

SAN ANTONIO BASIN GROUNDWATER SUSTAINABILITY AGENCY

DRAFT BUDGET FOR FY 2024-25

May 16, 2024

Budget for FY 2024-25 assumes \$0 in grant funding. 2023-24 YTD is through April 30, 2024.

INCOME	2023-24 YTD	2023-24 BUDGET	2024-25 BUDGET
Operating Transfers from SABWD	\$156,837.65	\$548,000.00	\$550,000.00
Total Income	\$156,837.65	\$548,000.00	\$550,000.00
EXPENSES	2023-24 YTD	2023-24 BUDGET	2024-25 BUDGET
01 - Administrative/Office Exp			
A. Professional Admin Services	\$43,300.00	\$70,000.00	\$67,500.00
B. Website	\$45.34	\$3,000.00	\$5,500.00
C. Facilities Use and Support Services	\$1,800.00	\$2,400.00	\$2,400.00
D. Supplies	\$0.00	\$600.00	\$500.00
02 - Accountant	\$6,300.00	\$7,500.00	\$8,400.00
03 - Comm Eng/Grant Writing/Non-GSP	\$0.00	\$0.00	\$35,000.00
04 - Monitoring			
A. Quarterly Monitoring & Reporting	\$31,543.42	\$50,000.00	\$62,500.00
B. Annual Maintenance + Field Issues	\$10,000.00	\$20,000.00	\$15,000.00
C. Install Transducers	\$0.00	\$20,000.00	\$10,000.00
05 - Legal Counsel	\$13,641.50	\$75,000.00	\$45,000.00
06 - Insurance	\$1,733.00	\$3,000.00	\$1,800.00
07 - Audit Fees	\$0.00	\$4,000.00	\$4,000.00
08 - GSP Development Consultant	\$0.00	\$0.00	\$0.00
09 - GSP Related Costs			
GSP Annual Report	\$55,192.59	\$50,000.00	\$57,500.00
GSP Corrective Action	\$0.00	\$50,000.00	\$0.00
10 - GSP Implementation / PMAs			
A. Address Data Gaps			
i. AEM Survey Data Review	\$0.00	\$0.00	\$10,000.00
ii. Barka Slough - Shallow Piezometers	\$0.00	\$0.00	\$15,000.00
iii. GDE & Barka Slough Survey	\$0.00	\$0.00	\$0.00
iv. Streamflow Monitoring, Maintenance, & Ca	\$0.00	\$0.00	\$0.00
v. Update Water Use Factors	\$0.00	\$0.00	\$0.00
vi. USGS Model Review	\$0.00	\$20,000.00	\$20,000.00
vii. Well Surveys (RPE)	\$0.00	\$55,000.00	\$55,000.00
viii. Well Surveys (Video)	\$0.00	\$0.00	\$0.00
B. Well Registration + Well Metering Program	\$5,515.00	\$12,500.00	\$35,000.00
C. On-Call Hydrogeological Consulting	\$18,187.50	\$55,000.00	\$50,000.00
11 - Executive Order - Written Verifications	(\$197.50)	\$0.00	\$0.00
TOTAL EXPENSES	\$187,060.85	\$498,000.00	\$500,100.00
TOTAL	YTD ACTUALS	2023-24 BUDGET	2024-25 BUDGET
Income Total	\$156,837.65	\$548,000.00	\$550,000.00
Expenses	\$187,060.85	\$498,000.00	\$500,100.00
Operational Contingency (10% of Expenses)	\$0.00	\$50,000.00	\$50,000.00
DWR Contingency	\$0.00	\$0.00	\$0.00
Expenses Total	\$187,060.85	\$548,000.00	\$550,100.00