

San Antonio Basin Water District

Approved - 2026-27 Budget @ \$30.00 per Irrigated Acre

Ordinary Income		
	Total Assessments	\$427,875
	Interest Income	\$75,000
	Misc Income	
	Santa Barbara Co. Tax Bill 2025-26	\$5,297
	Santa Barbara Co. Tax Bill 2026-27	\$11,714
Total Income		\$519,886
Operating Expenses		
1	General Manager (part-time)	\$46,800
3	Audit & Financial Reporting (Accountant)	\$14,300
4	Contract Administration (Assessment Billing)	\$20,800
5	Legal Services	\$6,500
6	Meeting Room Lease	\$150
7	Web Page Support	\$1,000
10	Insurance Errors and Omissions & Board	\$1,654
11	Office Supplies/Bank Charges	\$600
12	Postage/Printing	\$100
13	Board Elections	\$135
14	CSDA Membership	\$1,500
15	LAFCO District Fees	\$521
SUBTOTAL		\$94,060
17	Contingency 10 %	\$9,406
SUBTOTAL		\$103,466
18	GSA Budget (Contingency Included)	\$550,000
19	Designation to/used from District Reserve Account	-\$133,580
Total Operating Expenses		\$519,886
Net Income		\$0
Reserve Account Balance		\$2,140,051