

City of Southport Budget 2016-2017

CITY OF SOUTHPORT
RECOMMENDED BUDGET
FY 2016- 2017

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City of Southport

May 25, 2016

Mayor and Board of Aldermen,

Re: Budget Message 2016-2017

The 2016-2017 Budget is a good solid responsible budget for the City of Southport. The budget proposes no change in the 24.56 cents per \$100 of evaluation tax rate. Brunswick County completed the property tax assessment in 2015. There was a slight increase in the tax base from new construction. There is no change in fees for water, sewer, recycling, yard waste, planning, zoning and inspection fees or electrical rates. The budget is balanced without appropriating funds from fund balance. There is \$410,000 in proceeds from loans for capital projects.

The budget has a COLA (cost of living adjustment) for employees of 1.9%. However, the COLA and raises will not be given to employees until the salary study is completed. The budget was originally based on the same cost for employee and retiree health care. However, the cost for health care will decrease and the savings will also be set aside to fund the results of the salary study.

There are several capital items in the budget which included:

1. Police car and Police SUV,
2. Parks and Rec van,
3. Street Dept truck,
4. Roof on 201 E. Moore St. building,
5. Roof on Lord St. Gym,
6. Roof on Jaycee building,
7. Remodel of kitchen and bathrooms in Parks and Rec building,
8. \$50,000 of upgrades and improvements to the Community Building,
9. Storm drainage improvement at Bay and Caswell streets,
10. Wide format printer,
11. Sidewalk on Howe Street from 9th to 11th,
12. Mini excavator,
13. Various water and sewer line improvements,
14. Land for a new Public Works building,
15. \$800,000 to convert electrical from overhead to underground.

The budget also provides some additional personnel which include:

1. Keeping the Police Department open 8:00 a.m. until 9:00 p.m. seven days a week,
2. An eleventh full-time Police Officer will be added July 1, 2016,
3. A twelfth full-time Police Officer will be added April 1, 2017,
4. 1,300 hours for part-time Police Officers will be added at \$15.00 per hour,
5. A building inspector will be added March 1, 2017 to train to replace Mr. Strickland when he retires in March of 2018,
6. One part-time building and grounds position will be added for 1,000 hours for next year's budget,

This budget continues the great services for the citizens at a reasonable cost, while planning for the future.

Respectfully submitted,



Kerry N. McDuffie

City Manager



BUDGET ORDINANCE - FISCAL YEAR 2016-2017

CITY OF SOUTHPORT

BE IT ORDAINED by the Board of Aldermen of the City of Southport, North Carolina, that, following a duly advertised public hearing, the following annual budget ordinance is adopted to estimate revenues and make appropriations for the financial operations of the City of Southport for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

SECTION I. GENERAL FUND

- A. Anticipated Revenues. The following revenues are estimated to be available in the General Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

| | |
|--------------------------------|--------------------|
| Ad Valorem Taxes - PY | \$1,866,276 |
| Local Option Sales Tax | 802,213 |
| Room Occupancy Tax | 93,432 |
| Solid Waste Disposal Tax | 306,899 |
| Permit and Inspection Fees | 204,700 |
| Fire inspections & permit fees | 774,751 |
| Rescue - Transport Fees | 261,000 |
| Police - Misc Grants | 15,000 |
| Refuse Collection Fees | 220,000 |
| Parks & Recreation .Grants | 25,552 |
| Tourism - Special Event Sales | 50,000 |
| Interest Earnings | 3,720 |
| Cam Revenues | 105,679 |
| Donations for Lord St Gym | 160,000 |
| Community Building Rentals | 162,440 |
| Sale of Fixed Assets | 131,300 |
| ABC Revenue - Law Enforcement | 288,000 |
| Powell Bill Distribution | 108,313 |
| Proceeds from Financing | <u>410,000</u> |
| Total Revenues | \$5,989,275 |

B. Expenditures. The following amounts are hereby appropriated in the General Fund for the expenses of the city government and its activities for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

| | | |
|------------------------|----|----------------|
| Governing Body | \$ | 423,276 |
| Administration | | 390,822 |
| Finance | | 199,264 |
| Solid Waste | | 210,000 |
| Buildings and Grounds | | 536,569 |
| Garage | | 175,166 |
| Police | | 1,061,164 |
| Fire | | 1,081,010 |
| Planning & Inspections | | 287,050 |
| Streets | | 370,766 |
| Parks and Recreation | | 742,877 |
| Community Building | | 162,440 |
| Tourism | | 240,558 |
| Powell Bill | | <u>108,313</u> |
| Total Expenditures | \$ | 5,989,275 |

SECTION II. ELECTRIC FUND

A. Anticipated Revenues. The following revenues are estimated to be available in the Electric Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

| | | |
|-----------------------------------|----|--------------|
| Electricity Sales | | 7,196,436 |
| Utility Sales Taxes | | 503,751 |
| Underground Service Installations | | 160,000 |
| Service Charges | | 90,000 |
| Other Revenues | | <u>3,000</u> |
| Total Revenues | \$ | 7,953,000 |

B. Expenditures. The following amounts are hereby appropriated in the Electric Fund for expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

| | | |
|--------------------|----|-----------|
| Total Expenditures | \$ | 7,953,000 |
|--------------------|----|-----------|

SECTION III. WATER AND SEWER FUND

A. Anticipated Revenues. The following revenues are estimated to be available in the Water and Sewer Fund for the fiscal year beginning:

| | | |
|--------------------------|----|-----------|
| Water and Sewer Sales | \$ | 3,267,000 |
| Water and Sewer Tap Fees | | 20,000 |
| Sewer Impact Fees | | 160,000 |

| | |
|-------------------|---------------|
| Water Impact Fees | <u>35,000</u> |
| Total Revenues | \$ 3,485,000 |

B. Expenditures. The following amounts are hereby appropriated in the Water and Sewer Fund for expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

| | |
|--------------------|--------------|
| Total Expenditures | \$ 3,485,000 |
|--------------------|--------------|

SECTION IV. TAX RATE

There is hereby levied, for fiscal year 2016-2017, a tax at the rate of \$0.2456 on each one hundred dollars (\$100) of assessed valuation of property located within the City of Southport for the purpose of raising revenue in the General Fund.

SECTION V. BUDGET OFFICER AUTHORITY

The city manager (budget officer) is hereby authorized to transfer appropriations within a fund and between funds under the following terms:

- A. He may transfer amounts between appropriations within the same fund, provided that a report of such transfers shall be made no later than the next regular financial report to the Board of Aldermen.
- B. He may authorize temporary transfers of cash among funds as necessary to meet cash flow needs.

All other transfers of funds between appropriations or budget funds shall be accomplished by Board amendment of this ordinance.

SECTION VIII. CONTINUING AUTHORIZATION

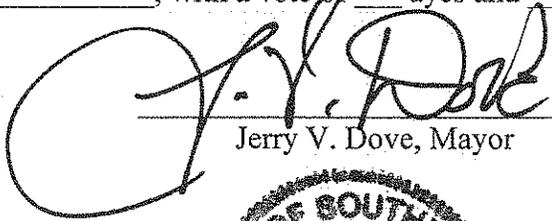
Prior year Capital Reserve Fund is no longer a restriction of Fund Balance. Previously-adopted capital project budgets, grant project budgets, and special reserve funds are hereby un-authorized as all such projects have been completed and all monies shall be returned to the associated funds upon adoption of the Budget ordinance.

SECTION IX. BUDGET IMPLEMENTATION

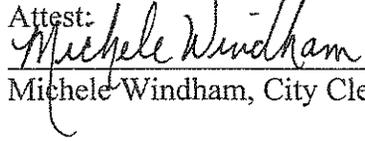
This ordinance and the supporting budget document shall be the basis of the financial plan for the City of Southport municipal government for the 2016-2017fiscal year. The budget officer shall administer the budget and shall insure the finance officer and department heads of the city are provided with sufficient guidance to properly implement this plan. Copies of the budget ordinance shall be furnished to the city manager and the finance officer for their use and direction in the disbursement of funds and to the city clerk for the official records of the city.

SECTION X. ADOPTION

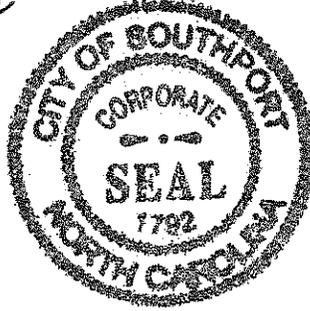
This ordinance has been adopted by the Southport Board of Aldermen in regular session on June 9, 2016, upon the motion of Alderman POWELL and the second of Alderman POOLE, with a vote of 6 ayes and 0 noes, and shall be effective July 1, 2016.



Jerry V. Dove, Mayor

Attest:


Michele Windham, City Clerk



City of Southport
2016-2017 Budget
Revenues

| Account Number | Account Description | 2016 Current Year Budget | 2016 Current Year Actual | 2015 Prior Year Actual | 2016 ESTIMATE | 2017 REQUEST | 2017 RECOMMEND | 2017 Board Approved |
|----------------|---------------------------------|--------------------------------|--------------------------------|---------------------------|------------------|-----------------|-------------------|---------------------------|
| 10-3100-1100 | Ad Valorem Taxes - CY | 1,646,765 | 1,640,136 | 1,690,105 | 2,425,812 | 1,665,249 | 1,665,249 | 1,665,249 |
| 10-3100-1200 | Motor Vehicle Taxes | 93,188 | 71,815 | 68,263 | 86,178 | 86,184 | 86,184 | 86,184 |
| 10-3100-1700 | Property Tax Interest | 9,000 | 16,914 | 15,303 | 18,803 | 19,230 | 19,230 | 19,230 |
| 10-3100-1710 | Motor Vehicle Interest | - | 472 | - | 474 | 300 | 300 | 300 |
| 10-3102-0000 | Ad Valorem Taxes - PY | 39,400 | 107,170 | 76,459 | 128,604 | 95,313 | 95,313 | 95,313 |
| 10-3210-0000 | Dog Tags & Citations | 1,000 | 970 | 1,090 | 1,395 | 1,000 | 1,000 | 1,000 |
| 10-3230-0000 | Local Option Sales Tax | 704,000 | 467,881 | 729,574 | 701,822 | 802,213 | 802,213 | 802,213 |
| 10-3260-0000 | Privilege License | - | 605 | 19,696 | - | - | - | - |
| 10-3260-0800 | Itinerant/Peddler Permit | - | 150 | 50 | 225 | 100 | 100 | 100 |
| 10-3270-0000 | Room Occupancy Tax | 82,000 | 73,598 | 80,283 | 87,901 | 93,432 | 93,432 | 93,432 |
| 10-3322-0000 | Beer & Wine Tax | 13,600 | - | 14,594 | - | 13,500 | 13,500 | 13,500 |
| 10-3324-0000 | Utility Franchise Tax | 313,000 | 194,799 | 366,929 | 292,199 | 292,199 | 292,199 | 292,199 |
| 10-3325-0000 | Solid Waste Disposal Tax | 1,200 | 965 | 1,975 | 1,447 | 1,200 | 1,200 | 1,200 |
| 10-3343-0000 | Permit and Inspection Fees | 195,000 | 132,183 | 163,821 | 153,210 | 190,000 | 190,000 | 190,000 |
| 10-3343-0100 | Home Owners Recovery Fund | 600 | (12) | 303 | (273) | 600 | 600 | 600 |
| 10-3343-0400 | Planning & Zoning Fees | 5,000 | 9,373 | 3,775 | 10,503 | 13,000 | 13,000 | 13,000 |
| 10-3434-0100 | Fire District Fees | 675,000 | 693,013 | 663,886 | 522,917 | 689,751 | 689,751 | 689,751 |
| 10-3434-0200 | Fire Donation - Duke Energy | 25,000 | 25,000 | 25,000 | 37,500 | 25,000 | 25,000 | 25,000 |
| 10-3434-0300 | Fire - Misc Grants | 10,000 | 10,000 | 11,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| 10-3434-0400 | Fire Response Fees | 17,600 | 15,357 | 5,596 | 16,556 | 25,000 | 25,000 | 25,000 |
| 10-3434-0500 | Fire - Miscellaneous Revenue | - | 328 | 9,274 | 492 | 5,000 | 5,000 | 5,000 |
| 10-3434-0700 | Fire inspections & permit fees | - | 1,928 | - | 150 | 20,000 | 20,000 | 20,000 |
| 10-3437-0100 | Rescue Fees - Brunswick County | 36,000 | 36,000 | 36,000 | 54,000 | 36,000 | 36,000 | 36,000 |
| 10-3437-0200 | Rescue Donation - Duke Energy | 5,000 | 5,000 | 5,000 | 7,500 | 5,000 | 5,000 | 5,000 |
| 10-3437-0300 | Rescue - Misc Grants | 10,400 | 5,000 | - | 6,000 | - | - | - |
| 10-3437-0400 | Rescue - Misc Revenue | - | - | 975 | - | 50,000 | 50,000 | 50,000 |
| 10-3437-0500 | Rescue - Transport Fees | 170,000 | 126,030 | 140,964 | 137,460 | 170,000 | 170,000 | 170,000 |
| 10-3437-0600 | Police - Misc Revenue | 5,000 | 3,445 | 5,121 | 4,894 | 5,000 | 5,000 | 5,000 |
| 10-3443-0300 | Police - Misc Grants | 15,000 | - | 13,588 | - | 10,000 | 10,000 | 10,000 |
| 10-3474-0000 | Cemetery Lot Sales & Fees | - | (25) | 820 | (75) | - | - | - |
| 10-3500-0000 | Refuse Collection Fees | 227,000 | 179,027 | 201,531 | 214,855 | 220,000 | 220,000 | 220,000 |
| 10-3612-0000 | Parks & Recreation Program Fees | 25,000 | 17,866 | 22,305 | 20,552 | 22,300 | 20,552 | 20,552 |
| 10-3612-0200 | Parks & Recreation Donations | - | 5,050 | 5,250 | 7,575 | 5,000 | 5,000 | 5,000 |

