SHANDON-SAN JUAN WATER DISTRICT

DRAFT BUDGET FOR FY 2025-26

June 20, 2025

	2024-25		2025-26
INCOME	BUDGET	2024-25 YTD	BUDGET
	\$35/Irr. Acre		\$35/Irr. Acre
A(Callastad)	\$401,140.26	¢400 270 L4	\$401,140.2
Assessments (Collected)		\$400,378.16 \$26.33	\$401,140.2
Interest Earned (Bank Account)	\$0.00		•
PRIOR Total Income	\$5,635.17	\$5,635.17	\$0.0 \$401,140.2
i otai income	\$406,775.43	\$406,039.66	\$401,140.20
	2024-25		2025-26
ANNUAL EXPENSES	BUDGET	2024-25 YTD	BUDGET
Accounting / Annual Audit	\$6,200.00	\$6,050.00	\$6,200.0
Administration / Contract Labor	, , , , , , , ,	* * * * * * * * * * * * * * * * * * * *	• • • • • • • • • • • • • • • • • • • •
Stephanie Bertoux	\$15,000.00	\$14,250.00	\$17,500.0
Randy Diffenbaugh	\$0.00	\$0.00	\$25,000.0
Bank Fees	\$30.00	\$30.00	\$30.0
Board Training	\$1,000.00	\$0.00	\$0.0
Checks/Stamps/QBO	\$105.00	\$483.69	\$105.0
District General Election	\$0.00	\$0.00	\$0.0
Insurance	\$2,700.00	\$2,478.84	\$2,600.0
LAFCO Fees for Special Districts	\$884.78	\$884.78	\$910.0
Legal Fees	\$45,000.00	\$18,885.25	\$25,000.0
P.O. Box Fees	\$0.00	\$0.00	\$23,000.0
Public Notices	\$108.00	\$60.00	\$108.0
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Taxes Withheld (Bank Account)	\$50.00	\$6.28	\$10.0
Website Fees/Email Accounts/Domain Name	\$925.00	\$1,067.70	\$1,067.7
TOTAL OPERATING	\$72,002.78	\$44,196.54	\$78,530.70
Percentage of Expenses	21%	13%	34
	2024-25		2025-26
GSD IMD STITUTES AND DROIECTS	2024-25 BUDGET	2024-25 YTD	2025-26 BUDGET
	BUDGET		BUDGET
GSP IMP., STUDIES, AND PROJECTS Applications to SWRCB	BUDGET \$0.00	\$0.00	BUDGET \$0.0
Applications to SWRCB Project Consulting	\$0.00 \$50,000.00	\$0.00 \$90,947.60	BUDGET \$0.0 \$50,000.0
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study	\$0.00 \$50,000.00 \$0.00	\$0.00 \$90,947.60 \$0.00	\$0.0 \$50,000.0 \$50,000.0
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study	\$0.00 \$50,000.00 \$0.00 \$0.00	\$0.00 \$90,947.60 \$0.00 \$0.00	\$0.0 \$50,000.0 \$0.0 \$0.0
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00	\$0.00 \$90,947.60 \$0.00 \$0.00 \$50,700.00	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services	\$0.00 \$50,000.00 \$0.00 \$0.00	\$0.00 \$90,947.60 \$0.00 \$0.00	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services ***PBCC/PRAGA Budget - SSJGSA Share	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00	\$0.00 \$90,947.60 \$0.00 \$0.00 \$50,700.00 \$12,557.75	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services **PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00	\$0.00 \$90,947.60 \$0.00 \$0.00 \$50,700.00 \$12,557.75	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services **PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update)	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14	\$0.00 \$90,947.60 \$0.00 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services **PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update) Unused PBCC Funds to PRAGA	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14 \$47,719.00	\$0.00 \$90,947.60 \$0.00 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14 \$47,719.00	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0 \$0.0 \$0.0
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services ***PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update) Unused PBCC Funds to PRAGA PRAGA - Rural Domestic/De Minimis Users	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00	\$0.00 \$90,947.60 \$0.00 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0 \$0.0 \$0.0 \$2,500.0
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services **PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update) Unused PBCC Funds to PRAGA PRAGA - Rural Domestic/De Minimis Users Public Outreach	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$12,882.50	\$0.00 \$90,947.60 \$0.00 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$8,680.00	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0 \$0.0 \$0.0 \$2,500.0 \$12,882.5
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services **PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update) Unused PBCC Funds to PRAGA PRAGA - Rural Domestic/De Minimis Users Public Outreach Public Funding Consultant	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$12,882.50 \$0.00	\$0.00 \$90,947.60 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$8,680.00 \$0.00	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0 \$0.0 \$0.0 \$12,882.5 \$0.0
