

TOWN OF MOREHEAD CITY
ADOPT AND INCORPORATE INTO THE CODE OF ORDINANCES
FY 2020-2021 BUDGET ORDINANCE AMENDMENT
2021-05

GENERAL FUND

The purpose of this amendment is to update the budget as follows:

- To increase Miscellaneous Revenue by \$1,200 and to increase Police by the same for sale of surplus.
- To increase Miscellaneous Revenue by \$3,750 and to increase Finance by the same for NCLM Workers Compensation Grant for Ergonomic Spine Alignment Office Chairs.
- To increase Miscellaneous Revenue by \$24,380 decrease Contingency by \$2,500 and to increase Parks by the sum of \$26,880 for Insurance Claim for Shevans Park Property Damage (Insurance Monies \$24,380 Deductible \$2,500)

	<u>Annual Budget</u>	<u>Annual Amended Budget</u>	<u>Difference</u>
Revenue			
Ad valorem taxes	\$ 7,952,684	\$ 7,952,684	\$ -
Other taxes	26,400	26,400	-
Unrestricted intergovernmental	4,006,751	4,006,751	-
Restricted intergovernmental revenue	2,099,227	2,099,227	-
Permits and fees	1,185,100	1,185,100	-
Sales and services	225,573	225,573	-
Investment earnings	83,000	83,000	-
Miscellaneous	83,063	112,393	29,330
Other financing sources:			
Appropriated fund balance-restricted & committed	95,876	95,876	-
Appropriated fund balance-unassigned	978,250	978,250	-
TOTAL GENERAL FUND REVENUE	\$ 16,735,924	\$ 16,765,254	\$ 29,330
Expenditures			
Mayor/Council	\$ 110,350	\$ 110,350	\$ -
Administration	636,412	636,412	-
Finance	589,235	592,985	3,750
Cemetery/Building & Grounds	462,935	462,935	-
Central Services	911,955	911,955	-
Information Technology	258,503	258,503	-
Garage	164,270	164,270	-
Community Projects	130,920	130,920	-
Police	4,388,279	4,389,479	1,200
Federal Forfeiture Funds	3,017	3,017	-
Fire & EMS	5,212,218	5,212,218	-
Planning & Inspections	677,892	677,892	-
Transportation	869,351	869,351	-
Powell Bill	87,200	87,200	-
Library	130,000	130,000	-
Recreation	507,649	507,649	-
Parks	684,206	711,086	26,880
Debt Service	811,750	811,750	-
Disaster Recovery	634,340	634,340	-
Transfers to other funds	1,020,946	1,020,946	-
Reimbursements from other funds	(1,689,299)	(1,689,299)	-
Contingency	133,795	131,295	(2,500)
TOTAL GENERAL FUND EXPENDITURES	\$ 16,735,924	\$ 16,765,254	\$ 29,330

	Annual Budget	Annual Amended Budget	Difference
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WATER & SEWER FUND

The purpose of this amendment is to update the budget as follows:

- To increase Miscellaneous Revenue by \$1,250 and to increase Billing & Collections by the same for NCLM Workers Compensation Grant for Ergonomic Spine Alignment Office Chairs.

	Annual Budget	Annual Amended Budget	Difference
Revenue	\$ 8,157,999	\$ 8,159,249	1,250
Expenditures	\$ 8,157,999	\$ 8,159,249	1,250

This ordinance shall become effective upon adoption.
 Adopted as submitted this 9th day of March 2021.

TOWN OF MOREHEAD CITY

 Gerald A. Jones, Jr., Mayor

ATTEST:

 Cathy Campbell, City Clerk

TOWN OF MOREHEAD CITY
ADOPT AND INCORPORATE INTO THE CODE OF ORDINANCES
GOVERNMENTAL CAPITAL PROJECT BUDGET ORDINANCE AMENDMENT
2021-06

Section I.

A. The following capital projects are hereby authorized

<u>Function</u>	<u>Project</u>
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B. The following capital projects are hereby amended

<u>Function</u>	<u>Project</u>
Transportation <i>(\$5,000 NC Coastal Federation Grant to build a section of oyster reef sill near the east end of Sugarloaf)</i>	Sugarloaf Island Shoreline Stabilization & Dredging
Parks <i>(\$1,500 Additional Capital Repairs to Subfloor of NRBA Bathrooms)</i>	NRBA Pier, Ramp & Facilities
Parks <i>(\$5,000 NCLM P&L Grant for Security Cameras & Installation at Shevans Park)</i>	Shevans Park Rehabilitation

Section II.

