

**DeWeese-Dye Ditch and Reservoir Company
Fiscal Year 2010 Budget**

CARRYOVER FROM 2009

| | | |
|------------------|----|-----------|
| Checking Account | \$ | 21,000.00 |
| Investments (CD) | | 15,173.00 |

REVENUE

| | | |
|-------------------------|------------|------------|
| Shareholder Assessments | 115,000.00 | |
| Transfer Fees | 1,500.00 | |
| BLM Reimbursement | 900.00 | |
| DOW Lease | 12,000.00 | |
| Interest | 650.00 | |
| Total Estimated Revenue | | 130,050.00 |

| | | |
|--|-----------|-------------------|
| TOTAL ESTIMATED FUNDS AVAILABLE | \$ | 166,223.00 |
|--|-----------|-------------------|

| | | |
|---|-----------|--|
| Advertising (Notices) | 60.00 | |
| Bank Service Charges | 55.00 | |
| CO Water Conservation Board | 33,831.00 | |
| Computer & Internet (Website) | 310.00 | |
| Directors' Expense | 1,440.00 | |
| Donations (Golden Age Center) | 250.00 | |
| DARCA | 300.00 | |
| Equipment Rental | 1,000.00 | |
| Fuel | 1,600.00 | |
| Insurance, Bonds | 0.00 | |
| Insurance, General Liability & Directors' Liability | 5,500.00 | |
| Insurance, Workers Comp | 2,500.00 | |
| Mileage | 200.00 | |
| Miscellaneous | 300.00 | |
| Office | 300.00 | |
| Payroll, Hourly/Seasonal | 10,000.00 | |
| Postage and Delivery | 800.00 | |
| Printing and Reproduction | 700.00 | |
| Professional Fees, Attorney | 3,000.00 | |
| Professional Fees, Tax Prep | 500.00 | |
| Repairs, Maintenance, Construction | 22,000.00 | |
| Salary, Ditch Superintendent | 23,968.00 | |
| Salary, President | 1,200.00 | |
| Salary, Secretary/Treasurer | 10,764.00 | |
| Small Tools | 400.00 | |
| Supplies | 100.00 | |
| Taxes, Payroll (FUTA,SUTA,Employer) | 3,900.00 | |
| Taxes, Real Estate | 120.00 | |
| Telephone | 1,920.00 | |
| Travel | 500.00 | |
| Vehicle Allowance (Ditch Sup't & VP) | 6,810.00 | |
| Waste Disposal | 50.00 | |
| Water (BLM) | 900.00 | |

| | | |
|-------------------------------------|-----------|-------------------|
| TOTAL ESTIMATED EXPENDITURES | \$ | 135,278.00 |
|-------------------------------------|-----------|-------------------|

| | | |
|--------------------------------|-----------|------------------|
| TOTAL CARRYOVER TO 2011 | \$ | 30,945.00 |
|--------------------------------|-----------|------------------|