City of Southport
2016-2017 Budget
Revenues

| Account Number | Account Description | 2016 Current Year Budget | 2016 Current Year Actual | 2015 Prior Year Actual | 2016 ESTIMATE | 2017 REQUEST | 2017 RECOMMEND | 2017 Board Approved |
|----------------|--|--------------------------------|--------------------------------|---------------------------|------------------|------------------|-------------------|---------------------------|
| 10-3612-0300 | Parks & Recreation .Grants | 57,000 | 29,750 | - | - | 22,500 | - | - |
| 10-3617-0000 | Tourism - Special Event Sales | 5,000 | - | - | 50,000 | 50,000 | 50,000 | 50,000 |
| 10-3780-1000 | Transfer from General Fund | - | 1,849 | - | 2,774 | - | - | - |
| 10-3810-0000 | Interest Earnings | 4,000 | 2,480 | 1,454 | 3,719 | 3,720 | 3,720 | 3,720 |
| 10-3832-0100 | Lease Revenues | 75,073 | 70,496 | 78,543 | 77,209 | 89,323 | 89,323 | 89,323 |
| 10-3832-0200 | CAM Revenues | 16,356 | 20,836 | 7,844 | 14,789 | 16,356 | 16,356 | 16,356 |
| 10-3833-0000 | DONATION LORD ST GYM | - | - | - | - | - | 160,000 | 160,000 |
| 10-3833-0005 | Beautification Donations | 17,961 | 5,320 | 29,931 | 7,980 | - | - | - |
| 10-3834-0000 | Community Building Rentals | 98,000 | 86,575 | 93,238 | 101,306 | 107,800 | 162,440 | 162,440 |
| 10-3834-0300 | Tourism - Misc Revenue | 4,000 | 14,324 | 4,216 | 19,960 | - | - | - |
| 10-3834-0400 | Community Bldg Annex Rentals | - | - | - | - | - | 18,000 | 18,000 |
| 10-3835-0000 | Sale of Fixed Assets | 2,500 | 13,778 | 6,761 | 20,667 | 2,500 | 87,500 | 87,500 |
| 10-3836-0000 | Community Garden | - | 6,603 | - | 9,754 | 2,000 | 2,000 | 2,000 |
| 10-3837-0000 | ABC Revenue - General | 275,000 | 145,960 | 225,077 | 105,465 | 275,000 | 275,000 | 275,000 |
| 10-3838-0000 | ABC Revenue - Law Enforcement | 13,000 | 5,734 | 8,798 | 4,144 | 13,000 | 13,000 | 13,000 |
| 10-3839-0100 | Misc Revenue - General | 42,400 | 29,792 | 18,657 | 3,484 | 4,000 | 4,000 | 4,000 |
| 10-3839-0200 | Insurance Recovery | 5,000 | - | 8,310 | - | - | - | - |
| 10-3839-0300 | Lot Cleaning Reimbursements | 300 | - | - | - | - | - | - |
| 10-3839-0501 | Tourism - Visitor Center Sales | 56,000 | 34,472 | 55,188 | 43,433 | - | - | - |
| 10-3839-0600 | Fire - Misc Revenue | 400 | - | 396 | - | - | - | - |
| 10-3840-0100 | Boat Slip Rentals | 12,600 | 15,488 | 13,200 | 18,281 | 19,800 | 19,800 | 19,800 |
| 20-3831-0000 | Interest Earnings | - | - | 140 | - | - | - | - |
| 10-3930-0910 | Cash Over/Short | - | (70) | (1,980) | (75) | - | - | - |
| | Total General Fund Revenue | 5,009,343 | 4,323,425 | 4,928,303 | 5,436,566 | 5,177,570 | 5,470,962 | 5,470,962 |
| 10-3991-0000 | Fund Balance Appropriation | 65,500 | - | - | - | - | - | - |
| 20-3316-0000 | Powell Bill Distribution | 109,952 | 56,377 | 108,045 | 84,565 | 108,313 | 108,313 | 108,313 |
| 10-3920-0000 | Proceeds from Financing | 1,500,000 | - | - | - | 2,390,500 | 410,000 | 410,000 |
| 20-3991-0000 | Fund Balance Appropriation Powell B | 120,192 | - | - | - | - | - | - |
| | | 1,795,644 | 56,377 | 108,045 | 84,565 | 2,498,813 | 518,313 | 518,313 |
| | Total Revenue & Other Financing Sources | 6,804,987 | 4,379,802 | 5,036,348 | 5,521,131 | 7,676,383 | 5,989,275 | 5,989,275 |

City of Southport
2016-2017 Budget
Revenues

| Account Number | Account Description | 2016 Current Year Budget | 2016 Current Year Actual | 2015 Prior Year Actual | 2016 ESTIMATE | 2017 REQUEST | 2017 RECOMMEND | 2017 Board Approved |
|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|---------------------------|-------------------|-------------------|-------------------|---------------------------|
| Electric Fund | | | | | | | | |
| 30-3710-0000 | Sale of Electricity | 7,200,000 | 5,465,778 | 6,950,430 | 7,127,020 | 7,196,436 | 7,196,436 | 7,196,436 |
| 30-3720-0100 | Utility Sales Tax | 504,000 | 373,180 | 484,474 | 487,896 | 503,751 | 503,751 | 503,751 |
| 30-3720-0200 | Underground Service Installations | 180,000 | 161,934 | 170,399 | 241,813 | 160,000 | 160,000 | 160,000 |
| 30-3720-0300 | Service Charges | 90,000 | 76,722 | 100,537 | 94,600 | 90,000 | 90,000 | 90,000 |
| 30-3720-0400 | Load Management Switch Sales | 4,000 | 1,397 | 4,530 | 1,952 | - | - | - |
| 30-3831-0000 | Interest Earnings | - | - | 3,411 | - | 3,000 | 3,000 | 3,000 |
| 30-3839-0000 | Miscellaneous Income | - | 14,908 | 1,315 | 7,500 | - | - | - |
| 30-3839-0100 | Misc- Returned Check Fee | - | 610 | 584 | 600 | - | - | - |
| | Total Electric Fund | 7,978,000 | 6,094,529 | 7,715,680 | 7,961,381 | 7,953,187 | 7,953,187 | 7,953,187 |
| Water & Sewer Fund | | | | | | | | |
| 31-3470-0890 | Waterwater Treatment Plant Environ | - | 4,000 | - | 6,000 | - | - | - |
| 31-3720-0000 | Water/Sewer Sales | 2,804,170 | 2,367,247 | 2,742,849 | 2,897,656 | 3,267,000 | 3,267,000 | 3,267,000 |
| 31-3720-0100 | Water/Sewer Tap Fees | 21,624 | 16,850 | 21,000 | 14,025 | 20,000 | 20,000 | 20,000 |
| 31-3720-0200 | Sewer Impact Fees | 370,000 | 128,440 | 411,928 | 161,340 | 160,000 | 160,000 | 160,000 |
| 31-3720-0300 | Water Impact Fees | 53,170 | 28,250 | 55,550 | 30,525 | 35,000 | 35,000 | 35,000 |
| 31-3831-0000 | Interest Earnings | - | - | 2,966 | - | 3,000 | 3,000 | 3,000 |
| 31-3839-0000 | Miscellaneous Revenue | 34,248 | - | 5,400 | - | - | - | - |
| 31-3991-0000 | Appropriated Fund Balance | 819,150 | - | - | - | - | - | - |
| | Total Water & Sewer Fund | 4,102,362 | 2,544,787 | 3,239,693 | 3,109,546 | 3,485,000 | 3,485,000 | 3,485,000 |
| | Total Revenue All Sources | 18,885,349 | 13,019,118 | 15,991,721 | 16,592,058 | 19,114,570 | 17,427,462 | 17,427,462 |

City of Southport
2016-2017 Budget
Expenditures

| GENERAL FUND | 2016 | 2016 | 2015 | 2016 | 2017 | 2017 | 2017 |
|----------------------------------|------------------------|------------------------|----------------------|------------------|------------------|------------------|-------------------|
| Account Description | Current Year Budget | Current Year Actual | Prior Year Actual | Estimate | Request | Recommended | Board Approved |
| Full-Time Employess | 1,435,460 | 979,046 | 1,405,746 | 1,462,486 | 1,676,904 | 1,586,419 | 1,586,419 |
| Part-Time Employees | 132,747 | 88,693 | 127,751 | 133,040 | 199,130 | 201,024 | 214,024 |
| Separation Allowance | - | - | 4,700 | - | - | - | - |
| Volunteer Fees & Incentives | 123,000 | 98,520 | 118,154 | 147,780 | 200,000 | 200,000 | 200,000 |
| 401k Retirement Supplement | 92,132 | 60,327 | 90,668 | 90,209 | 107,064 | 99,488 | 99,488 |
| FICA Expense | 130,140 | 89,117 | 130,456 | 133,353 | 160,574 | 154,310 | 155,310 |
| Group Health | 459,318 | 310,246 | 428,443 | 469,261 | 511,846 | 511,846 | 511,846 |
| Retirement | 101,438 | 65,647 | 100,694 | 98,460 | 128,280 | 117,513 | 117,513 |
| Unemployment Reserve | - | - | 14,537 | - | - | - | - |
| Workers' Compensation Insurance | 60,196 | 63,058 | 48,927 | 93,388 | 82,514 | 82,514 | 82,514 |
| Other Personnel Costs | 2,400 | - | 3,449 | - | - | - | - |
| Total Salaries and Fringe | 2,536,831 | 1,754,654 | 2,473,525 | 2,627,977 | 3,066,312 | 2,953,114 | 2,967,114 |
| Professional Fees | 131,580 | 77,335 | 37,102 | 116,001 | 62,500 | 54,700 | 54,700 |
| Uniforms & Protective Gear | 47,300 | 17,067 | 40,616 | 25,687 | 54,300 | 54,300 | 54,300 |
| Vehicle Supplies | 73,000 | 38,050 | 69,248 | 57,075 | 76,750 | 76,750 | 76,750 |
| Departmental Supplies | 193,048 | 118,875 | 241,135 | 179,307 | 232,600 | 230,666 | 230,666 |
| Garbage Collection | 227,000 | 131,756 | 217,467 | 197,634 | 210,000 | 210,000 | 210,000 |
| Advertising | 4,500 | 3,744 | 5,393 | 5,617 | 6,500 | 6,500 | 6,500 |
| Communications | 76,120 | 44,125 | 68,349 | 66,185 | 69,777 | 69,777 | 69,777 |
| Contract Services | 127,100 | 75,684 | 123,877 | 113,525 | 121,000 | 123,000 | 123,000 |
| Other Services | 30,900 | 23,378 | 34,790 | 35,067 | 55,900 | 36,000 | 36,000 |
| R/M Equipment | 23,300 | 9,279 | 18,504 | 13,917 | 24,100 | 24,100 | 24,100 |
| R/M Facilities | 134,161 | 87,592 | 109,182 | 131,387 | 153,900 | 163,900 | 163,900 |
| R/M Vehicles | 29,100 | 13,748 | 70,311 | 20,624 | 29,300 | 29,300 | 29,300 |
| Travel & Training | 54,920 | 26,255 | 36,039 | 39,384 | 62,240 | 62,240 | 62,240 |
| Utilities | 197,500 | 120,148 | 171,537 | 173,057 | 186,030 | 249,030 | 249,030 |
| Insurance & Bonds | 88,300 | 77,091 | 88,002 | 117,787 | 96,000 | 89,500 | 89,500 |
| Beautification Committee | - | - | - | - | 5,500 | 3,000 | 3,000 |
| CAM expenditures | - | 16,334 | - | 24,502 | 24,502 | 24,502 | 24,502 |
| Community Garden Expenses | 6,400 | - | - | - | 2,500 | 2,500 | 2,500 |
| Community Resource Program | 5,000 | 2,283 | - | 3,424 | 5,000 | 5,000 | 5,000 |
| Elections | 2,000 | 2,164 | - | 3,245 | - | - | - |

City of Southport
2016-2017 Budget
Expenditures

| GENERAL FUND | 2016 | 2016 | 2015 | 2016 | 2017 | 2017 | 2017 |
|--|------------------------|------------------------|----------------------|------------------|------------------|------------------|-------------------|
| Account Description | Current Year Budget | Current Year Actual | Prior Year Actual | Estimate | Request | Recommended | Board Approved |
| Fire Prevention | 11,000 | 390 | 11,191 | 585 | 12,000 | 12,000 | 12,000 |
| Grant Matching Funds | 8,000 | - | | - | 8,000 | 8,000 | 8,000 |
| Inspections | 6,000 | - | 13,213 | - | 6,000 | 6,000 | 6,000 |
| Property Tax Fees | - | 13,089 | 13,348 | 18,858 | 15,000 | 13,800 | 13,800 |
| Motor Vehicle Fees | - | 2,576 | 3,563 | 2,426 | 4,000 | 4,000 | 4,000 |
| Special Marketing Opportunities | 2,000 | 500 | | 750 | 2,000 | 2,000 | 2,000 |
| Purchases for Resale | 32,600 | 18,243 | 33,300 | 27,365 | - | - | - |
| Tourism Community Events | 10,000 | 10,315 | 9,717 | 15,473 | - | - | - |
| Total Operating | 1,520,829 | 930,021 | 1,415,884 | 1,388,882 | 1,525,399 | 1,560,565 | 1,560,565 |
| Capital Outlay - Buildings | 1,043,900 | 27,525 | 82,128 | 41,288 | 835,000 | 371,000 | 371,000 |
| Capital Outlay - Equipment | 157,200 | 148,354 | 69,361 | 222,529 | 204,500 | 117,500 | 117,500 |
| Capital Outlay - Other | 106,100 | 24,550 | 13,468 | 36,824 | 1,789,000 | 379,000 | 379,000 |
| Capital Outlay - Vehicles | 30,000 | 29,233 | 55,609 | 43,849 | 78,000 | 78,000 | 44,000 |
| Debt Service | 354,383 | 271,987 | 204,975 | 407,981 | 410,883 | 410,883 | 410,883 |
| Discretionary | 11,284 | 1,000 | - | 1,500 | 50,000 | 10,900 | 30,900 |
| Powell Bill Expenditures | 228,144 | 49,070 | 49,015 | 73,603 | 108,313 | 108,313 | 108,313 |
| Total Capital and Expenditures | 1,931,011 | 551,719 | 474,556 | 827,574 | 3,475,696 | 1,475,596 | 1,461,596 |
| Total General Fund Expenditures | 5,988,671 | 3,236,394 | 4,363,965 | 4,844,433 | 8,067,407 | 5,989,275 | 5,989,275 |

