East Kaweah GSA

FY2026
Adopted Budget
with Prior Year Comparisons

GOVERNANCE ACTIVITY	Estimated Fiscal Year End 2025	Fiscal Year 2025 Approved Budget	Fiscal Year 2026 Adopted Budget
Expenditures			
Executive/Admin Services	142,720	142,720	152,586
Legal	14,000	45,000	25,000
Engineering	8,500	10,000	10,000
Auditing	13,975	11,500	15,000
Insurance	10,100	10,780	11,000
Postage	2,700	22,500	5,000
Meeting Expense/Other	7,500	2,500	27,500
Total Expenditures	**199,495**	**245,000**	**246,086**
Revenues			
Call for Funds Reconciled	-	-	-
Call for Funds #1	61,250	61,250	61,521
Call for Funds #2	61,250	61,250	61,521
Call for Funds #3	61,250	61,250	61,521
Call for Funds #4	61,250	61,250	61,521
Total Revenue	**245,000**	**245,000**	**246,086**
Governance Activity - Net Gain/(Loss)	**45,505**	**-**	**-**

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PLAN DEVELOPMENT ACTIVITY	Estimated Fiscal Year End 2025	Fiscal Year 2025 Approved Budget	Fiscal Year 2026 Adopted Budget
GSP Update	**250,000**	**250,000**	**375,000**
GSA Plan Development Tasks			
Model Development (M&A - CSA KSB)	105,000	100,000	75,000
Other (Other - Intera)	25,000	-	-
Total GSA Plan Development Cost	**130,000**	**100,000**	**75,000**
Total Plan Development Activity Expenditures	**380,000**	**350,000**	**450,000**
REVENUE			
Grant - Model/GSP Update (P68)	-	-	-
Use of Reserves	-	-	-
TOTAL REVENUE	**-**	**-**	**-**
Plan Development Activity - Net Gain/(Loss)	**(380,000)**	**(350,000)**	**(450,000)**

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PLAN IMPLEMENTATION ACTIVITY	Estimated Fiscal Year End 2025	Fiscal Year 2025 Approved Budget	Fiscal Year 2026 Adopted Budget
Annual Recurring Implementation			
Annual Report	70,800	75,000	75,000
Executive/Admin Agreement	435,280	435,280	445,414
Basin Setting Coordination	210,000	20,000	150,000
Demand Metering	90,000	90,000	150,000
Contract Engineering Support	95,000	75,000	100,000
Plan Policy Development	-	-	-
Customer Data System/Outreach	157,000	110,000	175,000
Other Implementation	5,000	5,250	6,000
	1,063,080	**810,530**	**1,101,414**
One Time Implementation			
Proposition 218 - Rate Study (AY2026 Assessment)	12,500	45,000	65,000
Grant - Planning Grant (Dry Well Study)	-	20,000	20,000
Grant - Planning Grant (Monitoring Wells)	-	-	-
Grant - Flying Dragon	82,820	2,125,000	1,400,000
Program - Flying Dragon	8,714	-	10,000
Grant - RCIS (WCB P68)	-	-	-
Monitoring System Projects	-	200,000	-
Water Recharge Projects	-	-	-
Management Actions	-	250,000	-
Well Mitigation	4,500	1,125,000	-
Water Marketing Program	-	-	-
Total GSA Plan Implementation Cost	**108,534**	**3,765,000**	**1,495,000**
Plan Update - Reserve Collection	**-**	**50,000**	**-**
Total Implementation	**1,171,614**	**4,625,530**	**2,596,414**

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PLAN IMPLEMENTATION ACTIVITY	Estimated Fiscal Year End 2025	Fiscal Year 2025 Approved Budget	Fiscal Year 2026 Adopted Budget
REVENUE			
Assessment - Land Owners (109,577 ac)	990,144	1,002,322	800,000
Assessment - City of Lindsay (1,443 ac)	13,521	13,521	12,000
Assessment - Fines/Interest	4,584	2,500	30,000
Exceedence Allocation/Limit Fines AY22	**-**	**-**	**-**
Exceedence Allocation/Limit Fines AY23	**-**	**-**	**-**
Exceedence Allocation/Limit Fines AY24	**(119,950)**	**-**	**-**
Exceedence Allocation/Limit Fines AY25	**-**	**-**	**200,000**
AY 2022 - T1/T2 Extension Fees	**582,535**	**1,500,000**	**135,000**
AY 2023 T1 Extension Fees	**100,000**	**4,000,000**	**147,981**
AY 2024 Mitigation Fees	**240,043**	**-**	**-**
AY 2025 Mitigation Fees	**240,043**	**-**	**275,000**
Grant - Planning Work (P68)	-	-	-
Grant - RCIS (WCB P68)	-	-	-
Grant - Implentation Grant (P68 - DryWell Study)	-	20,000	20,000
Grant - MLRP	97,500	1,500,000	1,304,000
Cost share Other Govt's (Annual Report)	-	47,500	47,434
Cost share Other Govt's (GSP Coordination)	-	75,000	75,000
Other Revenues	-	-	-
TOTAL REVENUE	**2,148,419**	**8,160,843**	**3,046,415**
Plan Implementation Activity - Net Gain/(Loss)	**976,806**	**3,535,313**	**450,000**
EKGSA - Net Gain/Loss	**642,311**	**3,185,313**	**0**
Agency Loan Repayment	**-**	**(427,480)**	**-**
Net Difference	**642,311**	**2,757,833**	**0**