37,813.95	Expense	1002 - Administration - Employment	160 - Employment Fees - Social Security and Medicare
Employment Fees - State Unemployment	-\$1,500.00	Expense	1002 - Administration - Employment	170 - Employment Fees - State Unemployment
Employment Fees - Accrued Leave Conversion	-\$18,700.00	Expense	1002 - Administration - Employment	180 - Employment Fees - Accrued Leave Conversion
Employment Deductions and Withholdings	\$0.00	Expense	1002 - Administration - Employment	190 - Employment Deductions and Withholdings
IT Service - Office Productivity Service - Microsoft 365	-\$1,500.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Office Productivity - Adobe Acrobat	-\$1,000.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Virtual Meeting Software - LOGMEIN GoToMeeting	-\$600.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Cyber Security - Kaspersky	-\$250.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Cyber Security - Kaspersky - re ILA	-\$250.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Office Productivity - Adobe Acrobat - re ILA	-\$1,000.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Office Productivity Service - Microsoft 365 - re ILA	-\$1,000.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Technology Services - Misc	-\$500.00	Expense	1003 - Administration - Technology	430 - Technology Services - Miscellaneous
IT Service - Workflow System - Evernote	-\$1,000.00	Expense	1003 - Administration - Technology	432 - Technology Services - Digital Record and Workflow System
IT Service - Workflow System - re ILA	-\$1,000.00	Expense	1003 - Administration - Technology	432 - Technology Services - Digital Record and Workflow System
IT Service - Workflow System - Replacement	\$0.00	Expense	1003 - Administration - Technology	432 - Technology Services - Digital Record and Workflow System
IT Service - Digital File Storage System - Dropbox	-\$600.00	Expense	1003 - Administration - Technology	433 - Technology Services - Record Archival System
IT Service - Website Hosting - Streamline	-\$2,200.00	Expense	1003 - Administration - Technology	434 - Technology Services - Website and Email System
IT Service - GIS Map Hosting - GISCloud	-\$2,100.00	Expense	1003 - Administration - Technology	434 - Technology Services - Website and Email System
IT Service - Domain and Legacy Email Hosting - iPower	-\$1,500.00	Expense	1003 - Administration - Technology	434 - Technology Services - Website and Email System
IT Service - Phone - Mobile - ATT	-\$1,400.00	Expense	1003 - Administration - Technology	435 - Technology Services - Phone System
IT Service - Phone - Office - ATT	-\$1,400.00	Expense	1003 - Administration - Technology	435 - Technology Services - Phone System
IT Service - Internet - ATT	-\$3,500.00	Expense	1003 - Administration - Technology	436 - Technology Services - Internet
IT Service - Printer Service Contract	-\$3,000.00	Expense	1003 - Administration - Technology	437 - Technology Services - Printer Maintenance
Equipment Maintenance - Repair - Office	-\$500.00	Expense	1003 - Administration - Technology	450 - Equipment Maintenance and Repair
GCD Cost-Sharing Revenue (Office Lease) Transfer to Reserve Fund - re ILA	-\$80,000.00	Expense	1004 - Administration - General	0140 - District Fees - GCD Management and Operations Cost-Sharing Fees
Legal Services - General Consultation	-\$25,000.00	Expense	1004 - Administration - General	210 - Legal Services
Legal Services - Legislative Representation	-\$5,000.00	Expense	1004 - Administration - General	215 - Legislative and Administrative Action Representation Services
Election Administration for 2024 Elections	\$0.00	Expense	1004 - Administration - General	220 - Professional and Technical Services
Financial Audit Services	-\$20,000.00	Expense	1004 - Administration - General	221 - Professional and Technical Services - Auditor
Technical Services - Tax Collections	-\$50,000.00	Expense	1004 - Administration - General	222 - Professional and Technical Services - Tax Assessor
Technical Services - Appraisals	-\$14,000.00	Expense	1004 - Administration - General	223 - Professional and Technical Services - Appraisal District
Accounting Services - Payroll Processing	-\$2,400.00	Expense	1004 - Administration - General	224 - Professional and Technical Services - Accountant
Insurance - Liability	-\$3,500.00	Expense	1004 - Administration - General	230 - Insurance and Bonds
Insurance - Surety Bonds	-\$750.00	Expense	1004 - Administration - General	230 - Insurance and Bonds
Supplies - Office General	-\$5,000.00	Expense	1004 - Administration - General	310 - Supplies - Office
Supplies - Paper for Records Archiving	-\$1,500.00	Expense	1004 - Administration - General	310 - Supplies - Office
Supplies - Stamps and Certified Mail Expenses	-\$2,500.00	Expense	1004 - Administration - General	315 - Certified Mail and Stamps
Travel Expenses - Fuel for District Vehicle	-\$3,000.00	Expense	1004 - Administration - General	325 - Fuel
Travel Expenses - Mileage Reimbursement	-\$1,500.00	Expense	1004 - Administration - General	330 - Training and Travel Expenses
Subscription - Newspaper of Record - Victoria Advocate	-\$350.00	Expense	1004 - Administration - General	340 - Membership/Dues/Subscriptions
Lease - Office	-\$20,000.00	Expense	1004 - Administration - General	350 - Lease
Lease - Storage Space	-\$2,500.00	Expense	1004 - Administration - General	350 - Lease
Lease - Office - re ILA	-\$20,000.00	Expense	1004 - Administration - General	350 - Lease

