



**CITY OF SOUTHPORT
BOARD OF ALDERMEN
SPECIAL MEETING AGENDA
113 W MOORE STREET
April 29, 2025
9:00 AM**

Agenda

Please turn off all cell phones

Meetings are open to the public. If you are not able to attend the Board of Aldermen meetings in person, the meeting will be available for you to watch via live-stream on the City of Southport website (<https://cityofsouthport.com/board-of-aldermen-meetings/>), Facebook page, and YouTube channel.

ETHICS STATEMENT:

"If any members know of any conflict of interest or the appearance of a conflict of interest concerning matters on the agenda, please so state at this time."

- A. Call to Order**
- B. Pledge of Allegiance**
- C. Agenda**
 - 1. FY26 Public Works Budget Request
 - 2. FY26 Energy Budget Request
- D. Adjourn**

FY2026 Budget Request by Program

Public Works

YTD as of 4/25/2025

					FY24 Adopted	FY25 April YTD	FY25 Adopted	FY26 Request	FY26 Request vs FY25 Adopted
		Account	Account Name	Item/Description					
Public Works Admin	Personnel Costs	10-08-4560-0000	Full-Time Employees	Director and Admin: Current rates inflated by 3% for COLA.	-	144,095	173,301	182,230	8,929
	Director & Admin	10-08-4560-0001	Employee Overtime	Based on actual OT hour by employee for most recent 12 months	-	142	176	163	(13)
		10-08-4560-0700	401K Retirement Supplement	5% of total earnings for eligible employees	-	7,158	8,620	9,120	500
		10-08-4560-0900	F.I.C.A.	City-paid social security and medicare taxes 7.65% of total pay	-	10,571	13,271	13,953	682
		10-08-4560-1000	LGERS Retirement	City-paid portion of state retirement plans	-	19,032	23,446	26,174	2,728
		10-08-4560-1100	Health/Life/Dental Insurance	Current employee benefit election costs	-	20,242	24,235	21,660	(2,575)
		10-08-4560-1400	Workers Compensation Insurance		-	31	-	310	310
	Total Personnel Costs				-	201,271	243,048	253,610	10,562
	Total Public Works Admin				-	201,271	243,048	253,610	10,562
Buildings and Grounds	Personnel Costs	10-03-4190-0000	Full-Time Employees	10 FTE's: Current rates inflated by 3% for COLA.	503,352	410,872	516,054	560,445	44,391
		10-03-4190-0001	Employee Overtime	Based on actual OT hour by employee for most recent 12 months	2,664	3,053	3,075	5,568	2,493
		10-03-4190-0700	401K Retirement Supplement	5% of total earnings for eligible employees	24,742	20,426	25,686	28,302	2,616
		10-03-4190-0900	F.I.C.A.	City-paid social security and medicare taxes 7.65% of total pay	37,314	29,584	39,713	43,302	3,589
		10-03-4190-1000	LGERS Retirement	City-paid portion of state retirement plans	66,823	54,402	69,865	81,223	11,358
		10-03-4190-1100	Health/Life/Dental Insurance	Current employee benefit election costs	129,958	100,756	114,644	90,308	(24,336)
		10-03-4190-1300	Unemployment Reserve		866	-	-	-	-
		10-03-4190-1400	Workers Compensation Insurance	As required by statute	10,192	4,486	3,993	15,962	11,969
	Total Personnel Costs				775,911	623,579	773,031	825,110	52,080
	Uniforms & Protective Gear	10-03-4190-2100	Uniforms & Protective Gear	14090 - Cintas Corporation	5,301	4,726			
	Safety Shoes, PPE, First Aid	10-03-4190-2100	Uniforms & Protective Gear	13860 - First National Bank	607	-			
	Suplies, Uniforms	10-03-4190-2100	Uniforms & Protective Gear	13357 - Red Wing Shoe Store	809	-			
		10-03-4190-2100	Uniforms & Protective Gear	7227 - BRUNSWICK COUNTY HEALTH DEPT	430	405			
		10-03-4190-2100	Uniforms & Protective Gear	253 - First Citizens	230	-			
		10-03-4190-2100	Uniforms & Protective Gear	6923 - Cintas First Aid Safety	-	510			
	10-03-4190-2100 Uniforms & Protective Gear				7,377	5,642	11,000	11,330	330
	Vehicle Supplies	10-03-4190-2500	Vehicle Supplies	14318 - WEX BANK	10,340	5,549			
	Fuel/Tires for B&G Trucks,	10-03-4190-2500	Vehicle Supplies	13860 - First National Bank	88	-			
	Mowers, Gas for Equipment	10-03-4190-2500	Vehicle Supplies	14495 - CAPE FEAR OUTDOOR EQUIPMENT	1,206	-			
	10-03-4190-2500 Vehicle Supplies				11,634	5,549	16,000	16,000	-
	Departmental Supplies	10-03-4190-2600	Departmental Supplies	12667 - CROAKER INC	13,126	5,642			
	Tools,office & janitorial	10-03-4190-2600	Departmental Supplies	13860 - First National Bank	1,436	2,789			
	supplies, holiday	10-03-4190-2600	Departmental Supplies	14086 - MILLIGAN POWER & LAWN EQUIPMENT	1,411	-			
	decorations, trimmer string,	10-03-4190-2600	Departmental Supplies	253 - First Citizens	1,313	-			
	blades	10-03-4190-2600	Departmental Supplies	14337 - SOUTHPORT ACE HARDWARE	613	531			
		10-03-4190-2600	Departmental Supplies	83 - LOWE'S	470	1,227			

