Proposed WHWD FY 2025 Budget

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Ordinary Income/Expense													
Income													
40000 · Sales													
40001 · Residential Water	160,000.00	160,000.00	160,000.00	140,000.00	125,000.00	122,000.00	120,000.00	115,000.00	115,000.00	115,000.00	135,000.00	150,000.00	1,617,000.00
40002 · Commercial Water	6,000.00	6,000.00	6,000.00	5,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,500.00	6,000.00	45,500.00
40011 · Golf Course Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40021 · Vineyard Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40041 · Water Banking Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40101 · Sewer	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	396,000.00
40201 · Storm Drain	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	36,264.00
40298 . Late Fee	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Total 40000 · Sales	**202,472.00**	**202,472.00**	**202,472.00**	**181,472.00**	**165,472.00**	**158,472.00**	**156,472.00**	**151,472.00**	**155,472.00**	**155,472.00**	**175,972.00**	**192,472.00**	**2,100,164.00**
40300 · Services													
40303 · Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40304 · Mitigated Area Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40351 · Meter Set Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	**202,472.00**	**202,472.00**	**202,472.00**	**181,472.00**	**165,472.00**	**158,472.00**	**156,472.00**	**151,472.00**	**155,472.00**	**155,472.00**	**175,972.00**	**192,472.00**	**2,100,164.00**
60300 · Payroll & Related	7	7	7	7	7	7	7	7	7	7	7	7	
60351 · Employees													
60300 · All WHWD	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	734,400.00
60323 · Overtime WHWD	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	10,000.00
60335 · Contract Labor Office Staff	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
60318 · Contract Field Operations	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Total 60381 · WHWD	**63,900.00**	**63,900.00**	**63,900.00**	**63,900.00**	**63,900.00**	**66,400.00**	**66,400.00**	**66,400.00**	**66,400.00**	**63,900.00**	**63,900.00**	**63,900.00**	**760,300.00**
Total Payroll	**63,900.00**	**63,900.00**	**63,900.00**	**63,900.00**	**63,900.00**	**66,400.00**	**66,400.00**	**66,400.00**	**66,400.00**	**63,900.00**	**63,900.00**	**63,900.00**	**760,300.00**
60701 · Employee Related													
60601 · Social Security/Medicare	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	40,800.00
60703 · Payroll Expenses	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
60710 · Education/Certification	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 60701 · Employee Related	3,600.00	3,600.00	3,600.00	3,850.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	43,450.00
60721 · Employee Insurance													
60622 · WC Insurance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
60623 · Health Insurance	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	94,800.00
Total 60721 · Employee Insurance	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	154,800.00
Total 60300 · Payroll & Related	**80,400.00**	**80,400.00**	**80,400.00**	**80,650.00**	**80,400.00**	**82,900.00**	**82,900.00**	**82,900.00**	**82,900.00**	**80,400.00**	**80,400.00**	**80,400.00**	**975,050.00**
61000 · Operating Expenses													
61050 · Source of Supply													
61052 · Purchased Water for Treated Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
61051 · Purchased Water for Raw Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61050 · Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
62001 · Pump Stations													
62002 · Repairs & Maint.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
62004 · Generator Miantenance	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
62049 · Permits & Fees	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00		3,600.00
62101 · Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62102 · Electricity	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	22,000.00	19,000.00	19,000.00	18,000.00	15,000.00	248,000.00
Total 62001 · Pump Stations	37,500.00	25,000.00	25,000.00	25,000.00	33,600.00	42,500.00	30,000.00	27,000.00	24,000.00	24,000.00	23,000.00	20,000.00	336,600.00
63001 · Water Treatment													
63002 · Repairs & Maintenance	5,000.00	5,000.00	5,000.00	3,500.00	7,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	40,500.00
63003 · Small Equipment	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
63004 · Generator Maintenance	500.00	5,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	10,500.00
63006 · Pump Repair	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00
63010 · Operaional Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
63011 · Chemicals	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
63012 · Water Filtration Media	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	250.00	2,750.00
63013 · Tank Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
63015 Back Flow Testing	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
63048 · H2O Sampling/Testing	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00