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services ***PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update) Unused PBCC Funds to PRAGA PRAGA - Rural Domestic/De Minimis Users Public Outreach Public Funding Consultant TOTAL PMAS AND STUDIES	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$12,882.50 \$0.00 \$279,084.64	\$0.00 \$90,947.60 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$8,680.00 \$0.00 \$284,087.49	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0 \$0.0 \$0.0 \$12,882.5 \$0.0 \$150,382.5
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services **PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update) Unused PBCC Funds to PRAGA PRAGA - Rural Domestic/De Minimis Users Public Outreach Public Funding Consultant	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$12,882.50 \$0.00	\$0.00 \$90,947.60 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$8,680.00 \$0.00	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0 \$0.0 \$0.0 \$12,882.5 \$0.0 \$150,382.5
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services ***PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update) Unused PBCC Funds to PRAGA PRAGA - Rural Domestic/De Minimis Users Public Outreach Public Funding Consultant TOTAL PMAs AND STUDIES Percentage of Expenses	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$12,882.50 \$0.00 \$279,084.64	\$0.00 \$90,947.60 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$8,680.00 \$0.00 \$284,087.49 87%	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0 \$0.0 \$0.0 \$12,882.5 \$0.0 \$150,382.5
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services ***PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update) Unused PBCC Funds to PRAGA PRAGA - Rural Domestic/De Minimis Users Public Outreach Public Funding Consultant TOTAL PMAs AND STUDIES Percentage of Expenses	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$12,882.50 \$0.00 \$279,084.64 79%	\$0.00 \$90,947.60 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$8,680.00 \$0.00 \$284,087.49	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0 \$0.0 \$0.0 \$2,500.0 \$12,882.5 \$0.0
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services ***PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update) Unused PBCC Funds to PRAGA PRAGA - Rural Domestic/De Minimis Users Public Outreach Public Funding Consultant TOTAL PMAS AND STUDIES	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$12,882.50 \$0.00 \$279,084.64 79%	\$0.00 \$90,947.60 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$8,680.00 \$0.00 \$284,087.49 87%	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0 \$0.0 \$0.0 \$12,882.5 \$0.0 \$150,382.56 66
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services ***PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update) Unused PBCC Funds to PRAGA PRAGA - Rural Domestic/De Minimis Users Public Outreach Public Funding Consultant TOTAL PMAS AND STUDIES Percentage of Expenses TOTAL Total Income	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$12,882.50 \$0.00 \$279,084.64 79%	\$0.00 \$90,947.60 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$8,680.00 \$0.00 \$284,087.49 87%	\$0.0 \$50,000.0 \$0.0 \$0.0 \$55,000.0 \$30,000.0 \$0.0 \$0.0 \$2,500.0 \$12,882.5 \$0.0 \$150,382.56 66 BUDGET \$401,140.2
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services ***PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update) Unused PBCC Funds to PRAGA PRAGA - Rural Domestic/De Minimis Users Public Outreach Public Funding Consultant TOTAL PMAS AND STUDIES Percentage of Expenses	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$12,882.50 \$0.00 \$279,084.64 79% \$0.00 \$2024-25 \$0.00 \$406,775.43	\$0.00 \$90,947.60 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$8,680.00 \$0.00 \$284,087.49 87% 2024-25 YTD	\$0.00 \$50,000.00 \$0.00 \$55,000.00 \$30,000.00 \$0.00 \$0.00 \$2,500.00 \$12,882.50 \$150,382.50 66
Applications to SWRCB Project Consulting Flood Water Capture & Recharge Study GSP Economic Impact Study Monitoring Network On-Call Hydrogeologic Services ***PBCC/PRAGA Budget - SSJGSA Share GSP Annual Report Periodic Evaluation (5-Year Update) Unused PBCC Funds to PRAGA PRAGA - Rural Domestic/De Minimis Users Public Outreach Public Funding Consultant TOTAL PMAS AND STUDIES Percentage of Expenses TOTAL Total Income Expenses	\$0.00 \$50,000.00 \$0.00 \$0.00 \$65,000.00 \$30,000.00 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$12,882.50 \$0.00 \$279,084.64 79% \$0.00 \$2024-25 \$0.00 \$406,775.43 \$351,087.42	\$0.00 \$90,947.60 \$0.00 \$50,700.00 \$12,557.75 \$20,141.00 \$53,342.14 \$47,719.00 \$0.00 \$8,680.00 \$0.00 \$284,087.49 87% 2024-25 YTD \$406,039.66 \$328,284.03	\$0.00 \$50,000.00 \$0.00 \$55,000.00 \$555,000.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$12,882.50 \$0.00 \$150,382.50 66 2025-26 BUDGET \$401,140.20 \$228,913.20

^{**}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