

# San Antonio Basin Water District

## Approved 2022-23 Budget @ \$60.00 per Irrigated Acre

Ordinary Income		
	Total Assessments	\$799,286
	Interest Income	\$0
	Accounts Receivable	
	Santa Barbara Co. Tax Bill 2021-22	\$351
	Santa Barbara Co. Tax Bill 2022-23	\$55,773
<b>Total Income</b>		<b>\$855,410</b>
Operating Expenses		
1	General Manager (part-time)	\$58,500
2	Employment taxes and benefits	\$0
3	Audit & Financial Reporting (Accountant)	\$12,000
4	Contract Administration (Assessment Billing)	\$20,000
5	Legal Services	\$20,000
6	Meeting Room Lease	\$1,300
7	Web Page Support	\$1,200
8	Conferences/Training	\$5,400
9	Travel	\$3,700
10	Insurance Errors and Omissions & Board	\$2,100
11	Office Supplies/Bank Charges	\$1,000
12	Postage/Printing	\$1,000
13	Board Elections	\$2,200
14	CSDA Membership	\$1,100
15	LAFCO District Fees	\$1,100
16	Telephone/Computer/Internet	\$1,000
<b>SUBTOTAL</b>		<b>\$131,600</b>
17	Contingency 10 %	\$13,160
<b>SUBTOTAL</b>		<b>\$144,760</b>
18	GSA Budget (Contingency Included)	\$762,300
19	Designation to/from District Reserve Account	-\$51,650
<b>Total Operating Expenses</b>		<b>\$855,410</b>
<b>Net Income</b>		<b>\$0</b>
<b>Reserve Account Balance</b>		<b>\$848,239</b>