East Kaweah GSA

FY2023
Executive Director's Adopted Budget
with Prior Year Comparisons
December 12, 2022

GOVERNANCE ACTIVITY	Audited Fiscal Year End Actual 2021	Estimated Fiscal Year End 2022	Fiscal Year 2022 Approved Budget	Exec Dir's Adopted FY2023 Budget
Expenditures				
Executive/Admin Services	165,600	170,199	170,000	175,000
Legal	82,191	72,500	52,500	52,500
Engineering	6,517	7,500	5,000	6,000
Auditing	6,650	8,900	7,500	9,500
Insurance	6,466	7,860	6,650	8,260
Postage	-	-	-	20,000
Meeting Expense/Other	15,683	32,500	10,000	12,500
Total Expenditures	**283,106**	**299,459**	**251,650**	**283,760**
Revenues				
Call for Funds Reconciled	-	-	-	64,080
Call for Funds #1	55,500	64,550	64,550	71,000
Call for Funds #2	55,500	64,550	64,550	71,000
Call for Funds #3	55,500	64,550	64,550	71,000
Call for Funds #4	55,500	64,550	64,550	71,000
Total Revenue	**222,000**	**258,200**	**258,200**	**348,080**
Governance Activity - Net Gain/(Loss)	**(61,106)**	**(41,259)**	**6,550**	**64,320**

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PLAN IMPLEMENTATION ACTIVITY	Audited Fiscal Year End Actual 2021	Estimated Fiscal Year End 2022	Fiscal Year 2022 Approved Budget	Exec Dir's Adopted FY2023 Budget
Annual Recurring Implementation				
Annual Report	32,166	18,820	27,500	25,000
Executive/Admin Agreement	194,400	345,000	345,000	354,000
Basin Setting Coordination	54,464	225,000	40,000	200,000
Demand Metering	89,175	93,600	120,000	98,500
Contract Engineering Support	89,288	120,000	35,000	60,000
Plan Policy Development	-	38,900	125,000	20,000
Customer Data System/Outreach	-	150,000	-	150,000
Miscellaneous	-	-	2,500	2,500
	459,493	**991,320**	**695,000**	**910,000**
One Time Implementation				
Proposition 218	3,617	-	-	-
Grant - Planning Work (P68)	35,942	272,649	271,050	-
Grant - RCIS (WCB P68)	234,817	47,500	103,350	25,000
Monitoring System Projects/Assets	7,408	86,604	512,250	280,000
GSP Rewrite	-	66,667	-	-
Projects	-	-	-	-
Management Actions	-	-	-	-
Well Mitigation	-	-	-	25,000
Water Marketing Program	-	-	-	-
Total GSA Plan Implementation Cost	**281,783**	**473,420**	**886,650**	**330,000**
Plan Update - Reserve Collection	**-**	**50,000**	**50,000**	**50,000**
Total Implementation	**741,276**	**1,514,740**	**1,631,650**	**1,290,000**
REVENUE				
Assessment - Land Owners (109,577 ac)	949,917	968,421	967,444	986,752

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Assessment - City of Lindsay (1,443 ac)	12,510	12,755	12,755	13,001
Assessment - Fines/Late Fees	5,113	-	-	-
Ground Water Pumping Fees	-	-	-	-
Fines	-	-	2,500,000	1,000,000
Grant - Planning Work (P68)	38,408	272,649	271,050	-
Grant - RCIS (WCB P68)	240,177	47,500	103,350	25,000
Other - Govt's (P68 Grant - GKGSA)	-	66,667	-	-
Other - Govt's	-	-	-	-
TOTAL REVENUE	**1,246,125**	**1,367,992**	**3,854,599**	**2,024,753**
Plan Implementation Activity - Net Gain/(Loss)	**504,848**	**(196,748)**	**2,222,949**	**734,753**
EKGSA - Net Gain/Loss	**443,742**	**(238,007)**	**2,229,499**	**799,073**
Agency Loan Repayment	**(427,480)**	**(427,480)**	**(427,480)**	**(427,480)**
Net Difference	**16,262**	**(665,487)**	**1,802,019**	**371,593**