



**CITY OF SOUTHPORT
BOARD OF ALDERMEN
SPECIAL BUDGET WORKSHOP
223 E. BAY STREET
May 1, 2023
9:00 AM**

Agenda

Please turn off all cell phones

Meetings are open to the public. Face masks and social distancing may be used at the discretion of each individual. The Board of Aldermen reserve the right to make changes to this policy, as needed to help prevent the spread of the Coronavirus.

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.

- A. Call to Order**
- B. Invocation**
- C. Pledge of Allegiance**
- D. Approval of Agenda**
- E. Agenda**
 - 1. Human Resources (Patti Fortuna)
 - 2. Parks and Recreation (Heather Hemphill)
 - 3. Outstanding Issues
 - 4. Departmental Review
- F. Mayor's Comments**
- G. Board Comments**
- H. Adjourn**



CITY OF SOUTHPORT BUDGET JUSTIFICATION FORM FISCAL YEAR 2023-2024

Please complete the areas below as thoroughly as possible to justify your programs:

Department Name: Human Resources

Budget Line Item(s) Affected: 10-07-4700-4400; approximate cost \$21,500

Board of Aldermen Goals: Competitive wages for attracting and retaining talent.

Project Priority (Legal Mandate, Safety Issue, Greater Efficiency): Classification and Compensation Studies create greater efficiency. It helps the public sector achieve human resources objectives such as employee recruitment, retention and pay satisfaction. helps the public retention and pay satisfaction.

Description of New Program/Service and/or Improvement to Existing Service Level: The first Classification and Pay Study was adopted in April 2017. Based on the prior recommendations, a new survey was suggested to be completed in 2021.

Impact on Future Budgets: A good compensation plan helps to reduce the turnover rate of a company. Employees will be more incentivized to stay in their role and this saves potential expenses related to turnover. Formal studies should be conducted every 5 to 7 years to ensure appropriate compensation and position classification alignment.

Human Resources

April 2023



City of Southport Benefits

Eligibility

- Full-Time Employees working 30+ Hours Per Week

Benefits

- Medical
- Health Savings Account
- Dental
- Vision
- Short-Term Disability
- Voluntary Long-Term Disability
- Basic Life & AD&D
- Voluntary Life & AD&D
- Bay Bridge Accident, Cancer & Critical Illness
- Employee Assistance Program

Benefit Comparison

Organizations	Holidays	Vacation Hours	Group Health - 100% Employee Coverage	Group Health Coverage - Dependents	Longevity Pay
Brunswick County	12	80	Yes	No	No
Oak Island	11	80	No - 90%	Yes - 40%	No
Shallotte	12	96	Yes	No	Yes
Sunset Beach	12	80	No - 92%	Yes - 50%	No
Southport	12	80	Yes	No	Yes

Salary Comparison

	City Clerk			Assistant City Manager			Public Information Officer			Administrative Specialist		
Organization	Minimum	Maximum	Difference	Minimum	Maximum	Difference	Minimum	Maximum	Difference	Minimum	Maximum	Difference
Brunswick County	\$59,592	\$101,307	-\$1,004	\$117,987	\$200,581	-\$47,840	\$72,435	\$122,263	-\$33,375	\$40,335	\$68,569	-\$3,135
Oak Island	\$56,117	\$83,708	\$4,479	\$91,408	\$136,350	-\$21,261	\$58,922	\$72,341	-\$19,862	\$34,452	\$51,390	\$2,748
Shallotte	\$54,260	\$81,390	\$6,336							\$41,571	\$62,356	-\$4,371
Sunset Beach	\$51,503	\$77,255	\$9,093	\$76,094	\$114,142	-\$5,947	\$61,419	\$92,129	-\$22,359	\$41,562	\$64,421	-\$4,362
Public Sector Average	\$61,829	\$91,373	-\$1,233	\$102,662	\$195,067	-\$32,515	\$69,853	\$101,859	-\$30,793	\$41,570	\$66,975	-\$4,370
Private Sector							\$77,970	\$190,890	-\$38,910	\$38,960	\$59,420	-\$1,760
Southport	\$60,596	\$90,894		\$70,147	\$105,221		\$39,060	\$58,590		\$37,200	\$55,800	

Organization	Public Services Director			Public Works Supervisor			Fleet Maintenance Tech			Public Services Tech		
	Minimum	Maximum	Difference	Minimum	Maximum	Difference	Minimum	Maximum	Difference	Minimum	Maximum	Difference
Brunswick County	\$112,371	\$191,030	-\$42,224	\$68,986	\$117,276	-\$16,641	\$40,335	\$68,569	\$678	\$38,414	\$65,304	-\$4,672
Oak Island	\$91,408	\$136,350	-\$21,261	\$58,922	\$87,892	-\$6,577	\$39,881	\$59,489	\$1,132	\$39,881	\$59,489	-\$6,139
Shallotte	\$68,689	\$103,034	\$1,458	\$49,215	\$73,823	\$3,130	\$40,162	\$60,242	\$851	\$35,910	\$53,865	-\$2,168
Sunset Beach				\$56,783	\$85,174	-\$4,438	\$45,833	\$68,749	-\$4,820	\$40,355	\$60,532	-\$6,613
Public Sector Average	\$85,464	\$144,798	-\$15,317	\$60,258	\$97,408	-\$7,913	\$41,786	\$66,314	-\$773	\$38,419	\$122,080	-\$4,677
Private Sector							\$49,720	\$65,413	-\$8,707			
Southport	\$70,147	\$105,221		\$52,345	\$78,518		\$41,013	\$61,520		\$33,742	\$50,613	

Salary Comparison – Cont.

Organization	Finance Director			Accounting Technician			Utility CSR			IT Manager		
	Minimum	Maximum	Difference	Minimum	Maximum	Difference	Minimum	Maximum	Difference	Minimum	Maximum	
Brunswick County	\$107,020	\$181,933	-\$36,873	\$46,925	\$79,377	-\$9,725	\$36,585	\$62,194	\$615	\$72,435	\$123,140	
Oak Island	\$78,962	\$117,784	-\$8,815	\$39,881	\$59,489	-\$2,681	\$39,881	\$59,489	-\$2,681	\$68,209	\$101,746	
Shallotte	\$72,123	\$108,185	-\$1,976	\$40,162	\$60,242	-\$2,962	\$40,489	\$60,734	-\$3,289			
Sunset Beach	\$69,020	\$103,530	\$1,127	\$44,491	\$66,736	-\$7,291	\$43,640	\$67,642	-\$6,440	\$67,715	\$101,573	
Public Sector Average	\$90,365	\$145,482	-\$20,218	\$43,294	\$68,446	-\$6,094	\$39,081	\$61,279	-\$1,881	\$72,423	\$116,400	
Private Sector	\$103,000	\$155,000	-\$32,853	\$44,320	\$54,889	-\$7,120	\$36,072	\$45,288	\$1,128	\$85,000	\$115,000	
Southport	\$70,147	\$105,221		\$37,200	\$55,800		\$37,200	\$55,800				