FY2026 Budget Request by Program

Public Works

YTD as of 4/25/2025

	Account	Account Name	Item/Description	FY24 Adopted	FY25 April YTD	FY25 Adopted	FY26 Request	FY26 Request vs FY25 Adopted
	10-03-4190-2600	Departmental Supplies	14495 - CAPE FEAR OUTDOOR EQUIPMENT	422	-			
	10-03-4190-2600	Departmental Supplies	6832 - HILL MANUFACTURING CO INC	403	-			
	10-03-4190-2600	Departmental Supplies	SUPPLIES FOR EDGER & WEEDEATER	365	-			
	10-03-4190-2600	Departmental Supplies	169 - SEAWAY PRINTING CO.	236	-			
	10-03-4190-2600	Departmental Supplies	13375 - American Industries Inc	209	-			
	10-03-4190-2600	Departmental Supplies	14090 - Cintas Corporation	-	516			
	10-03-4190-2600	Departmental Supplies	To correct posting of Sept FNB Transactions from Admin to Public Works	-	18			
	10-03-4190-2600	Departmental Supplies	Void 14086	(365)	-			
	10-03-4190-2600	Departmental Supplies		19,640	10,724	20,000	20,000	-
Travel & Training	10-03-4190-3100	Travel & Training	13860 - First National Bank	755	1,620			
Recertifications for	10-03-4190-3100	Travel & Training	14740 - Pat McIntyre	20	15			
pesticide and mosquito	10-03-4190-3100	Travel & Training	To correct posting of Sept FNB Transactions from Admin to Public Works	-	161			
licenses, Turf Course, other	10-03-4190-3100	Travel & Training	14142 - NCDA&CS	-	20			
	10-03-4190-3100	Travel & Training		775	1,816	4,000	4,000	-
Communications	10-03-4190-3200	Communications	14178 - FIRST NET/AT&T	1,671	1,326			
Cloud, AT&T phones	10-03-4190-3200	Communications	176 - STATE PORT PILOT	405	-			
	10-03-4190-3200	Communications	12685 - FOCUS BROADBAND	133	-			
	10-03-4190-3200	Communications		2,209	1,326	10,443	3,500	(6,943)
Utilities - Bldgs & Grounds	10-03-4190-3300	Utilities - Bldgs & Grounds	13397 - City of Southport	5,962	-			
Water, Sewer and electric	10-03-4190-3300	Utilities - Bldgs & Grounds	7540 - BRUNSWICK ELECTRIC MEMBERSHIP CORP.	4,913	4,721			
service; water at Northwood	10-03-4190-3300	Utilities - Bldgs & Grounds	13326 - Piedmont Natural Gas	1,945	1,122			
Cemetery	10-03-4190-3300	Utilities - Bldgs & Grounds	3/22/24 - 4/24/24 NATURAL GAS FOR GENERATOR AT PUBLIC WORKS	104	-			
	10-03-4190-3300	Utilities - Bldgs & Grounds	3/22/24 - 4/24/24 NATURAL GAS FOR GENERATOR @ CITY HALL	34	-			
	10-03-4190-3300	Utilities - Bldgs & Grounds	13336 - BRUNSWICK COUNTY PUBLIC UTILITIES	-	4,364			
	10-03-4190-3300	Utilities - Bldgs & Grounds	Void 13326	(138)	-			
	10-03-4190-3300	Utilities - Bldgs & Grounds		12,820	10,207	14,400	16,400	2,000
R/M Equipment	10-03-4190-3500	R/M Equipment	14495 - CAPE FEAR OUTDOOR EQUIPMENT	5,639	1,666			
R/M to all grounds	10-03-4190-3500	R/M Equipment	6556 - NAPA AUTO AND MARINE	1,691	869			
equipment, tractors and	10-03-4190-3500	R/M Equipment	13990 - Hughes Brothers, Inc.	1,083	422			
	10-03-4190-3500	R/M Equipment	13669 - Diesel Parts of Carolina LLC	866	-			
	10-03-4190-3500	R/M Equipment	13860 - First National Bank	677	140			
	10-03-4190-3500	R/M Equipment	14240 - Northern Tool & Equipment	446	-			
	10-03-4190-3500	R/M Equipment	14086 - MILLIGAN POWER & LAWN EQUIPMENT	220	-			
	10-03-4190-3500	R/M Equipment	8833 - AUTO ZONE	154	-			
	10-03-4190-3500	R/M Equipment		10,775	3,097	9,000	9,000	-

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Public Works

YTD as of 4/25/2025

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R/M Vehicles	10-03-4190-3501	R/M Vehicles	13990 - Hughes Brothers, Inc.	584	-			
R/M to grounds fleet	10-03-4190-3501	R/M Vehicles	6556 - NAPA AUTO AND MARINE	381	1,009			
vehicles; tires	10-03-4190-3501	R/M Vehicles	13860 - First National Bank	341	148			
	10-03-4190-3501	R/M Vehicles	8833 - AUTO ZONE	149	-			
	10-03-4190-3501	R/M Vehicles	13355 - BTO	80	-			
	10-03-4190-3501	R/M Vehicles		1,535	1,157	5,000	5,000	-
R/M Facilities	10-03-4190-3502	R/M Facilities	14902 - J & D TREE PROS INC	49,819	-			
Tree Trimming : \$30000, AC	10-03-4190-3502	R/M Facilities	13380 - Nelson O. Cobble	26,850	6,800			
replacement \$20000, R/M	10-03-4190-3502	R/M Facilities	14800 - HICAPS, INC	26,800	-			
and minor repairs to all city	10-03-4190-3502	R/M Facilities	83 - LOWE'S	13,539	7,908			
buildings and building	10-03-4190-3502	R/M Facilities	14090 - Cintas Corporation	13,503	10,001			
assessment items.	10-03-4190-3502	R/M Facilities	13860 - First National Bank	8,005	7,615			
	10-03-4190-3502	R/M Facilities	14899 - Andrew Consulting Engineers, P.C.	6,000	-			
	10-03-4190-3502	R/M Facilities	13622 - Mansfield Sales & Repair Inc.	4,505	3,698			
	10-03-4190-3502	R/M Facilities	14337 - SOUTHPORT ACE HARDWARE	3,775	1,432			
	10-03-4190-3502	R/M Facilities	3834 - HOOKS BURGLAR & FIRE ALARM	3,055	-			
	10-03-4190-3502	R/M Facilities	2853 - DALE L CLEMMONS SR	3,000	1,600			
	10-03-4190-3502	R/M Facilities	13514 - A to Z Equipment Rentals	2,746	4,403			
	10-03-4190-3502	R/M Facilities	14531 - ASHLEY'S SEAMLESS GUTTERS	2,294	-			
	10-03-4190-3502	R/M Facilities	14104 - ROCK'S LOCKS	2,137	326			
	10-03-4190-3502	R/M Facilities	13330 - HECK ELECTRIC LLC	1,635	5,000			
	10-03-4190-3502	R/M Facilities	13394 - Southern Sky Refrigeration	1,360	-			
	10-03-4190-3502	R/M Facilities	14048 - Global Industrial Co Inc	1,139	-			
	10-03-4190-3502	R/M Facilities	6313 - BAYSIDE ELECTRICAL SUPPLY	697	188			
	10-03-4190-3502	R/M Facilities	169 - SEAWAY PRINTING CO.	136	140			
	10-03-4190-3502	R/M Facilities	143 - SHALLOTTE ELECTRIC STORES	117	-			
	10-03-4190-3502	R/M Facilities	174 - BUILDERS FIRSTSOURCE	34	994			
	10-03-4190-3502	R/M Facilities	To correct posting of Sept FNB Transactions from Admin to Public Works	-	272			
	10-03-4190-3502	R/M Facilities	6556 - NAPA AUTO AND MARINE	-	175			
	10-03-4190-3502	R/M Facilities	22 - BRUNSWICK GLASS SERVICE	-	928			
	10-03-4190-3502	R/M Facilities	13829 - Overhead Door of Wilmington	-	1,986			
	10-03-4190-3502	R/M Facilities	13231 - THE SHERWIN WILLIAMS CO.	-	1,256			
	10-03-4190-3502	R/M Facilities	Cash Receipts Batch 00301.09.2024	-	(233)			
	10-03-4190-3502	R/M Facilities	Cash Receipts Batch 00359.11.2023	(89)	-			
	10-03-4190-3502	R/M Facilities	Reimbursement from Mansfield Sales and Repair		(2,198)			