The following revenues are anticipated to be available:

	<u>Project Budget Before Ordinance</u>	<u>Project Budget After Ordinance</u>	<u>Project Budget Change</u>
SOURCE OF REVENUE			
Miscellaneous Revenue			
Insurance Proceeds	249,935	249,935	-
Restricted Intergovernmental			
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	-
NC Coastal Federation	-	5,000	5,000
Contributed Capital			
Big Rock Blue Marlin Tournament Contribution	150,000	150,000	-
Contributed Capital Shevans Park	10,000	15,000	5,000
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	20,060	20,060	-
Other Financing Sources			
Transfers In from Other Funds	4,650,845	4,652,345	1,500
TOTAL	7,503,190	7,514,690	11,500

Section III.

The following amounts are appropriated for each project:

	<u>Project Budget Before Ordinance</u>	<u>Project Budget After Ordinance</u>	<u>Project Budget Change</u>
FUNCTION & DEPARTMENT			
Administration			
Website Upgrade & Implementation	25,000	25,000	-
Total Administration	25,000	25,000	-

	Project Budget Before Ordinance	Project Budget After Ordinance	Project Budget Change
Finance			
Munis Phase III Implementation	378,535	378,535	-
Total Finance	378,535	378,535	-
Information Technology			
Building Wiring Upgrades	15,000	15,000	-
Total Information Technology	15,000	15,000	-
Police			
Police Patrol Vehicles	518,000	518,000	-
Total Police	518,000	518,000	-
Fire & EMS			
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	184,500	184,500	-
Fire Equipment	49,560	49,560	-
Total Fire & EMS	904,995	904,995	-
Streets			
<i>Powell Bill Eligible</i>			
Streets, Sidewalks & Drainage Improvements	2,206,520	2,206,520	-
	2,206,520	2,206,520	-
<i>Transportation</i>			
MATS Trail Extension	55,000	55,000	-
Street Sweeper	170,000	170,000	-
Sugarloaf Island Shoreline Stabilization & Dredging	500,000	505,000	5,000
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	-
	1,147,000	1,152,000	5,000
Total Streets	3,353,520	3,358,520	5,000
Planning & Inspections			
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	-
Total Planning & Inspections	971,176	971,176	-

	Project Budget Before Ordinance	Project Budget After Ordinance	Project Budget Change
Recreation			
Recreation Center Building	70,161	70,161	-
Train Depot Building	20,000	20,000	-
Total Recreation	90,161	90,161	-
Parks			
JIB & Waterfront Improvements	85,775	85,775	-
Katherine Davis Park Facilities	259,993	259,993	-
Shevans Park Rehabilitation	830,000	835,000	5,000
Parks Equipment	8,000	8,000	-
11th Street Kayak	45,000	45,000	-
NRBA Pier, Ramp & Facilities	8,535	10,035	1,500
Total Parks	1,237,303	1,243,803	6,500
Other Financing Uses			
Transfers to Other Funds	9,500	9,500	-
Total Other Financing Uses	9,500	9,500	-
TOTAL	7,503,190	7,514,690	11,500

This ordinance shall be adopted as submitted and shall become effective the 9th day of March 2021.

TOWN OF MOREHEAD CITY

ATTEST:

Gerald A. Jones, Jr., Mayor

Cathy Campbell, City Clerk

**TOWN OF MOREHEAD CITY
ADOPT AND INCORPORATE INTO THE CODE OF
ORDINANCES**

2021-07

WATER & SEWER SYSTEM DEVELOPMENT CAPITAL RESERVE FUND

The purpose of this amendment is to update the budget as follows:

- To decrease Reserve for Wastewater Treatment Plant Rehab by \$127,000 and to increase Transfer to Waster & Sewer Capital Project Fund by the same for rehabilitation to the following components of the Wastewater Treatment Plant:
 - 1 - \$57,000 Clarifier Rehabilitation
 - 2 - \$45,000 Reactor Chamber Mixer Rehabilitation
 - 3 - \$25,000 Sludge Dryer Rehabilitation

	Annual Budget Before Amendment	Annual Amended Budget	Difference
Revenue			
Water System Development Fees	\$ 545,200	\$ 545,200	\$ -
Sewer System Development Fees	463,260	463,260	-
Other financing sources:			-
Transfer from Water & Sewer Capital Reserve Fund	423,117	423,117	-
TOTAL REVENUE	\$ 1,431,577	\$ 1,431,577	\$ -
Expenditures			
Reserve for Wastewater Treatment Plant Rehab	\$ 1,230,617	\$ 1,103,617	\$ (127,000)
Other Financing Uses:			
Transfer to Water & Sewer Capital Project Fund	200,960	327,960	127,000
TOTAL EXPENDITURES	\$ 1,431,577	\$ 1,431,577	\$ -

This ordinance shall become effective upon adoption.
Adopted as submitted this 9th day of March 2021.

