

SHANDON-SAN JUAN WATER DISTRICT

DRAFT BUDGET FOR FY 2023-24

1st Draft 05/19/2023

Current Cash Position = \$405,627.05

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	\$400,788.04	\$401,140.26
Total Income	\$401,140.26	\$400,788.04	\$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	\$5,600.00
Administration / Contract Labor	\$21,000.00	\$13,406.25	\$20,000.00
Bank Fees	\$35.27	\$30.00	\$30.00
Board Training	\$0.00	\$325.00	
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	\$984.85	\$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	\$38,682.55	\$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
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	\$62,771.31	\$110,463.00
Percentage of Expenses	35%	40%	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	\$9,726.79	\$80,000.00
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	\$37,861.61	\$55,000.00
Monitoring Network	\$45,000.00	\$46,390.00	\$55,000.00
Public Funding Consultant	\$25,000.00	\$0.00	\$0.00
TOTAL PROJECTS, AND STUDIES	\$204,500.00	\$94,621.21	\$194,500.00
Percentage of Expenses	65%	60%	64%
TOTAL	2022-23 BUDGET \$35/Irr. Acre	2022-23 YTD \$35/Irr. Acre	2023-24 BUDGET \$35/Irr. Acre
Income	\$401,140.26	\$400,788.04	\$401,140.26
Expenses	\$315,360.27	\$157,392.52	\$304,963.00
Amount Over/Under Budget for FY	\$85,779.99	\$243,395.52	\$96,177.26