

**LOWER CAPE FEAR WATER AND SEWER AUTHORITY
FISCAL YEAR 2022-2023 BUDGET**

ACCOUNT NO.	REVENUES	FY 20-21 APPROVED BUDGET	FY 20-21 ACTUALS	FY 21-22 AMENDED BUDGET	FY 21-22 ACTUAL 04/30/2022	PROPOSED FY 22-23 BUDGET		FY 22-23 TOTAL COMBINED BUDGET
						KINGS BLUFF	BLADEN BLUFFS	
	OPERATING							
3001-01	Brunswick County	\$ 1,303,072	\$ 1,425,384	\$ 1,491,553	\$ 1,395,951	\$ 1,566,597	\$ -	\$ 1,566,597
3002-01	Cape Fear Public Utility Authority	\$ 1,162,726	\$ 1,102,675	\$ 1,296,405	\$ 1,015,428	\$ 1,428,403	\$ -	\$ 1,428,403
3003-03	Pender County	\$ 175,975	\$ 157,838	\$ 179,822	\$ 157,015	\$ 199,518	\$ -	\$ 199,518
3004-01	Stehphan/Invista	\$ 70,642	\$ 32,488	\$ 40,000	\$ 81,189	\$ 79,618	\$ -	\$ 79,618
3005-01	Praxair, Inc	\$ 2,989	\$ 2,088	\$ 4,314	\$ 2,259	\$ 2,095	\$ -	\$ 2,095
3006-01	Bladen Bluffs Reimbursement for Plant Operation Costs	\$ 2,454,409	\$ 2,484,174	\$ 3,444,127	\$ 3,234,286	\$ -	\$ 3,654,318	\$ 3,654,318
3006-02	Bladen Bluffs Administrative Reimbursement	\$ 81,972	\$ 90,888	\$ 126,302	\$ 105,835	\$ 102,190	\$ -	\$ 102,190
3007-01	Sales Tax Refund	\$ 56,000	\$ 67,220	\$ 70,000	\$ 55,833	\$ -	\$ 100,000	\$ 100,000
	Subtotal	\$ 5,307,784	\$ 5,362,755	\$ 6,652,523	\$ 6,047,796	\$ 3,378,421	\$ 3,754,318	\$ 7,132,739
	Non-Operating							\$ -
3105-01	Interest	\$ 25,321	\$ 2,352	\$ 2,000	\$ 228	\$ 500	\$ -	\$ 500
3120-01	Other Revenue (Insurance Proceeds/FEMA)	\$ 25,000	\$ 260,063	\$ -	\$ 600	\$ -	\$ -	\$ -
3125-01	Federal Tax Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3156-00	Rental House Income	\$ -	\$ -	\$ -	\$ 8,007	\$ -	\$ -	\$ -
3170-01	Transfer In	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
3900-01	Renewal and Replacement Fund Appropriated	\$ 178,290	\$ 192,190	\$ -	\$ -	\$ -	\$ -	\$ -
2900-00	Fund Balance Appropriated	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 228,611	\$ 266,690	\$ 2,000	\$ 8,835	\$ 500	\$ -	\$ 500
	TOTAL REVENUES	\$ 5,536,395	\$ 5,629,445	\$ 6,654,523	\$ 6,056,631	\$ 3,378,921	\$ 3,754,318	\$ 7,133,239

