LEWISTON ORCHARDS SEWER DISTRICT NO 1

FISCAL YEAR 2024 BUDGET

December 1, 2022 to November 30, 2023

District Board of Directors -

Robert Kesler Kirk Ross Mark Worthington Jeff Rowden Denise Metz

LEWISTON ORCHARDS SEWER DISTRICT NO. 1

BUDGET - FISCIAL YEAR 2024

DECEMBER 1, 2023 TO NOVEMBER 30 2024

		FY24 BUDGET	FY24 ACTUAL	DIFFERENCE
OPERATING REVENUE				
User Fees	$	2,968,417		
Other Revenue				
Penalties & Interest on Liens	$	715		
Lift Station reimbursement (City)	$	2,200		
Liens Receivable	$	12,000		
Interest on Checking	$	375		
Total Other Revenue	$	15,290		
TOTAL OPERATING REVENUE	**$**	**2,983,707**		
OPERATING EXPENSES				
Operating Agreement with City of Lewiston				
Wastewater Treatment	$	1,951,938		
Collection & Maintenance	$	532,780		
Total Operating Agreement	**$**	**2,484,718**		
General Expenditures				
Professional & Legal	$	35,000		
Consultants	$	48,000		
Office Rent	$	3,600		
Sewer Line Capital Improvement Fund	$	89,503		
Depreciation				
Insurance	$	6,500		
Engineering	$	145,000		
Miscellaneous Expense	$	4,800		
Total General Expenses	**$**	**332,403**		
TOTAL OPERATING EXPENSES	**$**	**2,817,121**	**$**	**-**
NON-OPERATING REVENUES				
Interest earned on investments	$	95,000		
Equity buy-in	$	4,200		
TOTAL NOPERATING REVENUES	**$**	**99,200**		

LEWISTON ORCHARDS SEWER DISTRICT NO. 1

CAPITAL OUTLAY - FISCIAL YEAR 2024

DECEMBER 1, 2022 TO NOVEMBER 30 2023

		FY24 BUDGET	FY24 ACTUAL	DIFFERENCE
EMERGENCY GENERATOR LIFT STATION NO. 1				
Generator	**$**	**45,000**		
Fencing	**$**	**5,000**		
Engineering	**$**	**5,000**		
Acquiring extra property	**$**	**50,000**		
Total Emergency Generator	**$**	**105,000**		
Carried Over from FY23				
CYPRESS LIFT STATION				
Remove Pumps convert wet well to Manhole	**$**	**30,000**		
Gravity Line	**$**	**205,000**		
Flow Metering Station	**$**	**40,000**		
Engineering	**$**	**75,000**		
Total Lift Station Removal and install Gravity L	**$**	**350,000**		
Carried over from FY23				
BRYDEN AVENUE POINT REPAIR				
Point Repair	**$**	**40,000**		
Engineering	**$**	**20,000**		
Total Point Repair	**$**	**60,000**		
Total Capital Outlay FY24	**$**	**515,000**		