FY2026 Budget Request by Program

Public Works

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	10-03-4190-3502	R/M Facilities		171,057	52,289	210,000	150,000	(60,000)	
R/M Cemetery Grounds Maintenance contract: \$74,797	10-03-4190-3503	R/M Cemetery	14771 - BEST FUNERAL SERVICE CONTRACTORS LLC	43,173	43,494				
	10-03-4190-3503	R/M Cemetery	174 - BUILDERS FIRSTSOURCE	8,854	-				
	10-03-4190-3503	R/M Cemetery	13860 - First National Bank	1,029	-				
	10-03-4190-3503	R/M Cemetery	83 - LOWE'S	456	-				
	10-03-4190-3503	R/M Cemetery	14337 - SOUTHPORT ACE HARDWARE	75	-				
	10-03-4190-3503	R/M Cemetery		53,586	43,494	70,670	74,797	4,127	
Cemetery Committee	10-03-4190-2601	Cemetery Committee	15018 - Visible Edge Graphics		2,200	5,000	-	(5,000)	
Forestry Projects	10-03-4190-3504	Forestry Projects	3 RED MAPLE TREES & 7 LIVE OAK TREES PURCHASED FOR CITY	2,000	-				
	10-03-4190-3504	Forestry Projects	13860 - First National Bank	861	202				
	10-03-4190-3504	Forestry Projects	14898 - SEAN SHAFFER	460	-				
	10-03-4190-3504	Forestry Projects	14997 - PENDERLEA FARMS, LLC	-	1,920				
	10-03-4190-3504	Forestry Projects		3,321	2,122	5,250	5,250	-	
Other Services	10-03-4190-3900	Other Services	5836 - BRUNSWICK COUNTY REVENUE DEPT. (Fire District Fee)	14,903	15,331	28,000	28,000	-	
Contract Services Pest Control: \$1900, Elevator Contract: \$4000, HVAC Maintenance: \$7200, Fire Extinguisher Inspection: \$1800 Panic Button Service:	10-03-4190-4400	Contract Services	11340 - SCHINDLER ELEVATOR CORPORATION	7,375	2,869				
	10-03-4190-4400	Contract Services	13622 - Mansfield Sales & Repair Inc.	5,955	5,430				
	10-03-4190-4400	Contract Services	14711 - MOSELEY ARCHITECTS PC	2,634	-				
	10-03-4190-4400	Contract Services	12677 - Brightly Software	1,948	3,895				
	10-03-4190-4400	Contract Services	5607 - BRUNSWICK PEST CONTROL INC	1,590	1,370				
	10-03-4190-4400	Contract Services	7515 - EILEEN HENNESSEY	441	-				
	10-03-4190-4400	Contract Services	8395 - BFPE INTERNATIONAL INC	-	1,461				
	10-03-4190-4400	Contract Services		19,942	15,026	28,800	16,800	(12,000)	
Insurance & Bonding	10-03-4190-4500	Insurance & Bonding	11359 - IRFFNC	35,788	49,481	41,872	36,352	(5,520)	
Capital Purchases Under \$5	10-03-4190-5000	Capital Purchases Under \$5000	14086 - MILLIGAN POWER & LAWN EQUIPMENT	2,056	1,848				
	10-03-4190-5000	Capital Purchases Under \$5000	15010 - Johnson Equipment Company	-	1,400				
	10-03-4190-5000	Capital Purchases Under \$5000		2,056	3,248	5,000	5,000	-	
Capital Outlay - Vehicles Enterprise Lease	10-03-4190-5400	Capital Outlay - Vehicles	14274 - ENTERPRISE FM TRUST	20,797	27,306				
	10-03-4190-5400	Capital Outlay - Vehicles	Cash Receipts Batch 00362.03.2025		(485)				
	10-03-4190-5400	Capital Outlay - Vehicles	Cash Receipts Batch 00373.09.2024		(851)				
	10-03-4190-5400	Capital Outlay - Vehicles		20,797	25,970	22,000	22,000	-	
Capital Outlay -Equipment	10-03-4190-5500	Capital Outlay -Equipment	14495 - CAPE FEAR OUTDOOR EQUIPMENT	10,384	15,494	-	-	-	
Total Buildings and Grounds Expense				1,174,509	889,086	1,279,466	1,248,539	(30,926)	
Garage	Personnel Costs	10-04-4250-0000	Full-Time Employees	2 FTEs + On-Call Shifts: Current rates inflated by 3% for COLA.	131,092	113,592	143,844	146,782	2,938
		10-04-4250-0001	Employee Overtime	Based on actual OT hour by employee for most recent 12 months	699	222	1,111	984	(127)
		10-04-4250-0700	401K Retirement Supplement	5% of total earnings for eligible employees	6,236	5,637	7,194	7,388	194

