



City of Southport Budget 2019-2020

 **DRAFT**



BUDGET MESSAGE - FISCAL YEAR 2019-2020

CITY OF SOUTHPORT

The past fiscal year was a tough one for the City of Southport. It began with the scandal in the Police Department and was followed by most damaging hurricane in decades. However, thanks to the leadership and support of the Board of Aldermen, the hard work of City staff, and the coming together of the community; the City rebounded and is getting stronger every day. There were lots of sacrifices and tough decisions made, but persistence has paid off and the City's future is bright.

The Police Department has made giant steps since last July under the leadership of the new Police Chief and will be back at full strength this upcoming fiscal year. This year's proposed budget will provide for two new positions that will help increase officer safety and allow for more community policing. Better and safer police vehicles will also be provided under a lease program that allows us to maintain a stronger and more cost-effective fleet. This lease program will also benefit other departments.

Our recovery from Hurricane Florence continues, but thanks to the dedication of the Public Services Department, we are further along in our recovery efforts than anyone would have thought back in the fall. Not only did they make major repairs to keep the City up and running after the storm, they continue to work hard to keep the City looking good and running smoothly. The proposed budget will help give the department the resources to help the City further recover from the storm and, along with some potential grant money, help us be better prepared for the next storm and improve our overall infrastructure systems.

Conventional wisdom tells you that a hurricane as damaging as Florence would have a significant impact on tourism. However, our Tourism Department along with our local businesses and community members have pulled together and we are already seeing record crowds come back to the City. This budget includes a part-time position for the Tourism Department based on the increasing visitors and growing responsibilities of the department, which include acting as the City's Public Information Office.

The hurricane also put great demands on other departments and positions as well. The Inspections and Planning Department staff were out on the road before the emergency declaration was lifted assessing damage in the City. They have also helped with recovery efforts for the City and individuals. Our City Clerk and Accounts Payable Clerk have spent countless hours working on insurance and FEMA claims. Their hard work is starting to payoff. We are seeing FEMA reimbursements come in on a regular basis and we are now more confident we will be reimbursed for most if not all the repairs from the damage, which is good news for the current year budget and the proposed one.

The City's Parks and Recreation department staged and facilitated a large donation site after the storm that fed and supplied many families in need. They did this while also getting their facilities and programs back up and running with little delay. The proposed budget will provide for more improvements for park facilities and help plan for future ones, including the Taylor Field project.

The Southport Fire and Rescue Department provided outstanding responses during the hurricane and is responsible for saving many lives during water rescues. The department also housed first responders from several agencies that were also critical to the disaster response. They did this in the same year that the department's responsibilities and coverage area increased significantly by agreeing to take over the Yaupon district. The proposed budget funds four fulltime fire fighters that will help them ensure public safety and reduce the strain on our dedicated volunteers.

The Finance Department worked hard not only managing the City's finances, but also helping customers after the storm, helping with FEMA paperwork, and locating additional revenue for the City. They did this while providing information and data to complete our audits, preparing and monitoring the budget, and processing purchase orders. The demands of this department are high, and this budget includes funding for the recently approved Financial Specialist position to help handle the load.

Fiscal year 2018-19 revealed the City's strengths and weaknesses. The proposed Fiscal year 2019-20 proposed budget will address these weaknesses while further improving our strengths. It does not include a tax increase; however, it must be pointed out that this was a reevaluation year and our property tax receipts increased. If this were not a reevaluation year, property taxes would have to be raised approximately three cents to fund this budget.

That all said, this is a fiscally responsible budget and outside of a few new additional positions, there are no significant increases in spending. The total revenues for the General Fund are projected at \$8,319,783 with proposed expenditures of \$8,201,947. It will also include the ability to increase the City's growing general fund balance by an additional \$117,000, improving the City's financial health. Although it's not included in the budget, the City's fund balance and financial situation will see significant improvements if the sale of the City's old wastewater treatment property is completed. The Electric Fund will see revenues and expenditures of \$7,964,933 and the Water and Sewer Fund will have revenues and expenditures of \$4,110,350.

There are also many new and exciting projects that are underway or will begin this fiscal year. Those include reconstructing the old City Dock into a new structure that will allow recreational opportunities for citizens, major infrastructure improvements including a new wastewater treatment plant that will handle the City's needs for decades to come, and a large waterfront stabilization project that will protect the City's shoreline while increasing recreational opportunities and water access. As mentioned in the beginning of the budget message, the City's future is bright, and this proposed budget helps ensure that it stays that way.

Sincerely,



Bruce Oakley

CITY OF SOUTHPORT
BUDGET
FY 2019- 2020

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BUDGET ORDINANCE - FISCAL YEAR 2019-2020

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, 2019, and ending June 30, 2020.

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, 2019, and ending June 30, 2020:

Ad Valorem Taxes - PY	\$2,845,770
Local Option Sales Tax	997,434
Room Occupancy Tax	106,575
Utility Franchise Tax	365,000
Miscellaneous Tax and Permits	21,252
Permit and Inspection Fees	252,899
Fire inspections & permit fees	1,331,315
Rescue - Transport Fees	190,000
Police - Misc Grants	7,806
Refuse Collection Fees & Tax	240,000
Parks & Recreation Grants	37,945
Tourism – Miscellaneous	20,795
Interest Earnings	125,000
Community Building Rentals	95,000
Sale of Fixed Assets	25,000
Community Garden, Beautification & Forestry	25,106
Insurance Recovery & other revenue	39,167
ABC Revenue - Law Enforcement	377,982
Powell Bill Distribution	124,783
FEMA Reimbursement	124,098
State Golden Leaf Grant	131,902
Appropriated Fire Fee Balance	631,954
Appropriated Fund Balance	<u>203,000</u>
Total Revenues	<u>\$8,319,783</u>

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, 2019, and ending June 30, 2020:

Governing Body	\$ 412,980
Administration	483,760
Finance	288,137
Solid Waste	240,000
Buildings and Grounds	796,463
Garage	209,456
Police	1,357,006
Fire	2,153,269
Planning & Inspections	470,348
Streets	450,133
Parks and Recreation	913,515
Community Building	165,542
Tourism	254,390
Powell Bill	<u>124,783</u>
Total Expenditures	\$ 8,201,947

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, 2019, and ending June 30, 2020:

Electricity Sales	7,400,000
Utility Sales Taxes	525,739
Service Charges	34,194
Other Revenues	<u>5,000</u>
Total Revenues	\$ 7,964,933

B. Expenditures. The following amounts are hereby appropriated in the Electric Fund for expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Total Expenditures	\$ 7,964,933
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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	\$ 1,421,350
Sewer Sales	2,267,000
Water/Sewer Tap Fees	18,000
State Grant	65,000
Service Charges	25,000
Interest Income	1,000
Miscellaneous Revenues	13,000
Transfer System Development Fund	<u>300,000</u>
Total Revenues	\$ 4,110,350

B. Expenditures. The following amounts are hereby appropriated in the Water and Sewer Fund for expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Total Expenditures	\$ 4,110,350
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SECTION IV. SYSTEM DEVELOPMENT FEE FUND

A. Anticipated Revenues. The following amounts are appropriated in the System Development Capital Reserve Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Sewer Development Fees	\$ 200,000
Water Development Fees	<u>100,000</u>
	\$ 300,000

B. Expenditures. The following amounts are hereby appropriated in the System Development Capital Reserve Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

Transfer to Water and Sewer Fund	\$ 300,000
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SECTION V. TAX RATE

There is hereby levied, for fiscal year 2019-2020, a tax at the rate of \$0.2956 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. The assessed value of property is \$938,025,702. Revenue neutral tax rate, adjusted for growth is \$.2654 on each one hundred dollars (\$100) of assessed valuation.

SECTION VI. 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 IX. 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 X. 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 2019-2020 fiscal 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 XI. ADOPTION

This ordinance has been adopted by the Southport Board of Aldermen in regular session on June 13, 2020, upon the motion of Alderman _____ and the second of Alderman _____, with a vote of ___ ayes and ___ noes, and shall be effective July 1, 2019.

Jerry V. Dove, Mayor

Attest:

Michele Windham, City Clerk

City of Southport
2019/2020 Budget Worksheets
PRELIMINARY DRAFT

Account Number	Revenue Description	2017 Actuals	2018 Actuals	2019 Adopted	Estimated Actuals	2020 Budget Requested	2020 Budget Proposed	2020 Budget Approved	2020 Budget Adopted
General Fund Revenue									
10-00-3100-1100	Taxes Current Year	1,805,585	2,302,314	2,271,116	2,700,000	2,698,770	2,698,770	-	-
10-00-3100-1200	Motor Vehicles Tax Collections	105,698	106,158	100,000	93,729	94,000	94,000	-	-
10-00-3100-1700	Interest/Penalties - Taxes	13,469	24,896	23,000	10,862	12,000	12,000	-	-
10-00-3100-1710	Motor Vehicle Interest	790	531	300	364	1,000	1,000	-	-
10-00-3102-0000	Taxes Prior Years	56,550	71,276	80,000	38,322	40,000	40,000	-	-
10-00-3230-0000	Local Option Sales Tax	854,413	1,019,358	968,208	987,234	997,434	997,434	-	-
10-00-3260-0000	Privilege Licenses	725	720	500	500	500	500	-	-
10-00-3260-0800	Itinerant/Peddler Permit	150	300	100	100	100	100	-	-
10-00-3322-0000	Beer & Wine Tax	14,954	14,848	18,000	18,000	18,000	18,000	-	-
10-00-3323-0000	Brunswick Co. Clerk Of Court	-	-	-	-	-	-	-	-
10-00-3324-0000	Utility Franchise Tax	362,904	263,872	369,000	280,007	280,007	365,000	-	-
10-00-3410-0800	State Golden Leaf Grant	-	-	136,902	131,902	131,902	131,902	-	-
10-00-3410-0900	Contingent Funds for dredging	-	-	155,000	155,000	155,000	-	-	-
10-00-3420-0200	FEMA Reimbursement Boat Dock	242,777	113,168	124,098	124,098	124,098	124,098	-	-
10-00-3780-1000	Transfer From General Fund	151,014	-	-	-	-	-	-	-
10-00-3810-0000	Interest Earned	3,373	45,862	6,000	123,245	125,000	125,000	-	-
10-00-3810-0100	NC Debt Setoff From Nccmt	(17)	(128)	-	-	-	-	-	-
10-00-3832-0100	Lease Revenues	39,044	10	-	-	-	-	-	-
10-00-3832-0200	CAM Revenues	8,378	-	-	165	165	165	-	-
10-00-3833-0005	Beautification Donations	1,630	15,400	1,200	20,621	20,621	20,621	-	-
10-00-3833-0100	Forestry Committee Donations	-	3,530	2,000	3,870	3,000	3,000	-	-
10-00-3835-0000	Sale Of Fixed Assets	29,600	1,212	12,000	3,750	3,750	25,000	-	-
10-00-3836-0000	Community Garden	1,260	1,080	1,500	1,320	1,320	1,320	-	-
10-00-3837-0000	Southport ABC Distribution	295,799	200,122	228,000	266,101	366,101	366,101	-	-
10-00-3839-0100	Miscellaneous Revenues	(6,652)	193,896	2,500	24,115	24,115	24,115	-	-
10-00-3839-0200	Insurance Recovery	20,991	14,447	-	15,028	15,028	15,028	-	-
10-00-3930-0910	Inactive Accounts	100	6	-	24	24	24	-	-
10-00-3991-0000	Appropriated Fund Balance	-	-	889,413	79,305	203,000	203,000	-	-
10-10-3437-0600	Misc. Receipts/Police Dept.	4,314	26,817	5,000	423	423	423	-	-
10-10-3437-0601	Police Shop with a Cop	-	(500)	-	-	5,770	5,770	-	-
10-10-3437-0602	Golf Cart Fees	-	625	-	1,613	1,613	1,613	-	-
10-10-3838-0000	ABC Revenue for Law Enf.	11,193	8,754	10,000	11,881	11,881	11,881	-	-
10-11-3434-0100	Fire District Fees	703,296	898,999	1,567,139	1,484,795	1,191,315	1,191,315	-	-
10-11-3434-0200	Duke Energy For Fire Dept	25,000	-	50,000	75,000	50,000	50,000	-	-
10-11-3434-0300	Misc. Grants For Fire Dept	-	-	15,000	14,435	25,000	25,000	-	-

