East Kaweah GSA

FY2024
Executive Director's Adopted Budget
with Prior Year Comparisons

GOVERNANCE ACTIVITY	Audited Fiscal Year End Actual 2022	Estimated Fiscal Year End 2023	Fiscal Year 2023 Approved Budget	Exec Dir's Adopted FY 2024 Budget
Expenditures				
Executive/Admin Services	170,200	**139,000**	175,000	137,846
Legal	71,810	**32,000**	52,500	60,000
Engineering	6,297	**25,000**	6,000	7,500
Auditing	8,500	**9,450**	9,500	10,500
Insurance	7,860	**9,220**	8,260	8,800
Postage	15,624	**25,000**	20,000	27,500
Meeting Expense/Other	18,683	**2,000**	12,500	2,550
Total Expenditures	**298,973**	**241,670**	**283,760**	**254,696**
Revenues				
Call for Funds Reconciled	-	**-**	64,080	-
Call for Funds #1	64,550	71,000	71,000	63,674
Call for Funds #2	64,550	71,000	71,000	63,674
Call for Funds #3	64,550	71,000	71,000	63,674
Call for Funds #4	64,550	71,000	71,000	63,674
Total Revenue	**258,200**	**284,000**	**348,080**	**254,696**
Governance Activity - Net Gain/(Loss)	**(40,773)**	**42,330**	**64,320**	**0**

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PLAN DEVELOPMENT ACTIVITY	Audited Fiscal Year End Actual 2022	Estimated Fiscal Year End 2023	Fiscal Year 2023 Approved Budget	Exec Dir's Adopted FY 2024 Budget
GSP Update	**-**	**175,000**	**-**	**800,000**
GSA Plan Development Tasks				
Other (Determination Effort - Intera)	-	600,000	-	20,000
Total GSA Plan Development Cost	**-**	**600,000**	**-**	**20,000**
Total Plan Development Activity Expenditures	**-**	**775,000**	**-**	**820,000**
REVENUE				
Grant Revenues	-	66,667	-	-
Use of Reserves	-	-	-	-
TOTAL REVENUE	**-**	**66,667**	**-**	**-**
Plan Development Activity - Net Gain/(Loss)	**-**	**(708,333)**	**-**	**(820,000)**

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PLAN IMPLEMENTATION ACTIVITY	Audited Fiscal Year End Actual 2022	Estimated Fiscal Year End 2023	Fiscal Year 2023 Approved Budget	Exec Dir's Adopted FY 2024 Budget
Annual Recurring Implementation				
Annual Report	18,820	**74,622**	25,000	75,000
Executive/Admin Agreement	344,800	**390,050**	354,000	415,154
Basin Setting Coordination	149,733	**7,710**	200,000	20,000
Demand Metering	89,175	**127,415**	98,500	90,000
Contract Engineering Support	109,378	**82,000**	60,000	75,000
Plan Policy Development	-	-	20,000	10,000
Customer Data System/Outreach	172,650	**170,000**	150,000	110,000
Miscellaneous	-	**2,600**	2,500	2,500
	884,556	**854,397**	**910,000**	**797,654**
One Time Implementation				
Proposition 218	-	-	-	-
Grant - Planning Grant (Dry Well Study)	-	-	-	180,000
Grant - Planning Grant (Monitoring Wells)	262,937	-	-	-
Grant - RCIS (WCB P68)	69,363	**44,404**	25,000	-
Monitoring System Projects	-	-	280,000	-
Water Recharge Projects	35,545	-	-	-
Partnerships	-	-	-	-
Management Actions	-	-	-	1,375,000
Well Mitigation	-	-	25,000	175,000
Water Marketing Program	-	-	-	-
Total GSA Plan Implementation Cost	**367,845**	**44,404**	**330,000**	**1,730,000**
Plan Update - Reserve Collection	**-**	**50,000**	**50,000**	**50,000**
Total Implementation	**1,252,401**	**948,801**	**1,290,000**	**2,577,654**

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REVENUE				
Assessment - Land Owners (109,577 ac)	968,544	972,451	986,752	1,007,013
Assessment - City of Lindsay (1,443 ac)	12,755	13,001	13,001	13,261
Assessment - Fines/Interest	95	1,717	-	-
Ground Water Pumping Fees	-	-	-	-
Fines	**-**	**1,275,000**	**2,500,000**	**2,694,860**
Grant - Planning Work (P68)	158,918	272,649	-	180,000
Grant - RCIS (WCB P68)	70,918	44,654	25,000	-
Cost share Other Govt's (Annual Report)	-	49,478	-	50,000
Cost share Other Govt's (Dashboard)	-	-	-	60,000
TOTAL REVENUE	**1,211,230**	**2,628,950**	**3,524,753**	**4,005,134**
Plan Implementation Activity - Net Gain/(Loss)	**(41,171)**	**1,630,149**	**2,234,753**	**1,427,480**
EKGSA - Net Gain/Loss	**(81,945)**	**964,146**	**2,299,073**	**607,480**
Agency Loan Repayment	**(427,480)**	**(427,480)**	**(427,480)**	**(427,480)**
Net Difference	**(509,425)**	**536,666**	**1,871,593**	**180,000**