

SHANDON-SAN JUAN WATER DISTRICT

BUDGET FOR FY 2023-24

REV June 20, 2023

Current Cash Position / Fund Balance = \$386,645.83

2022-23 Accounts Receivable = \$313.26

INCOME	2022-23 BUDGET \$35/Irr. Acre	2022-23 YTD \$35/Irr. Acre	2023-24 BUDGET \$35/Irr. Acre
Assessments (Collected)	\$401,140.26	\$400,827.27	\$401,140.26
Interest Earned (Bank Account)	\$0.00	\$215.82	\$0.00
Zoom Settlement		\$50.00	
Total Income	\$401,140.26	\$401,093.09	\$401,140.26
ANNUAL EXPENSES	2022-23 BUDGET \$35/Irr. Acre	2022-23 YTD \$35/Irr. Acre	2023-24 BUDGET \$35/Irr. Acre
Accounting / Annual Audit	\$5,600.00	\$4,800.00	\$6,000.00
Administration / Contract Labor	\$21,000.00	\$14,468.75	\$20,000.00
Bank Fees	\$35.27	\$30.00	\$30.00
Board Training	\$0.00	\$325.00	\$0.00
Checks/Stamps/Printing	\$85.00	\$103.40	\$105.00
District General Election	\$0.00	\$0.00	\$0.00
Groundwater Sustainability Plan			
Annual Report	\$30,000.00	\$11,722.81	\$30,000.00
PBCC (GSP Corrective Action)	\$0.00	\$374.13	\$0.00
Insurance	\$2,400.00	\$2,305.27	\$2,500.00
LAFCO Fees for Special Districts	\$350.00	\$818.16	\$850.00
Legal Fees	\$50,000.00	\$39,885.05	\$50,000.00
P.O. Box Fees	\$0.00	\$0.00	\$0.00
Public Notices	\$128.00	\$54.00	\$128.00
SLO Tribune Subscription	\$200.00	\$0.00	\$200.00
Taxes Withheld (Bank Account)		\$51.75	\$51.75
Website Fees/Email Accounts/Domain Name	\$912.00	\$887.70	\$900.00
Zoom Account	\$150.00	\$0.00	\$150.00
TOTAL OPERATING	\$110,860.27	\$75,826.02	\$110,914.75
Percentage of Expenses	35%	43%	36%
GSP IMP., STUDIES, AND PROJECTS	2022-23 BUDGET \$35/Irr. Acre	2022-23 YTD \$35/Irr. Acre	2023-24 BUDGET \$35/Irr. Acre
Applications to SWRCB	\$0.00	\$0.00	\$0.00
Project Consulting	\$50,000.00	\$11,380.79	\$75,000.00
Public Outreach	\$2,000.00	\$642.81	\$2,000.00
Flood Water Capture & Recharge Study	\$0.00	\$0.00	\$0.00
GSP Economic Impact Study	\$2,500.00	\$0.00	\$2,500.00
On-Call Hydrogeologic Services	\$80,000.00	\$38,764.11	\$55,000.00
Monitoring Network	\$45,000.00	\$49,890.00	\$60,000.00
Public Funding Consultant	\$25,000.00	\$0.00	\$0.00
TOTAL PMAs AND STUDIES	\$204,500.00	\$100,677.71	\$194,500.00
Percentage of Expenses	65%	57%	64%
TOTAL	2022-23 BUDGET \$35/Irr. Acre	2022-23 YTD \$35/Irr. Acre	2023-24 BUDGET \$35/Irr. Acre
Income	\$401,140.26	\$401,093.09	\$401,140.26
Expenses	\$315,360.27	\$176,503.73	\$305,414.75
Contingency (10% of Expenses)	\$0.00	\$0.00	\$30,541.48
YE Balance	\$85,779.99	\$224,589.36	\$65,184.04