City of Southport
2019/2020 Budget Worksheets
PRELIMINARY DRAFT

10-11-3434-0400	Fire Response Fees	15,454	19,160	25,000	10,804	25,000	25,000	25,000	-	-
10-11-3434-0500	Fire - Miscellaneous Revenue	-	-	20,000	11,248	25,000	25,000	25,000	-	-
10-11-3434-0700	Fire Inspections & Permit Fees	6,443	6,897	15,000	9,398	15,000	15,000	15,000	-	-
10-11-3437-0100	Rescue Fees Brunswick County	36,000	-	-	-	-	-	-	-	-
10-11-3437-0400	Rescue Dept Misc Receipts	5,282	-	5,000	-	-	-	-	-	-
10-11-3437-0500	Rescue Squad Fees	180,898	138,718	190,000	172,145	190,000	190,000	190,000	-	-
10-11-3839-0600	Misc. Fire Dept Receipts	9,000	-	-	-	-	-	-	-	-
	Fire Fee Carryover					631,954	631,954	631,954	-	-
10-11-3920-0000	Proceeds from Financing	-	450,000	216,450	-	-	-	-	-	-
21-11-3290-0000	Interest Earned	7	112	100	-	-	-	-	-	-
21-11-3434-8400	Southport Firemen's Revenues	33,989	33,664	18,922	-	-	-	-	-	-
10-40-3210-0000	Dog Tags/Citations	540	690	700	585	585	585	585	-	-
10-40-3343-0000	Inspection Permits	178,673	188,608	218,750	213,829	229,688	229,688	229,688	-	-
10-40-3343-0100	Home Owners Recovery Fund	336	474	1,000	77	77	77	77	-	-
10-40-3343-0300	Re-Inspection Fees	2,150	900	1,000	2,550	2,550	2,550	2,550	-	-
10-40-3343-0400	Planning & Zoning Fees	8,080	17,796	18,750	20,000	20,000	20,000	20,000	-	-
10-80-3437-0700	Rent Rec Facilities	-	7,400	9,000	10,065	10,065	10,065	10,065	-	-
10-80-3612-0000	Recreation Programs Receipts	19,861	23,637	18,000	22,174	22,174	22,174	22,174	-	-
10-80-3612-0200	Parks & Recreation Donations	4,925	2,125	5,000	5,706	5,706	5,706	5,706	-	-
10-80-3840-0100	Boat Slip Rentals	3,325	-	-	-	-	-	-	-	-
10-81-3617-0000	Special Events/Comm. Bldg	19,244	-	-	-	-	-	-	-	-
10-81-3834-0000	Community Bldg Rental	98,925	95,420	90,000	68,558	95,000	95,000	95,000	-	-
10-96-3325-0000	Solid Waste Disposal Tax	1,714	2,277	1,600	2,652	2,652	2,652	2,652	-	-
10-96-3500-0000	Refuse Revenue	230,967	229,950	240,000	240,000	240,000	240,000	240,000	-	-
10-82-3270-0000	Local Occupancy Tax	99,200	106,845	100,000	106,575	106,575	106,575	106,575	-	-
10-82-3617-0000	Tourism Special Events	-	21,601	10,000	14,915	14,915	14,915	14,915	-	-
10-82-3834-0300	Tourism - Misc Revenue	95,312	1,000	6,000	5,880	5,880	5,880	5,880	-	-
10-82-3839-0501	Tourism - Visitor Center Sales	230	1,316	-	-	-	-	-	-	-
20-20-3316-0000	NC Powell Bill Funds	111,943	113,783	113,783	120,000	124,783	124,783	124,783	-	-
20-20-3831-0000	Interest Earned	140	-	-	-	-	-	-	-	-
20-20-3839-0000	Miscellaneous Revenues	-	10,000	-	-	-	-	-	-	-
20-20-3991-0000	Appropriated Fund Balance	-	42,454	11,000	-	-	-	-	-	-
		5,908,974	6,842,400	8,371,031	7,702,969	8,368,540	8,319,783	8,319,783	-	-
	Expenditures General Fund									
	Board					412,980				
	Admin					483,760				
	Finance					288,137				
	Building & Grounds					796,463				

City of Southport
 2019/2020 Budget Worksheets
 PRELIMINARY DRAFT

Garage										209,456		
Streets										450,133		
Police										1,357,006		
Fire										2,153,269		
Planning										470,348		
Parks & Rec										913,515		
Community Building										165,542		
Tourism										254,390		
Solid Waste										240,000		
Powell Bill										124,783		
Total General Fund Expenditures										8,319,783		

General Fund Revenue Account Number	Description
10-00-3100-1100	Taxes Current Year
10-00-3100-1200	Motor Vehicles Tax Collections
10-00-3100-1700	Interest/Penalties - Taxes
10-00-3100-1710	Motor Vehicle Interest
10-00-3102-0000	Taxes Prior Years
10-00-3230-0000	Local Option Sales Tax
10-00-3260-0000	Privilege Licenses (Beer & Wine)
10-00-3260-0800	Itinerant/Peddler Permit
10-00-3322-0000	Beer & Wine Tax
10-00-3324-0000	Utility Franchise Tax
10-00-3810-0000	Interest Earned
10-00-3832-0100	Lease Revenues
10-00-3832-0200	CAM Revenues
10-00-3833-0005	Beautification Donations
10-00-3835-0000	Sale Of Fixed Assets
10-00-3836-0000	Community Garden
10-00-3837-0000	Southport ABC Distribution
10-00-3839-0100	Miscellaneous Revenues
10-00-3839-0200	Insurance Recovery
10-00-3839-0402	FEMA Disaster Recoveries
10-00-3920-0000	Proceeds From Financing
10-00-3991-0000	Appropriated Fund Balance
10-10-3437-0600	Misc. Receipts/Police Dept.
10-10-3443-0300	Police Misc Grants
10-10-3838-0000	ABC Revenue for Law Enf.
10-11-3434-0100	Fire District Fees
10-11-3434-0200	Duke Energy Donation
10-11-3434-0300	Fire Grants
10-11-3434-0400	Fire Response Fees
10-11-3434-0500	Fire - Miscellaneous Revenue
10-11-3434-0700	Fire Inspections & Permit Fees
10-11-3437-0100	Rescue Fees Brunswick County
10-11-3437-0200	Brunswick Co For Rescue
10-11-3437-0400	Rescue Dept Misc Receipts
10-11-3437-0500	Rescue Squad Fees
10-11-3920-0000	Proceeds From Financing
10-40-3343-0000	Inspection Permits
10-40-3343-0100	Home Owners Recovery Fund
10-40-3343-0300	Re-Inspection Fees
10-40-3210-0000	Dog Tags/Citations
	Preliminary property tax evaluation \$ 938,025,702 at a rate of .2956 per \$100 times the collection rate of 97.33%. Estimated from Prior year.
	Estimated from Prior year.
	Estimated from Prior year.
	Estimated from Prior year.
	Sales & use tax Levy distributed by NC monthly. Brunswick Co. distribution is based on per capita current and the current year is 1.80299%.
	City of Southport imposes a license to business who sell beer and wine at \$15 each for on premise sales and \$5 (beer) and \$10 (wine) for off premise sales. Annually billed in March due by April 30th.
	\$50 annually
	Annually the beer and wine tax is distributed within 60 days of March. Funds are distributed based on per capita.
	Quarterly distribution based on .44% of the proceeds from municipal electricity sales tax receipts plus a franchise tax and an ad valorem share.
	Current rate of interest earned on the carrying Balance of the checking accounts. .34% April 2017.
	Currently leasing the Jaycee Building
	1029 N Howe no longer leased out.
	Citizen donations.
	Sale of surplus assets.
	Garden plots on Caswell Street.
	ABC Store surplus.
	Refunds and other miscellaneous revenues and donations.
	Loss proceeds from assets covered by insurance.
	FEMA reimbursements.
	Rollover of 2019 unspent revenue for Forestry Committee and Cades Cove and carryover of PO for Waterfront Stabilization
	Shop with a cop and other citizen donations.
	Usually Governor's Crime Commission grant.
	Imposed and collected by the county. 25 % increase 2017.
	Donation for fire department.
	Fees collected from 3rd party insurance.
	Fire inspections of businesses and permits.
	Brunswick County contribution toward rescue calls
	Miscellaneous receipts from County.
	Fees collected from 3rd party insurance.
	Possible financing of fire equipment.
	Issued by city inspector according to schedule.
	Fees collected from General Contractors on a single family dwelling unit and a portion is remitted to the NC licensing Board
	Issued by city inspector according to schedule.
	\$10 per dog.(Ord. of 6-13-96; Ord. of 7-10-08)

10-40-3343-0400	Planning & Zoning Fees	Fee schedule as adopted by board.
10-50-3474-0000	Cemetery Lot Sales & Fees	
10-80-3437-0700	Rent Rec Facilities	Rent Jaycee Building
10-80-3612-0000	Recreation Programs Receipts	Collection of youth and senior programs fees.
10-80-3612-0200	Parks & Recreation Donations	Miscellaneous donations.
10-81-3834-0000	Community Bldg Rental	Public Venue rentals.
10-80-3840-0100	Boat Slip Rentals	City Dock currently not rentable.
10-81-3617-0000	Special Events Tourism	
10-82-3270-0000	Local Occupancy Tax	3% room occupancy taxes imposed on rental receipts.
10-82-3834-0300	Tourism - Misc Revenue	Donations from Ft. Johnston visitors.
10-82-3834-0400	Community Bldg Annex Rentals	Became Police Department. No rent collections.
10-96-3325-0000	Solid Waste Disposal Tax	\$2 per ton solid waste disposal tax on municipal solid waste and construction and demolition debris that is deposited in a landfill. Distribution of 18.75% to city on a per capita basis.
10-96-3500-0000	Refuse Revenue	\$9.25 yard waste and recycle revenue imposed on citizens monthly.
	Powell Bill Revenue	\$1591.15 per mile and per capita rate of \$19.33. 25% is distributed to cites based on street miles, and 75% based on population. Powell Bill funds are to be used primarily for the resurfacing of streets, sidewalks, and drainage. (G.S. 136-41.3)

City of Southport
2019-2020
Budget Worksheets
Preliminary Draft

Account Number	Description	2017 Actuals	2018 Actuals	2019 Adopted	Estimated Actuals	2020 Budget Requested	2020 Budget Proposed	2020 Budget Approved	2020 Budget Adopted
Board									
10-00-4110-0000	Full-Time Employees	65,718	20,056	22,666	26,501	26,730	26,730	-	-
10-00-4110-0700	401K Retirement Supplement	-	-	-	-	-	-	-	-
10-00-4110-0800	Travel & Training Expense	-	-	-	-	-	-	-	-
10-00-4110-0900	F.I.C.A.	5,027	1,507	1,735	2,027	2,045	2,045	-	-
10-00-4110-1000	Retirement	-	-	-	-	-	-	-	-
10-00-4110-1100	Health/Life/Dental Insurance	276	299	100	183	187	187	-	-
10-00-4110-1300	Unemployment Reserve	-	-	-	-	-	-	-	-
10-00-4110-1400	Workers Compensation Insurance	1,759	885	581	842	858	858	-	-
10-00-4110-1700	Other Personnel Costs	-	-	-	-	-	-	-	-
10-00-4110-1800	Professional Fees	27,888	24,430	28,000	18,714	28,000	28,000	-	-
10-00-4110-2600	Departmental Supplies	3,025	9,939	13,000	3,739	13,000	13,000	-	-
10-00-4110-3100	Training & Travel	11,958	19,183	10,000	15,933	20,000	20,000	-	-
10-00-4110-3200	Communications	-	17	1,200	-	-	-	-	-
10-00-4110-3300	Utilities	-	7,369	8,000	5,100	8,000	8,000	-	-
10-00-4110-3900	Other Services	7,133	4,289	7,000	2,500	7,000	7,000	-	-
10-00-4110-3901	Dues And Subscriptions	-	-	-	-	-	-	-	-
10-00-4110-4400	Contract Services	7,591	8,470	50,785	8,612	51,000	51,000	-	-
10-00-4110-4500	Insurance and Bonding	2,880	2,547	3,025	4,538	4,629	4,629	-	-
10-00-4110-5500	Capital Outlay - Other	151,014	-	-	-	118,695	118,695	-	-
10-00-4110-6000	Donations	2,110	2,000	12,000	-	12,000	12,000	-	-
10-00-4110-6800	Election Expense	-	2,847	3,000	-	3,000	3,000	-	-
10-00-4110-9700	Contingency	7,100	14,243	181,734	64,048	-	117,836	-	-
		293,478	118,081	342,826	152,738	295,144	412,980	-	-

Board Explanations	
10-00-4110-0000	Full-Time Employees
10-00-4110-0800	Travel & Training Expense
10-00-4110-0900	F.I.C.A.
10-00-4110-1100	Health/Life/Dental Insurance
10-00-4110-1300	Unemployment Reserve
10-00-4110-1400	Workers Compensation Insurance
10-00-4110-1700	Other Personnel Costs
10-00-4110-1800	Professional Fees
10-00-4110-2600	Departmental Supplies
10-00-4110-3100	Training & Travel
10-00-4110-3300	Utilities
10-00-4110-3900	Other Services
10-00-4110-4400	Contract Services
10-00-4110-4500	Insurance and Bonding
10-00-4110-5500	Capital Outlay - Other
10-00-4110-6000	Donations
10-00-4110-6800	Election Expense
10-00-4110-9700	Contingency
	6 Board members and Major monthly meeting and allowances for other meeting, \$ split 3 funds.
	FICA payroll taxes
	Local Government Employees Retirement system
	State mandated employment reserve
	Workers compensation insurance
	1/3 audit, Attorney Fees,
	School of Government materials, office supplies notepads for electronic agendas
	Participation in local government conferences and seminars (NCLM, NCBIWA, SOG, Town Hall Day)
	Share of City Hall Utilities
	NCLM membership fees
	Web site hosting (\$2,400); grant writing (\$2,000); municipal code updates, services(\$2,000); IT services, Electronic agenda software (2400)
	Public officials liability insurance
	Waterfront stabilization roll over PO from last year
	\$2000 Brunswick Family Assistant ; \$10,000 Southport Elementary School from ABC Distributions
	Expected contribution to General Fund Balance