FY2026 Budget Request by Program

Public Works

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	10-04-4250-0900	F.I.C.A.	City-paid social security and medicare taxes 7.65% of total pay	9,570	8,683	11,089	11,304	215
	10-04-4250-1000	LGERS Retirement	City-paid portion of state retirement plans	16,811	14,989	19,567	21,205	1,638
	10-04-4250-1100	Health/Life/Dental Insurance	Current employee benefit election costs	32,652	22,523	30,306	18,410	(11,896)
	10-04-4250-1300	Unemployment Reserve		223	-	-	-	-
	10-04-4250-1400	Workers Compensation Insurance		2,833	1,598	1,571	3,147	1,576
Total Personnel Costs				200,115	167,243	214,682	209,220	(5,462)
Uniforms & Protective Gear	10-04-4250-2100	Uniforms & Protective Gear	14090 - Cintas Corporation	1,136	824			
Uniforms, Welding gear,	10-04-4250-2100	Uniforms & Protective Gear	13860 - First National Bank	647	-			
tyvek, safety shoes, gloves	10-04-4250-2100	Uniforms & Protective Gear	6923 - Cintas First Aid Safety	-	564			
	10-04-4250-2100	Uniforms & Protective Gear		1,783	1,388	3,500	3,605	105
Vehicle Supplies	10-04-4250-2500	Vehicle Supplies	8833 - AUTO ZONE	1,716	-			
Fuel for 2 shop vehicles	10-04-4250-2500	Vehicle Supplies	14318 - WEX BANK	1,424	1,280			
	10-04-4250-2500	Vehicle Supplies	13860 - First National Bank	759	-			
	10-04-4250-2500	Vehicle Supplies	83 - LOWE'S	355	-			
	10-04-4250-2500	Vehicle Supplies	14864 - PROFESSIONAL MAINTENANCE & EQUIPMENT INC	197	-			
	10-04-4250-2500	Vehicle Supplies	6556 - NAPA AUTO AND MARINE	114	-			
	10-04-4250-2500	Vehicle Supplies		4,565	1,280	4,110	4,110	-
Departmental Supplies	10-04-4250-2600	Departmental Supplies	6556 - NAPA AUTO AND MARINE	1,685	535			
Software upgrade for	10-04-4250-2600	Departmental Supplies	14112 - SNAP-ON TOOLS	1,115	1,199			
diagnostic tool (\$1500), city	10-04-4250-2600	Departmental Supplies	8833 - AUTO ZONE	938	487			
seals (\$400), misc.	10-04-4250-2600	Departmental Supplies	13860 - First National Bank	574	323			
	10-04-4250-2600	Departmental Supplies	3547 - THE SIGN SHOPPE	420	-			
	10-04-4250-2600	Departmental Supplies	14337 - SOUTHPORT ACE HARDWARE	27	37			
	10-04-4250-2600	Departmental Supplies	To correct posting of Sept FNB Transactions from Admin to Public Works	-	13			
	10-04-4250-2600	Departmental Supplies	13350 - ARC3 GASES	-	171			
	10-04-4250-2600	Departmental Supplies		4,759	2,765	5,250	5,250	-
Other Equipment	10-04-4250-2602	Other Equipment	8833 - AUTO ZONE	5,473	-			
	10-04-4250-2602	Other Equipment	6556 - NAPA AUTO AND MARINE	633	-			
	10-04-4250-2602	Other Equipment	13860 - First National Bank	344	-			
	10-04-4250-2602	Other Equipment	13350 - ARC3 GASES	300	-			
	10-04-4250-2602	Other Equipment		6,751	-	-	-	-
Travel & Training	10-04-4250-3100	Travel & Training	13860 - First National Bank	-	210	1,000	1,000	-
Communications	10-04-4250-3200	Communications	14178 - FIRST NET/AT&T	1,128	1,027			
Share of landline/internet at	10-04-4250-3200	Communications	12685 - FOCUS BROADBAND	103	-			
PW, AT&T cell phones,	10-04-4250-3200	Communications		1,230	1,027	1,100	1,250	150

