

**TOWN OF MOREHEAD CITY  
ADOPT AND INCORPORATE INTO THE CODE OF ORDINANCES  
GOVERNMENTAL CAPITAL PROJECT BUDGET ORDINANCE AMENDMENT  
2020-18**

**Section I.**

A. The following capital projects are hereby authorized

<u>Function</u>	<u>Project</u>
-	-

B. The following capital projects are hereby amended

<u>Function</u>	<u>Project</u>
Recreation	Recreation Center Building
<i>\$10,161 Building Improvements (Recreation Center Exercise Room Floor Replacement)</i>	

**Section II.**

The following revenues are anticipated to be available:

	<b>Project Budget Before Ordinance</b>	<b>Project Budget After Ordinance</b>	<b>Project Budget Change</b>
<b>SOURCE OF REVENUE</b>			
<b>Miscellaneous Revenue</b>			
Insurance Proceeds	249,935	249,935	-
<b>Restricted Intergovernmental</b>			
FEMA Public Assistance	-	-	-
Powell Bill Revenue	262,000	262,000	-
NC State Budget & Management Grant	68,000	68,000	-
NC Department of Commerce Rural Economic Dev	750,000	750,000	-
NC Department of Environmental Quality	289,750	289,750	-
NOAA Coastal Resilience Grant	330,000	330,000	-
NC Department of Public Safety	374,000	374,000	-
<b>Contributed Capital</b>			
Big Rock Blue Marlin Tournament Contribution	150,000	150,000	-
Contributed Capital Spooners Creek	40,000	40,000	-
Contributed Capital Brandywine Bay	20,000	20,000	-
Contributed Capital from the Water & Sewer Fund	288,600	288,600	-
Contributed Capital F&E Water Rescue Equipment	19,560	19,560	-
<b>Other Financing Sources</b>			
Transfers In from Other Funds	4,609,149	4,619,310	10,161
<b>TOTAL</b>	<b>7,450,994</b>	<b>7,461,155</b>	<b>10,161</b>

**Section III.**

The following amounts are appropriated for each project:

	<b>Project Budget Before</b>	<b>Project Budget After Ordinance</b>	<b>Project Budget Change</b>
<b>FUNCTION &amp; DEPARTMENT</b>			
<b>Administration</b>			
Website Upgrade & Implementation	25,000	25,000	-
<b>Total Administration</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
<b>Finance</b>			
Munis Phase III Implementation	378,535	378,535	-
<b>Total Finance</b>	<b>378,535</b>	<b>378,535</b>	<b>-</b>

	Project Budget Before	Project Budget After Ordinance	Project Budget Change
<b>Information Technology</b>			
Building Wiring Upgrades	15,000	15,000	-
<b>Total Information Technology</b>	<i>15,000</i>	<i>15,000</i>	-
<b>Police</b>			
Police Patrol Vehicles	495,000	495,000	-
<b>Total Police</b>	<i>495,000</i>	<i>495,000</i>	-
<b>Fire &amp; EMS</b>			
4 Heart Monitors	160,000	160,000	-
Fires & EMS Station #1	21,000	21,000	-
Fire Station #3 Building & Contents	203,970	203,970	-
Fire Station #3 Equipment	45,965	45,965	-
Vehicles, Ambulances & Engines	240,000	240,000	-
Water Rescue Team Equipment	184,000	184,000	-
Fire Equipment	49,560	49,560	-
<b>Total Fire &amp; EMS</b>	<i>904,495</i>	<i>904,495</i>	-
<b>Streets</b>			
<b><i>Powell Bill Eligible</i></b>			
Streets, Sidewalks & Drainage Improvements	2,206,520	2,206,520	-
	<i>2,206,520</i>	<i>2,206,520</i>	-
<b><i>Transportation</i></b>			
MATS Trail Extension	55,000	55,000	-
Street Sweeper	170,000	170,000	-
Sugarloaf Island Shoreline Stabilization & Dredging	500,000	500,000	-
Pelletier Creek Dredging	204,000	204,000	-
Brandywine Bay Dredging	60,000	60,000	-
Spooners Creek Dredging	120,000	120,000	-
Vehicles	38,000	38,000	-
	<i>1,147,000</i>	<i>1,147,000</i>	-
<b>Total Streets</b>	<i>3,353,520</i>	<i>3,353,520</i>	
<b>Planning &amp; Inspections</b>			
SmartGOV Software Purchase & Implementation	57,866	57,866	-
Stormwater Services Phase I	116,310	116,310	-
CDBG Block Grant Neighborhood Revitalization	750,000	750,000	-
ADA Transition Plan	47,000	47,000	-
<b>Total Planning &amp; Inspections</b>	<i>971,176</i>	<i>971,176</i>	-
<b>Recreation</b>			
Recreation Center Building	60,000	70,161	10,161
Train Depot Building	20,000	20,000	-
<b>Total Recreation</b>	<i>80,000</i>	<i>90,161</i>	<i>10,161</i>

	<b>Project Budget Before</b>	<b>Project Budget After Ordinance</b>	<b>Project Budget Change</b>
<b>Parks</b>			
JIB & Waterfront Improvements	85,775	85,775	-
Katherine Davis Park Facilities	259,993	259,993	-
Shevans Park Rehabilitation	820,000	820,000	-
Parks Equipment	8,000	8,000	-
11th Street Kayak	45,000	45,000	-
<b>Total Parks</b>	<b>1,218,768</b>	<b>1,218,768</b>	<b>-</b>
<b>Other Financing Uses</b>			
Transfers to Other Funds	9,500	9,500	-
<b>Total Other Financing Uses</b>	<b>9,500</b>	<b>9,500</b>	<b>-</b>
<b>TOTAL</b>	<b>7,450,994</b>	<b>7,461,155</b>	<b>-</b>

This ordinance shall be adopted as submitted and shall become effective the 13th day of October 2020.

TOWN OF MOREHEAD CITY

ATTEST:

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Gerald A. Jones, Jr., Mayor

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Cathy Campbell, City Clerk