

<b>DeWeese-Dye Ditch and Reservoir Company</b>			
<b>Fiscal Year 2025 Budget</b>			
<b><u>CARRYOVER FROM 2024</u></b>			
Checking Account	19,341.46		
Investments (CD)	67,243.03		
<b>Total Carryover from 2024</b>		<b>86,584.49</b>	
<b><u>INCOME-ADMINISTRATIVE</u></b>			
Admin, Income, Other (\$30 charge per 720 Shareholders)	21,600.00		
Transfer Fees	2,000.00		
Convenience Fees	1,000.00		
<b>Total Estimated Administrative Income</b>		24,600.00	
<b><u>INCOME-FOR OPERATIONS &amp; MAINTENANCE</u></b>			
Shareholder Assessments (6500 active shares)	110,500.00		
BLM Reimbursement (for Project Water-300 af)	4,000.00		
<b>Total Estimated Income for Operations &amp; Maint.</b>		114,500.00	
DOW Lease Income	12,000.00		
1611 Cedar Lease	1,000.00		
Interest Income	1,500.00		
<b>Total Estimated Other Income</b>		14,500.00	
<b>TOTAL ESTIMATED FUNDS AVAILABLE FOR 2025</b>			<b>\$240,184.49</b>
<b><u>EXPENSE - ADMINISTRATIVE</u></b>			
Advertising (Notices)	220.00		
Bank Service Charges	105.00		
Merchant Fees (credit card processing)	1,000.00		
Computer & Internet	1,800.00		
Dues & Subscriptions	900.00		
Office Supplies	700.00		
Payroll, President	1,200.00		
Payroll, Secy/Treas	13,040.00		
Postage and Delivery	1,500.00		
Printing and Reproduction	500.00		
Rent (Brookside Community Center)	250.00		
<b>Total Administrative Expense</b>		21,215.00	
<b><u>EXPENSE-FOR MAINTENANCE &amp; OPERATIONS</u></b>			
Equipment Rental	5,000.00		
Fuel	4,000.00		
Payroll, Ditch Superintendent	52,800.00		
Payroll, Hourly/Seasonal	3,500.00		
Pipe Expense	20,000.00		
Contract Labor/Services	4,000.00		
Repairs & Maint. & Other Capital Expenditures	20,000.00		
Small Tools	400.00		
Supplies	100.00		
Vehicle Allowance (P. 1,200)	1,200.00		
Vehicle Repairs & Maintenance	3,750.00		
Waste Disposal	50.00		
Water Expense (Project Water)	4,000.00		
Grant Match	92,130.56		
<b>Total Expense for Maintenance &amp; Operations</b>		210,930.56	
<b><u>OTHER EXPENDITURES</u></b>			
Director Expense	1,440.00		
Insurance, General Liability & Directors Liability	7,600.00		
Insurance, Workers Compensation	3,200.00		
Miscellaneous Expense	200.00		
Payroll Taxes (Employer-paid)	5,928.73		
Professional Fees (Weir design; 36" Outlet, Tax Prep, Atty	19,000.00		
State Taxes	65.00		
Telephone	1,500.00		
Travel	250.00		
<b>Total Other Expenses</b>		39,183.73	
<b>TOTAL ESTIMATED EXPENDITURES FOR 2025</b>			<b>271,329.29</b>
<b>TOTAL CARRYOVER TO 2026</b>			<b>(\$31,144.80)</b>