

San Antonio Basin Water District

APPROVED 2020/21 Budget

Ordinary Income

Assessments (Option 2)	\$658,054
FSAWB Carry Over Funds	\$225,000

Total Income	\$883,054
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Operating Expenses

1	General Manager (part-time)	\$40,000
2	Employment taxes and benefits	\$14,000
3	Audit & Financial Reporting (Accountant)	\$7,500
4	Contract Administration (Assessment Billing)	\$25,000
5	Legal Services	\$30,000
6	Meeting Room Lease	\$1,200
7	Web Page Support	\$1,200
8	Conferences/Training	\$5,000
9	Travel	\$3,500
10	Insurance Errors and Omissions & Board	\$8,000
11	Office Supplies	\$2,000
12	Postage/Printing	\$5,000
13	Board Elections	\$2,000
14	CSDA Membership	\$1,000
15	LAFCO District Fees	\$1,000
16	Telephone/Computer/Internet	\$3,000

SUBTOTAL \$149,400

17	Contingency 10 %	\$14,900
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SUBTOTAL \$164,300

18	GSA Budget (10% Contingency Included)	\$458,900
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19	Designation to District Reserve Account	\$259,854
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Total Operating Expenses	\$883,054
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Net Income	\$0
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Balanced Budget