



SAN ANTONIO BASIN GROUNDWATER SUSTAINABILITY AGENCY

APPROVED BUDGET FOR FY 2023-24

620//2023

INCOME	2022-23 YTD	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET	2025-26 BUDGET
01 DWR Grant #1	\$28,805.44	\$29,000.00	\$0.00	\$0.00	\$0.00
02 DWR Grant #2	\$60,885.18	\$63,000.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$15.04	\$0.00	\$0.00	\$0.00	\$0.00
Operating Transfers from SABWD	\$287,000.00	\$762,300.00	\$548,000.00	\$555,000.00	\$600,000.00
Total Income	\$376,705.66	\$854,300.00	\$548,000.00	\$555,000.00	\$600,000.00
EXPENSES	2022-23 YTD	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET	2025-26 BUDGET
01 - Administrative/Office Exp					
Payroll	\$48,269.69	\$80,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Website	\$244.74	\$5,000.00	\$3,000.00	\$0.00	\$0.00
Facilities Use and Support Services	\$1,800.00	\$5,000.00	\$2,400.00	\$2,400.00	\$2,400.00
Supplies	\$257.54	\$1,000.00	\$600.00	\$500.00	\$500.00
02 - Accountant	\$6,625.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00
03 - Comm Eng/Grant Writing/Non-GSP	\$34,995.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
04 - Monitoring					
Quarterly Monitoring & Reporting	\$34,705.88	\$63,145.00	\$50,000.00	\$50,000.00	\$50,000.00
Annual Maintenance	\$19,997.63	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
Contingency for Field Issues & New Equipment	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
05 - Legal Counsel	\$53,253.73	\$80,000.00	\$75,000.00	\$50,000.00	\$50,000.00
06 - Insurance	\$1,734.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
07 - Audit Fees	\$1,280.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
08 - GSP Development Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 - GSP Related Costs					\$0.00
GSP Annual Report	\$49,988.90	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
GSP Corrective Action	\$0.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00
10 - GSP Implementation / PMAs					
Address Data Gaps					
Barka Slough Stream Gage Installation	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
GDE & Barka Slough Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streamflow Monitoring, Maintenance, & Calibration	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00
Update Water Use Factors	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
USGS Model Review	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Well Surveys (Hydrogeologist)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Well Surveys (Contractor)	\$0.00	\$35,000.00	\$40,000.00	\$0.00	\$0.00
Pumping Fee Program	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
On-Call Hydrogeological Consulting	\$43,670.20	\$75,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Rate Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stakeholder Workshops	\$0.00	\$1,500.00	\$1,500.00	\$2,600.00	\$2,600.00
Sustainable Yield Allocation Program	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Water Use Efficiency Programs	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Water Credit & Marketing Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Well Census & Registration Program	\$12,820.68	\$25,000.00	\$0.00	\$0.00	\$0.00
Well Impact Study/Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Well Metering Program	\$0.00	\$25,000.00	\$11,000.00	\$75,000.00	\$75,000.00
11 - Executive Order - Written Verifications	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$309,642.99	\$631,645.00	\$498,000.00	\$505,000.00	\$550,000.00
TOTAL	YTD ACTUALS	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET	2025-26 BUDGET
Income Total	\$376,705.66	\$854,300.00	\$548,000.00	\$555,000.00	\$600,000.00
Expenses	\$309,642.99	\$631,645.00	\$498,000.00	\$505,000.00	\$550,000.00
Operational Contingency	\$0.00	\$122,330.00	\$50,000.00	\$50,000.00	\$50,000.00
DWR Contingency	\$0.00	\$120,325.00	\$0.00	\$0.00	\$0.00
Expenses Total	\$309,642.99	\$874,300.00	\$548,000.00	\$555,000.00	\$600,000.00