Organization	Police Chief			Fire Chief			Police Sergeant			Police Officer		
	Minimum	Maximum	Difference	Minimum	Maximum	Difference	Minimum	Maximum	Difference	Minimum	Maximum	Difference
Brunswick County	\$92,067		-\$21,920	\$91,789	\$156,042	-\$21,642	\$53,830	\$91,510	-\$3,978	\$46,500	\$79,050	-\$5,487
Oak Island	\$78,962	\$117,784	-\$8,815	\$75,201	\$112,175	-\$5,054	\$50,900	\$75,925	-\$1,048	\$43,969	\$65,587	-\$2,956
Shallotte	\$62,123	\$108,185	\$8,024	\$68,689	\$103,034	\$1,458				\$42,169	\$63,255	-\$1,156
Sunset Beach	\$69,020	\$103,530	\$1,127	\$69,020	\$103,530	\$1,127	\$53,056	\$79,585	-\$3,204	\$42,372	\$63,558	-\$1,359
Public Sector Average	\$83,186	\$129,947	-\$13,039	\$83,702	\$131,668	-\$13,555	\$49,429	\$79,893	\$423	\$45,111	\$70,510	-\$4,098
Private Sector												
Southport	\$70,147	\$105,221		\$70,147	\$105,221		\$49,852	\$74,778		\$41,013	\$61,520	

HR Initiatives

- Implemented a new Background and Drug screen process to ensure compliance with hiring practices
- Personnel File compliance
- Department specific Engagement Surveys
- Exit interviews for all exiting employees – gives valuable feedback
- Performance Evaluation creation - Non-Exempt/Exempt versions
- Performance Review Training for Dept. Heads
- Policy Review & Recommendations (work in progress)
- Performance Management Coaching
- Employee Recognition
- 50% on NEOGOV implementation
- Career Page is built out on the website and all postings transitioned over to GovernmentJobs.com
- Public Employment Law class completion



CITY OF SOUTHPORT BUDGET JUSTIFICATION FORM FISCAL YEAR 2023-2024

Please complete the areas below as thoroughly as possible to justify your programs:

Department Name: Parks and Recreation

Budget Line Item(s) Affected: 10-80-6120-0000 (\$35,776 plus benefits)

Board of Aldermen Goals: Maintain Programs and Events; More Staff; Adding Programs

Project Priority (Legal Mandate, Safety Issue, Greater Efficiency): Greater Efficiency

Description of New Program/Service and/or Improvement to Existing Service Level: In the Parks, Recreation and Open Space Master Plan, under Personnel Needs, the Plan calls for a Recreation Program Supervisor/Assistant. This position would serve as the supervisor for the Senior Citizen Program and staff and the Youth and Team programs, staff, services, events, camps, and activities for these two programs. This position would also help the Director enhance the programs the City already has and develop new programming that is requested and needed by the City. This would also allow more time for the Director to find grant funding, develop strong policies, enact the Master Plan, and create greater efficiencies. This staff person would need a work area, desk, and computer to complete their job duties.

Financial Impact on Future Budgets: As personnel costs rise with cost-of-living adjustments and any increase in benefits, this position's expense will also rise. But it is hoped that having an additional person to assist the Director will mean more revenues through programming enhancements, and increased grant funding as the Director has more time to find funding for Recreation programs.



CITY OF SOUTHPORT BUDGET JUSTIFICATION FORM FISCAL YEAR 2023-2024

Please complete the areas below as thoroughly as possible to justify your programs:

Department Name: Parks and Recreation

Budget Line Item(s) Affected: 10-80-6120-5800 (\$87,000)

Board of Aldermen Goals: Ensure that City parks and facilities safe and well maintained.

Project Priority (Legal Mandate, Safety Issue, Greater Efficiency): Safety Issue

Description of New Program/Service and/or Improvement to Existing Service Level: The City Pier is located at Waterfront Park on Bay Street. Most of the cross braces have been either damaged or lost during recent hurricanes and need to be replaced. The bracing helps with the repeated wave action the pier experiences.

Financial Impact on Future Budgets: Once the City Pier Cross Bracings have been replaced/repared, they would still need to be maintained. It is important for Public Safety.



CITY OF SOUTHPORT BUDGET JUSTIFICATION FORM FISCAL YEAR 2023-2024

Please complete the areas below as thoroughly as possible to justify your programs:

Department Name: Parks and Recreation

Budget Line Item(s) Affected: 10-80-6120-0000, 6120-3200, 6120-2100

Board of Aldermen Goals: Enhance the beauty of City Parks and Open Areas

Project Priority (Legal Mandate, Safety Issue, Greater Efficiency): Greater Efficiency

Description of New Program/Service and/or Improvement to Existing Service Level: Move Park Maintenance into the Parks and Recreation Department. 2 Full time positions this year. Park Maintenance Supervisor and Park Maintenance Crew Leader. This new division will all for increased attention and specialized care for the City Parks and Recreation areas.

Financial Impact on Future Budgets:

The creation of this division (which is really just moving it back under PR) is more of a lateral move for FY23-24 budget year. Salaries, cell phones, 401K, LGERS, FIVA, insurance, workman's comp., and gas for vehicle can be transferred from Public Works Buildings and Grounds division. We will need to purchase two desktop computers. The biggest cost will be in purchasing maintenance equipment. I have attached a list and costs associated with equipment needed. In the future, we plan to hire additional staff to help strengthen the division.

Points for Heather

- Maintain all city parks
 - Waterfront park and waterfront areas such as Bay St.
 - Caviness park
 - Franklin Square park
 - Keziah park
 - Lowe white park
 - Kingsley park
 - Fort Johnson
 - Taylor park
 - Spend more time in the parks maintaining them.
 - More attention to detail making the parks more presentable to the local people and the out of towners
 - Fertilize the turf, Spray unwanted weeds out of turf, and fertilize trees and shrubs.
 - Prune trees and shrubs inside the parks
 - Spend more time shaping the trees and shrubs. Such as removing any dead limbs, rubbing limbs that could cause a problem down the line. So in the long run they will be more presentable to the public and anyone renting out the parks.
 - Check park benches and surrounding structures in the parks
- Maintain the city playgrounds
 - Lowe white park
 - Fort Johnson
 - Caviness park
 - Taylor Feild
 - Have more time to check the playgrounds for hazards and lose equipment that could harm kids
 - Check park benches and surrounding structures in the parks
 - Maintain the tennis courts and basketball courts
- Other points
 - Have eyes on any ongoing projects to relay any problems or concerns about them. Also have insight or ideas for future projects.

Milligan Power & Lawn (State contract pricing)

Equipment

- Toro 60 inch Z Masters 4000 zero turns = \$21,156.00 (2-3 weeks for delivery)
- Vac Kit (2)= \$5,452.00
- Blower and drive kit (2)= \$3,206.00
- Sthil BR600 blower (2) = \$868.98
- Sthil FS111R weed eater (2) =\$726.78
- Stihl FC111 edger = \$426.59
- Stihl HT135 pole saw =\$608.29
- Stihl HL94 hedger = \$466.09
- Stihl MS261C-M Chainsaw = \$559.99
- Stihl FB131 Bed edger = \$503.99
 - **Total = \$33,974.71**

Parts

- Case of Mix oil = \$191.52
- Edger blades (15) = \$59.85
- Bed edger blade = \$36.99
- Weed eater cover (4) = \$53.96
- Spools for weed eater (4) = \$51.96
- 20 inch bar = \$37.56
- Extra chain = \$28.76
- 14 inch bar = \$27.36
- Extra chain = \$17.92
 - **Total = \$505.88**

Lowe's home Improvement

- Kobalt Flathead Shovel (2) = \$65.96
- Kobalt Spade Shovel (2) = \$63.96
- Craftsman poly scoop = \$71.96
- Dewalt XR 4 tool combo kit = \$529.00
- Kobalt hard rake (2) =\$65.96
- Craftsman pitchfork (2) = \$113.98
- Craftsman 262 piece tool set = \$169.00
 - **Total = \$1,079.82**