City of Southport
2016-2017 Budget
Expenditures

| GENERAL FUND | 2016 | 2016 | 2015 | 2016 | 2017 | 2017 | 2017 |
|--|------------------------|------------------------|----------------------|------------------|------------------|------------------|-------------------|
| Account Description | Current Year Budget | Current Year Actual | Prior Year Actual | Estimate | Request | Recommended | Board Approved |
| Electric Fund | | | | | | | |
| Full-Time Employees | 223,368 | 153,451 | 220,503 | 230,176 | 205,121 | 205,121 | 205,121 |
| 401k Retirement Supplement | 11,168 | 7,673 | 10,891 | 11,509 | 10,256 | 10,256 | 10,256 |
| FICA Expense | 17,088 | 11,485 | 16,799 | 17,227 | 15,692 | 15,692 | 15,692 |
| LGERS Retirement | 15,167 | 10,419 | 15,394 | 15,629 | 14,358 | 14,358 | 14,358 |
| Group Health | 88,283 | 53,421 | 70,201 | 80,132 | 88,283 | 88,283 | 88,283 |
| Workers Compensation Insurance | 1,710 | 9 | 966 | 14 | 2,000 | 2,000 | 2,000 |
| Professional Fees | 16,800 | 10,014 | 16,433 | 15,021 | 15,000 | 15,000 | 15,000 |
| Uniforms & Protective Gear | 1,000 | 641 | 1,064 | 962 | 1,000 | 1,000 | 1,000 |
| Vehicle Supplies | 1,600 | 184 | 748 | 277 | 500 | 500 | 500 |
| Departmental Supplies | 22,000 | 17,913 | 23,570 | 26,870 | 27,000 | 27,000 | 27,000 |
| Purchases for Resale | 5,302,901 | 3,199,272 | 5,578,523 | 4,798,908 | 5,000,000 | 5,000,000 | 5,000,000 |
| Utility Sales Tax | 504,000 | 306,692 | 507,385 | 460,038 | 503,751 | 503,751 | 503,751 |
| Training & Travel | 4,200 | 1,669 | 2,501 | 2,504 | 2,500 | 2,500 | 2,500 |
| Communications | 18,200 | 8,678 | 14,324 | 13,018 | 13,500 | 13,500 | 13,500 |
| R/M Equipment | 2,500 | 754 | 2,106 | 1,131 | 1,000 | 1,000 | 1,000 |
| R/M Vehicles | 1,000 | 31 | 274 | 47 | 1,000 | 1,000 | 1,000 |
| R/M Facilities | 1,300 | - | 30,038 | - | - | - | - |
| Contract Services | 480,000 | 281,887 | 462,884 | 422,830 | 471,100 | 471,100 | 471,100 |
| Insurance & Bonds | 5,500 | 7,467 | 3,894 | 11,201 | 7,800 | 7,800 | 7,800 |
| Billing Contract | - | - | - | - | 136,000 | 136,000 | 136,000 |
| Capital Outlay - Equipment | 477,500 | 2,355 | 28,989 | 3,532 | 128,600 | 135,600 | 135,600 |
| Capital Outlay - Other | 15,000 | 2,282 | 22,650 | 3,423 | 3,423 | 150,000 | 150,000 |
| Capital Outlay - Facilities | 322,497 | 26,101 | 242,972 | 39,159 | 800,000 | 800,000 | 800,000 |
| Underground Installations | 186,900 | 179,685 | 186,610 | 357,126 | 351,726 | 351,726 | 351,726 |
| Contract Services - System Maintenance | - | 54,799 | - | - | - | - | - |
| Contract Services - Other | 258,318 | - | - | - | - | - | - |
| Total Electric Fund | 7,978,000 | 4,336,882 | 7,459,719 | 6,510,734 | 7,799,610 | 7,953,187 | 7,953,187 |

City of Southport
2016-2017 Budget
Expenditures

| GENERAL FUND | 2016 | 2016 | 2015 | 2016 | 2017 | 2017 | 2017 |
|-------------------------------------|------------------------|------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| Account Description | Current Year Budget | Current Year Actual | Prior Year Actual | Estimate | Request | Recommended | Board Approved |
| Water/Sewer Fund | | | | | | | |
| Full-Time Employees | 359,202 | 208,078 | 317,982 | 312,117 | 370,808 | 370,808 | 370,808 |
| 401k Retirement Supplement | 17,960 | 10,404 | 15,702 | 15,605 | 18,540 | 18,540 | 18,540 |
| FICA Expense | 27,697 | 15,549 | 25,206 | 23,324 | 28,367 | 28,367 | 28,367 |
| LGERS Retirement | 24,409 | 14,128 | 22,190 | 21,193 | 25,957 | 25,657 | 25,657 |
| Group Health | 144,369 | 83,353 | 111,571 | 125,030 | 144,369 | 144,369 | 144,369 |
| Workers Compensation Insurance | 9,576 | 7,595 | 6,105 | 11,393 | 12,000 | 12,000 | 12,000 |
| Professional Fees | 36,800 | 10,364 | 30,642 | 15,546 | 36,000 | 36,000 | 36,000 |
| Uniforms & Protective Gear | 5,000 | 3,204 | 4,958 | 4,806 | 4,800 | 4,800 | 4,800 |
| Vehicle Expenses | 13,000 | 5,472 | 13,541 | 8,208 | 8,200 | 8,200 | 8,200 |
| Departmental Supplies | 13,000 | 7,605 | 24,788 | 11,408 | 12,000 | 12,000 | 12,000 |
| Sewer Supplies - Collection System | 74,000 | 31,620 | 112,013 | 47,430 | 65,000 | 65,000 | 65,000 |
| Purchases for Resale | 639,764 | 421,362 | 472,312 | 632,042 | 698,096 | 698,096 | 698,096 |
| Training & Travel | 5,400 | 1,948 | 4,474 | 2,922 | 5,000 | 5,000 | 5,000 |
| Communications | 28,400 | 16,393 | 28,869 | 24,589 | 25,500 | 25,500 | 25,500 |
| Utilities | 47,000 | 31,220 | 40,720 | 43,143 | 43,200 | 43,200 | 43,200 |
| R/M Equipment | 4,000 | 1,540 | 7,826 | 2,309 | 2,500 | 2,500 | 2,500 |
| R/M Vehicles | 2,500 | 657 | 1,826 | 986 | 1,500 | 1,500 | 1,500 |
| R/M Sewer Collection System | 134,748 | 85,519 | 83,000 | 128,278 | 113,000 | 113,000 | 113,000 |
| Permits & Fees | 3,500 | 4,075 | 3,630 | 6,112 | 6,200 | 6,200 | 6,200 |
| Sewer Capacity Allocation Cost | 750,000 | 437,500 | 445,833 | 656,250 | 750,000 | 750,000 | 750,000 |
| Contract Services | 371,000 | 309,199 | 464,829 | 463,799 | 463,800 | 463,800 | 463,800 |
| Insurance & Bonds | 7,800 | 6,045 | 6,876 | 10,124 | 7,000 | 7,000 | 7,000 |
| Capital Outlay - Equipment | 25,964 | 35,500 | 122,183 | 53,251 | 82,500 | 89,500 | 89,500 |
| Capital Outlay - Vehicles | 88,250 | 48,406 | 23,114 | 72,609 | 24,000 | 34,000 | 34,000 |
| Capital Outlay - Other | 15,000 | 2,282 | - | 3,423 | 12,500 | 150,000 | 150,000 |
| Capital Outlay - Facilities | 1,134,060 | 54,881 | 141,947 | 82,322 | 250,000 | 250,000 | 250,000 |
| Debt Service | 119,963 | 8,281 | 103,401 | 12,422 | 119,963 | 119,963 | 119,963 |
| Total Water & Sewer Fund | 4,102,362 | 1,862,180 | 2,635,538 | 2,790,641 | 3,330,800 | 3,485,000 | 3,485,000 |
| Total Expenditure Budget | 18,069,033 | 9,435,456 | 14,459,222 | 14,145,808 | 19,197,817 | 17,427,462 | 17,427,462 |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| Fund # | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|--------|--------------------------------|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| 10 | General Fund | | | | | | | |
| | 10-00-4110 BOARD | | | | | | | |
| 0 | Full-Time Employees | 63,074 | 45,971 | 72.88 | 68,957 | 68,000 | 68,000 | 68,000 |
| 900 | FICA Expense | 4,825 | 3,516 | 72.87 | 5,274 | 5,200 | 5,200 | 5,200 |
| 1100 | Group Health | 300 | 1,175 | 391.67 | 1,763 | 1,760 | 1,760 | 1,760 |
| 1300 | Unemployment Reserve | 0 | 0 | 0.00 | | | | - |
| 1400 | Workers Compensation Insurance | 220 | 138 | 62.73 | 207 | 150 | 150 | 150 |
| 1800 | Professional Fees | 57,000 | 36,111 | 63.35 | 54,166 | 61,000 | 53,200 | 53,200 |
| 2600 | Departmental Supplies | 4,050 | 4,690 | 115.80 | 7,035 | 7,000 | 4,066 | 4,066 |
| 3100 | Training & Travel | 9,500 | 4,580 | 48.21 | 6,869 | 9,500 | 9,500 | 9,500 |
| 3300 | Utilities | 5,000 | 3,587 | 71.74 | 5,380 | | | - |
| 3900 | Other Services | 7,500 | 4,914 | 65.52 | 7,371 | 19,900 | 1,000 | 1,000 |
| 4400 | Contract Services | 10,000 | 9,712 | 97.12 | 14,568 | 15,000 | 12,000 | 12,000 |
| 4500 | Insurance & Bonds | 3,500 | 2,885 | 82.43 | 4,327 | 3,000 | 3,000 | 3,000 |
| 5500 | Capital Outlay - Other | 0 | 0 | 0.00 | | 1,650,000 | 250,000 | 250,000 |
| 6800 | Elections | 2,000 | 2,164 | 108.20 | 3,245 | | | - |
| 9700 | Discretionary | 1,000 | 1,000 | 100.00 | 1,500 | 25,000 | 5,900 | 15,400 |
| | TOTAL BOARD | 167,969 | 120,443 | 71.71 | 180,662 | 1,865,510 | 413,776 | 423,276 |

Fund/Dept Board 10-00-4110

Item Code Description

| | | |
|------|----------------------|---|
| 0900 | FICA | FICA payroll taxes |
| 1100 | Health Insurance | Employee health, dental, life, disability insurance, retiree health insurance |
| 1400 | Workers Compensation | Workers compensation insurance |
| 1800 | Professional Fees | Attorney fees (\$15,200), 1/3 share annual financial audit (\$16,800) |
| 2600 | Department Supplies | School of Government materials, office supplies |
| 3100 | Training & Travel | Participation in local government conferences and seminars (NCLM, NCBIWA, SOG, Town Hall Day) |
| 3900 | Other Services | Donations July 4th (\$1,000), Web site hosting (\$2,400); grant writing (\$2,000); municipal code updates, |
| 4400 | Contract Services | services(\$2,000); other contract services (\$3,800) |
| 4500 | Insurance & Bonds | Public officials liability insurance |
| 9700 | Discretionary | Reserve for contingencies |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| Fund # | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|--------|--------------------------------|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| 10 | General Fund | | | | | | | |
| | 10-01-4120 ADMINISTRATION | | | | | | | |
| 0 | Full-Time Employees | 61,875 | 42,316 | 68.39 | 63,473 | 99,600 | 74,500 | 74,500 |
| 700 | 401k Retirement Supplement | 3,094 | 2,116 | 68.39 | 3,174 | 4,980 | 3,725 | 3,725 |
| 900 | FICA Expense | 4,732 | 3,170 | 66.99 | 4,754 | 7,619 | 5,699 | 5,699 |
| 1000 | LGERS Retirement | 4,201 | 2,873 | 68.39 | 4,310 | 6,972 | 5,215 | 5,215 |
| 1100 | Group Health | 12,389 | 33,779 | 272.65 | 50,669 | 50,700 | 50,700 | 50,700 |
| 1300 | Unemployment Reserve | 0 | 0 | 0.00 | | | | - |
| 1400 | Workers Compensation Insurance | 717 | 966 | 134.73 | 1,449 | 1,000 | 1,000 | 1,000 |
| 1700 | Other Personnel Costs | 2,400 | 0 | 0.00 | | | | - |
| 2500 | Vehicle Supplies | 1,500 | 1,228 | 81.87 | 1,842 | 1,800 | 1,800 | 1,800 |
| 2600 | Departmental Supplies | 18,489 | 9,599 | 51.92 | 14,398 | 18,000 | 18,000 | 18,000 |
| 3100 | Training & Travel | 4,500 | 2,862 | 63.60 | 4,294 | 4,500 | 4,500 | 4,500 |
| 3200 | Communications | 10,000 | 4,470 | 44.70 | 6,705 | 7,500 | 7,500 | 7,500 |
| 3300 | Utilities | 9,000 | 6,167 | 68.52 | 9,250 | 9,000 | 9,000 | 9,000 |
| 3700 | Advertising | 4,000 | 3,744 | 93.60 | 5,617 | 6,500 | 6,500 | 6,500 |
| 3900 | Other Services | 9,300 | 11,324 | 121.76 | 16,986 | 24,000 | 24,000 | 24,000 |
| 4400 | Contract Services | 21,000 | 6,438 | 30.66 | 9,658 | 12,000 | 10,800 | 10,800 |
| 4500 | Insurance & Bonds | 17,500 | 6,504 | 37.17 | 9,756 | 6,800 | 6,800 | 6,800 |
| 5100 | Capital Outlay - Equipment | 0 | 2,355 | 0.00 | 3,532 | 20,000 | | - |
| 5400 | Capital Outlay - Vehicles | 0 | 6 | 0.00 | 9 | | | - |
| 7100 | DEBT SERVICE | 145,083 | 145,083 | 100.00 | 217,625 | 145,083 | 145,083 | 145,083 |
| 9700 | Discretionary | 9,000 | 0 | 0.00 | | 25,000 | 5,000 | 16,000 |
| | TOTAL ADMINISTRATION | 338,780 | 285,000 | 84.13 | 427,501 | 451,054 | 379,822 | 390,822 |

