

OVERLAND DITCH AND RESERVOIR COMPANY

2022 Budget

2021 Assessment Call Budgeted	\$ 17.00
2021 Assessment Actual	8.75
2022 Operating Budget Asses	18.20

Income	2021 Budget	2021 Actual	2022 Budget
CWCB-Dec Debt Service	\$ 32,540.00	\$ 32,184.32	\$ 32,540.00
CWCB-June Reservoir Expansion	12,979.01	13,026.00	12,979.01
O & M Assessments	124,480.99	42,443.43	136,480.99
Total Assessment Income	\$ 170,000.00	\$ 87,653.75	\$ 182,000.00
Grants			
CWCB/Gauge Rod	\$ 38,238.00	\$ 10,635.91	-
Interest Income	4.00	1.41	\$ 4.00
Late Notice Charge	220.00	302.40	220.00
Late Payment Interest	100.00	171.00	100.00
Miscellaneous	-	1,500.00	-
Stock Transfer Fees	600.00	1,425.00	600.00
Total Income	\$ 209,162.00	\$ 101,689.47	\$ 182,924.00
Expenses			
Ditch			
ATV Purchase	-	-	\$ 12,000.00
Cloud Seeding	\$ 500.00	-	500.00
Ditch Repairs	20,000.00	\$ 19,100.00	35,000.00
Overflow Boxes/Flap Gates	12,000.00	-	-
Ditch Supplies	1,000.00	2,261.22	1,500.00
Engineering/Piezors	10,000.00		10,000.00
Equipment Rental	14,000.00	2,350.45	10,000.00
Forest Service-Cabin	400.00	326.95	400.00
Forest Service-Reservoir	2,500.00	2,053.25	2,500.00
Fuel	500.00	137.20	400.00
Mileage- ATV	3,000.00	1,522.48	2,000.00
Mileage - Ditch	3,500.00	1,823.54	3,500.00

2021 Budget

2021 Actual

2022 Budget

Payroll Taxes (Ditch)	1,600.00	1,149.36	1,600.00
Satellite Monitoring	1,500.00	1,482.00	1,500.00
SPOT	400.00	318.38	400.00
Wages - Ditch	20,000.00	11,589.25	20,000.00
Wages - Operator	5,000.00	3,670.00	5,000.00
Workman's Comp	1,500.00	1,151.00	1,500.00
Total Ditch Expenses	\$ 97,400.00	\$ 48,935.08	\$ 107,800.00
Operating			
Accounting/Tax Returns	\$ 450.00	\$ 400.00	\$ 450.00
Advertising	50.00	15.15	100.00
Bank Service Fees	50.00	-	50.00
Director Fees	650.00	540.00	650.00
Dues & Subscriptions	500.00	450.00	500.00
GIS Mapping	500.00	500.00	500.00
Insurance-Bond	150.00	125.00	150.00
Insurance-D&O / Liability	6,200.00	5,918.00	6,500.00
Late Notice Fees	120.00	10.00	120.00
Legal Fees	2,000.00	1,098.00	5,000.00
Licenses & Fees	50.00	10.00	50.00
Loan-CWCB-June (Res. Exp)	12,979.01	12,979.01	12,979.01
Reserve Account Savings	1,300.00	1,300.00	1,300.00
Loan-CWCB-Dec	32,536.38	32,536.38	32,536.38
Mileage - Other	150.00	-	100.00
Miscellaneous	500.00	-	500.00
Office Supplies	300.00	542.76	200.00
Postage	300.00	349.79	400.00
Payroll Expense	475.00	474.00	475.00
Payroll Taxes (Accounting)	500.00	597.12	700.00
Rent-Grange	500.00	450.00	450.00
Stock Transfer Fees Expense	400.00	525.00	400.00
Wages-Office	6,000.00	7,050.00	7,800.00
Website	400.00	156.00	200.00
Total Operating	\$ 67,060.39	\$ 66,026.21	\$ 72,110.39
Total Expenses	\$ 164,460.39	\$ 114,961.29	\$ 179,910.39
	\$ 44,701.61	\$ (13,271.82)	\$ 3,013.61