Amazon

- Justrite 5 gallon gas can = \$97.03
- Justrite 2.5 gallon gas can \$114.92
- Nekio tamper proof bit set = \$16.98
- Fiskars 7.9-12 foot tree pruner = \$121.99

- Justrite gray fire cabinet = \$992.14
 - **Total = \$1,343.06**

Leonard Buildings & truck accessories

- 6x16 utility trailer = \$4,419.99
- Gable pilot steel-framed storage shed 12x24 = \$10,575
 - **Total = \$14,994.99**

Grand total = \$51,898.46

SUMMARY OF ITEMS REQUESTED IN THE BUDGET

✓ ADMINISTRATION:

IT Position: \$80,000 plus benefits; \$46,875 already in the budget for IT consultant. Full-time position to help all Departments with technology services and assisting with combining software products. **Attorney Fees:** Additional Attorney Fees – Increase of \$150,000 to include Development Agreement Attorney; **Digitizing Records** - \$25,000

✓ BUILDING AND GROUNDS:

Capital Item to Assess All City Buildings - \$150,000

✓ STREETS:

Paving Crew: Hire 2 Full Time Employees - \$38,480 plus benefits; \$5,000 for promotion to Leadman;

Dump Truck - \$140,000 Replacement – Already in the budget under Capital

Stormwater Planning: \$250,000. Allows for proper planning and survey of our present Stormwater system so we can plan for future needs for the City. Already in the budget under Capital.

✓ HUMAN RESOURCES:

Pay Study - \$21,500 – Already in the Budget

✓ POLICE:

Two new replacement vehicles - \$120,000 – Already in the budget under Capital

✓ FIRE: (Paid by Fire Revenues)

Fire Inspector/ISO Officer - \$42,000 plus benefits: Inspects all commercial buildings (600+); complete inspection requirements for ladder, pump, hose testing; as well as pre-fire plans and training certifications for all members.

On-Call Shift Pay from \$100 - \$125 per week and \$125 - \$150 for Volunteer/Part Time Shifts

On Call Officer Pay from \$100/week to \$200/week

✓ RESCUE/EMS:

Two Full-Time Paramedics - \$53,000 each plus benefits and \$15,000 onetime expense for equipment

Self-Loading Stretcher System - \$25,000 – Already in the budget

✓ DEVELOPMENT SERVICES –

Comprehensive Master Plan – \$100,000 – A Consultant will assist us in putting together a vision of what Southport should look like in all areas of government in the next 5-10 years. Already in the budget under Capital.

Building Inspector (paid for by revenues) - \$68,703 plus benefits – Assist current Inspector with all inspections

Permitting Technician (paid for by revenues) - \$46,500 plus benefits – Assist current technician with the increase in building going on in town and keep up with permitting requests in a timely manner.

Two Additional Code Enforcement Officers Full Time: Total Cost with Equipment: \$84,828.79 each; (salary - \$53,830 plus benefits) for each staff member.

Historic/Downtown Planner: Total Cost with Equipment: \$92,421,69 (salary - \$65, 432 plus benefits). Liaison to the Historic Preservation Commission and City Planner for the Historic District.

• PARKS AND RECREATION:

Parks and Recreation Assistant: \$35,776 plus benefits. Assist the Director with overseeing the Recreation Programs and developing new programming that meets the needs of the City.

Two Public Services Workers to Parks and Recreation: No additional cost but equipment will need to be purchased as Public Services needs their equipment to do other grounds work.

Cross Bracing for City Pier: \$87,000. Maintenance is needed on the dock and create a safer pier area. (Already in the budget under Capital)

- **COMMUNITY BUILDING:**

Part Time to Full Time Community Building Manager: \$46,714 plus benefits. (\$21,000 already in the budget). Having someone Full Time could increase the revenues for this Building.

- **ELECTRIC FUND: (Budgeted in their Electric Budget Already)**

Underground Infrastructure-\$1.6 million

Second Substation: Land Acquisition and Construction - \$1,250,000

- **WATER/SEWER FUND:**

Meters (Priority #1) - \$358,000 (Already budgeted under Capital)

SCADA System (Priority #2) - \$138,500 (Already budgeted under Capital)

Generator (Priority #3) - \$110,000 (Already budgeted under Capital)

Assistance with Water/Sewer Work – Included with the additional Street Paving Crew new positions.

Budget Worksheet Changes since 4/24/2023

- **Revenues: Southport ABC Distribution – Changed \$500,000 to \$625,000**
 - **Local Options Sales Tax - Changed \$1,700,000 to \$1,900,000**
 - **Ad Valorem Taxes – Changed \$4,250,000 to \$4,055,000 to reflect estimate with Revenue neutral tax rate.**
 - **With these changes we will have an increase in revenue by \$130,000.**
- **Admin: \$25k moved to contract services for digitizing. Moved explanation as well.**
- **Finance: Updated the Explanation titles/descriptions for Employee Overtime and Part-Time**
- **Police: Changed Clerk position to Full Time in the explanation. Updated Capital Outlay Vehicle amount to reflect current vehicle leases and updated the explanation for the same account.**
- **Development Services: Edited explanation for Forestry Projects so it said it was now under Building & Grounds**
- **Building & Grounds: Same revision as Development Services.**
- **Community Relations: Updated Overtime amount to be \$2,500 per Randy's comments.**
- **Electric: Updated explanation for Full Time, Departmental Supplies, and Capital Outlay System (This one written out how Ellie did). The amounts for Departmental supplies (ElectriCities dues were more for the upcoming year), Contingency, and Capital Outlay Updated. Added Depreciation amounts.**
- **Water/Sewer: Updated the explanation for Full Time.**
- **Updated the Summary of Ordinance tab to where it allocated all the amounts correctly.**

- **With the changes above, it will also change the amounts for the following tabs and cells:**
 - **Chart (1st Page)**
 - **Totals (3rd Page)**
 - **Admin (4th Page) It will change the Contingency amount because there was a decrease in expenditure(s) due to the Police Vehicles Leases being corrected.**

Decision Items

- 1.) Cost of Living Raises and Merit Raises for Full-Time and Part-Time Employees**
- 2.) HSA Funding - Timing of City Share**
- 3.) Money to Employees Towards Spousal Health Coverage**
- 4.) Capital Items**
- 5.) New Positions**
- 6.) Pay for the deductible employees have to pay for the gym (we currently have 3 employees who use this benefits and their co-pay is \$25 to \$35 a month)**
- 7.) ABC Revenues – We raised to \$625,000**
- 8.) Pay Study - \$21,000**

**CITY OF SOUTHPORT
MEMORANDUM**

**TO: Mayor Joseph P. Hatem
Board of Aldermen**

FROM: Bonnie Therrien, City Manager

DATE: April 28, 2023

SUBJECT: Answers to Questions – April 21st Budget Workshop

Below please find some answers to questions that were asked at your first Budget Workshop:

- 1) What is the percentage of Fund Balance that the Local Government Commission recommends a Coastal Community have for a balance? I emailed a response on Friday that the Local Government Commission will not recommend a percentage of Fund Balance for any community.
- 2) Replace the Signs at Cemeteries – Mr. Stanley will have someone go out this week and inventory the signs at each of the City cemeteries. He will then have to see if he has replacement signs.
- 3) What is the number of manhours staff is spending on the care of cemeteries? That is very hard to calculate as it is based on the weather and whether staff is pulled off cemetery jobs to complete other tasks. The only way we could do that is to timestamp each job for each employee. We will try to take note this year on hours and put together some sort of estimate at the end of the year.
- 4) Can we buy a Dump Truck using Powell Bill money? NCDOT says that we can do that and if it ends up being used for other reasons, we can prorate the amount of time the truck spends on roads.
- 5) Separate the cemeteries as a separate line item in the Building and Grounds Budget. Paul, Brandon and Tom will try to do this for the final budget you adopt this year.
- 6) Why was depreciation not included in the Electric Fund this year? Brandon is putting depreciation in the budget as in past years.
- 7) Can we lower the salary amounts for those that can qualify for a subsidy for utility discounts. This program is run by the County who sets the guidelines for qualifications. I am going to reach out to the person who runs this program to see if the guidelines will be changed for the new fiscal year. I will also see how many Southport residents have taken advantage of this program.
- 8) Electrical Rates – Brandon, Paul and Ellie are working on changing the numbers based on the new rates we received at the end of last week. We will get those numbers for you by your May 1st deliberations.

Answers to Questions – April 24th Budget Workshop

- 1) Water/Sewer Fund Balance: A question was asked about the General Fund purchasing Water and Sewer Capital Items and I am proposing that because this fund's Fund Balance is just over \$1 million. If you were to buy the three Capital Items, you would cut that Fund Balance down to less than \$500,000, which is dangerously low. So, you can decide to purchase only one capital item and take it out of their Fund Balance (there is a priority list given to me by Tom Stanley in

your summary of requests I sent out yesterday) or take it out of General Fund and then the Water/Sewer Fund would pay back the General Fund back the amount spent.

- 2) EMS Accounts Forgiven and Partial Insurance Payments: The list of these accounts is attached, grouped by type of insurance and by those without insurance.
- 3) Watering Plants: If you wish to hire someone to water the plants that will be donated, we are proposing you pay \$15/hour. Tom Stanley has a truck that could be used for this purpose, but he uses that vehicle for other jobs, so it would not always be available. We are trying to ascertain a price for a truck that could do assist with watering the plants.
- 4) Certified Building Inspectors – Travis did some checking and feels that our salary range for a Building Inspector would cover the cost of a Certified Building Inspector, but we would pay the maximum amount. Building Inspectors are not easy to find in general, so our search could take a bit if a new position was approved. As for how long it takes to become certified, it is very difficult to answer because you can bypass levels if a person has experience in certain trades. If someone has no experience and starts from Step 1, they have 6 months' probation before they can take the level 1 test; 3 years for level 2 and 4 years for level 3.
- 5) Short Term Rentals – Travis is working with other staff members researching how other communities are finding these homes/apartments/condos being used as short-term rentals and developing options that we can have the City Attorney look at soon. So far, the other communities are asking to have any information we gather sent to them as they are in the same quandary.
- 6) Deck – Community Building – Tom hopes to have a cost with different options by next week.
- 7) Fire Station Debt – The debt ends in June of 2029 with about \$1.4 million still to be paid.
- 8) ABC Revenues – We are waiting to hear from the General Manager but based on the history of revenues, we are feeling \$600,000 would be the lower amount to budget for the line item for the new year.
- 9) Utility Discounts Based on Income: I spoke to the County Manager about their program that has money set aside to assist lower income residents with utility bills. He said hardly anyone takes part in this program County wide, so at this point, there are no recommendations to make changes to the program or lower income levels.
- 10) County Funding for Paramedics: If the paramedics are approved in the budget, then the County Manager told me they would assess the need for those paramedics and if they are helping the County with their services. At that time, a determination would be made as to whether they would assist the City with costs for these paramedics. The Doshier Hospital Trust Fund cannot be used for a paramedic program for the City.

AMOUNTS WRITTEN OFF

Cash Receipts Journal

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CITY OF SOUTHPORT

NON RESIDENT

2 - WRITE OFF/DISCOUNT PER DEPT

Trip Date	Run #	Patient Name	Payor	Check #	Tx Date	Charges	Amount	Balance Due
8/18/2020	SPNC-20-1143:1				1/18/2023	\$812.06	(\$150.00)	\$0.00
5/1/2021	SPNC-21-048784:1				9/29/2022	\$769.48	\$769.48	\$0.00
7/8/2021	SPNC-3-SPTRES 21-00973:1				9/23/2022	\$619.93	(\$505.99)	\$0.00
9/23/2021	SPNC-3-SPTRES 21-01429-B:1				9/23/2022	\$601.80	(\$168.36)	\$0.00
11/10/2021	SPNC-3-SPTRES 21-01716:1				12/13/2022	\$598.40	(\$73.43)	\$0.00
1/19/2022	SPNC-3-SPTRES 22-00081:1				9/23/2022	\$604.06	(\$75.00)	\$0.00
1/23/2022	SPNC-3-SPTRES 22-00104:1				9/23/2022	\$806.87	(\$806.87)	\$0.00
1/28/2022	SPNC-3-SPTRES 22-00131:1				8/1/2022	\$678.84	(\$678.84)	\$0.00
3/22/2022	SPNC-3-SPTRES 22-00436:1				10/27/2022	\$597.27	(\$76.91)	\$0.00
4/10/2022	SPNC-3-SPTRES 22-00523:1				11/15/2022	\$837.46	(\$837.46)	\$0.00
4/15/2022	SPNC-3-SPTRES 22-00558:1				12/13/2022	\$787.61	(\$59.37)	\$0.00
4/25/2022	SPNC-3-SPTRES 22-00600:1				11/15/2022	\$636.92	(\$636.92)	\$0.00
5/23/2022	SPNC-3-SPTRES 22-00740:1				11/15/2022	\$798.94	(\$798.94)	\$0.00
5/24/2022	SPNC-3-SPTRES 22-00748:1				11/15/2022	\$788.74	(\$788.74)	\$0.00
5/24/2022	SPNC-3-SPTRES 22-00753:1				11/15/2022	\$602.93	(\$602.93)	\$0.00
5/25/2022	SPNC-3-SPTRES 22-00767:1				11/15/2022	\$781.95	(\$781.95)	\$0.00
5/28/2022	SPNC-3-SPTRES 22-00783:1				11/15/2022	\$983.62	(\$983.62)	\$0.00

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NON RESIDENT

2 - WRITE OFF/DISCOUNT PER DEPT

Trip Date	Run #	Patient Name	Payor	Check #	Tx Date	Charges	Amount	Balance Due
6/1/2022	SPNC-3-SPTRES 22-00822:1				11/15/2022	\$623.33	(\$623.33)	\$0.00
6/7/2022	SPNC-3-SPTRES 22-00862:1				12/13/2022	\$980.88	(\$392.92)	\$0.00
6/8/2022	SPNC-3-SPTRES 22-00873:1				3/30/2023	\$686.77	(\$261.06)	\$0.00
6/10/2022	SPNC-3-SPTRES 22-00890:1				12/13/2022	\$628.99	(\$628.99)	\$0.00
7/8/2022	SPNC-3-SPTRES 22-01108:1				3/30/2023	\$621.06	(\$621.06)	\$0.00
8/7/2022	SPNC-3-SPTRES 22-01304:1				2/16/2023	\$774.01	(\$774.01)	\$0.00
9/12/2022	SPNC-3-SPTRES 22-01507:1				3/30/2023	\$591.14	(\$238.94)	\$0.00

