

DeWeese-Dye Ditch and Reservoir Company
Fiscal Year 2021 Budget

CARRYOVER FROM 2020

| | | |
|----------------------------------|-----------|-----------|
| Checking Account | 35,599.28 | |
| Investments (CD) | 59,121.41 | |
| Total Carryover from 2020 | | 94,720.69 |

INCOME-ADMINISTRATIVE

| | | |
|---|-----------|-----------|
| Admin, Income, Other (\$23 charge per 720 Shareholders) | 16,560.00 | |
| Transfer Fees | 2,000.00 | |
| Total Estimated Administrative Income | | 18,560.00 |

INCOME-FOR OPERATIONS & MAINTENANCE

| | | |
|---|------------|------------|
| Shareholder Assessments (6545.75 active shares) | 111,277.75 | |
| BLM Reimbursement (for Project Water-300 af) | 3,972.50 | |
| Total Estimated Income for Operations & Maint. | | 115,250.25 |

| | | |
|-------------------------------------|-----------|-----------|
| 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 2020 \$243,030.94

EXPENSE - ADMINISTRATIVE

| | | |
|-------------------------------------|-----------|-----------|
| Advertising (Notices) | 175.00 | |
| Bank Service Charges | 105.00 | |
| Computer & Internet | 1,100.00 | |
| Dues & Subscriptions | 150.00 | |
| Office Supplies | 500.00 | |
| Payroll, President | 1,200.00 | |
| Payroll, Secy/Treas | 13,040.00 | |
| Postage and Delivery | 1,400.00 | |
| Printing and Reproduction | 850.00 | |
| Rent (Brookside Community Center) | 250.00 | |
| Total Administrative Expense | | 18,770.00 |

EXPENSE-FOR MAINTENANCE & OPERATIONS

| | | |
|---|-----------|------------|
| Equipment Rental | 5,000.00 | |
| Fuel | 400.00 | |
| Payroll, Ditch Superintendent | 47,936.00 | |
| Payroll, Hourly/Seasonal | 3,500.00 | |
| Pipe Expense | 15,000.00 | |
| Repairs & Maint. & Other Capital Expenditures | 30,000.00 | |
| Small Tools | 400.00 | |
| Supplies | 100.00 | |
| Vehicle Allowance (Ditch Supt. 6,810 ; P. 1,200) | 8,010.00 | |
| Vehicle Expense (trailer plates) | 50.00 | |
| Waste Disposal | 50.00 | |
| Water Expense (Project Water) | 3,972.50 | |
| Total Expense for Maintenance & Operations | | 114,418.50 |

OTHER EXPENDITURES

| | | |
|---|----------|-----------|
| Director Expense | 1,440.00 | |
| Insurance, General Liability & Directors Liability | 5,670.00 | |
| Insurance, Workers Compensation | 2,300.00 | |
| Miscellaneous Expense | 200.00 | |
| Payroll Taxes (Employer-paid) | 5,470.00 | |
| Professional Fees (Weir design; 36" Outlet, Tax Prep, Atty) | 9,000.00 | |
| State Taxes | 65.00 | |
| Telephone | 1,500.00 | |
| Travel | 250.00 | |
| Total Other Expenses | | 25,895.00 |

TOTAL ESTIMATED EXPENDITURES FOR 2021 159,083.50

TOTAL CARRYOVER TO 2022 \$83,947.44