

OVERLAND DITCH AND RESERVOIR COMPANY

2025 Proposed Budget

2024 Assessment Call Budgeted	\$	20.50
2024 Assessment Actual		11.00
2025 Proposed Budget Assessment		20.50

Income	2024 Budget	2024 Actual	2025 Budget
CWCB-Dec Debt Service	\$ 32,540.00	\$ 32,944.99	\$ 32,540.00
CWCB-June Reservoir Expansion	12,979.01	12,970.10	12,979.01
O & M Assessments	159,480.99	64,631.55	159,480.99
Total Assessment Income	\$ 205,000.00	\$ 110,546.64	\$ 205,000.00
Grants	\$ -	\$ -	-
Interest Income	2.00	1.63	\$ 2.00
Late Notice Charge	220.00	240.00	220.00
Late Payment Interest	100.00	50.29	100.00
Miscellaneous	-	-	-
Stock Transfer Fees	525.00	375.00	525.00
Total Income	\$ 205,847.00	\$ 111,213.56	\$ 205,847.00

Expenses

Ditch			
ATV Expense/Maintaince	\$ 600.00	\$ 150.00	\$ 600.00
Cloud Seeding	500.00	-	-
Ditch Repairs	60,000.00	9,220.00	60,000.00
Ditch Supplies	1,500.00	361.63	1,500.00
Engineering/Piezos	5,000.00	-	5,000.00
Equipment Rental	10,000.00	500.00	10,000.00
Equipment Repairs	500.00	-	500.00
Forest Service-Cabin	200.00	150.00	200.00
Forest Service-Reservoir	2,500.00	2,346.15	2,500.00
Fuel	500.00	382.27	500.00
Mileage- ATV	1,000.00	149.19	1,000.00
Mileage - Ditch	2,500.00	924.61	2,500.00

	2024 Budget	2024 Actual	2025 Budget
Payroll Taxes (Ditch)	\$ 2,500.00	\$ 1,203.12	\$ 2,500.00
Redlands Piping Project	5,000.00	-	5,000.00
Satellite Monitoring	1,500.00	1,482.00	1,500.00
SPOT	290.00	239.40	290.00
Wages - Ditch	25,000.00	15,680.00	25,000.00
Wages - Operator	5,000.00	-	5,000.00
Workman's Comp	2,000.00	1,256.00	2,000.00
Total Ditch Expenses	\$ 126,090.00	\$ 34,044.37	\$ 125,590.00
Operating			
Accounting/Tax Returns	\$ 450.00	\$ 400.00	\$ 450.00
Advertising	100.00	36.37	100.00
Bank Service Fees	50.00	-	50.00
Director Fees	600.00	510.00	600.00
Dues & Subscriptions	500.00	250.00	550.00
GIS Mapping	600.00	550.00	600.00
Insurance-Bond	150.00	125.00	150.00
Insurance-D&O / Liability	8,000.00	7,121.00	8,000.00
Legal Fees	5,000.00	1,149.00	5,000.00
Licenses & Fees	50.00	25.25	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	250.00	-	250.00
Miscellaneous (Upgrade QuickB.)	500.00	649.00	650.00
Office Supplies	500.00	122.74	300.00
Postage	450.00	300.25	450.00
Payroll Expense	650.00	562.00	650.00
Payroll Taxes (Accounting)	700.00	596.64	700.00
Rent-Grange	450.00	450.00	450.00
Stock Transfer Fees Expense	265.00	187.50	265.00
Wages-Office	7,800.00	7,800.00	7,800.00
Website	200.00	156.00	200.00
Total Operating	\$ 74,080.39	\$ 67,806.14	\$ 74,080.39
Total Expenses	\$ 200,170.39	\$ 101,850.51	\$ 199,670.39
	\$ 5,676.61	\$ 9,363.05	\$ 6,176.61