

San Antonio Basin Water District
Approved 2025-26 / 4 Year Proposed Budget as of 7-6-2025

Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Jun '23	Jul '23 - Jun '24	Jul '24 - Jun '25	Jul '25 - Jun '26	Jul '26 - Jun '27	Jul '27 - Jun '28	Jul '28 - Jun '29
Actual Year End	Actual Year End	Actual Year End	Actual Year End	Actual Year End	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget

Ordinary Income									
Irrigated Acres - Prop 218 max = \$60.00	13,218 @ \$48.00	12,941 @ \$60.00	12,926 @ \$60.00	13,220 @ \$40.00	13,330 @ \$40.00	13,838 @ \$30.00	13,838 @ \$30.00	13,838 @ \$30.00	13,838 @ \$30.00
Income from Irrigated Acres	\$634,464	\$776,460.0	\$775,560	\$528,800	\$533,200	\$415,140	\$415,140	\$415,140	\$415,140
Non-Irrigated Acres - Prop 218 max = \$0.50	47,179 @ \$0.50	47,437 @ \$0.50	47,452 @ \$0.50	47,126 @ \$0.40	47,016@ \$0.40	46,946@ \$0.30	46,946@ \$0.30	46,946@ \$0.30	46,946@ \$0.30
Income from Non-Irrigated Acres	\$23,580	\$23,719	\$23,726	\$18,850	\$18,806	\$14,084	\$14,084	\$14,084	\$14,084
Annual Assessments	\$658,044	\$744,720	\$799,286	\$547,650	\$552,006	\$429,224	\$429,224	\$429,224	\$429,224
Past Assessments Verification	\$0	\$0	\$0	\$0	-\$1,796	\$75,970	\$0	\$0	\$0
Total Assessments	\$637,130	\$744,720	\$754,766	\$512,750	\$520,375	\$505,194	\$429,224	\$429,224	\$429,224
Interest Income	\$0	\$0	\$5,861	\$83,799	\$87,900	\$75,000	\$75,000	\$75,000	\$75,000
Misc Income		\$4							
Santa Barbara Co. Tax Bill 2020-21 (\$23,121)		\$22,717	\$71	\$26	\$71				
Santa Barbara Co. Tax Bill 2021-22 (\$55,773)			\$52,875	\$49	\$2,778				
Santa Barbara Co. Tax Bill 2022-23 (\$47,490)				\$9,501	\$37,955				
Santa Barbara Co. Tax Bill 2023-24 (\$67,480)					\$65,970	\$1,390			
Santa Barbara Co. Tax Bill 2024-25 (\$41,009)						\$41,009			
Total Income	\$898,654	\$767,840	\$813,573	\$606,125	\$713,253	\$622,593	\$504,224	\$504,224	\$504,224
Operating Expenses									
1 General Manager (part-time)	\$40,000	\$41,488	\$46,900	\$42,900	\$46,800	\$54,700	\$54,700	\$54,700	\$54,700
3 Audit & Financial Reporting (Accountant)	\$7,500	\$7,800	\$8,600	\$8,560	\$9,200	\$13,520	\$14,061	\$14,623	\$15,208
4 Contract Administration (Assessment Billing)	\$40,615	\$18,426	\$15,835	\$14,687	\$25,896	\$20,000	\$20,800	\$21,632	\$22,497
5 Legal Services	\$17,005	\$6,430	\$4,252	\$700	\$3,743	\$6,500	\$6,760	\$7,030	\$7,312
6 Meeting Room Lease	\$150	\$150	\$0	\$0	\$0	\$150	\$150	\$150	\$150
7 Web Page Support	\$283	\$295	\$295	\$336	\$415	\$600	\$600	\$600	\$600
10 Insurance Errors and Omissions & Board	\$2,288	\$2,577	\$1,982	\$1,123	\$3,419	\$2,658	\$2,764	\$2,875	\$2,990
11 Office Supplies/Bank Charges	\$286	\$371	\$385	\$658	\$448	\$600	\$624	\$649	\$675
12 Postage/Printing	\$384	\$26	\$20	\$0	\$0	\$100	\$104	\$108	\$112
13 Board Elections	\$0	\$0	\$114	\$0	\$141	\$260	\$270	\$281	\$292
14 CSDA Membership	\$186	\$200	\$215	\$567	\$837	\$904	\$976	\$1,054	\$1,139
15 LAFCO District Fees	\$0	\$0	\$0	\$813	\$631	\$753	\$783	\$814	\$847

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Actual Year End	Actual Year End	Actual Year End	Actual Year End	Actual Year End	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget

SUBTOTAL		\$112,247	\$79,344	\$78,598	\$70,344	\$91,530	\$100,745	\$102,593	\$104,518	\$106,523
17	Contingency 10 %	\$0	\$0	\$0	\$0	\$0	\$10,074	\$10,259	\$10,452	\$10,652
SUBTOTAL		\$112,247	\$79,344	\$78,598	\$70,344	\$91,530	\$110,819	\$112,852	\$114,969	\$117,175
18	GSA Budget (Contingency Included)	\$315,000	\$260,000	\$287,000	\$183,061	\$288,096	\$550,000	\$550,000	\$550,000	\$550,000
19	Designation to/from District Reserve:									
	Approved Budget	\$427,247	\$314,708	\$0	\$0	\$0	-\$38,227	-\$158,628	-\$160,746	-\$162,951
	Leftover GSA Funds	\$0	\$77,839	\$424,346	\$314,939	\$261,904	\$0	\$0	\$0	\$0
	Additional Net Income	\$44,160	\$35,950	\$23,629	\$37,781	\$71,723	\$0	\$0	\$0	\$0
	Total Designation to/from District Reserve	\$471,407	\$428,497	\$447,975	\$352,720	\$333,627	-\$38,227	-\$158,628	-\$160,746	-\$162,951
Total Operating Expenses		\$898,654	\$767,841	\$813,573	\$606,125	\$379,626	\$622,592	\$504,224	\$504,223	\$504,224
Net Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Account Balance										
Actual / Projected Reserve Balance		\$471,407	\$887,662	\$1,335,637	\$1,688,357	\$2,021,984	\$1,983,757	\$1,825,129	\$1,664,383	\$1,501,432