Fund/Dept Administration 10-01-4120

| Item Code | Description | |
|-----------|----------------------------|---|
| | | 1/3 share City Manager, City Clerk @ 25%, Deputy City Clerk, HR/Payroll |
| 0000 | Full-Time Employees | Technician full-time employee wages. |
| 0700 | 401k Retirement Supplement | Employer 401K contribution |
| 0900 | FICA | FICA payroll taxes |
| 1000 | LGERS Retirement | Local Government Employees Retirement System |
| 1100 | Group Health | Employee health, dental, life, disability insurance, retiree health insurance |
| 1300 | Unemployment Reserve | State-mandated unemployment reserve |
| 1400 | Workers Compensation | Workers compensation insurance |
| 2500 | Vehicle Expenses | Fuel and tires for 2013 Dodge Charger |
| 2600 | Department Supplies | Office supplies, agenda folders and dividers, plaques and certificates (10,800), minute books (\$5,700); Manager conferences, municipal clerk seminars, NCLM conference, COG and regional meetings, other travel |
| 3100 | Training & Travel | Share of telephone/internet service at city hall @ 25% (\$8,400); city manager cell phone (\$1,200); postage (\$400); |
| 3200 | Communications | 1/3 share of remaining telephone contract at old city hall (\$6,600) Share of water, sewer, and electric service for city hall @ 25% (\$4,000); electric service for tree lights and various |
| 3300 | Utilities | Advertising for job openings, statutory compliance, public information, and special programs |
| 3700 | Advertising | Special events, holiday decorations, flowers, catering, ID badges, employee relations, health fair, |
| 3900 | Other Services | Web posting service for governing board minutes (\$8,100), computer consulting (\$3,500) |
| 4400 | Contract Services | |
| 4500 | Insurance & Bonds | Property, automotive and general liability insurance |
| 7100 | DEBT SERVICE | Annual principle and interest payments |
| 9700 | Discretionary | Reserve for contingencies |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|------|---------------------------------------|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| | 10-02-4140 FINANCE | | | | | | | |
| 0 | Full-Time Employees | 72,207 | 47,857 | 66.28 | 71,785 | 73,700 | 71,010 | 71,010 |
| 700 | 401k Retirement Supplement | 3,610 | 2,393 | 66.29 | 3,589 | 3,685 | 3,551 | 3,551 |
| 900 | FICA Expense | 5,523 | 3,627 | 65.67 | 5,440 | 5,638 | 5,432 | 5,432 |
| 1000 | LGERS Retirement | 4,903 | 3,523 | 71.85 | 5,285 | 5,159 | 4,971 | 4,971 |
| 1100 | Group Health | 29,801 | 21,985 | 73.77 | 32,977 | 29,800 | 29,800 | 29,800 |
| 1300 | Unemployment Reserve | 0 | 0 | 0.00 | | | | |
| 1400 | Workers Compensation Insurance | 837 | 680 | 81.24 | 1,021 | 1,000 | 1,000 | 1,000 |
| 2600 | Departmental Supplies | 15,644 | 15,310 | 97.86 | 22,960 | 22,500 | 22,500 | 22,500 |
| 3100 | Training & Travel | 3,700 | 1,254 | 33.89 | 1,881 | 5,000 | 5,000 | 5,000 |
| 3200 | Communications | 10,000 | 5,089 | 50.89 | 7,634 | 7,700 | 7,700 | 7,700 |
| 3300 | Utilities | 5,000 | 2,332 | 46.64 | 3,498 | 3,500 | 3,500 | 3,500 |
| 3900 | Other Services | 1,000 | 0 | 0.00 | | 1,000 | | |
| 3901 | Community Garden Expenses | 6,400 | 0 | 0.00 | | 2,500 | 2,500 | 2,500 |
| 4400 | Contract Services | 38,000 | 9,910 | 26.08 | 14,866 | 15,000 | 15,000 | 15,000 |
| 4410 | Property Tax Fees | 0 | 13,089 | 0.00 | 18,858 | 15,000 | 13,800 | 13,800 |
| 4411 | Motor Vehicle Fees | 0 | 2,576 | 0.00 | 2,426 | 4,000 | 4,000 | 4,000 |
| 4500 | Insurance & Bonds | 3,500 | 2,429 | 69.40 | 3,643 | 2,500 | 2,500 | 2,500 |
| 5100 | Capital Outlay - Furnishing/Equipment | 15,000 | 4,637 | 30.91 | 6,955 | 30,000 | 7,000 | 7,000 |
| | TOTAL FINANCE | 215,125 | 136,691 | 63.54 | 202,818 | 227,682 | 199,264 | 199,264 |

Fund/Dept Administration 10-02-4140

Item Code Description

Finance

| | | |
|------|----------------------------|--|
| 0000 | Full-Time Employees | 1/3 share Finance Director, Tax Collector, Accounts Payable Technician and 2 utility service full-time wages |
| 0700 | 401k Retirement Supplement | Employer 401K contribution |
| 0900 | FICA | FICA payroll taxes |
| 1000 | LGERS Retirement | Local Government Employees Retirement System |
| 1001 | Firefighter Retirement | NC Fire and Rescue Pension Plan |
| 1100 | Health Insurance | Employee health, dental, life, disability insurance, retiree health insurance |
| 1400 | Workers Compensation | Workers compensation insurance |
| 1800 | Professional Fees | 1/3 share annual financial audit (\$16,800) |
| 2600 | Department Supplies | General offic supplies (\$6,000); printing & forms (\$1,500); bank fees (\$8,000); dues (\$1,500) |
| 3100 | Training & Travel | Certifications, continuing education, travel meals and lodging |
| 3200 | Communications | Share of telephone/internet service at city hall @ 50% (\$9,200), postage (\$800); 1/3 share of remaining telephone contract at old city hall (\$6,600) |
| 3300 | Utilities | Share of water, sewer, and electric service for city hall @ 50% 1/3 share of financial software services (\$10,000), computer consulting services (\$5,000), copier lease |
| 4400 | Contract Services | and printing (\$1,000); Accurint ID verification (\$600); |
| 4410 | Property tax fees | Fees paid county for tax collections and billing |
| 4411 | Mottor vehicle fees | Fees paid state and county for tax collections and billing |
| 4500 | Insurance & Bonds | Property, automotive and general liability insurance |
| 5100 | Capital Outlay Equipment | Reception area remoded. |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|------|---------------------------|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| | Oct-70 SOLID WASTE | | | | | | | |
| 4400 | Contract Services | 227,000 | 131,756 | 58.04 | 197,634 | 210,000 | 210,000 | 210,000 |
| | TOTAL SOLID WASTE | 227,000 | 131,756 | 58.04 | 197,634 | 210,000 | 210,000 | 210,000 |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|-------------------|-----------------------------------|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| 10-03-4190 | BUILDING & GROUNDS | | | | | | | |
| 0 | Full-Time Employees | 219,424 | 137,088 | 62.48 | 205,633 | 216,580 | 216,580 | 216,580 |
| 200 | Part-Time Employees | 0 | 6,248 | 0.00 | 9,371 | 21,900 | 11,140 | 11,140 |
| 700 | 401k Retirement Supplement | 10,971 | 6,471 | 58.98 | 9,706 | 11,924 | 11,386 | 11,386 |
| 900 | FICA Expense | 16,786 | 11,135 | 66.33 | 16,703 | 18,244 | 17,421 | 17,421 |
| 1000 | LGERS Retirement | 14,899 | 8,787 | 58.98 | 13,181 | 16,694 | 15,940 | 15,940 |
| 1100 | Group Health | 84,454 | 56,663 | 67.09 | 84,995 | 85,000 | 85,000 | 85,000 |
| 1300 | Unemployment Reserve | 0 | 0 | 0.00 | | | | |
| 1400 | Workers Compensation Insurance | 10,142 | 7,743 | 76.35 | 11,614 | 8,000 | 8,000 | 8,000 |
| 2100 | Uniforms & Protective Gear | 7,000 | 5,126 | 73.23 | 7,775 | 7,000 | 7,000 | 7,000 |
| 2500 | Vehicle Supplies | 6,500 | 3,646 | 56.09 | 5,470 | 6,500 | 6,500 | 6,500 |
| 2600 | Departmental Supplies | 15,300 | 12,614 | 82.44 | 18,922 | 17,000 | 17,000 | 17,000 |
| 3100 | Travel & Training | 400 | 0 | 0.00 | | 400 | 400 | 400 |
| 3200 | Communications | 2,400 | 907 | 37.79 | 1,360 | 1,300 | 1,300 | 1,300 |
| 3300 | UTILITIES | 0 | 0 | 0.00 | | 12,000 | 12,000 | 12,000 |
| 3400 | CAM expenditures | 0 | 16,334 | 0.00 | 24,502 | 24,502 | 24,502 | 24,502 |
| 3500 | R/M Equipment | 4,600 | 1,165 | 25.33 | 1,748 | 2,000 | 2,000 | 2,000 |
| 3501 | R/M Vehicles | 800 | 480 | 60.00 | 720 | 800 | 800 | 800 |
| 3502 | R/M Facilities | 89,661 | 66,614 | 74.30 | 99,921 | 61,000 | 71,000 | 71,000 |
| 3900 | Other Services | 8,000 | 7,140 | 89.25 | 10,710 | 8,000 | 8,000 | 8,000 |
| 4400 | Contract Services | 3,900 | 3,229 | 82.79 | 4,844 | 3,200 | 3,200 | 3,200 |
| 4500 | Insurance & Bonds | 2,500 | 1,128 | 45.12 | 1,693 | 1,400 | 1,400 | 1,400 |
| 5100 | Capital Outlay - Equipment | 38,500 | 43,509 | 113.01 | 65,263 | 20,000 | | |
| 5800 | Capital Outlay - Buildings | 0 | 8,212 | 0.00 | 12,319 | 38,000 | 16,000 | 16,000 |
| 5900 | CAPITAL OUTLAY-OTHER IMPROVEMENTS | 0 | 0 | 0.00 | | 30,000 | | |
| | TOTAL | 536,237 | 404,239 | 75.38 | 606,450 | 611,444 | 536,569 | 536,569 |

Fund/Dept BLDGS & GROUNDS 10-03-4190

| Item Code | Description | |
|-----------|-----------------------------|---|
| | Full-Time Employees | |
| 0000 | | Buildings & Grounds supervisor and 6 full-time employee wages plus one vacancy. |
| 0200 | Part-Time Employees | 1 Part time Employee Wage \$11,700.00 |
| 0700 | 401k Retirement Supplement | Employer 401K contribution |
| 0900 | FICA | FICA payroll taxes |
| 1000 | LGERS Retirement | Local Government Employees Retirement System |
| | Health Insurance | |
| 1100 | | Employee health, dental, life, disability insurance, retiree health insurance |
| 1300 | Unemployment Reserve | State-mandated unemployment reserve |
| 1400 | Workers Compensation | Workers compensation insurance |
| | Uniforms & Protective Gear | |
| 2100 | | Safety shoes, rain gear, safety vests, hard hats, first aid, uniforms (\$1000/person) |
| | Vehicle Expenses | Fuel/tires for 2008 Ford 250 pickup, 1996 Ford 250 pickup, 2000 Ford Ranger, 6 |
| 2500 | | zero-turn mowers, and misc gas-powered equipment |
| | Department Supplies | |
| 2600 | | Tools, general office and janitorial supplies (\$15,000); holiday decorations (\$2,000) |
| 3100 | Training & Travel | Registration and travel to workshops and conferences |
| 3200 | Communications | Cell phones for 3 employees |
| 3300 | Utilities | Water, sewer, and electric service |
| 3500 | R/M Equipment | Repair/maintenance of tools, equipment, tractors and 6 zero-turn mowers |
| 3501 | R/M Vehicles | Repair/maintenance of 2008 Ford F250 pickup and 1996 Ford F250 pickup |
| | R/M Facilities | General repair and maintenance to City facilities as needed(36000.00)Treee |
| 3502 | | Trimming(20,000.00) |
| 3900 | Other Services | Payment of fire fees related to municipal properties |
| | Contract Services | Pest control (\$1,200), Moore Street roundabout maintenance (\$1,200), fire |
| 4400 | | extinguisher inspection/maintenance (\$800) |
| 4500 | Insurance & Bonds | Property, automotive and general liability insurance |
| | Capital Outlay - Facilities | Northwood Cemetary Tree Service\$5000.00(Install storm drain at |
| 5800 | | GYM\$6000.00,Equipment Shed Public Works \$4400.00 |
| 7100 | Debt Service | Annual principle and interest payments |
| 9600 | Transfer to Other Funds | Transfers to and from General Fund for shared services |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| Fund # | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|--------|--------------------------------|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| 10 | General Fund | | | | | | | |
| | 10-04-4250 CITY GARAGE | | | | | | | |
| 0 | Full-Time Employees | 84,086 | 58,863 | 70.00 | 88,294 | 85,885 | 85,885 | 85,885 |
| 700 | 401k Retirement Supplement | 4,204 | 2,943 | 70.00 | 4,415 | 4,295 | 4,295 | 4,295 |
| 900 | FICA Expense | 6,433 | 4,398 | 68.37 | 6,596 | 6,570 | 6,570 | 6,570 |
| 1000 | LGERS Retirement | 5,709 | 3,997 | 70.01 | 5,995 | 5,755 | 5,755 | 5,755 |
| 1100 | Group Health | 27,566 | 18,248 | 66.20 | 27,372 | 27,372 | 27,372 | 27,372 |
| 1300 | Unemployment Reserve | 0 | 0 | 0.00 | | | | |
| 1400 | Workers Compensation Insurance | 3,661 | 3,459 | 94.48 | 5,189 | 5,189 | 5,189 | 5,189 |
| 2100 | Uniforms & Protective Gear | 3,800 | 2,789 | 73.39 | 4,184 | 4,200 | 4,200 | 4,200 |
| 2500 | Vehicle Supplies | 1,400 | 486 | 34.71 | 729 | 750 | 750 | 750 |
| 2600 | Departmental Supplies | 7,650 | 2,207 | 28.85 | 3,310 | 3,300 | 3,300 | 3,300 |
| 3100 | Travel & Training | 200 | 15 | 7.50 | 23 | 200 | 200 | 200 |
| 3200 | Communications | 1,700 | 1,087 | 63.94 | 1,631 | 1,650 | 1,650 | 1,650 |
| 3300 | Utilities | 21,500 | 14,223 | 66.15 | 17,234 | 17,500 | 17,500 | 17,500 |
| 3500 | R/M Equipment | 500 | 51 | 10.20 | 76 | 500 | 500 | 500 |
| 3501 | R/M Vehicles | 500 | 341 | 68.20 | 512 | 500 | 500 | 500 |
| 3502 | R/M Facilities | 0 | 0 | 0.00 | | 6,000 | 6,000 | 6,000 |
| 4400 | Contract Services | 2,200 | 1,728 | 78.55 | 2,592 | 2,000 | 2,000 | 2,000 |
| 4500 | Insurance & Bonds | 4,500 | 3,356 | 74.58 | 5,034 | 3,500 | 3,500 | 3,500 |
| 5800 | Capital Outlay - Buildings | 0 | 0 | 0.00 | | 15,000 | | |
| | TOTAL CITY GARAGE | 175,609 | 118,191 | 67.30 | 173,186 | 190,166 | 175,166 | 175,166 |