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ACCOUNT NO.	EXPENDITURES	FY 20-21 APPROVED BUDGET	FY 20-21 ACTUALS	FY 21-22 AMENDED BUDGET	FY 21-22 ACTUAL 04/30/2022	PROPOSED FY 22-23 BUDGET		FY 22-23 TOTAL COMBINED BUDGET
						KINGS BLUFF	BLADEN BLUFFS	
	Administration							
4001-01	Salaries	\$ 163,206	\$ 170,224	\$ 168,610	\$ 141,033	\$ 130,917	\$ 56,107	\$ 187,024
4010-01	Per Diem and Mileage Board Members	\$ 58,600	\$ 51,812	\$ 62,500	\$ 44,464	\$ 43,750	\$ 18,750	\$ 62,500
4012-01	Vehicle Allowance	\$ 5,200	\$ 5,000	\$ 5,200	\$ 4,400	\$ 3,640	\$ 1,560	\$ 5,200
4019-01 & 4024-01	FICA Taxes	\$ 16,002	\$ 17,425	\$ 17,967	\$ 14,298	\$ 13,679	\$ 5,862	\$ 19,542
4029-01	Retirement	\$ 17,790	\$ 17,191	\$ 18,879	\$ 15,525	\$ 15,723	\$ 6,738	\$ 22,462
4035-01	401K Plan	\$ 4,925	\$ 4,560	\$ 5,258	\$ 3,977	\$ 3,718	\$ 1,593	\$ 5,311
4036-01	Miscellaneous Payroll Expenses	\$ 2,900	\$ 2,367	\$ 2,900	\$ 2,216	\$ 2,900	\$ -	\$ 2,900
4038-01	Group Insurance	\$ 36,260	\$ 33,224	\$ 40,910	\$ 31,315	\$ 26,652	\$ 11,422	\$ 38,074
4039-01	Property and Liability Insurance	\$ 120,000	\$ 105,167	\$ 87,000	\$ 87,417	\$ 66,011	\$ 28,290	\$ 94,301
4046-00	Professional Services General			\$ 15,000	\$ -	\$ 10,500	\$ 4,500	\$ 15,000
4046-01	Attorney	\$ 40,000	\$ 32,980	\$ 27,900	\$ 13,949	\$ 21,000	\$ 9,000	\$ 30,000
4047-01	Auditor	\$ 7,000	\$ 8,200	\$ 9,000	\$ 8,200	\$ 6,300	\$ 2,700	\$ 9,000
4048-01	Engineer	\$ 50,000	\$ 30,179	\$ 50,000	\$ 29,239	\$ 232,041	\$ 21,000	\$ 253,041
4049-01	Information Technology		\$ 4,098	\$ 13,800	\$ 6,430	\$ 9,800	\$ 4,200	\$ 14,000
4055-01	Office Maintenance/Repair/Common Charge	\$ 14,000	\$ 18,017	\$ 22,000	\$ 17,605	\$ 23,903	\$ -	\$ 23,903
4058-01	Office Utilities	\$ 3,000	\$ 5,408	\$ 3,000	\$ 1,603	\$ 5,000	\$ -	\$ 5,000
4059-01	Office Expenses (telephone, Printing,Adv)	\$ 9,100	\$ 39,567	\$ 26,300	\$ 11,737	\$ 14,000	\$ -	\$ 14,000
4062-01	Office Equipment	\$ -		\$ 12,500	\$ 9,047	\$ 10,000	\$ -	\$ 10,000
4064-01	Printing and Advertising			\$ 2,000	\$ 688	\$ 6,500	\$ -	\$ 6,500
4065-01	Telephone and Internet			\$ 3,200	\$ 1,823	\$ 3,500	\$ -	\$ 3,500
4070-01	Travel and Training	\$ 15,000	\$ 14,863	\$ 24,800	\$ 18,728	\$ 26,000	\$ -	\$ 26,000
4070-20	Phone Allowance			\$ 520	\$ 440	\$ 520	\$ -	\$ 520
4075-01	Vehicle Expense			\$ -	\$ -	\$ -	\$ -	\$ -
4080-01	Miscellaneous Expense	\$ 17,000	\$ 18,262	\$ 23,000	\$ 15,807	\$ 15,000	\$ -	\$ 15,000
	Subtotal	\$ 579,983	\$ 578,544	\$ 642,244	\$ 479,941	\$ 691,053	\$ 171,724	\$ 862,777
	Operating							
4501-01	Sales Tax Expense	\$ 56,000	\$ 55,832	\$ 110,000	\$ 88,477	\$ -	\$ 100,000	\$ 100,000
4510-01	Bladen Bluffs O & M	\$ 1,257,430	\$ 1,809,867	\$ 2,139,330	\$ 2,031,010	\$ -	\$ 2,335,094	\$ 2,335,094
4515-01	Bladen Bluffs Hurricane Florence	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4520-01	Utilities/Energy Kings Bluff	\$ 925,000	\$ 718,272	\$ 746,667	\$ 446,308	\$ 756,336	\$ -	\$ 756,336
4530-01	Contract O & M Kings Bluff	\$ 453,609	\$ 375,620	\$ 453,609	\$ 325,053	\$ 510,822	\$ -	\$ 510,822
4537-01	O&M Kings Booster Pump Bluff Pump Station					\$ -	\$ -	\$ -
4541-01	Combined Enterprise Funded Series 2010 Principal	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4542-01	Combined Enterprise Funded Series 2010 Interest	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4543-01	Combined Enterprise System Ref Series 2012 Principal	\$ 589,940	\$ 589,940	\$ 601,443		\$ -	\$ -	\$ -

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4544-01	Combined Enterprise System Ref Series 2012 Interest	\$ 23,232	\$ 25,076	\$ 11,730	\$ 5,864	\$ -	\$ -	\$ -
4545-01	Bladen Buffs Debt Service Principal	\$ 790,000	\$ 790,000	\$ 850,000	\$ 850,000	\$ -	\$ 850,000	\$ 850,000
4546-01	Bladen Buffs Debt Service Interest	\$ 275,000	\$ 25,526	\$ 297,500	\$ 16,357	\$ -	\$ 297,500	\$ 297,500
	Operating Capital Expense		\$ 55,664	\$ 716,253	\$ 313,120	\$ 911,875	\$ -	\$ 911,875
4998-05	Transfer to R&R - Kings Bluff R&R Expense	\$ 196,201		\$ 137,000	\$ 62,000	\$ 150,000	\$ -	\$ 150,000
4998-06	Transfer to Enterprise Fund					\$ 100,000		\$ 100,000
2041-01	421 Relocation New Hanover County Loan Principal	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 258,835	\$ -	\$ 258,835
	Subtotal	\$ 4,956,412	\$ 4,835,797	\$ 6,453,532	\$ 4,528,189	\$ 2,687,868	\$ 3,582,594	\$ 6,270,462
	TOTAL EXPENDITURES	\$ 5,536,395	\$ 5,414,341	\$ 7,095,776	\$ 5,008,130	\$ 3,378,921	\$ 3,754,318	\$ 7,133,239