

ORANGE COVE IRRIGATION DISTRICT			
BUDGET Summary for 2025/26 Fiscal Year - Board Approved on October 9, 2024			
Allowable Standby Rate	\$86.00	Standby Rate	
Standby Revenue	\$2,394,498	Standby Revenue@ \$86/acre	
Miscellaneous Income Offsetting Standby	\$115,000	PENALTIES / LATE FEES / UNUSED SUPPLY (90% Rule)	
	\$260,000	FWR Revenue	
	\$250,000	INVESTMENT INCOME	
	\$27,800	TEETER TAX	
Standby + Miscellaneous Income	\$3,047,298		
General & Administrative, Conveyance and General O&M	(\$3,049,756)	G&A + Conveyance + O&M General cost per acre is	\$86.0883
Net Revenue	(\$2,458)	Standby available for Capital Improvements is	\$ -
G&A Inclusive of All Fixed Costs (Expenses Independent of Water Supply)	3,049,756		
Acres Subject to Assessment	27,843		

Assessment Category	Gross Cost	Acres	% of Budget	Net Category Cost
General and Administrative	\$880,016	27,843	29%	\$ 24.84
Conveyance and Water Rights	\$1,813,470		65%	\$ 61.19
General OCD System O&M	\$358,270		12%	\$ 10.05
TOTAL	\$3,049,756		100%	\$ 86.09

District G&A, Conveyance and General O&M (excluding variable water operations costs) Budget **-\$3,049,756**
Misc. Income (District Owned Powerplants, Investment Income, Teeter Tax, Penalties and Fees) **\$652,800**
Costs Necessarily Recovered by Assessment -\$2,396,956
Acres Subject to Assessment (110 opt-out acres excluded) 27,843
Standby Required (\$/acre) \$86.0883

ADMINISTRATIVE AND GENERAL O&M EXPENSES		\$	3,049,756	Ops \$ Not Associated with Standby or the Ability to Deliver Water to Landowners (levied on WATER RATE)	199,264
ADMINISTRATION PAYROLL	573,750			101,250	c
401 K PLAN CONTRIBUTIONS	24,650			4,350	o
EMPLOYEE MEDICAL BENEFITS	52,700			9,300	a
PAYROLL TAXES	35,700			6,300	s
WORKERS COMP INSURANCE	2,295			405	p
DIRECTORS FEES	4,900			100	e
MEETINGS AND TRAVEL	10,000			-	c
EMPLOYEE TRAINING	4,000			-	t
OFFICE SUPPLIES	2,000			-	o
OFFICE EQUIPMENT REPAIRS	5,000			-	w
ADMIN VEHICLE EXPENSES	500			-	a
BUILDING AND YARD MAINTENANCE	6,400			1,600	r
UTILITIES	6,000			-	u
TELEPHONE & COMMUNICATIONS	1,071			929	a
AUDIT	19,000			1,000	a
LEGAL	23,750			1,000	d
INSURANCE	25,800			3,500	i
PUBLISHING/INFORMATION/SUBSCRIPTIONS	2,000			-	o
DUES AND CONTRIBUTIONS (Primarily FWA General Membership)	78,000			-	r
POSTAGE	2,500			-	t
SUBTOTAL	880,016			-	o
FIXED WATER AND CONVEYANCE COSTS (Independent of Delivered Quantity)					
STATE WATER RESOURCES (Contract Only)	52,000			-	n
CONVEYANCE COSTS-FWA	1,761,470			-	e
BUREAU OF RECLAMATION -O&M Deficit	-			-	r
SUBTOTAL	1,813,470			-	a
GENERAL O&M LABOR COSTS (Independent of Delivered Quantity)					
STAFF OPERATIONS SALARIES	221,000			39,000	l
OVERTIME AND STANDBY PAY	5,520			3,680	y
401 K CONTRIBUTIONS	11,050			1,950	d
HEALTH BENEFIT PLAN	39,525			6,975	f
PAYROLL TAXES	13,600			2,400	o
FUEL COSTS	10,560			2,640	r
OPERATING & MAINTENANCE SUPPLIES	32,000			8,000	e
COMMUNICATIONS	5,250			1,750	
WORKERS COMP INSURANCE	11,475			2,025	
PHYSICALS	-			-	
TRAINING / MEETINGS	1,700			300	
OPS OFFICE UTILITIES	2,975			525	
OPS OFFICE MAINTENANCE	850			150	
OPS OFFICE SECURITY	765			135	
UNEMPLOYMENT CHARGE	-			-	
SUBTOTAL	356,270			-	
		3,049,756		199,264	