TOWN OF MOREHEAD CITY

Gerald A. Jones, Jr., Mayor

ATTEST:

Cathy Campbell, City Clerk

TOWN OF MOREHEAD CITY
ADOPT AND INCORPORATE INTO THE CODE OF ORDINANCES
WATER & SEWER CAPITAL PROJECT BUDGET ORDINANCE
2021-08

Section I.

A. The following capital projects are hereby authorized

Function	Project
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B. The following capital projects are hereby amended

Function	Project
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Waste Water Treatment Plant	Clarifier Equipment & Parts
<i>\$57,000 Clarifier Rehabilitation (Transfer from Water & Sewer System Development Capital Reserve Fund)</i>	
<i>Capital Repairs & Capital Purchases for Skimmer, Frame & Gear Box</i>	
Waste Water Treatment Plant	Reactor Chamber Mixer Rehabilitation
<i>\$45,000 Reactor Chamber Mixer Rehabilitation (Transfer from Water & Sewer System Development Capital Reserve Fund)</i>	
<i>Capital Purchases for 4 Mixers (Rebuild, Refurbished & New)</i>	
Waste Water Treatment Plant	Sludge Dryer Rehabilitation
<i>\$25,000 Sludge Dryer Rehabilitation (Transfer from Water & Sewer System Development Capital Reserve Fund)</i>	
<i>Capital Repairs to Sludge Dryer Drum</i>	

Section II.

The following revenues are anticipated to be available:

	Project Budget Before	Project Budget After Ordinance	Project Budget Change
SOURCE OF REVENUE			
Donated & Contributed Capital	406,680	406,680	-
Other Financing Sources			
Transfers In from Other Funds	4,357,585	4,484,585	127,000
TOTAL	4,764,265	4,891,265	127,000

Section III.

The following amounts are appropriated for each project:

	Project Budget Before	Project Budget After Ordinance	Project Budget Change
FUNTION & DEPARTMENT			
Lift Stations & Force Mains			
Lift Station Rehabilitations	-	-	-
Generators	28,000	28,000	-
Water & Sewer			
Utility System Mapping	85,000	85,000	-
Slip Lining/I&I Reduction	30,000	30,000	-
Pipe Extensions	624,518	624,518	-
Land Acquisition	-	-	-
Capital Improvements Related to Street Projects	15,000	15,000	-
Automated Meter Reading System	1,740,070	1,740,070	-
Tyler Workorder & Asset Maintenance System	268,724	268,724	-
Vehicles	69,240	69,240	-
New Backhoe	89,000	89,000	-
Jet Vac Truck	439,178	439,178	-
Jack Hammer with Attachments	19,717	19,717	-
Sewer Tap Coring Machine	10,936	10,936	-
Generators	89,800	89,800	-

	Project Budget Before	Project Budget After Ordinance	Project Budget Change
Water & Sewer Community Projects			
Calico Creek Pump Station, Force Main & Line Improvements	878,960	878,960	-
Old Causeway Water & Sewer Extension	34,980	34,980	-
Wells, WTPs & Tanks			
Vehicles	27,291	27,291	-
Waste Water Treatment Plant			
NPDES Compliance Project	26,084	26,084	-
WWTP Clarifier Equipment & Parts	60,000	117,000	57,000
WWTP Headworks	213,410	213,410	-
WWTP Building & Improvements	5,400	5,400	-
WWTP Land Improvements	8,957	8,957	-
WWTP Reactor Mixers	-	45,000	45,000
WWTP Sludge Dryer	-	25,000	25,000
TOTAL	4,764,265	4,891,265	57,000

This Ordinance shall become effective upon adoption
 Adopted as submitted this 9th day of March 2021.

TOWN OF MOREHEAD CITY

 Gerald A. Jones, Jr., Mayor

ATTEST:

 Cathy Campbell, City Clerk