Fund/Dept GARAGE 10-04-4250

| Item Code | Description | |
|-----------|----------------------------|--|
| 0000 | Full-Time Employees | Garage supervisor and fleet maintenance technician full-time wages |
| 0700 | 401k Retirement Supplement | Employer 401K contribution |
| 0900 | FICA | FICA payroll taxes |
| 1000 | LGERS Retirement | Local Government Employees Retirement System |
| | Health Insurance | |
| 1100 | | Employee health, dental, life, disability insurance, retiree health insurance |
| 1300 | Unemployment Reserve | State-mandated unemployment reserve |
| 1400 | Workers Compensation | Workers compensation insurance |
| | Uniforms & Protective Gear | Uniforms and shop cloth rentals (\$3,600); safety shoes, gloves, safety supplies (\$200) |
| 2100 | | |
| 2500 | Vehicle Expenses | Fuel and tires for 1999 Chevy 2500 pickup |
| | Department Supplies | Software upgrades (\$600), vehicle repair tools (\$1000), city seals (\$200), vehicle parts and supplies (\$2700) |
| 2600 | | |
| 3100 | Training & Travel | Registration and travel to workshops and conferences |
| 3200 | Communications | Share of landlines/internet at public works building, cell phone |
| 3300 | Utilities | Share of water, sewer, and electric service at public works building |
| 3500 | R/M Equipment | Repair/maintenance for garage equipment |
| 3501 | R/M Vehicles | Repair/maintenance for 1999 Chevy 2500 pickup |
| | Contract Services | Diagnostic equipment support contract (\$500), CO2/H2O cylinder lease (\$400), oil recycling service (\$1000), IT consulting (\$300) |
| 4400 | | |
| 4500 | Insurance & Bonds | Property, automotive and general liability insurance |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| Fund # | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|-----------|-------------------------------------|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| 10 | General Fund | | | | | | | |
| | 10-10-4310 POLICE DEPARTMENT | | | | | | | |
| 0 | Full-Time Employees | 452,267 | 312,388 | 69.07 | 468,582 | 536,095 | 480,000 | 480,000 |
| 100 | Separation Allowance | 0 | 0 | 0.00 | | | | |
| 200 | Part-Time Employees | 29,372 | 21,021 | 71.57 | 31,531 | 50,000 | 72,654 | 85,154 |
| 700 | 401k Retirement Supplement | 22,614 | 14,038 | 62.08 | 21,057 | 29,305 | 24,000 | 24,000 |
| 900 | FICA Expense | 36,845 | 25,028 | 67.93 | 37,541 | 44,836 | 42,026 | 43,026 |
| 1000 | LGERS Retirement | 32,278 | 23,876 | 73.97 | 35,814 | 41,906 | 34,300 | 34,300 |
| 1100 | Group Health | 164,709 | 98,001 | 59.50 | 147,001 | 164,709 | 164,709 | 164,709 |
| 1300 | Unemployment Reserve | 0 | 0 | 0.00 | | | | - |
| 1400 | Workers Compensation Insurance | 21,675 | 20,413 | 94.18 | 30,620 | 21,675 | 21,675 | 21,675 |
| 1800 | Professional Services | 500 | 173 | 34.60 | 259 | 500 | 500 | 500 |
| 2100 | Uniforms & Protective Gear | 11,000 | 3,872 | 35.20 | 5,808 | 11,000 | 11,000 | 11,000 |
| 2500 | Vehicle Supplies | 35,000 | 17,641 | 50.40 | 26,462 | 36,400 | 36,400 | 36,400 |
| 2600 | Departmental Supplies | 9,900 | 7,506 | 75.82 | 11,259 | 11,000 | 11,000 | 11,000 |
| 3100 | Training & Travel | 10,000 | 2,440 | 24.40 | 3,661 | 11,000 | 11,000 | 11,000 |
| 3101 | COMMUNITY RESOURCE PROGRAM | 5,000 | 2,283 | 45.66 | 3,424 | 5,000 | 5,000 | 5,000 |
| 3200 | Communications | 21,200 | 15,309 | 72.21 | 22,963 | 21,200 | 21,200 | 21,200 |
| 3300 | Utilities | 16,000 | 5,426 | 33.91 | 8,138 | 7,000 | 7,000 | 7,000 |
| 3500 | R/M Equipment | 3,000 | 1,527 | 50.90 | 2,291 | 3,000 | 3,000 | 3,000 |
| 3501 | R/M Vehicles | 8,500 | 5,819 | 68.46 | 8,729 | 9,500 | 9,500 | 9,500 |
| 3900 | Other Services | 500 | 0 | 0.00 | | 500 | 500 | 500 |
| 4400 | Contract Services | 5,000 | 8,254 | 165.08 | 12,380 | 13,000 | 12,200 | 12,200 |
| 4500 | Insurance & Bonds | 13,400 | 15,010 | 112.01 | 24,666 | 25,000 | 17,000 | 17,000 |
| 5100 | Capital Outlay - Equipment | 54,200 | 34,781 | 64.17 | 52,172 | 12,000 | 12,000 | 12,000 |
| 5400 | Capital Outlay - Vehicles | 30,000 | 29,227 | 97.42 | 43,840 | 78,000 | 78,000 | 44,000 |
| 5800 | Capital Outlay - Facilities | 1,000,000 | 19,313 | 1.93 | 28,969 | 21,500 | 7,000 | 7,000 |
| 7100 | Debt Service | 0 | 1,904 | 0.00 | 2,856 | | | |
| | TOTAL POLICE DEPARTMENT | 1,982,960 | 685,250 | 34.56 | 1,030,023 | 1,154,126 | 1,081,664 | 1,061,164 |

FUND/DEPARTMENT POLICE DEPARTMENT 10-10-4310

Item Code Description

| | | |
|------|-----------------------------|--|
| 0 | Full-Time Employees | Police chief and 11 police officers full-time employee wages |
| 100 | Seperation Allowance | Police seperation allowance |
| 200 | Part-Time Employees | Part-time employee wages for 5 dispatchers and 5 reserve officers |
| 700 | 401k Retirement Supplement | Employer 401K contribution |
| 900 | FICA | FICA payroll taxes |
| 1100 | Health Insurance | Employee health, dental, life, disability insurance, retiree health insurance |
| 1300 | Unemployment Reserves | State mandated unemployment reserve |
| 1400 | Workers Compensation | Workers compensation insurance |
| 1800 | Professional Fees | Annual LEO separation allowance actuarial study |
| 2100 | Uniforms & Protective Gear | Uniforms (pants, shirts,belts, holsters, badges, duty belts) |
| 2500 | Vehicle Expenses | Fuel and tires for 11 patrol vehicles |
| 2600 | Department Supplies | General office supplies, computer software and upgrades, dues & subscriptions (\$5,000) community |
| 3100 | Training & Travel | Ammunition, in-service supplies, NCJA, registration and travel to conferences and training-Code enforment |
| 3200 | Communications | |
| 3300 | Utilites | |
| 3500 | R/M Equipment | Repair/maintenance for 11 patrol vehicles, including certifications |
| 3501 | R/M Vehicles | Repair/maintenance for 11 patrol vehicles |
| 3900 | other services | |
| 4400 | Contract Services | NCAWARE, Southern Software application(police pak) and support and licensing, copier lease/printing |
| 4500 | Insurance and Bonds | Property, automotive and gerneal liability insurance |
| 5100 | Capital Outlay-Equipment | 2 guns and holster (\$800), Radar \$3200, DVD copier for camera footage storage and coping \$ 435, Camera upgrade for investigations \$ 1,500.00, incar video camera system for patrol vehicles \$ 5900. |
| 5400 | Capital Outlay-Vehicles | 2016 Chevy Thahoe \$ 44,000 |
| | Capital Outlay - Facilities | \$3800 Storage Building, keyfob door entry 3,000 |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| Fund # | 10 | General Fund | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|--------|----|--|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| | | 10-11-4340 | | | | | | | |
| | | FIRE DEPARTMENT | | | | | | | |
| 0 | | Full-Time Employees | 42,750 | 23,271 | 54.44 | 34,906 | 113,439 | 113,439 | 113,439 |
| 200 | | Part-Time Employees | 10,000 | 1,485 | 14.85 | 2,228 | 25,000 | 25,000 | 25,000 |
| 201 | | Volunteer Fees | 105,000 | 77,175 | 73.50 | 115,762 | 90,000 | 90,000 | 90,000 |
| 202 | | Volunteer Incentives | 18,000 | 21,345 | 118.58 | 32,018 | 110,000 | 110,000 | 110,000 |
| 700 | | 401k Retirement Supplement | 2,150 | 1,164 | 54.14 | 1,745 | 5,680 | 5,680 | 5,680 |
| 900 | | FICA Expense | 13,445 | 10,626 | 79.03 | 15,939 | 27,650 | 27,650 | 27,650 |
| 1000 | | Firefighter Pension Plan Contribution | 2,910 | 1,580 | 54.30 | 2,370 | 7,941 | 7,941 | 7,941 |
| 1001 | | Firefighter Retirement | 6,000 | 0 | 0.00 | | 10,000 | 10,000 | 10,000 |
| 1002 | | Payments to Retirees | 23,000 | 15,730 | 68.39 | 23,595 | 23,000 | 23,000 | 23,000 |
| 1100 | | Fire Department Supplemental Insurance | 21,540 | 4,743 | 22.02 | 7,114 | 22,000 | 22,000 | 22,000 |
| 1400 | | Workers Compensation Insurance | 9,821 | 10,660 | 108.54 | 15,989 | 25,000 | 25,000 | 25,000 |
| 1800 | | Professional Fees | 1,000 | 977 | 97.70 | 1,465 | 1,000 | 1,000 | 1,000 |
| 2100 | | Uniforms & Protective Gear | 20,000 | 2,735 | 13.68 | 4,103 | 28,000 | 28,000 | 28,000 |
| 2400 | | Inspections | 6,000 | 0 | 0.00 | | 6,000 | 6,000 | 6,000 |
| 2500 | | Vehicle Supplies | 6,300 | 7,308 | 116.00 | 10,961 | 12,500 | 12,500 | 12,500 |
| 2600 | | Departmental Supplies | 37,127 | 11,416 | 30.75 | 17,125 | 30,000 | 30,000 | 30,000 |
| 2601 | | Departmental Supplies EMS | 0 | 0 | 0.00 | | 20,000 | 20,000 | 20,000 |
| 2604 | | Fire Prevention | 11,000 | 390 | 3.55 | 585 | 12,000 | 12,000 | 12,000 |
| 3100 | | Training & Travel | 18,000 | 13,572 | 75.40 | 20,358 | 20,000 | 20,000 | 20,000 |
| 3200 | | Communications | 10,000 | 5,883 | 58.83 | 8,824 | 12,000 | 12,000 | 12,000 |
| 3300 | | Utilities | 32,000 | 22,507 | 70.33 | 33,760 | 35,000 | 35,000 | 35,000 |
| 3500 | | R/M Equipment | 10,000 | 2,977 | 29.77 | 4,465 | 12,000 | 12,000 | 12,000 |
| 3501 | | R/M Vehicles | 12,000 | 5,119 | 42.66 | 7,678 | 14,000 | 14,000 | 14,000 |
| 3502 | | R/M Facilities | 5,000 | 2,376 | 47.52 | 3,564 | 5,000 | 5,000 | 5,000 |
| 4400 | | Contract Services | 25,000 | 21,838 | 87.35 | 32,756 | 38,000 | 38,000 | 38,000 |
| 4500 | | Insurance & Bonds | 19,000 | 23,103 | 121.59 | 34,654 | 31,000 | 31,000 | 31,000 |
| 5100 | | Capital Outlay - Equipment | 43,000 | 47,866 | 111.32 | 71,799 | 34,000 | 34,000 | 34,000 |
| 5500 | | Capital Outlay - Other | 35,000 | 9,055 | 25.87 | 13,582 | 25,000 | 25,000 | 25,000 |
| 5800 | | Capital Outlay - Buildings | 25,400 | 0 | 0.00 | | 20,000 | 20,000 | 20,000 |
| 7100 | | Debt Service | 209,300 | 125,000 | 59.72 | 187,500 | 265,800 | 265,800 | 265,800 |
| 9700 | | Discretionary | 1,284 | 0 | 0.00 | | | | |
| | | TOTAL | 781,027 | 469,901 | 60.16 | 704,845 | 1,081,010 | 1,081,010 | 1,081,010 |
| | | FIRE DEPARTMENT | | | | | | | |