2 - WRITE OFF/DISCOUNT PER DEPT

(\$10,796.16)

RESIDENT

2 - WRITE OFF/DISCOUNT PER DEPT

Trip Date	Run #	Patient Name	Payor	Check #	Tx Date	Charges	Amount	Balance Due
3/24/2020	SPNC-20-0373:1				9/29/2022	\$430.00	\$117.02	\$0.00
2/11/2020	SPNC-2020-0177: 1				11/15/2022	\$615.00	(\$615.00)	\$0.00
3/23/2021	SPNC-21-030692: 1				10/27/2022	\$993.34	(\$993.34)	\$0.00
6/19/2021	SPNC-3-SPTRES 21-00863:1				3/30/2023	\$596.13	(\$596.13)	\$0.00
7/12/2021	SPNC-3-SPTRES 21-00999:1				8/1/2022	\$662.98	(\$662.98)	\$0.00
9/1/2021	SPNC-3-SPTRES 21-01314:1				9/23/2022	\$600.67	(\$73.88)	\$0.00
9/3/2021	SPNC-3-SPTRES 21-01326:1				11/15/2022	\$798.94	(\$798.94)	\$0.00
9/4/2021	SPNC-3-SPTRES 21-01330:1				10/27/2022	\$605.20	(\$74.79)	\$0.00

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2 - WRITE OFF/DISCOUNT PER DEPT

Trip Date	Run #	Patient Name	Payor	Check #	Tx Date	Charges	Amount	Balance Due
9/4/2021	SPNC-3-SPTRES 21-01332:1				10/27/2022	\$404.20	(\$47.51)	\$0.00
9/4/2021	SPNC-3-SPTRES 21-01334:1				9/23/2022	\$791.67	(\$342.04)	\$0.00
9/5/2021	SPNC-3-SPTRES 21-01340:1				11/15/2022	\$398.53	(\$231.88)	\$0.00
9/14/2021	SPNC-3-SPTRES 21-01388:1				10/27/2022	\$799.60	(\$89.11)	\$0.00
9/14/2021	SPNC-3-SPTRES 21-01389:1				10/27/2022	\$404.20	(\$47.51)	\$0.00
10/11/2021	SPNC-3-SPTRES 21-01536:1				9/23/2022	\$100.00	(\$100.00)	\$0.00
10/14/2021	SPNC-3-SPTRES 21-01554:1				12/13/2022	\$395.13	(\$395.13)	\$0.00
10/18/2021	SPNC-3-SPTRES 21-01568:1				9/23/2022	\$627.86	(\$627.86)	\$0.00
10/19/2021	SPNC-3-SPTRES 21-01572:1				9/23/2022	\$600.67	(\$600.67)	\$0.00
10/24/2021	SPNC-3-SPTRES 21-01623:1				9/23/2022	\$596.13	(\$596.13)	\$0.00
11/8/2021	SPNC-3-SPTRES 21-01706:1				3/30/2023	\$596.13	(\$596.13)	\$0.00
11/21/2021	SPNC-3-SPTRES 21-01770:1				9/23/2022	\$646.13	(\$646.13)	\$0.00
11/25/2021	SPNC-3-SPTRES 21-01793:1				11/15/2022	\$635.79	(\$635.79)	\$0.00
11/29/2021	SPNC-3-SPTRES 21-01815:1				1/18/2023	\$929.24	(\$131.27)	\$0.00
12/5/2021	SPNC-3-SPTRES 21-01837:1				9/23/2022	\$942.83	(\$942.83)	\$0.00
12/9/2021	SPNC-3-SPTRES 21-01865:1				8/1/2022	\$831.32	(\$831.32)	\$0.00

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Trip Date	Run #	Patient Name	Payor	Check #	Tx Date	Charges	Amount	Balance Due
12/14/2021	SPNC-3-SPTRES 21-01890:1				9/23/2022	\$950.76	(\$950.76)	\$0.00
12/19/2021	SPNC-3-SPTRES 21-01922:1				9/23/2022	\$605.20	(\$74.79)	\$0.00
12/25/2021	SPNC-3-SPTRES 21-01952:1				8/1/2022	\$609.73	(\$75.70)	\$0.00
12/26/2021	SPNC-3-SPTRES 21-01956:1				8/1/2022	\$975.21	(\$124.23)	\$0.00
1/10/2022	SPNC-3-SPTRES 22-00038:1				8/1/2022	\$593.41	(\$87.67)	\$0.00
1/18/2022	SPNC-3-SPTRES 22-00080:1				9/23/2022	\$814.80	(\$814.80)	\$0.00
1/21/2022	SPNC-3-SPTRES 22-00092:1				8/1/2022	\$600.67	(\$77.59)	\$0.00
1/21/2022	SPNC-3-SPTRES 22-00097:1				8/1/2022	\$764.95	(\$764.95)	\$0.00
1/25/2022	SPNC-3-SPTRES 22-00117:1				8/1/2022	\$618.79	(\$618.79)	\$0.00
1/27/2022	SPNC-3-SPTRES 22-00125:1				8/1/2022	\$634.66	(\$634.66)	\$0.00
1/31/2022	SPNC-3-SPTRES 22-00149:1				10/12/2022	\$596.13	\$212.69	\$596.13
1/31/2022	SPNC-3-SPTRES 22-00150:1				10/12/2022	\$395.13	\$155.06	\$395.13
2/12/2022	SPNC-3-SPTRES 22-00209:1				8/1/2022	\$798.94	(\$798.94)	\$0.00
2/14/2022	SPNC-3-SPTRES 22-00227:1				9/23/2022	\$628.99	(\$628.99)	\$0.00
2/16/2022	SPNC-3-SPTRES 22-00234:1				8/1/2022	\$889.58	(\$889.58)	\$0.00
2/17/2022	SPNC-3-SPTRES 22-00241:1				8/1/2022	\$689.19	(\$290.00)	\$0.00

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Trip Date	Run #	Patient Name	Payor	Check #	Tx Date	Charges	Amount	Balance Due
2/18/2022	SPNC-3-SPTRES 22-00245:1				8/1/2022	\$624.46	(\$624.46)	\$0.00
2/18/2022	SPNC-3-SPTRES 22-00246:1				8/1/2022	\$826.28	(\$290.00)	\$0.00
2/19/2022	SPNC-3-SPTRES 22-00247:1				1/18/2023	\$599.53	(\$599.53)	\$0.00
3/3/2022	SPNC-3-SPTRES 22-00308B:1				11/15/2022	\$787.61	(\$787.61)	\$0.00
3/10/2022	SPNC-3-SPTRES 22-00357:1				11/15/2022	\$596.13	(\$596.13)	\$0.00
3/14/2022	SPNC-3-SPTRES 22-00377:1				9/23/2022	\$846.67	(\$116.79)	\$0.00
3/14/2022	SPNC-3-SPTRES 22-00378:1				9/23/2022	\$829.05	(\$290.00)	\$0.00
3/15/2022	SPNC-3-SPTRES 22-00383:1				11/15/2022	\$628.99	(\$628.99)	\$0.00
3/19/2022	SPNC-3-SPTRES 22-00408:1				9/23/2022	\$596.13	(\$596.13)	\$0.00
3/29/2022	SPNC-3-SPTRES 22-00460:1				9/23/2022	\$630.12	(\$41.65)	\$0.00
3/29/2022	SPNC-3-SPTRES 22-00462:1				9/23/2022	\$609.73	(\$250.00)	\$0.00
4/3/2022	SPNC-3-SPTRES 22-00480:1				10/27/2022	\$764.95	(\$110.45)	\$0.00
4/3/2022	SPNC-3-SPTRES 22-00483:1				10/27/2022	\$616.53	(\$616.53)	\$0.00
4/7/2022	SPNC-3-SPTRES 22-00498:1				11/15/2022	\$602.93	(\$602.93)	\$0.00
4/26/2022	SPNC-3-SPTRES 22-00604:1				10/27/2022	\$638.05	(\$290.00)	\$0.00
4/27/2022	SPNC-3-SPTRES 22-00609:1				10/27/2022	\$957.08	(\$125.02)	\$0.00