Equipment - Office - re ILA	-\$20,000.00	Expense	1004 - Administration - General	410 - Equipment - Office
Public Notices - Permitting	-\$5,000.00	Expense	1004 - Administration - General	500 - Public Notices and Publications
Public Notices - Financial	-\$2,000.00	Expense	1004 - Administration - General	500 - Public Notices and Publications
Public Notices - Rulemaking	-\$500.00	Expense	1004 - Administration - General	500 - Public Notices and Publications
Public Notices - Meetings	-\$200.00	Expense	1004 - Administration - General	500 - Public Notices and Publications
Public Notices - Elections	-\$100.00	Expense	1004 - Administration - General	500 - Public Notices and Publications
Public Notices - Planning	-\$100.00	Expense	1004 - Administration - General	500 - Public Notices and Publications
Misc Expense	-\$100.00	Expense	1004 - Administration - General	900 - Miscellaneous
Sponsorship - Educational Display at UHV Science Building	-\$15,000.00	Expense	2000 - Groundwater Conservation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Sponsorship - Conservation and Teacher Professional Development	-\$10,000.00	Expense	2000 - Groundwater Conservation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Sponsorship - Classroom Conservation Curriculum	-\$5,000.00	Expense	2000 - Groundwater Conservation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Sponsorship - Wetlands Field Trips	\$0.00	Expense	2000 - Groundwater Conservation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Permitting Technical Assistance	-\$10,000.00	Expense	3000 - Groundwater Management	225 - Professional and Technical Services - Hydrogeologist
Aquifer Condition Assessment - Geostatistics re Water Levels	-\$20,000.00	Expense	4000 - Groundwater Monitoring	225 - Professional and Technical Services - Hydrogeologist
Aquifer Condition Assessment - Water Quality Characterizations	-\$15,000.00	Expense	4000 - Groundwater Monitoring	225 - Professional and Technical Services - Hydrogeologist
Evaluation of Data re Investigations	-\$5,000.00	Expense	4000 - Groundwater Monitoring	225 - Professional and Technical Services - Hydrogeologist
Lab Analysis of Groundwater Samples	-\$10,000.00	Expense	4000 - Groundwater Monitoring	226 - Professional and Technical Services - Laboratory
Supplies for Groundwater Monitoring - Calibration Solutions, etc.	-\$2,000.00	Expense	4000 - Groundwater Monitoring	311 - Supplies - Field
Aquifer Monitoring Well Network Development - WellIntell Pilot	-\$35,000.00	Expense	4000 - Groundwater Monitoring	380 - Aquifer Monitoring Network Development
Groundwater Monitoring Incentivization - Access Fees	-\$12,000.00	Expense	4000 - Groundwater Monitoring	380 - Aquifer Monitoring Network Development
Aquifer Monitoring Well Network Development - Land Acquisition and Access	\$0.00	Expense	4000 - Groundwater Monitoring	380 - Aquifer Monitoring Network Development
Aquifer Monitoring Well Network Development - Monitor Well Construction	\$0.00	Expense	4000 - Groundwater Monitoring	380 - Aquifer Monitoring Network Development
Equipment - Murphy Ranch Waiver Aquifer Monitoring	-\$15,000.00	Expense	4000 - Groundwater Monitoring	415 - Equipment - Field
Equipment Maintenance and Repair - Groundwater Monitoring	-\$5,000.00	Expense	4000 - Groundwater Monitoring	450 - Equipment Maintenance and Repair
Equipment Maintenance - Repair and Maintenance - District Vehicle	-\$4,000.00	Expense	4000 - Groundwater Monitoring	450 - Equipment Maintenance and Repair
Misc Expense	-\$100.00	Expense	4000 - Groundwater Monitoring	900 - Miscellaneous
Membership - Texas Water Conservation Association	-\$1,500.00	Expense	5000 - Groundwater Policy	340 - Membership/Dues/Subscriptions
Evaluation of Data re Investigations	-\$5,000.00	Expense	6000 - Groundwater Protection	225 - Professional and Technical Services - Hydrogeologist
Saltwater Injection Well Application Assessment	-\$5,000.00	Expense	6000 - Groundwater Protection	225 - Professional and Technical Services - Hydrogeologist
Sponsorship - Well Plugging	-\$2,500.00	Expense	6000 - Groundwater Protection	361 - Sponsorships and Cost-Sharing - Well Plugging
Sponsorship - Borehole Logging	-\$5,000.00	Expense	6000 - Groundwater Protection	362 - Sponsorships and Cost-Sharing - Borehole Logging
DFC Development Support	-\$7,500.00	Expense	8000 - Groundwater Resource Planning	225 - Professional and Technical Services - Hydrogeologist
Sponsorship - SCTRWP - Administrative Support Costs	-\$500.00	Expense	8000 - Groundwater Resource Planning	360 - Sponsorships and Cost-Sharing
Total	-\$28,288.12			

