



**Proposed WHWD FY 2025 Budget**

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	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	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	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	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	8,500.00	102,000.00
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	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	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	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	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	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	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	0.00	40,000.00
<b>Total 63001 - Water Treatment</b>	<b>45,700.00</b>	<b>50,200.00</b>	<b>46,200.00</b>	<b>63,200.00</b>	<b>42,200.00</b>	<b>39,288.00</b>	<b>69,200.00</b>	<b>36,700.00</b>	<b>38,200.00</b>	<b>40,700.00</b>	<b>52,700.00</b>	<b>43,950.00</b>	<b>568,238.00</b>	
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	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	0.00	5,000.00
<b>Total 64001 - Transmission, Dist. &amp; Lines</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>6,000.00</b>
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	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	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	0.00	2,500.00	2,500.00
<b>Total 66001 - Waste Water</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>63,500.00</b>	<b>734,500.00</b>
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	10,032.07	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	50.00	600.00
<b>Total 68101 - Utilities</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>600.00</b>
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	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	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	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	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	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	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	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	0.00	30,000.00
<b>Total 68700 - Professional Fees</b>	<b>21,200.00</b>	<b>41,200.00</b>	<b>21,200.00</b>	<b>41,200.00</b>	<b>21,200.00</b>	<b>21,200.00</b>	<b>41,200.00</b>	<b>21,200.00</b>	<b>51,200.00</b>	<b>41,200.00</b>	<b>21,200.00</b>	<b>21,200.00</b>	<b>21,200.00</b>	<b>364,400.00</b>

	Proposed WHWD FY 2025 Budget												
68750 - Depreciation/Amortization	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
<b>Total 68001 - General &amp; Administrative</b>	<b>31,907.07</b>	<b>91,907.07</b>	<b>32,107.07</b>	<b>61,282.07</b>	<b>31,907.07</b>	<b>31,907.07</b>	<b>51,907.07</b>	<b>80,907.07</b>	<b>62,602.23</b>	<b>52,107.07</b>	<b>31,907.07</b>	<b>31,907.07</b>	<b>592,355.00</b>
<b>Total 61000 - Operating Expenses</b>	<b>238,507.07</b>	<b>290,507.07</b>	<b>226,707.07</b>	<b>273,132.07</b>	<b>229,707.07</b>	<b>235,695.07</b>	<b>273,107.07</b>	<b>266,607.07</b>	<b>246,802.23</b>	<b>238,807.07</b>	<b>229,607.07</b>	<b>1,520,357.07</b>	<b>4,269,543.00</b>
<b>69000 - Capital Repairs</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>8,333.30</b>	<b>8,333.30</b>	<b>100,000.00</b>
<b>Total Expense</b>	<b>246,840.41</b>	<b>298,840.41</b>	<b>235,040.41</b>	<b>281,465.41</b>	<b>238,040.41</b>	<b>244,028.41</b>	<b>281,440.41</b>	<b>274,940.41</b>	<b>255,135.57</b>	<b>247,140.41</b>	<b>237,940.37</b>	<b>1,528,690.37</b>	<b>4,369,543.00</b>
<b>Net Ordinary Income</b>	<b>-44,368.41</b>	<b>-96,368.41</b>	<b>-32,568.41</b>	<b>-99,993.41</b>	<b>-72,568.41</b>	<b>-85,556.41</b>	<b>-124,968.41</b>	<b>-123,468.41</b>	<b>-99,663.57</b>	<b>-89,168.41</b>	<b>-61,968.37</b>	<b>-1,336,218.37</b>	<b>-2,266,879.00</b>

Cash Flow Needed From World International **(44,368.41) (96,368.41) (32,568.41) (99,993.41) (72,568.41) (85,556.41) (124,968.41) (123,468.41) (99,663.57) (89,168.41) (61,968.37) (1,336,218.37) (2,266,879.00)**

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