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Trip Date	Run #	Patient Name	Payor	Check #	Tx Date	Charges	Amount	Balance Due
4/28/2022	SPNC-3-SPTRES 22-00617:1				11/15/2022	\$596.13	(\$596.13)	\$0.00
4/29/2022	SPNC-3-SPTRES 22-00627:1				11/15/2022	\$633.52	(\$633.52)	\$0.00
5/1/2022	SPNC-3-SPTRES 22-00635:1				10/27/2022	\$395.13	(\$240.07)	\$0.00
5/1/2022	SPNC-3-SPTRES 22-00638:1				11/15/2022	\$596.13	(\$596.13)	\$0.00
5/1/2022	SPNC-3-SPTRES 22-00640:1				10/27/2022	\$398.53	(\$398.53)	\$0.00
5/2/2022	SPNC-3-SPTRES 22-00643:1				11/15/2022	\$776.28	(\$776.28)	\$0.00
5/2/2022	SPNC-3-SPTRES 22-00644:1				12/13/2022	\$1,033.14	(\$75.00)	\$0.00
5/6/2022	SPNC-3-SPTRES 22-00653:1				11/15/2022	\$600.67	(\$600.67)	\$0.00
5/8/2022	SPNC-3-SPTRES 22-00659:1				10/27/2022	\$1,177.03	(\$290.00)	\$0.00
5/9/2022	SPNC-3-SPTRES 22-00662:1				3/30/2023	\$606.33	(\$606.33)	\$0.00
5/12/2022	SPNC-3-SPTRES 22-00679:1				10/27/2022	\$635.79	(\$290.00)	\$0.00
5/18/2022	SPNC-3-SPTRES 22-00711:1				11/15/2022	\$768.35	(\$768.35)	\$0.00
5/19/2022	SPNC-3-SPTRES 22-00712:1				11/15/2022	\$686.92	(\$686.92)	\$0.00
5/24/2022	SPNC-3-SPTRES 22-00757:1				12/13/2022	\$636.92	(\$636.92)	\$0.00
5/24/2022	SPNC-3-SPTRES 22-00758:1				11/15/2022	\$635.79	(\$635.79)	\$0.00
5/25/2022	SPNC-3-SPTRES 22-00759:1				11/15/2022	\$813.19	(\$813.19)	\$0.00

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Trip Date	Run #	Patient Name	Payor	Check #	Tx Date	Charges	Amount	Balance Due
5/30/2022	SPNC-3-SPTRES 22-00798:1				11/15/2022	\$792.80	(\$792.80)	\$0.00
6/9/2022	SPNC-3-SPTRES 22-00883:1				11/15/2022	\$597.27	(\$597.27)	\$0.00
6/12/2022	SPNC-3-SPTRES 22-00917:1				12/13/2022	\$949.00	(\$9.51)	\$0.00
6/15/2022	SPNC-3-SPTRES 22-00936:1				12/13/2022	\$771.75	(\$290.00)	\$0.00
6/16/2022	SPNC-3-SPTRES 22-00943:1				12/13/2022	\$738.89	(\$105.24)	\$0.00
6/18/2022	SPNC-3-SPTRES 22-00955:1				12/13/2022	\$599.53	(\$77.37)	\$0.00
6/19/2022	SPNC-3-SPTRES 22-00965:1				12/13/2022	\$601.80	(\$601.80)	\$0.00
6/24/2022	SPNC-3-SPTRES 22-00999:1				1/18/2023	\$798.94	(\$798.94)	\$0.00
6/25/2022	SPNC-3-SPTRES 22-01004:1				12/13/2022	\$609.73	(\$609.73)	\$0.00
6/26/2022	SPNC-3-SPTRES 22-01014:1				12/13/2022	\$633.52	(\$290.00)	\$0.00
7/3/2022	SPNC-3-SPTRES 22-01068B:1				1/18/2023	\$685.64	(\$685.64)	\$0.00
7/3/2022	SPNC-3-SPTRES 22-01070:1				1/18/2023	\$605.20	(\$605.20)	\$0.00
7/20/2022	SPNC-3-SPTRES 22-01180:1				2/16/2023	\$780.81	(\$22.72)	\$0.00
7/28/2022	SPNC-3-SPTRES 22-01236:1				1/18/2023	\$605.20	(\$75.00)	\$0.00
7/28/2022	SPNC-3-SPTRES 22-01238:1				11/15/2022	\$795.54	(\$795.54)	\$0.00
7/30/2022	SPNC-3-SPTRES 22-01255:1				1/18/2023	\$621.06	(\$621.06)	\$0.00

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Trip Date	Run #	Patient Name	Payor	Check #	Tx Date	Charges	Amount	Balance Due
8/9/2022	SPNC-3-SPTRES 22-01318:1				1/18/2023	\$1,090.63	(\$260.53)	\$0.00
8/16/2022	SPNC-3-SPTRES 22-01353:1				2/16/2023	\$627.86	(\$83.03)	\$0.00
8/17/2022	SPNC-3-SPTRES 22-01360:1				1/18/2023	\$596.13	(\$596.13)	\$0.00
8/29/2022	SPNC-3-SPTRES 22-01424:1				2/16/2023	\$639.19	(\$290.00)	\$0.00
8/29/2022	SPNC-3-SPTRES 22-01429:1				2/16/2023	\$621.06	(\$621.06)	\$0.00
9/1/2022	SPNC-3-SPTRES 22-01451:1				3/30/2023	\$746.20	(\$250.00)	\$0.00
9/10/2022	SPNC-3-SPTRES 22-01501:1				3/30/2023	\$878.25	(\$878.25)	\$0.00
9/16/2022	SPNC-3-SPTRES 22-01523:1				11/15/2022	\$795.06	(\$795.06)	\$0.00
9/16/2022	SPNC-3-SPTRES 22-01523:1				11/15/2022	\$795.06	\$795.06	\$0.00
9/17/2022	SPNC-3-SPTRES 22-01531:1				12/13/2022	\$623.33	(\$623.33)	\$0.00
9/18/2022	SPNC-3-SPTRES 22-01539:1				3/30/2023	\$596.13	(\$596.13)	\$0.00
9/19/2022	SPNC-3-SPTRES 22-01543:1				3/30/2023	\$599.53	(\$290.00)	\$0.00
9/20/2022	SPNC-3-SPTRES 22-01547:1				3/30/2023	\$1,187.23	(\$154.79)	\$0.00
9/22/2022	SPNC-3-SPTRES 22-01567:1				3/30/2023	\$793.93	(\$75.00)	\$0.00
9/27/2022	SPNC-3-SPTRES 22-01594:1				2/16/2023	\$618.48	(\$618.48)	\$0.00
9/27/2022	SPNC-3-SPTRES 22-01595:1				2/16/2023	\$641.14	(\$641.14)	\$0.00