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Account Number	Description	2017 Actuals	2018 Actuals	2019 Adopted	Estimated Actuals	2020 Budget Requested	2020 Budget Proposed	2020 Budget Approved	2020 Budget Adopted
Administration									
10-01-4120-0000	Full-Time Employees	66,706	49,642	90,509	75,173	92,819	92,819	-	-
10-01-4120-0001	Employee Overtime	-	1,489	1,600	6,628	2,100	2,100	-	-
10-01-4120-0700	401K Retirement Supplement	3,297	2,276	4,605	4,090	4,746	4,746	-	-
10-01-4120-0900	F.I.C.A.	4,921	3,720	7,047	5,701	7,261	7,261	-	-
10-01-4120-1000	Retirement	4,861	3,460	7,737	6,413	4,936	4,936	-	-
10-01-4120-1100	Health/Life/Dental Insurance	18,042	16,069	11,705	15,573	23,510	23,510	-	-
10-01-4120-1300	Unemployment Reserve	-	-	-	-	-	-	-	-
10-01-4120-1400	Workers Compensation Insurance	1,910	1,880	2,460	3,560	1,700	1,700	-	-
10-01-4120-2100	Uniforms					400	400		
10-01-4120-2500	Vehicle Supplies	911	920	1,200	14,370	3,000	3,000	-	-
10-01-4120-2600	Departmental Supplies	10,295	9,866	12,000	20,272	12,000	12,000	-	-
10-01-4120-2601	Supplies Animal Prot/Code Enf					5,500	5,500		
10-01-4120-2602	Animal Care and Supplies					3,000	3,000		
10-01-4120-3100	Travel & Training	4,311	2,418	8,000	14,966	10,000	10,000	-	-
10-01-4120-3101	Training Animal Prot/Code Enf					4,300	4,300		
10-01-4120-3200	Communications	6,404	5,810	6,200	4,792	4,888	4,888	-	-
10-01-4120-3300	Utilities	10,362	8,018	9,000	7,625	7,777	7,777	-	-
10-01-4120-3400	Emergency Preparedness	-	-	25,000	4,045	50,000	50,000	-	-
10-01-4120-3700	Advertising	6,492	6,282	6,000	8,381	8,549	8,549	-	-
10-01-4120-3900	Other Services	15,645	15,822	24,000	8,223	8,388	8,388	-	-
10-01-4120-4400	Contract Services	7,343	9,319	405,000	881,099	75,000	75,000	-	-
10-01-4120-4500	Insurance & Bonding	6,738	8,385	9,076	13,614	13,886	13,886	-	-
10-01-4120-5400	Capital Outlay - Vehicles	-	-	-	-	10,000	10,000	-	-
10-01-4120-6001	Codification Update	-	-	-	-	-	-	-	-
10-01-4120-7100	Debt Service	139,691	134,299	128,907	130,000	130,000	130,000	-	-
		307,931	279,675	760,046	1,224,524	483,760	483,760	-	-

Administration			
10-01-4120-0000	Full-Time Employees		City Manager and City Clerk salaries split 1/3 general fund, electric and water and sewer. Full time Animal Control Employee
10-01-4120-0700	401K Retirement Supplement		Employer 401K contribution
10-01-4120-0900	F.I.C.A.		FICA payroll taxes
	Retirement		Local Government Employees Retirement system
10-01-4120-1001	Health/Life/Dental Insurance		Employee health, dental, life, disability insurance, retiree insurance
10-01-4120-1100	Unemployment Reserve		State mandated employment reserve
10-01-4120-1300	Workers Compensation Insurance		Workers compensation insurance
10-01-4120-1400	401K Retirement Supplement		
10-01-4120-2100	Uniforms		pants, shirts, protective shoes, jackets
10-01-4120-2500	Vehicle Supplies		gas and supplies & animal control up fit
10-01-4120-2600	Departmental Supplies		Office supplies, agenda folders and dividers, plaques and certificates, minute books ;TV for upstairs conference room
10-01-4120-2601			Truck equipment-tool box replacement- NCAGR approved dog box, MUVI body cam, animal handling equipment, holding kennels for dogs, initial start up supplies for educational program and safety literature, public outreach
10-01-4120-2602	Supplies Animal Prot/Code Enf		Emergency Veterinary services and care, animal care supplies
10-01-4120-3100	Animal Care and supplies		Manager conferences, municipal clerk seminars, NCLM conference, COG and regional meetings, other travel/Animal Control training
10-01-4120-3100	Travel & Training		NACHO Mod B Humane Officer Training, Annual conferences, seminars, webinars, travel costs
10-01-4120-3101	Training Animal Prot/Code Enf		Share of telephone/internet service at city hall; city manager cell phone; postage;1/3 share of remaining telephone contract at old city hall
10-01-4120-3200	Communications		
10-01-4120-3300	Utilities		Share of water, sewer, and electric service for city hall
10-01-4120-3300	Hurricane Preparedness		Preparation materials for Hurricanes.
10-01-4120-3300	Maintenance/Repair Equipment		
10-01-4120-3700	Advertising		Advertising for job openings, statutory compliance, public information, and special programs
10-01-4120-3900	Other Services		Special events, holiday decorations, flowers, catering, ID badges, employee relations, health fair,
10-01-4120-4400	Contract Services		Web posting service for governing board minutes , IT consulting 10000
10-01-4120-4500	Capital Purchases Under \$5000		
10-01-4120-5000	Capital Outlay - Equipment		
10-01-4120-5100	Capital Outlay - Vehicles		Lease for admin car and animal control van
10-01-4120-5800	Capital Outlay Infrastructure		Animal Holding facility
10-01-4120-7100	Debt Service		Annual Payments
10-01-4120-9700	Contingency		

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Account Number	Description	2017 Actuals	2018 Actuals	2019 Adopted	Estimated Actuals	2020 Budget Requested	2020 Budget Proposed	2020 Budget Approved	2020 Budget Adopted
Finance									
10-02-4140-0000	Full-Time Employees	72,686	90,504	96,320	95,073	115,579	115,579	-	-
10-02-4140-0001	Employee Overtime	2	590	735	1,330	1,452	1,452	-	-
10-02-4140-0200	Part Time Employees	-	-	-	-	-	-	-	-
10-02-4140-0700	401K Retirement Supplement	3,448	4,555	4,816	4,449	5,852	5,852	-	-
10-02-4140-0900	F.I.C.A.	5,627	6,752	7,368	7,162	8,953	8,953	-	-
10-02-4140-1000	LGERS Retirement	5,089	6,922	7,551	6,976	9,948	9,948	-	-
10-02-4140-1100	Group Health	30,512	25,403	26,411	23,538	27,428	27,428	-	-
10-02-4140-1300	Unemployment Reserve	-	771	-	-	-	-	-	-
10-02-4140-1400	Workers Compensation Insurance	2,246	3,317	870	1,259	1,300	1,300	-	-
10-02-4140-2600	Departmental Supplies	17,392	15,848	15,000	16,612	17,000	17,000	-	-
10-02-4140-3100	Training & Travel	2,574	2,717	7,000	7,000	7,500	7,500	-	-
10-02-4140-3200	Communications	6,015	5,501	5,800	3,462	3,531	3,531	-	-
10-02-4140-3300	Utilities	3,380	4,497	3,400	2,906	2,964	2,964	-	-
10-02-4140-3500	R/M Equipment	-	-	-	-	-	-	-	-
10-02-4140-3900	Other Services	-	-	1,200	-	-	-	-	-
10-02-4140-3901	Community Garden Expenses	713	1,806	3,000	361	3,000	3,000	-	-
10-02-4140-4400	Contract Services	21,881	27,533	40,000	26,279	30,000	30,000	-	-
10-02-4140-4410	Property Tax Fees	14,086	17,897	15,000	26,444	26,973	26,973	-	-
10-02-4140-4411	Motor Vehicle Fees	4,851	2,488	2,000	16,394	16,721	16,721	-	-
10-02-4140-4500	Insurance & Bonds	3,151	2,717	3,227	4,840	4,937	4,937	-	-
10-02-4140-5000	Capital Purchases Under \$5000	-	-	-	-	-	-	-	-
10-02-4140-5100	Capital Outlay - Equipment	-	-	20,000	-	5,000	5,000	-	-
		193,652	219,817	259,698	244,084	288,137	288,137	-	-

Finance			
10-02-4140-0000	Full-Time Employees		7 Full time employees 1/3 to each electric, water & sewer, general fund.
10-02-4140-0200	Part Time Employees		
10-02-4140-0700	401K Retirement Supplement		5% city contribution
10-02-4140-0900	F.I.C.A.		7.65 % of gross wages
10-02-4140-1000	LGERS Retirement		8.5% of gross wages
10-02-4140-1100	Group Health		BCBS of NC group health insurance
10-02-4140-1300	Unemployment Reserve		
10-02-4140-1400	Workers Compensation Insurance		NCLM insurance.
10-02-4140-2600	Departmental Supplies		Office and custodial supplies, bank charges, copier usage and postage expense, membership dues Office 365
10-02-4140-3100	Training & Travel		Continuing education and training for software and school of government. HR and GL and UB training needed
10-02-4140-3200	Communications		Telephone
10-02-4140-3300	Utilities		Electricity
10-02-4140-3901	Community Garden Expenses		Expenses to maintain the garden paid from user fees collected.
10-02-4140-4400	Contract Services		IT \$10,000, 1/3 software maintenance, copier leases,office 365; offsite document storage
10-02-4140-4410	Property Tax Fees		Fees paid to Brunswick County.
10-02-4140-4411	Motor Vehicle Fees		Fees paid to Brunswick County and NCDMV
10-02-4140-4500	Insurance & Bonds		NCLM insurance.
10-02-4140-5000	Capital Purchases		Fixed Assets program(5000)

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Account Number	Description	2017 Actuals	2018 Actuals	2019 Adopted	Estimated Actuals	2020 Budget Requested	2020 Budget Proposed	2020 Budget Approved	2020 Budget Adopted
Buildings & Grounds									
10-03-4190-0000	Full-Time Employees	228,200	222,797	279,304	239,114	284,638	284,638	-	-
10-03-4190-0001	Employee Overtime	772	1,998	7,072	7,555	4,086	4,086	-	-
10-03-4190-0200	Part-Time Employees	9,669	9,669	-	1,305	24,500	24,500	-	-
10-03-4190-0700	401K Retirement Supplement	11,449	11,237	14,319	12,330	14,436	14,436	-	-
10-03-4190-0900	F.I.C.A.	17,992	17,565	21,908	18,593	23,962	23,962	-	-
10-03-4190-1000	Retirement	16,893	17,080	22,452	19,334	24,542	24,542	-	-
10-03-4190-1100	Health/Life/Dental Insurance	98,213	104,829	100,419	102,183	107,385	107,385	-	-
10-03-4190-1300	Unemployment Reserve	-	641	-	-	-	-	-	-
10-03-4190-1400	Workers Compensation Insurance	6,824	9,869	13,882	20,090	18,500	18,500	-	-
10-03-4190-1800	Professional Fees	-	-	-	-	-	-	-	-
10-03-4190-2100	Uniforms & Protective Gear	6,128	8,098	8,810	7,021	8,412	8,412	-	-
10-03-4190-2402	Beautification Projects	-	6,156	6,000	2,833	2,000	2,000	-	-
10-03-4190-2500	Vehicle Supplies	7,669	6,264	6,826	5,282	5,387	5,387	-	-
10-03-4190-2600	Departmental Supplies	15,599	19,887	15,000	14,823	16,520	16,520	-	-
10-03-4190-3100	Travel & Training	1,168	340	2,900	701	715	715	-	-
10-03-4190-3200	Communications	1,254	2,080	2,106	1,456	1,485	1,485	-	-
10-03-4190-3300	Utilities	6,580	8,245	10,000	5,291	5,397	5,397	-	-
10-03-4190-3500	R/M Equipment	2,171	1,116	2,000	415	424	424	-	-
10-03-4190-3501	R/M Vehicles	642	914	2,500	1,021	1,041	1,041	-	-
10-03-4190-3502	R/M Facilities	73,010	67,799	123,000	155,847	130,000	130,000	-	-
10-03-4190-3900	Other Services	7,560	9,860	13,200	14,807	15,103	15,103	-	-
10-03-4190-4400	Contract Services	15,230	10,706	4,560	10,366	10,573	10,573	-	-
10-03-4190-4500	Insurance & Bonds	6,144	5,943	7,059	10,645	10,858	10,858	-	-
10-03-4190-5000	Capital Purchases Under \$5000	-	-	-	-	-	-	-	-
10-03-4190-5100	Capital Outlay - Equipment	-	-	39,500	50,116	-	-	-	-
10-03-4190-5400	Capital Outlay - Vehicles	-	-	-	-	-	-	-	-
10-03-4190-5600	Capital Outlay-Other	-	-	-	-	-	-	-	-
10-03-4190-5800	Capital Outlay - Facilities	10,374	47,437	37,000	9,900	86,500	86,500	-	-
10-03-4190-5900	Capital Outlay - Improvements	-	-	-	9,900	-	-	-	-
10-03-4190-6000	Contract Services	-	-	-	-	-	-	-	-
		543,540	590,529	739,817	720,928	796,463	796,463	-	-