| 10-4340 | FIRE DEPARTMENT 10-11-4340 | |
|--------------|----------------------------------|--|
| 10-4340-0000 | Full Time Employees | Salary for Fire Chief & Deputy Chief of EMS |
| 10-4340-0200 | Part Time Employees | Staffing during the 4th of July, Spring Festival, Fire Inspections, & Secretarial position |
| 10-4340-0201 | Fire Volunteer Fees | 35.00 for struture call (from midnight to 6am 50.00), 20.00 for all other, 20.00 per meeting |
| 10-4340-0202 | EMS Volunteer Fees | 60.00 per 12 hour shift, 15.00 per transport. May go to 90.00 per shift if revenue is up for Net Transports |
| 10-4340-0700 | 401k Retirement Supplement | For Full Time Employment |
| 10-4340-0900 | FICA Expense | Payroll Taxes |
| 10-4340-1000 | LGERS Retirement | For Full Time Employment |
| 10-4340-1001 | Fire Fighter Retirement | Payments for all members Fire/EMS for NC State Fire/Rescue Pension Fund |
| 10-4340-1002 | Payments to Retirees | Retirement for FF's 55 + years old with 20 years of service (\$1200 per retiree) and \$60 per year of svc over 20 |
| 10-4340-1100 | Fire Dept Supplemental Insurance | Accidental/Sickness/Life Insurance premimums for members |
| 10-4340-1800 | Professional Fees | Grant writing assistance |
| 10-4340-2100 | Uniforms & Protective Gear | Class A & B Uniforms, shirts hats, turnout gear, gloves boots, helmets for 90 members |
| 10-4340-2400 | Inspections | Testing & Maintenance of 500 + Fire Hydrants |
| 10-4340-2500 | Vehicle Supplies | Fuel & Tires for all vehicles |
| 10-4340-2600 | Departmental Supplies Fire | Office Supplies, fire suppression foam, saw blades, storm supplies, batteries, hand tools, tarps, cleaning supplies, water, kitchen items, SCBA supplies |
| 10-4340-2601 | Departmental Supplies EMS | Medications and medical supplies for ambulances, office supplies, gloves, bandages, stethoscopes, BP kits, sanitizer, IV bags, stretchers |
| 10-4340-2604 | Fire Prevention | Printed materials, props, videos, clown supplies, puppet stage, lettering, childrens items, senior citizen give aways |
| 10-4340-3100 | Training & Travel | Instrutor and registration fees, conferences, conventions, hotel lodging, travel mileage |
| 10-4340-3200 | Communications | Land lines, cell phones, internet, cable service, security camera maintenance, key entry system, pagers, and radios |
| 10-4340-3300 | Utilities | Water, Sewer, Electric service for Fire Headquarters & Sub Station |
| 10-4340-3500 | R/M Equipment | R/M of fans, chain saws, portable pumps, generators, flash lights, extrication tools, monitors, stretchers, and other equipment |
| 10-4340-3501 | R/M Vehicles | R/M of all departemental vehicles |
| 10-4340-3502 | R/M Facilities | R/M of fire headquarters and substation |
| 10-4340-4400 | Contract Services | Physical exams for FF's, elevator & generator contracts, hydro testing SCBAs, ladders, hose, lawn, copier, trash, security contracts. |
| 10-4340-4500 | Insurance & Bonds | Departmental Coverage |
| 10-4340-5100 | Capital Outlay Equipment | TIC (\$10,000), 2 Gas Meters(\$2,500), CAF System (\$10,000), EMS Equipment (\$1,500), Sign (\$10,000) |
| 10-4340-5400 | Capital Outlay Vehicles | No request this year, but we are planning to purchase a Tanker/Pumper combo unit in the next budget year |
| 10-4340-5500 | Capital Outlay Other | Inflatable Training House(\$10,000), Enclosed Fire Prevention Trailer(\$10,000), Transition 2580 to Fire Prevention (\$5,000) |
| 10-4340-5800 | Capital Outlay Buildings | Future Rivermist/Long Beach Road SubStation (\$20,000) |
| 10-4340-7700 | Debt Service | Payment on Fire Headquarters 125,000 & Payment on Tower Truck 84,300, Ambulance payments 56,500 |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| Fund # | | Amended Budget | Expended/ Encumbered | % Spent | Est.Exp. Entire Year | Dept Head Request | Manager Recomends | Board Approval Pending |
|--------|--|-------------------|-------------------------|--------------|-------------------------|----------------------|----------------------|------------------------------|
| | | | | | | | | |
| 10 | General Fund 10-40-4350 PLANNING & INSPECTIO | | | | | | | |
| 0 | Full-Time Employees | 161,442 | 120,721 | 74.78 | 175,000 | 175,500 | 175,500 | 175,500 |
| 200 | Part-Time Employees | 1,455 | 0 | 0.00 | | | | |
| 700 | 401k Retirement Supplement | 8,572 | 6,036 | 70.42 | 8,775 | 8,775 | 8,775 | 8,775 |
| 900 | FICA Expense | 13,227 | 9,163 | 69.28 | 13,426 | 13,426 | 13,426 | 13,426 |
| 1000 | LGERS Retirement | 11,639 | 8,197 | 70.43 | 12,285 | 12,285 | 12,285 | 12,285 |
| 1100 | Group Health | 33,774 | 19,921 | 58.98 | 33,774 | 33,774 | 33,774 | 33,774 |
| 1300 | Unemployment Reserve | 0 | 0 | 0.00 | | | | |
| 1400 | Workers' Compensation Insurance | 2,962 | 2,934 | 99.05 | 3,200 | 3,200 | 3,200 | 3,200 |
| 1800 | Professional Fees | 0 | 0 | 0.00 | | | | |
| 2500 | Vehicle Supplies | 2,800 | 1,015 | 36.25 | 1,523 | 1,800 | 1,800 | 1,800 |
| 2600 | Departmental Supplies | 5,400 | 3,597 | 66.61 | 6,395 | 11,100 | 12,100 | 12,100 |
| 3100 | Training & Travel | 3,000 | 1,362 | 45.40 | 2,043 | 6,140 | 6,140 | 6,140 |
| 3200 | Communications | 4,200 | 2,547 | 60.64 | 3,821 | 3,500 | 3,500 | 3,500 |
| 3300 | Utilities | 4,000 | 1,167 | 29.18 | 1,750 | 1,750 | 1,750 | 1,750 |
| 3500 | R/M Equipment | 500 | 155 | 31.00 | 232 | | | |
| 3501 | R/M Vehicles | 500 | 111 | 22.20 | 167 | 500 | 500 | 500 |
| 3900 | Other Services | 4,600 | 0 | 0.00 | | 2,500 | 2,500 | 2,500 |
| 4400 | Contract Services | 5,000 | 2,718 | 54.36 | 4,077 | 4,000 | 2,800 | 2,800 |
| 4500 | Insurance & Bonds | 2,500 | 978 | 39.12 | 1,467 | | 1,500 | 1,500 |
| 5100 | Capital Outlay - Equipment | 6,500 | 8,707 | 133.95 | 13,060 | 21,500 | 7,500 | 7,500 |
| 5400 | Capital Outlay - Vehicles | 0 | 0 | 0.00 | | | | |
| 5500 | Capital Outlay - Other | 0 | 13,830 | 0.00 | 20,745 | | | |
| | TOTAL | 272,071 | 203,159 | 74.67 | 301,740 | 299,750 | 287,050 | 287,050 |

PLANNING & InspectionsT 10-40-4350

| Item Code | Description | |
|-----------|----------------------------|--|
| 0000 | Full-Time Employees | Building inspector , Assistant Building Inspector 4 months and Community Development Specialist full-time employee wages, Administrative Assistant @ 75% full-time wages |
| 0700 | 401k Retirement Supplement | Employer 401K contribution |
| 0900 | FICA | FICA payroll taxes |
| 1000 | LGERS Retirement | Local Government Employees Retirement System |
| 1100 | Group Health | Employee health, dental, life, disability insurance, retiree health insurance |
| 1300 | Unemployment Reserve | |
| 1400 | Workers Compensation | Workers compensation insurance |
| 1800 | Professional Fees | Professional planning services |
| 2500 | Vehicle Expenses | Fuel and tires for 2006 Ford Explorer |
| 2600 | Department Supplies | General office supplies, computer software and upgrades, dues & subscriptions, other department-specific needs |
| 3100 | Training & Travel | Planning, building training; travel meals and lodging |
| 3200 | Communications | Share of landlines, internet for city hall @ 25% (\$7,000); cell phone/mobile internet capability (\$2,000); postage (\$200) |
| 3300 | Utilities | Share of water, sewer, and electric service for city hall @ 25% |
| 3500 | R/M Equipment | |
| 3501 | R/M Vehicles | Repair/maintenance of 2006 Ford Explorer |
| 3900 | Other Services | Back-up building inspection services (\$600) |
| 4400 | Contract Services | Copier lease and printing, IT services |
| 4500 | Insurance & Bonds | Property, automotive and general liability insurance |

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Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|------|------------------------------------|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| | 10-5-4511 STREET DEPARTMENT | | | | | | | |
| 0 | Full-Time Employees | 76,411 | 69,746 | 91.28 | 104,619 | 90,652 | 90,652 | 90,652 |
| 700 | 401k Retirement Supplement | 3,821 | 3,488 | 91.28 | 5,231 | 4,533 | 4,533 | 4,533 |
| 900 | FICA Expense | 5,845 | 5,141 | 87.96 | 7,712 | 6,935 | 6,935 | 6,935 |
| 1000 | LGERS Retirement | 5,188 | 4,736 | 91.29 | 7,104 | 6,346 | 6,346 | 6,346 |
| 1100 | Group Health | 31,454 | 28,927 | 91.97 | 43,391 | 43,400 | 43,400 | 43,400 |
| 1300 | Unemployment Reserve | 0 | 0 | 0.00 | | | | |
| 1400 | Workers Compensation Insurance | 5,133 | 8,178 | 159.32 | 12,267 | 9,000 | 9,000 | 9,000 |
| 2100 | Uniforms & Protective Gear | 5,000 | 2,464 | 49.28 | 3,695 | 3,600 | 3,600 | 3,600 |
| 2500 | Vehicle Supplies | 13,000 | 4,967 | 38.21 | 7,450 | 10,000 | 10,000 | 10,000 |
| 2600 | Departmental Supplies | 5,490 | 4,732 | 86.19 | 7,098 | 14,000 | 14,000 | 14,000 |
| 3200 | Communications | 2,000 | 418 | 20.90 | 626 | 1,000 | 1,000 | 1,000 |
| 3300 | Utilities | 30,000 | 19,442 | 64.81 | 29,163 | 30,000 | 93,000 | 93,000 |
| 3500 | R/M Equipment | 3,100 | 3,390 | 109.35 | 5,084 | 5,000 | 5,000 | 5,000 |
| 3501 | R/M Vehicles | 3,300 | 1,652 | 50.06 | 2,479 | 2,500 | 2,500 | 2,500 |
| 4400 | Contract Services | 0 | 63 | 0.00 | 94 | | | |
| 4500 | Insurance & Bonds | 2,500 | 2,605 | 104.20 | 3,908 | 2,800 | 2,800 | 2,800 |
| 5100 | Capital Outlay - Equipment | 0 | 6,499 | 0.00 | 9,748 | 32,000 | 24,000 | 24,000 |
| 5500 | Capital Outlay - Other | 63,650 | 0 | 0.00 | | 34,000 | 54,000 | 54,000 |
| | TOTAL STREET DEPARTMENT | 255,892 | 166,448 | 65.05 | 249,669 | 295,766 | 370,766 | 370,766 |

Fund/Dept STREETS 10-05-4511

| Item Code | Description |
|-----------|---|
| 0 | Full-Time Employees |
| | Full-time employee wages for 5 employees @ 50% (shared with sater & sewer department) |
| 700 | 401k Retirement Supplement |
| | Employer 401K contribution |
| 900 | FICA |
| | FICA payroll taxes |
| 1000 | LGERS Retirement |
| | Local Government Employees Retirement System |
| 1100 | Health Insurance |
| | Employee health, dental, life, disability insurance, retiree health insurance |
| 1300 | Unemployment Reserve |
| | State-mandated unemployment reserve |
| 1400 | Workers Compensation |
| | Workers compensation insurance |
| 2100 | Uniforms & Protective Gear |
| | Safety shoes, rain gear, safety vests, hard hats, first aid, uniforms (\$1,000/person) |
| 2500 | Vehicle Expenses |
| | Fuel/tires for 6 vehicles: 2008 Ford F250 pickups (2), 1994 Ford Ranger; 2002 GMC dump truck, 1995 GMC dump truck, 2001 street sweeper; fuel/tires for 2 Case backhoes (2006 and 1992), zero-turn mower |
| 2600 | Department Supplies |
| | Pavement saws/blades, signs, sign posts, street name blades, etc. (\$4200), vector control supplies (\$2000), Street Signs \$7000 |
| 2701 | Utility Sales Tax |
| | NC electricity sales tax |
| 3100 | Training & Travel |
| | Certifications, continuing education, travel meals and lodging |
| 3200 | Communications |
| | Land line and 5 cell phones, on-call answering service |
| 3300 | Utilities |
| | Electric service for street lights |
| 3500 | R/M Equipment |
| | Repair/maintenance for compressors, jack hammer, mud hog, 2 backhoes, zero-turn mower, misc equipment |
| 3501 | R/M Vehicles |
| | Repair/maintenance for 3 passenger vehicles, 2 dump trucks |
| 4400 | Contract Services |
| | Annual leases, rentals and maintenance agreements; ongoing service contracts |
| 4500 | Insurance & Bonds |
| | Property, automotive and general liability insurance |
| 5400 | Capital Outlay - Vehicles |
| | F-350 Truck with Service Body with pipe rack to replace truck #603 (32,000.00) |
| 5500 | Capital Outlay - Other |
| | 6 ft. wide side walk Cades Cove \$14,000 to Southport Way \$14,000 |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| Fund # | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|--------|--|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| 10 | General Fund 10-80-6120 PARKS & RECREATION | | | | | | | |
| 0 | Full-Time Emploeyess | 90,793 | 60,916 | 67.09 | 91,374 | 98,710 | 92,110 | 92,110 |
| 200 | Part-Time Employees | 63,151 | 48,575 | 76.92 | 72,863 | 75,000 | 75,000 | 75,000 |
| 700 | 401k Retirement Supplement | 4,540 | 3,044 | 67.05 | 4,566 | 4,950 | 4,606 | 4,606 |
| 900 | FICA Expense | 11,777 | 7,994 | 67.88 | 11,991 | 13,289 | 12,784 | 12,784 |
| 1000 | LGERS Retirement | 6,165 | 4,134 | 67.06 | 6,201 | 6,910 | 6,448 | 6,448 |
| 1100 | Group Health | 30,029 | 16,835 | 56.06 | 25,252 | 30,029 | 30,029 | 30,029 |
| 1300 | Unemployment Reserve | 0 | 0 | 0.00 | | | | |
| 1400 | Workers Compensation Insurance | 2,885 | 5,105 | 176.95 | 7,658 | 5,200 | 5,200 | 5,200 |
| 1800 | Professional Fees | 73,080 | 40,074 | 54.84 | 60,111 | | | |
| 2100 | Uniforms & Protective Gear | 500 | 81 | 16.20 | 122 | 500 | 500 | 500 |
| 2500 | Vehicle Supplies | 6,500 | 1,759 | 27.06 | 2,638 | 7,000 | 7,000 | 7,000 |
| 2600 | Departmental Supplies | 40,320 | 34,035 | 84.41 | 51,052 | 45,900 | 45,900 | 45,900 |
| 3100 | Training & Travel | 3,100 | 170 | 5.48 | 255 | 3,000 | 3,000 | 3,000 |
| 3200 | Communications | 8,300 | 4,480 | 53.98 | 6,720 | 7,500 | 7,500 | 7,500 |
| 3300 | Utilities | 40,000 | 26,708 | 66.77 | 37,002 | 40,000 | 40,000 | 40,000 |
| 3500 | R/M Equipment | 1,600 | 14 | 0.88 | 21 | 1,600 | 1,600 | 1,600 |
| 3501 | R/M Vehicles | 1,500 | 226 | 15.07 | 339 | 1,500 | 1,500 | 1,500 |
| 3502 | R/M Facilities | 27,200 | 8,746 | 32.15 | 13,118 | 25,000 | 25,000 | 25,000 |
| 4400 | Contract Services | 14,500 | 7,758 | 53.50 | 11,637 | 15,000 | 13,200 | 13,200 |
| 4500 | Insurance & Bonds | 10,500 | 10,155 | 96.71 | 15,232 | 10,500 | 10,500 | 10,500 |
| 5100 | Capital Outlay - Equipment | 0 | 0 | 0.00 | | 35,000 | 33,000 | 33,000 |
| 5800 | Capital Outlay - Buildings | 18,500 | 0 | 0.00 | | 740,500 | 328,000 | 328,000 |
| | TOTAL | 454,940 | 280,809 | 61.72 | 418,152 | 1,167,088 | 742,877 | 742,877 |