FY2026 Budget Request by Program

Public Works

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	Utilities - Garage	10-04-4250-3300	Utilities - Garage	13397 - City of Southport	7,731	6,948		
	Share of water/sewer &	10-04-4250-3300	Utilities - Garage	7540 - BRUNSWICK ELECTRIC MEMBERSHIP CORP.	1,273	982		
	electric service at PW	10-04-4250-3300	Utilities - Garage	13336 - BRUNSWICK COUNTY PUBLIC UTILITIES	-	200		
		10-04-4250-3300	Utilities - Garage		9,003	8,130	8,300	8,300
								-
	R/M Equipment	10-04-4250-3500	R/M Equipment	8833 - AUTO ZONE	2,499	-		
	R&M to garage equipment,	10-04-4250-3500	R/M Equipment	13332 - CAROLINA JACK AND LIFT INC.	255	-		
	compressors, post lifts	10-04-4250-3500	R/M Equipment	83 - LOWE'S	216	-		
		10-04-4250-3500	R/M Equipment	13860 - First National Bank	-	67		
		10-04-4250-3500	R/M Equipment		2,969	67	3,400	3,400
								-
	R/M Vehicles	10-04-4250-3501	R/M Vehicles			1,000	1,000	-
	Contract Services	10-04-4250-4400	Contract Services	144 - SAFETY-KLEEN CORP.	664	740		
	Diagnostic Equipment	10-04-4250-4400	Contract Services	13350 - ARC3 GASES	665	588		
	Support (\$500), CO2, O2,	10-04-4250-4400	Contract Services	7515 - EILEEN HENNESSEY	650	-		
		10-04-4250-4400	Contract Services		1,979	1,328	3,280	3,280
								-
	Insurance & Bonding	10-04-4250-4500	Insurance & Bonding	11359 - IRFFNC	1,325	1,833	1,551	5,169
								3,618
	Capital Outlay - Equipment	10-04-4250-5100	Capital Outlay - Equipment			-	-	-
	Capital Outlay - Vehicles	10-04-4250-5400	Capital Outlay - Vehicles	14274 - ENTERPRISE FM TRUST	11,979	14,896		
	Leased F150	10-04-4250-5400	Capital Outlay - Vehicles	Cash Receipts Batch 00362.03.2025	-	(151)		
		10-04-4250-5400	Capital Outlay - Vehicles	Cash Receipts Batch 00373.09.2024	-	(105)		
		10-04-4250-5400	Capital Outlay - Vehicles		11,979	14,640	12,000	6,000
								(6,000)
	Total Garage Expense				246,459	199,911	259,173	251,584
								(7,589)
Streets	Revenue	10-05-4511-1200	Municipal Vehicle Fee	\$30 fee collected on each vehicle registered in the city	-	60,990	138,540	85,500
								(53,040)
	Personnel Costs	10-05-4511-0000	Full-Time Employees	5 FTEs + On-Call Shifts: Current rates inflated by 3% for COLA.	157,377	205,899	295,596	288,513
		10-05-4511-0001	Employee Overtime	Based on actual OT hour by employee for most recent 12 months	4,540	8,246	10,938	9,986
		10-05-4511-0200	Part-Time Employees	PT City Engineer	80,108	80,164	83,700	106,122
		10-05-4511-0700	401K Retirement Supplement	5% of total earnings for eligible employees	9,079	10,572	15,191	14,925
		10-05-4511-0900	F.I.C.A.	City-paid social security and medicare taxes 7.65% of total pay	20,364	22,308	29,853	30,953
		10-05-4511-1000	LGERS Retirement	City-paid portion of state retirement plans	26,993	38,756	52,704	58,062
		10-05-4511-1100	Health/Life/Dental Insurance	Current employee benefit election costs	35,483	70,165	53,646	70,581
		10-05-4511-1300	Unemployment Reserve		1,412	-	-	-
		10-05-4511-1400	Workers Compensation Insurance	Required by statute	3,034	7,666	7,549	16,509
								8,960
	Total Personnel Costs				338,391	443,776	549,177	595,651
								46,474
	Uniforms & Protective Gear	10-05-4511-2100	Uniforms & Protective Gear	14090 - Cintas Corporation	1,373	2,995		
	Safety shoes, uniforms,	10-05-4511-2100	Uniforms & Protective Gear	12709 - SAFETY PRODUCTS INC.	1,040	-		
	PPE, Reflective, Cold & Wet	10-05-4511-2100	Uniforms & Protective Gear	13860 - First National Bank	648	424		

FY2026 Budget Request by Program

Public Works

YTD as of 4/25/2025

	Account	Account Name	Item/Description	FY24 Adopted	FY25 April YTD	FY25 Adopted	FY26 Request	FY26 Request vs FY25 Adopted
weather gear, First Aid	10-05-4511-2100	Uniforms & Protective Gear	6923 - Cintas First Aid Safety	-	564			
	10-05-4511-2100	Uniforms & Protective Gear	Cash Receipts Batch 00306.01.2025	-	(78)			
	10-05-4511-2100	Uniforms & Protective Gear	14337 - SOUTHPORT ACE HARDWARE	-	90			
	10-05-4511-2100	Uniforms & Protective Gear	14961 - JEFF BURBY	-	265			
	10-05-4511-2100	Uniforms & Protective Gear		3,062	4,259	15,500	15,500	-
Vehicle Supplies	10-05-4511-2500	Vehicle Supplies	14318 - WEX BANK	7,574	17,246	25,000	25,000	-
Departmental Supplies	10-05-4511-2600	Departmental Supplies	7741 - ECONO SIGNS	9,035	1,869			
Maintenance Supplies:	10-05-4511-2600	Departmental Supplies	8300 - S. T. WOOTEN CORP	8,823	14,564			
Stone, asphalt, pavement	10-05-4511-2600	Departmental Supplies	5930 - HERITAGE FLAG & BANNER INC.	3,600	-			
saws/blades, street signs,	10-05-4511-2600	Departmental Supplies	13231 - THE SHERWIN WILLIAMS CO.	2,053	197			
posts, cones and	10-05-4511-2600	Departmental Supplies	14916 - M&N CONSTRUCTION SUPPLY, INC	1,320	2,200			
barricades, Vector Control	10-05-4511-2600	Departmental Supplies	13860 - First National Bank	662	3,544			
(chemicals, larvae pellets,	10-05-4511-2600	Departmental Supplies	3681 - SOUTHPORT CONCRETE GROUP		2,184			
sprayer parts), July 4th	10-05-4511-2600	Departmental Supplies	83 - LOWE'S	547	669			
Streamers, office supplies	10-05-4511-2600	Departmental Supplies	14337 - SOUTHPORT ACE HARDWARE	546	589			
	10-05-4511-2600	Departmental Supplies	14148 - KENNEDY OFFICE	-	522			
	10-05-4511-2600	Departmental Supplies	12110 - JET INC	-	9,666			
	10-05-4511-2600	Departmental Supplies	14175 - CORE & MAIN LP	-	12,609			
	10-05-4511-2600	Departmental Supplies	13755 - HILTI INC	-	401			
	10-05-4511-2600	Departmental Supplies	176 - STATE PORT PILOT		135			
	10-05-4511-2600	Departmental Supplies	Cash Receipts Batch 00334.11.2024	-	(120)			
	10-05-4511-2600	Departmental Supplies	3547 - THE SIGN SHOPPE	-	30			
	10-05-4511-2600	Departmental Supplies		26,585	49,060	65,000	65,000	-
Travel & Training	10-05-4511-3100	Travel & Training	13860 - First National Bank	-	1,141			
Continuing Ed and training for all license holders	10-05-4511-3100	Travel & Training	13625 - WPCSOCC					
				-	350			
	10-05-4511-3100	Travel & Training		-	1,491	5,000	5,000	-
Communications	10-05-4511-3200	Communications	14178 - FIRST NET/AT&T	1,252	1,905	9,800	2,000	(7,800)
Utilities - Streets	10-05-4511-3300	Utilities - Streets	7540 - BEMC. (Streetlights move to Electric)	70,983	1,317			
Bulk water use	10-05-4511-3300	Utilities - Streets	13397 - City of Southport	1,152	-			
(sweeper/Vac/Jetter) \$80	10-05-4511-3300	Utilities - Streets	13336 - BRUNSWICK COUNTY PUBLIC UTILITIES	-	831			
	10-05-4511-3300	Utilities - Streets		72,134	2,148	-	2,500	2,500
R/M Equipment	10-05-4511-3500	R/M Equipment	13990 - Hughes Brothers, Inc.	1,921	-			
R&M to backhoes, Skid	10-05-4511-3500	R/M Equipment	8555 - AMICK EQUIPMENT COMPANY INC.	2,090	-			