Building & Grounds	
10-03-4190-0000	Full-Time Employees
10-03-4190-0200	Part-Time Employees
10-03-4190-0700	401K Retirement Supplement
10-03-4190-0900	F.I.C.A.
10-03-4190-1000	Retirement
10-03-4190-1100	Health/Life/Dental Insurance
10-03-4190-1300	Unemployment Reserve
10-03-4190-1400	Workers Compensation Insurance
10-03-4190-1800	Professional Fees
10-03-4190-2100	Uniforms & Protective Gear
10-03-4190-2402	Beautification Projects
10-03-4190-2500	Vehicle Supplies
10-03-4190-2600	Departmental Supplies
10-03-4190-3100	Travel & Training
10-03-4190-3200	Communications
10-03-4190-3300	Utilities
10-03-4190-3400	Car Expenses
10-03-4190-3500	R/M Equipment
10-03-4190-3501	R/M Vehicles
10-03-4190-3502	R/M Facilities
10-03-4190-3900	Other Services
10-03-4190-4400	Contract Services
10-03-4190-4500	Insurance & Bonds
10-03-4190-5000	Capital Purchases Under \$5000
10-03-4190-5100	Capital Outlay - Equipment
10-03-4190-5400	Capital Outlay - Vehicles
10-03-4190-5600	Capital Outlay-Other
10-03-4190-5800	Capital Outlay - Facilities
	Building \$ Grounds supervisor and 6 full time employees wages.
	2 Part time Employee Wage
	Employer 401K contribution
	FICA payroll taxes
	Local Government Employees Retirement
	Employee health,Dental,life,disability insurance,retiree health insurance
	State-mandated unemployment reserve
	Workers compensation insurance
	Safety shoes, PPE for 8 Employees,First Aid Supplies,uniforms(\$1000.00/person)
	Fuel/tires for 3 trucks,6 mowers, Gas Equip.
	Tools,office & janitorial supplies, Holiday Decorations
	Registration &travel to work shop,confer
	Cell phones for 3 employees
	Water, sewer, and Electric service
	Repair/maintenance of tools, equipment tractors and 6- Zero turn mowers
	Repair/maintenance of 2- 3/4 ton trucks
	General repairs and maintenance to City facilities 36,000, Tree Trimming 25,000, City Hall painting 15,000, Pave PW Parking Lot 20,000
	Payment of fire fees related to municipal Properties
	Pest control(\$1,200)Moore Street roundabout, maintenance (\$1,200), Fire extinguisher inspection/maintenance (\$800)
	Property,automotive and general liability
	Lawnmowers

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Garage									
10-04-4250-0000	Full-Time Employees	92,762	97,895	116,542	112,506	110,658	110,658	-	-
10-04-4250-0001	Employee Overtime	-	532	500	2,076	718	718	-	-
10-04-4250-0700	401K Retirement Supplement	4,638	4,921	5,852	5,729	8,520	8,520	-	-
10-04-4250-0900	F.I.C.A.	6,935	7,368	8,954	8,622	8,520	8,520	-	-
10-04-4250-1000	Retirement	6,844	7,479	9,176	8,983	9,467	9,467	-	-
10-04-4250-1100	Health/Life/Dental Insurance	25,576	28,196	27,210	26,676	29,388	29,388	-	-
10-04-4250-1300	Unemployment Reserve	-	-	-	-	-	-	-	-
10-04-4250-1400	Workers Compensation Insurance	2,221	3,870	5,343	7,733	7,100	7,100	-	-
10-04-4250-2100	Uniforms & Protective Gear	6,521	6,533	6,600	2,668	4,521	4,521	-	-
10-04-4250-2500	Vehicle Supplies	1,544	954	1,000	1,377	1,405	1,405	-	-
10-04-4250-2600	Departmental Supplies	3,416	2,175	4,500	7,628	7,781	7,781	-	-
10-04-4250-2602	Other Equipment	-	4,054	15,600	4,778	4,873	4,873	-	-
10-04-4250-3100	Travel & Training	498	170	300	162	500	500	-	-
10-04-4250-3200	Communications	1,415	1,188	1,400	772	787	787	-	-
10-04-4250-3300	Utilities	23,155	20,391	20,000	1,598	1,630	1,630	-	-
10-04-4250-3500	R/M Equipment	329	225	500	760	775	775	-	-
10-04-4250-3501	R/M Vehicles	321	123	500	130	132	132	-	-
10-04-4250-3502	R/M Facilities	-	-	-	-	3,000	3,000	-	-
10-04-4250-4400	Contract Services	2,428	1,870	2,000	2,432	2,481	2,481	-	-
10-04-4250-4500	Insurance & Bonding	3,639	-	-	-	-	-	-	-
10-04-4250-5000	Capital Purchases Under \$5000	-	-	-	-	-	-	-	-
10-04-4250-5400	C/O Other Vehicle	-	-	-	-	7,200	7,200	-	-
		182,243	187,943	225,977	194,630	209,456	209,456	-	-

Garage			
10-04-4250-0000	Full-Time Employees		Garage supervisor and fleet maintenance. Adding an additional Mechanic technician full time wages requested. Additional garage person split 50 with the fire department.
10-04-4250-0700	401K Retirement Supplement		Employer 401K contribution
10-04-4250-0900	F.I.C.A.		FICA payroll Taxes
10-04-4250-1000	Retirement		Local Government Employees Retirement
10-04-4250-1100	Health/Life/Dental Insurance		Employee health dental,life,disability insurance,retiree health insurance
10-04-4250-1300	Unemployment Reserve		State mandated unemployment reserve
10-04-4250-1400	Workers Compensation Insurance		Workers compensation insurance
10-04-4250-1700	401K Retirement Supplement		
10-04-4250-2100	Uniforms & Protective Gear		Uniforms for Three employee's and Shop Towels & Cloths safety shoes,gloves safety supplies \$200
10-04-4250-2500	Vehicle Supplies		2 trucks fuel & tires
10-04-4250-2600	Departmental Supplies		Software upgrades(\$600)vehicle repair tool,(\$1000)city seals(\$200)vehicle parts(\$2700)
10-04-4250-2602	Other Equipment		SANDBLASTER \$4,700.00 , STICK WELDER \$3,400.00 , STEAM CLEANER \$2,500.00
10-04-4250-3100	Travel & Training		Registration & travel to work shop & conf
10-04-4250-3200	Communications		Share of landlines/internet at PW,cell phon
10-04-4250-3300	Utilities		Share of water/sewer&electric service PW
10-04-4250-3500	R/M Equipment		repair/maintenance for garage equipment
10-04-4250-3501	R/M Vehicles		Repair/maintenance for 2500 pickup
10-04-4250-3502	R/M Facilities		96 inch fans for Garage \$3000
10-04-4250-4400	Contract Services		Diagnostic equipment support(\$500) Co2 H2O cylinder lease (\$400)oil recycling service,(\$1000), IT consulting (\$300)
10-04-4250-4500	Insurance & Bonding		Property,Auto & General liability insurance
10-04-4250-5400			Replacement of Truck # 901 Lease 7200

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Account Number	Description	2017 Actuals	2018 Actuals	2019 Adopted	Estimated Actuals	2020 Budget Requested	2020 Budget Proposed	2020 Budget Approved	2020 Budget Adopted
Streets									
10-05-4511-0000	Full-Time Employees	109,057	86,612	104,619	86,387	125,404	125,404	-	-
10-05-4511-0001	Employee Overtime	759	6,829	7,270	18,293	7,475	7,475	-	-
10-05-4511-0200	Part-Time Employees	-	-	-	-	-	-	-	-
10-05-4511-0700	401K Retirement Supplement	5,380	4,672	5,154	5,234	6,644	6,644	-	-
10-05-4511-0900	F.I.C.A.	7,693	6,621	7,885	7,676	10,165	10,165	-	-
10-05-4511-1000	Retirement	8,126	7,102	8,081	8,207	11,295	11,295	-	-
10-05-4511-1100	Health/Life/Dental Insurance	33,497	33,367	27,941	37,683	49,429	49,429	-	-
10-05-4511-1300	Unemployment Reserve	-	-	-	-	-	-	-	-
10-05-4511-1400	Workers Compensation Insurance	2,584	4,376	6,173	8,934	9,400	9,400	-	-
10-05-4511-2100	Uniforms & Protective Gear	5,208	5,335	6,000	4,319	4,405	4,405	-	-
10-05-4511-2500	Vehicle Supplies	8,813	9,302	7,500	7,576	7,728	7,728	-	-
10-05-4511-2600	Departmental Supplies	35,404	23,355	307,700	324,245	60,000	60,000	-	-
10-05-4511-3200	Communications	1,395	1,071	1,600	1,080	1,102	1,102	-	-
10-05-4511-3300	Utilities - Street Lights	104,472	88,609	97,000	95,837	97,754	97,754	-	-
10-05-4511-3500	R/M Equipment	12,828	3,044	3,500	1,200	1,224	1,224	-	-
10-05-4511-3501	R/M Vehicles	6,531	3,420	4,000	1,252	1,277	1,277	-	-
10-05-4511-3502	R/M Facilities	60,882	-	-	-	-	-	-	-
10-05-4511-4400	Contract Services	1,186	2,137	-	421	430	430	-	-
10-05-4511-4500	Insurance & Bonding	4,159	6,671	4,035	6,050	6,171	6,171	-	-
10-05-4511-5000	Capital Purchases Under \$5000	-	-	-	-	-	-	-	-
10-05-4511-5100	Capital Outlay - Equipment	20,816	-	-	-	-	-	-	-
10-05-4511-5400	Capital Outlay - Vehicles	-	-	-	-	-	-	-	-
10-05-4511-5500	Capital Outlay - Equipment	12,200	-	-	-	-	-	-	-
10-05-4511-5800	Capital Outlay- Capital Improv	-	98,398	69,402	49,245	50,230	50,230	-	-
		440,989	390,921	667,860	663,639	450,133	450,133	-	-

Streets			
10-05-4511-0000	Full-Time Employees	Street Department 6 Full Time Employees	
10-05-4511-0700	401K Retirement Supplement	Employer 401K contribution	
10-05-4511-0900	F.I.C.A.	FICA Payroll Taxes	
10-05-4511-1000	Retirement	Local Government Employees Retirement	
10-05-4511-1100	Healthy/Life/Dental Insurance	Employee health,dental,life,disability insurance,	
10-05-4511-1300	Unemployment Reserve	State -Mandated unemployment,reserve	
10-05-4511-1400	Workers Compensation Insurance	Workers compensation insurance	
10-05-4511-2100	Uniforms & Protective Gear	Safety shoes,rain gear,safety supplis First aid,uniforms(\$1000.00/person)	
10-05-4511-2500	Vehicle Supplies	Fuel/tires for 6 vehicles 2008 pickup,1994 Ford Ranger 2002 GMC Dump Truck,1995 GMC Dump truck,2001 Sweeper,Fuel/tires for 2 Case Backhoes,2006 & 1992 mower Pavement,saws/blades,sign post, street name blades,etc.(\$30,000.00 Street Sign Rule)	
10-05-4511-3200	Communications	Land lines, 5 cell phones, on call answering service	
10-05-4511-3300	Utilities - Street Lights	Electric service for street lights	
10-05-4511-3500	R/M Equipment	Repair/maintenance for compressor,jack hammer,pumps, 2 Backhoes,mower,Misc Repair/maintenance for 3 vehicles, 2 trucks	
10-05-4511-3501	R/M Vehicles		
10-05-4511-3502	R/M Facilities		
10-05-4511-4400	Contract Services		
10-05-4511-4500	Insurance & Bonding	Property, Auto,&General Liability Insurance	
10-05-4511-5000	Capital Purchases Under \$5000		
10-05-4511-5100	Capital Outlay - Equipment		
10-05-4511-5400	Capital Outlay - Vehicles		
10-05-4511-5500	Capital Outlay - Equipment		
10-05-4511-5800	Capital Outlay -	NCDOT sidewalks at Walmart	

