

**LOWER CAPE FEAR WATER AND SEWER AUTHORITY  
FISCAL YEAR 2021-2022 BUDGET**

ACCOUNT NO.	REVENUES	FY 19-20 APPROVED BUDGET	FY 19-20 ACTUALS	FY 20-21 AMENDED BUDGET	FY 20-21 ACTUAL 4/30/2020	PROPOSED FY 21-22 BUDGET		FY 21-22 TOTAL COMBINED BUDGET
						KINGS BLUFFS	BLADEN BLUFFS	
	<b>OPERATING</b>							
3001-01	Brunswick County	\$ 1,290,309	\$ 1,290,309	\$ 1,315,872	\$ 1,096,975	\$ 1,491,553		\$ 1,491,553
3002-01	Cape Fear Public Utility Authority	\$ 1,102,127	\$ 1,102,127	\$ 1,162,726	\$ 941,518	\$ 1,296,405		\$ 1,296,405
3003-03	Pender County	\$ 141,838	\$ 141,838	\$ 175,975	\$ 131,469	\$ 179,822		\$ 179,822
3004-01	Stehphan/Invista	\$ 69,432	\$ 69,432	\$ 46,642	\$ 30,307	\$ 40,000		\$ 40,000
3005-01	Praxair, Inc	\$ 2,975	\$ 2,975	\$ 2,989	\$ 1,374	\$ 4,314		\$ 4,314
3006-01	Bladen Bluffs Reimbursement for Plant Operation Costs	\$ 2,390,689	\$ 2,390,689	\$ 3,079,409	\$ 2,035,360	\$ 3,194,127		\$ 3,194,127
3006-02	Bladen Bluffs Administrative Reimbursement	\$ 37,000	\$ 37,000	\$ 81,972	\$ 75,740	\$ 94,302		\$ 94,302
3007-01	Sales Tax Refund			\$ 67,200	\$ 67,220		\$ 70,000	\$ 70,000
	<b>Subtotal</b>	<b>\$ 5,034,370</b>	<b>\$ 5,034,370</b>	<b>\$ 5,932,785</b>	<b>\$ 4,379,963</b>	<b>\$ 3,106,396</b>	<b>\$ 3,264,127</b>	<b>\$ 6,370,523</b>
	<b>Non-Operating</b>							
3105-01	Interest		\$ 8,775	\$ 25,321	\$ 2,299	\$ 2,000	\$ -	\$ 2,000
3120-01	Other Revenue (Insurance Proceeds/FEMA)	\$ -	\$ 71,372	\$ 31,000	\$ 75,142	\$ -	\$ -	\$ -
3125-01	Federal Tax Subsidy	\$ 8,775			\$ -	\$ -	\$ -	\$ -
3170-01	Transfer In	\$ -		\$ 60,000	\$ 238,584	\$ -	\$ -	\$ -
3900-01	Renewal and Replacement Fund Appropriated			\$ 192,189	\$ -	\$ -	\$ -	\$ -
2900-00	Fund Balance Appropriated	\$ -	\$ 174,473	\$ 14,500	\$ 14,500			
	<b>Subtotal</b>	<b>\$ 8,775</b>	<b>\$ 254,620</b>	<b>\$ 323,010</b>	<b>\$ 330,525</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 5,043,145</b>	<b>\$ 5,288,990</b>	<b>\$ 6,255,795</b>	<b>\$ 4,710,488</b>	<b>\$ 3,108,396</b>	<b>\$ 3,264,127</b>	<b>\$ 6,372,523</b>