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63049 · Permits & Fees	0.00	0.00	500.00	12,000.00	0.00	2,088.00	0.00	0.00	0.00	0.00	0.00	0.00	14,588.00
63061 · Lab Trailer Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63062 · Water Truck Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63063 · Water Truck Repair	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
63064 · Water Truck Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63101 · Utilities													
63102 · Electricity	21,000.00	21,000.00	21,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,500.00	19,000.00	21,000.00	22,000.00	219,500.00
63201 · Computer/SCADA Support	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 63001 · Water Treatment	45,700.00	50,200.00	46,200.00	63,200.00	42,200.00	39,288.00	69,200.00	36,700.00	38,200.00	40,700.00	52,700.00	43,950.00	568,238.00
64001 · Transmission, Dist. & Lines													
64002 · Repairs & Maint.	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	4,000.00	10,000.00
64004 · Pumps	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 64001 · Transmission, Dist. & Lines	0.00	5,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	4,000.00	6,000.00
66001 · Waste Water													
66002 · Repairs & Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
66010 · Waste Water Disposal	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	720,000.00
66011 · Waste Water Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total 66001 · Waste Water	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	63,500.00	734,500.00
68001 · General & Administrative													
68002 · Repairs and Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
68003 · Mitigated Areas Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68010 · Office Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
68011 · Operating Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
68015 · Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68020 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68021 · Auto Repairs	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
68022 · Bulk Fuel	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
68023 · Card Lock Fuel	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	22,800.00
68025 · Uniform Service	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
68060 · Equipment Lease	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
68061 · Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68063 · Postage	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
68064 · Express Mail	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
68065 · Printing	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
68071 · Computer and Internet Expenses	625.00	625.00	625.00	10,000.00	625.00	625.00	625.00	625.00	325.00	625.00	625.00	625.00	16,575.00
68072 · Software Maint. Agreement	42.07	42.07	42.07	42.07	42.07	42.07	42.07	42.07	1,037.23	42.07	42.07	42.07	1,500.00
68090 · Bank Service Charges	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
68091 · Credit Card Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
68095 · Collections	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	400.00
68100 · Telephone Expense	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	11,880.00
	10,032.07	10,032.07	10,232.07	19,407.07	10,032.07	10,032.07	10,032.07	10,032.07	10,727.23	10,232.07	10,032.07	10,032.07	130,855.00
68101 · Utilities													
68104 · Propane	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 68101 · Utilities	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
68300 · Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00		0.00	49,000.00
68301 · D & O Ins.	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
68400 · Interest Expense	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
68700 · Professional Fees													
68701 · Attorney Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
68702 · Engineering Fees	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
68703 · Accounting Fees	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	80,000.00
68704 · Consultanting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68705 · Rate Study Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
Total 68700 · Professional Fees	21,200.00	41,200.00	21,200.00	41,200.00	21,200.00	21,200.00	41,200.00	21,200.00	51,200.00	41,200.00	21,200.00	21,200.00	364,400.00
68750 · Depreciation/Amortization													
Total 68001 · General & Administrative	31,907.07	91,907.07	32,107.07	61,282.07	31,907.07	31,907.07	51,907.07	80,907.07	62,602.23	52,107.07	31,907.07	31,907.07	592,355.00
Total 61000 · Operating Expenses	256,507.07	308,507.07	244,707.07	291,132.07	249,107.07	257,595.07	295,007.07	288,507.07	268,702.23	258,207.07	249,007.07	1,539,757.07	4,506,743.00
69000 - Capital Repairs	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.30	8,333.30	100,000.00
Total Expense	264,840.41	316,840.41	253,040.41	299,465.41	257,440.41	265,928.41	303,340.41	296,840.41	277,035.57	266,540.41	257,340.37	1,548,090.37	4,606,743.00
Net Ordinary Income	-62,368.41	-114,368.41	-50,568.41	-117,993.41	-91,968.41	-107,456.41	-146,868.41	-145,368.41	-121,563.57	-111,068.41	-81,368.37	-1,355,618.37	-2,506,579.00
Cash Flow Needed From World International	(62,368.41)	(114,368.41)	(50,568.41)	(117,993.41)	(91,968.41)	(107,456.41)	(146,868.41)	(145,368.41)	(121,563.57)	(111,068.41)	(81,368.37)	(1,355,618.37)	(2,506,579.00)

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Subsidy	2023/24	0.00
Subsidy	2022/23	0.00
Subsidy	2021/22	0.00
Subsidy	2020/21	0.00
Subsidy	2019/20	70,225.01
Subsidy	2018/19	932,000.00
Subsidy	2017/18	1,305,000.00
Subsidy	2016/17	1,504,167.25