FY2026 Budget Request by Program

Public Works

YTD as of 4/25/2025

	Account	Account Name	Item/Description	FY24 Adopted	FY25 April YTD	FY25 Adopted	FY26 Request	FY26 Request vs FY25 Adopted
	Steer, Street Sweeper (& brooms), Mini excavator, Pumps, Miller/Planer, Vac	10-05-4511-3500 R/M Equipment	14086 - MILLIGAN POWER & LAWN EQUIPMENT	808	-			
		10-05-4511-3500 R/M Equipment	13602 - Gregory Poole Equipment Co.	974	13,412			
		10-05-4511-3500 R/M Equipment	13860 - First National Bank	847	1,120			
		10-05-4511-3500 R/M Equipment	6556 - NAPA AUTO AND MARINE	575	1,140			
		10-05-4511-3500 R/M Equipment	13350 - ARC3 GASES	-	98			
		10-05-4511-3500 R/M Equipment	8850 - HILLS MACHINERY	-	696			
		10-05-4511-3500 R/M Equipment	8222 - ALTERNATOR SPECIALIST	-	225			
		10-05-4511-3500 R/M Equipment		7,214	16,691	20,000	20,000	-
	R/M Vehicles	10-05-4511-3501 R/M Vehicles	6556 - NAPA AUTO AND MARINE	1,143	1,143			
	R&M to vehicles including tire	10-05-4511-3501 R/M Vehicles	8833 - AUTO ZONE	58	226			
		10-05-4511-3501 R/M Vehicles	13669 - Diesel Parts of Carolina LLC	415	-			
		10-05-4511-3501 R/M Vehicles	8555 - AMICK EQUIPMENT COMPANY INC.	483	-			
		10-05-4511-3501 R/M Vehicles	13990 - Hughes Brothers, Inc.	218	572			
		10-05-4511-3501 R/M Vehicles	253 - First Citizens	20	-			
		10-05-4511-3501 R/M Vehicles	13355 - BTO	-	80			
		10-05-4511-3501 R/M Vehicles	14277 - RYAN'S AUTO GLASS	-	315			
		10-05-4511-3501 R/M Vehicles		2,336	2,336	25,000	25,000	-
	Contract Services	10-05-4511-4400 Contract Services	14757 - CAMS MANAGEMENT COMPANY	4,054	-			
	Disaster Debris contract	10-05-4511-4400 Contract Services	13728 - Johnson Environmental & Disaster Consulting Svcs	1,600	-			
	renewal (\$9000),Water Tank	10-05-4511-4400 Contract Services	14758 - AT IT'S BEST MANAGEMENT	353	-			
	maintenance (\$12320),	10-05-4511-4400 Contract Services	2168 - SOUTHERN CORROSION INC.	-	11,179			
	Copier lease/printing	10-05-4511-4400 Contract Services	14304 - S R & R ENVIRONMENTAL, INC	-	4,051			
	(\$1200), NCRWA dues	10-05-4511-4400 Contract Services	14125 - COASTAL DOCUMENTS SOLUTIONS, LLC	-	629			
	(\$725), Office 365 license	10-05-4511-4400 Contract Services	13860 - First National Bank	-	513			
		10-05-4511-4400 Contract Services	13336 - BRUNSWICK COUNTY PUBLIC UTILITIES	-	589			
		10-05-4511-4400 Contract Services	13519 - De Lage Landen Financial Svcs Inc	-	457			
		10-05-4511-4400 Contract Services		6,006	17,417	38,400	23,425	(14,975)
	Insurance & Bonding	10-05-4511-4500 Insurance & Bonding	11359 - IRFFNC	16,569	52,927			
	Property, Auto & general liability insurance.	10-05-4511-4500 Insurance & Bonding	Cash Receipts Batch 00368.09.2024	-	(290)			
		10-05-4511-4500 Insurance & Bonding		16,569	52,927	44,385	36,063	(8,322)
	Capital Purchases Under \$5	10-05-4511-5000 Capital Purchases Under \$5000	13564 - Whiteville Rentals	4,700	-	5,000	5,000	-
	Capital Outlay - Vehicles	10-05-4511-5400 Capital Outlay - Vehicles	14274 - ENTERPRISE FM TRUST	5,808	18,252			
	Current leased vehicles	10-05-4511-5400 Capital Outlay - Vehicles	Cash Receipts Batch 00362.03.2025		(1,634)			

FY2026 Budget Request by Program

Public Works

YTD as of 4/25/2025

				FY24 Adopted	FY25 April YTD	FY25 Adopted	FY26 Request	FY26 Request vs FY25 Adopted
	Account	Account Name	Item/Description					
	10-05-4511-5400	Capital Outlay - Vehicles	Cash Receipts Batch 00373.09.2024	-	(2,776)			
	10-05-4511-5400	Capital Outlay - Vehicles		5,808	13,841	48,000	30,000	(18,000)
Capital Outlay - Equipment	10-05-4511-5500	Capital Outlay - Equipment	13602 - Gregory Poole Equipment Co.	17,045	-	-	-	
Capital Outlay- Capital Impr	10-05-4511-5800	Capital Outlay- Capital Improv	3681 - SOUTHPORT CONCRETE CORP.	3,985	-			
	10-05-4511-5800	Capital Outlay- Capital Improv	83 - LOWE'S	-	241			
	10-05-4511-5800	Capital Outlay- Capital Improv		3,985	241	-	-	-
Total Streets - Expenses				512,662	623,339	850,262	850,139	(123)
Net Streets - Expense				512,662	562,349	711,722	764,639	52,917
Total Net Expense Public Works				1,933,630	1,852,617	2,493,408	2,518,372	24,963