FY2024 - 2025: Budget: Management Recommendation Tax Revenue Options

Total Taxable Value:	\$11,223,598,587
Previous Tax Levy:	\$745,676

	<i>Previous Year Tax Rate</i>	<i>No-New-Revenue Tax Rate</i>	<i>Voter-Approval Tax Rate</i>	<i>Management Proposed Tax Rate</i>	<i>Estimated Required Tax Rate to Avoid Depletion of Reserve Funds</i>
Total Taxable Value:	\$11,223,598,587	\$11,223,598,587	\$11,223,598,587	\$11,223,598,587	\$11,223,598,587
Tax Rate per \$100:	0.006990	0.006720	0.007260	0.006720	0.006973
Previous Year Tax Levy:	\$745,676	\$745,676	\$745,676	\$745,676	\$745,676
Computed Tax Levy:	\$784,530	\$754,226	\$814,833	\$754,226	\$782,600
Change in Total Tax Levy:	\$38,854	\$8,550	\$69,157	\$8,550	\$36,924
Total Tax Levy Increase:	5.21%	1.15%	9.27%	1.15%	4.95%

FY2024 - 2025: Interlocal Agreement Revenue Estimates

Budget Category	PVGCD	TGCD	RGCD	CCGCD	Total
0140 - District Fees - GCD Management and Operations Cost- Sharing Fees	\$1,500.00	\$120,000.00	\$120,000.00	\$120,000.00	\$361,500.00
0140 - District Fees - GCD Management and Operations Cost- Sharing Fees		\$0.00	\$0.00	\$0.00	\$0.00
0215 - District Fees - Legislative Services Cost-Sharing Fees		\$0.00	\$0.00	\$0.00	\$0.00
Total		\$120,000.00	\$120,000.00	\$120,000.00	\$361,500.00

FY2024 - 2025: Reserve Fund Budget: Management Recommendation by Program

Row Labels	Sum of Budget Recommendation	
Revenue	\$	214,545.37
1001 - Administration - Revenue	\$	214,545.37
Expense	\$	-
1004 - Administration - General	\$	-
Grand Total	\$	214,545.37

FY2024 - 2025: Reserve Fund Budget: Management Recommendation by Category

Row Labels	Sum of Budget Recommendation	
Revenue	\$	214,545.37
0120 - Tax Collections	\$	-
0130 - Interest Income	\$	214,545.37
Expense	\$	-
900 - Miscellaneous	\$	-
Grand Total	\$	214,545.37

