

DeWeese-Dye Ditch and Reservoir Company			
Fiscal Year 2025 Budget			
CARRYOVER FROM 2024			
Checking Account		19,341.46	
Investments (CD)		67,243.03	
Total Carryover from 2024		86,584.49	
INCOME-ADMINISTRATIVE			
Admin, Income, Other (\$30 charge per 720 Shareholders)		21,600.00	
Transfer Fees		2,000.00	
Convenience Fees		1,000.00	
Total Estimated Administrative Income		24,600.00	
INCOME-FOR OPERATIONS & MAINTENANCE			
Shareholder Assessments (6500 active shares)		110,500.00	
BLM Reimbursement (for Project Water-300 af)		4,000.00	
Total Estimated Income for Operations & Maint.		114,500.00	
DOW Lease Income		12,000.00	
1611 Cedar Lease		1,000.00	
Interest Income		1,500.00	
Total Estimated Other Income		14,500.00	
TOTAL ESTIMATED FUNDS AVAILABLE FOR 2025			\$240,184.49
EXPENSE - ADMINISTRATIVE			
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	
Total Administrative Expense		21,215.00	
EXPENSE-FOR MAINTENANCE & OPERATIONS			
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	
Total Expense for Maintenance & Operations		210,930.56	
OTHER EXPENDITURES			
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	
Total Other Expenses		39,183.73	
TOTAL ESTIMATED EXPENDITURES FOR 2025			271,329.29
TOTAL CARRYOVER TO 2026			(\$31,144.80)