

2025 Enterprise Fund Budget

Projected Beginning Balance Jan 1, 2025 - Enterprise Checking

100,000

Proposed Budget	Enterprise Fund		
	Year 2023 Actual	Year 2024 Estimate	Year 2025 Budget
Revenues			
<u>Revenue related to water sales</u>			
Water Sales	221,387	230,322	235,000
Late Fees	4,355	6,075	6,000
Overage Penalties	16,055	14,500	12,000
Loan Service Fee	21,005	21,280	21,500
Credit Card Fees (no longer needed)	625	-	
Abandoned Meter Fees	2,710	2,700	2,640
Adjustments to Customer acct from bills	(6,760)	(8,000)	
Total revenue related to Water Sales	259,377	266,877	277,140
 Revenue related to new customers and tap sales			
Tap Sales (Based on 8 new taps)	42,000	35,000	60,000
Tap Installation	14,150	12,000	9,600
Meter & Parts Sales	17,221	14,351	11,480
Interest Earned	459	550	600
Other Income	6,909		300
TOTAL REVENUES - Tap Sales	80,739	61,901	81,980
Total Enterprise revenues	340,116	328,778	359,120
 Expenditures			
<u>Administrative/Office</u>			
Bank Service Charges	30		60
Bookkeeping Services	630		
Computer/IT Expense	4,659	4,500	5,000
Credit Card Fees	516		
Interest Expense	525		
Meals and Entertainment	129		
Member Dues & Publications	70	500	
Office Supplies	969	1,400	1,000
Office Equipment	151		
Postage & Shipping	2,453	2,100	2,700
Professional Fees (Legal, HR)	1,367		
Publications - Legal Notices	37		
Utilities:			
Electric	18,899	19,000	19,200
Propane (See Operations for Propane for Wells)	946	950	-
Telephone	732	450	1,020
Mileage Expense	606	500	800
Depreciation Expense	34,774	35,000	35,000
Insurance (Prop & Liability)	-	13,965	15,000
Insurance (Work Comp)	209	278	4,500

Enterprise Fund

Proposed Budget

Year 2023

Year 2024

Year 2025

Misc. Expense 454 500

Enterprise Operation Expenditures

Parts for Resale 26,058 20,000 15,000

Road Cut Expense 2,750 2,500 2,000

Operating Supplies 738 1,400 1,000

Building Maint & Repair 380 21 3,000

System Maint & Repair 5,950 25,000 20,000

Equip Maint & Repair 1,655 2,000 2,000

Fuel & Oil 1,138 6,000 5,000

Propane for the wells 600

Water Quality Testing 1,768 1,400 1,850

Training, Certify & Licensing 275 425 500

Professional Fees OPR 280 4,600 3,400

Hand Tools/Shop Supplies 42 500

Payroll 88,684 108,913 113,322

Total Expenditures 197,873 250,902 252,952

Net Income (Loss) 142,242 77,876 106,168

Other Expenses:

Operations and Maintenance Savings Fund (\$4500/mo) 54,000


Liability Insurance Savings Account (Add'l \$250/month) 3,000

O & M Savings Fund (Overage Penalties) 12,000

Rural Loan Payment Savings Fund 33,600

Total Transfer to Savings 102,600

Projected Ending Balance Dec 31, 2025 103,568

I,  _____, certify that the attached is a
Rick Williams, Treasurer

true and accurate copy of the adopted 2025 Budget of the Navajo Wester Water District.

2025 General Fund Budget

Projected Beginning Balance Jan 1 - General Fund Checking

65,000

Proposed Budget	General Fund		
	Year 2023	Year 2024	Year 2025
Revenues	Actual	Estimate	Budget
<u>Revenues - General Fund</u>			
Property Tax	35,693	39,878	42,457
Specific Ownership Tax	4,284	4,282	4,280
Backfill Taxes		4,011	-
Water Lease Income	12,420	12,420	12,420
HCFMLD Income (Mineral lease)			1,579
Other Income	4	1,336	-
TOTAL REVENUES - General	52,401	61,927	60,736
<u>Expenditures</u>			
<u>Administrative/Office</u>			
Advertising and Promotion	-	428	
Bank Service Charges (safe deposit box)	60	80	60
Bookkeeping Services	1,756	8,710	8,400
Computer/IT Expense	2,500	5,650	6,600
Computer Software subscriptions			2,300
County Treasurer's Fees	1,071	1,500	1,500
Election Expense			6,000
Interest Expense	8	-	-
Janitorial Expenses	1,190	1,700	2,520
Meals and Entertainment	65	200	600
Member Dues & Publications (SDA, etc.)	400		500
Office Supplies	1,996	2,000	2,000
Office Equipment	12,525	2,200	500
Office Furniture	737	41	500
Postage & Shipping	271	300	500
Post Office fees	310	350	350
Professional Fees (Legal, HR)	4,541	8,000	10,000
Publications - Legal Notices	495	300	500
Repairs and Maintenance - Office	54	200	200
Utilities:			
Propane	1,033	1,200	1,500
Trash		150	240
Telephone	2,614	2,900	2,520
Misc. Expense - Other	(467)	1,839	300
Lease Share		950	980
<u>Payroll</u>	42,921	7,536	11,736
Total Expenditures	74,079	46,234	60,306
Net Income (Loss)	(21,677)	15,693	430
<i>Projected Ending Balance Dec 31</i>			<u><u>65,430</u></u>

2025 General Fund Budget



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Rick Williams, Treasurer

true and accurate copy of the adopted 2025 Budget of the Navajo Wester Water District.