FY2024 - 2025: Reserve Fund Budget: Management Recommendation by Item

Budget Item Description	Budget Recommendation	Budget Item Type	Program	Budget Category
Tax Collections	\$0.00	Revenue	1001 - Administration - Revenue	0120 - Tax Collections
Interest Income	\$214,545.37	Revenue	1001 - Administration - Revenue	0130 - Interest Income
Expense - Transfer to Operating Budget	\$0.00	Expense	1004 - Administration - General	900 - Miscellaneous
Total	\$214,545.37			

FY2024 - 2025: GMA 15 Joint Planning Fund Budget: Management Recommendation by Item

Budget Item Description	Budget Recommendation	Budget Item Type	Program	Budget Category
Tax Collections	\$0.00	Revenue	1001 - Administration - Revenue	0120 - Tax Collections
Interest Income	\$500.00	Revenue	1001 - Administration - Revenue	0130 - Interest Income
GMA 15 Joint Planning Funds Expenditures	-\$90,000.00	Expense	8000 - Groundwater Resource Planning	225 - Professional and Technical Services - Hydrogeologist
Total	-\$89,500.00			

FY2024 - 2025: Manager Wage Chart

	Merit Increase per Step
	5.00%

General Manager		Step 1	Step 2	Step 3	Step 4	Step 5
Salary	Yearly	\$94,500.00	\$99,400.00	\$104,600.00	\$110,100.00	\$115,800.00
	Monthly	\$7,875.00	\$8,283.33	\$8,716.67	\$9,175.00	\$9,650.00
	Hourly	\$45.43	\$47.79	\$50.29	\$52.93	\$55.67

FY2024 - 2025: Specialist Wage Chart

	Merit Increase per Step
	5.00%

Compliance Specialist		Step 1	Step 2	Step 3	Step 4	Step 5
Hourly	Yearly	\$52,200.00	\$54,900.00	\$57,700.00	\$60,700.00	\$63,800.00
	Monthly	\$4,350.00	\$4,575.00	\$4,808.33	\$5,058.33	\$5,316.67
	Hourly	\$25.10	\$26.39	\$27.74	\$29.18	\$30.67

FY2024 - 2025: Technician Wage Chart

	Merit Increase per Step
	5.00%

Monitoring Technician		Step 1	Step 2	Step 3	Step 4	Step 5
Hourly	Yearly	\$45,200.00	\$47,500.00	\$50,000.00	\$52,600.00	\$55,300.00
	Monthly	\$3,766.67	\$3,958.33	\$4,166.67	\$4,383.33	\$4,608.33
	Hourly	\$21.73	\$22.84	\$24.04	\$25.29	\$26.59

FY2024 - 2025: Coordinator Wage Chart

	Merit Increase per Step
	5.00%

Administrative Coordinator		Step 1	Step 2	Step 3	Step 4	Step 5
Hourly	Yearly	\$49,700.00	\$52,300.00	\$55,000.00	\$57,800.00	\$60,800.00
	Monthly	\$4,141.67	\$4,358.33	\$4,583.33	\$4,816.67	\$5,066.67
	Hourly	\$23.89	\$25.14	\$26.44	\$27.79	\$29.23

FY2024 - 2025: Wage and Benefit Summary

Detail	FY2023 - 2024: Expense Budget: Adopted	FY2024 - 2025: Expense Budget: Management Recommendation	Change from Current Fiscal Year
Number of FTE	5.00	7.00	2.00
Wages	\$ 332,100.00	\$ 475,600.00	\$ 143,500.00
Accrued Leave Conversion Budget	\$ 26,100.00	\$ 18,700.00	\$ (7,400.00)
Retirement Benefit Budget	\$ 45,900.00	\$ 69,600.00	\$ 23,700.00
Health Benefit Budget	\$ 30,000.00	\$ 42,000.00	\$ 12,000.00
Life Insurance Benefit Budget	\$ 510.00	\$ 760.00	\$ 250.00
Retirement Unfunded Liability Pay-Down Budget	\$ -	\$ -	\$ -
Total:	\$ 434,610.00	\$ 606,660.00	\$ 172,050.00