FUND/DEPARTMENT 10-80-6120

Department: PARKS AND RECREATION

10-6120-0000 Salaries for full time Director, Program Coordinator including longevity and overtime pay

10-6120-0200 afterschool coueslors, summer camp coueslors, gym attendant, part time recreation assistant, youth basketball corrdinator, refs, scorekeeper

10-6120-0700 401k Retirement Supplement

10-6120-0900 FICA expense

10-6120-1000 LGRERS Retirement

10-6120-1100 group health, dental, life insurance for 2 full time employees and retirees

10-6120-1400 workmans compensation insurance

10-6120-1800 Fees for engineer costs for city dock(13,000) Fees for engineer costs, archictech designs, construction documents, and permitting for Lord Street Gym(156,500)

10-6120-2100 City of Southport staff t shirts

10-6120-2500 Fuel for City bus, city car, truck, and city van

10-6120-2600 supplies for 4 recreation buildings and 12 facilities(8500)Christmas decorations(1,000) special events(8020)recreation programs(14,850)seniors(7,400)athleitics(6,070)

10-6120-3100 NC Recreation and Parks Association dues and conferences, workshops, and classes

10-6120-3200 Recreation facility telephones, internet access, postage, and cell phones

10-6120-3300 Utilities for all 4 recreation buildings and 12 outdoor facilities, parks, and boardwalk

10-6120-3500 maintenance and repair on computers, scoreboard in gym

10-6120-3501 Vehicle inspections, oil changes, and mechanical repairs (average mileage 68,000)

10-6120-3502 Regular maintenance on 4 recreation buildings(City gym,Jaycee bld,Senior bld, Central office) and 12 facilities:
Franklin Square Park,Caviness Park,Kingsley Park,
Keziah Park, Waterfront Park,Riverwalk,Ft. Johnston tennis courts
Ft. Johnston playground,Garrison lawn,City Pier,City Dock
Atlantic Ave CAMA access,Lowe/White Park,Bay Street boardwalk(10,500)replace kitchen floor at office(4,900)
Caviness light(1,200) gutters at Rec office(1,800)storage shed(2,000)city pier cross brace(4,000)

10-6120-4400 rental fees for monthly copier (2,000) CDC monthly copies (1,800) 3 S&B toilets @ FSP,Old Jail Annex, and 9th Street Park (2,600) Jamboree (1,200)

10-6120-4500 Property, liability and auto insurance

10-6120-5100 2016 passenger/equipment van(35,000)

10-6120-5800 New Roof Jaycee bld(8,000)New roof on Lord Street Gym(275,000)painting exterior of Lord Street Gym(12,000) city dock dredging (47,000)rebuild dock per current plan(229,000)

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| Fund # | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|-----------|--------------------------------|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| 10 | General Fund | | | | | | | |
| | 10-81-650 | | | | | | | |
| | COMMUNITY BUILDING | | | | | | | |
| 0 | Full-Time Employees | 33,765 | 21,984 | 65.11 | 32,976 | 34,243 | 34,243 | 34,243 |
| 200 | Part-Time Employees | 28,769 | 11,364 | 39.50 | 17,047 | 27,230 | 17,230 | 17,230 |
| 700 | 401k Retirement Supplement | 1,688 | 1,099 | 65.11 | 1,649 | 1,712 | 1,712 | 1,712 |
| 900 | FICA Expense | 4,784 | 2,531 | 52.91 | 3,796 | 4,703 | 4,703 | 4,703 |
| 1000 | Retirement | 2,293 | 1,493 | 65.11 | 2,239 | 2,397 | 2,397 | 2,397 |
| 1100 | Group Health | 548 | 421 | 76.82 | 631 | 548 | 548 | 548 |
| 1300 | Unemployment Reserve | 0 | 0 | 0.00 | | | | |
| 1400 | Workers Compensation Insurance | 651 | 1,823 | 280.03 | 2,735 | 1,900 | 1,900 | 1,900 |
| 2600 | Departmental Supplies | 6,300 | 2,836 | 45.02 | 4,253 | 6,300 | 6,300 | 6,300 |
| 3200 | Communications | 3,920 | 2,618 | 66.79 | 3,926 | 3,927 | 3,927 | 3,927 |
| 3300 | Utilities | 23,500 | 12,186 | 51.86 | 18,278 | 18,280 | 18,280 | 18,280 |
| 3502 | R/M Facilities | 7,500 | 9,153 | 122.04 | 13,729 | 54,900 | 54,900 | 54,900 |
| 3700 | Advertising | 500 | 0 | 0.00 | | | | |
| 4400 | Contract Services | 500 | 533 | 106.60 | 799 | 800 | 10,800 | 10,800 |
| 4500 | Insurance & Bonds | 5,000 | 5,185 | 103.70 | 7,777 | 5,500 | 5,500 | 5,500 |
| 5800 | Capital Outlay - Buildings | 0 | 0 | 0.00 | | | | |
| | TOTAL | 119,718 | 73,226 | 61.17 | 109,835 | 162,440 | 162,440 | 162,440 |
| | COMMUNITY BUILDING | | | | | | | |

FUND/DEPARTMENT COMMUNITY BUILDING 10-81-6150

| Item Code | Description |
|-----------|---|
| 0 | Full-Time Employees Facilities coordinator full-time employee wages |
| 200 | Part-Time Employees Part-time employee wages for facilitator, facilitator/custodian, and custodian |
| 700 | 401k Retirement Supplement Employer 401K contribution |
| 900 | FICA FICA payroll taxes |
| 1000 | LGERS Retirement Local Government Employees Retirement System |
| 1100 | Health Insurance Employee health, dental, life, disability insurance, retiree health insurance |
| 1300 | Unemployment Reserve State-mandated unemployment reserve |
| 1400 | Workers Compensation Workers compensation insurance |
| 2600 | Department Supplies General office and janitorial supplies(7000) |
| 3200 | Communications Land line and cell phones, pagers, on-call answering service, postage |
| 3300 | Utilities Water, sewer, and electric service |
| 3502 | R/M Facilities Repair/maintenance for community building, alarm and extinguisher inspections paint and repair interior building(\$9270), power wash exterior of building (\$300) sand and apply polyurethane to hard wood floors(\$6600), replace warming cabinet(\$2500) replace ice machine(\$7500), replace deck and deck step LED lights(\$3000) replace light fixtures in bathrooms(\$500), concrete trash area(\$1200) add outlets in office(\$1000), redo walls in storage room with FRP boards(\$2000) paint porch ceilings and top of hand rails(\$2100), power wash and stain deck, hand railings and steps(\$5200) |
| 3700 | Advertising Display and classified advertising; public notices |
| 4400 | Contract Services Computer technical service |
| 4500 | Insurance & Bonds Property, automotive and general liability insurance |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| Fund # | 10-82-6170 Oct-70 | General Fund TOURISM | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|--------|---------------------------------|-------------------------|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| 0 | Full-Time Employees | | 77,366 | 37,925 | 49.02 | 56,887 | 84,500 | 84,500 | 84,500 |
| 700 | 401k Retirement Supplement | | 3,868 | 1,805 | 46.66 | 2,707 | 4,225 | 4,225 | 4,225 |
| 900 | FICA Expense | | 5,918 | 2,788 | 47.11 | 4,181 | 6,464 | 6,464 | 6,464 |
| 1000 | LGERS Retirement | | 5,253 | 2,451 | 46.66 | 3,676 | 5,915 | 5,915 | 5,915 |
| 1100 | Group Health | | 22,754 | 9,548 | 41.96 | 14,322 | 22,754 | 22,754 | 22,754 |
| 1300 | Unemployment Reserve | | 0 | 0 | 0.00 | | | | |
| 1400 | Workers Compensation Insurance | | 1,492 | 959 | 64.28 | 1,439 | 1,200 | 1,200 | 1,200 |
| 2600 | Departmental Supplies | | 27,378 | 10,333 | 37.74 | 15,500 | 26,500 | 26,500 | 26,500 |
| 2601 | Beautification Committee | | 0 | 0 | 0.00 | | 5,500 | 3,000 | 3,000 |
| 2700 | Purchases for Resale | | 32,600 | 18,243 | 55.96 | 27,365 | | | |
| 2710 | Tourism Community Events | | 10,000 | 10,315 | 103.15 | 15,473 | | | |
| 2711 | Special Marketing Opportunities | | 2,000 | 500 | 25.00 | 750 | 2,000 | 2,000 | 2,000 |
| 2712 | Grant Matching Funds | | 8,000 | 0 | 0.00 | | 8,000 | 8,000 | 8,000 |
| 3100 | Training & Travel | | 2,520 | 0 | 0.00 | | 2,500 | 2,500 | 2,500 |
| 3200 | Communications | | 2,400 | 1,317 | 54.88 | 1,975 | 2,500 | 2,500 | 2,500 |
| 3300 | Utilities | | 11,500 | 6,403 | 55.68 | 9,604 | 12,000 | 12,000 | 12,000 |
| 3502 | R/M Facilities | | 4,800 | 703 | 14.65 | 1,055 | 2,000 | 2,000 | 2,000 |
| 4400 | Contract Services | | 2,000 | 3,503 | 175.15 | 5,254 | 3,000 | 3,000 | 3,000 |
| 4500 | Insurance & Bonds | | 3,900 | 3,753 | 96.23 | 5,630 | 4,000 | 4,000 | 4,000 |
| 5500 | Capital Outlay - Other | | 7,450 | 1,665 | 22.35 | 2,497 | 50,000 | 50,000 | 50,000 |
| | TOTAL | TOURISM | 231,199 | 112,211 | 48.53 | 168,315 | 243,058 | 240,558 | 240,558 |

Fund/Dept TOURISM 10-6170

| Item Code | Description | |
|-----------|-------------------------------|---|
| 0 | Full-Time Employees | Tourism Director and museum curator full-time employee wages |
| 700 | 401k Retirement Supplement | Employer 401K contribution |
| 900 | FICA | FICA payroll taxes |
| 1000 | LGERS Retirement | Local Government Employees Retirement System |
| 1100 | Health Insurance | Employee health, dental, life, disability insurance, retiree health insurance |
| 1300 | Unemployment Reserve | State-mandated unemployment reserve |
| 1400 | Workers Compensation | Workers compensation insurance |
| 2600 | Department Supplies | General office supplies and janitorial (\$14,000), dues (\$500), special event supplies/performers (\$6,000), promotional(\$2000), volunteer services (\$4,000) |
| 2650 | Beautification Committee | Materials to beautify the city (\$3000) by volunteers |
| 2711 | Special Marketing Opportunity | |
| 2712 | Grant Matching Funds | Electriccites provides a grant that is matched |
| 3100 | Training & Travel | Certifications, continuing education, travel meals and lodging |
| 3200 | Communications | Land line and cell phones, internet, postage |
| 3300 | Utilities | Water, sewer, and electric service for Garrison House |
| 3502 | R/M Facilities | General Repairs |
| 4400 | Contract Services | Garrison House alarm monitoring, computer technical service |
| 4500 | Insurance & Bonds | Department share of liability and property insurance |
| 5500 | Capital Outlay - Other | Fort Johnston Brick Repair |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| Fund # | | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|--------|---------------------------------|-------------------------|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| 20 | | Powell Bill Fund | | | | | | | |
| | 20-20-4510 | POWELL BILL FUND | | | | | | | |
| 2600 | Departmental Supplies | | 16,500 | 20,932 | 126.86 | 31,397 | 22,000 | 22,000 | 22,000 |
| 3501 | Repair & Maintenance - Vehicles | | 2,000 | 0 | 0.00 | | | | |
| 3506 | Repair & Maintenance - System | | 0 | 0 | 0.00 | | | | |
| 4400 | Contract Services | | 0 | 8,810 | 0.00 | 13,214 | | | |
| 5500 | Capital Outlay - Other | | 211,644 | 19,328 | 9.13 | 28,992 | 86,313 | 86,313 | 86,313 |
| | TOTAL | POWELL BILL FUND | 230,144 | 49,070 | 21.32 | 73,603 | 108,313 | 108,313 | 108,313 |