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Police									
10-10-4310-0000	Full-Time Employees	511,717	484,159	430,821	362,477	599,880	599,880	-	-
10-10-4310-0001	Employee Overtime	3,954	26,782	30,000	16,972	37,200	37,200	-	-
10-10-4310-0200	Part time Salaries	72,047	72,141	86,000	53,072	86,215	86,215	-	-
10-10-4310-0400	Separation Allowance-Leo	11,340	12,819	12,896	12,573	12,819	12,819	-	-
10-10-4310-0700	401K Retirement Supplement	-	16,079	23,041	18,917	31,854	31,854	-	-
10-10-4310-0900	F.I.C.A.	45,129	44,451	42,867	33,654	56,313	56,313	-	-
10-10-4310-1000	Retirement	67,390	51,667	39,780	32,158	57,337	57,337	-	-
10-10-4310-1100	Health/Life/Dental Insurance	151,630	165,826	146,832	111,588	190,719	190,719	-	-
10-10-4310-1300	Unemployment Reserve	3,377	-	-	2,856	2,914	2,914	-	-
10-10-4310-1400	Workers Compensation Insurance	14,840	24,495	23,095	34,771	34,000	34,000	-	-
10-10-4310-1800	Professional Services	169	339	500	513	500	500	-	-
10-10-4310-2100	Uniforms & Protective Gear	13,338	8,155	10,000	4,011	10,000	10,000	-	-
10-10-4310-2500	Vehicle Supplies	34,610	41,651	36,400	14,584	36,400	36,400	-	-
10-10-4310-2600	Departmental Supplies	5,141	6,366	11,000	6,644	11,000	11,000	-	-
10-10-4310-3100	Travel & Training	12,128	8,577	12,000	3,201	12,000	12,000	-	-
10-10-4310-3101	Community Resource Program	666	725	5,000	-	5,000	5,000	-	-
10-10-4310-3200	Communications	17,059	17,317	21,200	17,800	21,200	21,200	-	-
10-10-4310-3300	Utilities	5,201	4,940	7,000	3,440	7,000	7,000	-	-
10-10-4310-3500	R/M Equipment	932	2,336	3,000	675	3,000	3,000	-	-
10-10-4310-3501	R/M Vehicles	19,337	32,725	14,000	7,797	14,000	14,000	-	-
10-10-4310-3900	Other Services	-	-	500	-	500	500	-	-
10-10-4310-4400	Contract Services	11,313	18,368	178,000	235,551	30,000	30,000	-	-
10-10-4310-4500	Insurance & Bonding	25,534	26,216	30,253	47,850	48,807	48,807	-	-
10-10-4310-5000	Capital Purchases Under \$5000	-	-	-	-	-	-	-	-
10-10-4310-5100	Assets Purchased <\$5000	16,294	-	-	-	-	-	-	-
10-10-4310-5400	Capital Outlay - Vehicles	44,471	79,570	26,734	47,400	48,348	48,348	-	-
		1,087,619	1,145,704	1,190,919	1,068,502	1,357,006	1,357,006	-	-

Police	rev. 5/2/19	
10-10-4310-0000	Full-Time Employees	Police chief and 12 officers full-time employee wages
10-10-4310-0200	Part time Salaries	Part-time employee wages for 4 dispatchers and 5 reserve officers
10-10-4310-0400	Separation Allowance-Leo	Separation allowance for 1 retired police officer
10-10-4310-0700	401K Retirement Supplement	Employer 401K contribution
10-10-4310-0900	F.I.C.A.	FICA payroll taxes
10-10-4310-1000	Retirement	Local Government Employees Retirement System
10-10-4310-1100	Health/Life/Dental Insurance	Employee health, dental, life, disability insurance, retiree health insurance
10-10-4310-1300	Unemployment Reserve	State mandated unemployment reserve
10-10-4310-1400	Workers Compensation Insurance	Workers compensation insurance
10-10-4310-1800	Professional Services & Contractual Ser	Annual LEO separation allowance actuarial study
10-10-4310-2100	Uniforms & Protective Gear	Uniforms/ballistic vest (pants, shirts, belts, holsters, badges, duty belts,jackets)
10-10-4310-2500	Vehicle Supplies	Fuel and tires for 13 patrol vehicles
10-10-4310-2600	Departmental Supplies	General office supplies, computer software and upgrades, dues & subscriptions, DVD copier for camera footage storage and coping
10-10-4310-3100	Travel & Training	Ammunition, training supplies for state mandated training and optional training (ammunition, targets, backers, NCA registration and travel to conferences and training, misc props for continuing education training)
10-10-4310-3101	Community Resource Program	Community policing supplies to include giveaway items such as bikes, helmets, safety gear, education material, etc.
10-10-4310-3200	Communications & Technology	Cell/data services to include Verizon, First Net, US Cellular, ATMC. (cell phones, data service for patrol cars, landlines)
10-10-4310-3300	Utilities	Police dept building water, power and sewer.
10-10-4310-3500	R/M Equipment	Repair/maintenance patrol vehicle cameras, printers, lights, cages, etc. Repair for duty gear, weapons, Alco-sensors, flashlights, etc.
10-10-4310-3501	R/M Vehicles	Repair/maintenance for 13 patrol vehicles
10-10-4310-3900	Other Services	
10-10-4310-4400	Contract Services	NCAWARE, Southern Software/Central Square (records management sytems and IT support 10000) DCI (mobile and in-house), Tsunami Camera System, Body Camera Subscription, Computer Backup Systems , FMRT (phsync and drug screening for applicants), Axon (Tasers, cartridges and supplies included), BC Law Enforcement Range (firearms facility), Annual RADAR Recert (6 units), Lexipol (policy, legal and training resource) copier lease and service contract, LEADSONline (pawn, Ebay, Craiglists investigative/research tool)
10-10-4310-4500	Insurance & Bonding	Property, automotive and general liability insurance
10-10-4310-5000	Capital Purchases Under \$5000	
10-10-4310-5100	Assets Purchased <\$5000	
10-10-4310-5400	Capital Outlay - Vehicles	Vehicle replacement fund \$26,734
10-10-4310-5500	Cap/Outlay-Other Equip.	

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Account Number	Description	2017 Actuals	2018 Actuals	2019 Adopted	Estimated Actuals	2020 Budget Requested	2020 Budget Proposed	2020 Budget Approved	2020 Budget Adopted
10-11-4340-0000	Fire								
10-11-4340-0001	Full-Time Employees	114,515	166,440	211,838	195,281	333,493	337,112	0	0
10-11-4340-0100	Employee Overtime	528	7,089	7,000	30,932	0	10,000	0	0
10-11-4340-0200	Part-Time Salary	0	52,224	372,360	342,483	262,800	277,800	0	0
10-11-4340-0201	Part-Time Employees	12,683	150,734	0	20,996	15,000	0	0	0
10-11-4340-0202	Volunteer Fire Fees	121,128	129,287	100,000	196,260	125,000	125,000	0	0
10-11-4340-0202	Volunteer Rescue Fees	122,158	-4,774	0	0	0	0	0	0
10-11-4340-0700	401K Retirement Supplement	5,752	8,677	10,692	11,288	16,675	17,356	0	0
10-11-4340-0900	FICA Expense	31,139	39,011	52,494	59,985	56,400	57,368	0	0
10-11-4340-1000	Fire Fighter State retirement	8,488	13,190	10,000	17,700	30,014	29,504	0	0
10-11-4340-1001	Retirements/City Share	0	4,200	15,995	0	0	0	0	0
10-11-4340-1002	Payments To Retirees	36,283	23,485	25,000	23,250	25,000	25,000	0	0
10-11-4340-1100	Health/Life/Dental Insurance	24,077	37,886	50,292	18,311	92,400	84,924	0	0
10-11-4340-1300	Unemployment Reserve	0	142	0	0	0	0	0	0
10-11-4340-1400	Workers Compensation Insurance	11,895	22,113	35,600	51,519	59,000	55,000	0	0
10-11-4340-1800	Professional Fees	100	594	10,000	11,013	8,625	5,000	0	0
10-11-4340-2100	Uniforms & Protective Gear	11,777	19,401	48,000	57,364	35,000	30,000	0	0
10-11-4340-2400	Inspections	2,065	7,720	6,000	0	6,000	5,000	0	0
10-11-4340-2500	Vehicle Supplies	13,170	23,899	24,000	32,681	20,000	20,000	0	0
10-11-4340-2600	Departmental Supplies	38,038	27,293	30,000	30,287	30,000	30,000	0	0
10-11-4340-2601	Department Supplies Rescue	17,719	22,766	25,000	19,998	25,000	25,000	0	0
10-11-4340-2604	Fire Prevention	6,906	11,117	14,000	9,515	15,000	15,000	0	0
10-11-4340-3100	Travel & Training	15,931	10,132	25,000	14,442	25,000	20,000	0	0
10-11-4340-3200	Communications	17,455	13,224	14,782	8,035	14,000	14,000	0	0
10-11-4340-3300	Utilities	43,514	42,441	38,000	32,166	28,000	25,000	0	0
10-11-4340-3500	R/M Equipment	9,503	9,114	15,000	2,341	15,000	15,000	0	0
10-11-4340-3501	R/M Vehicles	18,027	32,641	35,000	24,775	25,000	25,000	0	0
10-11-4340-3502	R/M Facilities	5,048	21,134	15,000	6,294	15,000	15,000	0	0
10-11-4340-3503	Substation Lease	0	15,000	7,500	8,280	35,000	15,000	0	0
10-11-4340-4400	Contract Services	56,959	55,605	40,000	29,884	35,000	35,000	0	0
10-11-4340-4500	Insurance & Bonding	30,583	45,118	49,000	84,174	45,000	45,000	0	0
10-11-4340-5100	Capital Outlay - Equipment	34,082	30,425	50,000	4,485	0	40,000	0	0
10-11-4340-5400	Capital Outlay - Vehicles	0	237,136	429,100	0	0	0	0	0
10-11-4340-5500	Capital Outlay _ Building						517,205		
10-11-4340-5800	C/O Other Equipment	20,004	0	0	0	0	0	0	0
10-11-4340-6000	Other Equipment Needs	0	0	300,698	0	0	0	0	0
10-11-4340-6000	Contract/Janitorial	0	0	0	0	0	0	0	0
10-11-4340-7100	Debt Service	265,606	150,171	245,572	368,357	220,000	220,000	0	0

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10-11-4340-7700	Lease Payments	0	0	0	0	0	0	0	0	0	0	0
10-11-4340-9700	Contingency	0	0	0	0	0	173,618	0	0	0	0	0
21-11-4340-3000	Southport Firemen'S Expenses	19,498	22,029	18,922	0	18,000	18,000	18,000	0	0	0	0
		1,114,631	1,446,662	2,331,845	1,712,095	1,804,025	2,153,269	0	0	0	0	0

10-11-4340-0000	Full-Time Employees	Full time salaries for Fire Chief, Deputy Chief, Fire Clerk/PIO, Fire Prevention Technician, 1/2 Mechanic/FF position and 4 new positions. The 4 new positions will be 3 full time FFs, that will work a 24/48 hour shift, the 4th position will be a lead FF that will work over the weekends to help supervise duty crews and full time FFs. This will enhance our operation, to have a fulltime FF assigned to the first out engine at HQ's, 365 days a year. The FF will be supplemented by volunteers signing up on duty shifts.
10-11-4340-0100	Part-Time Salary	Fire & EMS Duty Shifts for HQ's and Fire Duty Shift for Caswell. The pay is \$ 90.00 per 12 hour shift.
10-11-4340-0200	Part-Time Employees	Funds to cover Vacation, Sick leave, and personal time, if any staff members take off and their isnt proper coverage.
10-11-4340-0201	Volunteer Fire Fees	Stipends for volunteer FF's, \$20 per call, except, \$35 for structure calls, and \$ 50 for structure responses between 12 midnight and 6am.
10-11-4340-0202	Volunteer Rescue Fees	
10-11-4340-0700	401K Retirement Supplement	Funds all full time employees
10-11-4340-0900	FICA Expense	Funds all full time employees
10-11-4340-1000	Fire Fighter Pension Plan Cont	Payments for FF's NC State Retirement Fund for Volunteers, and also funds for EMS/Rescue Squad workers NC State Retirement Fund.
10-11-4340-1001	Retirement/City Share	Funds for all Full Time Employees
10-11-4340-1002	Payments To Retirees	Stipend for members that have 20 or more years in the department.
10-11-4340-1100	Health/Life/Dental Insurance	Funds for all full time employees
10-11-4340-1300	Unemployment Reserve	
10-11-4340-1400	Workers Compensation Insurance	Coverage for Full time Employees and all volunteers
10-11-4340-1700	Other Personnel Costs	
10-11-4340-1800	Professional Fees	Allocation for grant writers, and professional dues for associations, payments for special inspections.
10-11-4340-2100	Uniforms & Protective Gear	Uniforms & TO gear for nearly 100 volunteers.
10-11-4340-2400	Inspections	Fire inspection expenses, as well as Fire Hydrant flo testing expense.
10-11-4340-2500	Vehicle Supplies	Vehicle funding for all departmental vehicles and trailers.
10-11-4340-2600	Departmental Supplies	Supplies for offices, fire suppression foam, saw blades, storm supplies, batteries, hand tools, tarps, cleaning, water, kitchen items, SCBA supplies, gloves, soap, papertowels, toilet tissue, items for rehab, and others.
10-11-4340-2601	Department Supplies Rescue	EMS supplies such as medications and medical supplies for the units, gloves, bandages, sanitizer, IV bags, stretchers, soap, paper towels, operating supplies.
10-11-4340-2604	Fire Prevention	Fire Prevention line, for programs in the elementary schools, day care centers, and senior citizen population. Purchase items for the clown troop, parades, festivals, safety days, brochures, curriculum, props, and educational materials. Also for DVDs, smoke alarms, puppet items, and give aways promoting fire safety.
10-11-4340-3100	Travel & Training	Instructor and registration fees, conferences, seminars, hotel lodging, travel expenses, fire academy and colleges.
10-11-4340-3200	Communications	Telephone lines for all stations, cell phone, internet, cable service, security camera maintenance, key entry system, pagers, and radios.
10-11-4340-3300	Utilities	All utilities on Headquarters & 3 substations.
10-11-4340-3500	R/M Equipment	R/M on all poratable equipment
10-11-4340-3501	R/M Vehicles	R/M on all vehicles & trailers
10-11-4340-3502	R/M Facilities	R/M on Headquarters & 2 substations
10-11-4340-3900	Other Services	
10-11-4340-4400	Contract Services	Contracts for Physical Exams for FF's, Elevator & generator, hydro testing, SCBA testing, ladder & hose testing, lawn care, copier, garbage, security system, fire suppression/sprinkler, plymovement system, fire recovery, management solutions, drug testing, back ground checks, member monitoring for criminal activity, and any other contracts
10-11-4340-4500	Insurance & Bonding	Coverage on all property and items
10-11-4340-5100	Capital Outlay - Equipment	TIC(10K), 2 Gas Meters(3K), EMS Equipment(10K), Sign(12K), Nozles & Hose(10K)
10-11-4340-5400	Capital Outlay - Vehicles	
10-11-4340-	Capital Outlay- Building	Proposed Long Beach Road Substation
10-11-4340-5800	Other Equipment Needs	
10-11-4340-6000	Contract/Janitorial	
10-11-4340-7100	Debt Service	125K on Headquarters, 95K on Tanker

