LEWISTON ORCHARDS SEWER DISTRICT NC

FISCAL YEAR 2025 BUDGET

December 1, 2024 to November 30, 2025

District Board of Directors -

Robert Kesler Kirk Ross Mark Worthington Jeff Rowden Denise Metz

LEWISTON ORCHARDS SEWER DISTRICT NO. 1

FY 25 FISCAL BUDGET

OPERATING

DECEMBER 1, 2024 TO NOVEMBER 30, 2025

OPERATING REVENUE

Revenue for 2025 includes a 2.5% increase or $78,613.

User fees	2.5% Rate Increase	
Total User Fees	$	3,223,136
Other Revenue		
Interest Twin River Bank	$	480
Leins	$	12,000
Penalties & Interest	$	1,000
Total Other Revenue	$	13,480
Total Operating Revenue	**$**	**3,236,616**

FY25 Treatment includes a 5% or $101,893 rate increase from the City. 46.91 to 52.09/1000 cu. ft

Maint. Admin Bill includes a 5% or $26,482 Total City increase of $133,248

OPERATING EXPENSES

Operating Agreement-City	5% Increase - City	
Total Treatment	$	2,139,757
Total Maint-Bill-Admin	$	556,144
Total Operating Agreement	**$**	**2,695,901**
General Expenditures		
Legal/Profession fee	$	35,000
Consultants	$	48,000
ICRMP	$	6,500
Office Rent	$	3,600
3% to Capital Investment	$	95,143
Engineering	$	125,000
Miscellaneous Expense	$	4,800
Total General Expenditures	$	318,043
Total Operating Expenses	**$**	**3,013,944**

NON-OPERATING REVENUES

Interest earned on Investments	$	95,000
Equity buy-in	$	4,200
Total Non-Operating Revenue	$	99,200

LEWISTON ORCHARDS SEWER DISTRICT NO.1

FY 25 FISCAL BUDGET

CAPITAL

DECEMBER 1, 2024 TO NOVEMBER 30, 2025

Emergency Generator Lift Station No. 1		
Generator	$	45,000
Fencing	$	5,000
Acquiring extra property for generator	$	50,000
Engineering	$	5,000
Emergency Generator Lift Station No. 1	$	105,000
Emergency Generator Lift Station No. 4		
Generator	$	60,000
Fencing	$	5,500
Engerineering	$	75,000
Acquiring extra property for generator	$	25,000
Emergency Generator Lift Station No. 4	$	165,500
Cypress Lift Station		
Remove Pumps convert wet well to Manhole	$	30,000
Gravity Line	$	205,000
Engineering	$	75,000
Flow Metering Stations	$	40,000
Total Cypress Lift Station	$	350,000
Backup Pumps for Lift Station Nos. 2 & 3		
Lift Station No. 3	$	2,500
Lift Station No. 2	$	2,500
Total Backup Pumps	$	5,000
TOTAL CAPITAL	**$**	**625,000.00**

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