

SHANDON-SAN JUAN WATER DISTRICT

DRAFT BUDGET FOR FY 2024-25

July 15, 2024

INCOME	2023-24 BUDGET \$35/Irr. Acre	2023-24 YTD \$35/Irr. Acre	2024-25 BUDGET \$35/Irr. Acre
Assessments (Collected)	\$401,140.26	\$389,938.35	\$401,140.26
Interest Earned (Bank Account)	\$0.00	\$184.71	\$0.00
PRIOR	\$0.00	\$5,635.17	\$0.00
Total Income	\$401,140.26	\$395,758.23	\$401,140.26
ANNUAL EXPENSES	2023-24 BUDGET \$35/Irr. Acre	2023-24 YTD \$35/Irr. Acre	2024-25 BUDGET \$35/Irr. Acre
Accounting / Annual Audit	\$6,000.00	\$6,160.00	\$6,200.00
Administration / Contract Labor	\$20,000.00	\$11,625.00	\$15,000.00
Bank Fees	\$30.00	\$30.00	\$30.00
Board Training	\$0.00	\$0.00	\$1,000.00
Checks/Stamps/Printing	\$105.00	\$103.40	\$105.00
District General Election	\$0.00	\$0.00	\$0.00
GSP (Now Included in PBCC Budget)			
Annual Report	\$30,000.00	\$20,394.55	\$0.00
Periodic Evaluation (5-Year Update)	\$0.00	\$0.00	\$0.00
Insurance	\$2,500.00	\$2,478.84	\$2,700.00
LAFCO Fees for Special Districts	\$850.00	\$879.54	\$884.78
Legal Fees	\$50,000.00	\$9,820.02	\$45,000.00
P.O. Box Fees	\$0.00	\$0.00	\$0.00
Public Notices	\$128.00	\$108.00	\$108.00
SLO Tribune Subscription	\$200.00		\$0.00
Taxes Withheld (Bank Account)	\$51.75	\$44.26	\$50.00
Website Fees/Email Accounts/Domain Name	\$900.00	\$840.00	\$925.00
TOTAL OPERATING	\$110,764.75	\$52,483.61	\$72,002.78
Percentage of Expenses	36%	28%	21%
GSP IMP., STUDIES, AND PROJECTS	2023-24 BUDGET \$35/Irr. Acre	2023-24 YTD \$35/Irr. Acre	2024-25 BUDGET \$35/Irr. Acre
Applications to SWRCB	\$0.00	\$0.00	\$0.00
Project Consulting	\$75,000.00	\$60,303.40	\$50,000.00
Flood Water Capture & Recharge Study	\$0.00	\$0.00	\$0.00
GSP Economic Impact Study	\$2,500.00	\$0.00	\$0.00
Monitoring Network	\$60,000.00	\$59,100.00	\$65,000.00
On-Call Hydrogeologic Services	\$55,000.00	\$13,580.00	\$30,000.00
PBCC Budget - SSJGSA Share	\$0.00	\$0.00	\$121,200.00
Public Outreach	\$2,000.00	\$0.00	\$12,882.50
Public Funding Consultant	\$0.00	\$0.00	\$0.00
TOTAL PMAs AND STUDIES	\$194,500.00	\$132,983.40	\$279,082.50
Percentage of Expenses	64%	72%	79%
TOTAL	2023-24 BUDGET \$35/Irr. Acre	2023-24 YTD \$35/Irr. Acre	2024-25 BUDGET \$35/Irr. Acre
Total Income	\$401,140.26	\$395,758.23	\$401,140.26
Expenses	\$305,264.75	\$185,467.01	\$351,085.28
Contingency (10% of Expenses)	\$30,526.48	\$0.00	\$35,108.53
Total Expenses	\$335,791.23	\$185,467.01	\$386,193.81
YE Balance	\$65,349.04	\$210,291.22	\$14,946.45