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Planning & Inspections									
10-40-4350-0000	Full-Time Employees	152,519	150,054	194,539	153,542	228,502	228,502	-	-
10-40-4350-0001	Employee Overtime	62	8,994	10,000	22,665	11,421	11,421	-	-
10-40-4350-0200	Part-Time Employees	-	-	-	-	-	-	-	-
10-40-4350-0700	401K Retirement Supplement	7,629	7,952	10,227	8,810	11,996	11,996	-	-
10-40-4350-0900	F.I.C.A.	11,074	11,880	15,647	13,131	18,354	18,354	-	-
10-40-4350-1000	Retirement	11,257	12,085	16,036	13,815	20,393	20,393	-	-
10-40-4350-1100	Health/Life/Dental Insurance	26,901	35,110	54,420	26,357	47,019	47,019	-	-
10-40-4350-1300	Unemployment Reserve	-	-	-	-	-	-	-	-
10-40-4350-1400	Workers' Comp Insurance	4,956	5,749	4,900	7,091	5,800	5,800	-	-
10-40-4350-2500	Vehicle Supplies	1,134	1,326	1,800	1,045	1,800	1,800	-	-
10-40-4350-2600	Departmental Supplies	8,578	4,909	12,100	5,292	12,000	12,000	-	-
Forestry Projects									
10-40-4350-3100	Travel & Training	5,523	5,145	12,000	2,419	12,000	12,000	-	-
10-40-4350-3200	Communications	3,297	4,175	4,000	3,465	4,000	4,000	-	-
10-40-4350-3300	Utilities	1,564	1,679	1,750	2,265	2,311	2,311	-	-
10-40-4350-3500	R/M Equipment	-	-	500	177	500	500	-	-
10-40-4350-3501	R/M Vehicles	167	2,049	500	2,136	2,200	2,200	-	-
10-40-4350-3900	Other Services	2,810	740	1,000	1,688	2,000	2,000	-	-
10-40-4350-4400	Contract Services	4,577	4,061	3,000	3,082	3,200	3,200	-	-
10-40-4350-4500	Insurance & Bonding	1,042	1,019	1,210	1,815	1,851	1,851	-	-
10-40-4350-5000	Capital Purchases Under \$5000	-	-	-	-	-	-	-	-
10-40-4350-5100	Capital Outlay - Equipment	-	-	-	-	32,000	32,000	-	-
10-40-4350-5400	Capital Outlay - Vehicles	-	-	-	-	14,000	14,000	-	-
10-40-4350-5500	Cap/Outlay-Other Equip.	-	-	30,000	19,560	34,000	34,000	-	-
		243,091	256,926	373,629	288,353	470,348	470,348	-	-

Planning		
10-40-4350-0000	Full-Time Employees	Building Inspector, Assistant Building Inspector, Planner full-time employee wages,
10-40-4350-0200	Part-Time Employees	
10-40-4350-0700	401K Retirement Supplement	Employer 401K contribution
10-40-4350-0900	F.I.C.A.	FICA payroll taxes
10-40-4350-1000	Retirement	Local Government Employees Retirement System
10-40-4350-1100	Health/Life/Dental Insurance	Employee health, dental, life, disability insurance, and retiree health insurance
10-40-4350-1300	Unemployment Reserve	
10-40-4350-1400	Workers' Comp Insurance	Workers compensation insurance
10-40-4350-1800	Professional Fees	
10-40-4350-2500	Vehicle Supplies	Fuel and tires for 2006 Ford Explorer
10-40-4350-2600	Departmental Supplies	General Office supplies, computer software and upgrades, dues & subscriptions, other department-specific needs. 2 new computers and 3 tablets
10-40-4350-3100	Travel & Training	Planning, building training, travel meals and lodging
10-40-4350-3200	Communications	Share of landlines, internet for city hall, cell phone/mobile internet capability; postage
10-40-4350-3300	Utilities	Share of water, sewer, and electric service for City hall
10-40-4350-3500	R/M Equipment	Repair/maintenance of Office Equipment
10-40-4350-3501	R/M Vehicles	Repair/maintenance of 2006 Ford Explorer
10-40-4350-3900	Other Services	Back-up building inspection services, outside review of the UDO
10-40-4350-4400	Contract Services	Copier lease and printing, IT services
10-40-4350-4500	Insurance & Bonding	
10-40-4350-5000	Capital Purchases Under \$5000	
10-40-4350-5100	Capital Outlay - Equipment	Permitting software, 17000, 9000 printer, 6000 drone
10-40-4350-5400	Capital Outlay - Vehicles	2 lease autos
10-40-4350-5500	Cap/Outlay-Other Equip.	UDO

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Account Number	Description	2017 Actuals	2018 Actuals	2019 Adopted	Estimated Actuals	2020 Budget Requested	2020 Budget Proposed	2020 Budget Approved	2020 Budget Adopted
Parks & Recreation									
10-80-6120-0000	Full-Time Employees	96,175	99,116	104,625	104,212	109,776	109,776	-	-
10-80-6120-0001	Employee Overtime	195	4,932	5,100	10,432	5,435	5,435	-	-
10-80-6120-0200	Part Time Salaries	85,085	100,938	116,934	114,913	117,211	117,211	-	-
10-80-6120-0700	401K Retirement Supplement	4,819	5,199	5,685	5,682	5,761	5,761	-	-
10-80-6120-0900	F.I.C.A.	13,483	15,278	8,698	17,166	8,814	8,814	-	-
10-80-6120-1000	Retirement	7,110	7,902	8,914	8,910	9,793	9,793	-	-
10-80-6120-1100	Health/Life/Dental	25,828	28,572	26,316	22,074	28,058	28,058	-	-
10-80-6120-1300	Unemployment Reserve	-	-	-	-	-	-	-	-
10-80-6120-1400	Workers Compensation Insurance	4,993	7,355	7,900	11,433	9,514	9,514	-	-
10-80-6120-2100	Uniforms & Protective Gear	427	290	500	-	500	500	-	-
10-80-6120-2500	Vehicle Supplies	2,739	4,047	7,000	5,113	5,215	5,215	-	-
10-80-6120-2600	Departmental Supplies	51,791	49,851	46,000	37,337	46,000	46,000	-	-
10-80-6120-3100	Travel & Training	3,751	865	4,900	379	4,900	4,900	-	-
10-80-6120-3200	Communications	6,853	6,358	7,500	4,583	7,500	7,500	-	-
10-80-6120-3300	Utilities- Ft. Johnson	38,023	34,911	40,000	17,727	40,000	40,000	-	-
10-80-6120-3500	R/M Equipment	-	296	1,600	658	1,600	1,600	-	-
10-80-6120-3501	R/M Vehicles	1,988	2,093	2,500	3,601	3,673	3,673	-	-
10-80-6120-3502	R/M Ft. Johnston	18,954	17,980	24,100	30,496	31,106	31,106	-	-
10-80-6120-4400	Contract Services	13,107	16,839	24,300	14,652	62,300	62,300	-	-
10-80-6120-4500	Insurance & Bonding	11,478	11,037	13,109	21,164	21,587	21,587	-	-
10-80-6120-5100	Capital Outlay - Equipment	34,761	-	5,000	4,124	10,800	10,800	-	-
10-80-6120-5600	Capital Project/Taylor Field	-	-	-	-	91,149	91,149	-	-
10-80-6120-5800	Capital Outlay - Buildings	9,230	130,198	69,000	27,600	37,600	37,600	-	-
10-80-6120-5900	Capital Outlay - Improvements	-	20,327	411,000	-	410,224	255,224	-	-
		430,788	564,385	940,681	462,253	1,068,515	913,515	-	-

Parks & Recreation		
10-80-6120-0000	Full-Time Employees	Salaries for full time Director, Program Supervisor including longevity and overtime pay
10-80-6120-0200	Part Time Salaries	Salaries for 2 afterschool assistants, 6 summer camp counselors, night gym attendant, youth basketball referees bball coordinator, bball scorekeeper and part time recreation assistant
10-80-6120-0700	401K Retirement Supplement	401K Retirement supplement
10-80-6120-0900	F.I.C.A.	FICA expenses
10-80-6120-1000	Retirement	LGERS Retirement
10-80-6120-1100	Health/Life/Dental	Group health, dental, life insurance for 2 full time employees and retirees
10-80-6120-1300	Unemployment Reserve	Unemployment reserves
10-80-6120-1400	Workers Compensation Insurance	Workmans compensation insurance
10-80-6120-1800	Professional Fees	Fees for engineering costs or fees associated with project planning
10-80-6120-2100	Uniforms & Protective Gear	City of Southport staff tshirts
10-80-6120-2500	Vehicle Supplies	Fuel, for city bus, city truck, city car, and city van
10-80-6120-2600	Departmental Supplies	supplies for 4 recreation buildings and 12 facilities (8500)Christmas (1,000)banner hung by BEMC(600)special events(6300)
10-80-6120-3100	Travel & Training	recreation programs(16,690,seniors (9150) athletics(3760)
10-80-6120-3200	Communications	NCRPA and NRPA dues, conerences, workshops, and classes
10-80-6120-3300	Utilities	Recreation facility telephones, internet access, postage, and cell phones
10-80-6120-3500	R/M Equipment	Utilities for 4 recreation buildings and 12 recreation facilities
10-80-6120-3501	R/M Vehicles	maintenance and repair on computers
10-80-6120-3502	R/M Facilities	Vehicle inspections, oil changes, and mechanic repairs to city bus, car, truck, and van
		Regular maintenance on 4 buildings and 12 recreation facilities jaycee Building air handler replacement for 2 units 6600) Swing set at Caviness Park(2500)
10-80-6120-4400	Contract Services	Monthly rental for copier, Concerts and Movies in the Park, drug test for new hires, Computer specialist contract, Basetkball Jamboree,Monthly Pest Control, ASCAP, 9th Street Park plans(38,000)
10-80-6120-4500	Insurance & Bonding	Property, liability, and auto insurance
		Taylor Field Partf Grant match
10-80-6120-5100	Capital Outlay - Equipment	New ice machine to replace one at office (7500) 2 new computers for office (3300)
10-80-6120-5800	Capital Outlay - Buildings	Lowe/White Park playground mulch(6000) Cross braces at city pier and concrete piling repair(25,000) Gutters for PR office and gym(6000) AC unit at Senior Building (6600)
10-80-6120-5900	Capital Outlay - Improvements	City Boat Dock construction(255,000)