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Trip Date	Run #	Patient Name	Payor	Check #	Tx Date	Charges	Amount	Balance Due
9/28/2022	SPNC-3-SPTRES 22-01603:1				2/22/2023	\$602.93	(\$78.05)	\$0.00
10/18/2022	SPNC-3-SPTRES 22-01726:1				3/30/2023	\$742.80	(\$179.56)	\$0.00
8/29/2022	SPNC-3-SPTRES 22-01422:1			1262	11/22/2022	\$596.13	(\$0.01)	\$0.00
5/26/2021	SPNC-21-060516: 1			776254114	9/29/2022	\$609.73	(\$0.70)	\$0.00

2 - WRITE OFF/DISCOUNT PER DEPT

(\$45,447.11)

Transaction Date	GreaterThanOrEqualTo	7/1/2022
Transaction Date	LessThanOrEqualTo	3/31/2023
Status	Equal	Posted
Company Code	Equal	CITY OF SOUTHPORT
System Transaction Type	NotEqual	Invoice
Transaction Type	Equal	2 - WRITE OFF/DISCOUNT PER DEPT

AMOUNTS BILLED TO THE INSURANCE COMPANIES

CITY OF SOUTHPORT

Trip Summary By Primary Payer

Payor	# of Trips	Gross Charges	WD's	Net Charges	Rev Adj	Payments	WO's	Refunds	Balance
	2	1,459.65	0.00	1,459.65	0.00	-776.75	-30.12	0.00	652.78
AETNA	4	2,824.15	0.00	2,824.15	0.00	-1,828.37	0.00	0.00	995.78
AETNA MEDICARE	14	9,119.29	-2,363.69	6,755.60	0.00	-4,180.83	0.00	0.00	2,574.77
AMEDISYS HOSPICE OF SOUTH CAROLINA	1	848.94	0.00	848.94	0.00	0.00	0.00	0.00	848.94
AMERIHEALTH CARITAS NORTH CAROLINA	9	7,393.96	0.00	7,393.96	0.00	0.00	0.00	0.00	6,829.71
BLUE CROSS BLUE SHIELD NORTH CAROLINA	21	15,961.77	-5,490.76	10,471.01	0.00	-3,085.73	-1,694.84	0.00	5,690.44
BLUE CROSS NORTH CAROLINA MCO	15	11,364.43	-2,850.49	8,513.94	0.00	-2,985.40	-510.53	0.00	5,018.01
BLUE CROSS/ HEALTHY BLUE NC (MEDICARE)	2	1,905.58	-1,710.15	195.43	0.00	-195.43	0.00	0.00	0.00
BLUE CROSS/ HEALTHY BLUE NC (MEDICARE)	1	912.24	0.00	912.24	0.00	0.00	0.00	0.00	912.24
CAROLINA COMPLETE HEALTH MEDICARE	4	2,697.94	-698.73	1,999.21	0.00	-70.75	0.00	0.00	1,928.46
CAROLTON HOME CARE LLC	1	395.13	-155.38	239.75	0.00	-239.75	0.00	0.00	0.00
CHAMPVA DENVER	2	1,405.92	-484.72	921.20	0.00	-921.20	0.00	0.00	0.00
CIGNA	2	1,594.48	0.00	1,594.48	0.00	0.00	0.00	0.00	1,594.48
CIGNA GREAT WEST	2	1,514.04	0.00	1,514.04	0.00	-1,277.65	0.00	0.00	236.39
ESIS INSURANCE COMPANY	1	609.73	0.00	609.73	0.00	-609.73	0.00	0.00	0.00
FIRST CAROLINA CARE	1	605.20	0.00	605.20	0.00	0.00	0.00	0.00	605.20
GEICO	1	610.86	0.00	610.86	0.00	-610.86	0.00	0.00	0.00
HEALTHFIELD HOSPICE SERVICES LLC	1	407.60	-158.94	248.66	0.00	-248.66	0.00	0.00	0.00
HEALTHSPRING (MC ONLY)	1	626.72	0.00	626.72	0.00	0.00	0.00	0.00	626.72
HUMANA-MEDICARE	73	50,573.55	-16,130.33	34,443.22	0.00	-21,224.17	-1,199.56	0.00	12,019.49
LIBERTY ADVANTAGE, LLC MCO	9	4,767.38	0.00	4,767.38	0.00	0.00	0.00	0.00	4,767.38
LIBERTY HEALTHCARE GROUP LLC	2	991.26	0.00	991.26	0.00	0.00	0.00	0.00	991.26
LIBERTY HOME CARE	1	395.13	0.00	395.13	0.00	0.00	0.00	0.00	395.13
Medicaid North Carolina	26	18,243.80	-6,958.18	11,285.62	0.00	-940.04	0.00	0.00	10,354.65
Medicare B North Carolina	309	197,892.96	-56,531.50	141,361.46	0.00	-96,301.64	-617.81	0.00	44,442.01
OPTUM HEALTH (VA)	1	743.93	0.00	743.93	0.00	0.00	0.00	0.00	743.93
Out of State Medicaid	1	766.08	-766.08	0.00	0.00	0.00	0.00	0.00	0.00
PRIVATE PAY NO COLLECTIONS	51	37,155.03	0.00	37,155.03	0.00	-1,617.23	-10,360.56	0.00	25,177.24
PROGRESSIVE	2	1,213.79	-438.02	775.77	0.00	-775.77	0.00	0.00	0.00

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CITY OF SOUTHPORT

Trip Summary By Primary Payer

Payor	# of Trips	Gross Charges	WD's	Net Charges	Rev Adj	Payments	WO's	Refunds	Balance
Railroad Medicare	5	3,015.33	-599.98	2,415.35	0.00	-1,006.26	0.00	0.00	1,409.09
TRICARE EAST REGION	7	4,617.08	-926.98	3,690.10	0.00	-1,156.73	-96.71	0.00	2,436.66
TRILLIUM COMMUNITY HEALTHCARE	1	803.00	0.00	803.00	0.00	0.00	0.00	0.00	803.00
United HealthCare	5	3,300.84	-300.38	3,000.46	0.00	-1,338.17	0.00	0.00	1,662.29
UNITED HEALTHCARE COMMUNITY PLAN	3	2,083.13	0.00	2,083.13	0.00	0.00	0.00	0.00	2,083.13
UNITED HEALTHCARE COMMUNITY PLAN NC	3	2,431.15	-2,111.04	320.11	0.00	-320.11	0.00	0.00	0.00
UNITED HEALTHCARE MEDICARE SERVICES	34	22,633.52	-7,668.97	14,964.55	0.00	-10,163.08	-238.94	0.00	4,562.53
UNITEDHEALTH SHARED SERVICES	1	408.73	0.00	408.73	0.00	0.00	0.00	0.00	408.73
VETERANS ADMINISTRATION	1	667.66	0.00	667.66	0.00	-667.66	0.00	0.00	0.00
WELLCARE MEDICAID- NC	2	1,765.09	0.00	1,765.09	0.00	0.00	0.00	0.00	1,765.09
	622	416,726.07	-106,344.32	310,381.75	0.00	-152,541.97	-14,749.07	0.00	142,535.53

Date Of Service	GreaterThanOrEqualTo	7/1/2022
Date Of Service	LessThanOrEqualTo	3/31/2023
Assignment	NotInList	CANCEL DATA ENTRY ERROR,CANCEL REPORTING PURPOSES
Company	Equal	CITY OF SOUTHPORT