FY2026 Budget Request by Program

Electric

YTD as of 4/25/2025

	Account	Account Name	Vendor/Description	FY24 Actual	FY25 April YTD	FY25 Adopted	FY26 Request	FY26 Request vs FY25 Adopted
Revenue	30-93-3710-0000	Sale Of Electricity		7,477,246	6,334,707	7,369,453	7,559,752	190,299
	30-93-3720-0100	Utility Sales Tax		521,205	442,057	551,396	600,000	48,604
	30-93-3720-0300	Service Charges				595	613	18
	30-93-3720-0326	Electric late Charges		12,051	10,667	11,058	11,390	332
	30-93-3720-0327	Electric Meter Tampering		10,840	8,750	10,020	10,321	301
	30-93-3720-0330	Electric Agreements		1,120	695	1,040	1,071	31
	30-93-3720-0331	Electric Reconnect/Disconnect				3,940	4,058	118
	30-93-3831-0000	Interest Earned		288,756	196,505	204,547	210,683	6,136
	30-93-3839-0000	Miscellaneous Revenues		5,078	(459)	-		-
	30-93-3991-0000	Appropriated Fund Balance				3,606,390	2,286,462	(1,319,928)
Total Revenue				8,316,297	6,992,922	11,758,439	10,684,350	(1,074,089)
Personnel Costs	30-93-7210-0000	Full-Time Employees	1 FTE: Current rate inflated by 3% for COLA	385,117	66,814	72,943	75,996	3,053
	30-93-7210-0001	Employee Overtime	Based on actual OT hour by employee for most recent 12 months	2,022	373	669	923	254
	30-93-7210-0200	Part-Time Employees		22,870	-	-	-	-
	30-93-7210-0700	401K Retirement Supplement	5% of total earnings for eligible employees	16,701	3,332	3,654	3,846	192
	30-93-7210-0900	F.I.C.A.	City-paid social security and medicare taxes 7.65% of total pay	27,970	4,727	5,631	5,884	253
	30-93-7210-1000	LGERS Retirement	City-paid portion of state retirement plans	43,078	8,892	9,938	11,038	1,100
	30-93-7210-1100	Health/Life/Dental Insurance	Current employee benefit election costs	67,860	17,361	20,656	15,045	(5,611)
	30-93-7210-1300	Unemployment Reserve		612	-	-	-	-
	30-93-7210-1400	Workers Compensation Insurance		1,464	306	306	1,246	940
Total Personnel Costs				567,692	101,805	113,797	113,978	181
Professional Fees	30-93-7210-1800	Professional Fees	14876 - SHARPE PATEL CPA	11,346	-			
	30-93-7210-1800	Professional Fees	106 - NCEMPA	4,973	-			
	30-93-7210-1800	Professional Fees	14767 - JLM Actuarial LLC	1,167	-			
	30-93-7210-1800	Professional Fees		17,485	-	11,500	11,500	-

FY2026 Budget Request by Program

Electric

YTD as of 4/25/2025

				FY24 Actual	FY25 April YTD	FY25 Adopted	FY26 Request	FY26 Request vs FY25 Adopted
Uniforms & Protective Gear	30-93-7210-2100	Uniforms & Protective Gear	14090 - Cintas Corporation	641	33		-	
	30-93-7210-2100	Uniforms & Protective Gear	13860 - First National Bank	176	420		-	
	30-93-7210-2100	Uniforms & Protective Gear	6923 - Cintas First Aid Safety	-	175		-	
	30-93-7210-2100	Uniforms & Protective Gear		817	627	1,100	1,100	-
Vehicle Supplies	30-93-7210-2500	Vehicle Supplies	14318 - WEX BANK	381	581	650	650	-
Departmental Supplies	30-93-7210-2600	Departmental Supplies	7390 - NC LEAGUE OF MUNICIPALITIES	3,828	-			
	30-93-7210-2600	Departmental Supplies	14029 - Bluefin Credit Card Processing	3,375	-			
	30-93-7210-2600	Departmental Supplies	13860 - First National Bank	1,413	257			
	30-93-7210-2600	Departmental Supplies	14148 - KENNEDY OFFICE		43			
	30-93-7210-2600	Departmental Supplies	83 - LOWE'S	123	-			
	30-93-7210-2600	Departmental Supplies	14337 - SOUTHPORT ACE HARDWARE	-	176			
	30-93-7210-2600	Departmental Supplies		8,739	477	2,000	2,000	-
Power Purchase	30-93-7210-2700	Power Purchase	106 - NCEMPA	4,726,250	4,657,660	5,925,632	6,133,029	207,397
Utility Sales Tax	30-93-7210-2701	Utility Sales Tax	13372 - NCDOR	507,429	439,120	551,396	600,000	48,604
Travel & Training	30-93-7210-3100	Travel & Training	13860 - First National Bank	7,305	1,500			
	30-93-7210-3100	Travel & Training	71 - School of Government Foundation, Inc.	875	-			
	30-93-7210-3100	Travel & Training		8,180	1,500	5,000	5,000	-
Communications	30-93-7210-3200	Communications	12685 - FOCUS BROADBAND	2,768	-			
	30-93-7210-3200	Communications	14178 - FIRST NET/AT&T	518	472			
	30-93-7210-3200	Communications	14745 - SPRY INC	390	-			
	30-93-7210-3200	Communications	14524 - GO FULL CLOUD	350	-			
	30-93-7210-3200	Communications	6749 - COASTAL CALLNET CORPORATION	-	3,233			
	30-93-7210-3200	Communications	14072 - EW Marketing	-	1,020			
	30-93-7210-3200	Communications	Cash Receipts Batch 00363.10.2024	-	(1,082)			
	30-93-7210-3200	Communications		4,025	3,642	10,301	10,301	-
Utilities - Electric	30-93-7210-3300	Utilities - Electric	7540 - BRUNSWICK ELECTRIC MEMBERSHIP CORP.	36,373	80,400			
	30-93-7210-3300	Utilities - Electric	13397 - City of Southport	363	-			
	30-93-7210-3300	Utilities - Electric	13336 - BRUNSWICK COUNTY PUBLIC UTILITIES	-	201			
	30-93-7210-3300	Utilities - Electric		36,735	80,600	109,500	110,000	500
R/M Vehicles	30-93-7210-3501	R/M Vehicles	8833 - AUTO ZONE	19	-			
	30-93-7210-3501	R/M Vehicles	6556 - NAPA AUTO AND MARINE	-	75			
	30-93-7210-3501	R/M Vehicles		19	75	1,000	1,000	-

