

SHANDON-SAN JUAN WATER DISTRICT

**DRAFT BUDGET FOR FY 2025-26**

June 20, 2025

INCOME	2024-25 BUDGET \$35/Irr. Acre	2024-25 YTD	2025-26 BUDGET \$35/Irr. Acre
Assessments (Collected)	\$401,140.26	\$400,378.16	\$401,140.26
Interest Earned (Bank Account)	\$0.00	\$26.33	\$0.00
PRIOR	\$5,635.17	\$5,635.17	\$0.00
<b>Total Income</b>	<b>\$406,775.43</b>	<b>\$406,039.66</b>	<b>\$401,140.26</b>
ANNUAL EXPENSES	2024-25 BUDGET	2024-25 YTD	2025-26 BUDGET
Accounting / Annual Audit	\$6,200.00	\$6,050.00	\$6,200.00
Administration / Contract Labor			
Stephanie Bertoux	\$15,000.00	\$14,250.00	\$17,500.00
Randy Diffenbaugh	\$0.00	\$0.00	\$25,000.00
Bank Fees	\$30.00	\$30.00	\$30.00
Board Training	\$1,000.00	\$0.00	\$0.00
Checks/Stamps/QBO	\$105.00	\$483.69	\$105.00
District General Election	\$0.00	\$0.00	\$0.00
Insurance	\$2,700.00	\$2,478.84	\$2,600.00
LAFCO Fees for Special Districts	\$884.78	\$884.78	\$910.00
Legal Fees	\$45,000.00	\$18,885.25	\$25,000.00
P.O. Box Fees	\$0.00	\$0.00	\$0.00
Public Notices	\$108.00	\$60.00	\$108.00
Taxes Withheld (Bank Account)	\$50.00	\$6.28	\$10.00
Website Fees/Email Accounts/Domain Name	\$925.00	\$1,067.70	\$1,067.70
<b>TOTAL OPERATING</b>	<b>\$72,002.78</b>	<b>\$44,196.54</b>	<b>\$78,530.70</b>
<b>Percentage of Expenses</b>	<b>21%</b>	<b>13%</b>	<b>34%</b>
GSP IMP., STUDIES, AND PROJECTS	2024-25 BUDGET	2024-25 YTD	2025-26 BUDGET
Applications to SWRCB	\$0.00	\$0.00	\$0.00
Project Consulting	\$50,000.00	\$90,947.60	\$50,000.00
Flood Water Capture & Recharge Study	\$0.00	\$0.00	\$0.00
GSP Economic Impact Study	\$0.00	\$0.00	\$0.00
Monitoring Network	\$65,000.00	\$50,700.00	\$55,000.00
On-Call Hydrogeologic Services	\$30,000.00	\$12,557.75	\$30,000.00
**PBCC/PRAGA Budget - SSJGSA Share			
GSP Annual Report	\$20,141.00	\$20,141.00	\$0.00
Periodic Evaluation (5-Year Update)	\$53,342.14	\$53,342.14	\$0.00
Unused PBCC Funds to PRAGA	\$47,719.00	\$47,719.00	\$0.00
PRAGA - Rural Domestic/De Minimis Users	\$0.00	\$0.00	\$2,500.00
Public Outreach	\$12,882.50	\$8,680.00	\$12,882.50
Public Funding Consultant	\$0.00	\$0.00	\$0.00
<b>TOTAL PMAs AND STUDIES</b>	<b>\$279,084.64</b>	<b>\$284,087.49</b>	<b>\$150,382.50</b>
<b>Percentage of Expenses</b>	<b>79%</b>	<b>87%</b>	<b>66%</b>
TOTAL	2024-25 BUDGET	2024-25 YTD	2025-26 BUDGET
Total Income	\$406,775.43	\$406,039.66	\$401,140.26
Expenses	\$351,087.42	\$328,284.03	\$228,913.20
Contingency (10% of Expenses)	\$35,108.74	\$0.00	\$22,891.32
<b>Total Expenses</b>	<b>\$386,196.16</b>	<b>\$328,284.03</b>	<b>\$251,804.52</b>
YE Balance	\$20,579.27	\$77,755.63	\$149,335.74

\*\*SSJGSA Share of PBCC/PRAGA Budget for FY 24-25 - 20.2% - \$121,202.14. No Contribution for FY 25-26.

GSP Annual Report - \$20,141

Periodic Evaluation (5 Year Update) - \$53,342.14

Unspent Funds to PRAGA per JPA Agreement - \$47,719