CITY OF SOUTHPORT

Trip Summary By Primary Payer

Payor	# of Trips	Gross Charges	WD's	Net Charges	Rev Adj	Payments	WO's	Refunds	Balance
	2	1,459.65	0.00	1,459.65	0.00	-776.75	-30.12	0.00	652.78
AETNA	4	2,824.15	0.00	2,824.15	0.00	-1,828.37	0.00	0.00	995.78
AETNA MEDICARE	14	9,119.29	-2,363.69	6,755.60	0.00	-4,180.83	0.00	0.00	2,574.77
AMEDISYS HOSPICE OF	1	848.94	0.00	848.94	0.00	0.00	0.00	0.00	848.94
AMERIHEALTH CARITAS	9	7,393.96	0.00	7,393.96	0.00	0.00	0.00	0.00	6,829.71
BLUE CROSS BLUE SHIELD	21	15,961.77	-5,490.76	10,471.01	0.00	-3,085.73	-1,694.84	0.00	5,690.44
BLUE CROSS NORTH	15	11,364.43	-2,850.49	8,513.94	0.00	-2,985.40	-510.53	0.00	5,018.01
BLUE CROSS/ HEALTHY	2	1,905.58	-1,710.15	195.43	0.00	-195.43	0.00	0.00	0.00
BLUE CROSS/ HEALTHY	1	912.24	0.00	912.24	0.00	0.00	0.00	0.00	912.24
CAROLINA COMPLETE	4	2,697.94	-698.73	1,999.21	0.00	-70.75	0.00	0.00	1,928.46
CAROLTON HOME CARE	1	395.13	-155.38	239.75	0.00	-239.75	0.00	0.00	0.00
CHAMPVA DENVER	2	1,405.92	-484.72	921.20	0.00	-921.20	0.00	0.00	0.00
CIGNA	2	1,594.48	0.00	1,594.48	0.00	0.00	0.00	0.00	1,594.48
CIGNA GREAT WEST	2	1,514.04	0.00	1,514.04	0.00	-1,277.65	0.00	0.00	236.39
ESIS INSURANCE COMPANY	1	609.73	0.00	609.73	0.00	-609.73	0.00	0.00	0.00
FIRST CAROLINA CARE	1	605.20	0.00	605.20	0.00	0.00	0.00	0.00	605.20
GEICO	1	610.86	0.00	610.86	0.00	-610.86	0.00	0.00	0.00
HEALTHFIELD HOSPICE	1	407.60	-158.94	248.66	0.00	-248.66	0.00	0.00	0.00
HEALTHSPRING (MC ONLY)	1	626.72	0.00	626.72	0.00	0.00	0.00	0.00	626.72
HUMANA-MEDICARE	73	50,573.55	-16,130.33	34,443.22	0.00	-21,224.17	-1,199.56	0.00	12,019.49
LIBERTY ADVANTAGE, LLC	9	4,767.38	0.00	4,767.38	0.00	0.00	0.00	0.00	4,767.38
LIBERTY HEALTHCARE	2	991.26	0.00	991.26	0.00	0.00	0.00	0.00	991.26
LIBERTY HOME CARE	1	395.13	0.00	395.13	0.00	0.00	0.00	0.00	395.13
Medicaid North Carolina	26	18,243.80	-6,958.18	11,285.62	0.00	-940.04	0.00	0.00	10,354.65
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Out of State Medicaid	1	766.08	-766.08	0.00	0.00	0.00	0.00	0.00	0.00
PRIVATE PAY NO	51	37,155.03	0.00	37,155.03	0.00	-1,617.23	-10,360.56	0.00	25,177.24
PROGRESSIVE	2	1,213.79	-438.02	775.77	0.00	-775.77	0.00	0.00	0.00

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WELLCARE MEDICAID- NC	2	1,765.09	0.00	1,765.09	0.00	0.00	0.00	0.00	1,765.09
	622	416,726.07	-106,344.32	310,381.75	0.00	-152,541.97	-14,749.07	0.00	142,535.53

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Company	Equal	CITY OF SOUTHPORT

Electric Dept. FY 23/24

MISSION

- A.** To work closely with BEMC to ensure that O&M contracts obligations are met and to work with BEMC and developers on system improvements projects.
- B.** To work with BEMC on maintenance of the City's Street lighting program and coordinate multi-year work plan of Electric distribution system.
- C.** To work with ElectriCities and Load Management vendors in increasing efficiency and effectiveness of the load management infrastructure and system.

7210-0000

- 1. One half year salary for full time employee/trainee to start in January 2024. **\$50,000.00** (\$47,217 - \$67,826)
- 2. Purchase and Installation of 100 Load Management switches; \$227.76 x 100 + 6.75% VA Sales Tax (\$24,313.38) and \$150.00 x 100 + 25% for service calls: (\$18,750.00): **\$43,063.38**
- 3. Acquire 3 acres of land at 8312 River Road SE for \$495,000.00 to build to Duke lines for 2nd POD Substation, ROM **\$2,500,000.00** (over two years): ROM: **\$1,250,000.00**
- 4. Funding for underground work **\$1,600,000.00**: Highest Priority: UG Side Streets from W Bay to W Brown Streets including Brunswick St & N Caswell Ave, less PO for Materials: -\$945,000.00: **LABOR: \$675,984.00** (can be sectioned and prioritized). and UG W. Brown and W. Saint George Streets end to end: **EST: 504,558.00.**
- 5. Purchase and Installation of 37 Policy Compliant outside/area lights for various City locations: Material: **\$27,143.06** Labor: **\$12,000.00** est.
- 6. Installation of two un-powered non-lit aluminum streetlight poles on the East and West sides of the 1100 block of North Howe Street with a guy wire between the two as a means for support of holiday and event banners: **\$5,000.00**
- 7. Replacement of 120 Rotten Poles (unaffiliated with any UG project): ROM: **\$60,000.00**
- 8. R.O.W. Trimming: **\$55,000.00**
- 9. SECTIONALIZATION PROJECTS: (aka Mitigation): Cape Fear/Moore St: ROM: \$40,000.00, W. West St/Howe St: ROM: \$40,000.00 = **\$80,000.00**
- 10. 100 Electric Meter Collars @ \$200.00 each: **\$20,000.00**
- 11. Public Works generator maintenance contract (3 year contract): **\$12,065.00** (per year)
- 12. Annual NexGrid Software FEE @ **\$5,000.00**
- 13. Order 50 EcoBee 3Lite smart thermostats @ \$135.00 each and 10 EcoBee ST Enhanced smart T-stats @ \$150.00 each for new LM customers and/or customers with geothermal HVAC that want Load management: **\$8,250.00**
- 14. Order 24 Eco Switch SL Repeaters @ \$125.00 each for continued expansion of the LM coverage area and provide spare repeaters/gateways for normal replacement as necessary: **\$3,000.00**
- 15. BEMC Installation of 50 Eco Switch SL Repeaters/Gateways: **\$10,000.00**
- 16. Contingency plan for any primary UG not covered in work plan: **\$120,000.00**
- 17. Contingency plan to cover any unforeseen LM Switch replacement and/or storm damage to LM infrastructure: **\$25,000.00**
- 18. 2020 Ford Escape Hybrid: Lease for \$576.07/month: **\$6,912.84**/year Lease.
- 19. Two Level II EV Chargers: **\$9,590.00** +\$285/year software & maintenance

Total: **\$3,402,024.28**