

San Antonio Basin Water District

Approved 2021-22 Budget @ \$60.00 per Irrigated Acre

Ordinary Income

Total Assessments	\$800,179
FSAWB Carry Over Funds	\$0
Interest Income	\$0
Misc Payments	\$23,068
Total Income	\$823,247

Operating Expenses

1 General Manager (part-time)	\$41,600
2 Employment taxes and benefits	\$14,600
3 Audit & Financial Reporting (Accountant)	\$10,800
4 Contract Administration (Assessment Billing)	\$28,000
5 Legal Services	\$31,200
6 Meeting Room Lease	\$1,200
7 Web Page Support	\$1,200
8 Conferences/Training	\$5,200
9 Travel	\$3,600
10 Insurance Errors and Omissions & Board	\$3,300
11 Office Supplies/Bank Charges	\$2,100
12 Postage/Printing	\$5,200
13 Board Elections	\$2,100
14 CSDA Membership	\$1,000
15 LAFCO District Fees	\$1,000
16 Telephone/Computer/Internet	\$3,100
	SUBTOTAL \$155,200
17 Contingency 10 %	\$15,500
	SUBTOTAL \$170,700
18 GSA Budget (10% Contingency Included)	\$337,839
19 Designation to District Reserve Account	\$314,708
Total Operating Expenses	\$823,247

Net Income **\$0**

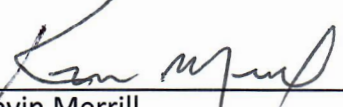
Balanced Budget

Reserve Account Balance **\$786,115**


Craig Reade
Secretary of the Board of Directors

Date

7/20/2021


Kevin Merrill
President of the Board of Directors

Date

7-20-21