

SHANDON-SAN JUAN WATER DISTRICT

BUDGET FOR FY 2026-27

July 15, 2026

NOTE: Income is based on the DRAFT Assessment Levels for FY 2026-27 - \$20/irrigated acre; \$0.11/non-irrigated acre; and \$7.50 per residence as discussed at the June 18th Board meeting. As of July 15, 2026, 2,109.61 acres w/in SSJ boundary are registered in the Fallowed Land Registry.

INCOME	2025-26 BUDGET \$35/Irr. Acre	2025-26 YTD	2026-27 BUDGET \$20/Irr. Acre
Assessments (Collected)	\$401,140.26	\$296,259.41	\$191,728.00
Total Income	\$401,140.26	\$296,259.41	\$191,728.00
OPERATING EXPENSES	2025-26 BUDGET	2025-26 YTD	2026-27 BUDGET
01 - Accounting / Annual Audit	\$6,200.00	\$1,000.00	\$6,500.00
02 - Administrative			
A. SSJWD Admin	\$17,500.00	\$12,281.25	\$17,500.00
B. SSJWD Rep for PRAGA Staff	\$25,000.00	\$9,525.00	\$20,000.00
C. PO Box	\$0.00	\$0.00	\$120.00
D. Office Supplies/Postage	\$105.00	\$0.00	\$105.00
E. Website/Email	\$1,067.70	\$0.00	\$1,100.00
F. Quickbooks	\$0.00	\$0.00	\$900.00
03 - District General Election	\$0.00	\$0.00	\$0.00
04 - Insurance	\$2,600.00	\$2,478.84	\$2,600.00
05 - LAFCO Fees for Special Districts	\$910.00	\$0.00	\$910.00
06 - Legal Counsel	\$25,000.00	\$25,268.29	\$25,000.00
07 - Public Notices	\$108.00	\$120.00	\$125.00
TOTAL OPERATING	\$78,490.70	\$50,673.38	\$74,860.00
Percentage of Expenses	34%	19%	45%
GSP IMP., STUDIES, AND PROJECTS	2025-26 BUDGET	2025-26 YTD	2026-27 BUDGET
08 - GSP Projects + Mgmt Actions	\$0.00	\$0.00	\$0.00
A. SWRCB Apps	\$50,000.00	\$963.75	\$0.00
B. MILR Program	\$0.00	\$0.00	\$0.00
C. SSJWD Priorities/PMAs	\$0.00	\$0.00	\$0.00
09 - Monitoring Network			
A. Monthly Monitoring (40 wells)	\$55,000.00	\$70,977.50	\$48,000.00
B. Equipment	\$0.00	\$0.00	\$10,250.00
10 - On-Call Hydrogeologic Services	\$30,000.00	\$15,487.50	\$20,000.00
11 - Public Outreach	\$12,882.50	\$2,682.50	\$13,000.00
PRAGA - SSJGSA Contribution	\$0.00	\$126,000.00	\$0.00
PRAGA - Rural Domestic/De Minimis Users	\$2,500.00	\$0.00	\$0.00
TOTAL PMAs AND STUDIES	\$150,382.50	\$216,111.25	\$91,250.00
Percentage of Expenses	66%	81%	55%
TOTAL	2025-26 BUDGET	2025-26 YTD	2026-27 BUDGET
Total Income	\$401,140.26	\$296,259.41	\$191,728.00
Expenses	\$228,873.20	\$266,784.63	\$166,110.00
Contingency (10% of Expenses)	\$22,887.32	\$0.00	\$16,611.00
Total Expenses	\$251,760.52	\$266,784.63	\$182,721.00
YE Balance	\$149,379.74	\$29,474.78	\$9,007.00