FY2024 - 2025: Benefit Request

	FY2023 - 2024:		FY2024 - 2025:	
Position	Current Fiscal Year: Total Benefit Cost	:: Next Fiscal Year: Total Benefit Cost	Change from Current Fiscal Year	
General Manager	\$ 22,000.00	\$ 23,780.00	\$ 1,780.00	
Monitoring Technician 1	\$ 13,700.00	\$ 14,090.00	\$ 390.00	
Monitoring Technician 2	\$ -	\$ 13,890.00	\$ 13,890.00	
Compliance Specialist 1	\$ 14,400.00	\$ 15,800.00	\$ 1,400.00	
Compliance Specialist 2	\$ -	\$ 15,100.00	\$ 15,100.00	
Administrative Coordinator 1	\$ 14,400.00	\$ 15,000.00	\$ 600.00	
Administrative Coordinator 2	\$ -	\$ 14,700.00	\$ 14,700.00	
Office Assistant	\$ 12,000.00	\$ -	\$ (12,000.00)	
Total	\$ 76,500.00	\$ 112,360.00	\$ 35,860.00	

FY2024 - 2025: Accrued Leave Conversion

Position	Budget Request
General Manager	\$9,400.00
Monitoring Technician 1	\$1,700.00
Monitoring Technician 2	\$0.00
Compliance Specialist 1	\$5,200.00
Compliance Specialist 2	\$0.00
Administrative Coordinator 1	\$2,400.00
Administrative Coordinator 2	\$0.00
Office Assistant	\$0.00
Total	\$18,700.00

FY2024 - 2025: Wage Request

FY2024 - 2025: Expense Budget: Management Recommendation						
Position	:	Next Fiscal Year: Full Time Equivalents	Next Fiscal Year: Annual Wages at Step	Next Fiscal Year: Wage Adjustmen t	Next Fiscal Year: Annual Wages with Wage Adjustment	Change from Current Fiscal Year
General Manager		1.00	\$112,500.00	2.90%	\$ 115,800.00	\$ 3,300.00
Monitoring Technician 1		1.00	\$ 53,700.00	2.90%	\$ 55,300.00	\$ 1,600.00
Monitoring Technician 2		1.00	\$ 53,700.00	2.90%	\$ 55,300.00	\$ 55,300.00
Compliance Specialist 1		1.00	\$ 61,950.00	2.90%	\$ 63,800.00	\$ 4,800.00
Compliance Specialist 2		1.00	\$ 61,950.00	2.90%	\$ 63,800.00	\$ 63,800.00
Administrative Coordinator 1		1.00	\$ 59,000.00	2.90%	\$ 60,800.00	\$ 1,800.00
Administrative Coordinator 2		1.00	\$ 59,000.00	2.90%	\$ 60,800.00	\$ 60,800.00
Office Assistant			\$ -	2.90%	\$ -	\$ (41,600.00)
Intern			\$ -	2.90%	\$ -	\$ (6,300.00)
Total		7.00	\$461,800.00		\$ 475,600.00	\$ 143,500.00

FY2024 - 2025: Benefits Schedule

FY2023 - 2024: Expense Budget: Adopted			FY2024 - 2025: Expense Budget: Management Recommendation		
Benefit Description	Benefits for Current Fiscal Year	Benefit Basis for Current Fiscal Year	Benefits for Next Fiscal Year	Benefit Basis for Next Fiscal Year	% Change from Current
Retirement	14.00%	150% of Employee's 5% Contribution of Wages	14.00%	200% of Employee's 7% Contribution of Wages	0.00%
Life Insurance	0.15%	of Employee Wages	0.15%	of Employee Wages	0.00%
Health	\$500.00	of Monthly Premium	\$500.00	of Monthly Premium	0%

FY2024 - 2025: Current Fiscal Year Fund Balance Estimates (August 22, 2024)

Fund	Current Balance	Anticipated Revenue	Anticipated Expenses	Total
Operating	\$ 477,637.90	\$ 2,800.00	\$ (220,000.00)	\$ 260,437.90
Reserve	\$ 3,786,150.43	\$ 504,756.91	\$ -	\$ 4,290,907.34
GMA 15 Joint Plannir	\$ 70,832.21	\$ 19,000.00	\$ -	\$ 89,832.21
Total	\$ 4,334,620.54	\$ 526,556.91	\$ (220,000.00)	\$ 4,641,177.45