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Community Building									
10-81-6150-0000	Full-Time Employees	34,245	30,440	36,643	34,711	37,830	37,830	-	-
10-81-6150-0001	Employee Overtime	-	12	-	96	-	-	-	-
10-81-6150-0200	Part-Time Employees	19,654	16,973	18,700	7,661	18,700	18,700	-	-
10-81-6150-0700	401K Retirement Supplement	1,712	1,472	1,832	1,740	1,892	1,892	-	-
10-81-6150-0900	F.I.C.A.	4,092	3,597	2,803	3,217	2,894	2,894	-	-
10-81-6150-1000	Retirement	2,526	2,237	2,873	2,729	3,216	3,216	-	-
10-81-6150-1100	Group Health	631	649	700	700	714	714	-	-
10-81-6150-1300	Unemployment Reserve	-	-	-	-	-	-	-	-
10-81-6150-1400	Workers Compensation Insurance	1,590	1,990	330	477	487	487	-	-
10-81-6150-2600	Departmental Supplies	6,880	5,925	7,000	995	7,000	7,000	-	-
	Marketing					2,000	2,000		
10-81-6150-3200	Communications	3,210	1,821	4,000	271	4,000	4,000	-	-
10-81-6150-3300	Utilities	14,816	11,209	18,500	8,321	18,500	18,500	-	-
10-81-6150-3502	R/M Facilities	48,349	16,669	30,700	12,277	29,300	29,300	-	-
10-81-6150-4400	Contract Services	13,638	12,621	13,600	32,265	32,910	32,910	-	-
10-81-6150-4500	Insurance & Bonds	5,620	5,094	6,051	9,076	6,100	6,100	-	-
10-81-6150-5800	Capital Purchases Building	-	-	15,000	-	-	-	-	-
		156,963	110,709	158,732	114,535	165,542	165,542	-	-

Community Building		
10-81-6150-0000	Full-Time Employees	Full time facilities coordinator wages
10-81-6150-0200	Part-Time Employees	Part-time employee wages for facilitators and custodian
10-81-6150-0700	401K Retirement Supplement	Employer 401K contribution
10-81-6150-0900	F.I.C.A.	FICA payroll taxes
10-81-6150-1000	Retirement	Local Government Employees Retirement system
10-81-6150-1100	Group Health	Employee health, dental,life,disability insurance, retiree insurance
10-81-6150-1300	Unemployment Reserve	State mandated employment reserve
10-81-6150-1400	Workers Compensation Insurance	Workers compensation insurance
10-81-6150-2600	Departmental Supplies	General office and janitorial supplies (7000)
10-81-6150-3200	Communications	Land lines, cell phones, on-call ansering service, postage (4000)
10-81-6150-3300	Utilities	Water, sewer, and electric service(18,500)
10-81-6150-3502	R/M Facilities	Repair/maintenance for community building, alarm and exstinguishers, repair(9300) new chairs that don't scratch floors(6000) door replacemnt for 3 (6000) inside painting(8000)
10-81-6150-3700	Advertising	Display and classified advertising public notes
10-81-6150-4400	Contract Services	Computer services and CB cleaning service, \$300 wk
10-81-6150-4500	Insurance & Bonds	Property, automotive, and general liability insurance
10-81-6150-5000	Capital Purchases Under \$5000	
10-81-6150-5800	Capital Outlay	

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Tourism									
10-82-6170-0000	Full-Time Employees	85,780	90,319	96,603	94,526	106,000	106,000	-	-
10-82-6170-0001	Employee Overtime	-	-	500	2,561	275	275	-	-
	Part time position					8,000	8,000		
10-82-6170-0700	401K Retirement Supplement	4,289	4,516	4,870	4,855	5,314	5,314	-	-
10-82-6170-0900	F.I.C.A.	6,311	6,748	7,451	7,210	8,742	8,742	-	-
10-82-6170-1000	Retirement	6,438	6,863	7,636	7,612	9,033	9,033	-	-
10-82-6170-1100	Health/Life/Dental Insurance	20,350	23,692	21,768	21,912	23,500	23,500	-	-
10-82-6170-1300	Unemployment Reserve	-	-	-	-	-	-	-	-
10-82-6170-1400	Workers Compensation Insurance	2,174	3,206	879	1,272	2,200	2,200	-	-
10-82-6170-2600	Departmental Supplies	20,798	35,759	32,000	15,710	25,000	25,000	-	-
10-82-6170-2601	Beautification Committee	2,552	3,042	3,000	1,083	3,000	3,000	-	-
10-82-6170-2710	Tourism Community Events	-	-	-	-	-	-	-	-
10-82-6170-2711	Special Marketing Opps	1,645	2,165	2,500	2,963	10,000	10,000	-	-
10-82-6170-2712	Grant Matching Funds	7,170	6,909	8,000	1,275	10,000	10,000	-	-
10-82-6170-3100	Travel & Training	389	2,723	3,000	1,430	3,500	3,500	-	-
10-82-6170-3200	Communications	2,631	2,886	4,000	2,430	4,000	4,000	-	-
10-82-6170-3300	Utilities	8,750	7,624	12,000	5,909	12,000	12,000	-	-
10-82-6170-3502	R/M Facilities	1,656	10,161	4,000	1,845	5,000	5,000	-	-
10-82-6170-4400	Contract Services	840	5,564	3,500	433	3,500	3,500	-	-
10-82-6170-4500	Insurance & Bonding	4,081	3,481	4,135	6,202	6,326	6,326	-	-
10-82-6170-5500	Capital Outlay - Other	125,923	9,890	9,000	-	9,000	9,000	-	-
10-82-6170-5800	Capital Imp. - Facilities	-	-	-	-	-	-	-	-
		301,778	225,547	224,842	179,226	254,390	254,390	-	-

Tourism		
10-82-6170-0000	Full-Time Employees	2 full time positions plus increases for COLA and merit
10-82-6170-0700	401K Retirement Supplement	Employer 401K contribution
10-82-6170-0900	F.I.C.A.	FICA payroll taxes
10-82-6170-1000	Retirement	Local Government Employees Retirement system
10-82-6170-1100	Health/Life/Dental Insurance	Employee health, dental, life, disability insurance, retiree insurance
10-82-6170-1300	Unemployment Reserve	State mandated employment reserve
10-82-6170-1400	Workers Compensation Insurance	Workers compensation insurance
10-82-6170-2600	Departmental Supplies	
10-82-6170-2601	Beautification Committee	
10-82-6170-2711	Special Marketing Opps	Brochures, maps, and TV coverage.
10-82-6170-2712	Grant Matching Funds	Matching Grant Funds
10-82-6170-3100	Travel & Training	Tourism Conference/Mileage reimbursement
10-82-6170-3200	Communications	Downtown City wifi/telephone/Internet
10-82-6170-3300	Utilities	
10-82-6170-3502	R/M Facilities	General repairs.
10-82-6170-3900	Other Services	
10-82-6170-4400	Contract Services	IT support/Security system
10-82-6170-4500	Insurance & Bonding	
10-82-6170-4501	Insur. & Bonding Visitors Cntr	
10-82-6170-5500	Capital Outlay-Other	Replace HVAC- Garrison

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10-96-4170-4400	Solid Waste Contract Services	\$249,180.95	\$234,717.86	\$240,000.00	\$221,243.03	\$240,000.00	\$240,000.00	\$0.00	\$0.00

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Powell Bill									
20-20-4510-2600	Departmental Supplies	\$58,814.95	\$40,139.49	\$26,583.00	\$13,781.96	\$26,583.00	\$26,583.00	\$0.00	\$0.00
20-20-4510-5500	Capital Outlay	\$0.00	\$125,052.03	\$98,200.00	\$21,045.00	\$98,200.00	\$98,200.00	\$0.00	\$0.00
		\$58,814.95	\$165,191.52	\$124,783.00	\$34,826.96	\$124,783.00	\$124,783.00	\$0.00	\$0.00

– SIDE WALK PROJECTS \$98,200.00 – HOWE ST. DOSHER HOSPITAL TO STUART,\$13,000.00,9TH STREET TO 11TH STREET \$15,000.00,11TH TO ROBERT RUARK \$34,000.00,BAY STREET – CASWELL TO YACHT BASIN \$10,000.00 , SIDE WALK REPAIR = 75 SECTIONS \$6,200.00,STORM DRAIN REPLACEMENT CASWELL FROM MOORE ST. TO BAY ST. \$20,000.00

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Electric									
30-93-3420-0503	FEMA Grant	-	-	-	-	-	-	-	-
30-93-3710-0000	Sale Of Electricity	6,890,735	7,280,190	7,400,000	8,217,522	7,400,000	7,400,000	-	-
30-93-3720-0100	Utility Sales Tax	475,510	498,529	518,000	525,739	525,739	525,739	-	-
30-93-3720-0300	Service Charges	53,109	1,565	1,800	1,245	1,245	1,245	-	-
30-93-3720-0326	Electric late Charges	-	16,102	18,000	12,414	12,414	12,414	-	-
30-93-3720-0327	Electric Meter Tampering	-	12,692	13,000	9,495	9,495	9,495	-	-
30-93-3720-0330	Electric Agreements	-	1,915	2,000	1,380	1,380	1,380	-	-
30-93-3720-0331	Electric Reconnect/Disconnect	-	8,545	9,000	5,220	5,220	5,220	-	-
30-93-3831-0000	Interest Earned	9,128	2,953	1,000	4,440	4,440	4,440	-	-
30-93-3835-0000	Sale Of Fixed Assets	-	-	-	-	-	-	-	-
30-93-3839-0000	Miscellaneous Revenues	-	2,679	-	5,000	5,000	5,000	-	-
30-93-3991-0000	Appropriated Fund Balance	-	-	876,728	-	-	-	-	-
		7,428,482	7,825,169	8,839,528	8,782,455	7,964,933	7,964,933	-	-
30-93-7210-0000	Full-Time Employees	238,743	266,003	276,153	270,345	309,766	309,766	-	-
30-93-7210-0001	Employee Overtime	49	3,184	1,600	14,895	1,750	1,750	-	-
30-93-7210-0700	401K Retirement Supplement	11,715	11,979	13,888	12,937	15,576	15,576	-	-
30-93-7210-0900	F.I.C.A.	17,888	19,994	21,248	21,020	23,831	23,831	-	-
30-93-7210-1000	Retirement	17,283	18,206	21,776	20,285	26,479	26,479	-	-
30-93-7210-1100	Healthy/Life/Dental Insurance	70,535	76,594	50,792	71,858	62,724	62,724	-	-
30-93-7210-1300	Unemployment Reserve	-	-	-	-	-	-	-	-
30-93-7210-1400	Workers Compensation Insurance	5,305	9,730	4,161	6,021	2,552	2,552	-	-
30-93-7210-1800	Professional Fees	16,509	14,152	18,000	5,200	5,304	5,304	-	-
30-93-7210-2100	Uniforms & Protective Gear	957	1,300	1,300	2,035	2,075	2,075	-	-
30-93-7210-2500	Vehicle Supplies	1,271	622	1,500	2,122	2,200	2,200	-	-
30-93-7210-2600	Departmental Supplies	8,107	11,567	27,350	11,162	12,000	12,000	-	-
30-93-7210-2700	Power Purchase	4,663,066	5,000,495	5,005,342	5,487,872	4,815,300	4,815,300	-	-
30-93-7210-2701	Utility Sales Tax	474,769	500,644	518,000	442,991	451,851	451,851	-	-
30-93-7210-3100	Travel & Training	2,638	625	4,700	11,322	11,548	11,548	-	-
30-93-7210-3200	Communications	12,846	9,439	31,544	8,858	9,035	9,035	-	-
30-93-7210-3300	Utilities	1,710	1,424	9,500	1,257	1,282	1,282	-	-
30-93-7210-3500	R/M Equipment	58,222	75	1,000	-	-	-	-	-
30-93-7210-3501	R/M Vehicles	312	12	15,000	527	538	538	-	-
30-93-7210-3502	Install Load Migt Switches	-	144,003	176,250	33,036	76,445	76,445	-	-
30-93-7210-4400	Contract Services	505,034	30,736	38,000	32,042	50,000	50,000	-	-
30-93-7210-4500	Insurance & Bonding	4,362	7,970	7,866	11,798	12,034	12,034	-	-

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30-93-7210-4800	Billing Contract	184,415	178,011	185,160	140,511	185,000	185,000	-	-
30-93-7210-4900	Operations & Maintenance BEMC	-	398,228	460,921	844,940	861,839	861,839	-	-
30-93-7210-5000	Capital Purchases Under \$5000	-	-	-	-	-	-	-	-
30-93-7210-5100	Assets Purchased < \$5000	230,555	1,634	20,296	-	-	-	-	-
30-93-7210-5500	Capital Outlay - PSD	(0)	25,952	24,380	863	56,000	56,000	-	-
30-93-7210-5800	Capital Improvements	267,704	326,410	200,000	7,121	68,440	68,440	-	-
30-93-7210-5900	Capital Outlay - System	-	282,689	1,707,509	91,585	900,000	901,364	-	-
		6,793,995	7,341,679	8,843,236	7,552,603	7,963,569	7,964,933	-	-