FY2026 Budget Request by Program

Electric

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				FY24 Actual	FY25 April YTD	FY25 Adopted	FY26 Request	FY26 Request vs FY25 Adopted
Install Load Mgt Switches	30-93-7210-3502	Install Load Mgt Switches	118 - ROBERT PRINCE ELEC. SERVICE INC	9,123	5,796		18,258	
	30-93-7210-3502	Install Load Mgt Switches	12685 - FOCUS BROADBAND	5,156	-			
	30-93-7210-3502	Install Load Mgt Switches	13334 - NEXGRID - Annual Software Fees	79	-		5,000	
			13334 - NEXGRID - EcoNet Gateway Expansion/Repair				5,000	
			13334 - NEXGRID - Ech Repeaters				2,275	
	30-93-7210-3502	Install Load Mgt Switches	14878 - KATALYST NETWK GROUP, LLC	-	2,662			
	30-93-7210-3502	Install Load Mgt Switches		14,358	8,458	44,478	31,533	(12,945)
Contract Services	30-93-7210-4400	Contract Services	106 - NCEMPA - Electricities Dues	29,907	-		13,038	
	30-93-7210-4400	Contract Services	13364 - USIC RECEIVABLES, LLC	27,326	59,351		60,000	
	30-93-7210-4400	Contract Services	14384 - MELTON POWER SYSTEMS	12,750	2,100		4,000	
	30-93-7210-4400	Contract Services	14763 - Paylocity	10,624	7,431			
	30-93-7210-4400	Contract Services	13238 - SPRINGBROOK HOLDING COMPANY LLC	10,459	-			
	30-93-7210-4400	Contract Services	14125 - COASTAL DOCUMENTS SOLUTIONS, LLC	958	377		800	
	30-93-7210-4400	Contract Services	3691 - ONLINE INFORMATION SERVICES INC	466	-			
	30-93-7210-4400	Contract Services	13860 - First National Bank	183	-			
	30-93-7210-4400	Contract Services	197 - US POSTAL SERVICE	143	-			
	30-93-7210-4400	Contract Services	7515 - EILEEN HENNESSEY	84	-			
	30-93-7210-4400	Contract Services	6383 - NORTH CAROLINA 811 INC.	-	1,207		1,400	
	30-93-7210-4400	Contract Services	14878 - KATALYST NETWK GROUP, LLC	-	160		500	
	30-93-7210-4400	Contract Services		92,901	70,626	72,680	79,738	7,058
Insurance & Bonding	30-93-7210-4500	Insurance & Bonding	11359 - IRFFNC	7,754	10,721	9,072	7,154	(1,918)
Billing Contract	30-93-7210-4800	Billing Contract		255,346	203,476	255,400	260,603	5,203
Operations & Maintenance BEMC	30-93-7210-4900	Operations & Maintenance BEMC	6001 - BRUNSWICK ELECTRIC MEMBERSHIP CORP	586,041	519,917			
	30-93-7210-4900	Operations & Maintenance BEMC	14757 - CAMS MANAGEMENT COMPANY	811	-			
	30-93-7210-4900	Operations & Maintenance BEMC	14797 - SOUTHWYNDE AT FOREST OAKS COMMUNITY	96	-			
	30-93-7210-4900	Operations & Maintenance BEMC	14758 - AT IT'S BEST MANAGEMENT	71	-		-	
	30-93-7210-4900	Operations & Maintenance BEMC		587,019	519,917	597,763	608,763	11,000
Capital Outlay - Vehicles	30-93-7210-5400	Capital Outlay - Vehicles	14274 - ENTERPRISE FM TRUST	6,729	5,635	7,000	7,000	-
Capital Outlay - Equipment	30-93-7210-5500	Capital Outlay - Equipment	7768 - ARISTA INFORMATION SYSTEMS INC	5,469	-			
	30-93-7210-5500	Capital Outlay - Equipment	13238 - SPRINGBROOK HOLDING COMPANY LLC	1,373	-			
	30-93-7210-5500	Capital Outlay - Equipment		6,843	-	-	-	-
Capital Outlay -Capital Improv	30-93-7210-5800	Capital Outlay -Capital Improv	ROW Trimming/	87,006	8,714	75,000	100,000	25,000
Capital Outlay - System	30-93-7210-5900	Capital Outlay - System	6001 - BEMC - POD Improvement				1,000,000.00	
	30-93-7210-5900	Capital Outlay - System	6001 - BEMC - Workplan Underground/ret/Lighting)				1,000,000.00	
	30-93-7210-5900	Capital Outlay - System	6001 - BEMC - Pole Replacement				50,000.00	
	30-93-7210-5900	Capital Outlay - System		879,104	1,556,284	3,414,978	2,050,000	(1,364,978)
Transfer to Other Funds	30-99-7210-9600	Transfer to Other Funds		-	-	405,192	406,000	808
Contingency Expenses	30-93-7210-9700	Contingency Expenses				145,000	145,000	-
Total Expenses				7,814,812	7,669,916	11,758,439	10,684,350	(1,074,089)
Net Electric (Income)/Cost				(501,485)	676,994	-	-	-