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| Fund # | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|-----------|--|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| 30 | Electric Fund | | | | | | | |
| | 30-93-7210 | | | | | | | |
| | ELECTRIC FUND | | | | | | | |
| 0 | Full-Time Employees | 223,368 | 153,451 | 68.70 | 230,176 | 205,121 | 205,121 | 205,121 |
| 700 | 401k Retirement Supplement | 11,168 | 7,673 | 68.71 | 11,509 | 10,256 | 10,256 | 10,256 |
| 900 | FICA Expense | 17,088 | 11,485 | 67.21 | 17,227 | 15,692 | 15,692 | 15,692 |
| 1000 | LGERS Retirement | 15,167 | 10,419 | 68.70 | 15,629 | 14,358 | 14,358 | 14,358 |
| 1100 | Group Health | 88,283 | 53,421 | 60.51 | 80,132 | 88,283 | 88,283 | 88,283 |
| 1400 | Workers Compensation Insurance | 1,710 | 9 | 0.53 | 14 | 2,000 | 2,000 | 2,000 |
| 1800 | Professional Fees | 16,800 | 10,014 | 59.61 | 15,021 | 15,000 | 15,000 | 15,000 |
| 2100 | Uniforms & Protective Gear | 1,000 | 641 | 64.10 | 962 | 1,000 | 1,000 | 1,000 |
| 2500 | Vehicle Supplies | 1,600 | 184 | 11.50 | 277 | 500 | 500 | 500 |
| 2600 | Departmental Supplies | 22,000 | 17,913 | 81.42 | 26,870 | 27,000 | 27,000 | 27,000 |
| 2700 | Purchases for Resale | 5,302,901 | 3,199,272 | 60.33 | 4,798,908 | 5,000,000 | 5,000,000 | 5,000,000 |
| 2701 | Utility Sales Tax | 504,000 | 306,692 | 60.85 | 460,038 | 503,751 | 503,751 | 503,751 |
| 3100 | Training & Travel | 4,200 | 1,669 | 39.74 | 2,504 | 2,500 | 2,500 | 2,500 |
| 3200 | Communications | 18,200 | 8,678 | 47.68 | 13,018 | 13,500 | 13,500 | 13,500 |
| 3500 | R/M Equipment | 2,500 | 754 | 30.16 | 1,131 | 1,000 | 1,000 | 1,000 |
| 3501 | R/M Vehicles | 1,000 | 31 | 3.10 | 47 | 1,000 | 1,000 | 1,000 |
| 3502 | R/M Facilities | 1,300 | 0 | 0.00 | | | | |
| 4400 | Contract Services | 480,000 | 281,887 | 58.73 | 422,830 | 471,100 | 471,100 | 471,100 |
| 4500 | Insurance & Bonds | 5,500 | 7,467 | 135.76 | 11,201 | 7,800 | 7,800 | 7,800 |
| 4800 | Billing Contract | 0 | 0 | 0.00 | | 136,000 | 136,000 | 136,000 |
| 5100 | Capital Outlay - Equipment | 477,500 | 2,355 | 0.49 | 3,532 | 128,600 | 135,600 | 135,600 |
| 5500 | Capital Outlay - Other | 15,000 | 2,282 | 15.21 | 3,423 | 3,423 | 150,000 | 150,000 |
| 5800 | Capital Outlay - Facilities | 322,497 | 26,101 | 8.09 | 39,159 | 800,000 | 800,000 | 800,000 |
| 5900 | Underground Installations | 186,900 | 179,685 | 96.14 | 357,126 | 351,726 | 351,726 | 351,726 |
| 6000 | Contract Services - System Maintenance | 0 | 54,799 | 0.00 | | | | |
| 6001 | Contract Services - Other | 258,318 | 0 | 0.00 | | | | |
| | TOTAL | 7,978,000 | 4,336,882 | 54.36 | 6,510,734 | 7,799,610 | 7,953,187 | 7,953,187 |
| | ELECTRIC FUND | | | | | | | |

Fund/Dept ELECTRIC 30-93-7210

| Item Code | Description |
|-----------|-----------------------------|
| 0000 | Full-Time Employees |
| 0700 | 401k Retirement Supplement |
| 0900 | FICA |
| 1000 | LGERS Retirement |
| 1100 | Health Insurance |
| 1300 | Unemployment Reserve |
| 1400 | Workers Compensation |
| 1800 | Professional Fees |
| 2100 | Uniforms & Protective Gear |
| 2500 | Vehicle Expenses |
| 2600 | Department Supplies |
| 2700 | Purchases for Resale |
| 2701 | Utility Sales Tax |
| 3100 | Training & Travel |
| 3200 | Communications |
| 3300 | Utilities |
| 3500 | R/M Equipment |
| 3501 | R/M Vehicles |
| 3700 | Advertising |
| 4400 | Contract Services |
| 4500 | Insurance & Bonds |
| 5100 | Capital Outlay - Equipment |
| 5500 | Capital Outlay - Other |
| 5800 | Capital Outlay - Facilities |
| 5900 | Underground Installations |
| 7100 | Debt Service |
| 9600 | Transfer to Other Funds |
| 9700 | Discretionary |

Full-time employee wages for Ofc Manager, Load Mngmnt Coordinator,
Employer 401K contribution
FICA payroll taxes
Local Government Employees Retirement System
Employee health, dental, life, disability insurance, retiree health insurance
State-mandated unemployment reserve
Workers compensation insurance
1/3 share annual financial audit (\$16,800)
Safety shoes, rain gear, safety vests, hard hats, uniforms (\$1,000/person)
Fuel and tires for 2006 Ford Explorer
General ofc supplies, Electricities, dues (\$6,100), bank fees (\$5,000)
Electric power purchase cost
NC electricity sales tax
Certifications, continuing education, travel meals and lodging
Land line and cell phones, on-call answering service (\$7,400), utility billing postage (\$10,800),
Water, sewer, and electric service
Repair and maintenance of volt meters, calibration devices, and other equipment
Repair and maintenance of 2006 Ford Explorer
Display and classified advertising; public notices
Brunswick Electric maintenance agreement (\$365,900); 1/2 share meter reading services
(\$29,500), other contracts and support 18,300 1/2 share locating and 811 service (\$5,000); 1/2 share
billing and, credit check services (\$4,500); copier lease and printing (\$800); ROW Work 39,000,
Installation of 700 Load management meters(42,000.00)
Property, automotive and general liability insurance
700 load management switches ;109,860.00 ; 100 collars 18,800.00
1/3 share springbrook software 15000
city infrastructure underground installation (\$355,815)
Pass thru customers to BEMC
Annual principle and interest payments
Transfers to and from General Fund for shared services
Reserve for contingencies

City Of Southport
Expenditure Budget Worksheet
7/1/2016 Through 6/30/2017

| Fund # | | Amended Budget 16-17 | Expended/ Encumbered 16-17 | % Spent | Est.Exp. Entire Year 16-17 | Dept Head Request 16-17 | Manager Recomends 16-17 | Board Approved 16-17 |
|--------|------------------------------------|----------------------------|----------------------------------|--------------|----------------------------------|-------------------------------|-------------------------------|----------------------------|
| 31 | Water & Sewer Fund | | | | | | | |
| | 31-91-7130 WATER/SEWER DEPT. | | | | | | | |
| 0 | Full-Time Employees | 359,202 | 208,078 | 57.93 | 312,117 | 370,808 | 370,808 | 370,808 |
| 700 | 401k Retirement Supplement | 17,960 | 10,404 | 57.93 | 15,605 | 18,540 | 18,540 | 18,540 |
| 900 | FICA Expense | 27,697 | 15,549 | 56.14 | 23,324 | 28,367 | 28,367 | 28,367 |
| 1000 | LGERS Retirement | 24,409 | 14,128 | 57.88 | 21,193 | 25,957 | 25,657 | 25,657 |
| 1100 | Group Health | 144,369 | 83,353 | 57.74 | 125,030 | 144,369 | 144,369 | 144,369 |
| 1400 | Workers Compensation Insurance | 9,576 | 7,595 | 79.31 | 11,393 | 12,000 | 12,000 | 12,000 |
| 1800 | Professional Fees | 36,800 | 10,364 | 28.16 | 15,546 | 36,000 | 36,000 | 36,000 |
| 2100 | Uniforms & Protective Gear | 5,000 | 3,204 | 64.08 | 4,806 | 4,800 | 4,800 | 4,800 |
| 2500 | Vehicle Expenses | 13,000 | 5,472 | 42.09 | 8,208 | 8,200 | 8,200 | 8,200 |
| 2600 | Departmental Supplies | 13,000 | 7,605 | 58.50 | 11,408 | 12,000 | 12,000 | 12,000 |
| 2606 | Sewer Supplies - Collection System | 74,000 | 31,620 | 42.73 | 47,430 | 65,000 | 65,000 | 65,000 |
| 2700 | Purchases for Resale | 639,764 | 421,362 | 65.86 | 632,042 | 698,096 | 698,096 | 698,096 |
| 3100 | Training & Travel | 5,400 | 1,948 | 36.07 | 2,922 | 5,000 | 5,000 | 5,000 |
| 3200 | Communications | 28,400 | 16,393 | 57.72 | 24,589 | 25,500 | 25,500 | 25,500 |
| 3300 | Utilities | 47,000 | 31,220 | 66.43 | 43,143 | 43,200 | 43,200 | 43,200 |
| 3500 | R/M Equipment | 4,000 | 1,540 | 38.50 | 2,309 | 2,500 | 2,500 | 2,500 |
| 3501 | R/M Vehicles | 2,500 | 657 | 26.28 | 986 | 1,500 | 1,500 | 1,500 |
| 3506 | R/M Sewer Collection System | 134,748 | 85,519 | 63.47 | 128,278 | 113,000 | 113,000 | 113,000 |
| 3900 | Permits & Fees | 3,500 | 4,075 | 116.43 | 6,112 | 6,200 | 6,200 | 6,200 |
| 3901 | Sewer Capacity Allocation Cost | 750,000 | 437,500 | 58.33 | 656,250 | 750,000 | 750,000 | 750,000 |
| 4400 | Contract Services | 371,000 | 309,199 | 83.34 | 463,799 | 463,800 | 463,800 | 463,800 |
| 4500 | Insurance & Bonds | 7,800 | 6,045 | 77.50 | 10,124 | 7,000 | 7,000 | 7,000 |
| 5100 | Capital Outlay - Equipment | 25,964 | 35,500 | 136.73 | 53,251 | 82,500 | 89,500 | 89,500 |
| 5400 | Capital Outlay - Vehicles | 88,250 | 48,406 | 54.85 | 72,609 | 24,000 | 34,000 | 34,000 |
| 5500 | Capital Outlay - Other | 15,000 | 2,282 | 15.21 | 3,423 | 12,500 | 150,000 | 150,000 |
| 5800 | Capital Outlay - Facilities | 1,134,060 | 54,881 | 4.84 | 82,322 | 250,000 | 250,000 | 250,000 |
| 7100 | Debt Service | 119,963 | 8,281 | 6.90 | 12,422 | 119,963 | 119,963 | 119,963 |
| | TOTAL | 4,102,362 | 1,862,180 | 45.39 | 2,790,641 | 3,330,800 | 3,485,000 | 3485000 |

| Fund/Dept Item Code | WATER & SEWER 31-91-7130 Description | |
|------------------------|---|---|
| 0000 | Full-Time Employees | Full-time employee wages for 5 employees @ 50% (shared with streets department); and 1/3 share of administration & finance staff |
| 0100 | Separation Allowance | Police separation allowance |
| 0200 | Part-Time Employees | Part-time employee wages |
| 0700 | 401k Retirement Supplement | Employer 401K contribution |
| 0900 | FICA | FICA payroll taxes |
| 1000 | LGERS Retirement | Local Government Employees Retirement System |
| 1100 | Health Insurance | Employee health, dental, life, disability insurance, retiree health insurance |
| 1300 | Unemployment Reserve | State-mandated unemployment reserve |
| 1400 | Workers Compensation | Workers compensation insurance |
| 1800 | Professional Fees | Sewer extension study (\$20,000), 1/3 share annual financial audit (\$16,800) |
| 2100 | Uniforms & Protective Gear | Safety shoes, rain gear, safety vests, hard hats, first aid, uniforms (\$1,000/person) |
| 2500 | Vehicle Expenses | Fuel and tires for 5 vehicles: 2008 Ford F250, 2006 Dodge Ram, 2004 Ford F450, 2007 Sterling Vector truck, 2002 Ford F250, backhoe, and compressor |
| 2600 | Department Supplies | General office supplies, janitorial supplies |
| 2606 | Distribution/Collection System Supplies | Water system maintenance supplies \$55,900, \$12,600 new hydrants and valves, \$5,500 AMR meters, meters for new construction (\$5,100) |
| 2700 | Purchases for Resale | Water purchase from Brunswick County, 174,000,000 gallons @ \$2.82 per 1,000 gallons |
| 2701 | Utility Sales Tax | Sales tax on electric service |
| 3100 | Training & Travel | Certifications, continuing education, travel meals and lodging (\$2,200), replacement employee training (\$3,200) |
| 3200 | Communications | Land line and cell phones, on-call answering service (\$13,200), utility billing postage (\$10,800), pump station landline service (\$4,400) |
| 3300 | Utilities | Share of water, sewer, and electric service for public works building |
| 3500 | R/M Equipment | Repair and maintenance for backhoe, generators, compressor (\$3000), meter reading support (\$1,000) |
| 3501 | R/M Vehicles | Repair and maintenance for 5 vehicles: 2008 Ford F250, 2006 Dodge Ram, 2004 Ford F450, 2007 Sterling Vector truck, 2002 Ford F250 |
| 3502 | R/M Facilities | Automatic Meter Reading System |
| 3506 | R/M Distribution/Collection System | Repair / Maintenance of collection system (30,000.00) Emergency bypass connections (45,000.00) Removal of outfall pipe Waterway(12,500.00)Odor Control unit(8000.00) Funding for Engineering study Service Area (25,000.00) Control Panel River Dr.lift station(6200.00)Rehab West/West Lift station(23,000.00) |
| 3700 | Advertising | Display and classified advertising; public notices |
| 3900 | Other Services | NCDENR PWS permit (\$2,000), WWTP underground tank permit, operators certifications (\$1,500) |
| 3901 | Sewer Capacity Allocation Cost | BRUNSCO capital charge for wastewater capacity \$750,000 |
| 4400 | Contract Services | Wastewater treatment (\$313,100), water tank maintenance (\$9,000), 1/2 share locating and 811 services (\$5,000), sludge hauling (\$5,000), chemical analysis (\$4,000), 1/2 share billing and credit check services (\$4,500.00)Hosing/Licensing Fees(13,000.00) copier lease and printing (\$900) |
| 4500 | | Property, automotive and general liability insurance |
| 5400 | Capital Outlay - Equipment | Compact Excavator (62,000.00)Trailer for Excavator(7500.00)Lateral Camera(13000.00)Boring Machine(7500.00) |
| 5500 | Capital Outlay - Vehicles | Replace Truck # 202(23,000.00) |
| 5800 | Capital Outlay - Other | Install Additional County Interconnects (100,000.00) Replace 6 inch water main on West Owens to Lord Street 380 FT. and 4 taps (7000.00) Replace water main on Atlantic AVE from 8th street to Brown with 6 inch PVC 1800 ft. with 30 taps(41,000.00)GPS water & sewer system (100,000.00) |
| 7100 | Underground installations | Principle and interest payment loans for Phase I and II wastewater flow reversal projects |
| 9600 | Debt Service | Transfers to and from General Fund for shared services |
| 9700 | Transfer to Other Funds | Reserve for contingencies |