Electric			
30-93-7210-0000	Full-Time Employees		2 employees and 1/3 administration and finance staff
30-93-7210-0700	401K Retirement Supplement		Employer 401K contribution
30-93-7210-0900	F.I.C.A.		FICA payroll taxes
30-93-7210-1000	Retirement		Local Government Employees Retirement System
30-93-7210-1100	Health/Life/Dental Insurance		Employee health, dental, life, disability insurance, and retiree health insurance
30-93-7210-1300	Unemployment Reserve		
30-93-7210-1400	Workers Compensation Insurance		Workers compensation insurance
30-93-7210-1800	Professional Fees		1/3 share annual financial audit (16,800)
30-93-7210-2100	Uniforms & Protective Gear		Safety shoes, rain gear, safety vests, hard hats, uniforms(\$1000.00/person hats, uniforms(\$1000.00/person
30-93-7210-2500	Vehicle Supplies		Fuel and tires for 2006 Ford Explorer
30-93-7210-2600	Departmental Supplies		General ofc supplies, Electricities, dues, (\$6,100),bank fees(\$5,000),NEW COMPUTERS, \$2400.00 REBUILD PW RADIO
30-93-7210-2700	Power Purchase		Electric power purchase cost
30-93-7210-2701	Utility Sales Tax		NC electricity sales tax
30-93-7210-3100	Travel & Training		Certifications, continuing education, travel meals and lodging
30-93-7210-3200	Communications		Land lines and cell phones, on-call answer ing service (\$7,400)utility billing postage \$10,800 additional cell phone (\$2400) \$10,224.00 – UPGRADE DEMAND METER, \$4320.00 – BILL TO READ DEVICE
30-93-7210-3300	Utilities		Water,sewer/and Electric service
30-93-7210-3500	R/M Equipment		Repair and Maintenance of volt meters, calibration devices and other equipment
30-93-7210-3501	R/M Vehicles		Repair and Maintenance of 2006 Ford Body Work \$5000
30-93-7210-3502	Load Mgt Switches & Thermostats		Load Management Switches & Thermostats and installation, Repeaters & installation and nextgen and converg software maintenance
30-93-7210-4900			
30-93-7210-4400	Contract Services		1/3 Accounting software maintenance, IT support(20,000), Copier Maintenance Office 365 monthly maintenance, Cost of Service Study by ElectricCities offiste document storage
30-93-7210-4500	Insurance & Bonding		
30-93-7210-4800	Billing Contract		BEMC billing contract annual CPI-U increase 2.0369119%
	Operations & Maintenance contra		BEMC O&M contract annual CIP-U increase 2.0369119%
30-93-7210-5100	Capital Outlay - Equipment		
30-93-7210-5500	Capital Outlay -		Generator PW 41,000 , Message Board \$15,000
30-93-7210-5800	Capital Improvements		BEMC contracts above OEM, Prepay collars, other BEMC contracts
30-93-7210-5900	Capital Outlay - System		City Underground infrastructure AND \$100,000 FOR NCDOT CONTRACT.

City of Southport
2019-2020
Budget Worksheets
Preliminary Draft

Account Number	Description	2017 Actuals	2018 Actuals	2019 Adopted	Estimated Actuals	2020 Budget Requested	2020 Budget Proposed	2020 Budget Approved	2020 Budget Adopted
Water & Sewer									
31-91-3350-0400	Federal Grant-Revitment	-	-	90,800	-	65,000	65,000	-	-
31-91-3470-0890	WW Treatment Env Study	-	-	-	-	-	-	-	-
31-91-3720-0000	Water/Sewer Sales	2,722,046	1,452,180	1,573,000	1,459,986	1,421,350	1,421,350	-	-
31-91-3720-0100	Water/Sewer Tap Fees	35,100	38,850	35,000	18,000	18,000	18,000	-	-
31-91-3720-0200	Sewer Impact Fees	390,512	175,150	-	190,395	200,000	-	-	-
31-91-3720-0300	Water Impact Fees	78,600	54,300	-	86,567	100,000	-	-	-
31-91-3720-0400	Service Charges	60,645	31,249	9,000	25,406	25,000	25,000	-	-
31-91-3740-0000	Sewer Sales	150,745	1,780,781	2,121,186	2,272,242	2,267,000	2,267,000	-	-
31-91-3780-0000	Transfer From System Dev Cap	-	-	125,000	-	-	300,000	-	-
31-91-3780-1000	Transfer From General Fund	-	-	-	-	-	-	-	-
31-91-3831-0000	Interest Earned	4,312	-	1,000	-	-	1,000	-	-
31-91-3839-0000	Miscellaneous Revenues	8,562	36,317	19,751	-	-	-	-	-
31-91-3839-0500	Credit Card Fee	45	16,180	-	13,905	13,000	13,000	-	-
31-91-3920-0000	Proceeds From Financing	-	-	-	-	-	-	-	-
31-91-3991-0000	Appropriated Fund Balance	-	-	250,000	-	-	-	-	-
31-91-3991-0100	Undesignated Revenue	-	-	-	-	-	-	-	-
		3,450,568	3,585,007	4,224,737	4,066,499	4,109,350	4,110,350	-	-
31-91-7130-0000	Full-Time Employees	376,987	386,404	461,912	387,992	476,094	476,094	-	-
31-91-7130-0001	Employee Overtime	1,571	15,053	15,903	41,386	15,456	15,456	-	-
31-91-7130-0700	401K Retirement Supplement	18,799	18,574	23,471	20,104	23,225	23,225	-	-
31-91-7130-0900	F.I.C.A.	28,004	29,359	36,553	31,547	37,604	37,604	-	-
31-91-7130-1000	Retirement	27,549	28,232	36,802	31,522	39,482	39,482	-	-
31-91-7130-1100	Health/Life/Dental Insurance	109,323	127,264	134,764	116,138	121,450	121,450	-	-
31-91-7130-1300	Unemployment Reserve	-	6,334	8,445	-	-	-	-	-
31-91-7130-1400	Workers Compensation Insurance	9,939	15,861	17,681	26,336	22,000	22,000	-	-
31-91-7130-1800	Professional Fees	34,293	29,653	36,800	9,811	10,007	10,007	-	-
31-91-7130-2100	Uniforms & Protective Gear	7,089	8,368	9,500	7,230	9,600	9,600	-	-
31-91-7130-2500	Vehicle Supplies	9,384	14,344	11,000	14,848	15,145	15,145	-	-
31-91-7130-2600	Departmental Supplies	24,437	45,463	45,600	45,151	46,054	46,054	-	-
31-91-7130-2606	Sewer Supplies/Coll System	67,530	101,955	116,702	131,799	134,435	134,435	-	-
31-91-7130-2700	Water Purchase	467,184	586,262	540,000	743,517	740,000	740,000	-	-
31-91-7130-3100	Travel & Training	8,674	3,775	5,400	5,812	5,928	5,928	-	-
31-91-7130-3200	Communications	25,894	23,736	22,000	18,578	18,950	18,950	-	-
31-91-7130-3300	Utilities	49,530	40,674	40,000	37,899	38,657	38,657	-	-
31-91-7130-3500	R/M Equipment	38,501	4,680	6,000	2,539	2,590	2,590	-	-
31-91-7130-3501	R/M Vehicles	2,317	17,711	1,800	21,681	22,114	22,114	-	-
31-91-7130-3506	Sewer System R&M/Coll System	124,826	161,628	450,000	549,017	550,000	550,000	-	-
31-91-7130-3900	Other Services	4,400	4,495	6,000	5,598	5,709	5,709	-	-
31-91-7130-3901	Sewer Impact Fees	750,000	750,000	750,000	375,000	-	-	-	-

City of Southport
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Budget Worksheets
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31-91-7130-4400	Contract Services	450,100	406,835	422,500	479,237	508,822	508,822	-	-
31-91-7130-4500	Insurance & Bonding	8,703	9,659	10,085	15,202	15,506	15,506	-	-
31-91-7130-5000	Capital Purchases Under \$5000	(185)	-	-	-	-	-	-	-
31-91-7130-5100	Capital Outlay - Equipment	68,330	120,738	51,000	10,971	65,000	65,000	-	-
31-91-7130-5400	Capital Outlay - Vehicles	65,212	56,738	41,000	63,777	14,400	14,400	-	-
31-91-7130-5500	Capital Outlay - W&S Asset Inv	7,535	6,255	108,775	2,775	65,000	65,000	-	-
31-91-7130-5800	Capital Improvements	340,419	42,197	161,000	20,663	141,000	141,000	-	-
31-91-7130-5900	Capital Outlay - System	-	45,185	60,300	-	160,300	160,300	-	-
31-91-7130-7100	Bond Retirement	118,457	116,952	115,446	9,034	115,446	115,446	-	-
31-91-7130-9600	Interfund transfers	75,507	-	-	-	-	-	-	-
31-91-7130-9700	Contingency	-	-	478,298	-	689,377	689,377	-	-
		3,320,309	3,224,382	4,224,737	3,225,162	4,109,350	4,109,350	-	-
	System Development								
	Capital Reserve Fund								
31-91-3720-0200	Sewer Impact Fees	390,512	175,150	-	190,395	200,000	200,000	-	-
31-91-3720-0300	Water Impact Fees	78,600	54,300	-	86,567	100,000	100,000	-	-
	Transfer to Water and Sewer Fund						300,000		

Water & Sewer		
31-91-7130-0000	Full-Time Employees	Full-time employee wages for 6 current employees, Plus adding a 7th water sewer dept 40% shared with streets department and 1/3 share of administration & finance
31-91-7130-0700	401K Retirement Supplement	Employer 401K contribution
31-91-7130-0900	F.I.C.A.	FICA payroll taxes
31-91-7130-1000	Retirement	Local Government Employees Retirement
31-91-7130-1100	Health/Life/Dental Insurance	Employee health,dental,life,disability insurance, retiree health insurance
31-91-7130-1300	Unemployment Reserve	State-mandated unemployment reserve
31-91-7130-1400	Workers Compensation Insurance	Workers compensation insurance
31-91-7130-1800	Professional Fees	1/3/share annual financial audit(\$16,800)
31-91-7130-1802	Wastewater Master Plan Fees	
31-91-7130-2100	Uniforms & Protective Gear	Safety shoes,Employee PPE,first aid,uniforms,reflective clothing (1000.00/ 7 person)
31-91-7130-2500	Vehicle Supplies	Fuel&tires for 5 vehicles, Backhoe,and compressor
31-91-7130-2600	Departmental Supplies	General office supplies, janitorial supplies generator fuel
31-91-7130-2606	Water Supplies/Coll System	Water system maintenance supplies, Flagging and rollover PO of \$30,133 lights, and metal locators,Mud hog pumps
31-91-7130-2700	Water Purchase	Water purchase County 174,000.00 gal. @\$2.88 per 1,000 gallons
31-91-7130-3100	Travel & Training	Certification, continuing education, travel meals & lodging, employee training
31-91-7130-3200	Communications	Land lines & cell phones, on call answering service(\$13,200.00), utility billing postage (\$10,800.00) pump station land line
31-91-7130-3300	Utilities	
31-91-7130-3500	R/M Equipment	service (\$4400.00), Altitude valves (432.00 Repair & maintenance for Backhoe, generator's, compressor
31-91-7130-3501	R/M Vehicles	Repair & maintenance for 5 Vehicles,
31-91-7130-3506	Sewer System R&M/Coll System	Repair / maintenance of collection system
31-91-7130-3900	Other Services	NCDENR PWS permits,operators certifications renewals,NCRWA DUES
31-91-7130-3901	Sewer Impact Fees	Brunasco capital charge for wastewater capacity (\$750,000)
31-91-7130-4400	Contract Services	Wastewater Treatment (\$313,100), water IT services 20000
		Office 365 install 5000 monthlt license 5000
		Tank maintenance (\$9,000) 1/2 share locating,& 811 services(\$5000), sludge Hauling (\$5000.00),chemical analysis (\$4,000) 1/2 share billing &credit check services(4,500) Hositing/licensing Fees (\$13,000)copier lease and printing (\$900.00) software maintenance 10000
31-91-7130-4500	Insurance & Bonding	

31-91-7130-5000	Capital Purchases Under \$5000	
31-91-7130-5100	Capital Outlay - Equipment	LANDING LS PUMP \$ 11,500.00, INDIGO LS PUMP \$11,500.00, DEWATERING BOX \$15000.00, LIGHT TOWER \$8,000.00, HARBEN NOZZLE KIT \$5000.00
31-91-7130-5400	Capital Outlay - Vehicles	1/2 Ton 4x4 pickup\$32,000.00 , 3/4 Ton pickup \$27,500.00 Lease for \$14,400
31-91-7130-5500	Capital Outlay - W & S Asset Inv	Water Asset Inventory Grant (\$52,000 grant, city match \$13,000 total \$65000.)
31-91-7130-5800	Capital Improvements	MANHOLE REHAB \$41,000.00, CARRY OVER LIFT STATION BYPASS \$45,000.00, I&I REHAB \$30,000.00, ODOR CONTROL MEDIA \$5000.00. aving of public works parking lot \$20000
31-91-7130-5900	Capital Outlay - System	REPLACE 2 INCH WATER MAIN ATLANTIC AVE. \$16,000.00, REPLACE 2 INCH WATER MAIN RHETT ST. \$12,000.00, REPLACE 6 INCH WATER MAIN W. BROWN ST. \$32,300.00 Brunswick County Engineering Reimbursement \$100000
31-91-7130-7100	Bond Retirement	