**LOWER CAPE FEAR WATER AND SEWER AUTHORITY  
FISCAL YEAR 2021-2022 BUDGET**

ACCOUNT NO.	EXPENDITURES	FY 19-20 APPROVED BUDGET	FY 19-20 ACTUALS	FY 20-21 AMENDED BUDGET	FY 20-21 ACTUAL 4/30/2020	PROPOSED FY 21-22 BUDGET		FY 21-22 TOTAL COMBINED BUDGET
						KINGS BLUFFS	BLADEN BLUFFS	
	<b>Administration</b>							
4001-01	Salaries	\$ 167,169	\$ 163,169	\$ 171,506	\$ 147,372	\$ 118,027	\$ 50,583	\$ 168,610
4010-01	Per Diem and Mileage Board Members	\$ 50,000	\$ 62,500	\$ 58,600	\$ 42,593	\$ 43,750	\$ 18,750	\$ 62,500
4012-01	Vehicle Allowance	\$ -	\$ 1,000	\$ 5,200	\$ 4,400	\$ 3,640	\$ 1,560	\$ 5,200
4019-01 & 4024-01	FICA Taxes	\$ 15,823	\$ 16,823	\$ 19,702	\$ 14,968	\$ 12,577	\$ 5,390	\$ 17,967
4029-01	Retirement	\$ 15,663	\$ 12,663	\$ 22,290	\$ 15,023	\$ 12,865	\$ 5,514	\$ 18,379
4035-01	401K Plan	\$ 4,926	\$ 3,626	\$ 5,475	\$ 4,010	\$ 3,331	\$ 1,427	\$ 4,758
4036-01	Miscellaneous Payroll Expenses	\$ 2,250	\$ 2,250	\$ 2,900	\$ 2,028	\$ 2,900		\$ 2,900
4038-01	Group Insurance	\$ 40,039	\$ 40,039	\$ 50,460	\$ 30,202	\$ 28,637	\$ 12,273	\$ 40,910
4039-01	Property and Liability Insurance	\$ 143,382	\$ 112,982	\$ 138,000	\$ 103,812	\$ 60,900	\$ 26,100	\$ 87,000
4046-01	Attorney	\$ 15,000	\$ 53,226	\$ 40,000	\$ 15,538	\$ 21,000	\$ 9,000	\$ 30,000
4047-01	Auditor	\$ 12,000	\$ 12,000	\$ 8,200	\$ 8,200	\$ 6,300	\$ 2,700	\$ 9,000
4048-01	Engineer	\$ 30,656	\$ 58,156	\$ 70,500	\$ 9,300	\$ 49,000	\$ 21,000	\$ 70,000
4049-01	Information Technology			\$ 3,000	\$ 680	\$ 7,000	\$ 3,000	\$ 10,000
4055-01	Office Maintenance/Repair/Common Charge	\$ 21,000	\$ 31,400	\$ 14,000	\$ 15,404	\$ 17,000		\$ 17,000
4058-01	Office Utilities			\$ 5,000	\$ 4,282	\$ 7,000		\$ 7,000
4059-01	Office Expenses (telephone, Printing, Adv)			\$ 29,000	\$ 32,681	\$ 35,000		\$ 35,000
4070-01	Travel and Training	\$ 10,072	\$ 15,841	\$ 15,000	\$ 13,591	\$ 17,500		\$ 17,500
4075-01	Phone Allowance					\$ 520		\$ 520
4075-01	Vehicle Expense	\$ -						\$ -
4080-01	Miscellaneous Expense	\$ 7,000	\$ 7,000	\$ 17,000	\$ 7,255	\$ 15,000		\$ 15,000
	<b>Subtotal</b>	<b>\$ 534,980</b>	<b>\$ 592,675</b>	<b>\$ 675,833</b>	<b>\$ 471,339</b>	<b>\$ 461,947</b>	<b>\$ 157,297</b>	<b>\$ 619,244</b>
	<b>Operating</b>							\$ -
4501-01	Sales Tax Expense	\$ 37,000	\$ 37,000	\$ 56,000	\$ 45,317		\$ 70,000	\$ 70,000
4510-01	Bladen Bluffs O & M	\$ 1,200,000	\$ 1,200,000	\$ 1,882,430	\$ 1,466,963		\$ 1,889,330	\$ 1,889,330
4515-01	Bladen Bluffs Hurricane Florence	\$ -		\$ -		\$ -		\$ -
4520-01	Utilities/Energy Kings Bluff	\$ 743,660	\$ 768,319	\$ 863,550	\$ 538,784	\$ 789,667		\$ 789,667
4530-01	Contract O & M Kings Bluff	\$ 432,000	\$ 595,491	\$ 453,609	\$ 239,673	\$ 453,609		\$ 453,609
4537-01	O&M Kings Booster Pump Bluff Pump Station	\$ -						
4541-01	Combined Enterprise Funded Series 2010 Principal	\$ 371,457	\$ 371,457	\$ 589,940		\$ -		\$ -
4542-01	Combined Enterprise Funded Series 2010 Interest	\$ 20,876	\$ 20,876	\$ 23,232	\$ 11,616	\$ -		\$ -
4543-01	Combined Enterprise System Ref Series 2012 Principal	\$ 578,656	\$ 578,656	\$ 790,000	\$ 790,000	\$ 601,443		\$ 601,443
4544-01	Combined Enterprise System Ref Series 2012 Interest	\$ 34,516	\$ 34,516	\$ 275,000	\$ 19,776	\$ 11,730		\$ 11,730
4545-01	Bladen Bluffs Debt Service Principal	\$ 740,000	\$ 740,000				\$ 850,000	\$ 850,000
4546-01	Bladen Bluffs Debt Service Interest	\$ 350,000	\$ 350,000				\$ 297,500	\$ 297,500
	Operating Capital Expense					\$ 325,000		\$ 325,000
4998-05	Transfer to R&R - Kings Bluff R&R Expense	\$ -		\$ 196,201		\$ 75,000		\$ 75,000
2041-01	421 Relocation New Hanover County Loan Principal			\$ 390,000	\$ 390,000	\$ 390,000		\$ 390,000
	<b>Subtotal</b>	<b>\$ 4,508,165</b>	<b>\$ 4,696,315</b>	<b>\$ 5,519,962</b>	<b>\$ 3,502,129</b>	<b>\$ 2,646,449</b>	<b>\$ 3,106,830</b>	<b>\$ 5,753,279</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 5,043,145</b>	<b>\$ 5,288,990</b>	<b>\$ 6,195,795</b>	<b>\$ 3,973,468</b>	<b>\$ 3,108,396</b>	<b>\$ 3,264,127</b>	<b>\$ 6,372,523</b>