

SHANDON-SAN JUAN WATER DISTRICT

BUDGET FOR FY 2020/2021

Updated 6/10/2020

INCOME	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 YTD	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
Assessments (Collected)	\$297,274.66	\$276,077.37	\$284,017.09	\$284,017.09	\$284,017.09	\$284,017.09
Prop ID Grant - Round 1	\$0.00	\$0.00	\$199,367.07	\$199,367.07	\$0.00	\$0.00
Prop ID Grant - Round 2	\$0.00	\$0.00	\$0.00	\$0.00	\$56,054.99	\$0.00
Prop ID Grant Reimbursement - GSAs	\$0.00	\$0.00	\$0.00	\$0.00	\$26,744.50	\$0.00
Total Income	\$297,274.66	\$276,077.37	\$483,384.16	\$483,384.16	\$366,816.58	\$284,017.09
NOTES ON INCOME	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 YTD	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
Assessments (Collected)	\$297,274.66	\$290,471.88	\$284,017.09	\$290,507.87	\$290,507.87	\$290,507.87
Accounts Receivable	\$3,474.39	\$10,277.17	\$16,731.96	\$10,241.18	\$10,241.18	\$10,241.18
Total Levied	\$300,749.05	\$300,749.05	\$300,749.05	\$300,749.05	\$300,749.05	\$300,749.05
OPERATING EXPENSES	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 YTD	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
Accounting (Crosby Company)		\$500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
Administration / Contract Labor (SB/RD)	\$24,093.75	\$53,912.50	\$54,812.50	\$85,000.00	\$85,000.00	\$85,000.00
Ag Order 4.0 - Donation to Farm Bureau	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$6.82	\$2.76	\$7.00	\$7.00	\$7.00
Board Certification	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Checks/Stamp/Printing	\$90.47	\$85.09	\$48.47	\$85.00	\$85.00	\$85.00
District Formation Election	\$4,236.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GSP On-Call Services (Hydrometrics)	\$0.00	\$7,976.69	\$0.00	\$0.00	\$0.00	\$0.00
Hydrogeologic Services (GSI - SSJWD/EPC)	\$0.00	\$56,832.33	\$26,682.61	\$41,682.61	\$0.00	\$0.00
Insurance	\$1,949.24	\$2,207.24	\$2,207.24	\$2,207.24	\$2,210.00	\$2,210.00
LAFCO Fees for Special Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$855.22	\$855.22
Legal Fees	\$11,467.30	\$5,715.25	\$23,237.69	\$25,000.00	\$25,000.00	\$25,000.00
Map Check	\$1,695.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paso Robles Basin GSP Development	\$0.00	\$255,801.39	\$30,423.35	\$30,423.35	\$0.00	\$0.00
P.O. Box Fees	\$6.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00
Prop I GSP Grant	\$33,430.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prop 218 Election (Wallace Group)	\$15,971.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Notices	\$210.54	\$54.00	\$108.00	\$150.00	\$150.00	\$150.00
Revisions to District Map	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State BOE Fees	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Website Fees/Email Accounts/Domain Name	\$510.72	\$719.70	\$672.00	\$720.00	\$720.00	\$720.00
TOTAL OPERATING	\$100,228.11	\$383,811.01	\$143,694.62	\$191,281.20	\$118,033.22	\$118,033.22
Percentage of Expenses	100%	96%	82%	84%	52%	57%
PROJECTS, STUDIES, AND RESEARCH	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 YTD	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
Board Designated Project Fund - \$200,000	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Flood Water Capture & Recharge Study	\$0.00	\$0.00	\$18,618.38	\$20,000.00	\$20,000.00	\$0.00
GSP Economic Impact Study - CP & Solterra	\$0.00	\$12,500.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
GSP Implementation On-Call Services (GSI)			\$6,841.36	\$10,000.00	\$40,000.00	\$40,000.00
Irrigation Study - Mark Battany	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROJECTS, AND STUDIES	\$0.00	\$16,500.00	\$31,459.74	\$36,000.00	\$110,000.00	\$90,000.00
Percentage of Expenses	0%	4%	18%	16%	48%	43%
TOTAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 YTD	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
Income	\$297,274.66	\$276,077.37	\$483,384.16	\$483,384.16	\$366,816.58	\$284,017.09
Expenses	\$100,228.11	\$400,311.01	\$175,154.36	\$227,281.20	\$228,033.22	\$208,033.22
YEAR END BALANCE	\$197,046.55	(\$124,233.64)	\$308,229.80	\$256,102.96	\$138,783.36	\$75,983.87