

# San Antonio Basin Water District

APPROVED - 2025-26 Budget @ \$30.00 per Irrigated Acre

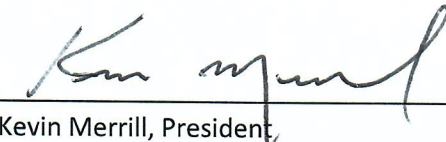
<b>Ordinary Income</b>		
	Total Assessments	\$505,194
	Interest Income	\$75,000
	Misc Income	
	Santa Barbara Co. Tax Bill 2021-22	
	Santa Barbara Co. Tax Bill 2022-23	
	Santa Barbara Co. Tax Bill 2023-24	
	Santa Barbara Co. Tax Bill 2024-25	\$1,390
	Santa Barbara Co. Tax Bill 2025-26	\$41,009
<b>Total Income</b>		<b>\$622,593</b>
<b>Operating Expenses</b>		
1	General Manager (part-time)	\$54,700
3	Audit & Financial Reporting (Accountant)	\$13,520
4	Contract Administration (Assessment Billing)	\$20,000
5	Legal Services	\$6,500
6	Meeting Room Lease	\$150
7	Web Page Support	\$600
10	Insurance Errors and Omissions & Board	\$2,658
11	Office Supplies/Bank Charges	\$600
12	Postage/Printing	\$100
13	Board Elections	\$260
14	CSDA Membership	\$904
15	LAFCO District Fees	\$753
<b>SUBTOTAL</b>		<b>\$100,745</b>
17	Contingency 10 %	\$10,074
<b>SUBTOTAL</b>		<b>\$110,819</b>
18	GSA Budget (Contingency Included)	\$550,000
19	Designation to/used from District Reserve Account	-\$38,227
<b>Total Operating Expenses</b>		<b>\$622,592</b>
<b>Net Income</b>		
		<b>\$0</b>
<b>Reserve Account Balance</b>		
		<b>\$1,983,757</b>



Donna Glass, Secretary

7-15-2025

Date



Kevin Merrill, President

7-15-2025

Date