

San Antonio Basin Water District

Approved - 2023-24 Budget @ \$40.00 per Irrigated Acre

Ordinary Income		
	Total Assessments	\$572,344
	Interest Income	\$40,000
	Misc Income	
	Santa Barbara Co. Tax Bill 2021-22	\$333
	Santa Barbara Co. Tax Bill 2022-23	\$2,618
	Santa Barbara Co. Tax Bill 2023-24	\$47,490
Total Income		\$662,785
Operating Expenses		
1	General Manager (part-time)	\$60,800
3	Audit & Financial Reporting (Accountant)	\$12,480
4	Contract Administration (Assessment Billing)	\$20,000
5	Legal Services	\$20,000
6	Meeting Room Lease	\$150
7	Web Page Support	\$500
8	Conferences/Training	\$0
9	Travel	\$0
10	Insurance Errors and Omissions & Board	\$1,150
11	Office Supplies/Bank Charges	\$350
12	Postage/Printing	\$150
13	Board Elections	\$250
14	CSDA Membership	\$500
15	LAFCO District Fees	\$1,200
16	Telephone/Computer/Internet	\$0
SUBTOTAL		\$117,530
17	Contingency 10 %	\$11,753
SUBTOTAL		\$129,283
18	GSA Budget (Contingency Included)	\$498,000
19	Designation to/used from District Reserve Account	\$35,502
Total Operating Expenses		\$662,785
Net Income		\$0
Reserve Account Balance		\$1,371,138